

05/31/2012 10:17
ctranner

TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 01	100000	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
75814	05/31/2012	VOID							.00
						CHECK		75814 TOTAL:	.00
75815	05/31/2012	VOID							.00
						CHECK		75815 TOTAL:	.00
75816	05/31/2012	VOID							.00
						CHECK		75816 TOTAL:	.00
75817	05/31/2012	VOID							.00
						CHECK		75817 TOTAL:	.00
75818	05/31/2012	VOID							.00
						CHECK		75818 TOTAL:	.00
75819	05/31/2012	VOID							.00
						CHECK		75819 TOTAL:	.00
75820	05/31/2012	VOID							.00
						CHECK		75820 TOTAL:	.00
75821	05/31/2012	VOID							.00
						CHECK		75821 TOTAL:	.00
75822	05/31/2012	VOID							.00
						CHECK		75822 TOTAL:	.00
75823	05/31/2012	VOID							.00
						CHECK		75823 TOTAL:	.00
75824	05/31/2012	VOID							.00
						CHECK		75824 TOTAL:	.00
75825	05/31/2012	VOID							.00
						CHECK		75825 TOTAL:	.00
75826	05/31/2012	VOID							.00
						CHECK		75826 TOTAL:	.00

CASH ACCOUNT: 01	100000	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
75827	05/31/2012	VOID							.00
								CHECK 75827 TOTAL:	.00
75828	05/31/2012	VOID							.00
								CHECK 75828 TOTAL:	.00
75829	05/31/2012	PRTD	1898 A ROYAL FLUSH INC	116491	C-422105	05/17/2012		053112	99.51
								CHECK 75829 TOTAL:	99.51
75830	05/31/2012	PRTD	6614 AIR & GAS TECHNOLOGI	116476	120270	05/08/2012		053112	2,274.95
								CHECK 75830 TOTAL:	2,274.95
75831	05/31/2012	PRTD	6938 ATK GOLF SERVICES IN	116492	053112-1	05/25/2012		053112	3,159.50
				116493	053112-2	05/24/2012		053112	1,749.64
				116494	053112-3	05/24/2012		053112	1,327.00
				116495	053112-4	05/17/2012		053112	1,500.00
								CHECK 75831 TOTAL:	7,736.14
75832	05/31/2012	PRTD	10466 BAILEY, DAVID	116496	053112	05/25/2012		053112	185.00
								CHECK 75832 TOTAL:	185.00
75833	05/31/2012	PRTD	10788 BIRMINGHAM SUPPLY, I	116497	968582	05/04/2012		053112	60.45
								CHECK 75833 TOTAL:	60.45
75834	05/31/2012	PRTD	2934 CENTRAL TURF & IRRIG	116498	4523236-00	05/22/2012		053112	221.25
								CHECK 75834 TOTAL:	221.25
75835	05/31/2012	PRTD	2523 CHARTER COMMUNICATIO	116507	053112-3	05/20/2012	20120168	053112	36.60
								CHECK 75835 TOTAL:	36.60
75836	05/31/2012	PRTD	2523 CHARTER COMMUNICATIO	116506	053112-2	05/19/2012	20120322	053112	50.01
								CHECK 75836 TOTAL:	50.01
75837	05/31/2012	PRTD	2523 CHARTER COMMUNICATIO	116509	053112-4	05/20/2012	20120167	053112	269.99
								CHECK 75837 TOTAL:	269.99
75838	05/31/2012	PRTD	2523 CHARTER COMMUNICATIO	116499	053112-1	05/21/2012		053112	1,581.07
								CHECK 75838 TOTAL:	1,581.07

CASH ACCOUNT: 01		100000		CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
75839	05/31/2012	PRTD	600 CONNECTICUT BUSINESS	116510	53414A	04/13/2012		053112		107.37
						CHECK		75839 TOTAL:		107.37
75840	05/31/2012	PRTD	600 CONNECTICUT BUSINESS	116511	792428	05/15/2012		053112		141.58
						CHECK		75840 TOTAL:		141.58
75841	05/31/2012	PRTD	617 THE CONNECTICUT HURR	116538	053112	05/30/2012		053112		1,260.00
						CHECK		75841 TOTAL:		1,260.00
75842	05/31/2012	PRTD	9678 COSGROVE, ALLYSON	116477	053112	05/24/2012		053112		100.00
						CHECK		75842 TOTAL:		100.00
75843	05/31/2012	PRTD	660 D & S	116512	312026	05/16/2012		053112		5,270.00
						CHECK		75843 TOTAL:		5,270.00
75844	05/31/2012	PRTD	3195 DE LAGE LANDEN	116513	13767626	05/20/2012		053112		74.82
						CHECK		75844 TOTAL:		74.82
75845	05/31/2012	PRTD	9052 DELVECCHIO, MIKE	116531	053112-2	05/31/2012		053112		45.82
						CHECK		75845 TOTAL:		45.82
75846	05/31/2012	PRTD	9052 DELVECCHIO, MIKE	116479	053112	05/25/2012		053112		50.00
						CHECK		75846 TOTAL:		50.00
75847	05/31/2012	PRTD	701 DEPARTMENT OF ENVRIO	116480	053112	05/22/2012		053112		20.00
						CHECK		75847 TOTAL:		20.00
75848	05/31/2012	PRTD	8594 DITULLO, JACQUELINE	116481	053112	05/24/2012		053112		100.00
						CHECK		75848 TOTAL:		100.00
75849	05/31/2012	PRTD	796 ENVIRO EXPRESS INC	116514	34732	04/30/2012		053112		34,042.25
						CHECK		75849 TOTAL:		34,042.25
75850	05/31/2012	PRTD	838 FEDEX	116515	7-895-29031	05/21/2012		053112		32.00
						CHECK		75850 TOTAL:		32.00
75851	05/31/2012	PRTD	10694 FRANK ZIANO & ASSOCI	116516	7-2	04/30/2012	20120969	053112		19,673.20
				116517	7	04/30/2012	20120725	053112		5,178.10

CASH ACCOUNT: 01
CHECK NO CHK DATE

100000 CASH
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	75851	TOTAL:	24,851.30
75852	05/31/2012	PRTD	10413 GOLDBACH, CHRISTINE	116518	053112	05/25/2012		053112	275.00
						CHECK	75852	TOTAL:	275.00
75853	05/31/2012	PRTD	994 GRAINGER	116519	9825592349	05/11/2012		053112	22.64
						CHECK	75853	TOTAL:	22.64
75854	05/31/2012	PRTD	7251 GRALOR INC	116520	053112	05/25/2012		053112	7,920.00
						CHECK	75854	TOTAL:	7,920.00
75855	05/31/2012	PRTD	10412 HEARST CONNECTICUT P	116524	053112	05/30/2012		053112	10,199.31
						CHECK	75855	TOTAL:	10,199.31
75856	05/31/2012	PRTD	6859 HILLCREST MIDDLE SCH	116540	053112	05/30/2012		053112	180.00
						CHECK	75856	TOTAL:	180.00
75857	05/31/2012	PRTD	9499 JONES, RICHARD A	116482	053112	05/25/2012		053112	75.00
						CHECK	75857	TOTAL:	75.00
75858	05/31/2012	PRTD	10331 LIVELY, MARLIN	116483	053112	05/25/2012		053112	379.50
						CHECK	75858	TOTAL:	379.50
75859	05/31/2012	PRTD	1354 MACKENZIE'S PHARMACY	116534	053112	05/15/2012		053112	201.75
						CHECK	75859	TOTAL:	201.75
75860	05/31/2012	PRTD	1357 MADISON MIDDLE SCHOO	116537	053112	05/30/2012		053112	180.00
						CHECK	75860	TOTAL:	180.00
75861	05/31/2012	PRTD	1363 MAIN ENTERPRISES INC	116532	44500-2	04/30/2012	20120684	053112	20,700.00
						CHECK	75861	TOTAL:	20,700.00
75862	05/31/2012	PRTD	10079 MALONEY, SAM	116484	053112	05/23/2012		053112	234.00
						CHECK	75862	TOTAL:	234.00
75863	05/31/2012	PRTD	1394 MARK IV CONSTRUCTION	116485 116486	APP 33A APP 33	05/14/2012	20100420	053112	168,000.00
						CHECK	75863	TOTAL:	181,188.47
									13,188.47

CASH ACCOUNT: 01		100000		CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
75864	05/31/2012	PRTD	6014 MATTATUCK CONSULTING	116521	12-0531tk	05/25/2012		053112		2,020.00	
						CHECK		75864 TOTAL:		2,020.00	
75865	05/31/2012	PRTD	10357 MAYO, DIANE	116487	053112	05/24/2012		053112		100.00	
						CHECK		75865 TOTAL:		100.00	
75866	05/31/2012	PRTD	99999 LAHOUD, SARA	116488	053112	05/24/2012		053112		190.00	
						CHECK		75866 TOTAL:		190.00	
75867	05/31/2012	PRTD	10211 PETRUCCI, FRANK	116530	053112	05/29/2012		053112		50.99	
						CHECK		75867 TOTAL:		50.99	
75868	05/31/2012	PRTD	3021 POST REPORTING SERVI	116535	90199	04/13/2012		053112		983.15	
						CHECK		75868 TOTAL:		983.15	
75869	05/31/2012	PRTD	1780 THE PYRAMID TEMPLE L	116541	053112	05/30/2012		053112		495.00	
						CHECK		75869 TOTAL:		495.00	
75870	05/31/2012	PRTD	1781 PYRAMID SHRINERS TEM	116542	053112	05/30/2012		053112		517.00	
						CHECK		75870 TOTAL:		517.00	
75871	05/31/2012	PRTD	10797 REEBA	116523	053112	05/22/2012		053112		25.00	
						CHECK		75871 TOTAL:		25.00	
75872	05/31/2012	PRTD	1331 ROBERT H. LORD COMPA	116502	27252-2	05/17/2012	20111068	053112		5,868.60	
				116503	27252A-2	01/27/2012	20111068	053112		3,147.27	
				116504	27252B-2	01/27/2012	20111068	053112		85.59	
				116505	27252C-2	01/27/2012	20111068	053112		512.51	
						CHECK		75872 TOTAL:		9,613.97	
75873	05/31/2012	PRTD	1904 RURAL GAS COMPANY	116525	261774	05/10/2012		053112		221.22	
						CHECK		75873 TOTAL:		221.22	
75874	05/31/2012	PRTD	1930 SANISLO, EUGENE F.	116489	053112	05/24/2012		053112		100.00	
						CHECK		75874 TOTAL:		100.00	
75875	05/31/2012	PRTD	1964 GEORGE W. MARTIN	116536	053112	05/30/2012		053112		630.00	
						CHECK		75875 TOTAL:		630.00	

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100000 CASH
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75876	05/31/2012	PRTD	9289	SUMM-BROOKS, KATHLEE	116490	053112	05/25/2012		053112	1,000.00
							CHECK	75876	TOTAL:	1,000.00
75877	05/31/2012	PRTD	8261	TELSERV, LLC	116526	15880	03/20/2012	20110745	053112	85.00
							CHECK	75877	TOTAL:	85.00
75878	05/31/2012	PRTD	6491	THS MARCHING BAND	116539	053112	05/30/2012		053112	195.00
							CHECK	75878	TOTAL:	195.00
75879	05/31/2012	PRTD	10341	TIGHE & BOND	116533	052012654	05/24/2012	20120028	053112	70,013.77
							CHECK	75879	TOTAL:	70,013.77
75880	05/31/2012	PRTD	2285	TURF PRODUCTS	116527	1114508-00	05/15/2012		053112	55.70
					116528	1114434-00	05/15/2012		053112	66.69
					116529	1114148-00	05/11/2012		053112	105.05
							CHECK	75880	TOTAL:	227.44

NUMBER OF CHECKS 67 *** CASH ACCOUNT TOTAL *** 386,633.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	386,633.32
TOTAL VOIDED CHECKS	15	.00

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TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL

PG 7
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*** GRAND TOTAL *** 386,633.32

JOURNAL ENTRIES TO BE CREATED

CLERK: ctranner

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2012 11	128									
APP 21-292800	05/31/2012	053112	053112			ACCOUNTS PAYABLE			23,719.01	
APP 01-100000	05/31/2012	053112	053112			AP CASH DISBURSEMENTS JOURNAL				386,633.32
APP 01-292800	05/31/2012	053112	053112			CASH				
APP 06-292800	05/31/2012	053112	053112			AP CASH DISBURSEMENTS JOURNAL			53,731.20	
APP 72-292800	05/31/2012	053112	053112			ACCOUNTS PAYABLE			34,550.27	
APP 20-292800	05/31/2012	053112	053112			AP CASH DISBURSEMENTS JOURNAL			2,339.40	
APP 12-292800	05/31/2012	053112	053112			ACCOUNTS PAYABLE			391.20	
APP 59-292800	05/31/2012	053112	053112			AP CASH DISBURSEMENTS JOURNAL			20,700.00	
	05/31/2012	053112	053112			ACCOUNTS PAYABLE			251,202.24	
	05/31/2012	053112	053112			AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									386,633.32	386,633.32
APP 01-150010	05/31/2012	053112	053112			DUE FROM ENTERPRISE FUNDS			24,110.21	
APP 21-200050	05/31/2012	053112	053112			DUE TO GENERAL FUND				23,719.01
APP 01-150006	05/31/2012	053112	053112			DUE FROM CAPITAL PROJECTS			306,452.51	
APP 06-200050	05/31/2012	053112	053112			DUE TO GENERAL FUND				34,550.27
APP 01-150012	05/31/2012	053112	053112			DUE FROM TRUST AND AGENCY FUND			2,339.40	
APP 72-200050	05/31/2012	053112	053112			DUE TO GENERAL FUND				2,339.40
APP 20-200050	05/31/2012	053112	053112			DUE TO GENERAL FUND				391.20
APP 12-200050	05/31/2012	053112	053112			DUE TO GENERAL FUND				20,700.00
APP 59-200050	05/31/2012	053112	053112			DUE TO GENERAL FUND				251,202.24
	05/31/2012	053112	053112							
SYSTEM GENERATED ENTRIES TOTAL									332,902.12	332,902.12
JOURNAL 2012/11/128 TOTAL									719,535.44	719,535.44

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND	2012 11	128	05/31/2012			
	01-100000				CASH		386,633.32
	01-150006				DUE FROM CAPITAL PROJECTS	306,452.51	
	01-150010				DUE FROM ENTERPRISE FUNDS	24,110.21	
	01-150012				DUE FROM TRUST AND AGENCY FUND	2,339.40	
	01-292800				ACCOUNTS PAYABLE	53,731.20	
					FUND TOTAL	386,633.32	386,633.32
06	BOE CAPITAL PROJECTS	2012 11	128	05/31/2012			
	06-200050				DUE TO GENERAL FUND		34,550.27
	06-292800				ACCOUNTS PAYABLE	34,550.27	
					FUND TOTAL	34,550.27	34,550.27
12	FIVE YEAR CAPITAL PLAN	2012 11	128	05/31/2012			
	12-200050				DUE TO GENERAL FUND		20,700.00
	12-292800				ACCOUNTS PAYABLE	20,700.00	
					FUND TOTAL	20,700.00	20,700.00
20	SEWER	2012 11	128	05/31/2012			
	20-200050				DUE TO GENERAL FUND		391.20
	20-292800				ACCOUNTS PAYABLE	391.20	
					FUND TOTAL	391.20	391.20
21	GOLF COURSE	2012 11	128	05/31/2012			
	21-200050				DUE TO GENERAL FUND		23,719.01
	21-292800				ACCOUNTS PAYABLE	23,719.01	
					FUND TOTAL	23,719.01	23,719.01
59	SEWERS	2012 11	128	05/31/2012			
	59-200050				DUE TO GENERAL FUND		251,202.24
	59-292800				ACCOUNTS PAYABLE	251,202.24	
					FUND TOTAL	251,202.24	251,202.24
72	SPECIAL TRUST	2012 11	128	05/31/2012			
	72-200050				DUE TO GENERAL FUND		2,339.40
	72-292800				ACCOUNTS PAYABLE	2,339.40	
					FUND TOTAL	2,339.40	2,339.40

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
01 GENERAL FUND	332,902.12	
21 GOLF COURSE		23,719.01
06 BOE CAPITAL PROJECTS		34,550.27
72 SPECIAL TRUST		2,339.40
20 SEWER		391.20
12 FIVE YEAR CAPITAL PLAN		20,700.00
59 SEWERS		251,202.24
TOTAL	332,902.12	332,902.12

** END OF REPORT - Generated by christopher tranner **