Town of Hermon

**Town of Hermon**

**Public Safety Meeting Room**

**March 8, 2018**

**Town Council Meeting**

**7:00 PM**

**AGENDA**

Council Meetings may be viewed live online and are archived after the meeting has taken place – check hermon.net for link.

***ALL ITEMS ARE SUBJECT TO APPROPRIATE COUNCIL ACTION***

**I. CALL TO ORDER BY CHAIRPERSON**

**II. PLEDGE OF ALLEGIANCE**

**III. ROLL CALL**

**IV. REVIEW CONSENT CALENDAR: REGULAR BUSINESS, APPOINTMENTS, SIGNATURES, And APPROVALOF MINUTES:**

**MINUTES. -APPROVE** February 22/27, 2018
**WARRANTS. –SIGN** March 8, 2018

**V. NEWS, PRESENTATIONS AND RECOGNITIONS**

**#1. FY18 AUDIT PRESENTATION** FOR SCHOOL AND MUNICIPAL- RKO

**VI. PUBLIC ITEMS OR COMMENTS** *(Items Not Already on Agenda)*

**VII. PUBLIC HEARINGS**

**VIII. COMMITTEE REPORTS**

Town of Hermon

## IX. SCHEDULED AGENDA ITEMS

### A. OLD BUSINESS

**#2.** **Consider** authorizing payment of invoice #11 – Elementary School Construction Project

### B. NEW BUSINESS

**#3.** **Consider** authorizing the Town Manager purchase new tires for the John Deere Tractor

### C. WORKSHOPS

### D. OTHER ITEMS (from Table Package)

## X. APPOINTMENTS

## XI. MANAGER STATUS REPORT:

## XII. FINAL PUBLIC ITEMS OR COMMENT (*Items Not Already on Agenda)*

## XIII. COUNCIL ITEMS:

## XIV. EXECUTIVE SESSION:

## XV. ADJOURNMENT:

**Explanatory note #1**: All items in the CONSENT CALENDAR are considered routine and are proposed for adoption by the Town Council with one motion without DISCUSSION or deliberation. If DISCUSSION on any item is desired, any member of the Council or public may request the removal of an item for it to be placed in the regular agenda prior to the motion to approve the Consent Agenda.

**Explanatory Note #2**: In the interest of effect decision-making: At 10:00 p.m., the Chairman shall poll the Council and Town Manager to identify remaining items which shall be carried forward to the next Regular Meeting.

**Explanatory Note #3**: A Councilor who feels the need for the Council excusing his/her absence will make the request to the Town Manager or the Town Clerk prior to the meeting.

**Town of Hermon**

**Public Safety Meeting Room**

**February 22, 2018**

**~ continued ~**

**February 27, 2018**

**Town Council Meeting**

**7:00 PM**

**MINUTES**

Council Meetings may be viewed live online and are archived after the meeting has taken place – check hermon.net for link.

***ALL ITEMS ARE SUBJECT TO APPROPRIATE COUNCIL ACTION***

**Tonight's meeting began late. The staff that operates the AV/Broadcasting equipment was not present. Hence, we were unable to record the meeting as legally required. This evening's agenda includes making decisions about the 2018-2019 Capital Improvement Plan. Chair Thomas did open the meeting and a few agenda articles were addressed. However, the Council agreed to table the remainder of the meeting until Tuesday, February 27, 2018 at 7:00pm. These minutes reflect one meeting that took place in two parts; 02/22/2018 & 02/27/2018. ~RN**

## I. CALL TO ORDER BY CHAIRPERSON

Chair Thomas opened the meeting on Thursday, February 22, 2018 at 7:20pm.

## II. PLEDGE OF ALLEGIANCE

Chair Thomas led those in attendance in the Pledge of Allegiance.

## III. ROLL CALL - 02/22/2018

**Members Present:** Steve Thomas, Doug Sinclair, Jeanne Jacques, John Snyer, Steve Watson, Donna Ellis and Tim McCluskey

**Members Absent:** None

**Others Present:** Town Manager Howard Kroll, Town Clerk Ruth A. Nickerson, Superintendant Gary Gonyar, Billy Sanborn, Tony Reynolds, Eric Pelletier, Chandler Corriveau, Byron Ouellette, Sherman Mason, Darrell Cyr, Sgt. Pelletier and Ralph Shaw

**ROLL CALL - 02/27/2018**

**Members Present:** Steve Thomas, Doug Sinclair, Jeanne Jacques, John Snyer, Steve Watson and Donna Ellis
**Members Absent:** Timothy McCluskey
**Others Present:** Town Manager Howard Kroll, Town Clerk Ruth A. Nickerson, Billy Sanborn, Fire Chief Frank Roma, Cody Sullivan, Eric Pelletier, Sgt. Pelletier, Ralph Shaw and Scott Perkins

## IV. REVIEW CONSENT CALENDAR: REGULAR BUSINESS, APPOINTMENTS, SIGNATURES, And APPROVALOF MINUTES:

MINUTES. -APPROVE February 1, 2018 and February 8, 2018
WARRANTS. –SIGN February 22, 2018

**Councilor Jacques moved to approve the Consent Calendar as presented. Councilor Snyer seconded the motion. A Roll Call vote was unanimous in favor of the motion.**
*The motion carries.*

## V. NEWS, PRESENTATIONS AND RECOGNITIONS

None

## VI. PUBLIC ITEMS OR COMMENTS (*Items Not Already on Agenda)*

None

## VII. PUBLIC HEARINGS

None

## VIII. COMMITTEE REPORTS

None

## IX. SCHEDULED AGENDA ITEMS

### A. OLD BUSINESS

#### #1. Consider authorizing payment of invoice #10 – Elementary School Construction Project

The Town Manager requested authorization from the Council to pay invoice #10 in the amount of $224,172.21 for the Elementary School Construction Project.

**Councilor Jacques moved to approve FR17-18-56. Councilor Watson seconded the motion. A Roll Call vote resulted in 6 Yeas; McCluskey absent.**
*The motion carries.*
***(FR17-18-56 is attached for review.)**

**#2. Consider authorizing a change order – Elementary School Construction Project TABLED from 8 FEB 2018 meeting**

Manager Kroll explained a change order request has been submitted for the construction project taking place at the Patricia A. Duran Elementary School. 30 cubic yards of ledge need to be removed in order to construct appropriate drainage and catch basins in the parking lot. It was also stated that there is still more ledge out front that will be need to be removed, hence another change order regarding ledge can be expected.

Councilor Jacques asked if there is any reason why we can't use funds from the School Repair Reserve - HERM 07 rather than from the School Construction Reserve - HERM 21 since there is at least $50,000 in HERM 07. Councilor Snyer responded by stating that it would not be right for the Council to use or deplete funds without meeting with the School Committee to discuss it. He added that this is part of the School Construction Project and should be funded the same as the rest of the construction. If in fact we were discussing a repair, maybe HERM 07 would be appropriate. Councilor Jacques agreed.

**Councilor Watson moved to approve FR17-18-57. Councilor Snyer seconded the motion. A Roll Call vote resulted in 6 Yeas; McCluskey absent.**
*The motion carries.*
***(FR17-18-57 is attached for review.)**

**#3 Consider authorizing a change order – Elementary School Construction Project TABLED from 8 FEB 2018 meeting**

The Town Manager moved on to the next change order request. The lobby at the Elementary School will be rebuilt as part of the Construction Project. We have been asked to approve a request to purchase tile that will match with the remaining floors including the foyer. Mr. Kroll told how the lobby is in fact a shared space because it is used extensively by the Recreation Department. Councilor Snyer affirmed that when the Rec Center was part of the project the intent was to have the Rec Department fund the remodel of the lobby bathrooms as well as share in the cost of the lobby. In response Councilor Jacques asked if this change order could be funded from the Rec Facility Repair Reserve – HERM 09 rather than from the School Construction Reserve – HERM21. The Town Manager agreed this was appropriate.

**Councilor Jacques moved to approve FR17-18-58. Councilor Snyer seconded the motion. A Roll Call vote resulted in 6 Yeas; McCluskey absent.**
*The motion carries.*
***(FR17-18-58 is attached for review.)**

**#4. RECONSIDER and AMEND R-17-18-44 approving tax abatement – Map/Lot 025-118-000**

The Town Manager explained that when this was presented and approved at the last meeting, the resolve stated the wrong year. He asked the Council to reapprove an amended resolve stating the year 2014 rather than 2017.

**Councilor Jacques moved to amend R17-18-44. Councilor Snyer seconded the motion. A Roll Call vote resulted in 4 Yeas; McCluskey absent, Sinclair and Ellis recused.**
*The motion carries.*
***(R17-18-44 is attached for review.)**

**#5. Consider approving the FY2019 CIP**

The Council discussed at length the Fire Department Equipment Reserve and the Public Works Facility Reserve. The Council agreed that we must continue to fund reserves in order to make large purchases in the future. Tonight's approval does not include the School Department's Capital Improvement Plan. The Manager reminded the Council that this will require a second approval at the Annual Town Meeting.

**Councilor Jacques moved to approve R17-18-45. Councilor Watson seconded the motion. A Roll Call vote resulted in 6 Yeas; McCluskey absent.**
*The motion carries.*
***(R17-18-45 is attached for review.)**

## B. NEW BUSINESS

**#6. Consider approving an agreement with MDOT regarding a project on Union St/Route 222**

The Manager explained that MDOT has a planned project for Union Street. They have requested a permit to travel our roads with their weighted equipment.

**Councilor Jacques moved to approve R17-18-46. Councilor Snyer seconded the motion. The motion was accepted without doubt.**
*The motion carries.*
***(R17-18-46 is attached for review.)**

**#7. Consider approving an agreement with MDOT regarding a project on Coldbrook Road**

The Manager explained that MDOT has a planned project for Coldbrook Road. They have requested a permit to travel our roads with their weighted equipment.

**Councilor Jacques moved to approve R17-18-47. Councilor Ellis seconded the motion. The motion was accepted without doubt.**
*The motion carries.*
***(R17-18-47 is attached for review.)**

### #8. Consider purchase of Inspection Services – Elementary School Construction Project

Manager Kroll asked for authorization to pay for inspection services received from McClarie Building Inspection, LLC. He stated that we will most likely utilize the service they offer again in the future as the Construction Project continues.

**Councilor Jacques moved to approve FR17-18-59. Councilor Snyer seconded the motion. A Roll Call vote resulted in 6 Yeas; McCluskey absent.**
*The motion carries.*
***(FR17-18-59 is attached for review.)**

### #9. Consider rescheduling the March 22, 2018 meeting to March 29, 2018

The Manager informed the Council of a schedule conflict that affects the March 22, 2018 Council Meeting. He asked the Council if they would change the meeting to the 29th. He also informed the Council that he would present the 18/19 budget at this meeting for the first time.

**Councilor Sinclair moved to approve R17-18-48. Councilor Watson seconded the motion. The motion was accepted without doubt.**
*The motion carries.*
***(R17-18-48 is attached for review.)**

### #10. Consider accepting bids for used wrestling mats (Parks & Rec Dept.)

Mr. Kroll asked the Council to consider accepting a bid received for our wrestling mats. The Recreation Program no longer offers a wrestling program and we need the space they are consuming in the garage. A wrestling club in Fredericton, New Brunswick offered to pay $1,750.00 for the mats.

**Councilor Watson moved to approve FR17-18-60. Councilor Sinclair seconded the motion. A Roll Call vote resulted in 6 Yeas; McCluskey absent**
*The motion carries.*
***(FR17-18-60 is attached for review.)**

## C. WORKSHOPS

None

## D. OTHER ITEMS (from Table Package)

**Councilor Snyer moved to consider items in the Table Packet. Councilor Watson seconded the motion. The motion was accepted without doubt.**
*The motion carries.*

Town of Hermon

## X. APPOINTMENTS

None

## XI. MANAGER STATUS REPORT:

**Congratulations** to our Cheerleaders who are State Champions. Congratulations to the Girls Varsity Basketball team for their success in the tournament. Congratulations to the Boys Varsity Basketball team for being the Eastern Maine Champions. Please join us at the Cross Center on Friday night as we cheer the boys on at the State Championships.

**Thank you** to the staff that is here tonight representing their departments. I appreciate your hard work and taking the time to be here tonight. I think we have had good discussions tonight regarding future plans, and I do believe we need to do our best to continue funding our reserves.

**Our Town Clerk** is wrapping up her final Council Meeting. Friday is her last day of work. I wish her well and know she will be extremely successful in her future endeavors. It has been an honor to serve with you; you are an asset to our community.

## XII. FINAL PUBLIC ITEMS OR COMMENT *(Items Not Already on Agenda)*

None

## XIII. COUNCIL ITEMS:

**Councilor Snyer** remembered serving on the School Committee with Town Clerk Ruth Nickerson and thanked her again for her service over the last ten years.

**Councilor Watson** thanked the Clerk for her years of service to the Town of Hermon.

**Councilor Sinclair** recalled watching the Clerk grow up over the years from a small child. He gave her credit for the fact that he now serves as a Councilor because she came right out and asked him to several years ago. Councilor Sinclair thanked Ruth for her service to our community.

**Councilor Thomas** stated that the new clerk will have big shoes to fill. He told how it seems like yesterday he came into the Clerk's office and took out his nomination papers. He thanked Ruth for all she has taught him and helped him with along the way.

**Councilor Jacques** informed the Clerk of how sincerely appreciative she and the other Councilors are for all she has done over the years for the Town of Hermon. You will be missed, she stated.

**Councilor Ellis** noted that the Clerk has faced adversity oftentimes, but has never given up. She thanked Ruth for her commitment to excellence and to the Town of Hermon.

## XIV. EXECUTIVE SESSION:

***02/22/2018***

**#11. Consider entering Executive Session to discuss a legal matter per 1 M.S.R.A. 405 (6)(E)**

**Councilor Sinclair moved to enter Executive Session to discuss a legal matter per 1 M.S.R.A. 405 (6)(E). Councilor Ellis seconded the motion. The motion was accepted without doubt.**
*The motion carries.*

*Councilors Jacques and Watson recused themselves from the Executive Session.

**Councilor Sinclair moved to return to regular session at 9:45pm. Councilor Ellis seconded the motion. The motion was accepted without doubt.**
*The motion carries.*

***02/27/2018***

**#12. Consider entering Executive Session to discuss an Economic Development issue per 1 M.R.S.A. 405 (6)(C)**

**Councilor Jacques moved to enter Executive Session to discuss an Economic Development issue per 1 M.R.S.A. 405 (6)(C). Councilor Ellis seconded the motion. The motion was accepted without doubt.**

**Councilor Sinclair moved to return into regular session at 10:30pm taking no action. Councilor Watson seconded the motion. The motion was accepted without doubt.**
*The motion carries.*

## XV. ADJOURNMENT:

**Councilor Sinclair moved to adjourn the meeting at 10:32pm. Councilor Watson seconded the motion. With no objection the meeting was adjourned.**

**Respectfully Submitted,**

**Ruth A. Nickerson, CCM**
**Town Clerk**

Town of
**Hermon**

# FR17-18-56

Be it resolved by the Hermon Town Council in town council assembled the Town Manager or his Designee be authorized to expend an amount not to exceed **$224,172.21** for purchasing site and concrete construction services from Dunbar and Brawn Construction of Bangor for the Elementary School Addition/Expansion construction project at the Patricia A. Duran Elementary School.

Be it further resolved the cost of the services is to be paid for from the School Capital Reserve Account (HERM21) for Invoice #10 of this project.

---

**SIGNED this February 27, 2018 by the Hermon Town Council:**

Donna Ellis

Jeanne Jacques

John Snyer

Steve Watson

Douglas Sinclair, Sr.

Steven Thomas

Absent
Timothy McCluskey

Attest Original: ______________________

Motion: Jacques    Yeas: 6
Second: Watson    Nays: 0    Date: 2/27/18

Town of
# Hermon

## FR17-18-57

Be it resolved by the Hermon Town Council in town council assembled the Town Manager or his Designee be authorized to expend an amount not to exceed $ 10,914.29 for authorization of a change order to install Ledge Removal in addition to the Guaranteed Maximum Price from Dunbar and Brawn Construction of Bangor for the Elementary School Addition/Expansion construction project at the Patricia A. Duran Elementary School.

Be it further resolved the cost of the services is to be paid for from the School Capital Reserve Account (HERM21).

---

**SIGNED this February 27, 2018 by the Hermon Town Council:**

Donna Ellis

Jeanne Jacques

John Snyer

Steve Watson

Douglas Sinclair, Sr.

Steven Thomas

Absent
Timothy McCluskey

Attest Original: Ruth Nickerson

Motion Watson  Yeas 6
Second Snyer  Nays 0
Date 2/27/18

Town of
Hermon

# FR17-18-58

Be it resolved by the Hermon Town Council in town council assembled the Town Manager or his Designee be authorized to expend an amount not to exceed $ 8,331.88 for authorization of a change order to install Matching Quarry Tile in addition to the Guaranteed Maximum Price from Dunbar and Brawn Construction of Bangor for the Elementary School Addition/Expansion construction project at the Patricia A. Duran Elementary School.

Be it further resolved the cost of the services is to be paid for from the ~~School Capital~~ Recreation Facility Reserve Account (HERM~~21~~ 09).

**SIGNED this February 27, 2018 by the Hermon Town Council:**

Donna Ellis

Jeanne Jacques

John Snyer

Steve Watson

Douglas Sinclair, Sr.

Steven Thomas

Absent
Timothy McCluskey

Attest Original:

| | | |
|---|---|---|
| Motion Jacques | Yeas 6 | |
| Second Snyer | Nays 0 | Date 2/27/18 |

Town of
Hermon

# R17-18-44

Be it resolved by the Hermon Town Council in town council assembled to approve the abatement of 2015, 2016 & ~~2017~~ 2014 property taxes for account #525, Map 025-118-000 for $1,753.46.

---

**SIGNED this February 27, 2018 by the Hermon Town Council:**

Recused
Donna Ellis

Jeanne Jacques

John Snyer

Steve Watson

Recused
Douglas Sinclair, Sr.

Steven Thomas

Absent
Timothy McCluskey

Attest Original: Ruth A. Nickerson

Motion Watson
Second Jacques

Yeas 4
Nays 0

Date 2/27/18

Town of Hermon

# R17-18-45

Be it resolved by the Hermon Town Council in Town Council assembled to accept the FY19 Capital Improvement Plan as follows:

| Acct # | Reserve Account | FY18 | FY19 | $ Change | Explanation |
|---|---|---|---|---|---|
| HERM01 | Police Equipment Reserve | 48500 | 25000 | -23500 | |
| HERM02 | Unemployment Reserve | 5000 | 5000 | 0 | |
| HERM03 | Legal Reserve | 0 | 0 | 0 | |
| HERM04 | Cemetery Reserve | 8500 | 8000 | -500 | |
| HERM05 | Fire Equipment Reserve | 53000 | 153000 | 100000 | $100000 unrestricted fund balance request |
| HERM06 | Highway Improvement Res. | 250000 | 250000 | 0 | |
| HERM08 | PW Equip/blg. Reserve | 177000 | 77000 | -100000 | |
| HERM09 | Recreation Facility Reserve | 22500 | 22000 | -500 | |
| HERM11 | Municipal Office Reserve | 8000 | 8000 | 0 | |
| HERM12 | Sewer Maintenance Reserve | 28500 | 15000 | -13500 | |
| HERM13 | Public Land Acquisition Res. | 2500 | 0 | -2500 | |
| HERM14 | Planning & Ordinance Res. | 3000 | 0 | -3000 | |
| HERM16 | Economic Development Res. | 100000 | 100000 | 0 | $100000 TIF Funds request |
| HERM17 | Public Safety Building Res. | 10000 | 10000 | 0 | |
| HERM19 | Town Off. Equip &Tech. Res. | 10000 | 10000 | 0 | |
| HERM24 | Tax Stabilization Reserve | 25000 | 0 | -25000 | |
| HERM28 | Jackson Beach Reserve | 10000 | 0 | -10000 | |
| HERM27 | Transfer Station Site Reserve | 5000 | 0 | -5000 | |
| HERM29 | Rural Fire Protection Reserve | 1500 | 1000 | -500 | |
| HERM31 | Snow's Corner Cemetery | 0 | 0 | 0 | |
| HERM32 | Veterans Mem.Park Reserve | 3000 | 0 | -3000 | |
| HERM34 | Sick Leave Reserve | 6000 | 6000 | 0 | |
| | Total | 777000 | 690000 | -87000 | |
| | | | | - | |
| | CIP FY18 to FY19 Comparisons | | | - | |
| Acct # | Reserve Account | FY18 | FY19 | - | |
| | Local Appropriation | 549000 | 490000 | -59000 | $59000 DECREASE FY18 to FY19 |
| | TIF Funds | 100000 | 100000 | - | - |
| | Unrestricted Fund Balance | 128000 | 100000 | -28000 | $28000 decrease |
| | Grants | 0 | 0 | - | |
| | Other (Enterprise) | 0 | 0 | - | PROPOSED Trade in allowance |
| | Total | 777000 | 690000 | -87000 | |

Be it further resolved that the amounts listed above will include, at a future date, the Hermon School Department Reserve Accounts and projects proposed to be funded in FY19 and ultimately be voted on by the Town of Hermon Voters on Tuesday, June 14, 2018.

**SIGNED this February 27, 2018 by the Hermon Town Council:**

Donna Ellis

Jeanne Jacques

John Snyer

Steve Watson

Douglas Sinclair, Sr.

Steven Thomas

Absent
Timothy McCluskey

Attest Original: ____________________

Motion Jacques Yeas 6
Second Watson Nays 0
Date 2/27/18

Town of
Hermon

# R17-18-46

Be it resolved by the Hermon Town Council in town council assembled to approve an agreement with the Maine Department of Transportation that will require the Town to issue a construction over-limit permit to contractor who will haul non-divisible over-limit loads on municipal ways namely the **Union Street/Route 222** otherwise known as Project 023388.00.

---

**SIGNED this February 27, 2018 by the Hermon Town Council:**

| | |
|---|---|
| Donna Ellis | Jeanne Jacques |
| John Snyer | Steve Watson |
| Douglas Sinclair, Sr. | Steven Thomas |
| | Absent<br>Timothy McCluskey |

Attest Original: Ruth A. Nickerson

Motion Jacques　Yeas accepted
Second Snyer　Nays w/o Doubt　Date 2/27/18

Town of
**Hermon**

# R17-18-47

Be it resolved by the Hermon Town Council in town council assembled to approve an agreement with the Maine Department of Transportation that will require the Town to issue a construction over-limit permit to contractor who will haul non-divisible over-limit loads on municipal ways namely the **Coldbrook Road** otherwise known as Project 023318.00.

---

**SIGNED this February 27, 2018 by the Hermon Town Council:**

Donna Ellis

Jeanne Jacques

John Snyer

Steve Watson

Douglas Sinclair, Sr.

Steven Thomas

Absent
Timothy McCluskey

Attest Original:

Motion Jacques
Yeas Accepted
Second Ellis
Nays 6-0 Unit

Date 2/27/18

Town of
# Hermon

## FR17-18-59

Be it resolved by the Hermon Town Council in town council assembled the Town Manager or his Designee be authorized to expend an amount not to exceed $437.50 for purchasing inspection services from McClarie Building Inspections, LLC for the Elementary School Addition/Expansion construction project at the Patricia A. Duran Elementary School.

Be it further resolved the cost of the services is to be paid for from the School Capital Reserve Account (HERM21).

---

**SIGNED this February 27, 2018 by the Hermon Town Council:**

Donna Ellis

Jeanne Jacques

John Snyer

Steve Watson

Douglas Sinclair, Sr.

Steven Thomas

Absent
Timothy McCluskey

Attest Original: Ruth A. Nickerson

Motion Jacques   Yeas 6

Second Snyer   Nays 0

Date 2/27/2018

Town of
Hermon

# R17-18-48

Be it resolved by the Hermon Town Council in town council assembled to approve rescheduling the March 22, 2018 Town Council Meeting to Thursday, March 29, 2018.

**SIGNED this February 27, 2018 by the Hermon Town Council:**

Donna Ellis

Jeanne Jacques

John Snyer

Steve Watson

Douglas Sinclair, Sr.

Steven Thomas

Absent
Timothy McCluskey

Attest Original: Rachel Nickerson

Motion Sinclair
Second Watson
Yeas Accepted
Nays 6/0 Doubt
Date 2/27/18

Town of
# Hermon

## FR17-18-60

Be it resolved by the Hermon Town Council in town council assembled the Town Manager or his Designee be authorized to accept the most advantageous bid for wrestling mats as advertised on Craigslist. The winning bid was in the amount of $1,750.00 submitted by Jeffrey Craig Allen, Wildcat Wrestling Club, of Fredericton, New Brunswick.

Be it further resolved the proceeds be deposited in the Hermon Recreation Enterprise Account.

---

**SIGNED this February 27, 2018 by the Hermon Town Council:**

Donna Ellis

Jeanne Jacques

John Snyer

Steve Watson

Douglas Sinclair, Sr.

Steven Thomas

Absent
Timothy McCluskey

Attest Original: Rachel A. Nickerson

Motion Watson
Second Sinclair

Yeas 6
Nays 0

Date 2/27/18

**MEMORANDUM**

To: Members of the Hermon Town Council

From: Howard Kroll, Town Manager

Re: 8 March 2018 Town Council Meeting

Date: 2 March 2018

**#1 PRESENTATION- FY17 AUDIT- RKO**

**#2 Consider- Authorizing Town Manager to spend an amount not to exceed $85,700.31 for a payment to Dunbar and Brawn from the School Capital Reserve Account (HERM21) toward the Elementary School Project**

Staff is seeking Town Council authorization to spend an amount not to exceed $85,700.31 from the School Capital Reserve Account (HERM21) toward the purchase of construction/ site work preparation services for the Elementary School construction project at the Patricia A. Duran Elementary School.

***Town Manager recommends authorization with an amount not to exceed $85,700.31 toward the construction/site work prep services for elementary school expansion project.***

**#3. Consider- Authorizing Town Manager to spend an amount not to exceed $3,000.00 for a payment to Maine Commercial Tire from the Public Works Reserve Account (HERM08) toward the purchase of tires for the John Deere Tractor 5101E**

Staff is seeking Town Council authorization to spend an amount not to exceed $3,000.00 from the Public Works Reserve Account (HERM08) toward the purchase of tires for the John Deere Tractor 5101E as part of the approved Capital Improvement Plan for FY18 for expenditures.

***Town Manager recommends authorization with an amount not to exceed $3,000.00 toward the purchase of tires for the John Deere Tractor 5101E. Total costs of the tires is $3,827.50 with the difference ($827.50) coming out of the Public Works FY18 operating Budget.***

#1. 3-8-18

# TOWN OF HERMON

## FINANCIAL OVERVIEW

INSIDE



***About this presentation***

This presentation is intended as a tool to assist the Town Council, School Committee and management in understanding its financial operating results. The information contained in this publication should be read in conjunction with the audited financial statements and related disclosures and should not be used for any other purposes without the expressed consent of *RUNYON KERSTEEN OUELLETTE*.


Please contact us at 207-773-2986 or 1-800-486-1784
20 Long Creek Drive, South Portland, ME 04106


RKO
Runyon Kersteen Ouellette

# TOWN OF HERMON

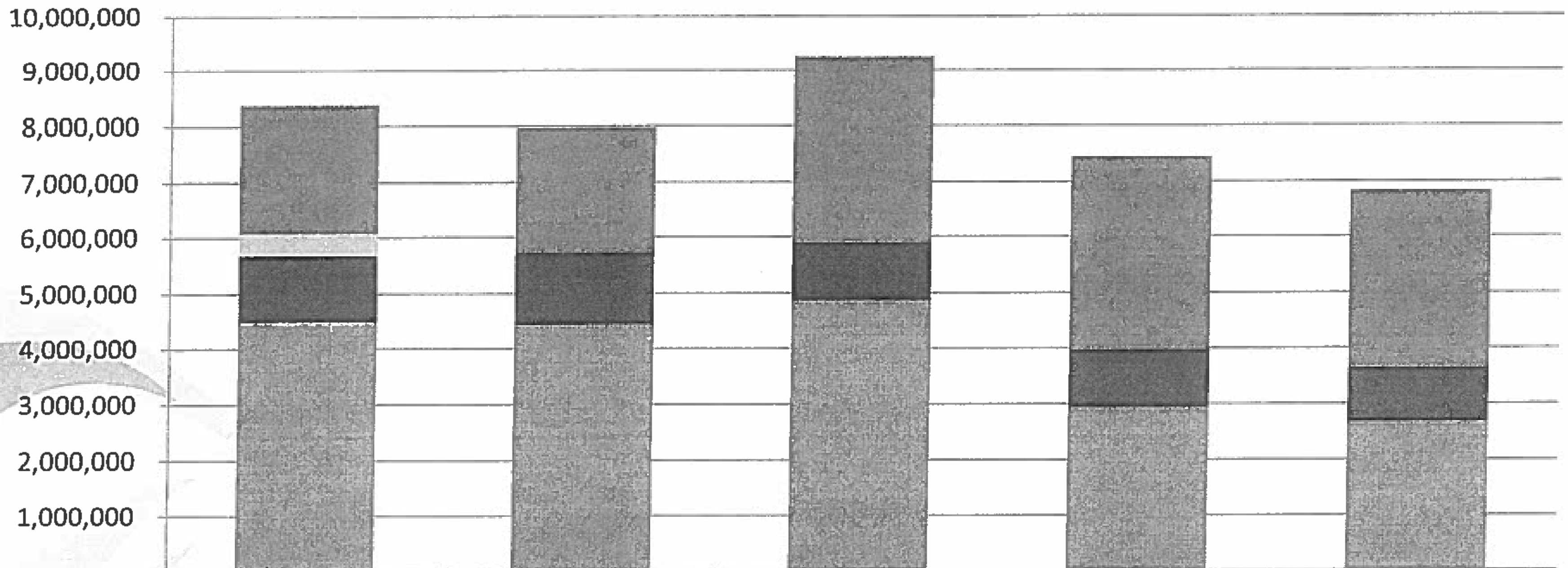
## SUMMARY OF AUDIT RESULTS

- Financial Statement Opinion - Unmodified
- Report Required by *Government Auditing Standards* (GAS)
  - No Material Weaknesses nor Significant Deficiencies
  - Recommendations / other comments related to:
    - Segregation of duties
    - Student Activity Fund Policy and Procedures
    - School Accounts on Town Trial Balance
- Report Required by the Uniform Guidance
  - Programs Tested
    - Child Nutrition Cluster
    - Highway Planning and Construction
  - No Findings

RKO

# TOWN OF HERMON

## GENERAL FUND - FUND BALANCES




| | 2017 | 2016 | 2015 | 2014 | 2013 |
|---|---|---|---|---|---|
| Nonspendable | 35,206 | 10,834 | 34,261 | 10,051 | - |
| Restricted | 2,269,229 | 2,219,771 | 3,329,893 | 3,466,231 | 3,186,868 |
| Committed | 395,783 | - | - | - | - |
| Assigned | 1,190,146 | 1,292,668 | 1,032,602 | 1,033,716 | 975,660 |
| Unassigned | 4,501,708 | 4,445,657 | 4,865,283 | 2,943,841 | 2,667,354 |

***SUMMARY OF SIGNIFICANT CHANGES***

- **Total fund balance** increased $423,142.
- **Restricted** is made up of amounts for the School Department and TIF Districts.
- A listing of committed and assigned fund balances can be found on page 41.

# TOWN OF HERMON

## GENERAL FUND – REVENUES

| | Budget | Actual | Variance |
|---|---|---|---|
| Taxes | $ 8,228,999 | 9,008,851 | 779,852 |
| Intergovernmental | 5,964,976 | 5,969,477 | 4,501 |
| Licenses and permits | 53,400 | 66,972 | 13,572 |
| Charges for services | 1,875,937 | 1,939,903 | 63,966 |
| Interest earned | 30,000 | 129,933 | 99,933 |
| Other revenues | 468,457 | 563,083 | 94,626 |
| **Total revenues** | **16,621,769** | **17,678,219** | **1,056,450** |
| Utilization of prior year surplus - School | 890,000 | - | (890,000) |
| Utilization of prior year surplus - Town | 1,118,234 | - | (1,118,234) |
| Use of committed fund balance - Town | 138,351 | - | (138,351) |
| Total revenues and other financing sources | $ 18,768,354 | 17,678,219 | (1,090,135) |

RKO

***SUMMARY OF SIGNIFICANT VARIANCES***

- **Tax** revenues were over budget due to higher-than-expected excise tax revenues.
- **Interest earned** was over budget due to the Town signing an agreement with Camden National Bank in which they would pay the Town 1.25% on all accounts with zero fees.

# TOWN OF HERMON

## GENERAL FUND – EXPENDITURES

| | Budget | Actual | Variance |
|---|---|---|---|
| General government | $ 844,789 | 805,910 | 38,879 |
| Public safety | 802,481 | 736,001 | 66,480 |
| Public works | 1,017,070 | 1,038,136 | (21,066) |
| Solid waste | 563,446 | 551,775 | 11,671 |
| Recreation and social services | 160,622 | 154,949 | 5,673 |
| Unclassified | 1,477,475 | 1,237,818 | 239,657 |
| Education | 12,838,214 | 12,144,908 | 693,306 |
| Debt service | 89,900 | 89,900 | - |
| Capital expenditures | 531,734 | 196,938 | 334,796 |
| **Total expenditures** | **18,325,731** | **16,956,335** | **1,369,396** |
| Transfers out | 442,623 | 442,623 | - |
| Total expenditures and other financing uses | $ 18,768,354 | 17,398,958 | 1,369,396 |

***SUMMARY OF SIGNIFICANT VARIANCES***

- **Unclassified** expenditures were under budget due to lower-than-expected tax increment financing costs, a budgeted but unused transfer to the school tax stabilization reserve, and overlay.
- **Capital** is under budget due to unfinished projects at year end.

# TOWN OF HERMON

## GENERAL FUND – REVENUES – SCHOOL ONLY

| | Budget | Actual | Variance |
|---|---|---|---|
| State education subsidy | $ 5,325,258 | 5,315,741 | (9,517) |
| State agency client | 20,000 | 29,615 | 9,615 |
| Tuition and fees | 1,630,001 | 1,674,094 | 44,093 |
| Medicaid reimbursements | 13,000 | 10,720 | (2,280) |
| Investment earnings | - | 41,020 | 41,020 |
| Other revenues | 450,857 | 537,544 | 86,687 |
| **Total revenues** | **7,439,116** | **7,608,734** | **169,618** |
| Town appropriation | 4,547,221 | 4,547,221 | - |
| Utilization of prior year surplus | 890,000 | - | (890,000) |
| Transfer in from Town | - | 25,000 | 25,000 |
| Total revenues and other financing sources | $ 12,876,337 | 12,180,955 | (695,382) |

***SUMMARY OF SIGNIFICANT VARIANCES***

- **Other revenues** were over budget primarily due to unbudgeted miscellaneous revenues, as well as higher-than-expected expense reimbursement revenues.

# TOWN OF HERMON

## GENERAL FUND – EXPENDITURES – SCHOOL ONLY

| | Budget | Actual | Variance |
|---|---|---|---|
| Regular instruction | $ 5,495,287 | 5,330,922 | 164,365 |
| Special education instruction | 1,870,363 | 1,723,790 | 146,573 |
| Career and technical education | 201,850 | 201,850 | - |
| Other instruction | 425,556 | 362,812 | 62,744 |
| Student and staff support | 1,268,792 | 1,210,982 | 57,810 |
| System administration | 363,879 | 336,704 | 27,175 |
| School administration | 683,329 | 665,344 | 17,985 |
| Transportation | 582,403 | 468,436 | 113,967 |
| Facilities maintenance | 1,396,188 | 1,307,416 | 88,772 |
| Debt service | 550,567 | 536,652 | 13,915 |
| **Total expenditures** | **12,838,214** | **12,144,908** | **693,306** |
| Transfers out | 38,123 | 38,123 | - |
| Total expenditures and other financing uses | $ 12,876,337 | 12,183,031 | 693,306 |

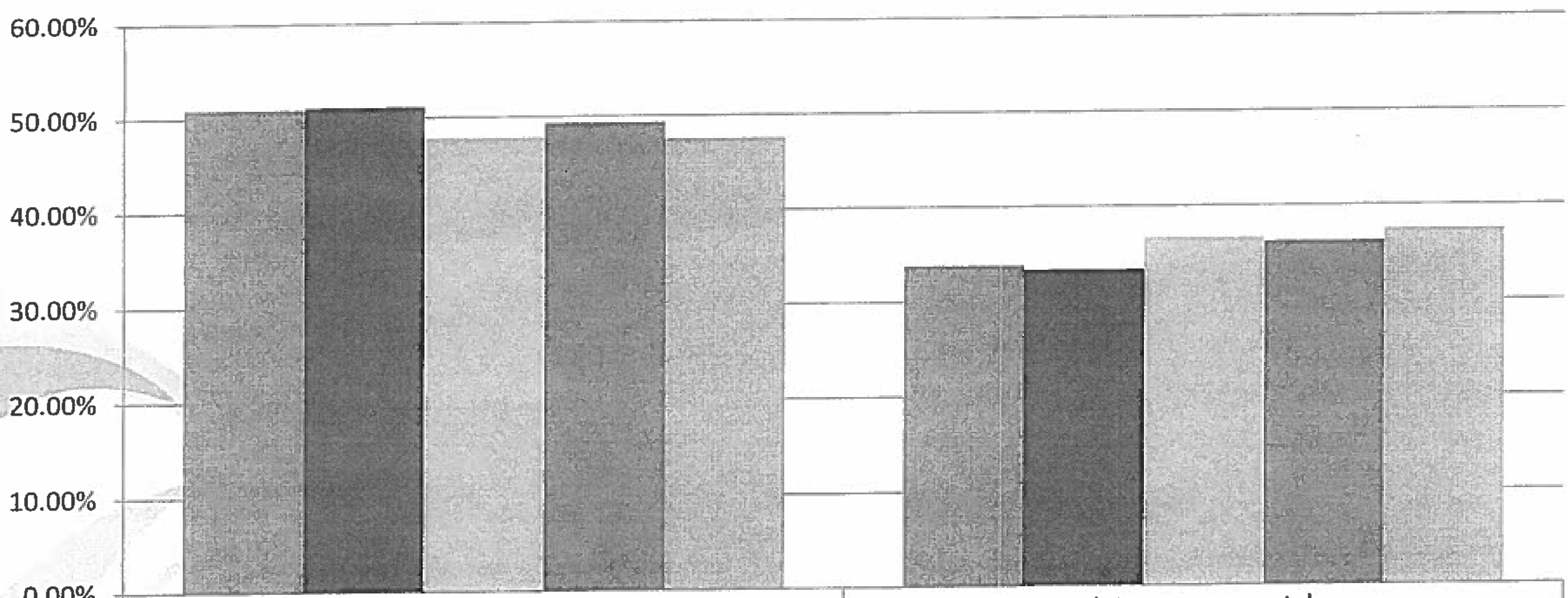
***SUMMARY OF SIGNIFICANT VARIANCES***

- **Regular instruction** was under budget primarily due lower-than-expected health insurance costs.
- **Special education** was under budget primarily due to a reduced need for Ed Techs and there was no need for out of district placement.

•**Transportation** was under budget due to lower diesel prices and the School did not purchase a new bus as additional funds from the State were not approved.

# TOWN OF HERMON

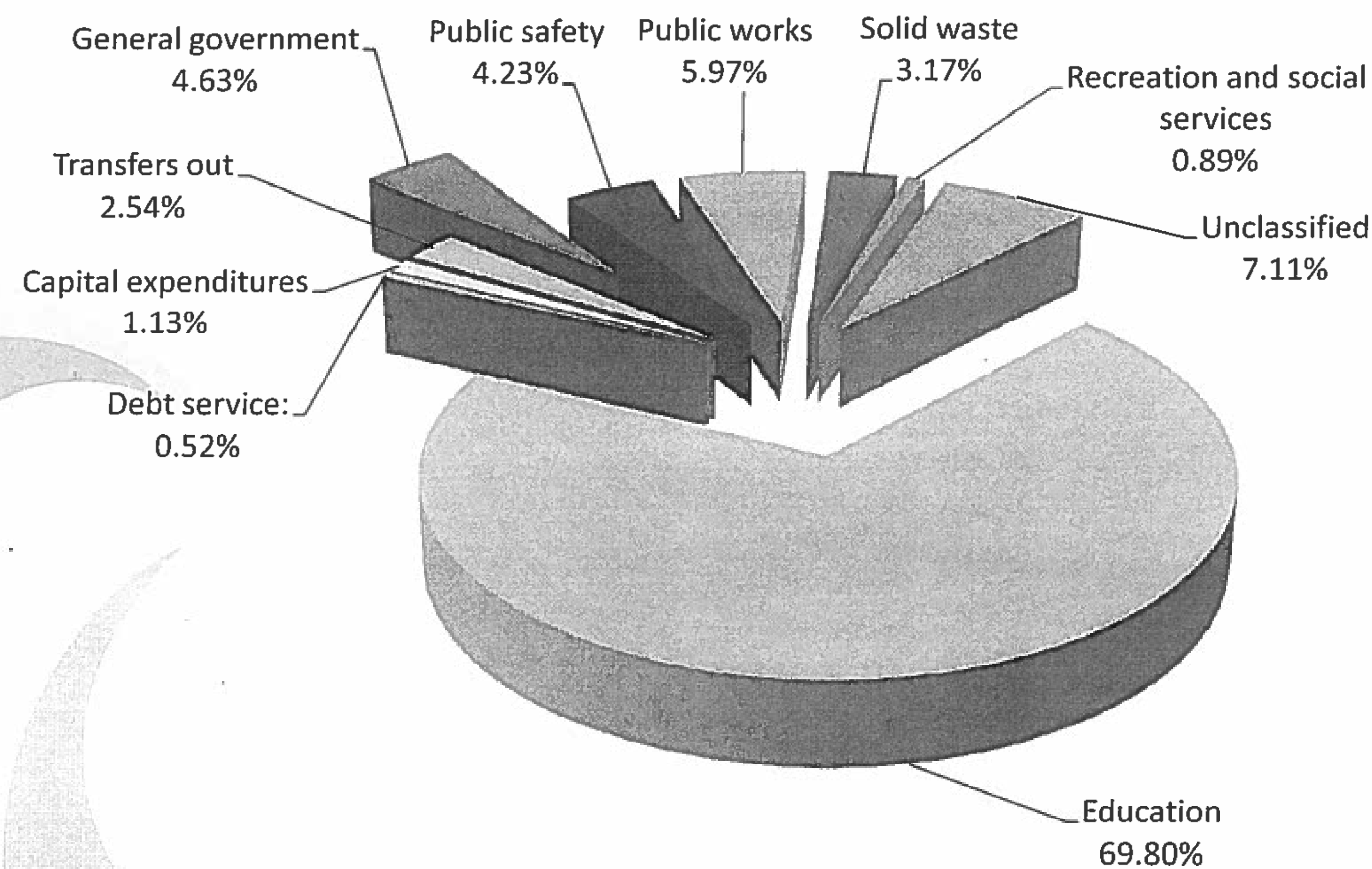
## GENERAL FUND – REVENUE DISTRIBUTION




| | Taxes | Intergovernmental |
|---|---|---|
| 2017 | 50.96% | 33.77% |
| 2016 | 51.12% | 33.30% |
| 2015 | 47.82% | 36.60% |
| 2014 | 49.31% | 36.18% |
| 2013 | 47.60% | 37.39% |

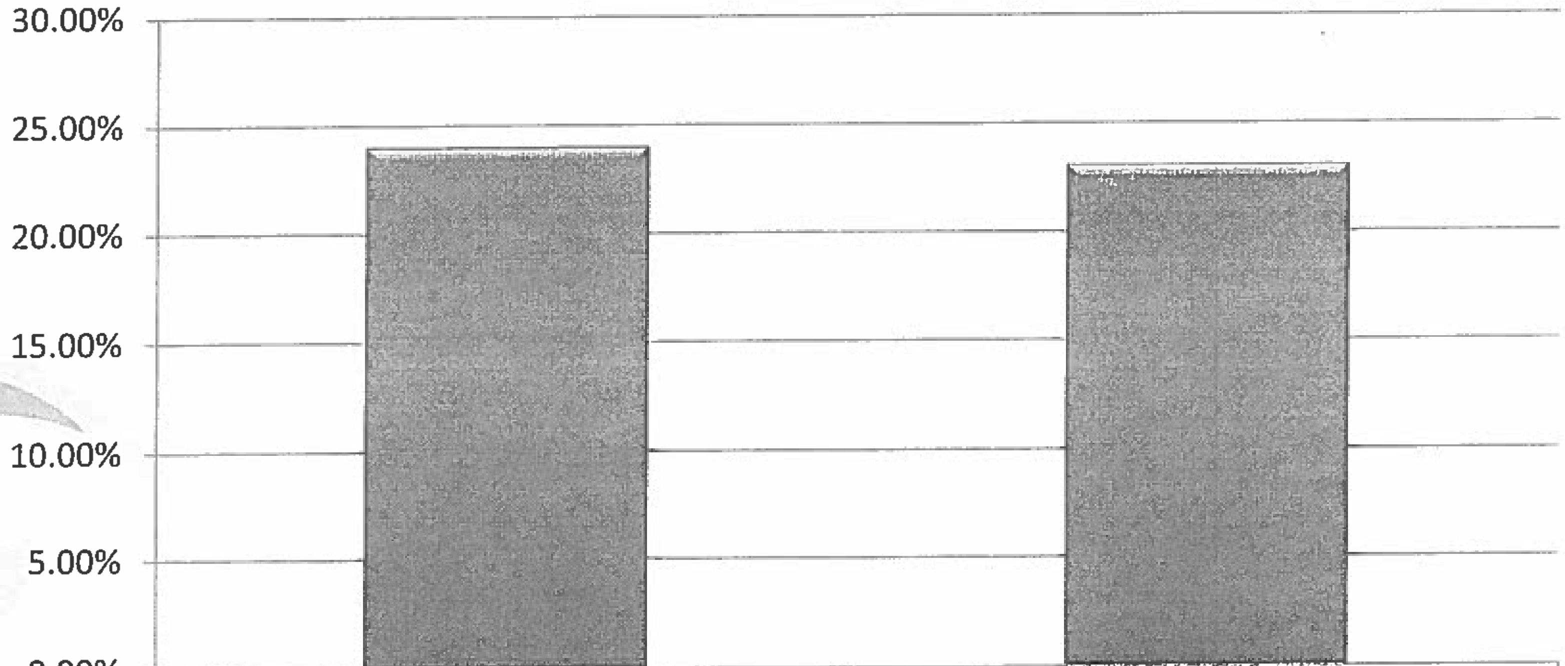
# TOWN OF HERMON

## GENERAL FUND – EXPENDITURE DISTRIBUTION - 2017



# TOWN OF HERMON

## UNASSIGNED FUND BALANCE AS A PERCENTAGE OF BUDGET




| | 2017 | 2016 |
|---|---|---|
| Percentage | 23.99% | 23.00% |

***SIGNIFICANT OBSERVATIONS***

- Fund balance provides working capital for the Town and enhances its credit-worthiness.
- We generally recommend one to two months of expenditures, which equals 8.3% to 16.7%. Credit agencies may look for a higher percentage.

RKO

# APPLICATION AND CERTIFICATION FOR PAYMENT



TO: Town of Hermon
333 Billings Rd
Hermon, ME 04401

PROJECT: Hermon Elementary

APPLICATION NO: 11
D&B Job #: 1706

FROM: 8-Feb-18
TO: 22-Feb-18

Distribution to:
[x] OWNER
[x] ARCHITECT
[] CONTRACTOR

FROM: Dunbar & Brawn Construction
223 Hildreth St
Bangor, Maine 04401

ARCHITECT: Carpenter Associates
687 Stillwater Ave
Old Town, ME 04468

Contract Date: May 1, 2017

Invoice Date 22-Feb-18

## CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|---|---|---|---|
| Change Orders approved in previous months by Owner | | $0.00 | $0.00 |
| Approved this Month | | | |
| Number | Date Approved | | |
| | | | |
| | | | |
| | TOTALS | $0.00 | $0.00 |
| NET CHANGE BY CHANGE ORDERS | | | |

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

| | | | |
|---|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | | $4,590,160.00 |
| 2. Net change by All Revisions | | | $225,303.06 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | | | $4,815,463.06 |
| 4. TOTAL COMPLETED AND STORED | | | $2,267,404.97 |
| A. TOTAL COMPLETED TO DATE | | | $2,267,404.97 |
| B. TOTAL STORED TO DATE | | | $0.00 |
| 5. RETAINAGE: | | | |
| a. 2.2% of completed work | $2,267,404.97 | $49,882.91 | |
| b. 2.2% of Stored Material | $0.00 | $0.00 | |
| TOTAL RETAINAGE (Line 5A + 5B) | | | $49,882.91 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total) | | | $2,217,522.06 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | | $2,158,821.76 |
| 8. CURRENT PAYMENT DUE | | | $58,700.31 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE | | | $2,597,941.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: DUNBAR & BRAWN CONSTRUCTION

Submitted By: Al E. B
Alan E. Brown, VP

Wendy J Clancy
WENDY J CLANCY
Notary Public - Maine
My Commission Expires
December 9, 2021

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $58,700.31
(Attach expaination if amount certified differs from the amount applied for.)
ARCHITECT, OWNER OR OWNER'S REPRESENTITIVE

By:__________ Date:__________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

#2.
3-8-18

**CONDITIONAL WAIVER OF LIEN**
Town of Hermon
Elementary School

The **Undersigned** has been employed to furnish labor and/or material for the premises owned by **Town of Hermon** and located on or about **333 Billings Rd, Hermon, ME 04401**(the "Premises"); and

The **Undersigned**, upon receipt of the sum of **$58,700.31** does hereby **WAIVE and RELEASE** any and all lien, right of lien or claim of whatsoever kind or character on said described Premises, including, without limitation, all buildings, improvements, etc. on account of any and all labor or material, or both, furnished for or incorporated into the Premises by the undersigned up to and including **February 22, 2018.**

Further, the undersigned hereby **COVENANTS AND REPRESENTS** that all of the subcontractors, suppliers, mechanics, and laborers engaged by the undersigned have been paid in full or shall be immediately paid from the proceeds of this current payment for work done and/or materials furnished to said property through the date shown below. The undersigned hereby **AGREES TO INDEMNIFY, DEFEND, AND HOLD HARMLESS the Owner, Town of Hermon**, from any and all claims by any party whatsoever based upon work done and/or materials furnished in connection with this construction by the undersigned and his subcontractors or suppliers through the date shown above.

**Dunbar & Brawn Construction**

A. E. B
Signature

Alan Brawn VP/CFO
Printed Name and Title

Wendy J Clancy
WENDY J CLANCY
Notary Public - Maine
My Commission Expires
December 9, 2021

# CONTINUATION SHEET



Contractor's signed Certification is attached. Invoice Date 22-Feb-18

In tabulation below, amounts are stated to the nearest dollar.

**Hermon Elementary**

Use column I on Contracts where variable retainage for line items may apply.

1706

| A | B | C | D | E | F | G | | H |
|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK<br>7 month duration | Schedule of Values | WORK COMPLETED<br>FROM PREVIOUS APPLICATION | THIS PERIOD | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED | % COMPLETE | BALANCE TO FINISH (C - G) |
| | | | | | | | | |
| | 010 007 Field Engineer | $5,500.00 | $2,635.60 | $0.00 | | $2,635.60 | 48% | $2,864.40 |
| | 010 008 Mob & Demob | $5,035.00 | $1,032.32 | $0.00 | | $1,032.32 | 21% | $4,002.68 |
| | 010 013 Architectural Fees | $239,167.00 | $226,875.00 | $0.00 | | $226,875.00 | 95% | $12,292.00 |
| | 010 025 Fee | $93,607.00 | $45,880.45 | $1,292.03 | | $47,172.48 | 50% | $46,434.52 |
| | 010 026 Preconstruction | $2,500.00 | $2,500.00 | $0.00 | | $2,500.00 | 100% | $0.00 |
| | 010 029 Demo Disposal | $28,900.00 | $1,051.75 | $384.00 | | $1,435.75 | 5% | $27,464.25 |
| | 010 030 Contingency | $77,136.00 | $11,010.00 | $0.00 | | $11,010.00 | 14% | $66,126.00 |
| | 010 038 Trucking | $4,440.00 | $2,466.91 | $0.00 | | $2,466.91 | 56% | $1,973.09 |
| | 010 040 General Conditions | $259,091.63 | $116,591.40 | $10,795.50 | | $127,386.90 | 49% | $131,704.73 |
| | 010 068 Performance Bonds | $53,281.00 | $32,518.00 | $0.00 | | $32,518.00 | 61% | $20,763.00 |
| | 010 080 Construction Photos | $1,000.00 | $704.37 | $0.00 | | $704.37 | 70% | $295.63 |
| | 015 301 Temp Protection | $9,400.00 | $3,143.01 | $0.00 | | $3,143.01 | 33% | $6,256.99 |
| | 015 302 Temp Fencing | $25,000.00 | $22,640.16 | $0.00 | | $22,640.16 | 91% | $2,359.84 |
| | 015 307 Winter Conditions | $50,000.00 | $32,245.30 | $1,868.32 | | $34,113.62 | 68% | $15,886.38 |
| | 015 400 Concrete Testing | $12,000.00 | $5,088.48 | $0.00 | | $5,088.48 | 42% | $6,911.52 |
| | 015 500 Small Tools & Equipment | $5,000.00 | $4,010.97 | $0.00 | | $4,010.97 | 80% | $989.03 |
| | 016 500 Earthwork Equip Rental | $4,060.00 | $743.64 | $0.00 | | $743.64 | 18% | $3,316.36 |
| | 016 603 Lull | $17,760.00 | $16,277.78 | $0.00 | | $16,277.78 | 92% | $1,482.22 |
| | 020 111 Site Subcontractor | $609,300.00 | $402,250.00 | $0.00 | | $402,250.00 | 66% | $207,050.00 |
| | 020 200 Demolition | $19,216.00 | $5,440.90 | $0.00 | | $5,440.90 | 28% | $13,775.10 |
| | 020 296 Demo Concrete | $2,798.40 | $3,891.68 | $0.00 | | $3,891.68 | 139% | -$1,093.28 |
| | 020 506 Negative Air Machine | $4,007.30 | $300.00 | $0.00 | | $300.00 | 7% | $3,707.30 |
| | 029 103 Site Support | $8,250.00 | $7,689.84 | $0.00 | | $7,689.84 | 93% | $560.16 |
| | 030 011 Expansion Joint | $3,631.01 | $2,053.16 | $0.00 | | $2,053.16 | 57% | $1,577.85 |
| | 030 400 Sub-contractor work | $169,550.00 | $169,550.00 | $0.00 | | $169,550.00 | 100% | $0.00 |
| | 030 706 Anchor Bolts | $8,709.25 | $7,018.37 | $0.00 | | $7,018.37 | 81% | $1,690.88 |
| | 040 400 Sub-contractor work | $8,000.00 | $0.00 | $0.00 | | $0.00 | 0% | $8,000.00 |
| | 040 500 Masonry Steel | $3,717.70 | $0.00 | $0.00 | | $0.00 | 0% | $3,717.70 |
| | 050 113 Erect Steel | $132,920.45 | $26,204.59 | $0.00 | | $26,204.59 | 20% | $106,715.86 |
| | 050 128 Field Welding | $7,920.54 | $2,465.42 | $0.00 | | $2,465.42 | 31% | $5,455.12 |
| | 060 002 Building Sheathing | $121,002.50 | $124,843.02 | $1,037.39 | | $125,880.41 | 104% | -$4,877.91 |
| | 060 011 Int. Wall Framing | $95,219.10 | $105,315.74 | $2,395.89 | | $107,711.63 | 113% | -$12,492.53 |
| | 060 013 Ext. Wall Framing | $63,399.00 | $73,593.47 | $174.67 | | $73,768.14 | 116% | -$10,369.14 |

## CONTINUATION SHEET



Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use column I on Contracts where variable retainage for line items may apply.

Invoice Date 22-Feb-18

**Hermon Elementary**
1706

| A | B | C | D | E | F | G | | H |
|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | | WORK COMPLETED | | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED | % COMPLETE | BALANCE TO FINISH (C - G) |
| | 7 month duration | Schedule of Values | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | |
| | 060 014 Trusses | $114,335.50 | $132,476.17 | $15.56 | | $132,491.73 | 116% | -$18,156.23 |
| | 060 017 Soffit/Facia | $20,829.25 | $19,346.05 | $0.00 | | $19,346.05 | 93% | $1,483.20 |
| | 060 020 Blocking | $26,344.10 | $9,998.16 | $1,797.52 | | $11,795.68 | 45% | $14,548.42 |
| | 060 023 Roof Bracing | $24,610.00 | $18,509.70 | $1,735.81 | | $20,245.51 | 82% | $4,364.49 |
| | 060 025 Ladder Truss | $12,496.33 | $8,663.59 | $0.00 | | $8,663.59 | 69% | $3,832.74 |
| | 060 117 LVLs | $8,468.00 | $10,402.54 | $149.07 | | $10,551.61 | 125% | -$2,083.61 |
| | 060 121 PVC Trim | $25,698.66 | $0.00 | $0.00 | | $0.00 | 0% | $25,698.66 |
| | 060 123 Roof frame & deck | $6,283.40 | $2,934.04 | $1,185.63 | | $4,119.67 | 66% | $2,163.73 |
| | 060 126 Headers | $10,156.00 | $5,824.80 | $0.00 | | $5,824.80 | 57% | $4,331.20 |
| | 060 127 Strap Ceilings | $15,745.41 | $18,297.03 | $922.89 | | $19,219.92 | 122% | -$3,474.51 |
| | 060 130 Ships Ladder | $6,848.25 | $1,900.25 | $0.00 | | $1,900.25 | 28% | $4,948.00 |
| | 060 131 Attic Floor | $23,461.85 | $15,137.27 | $823.33 | | $15,960.60 | 68% | $7,501.25 |
| | 060 132 Ext Wall Bracing | $22,708.26 | $15,632.81 | $0.00 | | $15,632.81 | 69% | $7,075.45 |
| | 070 003 Insulation | $58,611.56 | $48,109.01 | $1,405.95 | | $49,514.96 | 84% | $9,096.60 |
| | 070 008 Metal Roofing | $192,805.00 | $0.00 | $0.00 | | $0.00 | 0% | $192,805.00 |
| | 070 011 Vinyl Soffit | $10,196.00 | $0.00 | $0.00 | | $0.00 | 0% | $10,196.00 |
| | 070 013 Vinyl Siding | $59,586.06 | $13,576.25 | $0.00 | | $13,576.25 | 23% | $46,009.81 |
| | 070 014 Alum Trim/Flashing | $35,549.66 | $0.00 | $0.00 | | $0.00 | 0% | $35,549.66 |
| | 070 044 Poly Walls | $13,486.65 | $794.14 | $334.97 | | $1,129.11 | 8% | $12,357.54 |
| | 070 045 Poly Ceiling | $19,670.64 | $11,705.28 | $1,128.98 | | $12,834.26 | 65% | $6,836.38 |
| | 070 083 Gutters/Downspouts | $8,200.00 | $0.00 | $0.00 | | $0.00 | 0% | $8,200.00 |
| | 070 086 Canopy | $51,331.20 | $0.00 | $1,516.06 | | $1,516.06 | 3% | $49,815.14 |
| | 080 001 Windows | $52,547.76 | $39,078.21 | $0.00 | | $39,078.21 | 74% | $13,469.55 |
| | 080 003 Doors | $85,708.80 | $0.00 | $0.00 | | $0.00 | 0% | $85,708.80 |
| | 080 012 Alum Storefront | $64,750.00 | $0.00 | $0.00 | | $0.00 | 0% | $64,750.00 |
| | 090 001 Painting | $101,658.67 | $151.60 | $27.86 | | $179.46 | 0% | $101,479.21 |
| | 090 004 ACT | $42,000.00 | $19,076.04 | $0.00 | | $19,076.04 | 45% | $22,923.96 |
| | 090 005 Flooring | $75,600.00 | $0.00 | $0.00 | | $0.00 | 0% | $75,600.00 |
| | 090 018 Gyp Walls | $182,066.01 | $7,187.71 | $6,981.00 | | $14,168.71 | 8% | $167,897.30 |
| | 090 019 Gyp Ceiling | $74,813.88 | $36,867.76 | $23,288.87 | | $60,156.63 | 80% | $14,657.25 |
| | 090 026 Patch & Repair Drywall | $10,787.12 | $0.00 | $0.00 | | $0.00 | 0% | $10,787.12 |
| | 090 050 Interior Soffit Frame | $7,311.40 | $0.00 | $0.00 | | $0.00 | 0% | $7,311.40 |
| | 090 052 Patch & Repair | $10,384.65 | $381.99 | $0.00 | | $381.99 | 4% | $10,002.66 |
| | 090 055 Insulate Walls | $28,963.41 | $17,244.15 | $284.72 | | $17,528.87 | 61% | $11,434.54 |

# CONTINUATION SHEET



Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use column I on Contracts where variable retainage for line items may apply.

Invoice Date 22-Feb-18

**Hermon Elementary**
1706

| A | B | C | D | E | F | G | | H |
|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK 7 month duration | Schedule of Values | WORK COMPLETED FROM PREVIOUS APPLICATION | THIS PERIOD | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED | % COMPLETE | BALANCE TO FINISH (C - G) |
| | 090 056 Blocking | $14,483.00 | $5,772.64 | $474.74 | | $6,247.38 | 43% | $8,235.62 |
| | 090 068 Backer Board for tile | $17,509.68 | $0.00 | $0.00 | | $0.00 | 0% | $17,509.68 |
| | 100 009 Fire Extinguisher | $1,042.80 | $0.00 | $0.00 | | $0.00 | 0% | $1,042.80 |
| | 100 010 Toilet Accessories | $3,632.00 | $0.00 | $0.00 | | $0.00 | 0% | $3,632.00 |
| | 100 011 Toilet Partitions | $10,176.00 | $0.00 | $0.00 | | $0.00 | 0% | $10,176.00 |
| | 120 002 Counter tops | $1,878.21 | $0.00 | $0.00 | | $0.00 | 0% | $1,878.21 |
| | 120 005 Cabinets | $4,405.95 | $0.00 | $0.00 | | $0.00 | 0% | $4,405.95 |
| | 130 001 Sprinklers | $65,450.00 | $3,548.00 | $0.00 | | $3,548.00 | 5% | $61,902.00 |
| | 150 003 HVAC & Plumbing Sub | $530,050.00 | $106,884.85 | $0.00 | | $106,884.85 | 20% | $423,165.15 |
| | 160 001 Electrical Sub | $287,000.00 | $124,750.00 | $0.00 | | $124,750.00 | 43% | $162,250.00 |
| | Total | $4,590,160.00 | $2,152,281.37 | $60,020.76 | $0.00 | $2,212,302.13 | 48% | $2,377,857.87 |
| | *Original Contract Total* | $4,590,160.00 | | | | | | |

| CO# | PCO # | Contract Revisions | C | D | E | F | G | | H |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | ledge removal | $44,188.55 | $44,188.55 | $0.00 | $0.00 | $44,188.55 | 100% | $0.00 |
| | 2 | alternate roofing | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $0.00 |
| | 3 | Ceramic Tile | $154,973.37 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $154,973.37 |
| | 4 | ledge removal | $10,914.29 | $10,914.29 | $0.00 | $0.00 | $10,914.29 | 100% | $0.00 |
| | 5 | battery backup for lights | $1,391.50 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $1,391.50 |
| | 6 | Quarry tile in lobby | $8,331.88 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $8,331.88 |
| | 7 | Utility allowance difference | $5,503.47 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $5,503.47 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $0.00 |
| | | Total Revisions | $225,303.06 | $55,102.84 | $0.00 | $0.00 | $55,102.84 | | $170,200.22 |

## Dunbar & Brawn Construction

**D & B Job: 1706**
**Hermon Elementary School**

| | | Hours | Rate | Previously Billed | Current Billing | Total Cost To Date | Totals |
|---|---|---|---|---|---|---|---|
| Labor | Preconstruct on | 50 0 | $ 50 00 | $ 2,500 00 | $ - | $ 2,500 00 | |
| | Project Manager | 0 0 | $ 57.87 | $ - | $ - | $ - | |
| | Superintendent | 0.0 | $ 57.36 | $ - | $ - | $ - | |
| | Foreman | 1115 5 | $ 54 32 | $ 55 216 28 | $ 5,377.68 | $ 60,593.96 | |
| | Foreman - overtime | 362.0 | $ 69 57 | $ 23 445 09 | $ 1,739.25 | $ 25,184.34 | |
| | Carpenter | 5493.0 | $ 34.55 | $ 170 694 28 | $ 19,088.87 | $ 189,783.15 | |
| | Carpenter - overtime | 1011 0 | $ 46.39 | $ 42,655 61 | $ 4,244.68 | $ 46,900 29 | |
| | Ironworker | 54.0 | $ 44.10 | $ 2,381.40 | $ - | $ 2,381.40 | |
| | Laborer | 2709 5 | $ 29.97 | $ 74,340 59 | $ 6,863.13 | $ 81,203 72 | |
| | Laborer - overtime | 341 0 | $ 37.24 | $ 11,860 94 | $ 837.90 | $ 12,698 84 | $ 421,245 70 |
| General Conditions | | | | $ 116,591.40 | $ 10,795.50 | $ 127,386.90 | $ 127,386 90 |
| Equipment: | | | | $ 63,358.31 | $ - | $ 63,358.31 | $ 63,358 31 |
| Consumables: | | | | $ 106,915.62 | $ 2,002.34 | $ 108,917.96 | $ 108,917.96 |
| Materials. | | | | $ 367,820.89 | $ 7,779 37 | $ 375,600.26 | $ 375,600 26 |
| Subcontractors. | Carpenter Associates | | | $ 226,875.00 | $ - | $ 226,875 00 | |
| | S. W. Cole | | | $ 7,041 96 | $ - | $ 7,041.96 | |
| | Sitewerx | | | $ 446,800 00 | $ - | $ 446,800.00 | |
| | Plisga & Day Surveyors | | | $ 682 13 | $ - | $ 682.13 | |
| | Lindsey Foundations | | | $ 174,860 00 | $ - | $ 174,860.00 | |
| | Bangor Acoustical Ceilings | | | $ 17,200 00 | $ - | $ 17,200.00 | |
| | Eastern Fire | | | $ 3,548.00 | $ - | $ 3,548.00 | |
| | Ranor, Inc. | | | $ 106,884.84 | $ - | $ 106,884.84 | |
| | Carmel Electric | | | $ 124,750.00 | $ - | $ 124,750.00 | |
| | PDK, Inc | | | $ 150 00 | $ - | $ 150.00 | |
| | | | | $ - | $ - | $ - | $ 1,108,791.93 |
| Fee: | | | | $ 45,880 45 | $ - | $ 28,283 51 | $ 28 283 51 |
| | Total | | | $ 2,192,452 79 | $ 58,728 72 | $ 2,233,584 57 | $ 2,233 584.57 |

Note: All cons/material/subs and labor through Feb 18, 2018.

Hermon Elementary School

D & B Job: 1706

| Date | Employee | Hours | Rate | Total |
|---|---|---|---|---|
| June 5 - 11, 2017 | Scott Dunbar | 10.0 | $ 50.00 | $ 500.00 |
| July 10 - 16, 2017 | Scott Dunbar | 10.0 | $ 50.00 | $ 500.00 |
| July 31 - Aug 6, 2017 | Scott Dunbar | 10.0 | $ 50.00 | $ 500.00 |
| | Wesley DeTour | 8.0 | $ 34.55 | $ 276.40 |
| | Rich Dempsey | 5.0 | $ 34.55 | $ 172.75 |
| | Allan Huston | 3.0 | $ 34.55 | $ 103.65 |
| | Ivan Brawn | 3.0 | $ 34.55 | $ 103.65 |
| Aug 7 - 13, 2017 | Wesley DeTour | 6.0 | $ 34.55 | $ 207.30 |
| | Rich Dempsey | 6.0 | $ 34.55 | $ 207.30 |
| Aug 14 - 20, 2017 | Wesley DeTour | 11.0 | $ 34.55 | $ 380.05 |
| Aug 21 - 27, 2017 | General Conditions | 1.0 | $ 3,692.87 | $ 3,692.87 |
| | Rich Dempsey | 40.0 | $ 34.55 | $ 1,382.00 |
| | Rich Dempsey | 10.0 | $ 46.39 | $ 463.90 |
| | Jackie Morse Jr. | 40.0 | $ 29.97 | $ 1,198.80 |
| | Ivan Brawn | 32.0 | $ 29.97 | $ 959.04 |
| | Troy Sincyr | 8.0 | $ 46.39 | $ 371.12 |
| | Aaron Smith | 8.0 | $ 46.39 | $ 371.12 |
| | Dave Nadeau | 3.0 | $ 34.55 | $ 103.65 |
| | Sal Clouse | 6.0 | $ 34.55 | $ 207.30 |
| | Scott Jipson | 8.0 | $ 29.97 | $ 239.76 |
| Aug 28 - Sept 3, 2017 | General Conditions | 1.0 | $ 1,722.22 | $ 1,722.22 |
| | Rich Dempsey | 40.0 | $ 34.55 | $ 1,382.00 |
| | Ivan Brawn | 39.0 | $ 29.97 | $ 1,168.83 |
| | Jackie Morse Jr. | 40.0 | $ 29.97 | $ 1,198.80 |
| | Dave Nadeau | 24.0 | $ 34.55 | $ 829.20 |
| | Arthur Hughes | 16.0 | $ 34.55 | $ 552.80 |
| | Shannon Thomas | 24.0 | $ 34.55 | $ 829.20 |
| | Sal Clouse | 2.0 | $ 29.97 | $ 59.94 |
| | Scott Jipson | 8.0 | $ 29.97 | $ 239.76 |
| Sept 4 - 10, 2017 | General Conditions | 1.0 | $ 5,317.73 | $ 5,317.73 |
| | Rich Dempsey | 40.0 | $ 34.55 | $ 1,382.00 |
| | Rich Dempsey | 6.0 | $ 46.39 | $ 278.34 |
| | Arthur Hughes | 8.0 | $ 29.97 | $ 239.76 |
| | Ivan Brawn | 8.0 | $ 29.97 | $ 239.76 |
| | Jackie Morse Jr. | 16.0 | $ 29.97 | $ 479.52 |
| Sept 11 - 17, 2017 | General Conditions | 1.0 | $ 5,388.47 | $ 5,388.47 |
| | Rich Dempsey | 40.0 | $ 34.55 | $ 1,382.00 |
| | Rich Dempsey | 6.0 | $ 46.39 | $ 278.34 |
| | Shannon Thomas | 26.5 | $ 29.97 | $ 794.21 |
| | Mark Peters | 2.5 | $ 29.97 | $ 74.93 |
| | Bruce LeVasseur | 2.5 | $ 29.97 | $ 74.93 |
| | Kevin Phinney | 2.5 | $ 29.97 | $ 74.93 |
| | Arthur Hughes | 24.0 | $ 29.97 | $ 719.28 |
| | Sal Clouse | 2.0 | $ 29.97 | $ 59.94 |
| | Scott Jipson | 10.0 | $ 34.55 | $ 345.50 |
| | Bruce LeVasseur | 1.5 | $ 29.97 | $ 44.96 |
| Sept 18 - 24, 2017 | General Conditions | 1.0 | $ 6,531.60 | $ 6,531.60 |
| | Wesley DeTour | 8.0 | $ 46.39 | $ 371.12 |
| | Rich Dempsey | 40.0 | $ 34.55 | $ 1,382.00 |
| | Rich Dempsey | 13.5 | $ 46.39 | $ 626.27 |
| | Arthur Hughes | 40.0 | $ 29.97 | $ 1,198.80 |
| | Arthur Hughes | 1.0 | $ 37.24 | $ 37.24 |
| | Sal Clouse | 1.0 | $ 29.97 | $ 29.97 |
| | Scott Jipson | 12.0 | $ 29.97 | $ 359.64 |

| | | | | |
|---|---|---|---|---|
| Sept 25 - Oct 1, 2017 | General Conditions | 1.0 | $ 2 619 09 | $ 2,619.09 |
| | Rich Dempsey | 40.0 | $ 34.55 | $ 1,382.00 |
| | Rich Dempsey | 11.0 | $ 46.39 | $ 510.29 |
| | Allan Huston | 35.0 | $ 34 55 | $ 1,209.25 |
| | Jackie Morse Jr. | 24.0 | $ 29.97 | $ 719.28 |
| | Arthur Hughes | 39 0 | $ 34.55 | $ 1,347.45 |
| | Brian Redmond | 32.0 | $ 29.97 | $ 959.04 |
| | Mike Phillips | 24.0 | $ 34.55 | $ 829.20 |
| | Scott Jipson | 20.0 | $ 29.97 | $ 599.40 |
| | Sal Clouse | 2.0 | $ 34.55 | $ 69.10 |
| Oct 2 - 8, 2017 | General Conditions | 1.0 | $ 5,397.75 | $ 5,397.75 |
| | Arthur Hughes | 40.0 | $ 34.55 | $ 1,382.00 |
| | Arthur Hughes | 6.0 | $ 46.39 | $ 278.34 |
| | Rich Dempsey | 40.0 | $ 34.55 | $ 1,382.00 |
| | Rich Dempsey | 10.5 | $ 46.39 | $ 487.10 |
| | Allan Huston | 29.5 | $ 34.55 | $ 1,019.23 |
| | Jackie Morse Jr. | 40.0 | $ 29.97 | $ 1,198.80 |
| | Dave Nadeau | 32.0 | $ 34.55 | $ 1,105.60 |
| | Marlon Green | 40.0 | $ 29.97 | $ 1,198.80 |
| | Marlon Green | 2.5 | $ 37.24 | $ 93.10 |
| | Brian Redmond | 39.0 | $ 34.55 | $ 1,347.45 |
| | Sal Clouse | 2.0 | $ 29.97 | $ 59.94 |
| | Scott Jipson | 3.0 | $ 29.97 | $ 89.91 |
| Oct 9 - 15, 2017 | General Conditions | 1.0 | $ 5,831.85 | $ 5,831.85 |
| | Rich Dempsey | 40.0 | $ 34.55 | $ 1,382.00 |
| | Rich Dempsey | 16.5 | $ 46.39 | $ 765.44 |
| | Arthur Hughes | 26.0 | $ 34.55 | $ 898.30 |
| | Allan Huston | 40.0 | $ 34.55 | $ 1,382.00 |
| | Allan Huston | 5.5 | $ 46.39 | $ 255.15 |
| | Jackie Morse Jr. | 39.5 | $ 29.97 | $ 1,183.82 |
| | Marlon Green | 40.0 | $ 29.97 | $ 1,198.80 |
| | Marlon Green | 4.5 | $ 37.24 | $ 167.58 |
| | Shenee Presnell | 40.0 | $ 34.55 | $ 1,382.00 |
| | Brian Redmond | 38 0 | $ 34.55 | $ 1,312.90 |
| | Sal Clouse | 4.0 | $ 29.97 | $ 119.88 |
| | Scott Jipson | 9.0 | $ 29.97 | $ 269.73 |
| Oct 16 - 22, 2017 | General Conditions | 1.0 | $ 4,004.79 | $ 4,004.79 |
| | Rich Dempsey | 40.0 | $ 34.55 | $ 1,382.00 |
| | Rich Dempsey | 27.5 | $ 46.39 | $ 1,275.73 |
| | Arthur Hughes | 33.0 | $ 34.55 | $ 1,140.15 |
| | Allan Huston | 40.0 | $ 34.55 | $ 1,382.00 |
| | Allan Huston | 1.0 | $ 46.39 | $ 46.39 |
| | Jackie Morse Jr. | 39.0 | $ 29.97 | $ 1,168.83 |
| | Marlon Green | 40.0 | $ 29.97 | $ 1,198.80 |
| | Aaron Smith | 10.0 | $ 46.39 | $ 463.90 |
| | Ivan Brawn | 10.0 | $ 37.24 | $ 372.40 |
| | Dave Nadeau | 24.0 | $ 34.55 | $ 829.20 |
| | Sal Clouse | 4.0 | $ 34.55 | $ 138.20 |
| | Scott Jipson | 3.0 | $ 34.55 | $ 103.65 |
| Oct 23 - 29, 2017 | General Conditions | 1.0 | $ 4,714.41 | $ 4,714.41 |
| | Rich Dempsey | 40.0 | $ 34.55 | $ 1,382.00 |
| | Rich Dempsey | 16.0 | $ 46.39 | $ 742.24 |
| | Arthur Hughes | 32.0 | $ 29.97 | $ 959.04 |
| | Allan Huston | 32.5 | $ 34.55 | $ 1,122.88 |
| | Jackie Morse Jr. | 33.5 | $ 34.55 | $ 1,157.43 |
| | Marlon Green | 40.0 | $ 29.97 | $ 1,198.80 |
| | Marlon Green | 1.0 | $ 37.24 | $ 37.24 |
| | Troy Sincyr | 7.0 | $ 46.39 | $ 324.73 |
| | Sal Clouse | 5.0 | $ 29.97 | $ 149.85 |
| | Scott Jipson | 6.0 | $ 34.55 | $ 207.30 |
| Oct 30 - Nov 5, 2017 | General Conditions | 1.0 | $ 4,250.85 | $ 4,250.85 |
| | Rich Dempsey | 40.0 | $ 54.32 | $ 2,172.80 |
| | Rich Dempsey | 23.0 | $ 69.57 | $ 1,600.11 |
| | Allan Huston | 40.0 | $ 54.32 | $ 2,172.80 |
| | Allan Huston | 24.0 | $ 69.57 | $ 1,669.68 |
| | Arthur Hughes | 17.5 | $ 34.55 | $ 604.63 |

| | | | | |
|---|---|---|---|---|
| | Jackie Morse Jr. | 40.0 | $ 29.97 | $ 1,198.80 |
| | Jackie Morse Jr. | 0.5 | $ 37.24 | $ 18.62 |
| | Marlon Green | 40.0 | $ 34.55 | $ 1,382.00 |
| | Marlon Green | 21.5 | $ 46.39 | $ 997.39 |
| | Mark Peters | 40.0 | $ 34.55 | $ 1,382.00 |
| | Mark Peters | 8.5 | $ 46.39 | $ 394.32 |
| | Gary Stevens | 40.0 | $ 29.97 | $ 1,198.80 |
| | Gary Stevens | 5.5 | $ 37.24 | $ 204.82 |
| | Troy Sincyr | 40.0 | $ 34.55 | $ 1,382.00 |
| | Troy Sincyr | 3.5 | $ 46.39 | $ 162.37 |
| | Dave Nadeau | 15.0 | $ 37.24 | $ 558.60 |
| | Aaron Smith | 15.0 | $ 46.39 | $ 695.85 |
| | Devon Smith | 15.0 | $ 37.24 | $ 558.60 |
| | Sal Clouse | 6.0 | $ 29.97 | $ 179.82 |
| | Scott Jipson | 6.0 | $ 34.55 | $ 207.30 |
| Nov 6 - 12, 2017 | General Conditions | 1.0 | $ 4,318.20 | $ 4,318.20 |
| | Rich Dempsey | 40.0 | $ 54.32 | $ 2,172.80 |
| | Rich Dempsey | 31.5 | $ 69.57 | $ 2,191.46 |
| | Allan Huston | 37.0 | $ 34.55 | $ 1,278.35 |
| | Arthur Hughes | 19.0 | $ 34.55 | $ 656.45 |
| | Jackie Morse Jr. | 40.0 | $ 29.97 | $ 1,198.80 |
| | Jackie Morse Jr. | 6.5 | $ 37.24 | $ 242.06 |
| | Gary Stevens | 36.0 | $ 29.97 | $ 1,078.92 |
| | Mark Peters | 40.0 | $ 34.55 | $ 1,382.00 |
| | Mark Peters | 5.0 | $ 46.39 | $ 231.95 |
| | Marlon Green | 40.0 | $ 34.55 | $ 1,382.00 |
| | Marlon Green | 6.0 | $ 46.39 | $ 278.34 |
| | Troy Sincyr | 9.0 | $ 29.97 | $ 269.73 |
| | Dave Nadeau | 27.0 | $ 34.55 | $ 932.85 |
| | Mike Phillips | 17.0 | $ 34.55 | $ 587.35 |
| | Sal Clouse | 6.0 | $ 34.55 | $ 207.30 |
| | Scott Jipson | 7.0 | $ 34.55 | $ 241.85 |
| Nov 13 - 19, 2017 | General Conditions | 1.0 | $ 4,000.00 | $ 4,000.00 |
| | Rich Dempsey | 40.0 | $ 54.32 | $ 2,172.80 |
| | Rich Dempsey | 22.0 | $ 69.57 | $ 1,530.54 |
| | Tony Robles | 40.0 | $ 34.55 | $ 1,382.00 |
| | Tony Robles | 16.5 | $ 46.39 | $ 765.44 |
| | Tom Ward | 40.0 | $ 34.55 | $ 1,382.00 |
| | Tom Ward | 16.5 | $ 46.39 | $ 765.44 |
| | Arthur Hughes | 40.0 | $ 34.55 | $ 1,382.00 |
| | Arthur Hughes | 15.0 | $ 46.39 | $ 695.85 |
| | Mark Peters | 40.0 | $ 34.55 | $ 1,382.00 |
| | Mark Peters | 16.5 | $ 46.39 | $ 765.44 |
| | Dave Nadeau | 40.0 | $ 29.97 | $ 1,198.80 |
| | Dave Nadeau | 16.5 | $ 37.24 | $ 614.46 |
| | Gary Stevens | 40.0 | $ 29.97 | $ 1,198.80 |
| | Gary Stevens | 13.0 | $ 37.24 | $ 484.12 |
| | Marlon Green | 40.0 | $ 34.55 | $ 1,382.00 |
| | Marlon Green | 23.5 | $ 46.39 | $ 1,090.17 |
| | Jackie Morse Jr. | 40.0 | $ 29.97 | $ 1,198.80 |
| | Jackie Morse Jr. | 14.0 | $ 37.24 | $ 521.36 |
| | Shannon Thomas | 40.0 | $ 34.55 | $ 1,382.00 |
| | Shannon Thomas | 16.5 | $ 46.39 | $ 765.44 |
| | Mike Phillips | 40.0 | $ 54.32 | $ 2,172.80 |
| | Mike Phillips | 16.5 | $ 69.57 | $ 1,147.91 |
| | Sal Clouse | 9.0 | $ 34.55 | $ 310.95 |
| | Scott Leighton | 5.5 | $ 34.55 | $ 190.03 |
| | Scott Jipson | 9.5 | $ 34.55 | $ 328.23 |
| Nov 20 - 26, 2017 | General Conditions | 1.0 | $ 4,800.00 | $ 4,800.00 |
| | Scott Dunbar | 20.0 | $ 50.00 | $ 1,000.00 |
| | Rich Dempsey | 31.0 | $ 54.32 | $ 1,683.92 |
| | Tony Robles | 28.0 | $ 34.55 | $ 967.40 |
| | Tom Ward | 28.0 | $ 34.55 | $ 967.40 |
| | Arthur Hughes | 27.0 | $ 34.55 | $ 932.85 |
| | Mike Phillips | 28.5 | $ 54.32 | $ 1,548.12 |
| | Dave Nadeau | 9.5 | $ 29.97 | $ 284.72 |
| | Gary Stevens | 18.5 | $ 29.97 | $ 554.45 |
| | Marlon Green | 28.0 | $ 34.55 | $ 967.40 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | Jackie Morse Jr. | 26.0 | $ | 29.97 | $ | 779.22 |
| | Shannon Thomas | 28.0 | $ | 29.97 | $ | 839.16 |
| | Allan Huston | 26.0 | $ | 34.55 | $ | 898.30 |
| | Mark Peters | 18.5 | $ | 34.55 | $ | 639.18 |
| | Brian Redmond | 16.0 | $ | 34.55 | $ | 552.80 |
| | Sal Clouse | 1.0 | $ | 34.55 | $ | 34.55 |
| | Scott Jipson | 5.0 | $ | 34.55 | $ | 172.75 |
| Nov 27 - Dec 3, 2017 | General Conditions | 1.0 | $ | 3,311.69 | $ | 3,311.69 |
| | Rich Dempsey | 40.0 | $ | 54.32 | $ | 2,172.80 |
| | Rich Dempsey | 24.0 | $ | 69.57 | $ | 1,669.68 |
| | Allan Huston | 40.0 | $ | 54.32 | $ | 2,172.80 |
| | Allan Huston | 22.5 | $ | 69.57 | $ | 1,565.33 |
| | Dave Nadeau | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Dave Nadeau | 13.5 | $ | 46.39 | $ | 626.27 |
| | Arthur Hughes | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Arthur Hughes | 22.5 | $ | 46.39 | $ | 1,043.78 |
| | Jackie Morse Jr. | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Jackie Morse Jr. | 14.0 | $ | 46.39 | $ | 649.46 |
| | Marlon Green | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Marlon Green | 19.5 | $ | 46.39 | $ | 904.61 |
| | Mark Peters | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Mark Peters | 16.5 | $ | 46.39 | $ | 765.44 |
| | Tom Ward | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Tom Ward | 7.5 | $ | 46.39 | $ | 347.93 |
| | Tony Robles | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Tony Robles | 16.5 | $ | 46.39 | $ | 765.44 |
| | Shannon Thomas | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Shannon Thomas | 22.5 | $ | 46.39 | $ | 1,043.78 |
| | Wesley DeTour III | 40.0 | $ | 29.97 | $ | 1,198.80 |
| | Wesley DeTour III | 14.5 | $ | 37.24 | $ | 539.98 |
| | Nathan McKechnie | 40.0 | $ | 29.97 | $ | 1,198.80 |
| | Nathan McKechnie | 13.5 | $ | 37.24 | $ | 502.74 |
| | Thomas Whitaker | 40.0 | $ | 29.97 | $ | 1,198.80 |
| | Thomas Whitaker | 16.5 | $ | 37.24 | $ | 614.46 |
| | Mike Phillips | 9.5 | $ | 34.55 | $ | 328.23 |
| | Gary Stevens | 38.0 | $ | 29.97 | $ | 1,138.86 |
| | Ann Correia | 10.5 | $ | 29.97 | $ | 314.69 |
| | Sal Clouse | 4.0 | $ | 34.55 | $ | 138.20 |
| | Scott Jipson | 2.0 | $ | 34.55 | $ | 69.10 |
| Dec 4 - 10, 2017 | General Conditions | 1.0 | $ | 5,000.00 | $ | 5,000.00 |
| | Wesley DeTour | 6.0 | $ | 46.39 | $ | 278.34 |
| | Rich Dempsey | 40.0 | $ | 54.32 | $ | 2,172.80 |
| | Rich Dempsey | 22.5 | $ | 69.57 | $ | 1,565.33 |
| | Allan Huston | 40.0 | $ | 54.32 | $ | 2,172.80 |
| | Allan Huston | 16.0 | $ | 69.57 | $ | 1,113.12 |
| | Dave Nadeau | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Dave Nadeau | 15.0 | $ | 46.39 | $ | 695.85 |
| | Arthur Hughes | 37.5 | $ | 29.97 | $ | 1,123.88 |
| | Jackie Morse Jr. | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Jackie Morse Jr. | 13.0 | $ | 46.39 | $ | 603.07 |
| | Marlon Green | 22.0 | $ | 34.55 | $ | 760.10 |
| | Marlon Green | 18.0 | $ | 44.10 | $ | 793.80 |
| | Marlon Green | 13.0 | $ | 46.39 | $ | 603.07 |
| | Mark Peters | 18.0 | $ | 44.10 | $ | 793.80 |
| | Tom Ward | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Tom Ward | 7.0 | $ | 46.39 | $ | 324.73 |
| | Tony Robles | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Tony Robles | 13.0 | $ | 46.39 | $ | 603.07 |
| | Shannon Thomas | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Shannon Thomas | 22.0 | $ | 46.39 | $ | 1,020.58 |
| | Wesley DeTour III | 22.0 | $ | 34.55 | $ | 760.10 |
| | Wesley DeTour III | 18.0 | $ | 44.10 | $ | 793.80 |
| | Wesley DeTour III | 13.0 | $ | 46.39 | $ | 603.07 |
| | Nathan McKechnie | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Nathan McKechnie | 13.0 | $ | 46.39 | $ | 603.07 |
| | Thomas Whitaker | 40.0 | $ | 29.97 | $ | 1,198.80 |
| | Thomas Whitaker | 13.0 | $ | 37.24 | $ | 484.12 |
| | Gary Stevens | 40.0 | $ | 29.97 | $ | 1,198.80 |
| | Gary Stevens | 16.0 | $ | 37.24 | $ | 595.84 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | Ann Correia | 32.5 | $ | 29.97 | $ | 974.03 |
| | Scott Leighton | 1.0 | $ | 29.97 | $ | 29.97 |
| | Sal Clouse | 7.5 | $ | 29.97 | $ | 224.78 |
| | Scott Jipson | 10.5 | $ | 29.97 | $ | 314.69 |
| Dec 11 - 17, 2017 | General Conditions | 1.0 | $ | 2,549.97 | $ | 2,549.97 |
| | Wesley DeTour | 14.0 | $ | 34.55 | $ | 483.70 |
| | Rich Dempsey | 40.0 | $ | 54.32 | $ | 2,172.80 |
| | Rich Dempsey | 22.5 | $ | 69.57 | $ | 1,565.33 |
| | Allan Huston | 40.0 | $ | 54.32 | $ | 2,172.80 |
| | Allan Huston | 16.5 | $ | 69.57 | $ | 1,147.91 |
| | Dave Nadeau | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Dave Nadeau | 7.0 | $ | 46.39 | $ | 324.73 |
| | Arthur Hughes | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Arthur Hughes | 7.5 | $ | 46.39 | $ | 347.93 |
| | Jackie Morse Jr. | 40.0 | $ | 29.97 | $ | 1,198.80 |
| | Jackie Morse Jr. | 7.0 | $ | 37.24 | $ | 260.68 |
| | Marlon Green | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Marlon Green | 21.5 | $ | 46.39 | $ | 997.39 |
| | Mark Peters | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Mark Peters | 7.5 | $ | 46.39 | $ | 347.93 |
| | Tom Ward | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Tom Ward | 7.5 | $ | 46.39 | $ | 347.93 |
| | Tony Robles | 38.0 | $ | 34.55 | $ | 1,312.90 |
| | Shannon Thomas | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Shannon Thomas | 20.5 | $ | 46.39 | $ | 951.00 |
| | Wesley DeTour III | 40.0 | $ | 34.55 | $ | 1,382.00 |
| | Wesley DeTour III | 12.0 | $ | 46.39 | $ | 556.68 |
| | Nathan McKechnie | 40.0 | $ | 29.97 | $ | 1,198.80 |
| | Nathan McKechnie | 7.5 | $ | 37.24 | $ | 279.30 |
| | Thomas Whitaker | 40.0 | $ | 29.97 | $ | 1,198.80 |
| | Thomas Whitaker | 7.5 | $ | 37.24 | $ | 279.30 |
| | Gary Stevens | 40.0 | $ | 29.97 | $ | 1,198.80 |
| | Gary Stevens | 4.0 | $ | 37.24 | $ | 148.96 |
| | Sal Clouse | 5.0 | $ | 34.55 | $ | 172.75 |
| | Scott Leighton | 1.0 | $ | 34.55 | $ | 34.55 |
| | Scott Jipson | 8.0 | $ | 34.55 | $ | 276.40 |
| Dec 18 - 24, 2017 | General Conditions | 1.0 | $ | 5,397.75 | $ | 5,397.75 |
| | Wesley DeTour | 7.0 | $ | 34.55 | $ | 241.85 |
| | Rich Dempsey | 38.0 | $ | 54.32 | $ | 2,064.16 |
| | Allan Huston | 38.0 | $ | 54.32 | $ | 2,064.16 |
| | Dave Nadeau | 38.0 | $ | 34.55 | $ | 1,312.90 |
| | Arthur Hughes | 28.5 | $ | 29.97 | $ | 854.15 |
| | Jackie Morse Jr. | 38.0 | $ | 34.55 | $ | 1,312.90 |
| | Marlon Green | 38.0 | $ | 34.55 | $ | 1,312.90 |
| | Mark Peters | 28.5 | $ | 34.55 | $ | 984.68 |
| | Tom Ward | 38.0 | $ | 34.55 | $ | 1,312.90 |
| | Tony Robles | 38.0 | $ | 34.55 | $ | 1,312.90 |
| | Shannon Thomas | 38.0 | $ | 34.55 | $ | 1,312.90 |
| | Wes DeTour III | 22.0 | $ | 29.97 | $ | 659.34 |
| | Nathan McKechnie | 38.0 | $ | 34.55 | $ | 1,312.90 |
| | Thomas Whitaker | 38.0 | $ | 29.97 | $ | 1,138.86 |
| | Gary Stevens | 38.0 | $ | 29.97 | $ | 1,138.86 |
| | Sal Clouse | 2.0 | $ | 34.55 | $ | 69.10 |
| | Scott Jipson | 6.0 | $ | 34.55 | $ | 207.30 |
| Dec 25 - 31, 2017 | General Conditions | 1.0 | $ | 4,408.31 | $ | 4,408.31 |
| | Wesley DeTour | 10.0 | $ | 34.55 | $ | 345.50 |
| | Rich Dempsey | 36.5 | $ | 54.32 | $ | 1,982.68 |
| | Allan Huston | 28.5 | $ | 54.32 | $ | 1,548.12 |
| | Dave Nadeau | 36.5 | $ | 34.55 | $ | 1,261.08 |
| | Arthur Hughes | 28.5 | $ | 34.55 | $ | 984.68 |
| | Jackie Morse Jr. | 28.5 | $ | 29.97 | $ | 854.15 |
| | Marlon Green | 36.5 | $ | 34.55 | $ | 1,261.08 |
| | Mark Peters | 27.0 | $ | 34.55 | $ | 932.85 |
| | Tom Ward | 36.5 | $ | 34.55 | $ | 1,261.08 |
| | Tony Robles | 36.5 | $ | 34.55 | $ | 1,261.08 |
| | Shannon Thomas | 36.5 | $ | 34.55 | $ | 1,261.08 |
| | Wes DeTour III | 36.5 | $ | 34.55 | $ | 1,261.08 |
| | Nathan McKechnie | 36.5 | $ | 29.97 | $ | 1,093.91 |

| | | | | |
|---|---|---|---|---|
| | Thomas Whitaker | 36.5 | $ 29.97 | $ 1,093.91 |
| | Gary Stevens | 36.5 | $ 34.55 | $ 1,261.08 |
| | Ann Correia | 25.5 | $ 29.97 | $ 764.24 |
| | Bruce LeVasseur | 13.0 | $ 34.55 | $ 449.15 |
| | Scott Jipson | 6.5 | $ 29.97 | $ 194.81 |
| | Sal Clouse | 1.5 | $ 34.55 | $ 51.83 |
| Jan 1 - 7, 2018 | General Conditions | 1.0 | $ 4,318.20 | $ 4,318.20 |
| | Wesley DeTour | 8.0 | $ 34.55 | $ 276.40 |
| | Rich Dempsey | 33.0 | $ 54.32 | $ 1,792.56 |
| | Allan Huston | 25.0 | $ 54.32 | $ 1,358.00 |
| | Dave Nadeau | 33.0 | $ 34.55 | $ 1,140.15 |
| | Arthur Hughes | 19.0 | $ 34.55 | $ 656.45 |
| | Jackie Morse Jr. | 17.5 | $ 34.55 | $ 604.63 |
| | Marlon Green | 22.5 | $ 34.55 | $ 777.38 |
| | Mark Peters | 25.0 | $ 34.55 | $ 863.75 |
| | Tom Ward | 31.5 | $ 34.55 | $ 1,088.33 |
| | Tony Robles | 25.0 | $ 34.55 | $ 863.75 |
| | Shannon Thomas | 33.0 | $ 34.55 | $ 1,140.15 |
| | Wesley DeTour III | 33.0 | $ 34.55 | $ 1,140.15 |
| | Nathan McKechnie | 31.5 | $ 29.97 | $ 944.06 |
| | Thomas Whitaker | 31.0 | $ 29.97 | $ 929.07 |
| | Gary Stevens | 22.5 | $ 29.97 | $ 674.33 |
| | Ann Correia | 13.0 | $ 29.97 | $ 389.61 |
| | Sal Clouse | 1.5 | $ 29.97 | $ 44.96 |
| | Bruce LeVasseur | 4.5 | $ 29.97 | $ 134.87 |
| | Scott Leighton | 8.0 | $ 34.55 | $ 276.40 |
| Jan 8 - 14, 2018 | General Conditions | 1.0 | $ 4,318.20 | $ 4,318.20 |
| | Rich Dempsey | 40.0 | $ 54.32 | $ 2,172.80 |
| | Rich Dempsey | 13.5 | $ 69.57 | $ 939.20 |
| | Allan Huston | 40.0 | $ 54.32 | $ 2,172.80 |
| | Allan Huston | 10.0 | $ 69.57 | $ 695.70 |
| | Dave Nadeau | 34.5 | $ 34.55 | $ 1,191.98 |
| | Arthur Hughes | 40.0 | $ 34.55 | $ 1,382.00 |
| | Arthur Hughes | 7.5 | $ 46.39 | $ 347.93 |
| | Jackie Morse Jr. | 40.0 | $ 34.55 | $ 1,382.00 |
| | Jackie Morse Jr. | 7.5 | $ 46.39 | $ 347.93 |
| | Marlon Green | 40.0 | $ 34.55 | $ 1,382.00 |
| | Marlon Green | 13.5 | $ 46.39 | $ 626.27 |
| | Mark Peters | 19.0 | $ 29.97 | $ 569.43 |
| | Tom Ward | 40.0 | $ 34.55 | $ 1,382.00 |
| | Tom Ward | 4.0 | $ 46.39 | $ 185.56 |
| | Tony Robles | 40.0 | $ 34.55 | $ 1,382.00 |
| | Tony Robles | 4.0 | $ 46.39 | $ 185.56 |
| | Shannon Thomas | 40.0 | $ 34.55 | $ 1,382.00 |
| | Shannon Thomas | 9.0 | $ 46.39 | $ 417.51 |
| | Wes DeTour III | 40.0 | $ 29.97 | $ 1,198.80 |
| | Wes DeTour III | 7.5 | $ 37.24 | $ 279.30 |
| | Nathan McKechnie | 40.0 | $ 34.55 | $ 1,382.00 |
| | Nathan McKechnie | 7.5 | $ 46.39 | $ 347.93 |
| | Thomas Whitaker | 40.0 | $ 34.55 | $ 1,382.00 |
| | Thomas Whitaker | 3.0 | $ 46.39 | $ 139.17 |
| | Gary Stevens | 40.0 | $ 29.97 | $ 1,198.80 |
| | Gary Stevens | 7.5 | $ 37.24 | $ 279.30 |
| | Ann Correia | 6.5 | $ 29.97 | $ 194.81 |
| | Peter Limacher | 40.0 | $ 29.97 | $ 1,198.80 |
| | Peter Limacher | 9.0 | $ 37.24 | $ 335.16 |
| | Sal Clouse | 1.0 | $ 34.55 | $ 34.55 |
| | Scott Jipson | 5.0 | $ 34.55 | $ 172.75 |
| Jan 15 - 21, 2018 | General Conditions | 1.0 | $ 4,318.20 | $ 4,318.20 |
| | Wesley DeTour | 10.0 | $ 34.55 | $ 345.50 |
| | Rich Dempsey | 40.0 | $ 54.32 | $ 2,172.80 |
| | Rich Dempsey | 17.0 | $ 69.57 | $ 1,182.69 |
| | Allan Huston | 40.0 | $ 54.32 | $ 2,172.80 |
| | Allan Huston | 17.0 | $ 69.57 | $ 1,182.69 |
| | Arthur Hughes | 40.0 | $ 34.55 | $ 1,382.00 |
| | Arthur Hughes | 7.5 | $ 46.39 | $ 347.93 |
| | Jackie Morse Jr. | 40.0 | $ 34.55 | $ 1,382.00 |
| | Jackie Morse Jr. | 17.0 | $ 46.39 | $ 788.63 |

| | | | | |
|---|---|---|---|---|
| | Marlon Green | 40.0 | $ 34.55 | $ 1,382.00 |
| | Marlon Green | 17.0 | $ 46.39 | $ 788.63 |
| | Shannon Thomas | 40.0 | $ 34.55 | $ 1,382.00 |
| | Shannon Thomas | 17.0 | $ 46.39 | $ 788.63 |
| | Wes DeTour III | 40.0 | $ 29.97 | $ 1,198.80 |
| | Wes DeTour III | 17.0 | $ 37.24 | $ 633.08 |
| | Nathan McKechnie | 40.0 | $ 34.55 | $ 1,382.00 |
| | Nathan McKechnie | 17.0 | $ 46.39 | $ 788.63 |
| | Thomas Whitaker | 40.0 | $ 34.55 | $ 1,382.00 |
| | Thomas Whitaker | 17.0 | $ 46.39 | $ 788.63 |
| | Gary Stevens | 40.0 | $ 29.97 | $ 1,198.80 |
| | Gary Stevens | 17.0 | $ 37.24 | $ 633.08 |
| | Peter Limacher | 40.0 | $ 29.97 | $ 1,198.80 |
| | Peter Limacher | 17.0 | $ 37.24 | $ 633.08 |
| | Scott Jipson | 7.5 | $ 34.55 | $ 259.13 |
| Jan 22 - 28, 2018 | General Conditions | 1.0 | $ 4,318.20 | $ 4,318.20 |
| | Rich Dempsey | 40.0 | $ 54.32 | $ 2,172.80 |
| | Rich Dempsey | 17.5 | $ 69.57 | $ 1,217.48 |
| | Allan Huston | 40.0 | $ 54.32 | $ 2,172.80 |
| | Allan Huston | 7.5 | $ 69.57 | $ 521.78 |
| | Dave Nadeau | 9.5 | $ 29.97 | $ 284.72 |
| | Arthur Hughes | 40.0 | $ 34.55 | $ 1,382.00 |
| | Arthur Hughes | 7.5 | $ 46.39 | $ 347.93 |
| | Jackie Morse Jr. | 38.0 | $ 34.55 | $ 1,312.90 |
| | Marlon Green | 40.0 | $ 34.55 | $ 1,382.00 |
| | Marlon Green | 7.5 | $ 46.39 | $ 347.93 |
| | Shannon Thomas | 38.0 | $ 34.55 | $ 1,312.90 |
| | Wes DeTour III | 40.0 | $ 34.55 | $ 1,382.00 |
| | Wes DeTour III | 15.5 | $ 46.39 | $ 719.05 |
| | Nathan McKechnie | 40.0 | $ 34.55 | $ 1,382.00 |
| | Nathan McKechnie | 16.5 | $ 46.39 | $ 765.44 |
| | Thomas Whitaker | 40.0 | $ 29.97 | $ 1,198.80 |
| | Thomas Whitaker | 7.5 | $ 37.24 | $ 279.30 |
| | Gary Stevens | 40.0 | $ 29.97 | $ 1,198.80 |
| | Gary Stevens | 3.5 | $ 37.24 | $ 130.34 |
| | Peter Limacher | 40.0 | $ 29.97 | $ 1,198.80 |
| | Peter Limacher | 7.0 | $ 37.24 | $ 260.68 |
| | Dave Veinote | 40.0 | $ 34.55 | $ 1,382.00 |
| | Dave Veinote | 7.5 | $ 46.39 | $ 347.93 |
| | Scott Jipson | 5.0 | $ 34.55 | $ 172.75 |
| | Scott Leighton | 3.0 | $ 34.55 | $ 103.65 |
| Jan 29 - Feb 4, 2018 | General Conditions | 1.0 | $ 3,172.60 | $ 3,172.60 |
| | Rich Dempsey | 40.0 | $ 54.32 | $ 2,172.80 |
| | Rich Dempsey | 13.5 | $ 69.57 | $ 939.20 |
| | Allan Huston | 38.0 | $ 54.32 | $ 2,064.16 |
| | Dave Nadeau | 18.0 | $ 34.55 | $ 621.90 |
| | Arthur Hughes | 38.0 | $ 34.55 | $ 1,312.90 |
| | Jackie Morse Jr. | 40.0 | $ 34.55 | $ 1,382.00 |
| | Jackie Morse Jr. | 7.5 | $ 46.39 | $ 347.93 |
| | Marlon Green | 40.0 | $ 34.55 | $ 1,382.00 |
| | Marlon Green | 13.5 | $ 46.39 | $ 626.27 |
| | Shannon Thomas | 38.0 | $ 29.97 | $ 1,138.86 |
| | Wes DeTour III | 40.0 | $ 34.55 | $ 1,382.00 |
| | Wes DeTour III | 7.5 | $ 46.39 | $ 347.93 |
| | Nathan McKechnie | 40.0 | $ 34.55 | $ 1,382.00 |
| | Nathan McKechnie | 7.5 | $ 46.39 | $ 347.93 |
| | Thomas Whitaker | 40.0 | $ 29.97 | $ 1,198.80 |
| | Thomas Whitaker | 7.5 | $ 37.24 | $ 279.30 |
| | Gary Stevens | 8.0 | $ 29.97 | $ 239.76 |
| | Peter Limacher | 40.0 | $ 29.97 | $ 1,198.80 |
| | Peter Limacher | 13.5 | $ 37.24 | $ 502.74 |
| | Sean McKinley | 40.0 | $ 34.55 | $ 1,382.00 |
| | Sean McKinley | 7.5 | $ 46.39 | $ 347.93 |
| | Dave Veinote | 40.0 | $ 34.55 | $ 1,382.00 |
| | Dave Veinote | 7.5 | $ 46.39 | $ 347.93 |
| | Sal Clouse | 7.0 | $ 34.55 | $ 241.85 |
| | Scott Jipson | 6.0 | $ 34.55 | $ 207.30 |

| | | | | |
|---|---|---|---|---|
| Feb 5 - 11, 2018 | General Conditions | 1.0 | $ 5,204.06 | $ 5,204.06 |
| | Rich Dempsey | 40.0 | $ 54.32 | $ 2,172.80 |
| | Rich Dempsey | 13.5 | $ 69.57 | $ 939.20 |
| | Allan Huston | 19.0 | $ 54.32 | $ 1,032.08 |
| | Dave Nadeau | 40.0 | $ 29.97 | $ 1,198.80 |
| | Dave Nadeau | 5.5 | $ 34.55 | $ 190.03 |
| | Arthur Hughes | 40.0 | $ 34.55 | $ 1,382.00 |
| | Arthur Hughes | 7.5 | $ 46.39 | $ 347.93 |
| | Jackie Morse Jr. | 40.0 | $ 34.55 | $ 1,382.00 |
| | Jackie Morse Jr. | 7.5 | $ 46.39 | $ 347.93 |
| | Marlon Green | 40.0 | $ 34.55 | $ 1,382.00 |
| | Marlon Green | 13.5 | $ 46.39 | $ 626.27 |
| | Shannon Thomas | 40.0 | $ 34.55 | $ 1,382.00 |
| | Shannon Thomas | 13.5 | $ 46.39 | $ 626.27 |
| | Wes DeTour III | 40.0 | $ 34.55 | $ 1,382.00 |
| | Wes DeTour III | 7.5 | $ 46.39 | $ 347.93 |
| | Nathan McKechnie | 40.0 | $ 34.55 | $ 1,382.00 |
| | Nathan McKechnie | 7.5 | $ 46.39 | $ 347.93 |
| | Thomas Whitaker | 40.0 | $ 29.97 | $ 1,198.80 |
| | Thomas Whitaker | 7.5 | $ 37.24 | $ 279.30 |
| | Peter Limacher | 40.0 | $ 29.97 | $ 1,198.80 |
| | Peter Limacher | 7.5 | $ 37.24 | $ 279.30 |
| | Sean McKinley | 40.0 | $ 34.55 | $ 1,382.00 |
| | Sean McKinley | 7.5 | $ 46.39 | $ 347.93 |
| | Dave Veinote | 28.5 | $ 34.55 | $ 984.68 |
| | Sal Clouse | 3.0 | $ 29.97 | $ 89.91 |
| | Scott Jipson | 6.0 | $ 29.97 | $ 179.82 |
| Feb 12 - 18, 2018 | General Conditions | 1.0 | $ 5,537.48 | $ 5,537.48 |
| | Rich Dempsey | 40.0 | $ 54.32 | $ 2,172.80 |
| | Rich Dempsey | 11.5 | $ 69.57 | $ 800.06 |
| | Dave Nadeau | 40.0 | $ 34.55 | $ 1,382.00 |
| | Dave Nadeau | 4.5 | $ 46.39 | $ 208.76 |
| | Arthur Hughes | 40.0 | $ 34.55 | $ 1,382.00 |
| | Arthur Hughes | 7.5 | $ 46.39 | $ 347.93 |
| | Wes DeTour III | 40.0 | $ 29.97 | $ 1,198.80 |
| | Wes DeTour III | 7.5 | $ 37.24 | $ 279.30 |
| | Jackie Morse Jr. | 19.0 | $ 29.97 | $ 569.43 |
| | Marlon Green | 40.0 | $ 34.55 | $ 1,382.00 |
| | Marlon Green | 7.5 | $ 46.39 | $ 347.93 |
| | Shannon Thomas | 19.0 | $ 34.55 | $ 656.45 |
| | Nathan McKechnie | 19.0 | $ 34.55 | $ 656.45 |
| | Thomas Whitaker | 40.0 | $ 34.55 | $ 1,382.00 |
| | Thomas Whitaker | 7.5 | $ 46.39 | $ 347.93 |
| | Peter Limacher | 38.0 | $ 29.97 | $ 1,138.86 |
| | Sean McKinley | 19.0 | $ 34.55 | $ 656.45 |
| | Dave Veinote | 9.5 | $ 34.55 | $ 328.23 |
| | Shon Gilman | 2.0 | $ 34.55 | $ 69.10 |
| | Bruce Levasseur | 2.0 | $ 34.55 | $ 69.10 |
| | Greyson Cannell | 2.0 | $ 34.55 | $ 69.10 |
| | Sal Clouse | 3.0 | $ 29.97 | $ 89.91 |
| | Scott Jipson | 6.0 | $ 34.55 | $ 207.30 |
| Feb 19 - 25, 2018 | | | $ - | $ - |
| | | | $ - | $ - |
| | | | $ - | $ - |
| | | | $ - | $ - |
| | | | $ - | $ - |
| | | | $ - | $ - |
| | | | $ - | $ - |
| | | | $ - | $ - |
| | | | $ - | $ - |
| | | 11162.0 | | 535,690.19 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
### January 2016 through December 2018

| Date | Name | Memo | Amount |
|---|---|---|---|
| **Consumables** | | | |
| **010 029 Demo Disposal** | | | |
| 09/11/2017 | 1706 Hermon Eleme... | D dumpster delivery charge | 95.00 |
| 10/23/2017 | 1706 Hermon Eleme... | E dumpster | 200.00 |
| 11/06/2017 | 1706 Hermon Eleme... | F dumpster | 389.25 |
| 01/02/2018 | 1706 Hermon Eleme... | I dumpster | 367.50 |
| 02/05/2018 | 1706 Hermon Eleme... | K dumpster | 384.00 |
| Total 010 029 Demo Disposal | | | 1,435.75 |
| **010 038 Trucking** | | | |
| 09/01/2017 | 1706 Hermon Eleme... | D propane | 54.21 |
| 10/01/2017 | 1706 Hermon Eleme... | D hitch pin | 12.31 |
| 10/01/2017 | 1706 Hermon Eleme... | E propane | 35.32 |
| 11/01/2017 | 1706 Hermon Eleme... | F propane | 46.78 |
| 11/10/2017 | 1706 Hermon Eleme... | F fuel for rack truck | 55.43 |
| Total 010 038 Trucking | | | 204.05 |
| **010 040 General Conditions** | | | |
| 08/01/2017 | 1706 Hermon Eleme... | D safety gear | 185.12 |
| 08/01/2017 | 1706 Hermon Eleme... | D safety gear, first aid kit | 90.62 |
| 08/01/2017 | 1706 Hermon Eleme... | D storage trailer rental 9/1 - 9/30 | 100.00 |
| 08/01/2017 | 1706 Hermon Eleme... | D delivery/pickup fees on trailer | 220.00 |
| 08/01/2017 | 1706 Hermon Eleme... | D storage trailer rental 8/23 - 8/31 | 29.59 |
| 08/01/2017 | 1706 Hermon Eleme... | D field books | 39.35 |
| 08/01/2017 | 1706 Hermon Eleme... | D office trailer 8/30 - 8/31 | 239.43 |
| 08/01/2017 | 1706 Hermon Eleme... | D office trailer 9/1 - 9/30 | 295.00 |
| 08/05/2017 | 1706 Hermon Eleme... | D bottle water | 11.65 |
| 08/16/2017 | 1706 Hermon Eleme... | D yearly planner for Buddy | 10.55 |
| 08/30/2017 | 1706 Hermon Eleme... | D insurance | 2,000.00 |
| 09/01/2017 | 1706 Hermon Eleme... | D commercial grade steel | 80.02 |
| 09/01/2017 | 1706 Hermon Eleme... | D stairs, storage & office trailers | 395.00 |
| 09/04/2017 | 1706 Hermon Eleme... | D bottle water | 34.56 |
| 09/19/2017 | 1706 Hermon Eleme... | D batteries | 9.28 |
| 09/25/2017 | 1706 Hermon Eleme... | D AWP9058551 | 1,025.25 |
| 10/01/2017 | 1706 Hermon Eleme... | E storage trailer 10/9 - 10/31 | 324.79 |
| 10/01/2017 | 1706 Hermon Eleme... | E storage trailer 10/10 - 10/31 | 320.66 |
| 10/01/2017 | 1706 Hermon Eleme... | E gloves, safety vests | 123.41 |
| 10/01/2017 | 1706 Hermon Eleme... | E storage trailer, office trailer, stairs | 645.00 |
| 10/01/2017 | 1706 Hermon Eleme... | E caution tape | 38.34 |
| 10/04/2017 | 1706 Hermon Eleme... | D portable restrooms Sept | 190.00 |
| 10/20/2017 | 1706 Hermon Eleme... | E port-a-potty Oct | 190.00 |
| 11/01/2017 | 1706 Hermon Eleme... | F safety glasses, gloves | 67.35 |
| 11/01/2017 | 1706 Hermon Eleme... | F engineers field book | 7.91 |
| 11/01/2017 | 1706 Hermon Eleme... | F storage trailers, office, stairs | 645.00 |
| 11/04/2017 | 1706 Hermon Eleme... | G bottle water | 19.49 |
| 11/29/2017 | 1706 Hermon Eleme... | F portable restrooms November | 190.00 |
| 12/01/2017 | 1706 Hermon Eleme... | G safety vest | 9.82 |
| 12/01/2017 | 1706 Hermon Eleme... | G safety glasses, gloves | 66.46 |
| 12/01/2017 | 1706 Hermon Eleme... | G safety vest | (31.57) |
| 12/01/2017 | 1706 Hermon Eleme... | G safety vest | 72.08 |
| 12/01/2017 | 1706 Hermon Eleme... | H safety glasses | 23.29 |
| 12/01/2017 | 1706 Hermon Eleme... | H gloves | 12.15 |
| 12/01/2017 | 1706 Hermon Eleme... | H storage trailer, office, stair rental for Jan | 645.00 |
| 12/01/2017 | 1706 Hermon Eleme... | H safety glasses | 30.38 |
| 12/05/2017 | 1706 Hermon Eleme... | H bottle water | 24.36 |
| 12/10/2017 | 1706 Hermon Eleme... | G UHP 9046038 insurance | 3,109.25 |
| 01/01/2018 | 1706 Hermon Eleme... | J trash bags, push broom | 101.11 |
| 01/01/2018 | 1706 Hermon Eleme... | J trailer charge | 645.00 |
| 01/02/2018 | 1706 Hermon Eleme... | H port a potty rental | 254.26 |
| 01/05/2018 | 1706 Hermon Eleme... | J bottle water | 19.49 |
| 01/29/2018 | 1706 Hermon Eleme... | J Jan. potty rental | 380.00 |
| 02/01/2018 | 1706 Hermon Eleme... | K compound, straps, towelettes | 53.96 |
| Total 010 040 General Conditions | | | 12,942.41 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
January 2016 through December 2018

| Date | Name | Memo | Amount |
|---|---|---|---|
| **010 068 Performance Bonds** | | | |
| 10/13/2017 | 1706 Hermon Eleme... | E bonds | 32,518.00 |
| **Total 010 068 Performance Bonds** | | | 32,518.00 |
| **010 080 Construction Photos** | | | |
| 10/16/2017 | 1706 Hermon Eleme... | F time lapse camera, batteries | 484.99 |
| 10/16/2017 | 1706 Hermon Eleme... | F memory card, clamp | 219.38 |
| **Total 010 080 Construction Photos** | | | 704.37 |
| **015 301 Temp Protection** | | | |
| 08/01/2017 | 1706 Hermon Eleme... | D painters tape | 33.30 |
| 09/01/2017 | 1706 Hermon Eleme... | D danger signs | 41.09 |
| 09/08/2017 | 1706 Hermon Eleme... | D poly sheeting, air filters, adhesive mats | 745.27 |
| 10/01/2017 | 1706 Hermon Eleme... | E plywood | 86.89 |
| 12/01/2017 | 1706 Hermon Eleme... | G poly tarp | 12.57 |
| 12/01/2017 | 1706 Hermon Eleme... | H gloves | 253.62 |
| **Total 015 301 Temp Protection** | | | 1,172.74 |
| **015 302 Temp Fencing** | | | |
| 08/01/2017 | 1706 Hermon Eleme... | D Hide a key box | 2.95 |
| 08/01/2017 | 1706 Hermon Eleme... | D sand | 34.57 |
| 08/30/2017 | 1706 Hermon Eleme... | D sand bags | 142.64 |
| 09/19/2017 | 1706 Hermon Eleme... | D temp chain link fence | 22,460.00 |
| **Total 015 302 Temp Fencing** | | | 22,640.16 |
| **015 307 Winter Conditions** | | | |
| 10/16/2017 | 1706 Hermon Eleme... | F 3 furnaces | 2,171.94 |
| 11/04/2017 | 1706 Hermon Eleme... | F parts for furnace | 127.78 |
| 11/15/2017 | 1706 Hermon Eleme... | F propane conversion kits for furnaces | 235.27 |
| 11/15/2017 | 1706 Hermon Eleme... | G snow shovels | 160.20 |
| 11/15/2017 | 1706 Hermon Eleme... | G shovels | 165.30 |
| 12/01/2017 | 1706 Hermon Eleme... | G snowblower | 1,399.00 |
| 12/01/2017 | 1706 Hermon Eleme... | G safety gas cans | 160.78 |
| 12/01/2017 | 1706 Hermon Eleme... | G sand | 31.21 |
| 12/01/2017 | 1706 Hermon Eleme... | G sand | 25.41 |
| 12/01/2017 | 1706 Hermon Eleme... | H sand | 28.47 |
| 12/05/2017 | 1706 Hermon Eleme... | G sand | 62.93 |
| 12/12/2017 | 1706 Hermon Eleme... | G fuel for heaters | 69.52 |
| 12/12/2017 | 1706 Hermon Eleme... | G fuel for heaters | 30.65 |
| 12/12/2017 | 1706 Hermon Eleme... | G fuel for heaters | 27.66 |
| 12/12/2017 | 1706 Hermon Eleme... | G fuel for heaters | 31.12 |
| 12/12/2017 | 1706 Hermon Eleme... | H kerosene $25.66, 63.95, 34.40, 33.28 | 157.29 |
| 12/12/2017 | 1706 Hermon Eleme... | I kerosene 10 slips | 355.95 |
| 12/15/2017 | 1706 Hermon Eleme... | H air filters for heaters | 96.09 |
| 12/15/2017 | 1706 Hermon Eleme... | H pipe hangers for heaters | 106.10 |
| 12/16/2017 | 1706 Hermon Eleme... | H kerosene | 34.68 |
| 12/16/2017 | 1706 Hermon Eleme... | H kerosene | 35.32 |
| 12/16/2017 | 1706 Hermon Eleme... | H kerosene | 26.89 |
| 12/18/2017 | 1706 Hermon Eleme... | H kerosene $87.24, 29.92, 31.08 | 148.24 |
| 12/18/2017 | 1706 Hermon Eleme... | I fuel | 73.02 |
| 01/01/2018 | 1706 Hermon Eleme... | I shear pins for snowblower | 19.62 |
| 01/01/2018 | 1706 Hermon Eleme... | I propane cylinder | 11.47 |
| 01/01/2018 | 1706 Hermon Eleme... | J Salt sand | 36.93 |
| 01/01/2018 | 1706 Hermon Eleme... | J 2 yds salt sand | 73.85 |
| 01/08/2018 | 1706 Hermon Eleme... | I Irving Oil - kero | 238.70 |
| 01/08/2018 | 1706 Hermon Eleme... | J Irving kero | 323.42 |
| 01/08/2018 | 1706 Hermon Eleme... | J fuel for heaters | 394.25 |
| 01/08/2018 | 1706 Hermon Eleme... | J fuel for heaters | 473.63 |
| 01/08/2018 | 1706 Hermon Eleme... | K Irving kero | 261.11 |
| 01/14/2018 | 1706 Hermon Eleme... | J sand tube | 14.94 |
| 01/15/2018 | 1706 Hermon Eleme... | I air filters | 180.74 |
| 01/15/2018 | 1706 Hermon Eleme... | J kero - 32.59, 32.72, 32.72 | 98.03 |
| 01/15/2018 | 1706 Hermon Eleme... | J fuel | 102.13 |
| 01/15/2018 | 1706 Hermon Eleme... | K furnace control board shipping - Alpine Home Air | 13.02 |
| 01/30/2018 | 1706 Hermon Eleme... | J setup propane tanks | 101.84 |
| 01/30/2018 | 1706 Hermon Eleme... | J setup propane tanks | 101.84 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
### January 2016 through December 2018

| Date | Name | Memo | Amount |
|---|---|---|---|
| 01/30/2018 | 1706 Hermon Eleme... | J fill propane tanks | 1,349.09 |
| 02/01/2018 | 1706 Hermon Eleme... | H dump truck for Dec 2017 | 540.00 |
| 02/01/2018 | 1706 Hermon Eleme... | H unit heater for Dec 2017 | 109.75 |
| 02/01/2018 | 1706 Hermon Eleme... | H unit heater for Dec 2017 | 49.75 |
| 02/01/2018 | 1706 Hermon Eleme... | J dump truck for Jan | 180.00 |
| 02/01/2018 | 1706 Hermon Eleme... | J unit heaters for Jan | 329.25 |
| 02/01/2018 | 1706 Hermon Eleme... | J unit heater for Jan | 49.75 |
| 02/01/2018 | 1706 Hermon Eleme... | K 2 yds salt-sand | 73.85 |
| 02/01/2018 | 1706 Hermon Eleme... | K crushed stone | 20.08 |
| 02/07/2018 | 1706 Hermon Eleme... | J propane for heaters | 1,797.13 |
| 02/07/2018 | 1706 Hermon Eleme... | K propane for heaters | 939.91 |
| 02/19/2018 | 1706 Hermon Eleme... | K fuel for heaters | 77.42 |
| Total 015 307 Winter Conditions | | | 13,722.32 |
| **015 500 Small Tools & Equipment** | | | |
| 08/01/2017 | 1706 Hermon Eleme... | D measure wheel | 106.03 |
| 08/01/2017 | 1706 Hermon Eleme... | D recip saw | 119.00 |
| 08/01/2017 | 1706 Hermon Eleme... | D framing nailers | 798.00 |
| 09/01/2017 | 1706 Hermon Eleme... | D survey stick | 47.48 |
| 09/01/2017 | 1706 Hermon Eleme... | D tape measurers | 110.70 |
| 10/01/2017 | 1706 Hermon Eleme... | E slings | 171.23 |
| 10/01/2017 | 1706 Hermon Eleme... | E chalk line, chalk | 75.34 |
| 11/01/2017 | 1706 Hermon Eleme... | F gas can, wrench, marking paint, ext. cords | 376.15 |
| 11/01/2017 | 1706 Hermon Eleme... | F spade bit, wrecking bar | 37.93 |
| 11/01/2017 | 1706 Hermon Eleme... | F rebar tie tool | 5.80 |
| 11/01/2017 | 1706 Hermon Eleme... | F framing gun, battery | 622.57 |
| 11/01/2017 | 1706 Hermon Eleme... | F circular saws | 546.49 |
| 11/04/2017 | 1706 Hermon Eleme... | F rags, tool oil, WD40, marking paint, sharpie | 154.49 |
| 11/04/2017 | 1706 Hermon Eleme... | F broom | 26.35 |
| 11/15/2017 | 1706 Hermon Eleme... | G padlock | 9.16 |
| 12/16/2017 | 1706 Hermon Eleme... | H drywall lift extension | 95.98 |
| 01/01/2018 | 1706 Hermon Eleme... | I Framer stick nailer | 236.85 |
| 01/01/2018 | 1706 Hermon Eleme... | J hammer drill, extension cords | 368.03 |
| 02/01/2018 | 1706 Hermon Eleme... | J casters, flashlights | 159.39 |
| 02/01/2018 | 1706 Hermon Eleme... | J returned casters | (56.00) |
| Total 015 500 Small Tools & Equipment | | | 4,010.97 |
| **016 500 Earthwork Equip Rental** | | | |
| 11/01/2017 | 1706 Hermon Eleme... | F fuel for equipment | 103.02 |
| Total 016 500 Earthwork Equip Rental | | | 103.02 |
| **016 603 Lull** | | | |
| 10/01/2017 | 1706 Hermon Eleme... | E lull 9/22 - 10/20 | 2,525.40 |
| 11/01/2017 | 1706 Hermon Eleme... | F fuel for equipment | 104.01 |
| 11/01/2017 | 1706 Hermon Eleme... | F fuel for equipment | 104.17 |
| 11/01/2017 | 1706 Hermon Eleme... | F fuel for equipment | 105.27 |
| 01/01/2018 | 1706 Hermon Eleme... | J fuel for forklift | 72.04 |
| 01/15/2018 | 1706 Hermon Eleme... | I fuel for Lull/lifts | 438.27 |
| 01/29/2018 | 1706 Hermon Eleme... | J diesel | 111.62 |
| Total 016 603 Lull | | | 3,460.78 |
| **020 200 Demolition** | | | |
| 08/01/2017 | 1706 Hermon Eleme... | D trash bags | 12.66 |
| 08/01/2017 | 1706 Hermon Eleme... | D screws, recip blades | 56.84 |
| 09/01/2017 | 1706 Hermon Eleme... | D wrecking bars, 4X | 55.19 |
| 09/01/2017 | 1706 Hermon Eleme... | D hardhats, safety vest | 66.30 |
| 09/20/2017 | 1706 Hermon Eleme... | D fuel for generator $20.00, $12.76 | 32.76 |
| 11/01/2017 | 1706 Hermon Eleme... | F blades, trash cans | 170.44 |
| Total 020 200 Demolition | | | 394.19 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
January 2016 through December 2018

| Date | Name | Memo | Amount |
|---|---|---|---|
| **020 296 Demo Concrete** | | | |
| 10/01/2017 | 1706 Hermon Eleme... | F concrete grinder | 272.10 |
| 11/01/2017 | 1706 Hermon Eleme... | F light tower rental | 277.20 |
| 01/01/2018 | 1706 Hermon Eleme... | I bushing tool | 246.33 |
| Total 020 296 Demo Concrete | | | 795.63 |
| **029 103 Site Support** | | | |
| 09/01/2017 | 1706 Hermon Eleme... | D 300' tape measurer | 131.35 |
| 10/01/2017 | 1706 Hermon Eleme... | D push brooms | 46.40 |
| 10/01/2017 | 1706 Hermon Eleme... | E rain gear | 204.27 |
| 10/01/2017 | 1706 Hermon Eleme... | E rakes | 42.18 |
| 10/09/2017 | 1706 Hermon Eleme... | E fuel for generator | 40.00 |
| 11/01/2017 | 1706 Hermon Eleme... | F marking paint | 15.97 |
| 11/01/2017 | 1706 Hermon Eleme... | F power buggy | 245.60 |
| Total 029 103 Site Support | | | 725.77 |
| **030 706 Anchor Bolts** | | | |
| 11/01/2017 | 1706 Hermon Eleme... | F hammer drill bits | 141.43 |
| 11/01/2017 | 1706 Hermon Eleme... | F ext. cords | 132.82 |
| 11/02/2017 | 1706 Hermon Eleme... | F concrete drill bits | 220.49 |
| 11/02/2017 | 1706 Hermon Eleme... | F Hilti TE-7, hammer drill bits | 336.55 |
| 11/15/2017 | 1706 Hermon Eleme... | G sharpie, duct tape | 34.98 |
| 11/15/2017 | 1706 Hermon Eleme... | G surge protector | 29.04 |
| 11/30/2017 | 1706 Hermon Eleme... | F hex driver, conc. drill bits | 75.85 |
| Total 030 706 Anchor Bolts | | | 971.16 |
| **050 113 Erect Steel** | | | |
| 09/01/2017 | 1706 Hermon Eleme... | D tiedown chains | 146.48 |
| 11/01/2017 | 1706 Hermon Eleme... | F lanyards, roof anchors | 269.63 |
| 12/01/2017 | 1706 Hermon Eleme... | G gloves, tape | 222.78 |
| 12/01/2017 | 1706 Hermon Eleme... | H stabila plate level | 398.55 |
| 12/12/2017 | 1706 Hermon Eleme... | G fuel for lifts | 65.69 |
| 01/17/2018 | 1706 Hermon Eleme... | J crane rental | 2,000.00 |
| Total 050 113 Erect Steel | | | 3,103.13 |
| **050 128 Field Welding** | | | |
| 12/01/2017 | 1706 Hermon Eleme... | G poly slings, floor scrapers | 258.12 |
| 01/17/2018 | 1706 Hermon Eleme... | J crane rental | 2,000.00 |
| Total 050 128 Field Welding | | | 2,258.12 |
| **060 002 Building Sheathing** | | | |
| 11/01/2017 | 1706 Hermon Eleme... | F gloves, fall protection harnesses | 404.63 |
| 12/08/2017 | 1706 Hermon Eleme... | G fuel for Lull | 106.65 |
| 01/17/2018 | 1706 Hermon Eleme... | J crane rental | 2,000.00 |
| 01/19/2018 | 1706 Hermon Eleme... | J diesel fuel | 94.07 |
| Total 060 002 Building Sheathing | | | 2,605.35 |
| **060 011 Int. Wall Framing** | | | |
| 08/01/2017 | 1706 Hermon Eleme... | D nel setter | 32.44 |
| 08/01/2017 | 1706 Hermon Eleme... | D Pasloade nails, fuel | 86.85 |
| 10/01/2017 | 1706 Hermon Eleme... | D chain vise | 253.62 |
| 10/01/2017 | 1706 Hermon Eleme... | E propane for forklift | 46.78 |
| 10/01/2017 | 1706 Hermon Eleme... | E nail gun repair kit | 28.05 |
| 10/01/2017 | 1706 Hermon Eleme... | E bits | 21.67 |
| 10/09/2017 | 1706 Hermon Eleme... | F fuel for lifts | 85.15 |
| 11/01/2017 | 1706 Hermon Eleme... | E blade resharpening | 62.50 |
| 11/01/2017 | 1706 Hermon Eleme... | F propane | 31.45 |
| 11/01/2017 | 1706 Hermon Eleme... | F recip blades | 52.52 |
| 11/01/2017 | 1706 Hermon Eleme... | F nails, spade bit | 91.55 |
| 11/01/2017 | 1706 Hermon Eleme... | F ext. cords | 132.82 |
| 11/01/2017 | 1706 Hermon Eleme... | F squeegees and handles | 97.36 |
| 11/10/2017 | 1706 Hermon Eleme... | F fuel for lifts | 42.10 |
| 11/15/2017 | 1706 Hermon Eleme... | F hooks | 31.52 |
| 12/01/2017 | 1706 Hermon Eleme... | G beam level, nails, mason line, sawhorse | 187.66 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
January 2016 through December 2018

| Date | Name | Memo | Amount |
|---|---|---|---|
| 01/08/2018 | 1706 Hermon Eleme... | J Irving | 43.19 |
| 02/01/2018 | 1706 Hermon Eleme... | K 3/4" fasteners | 28.02 |
| Total 060 011 Int. Wall Framing | | | 1,355.25 |
| 060 013 Ext. Wall Framing | | | |
| 09/04/2017 | 1706 Hermon Eleme... | D air tool oil, duct tape, utility bar | 69.33 |
| 10/01/2017 | 1706 Hermon Eleme... | D chain vise | 253.61 |
| 10/01/2017 | 1706 Hermon Eleme... | D mason line | 65.83 |
| 10/01/2017 | 1706 Hermon Eleme... | E batteries | 17.90 |
| 10/01/2017 | 1706 Hermon Eleme... | E DeWalt drills | 315.45 |
| 10/11/2017 | 1706 Hermon Eleme... | E resharped blade | 31.50 |
| 10/25/2017 | 1706 Hermon Eleme... | E depth gauge for anchor bolts | 103.08 |
| 11/01/2017 | 1706 Hermon Eleme... | F tool cleaner | 18.97 |
| 12/01/2017 | 1706 Hermon Eleme... | G O ring, drain cock | 5.21 |
| 12/12/2017 | 1706 Hermon Eleme... | G fuel for heaters | 37.65 |
| 01/17/2018 | 1706 Hermon Eleme... | J crane rental | 2,000.00 |
| Total 060 013 Ext. Wall Framing | | | 2,918.53 |
| 060 014 Trusses | | | |
| 10/01/2017 | 1706 Hermon Eleme... | E lanyards, pilot cutter | 303.05 |
| 10/01/2017 | 1706 Hermon Eleme... | E lanyard | 98.22 |
| 11/01/2017 | 1706 Hermon Eleme... | F wire slings, shackles | 90.60 |
| 11/01/2017 | 1706 Hermon Eleme... | F batteries | 8.26 |
| 11/01/2017 | 1706 Hermon Eleme... | F batteries | 12.91 |
| 11/01/2017 | 1706 Hermon Eleme... | F truss re-engineering fee | 200.00 |
| 11/01/2017 | 1706 Hermon Eleme... | F compressor hose supplies | 22.99 |
| 11/01/2017 | 1706 Hermon Eleme... | F poly sling | 38.90 |
| 12/01/2017 | 1706 Hermon Eleme... | F fuel for nailer | 81.77 |
| 12/01/2017 | 1706 Hermon Eleme... | G safety harnesses | 197.81 |
| Total 060 014 Trusses | | | 1,054.51 |
| 060 017 Soffit/Facia | | | |
| 11/01/2017 | 1706 Hermon Eleme... | G fuel for equipment | 91.18 |
| 01/01/2018 | 1706 Hermon Eleme... | J 3/4" knurled fasteners | 28.02 |
| Total 060 017 Soffit/Facia | | | 119.20 |
| 060 020 Blocking | | | |
| 01/08/2018 | 1706 Hermon Eleme... | J fuel for compressor | 21.58 |
| 02/01/2018 | 1706 Hermon Eleme... | J blades | 19.33 |
| 02/19/2018 | 1706 Hermon Eleme... | K fuel for compressor | 26.15 |
| Total 060 020 Blocking | | | 67.06 |
| 060 023 Roof Bracing | | | |
| 11/01/2017 | 1706 Hermon Eleme... | F fuel for equipment | 91.60 |
| 11/01/2017 | 1706 Hermon Eleme... | F environmental fees for scissorlifts | 117.60 |
| 12/01/2017 | 1706 Hermon Eleme... | F rolling magnetic sweeper | 175.78 |
| 12/18/2017 | 1706 Hermon Eleme... | I fuel for lift | 129.12 |
| Total 060 023 Roof Bracing | | | 514.10 |
| 060 025 Ladder Truss | | | |
| 11/01/2017 | 1706 Hermon Eleme... | F gas cans | 150.44 |
| 12/18/2017 | 1706 Hermon Eleme... | G 14" blades | 170.83 |
| 12/19/2017 | 1706 Hermon Eleme... | G fuel for equipment | 110.03 |
| Total 060 025 Ladder Truss | | | 431.30 |
| 060 117 LVLs | | | |
| 01/17/2018 | 1706 Hermon Eleme... | J crane rental | 2,000.00 |
| Total 060 117 LVLs | | | 2,000.00 |
| 060 123 Roof frame & deck | | | |
| 11/01/2017 | 1706 Hermon Eleme... | F harness | 571.28 |
| Total 060 123 Roof frame & deck | | | 571.28 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
January 2016 through December 2018

| Date | Name | Memo | Amount |
|---|---|---|---|
| **060 126 Headers** | | | |
| 11/01/2017 | 1706 Hermon Eleme .. | F air hose, planer kit, lag screws | 444 85 |
| Total 060 126 Headers | | | 444.85 |
| **060 127 Strap Ceilings** | | | |
| 01/01/2018 | 1706 Hermon Eleme... | J tool repair | 70.02 |
| 02/01/2018 | 1706 Hermon Eleme... | J blades | 119.31 |
| 02/02/2018 | 1706 Hermon Eleme... | J Hilti tool rental | 13.30 |
| Total 060 127 Strap Ceilings | | | 202.63 |
| **060 132 Ext Wall Bracing** | | | |
| 10/02/2017 | 1706 Hermon Eleme... | E wall brace brackets | 2,500.00 |
| 10/16/2017 | 1706 Hermon Eleme... | E wall braces | 2,418.69 |
| 01/01/2018 | 1706 Hermon Eleme... | J gloves | 140.78 |
| 02/05/2018 | 1706 Hermon Eleme... | J diesel for Lull | 106.30 |
| Total 060 132 Ext Wall Bracing | | | 5,165.77 |
| **070 003 Insulation** | | | |
| 12/01/2017 | 1706 Hermon Eleme... | G coveralls, respirator | 115.40 |
| 12/05/2017 | 1706 Hermon Eleme... | H knifes and blades | 112.67 |
| 01/15/2018 | 1706 Hermon Eleme... | K fuel insulation | 75.09 |
| Total 070 003 Insulation | | | 303.16 |
| **070 044 Poly Walls** | | | |
| 12/01/2017 | 1706 Hermon Eleme... | G staple gun | 61.10 |
| Total 070 044 Poly Walls | | | 61.10 |
| **070 045 Poly Ceiling** | | | |
| 12/01/2017 | 1706 Hermon Eleme... | G stapler, staples | 249.92 |
| Total 070 045 Poly Ceiling | | | 249.92 |
| **090 001 Painting** | | | |
| 02/01/2018 | 1706 Hermon Eleme... | K large rags, brush, putty knife | 27.86 |
| Total 090 001 Painting | | | 27.86 |
| **090 018 Gyp Walls** | | | |
| 08/01/2017 | 1706 Hermon Eleme... | D drywall blades | 19.21 |
| 08/01/2017 | 1706 Hermon Eleme... | D taping knifes, drywall lifter | 63 87 |
| 08/05/2017 | 1706 Hermon Eleme... | D trash bags, sharpie, batteries, keys | 156.81 |
| 09/01/2017 | 1706 Hermon Eleme... | D zip bits | 9.59 |
| 09/01/2017 | 1706 Hermon Eleme... | D hammer tacker, staples, 2X | 66.72 |
| 09/01/2017 | 1706 Hermon Eleme... | D sanding disc, sanding sponges | 12.29 |
| 01/15/2018 | 1706 Hermon Eleme... | J fuel drywall delivery | 50.05 |
| 02/01/2018 | 1706 Hermon Eleme... | K roto zip blades, router bit | 75.83 |
| Total 090 018 Gyp Walls | | | 454.37 |
| **090 019 Gyp Ceilings** | | | |
| 01/01/2018 | 1706 Hermon Eleme... | H drywall lift extension | 10.00 |
| 01/17/2018 | 1706 Hermon Eleme... | J crane rental | 2,000.00 |
| Total 090 019 Gyp Ceilings | | | 2,010.00 |
| **090 055 Insulate Walls** | | | |
| 01/01/2018 | 1706 Hermon Eleme... | J respirator and kleenguard | 100.15 |
| Total 090 055 Insulate Walls | | | 100.15 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
### January 2016 through December 2018

| Date | Name | Memo | Amount |
|---|---|---|---|
| 190 001 Change Order #1 | | | |
| 09/01/2017 | 1706 Hermon Eleme... | E wrecking bar | 17.45 |
| 09/01/2017 | 1706 Hermon Eleme... | E grade stakes | 23.96 |
| Total 190 001 Change Order #1 | | | 41.41 |
| Total Consumables | | | 121,860.37 |
| TOTAL | | | 121,860.37 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
January 2016 through December 2018

| Balance |
|---|
| |
| 95.00 |
| 295.00 |
| 684.25 |
| 1,051.75 |
| 1,435.75 |
| 1,435.75 |
| |
| 54.21 |
| 66.52 |
| 101.84 |
| 148.62 |
| 204.05 |
| 204.05 |
| |
| 185.12 |
| 275.74 |
| 375.74 |
| 595.74 |
| 625.33 |
| 664.68 |
| 904.11 |
| 1,199.11 |
| 1,210.76 |
| 1,221.31 |
| 3,221.31 |
| 3,301.33 |
| 3,696.33 |
| 3,730.89 |
| 3,740.17 |
| 4,765.42 |
| 5,090.21 |
| 5,410.87 |
| 5,534.28 |
| 6,179.28 |
| 6,217.62 |
| 6,407.62 |
| 6,597.62 |
| 6,664.97 |
| 6,672.88 |
| 7,317.88 |
| 7,337.37 |
| 7,527.37 |
| 7,537.19 |
| 7,603.65 |
| 7,572.08 |
| 7,644.16 |
| 7,667.45 |
| 7,679.60 |
| 8,324.60 |
| 8,354.98 |
| 8,379.34 |
| 11,488.59 |
| 11,589.70 |
| 12,234.70 |
| 12,488.96 |
| 12,508.45 |
| 12,888.45 |
| 12,942.41 |
| 12,942.41 |

| Balance |
|---|
| 32,518.00 |
| 32,518.00 |
| 484.99 |
| 704.37 |
| 704.37 |
| 33.30 |
| 74.39 |
| 819.66 |
| 906.55 |
| 919.12 |
| 1,172.74 |
| 1,172.74 |
| 2.95 |
| 37.52 |
| 180.16 |
| 22,640.16 |
| 22,640.16 |
| 2,171.94 |
| 2,299.72 |
| 2,534.99 |
| 2,695.19 |
| 2,860.49 |
| 4,259.49 |
| 4,420.27 |
| 4,451.48 |
| 4,476.89 |
| 4,505.36 |
| 4,568.29 |
| 4,637.81 |
| 4,668.46 |
| 4,696.12 |
| 4,727.24 |
| 4,884.53 |
| 5,240.48 |
| 5,336.57 |
| 5,442.67 |
| 5,477.35 |
| 5,512.67 |
| 5,539.56 |
| 5,687.80 |
| 5,760.82 |
| 5,780.44 |
| 5,791.91 |
| 5,828.84 |
| 5,902.69 |
| 6,141.39 |
| 6,464.81 |
| 6,859.06 |
| 7,332.69 |
| 7,593.80 |
| 7,608.74 |
| 7,789.48 |
| 7,887.51 |
| 7,989.64 |
| 8,002.66 |
| 8,104.50 |
| 8,206.34 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
January 2016 through December 2018

| Balance |
|---|
| 9,555.43 |
| 10,095.43 |
| 10,205.18 |
| 10,254.93 |
| 10,434.93 |
| 10,764.18 |
| 10,813.93 |
| 10,887.78 |
| 10,907.86 |
| 12,704.99 |
| 13,644.90 |
| 13,722.32 |
| 13,722.32 |
| |
| 106.03 |
| 225.03 |
| 1,023.03 |
| 1,070.51 |
| 1,181.21 |
| 1,352.44 |
| 1,427.78 |
| 1,803.93 |
| 1,841.86 |
| 1,847.66 |
| 2,470.23 |
| 3,016.72 |
| 3,171.21 |
| 3,197.56 |
| 3,206.72 |
| 3,302.70 |
| 3,539.55 |
| 3,907.58 |
| 4,066.97 |
| 4,010.97 |
| 4,010.97 |
| |
| 103.02 |
| 103.02 |
| |
| 2,525.40 |
| 2,629.41 |
| 2,733.58 |
| 2,838.85 |
| 2,910.89 |
| 3,349.16 |
| 3,460.78 |
| 3,460.78 |
| |
| 12.66 |
| 69.50 |
| 124.69 |
| 190.99 |
| 223.75 |
| 394.19 |
| 394.19 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
January 2016 through December 2018

| Balance |
|---|
| |
| 272.10 |
| 549.30 |
| 795.63 |
| 795.63 |
| |
| 131.35 |
| 177.75 |
| 382.02 |
| 424.20 |
| 464.20 |
| 480.17 |
| 725.77 |
| 725.77 |
| |
| 141.43 |
| 274.25 |
| 494.74 |
| 831.29 |
| 866.27 |
| 895.31 |
| 971.16 |
| 971.16 |
| |
| 146.48 |
| 416.11 |
| 638.89 |
| 1,037.44 |
| 1,103.13 |
| 3,103.13 |
| 3,103.13 |
| |
| 258.12 |
| 2,258.12 |
| 2,258.12 |
| |
| 404.63 |
| 511.28 |
| 2,511.28 |
| 2,605.35 |
| 2,605.35 |
| |
| 32.44 |
| 119.29 |
| 372.91 |
| 419.69 |
| 447.74 |
| 469.41 |
| 554.56 |
| 617.06 |
| 648.51 |
| 701.03 |
| 792.58 |
| 925.40 |
| 1,022.76 |
| 1,064.86 |
| 1,096.38 |
| 1,284.04 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
January 2016 through December 2018

| Balance |
|---|
| 1,327.23 |
| 1,355.25 |
| 1,355.25 |
| |
| 69.33 |
| 322.94 |
| 388.77 |
| 406.67 |
| 722.12 |
| 753.62 |
| 856.70 |
| 875.67 |
| 880.88 |
| 918.53 |
| 2,918.53 |
| 2,918.53 |
| |
| 303.05 |
| 401.27 |
| 491.87 |
| 500.13 |
| 513.04 |
| 713.04 |
| 736.03 |
| 774.93 |
| 856.70 |
| 1,054.51 |
| 1,054.51 |
| |
| 91.18 |
| 119.20 |
| 119.20 |
| |
| 21.58 |
| 40.91 |
| 67.06 |
| 67.06 |
| |
| 91.60 |
| 209.20 |
| 384.98 |
| 514.10 |
| 514.10 |
| |
| 150.44 |
| 321.27 |
| 431.30 |
| 431.30 |
| |
| 2,000.00 |
| 2,000.00 |
| |
| 571.28 |
| 571.28 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
January 2016 through December 2018

| Balance |
|---|
| 444.85 |
| 444.85 |
| |
| 70.02 |
| 189.33 |
| 202.63 |
| 202.63 |
| |
| 2,500.00 |
| 4,918.69 |
| 5,059.47 |
| 5,165.77 |
| 5,165.77 |
| |
| 115.40 |
| 228.07 |
| 303.16 |
| 303.16 |
| |
| 61.10 |
| 61.10 |
| |
| 249.92 |
| 249.92 |
| |
| 27.86 |
| 27.86 |
| |
| 19.21 |
| 83.08 |
| 239.89 |
| 249.48 |
| 316.20 |
| 328.49 |
| 378.54 |
| 454.37 |
| 454.37 |
| |
| 10.00 |
| 2,010.00 |
| 2,010.00 |
| |
| 100.15 |
| 100.15 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
January 2016 through December 2018

| Balance |
|---|
| 17.45 |
| 41.41 |
| 41.41 |
| 121,860.37 |
| 121,860.37 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
### January 2016 through December 2018

| Date | Name | Memo | Amount | Balance |
|---|---|---|---|---|
| **Equipment** | | | | |
| **010 038 Trucking** | | | | |
| 02/01/2018 | 1706 Hermon Eleme... | D dump truck Aug 2017 | 45.00 | 45.00 |
| 02/01/2018 | 1706 Hermon Eleme... | D box truck Aug 2017 | 45.00 | 90.00 |
| 02/01/2018 | 1706 Hermon Eleme... | E box truck for Oct 2017 | 540.00 | 630 00 |
| 02/01/2018 | 1706 Hermon Eleme... | E rack truck for Oct 2017 | 642.86 | 1,272.86 |
| 02/01/2018 | 1706 Hermon Eleme... | F rack truck rental for Nov 2017 | 540.00 | 1,812.86 |
| 02/01/2018 | 1706 Hermon Eleme... | H rack truck for Dec 2017 | 270.00 | 2,082.86 |
| 02/01/2018 | 1706 Hermon Eleme... | J rack truck for Jan | 180.00 | 2,262.86 |
| Total 010 038 Trucking | | | 2,262.86 | 2,262.86 |
| **015 301 Temp Protection** | | | | |
| 02/01/2018 | 1706 Hermon Eleme... | D temp wall panels Aug 2017 | 343.68 | 343.68 |
| Total 015 301 Temp Protection | | | 343.68 | 343.68 |
| **016 500 Earthwork Equip Rental** | | | | |
| 11/01/2017 | 1706 Hermon Eleme... | F mini excavator | 640.62 | 640.62 |
| Total 016 500 Earthwork Equip Rental | | | 640.62 | 640.62 |
| **016 603 Lull** | | | | |
| 09/01/2017 | 1706 Hermon Eleme... | D forklift 8/25 - 9/22 | 2,715.40 | 2,715.40 |
| 11/01/2017 | 1706 Hermon Eleme... | F Lull 10/20 - 11/17 | 2,525.40 | 5,240.80 |
| 12/01/2017 | 1706 Hermon Eleme... | G forklift rental 11/17 - 12/15 | 2,525.40 | 7,766.20 |
| 12/01/2017 | 1706 Hermon Eleme... | I forklift rental 12/15 - 1/12 | 2,525.40 | 10,291.60 |
| 01/01/2018 | 1706 Hermon Eleme... | J forklift 1/12 - 2/9 | 2,525.40 | 12,817.00 |
| Total 016 603 Lull | | | 12,817.00 | 12,817.00 |
| **020 296 Demo Concrete** | | | | |
| 12/01/2017 | 1706 Hermon Eleme... | F floor scrubber | 1,974.50 | 1,974.50 |
| Total 020 296 Demo Concrete | | | 1,974.50 | 1,974.50 |
| **020 506 Negative Air Machine** | | | | |
| 02/01/2018 | 1706 Hermon Eleme... | D negative air machine Aug 2017 | 300.00 | 300.00 |
| Total 020 506 Negative Air Machine | | | 300.00 | 300.00 |
| **050 113 Erect Steel** | | | | |
| 11/01/2017 | 1706 Hermon Eleme... | F manlift 11/15 - 12/12 | 2,500.00 | 2,500.00 |
| Total 050 113 Erect Steel | | | 2,500.00 | 2,500.00 |
| **060 002 Building Sheathing** | | | | |
| 10/01/2017 | 1706 Hermon Eleme... | E scissor lift | 797.32 | 797.32 |
| 11/01/2017 | 1706 Hermon Eleme... | F scissorlifts 11/15 - 12/12 | 900 00 | 1,697.32 |
| 12/01/2017 | 1706 Hermon Eleme... | H scissorlift for Dec | 450 00 | 2,147.32 |
| 12/01/2017 | 1706 Hermon Eleme... | H scissorlift for Dec | 450.00 | 2,597.32 |
| 01/01/2018 | 1706 Hermon Eleme... | J scissor lift 1/10 - 2/6 | 1,025.00 | 3,622.32 |
| Total 060 002 Building Sheathing | | | 3,622.32 | 3,622.32 |
| **060 011 Int. Wall Framing** | | | | |
| 10/01/2017 | 1706 Hermon Eleme... | E scissor lift | 797.32 | 797.32 |
| 11/01/2017 | 1706 Hermon Eleme... | F scissorlifts 11/15 - 12/12 | 1,925.00 | 2,722.32 |
| 12/01/2017 | 1706 Hermon Eleme... | H scissorlift for Dec | 450 00 | 3,172.32 |
| 01/01/2018 | 1706 Hermon Eleme... | J scissor lifts 1/10 - 2/6 | 1,350.00 | 4,522.32 |
| 02/01/2018 | 1706 Hermon Eleme... | F gas compressor for Nov 2017 | 370 00 | 4,892.32 |
| 02/01/2018 | 1706 Hermon Eleme... | H gas compressor for Dec 2017 | 370.00 | 5,262.32 |
| 02/01/2018 | 1706 Hermon Eleme... | J gas compressor for Jan | 370.00 | 5,632.32 |
| Total 060 011 Int. Wall Framing | | | 5,632 32 | 5,632.32 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
January 2016 through December 2018

| Date | Name | Memo | Amount | Balance |
|---|---|---|---|---|
| **060 013 Ext. wall framing** | | | | |
| 10/01/2017 | 1706 Hermon Eleme... | E scissor lift | 797.32 | 797.32 |
| 12/01/2017 | 1706 Hermon Eleme... | H scissorlift for Dec | 450.00 | 1,247.32 |
| 01/01/2018 | 1706 Hermon Eleme... | J scissor & manlift 1/10 - 2/6 | 3,525.00 | 4,772.32 |
| 02/01/2018 | 1706 Hermon Eleme... | E fork truck for Oct 2017 | 356.00 | 5,128.32 |
| 02/01/2018 | 1706 Hermon Eleme... | F crane rental for Nov 2017 | 7,128.00 | 12,256.32 |
| Total 060 013 Ext. wall framing | | | 12,256.32 | 12,256.32 |
| **060 014 Trusses** | | | | |
| 10/01/2017 | 1706 Hermon Eleme... | E scissor lift | 797.32 | 797.32 |
| 12/01/2017 | 1706 Hermon Eleme... | F scissor lift | 850.95 | 1,648.27 |
| 12/01/2017 | 1706 Hermon Eleme... | H scissorlift/manlift for Dec | 3,525.00 | 5,173.27 |
| 01/01/2018 | 1706 Hermon Eleme... | J scissorlift 1/10 - 2/6 | 1,025.00 | 6,198.27 |
| Total 060 014 Trusses | | | 6,198.27 | 6,198.27 |
| **060 017 Soffit/Facia** | | | | |
| 10/01/2017 | 1706 Hermon Eleme... | E scissor lift | 797.32 | 797.32 |
| 11/01/2017 | 1706 Hermon Eleme... | F scissorlifts 11/15 - 12/12 | 2,050.00 | 2,847.32 |
| 01/01/2018 | 1706 Hermon Eleme... | J scissorlift rental | 117.60 | 2,964.92 |
| Total 060 017 Soffit/Facia | | | 2,964.92 | 2,964.92 |
| **060 020 Blocking** | | | | |
| 10/01/2017 | 1706 Hermon Eleme... | E scissor lift | 797.40 | 797.40 |
| Total 060 020 Blocking | | | 797.40 | 797.40 |
| **060 023 Roof Bracing** | | | | |
| 10/01/2017 | 1706 Hermon Eleme... | E scissor lift | 797.32 | 797.32 |
| 11/01/2017 | 1706 Hermon Eleme... | F scissorlift 11/15 - 12/12 | 1,025.00 | 1,822.32 |
| 12/01/2017 | 1706 Hermon Eleme... | H scissorlift for Dec | 1,025.00 | 2,847.32 |
| Total 060 023 Roof Bracing | | | 2,847.32 | 2,847.32 |
| **060 117 LVLs** | | | | |
| 10/01/2017 | 1706 Hermon Eleme... | E scissor lift | 797.32 | 797.32 |
| 12/01/2017 | 1706 Hermon Eleme... | H scissorlift for Dec | 1,025.00 | 1,822.32 |
| 01/01/2018 | 1706 Hermon Eleme... | J scissorlift 1/10 - 2/6 | 1,025.00 | 2,847.32 |
| Total 060 117 LVLs | | | 2,847.32 | 2,847.32 |
| **060 127 Strap Ceilings** | | | | |
| 12/01/2017 | 1706 Hermon Eleme... | H scissorlift for Dec | 1,025.00 | 1,025.00 |
| Total 060 127 Strap Ceilings | | | 1,025.00 | 1,025.00 |
| **070 003 Insulation** | | | | |
| 10/01/2017 | 1706 Hermon Eleme... | E scissor lift | 797.32 | 797.32 |
| 12/01/2017 | 1706 Hermon Eleme... | H fees for lifts for Dec | 117.60 | 914.92 |
| Total 070 003 Insulation | | | 914.92 | 914.92 |
| **070 013 Vinyl Siding** | | | | |
| 10/01/2017 | 1706 Hermon Eleme... | E scissor lift | 797.32 | 797.32 |
| Total 070 013 Vinyl Siding | | | 797.32 | 797.32 |
| **070 045 Poly Ceiling** | | | | |
| 10/01/2017 | 1706 Hermon Eleme... | E scissor lift | 797.32 | 797.32 |
| 01/01/2018 | 1706 Hermon Eleme... | J scissor lift 1/10 - 2/6 | 450.00 | 1,247.32 |
| Total 070 045 Poly Ceiling | | | 1,247.32 | 1,247.32 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
### January 2016 through December 2018

| Date | Name | Memo | Amount | Balance |
|---|---|---|---|---|
| 090 019 Gyp Ceiling | | | | |
| 01/01/2018 | 1706 Hermon Eleme... | I scissor lift 12/25 - 1/21 | 684.45 | 684.45 |
| 01/01/2018 | 1706 Hermon Eleme... | J scissor lift 1/22 - 2/18 | 684.45 | 1,368.90 |
| Total 090 019 Gyp Ceiling | | | 1,368.90 | 1,368.90 |
| Total Equipment | | | 63,358.31 | 63,358.31 |
| TOTAL | | | 63,358.31 | 63,358.31 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
### January 2016 through December 2018

| Date | Name | Memo | Amount | Balance |
|---|---|---|---|---|
| **Materials** | | | | |
| **015 307 Winter Conditions** | | | | |
| 01/01/2018 | 1706 Hermon Eleme... | J shingles-ridge vent, galv screws | 799.28 | 799.28 |
| 02/01/2018 | 1706 Hermon Eleme... | K roof patch, painted alum. | 147.18 | 946.46 |
| 02/01/2018 | 1706 Hermon Eleme... | K roof patch | 57.47 | 1,003.93 |
| Total 015 307 Winter Conditions | | | 1,003.93 | 1,003.93 |
| **030 011 Expansion joint** | | | | |
| 10/01/2017 | 1706 Hermon Eleme... | E expansion joint material | 32.20 | 32.20 |
| Total 030 011 Expansion joint | | | 32.20 | 32.20 |
| **030 706 Anchor Bolts** | | | | |
| 10/01/2017 | 1706 Hermon Eleme... | D threaded rod, washers | 663.98 | 663.98 |
| 10/01/2017 | 1706 Hermon Eleme... | D nuts | 35.52 | 699.50 |
| 10/03/2017 | 1706 Hermon Eleme... | D anchors, adhesive, cartridge holder, drill bits | 2,105.48 | 2,804.98 |
| Total 030 706 Anchor Bolts | | | 2,804.98 | 2,804.98 |
| **050 113 Erect Steel** | | | | |
| 10/23/2017 | 1706 Hermon Eleme... | E strucural steel | 5,200.00 | 5,200.00 |
| 12/01/2017 | 1706 Hermon Eleme... | F nuts, bolts, washers | 33.83 | 5,233.83 |
| 12/01/2017 | 1706 Hermon Eleme... | G nuts, bolts | 96.95 | 5,330.78 |
| 12/08/2017 | 1706 Hermon Eleme... | G beams & columns | 9,980.00 | 15,310.78 |
| Total 050 113 Erect Steel | | | 15,310.78 | 15,310.78 |
| **060 002 Building Sheathing** | | | | |
| 09/01/2017 | 1706 Hermon Eleme... | D zip panels, tape, roller, 2X | 17,441.57 | 17,441.57 |
| 09/01/2017 | 1706 Hermon Eleme... | D zip panels, 2X | 3,946.44 | 21,388.01 |
| 09/01/2017 | 1706 Hermon Eleme... | D zip panels, plywood | 17,419.45 | 38,807.46 |
| 10/01/2017 | 1706 Hermon Eleme... | D zip panels | 11,665.67 | 50,473.13 |
| 10/01/2017 | 1706 Hermon Eleme... | E zip panels | 1,331.11 | 51,804.24 |
| 11/01/2017 | 1706 Hermon Eleme... | F zip tape | 1,078.40 | 52,882.64 |
| 11/01/2017 | 1706 Hermon Eleme... | F nails, strap shot | 2,277.59 | 55,160.23 |
| 12/01/2017 | 1706 Hermon Eleme... | G zip panels, zip tape | 5,684.31 | 60,844.54 |
| 12/01/2017 | 1706 Hermon Eleme... | H 2X, nails | 117.72 | 60,962.26 |
| 12/01/2017 | 1706 Hermon Eleme... | H zip tape | 359.47 | 61,321.73 |
| 01/01/2018 | 1706 Hermon Eleme... | I nails and palode fuel | 212.03 | 61,533.76 |
| 01/01/2018 | 1706 Hermon Eleme... | J 4 X 8 paper | 881.94 | 62,415.70 |
| 01/01/2018 | 1706 Hermon Eleme... | J 4 X 8 paper | 881.94 | 63,297.64 |
| 01/01/2018 | 1706 Hermon Eleme... | J HD nut setter | 12.62 | 63,310.26 |
| 01/01/2018 | 1706 Hermon Eleme... | J 4 X 8 paper | 1,940.28 | 65,250.54 |
| 01/01/2018 | 1706 Hermon Eleme... | J nails | 137.29 | 65,387.83 |
| 01/01/2018 | 1706 Hermon Eleme... | J zip tape | 349.33 | 65,737.16 |
| 01/01/2018 | 1706 Hermon Eleme... | J plywood | 846.67 | 66,583.83 |
| 01/01/2018 | 1706 Hermon Eleme... | J zip tape | 349.33 | 66,933.16 |
| 02/01/2018 | 1706 Hermon Eleme... | J plywood, screws | 1,759.73 | 68,692.89 |
| 02/01/2018 | 1706 Hermon Eleme... | K flash tubes | 376.04 | 69,068.93 |
| 02/01/2018 | 1706 Hermon Eleme... | K metal panels, foam tape, screws | 661.35 | 69,730.28 |
| Total 060 002 Building Sheathing | | | 69,730.28 | 69,730.28 |
| **060 011 Int. wall framing** | | | | |
| 08/01/2017 | 1706 Hermon Eleme... | D 2X | 460.56 | 460.56 |
| 09/01/2017 | 1706 Hermon Eleme... | D drywall, 2X, 1X | 237.17 | 697.73 |
| 09/01/2017 | 1706 Hermon Eleme... | D 2X | 1,068.20 | 1,765.93 |
| 09/01/2017 | 1706 Hermon Eleme... | D nails | 1,120.68 | 2,886.61 |
| 09/01/2017 | 1706 Hermon Eleme... | D metal studs, track | 2,309.80 | 5,196.41 |
| 09/01/2017 | 1706 Hermon Eleme... | D metal studs, track | 7,797.78 | 12,994.19 |
| 10/01/2017 | 1706 Hermon Eleme... | E 2X | 108.35 | 13,102.54 |
| 10/10/2017 | 1706 Hermon Eleme... | E screws, supply cord, sleeve | 101.83 | 13,204.37 |
| 11/01/2017 | 1706 Hermon Eleme... | F anchor bolts | 91.78 | 13,296.15 |
| 11/16/2017 | 1706 Hermon Eleme... | F Hilti screws | 342.67 | 13,638.82 |
| 12/01/2017 | 1706 Hermon Eleme... | F 2X | 1,944.60 | 15,583.42 |
| 12/01/2017 | 1706 Hermon Eleme... | G 2X, sill seal | 512.88 | 16,096.30 |
| 12/01/2017 | 1706 Hermon Eleme... | G screws, bits | 174.43 | 16,270.73 |
| 12/01/2017 | 1706 Hermon Eleme... | G zip panels | 632.28 | 16,903.01 |
| 12/01/2017 | 1706 Hermon Eleme... | G returned zip panels | (632.28) | 16,270.73 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
### January 2016 through December 2018

| Date | Name | Memo | Amount | Balance |
|---|---|---|---|---|
| 12/01/2017 | 1706 Hermon Eleme... | G flashing | 31.10 | 16,301.83 |
| 12/01/2017 | 1706 Hermon Eleme... | G zip panels | 632.28 | 16,934.11 |
| 12/13/2017 | 1706 Hermon Eleme... | G fasteners | 269.08 | 17,203.19 |
| 01/01/2018 | 1706 Hermon Eleme... | I 2X | 2,097.90 | 19,301.09 |
| 01/01/2018 | 1706 Hermon Eleme... | I screws | 17.53 | 19,318.62 |
| 01/01/2018 | 1706 Hermon Eleme... | J sill sealer | 26.62 | 19,345.24 |
| 01/01/2018 | 1706 Hermon Eleme... | J return screws | (12.17) | 19,333.07 |
| 01/01/2018 | 1706 Hermon Eleme... | J joist hangers, 2X | 206.53 | 19,539.60 |
| 02/01/2018 | 1706 Hermon Eleme... | J sill seal, gloves | 61.95 | 19,601.55 |
| 02/01/2018 | 1706 Hermon Eleme... | J metal track, #2 bits | 171.46 | 19,773.01 |
| 02/01/2018 | 1706 Hermon Eleme... | K Sealer and Typar tape | 46.31 | 19,819.32 |
| 02/01/2018 | 1706 Hermon Eleme... | K 6 X 12 and 6 X 10 steel studs | 793.50 | 20,612.82 |
| 02/01/2018 | 1706 Hermon Eleme... | K metal studs | 288.96 | 20,901.78 |
| 02/01/2018 | 1706 Hermon Eleme... | K metal track | 66.67 | 20,968.45 |
| Total 060 011 Int. wall framing | | | 20,968.45 | 20,968.45 |
| 060 013 Ext. wall framing | | | | |
| 08/01/2017 | 1706 Hermon Eleme... | D screws | 19.09 | 19.09 |
| 08/01/2017 | 1706 Hermon Eleme... | D plywood, screws, 4X, LVL | 297.00 | 316.09 |
| 09/01/2017 | 1706 Hermon Eleme... | D plywood | 53.17 | 369.26 |
| 09/01/2017 | 1706 Hermon Eleme... | D returned 4X | (10.58) | 358.68 |
| 09/01/2017 | 1706 Hermon Eleme... | D plywood, 2X, typar | 210.68 | 569.36 |
| 09/01/2017 | 1706 Hermon Eleme... | D nails | 1,120.69 | 1,690.05 |
| 09/01/2017 | 1706 Hermon Eleme... | D Simpson screws | 108.33 | 1,798.38 |
| 09/01/2017 | 1706 Hermon Eleme... | D 2X, plywood | 6,342.18 | 8,140.56 |
| 09/01/2017 | 1706 Hermon Eleme... | D 2X | 1,180.20 | 9,320.76 |
| 09/01/2017 | 1706 Hermon Eleme... | D plywood, screws, 2X, 1X | 283.39 | 9,604.15 |
| 10/01/2017 | 1706 Hermon Eleme... | D screws, 1X, utility bar | 252.21 | 9,856.36 |
| 10/01/2017 | 1706 Hermon Eleme... | E sill seal | 70.33 | 9,926.69 |
| 11/01/2017 | 1706 Hermon Eleme... | F simpson clips | 256.67 | 10,183.36 |
| 11/01/2017 | 1706 Hermon Eleme... | E 2X, 4X, plywood | 2,047.64 | 12,231.00 |
| 11/01/2017 | 1706 Hermon Eleme... | F plywood, air hose | 616.14 | 12,847.14 |
| 11/01/2017 | 1706 Hermon Eleme... | F nails | 73.28 | 12,920.42 |
| 11/01/2017 | 1706 Hermon Eleme... | F 2X | 1,180.20 | 14,100.62 |
| 11/01/2017 | 1706 Hermon Eleme... | F foam sill seal | 66.56 | 14,167.18 |
| 11/01/2017 | 1706 Hermon Eleme... | F nails | 56.66 | 14,223.84 |
| 12/01/2017 | 1706 Hermon Eleme... | F nails | 168.84 | 14,392.68 |
| 12/01/2017 | 1706 Hermon Eleme... | G 2X, screws | 82.16 | 14,474.84 |
| 01/01/2018 | 1706 Hermon Eleme... | I 2X | 102.93 | 14,577.77 |
| 01/01/2018 | 1706 Hermon Eleme... | J 2X | 1,944.60 | 16,522.37 |
| 02/01/2018 | 1706 Hermon Eleme... | K Zip tape | 174.67 | 16,697.04 |
| Total 060 013 Ext. wall framing | | | 16,697.04 | 16,697.04 |
| 060 014 Trusses | | | | |
| 10/01/2017 | 1706 Hermon Eleme... | E additional trusses | 1,671.66 | 1,671.66 |
| 10/01/2017 | 1706 Hermon Eleme... | E truss package | 74,991.53 | 76,663.19 |
| 11/01/2017 | 1706 Hermon Eleme... | F truss spacers, nails, 2X | 1,712.94 | 78,376.13 |
| 11/01/2017 | 1706 Hermon Eleme... | F shims | 30.90 | 78,407.03 |
| 11/01/2017 | 1706 Hermon Eleme... | F nails, shims | 174.87 | 78,581.90 |
| 11/01/2017 | 1706 Hermon Eleme... | F shims | 164.80 | 78,746.70 |
| 12/01/2017 | 1706 Hermon Eleme... | F 2X, 1X | 466.79 | 79,213.49 |
| 12/01/2017 | 1706 Hermon Eleme... | F 2X, joist hangers | 167.11 | 79,380.60 |
| 12/01/2017 | 1706 Hermon Eleme... | F nails | 178.60 | 79,559.20 |
| 12/01/2017 | 1706 Hermon Eleme... | F nails | 477.67 | 80,036.87 |
| 12/01/2017 | 1706 Hermon Eleme... | F truss spacers | 397.78 | 80,434.65 |
| 12/01/2017 | 1706 Hermon Eleme... | G 2X | 2,685.90 | 83,120.55 |
| 12/01/2017 | 1706 Hermon Eleme... | H truss spacers | 298.33 | 83,418.88 |
| 01/01/2018 | 1706 Hermon Eleme... | I nails | 79.98 | 83,498.86 |
| 01/01/2018 | 1706 Hermon Eleme... | J hurricane tie | 162.22 | 83,661.08 |
| 02/01/2018 | 1706 Hermon Eleme... | K tie down plates | 15.56 | 83,676.64 |
| Total 060 014 Trusses | | | 83,676.64 | 83,676.64 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
January 2016 through December 2018

| Date | Name | Memo | Amount | Balance |
|---|---|---|---|---|
| **060 017 Soffit/Facia** | | | | |
| 12/01/2017 | 1706 Hermon Eleme... | F 1X, 2X | 2,700.16 | 2,700.16 |
| 01/01/2018 | 1706 Hermon Eleme... | I 2X | 323.06 | 3,023.22 |
| Total 060 017 Soffit/Facia | | | 3,023.22 | 3,023.22 |
| **060 020 Blocking** | | | | |
| 12/01/2017 | 1706 Hermon Eleme... | G 2X | 394.89 | 394.89 |
| 01/01/2018 | 1706 Hermon Eleme... | J 2 X 12 - 10' lumber | 215.44 | 610.33 |
| 01/01/2018 | 1706 Hermon Eleme... | J 2X | 152.00 | 762.33 |
| 01/01/2018 | 1706 Hermon Eleme... | J 2X, screws | 211.50 | 973.83 |
| Total 060 020 Blocking | | | 973.83 | 973.83 |
| **060 023 Roof Bracing** | | | | |
| 09/01/2017 | 1706 Hermon Eleme... | D 2X | 2,273.60 | 2,273.60 |
| 10/01/2017 | 1706 Hermon Eleme... | E truss tiedowns and straps | 1,100.00 | 3,373.60 |
| 11/01/2017 | 1706 Hermon Eleme... | F 2X | 2,659.56 | 6,033.16 |
| 11/01/2017 | 1706 Hermon Eleme... | F 2X, screws | 597.47 | 6,630.63 |
| 12/01/2017 | 1706 Hermon Eleme... | G ice & water shield, blade | 331.97 | 6,962.60 |
| 12/01/2017 | 1706 Hermon Eleme... | G 2X | 2,097.90 | 9,060.50 |
| Total 060 023 Roof Bracing | | | 9,060.50 | 9,060.50 |
| **060 025 Ladder Truss** | | | | |
| 12/01/2017 | 1706 Hermon Eleme... | H 2X | 430.89 | 430.89 |
| Total 060 025 Ladder Truss | | | 430.89 | 430.89 |
| **060 117 LVLs** | | | | |
| 09/01/2017 | 1706 Hermon Eleme... | D LVLs | 1,484.95 | 1,484.95 |
| 09/01/2017 | 1706 Hermon Eleme... | D LVLs | 1,306.67 | 2,791.62 |
| 10/01/2017 | 1706 Hermon Eleme... | E LVL | 182.13 | 2,973.75 |
| 11/01/2017 | 1706 Hermon Eleme... | F LVL | 109.60 | 3,083.35 |
| 11/01/2017 | 1706 Hermon Eleme... | F LVL | 239.47 | 3,322.82 |
| 11/01/2017 | 1706 Hermon Eleme... | F nails | 694.25 | 4,017.07 |
| 02/01/2018 | 1706 Hermon Eleme... | K LVLs | 149.07 | 4,166.14 |
| Total 060 117 LVLs | | | 4,166.14 | 4,166.14 |
| **060 123 Roof frame & deck** | | | | |
| 09/01/2017 | 1706 Hermon Eleme... | D plywood | 2,014.83 | 2,014.83 |
| 01/01/2018 | 1706 Hermon Eleme... | I ridge vent, aluminum flashing | 520.86 | 2,535.69 |
| 01/01/2018 | 1706 Hermon Eleme... | J return shingle- ridge vent | (482.50) | 2,053.19 |
| 01/01/2018 | 1706 Hermon Eleme... | J return alum flashing | (38.36) | 2,014.83 |
| 02/01/2018 | 1706 Hermon Eleme... | K Zip roof panels | 529.17 | 2,544.00 |
| Total 060 123 Roof frame & deck | | | 2,544.00 | 2,544.00 |
| **060 126 Headers** | | | | |
| 09/01/2017 | 1706 Hermon Eleme... | D 2X | 1,180.20 | 1,180.20 |
| 10/01/2017 | 1706 Hermon Eleme... | D screws, bits | 406.07 | 1,586.27 |
| 12/01/2017 | 1706 Hermon Eleme... | F LVL, staples, shingles | 378.17 | 1,964.44 |
| 12/01/2017 | 1706 Hermon Eleme... | G LVLs | 632.18 | 2,596.62 |
| Total 060 126 Headers | | | 2,596.62 | 2,596.62 |
| **060 127 Strap Ceilings** | | | | |
| 12/01/2017 | 1706 Hermon Eleme... | G 1X, screws | 1,937.04 | 1,937.04 |
| 01/01/2018 | 1706 Hermon Eleme... | H 1X | 248.89 | 2,185.93 |
| 01/01/2018 | 1706 Hermon Eleme... | H 1X | 248.89 | 2,434.82 |
| 01/01/2018 | 1706 Hermon Eleme... | J 1X | 613.56 | 3,048.38 |
| 02/01/2018 | 1706 Hermon Eleme... | H high hat channel | 1,290.00 | 4,338.38 |
| 02/01/2018 | 1706 Hermon Eleme... | J 1X, blades | 695.88 | 5,034.26 |
| 02/01/2018 | 1706 Hermon Eleme... | J 1X, nails | 750.90 | 5,785.16 |
| 02/01/2018 | 1706 Hermon Eleme... | K 12" spruce, 10' protrak steel | 594.67 | 6,379.83 |
| Total 060 127 Strap Ceilings | | | 6,379.83 | 6,379.83 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
### January 2016 through December 2018

| Date | Name | Memo | Amount | Balance |
|---|---|---|---|---|
| **060 131 Attic Floor** | | | | |
| 09/01/2017 | 1706 Hermon Eleme... | D plywood | 1,686.50 | 1,686.50 |
| 10/01/2017 | 1706 Hermon Eleme... | E 2X | 3,922.24 | 5,608.74 |
| 11/01/2017 | 1706 Hermon Eleme... | F 2X | 355.11 | 5,963.85 |
| 12/01/2017 | 1706 Hermon Eleme... | F plywood, nails | 1,876.22 | 7,840.07 |
| 12/01/2017 | 1706 Hermon Eleme... | G 2X | 215.44 | 8,055.51 |
| 12/01/2017 | 1706 Hermon Eleme... | G staples, adhesive, nails | 221.88 | 8,277.39 |
| 02/01/2018 | 1706 Hermon Eleme... | F construction adhesive | 64.12 | 8,341.51 |
| 02/01/2018 | 1706 Hermon Eleme... | K plywood | 652.80 | 8,994.31 |
| 02/01/2018 | 1706 Hermon Eleme... | K 2X | 170.53 | 9,164.84 |
| Total 060 131 Attic Floor | | | 9,164.84 | 9,164.84 |
| **060 132 Ext Wall Bracing** | | | | |
| 10/01/2017 | 1706 Hermon Eleme... | E marking paint, duplex nails | 83.92 | 83.92 |
| 10/01/2017 | 1706 Hermon Eleme... | E 2X | 2,659.56 | 2,743.48 |
| Total 060 132 Ext Wall Bracing | | | 2,743.48 | 2,743.48 |
| **070 003 Insulation** | | | | |
| 10/01/2017 | 1706 Hermon Eleme... | D 2" styrofoam insulation | 148.31 | 148.31 |
| 10/01/2017 | 1706 Hermon Eleme... | D 2" styrofoam insulation | 9,065.06 | 9,213.37 |
| 10/01/2017 | 1706 Hermon Eleme... | E insulation | 16,732.77 | 25,946.14 |
| 11/01/2017 | 1706 Hermon Eleme... | F Dow foam sealant | 149.83 | 26,095.97 |
| 12/01/2017 | 1706 Hermon Eleme... | G zip tape, rafter vents | 956.14 | 27,052.11 |
| 12/01/2017 | 1706 Hermon Eleme... | H silicon sealant | 132.54 | 27,184.65 |
| 01/01/2018 | 1706 Hermon Eleme... | I insulation, screws | 552.99 | 27,737.64 |
| 02/01/2018 | 1706 Hermon Eleme... | J insulation, knife | 66.43 | 27,804.07 |
| 02/01/2018 | 1706 Hermon Eleme... | J insulation | 2,195.00 | 29,999.07 |
| 02/01/2018 | 1706 Hermon Eleme... | K insulation | 575.06 | 30,574.13 |
| Total 070 003 Insulation | | | 30,574.13 | 30,574.13 |
| **070 013 Vinyl Siding** | | | | |
| 12/01/2017 | 1706 Hermon Eleme... | F corners, J, starter strips | 458.93 | 458.93 |
| 12/01/2017 | 1706 Hermon Eleme... | G vinyl siding | 12,320.00 | 12,778.93 |
| Total 070 013 Vinyl Siding | | | 12,778.93 | 12,778.93 |
| **070 044 Poly Walls** | | | | |
| 10/31/2017 | 1706 Hermon Eleme... | F poly | 733.04 | 733.04 |
| 02/01/2018 | 1706 Hermon Eleme... | K staples, 20' 6 mil clear poly | 334.97 | 1,068.01 |
| Total 070 044 Poly Walls | | | 1,068.01 | 1,068.01 |
| **070 045 Poly Ceiling** | | | | |
| 12/01/2017 | 1706 Hermon Eleme... | G poly | 233.33 | 233.33 |
| 12/01/2017 | 1706 Hermon Eleme... | G poly | 933.33 | 1,166.66 |
| 12/01/2017 | 1706 Hermon Eleme... | H staples | 19.78 | 1,186.44 |
| 12/13/2017 | 1706 Hermon Eleme... | H poly | 554.51 | 1,740.95 |
| 01/01/2018 | 1706 Hermon Eleme... | J staples, staple gun | 44.78 | 1,785.73 |
| Total 070 045 Poly Ceiling | | | 1,785.73 | 1,785.73 |
| **070 086 Canopy** | | | | |
| 02/01/2018 | 1706 Hermon Eleme... | K UNF Batt R19 - 9 pc bags | 1,516.06 | 1,516.06 |
| Total 070 086 Canopy | | | 1,516.06 | 1,516.06 |
| **080 001 Windows** | | | | |
| 11/01/2017 | 1706 Hermon Eleme... | F windows | 39,078.21 | 39,078.21 |
| Total 080 001 Windows | | | 39,078.21 | 39,078.21 |
| **090 001 Painting** | | | | |
| 08/01/2017 | 1706 Hermon Eleme... | D paint & supplies | 102.01 | 102.01 |
| 09/25/2017 | 1706 Hermon Eleme... | D paint | 32.43 | 134.44 |
| 09/25/2017 | 1706 Hermon Eleme... | D goof off, caulking, rivets | 17.16 | 151.60 |
| Total 090 001 Painting | | | 151.60 | 151.60 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
January 2016 through December 2018

| Date | Name | Memo | Amount | Balance |
|---|---|---|---|---|
| 090 004 ACT | | | | |
| 08/01/2017 | 1706 Hermon Eleme... | D ACT | 606.52 | 606.52 |
| 09/01/2017 | 1706 Hermon Eleme... | D wall angle | 23.30 | 629.82 |
| 09/01/2017 | 1706 Hermon Eleme... | D ACT | 100.63 | 730.45 |
| 09/01/2017 | 1706 Hermon Eleme... | D ACT | 46.66 | 777.11 |
| Total 090 004 ACT | | | 777.11 | 777.11 |
| 090 018 Gyp walls | | | | |
| 08/01/2017 | 1706 Hermon Eleme... | D drywall, insulation, corner bead | 408.11 | 408.11 |
| 09/01/2017 | 1706 Hermon Eleme... | D sheetrock | 986.56 | 1,394.67 |
| 01/01/2018 | 1706 Hermon Eleme... | J drywall | 1,100.16 | 2,494.83 |
| 02/01/2018 | 1706 Hermon Eleme... | K 4 X 8 OSB panels | 296.45 | 2,791.28 |
| Total 090 018 Gyp walls | | | 2,791.28 | 2,791.28 |
| 090 019 Gyp ceilings | | | | |
| 01/01/2018 | 1706 Hermon Eleme... | I screws, drywall square | 94.08 | 94.08 |
| 01/01/2018 | 1706 Hermon Eleme... | I drywall | 9,110.11 | 9,204.19 |
| 01/01/2018 | 1706 Hermon Eleme... | I drywall | 9,636.47 | 18,840.66 |
| 01/01/2018 | 1706 Hermon Eleme... | J drywall screws | 56.25 | 18,896.91 |
| 01/01/2018 | 1706 Hermon Eleme... | J screws | 138.96 | 19,035.87 |
| 01/01/2018 | 1706 Hermon Eleme... | J fire tape | 554.80 | 19,590.67 |
| 01/01/2018 | 1706 Hermon Eleme... | J mud | 7.49 | 19,598.16 |
| 02/01/2018 | 1706 Hermon Eleme... | K EZ fire tape | 332.88 | 19,931.04 |
| Total 090 019 Gyp ceilings | | | 19,931.04 | 19,931.04 |
| 090 055 Insulate Walls | | | | |
| 09/01/2017 | 1706 Hermon Eleme... | D foil sheathing | 1,970.11 | 1,970.11 |
| 09/01/2017 | 1706 Hermon Eleme... | D foil sheathing | 6,754.67 | 8,724.78 |
| 10/01/2017 | 1706 Hermon Eleme... | E insulation | 2,927.56 | 11,652.34 |
| 01/01/2018 | 1706 Hermon Eleme... | J insulation | 72.09 | 11,724.43 |
| 01/01/2018 | 1706 Hermon Eleme... | J insulation | 288.36 | 12,012.79 |
| 02/01/2018 | 1706 Hermon Eleme... | J insulation | 1,569.00 | 13,581.79 |
| Total 090 055 Insulate Walls | | | 13,581.79 | 13,581.79 |
| 190 001 Change Order #1 | | | | |
| 09/01/2017 | 1706 Hermon Eleme... | E PVC pipe | 172.80 | 172.80 |
| 09/01/2017 | 1706 Hermon Eleme... | E PVC pipe | 85.92 | 258.72 |
| Total 190 001 Change Order #1 | | | 258.72 | 258.72 |
| Total Materials | | | 375,600.26 | 375,600.26 |
| TOTAL | | | 375,600.26 | 375,600.26 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
### January 2016 through December 2018

| Date | Name | Memo | Amount | Balance |
|---|---|---|---|---|
| **Subcontractors** | | | | |
| **010 007 Field Engineer** | | | | |
| 09/19/2017 | 1706 Hermon Eleme... | D Plisga & Day Surveyors | 682.13 | 682.13 |
| 10/10/2017 | 1706 Hermon Eleme... | E S. W. Cole | 1,235.65 | 1,917.78 |
| 11/22/2017 | 1706 Hermon Eleme... | F S W Cole | 717.82 | 2,635.60 |
| Total 010 007 Field Engineer | | | 2,635.60 | 2,635.60 |
| **010 013 Architectural Fees** | | | | |
| 06/13/2017 | 1706 Hermon Eleme... | A 25% drawings | 75,625.00 | 75,625.00 |
| 07/13/2017 | 1706 Hermon Eleme... | B 50% drawings | 75,625.00 | 151,250.00 |
| 08/04/2017 | 1706 Hermon Eleme... | C 75% drawings | 75,625.00 | 226,875.00 |
| Total 010 013 Architectural Fees | | | 226,875.00 | 226,875.00 |
| **010 030 Contingency** | | | | |
| 09/19/2017 | 1706 Hermon Eleme... | E Sitewerx | 7,500.00 | 7,500.00 |
| 12/30/2017 | 1706 Hermon Eleme... | G Lindsey Foundations | 3,510.00 | 11,010.00 |
| Total 010 030 Contingency | | | 11,010.00 | 11,010.00 |
| **015 400 Concrete Testing** | | | | |
| 10/10/2017 | 1706 Hermon Eleme... | E S. W. Cole | 1,235.65 | 1,235.65 |
| 11/08/2017 | 1706 Hermon Eleme... | F S W Cole | 3,178.13 | 4,413.78 |
| 12/05/2017 | 1706 Hermon Eleme... | G concrete testing | 674.70 | 5,088.48 |
| Total 015 400 Concrete Testing | | | 5,088.48 | 5,088.48 |
| **020 111 Site Subcontractor** | | | | |
| 09/19/2017 | 1706 Hermon Eleme... | D $11,250.00 + $213,750.00 = | 213,750.00 | 213,750.00 |
| 09/19/2017 | 1706 Hermon Eleme... | E $7,002.50 + $133,047.50 = | 88,497.50 | 302,247.50 |
| 12/31/2017 | 1706 Hermon Eleme... | G $2,650.00 + $50,350.00 = | 50,350.00 | 352,597.50 |
| 12/31/2017 | 1706 Hermon Eleme... | G retainage only | 20,902.50 | 373,500.00 |
| 01/31/2018 | 1706 Hermon Eleme... | J $1,437.50 + $27,312.50 = | 27,312.50 | 400,812.50 |
| 01/31/2018 | 1706 Hermon Eleme... | J retainage only | 1,437.50 | 402,250.00 |
| Total 020 111 Site Subcontractor | | | 402,250.00 | 402,250.00 |
| **030 400 Sub-contractor work** | | | | |
| 10/31/2017 | 1706 Hermon Eleme... | E $5,491.00 + $104,329.00 = | 102,529.00 | 102,529.00 |
| 12/30/2017 | 1706 Hermon Eleme... | G $3,252.00 + $61,788.00 = | 58,278.00 | 160,807.00 |
| 12/30/2017 | 1706 Hermon Eleme... | G retainage only | 8,743.00 | 169,550.00 |
| Total 030 400 Sub-contractor work | | | 169,550.00 | 169,550.00 |
| **090 004 ACT** | | | | |
| 12/14/2017 | 1706 Hermon Eleme... | G Bangor Acoustical Ceiling | 17,200.00 | 17,200.00 |
| Total 090 004 ACT | | | 17,200.00 | 17,200.00 |
| **130 001 Sprinklers** | | | | |
| 12/31/2017 | 1706 Hermon Eleme... | G $177.40 + $3,370.60 = | 3,370.60 | 3,370.60 |
| 12/31/2017 | 1706 Hermon Eleme... | G retainage only | 177.40 | 3,548.00 |
| Total 130 001 Sprinklers | | | 3,548.00 | 3,548.00 |
| **150 003 HVAC & Plumbing Sub** | | | | |
| 10/24/2017 | 1706 Hermon Eleme... | E $1,251.79 + $23,783.92 = | 23,783.92 | 23,783.92 |
| 11/21/2017 | 1706 Hermon Eleme... | F $2,678.27 + $50,887.13 = | 50,887.13 | 74,671.05 |
| 12/20/2017 | 1706 Hermon Eleme... | H $336.49 + $6,393.22 = | 6,393.22 | 81,064.27 |
| 12/20/2017 | 1706 Hermon Eleme... | H retainage only | 4,266.54 | 85,330.81 |
| 01/24/2018 | 1706 Hermon Eleme... | J $1,077.70 + $20,476.34 = | 21,554.04 | 106,884.85 |
| Total 150 003 HVAC & Plumbing Sub | | | 106,884.85 | 106,884.85 |

# Dunbar & Brawn Construction, Inc.
## Transaction Detail By Account
January 2016 through December 2018

| Date | Name | Memo | Amount | Balance |
|---|---|---|---|---|
| **160 001 Electrical Sub** | | | | |
| 09/20/2017 | 1706 Hermon Eleme... | D $650.00 + $12,350.00 = | 12,350.00 | 12,350.00 |
| 10/25/2017 | 1706 Hermon Eleme... | E $525.00 + $9,975.00 = | 9,975.00 | 22,325.00 |
| 11/16/2017 | 1706 Hermon Eleme... | F $1,200.00 + $22,800.00 = | 22,800.00 | 45,125.00 |
| 12/25/2017 | 1706 Hermon Eleme... | H $1,862.50 + $35,387.50 = | 35,387.50 | 80,512.50 |
| 12/25/2017 | 1706 Hermon Eleme... | H retainage only | 4,237.50 | 84,750.00 |
| 01/25/2018 | 1706 Hermon Eleme... | J $2,000.00 + $38,000.00 = | 40,000.00 | 124,750.00 |
| Total 160 001 Electrical Sub | | | 124,750.00 | 124,750.00 |
| **190 001 Change Order #1** | | | | |
| 09/19/2017 | 1706 Hermon Eleme... | E Sitewerx | 37,050.00 | 37,050.00 |
| 09/26/2017 | 1706 Hermon Eleme... | E PDK preblast survey | 150.00 | 37,200.00 |
| 10/31/2017 | 1706 Hermon Eleme... | E Lindsey Foundations | 1,800.00 | 39,000.00 |
| Total 190 001 Change Order #1 | | | 39,000.00 | 39,000.00 |
| Total Subcontractors | | | 1,108,791.93 | 1,108,791.93 |
| TOTAL | | | 1,108,791.93 | 1,108,791.93 |

DM&J WASTE
Expect Service.

DM&J Waste
219 Stream Road

# Invoice

| DATE | INVOICE # |
|---|---|
| 2/5/2018 | 35274 |

Telephone: (207) 223-4112 Fax: (207) 223-5411
Email: help@dmjwaste.com

*PLEASE REMIT PAYMENT TO: DM&J WASTE, INC*
*219 STREAM ROAD, WINTERPORT, ME 04496*

*PAYMENT MUST BE RECEIVED BY THE DUE DATE.*
*ALLOW 5 DAYS FOR MAIL DELIVERY.*

| BILL TO |
|---|
| Dunbar & Brawn<br>223 Hildreth St North<br>Bangor, ME 04401 |

| TERMS | DUE DATE |
|---|---|
| Net 30 | 3/7/2018 |
| JOB LOCATION | |
| 235 Billings Rd, Hermon | |

OUR TRANSFER STATION IS LOCATED AT:
44 TRANSFER STATION ROAD IN WINTERPORT, MAINE
HOURS: M-F 7AM-4PM AND SELECT SATURDAYS 7AM-NOON

| DATE | ITEM | SLIP # | QTY | DESCRIPTION | RATE | AMOUNT |
|---|---|---|---|---|---|---|
| 1/31/18 | Hermon | 61715 | 3.32 | Demo disposal | 75.00 | 249.00 |
| 1/31/18 | Transport... | 61715 | 1 | Transportation fee (roll-off service) | 135.00 | 135.00 |
| 2/4/18 | Rental | | | No rental charge. | | 0.00 |

1706
010 029
c

TERMS INVOICE IS DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE NOTED IN THE TERMS ABOVE. A LATE FEE OF $15.00 PER INVOICE WILL BE CHARGED ON ALL PAST DUE INVOICES. A FINANCE CHARGE OF 18% PER YEAR, CHARGED AT 1.5% PER MONTH, WILL BE ACCESSED AFTER THE FINANCE CHARGES ARE IN EXCESS OF THE LATE FEE. CUSTOMER SHALL PAY ALL COLLECTION COSTS, ATTORNEY FEES AND ALL OTHER EXPENSES INCURRED TO COLLECT PAST DUE BALANCES.

| | |
|---|---|
| Invoice Total | $384.00 |
| Payments/Credits | $0.00 |
| **Balance Due On This Invoice** | **$384.00** |

NOTES IF THERE IS NO SPECIFIC JOB LOCATION LISTED, THEN NO SPECIFIC JOB LOCATION HAS BEEN RECORDED AND/OR MULTIPLE LOCATIONS EXIST. IF NO SPECIFIC LOCATION IS LISTED, THEN "ACCOUNT BALANCE FOR JOB LOCATION" IS EQUAL TO ALL UNPAID INVOICES ON ACCOUNT THAT DO NOT HAVE A SPECIFIC JOB LOCATION ASSOCIATED WITH THEM.

Account Balance For Job Location $384.00

*TO MAKE A PAYMENT BY CREDIT CARD*
*PLEASE CALL THE NUMBER LISTED ABOVE*

***WE APPRECIATE YOUR BUSINESS. THANK YOU!***

1706
015307
C

IRVING
Tom T Hermon Irving
2507 Route 2
Hermon ME 04401

Trans. #711026
Term :
800001000179102
Appr : 293543

Regular
Pump No. 04
Gallons: 27.254
Price/G $2.689
Total Fuel $73.29

TCH Light Paid $73.2
9

SALE
TCH Light
Card Num : (S)
XXXXXXXXXXXX0128

02/07/2018 14:28:08

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Save on gas!
Join Irving Rewards!
See in store
For details

---

015307 1706
C

IRVING

2/7/2018 6:48:34 AM
Order Number: 710426
Tom T Hermon Irving 70935
2507 Route 2
Hermon, ME 04401

Register:2 W, Jessica

***Duplicate Receipt***

| Qty Description | Amount |
|---|---|
| Fuel Sale | |
| Pump # 5 Kerosene | |
| 10.150 Gallons @ $3.709/Gal | $37.65 |
| SubTotal | $37.65 |
| Tax: | $0.00 |
| **Total** | **$37.65** |
| Merc Discount Total: | $0.00 |
| TCH Light: | $37.65 |
| Change | $0.00 |

SALE
TCH Light
Card Num : (S) XXXXXXXXXXXX0128
Terminal : 800001000179101
Approval : 295563

I agree to pay the above Total Amount according to Card Issuer Agreement.

Signature: ____________________

Join Irving Rewards and Save on gas!
Pick up an Irving Rewards card today.
Register at theirving.com/rewards.

---

1706
015307
C

IRVING

2/6/2018 7:06:06 AM
Order Number: 709362
Tom T Hermon Irving 70935
2507 Route 2
Hermon, ME 04401

Register:2 M, Natasha

***Duplicate Receipt***

| Qty Description | Amount |
|---|---|
| Fuel Sale | |
| Pump # 5 Kerosene | |
| 10.350 Gallons @ $3.709/Gal | $38.39 |
| SubTotal | $38.39 |
| Tax: | $0.00 |
| **Total** | **$38.39** |
| Merc Discount Total: | $0.00 |
| TCH Light: | $38.39 |
| Change | $0.00 |

SALE
TCH Light
Card Num : (S) XXXXXXXXXXXX0128
Terminal : 800001000179101
Approval : 294553

I agree to pay the above Total Amount according to Card Issuer Agreement.

Signature: ____________________

Join Irving Rewards and Save on gas!
Pick up an Irving Rewards card today.
Register at theirving.com/rewards.

1706
015307
C

IRUING
Tom T Hermon Irving
2507 Route 2
Hermon ME 04401

Trans. #713332
Term :
800001000179102
Appr : 788553

Regular
Pump No. 03
Gallons: 27.777
Price/G $2.689
Total Fuel $74.69

TCH Light Paid $74.6
9

SALE
TCH Light
Card Num : (S)
XXXXXXXXXXXX0128

02/09/2018 17:55:23

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Save on gas!
Join Irving Rewards!
See in store
for details

---

015307 1706
C

IRVING

2/8/2018 7:40:40 AM
Order Number: 711543
Tom T Hermon Irving 70935
2507 Route 2
Hermon, ME 04401

Register:1 W, Jessica

***Duplicate Receipt***

| Qty Description | Amount |
| --- | --- |
| Fuel Sale | |
| Pump # 5 Kerosene | |
| 10.000 Gallons @ $3.709/Gal | $37.09 |
| SubTotal | $37.09 |
| Tax: | $0.00 |
| **Total** | **$37.09** |
| Merc Discount Total: | $0.00 |
| TCH Light: | $37.09 |
| Change | $0.00 |

SALE
TCH Light
Card Num : (S) XXXXXXXXXXXXX0128
Terminal : 800001000179101
Approval : 045542

I agree to pay the above Total Amount according to Card Issuer Agreement.

Signature: ______________

Join Irving Rewards and Save on gas!
Pick up an Irving Rewards card today.
Register at theirving.com/rewards.

## Nick Barboza

**From:** Customer Service <sales@alpinehomeair.com>
**Sent:** Monday, February 12, 2018 2:33 PM
**To:** Nick Barboza
**Subject:** Your order information from Alpine Home Air Products

1706
015 307
C

2 pgs

# Order Receipt

Order Number:

**QJ156500**

Order date: **January 30, 2018**

| Billing Address | Shipping Address |
|---|---|
| Nick Barboza | Nick Barboza |
| 223 Hildreth Street N | 223 Hildreth Street N |
| Bangor, ME 04401 | Bangor, ME 04401 |
| (207) 947-5789 | (207) 947-5789 |
| nickb@dunbarandbrawn.com | nickb@dunbarandbrawn.com |

| Product Description | QTY Shipped | Total | Subtotal |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Goodman PCBBF140S between<br>Goodman PCBBF140S Control Board | 1 | $0.00 | $0.00 |

**Items Included With Your Order:**

Alpine's Premium Guarantee

| | |
|---|---|
| Subtotal: | $0.00 |
| Shipping: | $13.02 |
| Total: | $13.02 |
| PAID by Credit Card | |

Thanks for shopping at Alpine Home Air Products.

1706
015 307
C

To see the status of your order please click here.

If you have any questions or would like to add something to your order, click here and we'll take care of it.

If you have a moment we would appreciate some feedback on our website or on our company in general. Send us an email letting us know what you like and what could be improved upon.

*Questions?* Call us at **(800) 865-5931**. We are here to help!

Alpine Home Air Products, 1901 N. Clybourn Avenue Suite 200, Chicago, IL 60614

Hughes Bros., Inc.
719 Main Road North
Hampden Maine 04444-1901
TEL. 207-942-4606
FAX 207-942-5635

# Invoice

| Date | Invoice # |
|---|---|
| 2/5/2018 | 622088 |

**Bill To**

Dunbar & Brawn
223 Hildreth Street North
Bangor, Maine 04401

**Ship To**

Plant

| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | Project |
|---|---|---|---|---|---|---|
| 1706 | Net 30 | PH | 2/5/2018 | | | |

| Quantity | Item Code | Description | Price Each | Amount |
|---|---|---|---|---|
| 2 | Salt Sand | Salt Sand Sale | 35.00 | 70.00T |
| | | Sales Tax | 5.50% | 3.85 |

1706
015 307
C

**Total** $73.85

| Invoice # |
|---|
| 622088 |

TERMS: Invoice Not Paid Within 30 Days Of Invoice Date Are Subject To A Finance Charge At The Periodic Rate of 1.5% Per Month On The Unpaid Balance At An Annual Percentage Rate of 18%

Hughes Bros., Inc.
719 Main Road North
Hampden, Maine 04444 1901
TEL 207-942-4606
FAX 207-942-5635

# Invoice

| Date | Invoice # |
|---|---|
| 2/8/2018 | 622192 |

| Bill To | Ship To |
|---|---|
| Dunbar & Brown<br>223 Hildreth Street North<br>Bangor, Maine 04401 | Plant |

| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | Project |
|---|---|---|---|---|---|---|
| 1706 | Net 30 | PH | 2/8/2018 | | | |

| Quantity | Item Code | Description | Price Each | Amount |
|---|---|---|---|---|
| 1.1 | 3/4" Stone | 3/4" Crushed Stone | 17.30 | 19.03T |
| | | Sales Tax | 5.50% | 1.05 |

1706
015 307
C Lew

**Total** $20.08

TERMS: Invoice Not Paid Within 30 Days Of Invoice Date Are Subject To A Finance Charge At The Periodic Rate of 1.5% Per Month On The Unpaid Balance At An Annual Percentage Rate of 18%.

| Invoice # |
|---|
| 622192 |

Dead River Company

DEAD RIVER COMPANY
PO BOX 40
BREWER ME 04412-0040
(207) 989-2770 OR 800-649-1645
www.deadriver.com

Dunbar & Brawn Construction In
Alan Brawn
223 Hildreth Street North
Bangor, ME 04401

| INVOICE SUMMARY | |
|---|---|
| Account Number | 3143117 |
| Invoice Date | 02/09/18 |
| Previous Balance | $244.36 |
| Invoice Total | $695.55 |
| Amount Due | $939.91 |
| Payment Due Date | 03/10/18 |

# Invoice

02/09/18*6700

## ACCOUNT ACTIVITY

| Date | Ref# | Description | Qty (Gals) | Price/Gal | Amount |
|---|---|---|---|---|---|
| Tank 2 | | Tag#102721/235 Billings Road/Hermon | | | |
| 02/08/18 | 14501 | Liquid Propane | 240.0 | $1.5261 | $366.27 |
| 02/08/18 | 14501 | State Sales Tax | | | $20.14 |
| Tank 3 | | Tag#264882/235 Billings Rd/Hermon M | | | |
| 02/08/18 | 14502 | Liquid Propane | 192.0 | $1.5261 | $293.02 |
| 02/08/18 | 14502 | State Sales Tax | | | $16.12 |

1706
015 307
C

**Past due balances incur a late fee (18% ANNUAL PERCENTAGE RATE)**

**You can now pay your bill online with MyAccount at www.deadriver.com**

Dead River Company

DEAD RIVER COMPANY
PO BOX 40
BREWER ME 04412-0040
(207) 989-2770 OR 800-649-1645

☐ Change of Address? Check here and fill out the back portion

| PAYMENT SECTION | |
|---|---|
| ACCOUNT NUMBER: | 3143117 |
| DUE DATE: | 03/10/18 |
| AMOUNT DUE: | $939.91 |
| AMOUNT ENCLOSED: | $ |

533384 343 01 000869 01 NNNNNN
DUNBAR & BRAWN CONSTRUCTION IN
ALAN BRAWN
223 HILDRETH STREET NORTH
BANGOR, ME 04401

Dead River Company
PO Box 11000
Lewiston, ME 04243-9402

006700314311702091800006955501450160000009399100000000000000007

015-307
1706
C

IRVING
Tom T Hermon Irving
2507 Route 2
Hermon ME 04401

Trans. #717772
Term :
800001000179102
Appr : 392442

Regular
Pump No. 02
Gallons: 29.787
Price/G $2.599
Total Fuel $77.42

TCH Light Paid $77.4
2

SALE
TCH Light
Card Num : (S)
XXXXXXXXXXXX0128

02/14/2018 14:43:59

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

JIMAR CONSTRUCTION PRODUCTS LLC

1270 HAMMOND STREET
SUITE 2
BANGOR, ME 04401
Office: 207-907-4491
Fax: 207-907-4493
www.constructionsupplymaine.com

| Date | Invoice # |
|---|---|
| 2/9/2018 | 22669 |

**Bill To**

Dunbar & Brawn Construction
223 Hildreth Street North
Bangor, ME 04401

**Ship To**

| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | Project |
|---|---|---|---|---|---|---|
| 1706 | Net 30 | MLT | 2/9/2018 | | | |

| Quantity | Item Code | Description | Price Each | Amount |
|---|---|---|---|---|
| 2 | 2141084 | X-U Premium Knurled Fastener 3/4" Length (100BOX) | 13.28 | 26.56T |
| | | State Sales Tax | 5.50% | 1.46 |
| | | 1706<br>640011<br>C | | |

Please remit to above address.

**Total** $28.02

PACKING LIST

Compresson

1706

060 020

Velcome to Shell

C

SHELL
1105 HAMMOND ST
BANGOR, ME
04401
57545808602
02/15/2018 16922294
07:22:27 AM

PUMP# 8
REGULAR 9.984G
PRICE/GAL $2.619

FUEL TOTAL $ 26.15

CREDIT $ 26.15

XXXXXXXXXXXXXX0065
SHELL FLT
Swiped
APPROVED
AUTH # 015554
INV # 216523

--------------------

Bonus Savings
Don't miss out on
INSTANT GOLD STATUS!
Join Fuel Rewards
and save at least
$0.05/gal on every
fuel purchase.
Pick up a FREE card
and register at
fuelrewards.com/gold
or download the Fuel
Rewards app to join!

Please come again

RackTruck
1706
070 003
C

Welcome to Shell

SHELL
1105 HAMMOND ST
BANGOR, ME
04401
57545808602
02/09/2018 16919726
12:31:45 PM

PUMP# 9
Diesel 23.473G
PRICE/GAL $3.199

FUEL TOTAL $ 75.09

CREDIT $ 75.09

XXXXXXXXXXXXXX8817
SHELL FLT
Swiped
APPROVED
AUTH # 807145
INV # 153387

---------------------

Bonus Savings
Don't miss out on
INSTANT GOLD STATUS!
Join Fuel Rewards
and save at least
$0.05/gal on every
fuel purchase.
Pick up a FREE card
and register at
fuelrewards.com/gold
or download the Fuel
Rewards app to join!

Please come again

Hammond Lumber Company
BANGOR

AUBURN · BANGOR · BELGRADE · BOOTHBAY HARBOR
BRUNSWICK · DAMARISCOTTA · FAIRFIELD
FARMINGTON · GREENVILLE · PEMAQUID
PORTLAND · SKOWHEGAN · WILTON

*BILLING OFFICE 1-800-439-2354 (207) 495-3303*

# Charge Invoice

| | |
|---|---|
| Invoice | 1370968 |
| Date | 02/05/2018 |
| Customer# | 1056242-335 |
| Order # | 10043990 |
| Shipment | 1 |
| Your Ref | |
| Taken By | JIM POLAND BGR X |
| Sales Rep | RON ABBOTT X107 BGR |
| Job Site | |

DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

| Line | Product | Qty | U/M | Description | Price | U/M | Total |
|---|---|---|---|---|---|---|---|
| 1 | WR4 | 1 | EA | EBCO LARGE CUT PAINTERS RAGS 4 LB. | 15.88 | EA | 15.88 D |
| 2 | 3CHIP | 6 | EA | 3" CHIP BRUSH | 1.10 | EA | 6.60 D |
| 3 | 09034350300 | 6 | EA | PK-30 3" DISPOSABLE PUTTY KNIFE | 0.655 | EA | 3.93 D |

1706
090 001
C

Remit to: PO BOX 500 Belgrade, ME 04917

This account is to be paid in full by the 10th of the month following the date of billing, except as stated above 1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE). In case of default the purchaser agrees to pay all collection costs including reasonable attorney fees

| | |
|---|---|
| Total Amount | $26.41 |
| Sales Tax | $1.45 |
| Invoice Total | $27.86 |

Hammond Lumber Company

Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

# Charge Yard Pick Up Order

**Order No** 10082430
**Order Date** 02/13/2018

**Sold To**
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

**Job Site**
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

| | |
|---|---|
| Customer | 1056242-335 |
| Your Ref | |
| Delivery | On 02/13/2018 |
| Taken By | WILLIAM MOLLOY BGR x124 |
| Sales Rep | RON ABBOTT x107 BGR |



**Delivery Instructions**
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

**Notes**

| Line | ProductCode | Description | Qty/Footage | Price | Per | Total |
|---|---|---|---|---|---|---|
| 1 | ZBWD8 | ROTO ZIP WINDOW AND DOOR BIT WD1 | 2 EA | 8.10 | EA | 16.20 |
| 2 | GP16 | ZIP BIT GUIDE POINT DRYWALL 16/PKG | 2 PKG | 19.99 | PKG | 39.98 |
| 3 | 04118 | FREUD 5/16" TWO FLUTE STRAIGHT ROUTER BIT<br>1706<br>090018<br>C | 1 EA | 15.69 | EA | 15.69 |

Customer Receipt

| | |
|---|---|
| Total Amount | $71.87 |
| Sales Tax | $3.96 |
| Order Total | $75.83 |

Goods received in good condition

Signature ____________________

Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site.

Hammond Lumber Company

Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

# Charge Yard Pick Up Order

Order No **10101665**
Order Date 02/16/2018

**Sold To**
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

**Job Site**
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

Customer 1056242-335
Your Ref
Delivery On 02/16/2018
Taken By CHIP CLARK BGR x112
Sales Rep JOHN PARSONS x104 BGR



**Delivery Instructions**
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

**Notes**

| Line | Product Code | Description | Qty/Footage | Price | Per | Total |
|---|---|---|---|---|---|---|
| 1 | GPFRP | GEOCEL PROFLEX ROOF PATCH | 12 EA | 4.7892 | EA | 57.47 |
| 2 | 24WWC | 24"X50' WHITE/WHT PAINTED ALUM NAPCO COIL STOCK #36627243-A **DO NOT ALLOW CONTACT WITH TREATED LUMBER** 1706 015307 M | 1 RL | 89.71 | RL | 89.71 |

Customer Receipt

| | |
|---|---|
| Total Amount | $147.18 |
| Sales Tax | $0.00 |
| Order Total | $147.18 |

Goods received
in good condition

Signature ____________________

Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site,

**Hammond Lumber Company**

Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

# Charge Yard Pick Up Order

| | |
|---|---|
| Order No | 10088415 |
| Order Date | 02/14/2018 |

**Sold To**
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

**Job Site**
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

| | |
|---|---|
| Customer | 1056242-335 |
| Your Ref | |
| Delivery | On 02/14/2018 |
| Taken By | ERIC CHAPLES BGR x139 |
| Sales Rep | RON ABBOTT x107 BGR |



**Delivery Instructions**
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD, ON RIGHT #235 JUST BEFORE GOLF COURSE

**Notes**

| Line | Product Code | Description | Qty/Footage | Price | Per | Total |
|---|---|---|---|---|---|---|
| 1 | GPFRP | GEOCEL PROFLEX ROOF PATCH<br>1706<br>015307<br>M | 12 EA | 4.7892 | EA | 57.47 |



| | |
|---|---|
| Total Amount | $57.47 |
| Sales Tax | $0.00 |
| Order Total | $57.47 |

Goods received in good condition

Signature ______________________

Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site,

**Hammond Lumber Company**
BANGOR

AUBURN · BANGOR · BELGRADE · BOOTHBAY HARBOR
BRUNSWICK · DAMARISCOTTA · FAIRFIELD
FARMINGTON · GREENVILLE · PEMAQUID
PORTLAND · SKOWHEGAN · WILTON

*BILLING OFFICE 1-800-439-2354 (207) 495-3303*

# Charge Invoice

| | |
|---|---|
| Invoice | 1364112 |
| Date | 01/29/2018 |
| Customer# | 1056242-335 |
| Order # | 9979670 |
| Shipment | 1 |
| Your Ref | |
| Taken By | RON ABBOTT BGR X107 |
| Sales Rep | RON ABBOTT X107 BGR |
| Job Site | |

DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

| Line | Product | Qty | U/M | Description | Price | U/M | Total |
|---|---|---|---|---|---|---|---|
| 1 | zz_SOADH_00585 | 8 | EA | ADVANTECH LIQUID FLASH TUBES | 44.755 | EA | 358.04 D |
| | FREIGHT | | | FRT - INBOUND FREIGHT | | | 18.00 |

1706
060 002
LM

**Remit to: PO BOX 500 Belgrade, ME 04917**

This account is to be paid in full by the 10th of the month following the date of billing, except as stated above 1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE). In case of default the purchaser agrees to pay all collection costs including reasonable attorney fees.

| | |
|---|---|
| Total Amount | $376.04 |
| Sales Tax | $0.00 |
| Invoice Total | $376.04 |

# Crescent Lumber - Stillwater

CRESCENT Lumber & Building Supplies

P.O. BOX 29
STILLWATER, ME 04489
207-827-8088

www.crescentlumberco.com

**INVOICE**
Customer Copy

| | |
|---|---|
| Invoice # | 124616 |
| Date | 02/13/18 |
| Page # | 1 |

**Sold To**
DUNBAR & BRAWN CONSTRUCTI
223 HILDRETH ST. NORTH
BANGOR, ME 04401

**Ship To**
BUDDY 991-8050

| | | | | | |
|---|---|---|---|---|---|
| Cust | DUNBRA | Ship date | ASAP | Ship via | |
| Salesman | LS | PO No. | 1706 | Terms | NET 30 DAYS |

| Quantity | Unit | Item Number | Description | Price | Unit | Extension |
|---|---|---|---|---|---|---|
| 187 | LF | PNLSDCG | SCREWDOWN PANEL C.GRAY<br>CHARCOAL GRAY 29ga<br>6-31'2" | 2.39 | LF | 446.93 |
| 3 | EACH | TRM102CG | 102 W VALLEY CHARCOAL GRA | 24.95 | EACH | 74.85 |
| 3 | EA | 1305091 | EXPANDING FOAM TAPE<br>1"X1" 20"SEALANT TAPE | 19.95 | EA | 59.85 |
| 2 | PKG | V0261CC051 | 1.5" CHARCOAL GRAY ROOF<br>SCREWS W/WASHERS 250/BAG | 18.75 | LF | 37.50 |
| 6 | EA | T0900YB | OUTSIDE CLOSURE STRIP<br>3' LONG, RIDGE BY PC | 1.29 | EACH | 7.74 |

1706
060 00ZM
LM

INVOICE

Str: 2 Reg: 211 Drw: 211 Usr: NC 06:55
AR 661.35

| | |
|---|---|
| Sale Amt | 626.87 |
| Sales Tax | 34.48 |
| Total | 661.35 |
| Pmt Rec'd | .00 |
| Bal Due | 661.35 |

Received by:

**Hammond Lumber Company**

Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

# Charge Yard Pick Up Order

| | |
|---|---|
| Order No | 10051775 |
| Order Date | 02/06/2018 |
| Customer | 1056242-335 |
| Your Ref | |
| Delivery | On 02/06/2018 |
| Taken By | RON ABBOTT BGR x107 |
| Sales Rep | RON ABBOTT x107 BGR |

**Sold To**
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

**Job Site**
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE



**Delivery Instructions**
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

**Notes**

| Line | Product Code | Description | Qty/Footage | Price | Per | Total |
|---|---|---|---|---|---|---|
| 1 | DOWSILL | FOAM SILL SEALER 5 1/2X50' 060011 | 4 RL | 6.655 | RL | 26.62 |
| 2 | TYPARTAPE | TYPAR TAPE FOR HOUSEWRAP 1 7/8" X 165' 24 RL/BOX | 1 RL | 19.69 | RL | 19.69 |

1706
060 011
M
46.31

1706
~~060 011~~



| | |
|---|---|
| Total Amount | $46 31 |
| Sales Tax | $0.00 |
| Order Total | $46 31 |

Goods received in good condition

Signature ____________________

Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site.

**Hammond Lumber Company**

Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

# Charge Yard Pick Up Order

| | |
|---|---|
| Order No | 10052940 |
| Order Date | 02/06/2018 |

**Sold To**
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

**Job Site**
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

| | |
|---|---|
| Customer | 1056242-335 |
| Your Ref | |
| Delivery | On 02/06/2018 |
| Taken By | RON ABBOTT BGR x107 |
| Sales Rep | RON ABBOTT x107 BGR |



**Delivery Instructions**
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

**Notes**

| Line | Product Code | Description | Qty/Footage | Price | Per | Total |
|---|---|---|---|---|---|---|
| 1 | PROSTUD62012 | 6"X12' 20 GA PROSTUD STEEL | 85 EA | 7.7667 | EA | 660.17 |
| 2 | PROTRAK62010 | 6"X10' 20GA PROTRAK STEEL | 20 EA | 6.6665 | EA | 133.33 |

1706
060011
M



| | |
|---|---|
| Total Amount | $793 50 |
| Sales Tax | $0.00 |
| Order Total | $793.50 |

Goods received
in good condition

Signature ____________________

Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site.

**Wallboard Supply Company**

Hermon
674 Cold Brook Rd.
Hermon, ME 04401
Phone: (207)848-1700
Fax: (207)848-1704
Visit us on the web at www.wallboardsupplyco.com

Remit To
PO Box 184
Londonderry, NH 03053

SOLD TO
DUNBAR & BRAWN CONST
223 HILDRETH STREET
NORTH
BANGOR, ME 04401

SHIP TO
HERMON SCHOOL

SUB: 1

Shipment #: 1

| ACCOUNT # | CUSTOMER P.O. # | | ORDER # | ORDER DATE | SLSMN | INVOICE # | INVOICE DATE |
|---|---|---|---|---|---|---|---|
| D1360 | 1706 | 1% 10TH / NET EOM | 4010602 | 02/12/18 | 1704 | 4010602 | 02/12/18 |

| ORDERED | BACKORDERED | SHIPPED | U/M | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| 40 | 0 | 40 | PC | METAL STUD 6X12 20GA<br>MS61220GA | 602.000/MLF | 288.96 |

If this invoice is paid by 03/10/18 you may deduct $2.89.

1706
060 011
M Lw

February 12, 2018 12:56:25 OT:TJEHN 1 / 1

| | |
|---|---|
| MERCHANDISE | 288.96 |
| OTHER | 0.00 |
| TAX | 0.00 |
| FREIGHT | 0.00 |
| TOTAL | 288.96 |

***************
* INVOICE *
***************

SHIP VIA PICK UP

1704 PAGE 1 OF 1

RECEIVED THE ABOVE IN GOOD CONDITION

X ______________________

Hammond Lumber Company

Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

# Charge Yard Pick Up Order

| | |
|---|---|
| Order No | 10072470 |
| Order Date | 02/12/2018 |
| Customer | 1056242-335 |
| Your Ref | |
| Delivery | On 02/12/2018 |
| Taken By | CHIP CLARK BGR x112 |
| Sales Rep | RON ABBOTT x107 BGR |

This is a reprint

Page 1 of 1

**Sold To**
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

**Job Site**
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

**Delivery Instructions**
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

**Notes**

| Line | Product Code | Description | Qty/Footage | Price | Per | Total |
|---|---|---|---|---|---|---|
| 1 | PROTRAK62010 | 6"X10' 20GA PROTRAK STEEL | 10 EA | 6.667 | EA | 66.67 |

1706
06004
M



| | |
|---|---|
| Total Amount | $66.67 |
| Sales Tax | $0.00 |
| Order Total | $66.67 |

Goods received
in good condition

Signature ____________________

Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site.

Hammond Lumber Company

Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

# Charge Yard Pick Up Order

| | |
|---|---|
| Order No | 10053270 |
| Order Date | 02/06/2018 |

**Sold To**
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

**Job Site**
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

| | |
|---|---|
| Customer | 1056242-335 |
| Your Ref | |
| Delivery | On 02/06/2018 |
| Taken By | RON ABBOTT BGR x107 |
| Sales Rep | RON ABBOTT x107 BGR |



| Delivery Instructions | Notes |
|---|---|
| HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE | |

| Line | Product Code | Description | Qty/Footage | Price | Per | Total |
|---|---|---|---|---|---|---|
| 1 | ZIPTAPE | ZIP TAPE 3 3/4"X90' 6 SHTS PER ROLL APPROX.<br>1706<br>060013<br>M | 6 RL | 29.1117 | RL | 174.67 |



| | |
|---|---|
| Total Amount | $174.67 |
| Sales Tax | $0.00 |
| Order Total | $174.67 |

Goods received
in good condition

Signature ______________________

Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site.

Hammond Lumber Company

Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

# Charge Delivered Order

| | |
|---|---|
| Order No | 10063505 |
| Order Date | 02/08/2018 |
| Customer | 1056242-335 |
| Your Ref | |
| Delivery | On 02/12/2018 |
| Taken By | RON ABBOTT BGR x107 |
| Sales Rep | RON ABBOTT x107 BGR |

**Sold To**
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

**Job Site**
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE



**Delivery Instructions**
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

**Notes**

| Line | Product Code | Description | Qty/Footage | Price | Per | Total |
|---|---|---|---|---|---|---|
| 1 | zz_SOSIMP_11496 | H2A TIE DOWN PLATE<br>1706<br>060014<br>M | 7 EA | 2.2229 | EA | 15.56 |

Customer Receipt

| | |
|---|---|
| Total Amount | $15.56 |
| Sales Tax | $0.00 |
| Order Total | $15.56 |

Goods received in good condition

Signature ______________________

Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site.

**Hammond Lumber Company**

Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

# Charge Yard Pick Up Order

Order No 10080560
Order Date 02/13/2018

Customer 1056242-335
Your Ref
Delivery On 02/13/2018
Taken By JOHN PARSONS BGR x104
Sales Rep RON ABBOTT x107 BGR

**Sold To**
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

**Job Site**
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE



**Delivery Instructions**
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

**Notes**

| Line | Product Code | Description | Qty/Footage | Price | Per | Total |
|---|---|---|---|---|---|---|
| 1 | LVL91216 | 1 3/4"X 9 1/2"-16' LVL<br>2/16<br>1706<br>660117<br>M | 2 EA | 74.535 | EA | 149.07 |



| | |
|---|---|
| Total Amount | $149.07 |
| Sales Tax | $0.00 |
| Order Total | $149.07 |

Goods received in good condition

Signature ____________________

Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site,

**Hammond Lumber Company**

Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

# Charge Yard Pick Up Order

Order No 10102575
Order Date 02/16/2018

**Sold To**
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

**Job Site**
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

| | |
|---|---|
| Customer | 1056242-335 |
| Your Ref | |
| Delivery | On 02/16/2018 |
| Taken By | JOHN PARSONS BGR x104 |
| Sales Rep | JOHN PARSONS x104 BGR |

Page 1 of 1

**Delivery Instructions**
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

**Notes**

| Line | Product Code | Description | Qty/Footage | Price | Per | Total |
|---|---|---|---|---|---|---|
| 1 | 58TGZIPROOF | 4X8 ZIP ROOF 5/8" T&G BROWN FACE PAPER<br>1706<br>06012 3<br>M | 15 EA | 35.278 | EA | 529.17 |



| | |
|---|---|
| Total Amount | $529.17 |
| Sales Tax | $0.00 |
| Order Total | $529.17 |

Goods received
in good condition

Signature ______________________

Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site,

**Hammond Lumber Company**

Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

# Charge Yard Pick Up Order

| | |
|---|---|
| Order No | 10051045 |
| Order Date | 02/06/2018 |
| Customer | 1056242-335 |
| Your Ref | |
| Delivery | On 02/06/2018 |
| Taken By | RON ABBOTT BGR x107 |
| Sales Rep | RON ABBOTT x107 BGR |

**Sold To**
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

**Job Site**
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

This is a reprint



**Delivery Instructions**
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

**Notes**

| Line | Product Code | Description | Qty/Footage | Price | Per | Total |
|---|---|---|---|---|---|---|
| 1 | 1312KS | 1X3-12' K.D. SPRUCE 1706 010127 M | 180 EA | 0.2444 | LF | 528.00 |
| 2 | PROTRAK62010 | 6"X10' 20GA PROTRAK STEEL | 10 EA | 6.667 | EA | 66.67 |

Customer Receipt

| | |
|---|---|
| Total Amount | $594.67 |
| Sales Tax | $0.00 |
| Order Total | $594.67 |

Goods received in good condition

Signature ____________________

Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site,

Hammond Lumber Company

Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

# Charge Yard Pick Up Order

| | |
|---|---|
| Order No | 10085105 |
| Order Date | 02/14/2018 |
| Customer | 1056242-335 |
| Your Ref | |
| Delivery | On 02/14/2018 |
| Taken By | RON ABBOTT BGR x107 |
| Sales Rep | RON ABBOTT x107 BGR |

**Sold To**
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

**Job Site**
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE



**Delivery Instructions**
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

**Notes**

| Line | Product Code | Description | Qty/Footage | Price | Per | Total |
|---|---|---|---|---|---|---|
| 1 | 34ADV | 4X8 3/4" T&G ADVANTECH FLOORING | 17 EA | 38.40 | EA | 652.80 |

1706
060131
M



| | |
|---|---|
| Total Amount | $652.80 |
| Sales Tax | $0.00 |
| Order Total | $652.80 |

Goods received
in good condition

Signature ____________________

Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site,

Hammond Lumber Company

Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

# Charge Yard Pick Up Order

**Order No** 10090975
**Order Date** 02/15/2018

**Sold To**
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

**Job Site**
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

| | |
|---|---|
| Customer | 1056242-335 |
| Your Ref | |
| Delivery | On 02/15/2018 |
| Taken By | RON ABBOTT BGR x107 |
| Sales Rep | JOHN PARSONS x104 BGR |



**Delivery Instructions**
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

**Notes**

| Line | Product Code | Description | Qty/Footage | Price | Per | Total |
|---|---|---|---|---|---|---|
| 1 | 2616KS | 2X6-16' K.D. SPRUCE | 12 EA | 14.2108 | EA | 170.53 |

1706
060131
M



| | |
|---|---|
| Total Amount | $170.53 |
| Sales Tax | $0.00 |
| Order Total | $170.53 |

Goods received
In good condition

Signature ______________________

Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site.

Hammond Lumber Company

Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

# Charge Delivered Order

| | |
|---|---|
| Order No | 10056660 |
| Order Date | 02/07/2018 |

**Sold To**
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

**Job Site**
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

| | |
|---|---|
| Customer | 1056242-335 |
| Your Ref | |
| Delivery | On 02/12/2018 |
| Taken By | RON ABBOTT BGR x107 |
| Sales Rep | RON ABBOTT x107 BGR |



**Delivery Instructions**
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

**Notes**

| Line | Product Code | Description | Qty/Footage | Price | Per | Total |
|---|---|---|---|---|---|---|
| 1 | 623UBATT135 | 6 1/4X 23 1/4X 94 UNF BATT R19 135.11SF 9PC/BAG 990435 | 11 BAG | 52.2782 | BAG | 575.06 |

1706
070003
M



| | |
|---|---|
| Total Amount | $575.06 |
| Sales Tax | $0.00 |
| Order Total | $575.06 |

Goods received in good condition

Signature ______________________

Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site.

Hammond Lumber Company

Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

# Charge Yard Pick Up Order

| | |
|---|---|
| Order No | 10059830 |
| Order Date | 02/08/2018 |
| Customer | 1056242-335 |
| Your Ref | |
| Delivery | On 02/08/2018 |
| Taken By | RON ABBOTT BGR x107 |
| Sales Rep | RON ABBOTT x107 BGR |

**Sold To**
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

**Job Site**
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE



**Delivery Instructions**
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

**Notes**

| Line | Product Code | Description | Qty/Footage | Price | Per | Total |
|---|---|---|---|---|---|---|
| 1 | T5038AS | 3/8" T50 ARROW STAPLES 1250/PKG | 3 4PK | 3.9558 | PKG | 47.47 |
| 2 | 206C | 20' 6MIL CLR POLY 100LF/RL HVY | 3 RL | 95.8333 | RL | 287.50 |

1706
070044
M

Customer Receipt

| | |
|---|---|
| Total Amount | $334.97 |
| Sales Tax | $0.00 |
| Order Total | $334.97 |

Goods received in good condition

Signature ____________________

Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site.

Hammond Lumber Company

Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

# Charge Delivered Order

Order No **10056075**
Order Date 02/07/2018

Customer 1056242-335
Your Ref
Delivery On 02/07/2018
Taken By RON ABBOTT BGR x107
Sales Rep RON ABBOTT x107 BGR

Page 1 of 1

Sold To
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

Job Site
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

**Delivery Instructions**
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

**Notes**

| Line | Product Code | Description | Qty/Footage | Price | Per | Total |
|---|---|---|---|---|---|---|
| 1 | 623UBATT135 | 6 1/4X 23 1/4X 94 UNF BATT R19 135.11SF 9PC/BAG 990435 | 29 BAG | 52.2779 | BAG | 1,516.06 |

1706

Customer Receipt

070086

M

| | |
|---|---|
| Total Amount | $1,516.06 |
| Sales Tax | $0.00 |
| Order Total | $1,516.06 |

Goods received in good condition

Signature ______________________

Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site,

**Hammond Lumber Company**

Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

# Charge Yard Pick Up Order

| | |
|---|---|
| Order No | 10049715 |
| Order Date | 02/06/2018 |

**Sold To**
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

**Job Site**
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

| | |
|---|---|
| Customer | 1056242-335 |
| Your Ref | |
| Delivery | On 02/06/2018 |
| Taken By | RON ABBOTT BGR x107 |
| Sales Rep | RON ABBOTT x107 BGR |

Page 1 of 1

**Delivery Instructions**
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

**Notes**

| Line | Product Code | Description | Qty/Footage | Price | Per | Total |
|---|---|---|---|---|---|---|
| 1 | WAFER | 4X8 7/16" OSB PANEL 24/16 | 090018 15 EA | 17.2113 | EA | 258.17 |
| 2 | N129221 | 8" ZINC PLATED EXTRA HEAVY T HINGES - QTY/PK 1 | 3 EA | 8.7667 | EA | 26.30 |
| 3 | N172114 | V75 ADJ D&G SPRING ZN | 2 EA | 5.99 | EA | 11.98 |

1706 1706
090 018
M
296.45

Customer Receipt

| | |
|---|---|
| Total Amount | $296.45 |
| Sales Tax | $0.00 |
| Order Total | $296.45 |

Goods received in good condition

Signature ______________________

Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site.

**Wallboard Supply Company**

**Hermon**
674 Cold Brook Rd.
Hermon, ME 04401
Phone: (207)848-1700
Fax: (207)848-1704
Visit us on the web at www.wallboardsupplyco.com

Remit To:
PO Box 184
Londonderry, NH 03053

**SOLD TO**
DUNBAR & BRAWN CONST
223 HILDRETH STREET
NORTH
BANGOR, ME 04401

**SHIP TO**
HERMON SCHOOL

SUB: 1

Shipment #: 1

| ACCOUNT # | CUSTOMER P.O. # | | ORDER # | ORDER DATE | SLSMN | INVOICE # | INVOICE DATE |
|---|---|---|---|---|---|---|---|
| D1360 | 1706 | 1% 10TH / NET EOM | 4010573 | 02/09/18 | 1704 | 4010573 | 02/09/18 |

| ORDERED | BACKORDERED | SHIPPED | U/M | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| 12 | 0 | 12 | RL | EZ FIRE TAPE 250'/RL<br>EZTAPE | 27.740 | 332.88 |

If this invoice is paid by 03/10/18 you may deduct $3.33.

1706
090 019
M

February 9, 2018 07:15:36 OT:TJEHN 1 / 1

| | |
|---|---|
| MERCHANDISE | 332.88 |
| OTHER | 0.00 |
| TAX | 0.00 |
| FREIGHT | 0.00 |
| TOTAL | 332.88 |

SHIP VIA PICK UP

***************
* INVOICE *
***************

1704 PAGE 1 OF 1

RECEIVED THE ABOVE IN GOOD CONDITION

X ____________________

PO # 19638

#3.
3-8-18

# Public Works

## Tires For John Deere Tractor 5101E

480/80r30 BKT 696 Ride Max X 2 =$2390.00

340/80R24 BKT 696 Ride Max X 2=$1148.00

Valve Stems /Pump Charge/Mounting/Shop Supplies/Labor = $ 287.50

| | | |
|---|---|---|
| Out of pw reserves | 30-08-57-08 | $3000.00 |
| Out Of Tractor mts. | 13-04-12-17 | $ 827.50 |
| | Total = | $3827.50 |

**Maine Commercial Tire** (MCT)

PO BOX 941
BANGOR, MAINE 04402-0941
1-800-244-8221
Bangor Augusta Lewiston Portland

**ESTIMATE #: 4347**

PAGE: 1
TIME STARTED: 11:07:20

CUSTOMER: TOWN OF HERMON
PO BOX 6300
1307
HERMON, ME
04402

BUSINESS: 207/848-4000 6008
SALESMAN: 00010
ESTIMATE DATE: 03/01/18 DUE: 04/10/18

| PRODUCT | MECHANIC | QUANTITY | PRICE | F.E.T. | EXTENSION |
|---|---|---|---|---|---|
| 480/80R30 BKT 696 RIDEMAX<br>MISC | | 2 | 1196.00 | | 2392.00 |
| 340/80R24 BKT 696 RIDEMAX<br>MISC | | 2 | 574.00 | | 1148.00 |
| DISMOUNT & MOUNT<br>50106 | | 4.00 | 35.00 | | 140.00 |
| VALVE STEMS TR618A<br>573 | | 4 | 10.00 | | 40.00 |
| PUMP CHARGE<br>5008 | | 2.00 | 50.00 | | 100.00 |
| SHOP SUPPLIES<br>96 | | | 7.50 | | 7.50 |

MERCHANDISE: 3587.50
LABOR: 240.00
ESTIMATE TOTAL: 3827.50

*Thank you*

All credit sales are due net, first tenth of the month following sale. A finance charge of 1.5% per month (18% per annum) will be charged to all accounts (30) thirty or more days past due. Arrangements for credit in excess of thirty (30) days must be made at time of sale. In the event of default, in addition to the finance charges stated above the applicant agrees to pay all attorney's or collection fees, court costs and other expenses reasonably incurred.

**ATTENTION: Tighten Lug Nuts after 50 miles!**