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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 110311

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
7249	00000 A & A OFFICE SYS	36199 083956		110758	110311	37.50	.00	.00		
CASH 01	2012/05	INV 10/24/2011								
ACCT 100000	DEPT 0602	DUE 11/03/2011	DESC	CPC MAINTENANCE COST			01060200 578801		37.50	1099:
6	00001 A & G AUTO PARTS	36200 01-867818	20120073	110759	110311	304.20	.00	5,391.45		
CASH 01	2012/05	INV 10/19/2011								
ACCT 100000	DEPT 0303	DUE 10/03/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702		304.20	1099:
6	00001 A & G AUTO PARTS	36201 01-868124	20120073	110760	110311	55.92	.00	5,391.45		
CASH 01	2012/05	INV 10/20/2011								
ACCT 100000	DEPT 0303	DUE 10/03/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702		55.92	1099:
6	00001 A & G AUTO PARTS	36202 01-868227	20120073	110761	110311	13.04	.00	5,391.45		
CASH 01	2012/05	INV 10/21/2011								
ACCT 100000	DEPT 0303	DUE 10/03/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702		13.04	1099:
3972	00000 ABRIOLA, MICHELE	36290 110311		110847	110311	140.00	.00	.00		
CASH 01	2012/05	INV 10/27/2011								
ACCT 100000	DEPT 1300	DUE 11/03/2011	DESC	JAZZERCISE			72130075 522205		140.00	1099:7
3972	00000 ABRIOLA, MICHELE	11 110311-2		110896	110311	275.00	.00	.00		
CASH 01	2012/05	INV 10/27/2011								
ACCT 100000	DEPT 0506	DUE 11/03/2011	DESC	JAZZERCISE			01050600 522205		275.00	1099:7
3976	00001 ADT SECURITY SYS	36203 56871628	20120132	110762	110311	28.49	.00	199.43		
CASH 01	2012/05	INV 10/08/2011								
ACCT 100000	DEPT 0138	DUE 11/03/2011	DESC	TOWN HALL BUILDING ALARM			01013800 578801		28.49	1099:
4198	00000 AFB CONSTRUCTION	36324 APP 40	20090537	110881	110311	31,182.91	.00	29,946.12		
CASH 01	2012/05	INV 10/31/2011								
ACCT 100000	DEPT 1201	DUE 11/03/2011	DESC	PROFESSIONAL SERVICES			06 292700		31,182.91	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
183	00001 BAKER & TAYLOR I	36236 3017442239	20120190	110793	110311	162.42	.00	28,185.47		
CASH 01	2012/05	INV 10/17/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0700	DUE 10/03/2011			DESC VARIOUS BOOKS		01070000 534402		162.42	1099:
1197	00001 BIBBY FINANCIAL	36259 28109		110816	110311	48.00	.00	.00		
CASH 01	2012/05	INV 10/19/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0302	DUE 11/03/2011			DESC LOCKWOOD SECTIONAL		01030200 578802		48.00	1099:
10617	00000 BLACKMORE JR, DA	36224 2011-17		110781	110311	125.00	.00	.00		
CASH 01	2012/05	INV 10/20/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0220	DUE 11/03/2011			DESC EMR/MRT TESTING PROCTOR		01022000 556603		125.00	1099:7
6596	00000 BONNAR, SABINE	36289 110311		110846	110311	495.00	.00	.00		
CASH 01	2012/05	INV 10/27/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0506	DUE 11/03/2011			DESC ART CLASSES		01050600 522205		495.00	1099:7
10171	00000 CAPITOL CLEANING	36213 53290	20120220	110770	110311	7,276.97	.00	50,938.78		
CASH 01	2012/05	INV 10/31/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0140	DUE 11/03/2011			DESC TOWN HALL BUILDINGS		01030200 522203		7,276.97	1099:
4943	00001 CCM SERVICES, LL	36311 INV00007279		110868	110311	511.94	.00	.00		
CASH 01	2012/05	INV 10/26/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0138	DUE 11/03/2011			DESC ELECTRIC SUPPLY CONTRACT-OCT 2011		01013800 590012		511.94	1099:
2523	00001 CHARTER COMMUNIC	36214 100311	20120168	110771	110311	36.60	.00	256.20		
CASH 01	2012/05	INV 10/20/2011			SEP-CHK:Y	DISC: .00				
ACCT 100000	DEPT 0126	DUE 11/03/2011			DESC ACCOUNT 8350160210171741		01012600 522204		36.60	1099:
467	00001 CHMIELEWSKI, ANT	36296 110311		110853	110311	50.00	.00	.00		
CASH 01	2012/05	INV 11/01/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0108	DUE 11/03/2011			DESC DELIVER BALLOTS FOR ELECTION		01010800 522202		50.00	1099:7

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10626	00000 CLEARY, CONNIE	36297 11416		110854	110311	105.67	.00	.00		
CASH 01	2012/05	INV 10/28/2011								
ACCT 100000	DEPT 1300	DUE 11/03/2011	DESC	PLAQUES FOR SENIOR CENTER			72130075 522205		105.67	1099:
527	00001 COMMON CENTS EMS	36216 11-5561	20120304	110773	110311	1,672.91	.00	.00		
CASH 01	2012/05	INV 09/20/2011								
ACCT 100000	DEPT 0226	DUE 11/03/2011	DESC	EMS			01022600 534402		1,672.91	1099:
600	00001 CONNECTICUT BUSI	36217 751185		110774	110311	60.67	.00	.00		
CASH 01	2012/05	INV 10/26/2011								
ACCT 100000	DEPT 0220	DUE 11/03/2011	DESC	MONTHLY CPC			01022000 578801		60.67	1099:
9894	00000 CONNECTICUT MATE	36312 2011-4092	20110746	110869	110311	425.00	.00	17,160.00		
CASH 01	2012/05	INV 09/30/2011								
ACCT 100000	DEPT 1201	DUE 11/03/2011	DESC	INSPECTION AND TESTING SERVICE			06 292700		425.00	1099:
9357	00000 CORPORATE MAILIN	36218 55636		110775	110311	117.51	.00	.00		
CASH 01	2012/05	INV 10/24/2011								
ACCT 100000	DEPT 0138	DUE 11/03/2011	DESC	MAILING SERVICES			01013800 545504		117.51	1099:
575	00001 CRAWFORD DOOR OF	36219 7217		110776	110311	145.00	.00	.00		
CASH 01	2012/05	INV 10/03/2011								
ACCT 100000	DEPT 0302	DUE 11/03/2011	DESC	GARAGE DOOR-SEWER DEPT			01030200 578802		145.00	1099:
582	00001 CRICKET SUPPLY C	36220 11867	20120340	110777	110311	294.12	.00	.00		
CASH 01	2012/05	INV 10/26/2011								
ACCT 100000	DEPT 0138	DUE 11/03/2011	DESC	JANITORIAL SUPPLIES			01013800 534403		294.12	1099:
8740	00000 CTPA	36334 110311		110891	110311	600.00	.00	.00		
CASH 01	2012/05	INV 11/02/2011								
ACCT 100000	DEPT 0300	DUE 11/03/2011	DESC	ELECTRICAL HAZARD AWARENESS MTG			01030000 556601		600.00	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4592	00000 CYBERIZED SOLUTI	36307 110311	20120292	110864	110311	2,500.00	.00	17,500.00		
CASH 01	2012/05	INV 11/01/2011		SEP-CHK:N	DISC: .00		01012600 522204	2,500.00	1099:7	
ACCT 100000	DEPT 0126	DUE 11/03/2011	DESC	WEBSITE FEES SEPT 11- JUNE 12						
665	00001 DANBURY AMBULANC	36221 NOV 2011	20120012	110778	110311	28,975.00	.00	202,825.00		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01022600 522202	28,975.00	1099:6	
ACCT 100000	DEPT 0226	DUE 11/03/2011	DESC	PARAMEDIC CONTRACT						
6326	00001 DAVID MCDERMOTT	36222 201864C	20120099	110779	110311	29.60	.00	2,030.45		
CASH 01	2012/05	INV 10/19/2011		SEP-CHK:N	DISC: .00		01030300 567702	29.60	1099:	
ACCT 100000	DEPT 0303	DUE 10/03/2011	DESC	VEHICLE REPAIR/SUPPLIES						
6326	00001 DAVID MCDERMOTT	36223 201922C	20120099	110780	110311	62.10	.00	2,030.45		
CASH 01	2012/05	INV 10/20/2011		SEP-CHK:N	DISC: .00		01030300 567702	62.10	1099:	
ACCT 100000	DEPT 0303	DUE 10/03/2011	DESC	VEHICLE REPAIR/SUPPLIES						
3195	00001 DE LAGE LANDEN F	36313 11410241		110870	110311	70.82	.00	.00		
CASH 01	2012/05	INV 10/22/2011		SEP-CHK:N	DISC: .00		01060200 578801	70.82	1099:	
ACCT 100000	DEPT 0602	DUE 11/03/2011	DESC	NURSE COPIER LEASE						
701	00001 DEPARTMENT OF EN	36298 110311		110855	110311	502.00	.00	.00		
CASH 01	2012/05	INV 11/01/2011		SEP-CHK:N	DISC: .00		01013600 598889	502.00	1099:	
ACCT 100000	DEPT 0136	DUE 11/03/2011	DESC	SPORTSMAN'S LICENES-OCTOBER,2011						
701	00001 DEPARTMENT OF EN	36338 110311-2		110895	110311	986.00	.00	.00		
CASH 01	2012/05	INV 11/01/2011		SEP-CHK:N	DISC: .00		01030500 440000	986.00	1099:	
ACCT 100000	DEPT 0305	DUE 11/03/2011	DESC	LAND USE APPLICATION FEE						
7841	00001 EAGLE ELEVATOR	36225 242989		110782	110311	550.00	.00	.00		
CASH 01	2012/05	INV 10/05/2011		SEP-CHK:N	DISC: .00		01030200 578802	550.00	1099:	
ACCT 100000	DEPT 0302	DUE 11/03/2011	DESC	LABOR,PARTS,TRAVEL						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
752	00001 EAST COAST SIGN	36226 50973		110783	110311	1,585.00	.00	.00		
CASH 01	2012/05	INV 10/13/2011		SEP-CHK:N	DISC: .00		01080600 501888	1,585.00	1099:	
ACCT 100000	DEPT 0806	DUE 11/03/2011		DESC RAINSUITS						
819	00001 FAIR AUTO SUPPLY	36241 171210	20120085	110798	110311	21.99	.00	2,604.20		
CASH 01	2012/05	INV 11/01/2011		SEP-CHK:N	DISC: .00		01030300 567702	21.99	1099:	
ACCT 100000	DEPT 0303	DUE 11/03/2011		DESC VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	36242 171227	20120085	110799	110311	36.09	.00	2,604.20		
CASH 01	2012/05	INV 10/20/2011		SEP-CHK:N	DISC: .00		01030300 567702	36.09	1099:	
ACCT 100000	DEPT 0303	DUE 11/03/2011		DESC VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	36243 171321	20120085	110800	110311	35.78	.00	2,604.20		
CASH 01	2012/05	INV 10/21/2011		SEP-CHK:N	DISC: .00		01030300 567702	35.78	1099:	
ACCT 100000	DEPT 0303	DUE 11/03/2011		DESC VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	36244 171611	20120085	110801	110311	41.22	.00	2,604.20		
CASH 01	2012/05	INV 10/24/2011		SEP-CHK:N	DISC: .00		01030300 567702	41.22	1099:	
ACCT 100000	DEPT 0303	DUE 11/03/2011		DESC VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	36245 171049	20120085	110802	110311	272.30	.00	2,604.20		
CASH 01	2012/05	INV 10/19/2011		SEP-CHK:N	DISC: .00		01030300 567702	272.30	1099:	
ACCT 100000	DEPT 0303	DUE 11/03/2011		DESC VEHICLE REPAIR/SUPPLIES						
838	00001 FEDEX	36246 7-671-39224		110803	110311	28.97	.00	.00		
CASH 01	2012/05	INV 10/24/2011		SEP-CHK:N	DISC: .00		01013800 545504	28.97	1099:	
ACCT 100000	DEPT 0138	DUE 11/03/2011		DESC SHIPPING						
5901	00001 FLEET AUTO SUPPL	36247 C2011-548		110804	110311	4,776.00	.00	.00		
CASH 01	2012/05	INV 10/21/2011		SEP-CHK:N	DISC: .00		01022000 581888	4,776.00	1099:	
ACCT 100000	DEPT 0220	DUE 11/03/2011		DESC WORK ON OLD & NEW CAR 19						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10043	00000 GREGORY & HOWE I	36198 92128		110757	110311	190.50	.00	.00		
CASH 01	2012/05	INV 10/28/2011		SEP-CHK:N	DISC: .00		01030100 522203	190.50	1099:	
ACCT 100000	DEPT 0301	DUE 11/03/2011		DESC DRUG TESTING						
8539	00001 GUAGLIANONE, DEN	36300 110311		110857	110311	412.50	.00	.00		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01060600 522202	412.50	1099:7	
ACCT 100000	DEPT 0606	DUE 11/03/2011		DESC CHANNEL 17						
1699	00001 H.O. PENN MACHIN	36251 PSCE4579166	20120104	110808	110311	1,082.64	.00	2,624.63		
CASH 01	2012/05	INV 10/14/2011		SEP-CHK:N	DISC: .00		01030300 567702	1,082.64	1099:	
ACCT 100000	DEPT 0303	DUE 10/03/2011		DESC VEHICLE REPAIR/SUPPLIES						
1699	00001 H.O. PENN MACHIN	36252 PSCE4579324	20120104	110809	110311	10.70	.00	2,624.63		
CASH 01	2012/05	INV 10/17/2011		SEP-CHK:N	DISC: .00		01030300 567702	10.70	1099:	
ACCT 100000	DEPT 0303	DUE 10/03/2011		DESC VEHICLE REPAIR/SUPPLIES						
1097	00004 HERSAM ACORN NEW	36253 110311		110810	110311	162.00	.00	.00		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:Y	DISC: .00		20100000 545501	81.00	1099:	
ACCT 100000	DEPT 1000	DUE 11/03/2011		DESC ACCT 302243			01012000 545501	81.00	1099:	
1092	00001 HOME DEPOT COMME	36254 6192569		110811	110311	127.85	.00	.00		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01030200 578802	127.85	1099:	
ACCT 100000	DEPT 0110	DUE 11/03/2011		DESC SUPPLIES						
1092	00001 HOME DEPOT COMME	36255 6152768		110812	110311	300.31	.00	.00		
CASH 01	2012/05	INV 10/26/2011		SEP-CHK:N	DISC: .00		01030200 578802	300.31	1099:	
ACCT 100000	DEPT 0302	DUE 11/03/2011		DESC SUPPLIES						
1092	00001 HOME DEPOT COMME	36256 3192349		110813	110311	427.42	.00	.00		
CASH 01	2012/05	INV 10/19/2011		SEP-CHK:N	DISC: .00		01030200 578802	427.42	1099:	
ACCT 100000	DEPT 0302	DUE 11/03/2011		DESC SUPPLIES						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3733	00001 INFORMATION TODA	36257 1401277-B1		110814	110311	347.05	.00	.00		
CASH 01	2012/05	INV 10/21/2011					01070000 534402	347.05	1099:	
ACCT 100000	DEPT 0700	DUE 11/03/2011			DESC LITERARY MARKET PLACE					
7233	00000 INSALCO CORPORAT	36330 2109	20111065	110887	110311	5,317.20	.00	18,250.92		
CASH 01	2012/05	INV 10/11/2011					06 292700	5,317.20	1099:	
ACCT 100000	DEPT 1201	DUE 11/03/2011			DESC FF&E					
6047	00001 INDEPENDENT TABU	36227 133328A		110784	110311	168.35	.00	.00		
CASH 01	2012/05	INV 10/31/2011					01010800 534402	168.35	1099:	
ACCT 100000	DEPT 0108	DUE 11/03/2011			DESC ELECTRIC SUPPLIES					
10556	00000 INTERSTATE BATTE	36258 50014811	20120300	110815	110311	278.84	.00	228.26		
CASH 01	2012/05	INV 10/24/2011					01030300 567702	278.84	1099:	
ACCT 100000	DEPT 0303	DUE 11/03/2011			DESC BATTERIES					
10038	00000 KATS PUMP SVC/TI	36314 11421		110871	110311	515.00	.00	.00		
CASH 01	2012/05	INV 10/20/2011					20100000 578801	515.00	1099:	
ACCT 100000	DEPT 1000	DUE 11/03/2011			DESC SMITH & LOVELESS PUMP SERVICE					
3623	00000 LEARNARD, KRISTE	36301 110311		110858	110311	420.00	.00	.00		
CASH 01	2012/05	INV 10/31/2011					01080400 522205	420.00	1099:7	
ACCT 100000	DEPT 0804	DUE 11/03/2011			DESC CHILDREN'S INSTRUCTOR					
10331	00000 LIVELY, MARLIN	36294 110311		110851	110311	107.00	.00	.00		
CASH 01	2012/05	INV 10/27/2011					01013400 511151	107.00	1099:	
ACCT 100000	DEPT 0134	DUE 11/03/2011			DESC REIMBURSEMENT					
10345	00000 LUSEBRINK, HEATH	36229 110311		110786	110311	60.00	.00	.00		
CASH 01	2012/05	INV 10/25/2011					72130079 522205	60.00	1099:7	
ACCT 100000	DEPT 1300	DUE 11/03/2011			DESC BEAUTIFICATION MINUTES					

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1343	00001 M & M FENCE & WI	36331 15515	20120421	110888	110311	3,158.90	.00	.00		
CASH 01	2012/05	INV 09/26/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1201	DUE 11/03/2011		DESC FENCING			06120100 584010 G0801	3,158.90	1099:	
9511	00000 M & R HEATING, C	36260 49708		110817	110311	96.20	.00	.00		
CASH 01	2012/05	INV 10/12/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0302	DUE 11/03/2011		DESC A/C FILTERS			01030200 578802	96.20	1099:	
9511	00000 M & R HEATING, C	36261 49707		110818	110311	305.50	.00	.00		
CASH 01	2012/05	INV 10/02/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0302	DUE 11/03/2011		DESC REPAIR WORK			01030200 578802	305.50	1099:	
1394	00001 MARK IV CONSTRUC	36295 APP. 26	20100420	110852	110311	587,283.73	.00	6,204,784.43		
CASH 01	2012/05	INV 10/17/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 11/03/2011		DESC SEWER PHASE IV, PT B, #4			59 292700	587,283.73	1099:	
1398	00001 MARLIN CONTROLS,	36286 465-8754		110843	110311	457.00	.00	.00		
CASH 01	2012/05	INV 10/06/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0220	DUE 11/03/2011		DESC CHECK & REPLACE FLASHER UNIT			01022000 578803	457.00	1099:	
7784	00001 MICROMARKETING,	36262 416927	20120193	110819	110311	22.49	.00	1,769.80		
CASH 01	2012/05	INV 10/17/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0700	DUE 10/03/2011		DESC AUDIO BOOKS			01070000 534402	22.49	1099:	
7784	00001 MICROMARKETING,	36263 417021	20120193	110820	110311	455.76	.00	1,769.80		
CASH 01	2012/05	INV 10/17/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0700	DUE 10/03/2011		DESC AUDIO BOOKS			01070000 534402	455.76	1099:	
8620	00000 MIDWEST TAPE	36264 6466306	20120194	110821	110311	61.76	.00	2,471.17		
CASH 01	2012/05	INV 11/13/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0700	DUE 10/03/2011		DESC AUDIO BOOKS			01070000 534402	61.76	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8620	00000 MIDWEST TAPE	36265 2640091	20120194	110822	110311	425.90	.00	2,471.17		
CASH 01	2012/05	INV 10/18/2011		SEP-CHK:N	DISC: .00		01070000 534402		425.90	1099:
ACCT 100000	DEPT 0700	DUE 10/03/2011		DESC AUDIO BOOKS						
8620	00000 MIDWEST TAPE	36266 2650092	20120194	110823	110311	22.99	.00	2,471.17		
CASH 01	2012/05	INV 10/18/2011		SEP-CHK:N	DISC: .00		01070000 534402		22.99	1099:
ACCT 100000	DEPT 0700	DUE 10/03/2011		DESC AUDIO BOOKS						
8620	00000 MIDWEST TAPE	36267 6472336	20120194	110824	110311	114.03	.00	2,471.17		
CASH 01	2012/05	INV 10/19/2011		SEP-CHK:N	DISC: .00		01070000 534402		114.03	1099:
ACCT 100000	DEPT 0700	DUE 10/03/2011		DESC AUDIO BOOKS						
8620	00000 MIDWEST TAPE	36268 6475195	20120194	110825	110311	66.56	.00	2,471.17		
CASH 01	2012/05	INV 10/20/2011		SEP-CHK:N	DISC: .00		01070000 534402		66.56	1099:
ACCT 100000	DEPT 0700	DUE 10/03/2011		DESC AUDIO BOOKS						
10623	00000 MIKO. RITA	36293 110111		110850	110311	150.00	.00	.00		
CASH 01	2012/05	INV 10/26/2011		SEP-CHK:N	DISC: .00		72130075 522205		150.00	1099:
ACCT 100000	DEPT 1300	DUE 11/03/2011		DESC CHAIR EXERCISE						
10554	00000 MUNICIPAL VALUAT	36228 1105		110785	110311	16,650.00	.00	.00		
CASH 01	2012/05	INV 11/01/0110		SEP-CHK:N	DISC: .00		01011600 581888		16,650.00	1099:7
ACCT 100000	DEPT 0116	DUE 11/03/2011		DESC REVALUATION SERVICES						
1595	00001 NEW HAVEN BODY I	36269 29767	20120100	110826	110311	35.20	.00	1,545.10		
CASH 01	2012/05	INV 09/29/2011		SEP-CHK:N	DISC: .00		01030300 567702		35.20	1099:
ACCT 100000	DEPT 0303	DUE 11/03/2011		DESC VEHICLE REPAIR/SUPPLIES						
2603	00001 THE NUTTY COMPAN	36270 292800		110827	110311	49.77	.00	.00		
CASH 01	2012/05	INV 10/13/2011		SEP-CHK:N	DISC: .00		01080600 578803		49.77	1099:
ACCT 100000	DEPT 0806	DUE 11/03/2011		DESC PARTS-BEACHES POOL						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10006	00001 O&G INDUSTRIES,	36341 APP. 27	20110182	110898	110311	1,520,771.00	.00	14,389,926.00		
CASH 01	2012/05	INV 09/30/2011					06 292700	1,520,771.00	1099:	
ACCT 100000	DEPT 1201	DUE 11/03/2011	DESC	CONSTRUCTION MANAGEMENT						
3501	00000 OWENS SCHINE & N	36287 110311		110844	110311	10,116.83	.00	.00		
CASH 01	2012/05	INV 10/24/2011					01000027 410000	10,116.83	1099:	
ACCT 100000	DEPT 0120	DUE 11/03/2011	DESC	TAX COLLECTION MATTERS						
5544	00001 PPAC	36271 1319636076815	20120406	110828	110311	30.00	.00	.00		
CASH 01	2012/05	INV 10/26/2011					01012200 556602	30.00	1099:	
ACCT 100000	DEPT 0122	DUE 11/03/2011	DESC	PPAC DUES						
10627	00000 QUICKEN LOANS IN	36302 REFUND 3457		110859	110311	378.75	.00	.00		
CASH 01	2012/05	INV 10/24/2011					01000027 410000	378.75	1099:2	
ACCT 100000	DEPT 0120	DUE 11/03/2011	DESC	LIST 2010-1-234						
246	00001 THE R.B. BIRGE C	36275 P23158-0	20120078	110832	110311	718.20	.00	6,154.80		
CASH 01	2012/05	INV 10/18/2011					01030101 534402	718.20	1099:	
ACCT 100000	DEPT 0301	DUE 11/03/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES						
10317	00000 REAL INTEGRATED	36333 4450	20111069	110890	110311	66,117.25	.00	11,667.75		
CASH 01	2012/05	INV 10/26/2011					06 292700	66,117.25	1099:	
ACCT 100000	DEPT 1201	DUE 11/03/2011	DESC	FF&E						
1957	00001 SCHOOL SPECIALTY	36303 208106797488	20111070	110860	110311	26,444.56	.00	59,929.25		
CASH 01	2012/05	INV 09/19/2011					06 292700	26,444.56	1099:	
ACCT 100000	DEPT 1201	DUE 11/03/2011	DESC	FF&E						
6585	00000 SD ASSOCIATES	36288 100311		110845	110311	4,310.70	.00	.00		
CASH 01	2012/05	INV 10/28/2011					01010800 534402	4,310.70	1099:	
ACCT 100000	DEPT 0108	DUE 11/03/2011	DESC	POLLING PLACE MAILINGS PRINTING						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10244	00000	SONITROL COMMUNI	36315	20110170	110872	110311	5,485.48	.00	10,970.99	
		901123								
CASH 01	2012/05	INV 10/01/2011	SEP-CHK:N	DISC: .00			06 292700	5,485.48	1099:	
ACCT 100000	DEPT 1201	DUE 11/03/2011	DESC	PHONE SYSTEM & INSTALL						
2060	00001	SPATH-BJORKLUND	36272	110829	110311	1,570.25	.00	.00		
		14745								
CASH 01	2012/05	INV 10/19/2011	SEP-CHK:N	DISC: .00			59120000 581888 B0591	1,570.25	1099:	
ACCT 100000	DEPT 1200	DUE 11/03/2011	DESC	ISSUES W/ELECTRICAL CONDUIT						
2084	00001	STAPLES ADVANTAG	36273	20120352	110830	110311	194.90	.00	.00	
		110798069								
CASH 01	2012/05	INV 10/18/2011	SEP-CHK:N	DISC: .00			01070000 578802	194.90	1099:	
ACCT 100000	DEPT 0700	DUE 11/03/2011	DESC	CABLE						
2084	00000	STAPLES ADVANTAG	36274	20120341	110831	110311	26.14	.00	.00	
		110736835								
CASH 01	2012/05	INV 10/13/2011	SEP-CHK:N	DISC: .00			01070000 534401	26.14	1099:	
ACCT 100000	DEPT 0700	DUE 11/03/2011	DESC	AA BATTERIES						
2084	00001	STAPLES ADVANTAG	36316	20120392	110873	110311	537.61	.00	.00	
		110880377								
CASH 01	2012/05	INV 10/24/2011	SEP-CHK:N	DISC: .00			01013800 534401	537.61	1099:	
ACCT 100000	DEPT 0138	DUE 11/03/2011	DESC	COPY PAPER						
2084	00001	STAPLES ADVANTAG	36317	20120357	110874	110311	37.00	.00	.00	
		110798114								
CASH 01	2012/05	INV 10/18/2011	SEP-CHK:N	DISC: .00			01013800 534401	37.00	1099:	
ACCT 100000	DEPT 0138	DUE 11/03/2011	DESC	CALENDARS						
10305	00000	STEVENSON, JASON	36304	110861	110311	400.00	.00	.00		
		110311								
CASH 01	2012/05	INV 10/27/2011	SEP-CHK:N	DISC: .00			72010400 522205	400.00	1099:7	
ACCT 100000	DEPT 0104	DUE 11/03/2011	DESC	TICKET REFUNDS						
9289	00000	SUMM-BROOKS, KAT	36292	110849	110311	1,000.00	.00	.00		
		110311								
CASH 01	2012/05	INV 10/28/2011	SEP-CHK:N	DISC: .00			72130088 522205	1,000.00	1099:7	
ACCT 100000	DEPT 1300	DUE 11/03/2011	DESC	EMT-B COURSE INSTRUCTOR						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2147	00001 TERRE COMPANY N	36318 107465		110875	110311	1,129.00	.00	.00		
CASH 01	2012/05	INV 10/21/2011								
ACCT 100000	DEPT 1000	DUE 11/03/2011	DESC 2X1 GAL PRIMO SYNGENTA				21100000 534402	1,129.00		1099:
10341	00000 TIGHE & BOND	36276 092011479	20120122	110833	110311	454.37	.00	13,716.25		
CASH 01	2012/05	INV 09/26/2011								
ACCT 100000	DEPT 0301	DUE 11/03/2011	DESC DES/ENG COMMERCE/NUTMEG/MERRIT				42120000 581888 G0330	454.37		1099:
3324	00000 TREASURER, STATE	36197 63480		110756	110311	22,380.42	.00	.00		
CASH 01	2012/05	INV 09/19/2011								
ACCT 100000	DEPT 0134	DUE 11/03/2011	DESC ASSESSMENT				01013400 511152	22,380.42		1099:
6395	00001 TREASURER, STATE	36306 110311		110863	110311	1,006.00	.00	.00		
CASH 01	2012/05	INV 11/01/2011								
ACCT 100000	DEPT 1100	DUE 11/03/2011	DESC HISTORICAL PRESERVATION-OCT,2011				24110000 598886	1,006.00		1099:
7756	00000 TREASURER, STATE	36305 110311		110862	110311	18,108.00	.00	.00		
CASH 01	2012/05	INV 11/01/2011								
ACCT 100000	DEPT 1100	DUE 11/03/2011	DESC LAND PRESERVATION-OCT,2011				24110000 598885	18,108.00		1099:
2253	00001 TRI-STATE DIESEL	36277 307266	20120111	110834	110311	277.80	.00	1,165.33		
CASH 01	2012/05	INV 10/24/2011								
ACCT 100000	DEPT 0303	DUE 11/03/2011	DESC VEHICLE REPAIR/SUPPLIES				01030300 567702	277.80		1099:
2285	00001 TURF PRODUCTS	36319 1098493-00		110876	110311	110.67	.00	.00		
CASH 01	2012/05	INV 10/13/2011								
ACCT 100000	DEPT 1000	DUE 11/03/2011	DESC SECTION SEAL KIT				21100000 578802	110.67		1099:
2290	00001 TYLER EQUIPMENT	36278 C17066	20120113	110835	110311	824.04	.00	5,467.83		
CASH 01	2012/05	INV 10/17/2011								
ACCT 100000	DEPT 0303	DUE 11/03/2011	DESC VEHICLE REPAIR/SUPPLIES				01030300 567702	824.04		1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2311	00001 UNITED RENTALS (36279 95837780-001		110836	110311	1,971.81	.00	.00		
CASH 01	2012/05	INV 10/13/2011		SEP-CHK:N	DISC: .00		01030200 578802	1,971.81	1099:	
ACCT 100000	DEPT 0302	DUE 11/03/2011		DESC DIESEL RENTAL						
3864	00001 VERIZON WIRELESS	36196 2647028498		110755	110311	3,416.86	.00	.00		
CASH 01	2012/05	INV 10/20/2011		SEP-CHK:N	DISC: .00		01013800 590014	351.72	1099:	
ACCT 100000	DEPT 0138	DUE 11/03/2011		DESC ACCT 98122624			01013800 590014	115.19	1099:	
							01022800 590014	272.78	1099:	
							21100000 590014	101.56	1099:	
							01030100 590014	516.44	1099:	
							01030000 590014	73.80	1099:	
							01080600 590014	871.95	1099:	
							01013800 590014	233.35	1099:	
							01050600 590014	109.81	1099:	
							20100000 590014	363.28	1099:	
							01013800 590014	406.98	1099:	
4029	00001 W. B. MASON, IN	36280 488582-000	20120385	110837	110311	29.06	.00	.00		
CASH 01	2012/05	INV 10/20/2011		SEP-CHK:N	DISC: .00		01023200 534401	29.06	1099:	
ACCT 100000	DEPT 0232	DUE 11/03/2011		DESC CALENDARS						
4029	00001 W. B. MASON, IN	36281 488455-000	20120384	110838	110311	103.91	.00	.00		
CASH 01	2012/05	INV 10/20/2011		SEP-CHK:N	DISC: .00		01013800 534401	103.91	1099:	
ACCT 100000	DEPT 0138	DUE 11/03/2011		DESC CALENDARS						
4029	00001 W. B. MASON, IN	36282 488363-000	20120354	110839	110311	36.97	.00	47.63		
CASH 01	2012/05	INV 10/20/2011		SEP-CHK:N	DISC: .00		01030100 534401	36.97	1099:	
ACCT 100000	DEPT 0301	DUE 11/03/2011		DESC CALENDARS						
4029	00001 W. B. MASON, IN	36320 502711-000	20120395	110877	110311	71.82	.00	.00		
CASH 01	2012/05	INV 10/25/2011		SEP-CHK:N	DISC: .00		01012000 534401	71.82	1099:	
ACCT 100000	DEPT 0120	DUE 11/03/2011		DESC CALENDARS						
4029	00001 W. B. MASON, IN	36321 494058-000	20120388	110878	110311	30.94	.00	.00		
CASH 01	2012/05	INV 10/21/2011		SEP-CHK:N	DISC: .00		20100000 534402	30.94	1099:	
ACCT 100000	DEPT 1000	DUE 11/03/2011		DESC CALENDARS						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4029	00001 W. B. MASON, IN	36322 494103-000	20120389	110879	110311	112.02	.00	.00		
CASH 01	2012/05	INV 10/21/2011		SEP-CHK:N	DISC: .00		01030500 534401	112.02	1099:	
ACCT 100000	DEPT 0305	DUE 11/03/2011	DESC	CALENDARS						
4029	00001 W. B. MASON, IN	36323 502656-000	20120394	110880	110311	71.74	.00	.00		
CASH 01	2012/05	INV 10/25/2011		SEP-CHK:N	DISC: .00		01010800 534402	71.74	1099:	
ACCT 100000	DEPT 0108	DUE 11/03/2011	DESC	CALENDARS						
4029	00001 W. B. MASON, IN	36332 488299-000	20120383	110889	110311	102.55	.00	.00		
CASH 01	2012/05	INV 10/20/2011		SEP-CHK:N	DISC: .00		01050200 534401	102.55	1099:	
ACCT 100000	DEPT 0502	DUE 11/03/2011	DESC	CALENDARS						
4993	00000 WESTFAIR COMMUNI	36336 100311		110893	110311	1,150.00	.00	.00		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01014600 545503	1,150.00	1099:	
ACCT 100000	DEPT 0146	DUE 11/03/2011	DESC	1/4 PAGE ADVERTISED						
4707	00001 WIND RIVER ENVIR	36283 2636203		110840	110311	343.50	.00	.00		
CASH 01	2012/05	INV 10/21/2011		SEP-CHK:N	DISC: .00		20100000 578801	343.50	1099:	
ACCT 100000	DEPT 1000	DUE 11/03/2011	DESC	CLEANED PUMP CHAMBER						
6986	00000 WOODWORKER'S SUP	36284 7992578-1	20120054	110841	110311	1,005.05	.00	994.95		
CASH 01	2012/05	INV 10/13/2011		SEP-CHK:N	DISC: .00		01080600 534402	1,005.05	1099:	
ACCT 100000	DEPT 0806	DUE 11/03/2011	DESC	WOODWORKING SUPPLIES						
131 APPROVED UNPAID INVOICES						TOTAL		2,418,105.08		
APPROVED PAID INVOICES										
7787	00001 GUARDIAN	36285 110311		110842	110311	1,132.13	.00	.00	4103	
CASH 01	2012/05	INV 10/17/2011		SEP-CHK:N	DISC: .00		01013400 511154	1,132.13	1099:	
ACCT 100000	DEPT 0134	DUE 11/03/2011	DESC	DENTAL-NOVEMBER, 2011						
1 APPROVED PAID INVOICES						TOTAL		1,132.13		

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WARRANT: 110311

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
132 INVOICE(S)			REPORT POST TOTAL		2,419,237.21				