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TOWN OF TRUMBULL  
INVOICE ENTRY PROOF LIST

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WARRANT: 102711

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										
6	00001 A & G AUTO PARTS	36036 01-866323	20120073	110596	102711	9.16	.00	5,764.61		
CASH 01	2012/04	INV 10/11/2011							9.16	1099:
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702			
6	00001 A & G AUTO PARTS	36037 01-866506	20120073	110597	102711	19.39	.00	5,764.61		
CASH 01	2012/04	INV 10/12/2011							19.39	1099:
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702			
6	00001 A & G AUTO PARTS	36038 01-867494	20120073	110598	102711	49.46	.00	5,764.61		
CASH 01	2012/04	INV 10/17/2011							49.46	1099:
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702			
1898	00001 A ROYAL FLUSH IN	36149 C-402590		110708	102711	99.51	.00	.00		
CASH 01	2012/04	INV 10/13/2011							99.51	1099:
ACCT 100000	DEPT 1000	DUE 10/27/2011	DESC	RENTAL			21100000 578801			
7800	00000 AIG AMERICAN GEN	36000 10012011		110559	102711	2,144.63	.00	.00		
CASH 01	2012/04	INV 10/06/2011							2,144.63	1099:
ACCT 100000	DEPT 0134	DUE 10/27/2011	DESC	LIFE INSURANCE - OCTOBER, 2011			01013400 511155			
66	00001 AIRGAS EAST	36040 116702776	20120361	110600	102711	137.48	.00	.00		
CASH 01	2012/04	INV 10/06/2011							137.48	1099:
ACCT 100000	DEPT 0226	DUE 10/27/2011	DESC	MEDICAL SUPPLIES			01022600 534402			
108	00001 AMERICAN PROFESS	36041 9629		110601	102711	375.00	.00	.00		
CASH 01	2012/04	INV 10/18/2011							375.00	1099:
ACCT 100000	DEPT 0136	DUE 10/27/2011	DESC	TONER			01013600 534402			
108	00001 AMERICAN PROFESS	36150 9630		110709	102711	200.00	.00	.00		
CASH 01	2012/04	INV 10/20/2011							200.00	1099:
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC	SERVICE-TAX COLLECTOR HP P4014			01012000 534401			

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WARRANT: 102711

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10511	00000 ANTHONY JULIAN R	36087 APP. 1	20120298	110646	102711	127,708.50	.00	1,322,446.50		
CASH 01	2012/04	INV 09/26/2011			SEP-CHK:N DISC: .00		12120000 581888 B3033	127,708.50	1099:	
ACCT 100000	DEPT 0301	DUE 10/27/2011	DESC	CONST/PAVING	STONEHOUSE ROAD					
134	00001 ARCTIC SPORTS L.	35999 9319		110557	102711	90.00	.00	.00		
CASH 01	2012/04	INV 10/18/2011			SEP-CHK:N DISC: .00		72130055 522205	90.00	1099:	
ACCT 100000	DEPT 1300	DUE 10/27/2011	DESC	TROPHIES & LETTERING						
6938	00000 ATK GOLF SERVICE	36042 102711		110602	102711	8,467.14	.00	.00		
CASH 01	2012/04	INV 10/24/2011			SEP-CHK:Y DISC: .00		21100000 522202	8,467.14	1099:	
ACCT 100000	DEPT 1000	DUE 10/27/2011	DESC	ATK GOLF SERVICES						
6938	00000 ATK GOLF SERVICE	36043 102711-2		110603	102711	690.00	.00	.00		
CASH 01	2012/04	INV 10/18/2011			SEP-CHK:Y DISC: .00		21100000 440024	690.00	1099:	
ACCT 100000	DEPT 1000	DUE 10/27/2011	DESC	PRO SHOP SERVICES	10/17/11					
183	00001 BAKER & TAYLOR I	36044 3017419665	20120190	110604	102711	666.44	.00	28,992.41		
CASH 01	2012/04	INV 10/06/2011			SEP-CHK:N DISC: .00		01070000 534402	666.44	1099:	
ACCT 100000	DEPT 0700	DUE 10/27/2011	DESC	VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	36045 3017419683	20120190	110605	102711	759.05	.00	28,992.41		
CASH 01	2012/04	INV 10/06/2011			SEP-CHK:N DISC: .00		01070000 534402	759.05	1099:	
ACCT 100000	DEPT 0700	DUE 10/27/2011	DESC	VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	36046 3017421307	20120190	110606	102711	267.34	.00	28,992.41		
CASH 01	2012/04	INV 10/07/2011			SEP-CHK:N DISC: .00		01070000 534402	267.34	1099:	
ACCT 100000	DEPT 0700	DUE 10/27/2011	DESC	VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	36047 3017419666	20120190	110607	102711	157.55	.00	28,992.41		
CASH 01	2012/04	INV 10/07/2011			SEP-CHK:N DISC: .00		01070000 534402	157.55	1099:	
ACCT 100000	DEPT 0700	DUE 10/27/2011	DESC	VARIOUS BOOKS						

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WARRANT: 102711

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	36048 3017424596	20120190	110608	102711	9.61	.00	28,992.41		
CASH 01	2012/04	INV 10/09/2011		SEP-CHK:N	DISC: .00		01070000 534402		9.61	1099:
ACCT 100000	DEPT 0700	DUE 10/27/2011	DESC	VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	36049 3017424567	20120190	110609	102711	298.95	.00	28,992.41		
CASH 01	2012/04	INV 10/10/2011		SEP-CHK:N	DISC: .00		01070000 534402		298.95	1099:
ACCT 100000	DEPT 0700	DUE 10/27/2011	DESC	VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	36050 3017429882	20120190	110610	102711	117.33	.00	28,992.41		
CASH 01	2012/04	INV 10/12/2011		SEP-CHK:N	DISC: .00		01070000 534402		117.33	1099:
ACCT 100000	DEPT 0700	DUE 10/27/2011	DESC	VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	36051 3017429889	20120190	110611	102711	42.66	.00	28,992.41		
CASH 01	2012/04	INV 10/12/2011		SEP-CHK:N	DISC: .00		01070000 534402		42.66	1099:
ACCT 100000	DEPT 0700	DUE 10/27/2011	DESC	VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	36052 3017431103	20120190	110612	102711	328.18	.00	28,992.41		
CASH 01	2012/04	INV 10/12/2011		SEP-CHK:N	DISC: .00		01070000 534402		328.18	1099:
ACCT 100000	DEPT 0700	DUE 10/27/2011	DESC	VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	36053 3017429881	20120190	110613	102711	472.42	.00	28,992.41		
CASH 01	2012/04	INV 10/12/2011		SEP-CHK:N	DISC: .00		01070000 534402		472.42	1099:
ACCT 100000	DEPT 0700	DUE 10/27/2011	DESC	VARIOUS BOOKS						
10423	00000 BAUMAN, SHERYL	36001 102711		110560	102711	60.00	.00	.00		
CASH 01	2012/04	INV 10/18/2011		SEP-CHK:N	DISC: .00		01010100 522201		60.00	1099:7
ACCT 100000	DEPT 0101	DUE 10/27/2011	DESC	CLERICAL-NATURE COMMISSION						
10001	00000 BUSCH SYSTEMS IN	36054 0000115348	20120335	110614	102711	992.52	.00	.00		
CASH 01	2012/04	INV 10/14/2011		SEP-CHK:N	DISC: .00		01015000 534402		992.52	1099:
ACCT 100000	DEPT 0150	DUE 10/27/2011	DESC	RECYCLING BINS						



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WARRANT: 102711		NEW INVOICES									
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
10172	00000 MARY-LEW CHEVALI	36190 102711		110749	102711	265.14		.00	.00		
CASH 01	2012/04	INV 10/27/2011									
ACCT 100000	DEPT 0302	DUE 10/27/2011	DESC	MARY BILL	PROPERTY HEAT REIMB.		01030200	578802	265.14	1099:	
527	00001 COMMON CENTS EMS	36056 11-5882	20120362	110616	102711	500.00		.00	.00		
CASH 01	2012/04	INV 10/04/2011									
ACCT 100000	DEPT 0226	DUE 10/27/2011	DESC	MEDICAL SUPPLIES			01022600	534402	500.00	1099:	
527	00001 COMMON CENTS EMS	36152 11-6183	20120379	110711	102711	227.16		.00	.00		
CASH 01	2012/04	INV 10/18/2011									
ACCT 100000	DEPT 0226	DUE 10/27/2011	DESC	MEDICAL SUPPLIES			01022600	534402	227.16	1099:	
9588	00000 COMSTAR	36088 40817		110647	102711	4,129.28		.00	.00		
CASH 01	2012/04	INV 10/01/2011									
ACCT 100000	DEPT 0226	DUE 10/27/2011	DESC	AMBULANCE FEE			01022600	522203	4,129.28	1099:	
600	00001 CONNECTICUT BUSI	7 748361 1		110712	102711	72.67		.00	.00		
CASH 01	2012/04	INV 10/13/2011									
ACCT 100000	DEPT 1000	DUE 10/27/2011	DESC	MONTHLY CPC			21100000	578801	72.67	1099:	
9357	00000 CORPORATE MAILIN	36057 55531		110617	102711	113.04		.00	.00		
CASH 01	2012/04	INV 10/17/2011									
ACCT 100000	DEPT 0138	DUE 10/27/2011	DESC	MAILING SERVICES			01013800	545504	113.04	1099:	
9370	00000 CT CHAPTER IAAI	36089 102711-1		110648	102711	250.00		.00	.00		
CASH 01	2012/04	INV 10/19/2011									
ACCT 100000	DEPT 0228	DUE 10/27/2011	DESC	MEMBER - RYAN SOUTHARD			01022800	556601	250.00	1099:	
9370	00000 CT CHAPTER IAAI	36090 102711-2		110649	102711	250.00		.00	.00		
CASH 01	2012/04	INV 10/19/2011									
ACCT 100000	DEPT 0228	DUE 10/27/2011	DESC	MEMBER - MEGAN MURPHY			01022800	556601	250.00	1099:	

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WARRANT: 102711

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
9370	00000 CT CHAPTER IAAI	36091 102711-3		110650	102711	250.00		.00	.00		
CASH 01	2012/04	INV 10/19/2011		SEP-CHK:N	DISC: .00		01022800	556601	250.00	1099:	
ACCT 100000	DEPT 0228	DUE 10/27/2011	DESC	MEMBER - ALEX RAUSO							
652	00001 CUSTOM BANDAG IN	36058 220059221	20120083	110618	102711	36.50		.00	1,663.95		
CASH 01	2012/04	INV 10/11/2011		SEP-CHK:N	DISC: .00		01030300	567702	36.50	1099:	
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES							
652	00001 CUSTOM BANDAG IN	36059 220059368	20120083	110619	102711	114.78		.00	1,663.95		
CASH 01	2012/04	INV 10/14/2011		SEP-CHK:N	DISC: .00		01030300	567702	114.78	1099:	
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES							
6326	00001 DAVID MCDERMOTT	36061 201457C	20120099	110620	102711	38.04		.00	2,122.15		
CASH 01	2012/04	INV 10/14/2011		SEP-CHK:N	DISC: .00		01030300	567702	38.04	1099:	
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES							
6326	00001 DAVID MCDERMOTT	36062 201827C	20120099	110621	102711	79.07		.00	2,122.15		
CASH 01	2012/04	INV 10/18/2011		SEP-CHK:N	DISC: .00		01030300	567702	79.07	1099:	
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES							
10583	00000 DCFS TRUST	36008 REFUND 3413		110567	102711	899.60		.00	.00		
CASH 01	2012/04	INV 09/16/2011		SEP-CHK:N	DISC: .00		01000027	410000	899.60	1099:2	
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC	VARIOUS PLATES-SEE ENCLOSED							
5061	00000 EAGLE POINT GUN/	36064 31295-1	20120367	110623	102711	5,989.55		.00	1,305.54		
CASH 01	2012/04	INV 10/07/2011		SEP-CHK:N	DISC: .00		01022000	556603	5,989.55	1099:	
ACCT 100000	DEPT 0220	DUE 10/27/2011	DESC	AMMO							
5061	00000 EAGLE POINT GUN/	36154 31295-2	20120367	110713	102711	3,921.60		.00	1,305.54		
CASH 01	2012/04	INV 10/07/2011		SEP-CHK:N	DISC: .00		01022000	556603	3,921.60	1099:	
ACCT 100000	DEPT 0220	DUE 10/27/2011	DESC	AMMO							

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WARRANT: 102711		NEW INVOICES									
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR	
796	00001 ENVIRO EXPRESS I	36065 33915		110624	102711	39,900.09	.00	.00			
CASH 01	2012/04	INV 10/18/2011		SEP-CHK:Y	DISC: .00		01030400 522204	39,900.09	1099:		
ACCT 100000	DEPT 0304	DUE 10/27/2011	DESC	TRUMBULL'S SHARE							
819	00001 FAIR AUTO SUPPLY	36066 170441	20120085	110626	102711	312.15	.00	3,011.58			
CASH 01	2012/04	INV 10/14/2011		SEP-CHK:N	DISC: .00		01030300 567702	312.15	1099:		
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES							
819	00001 FAIR AUTO SUPPLY	36067 170771	20120085	110627	102711	133.38	.00	3,011.58			
CASH 01	2012/04	INV 10/17/2011		SEP-CHK:N	DISC: .00		01030300 567702	133.38	1099:		
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES							
9163	00000 FINANCIAL SVC VE	36009 REFUND 3383		110568	102711	1,957.14	.00	.00			
CASH 01	2012/04	INV 08/31/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,957.14	1099:2		
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC	123UPO,222YED,960WTA,402WWC							
9163	00000 FINANCIAL SVC VE	36010 REFUND 3379		110569	102711	439.30	.00	.00			
CASH 01	2012/04	INV 08/30/2011		SEP-CHK:N	DISC: .00		01000027 410000	439.30	1099:2		
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC	LIST 2010-3-59953/325TRB							
9163	00000 FINANCIAL SVC VE	36011 REFUND 3402		110570	102711	4,383.80	.00	.00			
CASH 01	2012/04	INV 09/07/2011		SEP-CHK:N	DISC: .00		01000027 410000	4,383.80	1099:2		
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC	VARIOUS PLATES-SEE ENCLOSED							
9163	00000 FINANCIAL SVC VE	36012 REFUND 3430		110571	102711	514.18	.00	.00			
CASH 01	2012/04	INV 10/04/2011		SEP-CHK:N	DISC: .00		01000027 410000	514.18	1099:2		
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC	LIST 2010-3-59525/722WOT							
883	00001 FLEETPRIDE INC	36068 44419281	20120088	110628	102711	84.28	.00	3,266.69			
CASH 01	2012/04	INV 10/11/2011		SEP-CHK:N	DISC: .00		01030300 567702	84.28	1099:		
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES							

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INVOICE ENTRY PROOF LIST

WARRANT: 102711		NEW INVOICES									
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
883	00001 FLEETPRIDE INC	36069 44411429	20120088	110629	102711	22.42		.00	3,266.69		
CASH 01	2012/04	INV 10/11/2011									
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES				01030300 567702		22.42	1099:
883	00001 FLEETPRIDE INC	36070 44443087	20120088	110630	102711	51.00		.00	3,266.69		
CASH 01	2012/04	INV 10/12/2011									
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES				01030300 567702		51.00	1099:
883	00001 FLEETPRIDE INC	36071 44450887	20120088	110631	102711	21.75		.00	3,266.69		
CASH 01	2012/04	INV 10/13/2011									
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES				01030300 567702		21.75	1099:
883	00001 FLEETPRIDE INC	36072 44450901	20120088	110632	102711	21.75		.00	3,266.69		
CASH 01	2012/04	INV 10/13/2011									
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES				01030300 567702		21.75	1099:
883	00001 FLEETPRIDE INC	36073 44501522	20120088	110633	102711	62.93		.00	3,266.69		
CASH 01	2012/04	INV 10/13/2011									
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES				01030300 567702		21.75	1099:
883	00001 FLEETPRIDE INC	36075 44440645	20120089	110634	102711	29.12		.00	7,092.67		
CASH 01	2012/04	INV 10/17/2011									
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES				01030300 567702		62.93	1099:
883	00001 FLEETPRIDE INC	36076 44434293	20120089	110635	102711	127.81		.00	7,092.67		
CASH 01	2012/04	INV 10/12/2011									
ACCT 100000	DEPT 0301	DUE 10/27/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES				01030101 534402		29.12	1099:
883	00001 FLEETPRIDE INC	36077 56329460	20120135	110636	102711	130.00		.00	1,040.00		
CASH 01	2012/04	INV 10/09/2011									
ACCT 100000	DEPT 0700	DUE 10/27/2011	DESC	ANNUAL LEASE FOR XEROX COPIER				01070000 578801		130.00	1099:



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
957	00002 GEMPLER'S, INC.	36155 1017985520		110714	102711	72.68	.00	.00		
CASH 01	2012/04	INV 10/07/2011								
ACCT 100000	DEPT 1000	DUE 10/27/2011	DESC	RAT/MOUSE BAIT-RAMPAGE			21100000 534401		72.68	1099:
9939	00000 GILLESPIE, CHARL	36193 102711		110752	102711	500.00	.00	.00		
CASH 01	2012/04	INV 10/27/2011								
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC	TAX ABATEMENT			01000027 410000		500.00	1099:3
994	00001 GRAINGER	36078 9660206860		110637	102711	17.82	.00	.00		
CASH 01	2012/04	INV 10/13/2011								
ACCT 100000	DEPT 1000	DUE 10/27/2011	DESC	6 LAMPS			20100000 534402		17.82	1099:
994	00001 GRAINGER	36156 9664804052	20120373	110715	102711	19.01	.00	.00		
CASH 01	2012/04	INV 10/19/2011								
ACCT 100000	DEPT 1000	DUE 10/27/2011	DESC	1MKT9 - Westward - carbon stee			20100000 534402		19.01	1099:
994	00001 GRAINGER	36157 9664818615	20120373	110716	102711	179.25	.00	.00		
CASH 01	2012/04	INV 10/19/2011								
ACCT 100000	DEPT 1000	DUE 10/27/2011	DESC	1MKT9 - Westward - carbon stee			20100000 534402		179.25	1099:
994	00001 GRAINGER	36158 9664491843	20120360	110717	102711	927.13	.00	.00		
CASH 01	2012/04	INV 10/19/2011								
ACCT 100000	DEPT 1000	DUE 10/27/2011	DESC	D2194 - size XL - 1 pkg (25) T			20100000 534402		927.13	1099:
1699	00001 H.O. PENN MACHIN	36081 S4849001	20120136	110640	102711	92,500.00	.00	.00		
CASH 01	2012/04	INV 09/16/2011								
ACCT 100000	DEPT 1200	DUE 10/27/2011	DESC	EXCAVATOR			12120000 581888 B0301		92,500.00	1099:
1699	00001 H.O. PENN MACHIN	36082 PSCE4578854	20120104	110641	102711	112.15	.00	3,717.97		
CASH 01	2012/04	INV 10/12/2011								
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702		112.15	1099:

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TOWN OF TRUMBULL  
INVOICE ENTRY PROOF LIST

WARRANT: 102711

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1699	00001 H.O. PENN MACHIN	36083 PSCE4578853	20120104	110642	102711	7.60		.00	3,717.97		
CASH 01	2012/04	INV 10/12/2011									
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300	567702		7.60	1099:
9622	00000 H3 PET SUPPLY	36159 TR-11021		110718	102711	43.19		.00	.00		
CASH 01	2012/04	INV 10/24/2011									
ACCT 100000	DEPT 0220	DUE 10/27/2011	DESC	HOLISTIC SELECT LR BRD PUP			01022000	534402		43.19	1099:
1081	00001 HINE BROTHERS IN	36079 166050PA	20120299	110638	102711	779.73		.00	6,244.70		
CASH 01	2012/04	INV 10/11/2011									
ACCT 100000	DEPT 0301	DUE 10/27/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES			01030101	534402		779.73	1099:
1081	00001 HINE BROTHERS IN	36080 109786BP		110639	102711	-165.00		.00	.00		
CASH 01	2012/04	INV 10/06/2011									
ACCT 100000	DEPT 0301	DUE 10/27/2011	DESC	CREDIT			01030101	534402		-165.00	1099:
1092	00001 HOME DEPOT COMME	36092 9192173		110651	102711	326.83		.00	.00		
CASH 01	2012/04	INV 10/13/2011									
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	SUPPLIES			01030300	567702		95.91	1099:
							01030200	578802		230.92	1099:
1092	00001 HOME DEPOT COMME	36093 8180323		110652	102711	690.04		.00	.00		
CASH 01	2012/04	INV 10/14/2011									
ACCT 100000	DEPT 0302	DUE 10/27/2011	DESC	SUPPLIES			01030200	578802		46.29	1099:
							01030101	534402		643.75	1099:
1092	00001 HOME DEPOT COMME	36160 9142162		110719	102711	71.33		.00	.00		
CASH 01	2012/04	INV 09/13/2011									
ACCT 100000	DEPT 1000	DUE 10/27/2011	DESC	SUPPLIES			20100000	578803		71.33	1099:
1092	00001 HOME DEPOT COMME	36161 8012935		110720	102711	5.58		.00	.00		
CASH 01	2012/04	INV 09/14/2011									
ACCT 100000	DEPT 1000	DUE 10/27/2011	DESC	SUPPLIES			20100000	578803		5.58	1099:



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TOWN OF TRUMBULL  
INVOICE ENTRY PROOF LIST

WARRANT: 102711		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9908	00000 INAMIS INC	36165 102711		110724	102711	800.00	.00	.00		
CASH 01	2012/04	INV 10/24/2011								
ACCT 100000	DEPT 0809	DUE 10/27/2011	DESC CABARET - 11/13				01080900 522205		800.00	1099:7
4489	00000 INDUSTRIAL FLAME	36096 22366		110655	102711	120.00	.00	.00		
CASH 01	2012/04	INV 09/26/2011								
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC 4" PL 4" X 5"				01030300 567702		120.00	1099:
1135	00001 INDUSTRIAL HYDRA	36097 115938		110656	102711	326.10	.00	.00		
CASH 01	2012/04	INV 09/21/2011								
ACCT 100000	DEPT 0301	DUE 10/27/2011	DESC MOTOR				01030101 534402		326.10	1099:
9716	00000 INGRAM LIBRARY S	36098 60360642	20120196	110657	102711	60.66	.00	2,157.14		
CASH 01	2012/04	INV 10/13/2011								
ACCT 100000	DEPT 0700	DUE 10/27/2011	DESC VARIOUS BOOKS				01070000 534402		60.66	1099:
10556	00000 INTERSTATE BATTE	36099 60004772	20120300	110658	102711	66.20	.00	507.10		
CASH 01	2012/04	INV 10/19/2011								
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC BATTERIES				01030300 567702		66.20	1099:
9798	00001 INTERSTATE REFRI	36100 20922		110659	102711	462.00	.00	.00		
CASH 01	2012/04	INV 10/03/2011								
ACCT 100000	DEPT 0304	DUE 10/27/2011	DESC REMOVE FREON FROM 57 PIECES				01030400 522204		462.00	1099:
9711	00000 JCJ ARCHITECTURE	36166 000000036	20090599	110725	102711	20,138.47	.00	149,263.49		
CASH 01	2012/04	INV 09/30/2011								
ACCT 100000	DEPT 1201	DUE 10/27/2011	DESC ARCHITECTURAL SERVICES				06 292700		20,138.47	1099:
1279	00001 LAROCCA'S GARAGE	36102 8497	20120094	110661	102711	495.00	.00	5,881.00		
CASH 01	2012/04	INV 10/14/2011								
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC VEHICLE REPAIR/SUPPLIES				01030300 567702		495.00	1099:

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TOWN OF TRUMBULL  
INVOICE ENTRY PROOF LIST

WARRANT: 102711		NEW INVOICES									
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1279	00001 LAROCCA'S GARAGE	36103 8567	20120094	110662	102711	588.00		.00	5,881.00		
CASH 01	2012/04	INV 10/19/2011		SEP-CHK:N	DISC: .00		01030300	567702		588.00	1099:
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES							
3623	00000 LEARNARD, KRISTE	36104 102711		110663	102711	75.64		.00	.00		
CASH 01	2012/04	INV 10/20/2011		SEP-CHK:N	DISC: .00		01080400	534402		75.64	1099:
ACCT 100000	DEPT 0804	DUE 10/27/2011	DESC	SNACK & SUPPLIES REIMB.							
1309	00001 LEWIS LAWN MOWER	36105 123954		110664	102711	219.36		.00	.00		
CASH 01	2012/04	INV 10/12/2011		SEP-CHK:N	DISC: .00		01080600	534402		219.36	1099:
ACCT 100000	DEPT 0806	DUE 10/27/2011	DESC	PARTS							
8607	00001 LHS ASSOCIATES,	36016 35048		110575	102711	2,591.85		.00	.00		
CASH 01	2012/04	INV 10/19/2011		SEP-CHK:N	DISC: .00		01010800	522205		2,591.85	1099:
ACCT 100000	DEPT 0108	DUE 10/27/2011	DESC	MEMORY CARD FOR ELECTION							
7421	00000 LIZOTTE, STEVEN	36017 102711		110576	102711	1,000.00		.00	.00		
CASH 01	2012/04	INV 10/24/2011		SEP-CHK:N	DISC: .00		01000027	410000		1,000.00	1099:3
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC	TAX ABATEMENT							
1329	00001 LONG HILL TREE &	36084 102711		110643	102711	8,855.00		.00	.00		
CASH 01	2012/04	INV 10/05/2011		SEP-CHK:N	DISC: .00		01080800	578806		8,855.00	1099:
ACCT 100000	DEPT 0808	DUE 10/27/2011	DESC	EMERGENCY TREE WORK-SEPTEMBER							
1331	00000 ROBERT H. LORD C	36180 27252AA	20111068	110739	102711	62,308.35		.00	256,712.75		
CASH 01	2012/04	INV 09/28/2011		SEP-CHK:N	DISC: .00		06 292700			62,308.35	1099:
ACCT 100000	DEPT 1201	DUE 10/27/2011	DESC	FF&E							
1331	00000 ROBERT H. LORD C	36181 27252BA	20111068	110740	102711	1,626.22		.00	256,712.75		
CASH 01	2012/04	INV 09/28/2011		SEP-CHK:N	DISC: .00		06 292700			1,626.22	1099:
ACCT 100000	DEPT 1201	DUE 10/27/2011	DESC	FF&E							

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TOWN OF TRUMBULL  
INVOICE ENTRY PROOF LIST

WARRANT: 102711

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1331	00000 ROBERT H. LORD	C 36182 27252CA	20111068	110741	102711	11,338.07	.00	256,712.75		
CASH 01	2012/04	INV 09/28/2011		SEP-CHK:N	DISC: .00		06 292700	11,338.07	1099:	
ACCT 100000	DEPT 1201	DUE 10/27/2011	DESC	FF&E						
10129	00001 LYONS, KAREN DOY	36018 102711		110577	102711	105.00	.00	.00		
CASH 01	2012/04	INV 10/21/2011		SEP-CHK:N	DISC: .00		01010800 522203	105.00	1099:	
ACCT 100000	DEPT 0108	DUE 10/27/2011	DESC	MODERATOR TRAINING COURSE						
1363	00001 MAIN ENTERPRISES	36085 42810		110644	102711	1,497.37	.00	.00		
CASH 01	2012/04	INV 09/29/2011		SEP-CHK:N	DISC: .00		01030200 578802	1,497.37	1099:	
ACCT 100000	DEPT 0302	DUE 10/27/2011	DESC	A-HVAC MAINTENANCE AGREEMENT						
1363	00001 MAIN ENTERPRISES	36086 42881		110645	102711	1,581.10	.00	.00		
CASH 01	2012/04	INV 10/07/2011		SEP-CHK:N	DISC: .00		01030200 578802	1,581.10	1099:	
ACCT 100000	DEPT 0302	DUE 10/27/2011	DESC	W/O B10817004						
1391	00001 MARIANI, LISA M.	36106 465*9754		110665	102711	457.00	.00	.00		
CASH 01	2012/04	INV 10/04/2011		SEP-CHK:N	DISC: .00		01022000 578803	457.00	1099:	
ACCT 100000	DEPT 0220	DUE 10/27/2011	DESC	REPLACE FLASHER IN SCHOOL SIGN						
7429	00000 MCENANEY, RYAN	36192 102711		110751	102711	1,000.00	.00	.00		
CASH 01	2012/04	INV 10/27/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC	TAX ABATEMENT						
8620	00000 MIDWEST TAPE	36107 6459647	20120194	110666	102711	98.48	.00	3,162.41		
CASH 01	2012/04	INV 10/10/2011		SEP-CHK:N	DISC: .00		01070000 534402	98.48	1099:	
ACCT 100000	DEPT 0700	DUE 10/27/2011	DESC	AUDIO BOOKS						
8620	00000 MIDWEST TAPE	36108 2644688	20120194	110667	102711	153.96	.00	3,162.41		
CASH 01	2012/04	INV 10/11/2011		SEP-CHK:N	DISC: .00		01070000 534402	153.96	1099:	
ACCT 100000	DEPT 0700	DUE 10/27/2011	DESC	AUDIO BOOKS						

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TOWN OF TRUMBULL  
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WARRANT: 102711

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8620	00000 MIDWEST TAPE	36109 2644690	20120194	110668	102711	69.98	.00	3,162.41		
CASH 01	2012/04	INV 10/11/2011		SEP-CHK:N	DISC: .00		01070000 534402		69.98	1099:
ACCT 100000	DEPT 0700	DUE 10/27/2011		DESC AUDIO BOOKS						
8620	00000 MIDWEST TAPE	36110 2644689	20120194	110669	102711	24.99	.00	3,162.41		
CASH 01	2012/04	INV 10/11/2011		SEP-CHK:N	DISC: .00		01070000 534402		24.99	1099:
ACCT 100000	DEPT 0700	DUE 10/27/2011		DESC AUDIO BOOKS						
1496	00001 MINUTEMAN PRESS	36111 6697	20120287	110670	102711	70.00	.00	35.00		
CASH 01	2012/04	INV 10/14/2011		SEP-CHK:N	DISC: .00		01013800 534401		70.00	1099:
ACCT 100000	DEPT 0138	DUE 10/27/2011		DESC BUSINESS CARDS						
7688	00000 NISSAN INFINITY	36019 REFUND 3412		110579	102711	235.91	.00	.00		
CASH 01	2012/04	INV 09/15/2011		SEP-CHK:N	DISC: .00		01000027 410000		235.91	1099:2
ACCT 100000	DEPT 0120	DUE 10/27/2011		DESC LIST 2010-3-70932						
2603	00001 THE NUTTY COMPAN	36112 386365		110671	102711	63.26	.00	.00		
CASH 01	2012/04	INV 10/06/2011		SEP-CHK:N	DISC: .00		01030300 567702		63.26	1099:
ACCT 100000	DEPT 0303	DUE 10/27/2011		DESC PARTS						
99999	00000 LEANN LACONTE	36020 REFUND 3382		110580	102711	53.25	.00	.00		
CASH 01	2012/04	INV 08/30/2011		SEP-CHK:Y	DISC: .00		01000027 410000		53.25	1099:
ACCT 100000	DEPT 0120	DUE 10/27/2011		DESC REFUND 3382/680SAS						
99999	00000 NICOLE M. FENSOR	36021 REFUND 3428		110581	102711	8.07	.00	.00		
CASH 01	2012/04	INV 09/29/2011		SEP-CHK:Y	DISC: .00		01000027 410000		8.07	1099:
ACCT 100000	DEPT 0120	DUE 10/27/2011		DESC LIST 2010-3-59131/493TMF						
99999	00000 ANDREW RICHARDSO	36022 REFUND 3317		110582	102711	10.00	.00	.00		
CASH 01	2012/04	INV 08/18/2011		SEP-CHK:Y	DISC: .00		01000027 410000		10.00	1099:
ACCT 100000	DEPT 0120	DUE 10/27/2011		DESC LIST 2010-3-74313/65CY24						

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TOWN OF TRUMBULL  
INVOICE ENTRY PROOF LIST

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WARRANT: 102711

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 LINDA J. KORNMEY	36023 REFUND 3295		110583	102711	11.50	.00	.00		
CASH 01	2012/04	INV 08/16/2011								
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC LIST 2010-3-65558/806WYL				01000027 410000		11.50	1099:
99999	00000 JO-ANN NERO	36024 REFUND 3440		110584	102711	20.00	.00	.00		
CASH 01	2012/04	INV 10/12/2011								
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC LIST2009-1-8190				01000027 410000		20.00	1099:
99999	00000 JINETTE KENNEDY	36025 REFUND 3436		110585	102711	18.82	.00	.00		
CASH 01	2012/04	INV 10/07/2011								
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC LIST 2009-1-65115/788HOO				01000027 410000		18.82	1099:
99999	00000 BRIAN M. OR MARY	36026 REFUND 3444		110586	102711	6,006.10	.00	.00		
CASH 01	2012/04	INV 10/13/2011								
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC LIST 2010-1-8474				01000027 410000		6,006.10	1099:
99999	00000 JUAN C GONZALEZ	36027 REFUND 3427		110587	102711	84.26	.00	.00		
CASH 01	2012/04	INV 09/29/2011								
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC LIST 2009-4-81478				01000027 410000		84.26	1099:
99999	00000 FRANK C CIAMBRIE	36028 REFUND 3431		110588	102711	62.50	.00	.00		
CASH 01	2012/04	INV 10/04/2011								
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC LIST 2010-3-54951/573UFO				01000027 410000		62.50	1099:
99999	00000 ROBERT OR CAROLE	36029 REFUND 3429		110589	102711	2,053.75	.00	.00		
CASH 01	2012/04	INV 10/03/2011								
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC LIST 2010-1-4894				01000027 410000		2,053.75	1099:
99999	00000 SCOTT & KIMBERLY	36030 REFUND 3420		110590	102711	210.84	.00	.00		
CASH 01	2012/04	INV 09/21/2011								
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC 2009-98.84 & 2010-112.00				01000027 410000		210.84	1099:



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TOWN OF TRUMBULL  
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WARRANT: 102711		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 ELLEN D GROSSO	36031 REFUND 3414		110591	102711	12.95	.00	.00		
CASH 01	2012/04	INV 09/19/2011		SEP-CHK:Y	DISC: .00		01000027 410000		12.95	1099:
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC	LIST 2010-3-61921						
99999	00000 RODOLFO FONTILLA	36113 REFUND 3423		110672	102711	156.01	.00	.00		
CASH 01	2012/04	INV 10/06/2011		SEP-CHK:Y	DISC: .00		01000027 410000		156.01	1099:
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC	502SEY-103.51 &52.50						
4069	00000 ORENSTEIN, JOANN	36189 102711		110748	102711	60.00	.00	.00		
CASH 01	2012/04	INV 10/25/2011		SEP-CHK:N	DISC: .00		01070000 522201		60.00	1099:7
ACCT 100000	DEPT 0700	DUE 10/27/2011	DESC	LIBRARY MINUTES-OCTOBER,2011						
5185	00000 ORTIZ, ROBERTO	36035 102711		110595	102711	1,000.00	.00	.00		
CASH 01	2012/04	INV 10/24/2011		SEP-CHK:N	DISC: .00		01000027 410000		1,000.00	1099:3
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC	TAX ABATEMENT						
6198	00000 PAINTER'S SUPPLY	36114 9410177	20120173	110673	102711	34.49	.00	1,428.16		
CASH 01	2012/04	INV 09/29/2011		SEP-CHK:N	DISC: .00		01030200 578802		34.49	1099:
ACCT 100000	DEPT 0302	DUE 10/27/2011	DESC	PAINT SUPPLIES						
6198	00000 PAINTER'S SUPPLY	36115 9414017	20120173	110674	102711	87.48	.00	1,428.16		
CASH 01	2012/04	INV 10/11/2011		SEP-CHK:N	DISC: .00		01030200 578802		87.48	1099:
ACCT 100000	DEPT 0302	DUE 10/27/2011	DESC	PAINT SUPPLIES						
1673	00001 PARK CITY FORD,	36116 327431		110675	102711	22.54	.00	.00		
CASH 01	2012/04	INV 09/30/2011		SEP-CHK:N	DISC: .00		01030300 567702		22.54	1099:
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	PIDOEXPEN ERW PIPE						
1758	00001 POSTMASTER MONRO	36135 102711		110694	102711	3,300.00	.00	.00		
CASH 01	2012/04	INV 10/24/2011		SEP-CHK:N	DISC: .00		01010800 545504		3,300.00	1099:
ACCT 100000	DEPT 0108	DUE 10/27/2011	DESC	"WHERE TO VOTE" MAILING						

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TOWN OF TRUMBULL  
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WARRANT: 102711

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
246	00001 THE R.B. BIRGE C	36117 P-22971-0	20120077	110676	102711	24.19		.00	4,441.45		
CASH 01	2012/04	INV 10/11/2011									
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300	567702		24.19	1099:
10317	00000 REAL INTEGRATED	36185 4452	20120291	110744	102711	250.00		.00	.00		
CASH 01	2012/04	INV 10/26/2011									
ACCT 100000	DEPT 0138	DUE 10/27/2011	DESC	LATERAL FILE			01013800	534401		250.00	1099:
8254	00000 RICE, SHAWN	36191 102711		110750	102711	1,000.00		.00	.00		
CASH 01	2012/04	INV 10/27/2011									
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC	TAX ABATEMENT			01000027	410000		1,000.00	1099:3
10547	00000 SAF-GARD SAFETY	36118 IN-0659169		110677	102711	-117.99		.00	.00		
CASH 01	2012/04	INV 09/30/2011									
ACCT 100000	DEPT 0806	DUE 10/27/2011	DESC	CREDIT			01080600	501888		-117.99	1099:7
10547	00000 SAF-GARD SAFETY	36119 IN-0661165		110678	102711	125.00		.00	.00		
CASH 01	2012/04	INV 09/30/2011									
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	SAFETY SHOES			01030300	501888		125.00	1099:7
3263	00000 SANITARY EQUIPME	36120 052896-A		110679	102711	-43.94		.00	.00		
CASH 01	2012/04	INV 08/31/2011									
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	CREDIT			01030300	567702		-43.94	1099:
3263	00000 SANITARY EQUIPME	36121 054702		110680	102711	362.00		.00	.00		
CASH 01	2012/04	INV 09/21/2011									
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	ROLL OFF CONTAINERS			01030300	567702		362.00	1099:
3263	00000 SANITARY EQUIPME	36122 054701		110681	102711	39.56		.00	.00		
CASH 01	2012/04	INV 09/21/2011									
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	ROLPP535			01030300	567702		39.56	1099:

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INVOICE ENTRY PROOF LIST

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WARRANT: 102711		NEW INVOICES									
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
9995	00001 SCHREIBERS FARM	36032 102711		110592	102711	75.00		.00	.00		
CASH 01	2012/04	INV 10/06/2011									
ACCT 100000	DEPT 1100	DUE 10/27/2011	DESC	WILDFLOWER ADVENTURE ACTIVITY FEE			30110000	522205		75.00	1099:
10565	00000 SID HARVEY INDUS	36123 010732971		110682	102711	30.25		.00	.00		
CASH 01	2012/04	INV 09/19/2011									
ACCT 100000	DEPT 0302	DUE 10/27/2011	DESC	SENSOR			01030200	578802		30.25	1099:
2084	00001 STAPLES ADVANTAG	36124 110737005	20120342	110683	102711	68.60		.00	73.65		
CASH 01	2012/04	INV 10/13/2011									
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC	BANKERS BOXES (12 CT)			01012000	534401		68.60	1099:
2084	00001 STAPLES ADVANTAG	36125 110736851	20120342	110684	102711	14.54		.00	73.65		
CASH 01	2012/04	INV 10/13/2011									
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC	BANKERS BOXES (12 CT)			01012000	534401		14.54	1099:
2084	00001 STAPLES ADVANTAG	36126 110736831	20120342	110685	102711	220.95		.00	73.65		
CASH 01	2012/04	INV 10/13/2011									
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC	BANKERS BOXES (12 CT)			01012000	534401		220.95	1099:
2084	00001 STAPLES ADVANTAG	36167 110736834	20120343	110727	102711	132.52		.00	.00		
CASH 01	2012/04	INV 10/13/2011									
ACCT 100000	DEPT 0138	DUE 10/27/2011	DESC	OFFICE SUPPLIES			01013800	534401		132.52	1099:
2084	00001 STAPLES ADVANTAG	36168 110781847	20120343	110728	102711	3.15		.00	.00		
CASH 01	2012/04	INV 10/17/2011									
ACCT 100000	DEPT 0138	DUE 10/27/2011	DESC	OFFICE SUPPLIES			01013800	534401		3.15	1099:
2084	00001 STAPLES ADVANTAG	36169 110592336	20120337	110729	102711	9.23		.00	.00		
CASH 01	2012/04	INV 10/04/2011									
ACCT 100000	DEPT 1000	DUE 10/27/2011	DESC	CARD STOCK			21100000	534401		9.23	1099:



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TOWN OF TRUMBULL  
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WARRANT: 102711

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9374	00000 TOYOTA MOTOR CRE	36033 REFUND 3415		110593	102711	275.24	.00	.00		
CASH 01	2012/04	INV 09/19/2011			SEP-CHK:N DISC: .00		01000027 410000	275.24	1099:2	
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC LIST 2010-3-79409/75CP71							
2253	00001 TRI-STATE DIESEL	36130 307495	20120111	110689	102711	19.74	.00	1,443.13		
CASH 01	2012/04	INV 10/13/2011			SEP-CHK:N DISC: .00		01030300 567702	19.74	1099:	
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC VEHICLE REPAIR/SUPPLIES							
2253	00001 TRI-STATE DIESEL	36131 30721X2	20120111	110690	102711	91.32	.00	1,443.13		
CASH 01	2012/04	INV 10/14/2011			SEP-CHK:N DISC: .00		01030300 567702	91.32	1099:	
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC VEHICLE REPAIR/SUPPLIES							
2260	00001 TRUMBULL BOARD O	36132 102711		110691	102711	65,489.00	.00	.00		
CASH 01	2012/04	INV 10/24/2011			SEP-CHK:N DISC: .00		01 292800	65,489.00	1099:	
ACCT 100000	DEPT 0110	DUE 10/27/2011	DESC STATE GRANT DEPOSIT IN ERROR							
10615	00000 U.S.A. ATTACHMEN	36138 20879		110697	102711	900.00	.00	.00		
CASH 01	2012/04	INV 09/16/2011			SEP-CHK:N DISC: .00		01030300 567702	900.00	1099:	
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC							
10621	00000 UNIFORMZ, LLC	36034 1000025248		110594	102711	95.40	.00	.00		
CASH 01	2012/04	INV 10/20/2011			SEP-CHK:N DISC: .00		72130055 522205	95.40	1099:	
ACCT 100000	DEPT 1300	DUE 10/27/2011	DESC TROPHIES FOR SUNDAY SOFTBALL							
4862	00001 UNITED ALARM SER	36134 161387		110693	102711	80.00	.00	.00		
CASH 01	2012/04	INV 10/01/2011			SEP-CHK:N DISC: .00		01030200 578802	80.00	1099:	
ACCT 100000	DEPT 0302	DUE 10/27/2011	DESC WORK ORDER 37573							
4862	00001 UNITED ALARM SER	36171 162550		110731	102711	220.00	.00	.00		
CASH 01	2012/04	INV 10/15/2011			SEP-CHK:N DISC: .00		21100000 522204	220.00	1099:	
ACCT 100000	DEPT 1000	DUE 10/27/2011	DESC REPAIR GROUND FAULT WIRE							

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TOWN OF TRUMBULL  
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WARRANT: 102711

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9775	00000 THE UNITED STATE	36188 102711		110747	102711	1,370.48	.00	.00		
CASH 01	2012/04	INV 10/25/2011						1,370.48	1099:	
ACCT 100000	DEPT 0134	DUE 10/27/2011	DESC	PENSION LIFE-NOVEMBER,2011						
2891	00000 UNIVERSAL BUSINE	36136 0144464-001	20120353	110695	102711	68.99	.00	.00		
CASH 01	2012/04	INV 10/19/2011						68.99	1099:	
ACCT 100000	DEPT 0120	DUE 10/27/2011	DESC	FAX TONER						
2891	00000 UNIVERSAL BUSINE	36137 142173-001	20120321	110696	102711	945.00	.00	.00		
CASH 01	2012/04	INV 10/04/2011						195.00	1099:	
ACCT 100000	DEPT 0502	DUE 10/27/2011	DESC	FURNITURE				750.00	1099:	
4029	00001 W. B. MASON, IN	36139 459727-000	20120344	110698	102711	451.92	.00	.00		
CASH 01	2012/04	INV 10/13/2011						451.92	1099:	
ACCT 100000	DEPT 0220	DUE 10/27/2011	DESC	CALENDARS						
4029	00001 W. B. MASON, IN	36140 45956-000	20120346	110699	102711	54.22	.00	.00		
CASH 01	2012/04	INV 10/13/2011						54.22	1099:	
ACCT 100000	DEPT 0138	DUE 10/27/2011	DESC	CALENDARS						
4029	00001 W. B. MASON, IN	36141 460033-000	20120347	110700	102711	23.45	.00	.00		
CASH 01	2012/04	INV 10/13/2011						23.45	1099:	
ACCT 100000	DEPT 0226	DUE 10/27/2011	DESC	CALENDARS						
4029	00001 W. B. MASON, IN	36142 460058-000	20120348	110701	102711	20.19	.00	.00		
CASH 01	2012/04	INV 10/13/2011						20.19	1099:	
ACCT 100000	DEPT 0224	DUE 10/27/2011	DESC	CALENDARS						
4029	00001 W. B. MASON, IN	36143 208792-000	20120281	110702	102711	46.58	.00	.00		
CASH 01	2012/04	INV 10/11/2011						46.58	1099:	
ACCT 100000	DEPT 0301	DUE 10/27/2011	DESC	CALCULATOR/INK ROLL						

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TOWN OF TRUMBULL  
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WARRANT: 102711		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	36173 481072-000	20120377	110732	102711	150.71		53.73	.00		
CASH 01	2012/04	INV 10/19/2011									
ACCT 100000	DEPT 0305	DUE 10/27/2011	DESC	FEL-8032301	PENCIL CUP		01030500	534402	150.71	1099:	
4029	00001 W. B. MASON, IN	36174 sbh418-000	20120377	110733	102711	83.50		29.77	.00		
CASH 01	2012/04	INV 09/08/2011									
ACCT 100000	DEPT 0305	DUE 10/27/2011	DESC	FEL-8032301	PENCIL CUP		01030500	534402	83.50	1099:	
4029	00001 W. B. MASON, IN	36175 236790-001	20120377	110734	102711	-142.90			.00		
CASH 01	2012/04	INV 09/14/2011									
ACCT 100000	DEPT 0305	DUE 10/27/2011	DESC	FEL-8032301	PENCIL CUP		01030500	534402	-142.90	1099:	
4029	00001 W. B. MASON, IN	36177 477297-000	20120370	110736	102711	238.10		.00	.00		
CASH 01	2012/04	INV 10/19/2011									
ACCT 100000	DEPT 0226	DUE 10/27/2011	DESC	OFFICE SUPPLIES			01022600	534401	238.10	1099:	
4029	00001 W. B. MASON, IN	36178 46143-000	20120374	110737	102711	65.94		.00	.00		
CASH 01	2012/04	INV 10/19/2011									
ACCT 100000	DEPT 0806	DUE 10/27/2011	DESC	CALENDARS			01080600	534401	65.94	1099:	
2386	00001 WEST & LANGDON C	36144 40321		110703	102711	127.49		.00	.00		
CASH 01	2012/04	INV 09/09/2011									
ACCT 100000	DEPT 0303	DUE 10/27/2011	DESC	SUPPLIES			01030300	567702	127.49	1099:	
4993	00000 WESTFAIR COMMUNI	36145 11-3281		110704	102711	531.00		.00	.00		
CASH 01	2012/04	INV 07/04/2011									
ACCT 100000	DEPT 0146	DUE 10/27/2011	DESC	FAIRFIELD BUSINESS JOURNAL			01014600	545503	531.00	1099:	
2400	00001 WHOLESALE COMPUT	36187 SI-46076		110746	102711	38.00		.00	.00		
CASH 01	2012/04	INV 08/08/2011									
ACCT 100000	DEPT 0126	DUE 10/27/2011	DESC	MASTER KIT			01012600	578802	38.00	1099:	
184 APPROVED UNPAID INVOICES						TOTAL			522,337.13		

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TOWN OF TRUMBULL  
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WARRANT: 102711

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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184 INVOICE(S)			REPORT POST TOTAL		522,337.13				