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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 090811

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										
3972	00000 ABRIOLA, MICHELE	34012 090811		108544	090811	225.00	.00	.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		01050600 522205	225.00	1099:7	
ACCT 100000	DEPT 0506	DUE 09/08/2011		DESC AEROBICS						
3972	00000 ABRIOLA, MICHELE	34013 090811-2		108545	090811	175.00	.00	.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		01050600 522205	175.00	1099:7	
ACCT 100000	DEPT 0506	DUE 09/08/2011		DESC AEROBICS						
3972	00000 ABRIOLA, MICHELE	34014 090811-3		108546	090811	140.00	.00	.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		01050600 522205	140.00	1099:7	
ACCT 100000	DEPT 0506	DUE 09/08/2011		DESC AEROBICS						
8470	00001 ACS GOVERNMENT S	34430 699814		108969	090811	220.00	.00	.00		
CASH 01	2012/03	INV 08/21/2011		SEP-CHK:N	DISC: .00		01022800 578802	220.00	1099:	
ACCT 100000	DEPT 0228	DUE 09/08/2011		DESC FH SUPPORT CONTRACT RENEWAL						
4198	00000 AFB CONSTRUCTION	34440 APP. 31	20090537	108979	090811	40,763.03	.00	93,472.12		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		06 292700	40,763.03	1099:	
ACCT 100000	DEPT 1201	DUE 09/08/2011		DESC PROFESSIONAL SERVICES						
8142	00001 ALL IN ONE / KEN	34259 090811		108796	090811	308.00	.00	.00		
CASH 01	2012/03	INV 08/13/2011		SEP-CHK:N	DISC: .00		21100000 522204	308.00	1099:7	
ACCT 100000	DEPT 1000	DUE 09/08/2011		DESC CLEANING						
6739	00001 AMC ENVIRONMENTA	34439 A081110	20120180	108978	090811	5,627.63	.00	2,658.74		
CASH 01	2012/03	INV 08/04/2011		SEP-CHK:N	DISC: .00		06120100 584010 G0801	5,627.63	1099:	
ACCT 100000	DEPT 1201	DUE 09/08/2011		DESC PROJECT MONITORING						
8263	00001 AMERICAN MESSAGI	34015 N3193370LI		108547	090811	141.97	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:N	DISC: .00		01022600 589901	141.97	1099:7	
ACCT 100000	DEPT 0226	DUE 09/08/2011		DESC MESSAGING						

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WARRANT: 090811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
108	00001 AMERICAN PROFESS	34466 9586		109005	090811	380.00	.00	.00		
CASH 01	2012/03	INV 08/26/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0138	DUE 09/08/2011			DESC SERVICE CALL		01013800 578801	380.00		1099:
7502	00000 ANDERSON, CHRIS	34105 090811		108639	090811	535.49	.00	.00		
CASH 01	2012/03	INV 08/31/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT		01000027 410000	535.49		1099:3
5299	00000 ANDERSON, SHIRLE	34016 090811		108548	090811	120.00	.00	.00		
CASH 01	2012/03	INV 08/31/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0506	DUE 09/08/2011			DESC BEGINNER LINE DANCE		01050600 522205	120.00		1099:7
5299	00000 ANDERSON, SHIRLE	34017 090811-2		108549	090811	150.00	.00	.00		
CASH 01	2012/03	INV 08/31/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0506	DUE 09/08/2011			DESC TAP DANCE		01050600 522205	150.00		1099:7
5299	00000 ANDERSON, SHIRLE	34018 090811-3		108550	090811	150.00	.00	.00		
CASH 01	2012/03	INV 08/31/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0506	DUE 09/08/2011			DESC COUNTRY WESTERN DANCING		01050600 522205	150.00		1099:7
4934	00000 A.N.R.G.	34431 090811		108970	090811	1,241.00	.00	.00		
CASH 01	2012/03	INV 09/07/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC COLLECTION OF BACK TAXES-AUG, 2011		01012000 522203 01000027 410000	205.66 1,035.34		1099: 1099:
2041	00001 AT&T	34467 090811		109006	090811	196.86	.00	.00		
CASH 01	2012/03	INV 08/15/2011			SEP-CHK:Y	DISC: .00				
ACCT 100000	DEPT 1000	DUE 09/08/2011			DESC 203 452-8352 932		21100000 578801	196.86		1099:

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WARRANT: 090811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
2041	00001 AT&T	34468 090811-2		109007	090811	13,143.79		.00	.00		
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:N	DISC: .00		01013800	590014	9,148.85	1099:	
ACCT 100000	DEPT 0138	DUE 09/08/2011		DESC AUGUST 2011			01022000	590014	255.09	1099:	
							01023400	590014	897.92	1099:	
							01022400	590014	25.51	1099:	
							01022600	590014	153.05	1099:	
							01030100	590014	178.56	1099:	
							01050000	590014	149.96	1099:	
							01050200	590014	133.59	1099:	
							01050600	590014	173.01	1099:	
							01060600	590014	25.51	1099:	
							01070000	590014	609.11	1099:	
							01080600	590014	286.72	1099:	
							20100000	590014	699.39	1099:	
							21100000	590014	166.11	1099:	
							01010100	590014	241.41	1099:	
6938	00000 ATK GOLF SERVICE	34019 090811		108551	090811	8,467.14		.00	.00		
CASH 01	2012/03	INV 07/05/2011		SEP-CHK:N	DISC: .00		21100000	522202	8,467.14	1099:	
ACCT 100000	DEPT 1000	DUE 09/08/2011		DESC ATK GOLF SERVICES							
10218	00000 ATLANTIC LEASING	34441 18379	20120066	108980	090811	240.00		.00	1,660.36		
CASH 01	2012/03	INV 07/01/2011		SEP-CHK:N	DISC: .00		06120100	584010	240.00	1099:	
ACCT 100000	DEPT 1201	DUE 09/08/2011		DESC STORAGE CONTAINERS							
10218	00000 ATLANTIC LEASING	34442 18452	20120066	108981	090811	240.00		.00	1,660.36		
CASH 01	2012/03	INV 08/01/2011		SEP-CHK:N	DISC: .00		06120100	584010	240.00	1099:	
ACCT 100000	DEPT 1201	DUE 09/08/2011		DESC STORAGE CONTAINERS							
10423	00000 BAUMAN, SHERYL	34427 090811		108966	090811	60.00		.00	.00		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:N	DISC: .00		01010100	522201	60.00	1099:	7
ACCT 100000	DEPT 0101	DUE 09/08/2011		DESC NATURE COMMISSION CLERICAL							
10423	00000 BAUMAN, SHERYL	34428 090811-2		108967	090811	60.00		.00	.00		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:N	DISC: .00		01010100	522201	60.00	1099:	7
ACCT 100000	DEPT 0101	DUE 09/08/2011		DESC NATURE COMMISSION CLERICAL FEES							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
206	00001 BEARD CONCRETE C	34020 169821		108552	090811	157.50	.00	.00		
CASH 01	2012/03	INV 08/23/2011			SEP-CHK:N DISC: .00		01030200 578802	157.50	1099:	
ACCT 100000	DEPT 0302	DUE 09/08/2011			DESC TICKET NO. 001=184383					
223	00001 BERCHEM MOSES &	34429 119114		108968	090811	6,250.00	.00	.00		
CASH 01	2012/03	INV 08/16/2011			SEP-CHK:N DISC: .00		01012800 522202	6,250.00	1099:7	
ACCT 100000	DEPT 0128	DUE 09/08/2011			DESC LEGAL SERVICES-JULY,2011					
5828	00000 BOGEN, DOUG	34106 090811		108641	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT					
6596	00000 BONNAR, SABINE	34021 090811		108553	090811	275.00	.00	.00		
CASH 01	2012/03	INV 08/30/2011			SEP-CHK:N DISC: .00		01050600 522205	275.00	1099:7	
ACCT 100000	DEPT 0506	DUE 09/08/2011			DESC ART CLASSES (THURSDAY)					
5774	00000 BOYLE, WILLIAM	34123 090811		108658	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT					
10580	00000 BUSINESS XPANSIO	34465 17516D		109004	090811	450.00	.00	.00		
CASH 01	2012/03	INV 08/22/2011			SEP-CHK:N DISC: .00		01014600 545503	450.00	1099:	
ACCT 100000	DEPT 0146	DUE 09/08/2011			DESC LINE LISTING					
5484	00000 THE CAD ZONE	34022 27625	20120166	108554	090811	309.00	.00	.00		
CASH 01	2012/03	INV 08/10/2011			SEP-CHK:N DISC: .00		01022000 534402	309.00	1099:	
ACCT 100000	DEPT 0220	DUE 09/08/2011			DESC MVA RECONSTR SOFTWARE					
10171	00000 CAPITOL CLEANING	34023 52347	20120220	108555	090811	7,276.97	.00	72,769.69		
CASH 01	2012/03	INV 07/31/2011			SEP-CHK:N DISC: .00		01030200 522203	7,276.97	1099:	
ACCT 100000	DEPT 0140	DUE 09/08/2011			DESC TOWN HALL BUILDINGS					

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10171	00000 CAPITOL CLEANING	34024 52698	20120220	108556	090811	7,276.97	.00	72,769.69		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		01030200 522203	7,276.97	1099:	
ACCT 100000	DEPT 0140	DUE 09/08/2011		DESC TOWN HALL BUILDINGS						
405	00001 THE CARDINALS	34260 61730		108797	090811	234.98	.00	.00		
CASH 01	2012/03	INV 08/02/2011		SEP-CHK:N	DISC: .00		21100000 534402	234.98	1099:	
ACCT 100000	DEPT 1000	DUE 09/08/2011		DESC AQUASPHERE PRO						
405	00001 THE CARDINALS	34261 61390		108798	090811	285.00	.00	.00		
CASH 01	2012/03	INV 08/02/2011		SEP-CHK:N	DISC: .00		21100000 534402	285.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/08/2011		DESC AQUA-MAX PELLETS						
5775	00000 CASARIN, JOSEPH	34124 090811		108659	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011		DESC TAX ABATEMENT						
9931	00000 CAULFIELD, CHRIS	34107 090811		108642	090811	500.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	500.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011		DESC TAX ABATEMENT						
967	00001 COMPUTIL	34026 10930	20120182	108558	090811	8,820.45	.00	565,580.55		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		20100000 522204	8,820.45	1099:	
ACCT 100000	DEPT 1000	DUE 09/08/2011		DESC Billing contract						
537	00001 COMTRONICS INC	34027 112226	20120029	108559	090811	2,084.00	.00	.00		
CASH 01	2012/03	INV 08/01/2011		SEP-CHK:N	DISC: .00		01022800 581888	2,084.00	1099:	
ACCT 100000	DEPT 0228	DUE 09/08/2011		DESC ITEM H67SDD9P MOTOROLA MT1500						
600	00001 CONNECTICUT BUSI	34028 737697		108560	090811	45.23	.00	.00		
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:N	DISC: .00		01022000 578801	45.23	1099:	
ACCT 100000	DEPT 0220	DUE 09/08/2011		DESC MONTHLY CPC						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9357	00000 CORPORATE MAILIN	34029 54270		108561	090811	167.69	.00	.00		
CASH 01	2012/03	INV 08/29/2011			SEP-CHK:N DISC: .00		01013800 545504		167.69	1099:
ACCT 100000	DEPT 0138	DUE 09/08/2011			DESC MAILING SERVICES					
5785	00000 CRANDALL, BARBAR	34125 090811		108660	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01000027 410000		1,000.00	1099:3
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT					
582	00001 CRICKET SUPPLY C	34030 11750		108562	090811	235.71	.00	.00		
CASH 01	2012/03	INV 08/26/2011			SEP-CHK:N DISC: .00		01080600 534402		235.71	1099:
ACCT 100000	DEPT 0806	DUE 09/08/2011			DESC DEEP WOODS OFF					
5776	00000 DAIGLE, CHRISTOP	34126 090811		108661	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01000027 410000		1,000.00	1099:3
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT					
665	00001 DANBURY AMBULANC	34031 090811	20120012	108563	090811	28,975.00	.00	260,775.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01022600 522202		28,975.00	1099:6
ACCT 100000	DEPT 0226	DUE 09/08/2011			DESC PARAMEDIC CONTRACT					
6326	00001 DAVID MCDERMOTT	34443 200066C	20120099	108982	090811	4.02	.00	3,866.65		
CASH 01	2012/03	INV 08/23/2011			SEP-CHK:N DISC: .00		01030300 567702		4.02	1099:
ACCT 100000	DEPT 0303	DUE 09/08/2011			DESC VEHICLE REPAIR/SUPPLIES					
6326	00001 DAVID MCDERMOTT	34444 200073C	20120099	108983	090811	203.64	.00	3,866.65		
CASH 01	2012/03	INV 08/24/2011			SEP-CHK:N DISC: .00		01030300 567702		203.64	1099:
ACCT 100000	DEPT 0303	DUE 09/08/2011			DESC VEHICLE REPAIR/SUPPLIES					
686	00001 DECESARE'S BUILD	34032 19130	20120056	108564	090811	575.00	.00	1,425.00		
CASH 01	2012/03	INV 07/19/2011			SEP-CHK:N DISC: .00		01030200 578802		575.00	1099:
ACCT 100000	DEPT 0302	DUE 09/08/2011			DESC LOCKS/HARDWARE					

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WARRANT: 090811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
819	00001 FAIR AUTO SUPPLY	34034 164456	20120085	108566	090811	35.96	.00	6,380.01		
CASH 01	2012/03	INV 08/26/2011			SEP-CHK:N DISC: .00		01030300 567702		35.96	1099:
ACCT 100000	DEPT 0303	DUE 09/08/2011			DESC VEHICLE REPAIR/SUPPLIES					
819	00001 FAIR AUTO SUPPLY	34035 164756	20120085	108567	090811	18.68	.00	6,380.01		
CASH 01	2012/03	INV 08/30/2011			SEP-CHK:N DISC: .00		01030300 567702		18.68	1099:
ACCT 100000	DEPT 0303	DUE 09/08/2011			DESC VEHICLE REPAIR/SUPPLIES					
819	00001 FAIR AUTO SUPPLY	34036 164805	20120085	108568	090811	21.39	.00	6,380.01		
CASH 01	2012/03	INV 08/30/2011			SEP-CHK:N DISC: .00		01030300 567702		21.39	1099:
ACCT 100000	DEPT 0303	DUE 09/08/2011			DESC VEHICLE REPAIR/SUPPLIES					
3794	00000 FARRELLY, DONALD	34109 090811		108644	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01000027 410000		1,000.00	1099:3
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT					
838	00001 FEDEX	34037 7-610-81081		108569	090811	24.50	.00	.00		
CASH 01	2012/03	INV 08/29/2011			SEP-CHK:N DISC: .00		01013800 545504		24.50	1099:
ACCT 100000	DEPT 0138	DUE 09/08/2011			DESC SHIPPING SERVICES					
10578	00000 FELT, TAYLOR	34446 090811		108985	090811	50.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01080900 522205		50.00	1099:7
ACCT 100000	DEPT 0809	DUE 09/08/2011			DESC PERFORMANCE AT ARTS FESTIVAL					
5787	00000 FIORE, PETER	34132 090811		108667	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01000027 410000		1,000.00	1099:3
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT					
5841	00000 FRANKO, RAYMOND	34085 090811		108618	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01000027 410000		1,000.00	1099:3
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT					

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WARRANT: 090811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10299	00000 FRINGUELLO-GIROT	34080 090811		108613	090811	343.75	.00	.00		
CASH 01	2012/03	INV 08/31/2011								
ACCT 100000	DEPT 0606	DUE 09/08/2011							343.75	1099:7
										DESC VIDEOGRAPHIC TAPING
5778	00000 GERMAIN, JACK	34133 090811		108668	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011								
ACCT 100000	DEPT 0120	DUE 09/08/2011							1,000.00	1099:3
										DESC TAX ABATEMENT
5779	00000 GERMAIN, SONDRA	34134 090811		108669	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011								
ACCT 100000	DEPT 0120	DUE 09/08/2011							1,000.00	1099:3
										DESC TAX ABATEMENT
9913	00001 GORHAM SAVINGS B	34266 ME1480-01	20120127	108803	090811	48,320.00	.00	.00		
CASH 01	2012/03	INV 08/26/2011								
ACCT 100000	DEPT 0226	DUE 09/08/2011							48,320.00	1099:
										DESC AMBULANCE LEASE PAYMENT
7251	00000 GRALOR INC	34038 090811		108570	090811	1,657.70	.00	.00		
CASH 01	2012/03	INV 08/26/2011								
ACCT 100000	DEPT 1000	DUE 09/08/2011							1,657.70	1099:
										DESC FATHER/SON PGA CHAMPIONSHIP
10043	00000 GREGORY & HOWE I	34154 90858		108690	090811	180.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011								
ACCT 100000	DEPT 0301	DUE 09/08/2011							180.00	1099:
										DESC DRUG TESTING
8539	00001 GUAGLIANONE, DEN	34081 090811		108614	090811	50.00	.00	.00		
CASH 01	2012/03	INV 08/31/2011								
ACCT 100000	DEPT 0606	DUE 09/08/2011							50.00	1099:7
										DESC CHANNEL, 17-PLANNING & ZONING
5791	00000 GUTOWSKI, PHYLLI	34135 090811		108670	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011								
ACCT 100000	DEPT 0120	DUE 09/08/2011							1,000.00	1099:3
										DESC TAX ABATEMENT

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

WARRANT: 090811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4714	00000	HEILBRUNN, ALISS	34136 090811	108671	090811	750.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011								
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC TAX ABATEMENT				01000027 410000	750.00		1099:3
5186	00000	HEILBRUNN, ROBER	34137 090811	108672	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011								
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC TAX ABATEMENT				01000027 410000	1,000.00		1099:
1097	00004	HERSAM ACORN NEW	34039 090811	108571	090811	943.82	.00	.00		
CASH 01	2012/03	INV 08/31/2011								
ACCT 100000	DEPT 0100	DUE 09/08/2011	DESC ACCT#307552				01010000 545501	943.82		1099:
9074	00000	HILINSKI, MARC	34097 090811	108631	090811	750.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011								
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC TAX ABATEMENT				01000027 410000	750.00		1099:3
1081	00001	HINE BROTHERS IN	34041 164905PAX1	20120092 108573	090811	15.59	.00	2,811.16		
CASH 01	2012/03	INV 08/19/2011								
ACCT 100000	DEPT 0301	DUE 09/08/2011	DESC SNOW VEHICLE REPAIR/SUPPLIES				01030101 534402	15.59		1099:
1081	00001	HINE BROTHERS IN	34042 165157PA	20120092 108574	090811	458.04	.00	2,811.16		
CASH 01	2012/03	INV 08/30/2011								
ACCT 100000	DEPT 0301	DUE 09/08/2011	DESC SNOW VEHICLE REPAIR/SUPPLIES				01030101 534402	458.04		1099:
1092	00001	HOME DEPOT COMME	34043 8190868	108575	090811	286.32	.00	.00		
CASH 01	2012/03	INV 08/25/2011								
ACCT 100000	DEPT 0302	DUE 09/08/2011	DESC SUPPLIES				01030200 578802	286.32		1099:
1092	00001	HOME DEPOT COMME	34267 9010578	108804	090811	100.44	.00	.00		
CASH 01	2012/03	INV 07/25/2011								
ACCT 100000	DEPT 1000	DUE 09/08/2011	DESC SUPPLIES				21100000 534401	100.44		1099:

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

WARRANT: 090811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1092	00001 HOME DEPOT COMME	34268 7011035		108805	090811	122.02	.00	.00		
CASH 01	2012/03	INV 07/27/2011		SEP-CHK:N	DISC: .00		21100000 534401	122.02	1099:	
ACCT 100000	DEPT 1000	DUE 09/08/2011		DESC SUPPLIES						
1092	00001 HOME DEPOT COMME	34269 6011251		108806	090811	23.88	.00	.00		
CASH 01	2012/03	INV 07/28/2011		SEP-CHK:N	DISC: .00		21100000 534401	23.88	1099:	
ACCT 100000	DEPT 1000	DUE 09/08/2011		DESC SUPPLIES						
1092	00001 HOME DEPOT COMME	34270 2100072		108807	090811	34.94	.00	.00		
CASH 01	2012/03	INV 08/01/2011		SEP-CHK:N	DISC: .00		21100000 534401	34.94	1099:	
ACCT 100000	DEPT 1000	DUE 09/08/2011		DESC SUPPLIES						
6471	00000 HUNT COMPUTER DE	34271 1330		108808	090811	960.00	.00	.00		
CASH 01	2012/03	INV 08/01/2011		SEP-CHK:N	DISC: .00		01022600 522202	960.00	1099:	
ACCT 100000	DEPT 0226	DUE 09/08/2011		DESC ANNUAL MAINTENANCE FEE						
10012	00000 I.A.A.I.	34432 090811		108971	090811	75.00	.00	.00		
CASH 01	2012/03	INV 09/02/2011		SEP-CHK:N	DISC: .00		01022800 556602	75.00	1099:	
ACCT 100000	DEPT 0228	DUE 09/08/2011		DESC DUES-MEGAN MUIRPHY						
9626	00000 IVANOVICH, TODD	34098 090811		108632	090811	750.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	750.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011		DESC TAX ABATEMENT						
5789	00000 JOHNSON, RONALD	34138 090811		108673	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011		DESC TAX ABATEMENT						
4687	00000 KALMANSON, ANDRE	34149 090811		108684	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011		DESC TAX ABATEMENT						

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WARRANT: 090811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5842	00000 KINGSBURY, ANDRE	34086 090811		108619	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT					
10576	00000 KLEEN-N-GREEN	34447 090811		108986	090811	212.87	.00	.00		
CASH 01	2012/03	INV 08/31/2011			SEP-CHK:N DISC: .00		01030300 567702	212.87	1099:7	
ACCT 100000	DEPT 0303	DUE 09/08/2011			DESC CAR WASHING-ACCT 12					
7288	00000 KRONICK, MICHAEL	34110 090811		108645	090811	500.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01000027 410000	500.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT					
6366	00000 LABATE, JUSTINE	34150 090811		108685	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT					
1266	00001 LAKO, MARY	34139 090811		108674	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT					
9575	00000 LEKA, JUSTIN	34111 090811		108646	090811	21.60	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01000027 410000	21.60	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT					
6298	00000 LEOS, JAMES	34112 090811		108647	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT					
1309	00001 LEWIS LAWN MOWER	34044 122150	20120095	108576	090811	8.95	.00	2,288.05		
CASH 01	2012/03	INV 08/26/2011			SEP-CHK:N DISC: .00		01030300 567702	8.95	1099:	
ACCT 100000	DEPT 0303	DUE 09/08/2011			DESC VEHICLE REPAIR/SUPPLIES					

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WARRANT: 090811			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1309	00001 LEWIS LAWN MOWER	34045 122293	20120095	108577	090811	27.06	.00	2,288.05		
CASH 01	2012/03	INV 08/29/2011			SEP-CHK:N	DISC: .00	01030300	567702	27.06	1099:
ACCT 100000	DEPT 0303	DUE 09/08/2011			DESC VEHICLE REPAIR/SUPPLIES					
6751	00001 LEXISNEXIS	34411 1220400-20110831		108949	090811	56.80	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N	DISC: .00	01012000	522203	56.80	1099:
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC INTERNET SEARCH PROVIDER					
8607	00001 LHS ASSOCIATES,	34273 34651		108810	090811	768.85	.00	.00		
CASH 01	2012/03	INV 08/24/2011			SEP-CHK:N	DISC: .00	01010800	522205	768.85	1099:
ACCT 100000	DEPT 0108	DUE 09/08/2011			DESC PRIMARY MEMORY CARDS					
1363	00001 MAIN ENTERPRISES	34046 42554		108578	090811	1,102.49	.00	.00		
CASH 01	2012/03	INV 08/25/2011			SEP-CHK:N	DISC: .00	01030200	578802	1,102.49	1099:
ACCT 100000	DEPT 0302	DUE 09/08/2011			DESC W/O B10818001					
1363	00001 MAIN ENTERPRISES	34470 42553		109009	090811	1,679.03	.00	.00		
CASH 01	2012/03	INV 08/25/2011			SEP-CHK:N	DISC: .00	01030200	578802	1,679.03	1099:
ACCT 100000	DEPT 0302	DUE 09/08/2011			DESC b10812002					
5793	00000 MANTON, MARK	34140 090811		108675	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N	DISC: .00	01000027	410000	1,000.00	1099:3
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT					
5797	00000 MAYO, SHIRLEY	34141 090811		108676	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N	DISC: .00	01000027	410000	1,000.00	1099:3
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT					
5836	00000 MCGOVERN, BRIAN	34087 090811		108621	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N	DISC: .00	01000027	410000	1,000.00	1099:3
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT					

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WARRANT: 090811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5894	00000 MED NOW INDUSTRI	34155 135149		108691	090811	186.00		.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N	DISC: .00		01013400 511151	186.00	1099:6	
ACCT 100000	DEPT 0134	DUE 09/08/2011			DESC PRE EMPLOYMENT PHYSICALS						
10300	00000 MINISHI, MICHAEL	34113 090811		108648	090811	25.03		.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N	DISC: .00		01000027 410000	25.03	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT						
1496	00001 MINUTEMAN PRESS	34448 6590	20120209	108987	090811	214.00		.00	.00		
CASH 01	2012/03	INV 08/22/2011			SEP-CHK:N	DISC: .00		01013800 534401	179.00	1099:	
ACCT 100000	DEPT 0804	DUE 09/08/2011			DESC 6 boxes White Envelopes w/ ret			01080400 534402	35.00	1099:	
6834	00000 MINUTEMAN PRESS	34412 25321		108950	090811	310.00		.00	.00		
CASH 01	2012/03	INV 07/18/2011			SEP-CHK:N	DISC: .00		01014600 534402	310.00	1099:	
ACCT 100000	DEPT 0146	DUE 09/08/2011			DESC ECONOMIC DEVELOP NEWSLETTER						
6834	00000 MINUTEMAN PRESS	34449 25565		108988	090811	506.00		.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N	DISC: .00		72080900 522205	506.00	1099:	
ACCT 100000	DEPT 0809	DUE 09/08/2011			DESC PAYMENT "PEN WORKS"						
3287	00000 MOBILE VETERINAR	34047 255507		108579	090811	41.00		.00	.00		
CASH 01	2012/03	INV 08/22/2011			SEP-CHK:N	DISC: .00		01022000 534402	41.00	1099:	
ACCT 100000	DEPT 0220	DUE 09/08/2011			DESC SERVICES						
5100	00000 MOTORLEASE CORP	34068 REFUND 3361		108600	090811	143.88		.00	.00		
CASH 01	2012/03	INV 08/25/2011			SEP-CHK:N	DISC: .00		01000027 410000	143.88	1099:2	
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC 7088C,40887C,49CS69-PLATES						
9549	00000 MUMBACH, JASON	34101 090811		108635	090811	500.00		.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N	DISC: .00		01000027 410000	500.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT						

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WARRANT: 090811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000	PATRICIA HENNESS	34071	108603	090811	29.40	.00	.00		
		LIST 3287								
CASH 01	2012/03	INV 08/16/2011					01000027 410000		29.40	1099:
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC	LIST 2010-3-62686/173BTM						
99999	00000	ESTATE OF RICHA	34072	108604	090811	6.37	.00	.00		
		REFUND 3328								
CASH 01	2012/03	INV 08/18/2011					01000027 410000		6.37	1099:
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC	LIST 2010-3-77988/75387C						
99999	00000	ANTHONY OR KATHL	34073	108605	090811	6.62	.00	.00		
		REFUND 3376								
CASH 01	2012/03	INV 08/25/2011					01000027 410000		6.62	1099:
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC	LIST 2010-3-53680/16GET						
99999	00000	HARRIET J. TROES	34074	108606	090811	12.25	.00	.00		
		REFUND 3334								
CASH 01	2012/03	INV 08/18/2011					01000027 410000		12.25	1099:
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC	LIST 2010-3-79513/772RLR						
99999	00000	A.DESIGN BY ARTH	34078	108610	090811	77.00	.00	.00		
		REFUND 3247								
CASH 01	2012/03	INV 08/15/2011					01000027 410000		77.00	1099:
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC	LIST 2010-3-50012						
99999	00000	KING INDUSTRIES,	34272	108809	090811	62.00	.00	.00		
		090811								
CASH 01	2012/03	INV 09/02/2011					21100000 440024		62.00	1099:
ACCT 100000	DEPT 1000	DUE 09/08/2011	DESC	REFUND FOR 1 PLAYER						
1649	00001	ORONOQUE ANIMAL	34050	108582	090811	132.50	.00	.00		
		124939								
CASH 01	2012/03	INV 08/02/2011					01022400 522202		132.50	1099:
ACCT 100000	DEPT 0224	DUE 09/08/2011	DESC	SERVICES						
3501	00000	OWENS SCHINE & N	34426	108965	090811	10,252.30	.00	.00		
		090811								
CASH 01	2012/03	INV 08/19/2011					01000027 410000		10,252.30	1099:
ACCT 100000	DEPT 0100	DUE 09/08/2011	DESC	TAX COLLECTION LEGAL AND COSTS						

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WARRANT: 090811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6120	00000 PEOPLE'S UNITED	34054 090811		108586	090811	765.78		.00	.00		
CASH 01	2012/03	INV 08/22/2011			SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0220	DUE 09/08/2011			DESC 5586 5501 9000 4379						
							01022000	534401		93.45	1099:
							01022000	534401		209.90	1099:
							01022000	567704		50.00	1099:
							01022000	567704		43.39	1099:
							01022000	567704		48.69	1099:
							01022000	567704		45.35	1099:
							01022000	567704		275.00	1099:
1724	00001 PETTY CASH - TOW	34425 REQUEST 12-1		108964	090811	488.99		.00	.00		
CASH 01	2012/03	INV 08/31/2011			SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0301	DUE 09/08/2011			DESC PETTY CASH HIGHWAY						
							01030100	534401		39.95	1099:
							01030100	534402		225.71	1099:
							01030300	567702		14.95	1099:
							01080600	534402		140.35	1099:
							01030200	578802		68.03	1099:
9075	00000 PICCIRILLO, JOSE	34099 090811		108633	090811	292.02		.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT						
							01000027	410000		292.02	1099:3
5843	00000 PLOFKIN JR., JOH	34088 090811		108622	090811	1,000.00		.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0120	DUE 09/08/2011			DESC TAX ABATEMENT						
							01000027	410000		1,000.00	1099:3
9087	00000 PONY EXPRESS	34055 29154		108587	090811	80.00		.00	.00		
CASH 01	2012/03	INV 08/25/2011			SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0224	DUE 09/08/2011			DESC SERVICES						
							01022400	522202		80.00	1099:
9430	00000 PROFESSIONAL TIR	34275 189612		108812	090811	20.00		.00	.00		
CASH 01	2012/03	INV 08/09/2011			SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 09/08/2011			DESC TIRE MOUNTING						
							21100000	578802		20.00	1099:
9430	00000 PROFESSIONAL TIR	34276 189954		108813	090811	24.00		.00	.00		
CASH 01	2012/03	INV 07/26/2011			SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 09/08/2011			DESC TIRE MOUNTING						
							21100000	578802		24.00	1099:

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WARRANT: 090811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10427	00000 PROVANTAGE CORPO	34056 6042115	20120212	108588	090811	538.47	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		01022000 534402	538.47	1099:3	
ACCT 100000	DEPT 0220	DUE 09/08/2011	DESC PC SWITCH & 5 EXTERNAL HARD D							
5839	00000 PUGLIESE, GARY	34089 090811		108623	090811	662.29	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	662.29	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC TAX ABATEMENT							
6368	00000 PURCIELLO, BRAD	34151 090811		108686	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC TAX ABATEMENT							
5769	00000 RAGSDALE, JESSE	34142 090811		108677	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC TAX ABATEMENT							
5825	00000 RAUSO, ALEX	34116 090811		108651	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC TAX ABATEMENT							
9069	00000 ROBERTS, ELINOR	34143 090811		108678	090811	750.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	750.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC TAX ABATEMENT							
7436	00000 ROBINSON, CURT	34095 090811		108629	090811	750.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	750.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC TAX ABATEMENT							
5832	00000 ROUSSO, PETER	34117 090811		108652	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC TAX ABATEMENT							

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 090811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7461	00000 ROVAC	34083 090811		108616	090811	125.00	.00	.00		
CASH 01	2012/03	INV 09/02/2011		SEP-CHK:N	DISC: .00		01010800 556601	125.00	1099:	
ACCT 100000	DEPT 0108	DUE 09/08/2011		DESC REGISTRATION-VOTERS CONF						
5831	00000 ROWAN, MIKE	34118 090811		108653	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011		DESC TAX ABATEMENT						
5767	00000 SAKAL, WAYNE	34152 090811		108687	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011		DESC TAX ABATEMENT						
6299	00000 SAMBROOK, JAMES	34119 090811		108654	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011		DESC TAX ABATEMENT						
5546	00000 SAWICKI, GAIL	34144 090811		108679	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:7	
ACCT 100000	DEPT 0120	DUE 09/08/2011		DESC TAX ABATEMENT						
9936	00000 SECULA, ROBERT	34104 090811		108638	090811	500.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	500.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011		DESC TAX ABATEMENT						
7437	00000 SHEEHAN, JOHN	34096 090811		108630	090811	750.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	750.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011		DESC TAX ABATEMENT						
10565	00000 SID HARVEY INDUS	34057 010732632		108589	090811	113.17	.00	.00		
CASH 01	2012/03	INV 08/30/2011		SEP-CHK:N	DISC: .00		01030200 578802	113.17	1099:	
ACCT 100000	DEPT 0302	DUE 09/08/2011		DESC PARTS						

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TOWN OF TRUMBULL
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WARRANT: 090811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3757	00000 SILVER PETRUCCELL	34451 09-580		108990	090811	2,200.00	.00	.00		
CASH 01	2012/03	INV 10/01/2009		SEP-CHK:N	DISC: .00		06120100 584000 G0804	2,200.00	1099:	
ACCT 100000	DEPT 1201	DUE 09/08/2011		DESC SERVICES						
3757	00000 SILVER PETRUCCELL	34452 09-711		108991	090811	2,338.00	.00	.00		
CASH 01	2012/03	INV 10/31/2009		SEP-CHK:N	DISC: .00		06120100 584000 G0804	2,338.00	1099:	
ACCT 100000	DEPT 1201	DUE 09/08/2011		DESC SERVICES						
3757	00000 SILVER PETRUCCELL	34453 09-858		108992	090811	2,665.00	.00	.00		
CASH 01	2012/03	INV 12/01/2009		SEP-CHK:N	DISC: .00		06120100 584000 G0804	2,665.00	1099:	
ACCT 100000	DEPT 1201	DUE 09/08/2011		DESC SERVICES						
3757	00000 SILVER PETRUCCELL	34454 09-997		108993	090811	2,224.00	.00	.00		
CASH 01	2012/03	INV 12/31/2009		SEP-CHK:N	DISC: .00		06120100 584000 G0804	2,224.00	1099:	
ACCT 100000	DEPT 1201	DUE 09/08/2011		DESC SERVICES						
3757	00000 SILVER PETRUCCELL	34455 10-37		108994	090811	1,251.00	.00	.00		
CASH 01	2012/03	INV 01/31/2010		SEP-CHK:N	DISC: .00		06120100 584000 G0804	1,251.00	1099:	
ACCT 100000	DEPT 1201	DUE 09/08/2011		DESC SERVICES						
3757	00000 SILVER PETRUCCELL	34456 10-110		108995	090811	1,309.00	.00	.00		
CASH 01	2012/03	INV 03/03/2010		SEP-CHK:N	DISC: .00		06120100 584000 G0804	1,309.00	1099:	
ACCT 100000	DEPT 1201	DUE 09/08/2011		DESC SERVICES						
3757	00000 SILVER PETRUCCELL	34457 10-168		108996	090811	845.00	.00	.00		
CASH 01	2012/03	INV 03/31/2010		SEP-CHK:N	DISC: .00		06120100 584000 G0804	845.00	1099:	
ACCT 100000	DEPT 1201	DUE 09/08/2011		DESC SERVICES						
3757	00000 SILVER PETRUCCELL	34458 10-232		108997	090811	1,383.00	.00	.00		
CASH 01	2012/03	INV 05/01/2010		SEP-CHK:N	DISC: .00		06120100 584000 G0804	1,383.00	1099:	
ACCT 100000	DEPT 1201	DUE 09/08/2011		DESC SERVICES						

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INVOICE ENTRY PROOF LIST

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WARRANT: 090811		NEW INVOICES									
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3757	00000 SILVER PETRUCELL	34459 10-380		108998	090811	1,341.00		.00	.00		
CASH 01	2012/03	INV 05/31/2010		SEP-CHK:N	DISC: .00		06120100	584000	G0804	1,341.00	1099:
ACCT 100000	DEPT 1201	DUE 09/08/2011	DESC	SERVICES							
3757	00000 SILVER PETRUCELL	34460 10-580		108999	090811	632.66		.00	.00		
CASH 01	2012/03	INV 07/01/2010		SEP-CHK:N	DISC: .00		06120100	584000	G0804	632.66	1099:
ACCT 100000	DEPT 1201	DUE 09/08/2011	DESC	SERVICES							
3757	00000 SILVER PETRUCELL	34461 10-730		109000	090811	888.00		.00	.00		
CASH 01	2012/03	INV 07/31/2010		SEP-CHK:N	DISC: .00		06120100	584000	G0804	888.00	1099:
ACCT 100000	DEPT 1201	DUE 09/08/2011	DESC	SERVICES							
3757	00000 SILVER PETRUCELL	34462 10-877		109001	090811	222.00		.00	.00		
CASH 01	2012/03	INV 08/31/2010		SEP-CHK:N	DISC: .00		06120100	584000	G0804	222.00	1099:
ACCT 100000	DEPT 1201	DUE 09/08/2011	DESC	SERVICES							
10579	00000 SIPPIN, MARY BET	34450 090811		108989	090811	550.00		.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01080900	522205		550.00	1099:7
ACCT 100000	DEPT 0809	DUE 09/08/2011	DESC	PERFORMANCE AT ARTS FESTIVAL							
5809	00000 SREBNICK, BARBAR	34153 090811		108688	090811	1,000.00		.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027	410000		1,000.00	1099:3
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC	TAX ABATEMENT							
2084	00001 STAPLES ADVANTAG	34058 109896389	20120235	108590	090811	213.71		.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		01023200	534401		213.71	1099:
ACCT 100000	DEPT 0232	DUE 09/08/2011	DESC	OFFICE SUPPLIES							
2084	00001 STAPLES ADVANTAG	34059 109896388	20120235	108591	090811	16.57		.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		01023200	534401		16.57	1099:
ACCT 100000	DEPT 0232	DUE 09/08/2011	DESC	OFFICE SUPPLIES							

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TOWN OF TRUMBULL
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WARRANT: 090811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2084	00001 STAPLES ADVANTAG	34060 110001025	20120239	108592	090811	127.40	.00	.00		
CASH 01	2012/03	INV 08/25/2011								
ACCT 100000	DEPT 0138	DUE 09/08/2011	DESC	office supplies			01013800 534401		127.40	1099:
10571	00000 STAVOLA, MICHAEL	34061 090811		108593	090811	990.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011								
ACCT 100000	DEPT 0506	DUE 09/08/2011	DESC	BALLROOM DANCE CLASS			01050600 522205		990.00	1099:7
10305	00000 STEVENSON, JASON	34413 090811		108951	090811	195.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011								
ACCT 100000	DEPT 0104	DUE 09/08/2011	DESC	TICKET RETURNS			72010400 522205		195.00	1099:7
2106	00001 STOP & SHOP, IN	34067 090811		108599	090811	300.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011								
ACCT 100000	DEPT 1300	DUE 09/08/2011	DESC	BINGO PRIZES			72130075 522205		300.00	1099:
5812	00000 SUMM, GWENELLEN	34145 090811		108680	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011								
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC	TAX ABATEMENT			01000027 410000		1,000.00	1099:3
2128	00001 TARANTINO LANDSC	34062 1392B	20120031	108594	090811	17,450.00	.00	174,500.00		
CASH 01	2012/03	INV 08/02/2011								
ACCT 100000	DEPT 0806	DUE 09/08/2011	DESC	GROUPS MAINTENANCE			01080600 522203		17,450.00	1099:2
5834	00000 TARANTINO, TOM	34120 090811		108655	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011								
ACCT 100000	DEPT 0120	DUE 09/08/2011	DESC	TAX ABATEMENT			01000027 410000		1,000.00	1099:3
6590	00001 TELREPCO	34063 00120521		108595	090811	260.00	.00	.00		
CASH 01	2012/03	INV 08/22/2011								
ACCT 100000	DEPT 0220	DUE 09/08/2011	DESC	KEYBOARD BACKLIT EMISSIVE			01022000 534402		260.00	1099:

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WARRANT: 090811

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8261 00000 TELSERV, LLC	34433 14399		108972	090811	1,653.75	.00	.00		
CASH 01 2012/03	INV 09/01/2011			SEP-CHK:N DISC: .00		01013800 578801		802.50	1099:
ACCT 100000 DEPT 0138	DUE 09/08/2011	DESC MAINTENANCE	10/1/11-12/31/11			01022600 578801		56.25	1099:
						01030100 578801		86.25	1099:
						01050600 578801		82.50	1099:
						01070000 578801		195.00	1099:
						01080400 578801		45.00	1099:
						01022000 578801		337.50	1099:
						21100000 578801		48.75	1099:
9840 00000 TERENCEZIO, CHRIS	34410 090811		108948	090811	2,252.00	.00	.00		
CASH 01 2012/03	INV 09/03/2011			SEP-CHK:N DISC: .00		72130063 522205		2,252.00	1099:7
ACCT 100000 DEPT 1300	DUE 09/08/2011	DESC CLASSES							
9550 00000 THOMPSON, CRAIG	34100 090811		108634	090811	750.00	.00	.00		
CASH 01 2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01000027 410000		750.00	1099:3
ACCT 100000 DEPT 0120	DUE 09/08/2011	DESC TAX ABATEMENT							
5835 00000 TOMAS, ROBERT	34090 090811		108624	090811	433.39	.00	.00		
CASH 01 2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01000027 410000		433.39	1099:3
ACCT 100000 DEPT 0120	DUE 09/08/2011	DESC TAX ABATEMENT							
7876 00000 TRI-STATE EQUIPM	34064 8249	20120112	108596	090811	129.72	.00	7,572.66		
CASH 01 2012/03	INV 08/26/2011			SEP-CHK:N DISC: .00		01030300 567702		129.72	1099:
ACCT 100000 DEPT 0303	DUE 09/08/2011	DESC VEHICLE REPAIR/SUPPLIES							
7417 00000 TROTTA, MIKE	34122 090811		108657	090811	750.00	.00	.00		
CASH 01 2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01000027 410000		750.00	1099:3
ACCT 100000 DEPT 0120	DUE 09/08/2011	DESC TAX ABATEMENT							
2285 00001 TURF PRODUCTS	34434 1093159-00		108973	090811	184.96	.00	.00		
CASH 01 2012/03	INV 08/17/2011			SEP-CHK:N DISC: .00		21100000 578802		184.96	1099:
ACCT 100000 DEPT 1000	DUE 09/08/2011	DESC PARTS							

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WARRANT: 090811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2285	00001 TURF PRODUCTS	34435 1093401-00		108974	090811	397.61	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		21100000 578802	397.61	1099:	
ACCT 100000	DEPT 1000	DUE 09/08/2011		DESC PARTS						
2285	00001 TURF PRODUCTS	34436 1094015-00		108975	090811	237.76	.00	.00		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		21100000 578802	237.76	1099:	
ACCT 100000	DEPT 1000	DUE 09/08/2011		DESC PARTS						
2285	00001 TURF PRODUCTS	34437 1093092-01		108976	090811	84.91	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		21100000 578802	84.91	1099:	
ACCT 100000	DEPT 1000	DUE 09/08/2011		DESC PARTS						
9775	00000 THE UNITED STATE	34082 090811		108615	090811	1,384.37	.00	.00		
CASH 01	2012/03	INV 09/02/2011		SEP-CHK:N	DISC: .00		01013400 511155	1,384.37	1099:	
ACCT 100000	DEPT 0134	DUE 09/08/2011		DESC PENSION LIFE						
3666	00000 VENDITTI, STEVEN	34121 090811		108656	090811	500.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000	500.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/08/2011		DESC TAX ABATEMENT						
10278	00001 U.S. BANCORP EQU	34438 184839199		108977	090811	15,344.02	.00	.00		
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:N	DISC: .00		21100000 589901	15,344.02	1099:	
ACCT 100000	DEPT 1000	DUE 09/08/2011		DESC FOR TORO EQUIPMENT						
3864	00001 VERIZON WIRELESS	34464 2618726268		109003	090811	2,900.61	.00	.00		
CASH 01	2012/03	INV 08/20/2011		SEP-CHK:N	DISC: .00		01013800 590014	391.90	1099:	
ACCT 100000	DEPT 0138	DUE 09/08/2011		DESC AUGUST, 2011			01013800 590014	114.21	1099:	
							01022800 590014	272.83	1099:	
							21100000 590014	91.49	1099:	
							01030100 590014	580.43	1099:	
							01030000 590014	75.94	1099:	
							01013800 590014	66.11	1099:	
							01080600 590014	653.33	1099:	
							01013800 590014	230.49	1099:	
							01050600 590014	110.15	1099:	
							20100000 590014	313.73	1099:	

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WARRANT: 090811

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	34065 236835-000	20120237	108597	090811	87.22	.00	.00		
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:N	DISC: .00		01013800 534401		87.22	1099:
ACCT 100000	DEPT 0138	DUE 09/08/2011		DESC OFFICE SUPPLIES						
2376	00001 WATER POLLUTION	34066 2012-02	20120183	108598	090811	351,460.31	.00	3,517,079.38		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:N	DISC: .00		20100000 522204		351,460.31	1099:
ACCT 100000	DEPT 1000	DUE 09/08/2011		DESC Bridgeport WPCA						
3154	00000 WATSON, VI	34146 090811		108681	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000		1,000.00	1099:3
ACCT 100000	DEPT 0120	DUE 09/08/2011		DESC TAX ABATEMENT						
5844	00000 ZITNAY, ROBERT	34091 090811		108625	090811	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000		1,000.00	1099:3
ACCT 100000	DEPT 0120	DUE 09/08/2011		DESC TAX ABATEMENT						
10573	00000 ZWICKLER, JARED	34102 090811		108636	090811	79.21	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000		79.21	1099:3
ACCT 100000	DEPT 0120	DUE 09/08/2011		DESC TAX ABATEMENT						
9937	00000 ZWICKLER, JORDAN	34103 090811		108637	090811	500.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01000027 410000		500.00	1099:3
ACCT 100000	DEPT 0120	DUE 09/08/2011		DESC TAX ABATEMENT						
208 APPROVED UNPAID INVOICES						TOTAL		700,864.40		
208 INVOICE(S)						REPORT POST TOTAL		700,864.40		

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TOWN OF TRUMBULL
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WARRANT: 090811-A

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										
10043	00000 GREGORY & HOWE I	34156 90858-2		108692	090811-A	280.50	.00	.00		
CASH 01	2011/12	INV 09/06/2011		SEP-CHK:N	DISC: .00		01030100 522203	280.50	1099:	
ACCT 100000	DEPT 0301	DUE 09/08/2011		DESC DRUG TESTING						
1649	00001 ORONOQUE ANIMAL	34157 123643		108693	090811-A	128.63	.00	.00		
CASH 01	2011/12	INV 06/01/2011		SEP-CHK:N	DISC: .00		01022400 522202	128.63	1099:	
ACCT 100000	DEPT 0224	DUE 09/08/2011		DESC SERVICES						
1649	00001 ORONOQUE ANIMAL	34480 124939-2		109019	090811-A	141.13	.00	.00		
CASH 01	2011/12	INV 08/02/2011		SEP-CHK:N	DISC: .00		01022400 522202	141.13	1099:	
ACCT 100000	DEPT 0224	DUE 09/08/2011		DESC SERVICES						
3 APPROVED UNPAID INVOICES						TOTAL		550.26		
3 INVOICE(S)						REPORT POST TOTAL		550.26		