



Town of Hermon

Public Safety Meeting Room

May 3, 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 APPROVAL OF MINUTES:**

MINUTES. -APPROVE 19 April 2018
WARRANTS. -SIGN 27 April 2018
RESOLVES. -SIGN
- V. NEWS, PRESENTATIONS AND RECOGNITIONS**

#1. SCHOOL BUDGET PRESENTATION-FY19 GARY GONYAR

#2. FIRE DEPARTMENT BILLING PROCESS—CHIEF ROMA
- VI. PUBLIC ITEMS OR COMMENTS (*Items Not Already on Agenda*)**
- VII. PUBLIC HEARINGS**
- VIII. COMMITTEE REPORTS**



IX. SCHEDULED AGENDA ITEMS

A. OLD BUSINESS

B. NEW BUSINESS

- #3. Consider holding a public hearing on 17 May 18 for The Sports Arena's liquor license renewal.**
- #4. Consider approving the FY19 Budget and hold a public hearing on 17 May 18 for annual town meeting warrant.**
- #5. Consider authorizing payment of invoice #15- School Construction Project**
- #6. Consider accepting Propane Lane as a Public Road and authorize the Town Clerk to file the agreement at the Penobscot County Registry of Deeds.**
- #7. Consider approving an agreement with Wright Pierce to inspect our sewer line on the Route 2 and other areas in the vicinity.**

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

April 19, 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*****

I. CALL TO ORDER BY CHAIRPERSON

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

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

Members Present: Steve Thomas, Douglas Sinclair Sr., John Snyder, Steven Thomas, Jeanne Jacques, Steven Watson, Timothy McCluskey and Donna Ellis

Members Absent:

Others Present: Town Manager Howard Kroll, Interim Town Clerk Kristen Cushman, Hank Farrah, Tracy Dunn, Dana Hill, Sherry Andrei, Senator Gratwick

IV. REVIEW CONSENT CALENDAR: REGULAR BUSINESS, APPOINTMENTS, SIGNATURES, And APPROVAL OF MINUTES:

MINUTES. -APPROVE 5 April 2018

WARRANTS. -SIGN 13 April 2018

RESOLVES. -SIGN

V. NEWS, PRESENTATIONS AND RECOGNITIONS

#1 FY17 AUDIT PRESENTATION- Hank Farrah, RKO



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

Senator Gratwick gave a brief update on items in Augusta.

VII. PUBLIC HEARINGS

VIII. COMMITTEE REPORTS

Tracy Dunn spoke on the newly formed Recycling Committee. Committee was looking for guidance regarding a promoting a town wide questionnaire to feel out what residents would like for recycling.

IX. SCHEDULED AGENDA ITEMS

A. OLD BUSINESS

B. NEW BUSINESS

#2. Consider authorizing payment of invoice #14- School Construction Project

Councilor Watson moved to approve FR17-18-67. Councilor Snyder seconded the motion.

The motion was accepted without doubt.

The motion carries.

***(FR17-18-67 is attached for review.)**

#3. Table Packet – Consider authorizing to expand an amount not to exceed \$6,000 for purchasing safety repairs to LL1 dugout and Middle School field dugout.

Councilor Watson moved to approve FR17-18-68. Councilor Jacques seconded the motion.

The motion was accepted without doubt.

The motion carries.

***(FR17-18-68 is attached for review.)**

C. WORKSHOPS

D. OTHER ITEMS (from Table Package)

X. APPOINTMENTS



XI. MANAGER STATUS REPORT:

Manager thanked Recycling Committee for their presentation and hard work- agreed to put something in the Hermon Connection for Recycling Committee.

Manager thanked Finance Staff for their work in preparing the financial audit and the work that went into it.

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

XIII. COUNCIL ITEMS:

XIV. EXECUTIVE SESSION:

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

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

XV. ADJOURNMENT:

**Councilor Thomas moved to adjourn the meeting at 8:16PM unless doubted to go into Executive Session.
Councilor Jacques read the Executive Session order. Councilor Snyder: made motion and Councilor
McCluskey Second. With no objection the meeting was adjourned at 8:09 PM.**

Respectfully Submitted,

**Kristen Cushman
Interim Town Clerk**

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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.

MEMORANDUM

To: Members of the Hermon Town Council
From: Howard Kroll, Town Manager
Re: 3 May 2018 Town Council Meeting
Date: 27 March 2018

#3 Consider- Holding a Public Hearing on 17 May 18 to renew the Sports Arena's Liquor License.

Staff is seeking Town Council authorization to Consider- Holding a Public Hearing on 17 May 18 to renew the Sports Arena's Liquor License.

Town Manager recommends authorization.

#4. Consider- Holding a Public Hearing on 17 May 18 to consider approving the FY19 Budget.

Staff is seeking Town Council authorization to Consider- Holding a Public Hearing on 17 May 18 to approve the FY19 budget.

Town Manager recommends authorization.

#5. Consider- Authorizing Town Manager to spend an amount not to exceed \$66,285.02 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 \$66,285.02 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 \$66,285.02 toward the construction/site work prep services for elementary school expansion project. Invoice #15.

#6 Consider accepting Propane Lane as a Public Road and authorize the Town Clerk to file the agreement at the Penobscot County Registry of Deeds.

Staff is seeking Town Council's authorization to accept Propane Lane as a public road and authorize the Town Clerk to file the agreement at the Penobscot County Registry of Deeds.

Town Manager recommends authorization.

#7. Consider approving an agreement with Wright Pierce to inspect our sewer line on the Route 2 and other areas in the vicinity.

Staff is seeking Town Council's authorization to sign an agreement with Wright Pierce to inspect our sewer line on the Route 2 and other areas of the sewer system for compliance with the Sewer Ordinance and to ensure no waste is being discharge that is corroding our system from outside of Hermon.

Town Manager recommends authorization.

#1 School Budget Presentation

Gary Gonyar
to provide Budget
on night of 5/3/2018

#2 Fire Department Billing Process

Frank Roma

to provide information if needed

on night of 5/3/2018

BUREAU OF ALCOHOL BEVERAGES AND LOTTERY OPERATIONS
DIVISION OF LIQUOR LICENSING AND ENFORCEMENT
8 STATE HOUSE STATION, AUGUSTA, ME 04333-0008
10 WATER STREET, HALLOWELL, ME 04347
TEL: (207) 624-7220 FAX: (207) 287-3434
EMAIL INQUIRIES: MAINELIQUOR@MAINE.GOV

DIVISION USE ONLY	
License No:	
Class:	By:
Deposit Date:	
Amt. Deposited:	
Cash Ck Mo:	

NEW application: ☐ Yes ☒ No

PRESENT LICENSE EXPIRES

6/25/18

INDICATE TYPE OF PRIVILEGE: ☒ MALT ☒ VINOUS ☒ SPIRITUOUS

INDICATE TYPE OF LICENSE:

- | | | |
|---------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------|
| <input type="checkbox"/> RESTAURANT (Class I,II,III,IV) | <input type="checkbox"/> RESTAURANT/LOUNGE (Class XI) | <input type="checkbox"/> CLASS A LOUNGE (Class X) |
| <input type="checkbox"/> HOTEL (Class I,II,III,IV) | <input type="checkbox"/> HOTEL, FOOD OPTIONAL (Class I-A) | <input type="checkbox"/> BED & BREAKFAST (Class V) |
| <input type="checkbox"/> CLUB w/o Catering (Class V) | <input type="checkbox"/> CLUB with CATERING (Class I) | <input type="checkbox"/> GOLF COURSE (Class I,II,III,IV) |
| <input type="checkbox"/> TAVERN (Class IV) | <input type="checkbox"/> QUALIFIED CATERING | <input checked="" type="checkbox"/> OTHER: <u>Bowling Center</u> |
- REFER TO PAGE 3 FOR FEE SCHEDULE

ALL QUESTIONS MUST BE ANSWERED IN FULL

Corporation Name: <u>XL Golf</u>	Business Name (D/B/A) <u>The Sports Arena</u>
APPLICANT(S) - (Sole Proprietor) DOB:	Physical Location: <u>1640 Hammond St.</u>
DOB:	City/Town State Zip Code <u>Herman ME 04401</u>
Address <u>1640 Hammond St</u>	Mailing Address
City/Town State Zip Code <u>Herman ME 04401</u>	City/Town State Zip Code
Telephone Number Fax Number <u>(207) 848-5850</u>	Business Telephone Number Fax Number <u>(207) 848-5850</u>
Federal I.D. # <u>01-0487427</u>	Seller Certificate #: or Sales Tax #: <u>1009470</u>
Email Address: Please Print <u>lcole1@midmaine.com</u>	Website: <u>www.thesportsarena.biz</u>

If business is NEW or under new ownership, indicate starting date: _____

Requested inspection date: _____ Business hours: _____

- If premise is a Hotel or Bed & Breakfast, indicate number of rooms available for transient guests: _____
- State amount of gross income from period of last license: ROOMS \$ _____ FOOD \$ 350,000 LIQUOR \$ 350,000
- Is applicant a corporation, limited liability company or limited partnership? YES ☐ NO ☐
If Yes, please complete the Corporate Information required for Business Entities who are licensees.
- Do you own or have any interest in any another Maine Liquor License? ☐ Yes ☒ No
If yes, please list License Number, Name, and physical location of any other Maine Liquor Licenses.

License # _____ Name of Business _____ (Use an additional sheet(s) if necessary.)
Physical Location _____ City / Town _____

5. Do you permit dancing or entertainment on the licensed premises? YES ☐ NO ☒
6. If manager is to be employed, give name: Galen Cole Jr.
7. Business records are located at: 1640 Hammond St.
8. Is/are applicant(s) citizens of the United States? YES ☒ NO ☐
9. Is/are applicant(s) residents of the State of Maine? YES ☒ NO ☐
10. List name, date of birth, and place of birth for all applicants, managers, and bar managers. Give maiden name, if married:
Use a separate sheet of paper if necessary.

Name in Full (Print Clearly)	DOB	Place of Birth
Galen L. Cole Jr.	6/20/62	Bangor

Residence address on all of the above for previous 5 years (Limit answer to city & state)

Bangor, me

Hampden, me

Scarborough, me

11. Has/have applicant(s) or manager ever been convicted of any violation of the law, other than minor traffic violations, of any State of the United States? YES ☐ NO ☒
- Name: _____ Date of Conviction: _____
- Offense: _____ Location: _____
- Disposition: _____ (use additional sheet(s) if necessary)
12. Will any law enforcement official benefit financially either directly or indirectly in your license, if issued?
Yes ☐ No ☒ If Yes, give name: _____
13. Has/have applicant(s) formerly held a Maine liquor license? YES ☒ NO ☐
14. Does/do applicant(s) own the premises? Yes ☒ No ☐ If No give name and address of owner: _____
15. Describe in detail the premises to be licensed: (On Premise Diagram Required) Family Entertainment Center
16. Does/do applicant(s) have all the necessary permits required by the State Department of Human Services?
YES ☒ NO ☐ Applied for: _____
17. What is the distance from the premises to the NEAREST school, school dormitory, church, chapel or parish house, measured from the main entrance of the premises to the main entrance of the school, school dormitory, church, chapel or parish house by the ordinary course of travel? 1/2 mile
- Which of the above is nearest? Chapel
18. Have you received any assistance financially or otherwise (including any mortgages) from any source other than yourself in the establishment of your business? YES ☒ NO ☐
- If YES, give details: Machias Savings

The Division of Liquor Licensing & Enforcement is hereby authorized to obtain and examine all books, records and tax returns pertaining to the business, for which this liquor license is requested, and also such books, records and returns during the year in which any liquor license is in effect.

NOTE: "I understand that false statements made on this form are punishable by law. Knowingly supplying false information on this form is a Class D offense under the Criminal Code, punishable by confinement of up to one year or by monetary fine of up to \$2,000 or both."

Dated at: Herman, Me on April 15, 2018
Town/City, State Date

Galen L. Cole Jr.
Signature of Applicant or Corporate Officer(s)

Please sign in blue ink

Signature of Applicant or Corporate Officer(s)

Galen L. Cole Jr.
Print Name

Print Name

FEE SCHEDULE

FILING FEE: (must be included on all applications)	\$ 10.00	*
Class I Spirituous, Vinous and Malt	\$ 900.00	*
CLASS I: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Clubs; Hotels; Indoor Ice Skating Clubs; Indoor Tennis Clubs; Vessels; Qualified Caterers; OTB.		
Class I-A Spirituous, Vinous and Malt, Optional Food (Hotels Only)	\$1,100.00	
CLASS I-A: Hotels only that do not serve three meals a day.		
Class II Spirituous Only	\$ 550.00	
CLASS II: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Clubs; Hotels; Indoor Ice Skating Clubs; Indoor Tennis Clubs; and Vessels.		
Class III Vinous Only	\$ 220.00	
CLASS III: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Clubs; Hotels; Indoor Ice Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.		
Class IV Malt Liquor Only	\$ 220.00	
CLASS IV: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Clubs; Hotels; Indoor Ice Skating Clubs; Indoor Tennis Clubs; Restaurants; Taverns; Pool Halls; and Bed and Breakfasts.		
Class V Spirituous, Vinous and Malt (Clubs without Catering, Bed & Breakfasts)	\$ 495.00	
CLASS V: Clubs without catering privileges.		
Class X Spirituous, Vinous and Malt – Class A Lounge	\$2,200.00	
CLASS X: Class A Lounge		
Class XI Spirituous, Vinous and Malt – Restaurant Lounge	\$1,500.00	
CLASS XI: Restaurant/Lounge; and OTB.		

UNORGANIZED TERRITORIES \$10.00 filing fee shall be paid directly to County Treasurer. All applicants in unorganized territories shall submit along with their application evidence of payment to the County Treasurer.

All applications for NEW or RENEWAL liquor licenses must contact their Municipal Officials or the County Commissioners in unincorporated places for approval and signatures for liquor licenses prior to submitting them to the bureau.

All fees must accompany application, make check payable to the Treasurer, State of Maine.

This application must be completed and signed by the Town or City and mailed to:
Bureau of Alcoholic Beverages and Lottery Operations
Division of Liquor Licensing and Enforcement
8 State House Station, Augusta, ME 04333-0008.
Payments by check subject to penalty provided by Title 28A, MRS, Section 3-B.

TO STATE OF MAINE MUNICIPAL OFFICERS & COUNTY COMMISSIONERS:

Hereby certify that we have complied with Section 653 of Title 28-A Maine Revised Statutes and hereby approve said application.

Dated at: _____, Maine _____
City/Town (County)

On: _____
Date

The undersigned being: ☐ Municipal Officers ☐ County Commissioners of the
☐ City ☐ Town ☐ Plantation ☐ Unincorporated Place of: _____, Maine

THIS APPROVAL EXPIRES IN 60 DAYS

NOTICE – SPECIAL ATTENTION

§653. Hearings; bureau review; appeal

1. Hearings. The municipal officers or, in the case of unincorporated places, the county commissioners of the county in which the unincorporated place is located, may hold a public hearing for the consideration of applications for new on-premises licenses and applications for transfer of location of existing on-premises licenses. The municipal officers or county commissioners may hold a public hearing for the consideration of requests for renewal of licenses, except that when an applicant has held a license for the prior 5 years and a complaint has not been filed against the applicant within that time, the applicant may request a waiver of the hearing.

A. The bureau shall prepare and supply application forms. [1993, c. 730, §27 (AMD).]

B. The municipal officers or the county commissioners, as the case may be, shall provide public notice of any hearing held under this section by causing a notice, at the applicant's prepaid expense, stating the name and place of hearing, to appear on at least 3 consecutive days before the date of hearing in a daily newspaper having general circulation in the municipality where the premises are located or one week before the date of the hearing in a weekly newspaper having general circulation in the municipality where the premises are located. [1995, c. 140, §4 (AMD).]

C. If the municipal officers or the county commissioners, as the case may be, fail to take final action on an application for a new on-premises license or transfer of the location of an existing on-premises license within 60 days of the filing of an application, the application is deemed approved and ready for action by the bureau. For purposes of this paragraph, the date of filing of the application is the date the application is received by the municipal officers or county commissioners. This paragraph applies to all applications pending before municipal officers or county commissioners as of the effective date of this paragraph as well as all applications filed on or after the effective date of this paragraph. This paragraph applies to an existing on-premises license that has been extended pending renewal. The municipal officers or the county commissioners shall take final action on an on-premises license that has been extended pending renewal within 120 days of the filing of the application. [2003, c. 213, §1 (AMD).]

D. If an application is approved by the municipal officers or the county commissioners but the bureau finds, after inspection of the premises and the records of the applicant, that the applicant does not qualify for the class of license applied for, the bureau shall notify the applicant of that fact in writing. The bureau shall give the applicant 30 days to file an amended application for the appropriate class of license, accompanied by any additional license fee, with the municipal officers or county commissioners, as the case may be. If the applicant fails to file an amended application within 30 days, the original application must be denied by the bureau. The bureau shall notify the applicant in writing of its decision to deny the application including the reasons for the denial and the rights of appeal of the applicant. [1995, c. 140, §5 (NEW).][2003, c. 213, §1 (AMD) .]

2. Findings. In granting or denying an application, the municipal officers or the county commissioners shall indicate the reasons for their decision and provide a copy to the applicant. A license may be denied on one or more of the following grounds:

A. Conviction of the applicant of any Class A, Class B or Class C crime; [1987, c. 45, Pt. A, §4 (NEW).]

B. Noncompliance of the licensed premises or its use with any local zoning ordinance or other land use ordinance not directly related to liquor control; [1987, c. 45, Pt. A, §4 (NEW).]

C. Conditions of record such as waste disposal violations, health or safety violations or repeated parking or traffic violations on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises or other such conditions caused by persons patronizing or employed by the licensed premises that unreasonably disturb, interfere with or affect the ability of persons or businesses residing or located in the vicinity of the licensed premises to use their property in a reasonable manner; [1993, c. 730, §27 (AMD).]

D. Repeated incidents of record of breaches of the peace, disorderly conduct, vandalism or other violations of law on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises; [1989, c. 592, §3 (AMD).]

E. A violation of any provision of this Title; [2009, c. 81, §1 (AMD).]

F. A determination by the municipal officers or county commissioners that the purpose of the application is to circumvent the provisions of section 601; and [2009, c. 81, §2 (AMD).]

G. After September 1, 2010, server training, in a program certified by the bureau and required by local ordinance, has not been completed by individuals who serve alcoholic beverages. [2009, c. 81, §3 (NEW).]
[2009, c. 81, §§1-3 (AMD) .]

3. Appeal to bureau. Any applicant aggrieved by the decision of the municipal officers or county commissioners under this section may appeal to the bureau within 15 days of the receipt of the written decision of the municipal officers or county commissioners. The bureau shall hold a public hearing in the city, town or unincorporated place where the premises are situated. In acting on such an appeal, the bureau may consider all licensure requirements and findings referred to in subsection 2.

A. [1993, c. 730, §27 (RP).]

B. If the decision appealed from is an application denial, the bureau may issue the license only if it finds by clear and convincing evidence that the decision was without justifiable cause. [1993, c. 730, §27 (AMD) .]
[1995, c. 140, §6 (AMD) .]

4. No license to person who moved to obtain a license. [1987, c. 342, §32 (RP) .]

5. Appeal to District Court. Any person or governmental entity aggrieved by a bureau decision under this section may appeal the decision to the District Court within 30 days of receipt of the written decision of the bureau.

An applicant who files an appeal or who has an appeal pending shall pay the annual license fee the applicant would otherwise pay. Upon resolution of the appeal, if an applicant's license renewal is denied, the bureau shall refund the applicant the prorated amount of the unused license fee.

[1995, c. 140, §7 (AMD); 1999, c. 547, Pt. B, §78 (AMD); 1999, c. 547, Pt. B, §80 (AFF) .]

Please be sure to include the following with your application:

Completed the application and sign the form.

Signed check with correct license fee and filing fee.

Your local City or Towns signature(s) are on the forms.

Be sure to include your ROOM, FOOD and LIQUOR gross income for the year (if applicable).

Enclose diagram for all businesses, auxiliary locations, extended decks and storage areas.

Complete the Corporate Information sheet for all ownerships except sole proprietorships.

If you have any questions regarding your application, please contact us at (207) 624-7220.

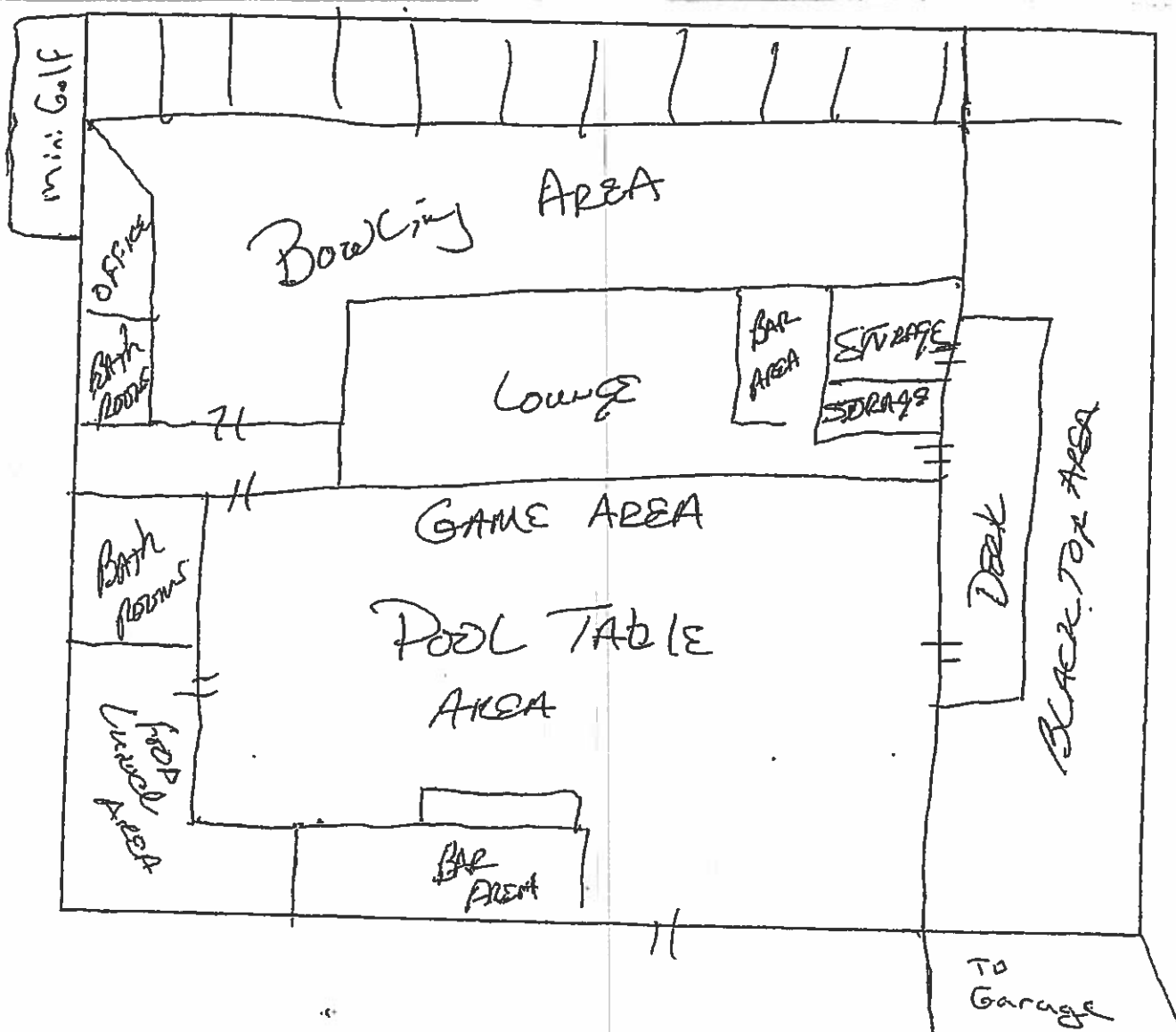
Bureau of Alcoholic Beverages and Lottery Operations
 Division of Liquor Licensing & Enforcement
 8 State House Station, Augusta, ME 04333-0008
 10 Water Street, Hallowell, ME 04347
 Tel: (207) 624-7220 Fax: (207) 287-3434
 Email Inquiries: MaineLiquor@maine.gov

DIVISION USE ONLY	
<input type="checkbox"/>	Approved
<input type="checkbox"/>	Not Approved
BY:	

ON PREMISE DIAGRAM

In an effort to clearly define your license premise and the area that consumption and storage of liquor is allowed. The Division requires all applicants to submit a diagram of the premise to be licensed in addition to a completed license application.

Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the areas of your diagram including entrances, office area, kitchen, storage areas, dining rooms, lounges, function rooms, restrooms, decks and all areas that you are requesting approval from the Division for liquor consumption.





Division of Alcoholic Beverages and Lottery
Operations
Division of Liquor Licensing and Enforcement

**Corporate Information Required for
Business Entities Who Are Licensees**

For Office Use Only:

License #: _____

SOS Checked: _____

100% Yes ☐ No ☐

Questions 1 to 4 must match information on file with the Maine Secretary of State's office. If you have questions regarding this information, please call the Secretary of State's office at (207) 624-7752.

Please clearly complete this form in its entirety.

1. Exact legal name: XL Golf
2. Doing Business As, if any: The Sports Arena
3. Date of filing with Secretary of State: 2/21/94 State in which you are formed: Maine
4. If not a Maine business entity, date on which you were authorized to transact business in the State of Maine:

5. List the name and addresses for previous 5 years, birth dates, titles of officers, directors and list the percentage ownership: (attach additional sheets as needed)

NAME	ADDRESS (5 YEARS)	Date of Birth	TITLE	Ownership %
Galen Cole Jr	Bangor, Scarborough Hamden	6/20/62	owner	100

(Stock ownership in non-publicly traded companies must add up to 100%.)

6. If Co-Op # of members: _____ (list primary officers in the above boxes)

7. Is any principal person involved with the entity a law enforcement official?

Yes ☐ No ☒ If Yes, Name: _____ Agency: _____

8. Has any principal person involved in the entity ever been convicted of any violation of the law, other than minor traffic violations, in the United States?

Yes ☐ No ☒

9. If Yes to Question 8, please complete the following: (attached additional sheets as needed)

Name: _____

Date of Conviction: _____

Offense: _____

Location of Conviction: _____

Disposition: _____

Signature:

Galen L. Cole Jr. 4/15/18

Signature of Duly Authorized Person

Date

Galen L. Cole Jr.

Print Name of Duly Authorized Person

Submit Completed Forms to:

Bureau of Alcoholic Beverages
Division of Liquor Licensing and Enforcement
8 State House Station, Augusta, Me 04333-0008 (Regular address)
10 Water Street, Hallowell, ME 04347 (Overnight address)
Telephone Inquiries: (207) 624-7220 Fax: (207) 287-3434
Email Inquiries: MaineLiquor@Maine.gov

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE ONE OF 2 PAGES

3 MAY 18 / #5

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

PROJECT: Hermon Elementary

APPLICATION NO: 15
D&B Job #: 1706

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

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

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

FROM: 2-Apr-18
TO: 15-Apr-18

Contract Date: May 1, 2017

Invoice Date: 15-Apr-18

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	\$0.00	\$0.00
Approved this Month		
Number	Date Approved	
TOTALS		\$0.00

NET CHANGE BY CHANGE ORDERS

1. ORIGINAL CONTRACT SUM..... \$4,590,160.00
2. Net change by All Revisions..... \$240,216.16
3. CONTRACT SUM TO DATE (Line 1+2)..... \$4,830,376.16
4. TOTAL COMPLETED AND STORED..... \$2,993,094.16
 - A. TOTAL COMPLETED TO DATE..... \$2,993,094.16
 - B. TOTAL STORED TO DATE..... \$0.00
5. RETAINAGE:
 - a. 2.2% of completed work..... \$2,993,094.16 \$65,848.07
 - b. 2.2% of Stored Material..... \$0.00 \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$65,848.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$2,927,246.09
8. CURRENT PAYMENT DUE..... \$2,860,961.07
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$66,285.02
10. BALANCE TO FINISH, PLUS RETAINAGE..... \$1,903,130.07

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

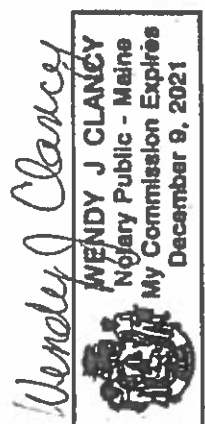
Submitted By: Alan E. Brawn, VP

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..... \$66,285.02
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT, OWNER OR OWNER'S REPRESENTATIVE

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.



CONTINUATION SHEET

Page 1 of 3

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 15-Apr-18

Hermon Elementary
1706

A ITEM NO.	B DESCRIPTION OF WORK 7 month duration	C		D	E		F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH (C - G)
		Schedule of Values		FROM PREVIOUS APPLICATION	WORK COMPLETED	THIS PERIOD		TOTAL COMPLETED AND STORED	% COMPLETE	
	010 007 Field Engineer	\$5,500.00		\$2,635.60		\$265.00		\$2,900.60	53%	\$2,599.40
	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		\$61,216.52		\$1,458.98		\$62,675.50	67%	\$30,931.50
	010 026 Preconstruction	\$2,500.00		\$2,500.00		\$0.00		\$2,500.00	100%	\$0.00
	010 029 Demo Disposal	\$28,900.00		\$2,472.93		\$565.50		\$3,038.43	11%	\$25,861.57
	010 030 Contingency	\$77,136.00		\$11,010.00		\$0.00		\$11,010.00	14%	\$66,126.00
	010 038 Trucking	\$4,440.00		\$4,086.91		\$0.00		\$4,086.91	92%	\$353.09
	010 040 General Conditions	\$259,091.63		\$159,773.40		\$10,795.50		\$170,568.90	66%	\$88,522.73
	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		\$5,258.32		\$0.00		\$5,258.32	56%	\$4,141.68
	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		\$39,428.44		\$960.35		\$40,388.79	81%	\$9,611.21
	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		\$4,747.89		\$0.00		\$4,747.89	95%	\$252.11
	016 500 Earthwork Equip Rental	\$4,060.00		\$743.64		\$0.00		\$743.64	18%	\$3,316.36
	016 603 Lull	\$17,760.00		\$21,328.58		\$0.00		\$21,328.58	120%	-\$3,568.58
	020 111 Site Subcontractor	\$609,300.00		\$465,050.00		\$6,000.00		\$471,050.00	77%	\$138,250.00
	020 200 Demolition	\$19,216.00		\$5,891.02		\$0.00		\$5,891.02	31%	\$13,324.98
	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		\$28,487.14		\$0.00		\$28,487.14	21%	\$104,433.31
	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		\$127,618.31		\$0.00		\$127,618.31	105%	-\$6,615.81
	060 011 Int. Wall Framing	\$95,219.10		\$108,998.74		\$684.45		\$109,683.19	115%	-\$14,464.09
	060 013 Ext. Wall Framing	\$63,399.00		\$74,350.36		\$0.00		\$74,350.36	117%	-\$10,951.36

CONTINUATION SHEET

Page 2 of 3

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 15-Apr-18

Hermon Elementary
1706

A ITEM NO.	B DESCRIPTION OF WORK 7 month duration	C		D	E	F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH (C - G)
		Schedule of Values		WORK COMPLETED FROM PREVIOUS APPLICATION	COMPLETED THIS PERIOD		TOTAL COMPLETED AND STORED	% COMPLETE	
	060 014 Trusses	\$114,335.50	\$136,091.28	\$0.00	\$0.00		\$136,091.28	119%	-\$21,755.78
	060 017 Soffit/Facia	\$20,829.25	\$22,140.66	\$0.00	\$0.00		\$22,140.66	106%	-\$1,311.41
	060 020 Blocking	\$26,344.10	\$14,497.46	\$0.00	\$0.00		\$14,497.46	55%	\$11,846.64
	060 023 Roof Bracing	\$24,610.00	\$20,245.51	\$202.47	\$0.00		\$20,447.98	83%	\$4,162.02
	060 025 Ladder Truss	\$12,496.33	\$8,663.59	\$0.00	\$0.00		\$8,663.59	69%	\$3,832.74
	060 117 LVLs	\$8,468.00	\$10,551.61	\$0.00	\$0.00		\$10,551.61	125%	-\$2,083.61
	060 121 PVC Trim	\$25,698.66	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$25,698.66
	060 123 Roof frame & deck	\$6,283.40	\$5,418.67	\$30.32	\$0.00		\$5,448.99	87%	\$834.41
	060 126 Headers	\$10,156.00	\$5,824.80	\$0.00	\$0.00		\$5,824.80	57%	\$4,331.20
	060 127 Sirap Ceilings	\$15,745.41	\$19,219.92	\$0.00	\$0.00		\$19,219.92	122%	-\$3,474.51
	060 130 Ships Ladder	\$6,848.25	\$1,900.25	\$0.00	\$0.00		\$1,900.25	28%	\$4,948.00
	060 131 Attic Floor	\$23,461.85	\$16,245.32	\$0.00	\$0.00		\$16,245.32	69%	\$7,216.53
	060 132 Ext Wall Bracing	\$22,708.26	\$15,632.81	\$0.00	\$0.00		\$15,632.81	69%	\$7,075.45
	070 003 Insulation	\$58,611.56	\$50,352.63	\$0.00	\$0.00		\$50,352.63	86%	\$8,258.93
	070 008 Metal Roofing	\$192,805.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$192,805.00
	070 011 Vinyl Soffit	\$10,196.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$10,196.00
	070 013 Vinyl Siding	\$59,586.06	\$13,954.49	\$0.00	\$0.00		\$13,954.49	23%	\$45,631.57
	070 014 Alum Trim/Flashing	\$35,549.66	\$106.50	\$0.00	\$0.00		\$106.50	0%	\$35,443.16
	070 044 Poly Walls	\$13,486.65	\$2,559.40	\$44.29	\$0.00		\$2,603.69	19%	\$10,882.96
	070 045 Poly Ceiling	\$19,670.64	\$12,834.26	\$0.00	\$0.00		\$12,834.26	65%	\$6,836.38
	070 083 Gutters/Downspouts	\$8,200.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$8,200.00
	070 086 Canopy	\$51,331.20	\$1,516.06	\$0.00	\$0.00		\$1,516.06	3%	\$49,815.14
	080 001 Windows	\$52,547.76	\$39,078.21	\$3,322.88	\$0.00		\$42,401.09	81%	\$10,146.67
	080 003 Doors	\$85,708.80	\$47,980.12	\$0.00	\$0.00		\$47,980.12	56%	\$37,728.68
	080 012 Alum Storefront	\$64,750.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$64,750.00
	090 001 Painting	\$101,658.67	\$5,418.85	\$10,831.67	\$0.00		\$16,250.52	16%	\$85,408.15
	090 004 ACT	\$42,000.00	\$19,076.04	\$0.00	\$0.00		\$19,076.04	45%	\$22,923.96
	090 005 Flooring	\$75,600.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$75,600.00
	090 018 Gyp Walls	\$182,066.01	\$143,279.09	\$27,025.34	\$0.00		\$170,304.43	94%	\$11,761.58
	090 019 Gyp Ceiling	\$74,813.88	\$70,327.34	\$0.00	\$0.00		\$70,327.34	94%	\$4,486.54
	090 026 Patch & Repair Drywall	\$10,787.12	\$146.65	\$0.00	\$0.00		\$146.65	1%	\$10,640.47
	090 050 Interior Soffit Frame	\$7,311.40	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$7,311.40
	090 052 Patch & Repair	\$10,384.65	\$2,124.92	\$48.04	\$0.00		\$2,172.96	21%	\$8,211.69
	090 055 Insulate Walls	\$28,963.41	\$17,633.43	\$5,541.31	\$0.00		\$23,174.74	80%	\$5,788.67

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Invoice Date 15-Apr-18

Hermon Elementary

1706

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%
	2	altermale roofing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	3	Ceramic Tile	\$154,973.37	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4	ledge removal	\$10,914.29	\$10,914.29	\$0.00	\$0.00	\$10,914.29	100%
	5	battery backup for lights	\$1,391.50	\$0.00	\$0.00	\$0.00	\$0.00	0%
	6	Quarry tile in lobby	\$8,331.88	\$0.00	\$0.00	\$0.00	\$0.00	0%
	7	Utility allowance difference	\$5,503.47	\$5,503.47	\$0.00	\$0.00	\$5,503.47	100%
	8	Septic Modification	\$14,913.10	\$0.00	\$0.00	\$0.00	\$0.00	0%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
		Total Revisions	\$240,216.16	\$60,606.31	\$0.00	\$0.00	\$60,606.31	\$179,609.85

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 \$66,285.02 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 April 15, 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.

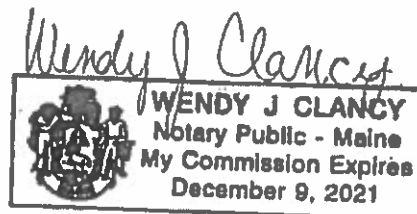
Dunbar & Brawn Construction



Signature

Alan Brawn VP/CFO

Printed Name and Title



Dunbar & Brawn Construction

D & B Job: 1706
Hermon Elementary School

		Hours	Rate	Previously Billed	Current Billing	Total Cost To Date	Totals
Labor	Preconstruction	50.0	\$ 50.00	\$ 2,500.00	\$ -	\$ 2,500.00	
	Project Manager	0.0	\$ 57.87	\$ -	\$ -	\$ -	
	Superintendent	0.0	\$ 57.35	\$ -	\$ -	\$ -	
	Foreman	1700.0	\$ 54.32	\$ 85,825.60	\$ 6,518.40	\$ 92,344.00	
	Foreman - overtime	523.0	\$ 69.57	\$ 33,358.82	\$ 3,026.29	\$ 36,385.11	
	Carpenter	7805.0	\$ 34.55	\$ 253,838.85	\$ 15,823.90	\$ 269,662.75	
	Carpenter - overtime	1277.5	\$ 46.39	\$ 56,387.05	\$ 2,876.18	\$ 59,263.23	
	Ironworker	54.0	\$ 44.10	\$ 2,381.40	\$ -	\$ 2,381.40	
	Laborer	3695.5	\$ 29.97	\$ 104,610.29	\$ 8,143.85	\$ 110,754.14	
	Laborer - overtime	450.0	\$ 37.24	\$ 16,199.40	\$ 558.60	\$ 16,758.00	\$ 590,048.62
General Conditions:				\$ 159,773.40	\$ 10,795.50	\$ 170,568.90	\$ 170,568.90
Equipment:				\$ 76,258.16	\$ -	\$ 76,258.16	\$ 76,258.16
Consumables:				\$ 127,233.51	\$ 4,886.69	\$ 132,120.20	\$ 132,120.20
Materials:				\$ 455,350.85	\$ 9,687.71	\$ 465,038.56	\$ 465,038.56
Subcontractors:	Carpenter Associates			\$ 226,875.00	\$ -	\$ 226,875.00	
	S. W. Cole			\$ 7,041.96	\$ -	\$ 7,041.96	
	Sitewark			\$ 509,600.00	\$ 19,500.00	\$ 529,100.00	
	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			\$ 34,950.00	\$ -	\$ 34,950.00	
	Ranor, Inc.			\$ 270,832.24	\$ -	\$ 270,832.24	
	Carmel Electric			\$ 227,758.00	\$ -	\$ 227,758.00	
	PDK, Inc			\$ 150.00	\$ -	\$ 150.00	
				\$ -	\$ -	\$ -	\$ 1,489,449.33
Fee				\$ 47,172.48	\$ -	\$ 47,172.48	\$ 47,172.48
Total				\$ 2,890,839.14	\$ 79,817.11	\$ 2,970,656.25	\$ 2,970,656.25

Note: All cons/material/subs and labor through April 15, 2018

Bangor Savings Bangor - 20 South St., Bangor

D & B Job: 1705

Date	Employee	Hours	Rate	Total
March 27 - April 2, 2017	Kyle Evans	9.0	\$ 29.97	\$ 269.73
	Terri Belcher	18.0	\$ 29.97	\$ 539.46
	Tom Costain	32.0	\$ 29.97	\$ 959.04
	Charles MacGregor	32.0	\$ 29.97	\$ 959.04
April 3 - 9, 2017	Jim Emerson	39.5	\$ 37.60	\$ 1,485.20
	Troy Sincyr	29.0	\$ 37.60	\$ 1,090.40
	Jack Morse Jr	37.0	\$ 29.97	\$ 1,108.89
	Gary Stevens	39.0	\$ 29.97	\$ 1,168.83
	Tom Costain	36.0	\$ 29.97	\$ 1,078.92
	Will Costain	37.0	\$ 29.97	\$ 1,108.89
	Garrett Costain	37.0	\$ 29.97	\$ 1,108.89
	Brent Soucier	16.0	\$ 29.97	\$ 479.52
	Larry Gary	34.5	\$ 29.97	\$ 1,033.97
	Charles MacGregor	28.5	\$ 29.97	\$ 854.15
April 10 - 16, 2017	Jim Emerson	32.0	\$ 37.60	\$ 1,203.20
	Troy Sincyr	33.0	\$ 29.97	\$ 989.01
	Jack Morse Jr	37.0	\$ 29.97	\$ 1,108.89
	Gary Stevens	37.0	\$ 29.97	\$ 1,108.89
	Charles MacGregor	37.0	\$ 29.97	\$ 1,108.89
	Larry Gary	8.0	\$ 29.97	\$ 239.76
April 17 - 23, 2017	Mike Phillips	20.0	\$ 29.97	\$ 599.40
	Stacy Belcher	8.0	\$ 29.97	\$ 239.76
	Terri Belcher	8.0	\$ 29.97	\$ 239.76
	Troy Sincyr	8.0	\$ 29.97	\$ 239.76
	Jack Morse Jr	8.0	\$ 29.97	\$ 239.76
	Charles MacGregor	8.0	\$ 29.97	\$ 239.76
April 24 - 30, 2017	Mike Phillips	6.0	\$ 29.97	\$ 179.82
May 1 - 7, 2017	Jim Emerson	38.0	\$ 37.60	\$ 1,428.80
	Carlos Graves	40.0	\$ 29.97	\$ 1,198.80
	Stacy Belcher	14.0	\$ 29.97	\$ 419.58
	Terri Belcher	14.0	\$ 29.97	\$ 419.58
May 8 - 14, 2017	Gary Evans	16.0	\$ 37.60	\$ 601.60
	Kyle Evans	5.0	\$ 29.97	\$ 149.85
	Stacy Belcher	24.0	\$ 29.97	\$ 719.28
	Terri Belcher	18.0	\$ 29.97	\$ 539.46
	Jim Emerson	20.0	\$ 37.60	\$ 752.00
	Carlos Graves	11.0	\$ 29.97	\$ 329.67
	Shon Gilman	11.0	\$ 29.97	\$ 329.67
	Jack Morse Jr.	11.0	\$ 29.97	\$ 329.67
May 15 - 21, 2017	General Conditions	1.0	\$ 7,000.00	\$ 7,000.00
	Gary Evans	4.5	\$ 37.60	\$ 169.20
	Kyle Evans	4.5	\$ 29.97	\$ 134.87
	Stacy Belcher	40.0	\$ 29.97	\$ 1,198.80
	Stacy Belcher	4.0	\$ 37.24	\$ 148.96
	Terri Belcher	40.0	\$ 29.97	\$ 1,198.80
	Terri Belcher	4.0	\$ 37.24	\$ 148.96
	Jim Emerson	40.0	\$ 37.60	\$ 1,504.00
	Carlos Graves	38.0	\$ 29.97	\$ 1,168.83
	Jack Morse Jr.	39.5	\$ 29.97	\$ 1,183.82
	Troy Sincyr	23.0	\$ 37.60	\$ 864.80
	Gary Stevens	23.5	\$ 29.97	\$ 704.30
	Grayson Cannell	23.5	\$ 29.97	\$ 704.30
	Devon Smith	31.5	\$ 29.97	\$ 944.06
May 22 - 28, 2017	Jim Emerson	33.0	\$ 37.60	\$ 1,240.80
	Stacy Belcher	16.5	\$ 37.60	\$ 620.40
	Terri Belcher	6.0	\$ 29.97	\$ 179.82
	Troy Sincyr	27.5	\$ 29.97	\$ 824.18
	Carlos Graves	39.0	\$ 29.97	\$ 1,168.83
	Jack Morse Jr.	30.5	\$ 29.97	\$ 914.09
	Grayson Cannell	28.0	\$ 29.97	\$ 839.16
	Devon Smith	32.5	\$ 29.97	\$ 974.03
	Gary Stevens	35.5	\$ 29.97	\$ 1,063.94
May 29 - June 4, 2017	General Conditions	1.0	\$ 9,160.59	\$ 9,160.59
	Gary Evans	17.5	\$ 37.60	\$ 658.00
	Kyle Evans	25.5	\$ 29.97	\$ 764.24
	Stacy Belcher	32.0	\$ 37.60	\$ 1,203.20
	Terri Belcher	21.0	\$ 29.97	\$ 629.37
	Jim Emerson	24.0	\$ 37.60	\$ 902.40
	Carlos Graves	31.5	\$ 29.97	\$ 944.06
	Jack Morse Jr.	31.0	\$ 29.97	\$ 929.07
	Troy Sincyr	32.0	\$ 37.60	\$ 1,203.20
	Grayson Cannell	32.0	\$ 29.97	\$ 959.04
	Aaron Smith	16.0	\$ 37.60	\$ 601.60
	Devon Smith	24.0	\$ 29.97	\$ 719.28
	Paul Theriault	32.0	\$ 37.60	\$ 1,203.20
	Mike Bernard	32.0	\$ 37.60	\$ 1,203.20
	Charles MacGregor	32.0	\$ 37.60	\$ 1,203.20
	Gary Stevens	32.0	\$ 29.97	\$ 959.04
	Peter Limacher	24.0	\$ 29.97	\$ 719.28

June 5 - 11, 2017	General Conditions	1.0	\$ 8,129.75	\$ 8,129.75
	Stacy Belcher	39.5	\$ 54.32	\$ 2,145.64
	Terri Belcher	35.0	\$ 29.97	\$ 1,048.95
	Jim Emerson	40.0	\$ 37.60	\$ 1,504.00
	Paul Theriault	40.0	\$ 37.60	\$ 1,504.00
	Mike Bernard	40.0	\$ 29.97	\$ 1,198.80
	Devon Smith	16.0	\$ 29.97	\$ 479.52
	Gary Stevens	32.0	\$ 29.97	\$ 959.04
	Grayson Cannell	40.0	\$ 29.97	\$ 1,198.80
	Troy Sincyr	40.0	\$ 37.60	\$ 1,504.00
	Jack Morse Jr.	24.0	\$ 29.97	\$ 719.28
	Charles MacGregor	32.0	\$ 37.60	\$ 1,203.20
	Peter Limacher	32.0	\$ 29.97	\$ 959.04
	Carlos Graves	31.5	\$ 37.60	\$ 1,184.40
June 12 - 18, 2017	General Conditions	1.0	\$ 1,881.53	\$ 1,881.53
	Stacy Belcher	38.0	\$ 54.32	\$ 2,064.16
	Kyle Evans	40.0	\$ 29.97	\$ 1,198.80
	Kyle Evans	7.5	\$ 37.24	\$ 279.30
	Terri Belcher	40.0	\$ 29.97	\$ 1,198.80
	Terri Belcher	3.0	\$ 37.24	\$ 111.72
	Paul Theriault	36.0	\$ 37.60	\$ 1,353.60
	Mike Bernard	36.0	\$ 37.60	\$ 1,353.60
	Troy Sincyr	40.0	\$ 37.60	\$ 1,504.00
	Gary Stevens	39.5	\$ 29.97	\$ 1,183.82
	Jack Morse Jr.	40.0	\$ 29.97	\$ 1,198.80
	Charles MacGregor	40.0	\$ 37.60	\$ 1,504.00
	Devon Smith	31.0	\$ 29.97	\$ 929.07
	Jim Emerson	40.0	\$ 37.60	\$ 1,504.00
	Peter Limacher	31.5	\$ 29.97	\$ 944.06
	Carlos Graves	39.5	\$ 37.60	\$ 1,485.20
	Grayson Cannell	35.0	\$ 37.60	\$ 1,318.00
	Mitchell Cole	20.5	\$ 29.97	\$ 614.39
	Mark Peters	23.5	\$ 29.97	\$ 704.30
	Shannon Thomas	24.0	\$ 37.60	\$ 902.40
	Larry Gary	23.5	\$ 29.97	\$ 704.30
	Justin Elliott	36.0	\$ 29.97	\$ 1,078.92
	Scott Jipson	2.0	\$ 37.60	\$ 75.20
June 19 - 25, 2017	General Conditions	1.0	\$ 8,171.37	\$ 8,171.37
	Stacy Belcher	38.0	\$ 54.32	\$ 2,064.16
	Kyle Evans	40.0	\$ 29.97	\$ 1,198.80
	Kyle Evans	3.5	\$ 37.24	\$ 130.34
	Terri Belcher	39.0	\$ 29.97	\$ 1,168.83
	Jim Emerson	39.5	\$ 37.60	\$ 1,485.20
	Paul Theriault	32.0	\$ 37.60	\$ 1,203.20
	Mike Bernard	40.0	\$ 37.60	\$ 1,504.00
	Shannon Thomas	24.0	\$ 37.60	\$ 902.40
	Charles MacGregor	40.0	\$ 29.97	\$ 1,198.80
	Justin Elliott	33.0	\$ 29.97	\$ 989.01
	Peter Limacher	33.5	\$ 29.97	\$ 1,004.00
	Troy Sincyr	39.5	\$ 37.60	\$ 1,485.20
	Gary Stevens	39.5	\$ 29.97	\$ 1,183.82
	Carlos Graves	37.0	\$ 37.60	\$ 1,391.20
	Mitchell Cole	38.0	\$ 29.97	\$ 1,138.86
	Devon Smith	26.0	\$ 37.60	\$ 977.60
	Jack Morse Jr.	38.5	\$ 29.97	\$ 1,153.85
	Larry Gary	32.0	\$ 37.60	\$ 1,203.20
June 26 - July 2, 2017	General Conditions	1.0	\$ 4,011.65	\$ 4,011.65
	Stacy Belcher	40.0	\$ 54.32	\$ 2,172.80
	Kyle Evans	37.0	\$ 29.97	\$ 1,108.89
	Terri Belcher	38.0	\$ 29.97	\$ 1,078.92
	Paul Theriault	40.0	\$ 37.60	\$ 1,504.00
	Mike Bernard	40.0	\$ 37.60	\$ 1,504.00
	Charles MacGregor	40.0	\$ 29.97	\$ 1,198.80
	Gary Stevens	30.0	\$ 29.97	\$ 899.10
	Peter Limacher	38.5	\$ 29.97	\$ 1,093.91
	Carlos Graves	38.0	\$ 37.60	\$ 1,428.80
	Larry Gary	37.0	\$ 29.97	\$ 1,108.89
	Jack Morse Jr.	37.5	\$ 29.97	\$ 1,123.88
	Troy Sincyr	38.0	\$ 37.60	\$ 1,428.80
	Jim Emerson	32.0	\$ 37.60	\$ 1,203.20
	Devon Smith	32.0	\$ 29.97	\$ 959.04
	Aaron Littlefield	37.5	\$ 37.60	\$ 1,410.00
	Justin Elliott	24.0	\$ 37.60	\$ 902.40
	Mitchell Cole	18.0	\$ 29.97	\$ 539.46
	Shannon Thomas	24.0	\$ 37.60	\$ 902.40
	Mark Peters	24.0	\$ 37.60	\$ 902.40
July 3 - 9, 2017	Bruce Levasseur	15.0	\$ 29.97	\$ 449.55
	Mike Phillips	15.0	\$ 29.97	\$ 449.55
	General Conditions	1.0	\$ 7,215.98	\$ 7,215.98
	Stacy Belcher	18.0	\$ 54.32	\$ 869.12
	Kyle Evans	25.5	\$ 29.97	\$ 764.24
	Terri Belcher	4.0	\$ 29.97	\$ 119.88
	Troy Sincyr	25.0	\$ 37.60	\$ 940.00
	Aaron Littlefield	24.0	\$ 37.60	\$ 902.40
	Mike Bernard	24.0	\$ 37.60	\$ 902.40
	Jack Morse Jr.	15.5	\$ 29.97	\$ 464.54
	Carlos Graves	23.5	\$ 37.60	\$ 883.60
	Devon Smith	15.5	\$ 29.97	\$ 464.54
	Shannon Thomas	8.0	\$ 37.60	\$ 300.80
	Gary Stevens	23.5	\$ 29.97	\$ 704.30

	Charles MacGregor	24.0	\$	37.60	\$	902.40
	Erik Deane	24.0	\$	29.97	\$	719.28
	Peter Limacher	16.5	\$	29.97	\$	494.51
	Jim Emerson	24.0	\$	37.60	\$	902.40
	Larry Gary	21.0	\$	29.97	\$	629.37
	Mitchell Cole	15.5	\$	29.97	\$	464.54
July 10 - 16, 2017	General Conditions	1.0	\$	3,054.27	\$	3,054.27
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Kyle Evans	40.0	\$	29.97	\$	1,198.80
	Kyle Evans	2.0	\$	37.24	\$	74.48
	Paul Theriault	40.0	\$	37.60	\$	1,504.00
	Mike Bernard	38.0	\$	37.60	\$	1,428.80
	Troy Sincyr	40.0	\$	37.60	\$	1,504.00
	Troy Sincyr	2.0	\$	37.60	\$	75.20
	Shannon Thomas	40.0	\$	29.97	\$	1,198.80
	Charles MacGregor	40.0	\$	29.97	\$	1,198.80
	Gary Stevens	35.5	\$	29.97	\$	1,083.94
	Gary Morin	40.0	\$	37.60	\$	1,504.00
	Justin Elliott	16.0	\$	29.97	\$	479.52
	Jim Emerson	40.0	\$	37.60	\$	1,504.00
	Mark Peters	40.0	\$	37.60	\$	1,504.00
	Peter Limacher	37.5	\$	29.97	\$	1,123.88
	Devon Smith	15.0	\$	29.97	\$	449.55
	Erik Deane	8.5	\$	29.97	\$	254.75
	Aaron Littlefield	36.0	\$	37.60	\$	1,353.60
	Mitchell Cole	15.5	\$	29.97	\$	464.54
	Carlos Graves	39.0	\$	29.97	\$	1,168.83
	Jack Morse Jr.	39.5	\$	29.97	\$	1,183.82
	Aaron Adamo	5.0	\$	29.97	\$	149.85
	Bruce Levasseur	8.0	\$	37.60	\$	300.80
	Scott Jipson	9.0	\$	37.60	\$	338.40
July 17 - 23, 2017	General Conditions	1.0	\$	8,052.24	\$	8,052.24
	Paul Theriault	40.0	\$	54.32	\$	2,172.80
	Kyle Evans	40.0	\$	29.97	\$	1,198.80
	Kyle Evans	9.0	\$	37.24	\$	335.16
	Terri Belcher	40.0	\$	29.97	\$	1,198.80
	Terri Belcher	8.0	\$	37.24	\$	297.92
	Mike Bernard	40.0	\$	37.60	\$	1,504.00
	Troy Sincyr	40.0	\$	37.60	\$	1,504.00
	Troy Sincyr	3.0	\$	48.39	\$	139.17
	Charles MacGregor	40.0	\$	37.60	\$	1,504.00
	Justin Elliott	24.0	\$	29.97	\$	719.28
	Mark Peters	32.0	\$	37.60	\$	1,203.20
	Shannon Thomas	40.0	\$	29.97	\$	1,198.80
	Gary Morin	40.0	\$	37.60	\$	1,504.00
	Carlos Graves	38.5	\$	37.60	\$	1,447.60
	Gary Stevens	36.0	\$	29.97	\$	1,078.92
	Aaron Littlefield	35.5	\$	37.60	\$	1,334.80
	Jack Morse Jr.	38.5	\$	29.97	\$	1,153.85
	Peter Limacher	9.5	\$	29.97	\$	284.72
	Devon Smith	40.0	\$	29.97	\$	1,198.80
	Erik Deane	29.5	\$	29.97	\$	884.12
	Mike Phillips	18.5	\$	37.60	\$	620.40
	Mitchell Cole	24.0	\$	29.97	\$	719.28
	Larry Gary	32.0	\$	29.97	\$	959.04
	Aaron Adamo	35.0	\$	37.60	\$	1,316.00
	Bruce Levasseur	10.0	\$	29.97	\$	299.70
	Sal Clouse	25.0	\$	37.60	\$	940.00
July 24 - 30, 2017	General Conditions	1.0	\$	8,112.05	\$	8,112.05
	Paul Theriault	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	24.0	\$	37.60	\$	902.40
	Kyle Evans	40.0	\$	29.97	\$	1,198.80
	Kyle Evans	4.0	\$	37.24	\$	148.96
	Terri Belcher	40.0	\$	29.97	\$	1,198.80
	Terri Belcher	4.0	\$	37.24	\$	148.96
	Mike Bernard	40.0	\$	29.97	\$	1,198.80
	Troy Sincyr	40.0	\$	41.16	\$	1,646.40
	Troy Sincyr	3.5	\$	51.70	\$	180.95
	Erik Deane	28.0	\$	29.97	\$	838.16
	Gary Morin	40.0	\$	37.60	\$	1,504.00
	Larry Gary	39.5	\$	29.97	\$	1,183.82
	Devon Smith	25.0	\$	29.97	\$	749.25
	Gary Stevens	32.0	\$	29.97	\$	959.04
	Charles MacGregor	32.0	\$	37.60	\$	1,203.20
	Aaron Adamo	32.0	\$	37.60	\$	1,203.20
	Mark Peters	40.0	\$	37.60	\$	1,504.00
	Shannon Thomas	40.0	\$	29.97	\$	1,198.80
	Aaron Smith	33.5	\$	37.60	\$	1,259.60
	Jack Morse Jr.	39.5	\$	29.97	\$	1,183.82
	Jim Emerson	39.5	\$	37.60	\$	1,485.20
	Aaron Littlefield	39.5	\$	37.60	\$	1,485.20
	Carlos Graves	39.5	\$	29.97	\$	1,183.82
	Mike Phillips	32.5	\$	44.10	\$	1,433.25
	Mitchell Cole	30.0	\$	29.97	\$	899.10
	Shon Gluman	32.0	\$	37.60	\$	1,203.20
	Sal Clouse	14.5	\$	29.97	\$	434.57
	Dave Nadeau	3.0	\$	29.97	\$	89.91
	Bruce Levasseur	1.0	\$	29.97	\$	29.97
	Brian Redmond	3.0	\$	29.97	\$	89.91
	Scott Jipson	6.0	\$	29.97	\$	179.82
July 31 - Aug 6, 2017	General Conditions	1.0	\$	6,303.80	\$	6,303.80

Stacy Belcher	40.0	\$	54.32	\$	2,172.80
Stacy Belcher	3.0	\$	69.57	\$	208.71
Kyle Evans	40.0	\$	29.97	\$	1,198.80
Kyle Evans	3.0	\$	37.24	\$	111.72
Terri Belcher	40.0	\$	29.97	\$	1,198.80
Terri Belcher	3.0	\$	37.24	\$	111.72
Paul Theriault	40.0	\$	37.60	\$	1,504.00
Mike Bernard	24.0	\$	37.60	\$	902.40
Troy Sincyr	40.0	\$	41.16	\$	1,648.40
Troy Sincyr	2.0	\$	51.70	\$	103.40
Aaron Ademo	37.0	\$	37.60	\$	1,391.20
Arthur Hughes	33.5	\$	37.60	\$	1,259.60
Aaron Littlefield	40.0	\$	37.60	\$	1,504.00
Jorgia Rainford	6.0	\$	29.97	\$	179.82
Ivan Brown	22.0	\$	29.97	\$	659.34
Rich Dempsey	10.0	\$	29.97	\$	299.70
Charles MacGregor	36.0	\$	29.97	\$	1,078.92
Shannon Thomas	40.0	\$	29.97	\$	1,198.80
Mark Peters	40.0	\$	37.60	\$	1,504.00
Shon Gilman	30.0	\$	37.60	\$	1,128.00
Larry Gary	40.0	\$	29.97	\$	1,198.80
Mike Phillips	39.5	\$	44.10	\$	1,741.95
Aaron Smith	33.5	\$	37.60	\$	1,259.60
Devon Smith	24.0	\$	29.97	\$	719.28
Gary Stevens	40.0	\$	29.97	\$	1,198.80
Gary Morin	40.0	\$	37.60	\$	1,504.00
Jim Emerson	18.0	\$	37.60	\$	601.60
Jim Emerson	16.0	\$	44.10	\$	705.60
Jack Morse Jr.	39.5	\$	29.97	\$	1,183.82
Mitchell Cole	39.0	\$	29.97	\$	1,168.83
Erik Deane	28.5	\$	29.97	\$	854.15
Carlos Graves	40.5	\$	29.97	\$	1,213.79
Sal Clouse	19.0	\$	29.97	\$	569.43
Brian Redmond	1.5	\$	37.60	\$	56.40
Scott Jipson	9.0	\$	29.97	\$	269.73

Aug 7 - 13, 2017

General Conditions	1.0	\$	8,131.20	\$	8,131.20
Stacy Belcher	40.0	\$	54.32	\$	2,172.80
Stacy Belcher	2.0	\$	69.57	\$	139.14
Kyle Evans	40.0	\$	29.97	\$	1,198.80
Kyle Evans	2.0	\$	37.24	\$	74.48
Terri Belcher	40.0	\$	29.97	\$	1,198.80
Terri Belcher	2.0	\$	37.24	\$	74.48
Paul Theriault	24.5	\$	44.10	\$	1,080.45
Paul Theriault	15.0	\$	37.60	\$	564.00
Mike Bernard	40.0	\$	37.60	\$	1,504.00
Mike Bernard	1.0	\$	48.39	\$	48.39
Troy Sincyr	40.0	\$	41.16	\$	1,648.40
Troy Sincyr	1.0	\$	51.70	\$	51.70
Arthur Hughes	40.0	\$	37.60	\$	1,504.00
Arthur Hughes	0.5	\$	46.39	\$	23.20
Larry Gary	39.0	\$	37.60	\$	1,466.40
Gary Stevens	39.0	\$	37.60	\$	1,466.40
Ivan Brown	37.5	\$	29.97	\$	1,123.88
Jack Morse Jr.	36.0	\$	29.97	\$	1,078.92
Aaron Littlefield	34.0	\$	37.60	\$	1,278.40
Erik Deane	28.5	\$	37.60	\$	1,071.60
Aaron Smith	40.0	\$	37.60	\$	1,504.00
Aaron Smith	1.0	\$	48.39	\$	48.39
Devon Smith	27.5	\$	29.97	\$	824.18
Shannon Thomas	39.0	\$	37.60	\$	1,466.40
Mark Peters	31.0	\$	29.97	\$	929.07
Charles MacGregor	39.0	\$	37.60	\$	1,466.40
Mike Phillips	24.5	\$	44.10	\$	1,080.45
Mike Phillips	15.5	\$	37.60	\$	582.80
Gary Morin	39.0	\$	37.60	\$	1,466.40
Jim Emerson	22.5	\$	37.60	\$	846.00
Mitchell Cole	38.0	\$	29.97	\$	1,138.86
Carlos Graves	36.5	\$	29.97	\$	1,093.81
Jorgia Rainford	4.0	\$	29.97	\$	119.88
Sal Clouse	14.0	\$	37.60	\$	526.40
Scott Jipson	2.0	\$	29.97	\$	59.94
Wesley DeTour	18.0	\$	37.60	\$	601.60
Rich Dempsey	16.0	\$	37.60	\$	601.60

Aug 14 - 20, 2017

General Conditions	1.0	\$	6,503.80	\$	6,503.80
Jim Emerson	35.5	\$	54.32	\$	1,928.36
Kyle Evans	31.5	\$	29.97	\$	944.08
Stacy Belcher	18.0	\$	37.60	\$	601.60
Terri Belcher	16.0	\$	29.97	\$	479.52
Mike Bernard	38.0	\$	37.60	\$	1,428.80
Troy Sincyr	40.0	\$	41.16	\$	1,648.40
Troy Sincyr	1.5	\$	51.70	\$	77.55
Paul Theriault	30.0	\$	37.60	\$	1,128.00
Ivan Brown	38.0	\$	29.97	\$	1,138.86
Mike Phillips	38.5	\$	44.10	\$	1,697.85
Jack Morse Jr.	37.0	\$	29.97	\$	1,108.89
Carlos Graves	18.0	\$	29.97	\$	479.52
Jorgia Rainford	10.0	\$	29.97	\$	299.70
Charles MacGregor	38.5	\$	37.60	\$	1,372.40
Larry Gary	38.0	\$	37.60	\$	1,428.80
Gary Morin	30.0	\$	37.60	\$	1,128.00
Gary Stevens	24.0	\$	29.97	\$	719.28
Mitchell Cole	31.0	\$	29.97	\$	929.07
Aaron Smith	39.0	\$	37.60	\$	1,466.40

	Devon Smith	30.5	\$	29.97	\$	914.09
	Arthur Hughes	32.5	\$	37.60	\$	1,222.00
	Erik Deane	4.0	\$	29.97	\$	119.88
	Aaron Littlefield	38.0	\$	37.60	\$	1,428.80
	Mark Peters	32.0	\$	37.60	\$	1,203.20
	Shannon Thomas	32.0	\$	37.60	\$	1,203.20
	Scott Jipson	4.0	\$	29.97	\$	119.88
	Sal Clouse	12.0	\$	37.60	\$	451.20
Aug 21 - 27, 2017	General Conditions	1.0	\$	6,368.51	\$	6,368.51
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	2.0	\$	69.57	\$	139.14
	Kyle Evans	40.0	\$	29.97	\$	1,198.80
	Kyle Evans	5.0	\$	37.24	\$	186.20
	Terril Belcher	39.0	\$	29.97	\$	1,168.83
	Paul Theriault	40.0	\$	44.10	\$	1,764.00
	Mike Bernard	40.0	\$	37.60	\$	1,504.00
	Troy Sincyr	40.0	\$	41.18	\$	1,646.40
	Carlos Graves	39.5	\$	37.60	\$	1,485.20
	Aaron Littlefield	18.0	\$	37.60	\$	601.60
	Erik Deane	14.0	\$	29.97	\$	419.58
	Gary Stevens	32.0	\$	29.97	\$	959.04
	Jim Emerson	24.5	\$	37.60	\$	921.20
	Jack Morse Jr.	7.0	\$	37.60	\$	263.20
	Sal Clouse	2.0	\$	37.60	\$	75.20
	Scott Jipson	8.0	\$	29.97	\$	179.82
	Ivan Brown	16.0	\$	37.60	\$	601.60
	Aaron Smith	40.0	\$	37.60	\$	1,504.00
	Devon Smith	24.0	\$	29.97	\$	719.28
	Charles MacGregor	32.0	\$	29.97	\$	959.04
	Larry Gary	37.0	\$	37.60	\$	1,391.20
	Mark Peters	40.0	\$	37.60	\$	1,504.00
Aug 28 - Sept 3, 2017	General Conditions	1.0	\$	3,503.80	\$	3,503.80
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	3.0	\$	69.57	\$	208.71
	Kyle Evans	27.5	\$	29.97	\$	824.18
	Terril Belcher	35.0	\$	29.97	\$	1,048.95
	Paul Theriault	16.0	\$	44.10	\$	705.60
	Paul Theriault	16.0	\$	37.60	\$	601.60
	Mike Bernard	40.0	\$	37.60	\$	1,504.00
	Troy Sincyr	40.0	\$	41.18	\$	1,646.40
	Troy Sincyr	1.0	\$	51.70	\$	51.70
	Aaron Smith	38.0	\$	37.60	\$	1,428.80
	Devon Smith	18.5	\$	29.97	\$	494.51
	Charles MacGregor	32.0	\$	37.60	\$	1,203.20
	Mike Phillips	17.0	\$	44.10	\$	749.70
	Jim Emerson	38.5	\$	37.60	\$	1,447.60
	Larry Gary	39.0	\$	29.97	\$	1,168.83
	Aaron Littlefield	25.5	\$	37.60	\$	958.80
	Carlos Graves	8.0	\$	37.60	\$	300.80
	Erik Deane	20.5	\$	29.97	\$	614.39
	Gary Stevens	32.0	\$	29.97	\$	959.04
	Mark Peters	34.0	\$	37.60	\$	1,278.40
	Scott Jipson	7.0	\$	29.97	\$	209.79
	Sal Clouse	3.0	\$	37.60	\$	112.80
Sept 4 - 10, 2017	General Conditions	1.0	\$	8,129.75	\$	8,129.75
	Stacy Belcher	32.0	\$	54.32	\$	1,738.24
	Kyle Evans	27.0	\$	29.97	\$	809.19
	Terril Belcher	24.0	\$	29.97	\$	719.28
	Paul Theriault	24.0	\$	37.60	\$	902.40
	Mike Bernard	24.0	\$	37.60	\$	902.40
	Troy Sincyr	30.0	\$	41.18	\$	1,234.80
	Aaron Smith	22.0	\$	37.60	\$	827.20
	Devon Smith	32.0	\$	29.97	\$	959.04
	Larry Gary	30.0	\$	37.60	\$	1,128.00
	Gary Morin	30.0	\$	37.60	\$	1,128.00
	Charles MacGregor	24.0	\$	37.60	\$	902.40
	Gary Stevens	20.0	\$	29.97	\$	599.40
	Carlos Graves	22.5	\$	37.60	\$	846.00
	Jim Emerson	8.0	\$	37.60	\$	300.80
	Erik Deane	21.0	\$	29.97	\$	629.37
	Brian Redmond	12.0	\$	29.97	\$	359.64
	Aaron Littlefield	15.5	\$	37.60	\$	582.80
	Shenee Presnell	15.0	\$	37.60	\$	564.00
	Jack Morse Jr.	16.0	\$	37.60	\$	601.60
	Scott Jipson	7.5	\$	29.97	\$	224.78
Sept 11 - 17, 2018	General Conditions	1.0	\$	7,996.00	\$	7,996.00
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	0.5	\$	69.57	\$	34.79
	Kyle Evans	33.5	\$	29.97	\$	1,004.00
	Terril Belcher	32.5	\$	29.97	\$	974.03
	Paul Theriault	16.0	\$	44.10	\$	705.60
	Paul Theriault	16.0	\$	37.60	\$	601.60
	Mike Bernard	38.0	\$	37.60	\$	1,428.80
	Troy Sincyr	40.0	\$	41.18	\$	1,646.40
	Aaron Smith	31.5	\$	37.60	\$	1,184.40
	Devon Smith	22.0	\$	29.97	\$	659.34
	Charles MacGregor	40.0	\$	37.60	\$	1,504.00
	Gary Morin	38.0	\$	37.60	\$	1,428.80
	Larry Gary	30.0	\$	37.60	\$	1,128.00
	Gary Stevens	40.0	\$	29.97	\$	1,198.80
	Shenee Presnell	21.0	\$	29.97	\$	629.37

	Carlos Graves	22.5	\$ 37.60	\$ 846.00
	Erik Deane	25.0	\$ 29.97	\$ 749.25
	Jim Emerson	8.0	\$ 37.60	\$ 300.80
	Brian Redmond	17.5	\$ 37.60	\$ 658.00
	Bruce Levasseur	1.5	\$ 29.97	\$ 44.96
	Scott Jipson	10.0	\$ 37.60	\$ 376.00
Sept 18 - 24, 2017	General Conditions	1.0	\$ 4,754.25	\$ 4,754.25
	Stacy Belcher	40.0	\$ 54.32	\$ 2,172.80
	Stacy Belcher	1.0	\$ 69.57	\$ 69.57
	Kyle Evans	35.0	\$ 29.97	\$ 1,048.95
	Terri Belcher	40.0	\$ 29.97	\$ 1,198.80
	Terri Belcher	1.0	\$ 37.24	\$ 37.24
	Paul Theriault	40.0	\$ 37.60	\$ 1,504.00
	Mike Bernard	40.0	\$ 37.60	\$ 1,504.00
	Troy Sincyr	38.0	\$ 41.18	\$ 1,564.08
	Aaron Smith	30.0	\$ 37.60	\$ 1,128.00
	Devon Smith	38.0	\$ 29.97	\$ 1,138.86
	Gary Morin	38.0	\$ 37.60	\$ 1,428.80
	Larry Gary	38.0	\$ 37.60	\$ 1,428.80
	Gary Stevens	40.0	\$ 29.97	\$ 1,198.80
	Shenee Presnell	38.0	\$ 29.97	\$ 1,138.86
	Carlos Graves	38.5	\$ 37.60	\$ 1,447.60
	Erik Deane	19.5	\$ 37.60	\$ 733.20
	Charles MacGregor	32.0	\$ 37.60	\$ 1,203.20
	Jack Morse Jr.	13.0	\$ 29.97	\$ 389.61
	Ivan Brown	13.0	\$ 37.60	\$ 488.80
	Mike Phillips	16.5	\$ 44.10	\$ 727.65
	Jim Emerson	7.5	\$ 37.60	\$ 282.00
	Sal Clouse	9.0	\$ 37.60	\$ 338.40
	Scott Jipson	9.0	\$ 37.60	\$ 338.40
Sept 25 - Oct 1, 2017	General Conditions	1.0	\$ 7,380.57	\$ 7,380.57
	Stacy Belcher	40.0	\$ 54.32	\$ 2,172.80
	Kyle Evans	34.0	\$ 29.97	\$ 1,018.98
	Terri Belcher	24.0	\$ 29.97	\$ 719.28
	Paul Theriault	24.0	\$ 44.10	\$ 1,058.40
	Paul Theriault	14.0	\$ 37.60	\$ 526.40
	Mike Bernard	40.0	\$ 37.60	\$ 1,504.00
	Troy Sincyr	18.5	\$ 41.18	\$ 781.46
	Troy Sincyr	14.0	\$ 37.60	\$ 526.40
	Aaron Smith	15.0	\$ 41.18	\$ 617.40
	Aaron Smith	25.0	\$ 37.60	\$ 940.00
	Aaron Smith	5.5	\$ 46.39	\$ 255.15
	Devon Smith	14.5	\$ 29.97	\$ 434.57
	Charles MacGregor	36.0	\$ 37.60	\$ 1,353.60
	Gary Morin	39.5	\$ 37.60	\$ 1,485.20
	Larry Gary	40.0	\$ 37.60	\$ 1,504.00
	Ivan Brown	40.0	\$ 29.97	\$ 1,198.80
	Carlos Graves	37.5	\$ 37.60	\$ 1,410.00
	Gary Stevens	32.0	\$ 29.97	\$ 959.04
	Jim Emerson	8.5	\$ 37.60	\$ 319.60
	Erik Deane	28.5	\$ 37.60	\$ 1,071.60
	Shenee Presnell	16.0	\$ 29.97	\$ 479.52
	Jack Morse Jr.	18.0	\$ 29.97	\$ 479.52
	Mike Phillips	23.0	\$ 37.60	\$ 864.80
	Aaron Littlefield	8.0	\$ 37.60	\$ 300.80
	Shannon Thomas	27.0	\$ 29.97	\$ 809.19
	Sal Clouse	8.0	\$ 29.97	\$ 179.82
	Scott Jipson	6.0	\$ 37.60	\$ 225.60
Oct 2 - 8, 2017	General Conditions	1.0	\$ 8,129.75	\$ 8,129.75
	Stacy Belcher	40.0	\$ 54.32	\$ 2,172.80
	Stacy Belcher	5.0	\$ 69.57	\$ 347.85
	Kyle Evans	40.0	\$ 29.97	\$ 1,198.80
	Kyle Evans	10.5	\$ 37.24	\$ 391.02
	Terri Belcher	40.0	\$ 29.97	\$ 1,198.80
	Terri Belcher	5.0	\$ 37.24	\$ 186.20
	Paul Theriault	40.0	\$ 44.10	\$ 1,764.00
	Paul Theriault	5.0	\$ 54.08	\$ 270.40
	Mike Bernard	40.0	\$ 44.10	\$ 1,764.00
	Mike Bernard	5.0	\$ 54.08	\$ 270.40
	Troy Sincyr	40.0	\$ 41.18	\$ 1,646.40
	Troy Sincyr	5.0	\$ 46.39	\$ 231.95
	Aaron Smith	40.0	\$ 37.60	\$ 1,504.00
	Aaron Smith	5.0	\$ 46.39	\$ 231.95
	Devon Smith	40.0	\$ 29.97	\$ 1,198.80
	Devon Smith	5.0	\$ 37.24	\$ 186.20
	Charles MacGregor	40.0	\$ 37.60	\$ 1,504.00
	Charles MacGregor	5.0	\$ 46.39	\$ 231.95
	Gary Morin	38.0	\$ 37.60	\$ 1,428.80
	Larry Gary	30.0	\$ 37.60	\$ 1,128.00
	Gary Stevens	40.0	\$ 29.97	\$ 1,198.80
	Gary Stevens	1.0	\$ 37.24	\$ 37.24
	Carlos Graves	40.0	\$ 37.60	\$ 1,504.00
	Carlos Graves	2.0	\$ 46.39	\$ 92.78
	Ivan Brown	19.0	\$ 29.97	\$ 569.43
	Shenee Presnell	18.0	\$ 29.97	\$ 479.52
	Mike Phillips	40.0	\$ 44.10	\$ 1,764.00
	Mike Phillips	0.5	\$ 54.08	\$ 27.04
	Erik Deane	31.0	\$ 37.60	\$ 1,165.60
	Jim Emerson	17.0	\$ 37.60	\$ 639.20
	Brian Redmond	18.0	\$ 29.97	\$ 539.46
	Sal Clouse	6.0	\$ 29.97	\$ 179.82
	Scott Jipson	9.0	\$ 37.60	\$ 338.40

Oct 9 - 15, 2017	General Conditions	1.0	\$ 7,729.75	\$ 7,729.75
	Stacy Belcher	40.0	\$ 54.32	\$ 2,172.80
	Stacy Belcher	4.0	\$ 69.57	\$ 278.28
	Kyle Evans	40.0	\$ 29.97	\$ 1,198.80
	Kyle Evans	5.0	\$ 37.24	\$ 186.20
	Terri Belcher	40.0	\$ 29.97	\$ 1,198.80
	Terri Belcher	4.0	\$ 37.24	\$ 148.96
	Paul Theriault	25.5	\$ 44.10	\$ 1,124.55
	Mike Bernard	40.0	\$ 44.10	\$ 1,764.00
	Mike Bernard	0.5	\$ 54.08	\$ 27.04
	Troy Sincyr	40.0	\$ 44.10	\$ 1,764.00
	Troy Sincyr	1.5	\$ 54.08	\$ 81.12
	Aaron Smith	34.0	\$ 37.60	\$ 1,278.40
	Devon Smith	30.5	\$ 29.97	\$ 914.09
	Larry Gary	35.0	\$ 37.60	\$ 1,316.00
	Gary Morin	19.5	\$ 37.60	\$ 733.20
	Charles MacGregor	40.0	\$ 37.60	\$ 1,504.00
	Charles MacGregor	1.0	\$ 46.39	\$ 46.39
	Carlos Graves	26.0	\$ 29.97	\$ 779.22
	Jim Emerson	33.5	\$ 37.60	\$ 1,259.60
	Ivan Brawn	22.0	\$ 29.97	\$ 659.34
	Gary Stevens	14.0	\$ 29.97	\$ 419.58
	Erik Deane	14.0	\$ 29.97	\$ 419.58
	Mike Phillips	16.5	\$ 44.10	\$ 727.65
	Anthony Robles	8.0	\$ 37.60	\$ 300.80
	Tom Ward	8.0	\$ 37.60	\$ 300.80
	Aaron Littlefield	24.0	\$ 37.60	\$ 902.40
	Shannon Thomas	35.0	\$ 37.60	\$ 1,316.00
	Sal Clouse	4.0	\$ 37.60	\$ 150.40
	Scott Jipson	9.5	\$ 29.97	\$ 284.72
Oct 16 - 22, 2017	General Conditions	1.0	\$ 8,129.75	\$ 8,129.75
	Stacy Belcher	40.0	\$ 54.32	\$ 2,172.80
	Stacy Belcher	4.0	\$ 69.57	\$ 278.28
	Kyle Evans	40.0	\$ 29.97	\$ 1,198.80
	Kyle Evans	2.5	\$ 37.24	\$ 93.10
	Terri Belcher	33.5	\$ 29.97	\$ 1,004.00
	Paul Theriault	40.0	\$ 44.10	\$ 1,764.00
	Paul Theriault	2.5	\$ 54.08	\$ 135.20
	Mike Bernard	40.0	\$ 37.60	\$ 1,504.00
	Mike Bernard	2.5	\$ 46.39	\$ 115.98
	Troy Sincyr	40.0	\$ 41.18	\$ 1,648.40
	Troy Sincyr	2.0	\$ 51.70	\$ 103.40
	Aaron Smith	39.5	\$ 37.60	\$ 1,485.20
	Devon Smith	27.0	\$ 29.97	\$ 809.19
	Gary Morin	22.0	\$ 37.60	\$ 827.20
	Larry Gary	38.0	\$ 29.97	\$ 1,138.86
	Charles MacGregor	40.0	\$ 37.60	\$ 1,504.00
	Charles MacGregor	0.5	\$ 46.39	\$ 23.20
	Aaron Littlefield	40.0	\$ 37.60	\$ 1,504.00
	Aaron Littlefield	1.0	\$ 46.39	\$ 46.39
	Jim Emerson	40.0	\$ 37.60	\$ 1,504.00
	Jim Emerson	1.0	\$ 46.39	\$ 46.39
	Carlos Graves	40.0	\$ 37.60	\$ 1,504.00
	Carlos Graves	2.0	\$ 46.39	\$ 92.78
	Mike Phillips	26.0	\$ 44.10	\$ 1,146.60
	Ivan Brawn	39.0	\$ 29.97	\$ 1,168.83
	Sheneae Presnell	21.5	\$ 29.97	\$ 644.36
	Brian Redmond	7.0	\$ 29.97	\$ 209.79
	Sal Clouse	8.5	\$ 37.60	\$ 319.60
	Scott Jipson	5.0	\$ 29.97	\$ 149.85
Oct 23 - 29, 2017	General Conditions	1.0	\$ 8,129.75	\$ 8,129.75
	Stacy Belcher	40.0	\$ 54.32	\$ 2,172.80
	Stacy Belcher	3.0	\$ 69.57	\$ 208.71
	Kyle Evans	40.0	\$ 29.97	\$ 1,198.80
	Kyle Evans	3.5	\$ 37.24	\$ 130.34
	Terri Belcher	35.0	\$ 29.97	\$ 1,048.95
	Paul Theriault	40.0	\$ 37.60	\$ 1,504.00
	Paul Theriault	3.0	\$ 46.39	\$ 139.17
	Mike Bernard	35.0	\$ 37.60	\$ 1,316.00
	Troy Sincyr	40.0	\$ 37.60	\$ 1,504.00
	Troy Sincyr	1.0	\$ 46.39	\$ 46.39
	Aaron Smith	40.0	\$ 37.60	\$ 1,504.00
	Devon Smith	40.0	\$ 29.97	\$ 1,198.80
	Charles MacGregor	34.5	\$ 37.60	\$ 1,297.20
	Aaron Littlefield	39.0	\$ 37.60	\$ 1,466.40
	Jim Emerson	8.0	\$ 44.10	\$ 352.80
	Jim Emerson	32.0	\$ 37.60	\$ 1,203.20
	Jim Emerson	0.5	\$ 46.39	\$ 23.20
	Gary Morin	39.5	\$ 29.97	\$ 1,183.82
	Larry Gary	33.0	\$ 37.60	\$ 1,240.80
	Sheneae Presnell	27.0	\$ 29.97	\$ 809.19
	Ivan Brawn	0.5	\$ 37.60	\$ 18.80
	Carlos Graves	0.5	\$ 37.60	\$ 18.80
	Sal Clouse	12.0	\$ 37.60	\$ 451.20
	Scott Jipson	5.0	\$ 37.60	\$ 188.00
Oct 30 - Nov 5, 2017	General Conditions	1.0	\$ 6,503.80	\$ 6,503.80
	Stacy Belcher	40.0	\$ 54.32	\$ 2,172.80
	Stacy Belcher	1.0	\$ 69.57	\$ 69.57
	Kyle Evans	33.5	\$ 29.97	\$ 1,004.00
	Terri Belcher	23.0	\$ 29.97	\$ 689.31
	Paul Theriault	39.0	\$ 37.60	\$ 1,466.40

	Mike Bernard	39.0	\$	37.60	\$	1,466.40
	Troy Sincyr	17.0	\$	37.60	\$	639.20
	Aaron Smith	39.5	\$	37.60	\$	1,485.20
	Devon Smith	40.0	\$	29.97	\$	1,198.80
	Charles MacGregor	40.0	\$	37.60	\$	1,504.00
	Carlos Graves	16.0	\$	37.60	\$	601.60
	Gary Morin	36.5	\$	37.60	\$	1,372.40
	Larry Gary	39.5	\$	37.60	\$	1,485.20
	Shenee Presnell	33.0	\$	29.97	\$	989.01
	Mike Phillips	3.0	\$	29.97	\$	89.91
	Sal Clouse	12.0	\$	37.60	\$	451.20
	Jim Emerson	25.0	\$	29.97	\$	749.25
	Brian Redmond	8.0	\$	37.60	\$	300.80
	Scott Jipson	7.0	\$	29.97	\$	209.79
Nov 6 - 12, 2017	General Conditions	1.0	\$	6,503.80	\$	6,503.80
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	3.0	\$	69.57	\$	208.71
	Kyle Evans	27.5	\$	29.97	\$	824.18
	Terri Belcher	40.0	\$	29.97	\$	1,198.80
	Terri Belcher	7.0	\$	37.24	\$	260.68
	Paul Theriault	40.0	\$	37.60	\$	1,504.00
	Paul Theriault	1.0	\$	46.39	\$	46.39
	Mike Bernard	40.0	\$	37.60	\$	1,504.00
	Mike Bernard	2.0	\$	46.39	\$	92.78
	Charles MacGregor	40.0	\$	37.60	\$	1,504.00
	Charles MacGregor	1.5	\$	46.39	\$	69.59
	Aaron Smith	17.0	\$	41.16	\$	699.72
	Aaron Smith	23.0	\$	37.60	\$	864.80
	Aaron Smith	2.0	\$	46.39	\$	92.78
	Devon Smith	29.5	\$	29.97	\$	884.12
	Ivan Brawn	31.0	\$	29.97	\$	929.07
	Aaron Littlefield	32.0	\$	37.60	\$	1,203.20
	Shenee Presnell	38.0	\$	29.97	\$	1,138.66
	Gary Morin	1.0	\$	37.60	\$	37.60
	Carlos Graves	24.5	\$	37.60	\$	921.20
	Larry Gary	40.0	\$	37.60	\$	1,504.00
	Jim Emerson	8.0	\$	44.10	\$	352.80
	Jim Emerson	16.0	\$	37.60	\$	601.60
	Sal Clouse	14.0	\$	37.60	\$	526.40
	Scott Jipson	4.0	\$	37.60	\$	150.40
Nov 13 - 19, 2017	General Conditions	1.0	\$	6,000.00	\$	6,000.00
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Kyle Evans	26.0	\$	29.97	\$	779.22
	Terri Belcher	40.0	\$	29.97	\$	1,198.80
	Terri Belcher	2.0	\$	37.24	\$	74.48
	Paul Theriault	40.0	\$	44.10	\$	1,764.00
	Paul Theriault	1.5	\$	54.08	\$	81.12
	Mike Bernard	40.0	\$	44.10	\$	1,764.00
	Mike Bernard	1.5	\$	54.08	\$	81.12
	Charles MacGregor	40.0	\$	44.10	\$	1,764.00
	Charles MacGregor	1.0	\$	54.08	\$	54.08
	Aaron Smith	38.5	\$	44.10	\$	1,741.95
	Devon Smith	40.0	\$	29.97	\$	1,198.80
	Devon Smith	0.5	\$	37.24	\$	18.62
	Carlos Graves	34.0	\$	37.60	\$	1,278.40
	Shenee Presnell	36.0	\$	29.97	\$	1,078.92
	Jim Emerson	40.0	\$	44.10	\$	1,764.00
	Brian Redmond	4.5	\$	29.97	\$	134.87
	Gary Morin	32.0	\$	37.60	\$	1,203.20
	Larry Gary	29.5	\$	37.60	\$	1,109.20
	Sal Clouse	7.5	\$	29.97	\$	224.78
Nov 20 - 26, 2017	General Conditions	1.0	\$	6,800.00	\$	6,800.00
	Stacy Belcher	25.5	\$	54.32	\$	1,385.16
	Kyle Evans	25.5	\$	29.97	\$	764.24
	Terri Belcher	26.0	\$	29.97	\$	779.22
	Aaron Smith	25.5	\$	44.10	\$	1,124.55
	Devon Smith	16.0	\$	29.97	\$	479.52
	Shenee Presnell	20.0	\$	37.60	\$	752.00
	Larry Gary	22.5	\$	37.60	\$	846.00
	Gary Morin	24.0	\$	37.60	\$	902.40
	Jim Emerson	16.0	\$	44.10	\$	705.60
	Carlos Graves	22.0	\$	37.60	\$	827.20
	Ivan Brawn	3.5	\$	29.97	\$	104.90
	Sal Clouse	12.0	\$	37.60	\$	451.20
	Scott Jipson	9.0	\$	29.97	\$	269.73
Nov 27 - Dec 3, 2017	General Conditions	1.0	\$	6,232.82	\$	6,232.82
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	15.0	\$	69.57	\$	1,043.55
	Kyle Evans	40.0	\$	29.97	\$	1,198.80
	Kyle Evans	14.0	\$	37.24	\$	521.36
	Terri Belcher	40.0	\$	29.97	\$	1,198.80
	Terri Belcher	15.0	\$	37.24	\$	558.60
	Paul Theriault	40.0	\$	44.10	\$	1,764.00
	Paul Theriault	15.0	\$	54.08	\$	811.20
	Mike Bernard	40.0	\$	44.10	\$	1,764.00
	Mike Bernard	15.0	\$	54.08	\$	811.20
	Mike Phillips	38.0	\$	44.10	\$	1,675.80
	Aaron Smith	16.0	\$	41.16	\$	658.56
	Aaron Smith	24.0	\$	37.60	\$	902.40
	Aaron Smith	9.0	\$	46.39	\$	417.51
	Devon Smith	16.0	\$	29.97	\$	479.52

	Charles MacGregor	37.0	\$	37.60	\$	1,391.20
	Shenee Presnell	35.0	\$	29.97	\$	1,048.95
	Gary Morin	2.0	\$	37.60	\$	75.20
	Jim Emerson	40.0	\$	44.10	\$	1,764.00
	Jim Emerson	5.0	\$	54.08	\$	270.40
	Joseph Betts	40.0	\$	29.97	\$	1,198.80
	Joseph Betts	7.5	\$	37.24	\$	279.30
	Carlos Graves	40.0	\$	37.60	\$	1,504.00
	Carlos Graves	5.0	\$	46.39	\$	231.95
	Aaron Littlefield	40.0	\$	37.60	\$	1,504.00
	Larry Gary	40.0	\$	37.60	\$	1,504.00
	Larry Gary	7.5	\$	46.39	\$	347.93
	Aaron Adamo	16.0	\$	37.60	\$	601.60
	Bruce Levasseur	8.0	\$	29.97	\$	239.76
	Scott Leighton	2.5	\$	29.97	\$	74.93
	Sal Clouse	16.0	\$	29.97	\$	479.52
	Scott Jipson	6.5	\$	29.97	\$	194.81
Dec 4 - 10, 2017	General Conditions	1.0	\$	7,800.00	\$	7,800.00
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	15.5	\$	69.57	\$	1,078.34
	Kyle Evans	40.0	\$	29.97	\$	1,198.80
	Kyle Evans	18.5	\$	37.24	\$	688.94
	Terri Belcher	40.0	\$	29.97	\$	1,198.80
	Terri Belcher	15.5	\$	37.24	\$	577.22
	Paul Theriault	40.0	\$	44.10	\$	1,764.00
	Paul Theriault	15.5	\$	54.08	\$	838.24
	Mike Bernard	40.0	\$	44.10	\$	1,764.00
	Mike Bernard	7.5	\$	54.08	\$	405.60
	Mike Phillips	39.5	\$	44.10	\$	1,741.95
	Aaron Smith	17.5	\$	37.60	\$	658.00
	Aaron Smith	23.5	\$	44.10	\$	1,036.35
	Aaron Smith	12.5	\$	54.08	\$	676.00
	Aaron Smith	3.0	\$	46.39	\$	139.17
	Devon Smith	40.0	\$	29.97	\$	1,198.80
	Devon Smith	11.0	\$	37.24	\$	409.64
	Joseph Betts	40.0	\$	29.97	\$	1,198.80
	Joseph Betts	7.5	\$	37.24	\$	279.30
	Charles MacGregor	40.0	\$	37.60	\$	1,504.00
	Charles MacGregor	7.5	\$	46.39	\$	347.93
	Gary Morin	15.5	\$	37.60	\$	582.80
	Larry Gary	40.0	\$	37.60	\$	1,504.00
	Larry Gary	15.0	\$	46.39	\$	695.85
	Jim Emerson	40.0	\$	44.10	\$	1,764.00
	Jim Emerson	1.5	\$	54.08	\$	81.12
	Aaron Littlefield	40.0	\$	37.60	\$	1,504.00
	Aaron Littlefield	2.0	\$	46.39	\$	92.78
	Carlos Graves	40.0	\$	37.60	\$	1,504.00
	Carlos Graves	4.0	\$	46.39	\$	185.56
	Jack Morse Jr.	3.0	\$	29.97	\$	89.91
	Nathan McKechnie	3.0	\$	29.97	\$	89.91
	Thomas Whitaker	3.0	\$	29.97	\$	89.91
	Maden Green	3.0	\$	29.97	\$	89.91
	Shenee Presnell	8.0	\$	29.97	\$	239.76
	Scott Leighton	4.5	\$	37.24	\$	167.58
	Sal Clouse	7.0	\$	29.97	\$	209.79
	Aaron Adamo	40.0	\$	37.60	\$	1,504.00
	Aaron Adamo	5.5	\$	46.39	\$	255.15
	Bruce Levasseur	25.0	\$	37.60	\$	940.00
	Erik Deane	40.0	\$	29.97	\$	1,198.80
	Erik Deane	0.5	\$	37.24	\$	18.62
	Scott Jipson	5.0	\$	29.97	\$	149.85
Dec 11 - 17, 2017	General Conditions	1.0	\$	3,284.95	\$	3,284.95
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	9.0	\$	69.57	\$	626.13
	Kyle Evans	40.0	\$	29.97	\$	1,198.80
	Kyle Evans	10.5	\$	37.24	\$	391.02
	Terri Belcher	40.0	\$	29.97	\$	1,198.80
	Terri Belcher	9.0	\$	37.24	\$	335.16
	Paul Theriault	40.0	\$	44.10	\$	1,764.00
	Paul Theriault	1.5	\$	54.08	\$	81.12
	Mike Bernard	40.0	\$	44.10	\$	1,764.00
	Mike Bernard	1.5	\$	54.08	\$	81.12
	Charles MacGregor	40.0	\$	44.10	\$	1,764.00
	Aaron Smith	23.0	\$	41.16	\$	946.68
	Aaron Smith	17.0	\$	37.60	\$	639.20
	Aaron Smith	7.5	\$	46.39	\$	347.93
	Devon Smith	31.0	\$	29.97	\$	929.07
	Joseph Betts	40.0	\$	29.97	\$	1,198.80
	Joseph Betts	2.0	\$	37.24	\$	74.48
	Gary Morin	38.0	\$	37.60	\$	1,428.80
	Aaron Littlefield	40.0	\$	37.60	\$	1,504.00
	Aaron Littlefield	0.5	\$	46.39	\$	23.20
	Jim Emerson	32.5	\$	37.60	\$	1,222.00
	Carlos Graves	39.0	\$	37.60	\$	1,466.40
	Larry Gary	36.5	\$	37.60	\$	1,372.40
	Erik Deane	10.0	\$	37.60	\$	376.00
	Mike Phillips	40.0	\$	44.10	\$	1,764.00
	Mike Phillips	4.5	\$	54.08	\$	243.36
	Shenee Presnell	30.0	\$	29.97	\$	899.10
	Brandon Marston	31.5	\$	29.97	\$	944.06
	Brian Redmond	24.0	\$	29.97	\$	719.28
	Bruce Levasseur	32.5	\$	37.60	\$	1,222.00
	Aaron Adamo	31.0	\$	37.60	\$	1,165.60

	Sal Clouse	7.0	\$ 29.97	\$ 209.79
Dec 18 - 24, 2017	General Conditions	1.0	\$ 8,129.75	\$ 8,129.75
	Stacy Belcher	30.5	\$ 54.32	\$ 1,656.76
	Kyle Evans	31.5	\$ 29.97	\$ 944.06
	Terri Belcher	28.0	\$ 29.97	\$ 839.16
	Paul Theriault	31.5	\$ 44.10	\$ 1,389.15
	Mike Bernard	31.5	\$ 44.10	\$ 1,389.15
	Mike Phillips	31.5	\$ 44.10	\$ 1,389.15
	Devon Smith	23.5	\$ 29.97	\$ 704.30
	Aaron Smith	40.0	\$ 37.60	\$ 1,504.00
	Aaron Smith	2.5	\$ 46.39	\$ 115.98
	John Bouchard	31.5	\$ 29.97	\$ 944.06
	Shenee Presnell	30.0	\$ 29.97	\$ 899.10
	Brian Redmond	30.0	\$ 29.97	\$ 899.10
	Brandon Marston	22.0	\$ 37.60	\$ 827.20
	Joseph Betts	31.5	\$ 29.97	\$ 944.06
	Gary Morin	31.5	\$ 37.60	\$ 1,184.40
	Larry Gary	31.5	\$ 37.60	\$ 1,184.40
	Charles MacGregor	31.5	\$ 37.60	\$ 1,184.40
	Jim Emerson	20.5	\$ 44.10	\$ 904.05
	Aaron Littlefield	32.0	\$ 37.60	\$ 1,203.20
	Carlos Graves	31.5	\$ 37.60	\$ 1,184.40
	Aaron Adamo	29.5	\$ 37.60	\$ 1,109.20
	Bruce Levasseur	21.5	\$ 37.60	\$ 808.40
	Sal Clouse	7.0	\$ 29.97	\$ 209.79
	Scott Jipson	12.0	\$ 29.97	\$ 359.64
	Scott Jipson	27.0	\$ 37.60	\$ 1,015.20
Dec 25 - 31, 2017	General Conditions	1.0	\$ 8,094.75	\$ 8,094.75
	Stacy Belcher	32.0	\$ 54.32	\$ 1,738.24
	Kyle Evans	24.0	\$ 29.97	\$ 719.28
	Terri Belcher	24.0	\$ 29.97	\$ 719.28
	Paul Theriault	30.0	\$ 44.10	\$ 1,323.00
	Mike Bernard	30.0	\$ 44.10	\$ 1,323.00
	John Bouchard	32.0	\$ 44.10	\$ 1,411.20
	Aaron Smith	40.0	\$ 37.60	\$ 1,504.00
	Aaron Smith	1.0	\$ 46.39	\$ 46.39
	Joseph Betts	24.0	\$ 37.60	\$ 902.40
	Carlos Graves	16.0	\$ 37.60	\$ 601.60
	Gary Morin	23.5	\$ 29.97	\$ 704.30
	Larry Gary	24.0	\$ 29.97	\$ 719.28
	Aaron Littlefield	32.0	\$ 37.60	\$ 1,203.20
	Charles MacGregor	24.0	\$ 37.60	\$ 902.40
	Mike Phillips	24.0	\$ 44.10	\$ 1,058.40
	Shenee Presnell	30.0	\$ 29.97	\$ 899.10
	Brian Redmond	22.0	\$ 29.97	\$ 659.34
	Sal Clouse	2.5	\$ 37.60	\$ 94.00
	Scott Jipson	3.0	\$ 37.60	\$ 112.80
	Bruce Levasseur	7.0	\$ 37.60	\$ 263.20
Jan 1 - 7, 2018	General Conditions	1.0	\$ 6,503.80	\$ 6,503.80
	Stacy Belcher	25.0	\$ 54.32	\$ 1,358.00
	Kyle Evans	16.0	\$ 29.97	\$ 479.52
	Terri Belcher	25.0	\$ 29.97	\$ 749.25
	Paul Theriault	8.0	\$ 37.60	\$ 300.80
	Mike Bernard	22.0	\$ 44.10	\$ 970.20
	Charles MacGregor	21.0	\$ 44.10	\$ 926.10
	Aaron Smith	39.0	\$ 29.97	\$ 1,168.83
	Devon Smith	23.0	\$ 29.97	\$ 689.31
	Mike Phillips	26.0	\$ 44.10	\$ 1,234.80
	Carlos Graves	24.0	\$ 29.97	\$ 719.28
	John Bouchard	31.5	\$ 37.60	\$ 1,184.40
	Brian Redmond	28.0	\$ 37.60	\$ 1,052.80
	Shenee Presnell	22.0	\$ 37.60	\$ 827.20
	Jim Emerson	16.0	\$ 44.10	\$ 705.60
	Joseph Betts	30.5	\$ 29.97	\$ 914.09
	Gary Morin	21.0	\$ 37.60	\$ 789.60
	Larry Gary	22.0	\$ 37.60	\$ 827.20
	Aaron Littlefield	18.5	\$ 37.60	\$ 695.60
	Brandon Marston	20.0	\$ 37.60	\$ 752.00
	Aaron Adamo	18.0	\$ 37.60	\$ 676.80
	Sal Clouse	2.5	\$ 29.97	\$ 74.93
	Scott Jipson	5.0	\$ 29.97	\$ 149.85
	Brendon Giroux	16.0	\$ 37.60	\$ 601.60
	Bruce Levasseur	12.5	\$ 37.60	\$ 470.00
Jan 8 - 14, 2018	General Conditions	1.0	\$ 6,103.80	\$ 6,103.80
	Kyle Evans	18.5	\$ 29.97	\$ 554.45
	Stacy Belcher	40.0	\$ 54.32	\$ 2,172.80
	Stacy Belcher	12.5	\$ 69.57	\$ 869.63
	Terri Belcher	40.0	\$ 29.97	\$ 1,198.80
	Terri Belcher	12.5	\$ 37.24	\$ 465.50
	Paul Theriault	40.0	\$ 44.10	\$ 1,764.00
	Paul Theriault	3.5	\$ 54.08	\$ 189.28
	Mike Bernard	40.0	\$ 44.10	\$ 1,764.00
	Mike Bernard	3.5	\$ 54.08	\$ 189.28
	Carlos Graves	34.0	\$ 29.97	\$ 1,018.98
	Aaron Smith	40.0	\$ 37.60	\$ 1,504.00
	Aaron Smith	11.0	\$ 46.39	\$ 510.29
	Devon Smith	35.0	\$ 29.97	\$ 1,048.95
	Joseph Betts	31.5	\$ 29.97	\$ 944.06
	Mike Phillips	40.0	\$ 44.10	\$ 1,764.00
	Mike Phillips	10.5	\$ 54.08	\$ 567.84
	Charles MacGregor	40.0	\$ 44.10	\$ 1,764.00

	Charles MacGregor	4.5	\$	54.08	\$	243.36
	John Bouchard	40.0	\$	37.60	\$	1,504.00
	John Bouchard	11.0	\$	46.39	\$	510.29
	Shenee Presnell	38.0	\$	29.97	\$	1,138.86
	Brandon Marston	34.5	\$	37.60	\$	1,297.20
	Brian Redmond	18.0	\$	37.60	\$	601.60
	Gary Morin	40.0	\$	37.60	\$	1,504.00
	Larry Gary	30.5	\$	29.97	\$	914.09
	Robert Alley	22.5	\$	29.97	\$	674.33
	Jim Emerson	40.0	\$	44.10	\$	1,764.00
	Jim Emerson	1.5	\$	54.08	\$	81.12
	Aaron Littlefield	40.0	\$	37.60	\$	1,504.00
	Shon Gilman	15.0	\$	37.60	\$	564.00
	Mark Peters	21.0	\$	29.97	\$	629.37
	Bruce Levasseur	15.0	\$	37.60	\$	564.00
	Aaron Adamo	30.0	\$	37.60	\$	1,128.00
	Sal Clouse	1.0	\$	37.60	\$	37.60
	Scott Jipson	2.0	\$	37.60	\$	75.20
Jan 15 - 21, 2018	General Conditions	1.0	\$	6,103.80	\$	6,103.80
	Kyle Evans	40.0	\$	29.97	\$	1,198.80
	Kyle Evans	1.5	\$	37.24	\$	55.86
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	12.5	\$	69.57	\$	869.63
	Terri Belcher	40.0	\$	29.97	\$	1,198.80
	Terri Belcher	12.5	\$	37.24	\$	465.50
	Paul Theriault	40.0	\$	44.10	\$	1,764.00
	Paul Theriault	10.0	\$	54.08	\$	540.80
	Mike Bernard	35.5	\$	44.10	\$	1,565.55
	Carlos Graves	40.0	\$	29.97	\$	1,198.80
	Carlos Graves	2.0	\$	37.24	\$	74.48
	Aaron Smith	40.0	\$	37.60	\$	1,504.00
	Aaron Smith	8.0	\$	46.39	\$	278.34
	Devon Smith	22.0	\$	29.97	\$	659.34
	Joseph Betts	40.0	\$	29.97	\$	1,198.80
	Joseph Betts	1.0	\$	37.24	\$	37.24
	John Bouchard	40.0	\$	37.60	\$	1,504.00
	John Bouchard	11.0	\$	46.39	\$	510.29
	Mike Phillips	40.0	\$	44.10	\$	1,764.00
	Mike Phillips	10.0	\$	54.08	\$	540.80
	Jim Emerson	32.5	\$	44.10	\$	1,433.25
	Charles MacGregor	40.0	\$	44.10	\$	1,764.00
	Charles MacGregor	3.5	\$	54.08	\$	189.28
	Shenee Presnell	32.0	\$	29.97	\$	959.04
	Aaron Adamo	40.0	\$	37.60	\$	1,504.00
	Aaron Adamo	9.5	\$	46.39	\$	440.71
	Robert Alley	40.0	\$	29.97	\$	1,198.80
	Robert Alley	9.5	\$	37.24	\$	353.78
	Gary Morin	40.0	\$	37.60	\$	1,504.00
	Larry Gary	40.0	\$	29.97	\$	1,198.80
	Aaron Littlefield	40.0	\$	29.97	\$	1,198.80
	Mark Peters	35.0	\$	29.97	\$	1,048.95
	Brandon Marston	24.0	\$	29.97	\$	719.28
	Scott Jipson	8.0	\$	37.60	\$	300.80
Jan 22 - 28, 2018	General Conditions	1.0	\$	6,303.80	\$	6,303.80
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	3.5	\$	69.57	\$	243.50
	Terri Belcher	29.5	\$	29.97	\$	884.12
	Paul Theriault	40.0	\$	44.10	\$	1,764.00
	Paul Theriault	0.5	\$	46.39	\$	23.20
	Mike Bernard	24.5	\$	44.10	\$	1,080.45
	Mike Bernard	15.5	\$	37.60	\$	582.80
	Mike Bernard	0.5	\$	46.39	\$	23.20
	Aaron Adamo	28.0	\$	37.60	\$	1,052.80
	Aaron Smith	40.0	\$	37.60	\$	1,504.00
	Aaron Smith	9.0	\$	46.39	\$	417.51
	Devon Smith	40.0	\$	29.97	\$	1,198.80
	Devon Smith	10.0	\$	37.24	\$	372.40
	Charles MacGregor	15.0	\$	44.10	\$	661.50
	Charles MacGregor	24.0	\$	37.60	\$	902.40
	Mike Phillips	40.0	\$	37.60	\$	1,504.00
	Mike Phillips	3.0	\$	46.39	\$	139.17
	John Bouchard	40.0	\$	37.60	\$	1,504.00
	John Bouchard	10.5	\$	46.39	\$	487.10
	Joseph Betts	40.0	\$	29.97	\$	1,198.80
	Joseph Betts	1.0	\$	37.24	\$	37.24
	Gary Morin	38.0	\$	37.60	\$	1,428.80
	Robert Alley	40.0	\$	29.97	\$	1,198.80
	Robert Alley	11.0	\$	37.24	\$	409.64
	Mark Peters	40.0	\$	37.60	\$	1,504.00
	Mark Peters	3.5	\$	46.39	\$	182.37
	Larry Gary	24.0	\$	29.97	\$	719.28
	Carlos Graves	37.0	\$	37.60	\$	1,391.20
	Brandon Marston	35.5	\$	29.97	\$	1,063.94
	Shenee Presnell	25.0	\$	29.97	\$	749.25
	Jim Emerson	22.5	\$	44.10	\$	992.25
	Aaron Littlefield	39.5	\$	37.60	\$	1,485.20
Jan 29 - Feb 4, 2018	General Conditions	1.0	\$	7,058.17	\$	7,058.17
	Kyle Evans	1.0	\$	29.97	\$	29.97
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	2.0	\$	69.57	\$	139.14

	Terri Belcher	40.0	\$	29.97	\$	1,198.80
	Terri Belcher	2.0	\$	37.24	\$	74.48
	Paul Theriault	25.0	\$	44.10	\$	1,102.50
	Paul Theriault	14.0	\$	37.60	\$	528.40
	Mike Bernard	25.0	\$	44.10	\$	1,102.50
	Mike Bernard	14.0	\$	37.60	\$	528.40
	Brandon Marston	33.5	\$	29.97	\$	1,004.00
	Aaron Smith	40.0	\$	37.60	\$	1,504.00
	Devon Smith	35.0	\$	29.97	\$	1,048.95
	Charles MacGregor	38.0	\$	44.10	\$	1,675.80
	Mike Phillips	37.0	\$	44.10	\$	1,631.70
	Jim Emerson	32.0	\$	44.10	\$	1,411.20
	Larry Gary	22.0	\$	37.60	\$	827.20
	Aaron Littlefield	38.0	\$	37.60	\$	1,428.80
	Carlos Graves	40.0	\$	37.60	\$	1,504.00
	Carlos Graves	0.5	\$	46.39	\$	23.20
	Gary Morin	32.0	\$	29.97	\$	959.04
	Robert Alley	18.0	\$	29.97	\$	479.52
	John Bouchard	40.0	\$	37.60	\$	1,504.00
	John Bouchard	1.5	\$	46.39	\$	69.59
	Sheneé Pretzell	24.0	\$	29.97	\$	719.28
	Mark Peters	40.0	\$	37.60	\$	1,504.00
	Mark Peters	1.5	\$	46.39	\$	69.59
	Joseph Betts	40.0	\$	29.97	\$	1,198.80
	Joseph Betts	1.5	\$	37.24	\$	55.86
	Aaron Adamo	40.0	\$	37.60	\$	1,504.00
	Aaron Adamo	0.5	\$	46.39	\$	23.20
	Sal Clouse	10.0	\$	29.97	\$	299.70
	Scott Jipson	6.0	\$	29.97	\$	179.82
Feb 5 - 11, 2018	General Conditions	1.0	\$	7,058.17	\$	7,058.17
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	10.5	\$	69.57	\$	730.49
	Terri Belcher	40.0	\$	29.97	\$	1,198.80
	Terri Belcher	9.5	\$	37.24	\$	353.78
	Paul Theriault	40.0	\$	44.10	\$	1,764.00
	Paul Theriault	4.0	\$	37.60	\$	150.40
	Mike Bernard	40.0	\$	44.10	\$	1,764.00
	Mike Bernard	4.0	\$	37.60	\$	150.40
	Jim Emerson	27.5	\$	44.10	\$	1,212.75
	Aaron Smith	40.0	\$	37.60	\$	1,504.00
	Aaron Smith	4.0	\$	46.39	\$	185.56
	Devon Smith	25.0	\$	29.97	\$	749.25
	Mike Phillips	40.0	\$	44.10	\$	1,764.00
	Mike Phillips	9.5	\$	54.08	\$	513.76
	John Bouchard	40.0	\$	37.60	\$	1,504.00
	John Bouchard	10.5	\$	46.39	\$	487.10
	Joseph Betts	40.0	\$	29.97	\$	1,198.80
	Joseph Betts	3.5	\$	37.24	\$	130.34
	Aaron Adamo	40.0	\$	37.60	\$	1,504.00
	Aaron Adamo	10.0	\$	46.39	\$	463.90
	Robert Alley	35.0	\$	29.97	\$	1,048.95
	Charles MacGregor	36.0	\$	44.10	\$	1,587.60
	Gary Morin	33.5	\$	29.97	\$	1,004.00
	Larry Gary	31.5	\$	37.60	\$	1,184.40
	Mark Peters	40.0	\$	37.60	\$	1,504.00
	Carlos Graves	17.0	\$	37.60	\$	639.20
	Carlos Graves	17.0	\$	29.97	\$	509.49
	Aaron Littlefield	38.5	\$	37.60	\$	1,447.60
	Brandon Marston	26.5	\$	29.97	\$	794.21
	Sal Clouse	2.0	\$	29.97	\$	59.94
	Scott Jipson	4.0	\$	29.97	\$	119.88
Feb 12 - 18, 2018	General Conditions	1.0	\$	8,000.00	\$	8,000.00
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	18.5	\$	69.57	\$	1,147.91
	Kyle Evans	38.0	\$	29.97	\$	1,138.86
	Terri Belcher	40.0	\$	29.97	\$	1,198.80
	Terri Belcher	18.5	\$	37.24	\$	614.46
	Paul Theriault	40.0	\$	37.60	\$	1,504.00
	Paul Theriault	10.0	\$	46.39	\$	463.90
	Mike Bernard	40.0	\$	37.60	\$	1,504.00
	Mike Bernard	10.0	\$	46.39	\$	463.90
	John Bouchard	40.0	\$	37.60	\$	1,504.00
	John Bouchard	16.5	\$	46.39	\$	765.44
	Aaron Smith	40.0	\$	37.60	\$	1,504.00
	Aaron Smith	15.5	\$	46.39	\$	765.44
	Devon Smith	40.0	\$	29.97	\$	1,198.80
	Devon Smith	14.0	\$	37.24	\$	521.36
	Joseph Betts	40.0	\$	29.97	\$	1,198.80
	Joseph Betts	10.0	\$	37.24	\$	372.40
	Mike Phillips	40.0	\$	37.60	\$	1,504.00
	Aaron Adamo	40.0	\$	37.60	\$	1,504.00
	Aaron Adamo	8.5	\$	46.39	\$	394.32
	Mark Peters	20.0	\$	29.97	\$	599.40
	Charles MacGregor	40.0	\$	37.60	\$	1,504.00
	Charles MacGregor	8.5	\$	46.39	\$	391.54
	Robert Alley	29.5	\$	29.97	\$	884.12
	Brandon Marston	40.0	\$	37.60	\$	1,504.00
	Brandon Marston	5.5	\$	46.39	\$	255.15
	Aaron Littlefield	40.0	\$	37.60	\$	1,504.00
	Aaron Littlefield	10.0	\$	46.39	\$	463.90
	Larry Gary	40.0	\$	37.60	\$	1,504.00

	Larry Gary	15.0	\$	46.39	\$	695.85
	Carlos Graves	40.0	\$	37.60	\$	1,504.00
	Carlos Graves	7.0	\$	46.39	\$	324.73
	Jim Emerson	35.5	\$	37.60	\$	1,334.80
	Shenee Presnell	10.0	\$	29.97	\$	299.70
	Jack Morse Jr.	30.0	\$	29.97	\$	899.10
	Shannon Thomas	36.0	\$	29.97	\$	1,078.92
	Sean McKinley	30.0	\$	29.97	\$	899.10
	Nate McKechnie	36.0	\$	37.60	\$	1,353.60
	Gary Morin	40.0	\$	37.60	\$	1,504.00
	Gary Morin	14.5	\$	46.39	\$	672.66
	Bruce Levasseur	6.5	\$	29.97	\$	194.81
	Sei Clouse	3.0	\$	29.97	\$	89.91
Feb 19 - 25, 2018	General Conditions	1.0	\$	7,500.00	\$	7,500.00
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	14.0	\$	69.57	\$	973.98
	Kyle Evans	40.0	\$	29.97	\$	1,198.80
	Kyle Evans	15.0	\$	37.24	\$	558.60
	Terri Belcher	40.0	\$	29.97	\$	1,198.80
	Terri Belcher	13.0	\$	37.24	\$	484.12
	Paul Theriault	40.0	\$	37.60	\$	1,504.00
	Paul Theriault	16.0	\$	46.39	\$	742.24
	Mike Bernard	39.0	\$	37.60	\$	1,466.40
	Aaron Adame	40.0	\$	37.60	\$	1,504.00
	Aaron Adame	8.0	\$	46.39	\$	371.12
	Aaron Smith	40.0	\$	37.60	\$	1,504.00
	Aaron Smith	15.0	\$	46.39	\$	695.85
	Devon Smith	25.0	\$	29.97	\$	749.25
	Brandon Marston	31.5	\$	29.97	\$	944.08
	John Bouchard	40.0	\$	37.60	\$	1,504.00
	John Bouchard	14.5	\$	46.39	\$	672.66
	Joseph Betts	40.0	\$	29.97	\$	1,198.80
	Joseph Betts	15.0	\$	37.24	\$	558.60
	Charles MacGregor	40.0	\$	37.60	\$	1,504.00
	Charles MacGregor	9.0	\$	46.39	\$	417.51
	Mark Peters	40.0	\$	37.60	\$	1,504.00
	Mark Peters	9.0	\$	46.39	\$	417.51
	Robert Alley	19.0	\$	29.97	\$	569.43
	Mike Phillips	40.0	\$	37.60	\$	1,504.00
	Mike Phillips	18.0	\$	46.39	\$	742.24
	Aaron Littlefield	40.0	\$	37.60	\$	1,504.00
	Aaron Littlefield	8.5	\$	46.39	\$	394.32
	Jim Emerson	20.0	\$	37.60	\$	752.00
	Ivan Brawn	19.0	\$	29.97	\$	569.43
	Grayson Cannell	36.5	\$	29.97	\$	1,083.91
	Bruce Levasseur	36.5	\$	37.60	\$	1,372.40
	Carlos Graves	40.0	\$	37.60	\$	1,504.00
	Carlos Graves	2.5	\$	46.39	\$	115.98
	Megan Krause	5.0	\$	29.97	\$	149.85
	Shenee Presnell	30.0	\$	29.97	\$	899.10
	Gary Morin	14.5	\$	37.60	\$	545.20
	Larry Gary	40.0	\$	37.60	\$	1,504.00
	Larry Gary	8.0	\$	46.39	\$	371.12
	Brian Redmond	8.0	\$	29.97	\$	239.76
	Scott Jipson	2.0	\$	37.60	\$	75.20
Feb 26 - Mar 4, 2018	General Conditions	1.0	\$	9,560.83	\$	9,560.83
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	10.0	\$	69.57	\$	695.70
	Kyle Evans	37.0	\$	29.97	\$	1,108.89
	Terri Belcher	40.0	\$	29.97	\$	1,198.80
	Terri Belcher	10.0	\$	37.24	\$	372.40
	Mike Bernard	40.0	\$	37.60	\$	1,504.00
	Mike Bernard	8.0	\$	46.39	\$	371.12
	Paul Theriault	40.0	\$	37.60	\$	1,504.00
	John Bouchard	40.0	\$	37.60	\$	1,504.00
	John Bouchard	6.0	\$	46.39	\$	278.34
	Aaron Smith	40.0	\$	37.60	\$	1,504.00
	Aaron Smith	9.0	\$	46.39	\$	417.51
	Devon Smith	40.0	\$	29.97	\$	1,198.80
	Devon Smith	7.5	\$	37.24	\$	279.30
	Joseph Betts	40.0	\$	29.97	\$	1,198.80
	Joseph Betts	8.0	\$	37.24	\$	297.92
	Charles MacGregor	40.0	\$	37.60	\$	1,504.00
	Charles MacGregor	7.0	\$	46.39	\$	324.73
	Robert Alley	38.5	\$	29.97	\$	1,153.85
	Bruce Levasseur	40.0	\$	37.60	\$	1,504.00
	Bruce Levasseur	8.5	\$	46.39	\$	394.32
	Grayson Cannell	40.0	\$	29.97	\$	1,198.80
	Grayson Cannell	8.0	\$	37.24	\$	297.92
	Aaron Littlefield	40.0	\$	37.60	\$	1,504.00
	Aaron Littlefield	8.5	\$	46.39	\$	394.32
	Ivan Brawn	40.0	\$	37.60	\$	1,504.00
	Ivan Brawn	5.0	\$	46.39	\$	278.34
	Larry Gary	40.0	\$	37.60	\$	1,504.00
	Larry Gary	8.0	\$	46.39	\$	371.12
	Brian Redmond	32.0	\$	37.60	\$	1,203.20
	Shenee Presnell	8.0	\$	29.97	\$	239.76
	Brandon Marston	40.0	\$	29.97	\$	1,198.80
	Brandon Marston	7.0	\$	37.24	\$	260.68
	Mark Peters	40.0	\$	37.60	\$	1,504.00
	Mark Peters	8.5	\$	46.39	\$	394.32

	Jim Emerson	37.5	\$	37.60	\$	1,410.00
	Carlos Graves	27.0	\$	37.60	\$	1,015.20
	Mike Phillips	20.0	\$	37.60	\$	752.00
	Aaron Adams	10.0	\$	37.60	\$	378.00
	Megan Krause	10.0	\$	29.97	\$	299.70
	Nate McKechnie	20.0	\$	37.60	\$	752.00
	Scott Jipson	2.0	\$	29.97	\$	59.94
	Sal Clouse	1.0	\$	29.97	\$	29.97
Mar 5 - Mar 11, 2018	General Conditions	1.0	\$	7,000.00	\$	7,000.00
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	5.5	\$	89.57	\$	382.64
	Kyle Evans	6.0	\$	29.97	\$	179.82
	Terri Belcher	40.0	\$	29.97	\$	1,198.80
	Terri Belcher	5.5	\$	37.24	\$	204.82
	Paul Theriault	40.0	\$	37.60	\$	1,504.00
	Paul Theriault	7.0	\$	46.39	\$	324.73
	Mike Bernard	40.0	\$	37.60	\$	1,504.00
	Mike Bernard	7.0	\$	46.39	\$	324.73
	Aaron Littlefield	40.0	\$	37.60	\$	1,504.00
	Aaron Littlefield	4.5	\$	46.39	\$	208.76
	Aaron Smith	40.0	\$	37.60	\$	1,504.00
	Aaron Smith	5.0	\$	46.39	\$	231.95
	Devon Smith	40.0	\$	29.97	\$	1,198.80
	Devon Smith	1.0	\$	37.24	\$	37.24
	John Bouchard	40.0	\$	37.60	\$	1,504.00
	John Bouchard	5.0	\$	46.39	\$	231.95
	Joseph Betts	40.0	\$	29.97	\$	1,198.80
	Joseph Betts	7.0	\$	37.24	\$	260.68
	Charles MacGregor	39.0	\$	37.60	\$	1,466.40
	Larry Gary	37.5	\$	29.97	\$	1,123.88
	Mark Peters	39.5	\$	37.60	\$	1,485.20
	Bruce Levassuer	18.0	\$	37.60	\$	714.40
	Ivan Brown	39.0	\$	29.97	\$	1,168.83
	Greyson Cannell	28.0	\$	29.97	\$	779.22
	Brandon Marston	40.0	\$	37.60	\$	1,504.00
	Brandon Marston	0.5	\$	46.39	\$	23.20
	Jim Emerson	40.0	\$	37.60	\$	1,504.00
	Jim Emerson	0.5	\$	46.39	\$	23.20
	Robert Alley	20.0	\$	37.60	\$	752.00
	Megan Krauss	10.0	\$	37.60	\$	376.00
	Mike Phillips	8.0	\$	37.60	\$	225.60
	Sal Clouse	8.0	\$	37.60	\$	225.60
	Scott Jipson	4.0	\$	29.97	\$	119.88
March 12 - 18, 2018	General Conditions	1.0	\$	7,000.00	\$	7,000.00
	Stacy Belcher	37.0	\$	54.32	\$	2,009.84
	Kyle Evans	27.0	\$	29.97	\$	809.19
	Terri Belcher	37.0	\$	29.97	\$	1,108.89
	Paul Theriault	37.0	\$	37.60	\$	1,391.20
	Mike Bernard	37.0	\$	37.60	\$	1,391.20
	Aaron Littlefield	40.0	\$	37.60	\$	1,504.00
	Aaron Littlefield	4.5	\$	46.39	\$	208.76
	Aaron Smith	40.0	\$	37.60	\$	1,504.00
	Aaron Smith	3.0	\$	46.39	\$	139.17
	Devon Smith	32.0	\$	29.97	\$	959.04
	Brandon Marston	40.0	\$	29.97	\$	1,198.80
	Joseph Betts	40.0	\$	29.97	\$	1,198.80
	Joseph Betts	3.0	\$	37.24	\$	111.72
	John Bouchard	40.0	\$	37.60	\$	1,504.00
	John Bouchard	3.0	\$	46.39	\$	139.17
	Mike Phillips	25.0	\$	37.60	\$	940.00
	Mark Peters	40.0	\$	37.60	\$	1,504.00
	Carlos Graves	8.5	\$	37.60	\$	319.60
	Jim Emerson	25.0	\$	37.60	\$	940.00
	Larry Gary	40.0	\$	29.97	\$	1,198.80
	Larry Gary	4.0	\$	37.24	\$	148.96
	Charles MacGregor	37.0	\$	37.60	\$	1,391.20
	Ivan Brown	37.0	\$	37.60	\$	1,391.20
	Greyson Cannell	40.0	\$	37.60	\$	1,504.00
	Greyson Cannell	1.5	\$	46.39	\$	69.58
	Bruce Levassuer	40.0	\$	37.60	\$	1,504.00
	Bruce Levassuer	5.0	\$	46.39	\$	231.95
	Brian Redmond	18.0	\$	29.97	\$	479.52
	Scott Jipson	3.0	\$	29.97	\$	89.91
	Sal Clouse	3.0	\$	29.97	\$	89.91
March 19 - 25, 2018	General Conditions	1.0	\$	4,989.25	\$	4,989.25
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	17.0	\$	89.57	\$	1,182.69
	Kyle Evans	40.0	\$	29.97	\$	1,198.80
	Kyle Evans	14.5	\$	37.24	\$	539.98
	Terri Belcher	40.0	\$	29.97	\$	1,198.80
	Terri Belcher	17.0	\$	37.24	\$	633.08
	Paul Theriault	40.0	\$	37.60	\$	1,504.00
	Paul Theriault	16.0	\$	46.39	\$	742.24
	Mike Bernard	40.0	\$	37.60	\$	1,504.00
	Mike Bernard	4.5	\$	46.39	\$	208.78
	John Bouchard	40.0	\$	37.60	\$	1,504.00
	John Bouchard	17.0	\$	46.39	\$	788.63
	Aaron Smith	40.0	\$	37.60	\$	1,504.00
	Aaron Smith	6.0	\$	46.39	\$	278.34

Devon Smith	37.0	\$	29.97	\$	1,108.89
Aaron Littlefield	40.0	\$	37.60	\$	1,504.00
Aaron Littlefield	8.0	\$	46.39	\$	371.12
Joseph Betts	40.0	\$	37.60	\$	1,504.00
Joseph Betts	5.5	\$	46.39	\$	255.15
Charles MacGregor	40.0	\$	37.60	\$	1,504.00
Charles MacGregor	8.0	\$	46.39	\$	371.12
Mike Phillips	40.0	\$	37.60	\$	1,504.00
Mike Phillips	8.0	\$	46.39	\$	371.12
Ivan Brawn	28.5	\$	29.97	\$	854.15
Grayson Cannell	40.0	\$	29.97	\$	1,198.80
Grayson Cannell	5.5	\$	37.24	\$	204.82
Bruce Levassuer	37.0	\$	29.97	\$	1,108.89
Larry Gary	40.0	\$	37.60	\$	1,504.00
Larry Gary	16.0	\$	46.39	\$	742.24
Mark Peters	40.0	\$	37.60	\$	1,504.00
Mark Peters	8.0	\$	46.39	\$	371.12
Brandon Marston	25.0	\$	29.97	\$	749.25
Brian Redmond	38.0	\$	29.97	\$	1,138.86
Jim Emerson	40.0	\$	37.60	\$	1,504.00
Jim Emerson	3.5	\$	46.39	\$	162.37
Robert Alley	40.0	\$	37.60	\$	1,504.00
Robert Alley	4.0	\$	46.39	\$	185.56
Carlos Graves	24.0	\$	37.60	\$	902.40
Scott Jipson	18.0	\$	29.97	\$	479.52
Sal Clouse	6.0	\$	37.60	\$	225.60

Mar 26 - Apr 1, 2018

General Conditions	1.0	\$	8,129.75	\$	8,129.75
Stacy Belcher	40.0	\$	54.32	\$	2,172.80
Stacy Belcher	29.0	\$	69.57	\$	2,017.53
Kyle Evans	40.0	\$	29.97	\$	1,198.80
Kyle Evans	24.0	\$	37.24	\$	893.76
Terri Belcher	40.0	\$	29.97	\$	1,198.80
Terri Belcher	27.0	\$	37.24	\$	1,005.48
Paul Theriault	31.5	\$	37.60	\$	1,184.40
Mike Bernard	40.0	\$	37.60	\$	1,504.00
Mike Bernard	10.5	\$	46.39	\$	487.10
Aaron Littlefield	40.0	\$	37.60	\$	1,504.00
Aaron Littlefield	11.0	\$	46.39	\$	510.29
Aaron Smith	40.0	\$	37.60	\$	1,504.00
Aaron Smith	16.5	\$	46.39	\$	858.22
Devon Smith	40.0	\$	29.97	\$	1,198.80
Devon Smith	28.5	\$	37.24	\$	1,061.34
Mike Phillips	40.0	\$	37.60	\$	1,504.00
Mike Phillips	18.5	\$	46.39	\$	858.22
John Bouchard	40.0	\$	37.60	\$	1,504.00
John Bouchard	17.5	\$	46.39	\$	811.83
Joseph Betts	40.0	\$	29.97	\$	1,198.80
Joseph Betts	12.5	\$	37.24	\$	465.50
Ivan Brawn	40.0	\$	29.97	\$	1,198.80
Ivan Brawn	8.0	\$	37.24	\$	297.92
Grayson Cannell	40.0	\$	37.60	\$	1,504.00
Grayson Cannell	19.5	\$	46.39	\$	904.61
Jack Morse Jr.	24.0	\$	29.97	\$	719.28
Jim Emerson	40.0	\$	37.60	\$	1,504.00
Jim Emerson	3.0	\$	46.39	\$	139.17
Bruce Levassuer	40.0	\$	37.60	\$	1,504.00
Bruce Levassuer	27.5	\$	46.39	\$	1,275.73
Larry Gary	40.0	\$	37.60	\$	1,504.00
Larry Gary	27.0	\$	46.39	\$	1,252.53
Mark Peters	40.0	\$	37.60	\$	1,504.00
Charles MacGregor	37.5	\$	37.60	\$	1,410.00
Marlon Green	27.0	\$	37.60	\$	1,015.20
Robert Alley	16.0	\$	29.97	\$	479.52
Dave Veinote	22.0	\$	37.60	\$	827.20
Nate McKechnie	37.5	\$	37.60	\$	1,410.00
Peter Limacher	28.5	\$	29.97	\$	854.15
Brian Redmond	1.0	\$	29.97	\$	29.97
Scott Jipson	17.0	\$	29.97	\$	509.49
Sal Clouse	5.0	\$	29.97	\$	149.85

April 2 - 8, 2018

General Conditions	1.0	\$	7,500.00	\$	7,500.00
Stacy Belcher	40.0	\$	54.32	\$	2,172.80
Stacy Belcher	26.0	\$	69.57	\$	1,808.82
Kyle Evans	16.5	\$	29.97	\$	494.51
Terri Belcher	40.0	\$	29.97	\$	1,198.80
Terri Belcher	26.0	\$	37.24	\$	968.24
Paul Theriault	40.0	\$	37.60	\$	1,504.00
Paul Theriault	17.0	\$	46.39	\$	788.63
Mike Bernard	40.0	\$	37.60	\$	1,504.00
Mike Bernard	11.0	\$	46.39	\$	510.29
Aaron Littlefield	40.0	\$	37.60	\$	1,504.00
Aaron Littlefield	17.0	\$	46.39	\$	788.63
Aaron Smith	40.0	\$	37.60	\$	1,504.00
Aaron Smith	25.5	\$	46.39	\$	1,182.95
Devon Smith	34.0	\$	29.97	\$	1,018.98
Joseph Betts	40.0	\$	29.97	\$	1,198.80
Joseph Betts	7.0	\$	37.24	\$	260.68
John Bouchard	40.0	\$	37.60	\$	1,504.00
John Bouchard	19.0	\$	46.39	\$	463.90
Jim Emerson	40.0	\$	37.60	\$	1,504.00
Jim Emerson	7.5	\$	46.39	\$	347.93
Ivan Brawn	40.0	\$	29.97	\$	1,198.80

	Ivan Brawn	4.5	\$	37.24	\$	167.58
	Charles MacGregor	40.0	\$	37.60	\$	1,504.00
	Charles MacGregor	10.0	\$	46.39	\$	463.90
	Larry Gary	40.0	\$	37.60	\$	1,504.00
	Larry Gary	15.0	\$	46.39	\$	695.85
	Mike Phillips	40.0	\$	37.60	\$	1,504.00
	Mike Phillips	23.5	\$	46.39	\$	1,090.17
	Greyson Cannell	40.0	\$	37.60	\$	1,504.00
	Greyson Cannell	20.5	\$	46.39	\$	951.00
	Bruce Levasseur	21.5	\$	37.60	\$	808.40
	Mark Peters	40.0	\$	37.60	\$	1,504.00
	Mark Peters	11.0	\$	46.39	\$	510.29
	Robert Alley	21.0	\$	29.97	\$	629.37
	Marlon Green	40.0	\$	29.97	\$	1,198.80
	Marlon Green	10.0	\$	37.24	\$	372.40
	Nate McKechnie	40.0	\$	37.60	\$	1,504.00
	Nate McKechnie	19.5	\$	46.39	\$	904.61
	Carlos Graves	20.0	\$	29.97	\$	599.40
	Dave Veinote	31.5	\$	37.60	\$	1,184.40
	Jack Morse Jr.	28.5	\$	29.97	\$	854.15
	Peter Limacher	40.0	\$	29.97	\$	1,198.80
	Peter Limacher	12.5	\$	37.24	\$	465.50
	Dave Nadeau	40.0	\$	37.60	\$	1,504.00
	Dave Nadeau	7.5	\$	46.39	\$	347.93
	Sal Clouse	9.0	\$	37.60	\$	338.40
	Scott Jipson	12.0	\$	29.97	\$	359.64
April 9 - 15, 2018	General Conditions	1.0	\$	7,200.00	\$	7,200.00
	Stacy Belcher	40.0	\$	54.32	\$	2,172.80
	Stacy Belcher	26.5	\$	69.57	\$	1,843.61
	Kyle Evans	19.5	\$	29.97	\$	584.42
	Terri Belcher	40.0	\$	29.97	\$	1,198.80
	Terri Belcher	26.5	\$	37.24	\$	986.88
	Paul Theriault	40.0	\$	37.60	\$	1,504.00
	Paul Theriault	24.0	\$	46.39	\$	1,113.36
	Mike Bernard	40.0	\$	37.60	\$	1,504.00
	Mike Bernard	10.0	\$	46.39	\$	463.90
	Aaron Littlefield	40.0	\$	37.60	\$	1,504.00
	Aaron Littlefield	1.0	\$	46.39	\$	46.39
	Aaron Smith	40.0	\$	37.60	\$	1,504.00
	Aaron Smith	23.0	\$	46.39	\$	1,066.97
	Devon Smith	40.0	\$	29.97	\$	1,198.80
	Devon Smith	11.0	\$	37.24	\$	409.64
	Carlos Graves	40.0	\$	37.60	\$	1,504.00
	Carlos Graves	6.0	\$	46.39	\$	278.34
	Mike Phillips	40.0	\$	37.60	\$	1,504.00
	Mike Phillips	24.5	\$	46.39	\$	1,136.56
	Joseph Betts	38.5	\$	29.97	\$	1,153.85
	John Bouchard	40.0	\$	37.60	\$	1,504.00
	John Bouchard	19.0	\$	46.39	\$	881.41
	Ivan Brawn	40.0	\$	29.97	\$	1,198.80
	Ivan Brawn	6.5	\$	37.24	\$	242.06
	Larry Gary	40.0	\$	37.60	\$	1,504.00
	Larry Gary	25.0	\$	46.39	\$	1,159.75
	Jim Emanson	39.0	\$	37.60	\$	1,466.40
	Peter Limacher	36.5	\$	29.97	\$	1,093.91
	Greyson Cannell	40.0	\$	37.60	\$	1,504.00
	Greyson Cannell	18.5	\$	46.39	\$	765.44
	Charles MacGregor	40.0	\$	37.60	\$	1,504.00
	Charles MacGregor	9.5	\$	46.39	\$	440.71
	Marlon Green	11.5	\$	37.60	\$	432.40
	Nate McKechnie	21.0	\$	29.97	\$	629.37
	Mark Peters	21.0	\$	29.97	\$	629.37
	Jack Morse Jr.	40.0	\$	29.97	\$	1,198.80
	Sal Clouse	9.0	\$	37.60	\$	338.40
April 16 - 22, 2018			\$	-	\$	-
			\$	-	\$	-
			\$	-	\$	-
			\$	-	\$	-
			\$	-	\$	-
			\$	-	\$	-
		34162.5			1,574,499.57	</

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04/18/18

Accrual Basis

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

Date	Name	Memo	Amount	Balance
Consumables				
010 007 Field Engineer				
04/05/2018	1706 Hermon Eleme...	O permit for septic	265.00	265.00
Total 010 007 Field Engineer			265.00	265.00
010 029 Demo Disposal				
09/11/2017	1706 Hermon Eleme...	D dumpster delivery charge	95.00	95.00
10/23/2017	1706 Hermon Eleme...	E dumpster	200.00	295.00
11/06/2017	1706 Hermon Eleme...	F dumpster	389.25	684.25
01/02/2018	1706 Hermon Eleme...	I dumpster	367.50	1,051.75
02/05/2018	1706 Hermon Eleme...	K dumpster	384.00	1,435.75
02/15/2018	1706 Hermon Eleme...	L round trash can dolly	125.18	1,560.93
03/05/2018	1706 Hermon Eleme...	M dumpster	442.50	2,003.43
03/12/2018	1706 Hermon Eleme...	M dumpster	469.50	2,472.93
04/09/2018	1706 Hermon Eleme...	O dumpster	565.50	3,038.43
Total 010 029 Demo Disposal			3,038.43	3,038.43
010 038 Trucking				
09/01/2017	1706 Hermon Eleme...	D propane	54.21	54.21
10/01/2017	1706 Hermon Eleme...	D hitch pin	12.31	66.52
10/01/2017	1706 Hermon Eleme...	E propane	35.32	101.84
11/01/2017	1706 Hermon Eleme...	F propane	46.78	148.62
11/10/2017	1706 Hermon Eleme...	F fuel for rack truck	55.43	204.05
Total 010 038 Trucking			204.05	204.05
010 040 General Conditions				
08/01/2017	1706 Hermon Eleme...	D safety gear	185.12	185.12
08/01/2017	1706 Hermon Eleme...	D safety gear, first aid kit	90.62	275.74
08/01/2017	1706 Hermon Eleme...	D storage trailer rental 9/1 - 9/30	100.00	375.74
08/01/2017	1706 Hermon Eleme...	D delivery/pickup fees on trailer	220.00	595.74
08/01/2017	1706 Hermon Eleme...	D storage trailer rental 8/23 - 8/31	29.59	625.33
08/01/2017	1706 Hermon Eleme...	D field books	39.35	664.68
08/01/2017	1706 Hermon Eleme...	D office trailer 8/30 - 8/31	239.43	904.11
08/01/2017	1706 Hermon Eleme...	D office trailer 9/1 - 9/30	295.00	1,199.11
08/05/2017	1706 Hermon Eleme...	D bottle water	11.65	1,210.76
08/16/2017	1706 Hermon Eleme...	D yearly planner for Buddy	10.55	1,221.31
08/30/2017	1706 Hermon Eleme...	D insurance	2,000.00	3,221.31
09/01/2017	1706 Hermon Eleme...	D commercial grade steel	80.02	3,301.33
09/01/2017	1706 Hermon Eleme...	D stairs, storage & office trailers	395.00	3,696.33
09/04/2017	1706 Hermon Eleme...	D bottle water	34.56	3,730.89
09/19/2017	1706 Hermon Eleme...	D batteries	9.28	3,740.17
09/25/2017	1706 Hermon Eleme...	D AWP9058551	1,025.25	4,765.42
10/01/2017	1706 Hermon Eleme...	E storage trailer 10/9 - 10/31	324.79	5,090.21
10/01/2017	1706 Hermon Eleme...	E storage trailer 10/10 - 10/31	320.66	5,410.87
10/01/2017	1706 Hermon Eleme...	E gloves, safety vests	123.41	5,534.28
10/01/2017	1706 Hermon Eleme...	E storage trailer, office trailer, stairs	645.00	6,179.28
10/01/2017	1706 Hermon Eleme...	E caution tape	38.34	6,217.62
10/04/2017	1706 Hermon Eleme...	D portable restrooms Sept	190.00	6,407.62
10/20/2017	1706 Hermon Eleme...	E port-a-potty Oct	190.00	6,597.62
11/01/2017	1706 Hermon Eleme...	F safety glasses, gloves	67.35	6,664.97
11/01/2017	1706 Hermon Eleme...	F engineers field book	7.91	6,672.88
11/01/2017	1706 Hermon Eleme...	F storage trailers, office, stairs	645.00	7,317.88
11/04/2017	1706 Hermon Eleme...	G bottle water	19.49	7,337.37
11/29/2017	1706 Hermon Eleme...	F portable restrooms November	190.00	7,527.37
12/01/2017	1706 Hermon Eleme...	G safety vest	9.82	7,537.19
12/01/2017	1706 Hermon Eleme...	G safety glasses, gloves	66.46	7,603.65
12/01/2017	1706 Hermon Eleme...	G safety vest	(31.57)	7,572.08
12/01/2017	1706 Hermon Eleme...	G safety vest	72.08	7,644.16
12/01/2017	1706 Hermon Eleme...	H safety glasses	23.29	7,667.45
12/01/2017	1706 Hermon Eleme...	H gloves	12.15	7,679.60
12/01/2017	1706 Hermon Eleme...	H storage trailer, office, stair rental for Jan	645.00	8,324.60
12/01/2017	1706 Hermon Eleme...	H safety glasses	30.38	8,354.98
12/05/2017	1706 Hermon Eleme...	H bottle water	24.36	8,379.34
12/10/2017	1706 Hermon Eleme...	G UHP 9046038 insurance	3,109.25	11,488.59
01/01/2018	1706 Hermon Eleme...	J trash bags, push broom	101.11	11,589.70
01/01/2018	1706 Hermon Eleme...	J trailer charge	645.00	12,234.70

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Accrual Basis

Dunbar & Brawn Construction, Inc.

Transaction Detail By Account

January 2016 through December 2018

Date	Name	Memo	Amount	Balance
01/02/2018	1706 Hermon Eleme...	H port a potty rental	254.26	12,488.96
01/05/2018	1706 Hermon Eleme...	J bottle water	19.49	12,508.45
01/29/2018	1706 Hermon Eleme...	J Jan. potty rental	380.00	12,888.45
02/01/2018	1706 Hermon Eleme...	K compound, straps, towelettes	53.96	12,942.41
02/01/2018	1706 Hermon Eleme...	L trailer, stairs, office rental	645.00	13,587.41
02/01/2018	1706 Hermon Eleme...	L eyewash solution, first aid kit	76.09	13,663.50
02/01/2018	1706 Hermon Eleme...	L sweeping compound	28.25	13,691.75
02/15/2018	1706 Hermon Eleme...	L water	11.15	13,702.90
02/15/2018	1706 Hermon Eleme...	M bottle water	27.94	13,730.84
02/26/2018	1706 Hermon Eleme...	L portable restrooms for Feb	380.00	14,110.84
03/01/2018	1706 Hermon Eleme...	N storage trailer, office, stairs	645.00	14,755.84
03/05/2018	1706 Hermon Eleme...	M cleaning supplies	107.89	14,863.73
03/05/2018	1706 Hermon Eleme...	O bottle water	24.36	14,888.09
03/16/2018	1706 Hermon Eleme...	O bottle water	24.94	14,913.03
03/24/2018	1706 Hermon Eleme...	N policy 1810068115	4,000.00	18,913.03
03/28/2018	1706 Hermon Eleme...	N 5 portable toilets	475.00	19,388.03
04/01/2018	1706 Hermon Eleme...	O safety glasses	30.38	19,418.41
Total 010 040 General Conditions			19,418.41	19,418.41
010 068 Performance Bonds				
10/13/2017	1706 Hermon Eleme...	E bonds	32,518.00	32,518.00
Total 010 068 Performance Bonds			32,518.00	32,518.00
010 080 Construction Photos				
10/16/2017	1706 Hermon Eleme...	F time lapse camera, batteries	484.99	484.99
10/16/2017	1706 Hermon Eleme...	F memory card, clamp	219.38	704.37
Total 010 080 Construction Photos			704.37	704.37
015 301 Temp Protection				
08/01/2017	1706 Hermon Eleme...	D painters tape	33.30	33.30
09/01/2017	1706 Hermon Eleme...	D danger signs	41.09	74.39
09/08/2017	1706 Hermon Eleme...	D poly sheeting, air filters, adhesive mats	745.27	819.66
10/01/2017	1706 Hermon Eleme...	E plywood	86.89	906.55
12/01/2017	1706 Hermon Eleme...	G poly tarp	12.57	919.12
12/01/2017	1706 Hermon Eleme...	H gloves	253.62	1,172.74
02/15/2018	1706 Hermon Eleme...	L doorknob, keys, drywall screws	46.77	1,219.51
03/14/2018	1706 Hermon Eleme...	N pre-filters, filter bags	168.54	1,388.05
04/01/2018	1706 Hermon Eleme...	N negative air machines for March	1,900.00	3,288.05
Total 015 301 Temp Protection			3,288.05	3,288.05
015 302 Temp Fencing				
08/01/2017	1706 Hermon Eleme...	D Hide a key box	2.95	2.95
08/01/2017	1706 Hermon Eleme...	D sand	34.57	37.52
08/30/2017	1706 Hermon Eleme...	D sand bags	142.64	180.16
09/19/2017	1706 Hermon Eleme...	D temp chain link fence	22,460.00	22,640.16
Total 015 302 Temp Fencing			22,640.16	22,640.16
015 307 Winter Conditions				
10/16/2017	1706 Hermon Eleme...	F 3 furnaces	2,171.94	2,171.94
11/04/2017	1706 Hermon Eleme...	F parts for furnace	127.78	2,299.72
11/15/2017	1706 Hermon Eleme...	F propane conversion kits for furnaces	235.27	2,534.99
11/15/2017	1706 Hermon Eleme...	G snow shovels	160.20	2,695.19
11/15/2017	1706 Hermon Eleme...	G shovels	165.30	2,860.49
12/01/2017	1706 Hermon Eleme...	G snowblower	1,399.00	4,259.49
12/01/2017	1706 Hermon Eleme...	G safety gas cans	160.78	4,420.27
12/01/2017	1706 Hermon Eleme...	G sand	31.21	4,451.48
12/01/2017	1706 Hermon Eleme...	G sand	25.41	4,476.89
12/01/2017	1706 Hermon Eleme...	H sand	28.47	4,505.36
12/05/2017	1706 Hermon Eleme...	G sand	62.93	4,568.29
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	69.52	4,637.81
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	30.65	4,668.46
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	27.66	4,696.12
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	31.12	4,727.24
12/12/2017	1706 Hermon Eleme...	H kerosene \$25.66, 63.95, 34.40, 33.28	157.29	4,884.53
12/12/2017	1706 Hermon Eleme...	I kerosene 10 slips	355.95	5,240.48

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Accrual Basis

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

Date	Name	Memo	Amount	Balance
12/15/2017	1706 Hermon Eleme...	H air filters for heaters	95.09	5,336.57
12/15/2017	1706 Hermon Eleme...	H pipe hangers for heaters	106.10	5,442.67
12/16/2017	1706 Hermon Eleme...	H kerosene	34.68	5,477.35
12/16/2017	1706 Hermon Eleme...	H kerosene	35.32	5,512.67
12/16/2017	1706 Hermon Eleme...	H kerosene	26.89	5,539.56
12/18/2017	1706 Hermon Eleme...	H kerosene \$87.24, 29.92, 31.08	148.24	5,687.80
12/18/2017	1706 Hermon Eleme...	I fuel	73.02	5,760.82
01/01/2018	1706 Hermon Eleme...	I shear pins for snowblower	19.62	5,780.44
01/01/2018	1706 Hermon Eleme...	I propane cylinder	11.47	5,791.91
01/01/2018	1706 Hermon Eleme...	J Salt sand	36.93	5,828.84
01/01/2018	1706 Hermon Eleme...	J 2 yds salt sand	73.85	5,902.69
01/08/2018	1706 Hermon Eleme...	I Irving Oil - kero	238.70	6,141.39
01/08/2018	1706 Hermon Eleme...	J Irving kero	323.42	6,464.81
01/08/2018	1706 Hermon Eleme...	J fuel for heaters	394.25	6,859.06
01/08/2018	1706 Hermon Eleme...	J fuel for heaters	473.63	7,332.69
01/08/2018	1706 Hermon Eleme...	K Irving kero	261.11	7,593.80
01/14/2018	1706 Hermon Eleme...	J sand tube	14.94	7,608.74
01/15/2018	1706 Hermon Eleme...	I air filters	180.74	7,789.48
01/15/2018	1706 Hermon Eleme...	J kero - 32.59, 32.72, 32.72	98.03	7,887.51
01/15/2018	1706 Hermon Eleme...	J fuel	102.13	7,989.64
01/15/2018	1706 Hermon Eleme...	K furnace control board shipping - Alpine Home Air	13.02	8,002.66
01/30/2018	1706 Hermon Eleme...	J setup propane tanks	101.84	8,104.50
01/30/2018	1706 Hermon Eleme...	J setup propane tanks	101.84	8,206.34
01/30/2018	1706 Hermon Eleme...	J fill propane tanks	1,349.09	9,555.43
02/01/2018	1706 Hermon Eleme...	K 2 yds salt-sand	73.85	9,629.28
02/01/2018	1706 Hermon Eleme...	K crushed stone	20.08	9,649.36
02/01/2018	1706 Hermon Eleme...	L sand/salt	73.85	9,723.21
02/01/2018	1706 Hermon Eleme...	L roofing screws	58.33	9,781.54
02/07/2018	1706 Hermon Eleme...	J propane for heaters	1,797.13	11,578.67
02/07/2018	1706 Hermon Eleme...	K propane for heaters	939.91	12,518.58
02/16/2018	1706 Hermon Eleme...	L propane	1,651.59	14,170.17
02/16/2018	1706 Hermon Eleme...	L propane	99.12	14,269.29
02/19/2018	1706 Hermon Eleme...	K fuel for heaters	77.42	14,346.71
02/19/2018	1706 Hermon Eleme...	M fuel	52.52	14,399.23
02/21/2018	1706 Hermon Eleme...	L propane	478.82	14,878.05
03/01/2018	1706 Hermon Eleme...	N salt/sand	73.85	14,951.90
03/09/2018	1706 Hermon Eleme...	M propane	183.86	15,135.76
03/12/2018	1706 Hermon Eleme...	M fuel	59.00	15,194.76
03/15/2018	1706 Hermon Eleme...	M fuel for F550 plowing/sanding/salt	84.01	15,278.77
03/23/2018	1706 Hermon Eleme...	N propane	553.34	15,832.11
03/26/2018	1706 Hermon Eleme...	N propane	586.47	16,418.58
04/01/2018	1706 Hermon Eleme...	H dump truck for Dec 2017	540.00	16,958.58
04/01/2018	1706 Hermon Eleme...	H unit heater for Dec 2017	109.75	17,068.33
04/01/2018	1706 Hermon Eleme...	H unit heater for Dec 2017	49.75	17,118.08
04/01/2018	1706 Hermon Eleme...	J dump truck for Jan	180.00	17,298.08
04/01/2018	1706 Hermon Eleme...	J unit heaters for Jan	329.25	17,627.33
04/01/2018	1706 Hermon Eleme...	J unit heater for Jan	49.75	17,677.08
04/01/2018	1706 Hermon Eleme...	L dump truck rental for Feb	270.00	17,947.08
04/01/2018	1706 Hermon Eleme...	L unit heaters for Feb	276.60	18,223.68
04/01/2018	1706 Hermon Eleme...	L unit heater for Feb	20.90	18,244.58
04/01/2018	1706 Hermon Eleme...	O zip tape	179.73	18,424.31
04/06/2018	1706 Hermon Eleme...	O propane	182.59	18,606.90
04/11/2018	1706 Hermon Eleme...	O propane	557.99	19,164.89
Total 015 307 Winter Conditions			19,164.89	19,164.89

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Accrual Basis

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

Date	Name	Memo	Amount	Balance
015 500 Small Tools & Equipment				
08/01/2017	1706 Hermon Eleme...	D measure wheel	106.03	106.03
08/01/2017	1706 Hermon Eleme...	D recip saw	119.00	225.03
08/01/2017	1706 Hermon Eleme...	D framing nailers	798.00	1,023.03
09/01/2017	1706 Hermon Eleme...	D survey stick	47.48	1,070.51
09/01/2017	1706 Hermon Eleme...	D tape measurers	110.70	1,181.21
10/01/2017	1706 Hermon Eleme...	E slings	171.23	1,352.44
10/01/2017	1706 Hermon Eleme...	E chalk line, chalk	75.34	1,427.78
11/01/2017	1706 Hermon Eleme...	F gas can, wrench, marking paint, ext. cords	376.15	1,803.93
11/01/2017	1706 Hermon Eleme...	F spade bit, wrecking bar	37.93	1,841.86
11/01/2017	1706 Hermon Eleme...	F rebar tie tool	5.80	1,847.66
11/01/2017	1706 Hermon Eleme...	F framing gun, battery	622.57	2,470.23
11/01/2017	1706 Hermon Eleme...	F circular saws	548.49	3,018.72
11/04/2017	1706 Hermon Eleme...	F rags, tool oil, WD40, marking paint, sharpie	154.49	3,171.21
11/04/2017	1706 Hermon Eleme...	F broom	26.35	3,197.56
11/15/2017	1706 Hermon Eleme...	G padlock	9.16	3,206.72
12/16/2017	1706 Hermon Eleme...	H drywall lift extension	95.98	3,302.70
01/01/2018	1706 Hermon Eleme...	I Frammer stick nailer	236.85	3,539.55
01/01/2018	1706 Hermon Eleme...	J hammer drill, extension cords	368.03	3,907.58
02/01/2018	1706 Hermon Eleme...	J casters, flashlights	159.39	4,066.97
02/01/2018	1706 Hermon Eleme...	J returned casters	(56.00)	4,010.97
02/01/2018	1706 Hermon Eleme...	L cutout tool	294.35	4,305.32
03/01/2018	1706 Hermon Eleme...	M pin snapper	12.41	4,317.73
03/01/2018	1706 Hermon Eleme...	M screw guns	408.29	4,726.02
03/01/2018	1706 Hermon Eleme...	N wire	8.57	4,734.59
04/04/2018	1706 Hermon Eleme...	N Hilti tool rental	13.30	4,747.89
Total 015 500 Small Tools & Equipment			4,747.89	4,747.89
016 500 Earthwork Equip Rental				
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	103.02	103.02
Total 016 500 Earthwork Equip Rental			103.02	103.02
016 603 Lull				
10/01/2017	1706 Hermon Eleme...	E fuel 9/22 - 10/20	2,525.40	2,525.40
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	104.01	2,629.41
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	104.17	2,733.58
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	105.27	2,838.85
01/01/2018	1706 Hermon Eleme...	J fuel for forklift	72.04	2,910.89
01/15/2018	1706 Hermon Eleme...	I fuel for Lull/lifts	438.27	3,349.16
01/29/2018	1706 Hermon Eleme...	J diesel	111.62	3,460.78
03/01/2018	1706 Hermon Eleme...	N forklift 3/9 - 4/6	2,525.40	5,986.18
Total 016 603 Lull			5,986.18	5,986.18
020 200 Demolition				
08/01/2017	1706 Hermon Eleme...	D trash bags	12.66	12.66
08/01/2017	1706 Hermon Eleme...	D screws, recip blades	56.84	69.50
09/01/2017	1706 Hermon Eleme...	D wrecking bars, 4X	55.19	124.69
09/01/2017	1706 Hermon Eleme...	D hardhats, safety vest	66.30	190.99
09/20/2017	1706 Hermon Eleme...	D fuel for generator \$20.00, \$12.76	32.76	223.75
11/01/2017	1706 Hermon Eleme...	F blades, trash cans	170.44	394.19
03/01/2018	1706 Hermon Eleme...	L sweeping compound	75.03	469.22
03/02/2018	1706 Hermon Eleme...	M air filters	375.09	844.31
Total 020 200 Demolition			844.31	844.31
020 296 Demo Concrete				
10/01/2017	1706 Hermon Eleme...	F concrete grinder	272.10	272.10
11/01/2017	1706 Hermon Eleme...	F light tower rental	277.20	549.30
01/01/2018	1706 Hermon Eleme...	I bushing tool	246.33	795.63
Total 020 296 Demo Concrete			795.63	795.63

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Accrual Basis

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

Date	Name	Memo	Amount	Balance
029 103 Site Support				
09/01/2017	1706 Hermon Eleme...	D 300' tape measurer	131.35	131.35
10/01/2017	1706 Hermon Eleme...	D push brooms	46.40	177.75
10/01/2017	1706 Hermon Eleme...	E rain gear	204.27	382.02
10/01/2017	1706 Hermon Eleme...	E rakes	42.18	424.20
10/09/2017	1706 Hermon Eleme...	E fuel for generator	40.00	464.20
11/01/2017	1706 Hermon Eleme...	F marking paint	15.97	480.17
11/01/2017	1706 Hermon Eleme...	F power buggy	245.60	725.77
Total 029 103 Site Support			725.77	725.77
030 706 Anchor Bolts				
11/01/2017	1706 Hermon Eleme...	F hammer drill bits	141.43	141.43
11/01/2017	1706 Hermon Eleme...	F ext. cords	132.82	274.25
11/02/2017	1706 Hermon Eleme...	F concrete drill bits	220.49	494.74
11/02/2017	1706 Hermon Eleme...	F Hilti TE-7, hammer drill bits	336.55	831.29
11/15/2017	1706 Hermon Eleme...	G sharpie, duct tape	34.98	866.27
11/15/2017	1706 Hermon Eleme...	G surge protector	29.04	895.31
11/30/2017	1706 Hermon Eleme...	F hex driver, conc. drill bits	75.85	971.16
Total 030 706 Anchor Bolts			971.16	971.16
050 113 Erect Steel				
09/01/2017	1706 Hermon Eleme...	D tiedown chains	146.48	146.48
11/01/2017	1706 Hermon Eleme...	F lanyards, roof anchors	269.63	416.11
12/01/2017	1706 Hermon Eleme...	G gloves, tape	222.78	638.89
12/01/2017	1706 Hermon Eleme...	H stabila plate level	398.55	1,037.44
12/12/2017	1706 Hermon Eleme...	G fuel for lifts	65.69	1,103.13
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	3,103.13
Total 050 113 Erect Steel			3,103.13	3,103.13
050 128 Field Welding				
12/01/2017	1706 Hermon Eleme...	G poly slings, floor scrapers	258.12	258.12
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	2,258.12
Total 050 128 Field Welding			2,258.12	2,258.12
060 002 Building Sheathing				
11/01/2017	1706 Hermon Eleme...	F gloves, fall protection harnesses	404.63	404.63
12/08/2017	1706 Hermon Eleme...	G fuel for Lull	106.65	511.28
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	2,511.28
01/19/2018	1706 Hermon Eleme...	J diesel fuel	94.07	2,605.35
03/01/2018	1706 Hermon Eleme...	N scissor lift rental 3/7 - 4/3	1,025.00	3,630.35
Total 060 002 Building Sheathing			3,630.35	3,630.35
060 011 Int. Wall Framing				
08/01/2017	1706 Hermon Eleme...	D net setter	32.44	32.44
08/01/2017	1706 Hermon Eleme...	D Pasloade nails, fuel	86.85	119.29
10/01/2017	1706 Hermon Eleme...	D chain vise	253.62	372.91
10/01/2017	1706 Hermon Eleme...	E propane for forklift	46.78	419.69
10/01/2017	1706 Hermon Eleme...	E nail gun repair kit	28.05	447.74
10/01/2017	1706 Hermon Eleme...	E bits	21.67	469.41
10/09/2017	1706 Hermon Eleme...	F fuel for lifts	85.15	554.56
11/01/2017	1706 Hermon Eleme...	E blade resharpening	62.50	617.06
11/01/2017	1706 Hermon Eleme...	F propane	31.45	648.51
11/01/2017	1706 Hermon Eleme...	F recip blades	52.52	701.03
11/01/2017	1706 Hermon Eleme...	F nails, spade bit	91.55	792.58
11/01/2017	1706 Hermon Eleme...	F ext. cords	132.82	925.40
11/01/2017	1706 Hermon Eleme...	F squeegees and handles	97.36	1,022.76
11/10/2017	1706 Hermon Eleme...	F fuel for lifts	42.10	1,064.86
11/15/2017	1706 Hermon Eleme...	F hooks	31.52	1,096.38
12/01/2017	1706 Hermon Eleme...	G beam level, nails, mason line, sawhorse	187.66	1,284.04
01/08/2018	1706 Hermon Eleme...	J Irving	43.19	1,327.23
02/01/2018	1706 Hermon Eleme...	K 3/4" fasteners	28.02	1,355.25
03/01/2018	1706 Hermon Eleme...	O scissor lift rental 3/19 - 4/15	684.45	2,039.70
Total 060 011 Int. Wall Framing			2,039.70	2,039.70

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Accrual Basis

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

Date	Name	Memo	Amount	Balance
060 013 Ext. Wall Framing				
09/04/2017	1706 Hermon Eleme...	D air tool oil, duct tape, utility bar	69.33	69.33
10/01/2017	1706 Hermon Eleme...	D chain vise	253.61	322.94
10/01/2017	1706 Hermon Eleme...	D mason line	65.83	388.77
10/01/2017	1706 Hermon Eleme...	E batteries	17.90	406.67
10/01/2017	1706 Hermon Eleme...	E DeWalt drills	315.45	722.12
10/11/2017	1706 Hermon Eleme...	E reshaped blade	31.50	753.62
10/25/2017	1706 Hermon Eleme...	E depth gauge for anchor bolts	103.08	856.70
11/01/2017	1706 Hermon Eleme...	F tool cleaner	18.97	875.67
12/01/2017	1706 Hermon Eleme...	G O ring, drain cock	5.21	880.88
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	37.65	918.53
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	2,918.53
Total 060 013 Ext. Wall Framing			2,918.53	2,918.53
060 014 Trusses				
10/01/2017	1706 Hermon Eleme...	E lanyards, pilot cutter	303.05	303.05
10/01/2017	1706 Hermon Eleme...	E lanyard	98.22	401.27
11/01/2017	1706 Hermon Eleme...	F wire slings, shackles	90.60	491.87
11/01/2017	1706 Hermon Eleme...	F batteries	8.26	500.13
11/01/2017	1706 Hermon Eleme...	F batteries	12.91	513.04
11/01/2017	1706 Hermon Eleme...	F truss re-engineering fee	200.00	713.04
11/01/2017	1706 Hermon Eleme...	F compressor hose supplies	22.99	736.03
11/01/2017	1706 Hermon Eleme...	F poly sling	38.90	774.93
12/01/2017	1706 Hermon Eleme...	F fuel for nailer	81.77	856.70
12/01/2017	1706 Hermon Eleme...	G safety harnesses	197.81	1,054.51
02/01/2018	1706 Hermon Eleme...	L environmental fees on lifts	74.55	1,129.06
Total 060 014 Trusses			1,129.06	1,129.06
060 017 Soffit/Facia				
11/01/2017	1706 Hermon Eleme...	G fuel for equipment	91.18	91.18
01/01/2018	1706 Hermon Eleme...	J 3/4" knurled fasteners	28.02	119.20
03/01/2018	1706 Hermon Eleme...	L fuel for lifts	110.80	230.00
03/01/2018	1706 Hermon Eleme...	N manlift rental 3/7 - 4/3	2,574.55	2,804.55
03/06/2018	1706 Hermon Eleme...	L fuel for lull	109.26	2,913.81
Total 060 017 Soffit/Facia			2,913.81	2,913.81
060 020 Blocking				
01/08/2018	1706 Hermon Eleme...	J fuel for compressor	21.58	21.58
02/01/2018	1706 Hermon Eleme...	J blades	19.33	40.91
02/19/2018	1706 Hermon Eleme...	K fuel for compressor	26.15	67.06
03/02/2018	1706 Hermon Eleme...	L Hilti tool rental	13.30	80.36
Total 060 020 Blocking			80.36	80.36
060 023 Roof Bracing				
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	91.60	91.60
11/01/2017	1706 Hermon Eleme...	F environmental fees for scissorlifts	117.60	209.20
12/01/2017	1706 Hermon Eleme...	F rolling magnetic sweeper	175.78	384.98
12/18/2017	1706 Hermon Eleme...	I fuel for lift	129.12	514.10
Total 060 023 Roof Bracing			514.10	514.10
060 025 Ladder Truss				
11/01/2017	1706 Hermon Eleme...	F gas cans	150.44	150.44
12/18/2017	1706 Hermon Eleme...	G 14" blades	170.83	321.27
12/19/2017	1706 Hermon Eleme...	G fuel for equipment	110.03	431.30
Total 060 025 Ladder Truss			431.30	431.30
060 117 LVLs				
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	2,000.00
Total 060 117 LVLs			2,000.00	2,000.00

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Accrual Basis

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

Date	Name	Memo	Amount	Balance
060 123 Roof frame & deck				
11/01/2017	1706 Hermon Eleme...	F harness	571.28	571.28
Total 060 123 Roof frame & deck			571.28	571.28
060 126 Headers				
11/01/2017	1706 Hermon Eleme...	F air hose, planer kit, lag screws	444.85	444.85
Total 060 126 Headers			444.85	444.85
060 127 Strap Ceilings				
01/01/2018	1706 Hermon Eleme...	J tool repair	70.02	70.02
02/01/2018	1706 Hermon Eleme...	J blades	119.31	189.33
02/02/2018	1706 Hermon Eleme...	J Hilti tool rental	13.30	202.63
Total 060 127 Strap Ceilings			202.63	202.63
060 132 Ext Wall Bracing				
10/02/2017	1706 Hermon Eleme...	E wall brace brackets	2,500.00	2,500.00
10/16/2017	1706 Hermon Eleme...	E wall braces	2,418.69	4,918.69
01/01/2018	1706 Hermon Eleme...	J gloves	140.78	5,059.47
02/05/2018	1706 Hermon Eleme...	J diesel for Lull	106.30	5,165.77
Total 060 132 Ext Wall Bracing			5,165.77	5,165.77
070 003 Insulation				
12/01/2017	1706 Hermon Eleme...	G coveralls, respirator	115.40	115.40
12/05/2017	1706 Hermon Eleme...	H knives and blades	112.67	228.07
01/15/2018	1706 Hermon Eleme...	K fuel insulation	75.09	303.16
Total 070 003 Insulation			303.16	303.16
070 044 Poly Walls				
12/01/2017	1706 Hermon Eleme...	G staple gun	61.10	61.10
Total 070 044 Poly Walls			61.10	61.10
070 045 Poly Ceiling				
12/01/2017	1706 Hermon Eleme...	G stapler, staples	249.92	249.92
Total 070 045 Poly Ceiling			249.92	249.92
080 001 Windows				
04/01/2018	1706 Hermon Eleme...	O laminate roller, caulking	49.05	49.05
04/05/2018	1706 Hermon Eleme...	O fuel for scissor lift	115.16	164.21
04/16/2018	1706 Hermon Eleme...	O off road diesel	43.71	207.92
Total 080 001 Windows			207.92	207.92
090 001 Painting				
02/01/2018	1706 Hermon Eleme...	K large rags, brush, putty knife	27.86	27.86
02/01/2018	1706 Hermon Eleme...	L paint supplies	112.48	140.34
03/01/2018	1706 Hermon Eleme...	M sweeping compound	28.25	168.59
03/01/2018	1706 Hermon Eleme...	N paint supplies	20.78	189.37
03/01/2018	1706 Hermon Eleme...	N paint supplies	40.41	229.78
03/01/2018	1706 Hermon Eleme...	N paint supplies	24.87	254.65
03/16/2018	1706 Hermon Eleme...	O sanding pad	9.12	263.77
04/01/2018	1706 Hermon Eleme...	O paint sprayer, supplies	1,485.83	1,749.60
04/01/2018	1706 Hermon Eleme...	O gloves	8.12	1,757.72
04/01/2018	1706 Hermon Eleme...	O extension cords	258.59	2,016.31
04/01/2018	1706 Hermon Eleme...	O sweeping compound	75.03	2,091.34
04/04/2018	1706 Hermon Eleme...	O worklight	31.52	2,122.86
04/06/2018	1706 Hermon Eleme...	O hepa vac filter bags	110.37	2,233.23
Total 090 001 Painting			2,233.23	2,233.23

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Accrual Basis

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

Date	Name	Memo	Amount	Balance
090 018 Gyp Walls				
08/01/2017	1706 Hermon Eleme...	D drywall blades	19.21	19.21
08/01/2017	1706 Hermon Eleme...	D taping knives, drywall lifter	63.87	83.08
08/05/2017	1706 Hermon Eleme...	D trash bags, sharpie, batteries, keys	156.81	239.89
09/01/2017	1706 Hermon Eleme...	D zip bits	9.59	249.48
09/01/2017	1706 Hermon Eleme...	D hammer tacker, staples, 2X	66.72	316.20
09/01/2017	1706 Hermon Eleme...	D sanding disc, sanding sponges	12.29	328.49
01/15/2018	1706 Hermon Eleme...	J fuel drywall delivery	50.05	378.54
02/01/2018	1706 Hermon Eleme...	K roto zip blades, router bit	75.83	454.37
02/05/2018	1706 Hermon Eleme...	L screws setter, bits, bit holder	70.21	524.58
03/01/2018	1706 Hermon Eleme...	L fuel for lifts	109.14	633.72
03/01/2018	1706 Hermon Eleme...	L drill bits	38.57	672.29
03/01/2018	1706 Hermon Eleme...	M sanding pads and disc	944.51	1,616.80
03/01/2018	1706 Hermon Eleme...	M sweeping compound	37.52	1,654.32
03/01/2018	1706 Hermon Eleme...	M blades, bits, tape	57.57	1,711.89
03/01/2018	1706 Hermon Eleme...	M air filters	64.66	1,776.55
03/01/2018	1706 Hermon Eleme...	N hole saw blades, flashlight	99.21	1,875.76
03/01/2018	1706 Hermon Eleme...	N rotozip saw, screw setter	94.67	1,970.43
03/01/2018	1706 Hermon Eleme...	N roto zip bits	101.45	2,071.88
03/01/2018	1706 Hermon Eleme...	N sweeping compound	75.03	2,146.91
03/05/2018	1706 Hermon Eleme...	M rags, papertowels	39.49	2,186.40
03/05/2018	1706 Hermon Eleme...	N drywall dimpler	10.23	2,196.63
03/05/2018	1706 Hermon Eleme...	N shop vac, filters, floor brush	236.16	2,432.79
03/16/2018	1706 Hermon Eleme...	M batteries, thermometer	107.09	2,539.88
03/27/2018	1706 Hermon Eleme...	N hose couplings	28.33	2,568.21
04/01/2018	1706 Hermon Eleme...	N fuel	107.96	2,676.17
04/01/2018	1706 Hermon Eleme...	N sanding pads	127.97	2,804.14
04/01/2018	1706 Hermon Eleme...	O propane	46.78	2,850.92
04/01/2018	1706 Hermon Eleme...	O router bits	119.27	2,970.19
04/01/2018	1706 Hermon Eleme...	O taping knife, marking paint	37.10	3,007.29
04/01/2018	1706 Hermon Eleme...	O taping knife	13.74	3,021.03
Total 090 018 Gyp Walls			3,021.03	3,021.03
090 019 Gyp Ceilings				
01/01/2018	1706 Hermon Eleme...	H drywall lift extension	10.00	10.00
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	2,010.00
Total 090 019 Gyp Ceilings			2,010.00	2,010.00
090 026 Patch & Repair Drywall				
02/01/2018	1706 Hermon Eleme...	L hole saw kit	146.65	146.65
Total 090 026 Patch & Repair Drywall			146.65	146.65
090 052 Patch & Repair				
03/01/2018	1706 Hermon Eleme...	M margin trowel	18.63	18.63
03/15/2018	1706 Hermon Eleme...	M fuel	118.12	136.75
03/16/2018	1706 Hermon Eleme...	O work light	48.04	184.79
03/26/2018	1706 Hermon Eleme...	N diesel	42.82	227.61
Total 090 052 Patch & Repair			227.61	227.61
090 055 Insulate Walls				
01/01/2018	1706 Hermon Eleme...	J respirator and kleenguard	100.15	100.15
Total 090 055 Insulate Walls			100.15	100.15
090 056 Blocking				
03/19/2018	1706 Hermon Eleme...	M fuel	118.12	118.12
Total 090 056 Blocking			118.12	118.12

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Accrual Basis

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

Date	Name	Memo	Amount	Balance
190 001 Change Order #1				
09/01/2017	1706 Hermon Eleme...	E wrecking bar	17.45	17.45
09/01/2017	1706 Hermon Eleme...	E grade stakes	23.96	41.41
Total 190 001 Change Order #1			41.41	41.41
Total Consumables			151,538.61	151,538.61
TOTAL			151,538.61	151,538.61

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Accrual Basis

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

Date	Name	Memo	Amount	Balance
Equipment				
010 038 Trucking				
04/01/2018	1706 Hermon Eleme...	D dump truck Aug 2017	45.00	45.00
04/01/2018	1706 Hermon Eleme...	D box truck Aug 2017	45.00	90.00
04/01/2018	1706 Hermon Eleme...	E box truck for Oct 2017	540.00	630.00
04/01/2018	1706 Hermon Eleme...	E rack truck for Oct 2017	642.86	1,272.86
04/01/2018	1706 Hermon Eleme...	F rack truck rental for Nov 2017	540.00	1,812.86
04/01/2018	1706 Hermon Eleme...	H rack truck for Dec 2017	270.00	2,082.86
04/01/2018	1706 Hermon Eleme...	J rack truck for Jan	180.00	2,262.86
04/01/2018	1706 Hermon Eleme...	L rack truck rental for Feb	810.00	3,072.86
04/01/2018	1706 Hermon Eleme...	N rack truck for March	540.00	3,612.86
04/01/2018	1706 Hermon Eleme...	N box truck for March	270.00	3,882.86
Total 010 038 Trucking			3,882.86	3,882.86
015 301 Temp Protection				
04/01/2018	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
02/01/2018	1706 Hermon Eleme...	L Lull rental 2/9 - 3/9/18	2,525.40	15,342.40
Total 016 603 Lull			15,342.40	15,342.40
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				
04/01/2018	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
04/01/2018	1706 Hermon Eleme...	N compressors for March	675.00	4,297.32
Total 060 002 Building Sheathing			4,297.32	4,297.32

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Accrual Basis

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

Date	Name	Memo	Amount	Balance
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
04/01/2018	1706 Hermon Eleme...	F gas compressor for Nov 2017	370.00	4,892.32
04/01/2018	1706 Hermon Eleme...	H gas compressor for Dec 2017	370.00	5,262.32
04/01/2018	1706 Hermon Eleme...	J gas compressor for Jan	370.00	5,632.32
04/01/2018	1706 Hermon Eleme...	L gas compressor for Feb	270.00	5,902.32
Total 060 011 Int. Wall Framing			5,902.32	5,902.32
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
04/01/2018	1706 Hermon Eleme...	E fork truck for Oct 2017	356.00	5,128.32
04/01/2018	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
02/01/2018	1706 Hermon Eleme...	L scissor and manlift 2/7 - 3/6	3,525.00	9,723.27
Total 060 014 Trusses			9,723.27	9,723.27
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
02/01/2018	1706 Hermon Eleme...	L scissor lift 2/19 - 3/18	684.45	1,599.37
Total 070 003 Insulation			1,599.37	1,599.37

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

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Accrual Basis

Date	Name	Memo	Amount	Balance
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
090 018 Gyp walls				
03/01/2018	1706 Hermon Eleme...	N scissor lift rentals 3/7 - 4/3	1,800.00	1,800.00
Total 090 018 Gyp walls			1,800.00	1,800.00
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
02/01/2018	1706 Hermon Eleme...	L scissor lifts 2/7 - 3/6	1,800.00	3,168.90
Total 090 019 Gyp Ceiling			3,168.90	3,168.90
Total Equipment			76,258.16	76,258.16
TOTAL			76,258.16	76,258.16

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Accrual Basis

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 Elem...	J shingles-ridge vent, galv screws	799.28	799.28
02/01/2018	1706 Hermon Elem...	K roof patch, painted alum.	147.18	946.46
02/01/2018	1706 Hermon Elem...	K roof patch	57.47	1,003.93
04/04/2018	1706 Hermon Elem...	O blacktop patch	40.04	1,043.97
Total 015 307 Winter Conditions			1,043.97	1,043.97
030 011 Expansion joint				
10/01/2017	1706 Hermon Elem...	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 Elem...	D threaded rod, washers	663.98	663.98
10/01/2017	1706 Hermon Elem...	D nuts	35.52	699.50
10/03/2017	1706 Hermon Elem...	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 Elem...	E structural steel	5,200.00	5,200.00
12/01/2017	1706 Hermon Elem...	F nuts, bolts, washers	33.83	5,233.83
12/01/2017	1706 Hermon Elem...	G nuts, bolts	96.95	5,330.78
12/08/2017	1706 Hermon Elem...	G beams & columns	9,980.00	15,310.78
03/01/2018	1706 Hermon Elem...	M concrete mix	283.40	15,594.18
03/01/2018	1706 Hermon Elem...	M concrete mix	363.07	15,957.25
03/01/2018	1706 Hermon Elem...	N concrete mix	82.77	16,040.02
Total 050 113 Erect Steel			16,040.02	16,040.02
060 002 Building Sheathing				
09/01/2017	1706 Hermon Elem...	D zip panels, tape, roller, 2X	17,441.57	17,441.57
09/01/2017	1706 Hermon Elem...	D zip panels, 2X	3,946.44	21,388.01
09/01/2017	1706 Hermon Elem...	D zip panels, plywood	17,419.45	38,807.46
10/01/2017	1706 Hermon Elem...	D zip panels	11,665.67	50,473.13
10/01/2017	1706 Hermon Elem...	E zip panels	1,331.11	51,804.24
11/01/2017	1706 Hermon Elem...	F zip tape	1,078.40	52,882.64
11/01/2017	1706 Hermon Elem...	F nails, strap shot	2,277.59	55,160.23
12/01/2017	1706 Hermon Elem...	G zip panels, zip tape	5,684.31	60,844.54
12/01/2017	1706 Hermon Elem...	H 2X, nails	117.72	60,962.26
12/01/2017	1706 Hermon Elem...	H zip tape	359.47	61,321.73
01/01/2018	1706 Hermon Elem...	I nails and palode fuel	212.03	61,533.76
01/01/2018	1706 Hermon Elem...	J 4 X 8 paper	881.94	62,415.70
01/01/2018	1706 Hermon Elem...	J 4 X 8 paper	881.94	63,297.64
01/01/2018	1706 Hermon Elem...	J HD nut setter	12.62	63,310.26
01/01/2018	1706 Hermon Elem...	J 4 X 8 paper	1,940.28	65,250.54
01/01/2018	1706 Hermon Elem...	J nails	137.29	65,387.83
01/01/2018	1706 Hermon Elem...	J zip tape	349.33	65,737.16
01/01/2018	1706 Hermon Elem...	J plywood	846.67	66,583.83
01/01/2018	1706 Hermon Elem...	J zip tape	349.33	66,933.16
02/01/2018	1706 Hermon Elem...	J plywood, screws	1,759.73	68,692.89
02/01/2018	1706 Hermon Elem...	K flash tubes	376.04	69,068.93
02/01/2018	1706 Hermon Elem...	K metal panels, foam tape, screws	661.35	69,730.28
02/01/2018	1706 Hermon Elem...	L ridge caps	37.90	69,768.18
Total 060 002 Building Sheathing			69,768.18	69,768.18

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Accrual Basis

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

Date	Name	Memo	Amount	Balance
060 011 Int. wall framing				
08/01/2017	1706 Hermon Elem...	D 2X	460.56	460.56
09/01/2017	1706 Hermon Elem...	D drywall, 2X, 1X	237.17	697.73
09/01/2017	1706 Hermon Elem...	D 2X	1,068.20	1,765.93
09/01/2017	1706 Hermon Elem...	D nails	1,120.68	2,886.61
09/01/2017	1706 Hermon Elem...	D metal studs, track	2,309.80	5,196.41
09/01/2017	1706 Hermon Elem...	D metal studs, track	7,797.78	12,994.19
10/01/2017	1706 Hermon Elem...	E 2X	108.35	13,102.54
10/10/2017	1706 Hermon Elem...	E screws, supply cord, sleeve	101.83	13,204.37
11/01/2017	1706 Hermon Elem...	F anchor bolts	91.78	13,296.15
11/16/2017	1706 Hermon Elem...	F Hilli screws	342.67	13,638.82
12/01/2017	1706 Hermon Elem...	F 2X	1,944.60	15,583.42
12/01/2017	1706 Hermon Elem...	G 2X, sill seal	512.88	16,096.30
12/01/2017	1706 Hermon Elem...	G screws, bits	174.43	16,270.73
12/01/2017	1706 Hermon Elem...	G zip panels	632.28	16,903.01
12/01/2017	1706 Hermon Elem...	G returned zip panels	(632.28)	16,270.73
12/01/2017	1706 Hermon Elem...	G flashing	31.10	16,301.83
12/01/2017	1706 Hermon Elem...	G zip panels	632.28	16,934.11
12/13/2017	1706 Hermon Elem...	G fasteners	269.08	17,203.19
01/01/2018	1706 Hermon Elem...	I 2X	2,097.90	19,301.09
01/01/2018	1706 Hermon Elem...	I screws	17.53	19,318.62
01/01/2018	1706 Hermon Elem...	J sill sealer	26.62	19,345.24
01/01/2018	1706 Hermon Elem...	J return screws	(12.17)	19,333.07
01/01/2018	1706 Hermon Elem...	J joist hangers, 2X	206.53	19,539.60
02/01/2018	1706 Hermon Elem...	J sill seal, gloves	61.95	19,601.55
02/01/2018	1706 Hermon Elem...	J metal track, #2 bits	171.46	19,773.01
02/01/2018	1706 Hermon Elem...	K Sealer and Typar tape	46.31	19,819.32
02/01/2018	1706 Hermon Elem...	K 6 X 12 and 6 X 10 steel studs	793.50	20,612.82
02/01/2018	1706 Hermon Elem...	K metal studs	288.96	20,901.78
02/01/2018	1706 Hermon Elem...	K metal track	66.67	20,968.45
03/01/2018	1706 Hermon Elem...	M furring strips	833.66	21,802.11
04/01/2018	1706 Hermon Elem...	N joist hanger	32.00	21,834.11
04/01/2018	1706 Hermon Elem...	N metal stud, dust eater, rags	151.45	21,985.56
Total 060 011 Int. wall framing			21,985.56	21,985.56
060 013 Ext. wall framing				
08/01/2017	1706 Hermon Elem...	D screws	19.09	19.09
08/01/2017	1706 Hermon Elem...	D plywood, screws, 4X, LVL	297.00	316.09
09/01/2017	1706 Hermon Elem...	D plywood	53.17	369.26
09/01/2017	1706 Hermon Elem...	D returned 4X	(10.58)	358.68
09/01/2017	1706 Hermon Elem...	D plywood, 2X, tyvar	210.68	569.36
09/01/2017	1706 Hermon Elem...	D nails	1,120.69	1,690.05
09/01/2017	1706 Hermon Elem...	D Simpson screws	108.33	1,798.38
09/01/2017	1706 Hermon Elem...	D 2X, plywood	6,342.18	8,140.56
09/01/2017	1706 Hermon Elem...	D 2X	1,180.20	9,320.76
09/01/2017	1706 Hermon Elem...	D plywood, screws, 2X, 1X	283.39	9,604.15
10/01/2017	1706 Hermon Elem...	D screws, 1X, utility bar	252.21	9,856.36
10/01/2017	1706 Hermon Elem...	E sill seal	70.33	9,926.69
11/01/2017	1706 Hermon Elem...	F simpson clips	256.67	10,183.36
11/01/2017	1706 Hermon Elem...	E 2X, 4X, plywood	2,047.64	12,231.00
11/01/2017	1706 Hermon Elem...	F plywood, air hose	616.14	12,847.14
11/01/2017	1706 Hermon Elem...	F nails	73.28	12,920.42
11/01/2017	1706 Hermon Elem...	F 2X	1,180.20	14,100.62
11/01/2017	1706 Hermon Elem...	F foam sill seal	66.56	14,167.18
11/01/2017	1706 Hermon Elem...	F nails	56.66	14,223.84
12/01/2017	1706 Hermon Elem...	F nails	168.84	14,392.68
12/01/2017	1706 Hermon Elem...	G 2X, screws	82.16	14,474.84
01/01/2018	1706 Hermon Elem...	I 2X	102.93	14,577.77
01/01/2018	1706 Hermon Elem...	J 2X	1,944.60	16,522.37
02/01/2018	1706 Hermon Elem...	K Zip tape	174.67	16,697.04
02/01/2018	1706 Hermon Elem...	L zip tape	582.22	17,279.26
Total 060 013 Ext. wall framing			17,279.26	17,279.26

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Date	Name	Memo	Amount	Balance
060 014 Trusses				
10/01/2017	1706 Hermon Elem...	E additional trusses	1,671.66	1,671.66
10/01/2017	1706 Hermon Elem...	E truss package	74,991.53	76,663.19
11/01/2017	1706 Hermon Elem...	F truss spacers, nails, 2X	1,712.94	78,376.13
11/01/2017	1706 Hermon Elem...	F shims	30.90	78,407.03
11/01/2017	1706 Hermon Elem...	F nails, shims	174.87	78,581.90
11/01/2017	1706 Hermon Elem...	F shims	164.80	78,746.70
12/01/2017	1706 Hermon Elem...	F 2X, 1X	466.79	79,213.49
12/01/2017	1706 Hermon Elem...	F 2X, joist hangers	167.11	79,380.60
12/01/2017	1706 Hermon Elem...	F nails	178.60	79,559.20
12/01/2017	1706 Hermon Elem...	F nails	477.67	80,036.87
12/01/2017	1706 Hermon Elem...	F truss spacers	397.78	80,434.65
12/01/2017	1706 Hermon Elem...	G 2X	2,685.90	83,120.55
12/01/2017	1706 Hermon Elem...	H truss spacers	298.33	83,418.88
01/01/2018	1706 Hermon Elem...	I nails	79.98	83,498.86
01/01/2018	1706 Hermon Elem...	J hurricane tie	162.22	83,661.08
02/01/2018	1706 Hermon Elem...	K tie down plates	15.56	83,676.64
Total 060 014 Trusses			83,676.64	83,676.64
060 017 Soffit/Facia				
12/01/2017	1706 Hermon Elem...	F 1X, 2X	2,700.16	2,700.16
01/01/2018	1706 Hermon Elem...	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 Elem...	G 2X	394.89	394.89
01/01/2018	1706 Hermon Elem...	J 2 X 12 - 10' lumber	215.44	610.33
01/01/2018	1706 Hermon Elem...	J 2X	152.00	762.33
01/01/2018	1706 Hermon Elem...	J 2X, screws	211.50	973.83
02/01/2018	1706 Hermon Elem...	L blocking	224.59	1,198.42
03/01/2018	1706 Hermon Elem...	N 1X, plywood	399.73	1,598.15
Total 060 020 Blocking			1,598.15	1,598.15
060 023 Roof Bracing				
09/01/2017	1706 Hermon Elem...	D 2X	2,273.60	2,273.60
10/01/2017	1706 Hermon Elem...	E truss tiedowns and straps	1,100.00	3,373.60
11/01/2017	1706 Hermon Elem...	F 2X	2,559.56	6,033.16
11/01/2017	1706 Hermon Elem...	F 2X, screws	597.47	6,630.63
12/01/2017	1706 Hermon Elem...	G ice & water shield, blade	331.97	6,962.60
12/01/2017	1706 Hermon Elem...	G 2X	2,097.90	9,060.50
04/01/2018	1706 Hermon Elem...	O shingles, drip edge, roof nails	202.47	9,262.97
Total 060 023 Roof Bracing			9,262.97	9,262.97
060 025 Ladder Truss				
12/01/2017	1706 Hermon Elem...	H 2X	430.89	430.89
Total 060 025 Ladder Truss			430.89	430.89
060 117 LVLs				
09/01/2017	1706 Hermon Elem...	D LVLs	1,484.95	1,484.95
09/01/2017	1706 Hermon Elem...	D LVLs	1,306.67	2,791.62
10/01/2017	1706 Hermon Elem...	E LVL	182.13	2,973.75
11/01/2017	1706 Hermon Elem...	F LVL	109.60	3,083.35
11/01/2017	1706 Hermon Elem...	F LVL	239.47	3,322.82
11/01/2017	1706 Hermon Elem...	F nails	694.25	4,017.07
02/01/2018	1706 Hermon Elem...	K LVLs	149.07	4,166.14
Total 060 117 LVLs			4,166.14	4,166.14

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Date	Name	Memo	Amount	Balance
060 123 Roof frame & deck				
09/01/2017	1706 Hermon Elem...	D plywood	2,014.83	2,014.83
01/01/2018	1706 Hermon Elem...	I ridge vent, aluminum flashing	520.86	2,535.69
01/01/2018	1706 Hermon Elem...	J return shingle- ridge vent	(482.50)	2,053.19
01/01/2018	1706 Hermon Elem...	J return alum flashing	(38.36)	2,014.83
02/01/2018	1706 Hermon Elem...	K Zip roof panels	529.17	2,544.00
03/27/2018	1706 Hermon Elem...	N Hilti fasteners	1,299.00	3,843.00
04/01/2018	1706 Hermon Elem...	O laminate	30.32	3,873.32
Total 060 123 Roof frame & deck			3,873.32	3,873.32
060 126 Headers				
09/01/2017	1706 Hermon Elem...	D 2X	1,180.20	1,180.20
10/01/2017	1706 Hermon Elem...	D screws, bits	406.07	1,586.27
12/01/2017	1706 Hermon Elem...	F LVL, staples, shingles	378.17	1,964.44
12/01/2017	1706 Hermon Elem...	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 Elem...	G 1X, screws	1,937.04	1,937.04
01/01/2018	1706 Hermon Elem...	H 1X	248.89	2,185.93
01/01/2018	1706 Hermon Elem...	H 1X	248.89	2,434.82
01/01/2018	1706 Hermon Elem...	J 1X	613.56	3,048.38
02/01/2018	1706 Hermon Elem...	J 1X, blades	695.88	3,744.26
02/01/2018	1706 Hermon Elem...	J 1X, nails	750.90	4,495.16
02/01/2018	1706 Hermon Elem...	K 12" spruce, 10' protrak steel	594.67	5,089.83
04/01/2018	1706 Hermon Elem...	H high hat channel	1,290.00	6,379.83
Total 060 127 Strap Ceilings			6,379.83	6,379.83
060 131 Attic Floor				
09/01/2017	1706 Hermon Elem...	D plywood	1,686.50	1,686.50
10/01/2017	1706 Hermon Elem...	E 2X	3,922.24	5,608.74
11/01/2017	1706 Hermon Elem...	F 2X	355.11	5,963.85
12/01/2017	1706 Hermon Elem...	F plywood, nails	1,876.22	7,840.07
12/01/2017	1706 Hermon Elem...	G 2X	215.44	8,055.51
12/01/2017	1706 Hermon Elem...	G staples, adhesive, nails	221.88	8,277.39
02/01/2018	1706 Hermon Elem...	K plywood	652.80	8,930.19
02/01/2018	1706 Hermon Elem...	K 2X	170.53	9,100.72
04/01/2018	1706 Hermon Elem...	F construction adhesive	64.12	9,164.84
Total 060 131 Attic Floor			9,164.84	9,164.84
060 132 Ext Wall Bracing				
10/01/2017	1706 Hermon Elem...	E marking paint, duplex nails	83.92	83.92
10/01/2017	1706 Hermon Elem...	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 Elem...	D 2" styrofoam insulation	148.31	148.31
10/01/2017	1706 Hermon Elem...	D 2" styrofoam insulation	9,065.06	9,213.37
10/01/2017	1706 Hermon Elem...	E Insulation	16,732.77	25,946.14
11/01/2017	1706 Hermon Elem...	F Dow foam sealant	149.83	26,095.97
12/01/2017	1706 Hermon Elem...	G zip tape, rafter vents	956.14	27,052.11
12/01/2017	1706 Hermon Elem...	H silicon sealant	132.54	27,184.65
01/01/2018	1706 Hermon Elem...	I insulation, screws	552.99	27,737.64
02/01/2018	1706 Hermon Elem...	J insulation, knife	66.43	27,804.07
02/01/2018	1706 Hermon Elem...	J insulation	2,195.00	29,999.07
02/01/2018	1706 Hermon Elem...	K Insulation	575.06	30,574.13
03/01/2018	1706 Hermon Elem...	N insulation	153.22	30,727.35
Total 070 003 Insulation			30,727.35	30,727.35

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Date	Name	Memo	Amount	Balance
070 013 Vinyl Siding				
12/01/2017	1706 Hermon Elem...	F corners, J, starter strips	458.93	458.93
12/01/2017	1706 Hermon Elem...	G vinyl siding	12,320.00	12,778.93
03/01/2018	1706 Hermon Elem...	L screws and blades	378.24	13,157.17
Total 070 013 Vinyl Siding			13,157.17	13,157.17
070 014 Alum Trim/flashing				
02/01/2018	1706 Hermon Elem...	L roll of coil stock	106.50	106.50
Total 070 014 Alum Trim/flashing			106.50	106.50
070 044 Poly Walls				
10/31/2017	1706 Hermon Elem...	F poly	733.04	733.04
02/01/2018	1706 Hermon Elem...	K staples, 20' 6 mil clear poly	334.97	1,068.01
02/01/2018	1706 Hermon Elem...	L cedar shingles, duct tape, flashing	80.78	1,148.79
04/01/2018	1706 Hermon Elem...	O flashing tape	44.29	1,193.08
Total 070 044 Poly Walls			1,193.08	1,193.08
070 045 Poly Ceiling				
12/01/2017	1706 Hermon Elem...	G poly	233.33	233.33
12/01/2017	1706 Hermon Elem...	G poly	933.33	1,166.66
12/01/2017	1706 Hermon Elem...	H staples	19.78	1,186.44
12/13/2017	1706 Hermon Elem...	H poly	554.51	1,740.95
01/01/2018	1706 Hermon Elem...	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 Elem...	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 Elem...	F windows	39,078.21	39,078.21
04/01/2018	1706 Hermon Elem...	O steel square, screws	96.25	39,174.46
04/04/2018	1706 Hermon Elem...	O caulking, shingels	63.68	39,238.14
Total 080 001 Windows			39,238.14	39,238.14
080 003 Doors				
02/01/2018	1706 Hermon Elem...	L caulking	11.12	11.12
02/26/2018	1706 Hermon Elem...	L door frames	1,468.00	1,479.12
03/22/2018	1706 Hermon Elem...	N door, frames, hardware	46,501.00	47,980.12
Total 080 003 Doors			47,980.12	47,980.12
090 001 Painting				
08/01/2017	1706 Hermon Elem...	D paint & supplies	102.01	102.01
09/25/2017	1706 Hermon Elem...	D paint	32.43	134.44
09/25/2017	1706 Hermon Elem...	D goof off, caulking, rivets	17.16	151.60
03/01/2018	1706 Hermon Elem...	M primer	21.99	173.59
03/01/2018	1706 Hermon Elem...	N paint	1,275.00	1,448.59
03/01/2018	1706 Hermon Elem...	N paint & primer	126.62	1,575.21
04/01/2018	1706 Hermon Elem...	O paint	289.07	1,864.28
04/01/2018	1706 Hermon Elem...	O paint	6,275.93	8,140.21
04/01/2018	1706 Hermon Elem...	O primer	41.66	8,181.87
Total 090 001 Painting			8,181.87	8,181.87
090 004 ACT				
08/01/2017	1706 Hermon Elem...	D ACT	606.52	606.52
09/01/2017	1706 Hermon Elem...	D wall angle	23.30	629.82
09/01/2017	1706 Hermon Elem...	D ACT	100.63	730.45
09/01/2017	1706 Hermon Elem...	D ACT	46.66	777.11
Total 090 004 ACT			777.11	777.11

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Dunbar & Brawn Construction, Inc.
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Date	Name	Memo	Amount	Balance
090 018 Gyp walls				
08/01/2017	1706 Hermon Elem...	D drywall, insulation, corner bead	408.11	408.11
09/01/2017	1706 Hermon Elem...	D sheetrock	986.56	1,394.67
01/01/2018	1706 Hermon Elem...	J drywall	1,100.16	2,494.83
02/01/2018	1706 Hermon Elem...	K 4 X 8 OSB panels	296.45	2,791.28
02/01/2018	1706 Hermon Elem...	L tape, flashing, mud	111.82	2,903.10
02/01/2018	1706 Hermon Elem...	L nails, screws, mud, tape	1,088.42	3,991.52
03/01/2018	1706 Hermon Elem...	L corner bead, spray adhesive	335.98	4,327.50
03/01/2018	1706 Hermon Elem...	M drywall	823.30	5,150.80
03/01/2018	1706 Hermon Elem...	M drywall	2,143.56	7,294.36
03/01/2018	1706 Hermon Elem...	M fire tape	332.88	7,627.24
03/01/2018	1706 Hermon Elem...	M cornerbead	17.46	7,644.70
03/01/2018	1706 Hermon Elem...	M screws	138.96	7,783.66
03/01/2018	1706 Hermon Elem...	M metal rasp, screws	152.14	7,935.80
03/01/2018	1706 Hermon Elem...	M drywall	2,261.46	10,197.26
03/01/2018	1706 Hermon Elem...	M drywall tape, backer board	459.72	10,656.98
03/01/2018	1706 Hermon Elem...	M tape, spray adhesive, metal studs	629.08	11,286.06
03/01/2018	1706 Hermon Elem...	M sill seal, furring channel	435.11	11,721.17
03/01/2018	1706 Hermon Elem...	M metal blocking	15.82	11,736.99
03/01/2018	1706 Hermon Elem...	M drywall, mud, tape, comers	5,081.90	16,818.89
03/01/2018	1706 Hermon Elem...	N furring channel	378.49	17,197.38
03/01/2018	1706 Hermon Elem...	N screws	66.66	17,264.04
03/01/2018	1706 Hermon Elem...	N furring channel, 2X	702.61	17,966.65
03/01/2018	1706 Hermon Elem...	N drywall	547.46	18,514.11
03/01/2018	1706 Hermon Elem...	N drywall, mud, tape	3,105.66	21,619.77
03/01/2018	1706 Hermon Elem...	N drywall	531.97	22,151.74
04/01/2018	1706 Hermon Elem...	N metal studs, track, roof nails	291.82	22,443.56
04/01/2018	1706 Hermon Elem...	N plywood, caulking	344.93	22,788.49
04/01/2018	1706 Hermon Elem...	N joint tape	45.73	22,834.22
04/01/2018	1706 Hermon Elem...	O backer rod	307.09	23,141.31
04/01/2018	1706 Hermon Elem...	O mud	109.64	23,250.95
04/01/2018	1706 Hermon Elem...	O mud	274.83	23,525.78
04/01/2018	1706 Hermon Elem...	O fire tape, blades	170.81	23,696.59
04/01/2018	1706 Hermon Elem...	O adhesive gun	223.79	23,920.38
04/01/2018	1706 Hermon Elem...	O drywall	199.83	24,120.21
04/01/2018	1706 Hermon Elem...	O drywall	1,071.78	25,191.99
04/01/2018	1706 Hermon Elem...	O drywall	149.72	25,341.71
04/01/2018	1706 Hermon Elem...	O cornerbead	96.50	25,438.21
Total 090 018 Gyp walls			25,438.21	25,438.21
090 019 Gyp ceilings				
01/01/2018	1706 Hermon Elem...	I screws, drywall square	94.08	94.08
01/01/2018	1706 Hermon Elem...	I drywall	9,110.11	9,204.19
01/01/2018	1706 Hermon Elem...	I drywall	9,636.47	18,840.66
01/01/2018	1706 Hermon Elem...	J drywall screws	56.25	18,896.91
01/01/2018	1706 Hermon Elem...	J screws	138.96	19,035.87
01/01/2018	1706 Hermon Elem...	J fire tape	554.80	19,590.67
01/01/2018	1706 Hermon Elem...	J mud	7.49	19,598.16
02/01/2018	1706 Hermon Elem...	K EZ fire tape	332.88	19,931.04
Total 090 019 Gyp ceilings			19,931.04	19,931.04
090 052 Patch & Repair				
03/01/2018	1706 Hermon Elem...	N knurled fasteners	14.01	14.01
Total 090 052 Patch & Repair			14.01	14.01
090 055 Insulate Walls				
09/01/2017	1706 Hermon Elem...	D foil sheathing	1,970.11	1,970.11
09/01/2017	1706 Hermon Elem...	D foil sheathing	6,754.67	8,724.78
10/01/2017	1706 Hermon Elem...	E insulation	2,927.56	11,652.34
01/01/2018	1706 Hermon Elem...	J insulation	72.09	11,724.43
01/01/2018	1706 Hermon Elem...	J insulation	288.36	12,012.79
02/01/2018	1706 Hermon Elem...	J insulation	1,569.00	13,581.79
03/01/2018	1706 Hermon Elem...	L insulation	104.56	13,686.35
Total 090 055 Insulate Walls			13,686.35	13,686.35

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
090 056 Blocking				
02/01/2018	1706 Hermon Elem...	L flex wood blocking	223.15	223.15
Total 090 056 Blocking			223.15	223.15
090 068 Backer Board for tile				
03/01/2018	1706 Hermon Elem...	L backer board and screws	1,219.76	1,219.76
03/01/2018	1706 Hermon Elem...	L backer board	1,680.26	2,900.02
03/01/2018	1706 Hermon Elem...	L backer board screws	177.60	3,077.62
03/01/2018	1706 Hermon Elem...	M backer board	31.00	3,108.62
03/01/2018	1706 Hermon Elem...	N backer board	762.18	3,870.80
03/01/2018	1706 Hermon Elem...	N backer board, metal studs, track	1,082.87	4,953.67
Total 090 068 Backer Board for tile			4,953.67	4,953.67
190 001 Change Order #1				
09/01/2017	1706 Hermon Elem...	E PVC pipe	172.80	172.80
09/01/2017	1706 Hermon Elem...	E PVC pipe	85.92	258.72
Total 190 001 Change Order #1			258.72	258.72
Total Materials			465,038.55	465,038.55
TOTAL			465,038.55	465,038.55

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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
03/31/2018	1706 Hermon Eleme...	M \$3,140.00 + \$59,660.00 =	59,660.00	460,472.50
03/31/2018	1706 Hermon Eleme...	M retainage only	4,877.50	465,350.00
04/09/2018	1706 Hermon Eleme...	O \$975.00 + \$18,525.00 =	5,700.00	471,050.00
Total 020 111 Site Subcontractor			471,050.00	471,050.00
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
03/31/2018	1706 Hermon Eleme...	N \$1,570.12 + \$29,831.88 =	31,402.00	34,950.00
Total 130 001 Sprinklers			34,950.00	34,950.00
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 =	5,393.22	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 =	20,476.34	105,807.15
02/22/2018	1706 Hermon Eleme...	L \$4,074.68 + \$77,418.80 =	77,418.80	183,225.95
03/22/2018	1706 Hermon Eleme...	N \$4,122.69 + \$78,331.23 =	87,606.30	270,832.25
Total 150 003 HVAC & Plumbing Sub			270,832.25	270,832.25

10:03 AM

04/18/18

Accrual Basis

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 =	38,000.00	122,750.00
02/25/2018	1706 Hermon Eleme...	L \$3,650.40 + \$69,357.60 =	69,357.60	192,107.60
03/26/2018	1706 Hermon Eleme...	N \$1,500.00 + \$28,500.00 =	35,650.40	227,758.00
Total 160 001 Electrical Sub			227,758.00	227,758.00
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
190 008 Change Order #8				
03/31/2018	1706 Hermon Eleme...	Sitewerx retainage	675.00	675.00
04/09/2018	1706 Hermon Eleme...	O Sitewerx	12,825.00	13,500.00
Total 190 008 Change Order #8			13,500.00	13,500.00
Total Subcontractors			1,489,449.33	1,489,449.33
TOTAL			1,489,449.33	1,489,449.33

DUNBAR & BRAWN CONSTRUCTION

2048

Town of Hermon
Consumables:010 007 Field Engineer O permit for septic

4/5/2018

265.00

Checking - BSB

265.00



DM&J Waste
219 Stream Road
Winterport, ME 04496

Invoice

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

DATE	INVOICE #
4/9/2018	36013

BILL TO
Dunbar & Brawn 223 Hildreth St North Bangor, ME 04401

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.

TERMS	DUE DATE
Net 30	5/9/2018
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
4/4/18	Hermon	62296	5.74	Demo disposal	75.00	430.50
4/4/18	Transport...	62296	1	Transportation fee (roll-off service)	135.00	135.00
4/8/18	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.

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.

Invoice Total	\$565.50
Payments/Credits	\$0.00
Balance Due On This Invoice	\$565.50

Account Balance For Job Location \$565.50

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

WE APPRECIATE YOUR BUSINESS. THANK YOU!



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

Charge Yard Pick Up Order

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

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

Order No **10325915**
Order Date **04/05/2018**
Customer **1056242-335**
Your Ref
Delivery **On 04/05/2018**
Taken By **JIM POLAND BGR x**
Sales Rep **JOHN PARSONS x104 BGR**



Page 1 of 1

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. 1706 615307 C	6 RL	29.955	RL	179.73

Customer Receipt

Total Amount	\$179.73
Sales Tax	\$0.00
Order Total	\$179.73

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,

Subject to our terms and conditions of sale. Further copies available on request.



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

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

INVOICE SUMMARY

Account Number	3143017
Invoice Date	03/29/18
Previous Balance	\$955.95
Invoice Total	<u>\$182.59</u>
Amount Due	<u>\$1,138.54</u>
Payment Due Date	04/27/18

Invoice

03/29/18*6700

ACCOUNT ACTIVITY

Date	Ref #	Description	Qty (Gals)	Price/Gal	Amount
Tank-3		Tag#102801/235 Billings Rd/Hermom M			
03/28/18	61078	Liquid Propane	110.2	\$1.5705	\$173.07
03/28/18	61078	State Sales Tax			\$9.52

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.deadriverr.com



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:	3143017
DUE DATE:	04/27/18
AMOUNT DUE:	<u>\$1,138.54</u>
AMOUNT ENCLOSED: \$	_____

538220 343 01 000825 01 NNNNNN
DUNBAR & BRAWN CONSTRUCTION INC
ALAN BRAWN
223 HILDRETH STREET NORTH
BANGOR, ME 04401

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

006700314311703291800001825906107860000011385400000000000005



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

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

INVOICE SUMMARY

Account Number	3143117
Invoice Date	04/05/18
Previous Balance	\$1,138.54
Invoice Total	\$557.99
Amount Due	\$1,696.53
Payment Due Date	05/04/18

Invoice

04/05/18*6700

ACCOUNT ACTIVITY

Date	Ref #	Description	Qty (Gals)	Price/Gal	Amount
Tank 2		Tag#102721/235 Billings Road/Hermon			
04/04/18	6980	Liquid Propane	52.5	\$13.974	\$73.36
04/04/18	6980	State Sales Tax			\$4.03
Tank 3		Tag#102801/235 Billings Rd/Hermon M			
04/04/18	6981	Liquid Propane	102.5	\$13.974	\$143.23
04/04/18	6981	State Sales Tax			\$7.88
Tank 4		Tag#313482/235 Billings Rd/Hermon M			
04/04/18	534003	Liquid Propane	223.4	\$13.98	\$312.31
04/04/18	534003	State Sales Tax			\$17.18

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.deadriverr.com



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:	05/04/18
AMOUNT DUE:	\$1,696.53
AMOUNT ENCLOSED:	\$

538984 343 01 000661 01 NNNNNN
DUNBAR & BRAWN CONSTRUCTION INC
ALAN BRAWN
223 HILDRETH STREET NORTH
BANGOR, ME 04401

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

006700314311704051800005579953400360000016965300000000000000009



INVOICE
SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NO.	74372130-0005
ACCOUNT NO.	4044098
INVOICE DATE	3/28/18
PAGE	1 of 1

INVOICE TO



1oz - 1768 - 2138
DUNBAR & BRAWN CONSTRUCTION, L
223 HILDRETH ST N
BANGOR ME 04401-8714

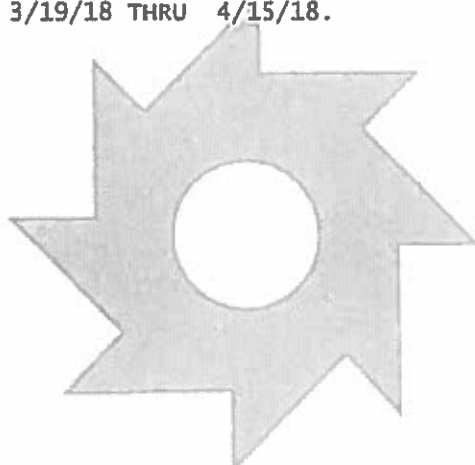
JOB ADDRESS
HERMON ELEMENTARY
235 BILLINGS RD
RICH DEMPSEY 735-8840
HERMON, ME 04401 0531

207-735-8840

RECEIVED BY DEMPSEY, RICH	CONTRACT NO. 74372130
PURCHASE ORDER NO.	
JOB NO 2 - HERMON ELEMENTAR	
BRANCH BANGOR PC293 1216 HAMMOND ST BANGOR, ME 04401-5708 207-945-5635	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	25-26' ELECT SCISSOR NARROW 487296 Make: JLG Model: 2630ES HR OUT: 175.800 HR IN:	200.00	200.00	410.00	675.00	675.00
		Ser #: 0200212524				
		TOTAL: 175.800				
		Rental Sub-total:				675.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	9.450			9.45
	ENVIRONMENTAL					
	BILLED FOR FOUR WEEKS 3/19/18 THRU 4/15/18.					

1706
060 011
C



Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject
to a 1-1/2% per month charge.

SUBTOTAL	684.45
SALES TAX	
INVOICE TOTAL	684.45

4 WEEK BILL



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

Charge Yard Pick Up Order

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

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

Order No **10374305**
Order Date **04/13/2018**
Customer **1056242-335**
Your Ref
Delivery **On 04/13/2018**
Taken By **JOHN PARSONS BGR x104**
Sales Rep **JOHN PARSONS x104 BGR**

This is a reprint



Page 1 of 1

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	MRJR008	FORMICA J LAMINATE ROLLER	2 EA	18.88	EA	37.76	
2	133041	10.5 OZ LEXEL CLEAR CAULK	1 EA	9.21	EA	9.21	

Customer Receipt

Total Amount	\$46.97
Sales Tax	\$2.08
Order Total	\$49.05

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,

Subject to our terms and conditions of sale. Further copies available on request.



INVOICE

www.fabianoil.com | 207-848-2641

http://www.fabianoil.com

Dunbar & Brawn Const.

Attn: Alan Brawn
223 Hildreth Street
Bangor, ME 04401

Customer #:	600080
Payment Terms:	NET 30, Prompt Pay
Invoice #:	194890
Invoice Date:	2018-03-30
Total Due:	\$115.16
Total if Paid in Full by 04/29/2018:	\$111.26

Make Check Payable to: Hermon Oil

Amount Enclosed: \$

Remit To:
Hermon Oil
PO Box 6187
Hermon, ME 04402-6187

00006000800000194890000001151600000111268

Customer Name		Delivery/Service Address	Cust #	Invoice #	Inv. Date
Dunbar & Brawn Const.		223 Hildreth Street - Bangor, ME 04401	600080	194890	2018-03-30
Quantity	Item Number	Description	Unit Price		TOTAL
39.00	DIESEL - DYED	OFF ROAD DIESEL Delivered By: on 03/30/2018 Starting Meter Reading: 0, Ending Meter Reading: 39.00	\$2.7990		\$109.16
		MAINE SALES TAX:			\$6.00

1706
080 001
C

Tank/Equipment: Fuel Tank - Tank #0: Off Road Diesel-@pump

For Fuel or Service At:

223 Hildreth Street - Bangor, ME 04401

Sub Total	\$109.16
Charges	\$0.00
Tax Total	\$6.00
TOTAL DUE	\$115.16
Prompt Pay Discount	-\$3.90
Total if Paid in Full by 04/29/2018	\$111.26

ACCOUNT BALANCE	\$223.12	

Hermon Oil
PO Box 6187
Hermon, ME 04402-6187
www.fabianoil.com | 207-848-2641
http://www.fabianoil.com



www.fabianoil.com | 207-848-2641

http://www.fabianoil.com

Dunbar & Brawn Const.

Attn: Alan Brawn
223 Hildreth Street
Bangor, ME 04401

INVOICE

Customer #:	600080
Payment Terms:	NET 30, Prompt Pay
Invoice #:	203257
Invoice Date	2018-04-09
Total Due	\$43.71
Total if Paid in Full by 05/09/2018	\$42.23

Make Check Payable to: Hermon Oil

Amount Enclosed: \$

Remit To:
Hermon Oil
PO Box 6187
Hermon, ME 04402-6187

00006000800000203257000000437100000042232

Customer Name		Delivery/Service Address	Cust #	Invoice #	Inv Date
Dunbar & Brawn Const.		223 Hildreth Street - Bangor, ME 04401	600080	203257	2018-04-09
Quantity	Item Number	Description	Unit Price		TOTAL
14.80	DIESEL - DYED	OFF ROAD DIESEL Delivered By: on 04/09/2018 Starting Meter Reading: 0, Ending Meter Reading: 14.80	\$2.7990		\$41.43
		MAINE SALES TAX:			\$2.28

1706
080 001
<

Tank/Equipment: Fuel Tank - Tank #0: Off Road Diesel @ pump

For Fuel or Service At:
223 Hildreth Street - Bangor, ME 04401

Sub Total	\$41.43
Charges	\$0.00
Tax Total	\$2.28
TOTAL DUE	\$43.71
Prompt Pay Discount	- \$1.48
Total if Paid in Full by 05/09/2018	\$42.23

ACCOUNT BALANCE	\$158.87

Hermon Oil
PO Box 6187
Hermon, ME 04402-6187
www.fabianoil.com | 207-848-2641
http://www.fabianoil.com



LOVE'S HOME CENTERS, LLC
15 ARTISTA DRIVE
BREVER, NE 04412 (207) 299-9039

- SALE -

SALES#: S2291MP3 2390317 TRANS#: 9770035 04-03-18

57205 POLHD SPRGS 0.5L 24-PACK	17.95	1706
3.78 DISCOUNT EACH	-0.19	0.0040
5 @ 3.59		17.95
WE BOTTLE DEPOSIT FEE	6.00	1706
188641 3-CT SB HEAVY DUTY SCOUR	8.64	0.0000
2.20 DISCOUNT EACH	-0.12	0.0000
4 @ 2.16		8.52

SUBTOTAL: 32.59

TAX: 1.47

INVOICE 09990 TOTAL: 34.06

LCC: 34.06

TOTAL DISCOUNT: 1.43

LCC:XXXXXXXXXXXX070 AMOUNT:34.06 AUTHCD:000934

SWIPE REFID:920260 04/03/18 11:40:19

LBA/PO: 1706

Ching 1st bott

STORE: 2291 TERMINAL: 09 04/03/18 11:41:05

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

1706 650001

4/3/2018 2:28 PM
Store: 1

Sales Receipt #183681

BANGOR PAINT AND WALLPAPER

732 BROADWAY
BANGOR, ME 04401
TEL (207)842-9500
FAX: (207)942-8408

Bill To: DUNBAR & BRAWN CONSTRUCTION
DUNBAR & BRAWN CONSTRUCTION
223 Hildreth Street North
BANGOR, ME 04401

Customer PO# 1706

Item Name	Qty	Price	Ext Price
Painters Preferred	120	\$1.65	\$198.00 T
		D% 17.08%	
Dap DynaFlex 230	24	\$2.85	\$68.40 T
Dap DynaFlex 230 Sealant		D% 18.34%	
440 IMPACT SKID	1	\$950.00	\$950.00 T
Serial # 1741213680			
24" GUN EXTENS	1	\$43.99	\$43.99 T
12" GUN EXTENS	1	\$33.49	\$33.49 T
18" GUN EXTENS	1	\$36.99	\$36.99 T
SC-6 TIP 517	2	\$22.49	\$44.98 T
SYNERGRY TIP	2	\$29.99	\$59.98 T
SPRAY HOSE	1	\$50.00	\$50.00 T
		D% 16.67%	

Subtotal: \$1,485.83

EXEMPT 0 % Tax: + \$0.00

RECEIPT TOTAL: \$1,485.83

Account: \$1,485.83

Signature

I agree to pay above amount according to card
issuer agreement (merchant agreement
if credit voucher).

Total Sales Discounts: \$49.16

Ship Via: Job Name/PO#

As required by state law, your paint price now
includes a paint stewardship assessment (PaintCare
Fee).

Thanks for shopping with us!



183681

Supplies. Service. Solutions.

NHBRAGG

Industrial & Safety Supplier since 1854

92 PERRY RD
BANGOR, ME 04401
207-947-8611
1-877-642-7244107 PLEASANT HILL RD
SCARBOROUGH, ME 04074
207-289-3154
1-800-249-6208

REMIT TO: 92 PERRY RD. BANGOR, ME 04401

SOLD TO: DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME 04401**SHIP TO:**

CUST. NO.	INVOICE DATE	INVOICE NO.	YOUR ORDER NO.	SLSMNT	SHIPPED VIA	SHIPPED FROM		
19068-00	4/12/18	931244-00	1706 HERMON ELE	BS		BANGOR		
TERMS		CALLED IN BY		RECEIVED BY		PAGE		
NET 30 DAYS		CHERYL		749312		1		
ORDERED/UNIT	SHIPPED	B/O	DESCRIPTION	LIST	NET	DISC	EXTENSION	CODE
*** THIS IS A SHIPPING DOCUMENT ONLY. YOUR INVOICE WILL BE MAILED. ***								
2 PR	2		PIP 34-844-L GLOVES, G-TEX, MAXIFLEX PLUS, LARGE	E66B	6.69	3.85	7.70	T
OUR MILWAUKEE SPRING TRADE-IN EVENT IS GOING ON NOW! SAVE \$1.00 ON QUALIFYING M18 FUEL KITS WHEN YOU TRADE IN A PROFESSIONAL GRADE CORDLESS TOOL AND 2 BATTERIES.								
<p style="text-align: center;">1706 090 001 C</p> <p style="text-align: center;"><i>Cheryl 4/12/18</i></p>								
SUBTOTAL		TAX	INCOMING S & H	OUTGOING S & H	LABOR	DEPOSIT	DISPOSAL FEE	TOTAL
7.70		.42						8.12

Code: T = Taxable N = New Item C = Core D = Defective
Prices: C = Per Hundred M = Per Thousand

Late Payment FINANCE CHARGE is computed by a "Periodic Rate" of 1 1/2% per month which is an ANNUAL PERCENTAGE RATE of 18% applied to unpaid balance of 30 days or more past due date as of the billing date appearing on the statement.

04/12 09:47

NO GOODS RETURNED WITHOUT OUR CONSENT

While the manufacturer may warrant the goods sold to the customer, NH Bragg & Sons makes no warranties, expressed or implied, with respect to such goods.

Supplies Service Solutions

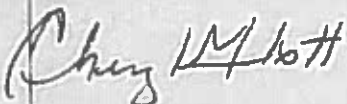
NHBRAGG

Industrial & Safety Supplier since 1854

92 PERRY RD
BANGOR, ME 04401
207-947-8611
1-877-642-7244107 PLEASANT HILL RD
SCARBOROUGH, ME 04074
207-289-3154
1-800-249-6208

REMIT TO: 92 PERRY RD. BANGOR, ME 04401

SOLD TO:DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME 04401**SHIP TO:**1706
090 001
C

CUST NO.	INVOICE DATE	INVOICE NO.	YOUR ORDER NO.	SUSMN	SHIPPED VIA	SHIPPED FROM		
19068-00	4/11/18	930755-00	HERMON ELEMENTARY/1706	DLH		BANGOR		
TERMS		CALLED IN BY		RECEIVED BY		PAGE		
NET 30 DAYS		CHERYL		749155		1		
ORDERED UNIT	SHIPPED	B/O	DESCRIPTION	LIST	NET	DISC	EXTENSION	CODE
*** THIS IS A SHIPPING DOCUMENT ONLY. YOUR INVOICE WILL BE MAILED. ***								
1 EA	1		CC 2589 G10F	89.02	63.12		63.12	T
			CORD, EXTENSION, 100', 12/3, SJTW, W/LTE					
3 EA	3		CC 02549-USA1 B10F	94.72	62.95		188.85	T
			CORD, EXTENSION, 100' 12/3, SJT, VINYL					
1 EA	RETURNED		MSH 14534 C36B	9.80	6.86		6.86	TN
			KNIFE, TAPING, BLUE STEEL, 10 X 3					
OUR MILWAUKEE SPRING TRADE-IN EVENT IS GOING ON NOW! SAVE \$100 ON QUALIFYING M18 FUEL KITS WHEN YOU TRADE IN A PROFESSIONAL GRADE CORDLESS TOOL AND 2 BATTERIES.								
								
SUBTOTAL	TAX	INCOMING S & H	OUTGOING S & H	LABOR	DEPOSIT	DISPOSAL FEE	TOTAL	
245.11	13.48						258.59	

Code: T = Taxable N = New Item C = Core D = Defective
Prices: C = Per Hundred M = Per Thousand

Late Payment FINANCE CHARGE is computed by a "Periodic Rate" of 1% per month which is an ANNUAL PERCENTAGE RATE of 18% applied to unpaid balance of 30 days or more past due date as of the billing date appearing on the statement.

04/11 08:23

NO GOODS RETURNED WITHOUT OUR CONSENT

While the manufacturer may warrant the goods sold to the customer, N.H. Bragg & Sons makes no warranties, expressed or implied, with respect to such goods.



P O Box 418827
Boston, MA 02241-8827

Picking / Shipping Ticket

TAKEN BY: JRC
ORDER NO: 428672-00

ORDER DATE: 04/12/18 1706
CUSTOMER PO: 1

Date and Time printed: 04/12/18 09:50

CUST # 420800

BILL TO: DUNBAR & BRAUN CONSTR
228 EMBURY STREET NORTH
BANGOR, ME 04401

CORRESPONDENCE TO: A.H. Harris & Sons, Inc.
AH Harris #057 Bangor
284 Penny Rd
Bangor, ME 04401-6735
(207) 252-6276

SHIP TO: DUNBAR & BRAUN CONSTR
#1706 HERSON ELEM. SCHOOL ADD
238 BILLINGS ROAD
BANGOR, ME 04401
WESLEY DETOUR

SHIP FROM		INSTRUCTIONS		
AH Harris #057 Bangor		REQUEST DATE	PACKED	TERMS
SHIP VIA		04/12/18	04/12/18	NET 30
CUST Pick Up				

LT	IN	ITEM	QUANTITY	UNIT	QUANTITY	QUANTITY	EXTENDED	WEIGHT	LINE
M	LOCATION	NUMBER	ORDERED	MEAS	SHIPPED	REQ	PRICE		NO.
	20/G/11 /	SAP15.8	2.00	PA	2.00	0.00	1.12	140.0000	1
SWEEPING COMPOUND 50# 15 GAL AIR FLOOR OIL BASE SWEEPING COMPOUND									

Total 1.12
Taxes 3.91
INVOICE TOTAL 5.03

706
095 001
C

Last Page

Picker

Total Net Weight

0.00000

Date

Total Weight

140.00000

Customer's
Signature

X

EMERGENCY RESPONSE NUMBER
ORIENTREK 1-800-424-8800

Delivered By

Time and Date

Notwithstanding any different or additional terms that may be contained in your order, your order is accepted only on the express condition that you accept all the terms and conditions contained on this page and on the reverse side hereof. Subject to 1.1% per month late charge if not paid within terms. Merchandise cannot be returned without authorization. Transportation charges must be prepaid on returned goods. Credit will be based on full count upon inspection and will be subject to a recouping charge.



1706
090001
C
More saving.
More doing.SM

BANGOR, ME (207)990-3133
WE INSTALL ROOFING, SIDING AND WINDOWS

2414 00002 49151 04/09/18 10:50 AM
CASHIER JOSEPH

819286011699 250W HGN LT <A>
250W HALOGEN PORTBL WK LT
389.95/ 29.88

SUBTOTAL 29.88
SALES TAX 1.64
TOTAL \$31.52
XXXXXXXXXXXX3320 HOME DEPOT 31.52
AUTH CODE 009918/9020697 TA

DUNBAR BRAWN CONSTRU
DETOUR WES

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5789 SUMMARY
THIS RECEIPT PO/JOB NAME: 1706

PRO XTRA SPEND THIS VISIT: \$29.88

2018 PRO XTRA SPEND 04/08: \$2,502.00

As of 04/09/2018 your Paint Rewards
level is Pro Xtra Paint Rewards; Spend
2000.00 more in qualifying paint
purchases to earn Bronze (10.0% off) on
select paint items.

homedepot.com/financeoptions.
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to



2414 02 49151 04/09/2018 8849

GLOVES, ETC., INC.

BIDDEFORD, ME 04005
P.O. BOX 546

Invoice

DATE INVOICE #

4/6/2018 21486

(800) 987-2999 * (207) 286-3262

BILL TO

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

SHIP TO

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

P O NUMBER	TERMS	REP	SHIP	VIA	OUR P O
SEE BELOW	Net 30	SV	4/9/2018	LAND AIR	STOCK
DEL.	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT	
		***** PO# 1706 *****			1706
3	V-GD930/BAG	FILTER BAG, EUROCLEAN GD930 (10/PKG) (10PKG/CS)	27.50	82.50	099.001 C \$110.37
		***** PO# 1899Q *****			
1	P-20X100/6FR	POLY SHEETING, FLAME RETARDANT, 20'x100' 6 MIL (RL)	113.00	113.00	1899Q C \$142.55
		***** PO# 1705 *****			
12	TL-CARPETM...	30A80- CARPET MASK 36"X200' (RL)	97.75	1,173.00	
2	F-24X24/PAD	24x24 POLY PAD PRE-FILTER (40/CS)	61.75	123.50	
1	F-24X24/WR	24x24 WIRE RING FILTERS (24/CS)	102.75	102.75	1705 015.301 C
	FREIGHT	FREIGHT	70.00	70.00	\$1,499.54

GET A GRIP ON SAFETY!

Fax # (207) 286 - 3267

Subtotal \$1,664.75

Sales Tax (5.5%) \$87.71

Total \$1,752.46

**MATHESON**

ask...The Gas Professionals™

SHIPPING PAPER

21425542418

FOR CHEMICAL EMERGENCY
 SPILL, LEAK, FIRE, EXPOSURE, OR ACCIDENT
CALL CHEMTREC - DAY OR NIGHT
 800-424-9300

For calls originating outside the Continental U.S.:
 202-485-7818 - Washington, DC, Collect
 All calls are recorded

CAUTION: Use no oil or lubricant of any kind on oxygen cylinders, valves, gauges, regulators, or other fittings as such is dangerous and may cause explosions.

S H I P T O
DUNBAR & BRAUN CONSTRUCT
SCOTT DUNBAR
223 HILDRETH STREET NORTH
BANGOR ME 04401

S O L D B Y

MATHESON TRI-GAS OFA VALLEY
1122 OUTER HAMMOND STREET
BANGOR ME 04401
207-942-6393

CHRG		05-APR-18 10:50AM rolandty SKS 207-942-5789 Ship Date: 04/05/18												-NONE-		RWB									
ORDER NO.		DATE		CUST NO.		CUSTOMER NAME		CAS PO		ITEM		SLS		SHEVA		DES		COA		BOU		PRO		PAGE	
47553435-00		04/05/18		20811		DUNBAR & BRAUN CONSTRUCT		HOOD		2706		G76		H50		WILL GARG		5		00				X 002 OF 002	
QTY SHIPPED		UOM		H M		DESCRIPTION HAZARD CLASS & I.D. NUMBER		LINE NO.		ITEM NUMBER		LOC		QTY ORDERED		-CYLINDERS- SEPS REIN		VOB WT		UNIT AMOUNT		EXTENDED AMOUNT			
1		OYL		X		UN1075, PETROLEUM GAS, LIQUEFIED, 2.1 FLAMMABLE GAS (PRO 33 NET 514 FORKLIFT)		1		FG PR33VN		G76		1		1		8		29.840000		29.84			
1		EA				PROPANE SURCHARGE SIZE B		2		TRG PSGLIQR B		G76		1						6.0000		6.00			
1		EA				HAZARDOUS MATERIAL CHARGE 94		3		TRG HRG 94		G76		1		0				8.525		8.93			
																				Subtotal		44.78			
																				Tax		2.43			
																				Total Sale		46.78			

1706
 090 018
 C

**MATHESON****MATHESON
VALLEY****MATHESON
LINWELD**

ask...The Gas Professionals™

NOTE

☐ CARRIER VEHICLE
 PLACARDED ACCORDING TO
 EXISTING REGULATIONS

CASH
 RECEIVED

ORDER #

TOTAL EMER. CYLINDERS RETURNED, SUBJECT TO INSPECTION AT SELLER PLANT

RECEIVED - FOR SELLER

ACCEPTED - FOR ABOVE VENDEE



CUSTOMER #



This is to certify that the herein named materials are properly classified, described, packaged, marked and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation. These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

PLACARDS OFFERED FOR CARRIER VEHICLES ACCORDING TO EXISTING REGULATIONS

ALL SALES ARE SUBJECT TO EITHER THE TERMS AND CONDITIONS STATED ON THE REVERSE SIDE HEREOF OR SUCH OTHER TERMS AND CONDITIONS AS THE PARTIES HERETO MAY HAVE PREVIOUSLY AGREED TO IN A SIGNED WRITTEN CONTRACT. NO TERMS AND CONDITIONS CAN BE MODIFIED EXCEPT BY A WRITING SIGNED BY AN AUTHORIZED OFFICER OF SELLER AND BUYER.

CUSTOMER COPY

114-8818171-4361817
090018
15/1**Details for Order #114-8818171-4361817**Print this page for your records.**Order Placed:** April 12, 2018**Amazon.com order number:** 114-8818171-4361817**Order Total:** \$119.27**Not Yet Shipped****Items Ordered****Price**

1 of: *Whiteside Router Bits RFT2100 1/4-Inch Diameter Spiral Flush Trim Up Cut* \$40.09
Sold by: Routerbitworld ([seller profile](#))

Condition: New

1 of: *Whiteside Router Bits RFT5125 1/2-Inch Diameter Spiral Flush Trim Up Cut* \$79.18
with 1-1/4-Inch Cutting Length
Sold by: Routerbitworld ([seller profile](#))

Condition: New

Shipping Address:

Nick Barboza
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH ST N
BANGOR, ME 04401-8714
United States

1706

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 4059

Item(s) Subtotal: \$119.27

Shipping & Handling: \$0.00

Billing address

Dunbar & Brawn Construction
223 Hildreth St. N
Bangor, ME 04401
United States

Total before tax: \$119.27

Estimated tax to be collected: \$0.00

Grand Total: \$119.27To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

Supplies. Service. Solutions.

NHBRAGG

Industrial & Safety Supplier since 1854

92 PERRY RD
BANGOR, ME 04401
207-947-8611
1-877-642-7244107 PLEASANT HILL RD
SCARBOROUGH, ME 04074
207-289-3154
1-800-249-6208

REMIT TO: 92 PERRY RD. BANGOR, ME 04401

SOLD TO: DUNBAR & BRAUN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME 04401**SHIP TO:**1706
010 040
C
\$ 36.381706
010 018
C
\$ 37.10*Cheryl Holt*

CUST. NO.	INVOICE DATE	INVOICING	YOUR ORDERING	SUSMN	SHIPPED VIA	SHIPPED FROM			
19068-00	4/11/18	930717-00	1706 HERMON ELE	BS	CALL FOR BANGOR	BANGOR			
TERMS		CALLED IN BY		RECEIVED BY		PAGE			
NET 30 DAYS		CHERYL		749139		1			
ORDERED	UNIT	SHIPPED	B/O	DESCRIPTION	LIST	NET	B/O	EXTENSION	CODE
*** THIS IS A SHIPPING DOCUMENT ONLY. YOUR INVOICE WILL BE MAILED. ***									
12	PR	12		CRW BK110 GLASSES, BEARKAT, CLEAR/CLEAR	E69B E	1.64	1.20	01004014.40	T
12	PR	12		CRW BK112 GLASSES, BEARKAT, GRAY/GRAY	E12E	1.64	1.20	14.40	T
1	EA	1		MSH 14534 KNIFE, TAPING, BLUE STEEL, 10 X 3	C36B	9.80	6.86	0100186.86	T
2	EA	2		KRY S03700 PAINT, MARKING, UD, WB, 200Z, FLR ORANGE	G100	8.57	2.95	5.90	T
1	EA	1		KRY K7096 WAND, MARKING, 34" WHEELER HAND HELD	G08D	44.80	22.40	22.40	T
OUR MILWAUKEE SPRING TRADE-IN EVENT IS GOING ON NOW! SAVE \$100 ON QUALIFYING M18 FUEL KITS WHEN YOU TRADE IN A PROFESSIONAL GRADE CORDLESS TOOL AND 2 BATTERIES.									
SUBTOTAL		TAX		INCOMING S & H	OUTGOING S & H	LABOR	DEPOSIT	DISPOSAL FEE	TOTAL
53.96		3.52							67.48

Code: T = Taxable N = New Item C = Core D = Defective
Prices: C = Per Hundred M = Per Thousand

Late Payment FINANCE CHARGE is computed by a "Periodic Rate" of 1%, per month which is an ANNUAL PERCENTAGE RATE of 18% applied to unpaid balance of 30 days or more past due date as of the billing date appearing on the statement.

04/11 07:24

NO GOODS RETURNED WITHOUT OUR CONSENT

While the manufacturer may warrant the goods sold to the customer, N.H. Bragg & Sons makes no warranties, expressed or implied, with respect to such goods.



Hermon
674 Cold Brook Rd.
Hermon, ME 04401
Phone: (207)848-1700
Fax: (207)848-1704

Remit To
PO Box 184
Londonderry, NH 03053

Visit us on the web at: www.wallboardsupplyco.com

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

SHIP TO
HERMON ELEMENTARY

SUB: 1

Shipment #: 1

ACCOUNT#	CUSTOMER P.O.#		ORDER#	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
D1360	1706	1% 10TH / NET EOM	4011488	04/11/18	TJEHN	4011488	04/11/18
ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT	
1	0		EA	12" TAPING KNIFE STAINLESS ST 12TKSS	13.740	13.74	
If this invoice is paid by 05/10/18 you may deduct \$0.14.							
1706 090 018 C							
April 11, 2018 08:16:13 OT:TJEHN 1 / 1					MERCHANDISE	13.74	
***** * INVOICE * *****					SHIP VIA PICK UP	OTHER	0.00
1704 PAGE 1 OF 1						TAX	0.00
RECEIVED THE ABOVE IN GOOD CONDITION						FREIGHT	0.00
X						TOTAL	13.74

All terms and conditions of your application for credit account apply to every order. Any errors must be drawn to our attention in writing within 7 days of delivery. All stock items returned to Wallboard Supply for credit are subject to a handling charge of up to twenty five percent (25%). No credit shall be allowed on special order items, non-stock items, or other specialty merchandise, nor on dirty, damaged or unsalable merchandise.

1706
090 052
C



LOVE'S HOME CENTERS, LLC
15 ARTISTA DRIVE
BREVER, ME 04412 (207) 299-9039

- SALE -

SALES#: S2291SJ1 1043109 TRANS#: 9293996 04-09-18

580828 UT PRO LED ULIGHT V ADAP 45.54
15.98 DISCOUNT EACH -0.80
3 @ 15.18

SUBTOTAL: 45.54

TAX: 2.50

INVOICE 09542 TOTAL: 48.04

LCC: 48.04

TOTAL DISCOUNT: 2.40

LCC:XXXXXXXXXXXX0070 AMOUNT:48.04 AUTHCD:000954

SWTPED REFID:445211 04/09/18 13:12:54

LBA/PO: 1706

STORE: 2291 TERMINAL: 09 04/09/18 13:13:44

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.



1706
05307
M
More saving.
More doing.™

BANGOR, ME (207)990-3133
WE INSTALL ROOFING, SIDING AND WINDOWS

2414 29001 71538 04/14/18 09:20 AM
CASHIER TANNER

039645170144 BLKTP PTCH50 <A>
50LB QUIKRETE COM GRD BLACKTOP PATCH
3012.65 37.95

SUBTOTAL 37.95

SALES TAX 2.09

TOTAL \$40.04

XXXXXXXXXXXX3320 HOME DEPOT 40.04
AUTH CODE 014169/4012045 TA

DUNBAR BRAWN CONSTRU
DETOUR WES

PRO XTRA MEMBER STATEMENT

PRO XTRA ### # 1 57 9 SUMMARY
THIS RECEIPT IS FOR NAME

PRO XTRA SPEND THIS VISIT: \$ 7.95

2018 PRO XTRA SPEND 04/13: \$2,537.3

As of 04/14/2018 your Paint Rewards
level is Pro Xtra Paint Rewards; Spend
2000.00 more in qualifying paint
purchases to earn Bronze (10.0% off) on
select paint items.

homedepot.com/financeoptions.
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to



2414 01 71538 04/14/2018 0483



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

Charge Delivered Order

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

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

Order No **10368810**
Order Date **04/12/2018**
Customer **1056242-335**
Your Ref
Delivery **On 04/13/2018**
Taken By **JOHN PARSONS BGR x104**
Sales Rep **JOHN PARSONS x104 BGR**



Page 1 of 1

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	128LITESR	1/2"X4X8 HIGH STRENGTH LITE DRYWALL	090 018 15 EA	13.322	EA	199.83	
2	ICB30HS	IKO CAMBRIDGE HARVARD SLATE LIFETIME LAMINATE-AR 3BDL/SQ	4 BDL	28.8775	BDL	115.51	
3	8GDE	8"X10' GALV DRIP EDGE STD 20/BOX	060023 4 EA	6.99	EA	27.96	
4	112GR5	5# 1-1/2" GALVANIZED ROOF NAIL	2 PKG	16.59	PKG	33.18	
5	JCW	WHITEN-CHANNEL 5/8"X126" PEBBLE FINISH 40RC/BOX	4 PG	6.455	PC	25.82	

Customer Receipt

1706 1706
090 018 090 023
M M
\$199.83 \$202.47

Total Amount	\$402.30
Sales Tax	\$0.00
Order Total	\$402.30

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,



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

Charge Yard Pick Up Order

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

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

Order No **10376820**
Order Date **04/13/2018**
Customer **1056242-335**
Your Ref
Delivery **On 04/13/2018**
Taken By **JIM POLAND BGR x**
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	ICB30HS	IKO CAMBRIDGE HARVARD SLATE LIFETIME LAMINATE-AR 3BDL/SQ 1706 660123 M	1 BDL	30.32	BDL	30.32

Customer Receipt

Total Amount	\$30.32
Sales Tax	\$0.00
Order Total	\$30.32

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,

Subject to our terms and conditions of sale. Further copies available on request.

1706

070 044 M

Leu



More saving.
More doing.™

56 MYRICK STREET
ELL SWORTH, ME 04605 (207)-667-1986

2408 00008 53325 04/17/18 03:58 PM
CASHIER MARY-Alice

742366984753 FLASHING <A>
NASHUA SELECT FLASHING TAPE
2020.99 41.98

SUBTOTAL 41.98
SALES TAX 2.31
TOTAL \$44.29

XXXXXXXXXXXX4091 VISA USD\$ 44.29
TA

AUTH CODE 417195/1082722
Chip Read
AID A0000000031010 Visa Credit
TVR 8080008000
IAD 06010A03602000
TSI 7800
ARC 00

P.O. #/JOB NAME: 1706



2408 08 53325 04/17/2018 3570



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

Charge Yard Pick Up Order

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

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

Order No 10371265
Order Date 04/13/2018
Customer 1056242-335
Your Ref
Delivery On 04/13/2018
Taken By ERIC CHARLES BGR x139
Sales Rep JOHN PARSONS x104 BGR



Page 1 of 1

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	45912	STANLEY JOB MSTR FLT STEEL SQU 45912	1 EA	7.54	EA	7.54
2	P312STGDX	JAR 3 1/2 PRIMEGUARD PLUS GOLD EXTERIOR SCREW 300PC/JAR T-25 STAR DRIVE 1706 080001 M	3 JAR	29.4333	JAR	88.30

Customer Receipt

Total Amount	\$95.84
Sales Tax	\$0.41
Order Total	\$96.25

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,

Subject to our terms and conditions of sale. Further copies available on request.

1706
080001
M



More saving.
More doing.™

BANGOR, ME (207)990-3133
WE INSTALL ROOFING, SIDING AND WINDOWS

2414 00001 73526 04/15/18 08:09 AM
CASHIER GIOVANNA

070798188365 DAPTEXPLUS <A>
DAPTEX PLUS FOAM WHITE 12 OZ
397.38 22.14
0000-465-752 WHT CDR 2NDS <A> 38.22
WHITE CEDAR 2ND SHINGLES

SUBTOTAL 60.36
SALES TAX 3.32
TOTAL \$63.68

XXXXXXXXXXXX3320 HOME DEPOT 63.68
AUTH CODE 015815/3012114 TA

DUNBAR BRAUN CONSTRU
DETOUR WES

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5789 SUMMARY
THIS RECEIPT PO/JOB NAME: 1706

PRO XTRA SPEND THIS VISIT: \$50.36

2018 PRO XTRA SPEND 04/14: \$2,635.33

As of 04/15/2018 your Paint Rewards
level is Pro Xtra Paint Rewards; Spend
2000.00 more in qualifying paint
purchases to earn Bronze (10.0% off) on
select paint items.

homedepot.com/financeoptions.
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to



2414 01 73526 04/15/2018 0897

RETURN TO: 1706-00001-00001

1706

095007
M

4/6/2018 7:52 AM

Sales Receipt #163783

Store: 1

BANGOR PAINT AND WALLPAPER

732 BROADWAY

BANGOR, ME 04401

TEL: (207) 942-9500

FAX: (207) 942-8408

Bill To: DUNBAR & BRAWN CONSTRUCTION

DUNBAR & BRAWN CONSTRUCTION

223 Hildreth Street North

BANGOR, ME 04401

Customer PO# 1706

Item Name	Qty	Price	Ext Price
Painters Preferred	120	\$1.65	\$198.00 T
		D% 17.09%	
3/8 shed resistant	6	\$7.49	\$44.96 T
68618			
18" WOOSTER FF	1	\$21.74	\$21.74 T
Wooster Gt Conve	1	\$24.37	\$24.37 T
Subtotal:			\$289.07
EXEMPT 0 % Tax			+ \$0.00
RECEIPT TOTAL:			\$289.07

Account \$289.07

Signature _____

I agree to pay above amount according to card
issuer agreement (merchant agreement
if credit voucher)

Total Sales Discounts \$40.80

Ship Via: Job Name/PO#

As required by state law, your paint price now
includes a paint stewardship assessment (PaintCare
Fee)

Thanks for shopping with us!



163783

1706

090001

4/2/2018 8 32 AM

M Sales Receipt #163815

Store 1

BANGOR PAINT AND WALLPAPER

732 BROADWAY
 BANGOR, ME 04401
 TEL (207)942-9500
 FAX (207)942-8408

Bill To: DUNBAR & BRAWN CONSTRUCTION
DUNBAR & BRAWN CONSTRUCTION
 223 Hildreth Street North
 BANGOR, ME 04401

Customer PO# 1706

Item Name	Qty	Price	Ext Price
Ultra Spec 500 Pri	21	\$85.00	\$1,785.00 T
N534-00 White		D% 10.53%	
Ultra Spec 500 Eg	13	\$120.00	\$1,560.00 T
N538-1X cc-910 whirlpool		D% 7.69%	
Ultra Spec 500 Eg	22	\$120.00	\$2,640.00 T
N538-1X 267 canvas		D% 7.69%	
DTM ACRYLIC SE	6	\$41.99	\$251.94 T
HP29-4x 2063-10 old navy			
Dust Eater	2	\$19.49	\$38.99 T

Subtotal: \$6,275.93

EXEMPT 0 % Tax: + \$0.00

RECEIPT TOTAL: \$6,275.93

Account: \$6,275.93

Signature _____

I agree to pay above amount according to card
 issuer agreement (merchant agreement
 if credit voucher).

Total Sales Discounts: \$560.00

Ship Via: Job Name/PO#

As required by state law, your paint price now
 includes a paint stewardship assessment (PaintCare
 Fee).

Thanks for shopping with us!



163815

1706
270001
M

4/11/2018 2:42 PM Sales Receipt #163983
Store: 1

BANGOR PAINT AND WALLPAPER

732 BROADWAY
BANGOR, ME 04401
TEL: (207)942-9500
FAX: (207)942-8408

Bill To: DUNBAR & BRAWN CONSTRUCTION
DUNBAR & BRAWN CONSTRUCTION
223 Hildreth Street North
BANGOR, ME 04401

Customer PO# warehouse

Item Name	Qty	Price	Ext Price
Six Bonding Prime scal 10	1	\$39.48	\$39.49 T
		Subtotal:	\$39.49
		TAXES 5.5 % Tax:	+ \$2.17
		RECEIPT TOTAL:	\$41.66

Account: \$41.66

Signature _____

I agree to pay above amount according to card
issuer agreement (merchant agreement
if credit voucher).

As required by state law, your paint price now
includes a paint stewardship assessment (PaintCare
Fee).

Thanks for shopping with us!



163983



P.O. Box 418827
Boston, MA 02241-8827

REPRINT

Picking / Shipping Ticket

TAKEN BY	ORDER #
JMK	4274264-00
ORDER DATE	CUSTOMER POY
04/03/18	4706
PAGE	1

CUST# 420800

Date and Time printed: 04/05/18 08:09

BILL TO: DUNBAR & BROWN CONSTR
223 HILDRETH STREET NORTH
BANGOR, ME 04401

CORRESPONDENCE TO: A.H. Harris & Sons, Inc.
AH Harris M057 Bangor
284 Penny Rd
Bangor, ME 04401-6736
(207)262-6276

SHIP TO: DUNBAR & BROWN CONSTR
#1706 HERMON ELEM. SCHOOL ADD
235 BILLINGS ROAD
BANGOR, ME 04401
WESLEY DETOUR

SHIP FROM	INSTRUCTIONS		
AH Harris M057 Bangor	CHERYL - 207-262-6276		
SHIP VIA	REQUEST DATE	PROCESSED	TERMS
Cust Pick Up	04/06/18	04/05/18	NET 30

LINE NO.	ITEM LOCATION	PART NUMBER	PRODUCT DESCRIPTION	QUANTITY ORDERED	UNIT OF MEAS	QUANTITY SHIPPED	QUANTITY BLD	EXTENDED PRICE	WEIGHT	LINE NO.
1	20/E /3L //	790205	BACKER RED 1/4"X4000LF SPOOL ED	1.00	BA	1.00	0.00	125.33	6.87000	1
2	20/E /3L //	790206	BACKER RED 1/2"X2500LF SPOOL ED	1.00	BA	1.00	0.00	150.66	10.00000	2

Total 285.99
Freight In 20.00
Taxes 1.80
INVOICE TOTAL 307.09

1706
090016
M

Last Page

Picked

Total B/M Weight

0.00000

Date

Total Weight

16.00000

Customer's Signature

X

EMERGENCY RESPONSE NUMBER
RENTREK 1-800-424-9300

Delivered By

Date and Date

Notwithstanding any, difference or additional terms that may be contained in your order, your order is accepted only on the express condition that you assent to the terms and conditions contained on this page and on the reverse side hereof. Subject to 1.12% per month late charge if not paid within terms. Merchandise cannot be returned without authorization. Transportation charges must be prepaid on returned goods. Credit will be based on our count upon inspection and will be subject to a restocking charge.



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

Charge Yard Pick Up Order

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

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

Order No **10305835**
Order Date **04/02/2018**
Customer **1056242-335**
Your Ref
Delivery **On 04/02/2018**
Taken By **JOHN PARSONS BGR x104**
Sales Rep **JOHN PARSONS x104 BGR**



Page 1 of 1

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	DWV012	DEWALT 10 GAL WET/DRY HEPA VAC W /DUST EXTRACTOR SERIAL# 235312	1 EA	459.00	EA	459.00
2	7800	PORTER CABLE #7800 DRYWALL SANDER SERIAL# 847315-2017-36-49	1 EA	459.00	EA	459.00
3	DWV9401	DEWALT PAPER BAGS FOR DWV012 VAC 5/PKG	1 PKG	17.09	PKG	17.09
4	JC5G	PROFORM 5 GALLON ALL PURPOSE JOINT COMPOUND NATIONAL GYPSUM	5 PAI	18.322	PAI	91.61

Warehouse 1706
\$968.49 090 018
M
\$109.64

Total Amount	\$1,026.70
Sales Tax	\$51.43
Order Total	\$1,078.13

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,

Subject to our terms and conditions of sale. Further copies available on request.



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

Charge Delivered Order

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

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

Order No 10305875
Order Date 04/02/2018
Customer 1056242-335
Your Ref
Delivery On 04/03/2018
Taken By JOHN PARSONS BGR x104
Sales Rep JOHN PARSONS x104 BGR



Page 1 of 1

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	JC5G	PROFORM 5 GALLON ALL PURPOSE JOINT COMPOUND NATIONAL GYPSUM 1706 090018 M	15 PAI	18.322	PAI	274.83

Customer Receipt

Total Amount	\$274.83
Sales Tax	\$0.00
Order Total	\$274.83

Goods received
in good condition

Signature _____



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

Charge Yard Pick Up Order

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

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

Order No 10324425
Order Date 04/05/2018
Customer 1056242-335
Your Ref
Delivery On 04/05/2018
Taken By JOHN PARSONS BGR x104
Sales Rep JOHN PARSONS x104 BGR



Page 1 of 1

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	DWHT11004	DEWALT HEAVY DUTY UTILITY BLADES 75/PKG	1 PKG	19.99	PKG	19.99
2	7114001	250' FLAME FIGHTER RED DRYWALL FINISHING TAPE FIRE RETARDENT 1706 090018 M	5 EA	29.944	EA	149.72

Customer Receipt

Total Amount	\$169.71
Sales Tax	\$1.10
Order Total	\$170.81

Goods received
In good condition

Signature _____



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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,

Subject to our terms and conditions of sale. Further copies available on request.

1100
090 018 M
LW

INVOICE

Supplies. Service. Solutions.

NHBRAGG

Industrial & Safety Supplier since 1854

Please remit to

N H BRAGG

92 PERRY ROAD, PO Box 927
BANGOR, ME 04402-0927
(207) 947-8611

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

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

Account No.	Invoice Date	Invoice No.	Your Order No.	Salesman	Shipped Via	Shipped From			
19068-00	4/04/18	927752-00	1706	WEB	CALL FOR BANGOR	BANGOR			
Terms		Called In By		Page					
NET 30 DAYS		SCOTT JIPSON		1					
Ordered	Unit	Shipped	B/O	Part Number	Description	Price	Dsc	Extension	Cd
1	EA	1		DEW DCE560B	GUN,ADHESIVE,100Z,20V,BARE TOOL	212.12		212.12	T

OUR MILWAUKEE SPRING TRADE-IN EVENT IS GOING ON NOW!
SAVE \$100 ON QUALIFYING M18 FUEL KITS WHEN YOU TRADE IN
A PROFESSIONAL GRADE CORDLESS TOOL AND 2 BATTERIES.

Subtotal	Tax	Incoming S&H	Outgoing S&H	Labor	Deposit	Disposal Fee	Total
212.12	11.67						223.79

Prices: C=Per Hundred M=Per Thousand Codes T=Taxable N=New C=Core D=Defective R=Recall



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

Charge Delivered Order

Order No **10326080**
Order Date **04/05/2018**
Customer **1056242-335**
Your Ref
Delivery **On 04/06/2018**
Taken By **JOHN PARSONS BGR x104**
Sales Rep **JOHN PARSONS x104 BGR**

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

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



Page 1 of 1

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	5812FS	5/8 4X12 FIRE RES DRYWALL 090018 1706 M	52 EA	20.6112	EA	1,071.78	

Customer Receipt

Total Amount	\$1,071.78
Sales Tax	\$0.00
Order Total	\$1,071.78

Goods received
in good condition

Signature _____



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

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Subject to our terms and conditions of sale. Further copies available on request.



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

Charge Yard Pick Up Order

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

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

Order No **10353110**
Order Date **04/10/2018**
Customer **1056242-335**
Your Ref **1706**
Delivery **On 04/10/2018**
Taken By **WILLIAM MOLLOY BGR x124**
Sales Rep **JOHN PARSONS x104 BGR**



Page 1 of 1

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	7114001	250' FLAME FIGHTER RED DRYWALL FINISHING TAPE FIRE RETARDENT	5 EA	29.944	EA	149.72
<div>Customer Receipt</div> <div>1706 090018 M</div>						

Total Amount	\$149.72
Sales Tax	\$0.00
Order Total	\$149.72

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,

Subject to our terms and conditions of sale. Further copies available on request.



Hermon
674 Cold Brook Rd.
Hermon, ME 04401
Phone: (207)848-1700
Fax: (207)848-1704

Remit To:
PO Box 184
Londonderry, NH 03053

Visit us on the web at: www.wallboardsupplyco.com

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

SHIP TO
HERMON ELEMENTARY

SUB: 1

Shipment #: 1

ACCOUNT#	CUSTOMER P.O.#		ORDER#	ORDER DATE	SLSMN	INVOICE#	INVOICE DATE
D1360	1706	1% 10TH / NET EOM	4011490	04/11/18	TJEHN	4011490	04/11/18
ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT	
50	0	50PC		PLASTIC CORNERBEAD 10' #4010 PLASTCB	1.930	96.50*	
If this invoice is paid by 05/10/18 you may deduct \$0.97.							
1706 090 018 M							
April 11, 2018 08:44:02				OT:MCRIB	1 / 1	MERCHANDISE	96.50
***** * INVOICE * *****				SHIP VIA PICK UP	OTHER	0.00	
1704				PAGE 1 OF 1	TAX		
RECEIVED THE ABOVE IN GOOD CONDITION					FREIGHT	0.00	
X _____					TOTAL	96.50	

All terms and conditions of your application for credit account apply to every order. Any errors must be drawn to our attention in writing within 7 days of delivery. All stock items returned to Wallboard Supply for credit are subject to a handling charge of up to twenty five percent (25%). No credit shall be allowed on special order items, non-stock items, or other specialty merchandise, nor on dirty, damaged or unsalable merchandise.

APPLICATION AND CERTIFICATE FOR PAYMENT

(Instructions on reverse side)

AIA DOCUMENT G702C/m

TO OWNER:
Dunbar & Brown Construction
223 Hilditch St. North
Bangor, ME 04401

FROM CONTRACTOR:
Siewert
PO Box 6358
Harrison, ME 04402

1706 020 111 8600 19000813,500
Low

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE ONE OF 2 PAGES

PROJECT: Patricia A Duran Elementary School & Recreation Ctr Renovation Proj
235 Billings Road
Harrison, ME 04401
VIA ARCHITECT:
VIA CONSTRUCTION MANAGER:

APPLICATION NUMBER: 6
PERIOD TO: 4/2/01R
PROJECT NOS.:
CONTRACT DATE:
DISTRIBUTION TO:
☒ OWNER
☒ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$609,300.00
2. Net Change By Change Orders..... \$67,800.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 677,100.00
4. TOTAL COMPLETED & STORED TO DATE..... \$529,100.00
(Column G on G703)

5. RETAINAGE:
a. 5% % of Completed Work \$26,455.00
(Columns D & E on G703)

b. 0% % of Stored Material
(Column F on G703)
Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$26,455.00

6. TOTAL EARNED LESS RETAINAGE..... \$502,645.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$484,120.00

8. CURRENT PAYMENT DUE \$18,525.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 174,455.00
(Line 3 less Line 6)

CITATION ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$54,300.00	
Total Approved this Month	\$13,500.00	
TOTALS	\$67,800.00	\$0.00
NET CHANGES by Change Order	\$67,800.00	

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.

BY:  DATE: 4/19/01

State of: Maine Name: day of 20
Subscribed and sworn before me this
Notary Public:
My Commission Expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 18,525.00
(Attach explanation of amount certified differs from the amount applied for. Initial all figures in this Application and on the Continuation Sheet that changed to conform to the amount certified.)

By: Date:

ARCHITECT:
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.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE - 2 OF 2

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 04/09/18
PERIOD TO: 04/09/18
ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Mobilization	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$1,500.00
2	Erosion Control	\$30,000.00	\$27,500.00			\$27,500.00	92%	\$2,500.00	\$1,375.00
3	Cleaning and Grubbing	\$25,000.00	\$22,500.00			\$22,500.00	90%	\$2,500.00	\$1,125.00
4	Site Demo	\$12,000.00	\$8,000.00			\$8,000.00	66%	\$4,000.00	\$400.00
5	Utilities (Water, Sewer, Storm)	\$115,000.00	\$105,000.00			\$105,000.00	91%	\$10,000.00	\$5,250.00
6	Excavate & Backfill Foundation	\$705,800.00	\$205,800.00			\$205,800.00	100%	\$0.00	\$10,290.00
7	Install Vertical Insulation	\$9,500.00	\$9,500.00			\$9,500.00	100%	\$0.00	\$475.00
8	Install Footing Drain	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00
9	Excavate & Backfill Under slab Utilities	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$700.00
10	Fine Grade Interior to Prep for Slab	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00
11	Prep for Concrete Pads	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00
12	Reconstruct A Labeled Area	\$38,000.00				\$0.00	0%	\$38,000.00	\$0.00
13	IMA Paving & Striping	\$55,000.00				\$0.00	0%	\$55,000.00	\$0.00
14	Prep C Labeled Area	\$15,000.00		\$6,000.00		\$6,000.00	40%	\$9,000.00	\$300.00
15	Lawn & Seed	\$12,000.00				\$0.00	0%	\$12,000.00	\$0.00
16	Landscaping	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00
17	Performance & Payment Bond	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00
18	CO#1	\$44,550.00	\$44,550.00			\$44,550.00	100%	\$0.00	\$7,227.50
19	CO#2	\$9,750.00	\$9,750.00			\$9,750.00	100%	\$0.00	\$487.50
20	CO #3	\$13,500.00				\$0.00	0%	\$13,500.00	\$675.00
20	Total	\$677,100.00	\$519,600.00	\$15,500.00	\$0.00	\$535,100.00		\$148,000.00	\$26,355.00

3 MAY 18 / #6



April 27, 2018

Memo: Propane Lane Acceptance

To: Howard Kroll, Town Manager

Howard,

Central Maine Quebec Railway has provided a quit claim deed for Propane Lane in order for us to accept the roadway as Town maintained to provide improved access for our businesses located there.

We have an engineers opinion concerning the items required in order to upgrade the road to meet our standards and Gardner Construction is slated to complete the items listed when acceptance is complete.

Paving amounts are included in the 2018 budget which Gardner Construction will complete after July 1. Roadwork and preparations will begin immediately using FR-17-18-01.

Howard can we ask the Council to accept Propane Lane formally now that we have a signed deed that can be recorded at the registry? I will include the engineering report and describe our list of planned improvement if necessary.

Thanks,

Scott Perkins
DECD Director

Mailing address
PO Box 6300
Hermon, ME 04402-6300

Physical Address:
333 Billings Rd
Hermon, ME 04401

Telephone: 207 848-1010
FAX: 207 848-3316
Website: www.Hermon.Net



Plymouth Engineering, Inc.

P.O. Box 46 – 30 Lower Detroit Road
Plymouth, Maine 04969
info@plymouthengineering.com
Tel: (207) 257-2071 fax: (207) 257-2130

September 29, 2017

Project No. 17242

Mr. Scott Perkins
Town of Hermon
PO Box 6300
Hermon, ME 04402

Propane Lane Investigation and Findings

Dear Mr. Perkins:

Pursuant to your request, Plymouth Engineering, Inc. has performed a review of the Hermon Land Use Ordinance Industrial Road classification requirements, and we have conducted a field investigation of existing conditions on Propane Lane in Hermon. The following is a summary of our findings.

<i>Parameter</i>	<i>Field Conditions Found</i>	<i>Industrial Road Requirements</i>
ROW Width	TBD by Surveyor	70'
Paved Travel Way Width	24' +/-	24'
Shoulder Width (each side)	0' – 4' (5)	4'-8'
Pavement Thickness	2.5"-2.75"	4" (1)
Base Gravel Thickness	(2)	6"
Sub-Base Gravel Thickness	20" (2)	18"
Maximum Grade	<5%	5%
Minimum Grade	>0.5%	0.5%
Minimum Centerline Radius	250' and 510' (6)	400'/300' (3)
Roadway Crown	Variable (7)	1/4" per foot
Minimum Angle at Intersection	90°	90°
Maximum Grade w/in 75' of intersection	<3%	3%
Minimum Curb Radii at intersection	Not Applicable – no curbing	30'
Minimum ROW Radii at intersection	TBD by Surveyor	20'
Turn-Around for Dead End	No Cul-de-Sac (4)	60'/50'/30' (4)

(1) 4-inch requirement is for 3" binder and 1" Safe Course (Surface)

(2) 15" to 20" of gravel was found in the four roadway test pits with 10" to 22" of sand or sandy gravel found below that. 36" of gravel was found in the turn-around. Please note that no samples were taken or tested to classify the gravel found into MDOT specification groups.

(3) Radius requirement is reduced to 300' if the roadway is super elevated.

(4) There is no cul-de-sac. A turn-around exists that if acceptable to remain must be upgraded. It is currently not paved.

(5) The values shown are for exposed gravel shoulder. There may be gravel build-up under the overgrown vegetated shoulders, but probably not the full 4 feet required everywhere.

(6) The first curve on the roadway is less than design standard. It's obvious since this is also the area where trucks/trailers track off the pavement routinely by the evidence of the exposed dirt off the paved travel way.

(7) The pavement is irregular in shape due to age and less than design thickness. As such, there is currently no consistent crown.

The field memo is attached, and contains more details about the field investigation for the test holes performed by Town of Hermon staff.

The roadway, as it currently exists, is a reasonable approximation of the industrial roadway classification. However, if upgrade is anticipated, and we understand it is, then the Town of Hermon should endeavor to upgrade the roadway to meet the minimum requirements in the Land Use Ordinance. The primary considerations should be the pavement thickness, shoulders, and turn-around criteria.

We hope our field work and this summary have provided you the information necessary to move forward with acquisition of the roadway right-of-way to convert it to a public street.

Sincerely,
PLYMOUTH ENGINEERING, INC.

A handwritten signature in black ink, appearing to read 'SE Braley', written over a horizontal line.

Scott E. Braley, PE, CPESC
President

Enc.



Plymouth Engineering, Inc.

P.O. Box 46 - Detroit Road
Plymouth, Maine 04969
engineering@midmaine.com
tel: (207) 257-2071 fax: (207) 257-2130

FIELD INSPECTION REPORT

Project: Propane Lane road inspections

Inspector: Darrell Crawford

PE Project No.: 17242

Date: Wed Sept 14, 2017

Weather: Sunny in the 80's

Copy To: Scott Perkins, Town of Hermon
Scott Braley, Plymouth Engineering, Inc.

Personnel On Site:

Darrell Crawford (PEI)

Town of Hermon employee running back hoe

Equipment On Site:

Cat Backhoe

Work Progress:

Plymouth Engineering and Town of Hermon personnel on site to dig test pits at edge of road to check for gravel depths in sub base of road, all test pits were dug on the right side of the road because of a water line running down the left side, the results are as follows:

Comments:

TEST PIT #1

Sta=1+95 12' rt

55" total depth

2.75" of pavement

20" gravel

22" sandy gravel

Grey clay to bottom of hole

TEST PIT #2

Sta 4+00 12' rt

50" total depth

2.5" of pavement

20" gravel

20" sandy gravel

Grey clay to bottom of hole

TEST PIT #3
Sta=5+90 12' rt
48" total depth
2.5" of pavement
20" gravel
10" sandy gravel
Grey clay to bottom of hole

TEST PIT #4
Sta=8+37 12' rt
50" total depth
2.75" of pavement
15" gravel
12" sandy gravel
Grey clay to bottom of hole

TEST PIT #5 (turn-around area)
Sta=8+50 32' lt
45" total depth
36" gravel
Fabric
Grey clay under fabric

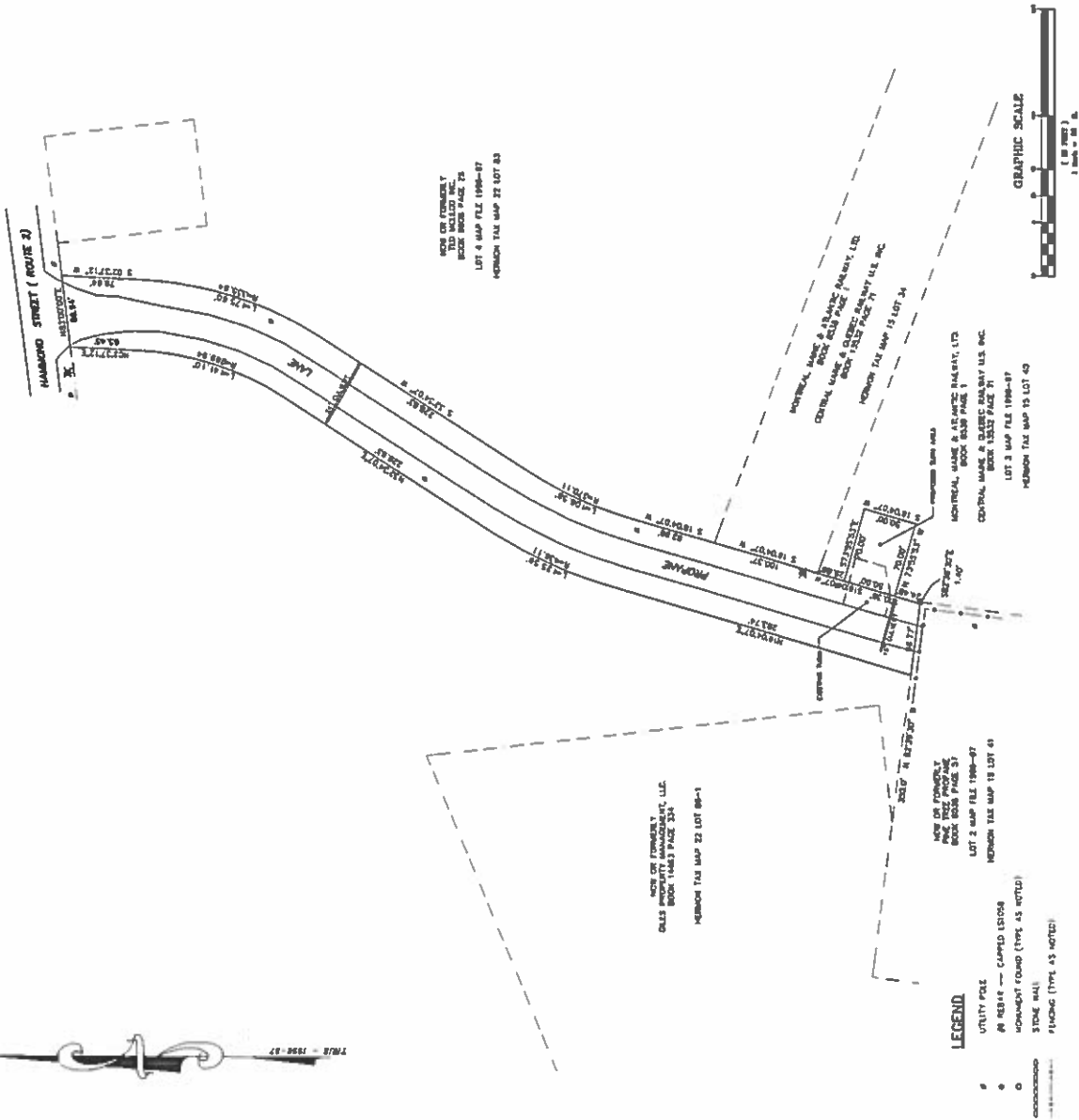
GENERAL NOTES

1. LOTS OF PROPANE LANE AS THE ADJACENT SUBDIVISION PLAN FOR BANCOR & ADJACENT HIGHWAY 7/A NEW ROAD - MAP 2 MAP FILE 1980-87.
2. PROPANE LANE SUBJECT TO RIGHTS OF THE TOWN OF HERMON, LIMITED LIABILITY COMPANY TO A 66' WIDE RIGHT OF WAY DESCRIBED IN BOOK 1483 PAGE 31.

RIGHT OF WAY PLAN FOR TOWN OF HERMON

PROPANE LANE
HERMON
PERMITS COUNTY MAINE

<p>PERRY LAND SURVEYING SINCE 1870</p>	
<p>ALAN B. PERRY, PLS. REG. 100 SOUTH STREET, SUITE 200 HERMON, ME 04421 PHONE: 554-1234 FAX: 554-1235 WWW.PERRYLANDSURVEYING.COM</p>	<p>DATE: 12-11-2017 BY: [Signature] CHECKED BY: [Signature] SCALE: 1" = 50'</p>



3 MAY 18/18



11 Bowdoin Mill Island, Suite 140
Topsham, ME 04086
Phone: 207.725.8721 | Fax: 207.729.8414
www.wright-pierce.com

April 6, 2018
W-P Project No. T11921

Mr. Scott Perkins, Director
Economic & Community Development
Town of Hermon
333 Billings Road
Hermon, ME 04401

Subject: Route 2 Pump Station
Proposed Scope of Services for Evaluation

Dear Mr. Perkins:

Thank you for discussing with us the Town of Hermon's interest in upgrading the Route 2 Pump Station. As you know, we visited the pump station in February as part of our ongoing SCADA and telemetry evaluation for the City of Bangor's wastewater treatment facility and pump stations. We understand that the City of Bangor is under contract with the Town to operate and maintain your pump stations, and the City would like to implement the recommendations of our SCADA study for control and remote monitoring of the pump station as part of more comprehensive upgrade. This proposal includes background information; a suggested scope of services and our fee to complete the work.

PROJECT BACKGROUND/UNDERSTANDING

The Route 2 Pump Station is located on Hammond Street/Route 2 at the Town line with Bangor next door to Maine Energy. The current station has two, 3 hp Smith & Loveless pumps with vacuum prime that pump wastewater a very short distance to get into the City of Bangor's collection system. The pumps sit below grade in a steel can (often referred to as "tin cans" in the industry), and pump raw wastewater from an adjacent concrete wetwell. The electrical and instrumentation/control equipment is located in part in the can, and in part above grade on a plywood back board. The station has an exterior standby generator to ensure that wastewater continues to get pumped in the event of a failure in utility power.

The station is in the northern portion of Hermon's commercial center, and it is critical that this pump station be reliable, and continue to serve existing development, as well as future development that may be planned or occur in the drainage area of the pump station. It is important to understand current and future wastewater flows to the station to properly size the facilities to ensure that they meet the Town's economic development and growth needs for the next 20 years (typical planning cycle for wastewater facilities).



Given the age of the pump station, it is our understanding that the Town of Hermon would like to upgrade to pump station to reliably meet current and future wastewater service needs.

PROPOSED SCOPE OF SERVICES

Based on our understanding of the goals for this project, we propose the following scope of services for the Town's review and consideration:

- Conduct a meeting to kick-off the project with Town staff as well as staff from the City of Bangor, if desired by the Town. At this meeting, we can confirm the Town's goals for the project, schedule for the work, budget limitations/funding, desired features of the pump station as well as anticipated growth in the area served by the pump station.
- Following the kick off meeting, we would visit the existing station to evaluate the condition of all equipment including existing pumps, wet well, valves, piping, electrical, control panels, generator and gather necessary information to evaluate upgrade options and prepare costs. If possible, we would observe each pump running and record the pump's discharge pressure and conduct a pump drawdown test to establish the flow rate from each pump. At the visit, it would be helpful to understand the limits of land owned by the Town at the pump station site as it will be important to the evaluation. Based upon the Town's tax maps, it appears the pump station site is only 50 feet by 50 feet.
- Review available plans and data on the existing station.
- Review available past data on measured flow and pump run times to estimate current average and peak flow to the Route 2 Pump Station.
- Based upon current flows and information provided by the Town of expected future growth, we will recommend a design pumping rate for a 20-year design period. We will consult with the City of Bangor about any downstream concerns relative to proposed design pump capacity.
- Evaluate the existing wet well capacity and additional capacity requirements relative to the design pumping rate. Consider the option of replacing the existing wetwell (pending condition and size) with an adjacent new wetwell and submersible pumps to allow the existing station to stay on-line during the construction of a new pump station.
- Perform hydraulic calculations to determine if the existing force main is sufficient for future flows. Assuming the age of the force main is the same as the pump station, consider the benefit of force main replacement, or pigging to clean pipe and regain lost capacity if it is determined replacement is not necessary. CCTV work may be recommended to ascertain the force main condition, however that work is not included in our scope at this time. The Town could contract directly with a subcontractor for this work, if it is determined to be necessary or beneficial.
- There is a stream/low lying area directly east of the pump station. We will review the site relative to the 100-year flood elevation and possible wetlands, and comment on the impact these may have on the configuration and the cost of the pump station upgrade (no wetlands delineation services are included at this time but may be required pending findings in the evaluation).



- Based upon our preliminary assessment, it is assumed that the pumps, pump controls, electrical equipment and generator may need to be replaced with new equipment. We will evaluate the following options for pump station upgrade:
 - Replace existing pumps, piping and valves with new Smith & Loveless vacuum prime pumps within the existing can (assessment of the existing can for metal thickness/loss may be desired but is not included in the current scope). Complete new electrical distribution gear and controls and remote telemetry, along with new exterior generator. Reuse/rehabilitate existing wetwell, or replace with new pending condition or size for future use. The scope includes a preliminary assessment of whether an electrical service upgrade will be required, and the cost for this will be estimated if necessary.
 - Complete new duplex submersible pump station utilizing either the existing or a new wetwell, electrical service/distribution, controls, remote telemetry and new generator. Existing pump station to be used for pumping during construction of new pump station.
- Conduct a preliminary sizing of a generator for the proposed station upgrade. It is assumed generator will be located on a new concrete pad within a skintight enclosure for sound proofing and protection from the elements.
- Evaluate options for station flow metering and utilize Bangor's Pump Station Control Standards for control system recommendations and associated cost estimates.
- Develop estimates of capital costs associated with recommended upgrades, including the replacement of the force main if determined to be necessary.
- Prepare a letter report to summarize the assumptions, flow projections, facilities sizing, and cost estimates. A draft of the report will be submitted to the Town for review, and comments, as appropriate, will be incorporated into the final report.

COMPENSATION

Based on the Scope of Service presented, we have estimated a fee of \$9,000. Our fee is based on Standard Hourly Rates of our employees assigned to the project plus non-labor reimbursables, with a not to exceed limit of \$9,000. We will invoice you monthly for services and expenses through the last Friday of the month. Upon receipt of a signed copy of this letter, we could begin work immediately on this assignment.

The general understandings applicable to our contractual relationship with you are set forth in the Schedule of Terms and Conditions, which are attached to and made a part of this Proposal. Your responsibilities are also set forth in the Schedule of Terms and Conditions.

This and the Schedule of Terms and Conditions attached represent the entire understanding between you and us in respect of the Project and may only be modified in writing signed by both parties. If it satisfactorily sets forth your understanding of the arrangement between us, please sign this letter in the space provided below and return it to us.

Mr. Scott Perkins
April 6, 2018
Page 4 of 4



Wright-Pierce is pleased to have the opportunity to propose this work for you. If you have any questions, please feel free to contact us.

Very truly yours,

WRIGHT-PIERCE

Scott Hinckley, P.E.
Project Manager

Chris Dwinal, P.E.
Wastewater Group Leader

Accepted this ____ day of April 2018

OWNER:

WRIGHT-PIERCE:

By: _____

By: _____
Paul F. Birkel, Executive Vice President

Enclosures: Terms and Conditions

**SCHEDULE OF TERMS AND CONDITIONS
FOR
AGREEMENT BETWEEN
TOWN OF HERMON, MAINE
AND
WRIGHT-PIERCE
APRIL 2018**

EXHIBIT A
SCHEDULE OF TERMS AND CONDITIONS
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SCHEDULE OF TERMS AND CONDITIONS

1.0 Standard of Care

The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar conditions at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

2.0 Client's Responsibilities

Except as otherwise provided in this Agreement, CLIENT shall do the following in a timely manner as requested by ENGINEER and shall bear all costs incident thereto:

2.1. Designate in writing a person to act as CLIENT's representative with respect to the services to be performed or furnished by ENGINEER under this Agreement. Such person will have complete authority to transmit instructions, receive information, interpret and define CLIENT's policies and decision with respect to ENGINEER's services for the Project.

2.2. Provide all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expendability, and any budgetary limitations, and furnish copies of all design and construction standards which CLIENT will require to be included in the Drawings and Specifications.

2.3. Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project as requested by ENGINEER.

2.4. Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this Agreement.

2.5. Provide approvals and permits from all governmental authorities having jurisdiction to approve the portions of the Project designed or specified by ENGINEER and such approvals and consents from others as may be necessary for completion of such portions of the Project.

2.6. Give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or time of performance or furnishing of ENGINEER's services, or any defect or nonconformance in ENGINEER's services or in the work of any Contractor.

3.0 Reuse of Documents

3.1. Documents are Instruments of ENGINEER's Service

All documents including Drawings and Specifications provided or furnished by ENGINEER (or ENGINEER's Consultants) pursuant to this Agreement are instruments of service in respect of the Project, and ENGINEER and ENGINEER's Consultants, as appropriate, shall retain an ownership and property interest therein (including the right of reuse by and at the discretion of ENGINEER and ENGINEER's Consultants, as appropriate) whether or not the Project is completed. CLIENT may make and retain copies of documents for information and reference in connection with the use and occupancy of the Project by CLIENT. Such documents are not intended or represented to be suitable for reuse by CLIENT or others

on extensions of the Project or on any other project. Any such reuse without written verification or adaptation by ENGINEER and ENGINEER's Consultants, as appropriate, for the specific purpose intended will be at CLIENT's sole risk and without liability or legal exposure to ENGINEER, or to ENGINEER's Consultants, and CLIENT shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by CLIENT and ENGINEER.

3.2. Records Retention/Access to Records.

ENGINEER will retain pertinent records relating to the services performed under this Agreement for a period of three (3) years following completion of the services, during which period the records will be made available to CLIENT at ENGINEER's office during normal business hours with reasonable advance notice. Copies will be prepared by ENGINEER for CLIENT for reasonable cost of reproduction and associated labor.

3.3. Information transmitted to CLIENT on Computer Disk or by electronic means

The CLIENT acknowledges that any revisions made to electronic media and any consequences of its direct or indirect use by the CLIENT or its agents are beyond the control of the ENGINEER. The ENGINEER cannot be held responsible for software errors, for deterioration of data due to aging, damage to the computer disk, or for failure of the data to respond as intended if used with software and/or operating systems other than those on which it was developed. The original document maintained by the ENGINEER shall be the controlling document.

4.0 Third Party Information

CLIENT acknowledges and agrees that ENGINEER may solicit and reasonably rely on third party information essential and relative to the performance of ENGINEER's duties created and addressed by this Agreement whenever such information is under the control of a third party; and, ENGINEER will not be responsible or liable for the direct or indirect consequences of its reliance on such third party information. Examples of the type of third party information addressed above include, but are not limited to, any information within the control of any of the following: a public, quasi-public or private utility; a governmental body, agency or government (federal, state or local); water and/or sewer facility, district or entity; or, an agent or employee of CLIENT.

5.0 Estimates of Cost

Since ENGINEER has no control over the cost of labor, materials or equipment or over Contractor(s)' methods of determining prices, or over competitive bidding or market conditions, its estimate of probable project costs provided for herein are to be made on the basis of its experience and qualifications and represent its professional judgment as a design professional familiar with the construction industry, but ENGINEER cannot and does not guarantee that proposals, bids or the project costs will not vary from its estimate of probable costs. If, prior to the Bidding or Negotiating Phase, CLIENT wishes greater assurance as to the project costs, CLIENT shall employ an independent cost estimator. Engineering services to modify the Contract Documents to bring the project costs within any limitation established by CLIENT will be considered Additional Services and paid for as such by CLIENT.

The construction cost of the entire Project (herein referred to as "Construction Cost") means the total cost to construct the project including furnishing and installing all equipment and materials, but it will not include ENGINEER's compensation and expenses, the cost of land, right-of-way, or compensation for or damages to properties unless this Agreement so specifies, nor will it include CLIENT's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project.

6.0 Allocation of Risks

6.1. ENGINEER shall Indemnify CLIENT from Claims caused by ENGINEER's Negligence

To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, and employees from and against any and all costs, losses and damages (including but not limited to reasonable attorneys' fees and all court or other dispute resolution costs) arising from claims by third parties, to the extent caused by the negligent acts, errors or omissions of ENGINEER or ENGINEER's officers, directors, partners, employees, agents and ENGINEER's Consultants in the performance and furnishing of ENGINEER's services under this Agreement.

6.2. CLIENT shall Indemnify ENGINEER from Claims caused by CLIENT's Negligence

To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER, ENGINEER's officers, directors, partners, and employees and ENGINEER's Consultants from and against any and all costs, losses and damages (including but not limited to reasonable attorney's fees and court or other dispute resolution costs) arising from claims by third parties, to the extent caused by the negligent acts, errors or omissions of CLIENT or CLIENT's officers, directors, partners, employees, agents and CLIENT's consultants with respect to this Agreement or the Project.

6.3. CLIENT shall Indemnify ENGINEER from Claims caused by Hazardous Waste

In addition to the indemnity provided under Paragraph 6.2 of this Schedule, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER and its officers, directors, partners, and employees and ENGINEER's Consultants from and against all claims, costs, losses, and damages (including but not limited to reasonable attorneys' fees and court or other dispute resolution costs) caused by, arising out of or relating to the presence, discharge, release or escape of Asbestos, PCBs, Petroleum, Hazardous Waste, or Radioactive Material at, on, under or from the Project site.

6.4. ENGINEER's Liability Limited to Amount of Insurance Proceeds Paid

Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, the total liability, in the aggregate, of ENGINEER and ENGINEER's officers, directors, partners, employees, agents and ENGINEER's Consultants, and any of them, to CLIENT and anyone claiming by, through or under CLIENT, for any and all claims, losses, costs or damages whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty express or implied of ENGINEER or ENGINEER's officers, directors, partners, employees, agents or ENGINEER's Consultants or any of them (hereafter "CLIENT's Claims"), shall not exceed the total insurance proceeds paid up to the limits required in Section 7.1 on behalf of or to ENGINEER by

ENGINEER's insurers in settlement or satisfaction of CLIENT's Claims under the terms and conditions of ENGINEER's insurance policies applicable thereto (excluding fees, costs and expenses of investigation, claims adjustment, defense and appeal). If no such insurance coverage is recovered with respect to CLIENT's Claims, then the total liability, in the aggregate, of ENGINEER and ENGINEER's officers, directors, partners, and employees and ENGINEER's Consultants and any of them to CLIENT and anyone claiming by, through or under CLIENT, for any and all such uninsured CLIENT's Claims shall not exceed the ENGINEER's fee or \$100,000, whichever is less.

6.5. Exclusion of Special, Incidental, Indirect and Consequential Damages

To the fullest extent permitted by law, and not withstanding any other provision in the Agreement, ENGINEER and ENGINEER's officers, directors, partners, employees, agents and ENGINEER's Consultants shall not be liable to CLIENT or anyone claiming by, through or under CLIENT for any special, incidental, indirect or consequential damages whatsoever, arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, professional errors or omissions, strict liability, breach of contract or warranty express or implied of ENGINEER or ENGINEER's officers, directors, partners, employees, agents or ENGINEER's Consultants, or any of them.

6.6. Limitation of ENGINEER's Liability on Comparative Negligence Basis

To the fullest extent permitted by law, ENGINEER's total liability to CLIENT and anyone claiming by, through or under CLIENT for any claim, cost, loss or damages caused in part by the negligence of ENGINEER and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that ENGINEER's negligence bears to the total negligence of CLIENT, ENGINEER and all other negligent entities and individuals determined on the basis of comparative negligence principles. CLIENT further agrees to hold harmless ENGINEER against any such claim, cost, loss or damages but only to the extent of the percentage share that CLIENT's negligence bears to the total negligence of CLIENT, ENGINEER and all other negligent entities and individuals determined on the basis of comparative negligence principles.

7.0 Insurance

7.1. ENGINEER's Insurance

ENGINEER shall procure and maintain insurance for protection from claims under workers' compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, from claims or damages because of injury to or destruction of property, and from professional liability claims due to ENGINEER's negligent acts, errors or omissions. Upon request, ENGINEER shall list CLIENT as an additional insured on ENGINEER's general liability insurance policy, and shall provide CLIENT with a copy of the Certificate of Insurance.

As long as it remains commercially available, ENGINEER shall procure and maintain the following insurance coverage:

- A. Worker's Compensation: Statutory Limits.
- B. Employer's Liability: \$500,000 per Accident and \$500,000 per Disease per Employee.
- C. Commercial General Liability, including Bodily Injury and Property Damage: \$1,000,000 occurrence and \$2,000,000 aggregate.

- D. Commercial Automobile Liability, including owned, hired and non-owned vehicles: Combined Single Limit of \$1,000,000 per accident.
- E. Excess Umbrella Liability: \$5,000,000 per occurrence and \$5,000,000 aggregate over the Employer's, Commercial General and Commercial Auto Liability.
- F. Professional Liability Insurance: \$1,000,000 per claim and \$3,000,000 annual aggregate.

7.2. CLIENT's Insurance and Contractor's Insurance

CLIENT shall list ENGINEER and ENGINEER's Consultants as additional insureds on any general liability or property insurance policies carried by CLIENT that are applicable to the Project. CLIENT shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to list ENGINEER and ENGINEER's Consultants as additional insureds with respect to such liability, property and other insurance purchased and maintained by Contractor. All policies of property insurance shall contain provisions to the effect that ENGINEER and ENGINEER's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against the insured or any additional insureds thereunder.

7.3. Additional Insurance

At any time, CLIENT may request that ENGINEER, at CLIENT's sole expense, provide additional insurance coverage. If so requested by CLIENT, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits or revised deductibles, for such periods of time as requested by CLIENT, at CLIENT's sole expense.

8.0 Subsurface Conditions

8.1 Interpretations and Recommendations Based Solely on Information Available.

CLIENT recognizes that subsurface conditions may vary from those encountered at the location where borings, surveys, or explorations are made by the ENGINEER or ENGINEER's geotechnical Consultant, and that the data, interpretations and recommendations of the ENGINEER or geotechnical Consultant are based solely on the information available to it. The ENGINEER or geotechnical Consultant will be responsible for those data, interpretations, and recommendations, but neither shall be responsible for the interpretation by others of the information developed.

8.2 Utilities

In the prosecution of its work, the ENGINEER, and its Consultants will take reasonable precautions to avoid damage or injury to subterranean structures or utilities. CLIENT agrees to release, indemnify, and hold the ENGINEER, and its Consultants harmless for any damage to subterranean structures or utilities and for any impact this damage may cause where the subterranean structures or utilities are not called to the ENGINEER, and its Consultants' attention or are not correctly shown on the plans furnished.

9.0 Independent Contractors

It is understood and agreed that all contractors and Consultants engaged by the ENGINEER are independent contractors of the ENGINEER and not employees or agents of the ENGINEER; and ENGINEER shall have no right, duty or obligation to direct or control the means, methods or techniques of any such contractors and consultants.

10.0 Compensation

10.1. Direct Labor Costs

Direct Labor Costs means the hourly wages paid to ENGINEER's personnel. For salaried personnel, the imputed direct hourly rate shall be the weekly salary divided by 40.

10.2. Standard Billing Rates

ENGINEER's Standard Billing Rates mean Direct Labor Costs times ENGINEER's Standard Multiplier that is based on ENGINEER's standard and customary overhead rate and profit. Standard Multiplier will be adjusted as may be appropriate to reflect changes in its various elements. All such adjustments will be in accordance with generally accepted accounting practices.

10.3. Reimbursable Expenses

Reimbursable Expenses are those non-labor expenses associated with ENGINEER's conduct of the Project. Some examples of Reimbursable Expenses are meals, transportation, printing and photocopying costs, and field equipment rental. The amount ENGINEER will bill for Reimbursable Expenses will be in accordance with ENGINEER's standard schedule of Reimbursable Expenses Billing Rates or, if the expense item is not listed on the schedule, the cost actually incurred or the imputed cost ENGINEER allocates to the expense item.

10.4. Invoices/Late Payment

Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to CLIENT at least monthly. Invoices are due and payable upon receipt. If CLIENT fails to pay any invoice within thirty days of the invoice date, the amounts due ENGINEER will increase at the rate of 1.0% per month from the thirtieth day following the invoice date; and, in addition, ENGINEER may, after giving seven days' written notice to CLIENT, suspend services under this Agreement until ENGINEER has been paid in full all amounts due. Payments will be credited first to interest and then to principal. In the event of a disputed or contested billing, only that portion so contested may be withheld from payment.

10.5. Professional Services Taxes

If at any time ENGINEER's compensation under this Agreement becomes subject to a professional services tax, sales tax, Value Added Tax, gross receipts tax or similar levy imposed by any local, state, federal or other government or quasi-government agency or authority, CLIENT agrees to pay such tax or levy on ENGINEER's behalf or reimburse ENGINEER for its paying such tax or levy.

11.0 Controlling Law

This Agreement is to be governed by the laws of the State of Maine. Any dispute resulting in legal action and not resolved by arbitration, mediation or such other method as may be mutually agreed to by the parties, shall be adjudicated solely and exclusively within the jurisdiction of the State of Maine.

12.0 Financial Advisor

ENGINEER is not a financial professional firm and makes no recommendations as to the best way for CLIENT to fund the Project. ENGINEER recommends that CLIENT seek the advice of an Independent Registered Municipal Advisor or other financial professional regarding the type and structure of financing appropriate for the Project. Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration

requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.

13.0 Dispute Resolution

The parties hereto agree that prior to filing litigation they will consider alternative dispute resolution techniques to resolve all claims, counter claims, disputes and other matters in question between the parties arising out of or relating to this Agreement.

14.0 Notices

Any notice required under this Agreement will be in writing, addressed to the appropriate party at the address which appears on the signature page to this Agreement (as modified in writing from time to time by such party) and given personally, by registered or certified mail, return receipt requested, or by a nationally recognized overnight courier service. All notices shall be effective upon the date of receipt.

15.0 Precedence

These provisions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document.

16.0 Severability

Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17.0 Successors and Assigns

CLIENT and ENGINEER each binds itself and its partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement. Neither CLIENT nor ENGINEER shall assign, sublet or transfer its interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body that may be a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than CLIENT and ENGINEER.

18.0 Survival

All express representations, indemnifications or limitations of liability made in or given in this Agreement will survive the completion of all services of ENGINEER under this Agreement or the termination of this Agreement for any reason.

19.0 Termination

The obligation to provide further services under this Agreement may be terminated:

19.1 For cause

For cause by either party upon thirty days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. Notwithstanding the foregoing, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than thirty days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such thirty-day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided from herein shall extend up to, but in no case more than, sixty days after the date of receipt of the notice.

19.2 By ENGINEER

By ENGINEER upon seven days' written notice if ENGINEER believes that ENGINEER is being requested by CLIENT to furnish or perform services contrary to ENGINEER's responsibilities as a licensed design professional; or upon seven days' written notice if the ENGINEER's services for design or during the construction of the Project are delayed or suspended for more than ninety days for reasons beyond ENGINEER's control.

In the case of termination under this paragraph, ENGINEER shall have no liability to CLIENT on account of such termination.

19.3 For convenience

For convenience by CLIENT effective upon the receipt of notice by ENGINEER.

19.4 ENGINEER's Compensation

In the event of any termination, CLIENT will pay ENGINEER for all services rendered to the date of termination and all reimbursable expenses.

20.0 Equal Employment Opportunity

Wright-Pierce is an Equal Employment Opportunity employer and is committed to recruiting, hiring, training and promoting for all job classifications without regard to race, religion, color, national origin, sex or age, physical or mental handicap, marital status or status as a disabled veteran, veteran of the Vietnam era, ex-offender or former patient of a state institution except where based on a bona fide occupational qualification.



April 26, 2018

Memo: Route 2 Pump Station Evaluation

To: Howard Kroll, Town Manager

Howard,

Our Route 2 pump station located on Hammond Street at the town line with Bangor needs an assessment and design work to be ready for replacement when the time comes. Currently, we have plans in our CIP to replace the system in 2022, but the City of Bangor is advising we make plans now in order to be ready.

It is critical that this pump station be reliable. Since assessments have never been done on this station or any of our components to my knowledge, I am advising that we hire the same firm designing the standards for Bangor's new system upgrades so we mesh with their methods and maintenance plans.

There are two capable firms, including Woodard and Curran and Wright-Pierce that we could seek quotes from, but I am requesting to approach the Council and waive the bid policy requirements because the City of Bangor has advised us that Wright-Pierce is their lead on new design and replacement needs.

Based on the agreement suggested by Wright-Pierce, \$9,000 is the required fee to accomplish the scope of services requested. I have the money in an approved annual Town meeting question (2017) for use.

Can you place this on the May 3 agenda for discussion and distribute some information to the Council in advance?

Thanks,

Scott Perkins
DECD Director

Mailing address
PO Box 6300
Hermon, ME 04402-6300

Physical Address:
333 Billings Rd
Hermon, ME 04401

Telephone: 207 848-1010
FAX: 207 848-3316
Website: www.Hermon.Net

April 6, 2018
W-P Project No. T11921

Mr. Scott Perkins, Director
Economic & Community Development
Town of Hermon
333 Billings Road
Hermon, ME 04401

Subject: Route 2 Pump Station
 Proposed Scope of Services for Evaluation

Dear Mr. Perkins:

Thank you for discussing with us the Town of Hermon's interest in upgrading the Route 2 Pump Station. As you know, we visited the pump station in February as part of our ongoing SCADA and telemetry evaluation for the City of Bangor's wastewater treatment facility and pump stations. We understand that the City of Bangor is under contract with the Town to operate and maintain your pump stations, and the City would like to implement the recommendations of our SCADA study for control and remote monitoring of the pump station as part of more comprehensive upgrade. This proposal includes background information; a suggested scope of services and our fee to complete the work.

PROJECT BACKGROUND/UNDERSTANDING

The Route 2 Pump Station is located on Hammond Street/Route 2 at the Town line with Bangor next door to Maine Energy. The current station has two, 3 hp Smith & Loveless pumps with vacuum prime that pump wastewater a very short distance to get into the City of Bangor's collection system. The pumps sit below grade in a steel can (often referred to as "tin cans" in the industry), and pump raw wastewater from an adjacent concrete wetwell. The electrical and instrumentation/control equipment is located in part in the can, and in part above grade on a plywood back board. The station has an exterior standby generator to ensure that wastewater continues to get pumped in the event of a failure in utility power.

The station is in the northern portion of Hermon's commercial center, and it is critical that this pump station be reliable, and continue to serve existing development, as well as future development that may be planned or occur in the drainage area of the pump station. It is important to understand current and future wastewater flows to the station to properly size the facilities to ensure that they meet the Town's economic development and growth needs for the next 20 years (typical planning cycle for wastewater facilities).



Given the age of the pump station, it is our understanding that the Town of Hermon would like to upgrade to pump station to reliably meet current and future wastewater service needs.

PROPOSED SCOPE OF SERVICES

Based on our understanding of the goals for this project, we propose the following scope of services for the Town's review and consideration:

- Conduct a meeting to kick-off the project with Town staff as well as staff from the City of Bangor, if desired by the Town. At this meeting, we can confirm the Town's goals for the project, schedule for the work, budget limitations/funding, desired features of the pump station as well as anticipated growth in the area served by the pump station.
- Following the kick off meeting, we would visit the existing station to evaluate the condition of all equipment including existing pumps, wet well, valves, piping, electrical, control panels, generator and gather necessary information to evaluate upgrade options and prepare costs. If possible, we would observe each pump running and record the pump's discharge pressure and conduct a pump drawdown test to establish the flow rate from each pump. At the visit, it would be helpful to understand the limits of land owned by the Town at the pump station site as it will be important to the evaluation. Based upon the Town's tax maps, it appears the pump station site is only 50 feet by 50 feet.
- Review available plans and data on the existing station.
- Review available past data on measured flow and pump run times to estimate current average and peak flow to the Route 2 Pump Station.
- Based upon current flows and information provided by the Town of expected future growth, we will recommend a design pumping rate for a 20-year design period. We will consult with the City of Bangor about any downstream concerns relative to proposed design pump capacity.
- Evaluate the existing wet well capacity and additional capacity requirements relative to the design pumping rate. Consider the option of replacing the existing wetwell (pending condition and size) with an adjacent new wetwell and submersible pumps to allow the existing station to stay on-line during the construction of a new pump station.
- Perform hydraulic calculations to determine if the existing force main is sufficient for future flows. Assuming the age of the force main is the same as the pump station, consider the benefit of force main replacement, or pigging to clean pipe and regain lost capacity if it is determined replacement is not necessary. CCTV work may be recommended to ascertain the force main condition, however that work is not included in our scope at this time. The Town could contract directly with a subcontractor for this work, if it is determined to be necessary or beneficial.
- There is a stream/low lying area directly east of the pump station. We will review the site relative to the 100-year flood elevation and possible wetlands, and comment on the impact these may have on the configuration and the cost of the pump station upgrade (no wetlands delineation services are included at this time but may be required pending findings in the evaluation).



- Based upon our preliminary assessment, it is assumed that the pumps, pump controls, electrical equipment and generator may need to be replaced with new equipment. We will evaluate the following options for pump station upgrade:
 - Replace existing pumps, piping and valves with new Smith & Loveless vacuum prime pumps within the existing can (assessment of the existing can for metal thickness/loss may be desired but is not included in the current scope). Complete new electrical distribution gear and controls and remote telemetry, along with new exterior generator. Reuse/rehabilitate existing wetwell, or replace with new pending condition or size for future use. The scope includes a preliminary assessment of whether an electrical service upgrade will be required, and the cost for this will be estimated if necessary.
 - Complete new duplex submersible pump station utilizing either the existing or a new wetwell, electrical service/distribution, controls, remote telemetry and new generator. Existing pump station to be used for pumping during construction of new pump station.
- Conduct a preliminary sizing of a generator for the proposed station upgrade. It is assumed generator will be located on a new concrete pad within a skintight enclosure for sound proofing and protection from the elements.
- Evaluate options for station flow metering and utilize Bangor's Pump Station Control Standards for control system recommendations and associated cost estimates.
- Develop estimates of capital costs associated with recommended upgrades, including the replacement of the force main if determined to be necessary.
- Prepare a letter report to summarize the assumptions, flow projections, facilities sizing, and cost estimates. A draft of the report will be submitted to the Town for review, and comments, as appropriate, will be incorporated into the final report.

COMPENSATION

Based on the Scope of Service presented, we have estimated a fee of \$9,000. Our fee is based on Standard Hourly Rates of our employees assigned to the project plus non-labor reimbursables, with a not to exceed limit of \$9,000. We will invoice you monthly for services and expenses through the last Friday of the month. Upon receipt of a signed copy of this letter, we could begin work immediately on this assignment.

The general understandings applicable to our contractual relationship with you are set forth in the Schedule of Terms and Conditions, which are attached to and made a part of this Proposal. Your responsibilities are also set forth in the Schedule of Terms and Conditions.

This and the Schedule of Terms and Conditions attached represent the entire understanding between you and us in respect of the Project and may only be modified in writing signed by both parties. If it satisfactorily sets forth your understanding of the arrangement between us, please sign this letter in the space provided below and return it to us.

Mr. Scott Perkins
April 6, 2018
Page 4 of 4



Wright-Pierce is pleased to have the opportunity to propose this work for you. If you have any questions, please feel free to contact us.

Very truly yours,

WRIGHT-PIERCE

A handwritten signature in cursive script, reading "Scott Hinckley".

Scott Hinckley, P.E.
Project Manager

A handwritten signature in cursive script, reading "Chris Dwinal".

Chris Dwinal, P.E.
Wastewater Group Leader

Accepted this ____ day of April 2018

OWNER:

WRIGHT-PIERCE:

By: _____

A handwritten signature in cursive script, reading "Paul F. Birkel".

By: _____
Paul F. Birkel, Executive Vice President

Enclosures: Terms and Conditions