

WARRANT NOTES

February 21, 2017

Major Expenses

Bergen & Parkinson, LLC	7,753	January Billing																		
Brex Corp.	42,109	Furbish Rd Project																		
Hanscom's Truck Stop	11,988	Fuel																		
Jurek Brothers Inc.	4,017	Ammunition																		
K. K. & W. Water District	11,566	Hydrants																		
Lavallee Bresinger Architects	4,168	Wells FD/PD																		
Maine Commercial Tire, Inc.	6,239	Tractor Tires																		
Maine Municipal Emp Health Trust	81,147	March Billing																		
Morton Salt, Inc.	26,051	Bulk Salt																		
Net Payroll (1732)	71,211	Net Payroll																		
Net Payroll (1733)	80,715	Net Payroll																		
Payroll Taxes	66,474	Payroll Taxes																		
Richard P Waltz Plumbing & Heating Co, Inc	6,223	Replace Harbor Compressor																		
Secretary of State (Wk 1/29/17-2/5/17)	25,021	Motor Vehicle Report																		
Secretary of State (Wk 2/5/17-2/12/17)	20,593	Motor Vehicle Report																		
Winxnet	11,168	February Managed Services																		
SUB TOTAL	476,441	85%																		
ALL OTHER	83,033	15%																		
GRAND TOTAL	559,474	100%																		

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