

**A / P Warrant**

Warrant 43

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>0320 A PLUS PLUMBING &amp; HEATING, INC.</b>						
0197	31056	11	41369 Invoice	41369		
Water line repairs	E 707-3-2526				128.95	0.00
	Sal Pt Oper - Operating Ex / Misc Supp					
			<b>Vendor Total-</b>		<b>128.95</b>	
<b>2088 ADMIRAL FIRE &amp; SAFETY, INC.</b>						
0197	31057	11	53261 Invoice	53261		
63" shoe lace black	E 223-2-2510				8.17	0.00
	Police Dept - Employee Ben / Cloth Allow					
			<b>Vendor Total-</b>		<b>8.17</b>	
0197	31058	11	1011 Invoice	10/27/11		
1011 Invoice	E 120-5-7130				150.00	0.00
	Genl Assist - Admin Exp / GA-Housing					
			<b>Vendor Total-</b>		<b>150.00</b>	
<b>2620 BAKER, ROBERT</b>						
0197	31059	11	Travel Expense	Mileage		
Travel Expense	E 033-3-2114				255.86	0.00
	P.O.A.E. - Operating Ex / Travel Exp					
			<b>Vendor Total-</b>		<b>255.86</b>	
<b>0033 BARKER, LESLIE, JR.</b>						
0197	31060	11	Travel Expense	Mileage		
Travel Expense	E 353-3-2114				44.97	0.00
	Cemeteries - Operating Ex / Travel Exp					
			<b>Vendor Total-</b>		<b>44.97</b>	
<b>0228 BLOW BROS., INC.</b>						
0197	31061	11	9583355 Invoice	9583355		
9583355 Invoice	E 348-4-3530				197.44	0.00
	Trans Stat - Maint/Repair / Contract Tra					
9583355 Invoice	E 348-4-3335				197.44	0.00
	Trans Stat - Maint/Repair / Single Sort					
			<b>Invoice Total-</b>		<b>394.88</b>	
0197	31061	11	9583330 Invoice	9583330		
9583330 Invoice	E 348-4-3530				394.88	0.00
	Trans Stat - Maint/Repair / Contract Tra					
9583330 Invoice	E 348-4-3335				197.44	0.00
	Trans Stat - Maint/Repair / Single Sort					
			<b>Invoice Total-</b>		<b>592.32</b>	
0197	31061	11	9583205 Invoice	9583205		
9583205 Invoice	E 348-4-3535				197.44	0.00
	Trans Stat - Maint/Repair / Demo Hauling					
9583205 Invoice	E 348-4-3536				598.49	0.00
	Trans Stat - Maint/Repair / Demo Tipping					
9583205 Invoice	E 348-4-3335				197.44	0.00
	Trans Stat - Maint/Repair / Single Sort					
			<b>Invoice Total-</b>		<b>993.37</b>	
0197	31061	11	9583273 Invoice	9583273		
9583273 Invoice	E 348-4-3530				394.88	0.00
	Trans Stat - Maint/Repair / Contract Tra					
9583273 Invoice	E 348-4-3535				197.44	0.00
	Trans Stat - Maint/Repair / Demo Hauling					
9583273 Invoice	E 348-4-3536				507.32	0.00
	Trans Stat - Maint/Repair / Demo Tipping					
			<b>Invoice Total-</b>		<b>1,099.64</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
<b>Vendor Total-</b>					<b>3,080.21</b>	
<b>0381 BRILL LUMBER CO., INC</b>						
0197	31062	11	110902129161 Invoice	110902129161		
Floor Enamal	E 344-4-4600				49.98	0.00
	Parks Dept - Maint/Repair / Bldg Maint					
<b>Invoice Total-</b>					<b>49.98</b>	
0197	31062	11	111002129653 Invoice	111002129653		
D4S dry	E 344-3-2526				6.42	0.00
	Parks Dept - Operating Ex / Misc Supp					
<b>Invoice Total-</b>					<b>6.42</b>	
0197	31062	11	111002129832 Invoice	111002129832		
Spruce strapping pad	E 015-4-3603				23.52	0.00
	Mun Complex - Maint/Repair / Repairs					
<b>Invoice Total-</b>					<b>23.52</b>	
0197	31062	11	CREDIT ON ACCOUNT	PER FAYE		
Credit Memo	G 10-9960-00				-79.92	0.00
	Gen Fund / Des FB					
<b>Invoice Total-</b>					<b>-79.92</b>	
<b>Vendor Total-</b>					<b>0.00</b>	
<b>0139 C &amp; S SPECIALTY, INC.</b>						
0197	31063	11	24792 Invoice	24792		
Hose ramp/set fits 5'	E 235-4-3230				1,344.50	0.00
	Fire Dept - Maint/Repair / Equip Purch					
<b>Vendor Total-</b>					<b>1,344.50</b>	
<b>2806 C.N. Brown Company</b>						
0197	31064	11	697284 Invoice	697284		
Fd N.Bridgton	E 235-3-2609				70.88	0.00
	Fire Dept - Operating Ex / Heating Fuel					
<b>Vendor Total-</b>					<b>70.88</b>	
<b>0403 CENTRAL MAINE POWER CO</b>						
0197	31065	11	Account	5540114241014		
	Account		E 120-5-7133		178.19	0.00
	Genl Assist - Admin Exp / GA-Utilities					
<b>Invoice Total-</b>					<b>178.19</b>	
0197	31066	11	554-005-7288-014 Account	5540057288014		
Babe Ruth - Main St	E 344-3-2605				26.42	0.00
	Parks Dept - Operating Ex / Electricity					
<b>Invoice Total-</b>					<b>26.42</b>	
0197	31066	11	554-005-9067-011 Account	5540059067011		
No. Bridgton Road	E 252-3-7217				26.08	0.00
	Street Light - Operating Ex / Traffic Sign					
<b>Invoice Total-</b>					<b>26.08</b>	
0197	31066	11	554-005-8881-012 Account	5540058881012		
Sewage Pump/Meadow St	E 413-3-2605				16.72	0.00
	Sewer Oper - Operating Ex / Electricity					
<b>Invoice Total-</b>					<b>16.72</b>	
0197	31066	11	554-035-4777-001 Account	5540354777001		
Babe Ruth - Oak St	E 344-3-2605				42.53	0.00
	Parks Dept - Operating Ex / Electricity					
<b>Invoice Total-</b>					<b>42.53</b>	
0197	31066	11	554-007-3699-011 Account	5540073699011		
FD - south	E 235-3-2605				19.62	0.00
	Fire Dept - Operating Ex / Electricity					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>19.62</b>	
<b>Vendor Total-</b>					<b>309.56</b>	
<b>3544 CHESTER E. HOMER III</b>						
0197	31067	11	Return unused escrow	Reimbursement		
Return unused escrow			G 10-0711-01		1,300.00	0.00
			Gen Fund / PB HomerC			
<b>Vendor Total-</b>					<b>1,300.00</b>	
<b>3043 CONSTELLATION NEW ENERGY, INC</b>						
0197	31068	11	1-MCS-4952 - Account	1-MCS-4952		
1-MCS-4952 - Account			E 348-3-2605		69.86	0.00
			Trans Stat - Operating Ex / Electricity			
<b>Vendor Total-</b>					<b>69.86</b>	
<b>0672 COOK'S TREE SERVICE, INC.</b>						
0197	31069	11	12479 Invoice	12479		
Tree work on site			E 707-4-3524		850.00	0.00
			Sal Pt Oper - Maint/Repair / Hired Eq/Ser			
<b>Vendor Total-</b>					<b>850.00</b>	
<b>9576 DRUMMOND WOODSUM &amp; MacMAHON</b>						
0197	31070	11	481297 Invoice	481297		
General Representation			E 008-3-2026		786.03	0.00
			Legal - Operating Ex / Legal Serv			
General Representation			E 033-3-2026		368.68	0.00
			P.O.A.E. - Operating Ex / Legal Serv			
<b>Vendor Total-</b>					<b>1,154.71</b>	
<b>1890 DYER SEPTIC &amp; EXCAVATION INC</b>						
0197	31071	11	676 Invoice	676		
Site work - Salmon Point			E 707-4-3524		360.00	0.00
			Sal Pt Oper - Maint/Repair / Hired Eq/Ser			
<b>Vendor Total-</b>					<b>360.00</b>	
<b>0136 ECOMAINE</b>						
0197	31072	11	2011/2012 Appropriation	October 2011		
2011/2012 Appropriation			E 348-4-3531		14,700.00	0.00
			Trans Stat - Maint/Repair / Tipping Fees			
<b>Vendor Total-</b>					<b>14,700.00</b>	
<b>3517 ED BODEAU &amp; SON</b>						
0197	31073	11	10/21/2011 Invoice	10/21/2011		
10/21/2011 Invoice			E 501-8-9180		1,800.00	0.00
			CDBG Funds - Cont/Res/Car / CDBG PerryHs			
<b>Vendor Total-</b>					<b>1,800.00</b>	
<b>2550 FITZCHARLES, ROBERT</b>						
0197	31074	11	Travel Expense	Mileage		
Travel Expense			E 348-3-2114		83.46	0.00
			Trans Stat - Operating Ex / Travel Exp			
<b>Vendor Total-</b>					<b>83.46</b>	
<b>3545 GROUP DYNAMIC INC.</b>						
0197	31075	11	ANNULSUB13779	ANNULSUB13779		
HRA Annual Sub/DocFees			E 115-2-7410		500.00	0.00
			Employee Ben - Employee Ben / Health G/G			
<b>Vendor Total-</b>					<b>500.00</b>	
<b>0360 HAYES TRUE VALUE</b>						
0197	31076	11	78338 Invoice	78338		
Acetone			E 353-3-2526		5.39	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			Cemeteries - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>		<b>5.39</b>	
0197	31076	11	78359 & 78346 Invoices	78359/78346		
Bounce Tent/Hollwn			E 404-6-4412		215.60	0.00
			Recreation - Other Exp / Winter Prog			
			<b>Invoice Total-</b>		<b>215.60</b>	
0197	31076	11	77055 Invoice	77055		
8" strop/cat5 cable			E 235-4-4600		12.85	0.00
			Fire Dept - Maint/Repair / Bldg Maint			
			<b>Invoice Total-</b>		<b>12.85</b>	
0197	31076	11	77306 Invoice	77306		
Armor Connector			E 235-4-4600		8.54	0.00
			Fire Dept - Maint/Repair / Bldg Maint			
			<b>Invoice Total-</b>		<b>8.54</b>	
0197	31076	11	78042 Invoice	78042		
Woodtone Caulk cord			E 413-3-2526		6.74	0.00
			Sewer Oper - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>		<b>6.74</b>	
			<b>Vendor Total-</b>		<b>249.12</b>	
<b>2236 HIGGINS OFFICE PRODUCTS INC</b>						
0197	31077	11	IN38823 Invoice	IN38823		
Engraved Nameplates			E 235-4-3413		58.93	0.00
			Fire Dept - Maint/Repair / Prot Cloth			
			<b>Vendor Total-</b>		<b>58.93</b>	
<b>2128 HYDRAULIC HOSE &amp;</b>						
0197	31078	11	199146 Invoice	199146		
Hose fitting			E 360-3-2526		91.45	0.00
			Veh Maint - Operating Ex / Misc Supp			
			<b>Vendor Total-</b>		<b>91.45</b>	
<b>1049 J.P.GALLINARI ELECTRIC</b>						
0197	31079	11	017668 Invoice	017668		
Wire dept cable power			E 856-8-9046		65.00	0.00
			Capital Exp - Cont/Res/Car / PD TowrConsl			
			<b>Vendor Total-</b>		<b>65.00</b>	
<b>0448 LAKE REGION AUTO SUPPLY</b>						
0197	31080	11	300647 Invoice	300647		
Fuel/Oil Filter - stock			E 360-4-4136		15.67	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>15.67</b>	
0197	31080	11	300501 Invoice	300501		
Tool			E 360-4-4136		3.26	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>3.26</b>	
0197	31080	11	301561 Invoice	301561		
Halogen Capsule			E 360-4-4136		7.99	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>7.99</b>	
			<b>Vendor Total-</b>		<b>26.92</b>	
<b>2609 LARRABEE'S RUBBISH SERVICE</b>						
0197	31081	11	10/31/2011 Invoice	Salmon Point		
Pickup for the season			E 707-4-3524		700.00	0.00
			Sal Pt Oper - Maint/Repair / Hired Eq/Ser			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>700.00</b>	
<b>1849 MAINE CHAPTER I.A.A.I-SEMINAR</b>						
0197	31082	11	12/7/2011 Glen Garland	Training		
12/7/2011 Glen Garland			E 235-3-2040		30.00	0.00
			Fire Dept - Operating Ex / Training/Sch			
<b>Vendor Total-</b>					<b>30.00</b>	
<b>1725 MAINE FIRE CHIEFS ASSOCIATION</b>						
0197	31083	11	10000038535 Invoice	10000038535		
MFCA Membership			E 235-3-2018		83.00	0.00
			Fire Dept - Operating Ex / Member/Sub			
<b>Vendor Total-</b>					<b>83.00</b>	
<b>0066 MAINE MUNICIPAL EMPLOYEE</b>						
0197	31084	11	11/1/2011 to 11/30/2011	November 2011		
11/1/2011 to 11/30/2011			E 115-2-7340		34.28	0.00
			Employee Ben - Employee Ben / Dental Rec			
11/1/2011 to 11/30/2011			E 115-2-7310		274.24	0.00
			Employee Ben - Employee Ben / Dental G/G			
11/1/2011 to 11/30/2011			E 115-2-7330		68.56	0.00
			Employee Ben - Employee Ben / Dental PW			
11/1/2011 to 11/30/2011			E 115-2-7320		68.56	0.00
			Employee Ben - Employee Ben / Dental Pol/D			
11/1/2011 to 11/30/2011			E 115-2-7440		708.89	0.00
			Employee Ben - Employee Ben / Health Rec			
11/1/2011 to 11/30/2011			E 115-2-7420		8,259.47	0.00
			Employee Ben - Employee Ben / Health Pol/D			
11/1/2011 to 11/30/2011			E 115-2-7410		9,904.97	0.00
			Employee Ben - Employee Ben / Health G/G			
11/1/2011 to 11/30/2011			E 115-2-7430		12,582.54	0.00
			Employee Ben - Employee Ben / Health PW			
<b>Vendor Total-</b>					<b>31,901.51</b>	
<b>0688 MAINE OXY/SPEC AIR GASES</b>						
0197	31085	11	30630157 Invoice	30630157		
Ultracore 71A75/wire/gas			E 360-3-2526		281.97	0.00
			Veh Maint - Operating Ex / Misc Supp			
<b>Invoice Total-</b>					<b>281.97</b>	
0197	31085	11	nozzle pac	30628224		
Credit Memo			G 10-9960-00		-109.75	0.00
			Gen Fund / Des FB			
<b>Invoice Total-</b>					<b>-109.75</b>	
<b>Vendor Total-</b>					<b>172.22</b>	
<b>1053 MAINE RADIO, INC.</b>						
0197	31086	11	81112 Invoice	81112		
CNT-400/LMR-400			E 235-4-3235		773.25	0.00
			Fire Dept - Maint/Repair / Radio Repair			
<b>Vendor Total-</b>					<b>773.25</b>	
<b>2721 MITCHELL BERKOWITZ</b>						
0197	31087	11	Purchased Table	Table		
Purchased Table			E 009-3-2526		38.58	0.00
			Gen'l Gov't - Operating Ex / Misc Supp			
<b>Vendor Total-</b>					<b>38.58</b>	
<b>1128 MUDDY RIVER SIGNS</b>						
0197	31088	11	10/28/2011 Invoice	Lettered plow		
Lettered sidewalk plow			E 360-3-2526		100.00	0.00
			Veh Maint - Operating Ex / Misc Supp			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>100.00</b>	
<b>3292 NORTHEAST CHAIN &amp; SUPPLY INC</b>						
0197	31089	11	10262011 Invoice	10262011		
			Cutting Edges - 114 piece	E 360-4-4144	10,743.48	0.00
			Veh Maint - Maint/Repair / Plow & Sande			
<b>Vendor Total-</b>					<b>10,743.48</b>	
<b>1677 OFFICE DEPOT, INC</b>						
0197	31090	11	583177682001 Invoice	583177682001		
			Deskpad, Mthly	E 223-3-2526	29.94	0.00
			Police Dept - Operating Ex / Misc Supp			
<b>Vendor Total-</b>					<b>29.94</b>	
<b>0330 PARIS FARMERS UNION</b>						
0197	31091	11	180838 Invoice	180838		
			Fil-20251/20x25x1	E 344-3-2526	5.25	0.00
			Parks Dept - Operating Ex / Misc Supp			
<b>Invoice Total-</b>					<b>5.25</b>	
0197	31091	11	181752 Invoice	181752		
			Mini twist/bulb	E 344-3-2526	19.29	0.00
			Parks Dept - Operating Ex / Misc Supp			
<b>Invoice Total-</b>					<b>19.29</b>	
<b>Vendor Total-</b>					<b>24.54</b>	
<b>0545 R. H. RENYS, INC.</b>						
0197	31092	11	1268353 INvoice	1268353		
			Hollaween Candy	E 223-3-2526	44.39	0.00
			Police Dept - Operating Ex / Misc Supp			
<b>Vendor Total-</b>					<b>44.39</b>	
<b>3525 ROBERT JOHNSON</b>						
0197	31093	11	Removal of Beavers	October 2011		
			Removal of Beavers	E 707-4-3524	358.75	0.00
			Sal Pt Oper - Maint/Repair / Hired Eq/Ser			
<b>Vendor Total-</b>					<b>358.75</b>	
<b>3546 RUFUS PORTER MUSEUM, INC</b>						
0197	31094	11	11-11 29644RE	10/28/2011		
			11-11 29644RE	G 10-0190-11	685.97	0.00
			Gen Fund / Abatement 11			
			11-11 29644RE	R 005-0020	0.34	0.00
			GF Revenue - Int on Tax			
<b>Vendor Total-</b>					<b>686.31</b>	
<b>0707 SECRETARY OF STATE</b>						
0197	31095	11	10/24/2011 to 10/31/2011	10/24 -10/31/11		
			10/24/2011 to 10/31/2011	G 10-0310-00	5,876.75	0.00
			Gen Fund / MV Reg State			
			10/24/2011 to 10/31/2011	G 10-0310-09	3,732.95	0.00
			Gen Fund / MV Sales Tax			
<b>Vendor Total-</b>					<b>9,609.70</b>	
<b>2547 SUMMIT SPRING WATER INC.</b>						
0197	31096	11	64376 Invoice	64376		
			64376 Invoice	E 322-4-3524	78.80	0.00
			Public Works - Maint/Repair / Hired Eq/Ser			
<b>Invoice Total-</b>					<b>78.80</b>	
0197	31096	11	64331 Invoice	64331		
			64331 Invoice	E 015-3-2526	45.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Mun Complex - Operating Ex / Misc Supp						
				<b>Invoice Total-</b>	<b>45.00</b>	
0197	31096	11	64330 Invoice	64330		
64330 Invoice			E 223-3-2526		33.00	0.00
Police Dept - Operating Ex / Misc Supp						
				<b>Invoice Total-</b>	<b>33.00</b>	
				<b>Vendor Total-</b>	<b>156.80</b>	
<b>3417 SUSAN L. FIELDER</b>						
0197	31097	11	Travel Expense	Mileage		
Travel Expense			E 269-3-2114		24.20	0.00
Animal Cont - Operating Ex / Travel Exp						
				<b>Vendor Total-</b>	<b>24.20</b>	
<b>3547 SYNNEK CORPORATION</b>						
0197	31098	11	46249767 Invoice	46249767		
Per contract			E 009-4-3233		200.48	0.00
Gen'l Gov't - Maint/Repair / Equip Cont						
				<b>Vendor Total-</b>	<b>200.48</b>	
<b>3408 THOMAS N. TASH III</b>						
0197	31099	11	Halloween supplies	Reimbursement		
Halloween supplies			E 404-6-4412		155.41	0.00
Recreation - Other Exp / Winter Prog						
				<b>Invoice Total-</b>	<b>155.41</b>	
0197	31099	11	Halloween supplies	Reimbursement		
Halloween supplies			G 10-2500-00		56.28	0.00
Gen Fund / Ice Rink Don						
Halloween supplies			E 404-6-4412		18.90	0.00
Recreation - Other Exp / Winter Prog						
				<b>Invoice Total-</b>	<b>75.18</b>	
				<b>Vendor Total-</b>	<b>230.59</b>	
<b>1589 Time Warner Cable</b>						
0197	31100	11	095474901 Account	Old Town Hall		
Internet/High St/2 mos			E 009-3-2001		166.88	0.00
Gen'l Gov't - Operating Ex / Telephone						
				<b>Vendor Total-</b>	<b>166.88</b>	
<b>2661 Treasure of State</b>						
0197	31101	11	10/1/2011 to 10/31/2011	October 2011		
10/1/2011 to 10/31/2011			G 10-0310-02		40.00	0.00
Gen Fund / Gun Perm ST						
				<b>Vendor Total-</b>	<b>40.00</b>	
<b>J702 TREASURER OF STATE IF&amp;W</b>						
0197	31102	11	10/1/2011 to 10/31/2011	October 2011		
10/1/2011 to 10/31/2011			G 10-0310-10		2,128.00	0.00
Gen Fund / Moses ST Fee						
10/1/2011 to 10/31/2011			G 10-0310-08		130.05	0.00
Gen Fund / Sales Tax Co						
				<b>Vendor Total-</b>	<b>2,258.05</b>	
<b>0654 TREASURER STATE OF MAINE</b>						
0197	31103	11	18BBIL1020111ITBDPD0911	18BBIL1020111ITB		
18BBIL1020111ITBDPD0911			E 224-3-2001		85.01	0.00
Dispatch - Operating Ex / Telephone						
				<b>Vendor Total-</b>	<b>85.01</b>	
<b>3415 TREASURER, STATE OF MAINE</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0197	31104	11	10/1/2011 to 10/31/2011	October 2011		
10/1/2011 to 10/31/2011			G 10-0310-11		130.80	0.00
			Gen Fund / VR State Fee			
<b>Vendor Total-</b>					<b>130.80</b>	
<b>0832 TREASURER, STATE OF ME</b>						
0197	31105	11	10/1/2011 to 10/31/2011	October 2011		
10/1/2011 to 10/31/2011			G 10-0310-06		35.00	0.00
			Gen Fund / Dog Lic ST			
<b>Vendor Total-</b>					<b>35.00</b>	
<b>2844 Tuomi Electric</b>						
0197	31106	11	865 Invoice	865		
Electrical work/Salm PT			E 707-4-3524		4,420.00	0.00
			Sal Pt Oper - Maint/Repair / Hired Eq/Ser			
<b>Vendor Total-</b>					<b>4,420.00</b>	
<b>0887 UNIFIRST CORPORATION</b>						
0197	31107	11	025 1862146 Invoice	025 1862146		
025 1862146 Invoice			E 360-2-2510		50.03	0.00
			Veh Maint - Employee Ben / Cloth Allow			
<b>Vendor Total-</b>					<b>50.03</b>	
<b>3168 W. D. PERKINS</b>						
0197	31108	11	4860 Invoice	4860		
Service Test FD Engines			E 235-4-3415		1,055.00	0.00
			Fire Dept - Maint/Repair / An Pump Test			
<b>Vendor Total-</b>					<b>1,055.00</b>	
<b>2869 WITMER PUBLIC SAFETY GROUP</b>						
0197	31109	11	E865783 Invoice	E865783		
Helmet/Lght,belt,equip			E 235-4-3230		250.84	0.00
			Fire Dept - Maint/Repair / Equip Purch			
1 pair cargo pants			E 235-2-2510		69.99	0.00
			Fire Dept - Employee Ben / Cloth Allow			
<b>Invoice Total-</b>					<b>320.83</b>	
0197	31109	11	E865783-001 Invoice	E865783-001		
Men's cargo pants			E 235-2-2510		139.98	0.00
			Fire Dept - Employee Ben / Cloth Allow			
<b>Invoice Total-</b>					<b>139.98</b>	
<b>Vendor Total-</b>					<b>460.81</b>	
<b>3153 WMFA</b>						
0197	31110	11	Annual Dues	9/1/2011		
Annual Dues			E 235-3-2018		40.00	0.00
			Fire Dept - Operating Ex / Member/Sub			
<b>Vendor Total-</b>					<b>40.00</b>	



Warrant 43


Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount
					Encumbrance
Prepaid Total-					0.00
Current Total-					91,351.87
Warrant Total-					91,351.87

WARRANT REVIEWED BY:



DATE: 11/04/11

WARRANT APPROVAL:


ARTHUR D. TRIGLIONE SR  
ROBERT F. WOODWARD  
PAUL E. HOYT  
DOUGLAS A. TAFT  
Bernard N. King JR