

Warrant 4102

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01577 DIRIGO ENGINEERING</b>						
0637	5425	10	ADMINISTRATION W/S PROJE	24776		
ADMINISTRATION W/S PROJE			G 1-335-01		3,903.37	0.00
			Gen Fund / Pipe Loan			
			<b>Vendor Total-</b>		<b>3,903.37</b>	
<b>01586 FOGLIO, INC</b>						
0637	5426	10	WESCOTT, MAPLE & PROSPECT	APPLICATION # 5		
WESCOTT, MAPLE & PROSPECT			G 1-335-01		292,841.34	0.00
			Gen Fund / Pipe Loan			
			<b>Invoice Total-</b>		<b>292,841.34</b>	
0637	5426	10	RETAINAGE	APPLICATION 6		
RETAINAGE			G 1-335-01		69,242.74	0.00
			Gen Fund / Pipe Loan			
			<b>Invoice Total-</b>		<b>69,242.74</b>	
			<b>Vendor Total-</b>		<b>362,084.08</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>365,987.45</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>365,987.45</b>	

BOARD OF SELECTMEN  
KATHERINE PROCTOR *Kate Proctor*

GIL HARRIS *Gil Harris*

WADE E. ANDREWS *W. Andrews*

JOHN MEDICI *JM*

BRADY A. CONNORS *Brady Connors*