



**Town of Hermon**

**Public Safety Meeting Room**

**June 28, 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** May 24, 2018 Minutes, May 30, 2018 Minutes, June 7, 2018 Minutes,  
June 14, 2018 Annual Town Meeting and June 21, 2018 Minutes

**WARRANTS. -SIGN** June 29, 2018 Warrant

**RESOLVES. -SIGN**

**V. NEWS, PRESENTATIONS AND RECOGNITIONS**

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

**VII. PUBLIC HEARINGS**

**Hold Public Hearing – Penobscot Snowmobile Club Concourse Gathering Permit**

**VIII. COMMITTEE REPORTS**

**IX. SCHEDULED AGENDA ITEMS**



**A. OLD BUSINESS**

**B. NEW BUSINESS**

**R17-18-57** Consider sale of tax acquired property

**R17-18-58** Consider approving Snowmobile Club's Concourse Gathering Permit

**FR17-18-93** Consider authorizing payment of invoice #18 – Elementary School Construction Project

**C. WORKSHOPS**

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

**X. APPOINTMENTS**

Reappoint personnel to various positions as required by Charter and State Statute.

**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**

**May 24, 2018**

**SPECIAL 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](http://hermon.net) for link.

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**I. CALL TO ORDER BY CHAIRPERSON**

**II. PLEDGE OF ALLEGIANCE**

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

**III. ROLL CALL**

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

**Members Absent:**

**Others Present:** Town Manager Howard Kroll, Town Clerk Kristen Cushman, Tony Reynolds, Donna Pulver, Don Pelletier, Don Page and approximately 30 residents.

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

**MINUTES. -APPROVE**

**WARRANTS. -SIGN**

**RESOLVES. -SIGN**

**V. NEWS, PRESENTATIONS AND RECOGNITIONS**

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

**VII. PUBLIC HEARINGS**





**VIII. COMMITTEE REPORTS**

**IX. SCHEDULED AGENDA ITEMS**

**A. OLD BUSINESS**

- #1. TABLED FROM 17 MAY 2018 MEETING Consider** including the Hermon Volunteer Rescue Squad in the 2018-2019 FY Municipal Budget.

**Councilor Watson recused himself. Councilor Sinclair moved to table FR17-18-82. Councilor McCluskey seconded the motion. Motion passes 4–2.**

- #2. TABLED FROM 17 MAY 2018 MEETING Consider** approving 2018-2019 FY Municipal Budget

**Councilor Jacques moved to approve FR17-18-83. Councilor Ellis seconded the motion. Motion passes 7-0.**

**B. NEW BUSINESS**

- #3. Consider** accepting a Grant from the Department of Forestry for the Fire Department

**Councilor Snyder moved to approve FY17-18-80. Councilor Ellis seconded the motion. Motion passes 7-0.**

- #4. Consider** purchasing an ad from Hermon Alumni Association

**Councilor Ellis moved to approve FR7-18-81. Councilor Sinclair seconded the motion. Motion passes 7-0.**

**C. WORKSHOPS**

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

**X. APPOINTMENTS**

**XI. MANAGER STATUS REPORT:**

**Manager Kroll thanked the members of the public who were in attendance and voiced their opinion and concerns for Hermon Volunteer Rescue. He also reminded everyone that the form of government that the Town of Hermon is under allows citizens the right to discuss these items in an open forum.**



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

**XIII. COUNCIL ITEMS:**

**XIV. EXECUTIVE SESSION:**

**XV. ADJOURNMENT: 7:42PM**

**Respectfully Submitted,**

**Kristen Cushman  
Interim Town Clerk**

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Town of Hermon

Public Safety Meeting Room

May 30, 2018

Town Council Meeting

7:00 PM

MINUTES

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

**I. CALL TO ORDER BY CHAIRPERSON**

**II. PLEDGE OF ALLEGIANCE**

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

**III. ROLL CALL**

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

**Members Absent:**

**Others Present:** Town Manager Howard Kroll, Town Clerk Kristen Cushman, Tony Reynolds, Donna Pulver, Doris Rogerson, Don Pelletier, Lois Price, Bob Surette and approximately 15 residents.

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

**MINUTES. -APPROVE May 17, 2018 Minutes**

**WARRANTS. -SIGN May 25, 2018**

**RESOLVES. -SIGN**

**Councilor Sinclair moved to approve the Consent Calendar as presented. Councilor Snyder seconded the motion. A Roll Call vote was unanimous in favor of the motion.**



**V. NEWS, PRESENTATIONS AND RECOGNITIONS**

**Hermon Elementary Roof Bid Results- Gary Gonyar, Superintendent**

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

Tony Reynolds, Donna Pulver, Doris Rogerson, Don Pelletier, Lois Price and Bob Surette all spoke regarding Rescue Squad.

**VII. PUBLIC HEARINGS**

**VIII. COMMITTEE REPORTS**

**IX. SCHEDULED AGENDA ITEMS**

**A. OLD BUSINESS**

**B. NEW BUSINESS**

**FR17-18-84 Consider approving a Change Order from Dunbar and Brawn regarding acoustic ceiling tile installation in the new wing of the Patricia A. Duran Elementary School.**

**Councilor Jacques moved to approve FY17-18-84. Councilor Watson seconded the motion.**  
**Motion passes 7-0.**

**FR17-18-85 Consider approving a Change Order from Dunbar and Brawn regarding the installation of two canopies at the entrance of the Patricia A. Duran Elementary School.**

**Councilor Jacques moved to approve FY17-18-85. Councilor Snyder seconded the motion.**  
**Motion passes 7-0.**

**R17-18-53 Consider authorizing the Town Manager to sign a deed with Central Maine & Quebec Railway U.S. Inc. to accept Propane Lane as a town way.**

**Councilor Sinclair moved to approve R17-18-53. Councilor Snyder seconded the motion.**  
**Motion passes 7-0.**

**FR17-18-86 Consider approving a request to purchase a security camera system for the Town Office.**



**Councilors discussed the need for cameras and asked for a few quotes. They they do not wish to install inexpensive cameras that won't do a proper job. Howard Kroll to work on quotes.**

**C. WORKSHOPS**

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

**X. APPOINTMENTS**

**R17-18-54 Consider appointing identified Hermon residents and Town Staff as Election Clerks for the 12 June 2018 Primary Election.**

**Councilor Jacques moved to approve R17-18-54. Councilor Sinclair seconded the motion. Motion passes 7-0.**

**XI. MANAGER STATUS REPORT:**

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

**XIII. COUNCIL ITEMS:**

**XIV. EXECUTIVE SESSION:**

**XV. ADJOURNMENT:**

**Councilor Thomas moved to adjourn the meeting at 8:22PM. Councilor Jacques moved to approve adjournment. With no objection the meeting was adjourned at 8:22 PM.**

**Respectfully Submitted,**

**Kristen Cushman  
Interim Town Clerk**

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**Town of Hermon**

**Public Safety Meeting Room**

**June 7, 2018**

**SPECIAL Town Council Meeting**

**7:00 PM**

**MINUTES**

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has taken place – check [hermon.net](http://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., Steven Thomas, Jeanne Jacques, Steven Watson, Timothy McCluskey, John Snyder and Donna Ellis

**Members Absent:**

**Others Present:** Town Manager Howard Kroll, Town Clerk Kristen Cushman, Tony Reynolds, Donna Pulver, Doris, Ed Baum and approximately 15 residents.

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

**MINUTES. -APPROVE**

**WARRANTS. -SIGN**

**RESOLVES. -SIGN**





**V. NEWS, PRESENTATIONS AND RECOGNITIONS**

**Hermon Volunteer Rescue Squad- Review of Financial Statements**

**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**

**C. WORKSHOPS**

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

**FR17-18-87 Consider** authorizing an expenditure not to exceed \$24,999 payable to Hermon Volunteer Rescue Squad from the Undesignated Surplus Account for Emergency Medical Services.

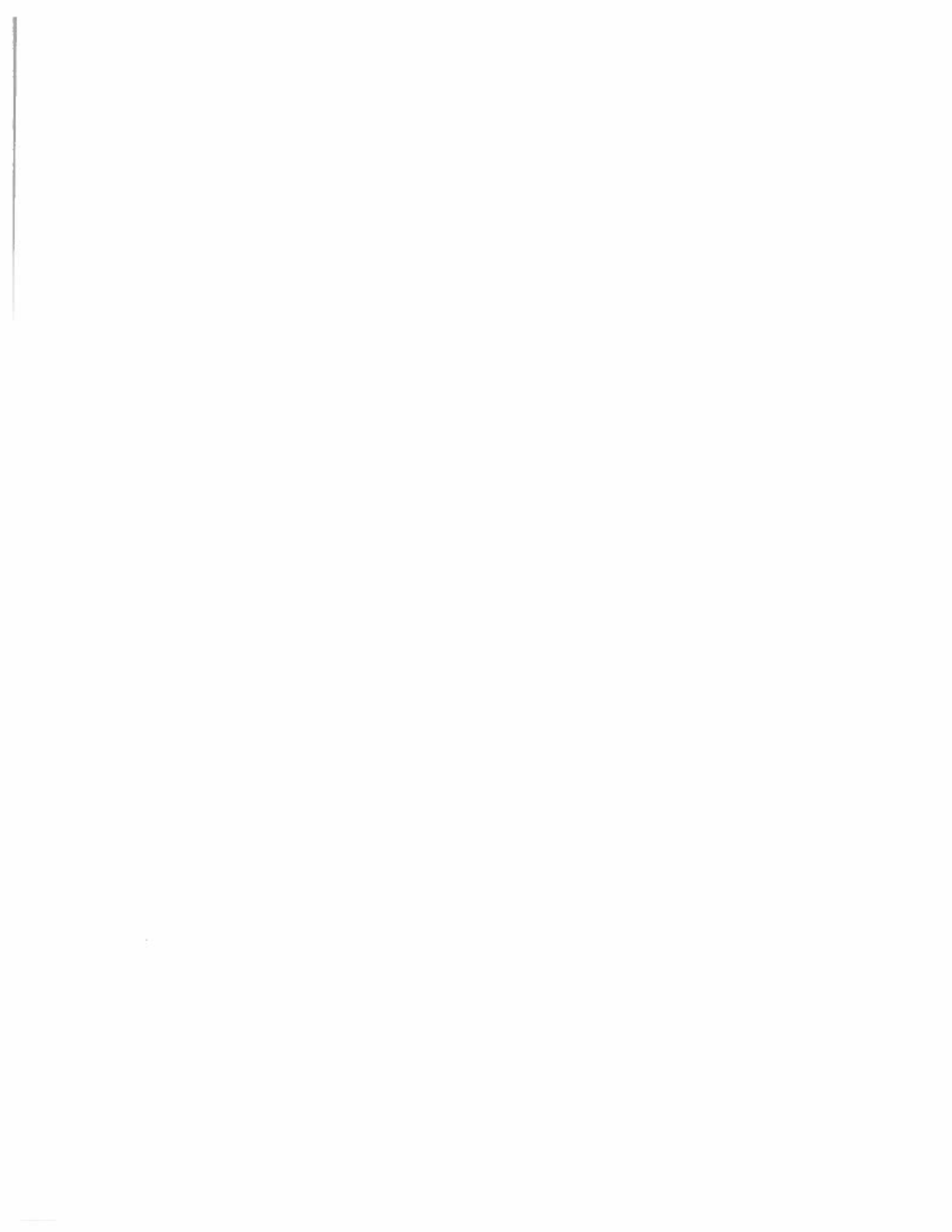
**Councilor McCluskey moved to approve FY17-18-87. Councilor Snyder seconded the motion. Motion passes 7-0.**

**FR17-18-88 Consider** authorizing Town Manager to spend an amount not to exceed \$960 from the Recreation Reserve Account (HERM09) toward the purchase of soccer nets.

**Councilor Sinclair moved to approve FY17-18-88. Councilor Watson seconded the motion. Motion passes 7-0.**

**FR17-18-89 Consider** authorizing Town Manager to spend an amount not to exceed \$3000 from the Public Works Reserve Account (HERM08) toward the purchase of replacement tires for the John Deere Tractor.

**Councilor Jacques moved to approve FY17-18-89. Councilor Ellis seconded the motion. Motion passes 7-0.**





**R17-18-55 Consider holding a public hearing on Thursday, June 28, 2018 to consider the Concourse Gathering Permit application submitted by the Hermon Snowmobile Club.**

**Councilor Snyder moved to approve R17-18-55. Councilor Watson seconded the motion. Accepted Unless Doubted.**

**X. APPOINTMENTS**

**XI. MANAGER STATUS REPORT:**

**Manager thanked all in attendance as well as the Town Council on working together on the HVRS item. Manager also reminded people that over the next 4 months this subject will be worked on until a mutually agreed upon solution is met. Also reminded public that the Annual Town Meeting is next Thursday, 14 June 2018 @ the high school @ 7:00 p.m.**

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

**XIII. COUNCIL ITEMS:**

**Councilor Jacques requested that the Council consider holding only one meeting per month starting in July for the new FY. Most of the Council agreed to do that since the Charter called for them to meeting once a month at a minimum. Manager was directed to come up with a schedule that didn't conflict with holidays and or school vacation weeks. Board also was reminded that a special town council meeting can be called by the Chair if needed.**

**XIV. EXECUTIVE SESSION:**

**XV. ADJOURNMENT:**

**Councilor Thomas Jacques moved to adjourn the meeting at 7:42pm. Councilor Jacques seconded the motion. With no objection the meeting was adjourned.**

**Respectfully Submitted,**

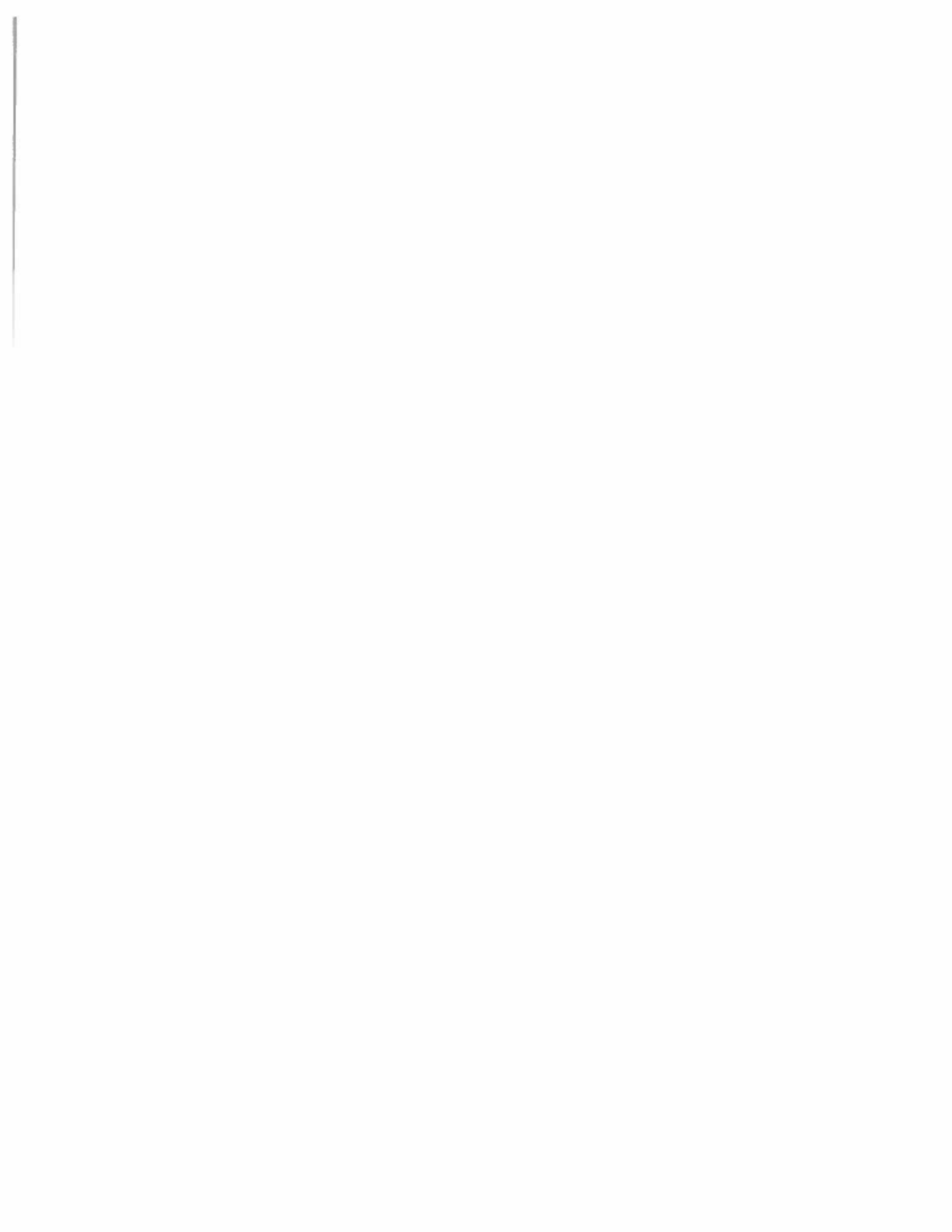
**Kristen Cushman  
Interim Town Clerk**

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**Annual Town Meeting**  
**Budget Approval MINUTES**  
**Thursday, June 14, 2018**

To: David Quinn a Constable for, the Town of Hermon, in the County of Penobscot, State of Maine,

GREETING:

In the name of the State of Maine, you are hereby required to notify and warn the inhabitants of the Town of Hermon in Penobscot County, Maine, qualified by law to vote in town affairs, to meet at the **High School Auditorium in Hermon on Thursday the 14<sup>th</sup> day of June, 2018, at 7:00 p.m.**, then and there to act upon Articles 3 through 41 as set out below. Articles 1 and 2 were acted upon at the Election on 6/12/2018.

**ARTICLE 1:** To elect a Moderator by written ballot to preside at said meeting.

**The morning of the Municipal Elections, June 12, 2018 Shirley Frost nominated Cynthia Mehnert as Moderator. Joshua Berry seconded the motion. Hearing no other nominations, nominations ceased. Cynthia Mehnert elected Moderator.**

**ARTICLE 2:** To elect all municipal officers and school committee members as are required to be elected.

**The results of the June 12, 2018 election for Town Council were announced as follows:**

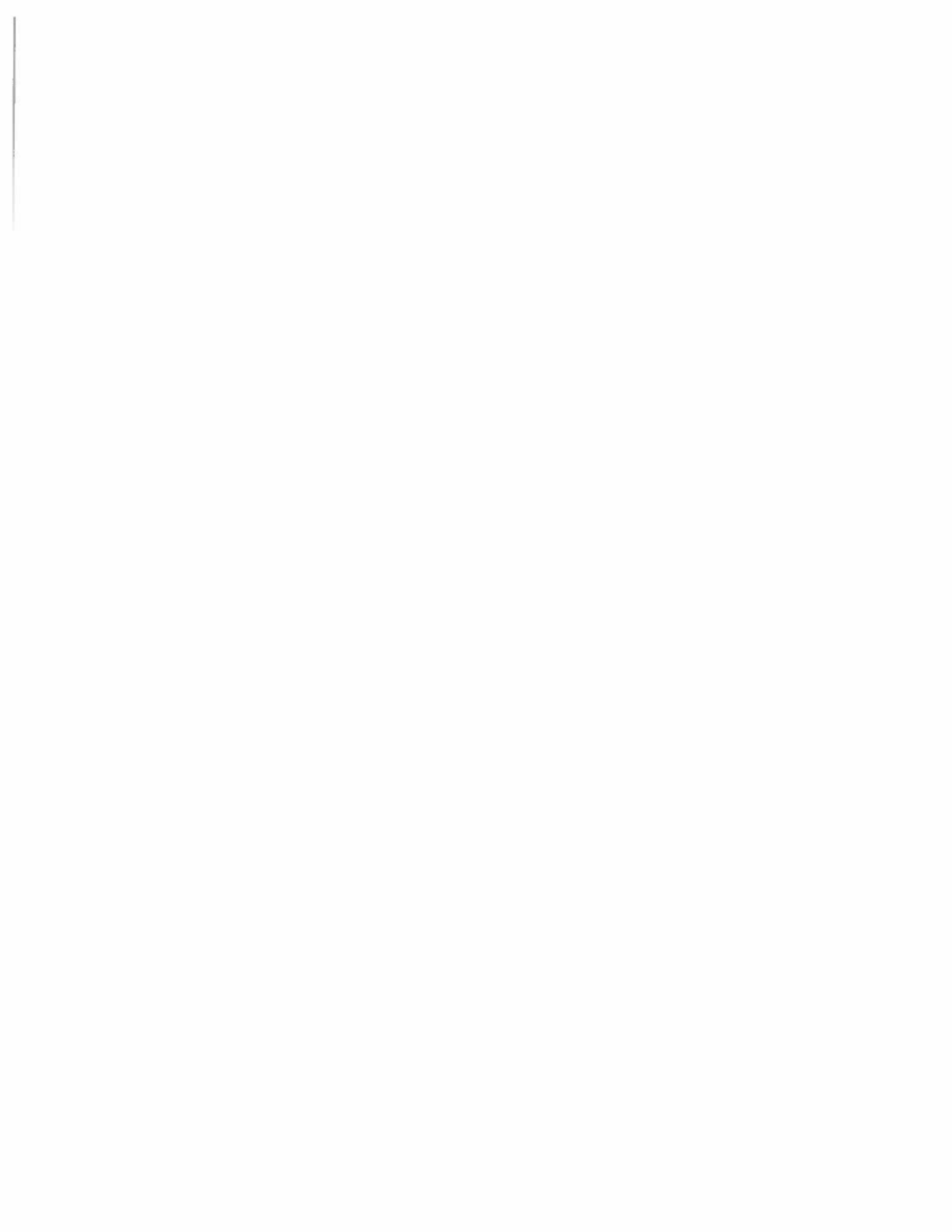
**Douglas Sinclair 782 votes**

**Steven Thomas 748 Votes**

**The results of the June 12, 2018 election for School Committee were announced as follows:**

**Debora Farnham 783 votes**

**Teddy Harris 726 votes**



After the reading of the votes a motion was presented on the floor by Councilor McCluskey.

I move that we consider and vote in favor to accept as written Articles 1 – 39 except Article #16 as recommended by the elected officials of Hermon School Committee and the Hermon Town Council as a whole with a single vote accepting these articles.

The remaining three articles, Article 16, 40 and 41 shall be considered separately as the language and the resultant vote from Article 40 may impact the consideration, debate and vote for Article 41.

Motion was seconded by Councilor Snyder. A show of Hands in favor of the motion. The motion carries.

**ARTICLE 3:** To see what sum the Hermon School Department will be authorized to expend for Regular Instruction.

**School Committee & Town Council Recommends \$6,012,212.**

**ARTICLE 4:** To see what sum the Hermon School Department will be authorized to expend for Special Education.

**School Committee & Town Council Recommends \$2,233,246.**

**ARTICLE 5:** To see what sum the Hermon School Department will be authorized to expend for Career and Technical Education.

**School Committee & Town Council Recommends \$0.**

**ARTICLE 6:** To see what sum the Hermon School Department will be authorized to expend for Other Instruction: Summer School, Extra and Co-curricular Activities.

**School Committee & Town Council Recommends \$447,062.**

**ARTICLE 7:** To see what sum the Hermon School Department will be authorized to expend for Student and Staff Support.

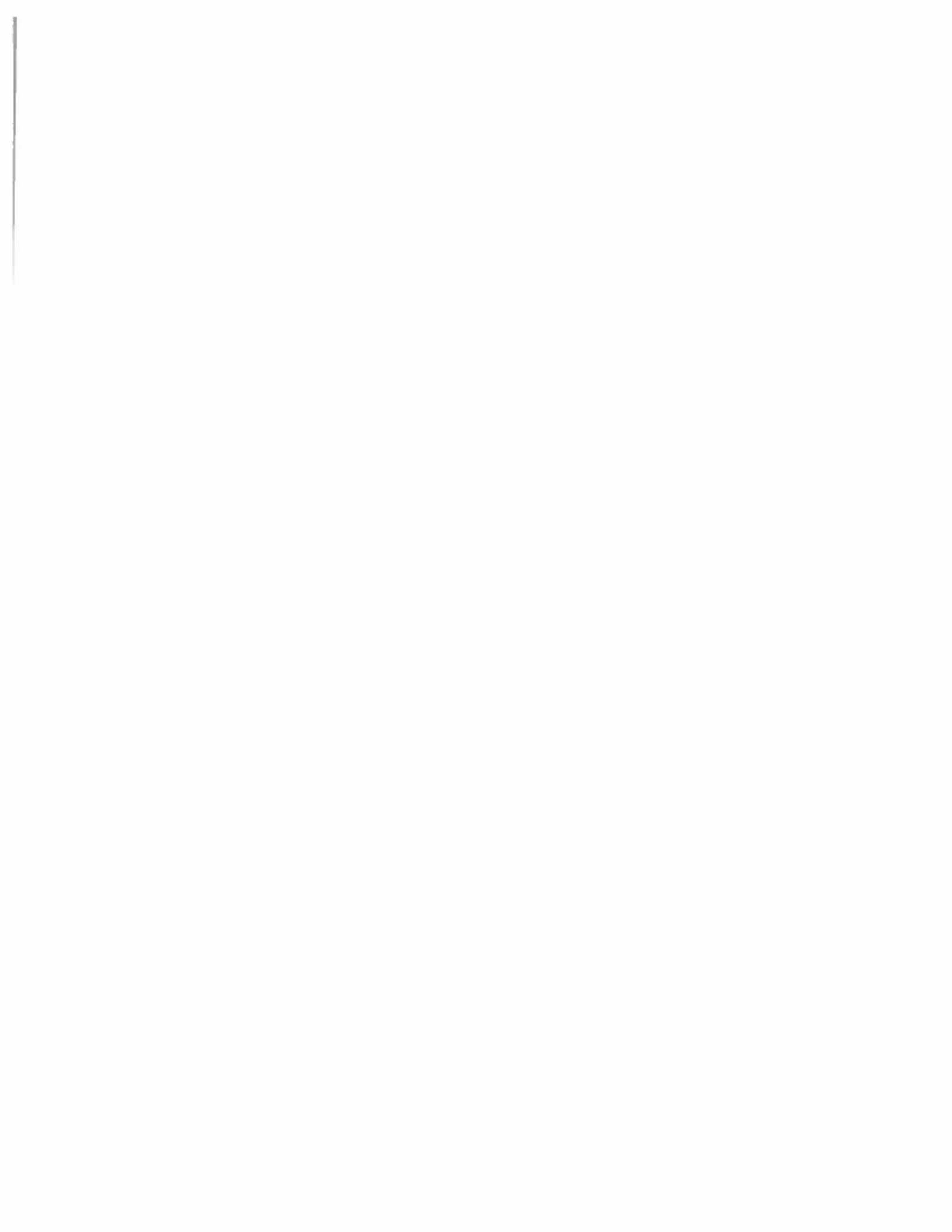
**School Committee & Town Council Recommends \$1,398,871.**

**ARTICLE 8:** To see what sum the Hermon School Department will be authorized to expend for System Administration.

**School Committee & Town Council Recommends \$376,022.**

**ARTICLE 9:** To see what sum the Hermon School Department will be authorized to expend for School Administration.

**School Committee & Town Council Recommends \$702,337.**



**ARTICLE 10:** To see what sum the Hermon School Department will be authorized to expend for Student Transportation and Buses.

**School Committee & Town Council Recommends \$616,307.**

**ARTICLE 11:** To see what sum the Hermon School Department will be authorized to expend for Facilities Maintenance.

**School Committee & Town Council Recommends \$1,614,447.**

**ARTICLE 12:** To see what sum the Hermon School Department will be authorized to expend for Debt Service and Other Commitments.

**School Committee & Town Council Recommends \$470,810.**

**ARTICLE 13:** To see what sum the Hermon School Department will be authorized to expend for Other Expenditures including School Lunch.

**School Committee & Town Council Recommends \$35,000.**

**ARTICLE 14:** To see what sum the Town of Hermon will appropriate for the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act.

**Recommends \$10,090,814** and to see what sum the Town will raise as the Town's contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688.

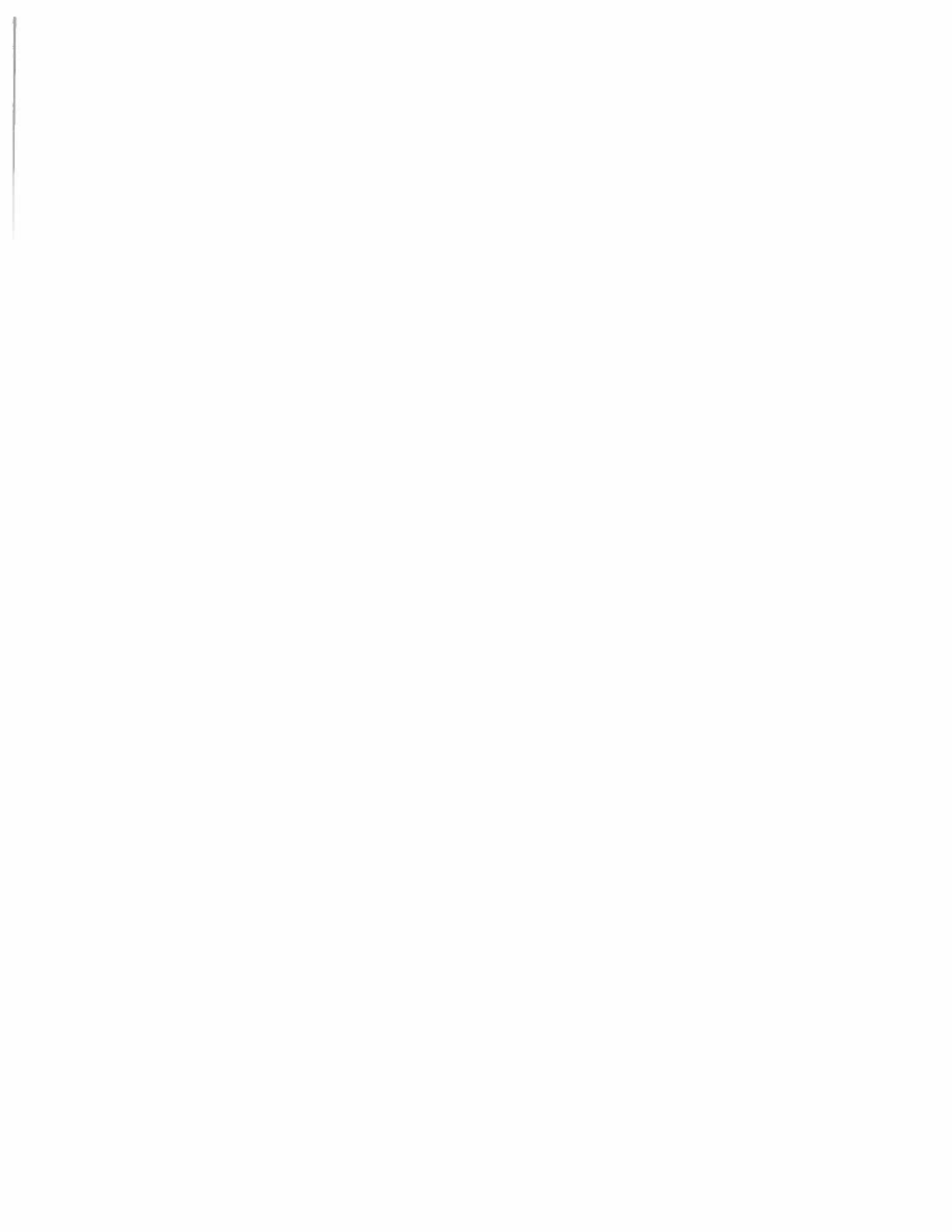
**School Committee & Town Council Recommends \$4,104,799.**

*The school administrative unit's contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that a municipality must raise to receive the full amount of state dollars.*

**ARTICLE 15:** To see what sum the Town of Hermon will raise and appropriate for the annual payments on debt service previously approved by the town voters for non-state funded school construction projects, or non-state funded portions of school construction projects in addition to funds appropriated as local share of the Town's contribution to the total cost of funding public education from pre-kindergarten to grade 12.

**School Committee & Town Council Recommends \$470,810.**

*Non-state funded debt service is the amount of money needed for annual payments on Hermon's long-term debt service for major capital school construction projects that are not approved for state subsidy. The bonding of this long-term debt was previously approved by the voters.*



**ARTICLE 16:** Shall the Town of Hermon raise and appropriate \$374,291 in additional local funds, which exceeds the State's Essential Programs and Services allocation model by \$374,291 as required to fund the budget recommended by the School Committee?

The School Committee recommends \$374,291 for additional local funds and gives the following reasons for exceeding the State's Essential Programs and Services funding model. Additional funds needed for increases in salaries and benefits, loss of part of State subsidy for System Administration costs, and coverage of co curricular and athletic programs not fully funded by the State EPS formula.

**School Committee & Town Council Recommends \$374,291.**

*The additional local funds are those locally raised funds over and above the Town of Hermon's local contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state funded debt service that will help the Town of Hermon budget for educational programs.*

The Moderator Cynthia Mehnert read Article 16 and stated this would need to be voted on by a written vote. Councilor McCluskey made motion to vote by secret ballot. Councilor Snyder seconded the motion. Residents voted by secret ballot and the results were 32 Yes and 3 No. Moderator Mehnert stated Article 16 passes.

**ARTICLE 17:** To see what sum the Town will authorize the School Committee to expend for the fiscal year beginning July 1, 2018 and ending June 30, 2019 from the Town's contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Act, non-state funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for support of schools.

**School Committee & Town Council Recommends \$13,906,314.**

**ARTICLE 18:** To see if the Town will authorize the school committee to expend in addition to Article 15, any sums as may be received from state and federal grants, aid, and receipts during the fiscal year beginning July 1, 2018 and ending June 30, 2019 for school purposes provided that such grants, aid and receipts do not require expenditure of local funds not previously appropriated?

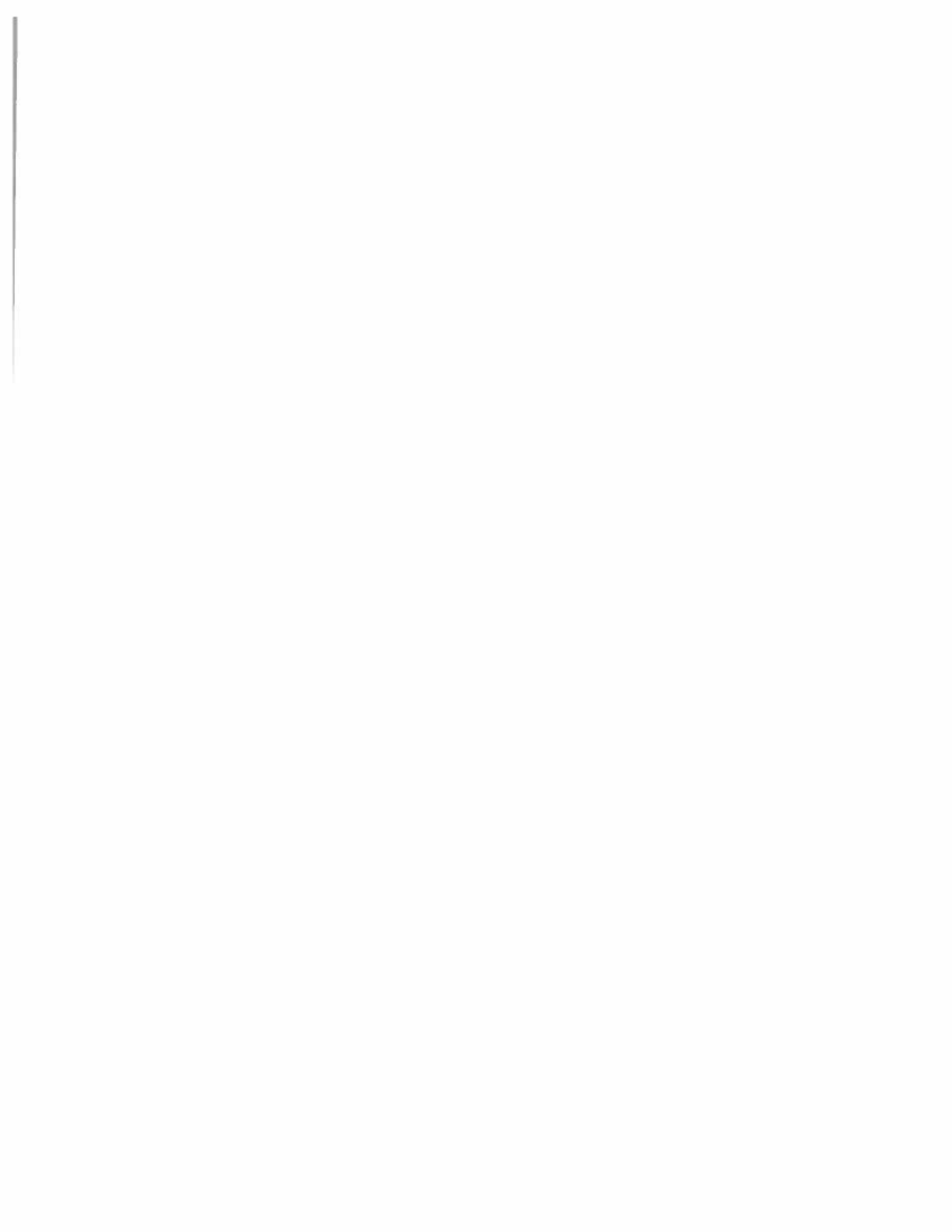
**School Committee & Town Council Recommends YES**

**ARTICLE 19:** Shall the Region Four Vocational Budget as approved by the Cooperative Board for the year July 1, 2018 – June 30, 2019 be approved in the amount of \$2,651,077?

*Cooperative Board for Regional Vocational Budget is not subject to amendment from the floor. It may be accepted or rejected by the voters. Hermon's share of the Region Four budget is \$0.*

**School Committee & Town Council Recommends YES**





**ARTICLE 20:** To see what sum the Town of Hermon will raise and to appropriate the sum of (Recommend \$35,000) in additional local dollars in support of the food service program.

**School Committee & Town Council Recommends \$35,000.**

**ARTICLE 21:** In the event that the Hermon School Department receives more state education subsidy than the amount included in its budget, shall the School Committee be authorized to use all or part of the additional state subsidy to increase the allocation of finances to reserve funds approved by the School Committee?

**School Committee & Town Council Recommends YES**

**ARTICLE 22:** Shall the Town vote to appropriate the revenues received for the following accounts to offset the associated expense accounts, for fiscal year 2018-2019 with approval of the Town Council?

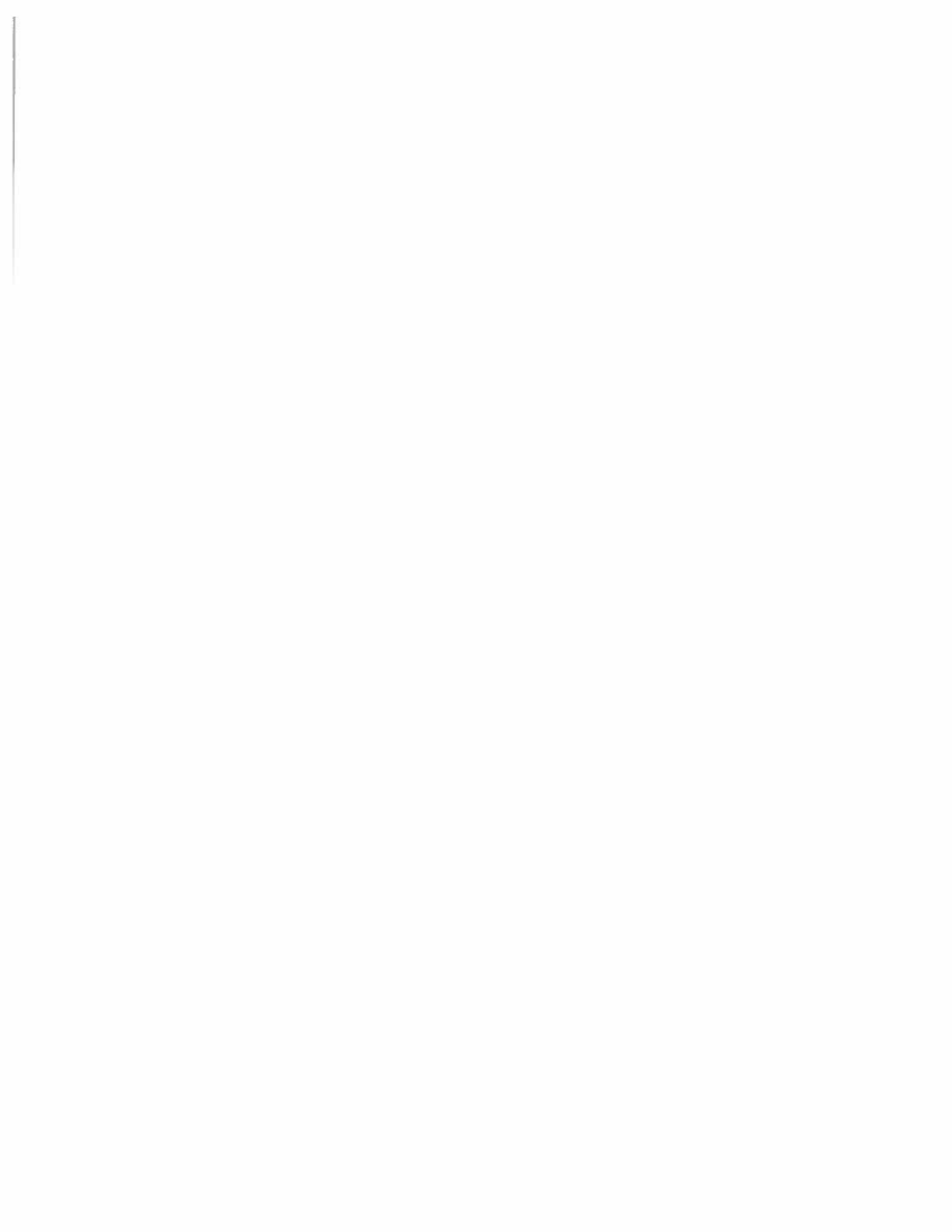
<u>Revenues</u>	<u>Expenses</u>
10-130 Hermon Connection Revenue	10-13-04-05 Hermon Connection Expenses
10-121 Local Plumbing Fees	10-13-05-04 Local Plumbing Expenses
14-140 Transfer Station Fees	14-01 Landfill Expense
14-150 Tipping Fee Revenue (PERC)	14-02 Household Waste Expense
12-182 Police Revenue	12-01 Police Expenses
12-185 Fire Dept. Revenue	12-02 Fire Dept. Expenses
35 Recreation Enterprise Revenues	35 Recreation Enterprise Expenses

*(Explanation: The listed revenue accounts are special funds received by the Town for specific purposes. Approval by the citizens will allow the Town Council to expend these revenues for the expense accounts listed above. **Recommended by the Town Council***

**ARTICLE 23:** Shall the Town raise and appropriate the following sums of money for each of the listed reserves?

HERM01 Police Equipment Reserve	\$ 25,000
HERM02 Unemployment Reserve	\$ 5,000
HERM04 Cemetery Reserve	\$ 8,000
HERM05 Fire Equipment Reserve	\$ 53,000
HERM06 Highway Improvement Reserve	\$ 250,000
HERM08 Public Works Facility/Equip Reserve	\$ 77,000
HERM09 Recreation Equip/Facility Reserve	\$ 22,000
HERM11 Municipal Office Reserve	\$ 8,000
HERM12 Sewer Maintenance Reserve	\$ 15,000
HERM17 Public Safety Building Reserve	\$ 10,000
HERM19 Town Office Equip. & Tech. Reserve	\$ 10,000
HERM28 Jackson Beach Reserve	\$ 3,000
HERM30 Rural Fire Protection Reserve	\$ 1,000
HERM32 Veterans Memorial Park Reserve	<u>\$ 3,000</u>
<b>Total Appropriation to Reserves</b>	<b>\$ 490,000</b>

**Recommended by the Town Council**



**ARTICLE 24:** Shall the Town vote to authorize the expenditure of up to \$10,800 from the Police Equipment Reserve (HERM01) to pay for three (3) new police cruiser laptops? **Recommended by the Town Council**

**ARTICLE 25:** Shall the Town vote to authorize the expenditure of up to \$82,800 from the Fire Equipment Reserve (HERM05) to purchase four (4) new fire thermal imaging cameras (\$30,800), Cascade/Compressor (\$44,000) and a new dryer for fire gear (\$8,000)? **Recommended by the Town Council**

**ARTICLE 26:** Shall the Town vote to authorize the expenditure of up to \$175,000 from the Highway Improvement Reserve (HERM06) in addition to the amount raised in the annual operating budget for drainage improvements, culvert replacements and surface repair for several Hermon Roads including Smith Road, Skyway Valley, School House Lane, Skyway Drive, Bond Road, Stoneybrook, Reed Hill Road, Copper Ridge, McDougal Drive and Westwood Drive? **Recommended by the Town Council**

**ARTICLE 27:** Shall the Town vote to authorize the expenditure of up to \$75,000 from the Highway Improvement Reserve (HERM06) for clearing trees and brush from the right of way for several Hermon roads including Smith Road, Skyway Valley, School House Lane, Skyway Drive, Bond Road, Stoneybrook, Reed Hill Road, Copper Ridge, McDougal Drive and Westwood Drive and for curing other necessary sight distance issues? **Recommended by the Town Council**

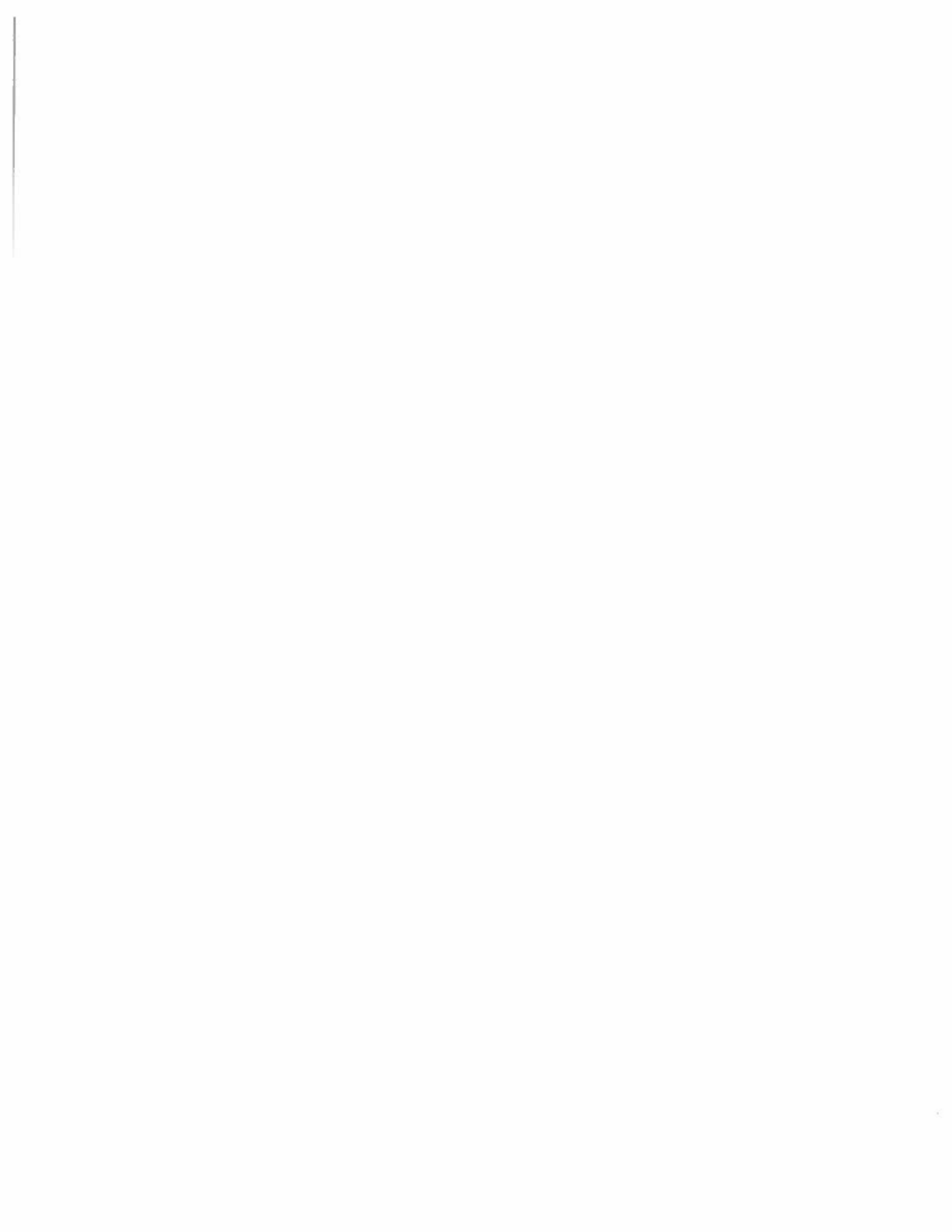
**ARTICLE 28:** Shall the Town vote to authorize the expenditure of up to \$27,000 from the Recreation Reserve (HERM11) for repairing fences (\$6,000-Baseball Field & Softball Field), purchasing wood fiber chips for the area around playground equipment (\$3,000), purchasing and installing three (3) heat pumps in the Elementary School Cafeteria (\$15,000) and to make improvements to the walking trail (\$3,000)? **Recommended by the Town Council**

**ARTICLE 29:** Shall the Town vote to authorize the transfer of \$100,000 from the undesignated fund balance to the Fire Department Reserve Account (HERM05)? **Recommended by the Town Council**

**ARTICLE 30:** Shall the Town vote to authorize an expenditure of up to \$81,852 from the Public Works Reserve (HERM08) to purchase a ¾ ton pickup truck with a Fisher Plow (\$28,000), Steamer/Trailer (\$3,000) and the final debt payment for the 2018 Western Star truck (\$50,852)? **Recommended by Town Council**

**ARTICLE 31:** Shall the Town vote to authorize an expenditure of up to \$8,100 from Municipal Office Reserve (HERM11) to purchase 9 new voting booths? **Recommended by Town Council**

**ARTICLE 32:** Shall the Town vote to authorize the transfer of funds from Tax Incremental Financing (TIF) Revenue in the amount of \$396,072, to off-set authorized expenditures for Economic Development general accounts #11-01-01-01 to 11-01-20-06 in the amount of (\$146,072); for account #30-16-57-16 Economic Development Reserve HERM16 (\$100,000); and account # 19-02-25-03 TIF Credit Enhancement Agreements(\$150,000)? **Recommended by the Town Council**



**ARTICLE 33:** Shall the Town vote to authorize expenditures of up to \$100,000 from the Economic Development Reserve (HERM16) for improvements to Freedom Industrial Park (\$50,000) Freedom Industrial Park Entrance sign (\$25,000) and improvements to Coldbrook Industrial Park (\$25,000)?

**Recommended by the Town Council**

**ARTICLE 34:** Shall the Town vote to authorize an expenditure of up to \$25,000 from Sewer Reserve (HERM12) to install a SCADA System at Hammond Street Pump Station, complete manhole riser repairs, clean and televise lines near Propane Lane and repair main line connections per Sewer Maintenance Plan? **Recommended by Town Council**

**ARTICLE 35:** Shall the Town vote to authorize the expenditure of \$200,000 from the School Tax Stabilization Reserve (HERM24) to offset a portion of the cost for the Hermon Middle School debt service in addition to the local appropriation for education?

**Recommended by Town Council**

**ARTICLE 36:** Shall the Town vote to raise and appropriate for municipal purposes for Fiscal Year 2018-2019 for the period July 1, 2018 to June 30, 2019 the following sums of money?

Appropriation by category:

General Government/Administration	\$925,776
Economic Development/Technology	\$146,072
Public Safety	\$869,236
Public Works	\$950,466
Solid Waste	\$558,026
Recreation/Social Service/Library	\$143,971
Debt Service	\$ 89,900
Reserves	\$490,000
Special Assessments	\$859,548
General Assistance	<u>\$ 5,000</u>
Total Municipal & County Appropriation	<b>\$5,037,995</b>

**Recommended by the Town Council**

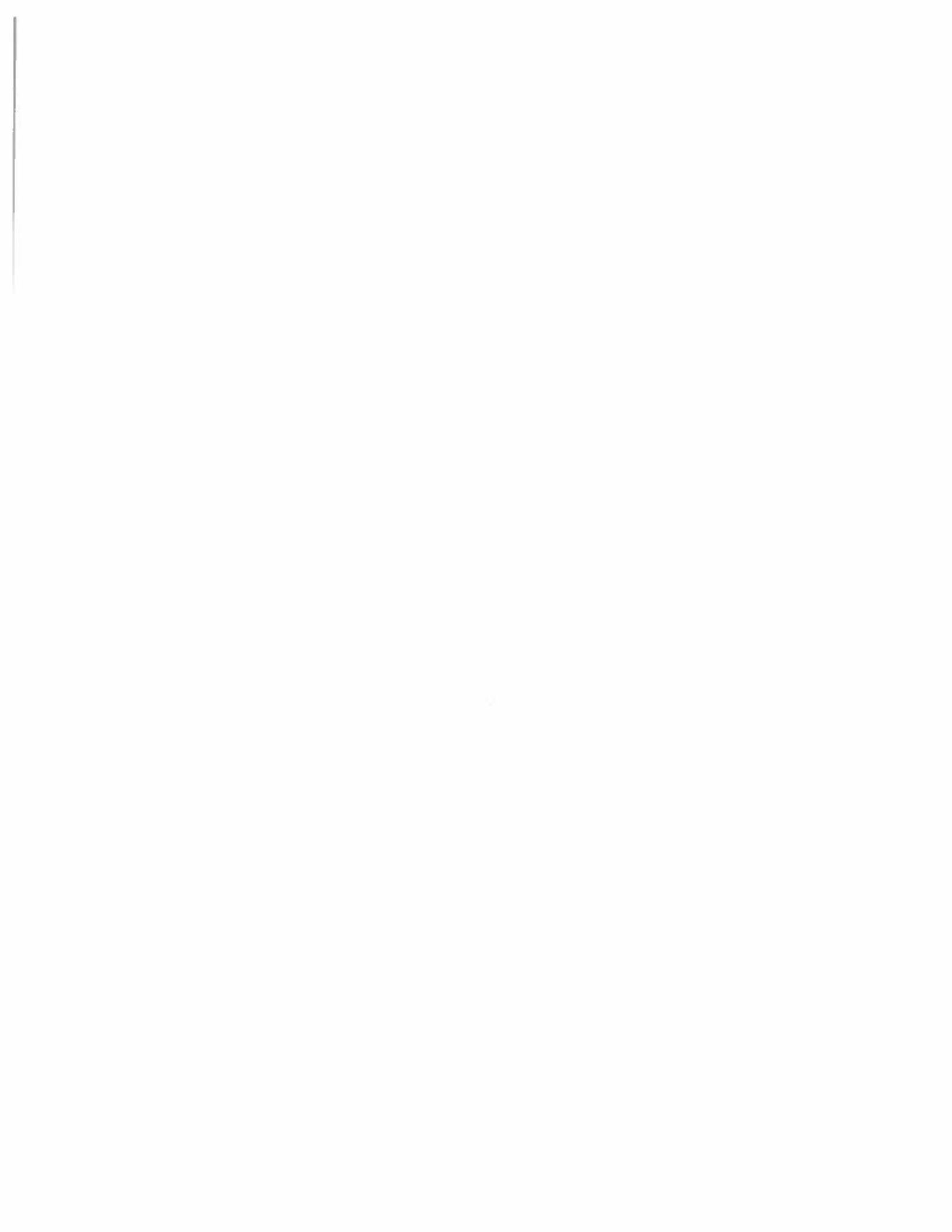
**ARTICLE 37:** Shall the Town set the Fiscal Year 2018-2019 Tax Commitment excluding the Overlay Account as follows:

Municipal Expenses:	\$4,328,447
County Assessment	\$ 709,548
Local contribution to Schools:	<u>\$5,005,440</u>
Total Expenses	<b>\$10,043,435</b>
Less Municipal Revenues	<u>-\$3,579,645</u>

**Total Commitment less Overlay \$6,463,790**

**ARTICLE 38:** Shall the Town appropriate from Overlay Account an amount not to exceed \$60,000 for tax abatements?

**Recommended by the Town Council**



**ARTICLE 39:** Shall the Town reconsider the approval of Article 2 from the January 25, 2018 Special Town Meeting entitled “Shall the Town appropriate \$463,000 from the School Repair Reserve (HERM07) for the purpose of repairing the entire roof, excluding the new wing, at the Patricia Duran Elementary School and seek qualified bids in accordance with the Town Purchasing Policy?  
**Recommended by the Town Council**

**ARTICLE40:** Shall the Town appropriate \$463,000 from the School Repair Reserve (HERM 07) for the purpose of repairing the entire roof, excluding the new wing, at the Patricia Duran Elementary School and seek qualified bids in accordance with the Town Purchasing Policy?  
**Recommended AGAINST by Town Council**

Councilor McCluskey made a motion to approve Article 40 as written. Councilor Snyder seconded the motion. Town Manager Howard Kroll clarified a Yes vote would double the money and a No vote would vote down Article 40. A show of Hands on the motion. Motion does not pass.

**ARTICLE41:** Shall the Town amend an ordinance titled “Financing Improvements at the Hermon Elementary School” to include repairing the entire roof at the Patricia A. Duran Elementary School and to change the total project cost not to exceed \$7,600,000 (includes an additional \$700,000 for the roof repair costs) **Recommended by Town Council**

Councilor McCluskey made a motion to accept Article 41 as written. Councilor Snyder seconded the motion. A show of Hands on the motion. Motion carries.

**Councilor Jacques moved to adjourn the meeting at 7:15PM. Councilor Snyder moved to approve adjournment. With no objection the meeting was adjourned at 7:15PM.**

Respectfully Submitted,

Kristen Cushman  
Interim Town Clerk





**Town of Hermon**

**Public Safety Meeting Room**

**June 21, 2018**

**SPECIAL 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**

**II. PLEDGE OF ALLEGIANCE**

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

**III. ROLL CALL**

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

**Members Absent:** None

**Others Present:** Town Manager Howard Kroll, Town Clerk Kristen Cushman, Donna Pulver and Mary  
Cameron

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

**MINUTES. -APPROVE**

**WARRANTS. -SIGN**

**RESOLVES. -SIGN**

**V. NEWS, PRESENTATIONS AND RECOGNITIONS**

**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**

**FR17-18-90** Consider authorizing payment of invoice #17 – Elementary School Construction Project

**Councilor Jacques moved to approve FY17-18-90. Councilor Snyder seconded the motion.  
Motion passes 7-0.**

**FR17-18-91** Consider authorizing payment for Engineering Services

**Councilor Jacques moved to approve FY17-18-91. Councilor Ellis seconded the motion.  
Motion passes 7-0.**

**FR17-18-92** Consider authorizing an award for the Smith Road Project

**Councilor Jacques moved to approve FY17-18-92. Councilor Watson seconded the motion.  
Motion passes 7-0.**

**O17-18-05** Consider approving the FY19 Town Council Meeting Schedule

**Councilor Jacques moved to approve O17-18-05. Councilor Watson seconded the motion.  
Motion passes 7-0.**

**C. WORKSHOPS**



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

**B. New Business**

**R17-18-56 Consider** voting for Howard Kroll as the Town of Hermon’s representative for District 9 on the Maine Municipal Association’s Legislative Policy Committee for July 1, 2018 – June 30, 2020.

**Councilor Jacques moved to approve R17-18-56. Councilor Snyder seconded the motion. Motion passes 7-0.**

**X. Appointments**

Reappoint personnel to various positions as required by Charter and State Statute.

**Councilor Jacques moved to approve R17-18-56. Councilor Snyder seconded the motion. Motion passes 7-0.**

**X. APPOINTMENTS**

**1. Elect Council Chairperson**

Councilor Snyder nominated Timothy McCluskey to serve as Chairperson. Councilor Jacques nominated Steven Thomas to serve as Chair. There were no other nominations. A secret ballot vote resulted in 4 votes for Timothy McCluskey and 3 votes for Steven Thomas. Timothy McCluskey accepted the Chair seat for 18/19.

**2. Elect Council Vice-Chairperson**

Councilor Sinclair nominated John Snyder to serve as Vice-Chairperson. Councilor Jacques nominated Doug Sinclair to serve as Vice-Chairperson. There were no other nominations. A secret ballot vote resulted in 2 votes for John Snyder and 5 votes for Douglas Sinclair Sr. Douglas Sinclair Sr. accepted the Vice-Chairperson seat for 18/19.

**XI. MANAGER STATUS REPORT:**

**Manager thanked staff that worked at the Election, Annual Town Meeting and on the facilities. All events went well.**

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

Donna Pulver stress to the council to look at the sewer ordinance and to make changes where necessary to help in the collection of sewer billing.



Mary Cameron gave a presentation on the proposed new playground. She has 3 bids to date and working closely with the bidders on making a playground for all children to enjoy. She gave great incite on all the new types of playground equipment for children with and without disabilities. Mary also gave an update on the money collected to date from the silent auction, donations. A local business has offered to remove the old playground and prep the site for the new playground. Mary is also looking into grant money to help fund the playground and guidance from the council on how to fund the playground. Town Manager Kroll stated funding could possibly come from three reserve accounts. Councilor Jacques asked if a wheelchair swing is being installed. Mary will look into having this added to the plans.

### **XIII. COUNCIL ITEMS:**

**Councilor McCluskey asked Mary Cameron if the AC had been installed in the Elementary School for the recreation program. This will be installed after 7/1/2018. McCluskey asked Mary if after the inspection was done on the old playground if any of the equipment needed to be removed. Mary stated she has not received the written report on playground safety.**

**Councilor McCluskey commented that fluid film was sprayed on the buses and could this be done to the plow trucks to help preserve them. Town Manager Kroll agreed.**

**Councilor Sinclair asked if 55 gallon plastic drums with a spout on the bottom could be placed at each of the town cemeteries for watering plants. Town Manager Kroll did not see why this would be a problem.**

**Councilor Jacques stated she has received complaints regarding the buzz/humming on the TV channel that is broadcasting the council meetings. Town Manager Kroll will look into this.**

### **XIV. EXECUTIVE SESSION:**

### **XV. ADJOURNMENT:**

**Councilor Thomas moved to adjourn the meeting at 8:02PM. Councilor Jacques moved to approve adjournment. With no objection the meeting was adjourned at 8:02 PM.**

**Respectfully Submitted,**

**Kristen Cushman  
Town Clerk**

**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.**



**R17-18-57**

Be it resolved by the Hermon Town Council in town council assembled that the Tax Collector shall dispose of the following tax acquired properties:

The properties for sale are described on the Town Tax Maps as:

Map   035   Lot  033-000  Account #1528 Erica Oliveira

Map   032   Lot  011-000  Account #1002 Heirs of Hurley & Jeannette Weber

Map   042   Lot  102-000  Account #1451 Amanda Wain

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**SIGNED** this June 28, 2018 by the Hermon Town Council:

\_\_\_\_\_  
**Donna Ellis**

\_\_\_\_\_  
**Donna Ellis**

\_\_\_\_\_  
**Timothy McCluskey**

\_\_\_\_\_  
**Jeanne Jacques**

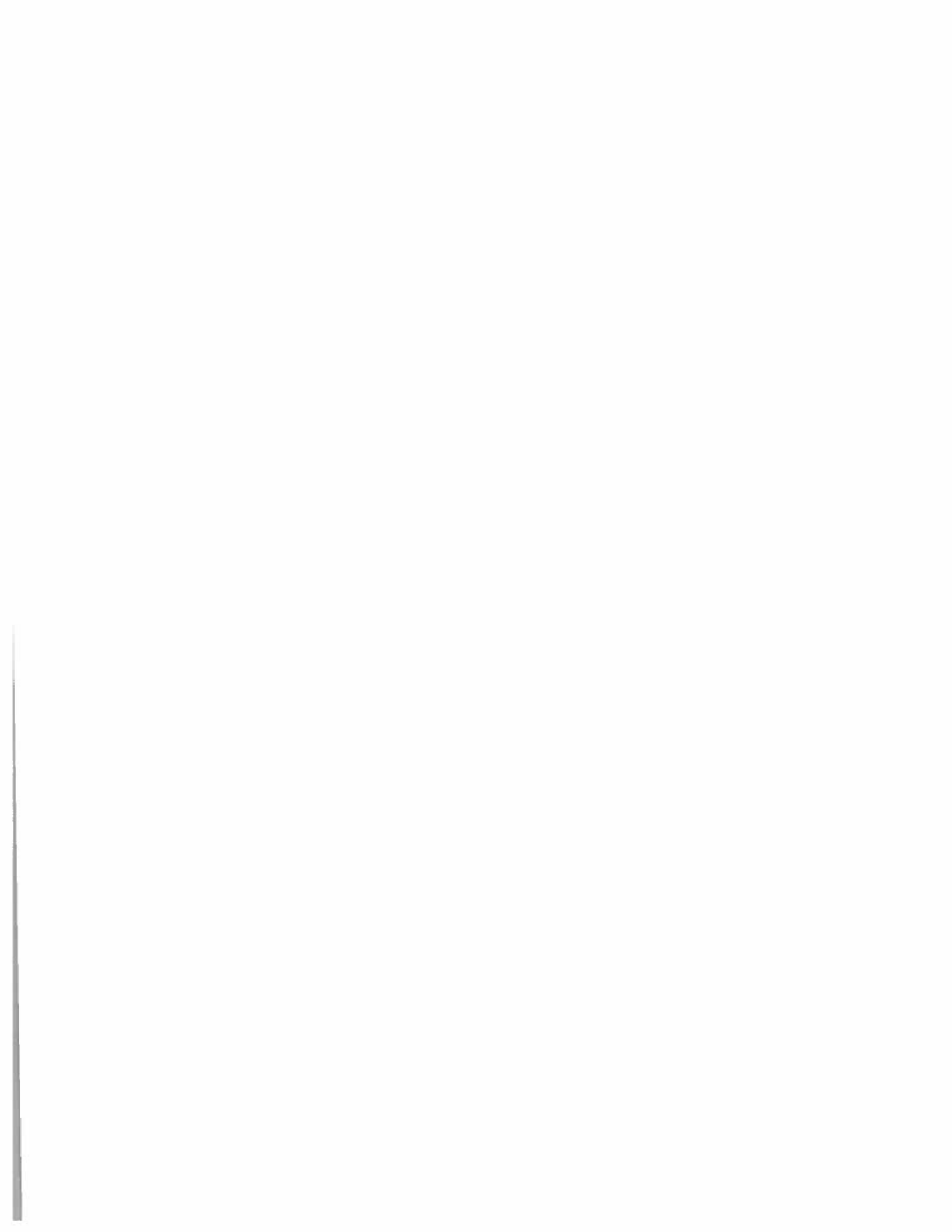
\_\_\_\_\_  
**Douglas Sinclair, Sr.**

\_\_\_\_\_  
**Steven Thomas**

\_\_\_\_\_  
**Steve Watson**

Attest Original: \_\_\_\_\_

Motion _____	Yeas _____	Date _____
Second _____	Nays _____	



# CONCOURSE GATHERING PERMIT APPLICATION

(To be filed no more than 60 days before event, nor 45 days less than event)

A \$50.00 filing fee is to be submitted with this complete application DATE AUG. 25-26  
← RAIN

Commencing Date and Time of Event: AUG. 18+19 / SEPT. 29  
Termination Date and Time : \_\_\_\_\_ 2018

Any person aggrieved by the denial of the Municipal Officers to issue a concourse gathering permit shall have the right to appeal the denial of the concourse gathering permit. The appeal shall be taken within seven days after notice. The Board of Appeals shall act upon the appeal at their next regularly scheduled meeting.

## APPLICANT INFORMATION:

Name: PENOBSCOT SNOWMOBILE CLUB  
Address: PHYSICAL: 795 BOG RD.  
MAILING: 398 CLARK RD.  
Telephone Number: \_\_\_\_\_

## Chair of the Event INFORMATION:

Name: Byron Oyden  
Address: 2150 OHIO ST.  
BANGOR, ME. 04401  
Telephone Number: 852-8961

If the event is to be held by, and on behalf of or for, any other person other than the applicant the following authorization is required.

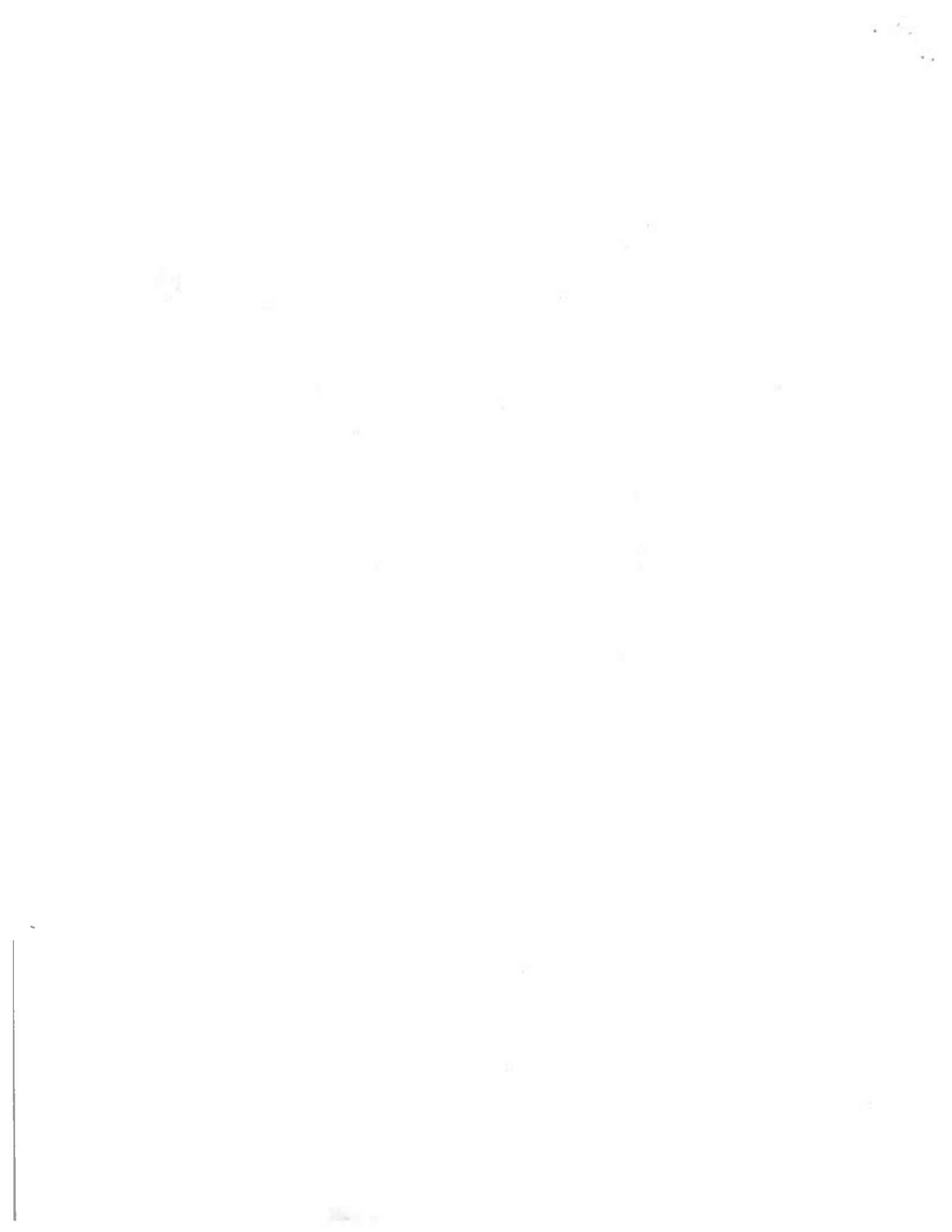
I have authorized \_\_\_\_\_ to apply for a concourse gathering permit on behalf of

Individual or Organization name

\_\_\_\_\_  
Authorizing signature and title if applicable

\_\_\_\_\_  
Date





**If Event is for an ORGANIZATION:**

Name of the Chairman: PEWOB. SNOWMOBILE CLUB

Address of the Chairman: Byrow Gden

Telephone Number of the Chairman: 852-8461

Other officials of organization:

DIRECTOR

**Name/Title**

**Name/Title**

**Name/Title**

**Name/Title**



Location of planned event: \_\_\_\_\_

795 BOG RD

**PROPERTY OWNER INFORMATION:**

Name: \_\_\_\_\_

PENOBSCOT SNOWMOBILE CLUB

Address: \_\_\_\_\_

795 BOG RD

Telephone Number: \_\_\_\_\_

852-8961

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

As property owner(s) of the site being provided for the concourse gathering event, I/we authorize the use of the site for such event.

Property owner signature: \_\_\_\_\_

Byron Oden - DIRECTOR

Date: \_\_\_\_\_

Property owner signature: \_\_\_\_\_

Date: \_\_\_\_\_

Property owner signature: \_\_\_\_\_

Date: \_\_\_\_\_

Property owner signature: \_\_\_\_\_

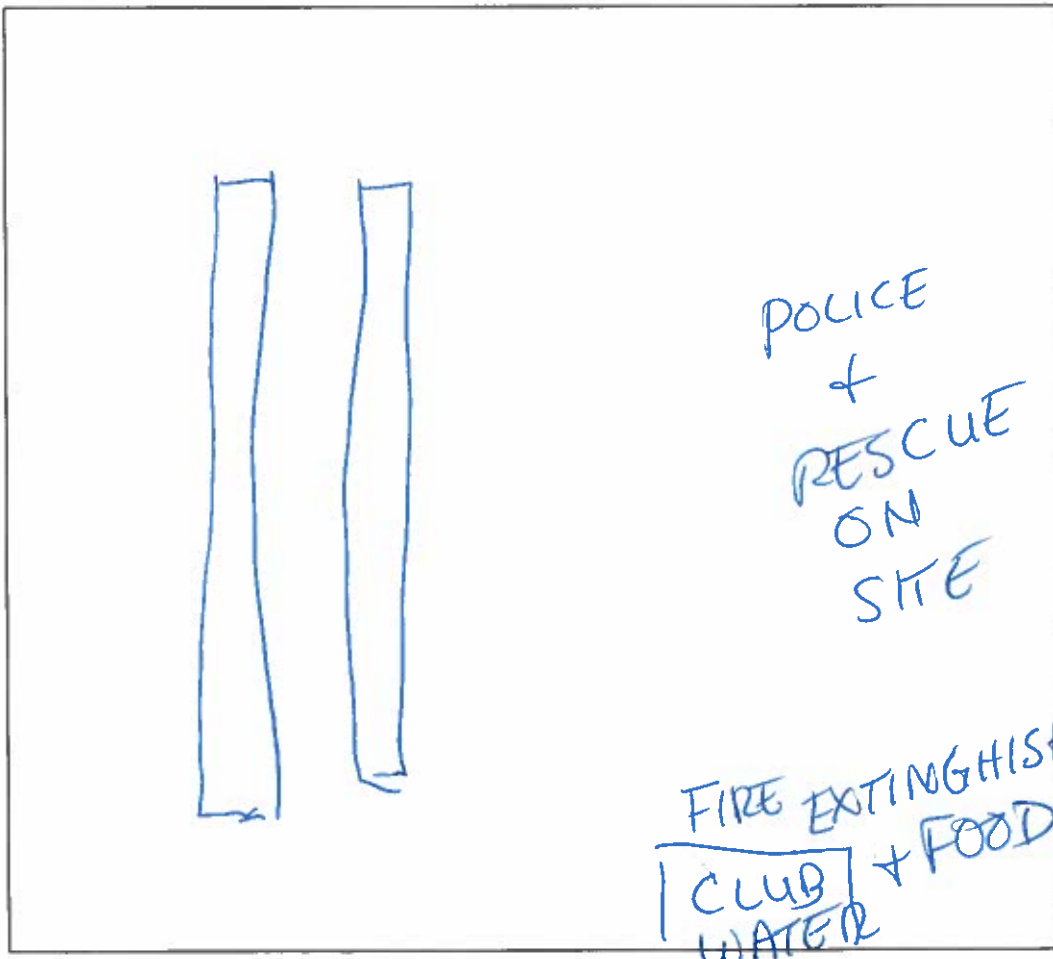
Date: \_\_\_\_\_



**Description of event** (include all of the following that apply. Number of people, number and kind of animals, number and types of vehicles)

DRAG RACES

Provide a freehand Plan View Drawing of the site(s) showing the location and size of the site; location and extent of water supply facilities; location and extent of sanitary facilities; location and extent of fire protection facilities; location and extent of first aid facilities; location and extent of dining facilities; location and extent of off street parking facilities; and other pertinent data. Attach additional sheet if necessary.











**The Municipal Officers deemed it appropriate to waive the following requirements of this permit application:**

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\_\_\_\_\_  
**Council Chair**

\_\_\_\_\_  
**Date**

The Municipal Officers of the Town of Hermon at a Public Meeting convened approved **the Concourse Gathering Permit herein attached.**

**SIGNED** this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_ by the Town Council:

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**APPLICATION AND CERTIFICATION FOR PAYMENT**

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

**PROJECT:** Hermon Elementary

**APPLICATION NO:** 18  
**D&B Job #:** 1706

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

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

**Contract Date:** May 1, 2017  
**Invoice Date:** 17-Jun-18

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

**CONTRACTOR'S APPLICATION FOR PAYMENT**

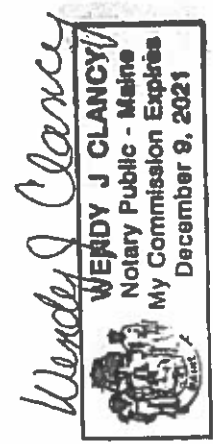
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		\$0.00	\$0.00
Number	Approved this Month Date Approved		
<b>TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>

- 1. ORIGINAL CONTRACT SUM..... \$4,590,160.00
- 2. Net change by All Revisions ..... \$278,023.29
- 3. CONTRACT SUM TO DATE (Line 1+2)..... \$4,868,183.29
- 4. TOTAL COMPLETED AND STORED..... \$3,834,954.36
  - A. TOTAL COMPLETED TO DATE..... \$3,834,954.36
  - B. TOTAL STORED TO DATE..... \$0.00
- 5. RETAINAGE:
  - a. 2.2% of completed work ..... \$3,834,954.36 \$84,369.00
  - b. 2.2% of Stored Material ..... \$0.00 \$0.00
- TOTAL RETAINAGE (Line 5A + 5B)..... \$84,369.00
- 6. TOTAL EARNED LESS RETAINAGE..... \$3,750,585.37
- (Line 4 less Line 5 total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$3,462,929.53
- 8. CURRENT PAYMENT DUE..... \$287,655.84
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$1,117,597.92

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: Alon 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**..... \$287,655.84  
 (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.



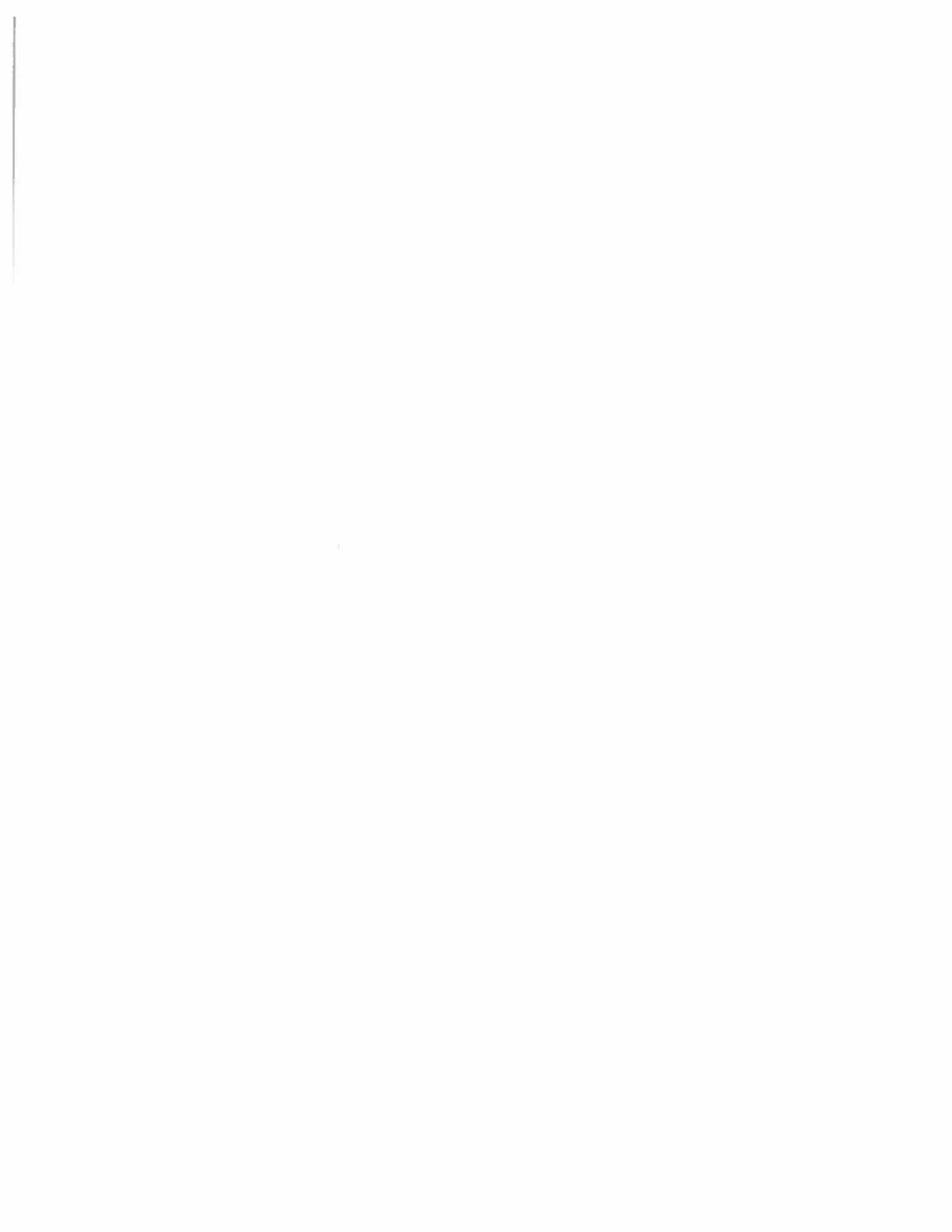
# CONTINUATION SHEET

Invoice Date 17-Jun-18

Hermon Elementary  
1706

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.

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				
060 014	Trusses	\$114,335.50		\$136,091.28	\$0.00	\$136,091.28	119%		\$136,091.28	119%	-\$21,755.78
060 017	Soffit/Facia	\$20,829.25		\$25,041.21	\$0.00	\$25,041.21	120%		\$25,041.21	120%	-\$4,211.96
060 020	Blocking	\$26,344.10		\$18,188.62	\$0.00	\$18,188.62	69%		\$18,188.62	69%	\$8,155.48
060 023	Roof Bracing	\$24,610.00		\$21,832.87	\$0.00	\$21,832.87	89%		\$21,832.87	89%	\$2,777.13
060 025	Ladder Truss	\$12,496.33		\$8,663.59	\$0.00	\$8,663.59	69%		\$8,663.59	69%	\$3,832.74
060 117	LVLs	\$8,468.00		\$10,551.61	\$244.34	\$10,795.95	127%		\$10,795.95	127%	-\$2,327.95
060 121	PVC Trim	\$25,698.66		\$20,322.28	\$2,023.03	\$22,345.31	87%		\$22,345.31	87%	\$3,353.35
060 123	Roof frame & deck	\$6,283.40		\$5,777.41	\$0.00	\$5,777.41	92%		\$5,777.41	92%	\$505.99
060 126	Headers	\$10,156.00		\$5,824.80	\$0.00	\$5,824.80	57%		\$5,824.80	57%	\$4,331.20
060 127	Strap Ceilings	\$15,745.41		\$19,219.92	\$0.00	\$19,219.92	122%		\$19,219.92	122%	-\$3,474.51
060 130	Ships Ladder	\$6,848.25		\$1,900.25	\$0.00	\$1,900.25	28%		\$1,900.25	28%	\$4,948.00
060 131	Attic Floor	\$23,461.85		\$20,190.54	\$0.00	\$20,190.54	86%		\$20,190.54	86%	\$3,271.31
060 132	Ext Wall Bracing	\$22,708.26		\$15,632.81	\$0.00	\$15,632.81	69%		\$15,632.81	69%	\$7,075.45
070 003	Insulation	\$58,611.56		\$58,013.19	\$0.00	\$58,013.19	99%		\$58,013.19	99%	\$598.37
070 008	Metal Roofing	\$192,805.00		\$75,664.00	\$107,016.00	\$182,680.00	95%		\$182,680.00	95%	\$10,125.00
070 011	Vinyl Soffit	\$10,196.00		\$6,236.43	\$977.28	\$7,213.71	71%		\$7,213.71	71%	\$2,982.29
070 013	Vinyl Siding	\$59,586.06		\$21,582.23	\$12,023.66	\$33,605.89	56%		\$33,605.89	56%	\$25,980.17
070 014	Alum Trim/Flashing	\$35,549.66		\$24,737.70	\$484.67	\$25,222.37	71%		\$25,222.37	71%	\$10,327.29
070 044	Poly Walls	\$13,486.65		\$10,251.43	\$0.00	\$10,251.43	76%		\$10,251.43	76%	\$3,235.22
070 045	Poly Ceiling	\$19,670.64		\$13,284.26	\$0.00	\$13,284.26	68%		\$13,284.26	68%	\$6,386.38
070 083	Gutters/Downspouts	\$8,200.00		\$0.00	\$0.00	\$0.00	0%		\$0.00	0%	\$8,200.00
070 086	Canopy	\$51,331.20		\$1,516.06	\$0.00	\$1,516.06	3%		\$1,516.06	3%	\$49,815.14
080 001	Windows	\$52,547.76		\$57,391.05	\$145.15	\$57,536.20	109%		\$57,536.20	109%	-\$4,988.44
080 003	Doors	\$85,708.80		\$55,983.12	\$8,080.40	\$64,063.52	75%		\$64,063.52	75%	\$21,645.28
080 012	Alum Storefront	\$64,750.00		\$0.00	\$0.00	\$0.00	0%		\$0.00	0%	\$64,750.00
090 001	Painting	\$101,658.67		\$31,156.50	\$793.93	\$31,950.43	31%		\$31,950.43	31%	\$69,708.24
090 004	ACT	\$42,000.00		\$19,076.04	\$0.00	\$19,076.04	45%		\$19,076.04	45%	\$22,923.96
090 005	Flooring	\$75,600.00		\$0.00	\$0.00	\$0.00	0%		\$0.00	0%	\$75,600.00
090 018	Gyp Walls	\$182,066.01		\$200,357.04	\$3,375.76	\$203,732.80	112%		\$203,732.80	112%	-\$21,666.79
090 019	Gyp Ceiling	\$74,813.88		\$71,104.19	\$0.00	\$71,104.19	95%		\$71,104.19	95%	\$3,709.69
090 026	Patch & Repair Drywall	\$10,787.12		\$146.65	\$1,422.10	\$1,568.75	15%		\$1,568.75	15%	\$9,218.37
090 050	Interior Soffit Frame	\$7,311.40		\$2,005.45	\$0.00	\$2,005.45	27%		\$2,005.45	27%	\$5,305.95
090 052	Patch & Repair	\$10,384.65		\$4,045.17	\$5.69	\$4,050.86	39%		\$4,050.86	39%	\$6,333.79
090 055	Insulate Walls	\$28,963.41		\$28,261.73	\$0.00	\$28,261.73	98%		\$28,261.73	98%	\$701.68



**CONTINUATION SHEET**

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

Invoice Date 17-Jun-18

Hermon Elementary  
 1706

A ITEM NO.	B DESCRIPTION OF WORK  7 month duration	C		D WORK COMPLETED FROM PREVIOUS APPLICATION	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED	% COMPLETE	H BALANCE TO FINISH (C - G)
		Schedule of Values							
090 056	Blocking	\$14,483.00	\$7,605.66	\$7,605.66	\$0.00		\$7,605.66	53%	\$6,877.34
090 068	Backer Board for tile	\$17,509.68	\$14,338.38	\$14,338.38	\$70.12		\$14,408.50	82%	\$3,101.18
100 009	Fire Extinguisher	\$1,042.80	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$1,042.80
100 010	Toilet Accessories	\$3,632.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$3,632.00
100 011	Toilet Partitions	\$10,176.00	\$4,365.00	\$4,365.00	\$0.00		\$4,365.00	43%	\$5,811.00
120 002	Counter tops	\$1,878.21	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$1,878.21
120 005	Cabinets	\$4,405.95	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$4,405.95
130 001	Sprinklers	\$65,450.00	\$41,940.00	\$41,940.00	\$0.00		\$41,940.00	64%	\$23,510.00
150 003	HVAC & Plumbing Sub	\$530,050.00	\$422,910.27	\$422,910.27	\$37,598.60		\$460,508.87	87%	\$69,541.13
160 001	Electrical Sub	\$287,000.00	\$254,508.00	\$254,508.00	\$0.00		\$254,508.00	89%	\$32,492.00
	Total	\$4,590,160.00	\$3,457,388.33	\$3,457,388.33	\$206,916.57	\$0.00	\$3,664,304.89	80%	\$925,855.11
	<i>Original Contract Total</i>	\$4,590,160.00							

CO#	PCO #	Contract Revisions	C	D	E	F	G	H	
1	1	ledge removal	\$44,188.55	\$44,188.55	\$0.00	\$0.00	\$44,188.55	100%	\$0.00
	2	alternate roofing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	3	Ceramic Tile	\$154,973.37	\$0.00	\$77,486.68	\$0.00	\$77,486.68	50%	\$77,486.69
	4	ledge removal	\$10,914.29	\$10,914.29	\$0.00	\$0.00	\$10,914.29	100%	\$0.00
	5	battery backup for lights	\$1,391.50	\$0.00	\$1,391.50	\$0.00	\$1,391.50	100%	\$0.00
	6	Quarry tile in lobby	\$8,331.88	\$0.00	\$8,331.88	\$0.00	\$8,331.88	100%	\$0.00
	7	Utility allowance difference	\$5,503.47	\$5,503.47	\$0.00	\$0.00	\$5,503.47	100%	\$0.00
	8	Septic Modification	\$14,913.10	\$14,913.10	\$0.00	\$0.00	\$14,913.10	100%	\$0.00
	9	ACT Increase	\$7,920.00	\$0.00	\$7,920.00	\$0.00	\$7,920.00	100%	\$0.00
	10	Connector canopies	\$29,887.13	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,887.13
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
		Total Revisions	\$278,023.29	\$75,519.41	\$95,130.06	\$0.00	\$170,649.47		\$107,373.82



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 \$287,655.84 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 June 17, 2018.

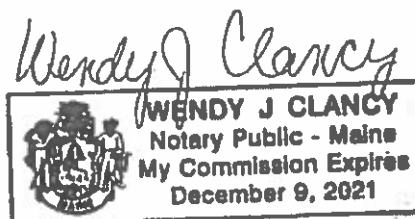
Further, the undersigned hereby **COVENANTS AND REPRESENTS** that all of the subcontractors, suppliers, mechanics, and laborers engaged by the undersigned have been paid in full or shall be immediately paid from the proceeds of this current payment for work done and/or materials furnished to said property 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.

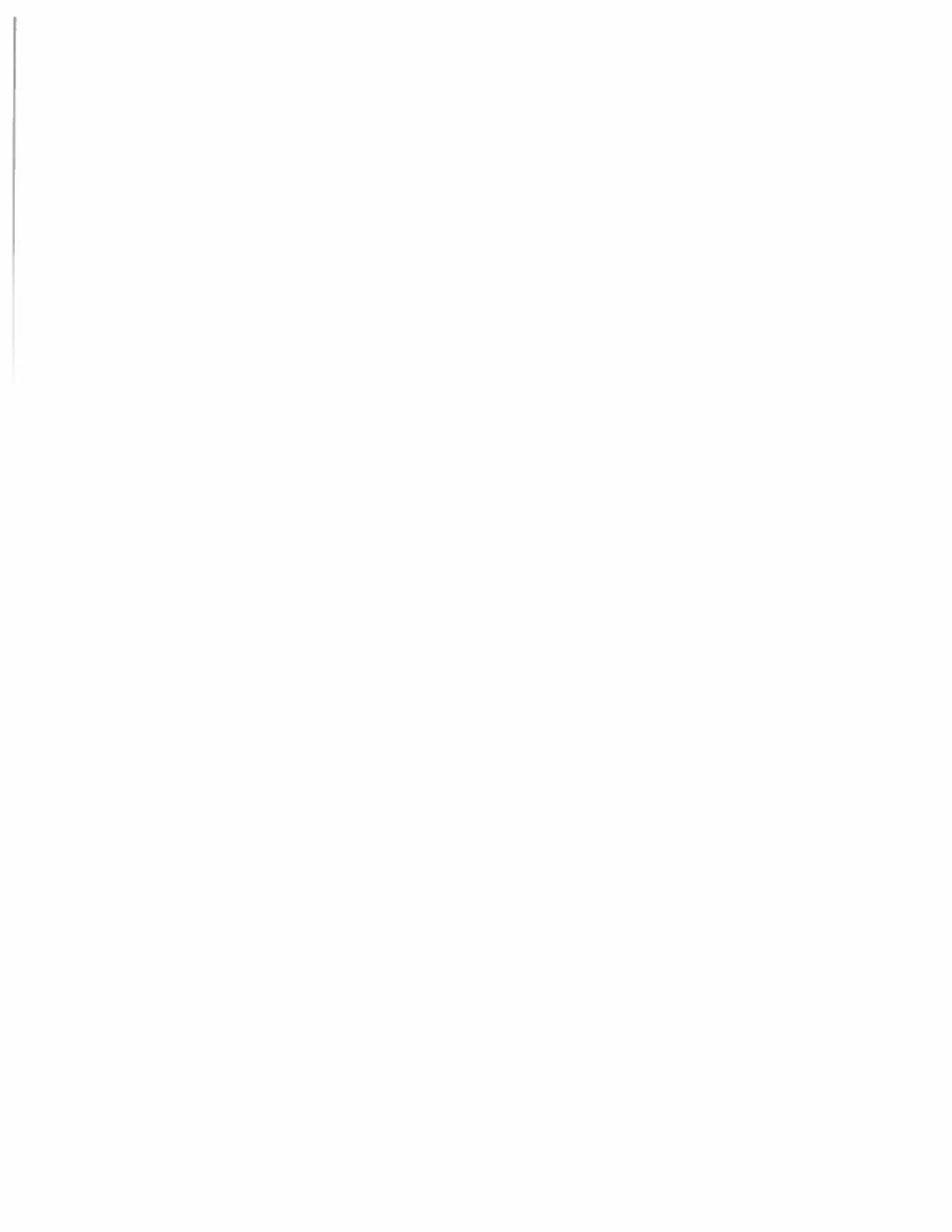
Dunbar & Brawn Construction



\_\_\_\_\_  
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	\$ 57.36	\$ -	\$ -	\$ -	
Foreman	2327.5	\$ 54.32	\$ 122,084.20	\$ 4,345.60	\$ 128,429.80	
Foreman - overtime	679.0	\$ 69.57	\$ 46,229.27	\$ 1,008.76	\$ 47,238.03	
Carpenter	9863.0	\$ 34.55	\$ 326,445.68	\$ 14,320.97	\$ 340,766.65	
Carpenter - overtime	1495.0	\$ 46.39	\$ 67,311.89	\$ 2,041.18	\$ 69,353.05	
Ironworker	54.0	\$ 44.10	\$ 2,381.40	\$ -	\$ 2,381.40	
Laborer	4595.0	\$ 29.97	\$ 132,707.16	\$ 5,004.99	\$ 137,712.15	
Laborer - overtime	546.0	\$ 37.24	\$ 19,551.00	\$ 782.04	\$ 20,333.04	\$ 746,714.12
General Conditions:			\$ 202,955.40	\$ 10,795.50	\$ 213,750.90	\$ 213,750.90
Equipment:			\$ 100,284.97	\$ -	\$ 100,284.97	\$ 100,284.97
Consumables:			\$ 137,142.13	\$ 1,081.26	\$ 138,223.39	\$ 138,223.39
Materials:			\$ 499,459.35	\$ 1,583.07	\$ 501,042.42	\$ 501,042.42
Subcontractors:						
Carpenter Associates			\$ 226,875.00	\$ -	\$ 226,875.00	
S. W. Cole			\$ 8,941.96	\$ -	\$ 8,941.96	
Sitewerx			\$ 544,850.00	\$ 15,500.00	\$ 560,350.00	
Peopleready			\$ 1,325.44	\$ -	\$ 1,325.44	
Plisga & Day Surveyors			\$ 682.13	\$ -	\$ 682.13	
Lindsey Foundations			\$ 174,860.00	\$ -	\$ 174,860.00	
Roof Systems of Maine			\$ 75,664.00	\$ 107,016.00	\$ 182,680.00	
Limitless, Inc			\$ 5,512.50	\$ -	\$ 5,512.50	
Bangor Acoustical Ceilings			\$ 17,200.00	\$ -	\$ 17,200.00	
Eastern Fire			\$ 41,940.00	\$ -	\$ 41,940.00	
Ranor, Inc.			\$ 422,910.26	\$ 37,598.60	\$ 460,508.86	
Carnel Electric			\$ 254,508.00	\$ -	\$ 254,508.00	
PDK, Inc			\$ 150.00	\$ -	\$ 150.00	
			\$ -	\$ -	\$ -	\$ 1,935,533.89
Fee:			\$ 76,588.02	\$ -	\$ 76,588.02	\$ 76,588.02
<b>Total</b>			<b>\$ 3,511,059.76</b>	<b>\$ 201,077.95</b>	<b>\$ 3,712,137.71</b>	<b>\$ 3,712,137.71</b>

Note: All cons/material/subs and labor through June 17, 2018.

Hermon Elementary School

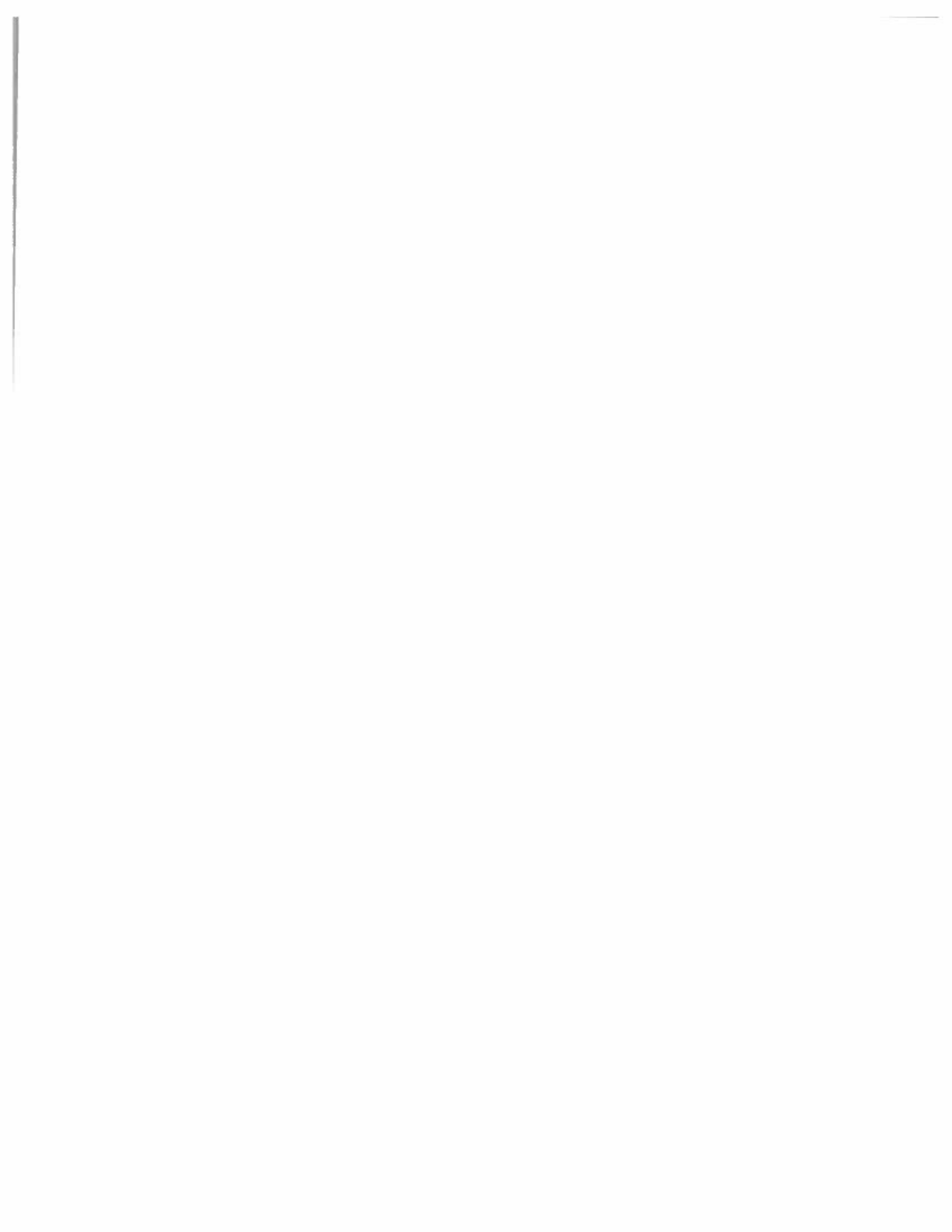
D & B Job: 1706

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

Sept 25 - Oct 1, 2017	General Conditions	1.0	\$ 2,619.09	\$ 2,619.09
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	11.0	\$ 46.39	\$ 510.29
	Allan Huston	35.0	\$ 34.55	\$ 1,209.25
	Jackie Morse Jr.	24.0	\$ 29.97	\$ 719.28
	Arthur Hughes	39.0	\$ 34.55	\$ 1,347.45
	Brian Redmond	32.0	\$ 29.97	\$ 959.04
	Mike Phillips	24.0	\$ 34.55	\$ 829.20
	Scott Jipson	20.0	\$ 29.97	\$ 599.40
	Sal Clouse	2.0	\$ 34.55	\$ 69.10
Oct 2 - 8, 2017	General Conditions	1.0	\$ 5,397.75	\$ 5,397.75
	Arthur Hughes	40.0	\$ 34.55	\$ 1,382.00
	Arthur Hughes	6.0	\$ 46.39	\$ 278.34
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	10.5	\$ 46.39	\$ 487.10
	Allan Huston	29.5	\$ 34.55	\$ 1,019.23
	Jackie Morse Jr.	40.0	\$ 29.97	\$ 1,198.80
	Dave Nadeau	32.0	\$ 34.55	\$ 1,105.60
	Marlon Green	40.0	\$ 29.97	\$ 1,198.80
	Marlon Green	2.5	\$ 37.24	\$ 93.10
	Brian Redmond	39.0	\$ 34.55	\$ 1,347.45
	Sal Clouse	2.0	\$ 29.97	\$ 59.94
	Scott Jipson	3.0	\$ 29.97	\$ 89.91
Oct 9 - 15, 2017	General Conditions	1.0	\$ 5,831.85	\$ 5,831.85
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	16.5	\$ 46.39	\$ 765.44
	Arthur Hughes	26.0	\$ 34.55	\$ 898.30
	Allan Huston	40.0	\$ 34.55	\$ 1,382.00
	Allan Huston	5.5	\$ 46.39	\$ 255.15
	Jackie Morse Jr.	39.5	\$ 29.97	\$ 1,183.82
	Marlon Green	40.0	\$ 29.97	\$ 1,198.80
	Marlon Green	4.5	\$ 37.24	\$ 167.58
	Shenee Presnell	40.0	\$ 34.55	\$ 1,382.00
	Brian Redmond	38.0	\$ 34.55	\$ 1,312.90
	Sal Clouse	4.0	\$ 29.97	\$ 119.88
	Scott Jipson	9.0	\$ 29.97	\$ 269.73
	Oct 16 - 22, 2017	General Conditions	1.0	\$ 4,004.79
Rich Dempsey		40.0	\$ 34.55	\$ 1,382.00
Rich Dempsey		27.5	\$ 46.39	\$ 1,275.73
Arthur Hughes		33.0	\$ 34.55	\$ 1,140.15
Allan Huston		40.0	\$ 34.55	\$ 1,382.00
Allan Huston		1.0	\$ 46.39	\$ 46.39
Jackie Morse Jr.		39.0	\$ 29.97	\$ 1,168.83
Marlon Green		40.0	\$ 29.97	\$ 1,198.80
Aaron Smith		10.0	\$ 46.39	\$ 463.90
Ivan Brawn		10.0	\$ 37.24	\$ 372.40
Dave Nadeau		24.0	\$ 34.55	\$ 829.20
Sal Clouse		4.0	\$ 34.55	\$ 138.20
Scott Jipson		3.0	\$ 34.55	\$ 103.65
Oct 23 - 29, 2017		General Conditions	1.0	\$ 4,714.41
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	16.0	\$ 46.39	\$ 742.24
	Arthur Hughes	32.0	\$ 29.97	\$ 959.04
	Allan Huston	32.5	\$ 34.55	\$ 1,122.88
	Jackie Morse Jr.	33.5	\$ 34.55	\$ 1,157.43
	Marlon Green	40.0	\$ 29.97	\$ 1,198.80
	Marlon Green	1.0	\$ 37.24	\$ 37.24
	Troy Sincyr	7.0	\$ 46.39	\$ 324.73
	Sal Clouse	5.0	\$ 29.97	\$ 149.85
	Scott Jipson	6.0	\$ 34.55	\$ 207.30
	Oct 30 - Nov 5, 2017	General Conditions	1.0	\$ 4,250.85
Rich Dempsey		40.0	\$ 54.32	\$ 2,172.80
Rich Dempsey		23.0	\$ 69.57	\$ 1,600.11
Allan Huston		40.0	\$ 54.32	\$ 2,172.80



	Allan Huston	24.0	\$	69.57	\$	1,669.68
	Arthur Hughes	17.5	\$	34.55	\$	604.63
	Jackie Morse Jr.	40.0	\$	29.97	\$	1,198.80
	Jackie Morse Jr.	0.5	\$	37.24	\$	18.62
	Marlon Green	40.0	\$	34.55	\$	1,382.00
	Marlon Green	21.5	\$	46.39	\$	997.39
	Mark Peters	40.0	\$	34.55	\$	1,382.00
	Mark Peters	8.5	\$	46.39	\$	394.32
	Gary Stevens	40.0	\$	29.97	\$	1,198.80
	Gary Stevens	5.5	\$	37.24	\$	204.82
	Troy Sincyr	40.0	\$	34.55	\$	1,382.00
	Troy Sincyr	3.5	\$	46.39	\$	162.37
	Dave Nadeau	15.0	\$	37.24	\$	558.60
	Aaron Smith	15.0	\$	46.39	\$	695.85
	Devon Smith	15.0	\$	37.24	\$	558.60
	Sal Clouse	6.0	\$	29.97	\$	179.82
	Scott Jipson	6.0	\$	34.55	\$	207.30
Nov 6 - 12, 2017	General Conditions	1.0	\$	4,318.20	\$	4,318.20
	Rich Dempsey	40.0	\$	54.32	\$	2,172.80
	Rich Dempsey	31.5	\$	69.57	\$	2,191.46
	Allan Huston	37.0	\$	34.55	\$	1,278.35
	Arthur Hughes	19.0	\$	34.55	\$	656.45
	Jackie Morse Jr.	40.0	\$	29.97	\$	1,198.80
	Jackie Morse Jr.	6.5	\$	37.24	\$	242.06
	Gary Stevens	36.0	\$	29.97	\$	1,078.92
	Mark Peters	40.0	\$	34.55	\$	1,382.00
	Mark Peters	5.0	\$	46.39	\$	231.95
	Marlon Green	40.0	\$	34.55	\$	1,382.00
	Marlon Green	6.0	\$	46.39	\$	278.34
	Troy Sincyr	9.0	\$	29.97	\$	269.73
	Dave Nadeau	27.0	\$	34.55	\$	932.85
	Mike Phillips	17.0	\$	34.55	\$	587.35
	Sal Clouse	6.0	\$	34.55	\$	207.30
	Scott Jipson	7.0	\$	34.55	\$	241.85
Nov 13 - 19, 2017	General Conditions	1.0	\$	4,000.00	\$	4,000.00
	Rich Dempsey	40.0	\$	54.32	\$	2,172.80
	Rich Dempsey	22.0	\$	69.57	\$	1,530.54
	Tony Robles	40.0	\$	34.55	\$	1,382.00
	Tony Robles	16.5	\$	46.39	\$	765.44
	Tom Ward	40.0	\$	34.55	\$	1,382.00
	Tom Ward	16.5	\$	46.39	\$	765.44
	Arthur Hughes	40.0	\$	34.55	\$	1,382.00
	Arthur Hughes	15.0	\$	46.39	\$	695.85
	Mark Peters	40.0	\$	34.55	\$	1,382.00
	Mark Peters	16.5	\$	46.39	\$	765.44
	Dave Nadeau	40.0	\$	29.97	\$	1,198.80
	Dave Nadeau	16.5	\$	37.24	\$	614.46
	Gary Stevens	40.0	\$	29.97	\$	1,198.80
	Gary Stevens	13.0	\$	37.24	\$	484.12
	Marlon Green	40.0	\$	34.55	\$	1,382.00
	Marlon Green	23.5	\$	46.39	\$	1,090.17
	Jackie Morse Jr.	40.0	\$	29.97	\$	1,198.80
	Jackie Morse Jr.	14.0	\$	37.24	\$	521.36
	Shannon Thomas	40.0	\$	34.55	\$	1,382.00
	Shannon Thomas	16.5	\$	46.39	\$	765.44
	Mike Phillips	40.0	\$	54.32	\$	2,172.80
	Mike Phillips	16.5	\$	69.57	\$	1,147.91
	Sal Clouse	9.0	\$	34.55	\$	310.95
	Scott Leighton	5.5	\$	34.55	\$	190.03
	Scott Jipson	9.5	\$	34.55	\$	328.23
Nov 20 - 26, 2017	General Conditions	1.0	\$	4,800.00	\$	4,800.00
	Scott Dunbar	20.0	\$	50.00	\$	1,000.00
	Rich Dempsey	31.0	\$	54.32	\$	1,683.92
	Tony Robles	28.0	\$	34.55	\$	967.40
	Tom Ward	28.0	\$	34.55	\$	967.40
	Arthur Hughes	27.0	\$	34.55	\$	932.85
	Mike Phillips	28.5	\$	54.32	\$	1,548.12





Dave Nadeau	9.5	\$	29.97	\$	284.72
Gary Stevens	18.5	\$	29.97	\$	554.45
Marlon Green	28.0	\$	34.55	\$	967.40
Jackie Morse Jr.	26.0	\$	29.97	\$	779.22
Shannon Thomas	28.0	\$	29.97	\$	839.16
Allan Huston	26.0	\$	34.55	\$	898.30
Mark Peters	18.5	\$	34.55	\$	639.18
Brian Redmond	16.0	\$	34.55	\$	552.80
Sal Clouse	1.0	\$	34.55	\$	34.55
Scott Jipson	5.0	\$	34.55	\$	172.75

Nov 27 - Dec 3, 2017

General Conditions	1.0	\$	3,311.69	\$	3,311.69
Rich Dempsey	40.0	\$	54.32	\$	2,172.80
Rich Dempsey	24.0	\$	69.57	\$	1,669.68
Allan Huston	40.0	\$	54.32	\$	2,172.80
Allan Huston	22.5	\$	69.57	\$	1,565.33
Dave Nadeau	40.0	\$	34.55	\$	1,382.00
Dave Nadeau	13.5	\$	46.39	\$	626.27
Arthur Hughes	40.0	\$	34.55	\$	1,382.00
Arthur Hughes	22.5	\$	46.39	\$	1,043.78
Jackie Morse Jr.	40.0	\$	34.55	\$	1,382.00
Jackie Morse Jr.	14.0	\$	46.39	\$	649.46
Marlon Green	40.0	\$	34.55	\$	1,382.00
Marlon Green	19.5	\$	46.39	\$	904.61
Mark Peters	40.0	\$	34.55	\$	1,382.00
Mark Peters	16.5	\$	46.39	\$	765.44
Tom Ward	40.0	\$	34.55	\$	1,382.00
Tom Ward	7.5	\$	46.39	\$	347.93
Tony Robles	40.0	\$	34.55	\$	1,382.00
Tony Robles	16.5	\$	46.39	\$	765.44
Shannon Thomas	40.0	\$	34.55	\$	1,382.00
Shannon Thomas	22.5	\$	46.39	\$	1,043.78
Wesley DeTour III	40.0	\$	29.97	\$	1,198.80
Wesley DeTour III	14.5	\$	37.24	\$	539.98
Nathan McKechnie	40.0	\$	29.97	\$	1,198.80
Nathan McKechnie	13.5	\$	37.24	\$	502.74
Thomas Whitaker	40.0	\$	29.97	\$	1,198.80
Thomas Whitaker	16.5	\$	37.24	\$	614.46
Mike Phillips	9.5	\$	34.55	\$	328.23
Gary Stevens	38.0	\$	29.97	\$	1,138.86
Ann Correia	10.5	\$	29.97	\$	314.69
Sal Clouse	4.0	\$	34.55	\$	138.20
Scott Jipson	2.0	\$	34.55	\$	69.10

Dec 4 - 10, 2017

General Conditions	1.0	\$	5,000.00	\$	5,000.00
Wesley DeTour	6.0	\$	46.39	\$	278.34
Rich Dempsey	40.0	\$	54.32	\$	2,172.80
Rich Dempsey	22.5	\$	69.57	\$	1,565.33
Allan Huston	40.0	\$	54.32	\$	2,172.80
Allan Huston	16.0	\$	69.57	\$	1,113.12
Dave Nadeau	40.0	\$	34.55	\$	1,382.00
Dave Nadeau	15.0	\$	46.39	\$	695.85
Arthur Hughes	37.5	\$	29.97	\$	1,123.88
Jackie Morse Jr.	40.0	\$	34.55	\$	1,382.00
Jackie Morse Jr.	13.0	\$	46.39	\$	603.07
Marlon Green	22.0	\$	34.55	\$	760.10
Marlon Green	18.0	\$	44.10	\$	793.80
Marlon Green	13.0	\$	46.39	\$	603.07
Mark Peters	18.0	\$	44.10	\$	793.80
Tom Ward	40.0	\$	34.55	\$	1,382.00
Tom Ward	7.0	\$	46.39	\$	324.73
Tony Robles	40.0	\$	34.55	\$	1,382.00
Tony Robles	13.0	\$	46.39	\$	603.07
Shannon Thomas	40.0	\$	34.55	\$	1,382.00
Shannon Thomas	22.0	\$	46.39	\$	1,020.58
Wesley DeTour III	22.0	\$	34.55	\$	760.10
Wesley DeTour III	18.0	\$	44.10	\$	793.80
Wesley DeTour III	13.0	\$	46.39	\$	603.07
Nathan McKechnie	40.0	\$	34.55	\$	1,382.00
Nathan McKechnie	13.0	\$	46.39	\$	603.07



	Thomas Whitaker	40.0	\$ 29.97	\$ 1,198.80
	Thomas Whitaker	13.0	\$ 37.24	\$ 484.12
	Gary Stevens	40.0	\$ 29.97	\$ 1,198.80
	Gary Stevens	16.0	\$ 37.24	\$ 595.84
	Ann Correia	32.5	\$ 29.97	\$ 974.03
	Scott Leighton	1.0	\$ 29.97	\$ 29.97
	Sal Clouse	7.5	\$ 29.97	\$ 224.78
	Scott Jipson	10.5	\$ 29.97	\$ 314.69
Dec 11 - 17, 2017	General Conditions	1.0	\$ 2,549.97	\$ 2,549.97
	Wesley DeTour	14.0	\$ 34.55	\$ 483.70
	Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
	Rich Dempsey	22.5	\$ 69.57	\$ 1,565.33
	Allan Huston	40.0	\$ 54.32	\$ 2,172.80
	Allan Huston	16.5	\$ 69.57	\$ 1,147.91
	Dave Nadeau	40.0	\$ 34.55	\$ 1,382.00
	Dave Nadeau	7.0	\$ 46.39	\$ 324.73
	Arthur Hughes	40.0	\$ 34.55	\$ 1,382.00
	Arthur Hughes	7.5	\$ 46.39	\$ 347.93
	Jackie Morse Jr.	40.0	\$ 29.97	\$ 1,198.80
	Jackie Morse Jr.	7.0	\$ 37.24	\$ 260.68
	Marlon Green	40.0	\$ 34.55	\$ 1,382.00
	Marlon Green	21.5	\$ 46.39	\$ 997.39
	Mark Peters	40.0	\$ 34.55	\$ 1,382.00
	Mark Peters	7.5	\$ 46.39	\$ 347.93
	Tom Ward	40.0	\$ 34.55	\$ 1,382.00
	Tom Ward	7.5	\$ 46.39	\$ 347.93
	Tony Robles	38.0	\$ 34.55	\$ 1,312.90
	Shannon Thomas	40.0	\$ 34.55	\$ 1,382.00
	Shannon Thomas	20.5	\$ 46.39	\$ 951.00
	Wesley DeTour III	40.0	\$ 34.55	\$ 1,382.00
	Wesley DeTour III	12.0	\$ 46.39	\$ 556.68
	Nathan McKechnie	40.0	\$ 29.97	\$ 1,198.80
	Nathan McKechnie	7.5	\$ 37.24	\$ 279.30
	Thomas Whitaker	40.0	\$ 29.97	\$ 1,198.80
	Thomas Whitaker	7.5	\$ 37.24	\$ 279.30
	Gary Stevens	40.0	\$ 29.97	\$ 1,198.80
	Gary Stevens	4.0	\$ 37.24	\$ 148.96
	Sal Clouse	5.0	\$ 34.55	\$ 172.75
	Scott Leighton	1.0	\$ 34.55	\$ 34.55
	Scott Jipson	8.0	\$ 34.55	\$ 276.40
Dec 18 - 24, 2017	General Conditions	1.0	\$ 5,397.75	\$ 5,397.75
	Wesley DeTour	7.0	\$ 34.55	\$ 241.85
	Rich Dempsey	38.0	\$ 54.32	\$ 2,064.16
	Allan Huston	38.0	\$ 54.32	\$ 2,064.16
	Dave Nadeau	38.0	\$ 34.55	\$ 1,312.90
	Arthur Hughes	28.5	\$ 29.97	\$ 854.15
	Jackie Morse Jr.	38.0	\$ 34.55	\$ 1,312.90
	Marlon Green	38.0	\$ 34.55	\$ 1,312.90
	Mark Peters	28.5	\$ 34.55	\$ 984.68
	Tom Ward	38.0	\$ 34.55	\$ 1,312.90
	Tony Robles	38.0	\$ 34.55	\$ 1,312.90
	Shannon Thomas	38.0	\$ 34.55	\$ 1,312.90
	Wes DeTour III	22.0	\$ 29.97	\$ 659.34
	Nathan McKechnie	38.0	\$ 34.55	\$ 1,312.90
	Thomas Whitaker	38.0	\$ 29.97	\$ 1,138.86
	Gary Stevens	38.0	\$ 29.97	\$ 1,138.86
	Sal Clouse	2.0	\$ 34.55	\$ 69.10
	Scott Jipson	6.0	\$ 34.55	\$ 207.30
Dec 25 - 31, 2017	General Conditions	1.0	\$ 4,408.31	\$ 4,408.31
	Wesley DeTour	10.0	\$ 34.55	\$ 345.50
	Rich Dempsey	36.5	\$ 54.32	\$ 1,982.68
	Allan Huston	28.5	\$ 54.32	\$ 1,548.12
	Dave Nadeau	36.5	\$ 34.55	\$ 1,261.08
	Arthur Hughes	28.5	\$ 34.55	\$ 984.68
	Jackie Morse Jr.	28.5	\$ 29.97	\$ 854.15
	Marlon Green	36.5	\$ 34.55	\$ 1,261.08
	Mark Peters	27.0	\$ 34.55	\$ 932.85

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



	Allan Huston	40.0	\$ 54.32	\$ 2,172.80
	Allan Huston	17.0	\$ 69.57	\$ 1,182.69
	Arthur Hughes	40.0	\$ 34.55	\$ 1,382.00
	Arthur Hughes	7.5	\$ 46.39	\$ 347.93
	Jackie Morse Jr.	40.0	\$ 34.55	\$ 1,382.00
	Jackie Morse Jr.	17.0	\$ 46.39	\$ 788.63
	Marlon Green	40.0	\$ 34.55	\$ 1,382.00
	Marlon Green	17.0	\$ 46.39	\$ 788.63
	Shannon Thomas	40.0	\$ 34.55	\$ 1,382.00
	Shannon Thomas	17.0	\$ 46.39	\$ 788.63
	Wes DeTour III	40.0	\$ 29.97	\$ 1,198.80
	Wes DeTour III	17.0	\$ 37.24	\$ 633.08
	Nathan McKechnie	40.0	\$ 34.55	\$ 1,382.00
	Nathan McKechnie	17.0	\$ 46.39	\$ 788.63
	Thomas Whitaker	40.0	\$ 34.55	\$ 1,382.00
	Thomas Whitaker	17.0	\$ 46.39	\$ 788.63
	Gary Stevens	40.0	\$ 29.97	\$ 1,198.80
	Gary Stevens	17.0	\$ 37.24	\$ 633.08
	Peter Limacher	40.0	\$ 29.97	\$ 1,198.80
	Peter Limacher	17.0	\$ 37.24	\$ 633.08
	Scott Jipson	7.5	\$ 34.55	\$ 259.13
Jan 22 - 28, 2018	General Conditions	1.0	\$ 4,318.20	\$ 4,318.20
	Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
	Rich Dempsey	17.5	\$ 69.57	\$ 1,217.48
	Allan Huston	40.0	\$ 54.32	\$ 2,172.80
	Allan Huston	7.5	\$ 69.57	\$ 521.78
	Dave Nadeau	9.5	\$ 29.97	\$ 284.72
	Arthur Hughes	40.0	\$ 34.55	\$ 1,382.00
	Arthur Hughes	7.5	\$ 46.39	\$ 347.93
	Jackie Morse Jr.	38.0	\$ 34.55	\$ 1,312.90
	Marlon Green	40.0	\$ 34.55	\$ 1,382.00
	Marlon Green	7.5	\$ 46.39	\$ 347.93
	Shannon Thomas	38.0	\$ 34.55	\$ 1,312.90
	Wes DeTour III	40.0	\$ 34.55	\$ 1,382.00
	Wes DeTour III	15.5	\$ 46.39	\$ 719.05
	Nathan McKechnie	40.0	\$ 34.55	\$ 1,382.00
	Nathan McKechnie	16.5	\$ 46.39	\$ 765.44
	Thomas Whitaker	40.0	\$ 29.97	\$ 1,198.80
	Thomas Whitaker	7.5	\$ 37.24	\$ 279.30
	Gary Stevens	40.0	\$ 29.97	\$ 1,198.80
	Gary Stevens	3.5	\$ 37.24	\$ 130.34
	Peter Limacher	40.0	\$ 29.97	\$ 1,198.80
	Peter Limacher	7.0	\$ 37.24	\$ 260.68
	Dave Veinote	40.0	\$ 34.55	\$ 1,382.00
	Dave Veinote	7.5	\$ 46.39	\$ 347.93
	Scott Jipson	5.0	\$ 34.55	\$ 172.75
	Scott Leighton	3.0	\$ 34.55	\$ 103.65
Jan 29 - Feb 4, 2018	General Conditions	1.0	\$ 3,172.60	\$ 3,172.60
	Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
	Rich Dempsey	13.5	\$ 69.57	\$ 939.20
	Allan Huston	38.0	\$ 54.32	\$ 2,064.16
	Dave Nadeau	18.0	\$ 34.55	\$ 621.90
	Arthur Hughes	38.0	\$ 34.55	\$ 1,312.90
	Jackie Morse Jr.	40.0	\$ 34.55	\$ 1,382.00
	Jackie Morse Jr.	7.5	\$ 46.39	\$ 347.93
	Marlon Green	40.0	\$ 34.55	\$ 1,382.00
	Marlon Green	13.5	\$ 46.39	\$ 626.27
	Shannon Thomas	38.0	\$ 29.97	\$ 1,138.86
	Wes DeTour III	40.0	\$ 34.55	\$ 1,382.00
	Wes DeTour III	7.5	\$ 46.39	\$ 347.93
	Nathan McKechnie	40.0	\$ 34.55	\$ 1,382.00
	Nathan McKechnie	7.5	\$ 46.39	\$ 347.93
	Thomas Whitaker	40.0	\$ 29.97	\$ 1,198.80
	Thomas Whitaker	7.5	\$ 37.24	\$ 279.30
	Gary Stevens	8.0	\$ 29.97	\$ 239.76
	Peter Limacher	40.0	\$ 29.97	\$ 1,198.80

Peter Limacher	13.5	\$	37.24	\$	502.74
Sean McKinley	40.0	\$	34.55	\$	1,382.00
Sean McKinley	7.5	\$	46.39	\$	347.93
Dave Veinote	40.0	\$	34.55	\$	1,382.00
Dave Veinote	7.5	\$	46.39	\$	347.93
Sal Clouse	7.0	\$	34.55	\$	241.85
Scott Jipson	6.0	\$	34.55	\$	207.30

Feb 5 - 11, 2018

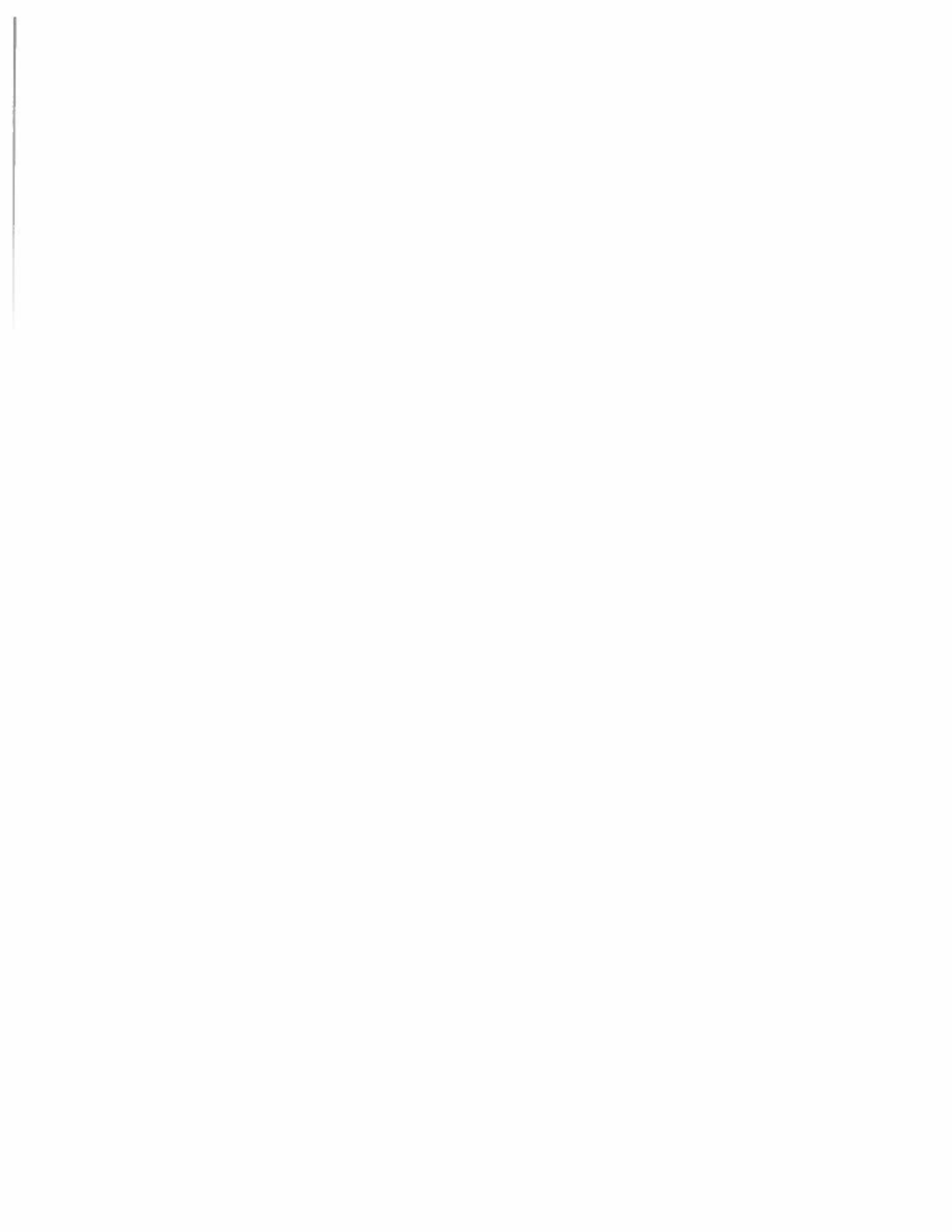
General Conditions	1.0	\$	5,204.06	\$	5,204.06
Rich Dempsey	40.0	\$	54.32	\$	2,172.80
Rich Dempsey	13.5	\$	69.57	\$	939.20
Allan Huston	19.0	\$	54.32	\$	1,032.08
Dave Nadeau	40.0	\$	29.97	\$	1,198.80
Dave Nadeau	5.5	\$	34.55	\$	190.03
Arthur Hughes	40.0	\$	34.55	\$	1,382.00
Arthur Hughes	7.5	\$	46.39	\$	347.93
Jackie Morse Jr.	40.0	\$	34.55	\$	1,382.00
Jackie Morse Jr.	7.5	\$	46.39	\$	347.93
Marlon Green	40.0	\$	34.55	\$	1,382.00
Marlon Green	13.5	\$	46.39	\$	626.27
Shannon Thomas	40.0	\$	34.55	\$	1,382.00
Shannon Thomas	13.5	\$	46.39	\$	626.27
Wes DeTour III	40.0	\$	34.55	\$	1,382.00
Wes DeTour III	7.5	\$	46.39	\$	347.93
Nathan McKechnie	40.0	\$	34.55	\$	1,382.00
Nathan McKechnie	7.5	\$	46.39	\$	347.93
Thomas Whitaker	40.0	\$	29.97	\$	1,198.80
Thomas Whitaker	7.5	\$	37.24	\$	279.30
Peter Limacher	40.0	\$	29.97	\$	1,198.80
Peter Limacher	7.5	\$	37.24	\$	279.30
Sean McKinley	40.0	\$	34.55	\$	1,382.00
Sean McKinley	7.5	\$	46.39	\$	347.93
Dave Veinote	28.5	\$	34.55	\$	984.68
Sal Clouse	3.0	\$	29.97	\$	89.91
Scott Jipson	6.0	\$	29.97	\$	179.82

Feb 12 - 18, 2018

General Conditions	1.0	\$	5,537.48	\$	5,537.48
Rich Dempsey	40.0	\$	54.32	\$	2,172.80
Rich Dempsey	11.5	\$	69.57	\$	800.06
Dave Nadeau	40.0	\$	34.55	\$	1,382.00
Dave Nadeau	4.5	\$	46.39	\$	208.76
Arthur Hughes	40.0	\$	34.55	\$	1,382.00
Arthur Hughes	7.5	\$	46.39	\$	347.93
Wes DeTour III	40.0	\$	29.97	\$	1,198.80
Wes DeTour III	7.5	\$	37.24	\$	279.30
Jackie Morse Jr.	19.0	\$	29.97	\$	569.43
Marlon Green	40.0	\$	34.55	\$	1,382.00
Marlon Green	7.5	\$	46.39	\$	347.93
Shannon Thomas	19.0	\$	34.55	\$	656.45
Nathan McKechnie	19.0	\$	34.55	\$	656.45
Thomas Whitaker	40.0	\$	34.55	\$	1,382.00
Thomas Whitaker	7.5	\$	46.39	\$	347.93
Peter Limacher	38.0	\$	29.97	\$	1,138.86
Sean McKinley	19.0	\$	34.55	\$	656.45
Dave Veinote	9.5	\$	34.55	\$	328.23
Shon Gilman	2.0	\$	34.55	\$	69.10
Bruce Levasseur	2.0	\$	34.55	\$	69.10
Greyson Cannell	2.0	\$	34.55	\$	69.10
Sal Clouse	3.0	\$	29.97	\$	89.91
Scott Jipson	6.0	\$	34.55	\$	207.30

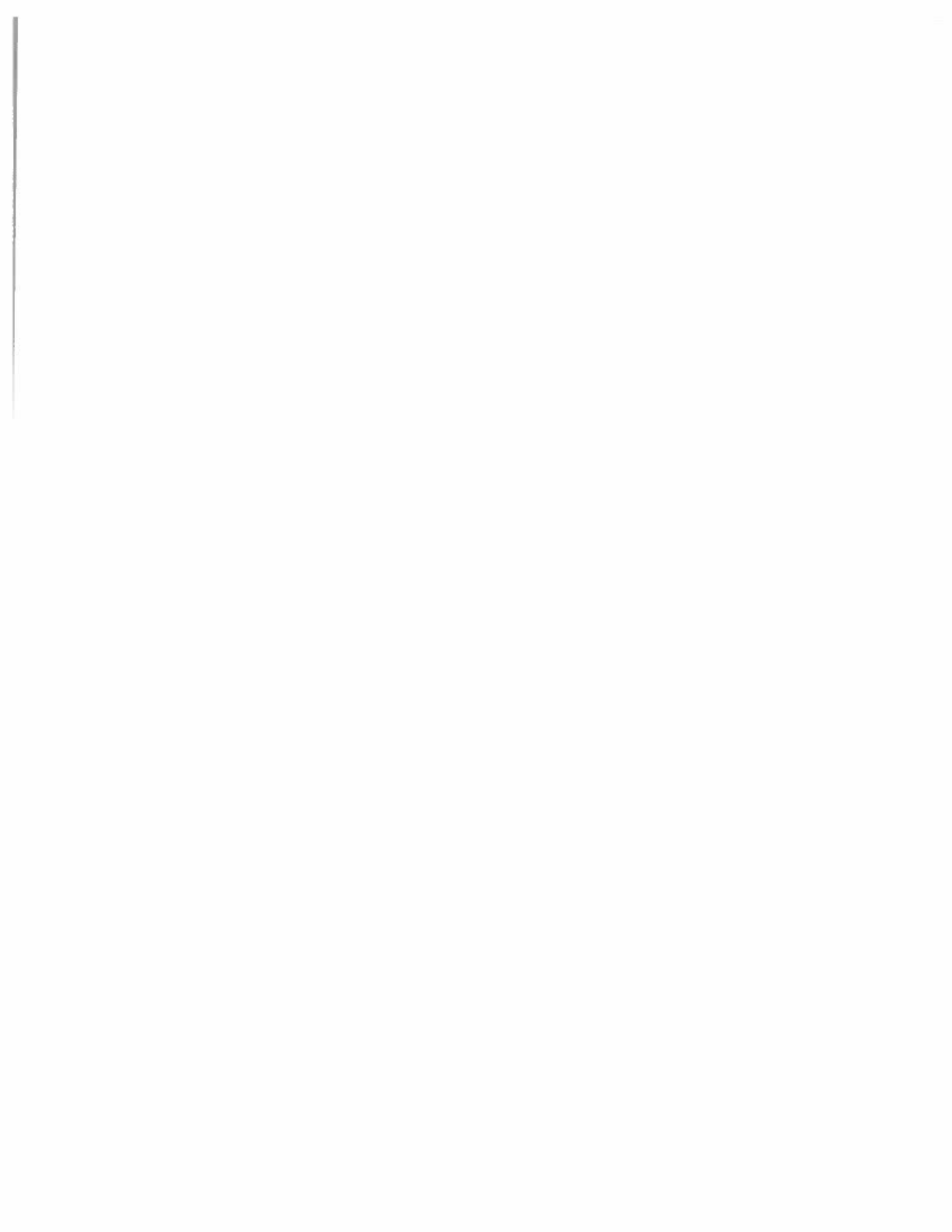
Feb 19 - 25, 2018

General Conditions	1.0	\$	5,000.00	\$	5,000.00
Rich Dempsey	40.0	\$	54.32	\$	2,172.80
Rich Dempsey	17.5	\$	69.57	\$	1,217.48
Allan Huston	40.0	\$	54.32	\$	2,172.80
Allan Huston	7.5	\$	69.57	\$	521.78
Dave Nadeau	40.0	\$	34.55	\$	1,382.00

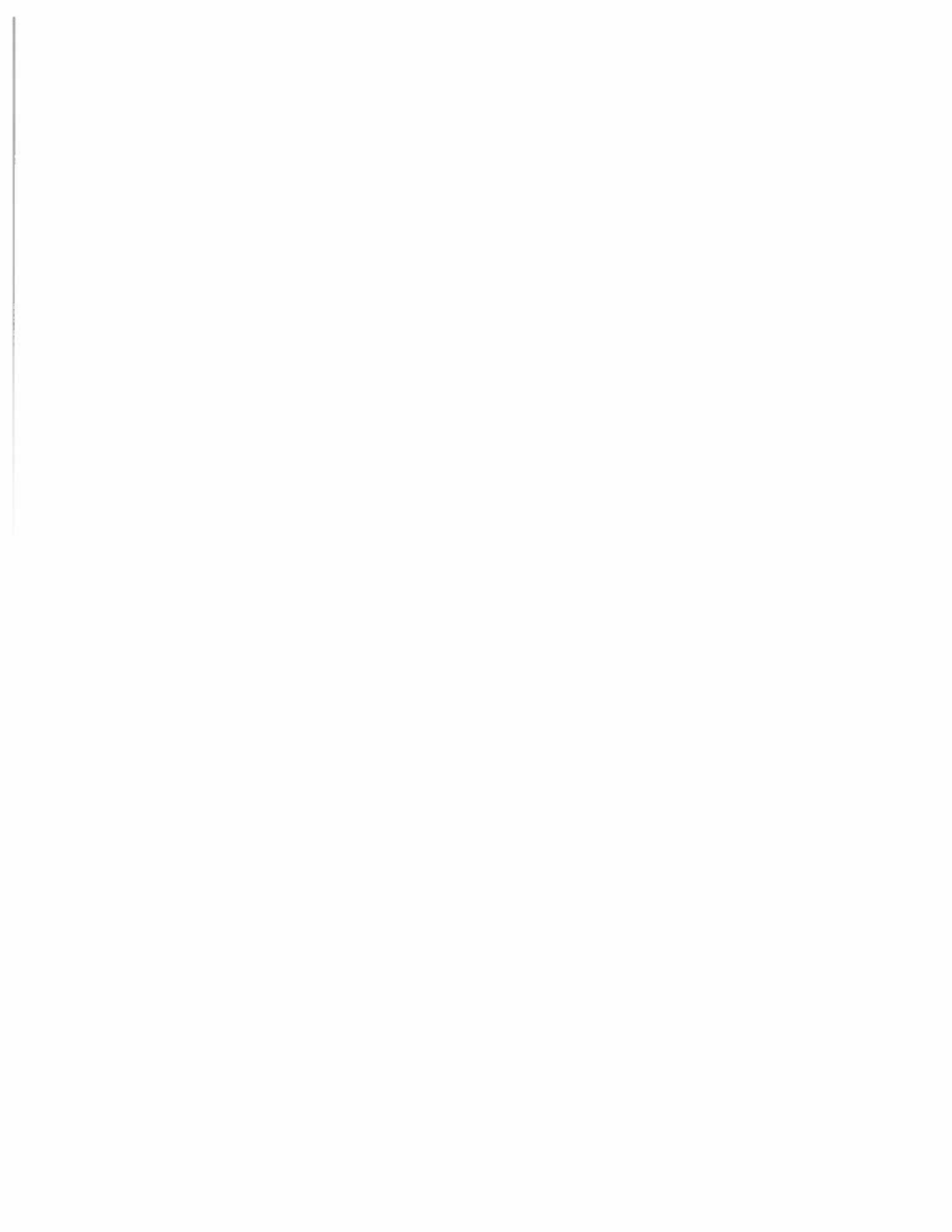




	Dave Nadeau	7.0	\$	46.39	\$	324.73
	Arthur Hughes	40.0	\$	34.55	\$	1,382.00
	Arthur Hughes	6.0	\$	46.39	\$	278.34
	Wes DeTour III	40.0	\$	34.55	\$	1,382.00
	Wes DeTour III	7.5	\$	46.39	\$	347.93
	Jackie Morse Jr.	40.0	\$	29.97	\$	1,198.80
	Jackie Morse Jr.	6.5	\$	37.24	\$	242.06
	Marlon Green	40.0	\$	34.55	\$	1,382.00
	Marlon Green	4.0	\$	46.39	\$	185.56
	Shannon Thomas	40.0	\$	29.97	\$	1,198.80
	Shannon Thomas	15.5	\$	37.24	\$	577.22
	Nathan McKechnie	40.0	\$	34.55	\$	1,382.00
	Nathan McKechnie	7.0	\$	46.39	\$	324.73
	Thomas Whitaker	38.0	\$	34.55	\$	1,312.90
	Peter Limacher	40.0	\$	29.97	\$	1,198.80
	Peter Limacher	9.0	\$	37.24	\$	335.16
	Sean McKinley	40.0	\$	34.55	\$	1,382.00
	Sean McKinley	7.0	\$	46.39	\$	324.73
	Dave Veinote	38.0	\$	34.55	\$	1,312.90
	Scott Jipson	4.0	\$	29.97	\$	119.88
	Sal Clouse	1.0	\$	29.97	\$	29.97
Feb 26 - Mar 4, 2018	General Conditions	1.0	\$	4,655.01	\$	4,655.01
	Rich Dempsey	40.0	\$	54.32	\$	2,172.80
	Rich Dempsey	13.5	\$	69.57	\$	939.20
	Allan Huston	38.0	\$	54.32	\$	2,064.16
	Dave Nadeau	38.0	\$	34.55	\$	1,312.90
	Arthur Hughes	40.0	\$	34.55	\$	1,382.00
	Arthur Hughes	7.5	\$	46.39	\$	347.93
	Wes DeTour III	38.0	\$	34.55	\$	1,312.90
	Jackie Morse Jr.	38.0	\$	29.97	\$	1,138.86
	Shannon Thomas	40.0	\$	29.97	\$	1,198.80
	Shannon Thomas	7.5	\$	37.24	\$	279.30
	Marlon Green	40.0	\$	34.55	\$	1,382.00
	Marlon Green	7.5	\$	46.39	\$	347.93
	Nathan McKechnie	28.0	\$	34.55	\$	967.40
	Thomas Whitaker	40.0	\$	34.55	\$	1,382.00
	Thomas Whitaker	13.5	\$	46.39	\$	626.27
	Peter Limacher	19.0	\$	29.97	\$	569.43
	Sean McKinley	28.0	\$	29.97	\$	839.16
	Dave Veinote	40.0	\$	34.55	\$	1,382.00
	Dave Veinote	7.5	\$	46.39	\$	347.93
	Scott Jipson	4.0	\$	34.55	\$	138.20
	Sal Clouse	5.0	\$	34.55	\$	172.75
Mar 5 - Mar 11, 2018	General Conditions	1.0	\$	5,000.00	\$	5,000.00
	Rich Dempsey	40.0	\$	54.32	\$	2,172.80
	Rich Dempsey	15.5	\$	69.57	\$	1,078.34
	Allan Huston	38.0	\$	54.32	\$	2,064.16
	Dave Nadeau	38.0	\$	29.97	\$	1,138.86
	Arthur Hughes	34.5	\$	34.55	\$	1,191.98
	Jackie Morse Jr.	38.0	\$	29.97	\$	1,138.86
	Marlon Green	40.0	\$	34.55	\$	1,382.00
	Marlon Green	6.0	\$	46.39	\$	278.34
	Peter Limacher	40.0	\$	29.97	\$	1,198.80
	Peter Limacher	15.5	\$	37.24	\$	577.22
	Sean McKinley	38.0	\$	34.55	\$	1,312.90
	Dave Veinote	38.0	\$	34.55	\$	1,312.90
	Shannon Thomas	40.0	\$	34.55	\$	1,382.00
	Shannon Thomas	6.0	\$	46.39	\$	278.34
	Wes DeTour III	35.5	\$	34.55	\$	1,226.53
	Nathan McKechnie	40.0	\$	34.55	\$	1,382.00
	Nathan McKechnie	7.5	\$	46.39	\$	347.93
	Thomas Whitaker	40.0	\$	34.55	\$	1,382.00
	Thomas Whitaker	7.5	\$	46.39	\$	347.93
	Darrin Cail	38.0	\$	34.55	\$	1,312.90
	Cheryl Glatt	28.0	\$	29.97	\$	839.16
	Sal Clouse	7.0	\$	34.55	\$	241.85



	Scott Jipson	2.0	\$ 34.55	\$ 69.10
March 12 - 18, 2018	General Conditions	1.0	\$ 5,659.67	\$ 5,659.67
	Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
	Rich Dempsey	15.5	\$ 69.57	\$ 1,078.34
	Allan Huston	40.0	\$ 54.32	\$ 2,172.80
	Allan Huston	7.5	\$ 69.57	\$ 521.78
	Dave Nadeau	40.0	\$ 34.55	\$ 1,382.00
	Dave Nadeau	6.0	\$ 46.39	\$ 278.34
	Arthur Hughes	36.5	\$ 34.55	\$ 1,261.08
	Wes DeTour III	25.0	\$ 34.55	\$ 863.75
	Jackie Morse Jr.	35.0	\$ 29.97	\$ 1,048.95
	Shannon Thomas	40.0	\$ 34.55	\$ 1,382.00
	Shannon Thomas	6.0	\$ 46.39	\$ 278.34
	Marlon Green	40.0	\$ 34.55	\$ 1,382.00
	Marlon Green	8.5	\$ 46.39	\$ 394.32
	Nathan McKeachie	40.0	\$ 34.55	\$ 1,382.00
	Nathan McKeachie	4.5	\$ 46.39	\$ 208.76
	Thomas Whitaker	34.5	\$ 29.97	\$ 1,033.97
	Peter Limacher	40.0	\$ 29.97	\$ 1,198.80
	Peter Limacher	14.0	\$ 37.24	\$ 521.36
	Sean McKinley	23.5	\$ 34.55	\$ 811.93
	Dave Veinote	38.0	\$ 34.55	\$ 1,312.90
	Darrin Cail	23.5	\$ 34.55	\$ 811.93
	Grayson Cannell	40.0	\$ 34.55	\$ 1,382.00
	Grayson Cannell	7.5	\$ 46.39	\$ 347.93
	Scott Jipson	6.0	\$ 34.55	\$ 207.30
	Sal Clouse	3.0	\$ 29.97	\$ 89.91
	Cheryl Glatt	36.0	\$ 29.97	\$ 1,078.92
March 19 - 25, 2018	General Conditions	1.0	\$ 752.75	\$ 752.75
	Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
	Rich Dempsey	17.5	\$ 69.57	\$ 1,217.48
	Allan Huston	40.0	\$ 54.32	\$ 2,172.80
	Allan Huston	7.5	\$ 69.57	\$ 521.78
	Dave Nadeau	40.0	\$ 34.55	\$ 1,382.00
	Dave Nadeau	7.5	\$ 46.39	\$ 347.93
	Arthur Hughes	40.0	\$ 34.55	\$ 1,382.00
	Arthur Hughes	7.5	\$ 46.39	\$ 347.93
	Jackie Morse Jr.	40.0	\$ 29.97	\$ 1,198.80
	Jackie Morse Jr.	7.5	\$ 37.24	\$ 279.30
	Marlon Green	40.0	\$ 34.55	\$ 1,382.00
	Marlon Green	7.5	\$ 46.39	\$ 347.93
	Peter Limacher	40.0	\$ 29.97	\$ 1,198.80
	Peter Limacher	12.5	\$ 37.24	\$ 465.50
	Sean McKinley	12.5	\$ 29.97	\$ 374.63
	Dave Veinote	40.0	\$ 34.55	\$ 1,382.00
	Dave Veinote	7.5	\$ 46.39	\$ 347.93
	Shannon Thomas	38.0	\$ 34.55	\$ 1,312.90
	Wes DeTour III	40.0	\$ 34.55	\$ 1,382.00
	Wes DeTour III	7.5	\$ 46.39	\$ 347.93
	Nathan McKeachie	40.0	\$ 34.55	\$ 1,382.00
	Nathan McKeachie	13.5	\$ 46.39	\$ 626.27
	Thomas Whitaker	40.0	\$ 34.55	\$ 1,382.00
	Thomas Whitaker	7.5	\$ 46.39	\$ 347.93
	Darrin Cail	12.5	\$ 29.97	\$ 374.63
	Cheryl Glatt	40.0	\$ 29.97	\$ 1,198.80
	Cheryl Glatt	4.0	\$ 37.24	\$ 148.96
	Sal Clouse	6.0	\$ 34.55	\$ 207.30
	Scott Jipson	21.0	\$ 34.55	\$ 725.55
Mar 26 - Apr 1, 2018	General Conditions	1.0	\$ 4,922.75	\$ 4,922.75
	Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
	Rich Dempsey	15.5	\$ 69.57	\$ 1,078.34
	Allan Huston	28.5	\$ 54.32	\$ 1,548.12
	Dave Nadeau	40.0	\$ 34.55	\$ 1,382.00
	Dave Nadeau	7.5	\$ 46.39	\$ 347.93



Arthur Hughes	38.0	\$	34.55	\$	1,312.90
Wes DeTour III	28.5	\$	34.55	\$	984.68
Jackie Morse Jr.	19.0	\$	34.55	\$	656.45
Shannon Thomas	40.0	\$	34.55	\$	1,382.00
Shannon Thomas	4.5	\$	46.39	\$	208.76
Marlon Green	19.0	\$	34.55	\$	656.45
Nathan McKeachie	19.0	\$	34.55	\$	656.45
Thomas Whitaker	28.5	\$	29.97	\$	854.15
Peter Limacher	19.0	\$	29.97	\$	569.43
Cheryl Glatt	40.0	\$	29.97	\$	1,198.80
Cheryl Glatt	2.0	\$	37.24	\$	74.48
Scott Jipson	11.0	\$	34.55	\$	380.05
Sal Clouse	6.0	\$	29.97	\$	179.82

April 2 - 8, 2018

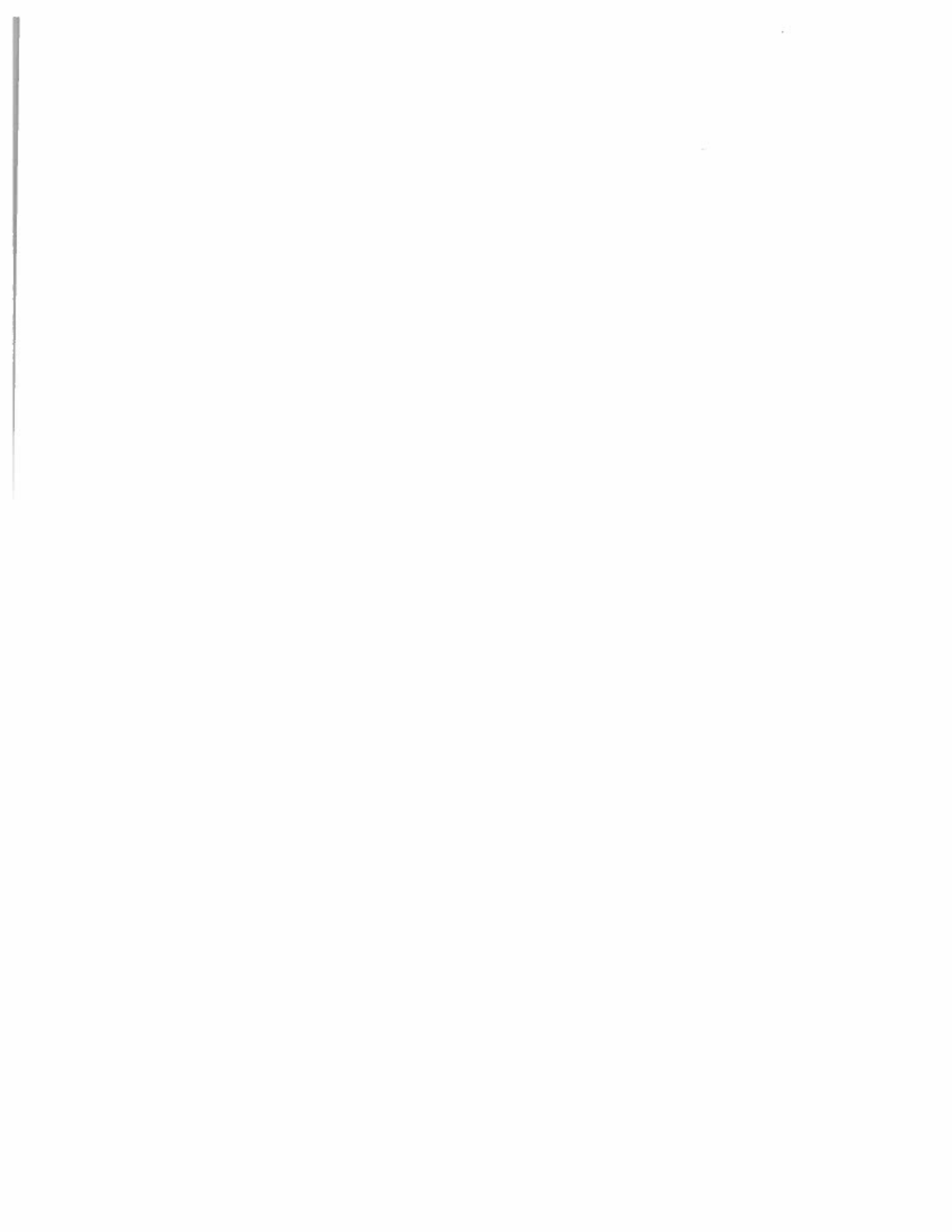
General Conditions	1.0	\$	5,000.00	\$	5,000.00
Rich Dempsey	40.0	\$	54.32	\$	2,172.80
Rich Dempsey	15.5	\$	69.57	\$	1,078.34
Dave Nadeau	40.0	\$	34.55	\$	1,382.00
Dave Nadeau	6.0	\$	46.39	\$	278.34
Arthur Hughes	40.0	\$	34.55	\$	1,382.00
Arthur Hughes	7.5	\$	46.39	\$	347.93
Gary Morin	40.0	\$	34.55	\$	1,382.00
Wes DeTour III	40.0	\$	34.55	\$	1,382.00
Wes DeTour III	7.5	\$	46.39	\$	347.93
Dave Veinote	19.0	\$	34.55	\$	656.45
Shannon Thomas	36.5	\$	34.55	\$	1,261.08
Thomas Whitaker	40.0	\$	29.97	\$	1,198.80
Thomas Whitaker	2.0	\$	37.24	\$	74.48
Cheryl Glatt	36.0	\$	29.97	\$	1,078.92
Sal Clouse	3.0	\$	29.97	\$	89.91
Scott Jipson	12.0	\$	29.97	\$	359.64

April 9 - 15, 2018

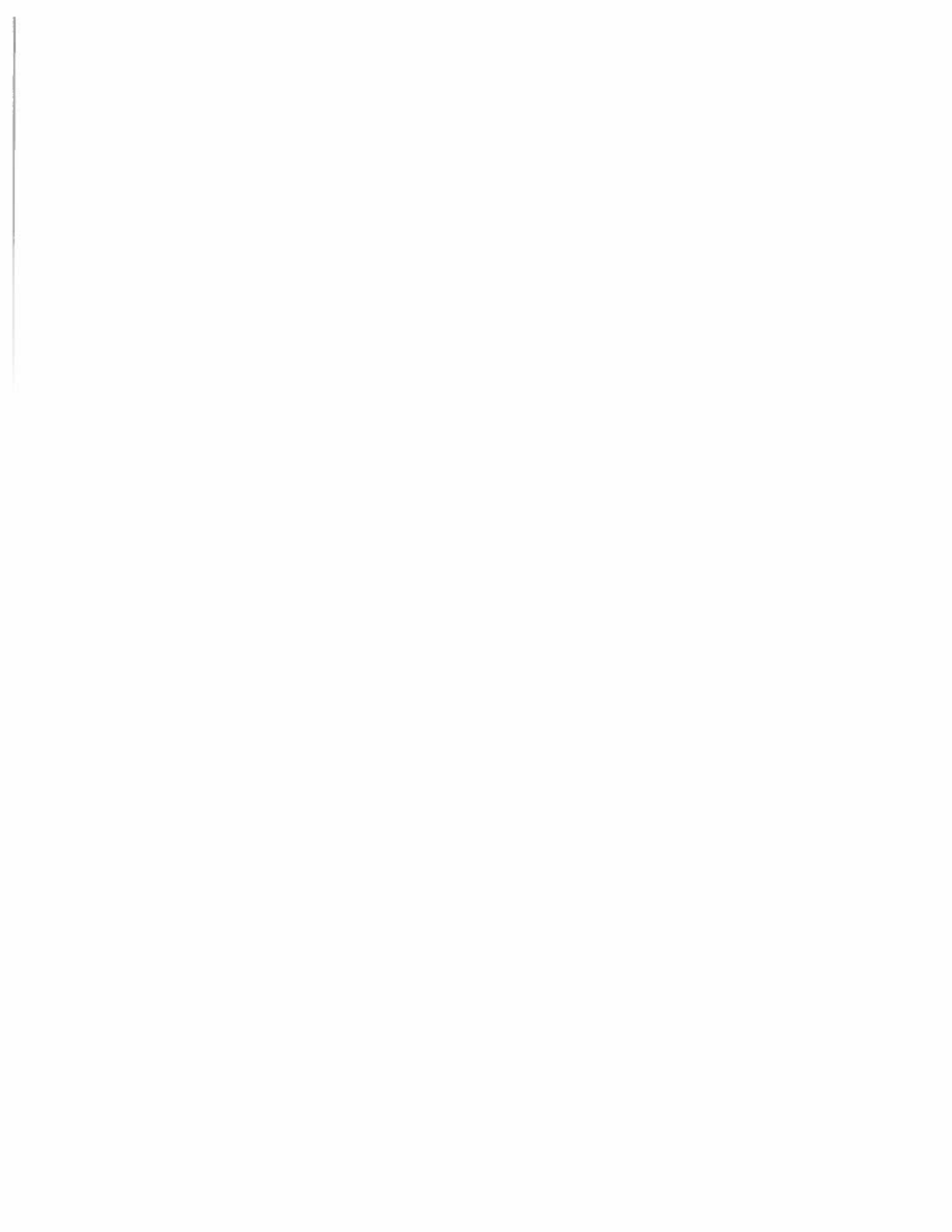
General Conditions	1.0	\$	5,715.82	\$	5,715.82
Rich Dempsey	40.0	\$	54.32	\$	2,172.80
Rich Dempsey	20.5	\$	69.57	\$	1,426.19
Allan Huston	40.0	\$	54.32	\$	2,172.80
Allan Huston	7.5	\$	69.57	\$	521.78
Dave Nadeau	40.0	\$	34.55	\$	1,382.00
Dave Nadeau	7.0	\$	46.39	\$	324.73
Arthur Hughes	40.0	\$	34.55	\$	1,382.00
Arthur Hughes	13.0	\$	46.39	\$	603.07
Gary Morin	32.0	\$	29.97	\$	959.04
Wes DeTour III	40.0	\$	34.55	\$	1,382.00
Wes DeTour III	7.5	\$	46.39	\$	347.93
Dave Veinote	40.0	\$	34.55	\$	1,382.00
Dave Veinote	6.0	\$	46.39	\$	278.34
Mark Peters	30.5	\$	34.55	\$	1,053.78
Thomas Whitaker	40.0	\$	34.55	\$	1,382.00
Thomas Whitaker	7.5	\$	46.39	\$	347.93
Cheryl Glatt	40.0	\$	29.97	\$	1,198.80
Cheryl Glatt	4.5	\$	37.24	\$	167.58
Nate McKechnie	40.0	\$	29.97	\$	1,198.80
Nate McKechnie	8.5	\$	37.24	\$	316.54
Sal Clouse	2.0	\$	29.97	\$	59.94
Jackie Morse Jr.	12.0	\$	34.55	\$	414.60

April 16 - 22, 2018

General Conditions	1.0	\$	5,397.75	\$	5,397.75
Rich Dempsey	40.0	\$	54.32	\$	2,172.80
Rich Dempsey	18.5	\$	69.57	\$	1,287.05
Allan Huston	40.0	\$	54.32	\$	2,172.80
Allan Huston	6.5	\$	69.57	\$	452.21
Arthur Hughes	38.0	\$	34.55	\$	1,312.90
Dave Nadeau	40.0	\$	34.55	\$	1,382.00
Dave Nadeau	6.5	\$	46.39	\$	301.54
Wes DeTour III	40.0	\$	34.55	\$	1,382.00
Wes DeTour III	6.5	\$	46.39	\$	301.54
Tim Shorey	11.5	\$	34.55	\$	397.33



	Gary Morin	40.0	\$	34.55	\$	1,382.00
	Thomas Whitaker	40.0	\$	34.55	\$	1,382.00
	Thomas Whitaker	14.5	\$	46.39	\$	672.66
	Dave Veinote	40.0	\$	34.55	\$	1,382.00
	Dave Veinote	6.5	\$	46.39	\$	301.54
	Nate McKechnie	33.0	\$	29.97	\$	989.01
	Peter Limacher	40.0	\$	29.97	\$	1,198.80
	Peter Limacher	14.0	\$	37.24	\$	521.36
	Cheryl Glatt	40.0	\$	29.97	\$	1,198.80
	Cheryl Glatt	5.0	\$	37.24	\$	186.20
	Sal Clouse	2.0	\$	34.55	\$	69.10
	Scott Jipson	2.0	\$	34.55	\$	69.10
April 23 - 29, 2018	General Conditions	1.0	\$	4,171.95	\$	4,171.95
	Rich Dempsey	40.0	\$	54.32	\$	2,172.80
	Rich Dempsey	18.0	\$	69.57	\$	1,252.26
	Allan Huston	40.0	\$	54.32	\$	2,172.80
	Allan Huston	7.5	\$	69.57	\$	521.78
	Arthur Hughes	40.0	\$	34.55	\$	1,382.00
	Arthur Hughes	7.5	\$	46.39	\$	347.93
	Dave Nadeau	40.0	\$	34.55	\$	1,382.00
	Dave Nadeau	4.0	\$	46.39	\$	185.56
	Wes DeTour III	37.5	\$	29.97	\$	1,123.88
	Gary Morin	40.0	\$	34.55	\$	1,382.00
	Thomas Whitaker	40.0	\$	34.55	\$	1,382.00
	Thomas Whitaker	7.5	\$	46.39	\$	347.93
	Nate McKechnie	40.0	\$	34.55	\$	1,382.00
	Nate McKechnie	15.5	\$	46.39	\$	719.05
	Dave Veinote	40.0	\$	34.55	\$	1,382.00
	Dave Veinote	7.5	\$	46.39	\$	347.93
	Peter Limacher	40.0	\$	29.97	\$	1,198.80
	Peter Limacher	15.5	\$	37.24	\$	577.22
	Cheryl Glatt	40.0	\$	29.97	\$	1,198.80
	Cheryl Glatt	5.5	\$	37.24	\$	204.82
	Sal Clouse	2.0	\$	34.55	\$	69.10
	Scott Jipson	3.0	\$	34.55	\$	103.65
April 30 - May 6, 2018	General Conditions	1.0	\$	4,000.00	\$	4,000.00
	Rich Dempsey	40.0	\$	54.32	\$	2,172.80
	Rich Dempsey	13.0	\$	69.57	\$	904.41
	Allan Huston	33.0	\$	54.32	\$	1,792.56
	Arthur Hughes	40.0	\$	34.55	\$	1,382.00
	Arthur Hughes	7.5	\$	46.39	\$	347.93
	Dave Nadeau	40.0	\$	34.55	\$	1,382.00
	Dave Nadeau	2.0	\$	46.39	\$	92.78
	Wes DeTour III	40.0	\$	34.55	\$	1,382.00
	Wes DeTour III	7.5	\$	46.39	\$	347.93
	Gary Morin	40.0	\$	34.55	\$	1,382.00
	Dave Veinote	40.0	\$	34.55	\$	1,382.00
	Dave Veinote	7.0	\$	46.39	\$	324.73
	Thomas Whitaker	40.0	\$	34.55	\$	1,382.00
	Thomas Whitaker	7.5	\$	46.39	\$	347.93
	Nate McKechnie	40.0	\$	34.55	\$	1,382.00
	Nate McKechnie	2.5	\$	46.39	\$	115.98
	Peter Limacher	40.0	\$	29.97	\$	1,198.80
	Peter Limacher	7.5	\$	37.24	\$	279.30
	Cheryl Glatt	40.0	\$	29.97	\$	1,198.80
	Cheryl Glatt	1.5	\$	37.24	\$	55.86
	Sal Clouse	1.0	\$	29.97	\$	29.97
	Scott Jipson	2.0	\$	29.97	\$	59.94
May 7 - 13, 2018	General Conditions	1.0	\$	2,000.00	\$	2,000.00
	Rich Dempsey	40.0	\$	54.32	\$	2,172.80
	Rich Dempsey	17.5	\$	69.57	\$	1,217.48
	Allan Huston	40.0	\$	54.32	\$	2,172.80
	Allan Huston	7.5	\$	69.57	\$	521.78
	Arthur Hughes	38.0	\$	34.55	\$	1,312.90





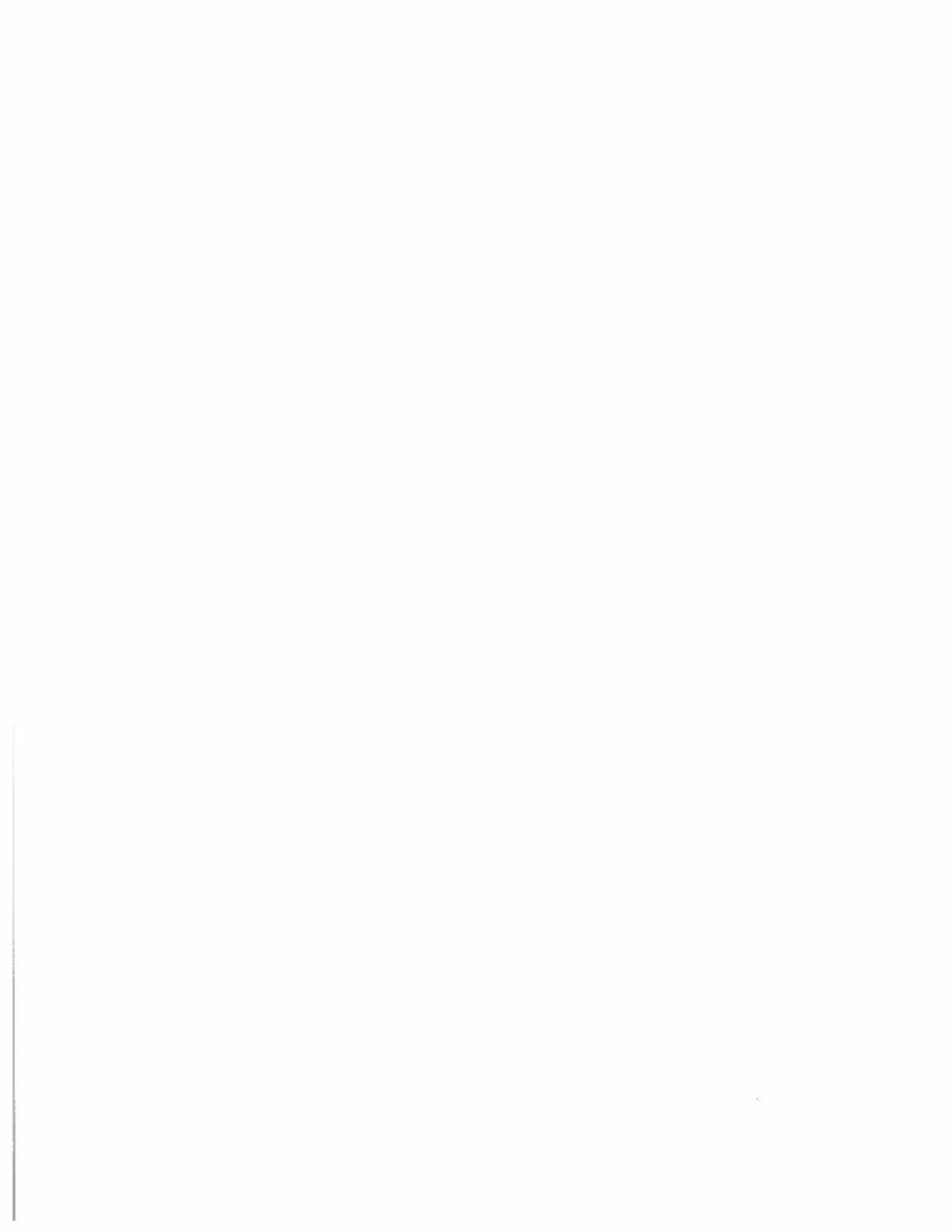
	Dave Nadeau	40.0	\$ 34.55	\$ 1,382.00
	Dave Nadeau	4.0	\$ 46.39	\$ 185.56
	Wes DeTour III	40.0	\$ 34.55	\$ 1,382.00
	Wes DeTour III	1.0	\$ 46.39	\$ 46.39
	Gary Morin	16.0	\$ 34.55	\$ 552.80
	Dave Veinote	40.0	\$ 34.55	\$ 1,382.00
	Dave Veinote	7.5	\$ 46.39	\$ 347.93
	Thomas Whitaker	40.0	\$ 34.55	\$ 1,382.00
	Thomas Whitaker	7.5	\$ 46.39	\$ 347.93
	Nate McKechnie	34.5	\$ 29.97	\$ 1,033.97
	Peter Limacher	38.0	\$ 29.97	\$ 1,138.86
	Cheryl Glatt	40.0	\$ 29.97	\$ 1,198.80
	Cheryl Glatt	4.5	\$ 37.24	\$ 167.58
	Sal Clouse	2.0	\$ 34.55	\$ 69.10
	Scott Jipson	2.0	\$ 34.55	\$ 69.10
<b>May 14 - 20, 2018</b>	<b>General Conditions</b>	<b>1.0</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
	Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
	Rich Dempsey	7.5	\$ 69.57	\$ 521.78
	Allan Huston	40.0	\$ 54.32	\$ 2,172.80
	Allan Huston	7.5	\$ 69.57	\$ 521.78
	Arthur Hughes	28.5	\$ 29.97	\$ 854.15
	Dave Nadeau	40.0	\$ 34.55	\$ 1,382.00
	Dave Nadeau	5.0	\$ 46.39	\$ 231.95
	Wes DeTour III	40.0	\$ 34.55	\$ 1,382.00
	Wes DeTour III	7.5	\$ 46.39	\$ 347.93
	Gary Morin	40.0	\$ 34.55	\$ 1,382.00
	Dave Veinote	40.0	\$ 34.55	\$ 1,382.00
	Dave Veinote	7.5	\$ 46.39	\$ 347.93
	Thomas Whitaker	40.0	\$ 34.55	\$ 1,382.00
	Thomas Whitaker	1.0	\$ 46.39	\$ 46.39
	Nate McKechnie	40.0	\$ 34.55	\$ 1,382.00
	Nate McKechnie	1.5	\$ 46.39	\$ 69.59
	Peter Limacher	40.0	\$ 29.97	\$ 1,198.80
	Peter Limacher	0.5	\$ 37.24	\$ 18.62
	Cheryl Glatt	40.0	\$ 29.97	\$ 1,198.80
	Cheryl Glatt	5.5	\$ 37.24	\$ 204.82
	Scott Jipson	2.0	\$ 29.97	\$ 59.94
<b>May 21 - 27, 2018</b>	<b>General Conditions</b>	<b>1.0</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
	Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
	Rich Dempsey	17.0	\$ 69.57	\$ 1,182.69
	Allan Huston	38.0	\$ 54.32	\$ 2,064.16
	Arthur Hughes	38.0	\$ 34.55	\$ 1,312.90
	Dave Nadeau	40.0	\$ 34.55	\$ 1,382.00
	Dave Nadeau	4.0	\$ 46.39	\$ 185.56
	Wes DeTour III	28.5	\$ 34.55	\$ 984.68
	Gary Morin	24.0	\$ 29.97	\$ 719.28
	Dave Veinote	37.0	\$ 34.55	\$ 1,278.35
	Nate McKechnie	36.5	\$ 34.55	\$ 1,261.08
	Peter Limacher	40.0	\$ 29.97	\$ 1,198.80
	Peter Limacher	7.5	\$ 37.24	\$ 279.30
	Alec Peachey	40.0	\$ 34.55	\$ 1,382.00
	Alec Peachey	6.5	\$ 46.39	\$ 301.54
	Cheryl Glatt	36.0	\$ 29.97	\$ 1,078.92
	Sal Clouse	3.0	\$ 34.55	\$ 103.65
	Scott Jipson	2.0	\$ 34.55	\$ 69.10
<b>May 28 - June 3, 2018</b>	<b>General Conditions</b>	<b>1.0</b>	<b>\$ 5,489.53</b>	<b>\$ 5,489.53</b>
	Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
	Rich Dempsey	21.0	\$ 69.57	\$ 1,460.97
	Allan Huston	36.5	\$ 54.32	\$ 1,982.68
	Dave Nadeau	40.0	\$ 34.55	\$ 1,382.00
	Dave Nadeau	4.5	\$ 46.39	\$ 208.76
	Arthur Hughes	40.0	\$ 34.55	\$ 1,382.00
	Arthur Hughes	6.0	\$ 46.39	\$ 278.34
	Wes DeTour III	36.5	\$ 34.55	\$ 1,261.08





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

Date	Name	Memo	Amount	Balance
<b>Consumables</b>				
<b>010 007 Field Engineer</b>				
04/05/2018	1706 Hermon Eleme...	O permit for septic	265.00	265.00
<b>Total 010 007 Field Engineer</b>			<b>265.00</b>	<b>265.00</b>
<b>010 029 Demo Disposal</b>				
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
04/04/2018	1706 Hermon Eleme...	P bottle water, trash bags	79.15	2,552.08
04/09/2018	1706 Hermon Eleme...	O dumpster	565.50	3,117.58
04/30/2018	1706 Hermon Eleme...	Q dumpster	489.75	3,607.33
05/07/2018	1706 Hermon Eleme...	Q dumpster	407.25	4,014.58
06/04/2018	1706 Hermon Eleme...	R dumpster	373.50	4,388.08
<b>Total 010 029 Demo Disposal</b>			<b>4,388.08</b>	<b>4,388.08</b>
<b>010 038 Trucking</b>				
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
<b>Total 010 038 Trucking</b>			<b>204.05</b>	<b>204.05</b>
<b>010 040 General Conditions</b>				
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



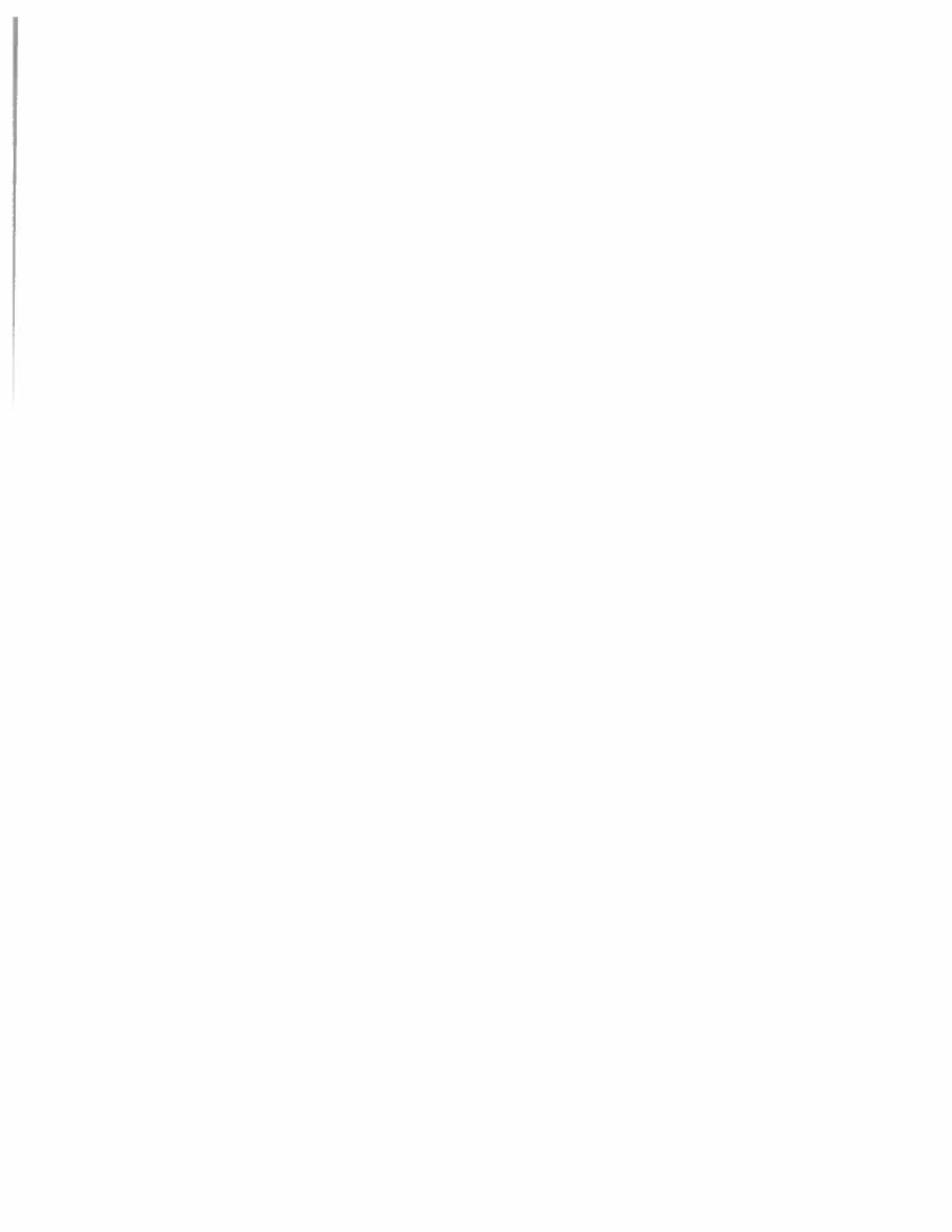
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Accrual Basis

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

Date	Name	Memo	Amount	Balance
12/05/2017	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
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
04/01/2018	1706 Hermon Eleme...	P office trailer, stairs, storage trailer	645.00	20,063.41
04/01/2018	1706 Hermon Eleme...	P gloves, towelettes	160.90	20,224.31
04/15/2018	1706 Hermon Eleme...	P bottle water	39.90	20,264.21
04/26/2018	1706 Hermon Eleme...	P portable restroom rental April	380.00	20,644.21
05/01/2018	1706 Hermon Eleme...	Q gloves	3.77	20,647.98
05/01/2018	1706 Hermon Eleme...	Q safety glasses, towelettes	38.60	20,686.58
05/01/2018	1706 Hermon Eleme...	Q office trailer, storage trailers, stairs	645.00	21,331.58
05/05/2018	1706 Hermon Eleme...	Q bottle water	34.10	21,365.68
05/15/2018	1706 Hermon Eleme...	Q MEMIC	2,000.00	23,365.68
05/15/2018	1706 Hermon Eleme...	R bottle water	43.11	23,408.79
05/21/2018	1706 Hermon Eleme...	Q portable restrooms	380.00	23,788.79
06/14/2018	1706 Hermon Eleme...	R MEMIC	2,000.00	25,788.79
06/21/2018	1706 Hermon Eleme...	R portable restrooms	380.00	26,168.79
<b>Total 010 040 General Conditions</b>			<b>26,168.79</b>	<b>26,168.79</b>
<b>010 068 Performance Bonds</b>				
10/13/2017	1706 Hermon Eleme...	E bonds	32,518.00	32,518.00
<b>Total 010 068 Performance Bonds</b>			<b>32,518.00</b>	<b>32,518.00</b>
<b>010 080 Construction Photos</b>				
10/18/2017	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
<b>Total 010 080 Construction Photos</b>			<b>704.37</b>	<b>704.37</b>
<b>015 301 Temp Protection</b>				
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
04/15/2018	1706 Hermon Eleme...	P padlock	9.16	1,397.21
06/04/2018	1706 Hermon Eleme...	R filter bags, poly sheeting	148.23	1,545.44
07/01/2018	1706 Hermon Eleme...	N negative air machines for March	1,900.00	3,445.44
<b>Total 015 301 Temp Protection</b>			<b>3,445.44</b>	<b>3,445.44</b>



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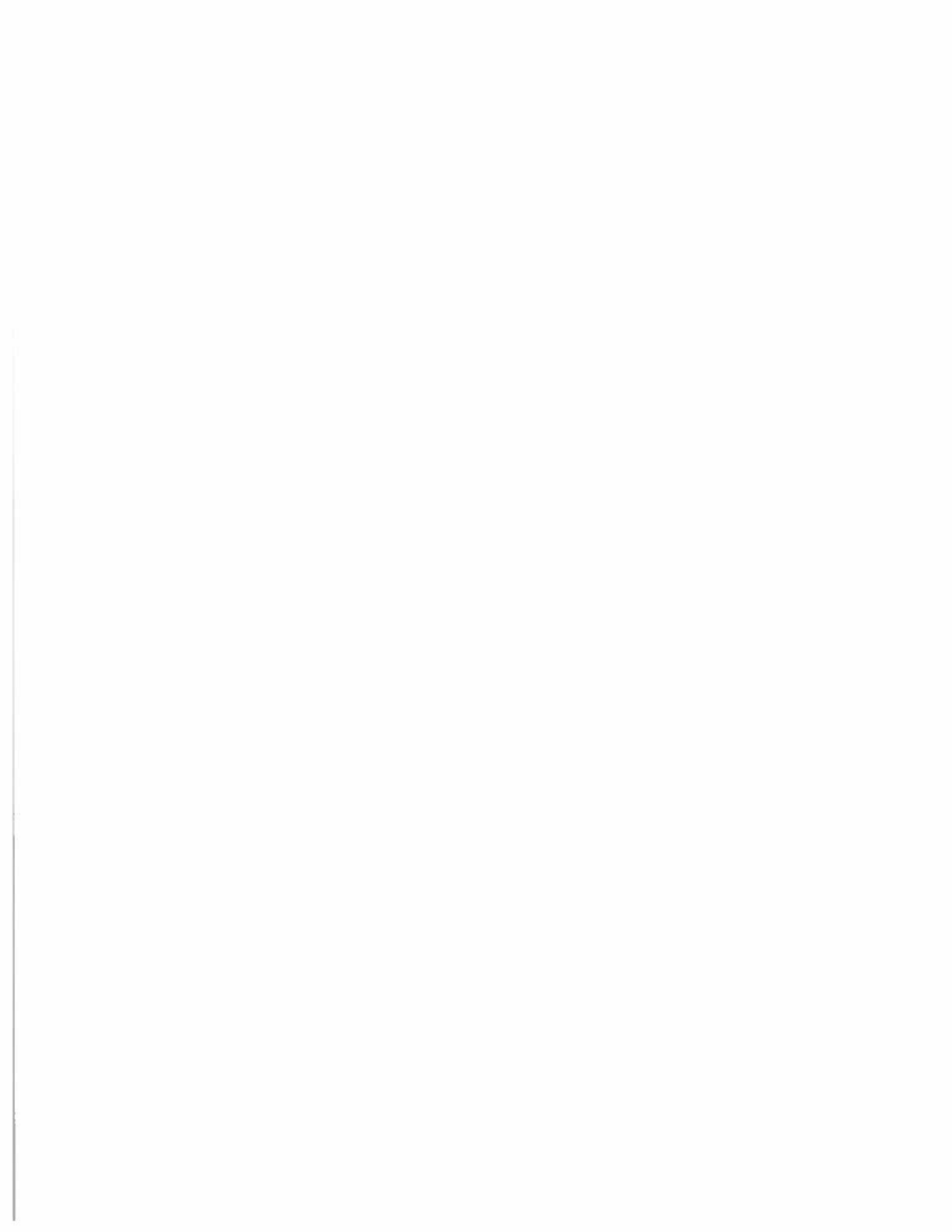
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Accrual Basis

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

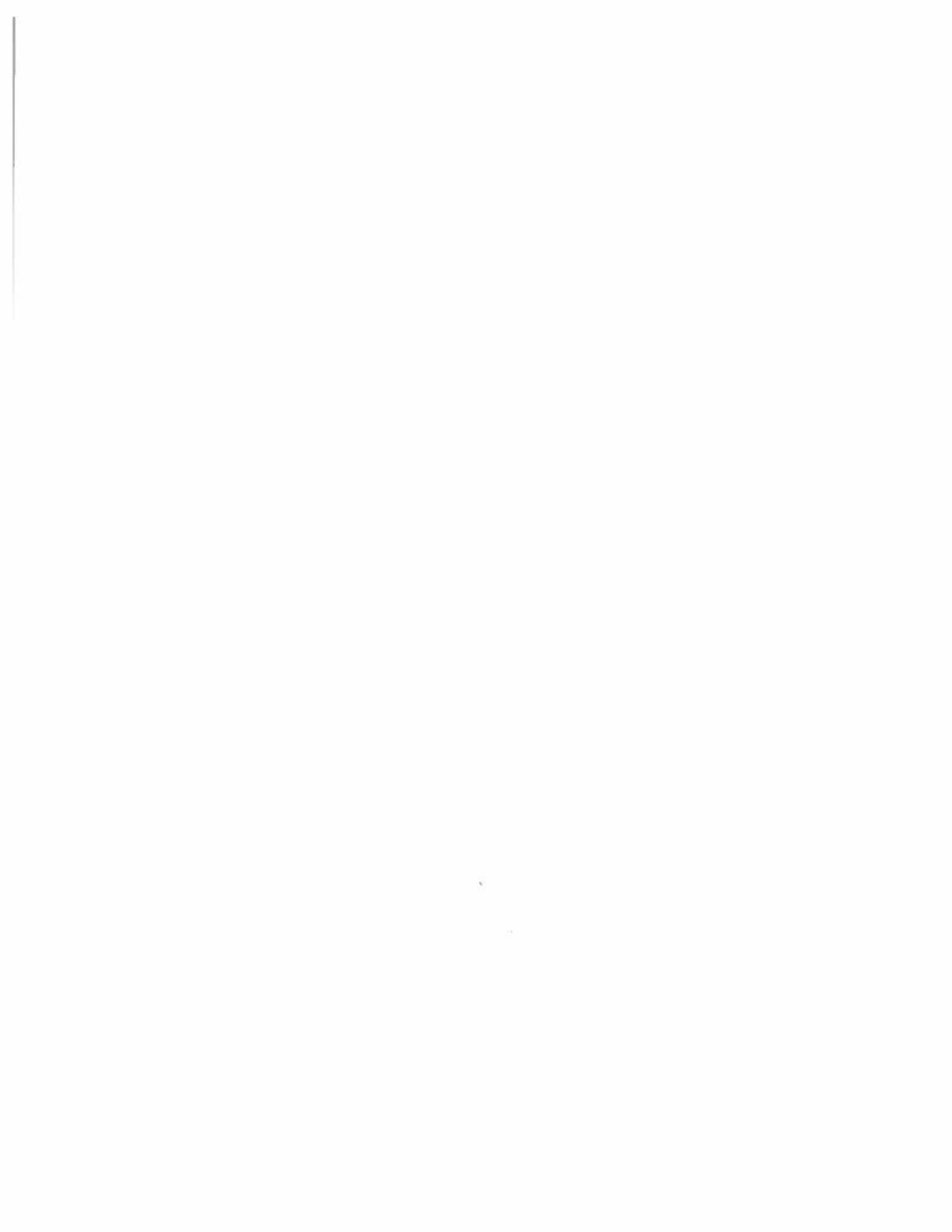
Date	Name	Memo	Amount	Balance
<b>015 302 Temp Fencing</b>				
08/01/2017	1706 Hermon Eleme...	D Hide a key box	2.95	2.95
08/01/2017	1706 Hermon Eleme...	D sand	34.57	37.52
08/30/2017	1706 Hermon Eleme...	D sand bags	142.64	180.16
09/19/2017	1706 Hermon Eleme...	D temp chain link fence	22,460.00	22,640.16
<b>Total 015 302 Temp Fencing</b>			<b>22,540.16</b>	<b>22,640.16</b>
<b>015 307 Winter Conditions</b>				
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
12/15/2017	1706 Hermon Eleme...	H air fillers for heaters	98.09	5,338.57
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...	O zip tape	179.73	16,598.31
04/01/2018	1706 Hermon Eleme...	P zip tape	179.73	16,778.04





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

Date	Name	Memo	Amount	Balance
04/01/2018	1706 Hermon Eleme...	P zip tape, rags	196.49	16,974.53
04/06/2018	1706 Hermon Eleme...	O propane	182.59	17,157.12
04/11/2018	1706 Hermon Eleme...	O propane	557.89	17,715.11
04/11/2018	1706 Hermon Eleme...	P propane	366.82	18,082.03
04/25/2018	1706 Hermon Eleme...	P propane	488.70	18,570.73
04/30/2018	1706 Hermon Eleme...	Q propane for heaters	154.66	18,725.39
05/21/2018	1706 Hermon Eleme...	Q propane	9.21	18,734.60
07/01/2018	1706 Hermon Eleme...	H dump truck for Dec 2017	540.00	19,274.60
07/01/2018	1706 Hermon Eleme...	H unit heater for Dec 2017	109.75	19,384.35
07/01/2018	1706 Hermon Eleme...	H unit heater for Dec 2017	49.75	19,434.10
07/01/2018	1706 Hermon Eleme...	J dump truck for Jan	180.00	19,614.10
07/01/2018	1706 Hermon Eleme...	J unit heaters for Jan	329.25	19,943.35
07/01/2018	1706 Hermon Eleme...	J unit heater for Jan	49.75	19,993.10
07/01/2018	1706 Hermon Eleme...	L dump truck rental for Feb	270.00	20,263.10
07/01/2018	1706 Hermon Eleme...	L unit heaters for Feb	276.60	20,539.70
07/01/2018	1706 Hermon Eleme...	L unit heater for Feb	20.90	20,560.60
<b>Total 015 307 Winter Conditions</b>			<b>20,560.60</b>	<b>20,560.60</b>
<b>015 500 Small Tools &amp; Equipment</b>				
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	546.49	3,016.72
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
04/01/2018	1706 Hermon Eleme...	P edger, concrete brush, handle	51.51	4,786.10
04/04/2018	1706 Hermon Eleme...	N Hilti tool rental	13.30	4,799.40
04/15/2018	1706 Hermon Eleme...	Q rake	27.05	4,826.45
05/01/2018	1706 Hermon Eleme...	P nailer	344.44	5,170.89
05/01/2018	1706 Hermon Eleme...	Q yellow jacket spray	10.45	5,181.34
<b>Total 015 500 Small Tools &amp; Equipment</b>			<b>5,181.34</b>	<b>5,181.34</b>
<b>016 500 Earthwork Equip Rental</b>				
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	103.02	103.02
<b>Total 016 500 Earthwork Equip Rental</b>			<b>103.02</b>	<b>103.02</b>
<b>016 603 Lull</b>				
10/01/2017	1706 Hermon Eleme...	E lull 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
05/01/2018	1706 Hermon Eleme...	Q forklift rental 5/4 - 6/1	32.40	6,018.58
<b>Total 016 603 Lull</b>			<b>6,018.58</b>	<b>6,018.58</b>



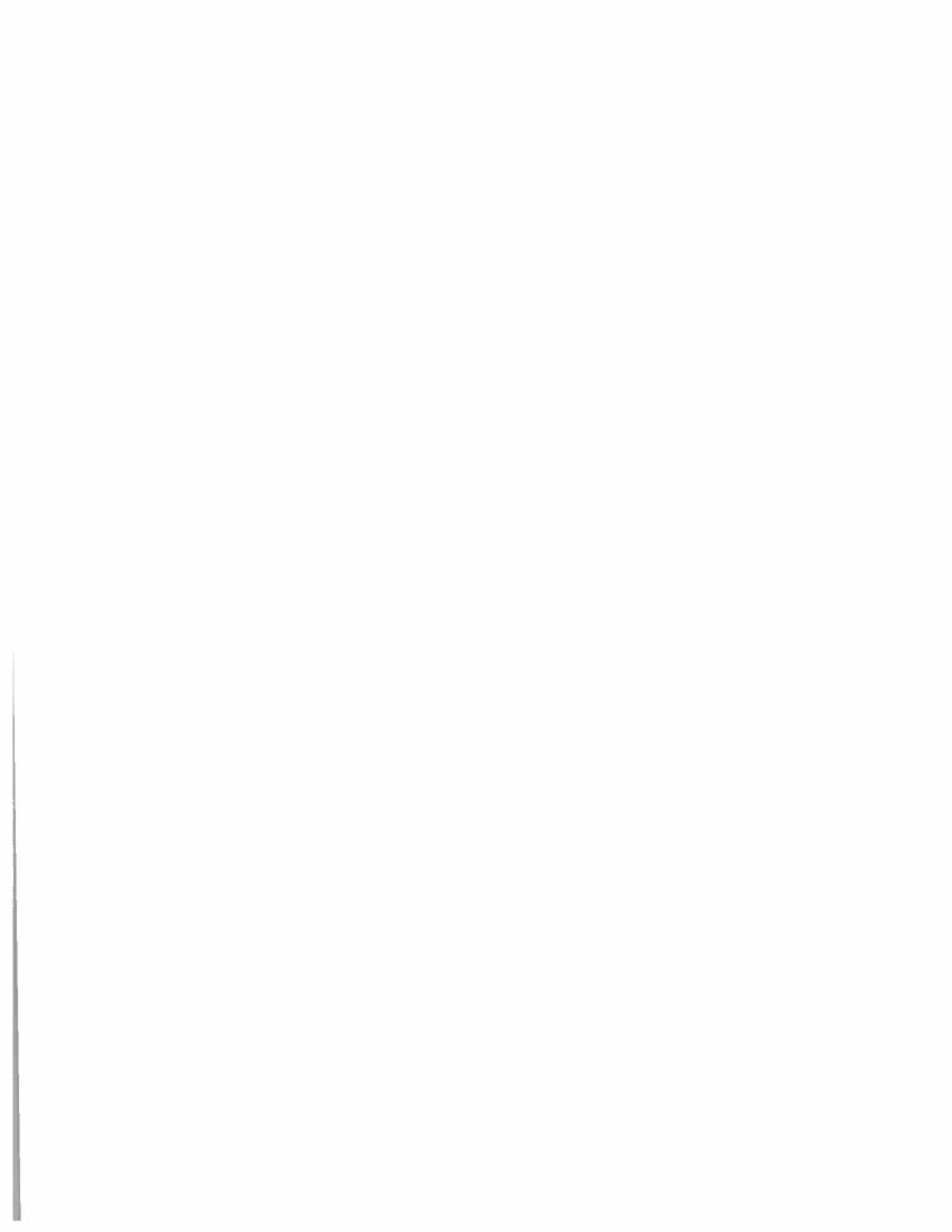
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Accrual Basis

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

Date	Name	Memo	Amount	Balance
<b>020 200 Demolition</b>				
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
<b>020 296 Demo Concrete</b>				
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
<b>029 103 Site Support</b>				
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
04/01/2018	1706 Hermon Eleme...	P discharge hose	18.00	743.77
Total 029 103 Site Support			743.77	743.77
<b>030 706 Anchor Bolts</b>				
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
04/01/2018	1706 Hermon Eleme...	P blades	26.74	997.90
Total 030 706 Anchor Bolts			997.90	997.90
<b>050 113 Erect Steel</b>				
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
<b>050 128 Field Welding</b>				
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
<b>060 002 Building Sheathing</b>				
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



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**Transaction Detail By Account**  
 January 2016 through December 2018

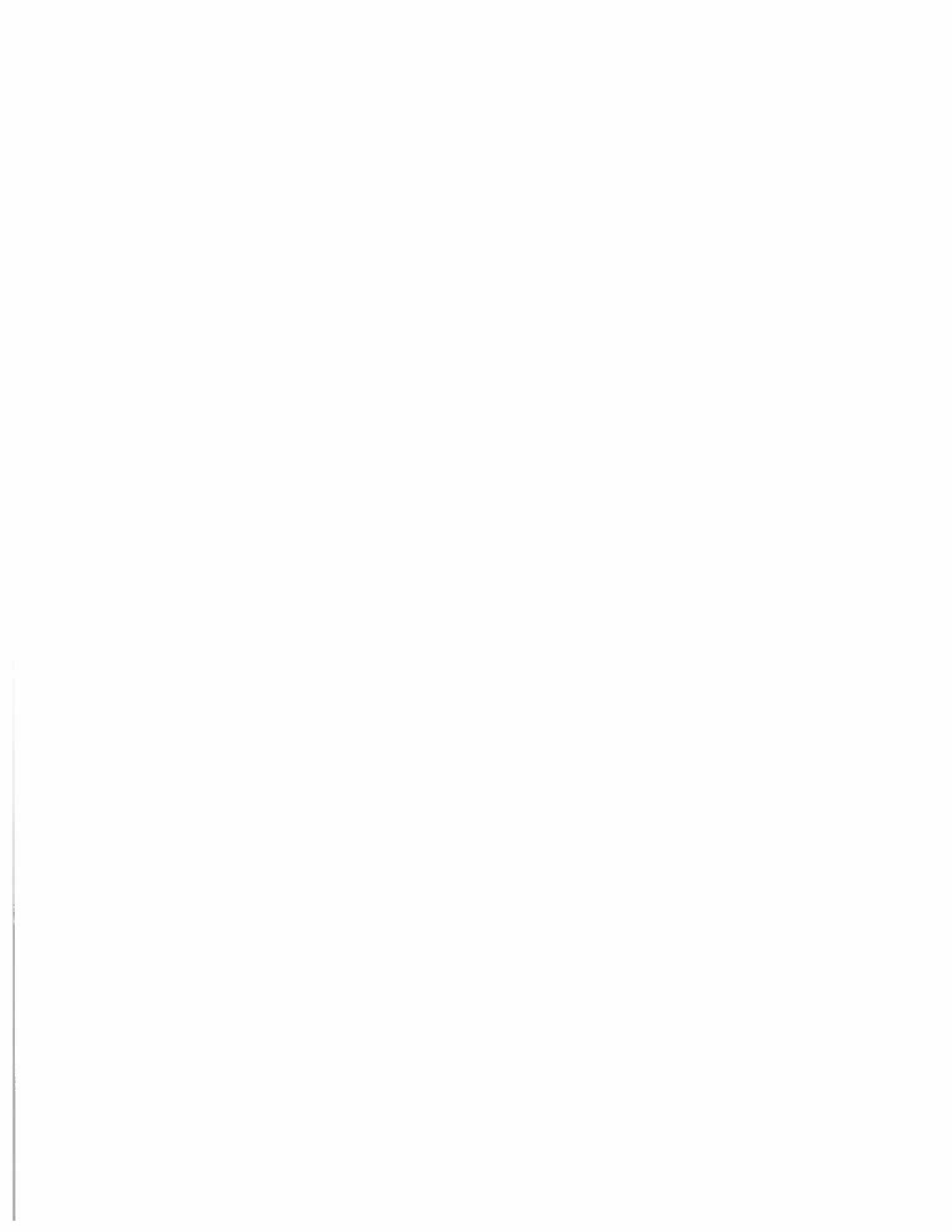
Date	Name	Memo	Amount	Balance
<b>060 011 Int. Wall Framing</b>				
08/01/2017	1706 Hermon Eleme...	D net setter	32.44	32.44
08/01/2017	1706 Hermon Eleme...	D Pasloade nails, fuel	86.85	119.29
10/01/2017	1706 Hermon Eleme...	D chain vise	253.62	372.91
10/01/2017	1706 Hermon Eleme...	E propane for forklift	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
<b>Total 060 011 Int. Wall Framing</b>			<b>2,039.70</b>	<b>2,039.70</b>
<b>060 013 Ext. Wall Framing</b>				
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 resharped 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
<b>Total 060 013 Ext. Wall Framing</b>			<b>2,918.53</b>	<b>2,918.53</b>
<b>060 014 Trusses</b>				
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 naller	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
<b>Total 060 014 Trusses</b>			<b>1,129.06</b>	<b>1,129.06</b>
<b>060 017 Soffit/Facia</b>				
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
04/01/2018	1706 Hermon Eleme...	P ethanol for lifts	26.69	2,940.50
04/09/2018	1706 Hermon Eleme...	P fuel \$28 00, 25.89	53.89	2,994.39
04/16/2018	1706 Hermon Eleme...	Q fuel for lifts	76.43	3,070.82
05/04/2018	1706 Hermon Eleme...	Q fuel for lifts	118.12	3,188.94
05/08/2018	1706 Hermon Eleme...	Q fuel for lifts \$26 27, 23.65	49.92	3,238.86
06/04/2018	1706 Hermon Eleme...	Q fuel for lifts	105.71	3,344.57
<b>Total 060 017 Soffit/Facia</b>			<b>3,344.57</b>	<b>3,344.57</b>



**Dunbar & Brawn Construction, Inc.**  
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Date	Name	Memo	Amount	Balance
<b>060 020 Blocking</b>				
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
<b>060 023 Roof Bracing</b>				
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
<b>060 025 Ladder Truss</b>				
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
<b>060 117 LVLs</b>				
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
<b>060 121 PVC Trim</b>				
04/09/2018	1706 Hermon Eleme...	Q fuel for lifts \$28.61,27.68	56.29	56.29
05/01/2018	1706 Hermon Eleme...	Q folding sawhorse	50.41	106.70
05/02/2018	1706 Hermon Eleme...	P fuel for lift	44.30	151.00
05/08/2018	1706 Hermon Eleme...	Q fuel for lifts/compressors	76.86	227.86
05/08/2018	1706 Hermon Eleme...	Q fuel for lifts	78.17	306.03
05/15/2018	1706 Hermon Eleme...	Q bar clamps	55.08	361.11
Total 060 121 PVC Trim			361.11	361.11
<b>060 123 Roof frame &amp; deck</b>				
11/01/2017	1706 Hermon Eleme...	F harness	571.28	571.28
04/27/2018	1706 Hermon Eleme...	P fuel for lift	43.71	614.99
Total 060 123 Roof frame & deck			614.99	614.99
<b>060 126 Headers</b>				
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
<b>060 127 Strap Ceilings</b>				
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
<b>060 132 Ext Wall Bracing</b>				
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
<b>070 003 Insulation</b>				
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
05/01/2018	1706 Hermon Eleme...	Q rockwool knife, blades	13.66	316.82
Total 070 003 Insulation			316.82	316.82





**Dunbar & Brawn Construction, Inc.**  
**Transaction Detail By Account**  
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Date	Name	Memo	Amount	Balance
<b>070 011 Vinyl Soffit</b>				
05/01/2018	1706 Hermon Eleme...	Q swivel plug	5.27	5.27
05/08/2018	1706 Hermon Eleme...	R fuel for lifts	82.65	87.92
05/21/2018	1706 Hermon Eleme...	Q fuel for lifts	106.01	193.93
06/15/2018	1706 Hermon Eleme...	R fuel \$27.40, \$27.11	54.51	248.44
Total 070 011 Vinyl Soffit			248.44	248.44
<b>070 013 Vinyl Siding</b>				
05/01/2018	1706 Hermon Eleme...	Q hammer staplers	101.19	101.19
06/01/2018	1706 Hermon Eleme...	R siding removal tool	34.22	135.41
06/01/2018	1706 Hermon Eleme...	R snap lock punch	75.00	210.41
06/11/2018	1706 Hermon Eleme...	R fuel for lifts	28.94	239.35
Total 070 013 Vinyl Siding			239.35	239.35
<b>070 014 Alum Trim/Flashing</b>				
05/01/2018	1706 Hermon Eleme...	P drill bits	9.46	9.46
05/01/2018	1706 Hermon Eleme...	P trim nail punch	68.10	77.56
Total 070 014 Alum Trim/Flashing			77.56	77.56
<b>070 044 Poly Walls</b>				
12/01/2017	1706 Hermon Eleme...	G staple gun	61.10	61.10
Total 070 044 Poly Walls			61.10	61.10
<b>070 045 Poly Ceiling</b>				
12/01/2017	1706 Hermon Eleme...	G stapler, staples	249.92	249.92
Total 070 045 Poly Ceiling			249.92	249.92
<b>080 001 Windows</b>				
04/01/2018	1706 Hermon Eleme...	O laminate roller, caulking	49.05	49.05
04/01/2018	1706 Hermon Eleme...	P blades	19.33	68.38
04/04/2018	1706 Hermon Eleme...	P rags, caulking	98.94	167.32
04/05/2018	1706 Hermon Eleme...	O fuel for scissor lift	115.16	282.48
04/16/2018	1706 Hermon Eleme...	O off road diesel	43.71	326.19
05/02/2018	1706 Hermon Eleme...	P Hitti tool rental	13.30	339.49
Total 080 001 Windows			339.49	339.49
<b>080 003 Doors</b>				
04/01/2018	1706 Hermon Eleme...	P hand pads	19.90	19.90
04/15/2018	1706 Hermon Eleme...	Q keys	4.60	24.50
05/15/2018	1706 Hermon Eleme...	Q extra keys	6.87	31.37
Total 080 003 Doors			31.37	31.37
<b>090 001 Painting</b>				
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
04/01/2018	1706 Hermon Eleme...	P paint supplies	14.24	2,105.58
04/01/2018	1706 Hermon Eleme...	P paint supplies	299.18	2,404.76
04/01/2018	1706 Hermon Eleme...	P paint supplies	69.69	2,474.45
04/01/2018	1706 Hermon Eleme...	P paint supplies	13.48	2,487.93
04/01/2018	1706 Hermon Eleme...	P paint supplies	7.96	2,495.89
04/01/2018	1706 Hermon Eleme...	P paint supplies	33.99	2,529.88
04/04/2018	1706 Hermon Eleme...	O worklight	31.52	2,561.40
04/04/2018	1706 Hermon Eleme...	Q stripper blades	18.93	2,580.33
04/06/2018	1706 Hermon Eleme...	O hepa vac filter bags	110.37	2,690.70
05/01/2018	1706 Hermon Eleme...	Q paint supplies	31.18	2,721.88



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Accrual Basis

**Dunbar & Brawn Construction, Inc.**  
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Date	Name	Memo	Amount	Balance
05/01/2018	1706 Hermon Eleme...	Q sweeping compound, silpro	101.53	2,823.41
05/01/2018	1706 Hermon Eleme...	Q paint supplies	49.43	2,872.84
05/01/2018	1706 Hermon Eleme...	Q sweeping compound	75.03	2,947.87
05/01/2018	1706 Hermon Eleme...	Q paint supplies	50.33	2,998.20
05/05/2018	1706 Hermon Eleme...	Q stripper blades	14.73	3,012.93
05/15/2018	1706 Hermon Eleme...	R rags	45.06	3,058.99
06/01/2018	1706 Hermon Eleme...	R sweeping compound	75.03	3,134.02
<b>Total 090 001 Painting</b>			<b>3,134.02</b>	<b>3,134.02</b>
<b>090 018 Gyp Walls</b>				
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
04/01/2018	1706 Hermon Eleme...	P sweeping compound	42.09	3,063.12
04/01/2018	1706 Hermon Eleme...	P poly brush	6.32	3,069.44
<b>Total 090 018 Gyp Walls</b>			<b>3,069.44</b>	<b>3,069.44</b>
<b>090 019 Gyp Ceilings</b>				
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
<b>Total 090 019 Gyp Ceilings</b>			<b>2,010.00</b>	<b>2,010.00</b>
<b>090 026 Patch &amp; Repair Drywall</b>				
02/01/2018	1706 Hermon Eleme...	L hole saw kit	146.65	146.65
06/01/2018	1706 Hermon Eleme...	R finish blade	79.70	226.35
06/11/2018	1706 Hermon Eleme...	R Hilti tool rental	13.30	239.65
<b>Total 090 026 Patch &amp; Repair Drywall</b>			<b>239.65</b>	<b>239.65</b>
<b>090 052 Patch &amp; Repair</b>				
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
<b>Total 090 052 Patch &amp; Repair</b>			<b>227.61</b>	<b>227.61</b>



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Accrual Basis

Dunbar & Brawn Construction, Inc.  
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Date	Name	Memo	Amount	Balance
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
090 068 Backer Board for tile				
06/15/2018	1706 Hermon Eleme...	R floor fans	70.12	70.12
Total 090 068 Backer Board for tile			70.12	70.12
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			164,392.18	164,392.18
<b>TOTAL</b>			<b>164,392.18</b>	<b>164,392.18</b>



**Dunbar & Brawn Construction, Inc.**  
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Date	Name	Memo	Amount	Balance
<b>Equipment</b>				
<b>010 030 Contingency</b>				
04/01/2018	1706 Hermon Eleme...	P generator for temp power	440.75	440.75
Total 010 030 Contingency			440.75	440.75
<b>010 038 Trucking</b>				
07/01/2018	1706 Hermon Eleme...	D dump truck Aug 2017	45.00	45.00
07/01/2018	1706 Hermon Eleme...	D box truck Aug 2017	45.00	90.00
07/01/2018	1706 Hermon Eleme...	E box truck for Oct 2017	540.00	630.00
07/01/2018	1706 Hermon Eleme...	E rack truck for Oct 2017	642.86	1,272.86
07/01/2018	1706 Hermon Eleme...	F rack truck rental for Nov 2017	540.00	1,812.86
07/01/2018	1706 Hermon Eleme...	H rack truck for Dec 2017	270.00	2,082.86
07/01/2018	1706 Hermon Eleme...	J rack truck for Jan	180.00	2,262.86
07/01/2018	1706 Hermon Eleme...	L rack truck rental for Feb	810.00	3,072.86
07/01/2018	1706 Hermon Eleme...	N rack truck for March	540.00	3,612.86
07/01/2018	1706 Hermon Eleme...	N box truck for March	270.00	3,882.86
07/01/2018	1706 Hermon Eleme...	P rack truck for April	642.86	4,525.72
07/01/2018	1706 Hermon Eleme...	Q rack truck for May	270.00	4,795.72
Total 010 038 Trucking			4,795.72	4,795.72
<b>015 301 Temp Protection</b>				
07/01/2018	1706 Hermon Eleme...	D temp wall panels Aug 2017	343.68	343.68
07/01/2018	1706 Hermon Eleme...	P negative air machines for April	1,900.00	2,243.68
Total 015 301 Temp Protection			2,243.68	2,243.68
<b>016 500 Earthwork Equip Rental</b>				
11/01/2017	1706 Hermon Eleme...	F mini excavator	640.62	640.62
05/01/2018	1706 Hermon Eleme...	Q manlift 5/2 - 5/29	2,568.25	3,208.87
07/01/2018	1706 Hermon Eleme...	Q skid steer for May	534.00	3,742.87
Total 016 500 Earthwork Equip Rental			3,742.87	3,742.87
<b>016 603 Lull</b>				
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
04/01/2018	1706 Hermon Eleme...	P forklift rental 4/6 - 5/4	2,525.40	17,867.80
05/01/2018	1706 Hermon Eleme...	Q forklift rental 5/4 - 6/1	2,493.00	20,360.80
Total 016 603 Lull			20,360.80	20,360.80
<b>020 296 Demo Concrete</b>				
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
<b>020 506 Negative Air Machine</b>				
07/01/2018	1706 Hermon Eleme...	D negative air machine Aug 2017	300.00	300.00
07/01/2018	1706 Hermon Eleme...	Q negative air machines for May	1,900.00	2,200.00
Total 020 506 Negative Air Machine			2,200.00	2,200.00
<b>050 113 Erect Steel</b>				
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



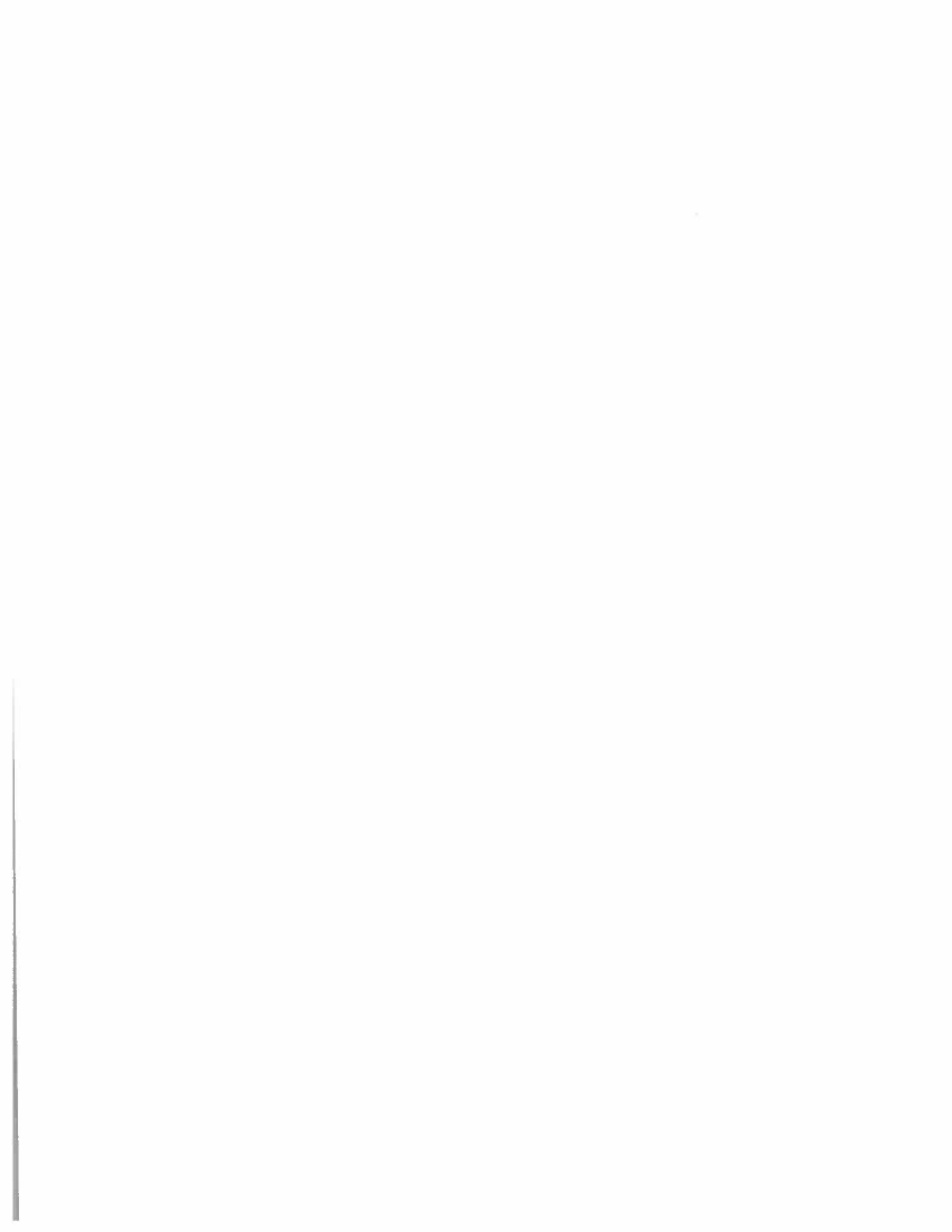
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**Dunbar & Brawn Construction, Inc.**  
**Transaction Detail By Account**  
 January 2016 through December 2018

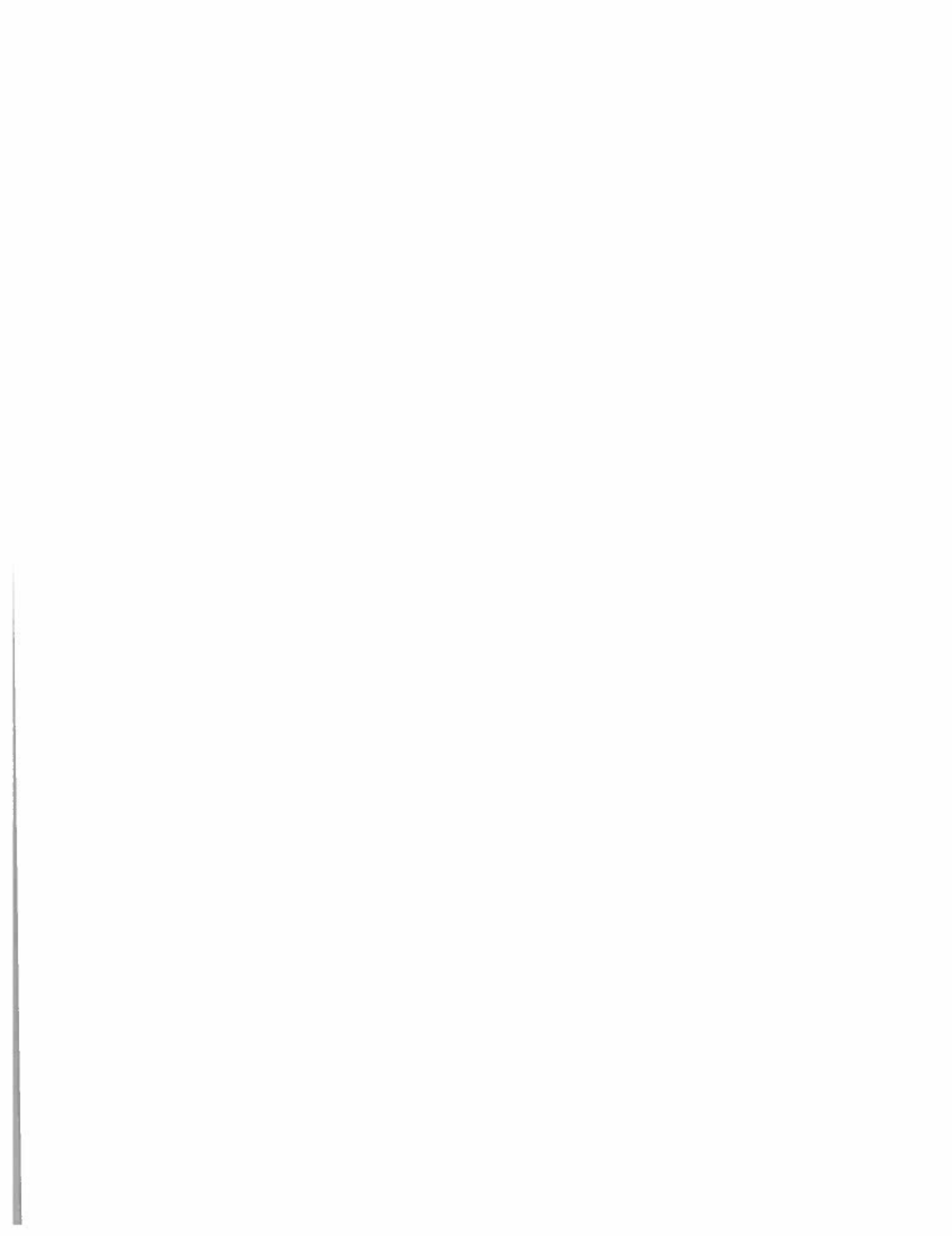
Date	Name	Memo	Amount	Balance
<b>060 002 Building Sheathing</b>				
10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
11/01/2017	1706 Hermon Eleme...	F scissorlifts 11/15 - 12/12	900.00	1,697.32
12/01/2017	1706 Hermon Eleme...	H scissorlift for Dec	450.00	2,147.32
12/01/2017	1706 Hermon Eleme...	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
07/01/2018	1706 Hermon Eleme...	N compressors for March	675.00	4,297.32
07/01/2018	1706 Hermon Eleme...	P compressors for April	270.00	4,567.32
07/01/2018	1706 Hermon Eleme...	Q compressors for May	740.00	5,307.32
Total 060 002 Building Sheathing			5,307.32	5,307.32
<b>060 011 Int. Wall Framing</b>				
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...	P scissorlift 4/4 - 5/1	450.00	4,972.32
05/01/2018	1706 Hermon Eleme...	Q scissor lift rental 5/2 - 5/29	1,350.00	6,322.32
07/01/2018	1706 Hermon Eleme...	F gas compressor for Nov 2017	370.00	6,692.32
07/01/2018	1706 Hermon Eleme...	H gas compressor for Dec 2017	370.00	7,062.32
07/01/2018	1706 Hermon Eleme...	J gas compressor for Jan	370.00	7,432.32
07/01/2018	1706 Hermon Eleme...	L gas compressor for Feb	270.00	7,702.32
Total 060 011 Int. Wall Framing			7,702.32	7,702.32
<b>060 013 Ext. wall framing</b>				
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
07/01/2018	1706 Hermon Eleme...	E fork truck for Oct 2017	356.00	5,128.32
07/01/2018	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
<b>060 014 Trusses</b>				
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
<b>060 017 Soffit/Facia</b>				
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
04/01/2018	1706 Hermon Eleme...	P scissor lift 4/16 - 5/13	1,126.35	4,091.27
Total 060 017 Soffit/Facia			4,091.27	4,091.27
<b>060 020 Blocking</b>				
10/01/2017	1706 Hermon Eleme...	E scissor lift	797.40	797.40
04/01/2018	1706 Hermon Eleme...	P manlift 4/4 - 5/1	3,525.00	4,322.40
Total 060 020 Blocking			4,322.40	4,322.40
<b>060 023 Roof Bracing</b>				
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



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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>060 117 LVLs</b>				
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
<b>Total 060 117 LVLs</b>			<b>2,847.32</b>	<b>2,847.32</b>
<b>060 127 Strap Ceilings</b>				
12/01/2017	1706 Hermon Eleme...	H scissorlift for Dec	1,025.00	1,025.00
<b>Total 060 127 Strap Ceilings</b>			<b>1,025.00</b>	<b>1,025.00</b>
<b>070 003 Insulation</b>				
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
<b>Total 070 003 Insulation</b>			<b>1,599.37</b>	<b>1,599.37</b>
<b>070 013 Vinyl Siding</b>				
10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
05/01/2018	1706 Hermon Eleme...	Q scissor lift rental 5/2 - 5/29	1,025.00	1,822.32
<b>Total 070 013 Vinyl Siding</b>			<b>1,822.32</b>	<b>1,822.32</b>
<b>070 045 Poly Ceiling</b>				
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
04/01/2018	1706 Hermon Eleme...	P scissorlift 4/4 - 5/1	450.00	1,697.32
<b>Total 070 045 Poly Ceiling</b>			<b>1,697.32</b>	<b>1,697.32</b>
<b>090 001 Painting</b>				
05/01/2018	1706 Hermon Eleme...	Q scissor lift 5/14 - 6/10	1,039.35	1,039.35
<b>Total 090 001 Painting</b>			<b>1,039.35</b>	<b>1,039.35</b>
<b>090 018 Gyp walls</b>				
03/01/2018	1706 Hermon Eleme...	N scissor lift rentals 3/7 - 4/3	1,800.00	1,800.00
<b>Total 090 018 Gyp walls</b>			<b>1,800.00</b>	<b>1,800.00</b>
<b>090 019 Gyp Ceiling</b>				
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
04/01/2018	1706 Hermon Eleme...	P scissorlift 4/4 - 4/13	258.60	3,427.50
04/01/2018	1706 Hermon Eleme...	P scissorlift 4/4 - 5/1	518.25	3,945.75
<b>Total 090 019 Gyp Ceiling</b>			<b>3,945.75</b>	<b>3,945.75</b>
<b>Total Equipment</b>			<b>100,284.97</b>	<b>100,284.97</b>
<b>TOTAL</b>			<b>100,284.97</b>	<b>100,284.97</b>

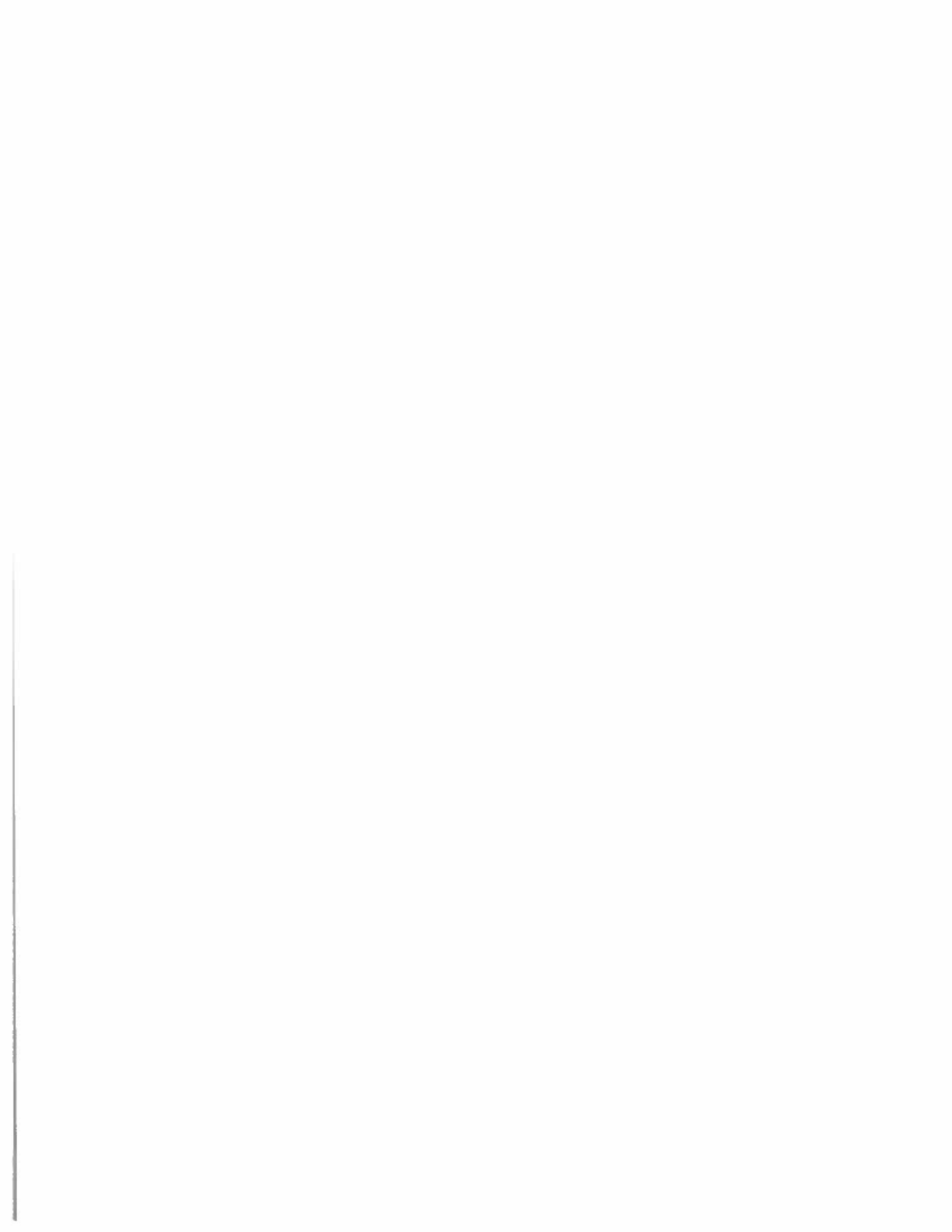


**Dunbar & Brawn Construction, Inc.**  
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Date	Name	Memo	Amount	Balance
<b>Materials</b>				
<b>010 030 Contingency</b>				
05/01/2018	1706 Hermon Eleme...	P concrete mix	283.40	283.40
<b>Total 010 030 Contingency</b>			<b>283.40</b>	<b>283.40</b>
<b>015 307 Winter Conditions</b>				
01/01/2018	1706 Hermon Eleme...	J shingles-ridge vent. galv screws	799.28	799.28
02/01/2018	1706 Hermon Eleme...	K roof patch, painted alum.	147.18	946.46
02/01/2018	1706 Hermon Eleme...	K roof patch	57.47	1,003.93
04/04/2018	1706 Hermon Eleme...	O blacktop patch	40.04	1,043.97
<b>Total 015 307 Winter Conditions</b>			<b>1,043.97</b>	<b>1,043.97</b>
<b>030 011 Expansion joint</b>				
10/01/2017	1706 Hermon Eleme...	E expansion joint material	32.20	32.20
05/01/2018	1706 Hermon Eleme...	Q sikeflex	140.40	172.60
<b>Total 030 011 Expansion joint</b>			<b>172.60</b>	<b>172.60</b>
<b>030 706 Anchor Bolts</b>				
10/01/2017	1706 Hermon Eleme...	D threaded rod, washers	663.98	663.98
10/01/2017	1706 Hermon Eleme...	D nuts	35.52	699.50
10/03/2017	1706 Hermon Eleme...	D anchors, adhesive, cartridge holder, drill bits	2,105.48	2,804.98
<b>Total 030 706 Anchor Bolts</b>			<b>2,804.98</b>	<b>2,804.98</b>
<b>050 113 Erect Steel</b>				
10/23/2017	1706 Hermon Eleme...	E structural steel	5,200.00	5,200.00
12/01/2017	1706 Hermon Eleme...	F nuts, bolts, washers	33.83	5,233.83
12/01/2017	1706 Hermon Eleme...	G nuts, bolts	96.95	5,330.78
12/08/2017	1706 Hermon Eleme...	G beams & columns	9,980.00	15,310.78
03/01/2018	1706 Hermon Eleme...	M concrete mix	283.40	15,594.18
03/01/2018	1706 Hermon Eleme...	M concrete mix	363.07	15,957.25
03/01/2018	1706 Hermon Eleme...	N concrete mix	82.77	16,040.02
<b>Total 050 113 Erect Steel</b>			<b>16,040.02</b>	<b>16,040.02</b>
<b>060 002 Building Sheathing</b>				
09/01/2017	1706 Hermon Eleme...	D zip panels, tape, roller, 2X	17,441.57	17,441.57
09/01/2017	1706 Hermon Eleme...	D zip panels, 2X	3,946.44	21,388.01
09/01/2017	1706 Hermon Eleme...	D zip panels, plywood	17,419.45	38,807.46
10/01/2017	1706 Hermon Eleme...	D zip panels	11,665.67	50,473.13
10/01/2017	1706 Hermon Eleme...	E zip panels	1,331.11	51,804.24
11/01/2017	1706 Hermon Eleme...	F zip tape	1,078.40	52,882.64
11/01/2017	1706 Hermon Eleme...	F nails, strap shot	2,277.59	55,160.23
12/01/2017	1706 Hermon Eleme...	G zip panels, zip tape	5,684.31	60,844.54
12/01/2017	1706 Hermon Eleme...	H 2X, nails	117.72	60,962.26
12/01/2017	1706 Hermon Eleme...	H zip tape	359.47	61,321.73
01/01/2018	1706 Hermon Eleme...	I nails and palode fuel	212.03	61,533.76
01/01/2018	1706 Hermon Eleme...	J 4 X 8 paper	881.94	62,415.70
01/01/2018	1706 Hermon Eleme...	J 4 X 8 paper	881.94	63,297.64
01/01/2018	1706 Hermon Eleme...	J HD nut setter	12.62	63,310.26
01/01/2018	1706 Hermon Eleme...	J 4 X 8 paper	1,940.28	65,250.54
01/01/2018	1706 Hermon Eleme...	J nails	137.29	65,387.83
01/01/2018	1706 Hermon Eleme...	J zip tape	349.33	65,737.16
01/01/2018	1706 Hermon Eleme...	J plywood	846.67	66,583.83
01/01/2018	1706 Hermon Eleme...	J zip tape	349.33	66,933.16
02/01/2018	1706 Hermon Eleme...	J plywood, screws	1,759.73	68,692.89
02/01/2018	1706 Hermon Eleme...	K flash tubes	376.04	69,068.93
02/01/2018	1706 Hermon Eleme...	K metal panels, foam tape, screws	661.35	69,730.28
02/01/2018	1706 Hermon Eleme...	L ridge caps	37.90	69,768.18
05/01/2018	1706 Hermon Eleme...	Q typar	1,552.18	71,320.36
05/01/2018	1706 Hermon Eleme...	Q typar tape	59.07	71,379.43
05/01/2018	1706 Hermon Eleme...	Q nails, staples	131.80	71,511.23
05/01/2018	1706 Hermon Eleme...	Q typar tape	195.89	71,708.12

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Date	Name	Memo	Amount	Balance
05/01/2018	1706 Hermon Eleme...	Q nails	92.20	71,800.32
06/01/2018	1706 Hermon Eleme...	Q typar	132.22	71,932.54
<b>Total 060 002 Building Sheathing</b>			<b>71,932.54</b>	<b>71,932.54</b>
<b>060 011 Int. wall framing</b>				
08/01/2017	1706 Hermon Eleme...	D 2X	460.56	460.56
09/01/2017	1706 Hermon Eleme...	D drywall, 2X, 1X	237.17	697.73
09/01/2017	1706 Hermon Eleme...	D 2X	1,058.20	1,765.93
09/01/2017	1706 Hermon Eleme...	D nails	1,120.68	2,886.61
09/01/2017	1706 Hermon Eleme...	D metal studs, track	2,309.80	5,196.41
09/01/2017	1706 Hermon Eleme...	D metal studs, track	7,797.78	12,994.19
10/01/2017	1706 Hermon Eleme...	E 2X	108.35	13,102.54
10/10/2017	1706 Hermon Eleme...	E screws, supply cord, sleeve	101.83	13,204.37
11/01/2017	1706 Hermon Eleme...	F anchor bolts	91.78	13,296.15
11/16/2017	1706 Hermon Eleme...	F Hilti screws	342.67	13,638.82
12/01/2017	1706 Hermon Eleme...	F 2X	1,944.60	15,583.42
12/01/2017	1706 Hermon Eleme...	G 2X, sill seal	512.88	16,096.30
12/01/2017	1706 Hermon Eleme...	G screws, bits	174.43	16,270.73
12/01/2017	1706 Hermon Eleme...	G zip panels	632.28	16,903.01
12/01/2017	1706 Hermon Eleme...	G returned zip panels	(632.28)	16,270.73
12/01/2017	1706 Hermon Eleme...	G flashing	31.10	16,301.83
12/01/2017	1706 Hermon Eleme...	G zip panels	632.28	16,934.11
12/13/2017	1706 Hermon Eleme...	G fasteners	269.08	17,203.19
01/01/2018	1706 Hermon Eleme...	I 2X	2,097.90	19,301.09
01/01/2018	1706 Hermon Eleme...	I screws	17.53	19,318.62
01/01/2018	1706 Hermon Eleme...	J sill sealer	26.62	19,345.24
01/01/2018	1706 Hermon Eleme...	J return screws	(12.17)	19,333.07
01/01/2018	1706 Hermon Eleme...	J joist hangers, 2X	206.53	19,539.60
02/01/2018	1706 Hermon Eleme...	J sill seal, gloves	61.95	19,601.55
02/01/2018	1706 Hermon Eleme...	J metal track, #2 bits	171.46	19,773.01
02/01/2018	1706 Hermon Eleme...	K Sealer and Typar tape	46.31	19,819.32
02/01/2018	1706 Hermon Eleme...	K 6 X 12 and 6 X 10 steel studs	793.50	20,612.82
02/01/2018	1706 Hermon Eleme...	K metal studs	288.96	20,901.78
02/01/2018	1706 Hermon Eleme...	K metal track	66.67	20,968.45
03/01/2018	1706 Hermon Eleme...	M furring strips	833.66	21,802.11
04/01/2018	1706 Hermon Eleme...	N joist hanger	32.00	21,834.11
04/01/2018	1706 Hermon Eleme...	N metal stud, dust eater, rags	151.45	21,985.56
<b>Total 060 011 Int. wall framing</b>			<b>21,985.56</b>	<b>21,985.56</b>
<b>060 013 Ext. wall framing</b>				
08/01/2017	1706 Hermon Eleme...	D screws	19.09	19.09
08/01/2017	1706 Hermon Eleme...	D plywood, screws, 4X, LVL	297.00	316.09
09/01/2017	1706 Hermon Eleme...	D plywood	53.17	369.26
09/01/2017	1706 Hermon Eleme...	D returned 4X	(10.56)	358.68
09/01/2017	1706 Hermon Eleme...	D plywood, 2X, typar	210.68	569.36
09/01/2017	1706 Hermon Eleme...	D nails	1,120.69	1,690.05
09/01/2017	1706 Hermon Eleme...	D Simpson screws	108.33	1,798.38
09/01/2017	1706 Hermon Eleme...	D 2X, plywood	6,342.18	8,140.56
09/01/2017	1706 Hermon Eleme...	D 2X	1,180.20	9,320.76
09/01/2017	1706 Hermon Eleme...	D plywood, screws, 2X, 1X	283.39	9,604.15
10/01/2017	1706 Hermon Eleme...	D screws, 1X, utility bar	252.21	9,856.36
10/01/2017	1706 Hermon Eleme...	E sill seal	70.33	9,926.69
11/01/2017	1706 Hermon Eleme...	F simpson clips	256.67	10,183.36
11/01/2017	1706 Hermon Eleme...	E 2X, 4X, plywood	2,047.64	12,231.00
11/01/2017	1706 Hermon Eleme...	F plywood, air hose	616.14	12,847.14
11/01/2017	1706 Hermon Eleme...	F nails	73.28	12,920.42
11/01/2017	1706 Hermon Eleme...	F 2X	1,180.20	14,100.62
11/01/2017	1706 Hermon Eleme...	F foam sill seal	66.56	14,167.18
11/01/2017	1706 Hermon Eleme...	F nails	55.66	14,222.84
12/01/2017	1706 Hermon Eleme...	F nails	168.84	14,392.68
12/01/2017	1706 Hermon Eleme...	G 2X, screws	82.16	14,474.84
01/01/2018	1706 Hermon Eleme...	I 2X	102.93	14,577.77
01/01/2018	1706 Hermon Eleme...	J 2X	1,944.60	16,522.37



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Date	Name	Memo	Amount	Balance
02/01/2018	1706 Hermon Eleme...	K Zip tape	174.67	16,697.04
02/01/2018	1706 Hermon Eleme...	L zip tape	582.22	17,279.26
Total 060 013 Ext. wall framing			17,279.26	17,279.26
<b>060 014 Trusses</b>				
10/01/2017	1706 Hermon Eleme...	E additional trusses	1,671.66	1,671.66
10/01/2017	1706 Hermon Eleme...	E truss package	74,991.53	76,663.19
11/01/2017	1706 Hermon Eleme...	F truss spacers, nails, 2X	1,712.94	78,376.13
11/01/2017	1706 Hermon Eleme...	F shims	30.90	78,407.03
11/01/2017	1706 Hermon Eleme...	F nails, shims	174.87	78,581.90
11/01/2017	1706 Hermon Eleme...	F shims	164.80	78,746.70
12/01/2017	1706 Hermon Eleme...	F 2X, 1X	466.79	79,213.49
12/01/2017	1706 Hermon Eleme...	F 2X, joist hangers	167.11	79,380.60
12/01/2017	1706 Hermon Eleme...	F nails	178.60	79,559.20
12/01/2017	1706 Hermon Eleme...	F nails	477.67	80,036.87
12/01/2017	1706 Hermon Eleme...	F truss spacers	397.78	80,434.65
12/01/2017	1706 Hermon Eleme...	G 2X	2,685.90	83,120.55
12/01/2017	1706 Hermon Eleme...	H truss spacers	298.33	83,418.88
01/01/2018	1706 Hermon Eleme...	I nails	79.98	83,498.86
01/01/2018	1706 Hermon Eleme...	J hurricane tie	162.22	83,661.08
02/01/2018	1706 Hermon Eleme...	K tie down plates	15.56	83,676.64
Total 060 014 Trusses			83,676.64	83,676.64
<b>060 017 Soffit/Facia</b>				
12/01/2017	1706 Hermon Eleme...	F 1X, 2X	2,700.16	2,700.16
01/01/2018	1706 Hermon Eleme...	I 2X	323.06	3,023.22
04/01/2018	1706 Hermon Eleme...	P 2X	826.67	3,849.89
05/01/2018	1706 Hermon Eleme...	Q 2X, 1X	243.57	4,093.46
05/01/2018	1706 Hermon Eleme...	Q fascia	273.20	4,366.66
Total 060 017 Soffit/Facia			4,366.66	4,366.66
<b>060 020 Blocking</b>				
12/01/2017	1706 Hermon Eleme...	G 2X	394.89	394.89
01/01/2018	1706 Hermon Eleme...	J 2 X 12 - 10' lumber	215.44	610.33
01/01/2018	1706 Hermon Eleme...	J 2X	152.00	762.33
01/01/2018	1706 Hermon Eleme...	J 2X, screws	211.50	973.83
02/01/2018	1706 Hermon Eleme...	L blocking	224.59	1,198.42
03/01/2018	1706 Hermon Eleme...	N 1X, plywood	399.73	1,598.15
05/01/2018	1706 Hermon Eleme...	Q nails	79.98	1,678.13
05/01/2018	1706 Hermon Eleme...	Q 2X	86.18	1,764.31
Total 060 020 Blocking			1,764.31	1,764.31
<b>060 023 Roof Bracing</b>				
09/01/2017	1706 Hermon Eleme...	D 2X	2,273.60	2,273.60
10/01/2017	1706 Hermon Eleme...	E truss tiedowns and straps	1,100.00	3,373.60
11/01/2017	1706 Hermon Eleme...	F 2X	2,659.56	6,033.16
11/01/2017	1706 Hermon Eleme...	F 2X, screws	597.47	6,630.63
12/01/2017	1706 Hermon Eleme...	G ice & water shield, blade	331.97	6,962.60
12/01/2017	1706 Hermon Eleme...	G 2X	2,097.90	9,060.50
04/01/2018	1706 Hermon Eleme...	O shingles, drip edge, roof nails	202.47	9,262.97
Total 060 023 Roof Bracing			9,262.97	9,262.97
<b>060 025 Ladder Truss</b>				
12/01/2017	1706 Hermon Eleme...	H 2X	430.89	430.89
Total 060 025 Ladder Truss			430.89	430.89



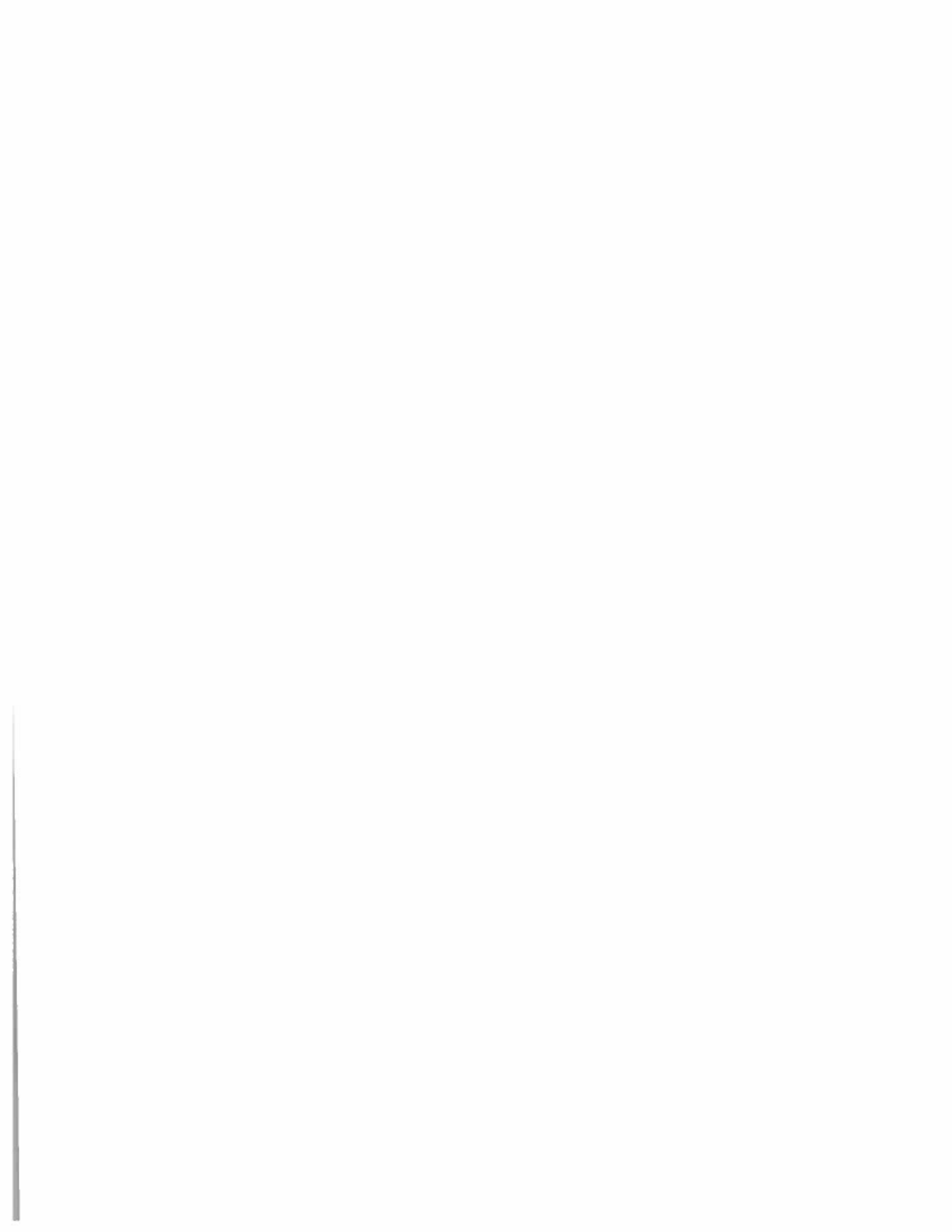


**Dunbar & Brawn Construction, Inc.**  
**Transaction Detail By Account**  
 January 2016 through December 2018

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Accrual Basis

Date	Name	Memo	Amount	Balance
<b>060 117 LVLs</b>				
09/01/2017	1706 Hermon Eleme...	D LVLs	1,484.95	1,484.95
09/01/2017	1706 Hermon Eleme...	D LVLs	1,306.67	2,791.62
10/01/2017	1706 Hermon Eleme...	E LVL	182.13	2,973.75
11/01/2017	1706 Hermon Eleme...	F LVL	109.60	3,083.35
11/01/2017	1706 Hermon Eleme...	F LVL	239.47	3,322.82
11/01/2017	1706 Hermon Eleme...	F nails	694.25	4,017.07
02/01/2018	1706 Hermon Eleme...	K LVLs	149.07	4,166.14
06/01/2018	1706 Hermon Eleme...	R LVL	75.17	4,241.31
06/01/2018	1706 Hermon Eleme...	R LVL	169.17	4,410.48
<b>Total 060 117 LVLs</b>			<b>4,410.48</b>	<b>4,410.48</b>
<b>060 121 PVC Trim</b>				
04/01/2018	1706 Hermon Eleme...	P PVC board	5,020.95	5,020.95
05/01/2018	1706 Hermon Eleme...	Q PVC trim	935.26	5,956.21
05/01/2018	1706 Hermon Eleme...	Q PVC trim	1,392.59	7,348.80
05/01/2018	1706 Hermon Eleme...	Q PVC trim	5,362.78	12,711.58
05/01/2018	1706 Hermon Eleme...	Q returned PVC trim	(4,187.78)	8,523.80
05/01/2018	1706 Hermon Eleme...	Q PVC trim	2,461.77	10,985.57
05/01/2018	1706 Hermon Eleme...	Q PVC trim	273.33	11,258.90
05/01/2018	1706 Hermon Eleme...	Q screws	86.56	11,345.46
05/01/2018	1706 Hermon Eleme...	Q PVC trim boards	282.22	11,627.68
06/01/2018	1706 Hermon Eleme...	R PVC trim	141.11	11,768.79
<b>Total 060 121 PVC Trim</b>			<b>11,768.79</b>	<b>11,768.79</b>
<b>060 123 Roof frame &amp; deck</b>				
09/01/2017	1706 Hermon Eleme...	D plywood	2,014.83	2,014.83
01/01/2018	1706 Hermon Eleme...	I ridge vent, aluminum flashing	520.86	2,535.69
01/01/2018	1706 Hermon Eleme...	J return shingle- ridge vent	(482.50)	2,053.19
01/01/2018	1706 Hermon Eleme...	J return alum flashing	(38.36)	2,014.83
02/01/2018	1706 Hermon Eleme...	K Zip roof panels	529.17	2,544.00
03/27/2018	1706 Hermon Eleme...	N Hilti fasteners	1,299.00	3,843.00
04/01/2018	1706 Hermon Eleme...	O laminate	30.32	3,873.32
<b>Total 060 123 Roof frame &amp; deck</b>			<b>3,873.32</b>	<b>3,873.32</b>
<b>060 126 Headers</b>				
09/01/2017	1706 Hermon Eleme...	D 2X	1,180.20	1,180.20
10/01/2017	1706 Hermon Eleme...	D screws, bits	406.07	1,586.27
12/01/2017	1706 Hermon Eleme...	F LVL, staples, shingles	378.17	1,964.44
12/01/2017	1706 Hermon Eleme...	G LVLs	632.18	2,596.62
<b>Total 060 126 Headers</b>			<b>2,596.62</b>	<b>2,596.62</b>
<b>060 127 Strap Ceilings</b>				
12/01/2017	1706 Hermon Eleme...	G 1X, screws	1,937.04	1,937.04
01/01/2018	1706 Hermon Eleme...	H 1X	248.89	2,185.93
01/01/2018	1706 Hermon Eleme...	H 1X	248.89	2,434.82
01/01/2018	1706 Hermon Eleme...	J 1X	613.56	3,048.38
02/01/2018	1706 Hermon Eleme...	J 1X, blades	695.88	3,744.26
02/01/2018	1706 Hermon Eleme...	J 1X, nails	750.90	4,495.16
02/01/2018	1706 Hermon Eleme...	K 12" spruce, 10' protrak steel	594.67	5,089.83
07/01/2018	1706 Hermon Eleme...	H high hat channel	1,290.00	6,379.83
<b>Total 060 127 Strap Ceilings</b>			<b>6,379.83</b>	<b>6,379.83</b>



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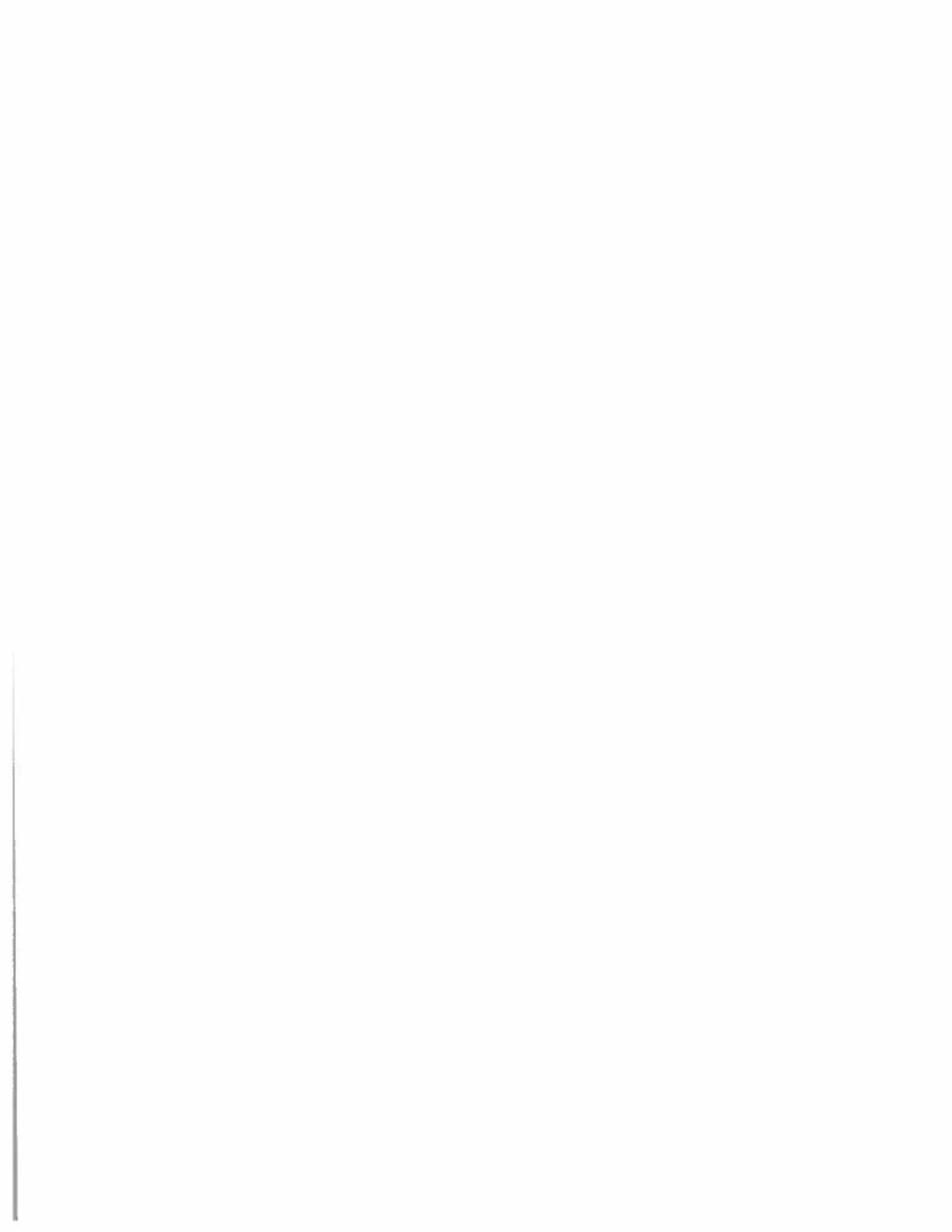
Accrual Basis

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

Date	Name	Memo	Amount	Balance
<b>060 131 Attic Floor</b>				
09/01/2017	1706 Hermon Eleme...	D plywood	1,686.50	1,686.50
10/01/2017	1706 Hermon Eleme...	E 2X	3,922.24	5,608.74
11/01/2017	1706 Hermon Eleme...	F 2X	355.11	5,963.85
12/01/2017	1706 Hermon Eleme...	F plywood, nails	1,876.22	7,840.07
12/01/2017	1706 Hermon Eleme...	G 2X	215.44	8,055.51
12/01/2017	1706 Hermon Eleme...	G staples, adhesive, nails	221.88	8,277.39
02/01/2018	1706 Hermon Eleme...	K plywood	652.80	8,930.19
02/01/2018	1706 Hermon Eleme...	K 2X	170.53	9,100.72
07/01/2018	1706 Hermon Eleme...	F construction adhesive	64.12	9,164.84
<b>Total 060 131 Attic Floor</b>			<b>9,164.84</b>	<b>9,164.84</b>
<b>060 132 Ext Wall Bracing</b>				
10/01/2017	1706 Hermon Eleme...	E marking paint, duplex nails	83.92	83.92
10/01/2017	1706 Hermon Eleme...	E 2X	2,659.56	2,743.48
<b>Total 060 132 Ext Wall Bracing</b>			<b>2,743.48</b>	<b>2,743.48</b>
<b>070 003 Insulation</b>				
10/01/2017	1706 Hermon Eleme...	D 2" styrofoam insulation	148.31	148.31
10/01/2017	1706 Hermon Eleme...	D 2" styrofoam insulation	9,065.06	9,213.37
10/01/2017	1706 Hermon Eleme...	E insulation	16,732.77	25,946.14
11/01/2017	1706 Hermon Eleme...	F Dow foam sealant	149.83	26,095.97
12/01/2017	1706 Hermon Eleme...	G zip tape, rafter vents	956.14	27,052.11
12/01/2017	1706 Hermon Eleme...	H silicon sealant	132.54	27,184.65
01/01/2018	1706 Hermon Eleme...	I insulation, screws	552.99	27,737.64
02/01/2018	1706 Hermon Eleme...	J insulation, knife	66.43	27,804.07
02/01/2018	1706 Hermon Eleme...	J insulation	2,195.00	29,999.07
02/01/2018	1706 Hermon Eleme...	K insulation	575.06	30,574.13
03/01/2018	1706 Hermon Eleme...	N insulation	153.22	30,727.35
05/01/2018	1706 Hermon Eleme...	Q painters touch	14.97	30,742.32
<b>Total 070 003 Insulation</b>			<b>30,742.32</b>	<b>30,742.32</b>
<b>070 011 Vinyl Soffit</b>				
04/01/2018	1706 Hermon Eleme...	P soffit	1,868.30	1,868.30
05/01/2018	1706 Hermon Eleme...	Q nails	66.36	1,934.66
<b>Total 070 011 Vinyl Soffit</b>			<b>1,934.66</b>	<b>1,934.66</b>
<b>070 013 Vinyl Siding</b>				
12/01/2017	1706 Hermon Eleme...	F comers, J, starter strips	458.93	458.93
12/01/2017	1706 Hermon Eleme...	G vinyl siding	12,320.00	12,778.93
03/01/2018	1706 Hermon Eleme...	L screws and blades	378.24	13,157.17
05/01/2018	1706 Hermon Eleme...	Q J channel	516.44	13,673.61
06/01/2018	1706 Hermon Eleme...	Q returned J channel	(464.80)	13,208.81
06/01/2018	1706 Hermon Eleme...	Q nails, bit holder	98.82	13,307.63
06/01/2018	1706 Hermon Eleme...	Q J channel	1,066.67	14,374.30
06/01/2018	1706 Hermon Eleme...	R nails, typar, spacke	204.42	14,578.72
06/01/2018	1706 Hermon Eleme...	R typar	132.22	14,710.94
06/01/2018	1706 Hermon Eleme...	R siding nails	132.89	14,843.83
06/01/2018	1706 Hermon Eleme...	R undersill trim	419.61	15,263.44
06/01/2018	1706 Hermon Eleme...	R trim	315.56	15,579.00
06/01/2018	1706 Hermon Eleme...	R returned trim	(284.00)	15,295.00
<b>Total 070 013 Vinyl Siding</b>			<b>15,295.00</b>	<b>15,295.00</b>

**Dunbar & Brawn Construction, Inc.**  
**Transaction Detail By Account**  
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Date	Name	Memo	Amount	Balance
<b>070 014 Alum Trim/flashing</b>				
02/01/2018	1706 Hermon Eleme...	L roll of coil stock	106.50	106.50
04/01/2018	1706 Hermon Eleme...	P white trim	1,383.35	1,489.85
04/01/2018	1706 Hermon Eleme...	P sliding nails	214.36	1,704.21
05/01/2018	1706 Hermon Eleme...	P trim nails, drill bits	66.77	1,770.98
05/01/2018	1706 Hermon Eleme...	Q zip tape	179.73	1,950.71
05/01/2018	1706 Hermon Eleme...	Q fascia	736.30	2,687.01
05/01/2018	1706 Hermon Eleme...	Q flashing	836.50	3,523.51
05/01/2018	1706 Hermon Eleme...	Q coil stock, joint tape	117.93	3,641.44
05/05/2018	1706 Hermon Eleme...	Q silicone	21.16	3,662.60
<b>Total 070 014 Alum Trim/flashing</b>			<b>3,662.60</b>	<b>3,662.60</b>
<b>070 044 Poly Walls</b>				
10/31/2017	1706 Hermon Eleme...	F poly	733.04	733.04
02/01/2018	1706 Hermon Eleme...	K staples, 20' 6 mil clear poly	334.97	1,068.01
02/01/2018	1706 Hermon Eleme...	L cedar shingles, duct tape, flashing	80.78	1,148.79
04/01/2018	1706 Hermon Eleme...	O flashing tape	44.29	1,193.08
04/04/2018	1706 Hermon Eleme...	P flashing tape	1,328.88	2,521.96
<b>Total 070 044 Poly Walls</b>			<b>2,521.96</b>	<b>2,521.96</b>
<b>070 045 Poly Ceiling</b>				
12/01/2017	1706 Hermon Eleme...	G poly	233.33	233.33
12/01/2017	1706 Hermon Eleme...	G poly	933.33	1,166.66
12/01/2017	1706 Hermon Eleme...	H staples	19.78	1,186.44
12/13/2017	1706 Hermon Eleme...	H poly	554.51	1,740.95
01/01/2018	1706 Hermon Eleme...	J staples, staple gun	44.78	1,785.73
<b>Total 070 045 Poly Ceiling</b>			<b>1,785.73</b>	<b>1,785.73</b>
<b>070 086 Canopy</b>				
02/01/2018	1706 Hermon Eleme...	K UNF Batt R19 - 9 pc bags	1,516.06	1,516.06
<b>Total 070 086 Canopy</b>			<b>1,516.06</b>	<b>1,516.06</b>
<b>080 001 Windows</b>				
11/01/2017	1706 Hermon Eleme...	F windows	39,078.21	39,078.21
04/01/2018	1706 Hermon Eleme...	O steel square, screws	96.25	39,174.46
04/01/2018	1706 Hermon Eleme...	P nails	82.94	39,257.40
04/01/2018	1706 Hermon Eleme...	P caulking, mud	143.51	39,400.91
04/01/2018	1706 Hermon Eleme...	P 2X	188.33	39,589.24
04/01/2018	1706 Hermon Eleme...	P zip tape	602.44	40,191.68
04/01/2018	1706 Hermon Eleme...	P building tape	33.33	40,225.01
04/01/2018	1706 Hermon Eleme...	P zip tape	179.73	40,404.74
04/01/2018	1706 Hermon Eleme...	P screws	58.87	40,463.61
04/01/2018	1706 Hermon Eleme...	P slotted track	20.77	40,484.38
04/04/2018	1706 Hermon Eleme...	O caulking, shingles	63.68	40,548.06
04/04/2018	1706 Hermon Eleme...	P caulking, bottle watere	67.16	40,615.22
04/04/2018	1706 Hermon Eleme...	Q caulking	62.29	40,677.51
05/01/2018	1706 Hermon Eleme...	Q screws, zip tape	162.86	40,840.37
05/01/2018	1706 Hermon Eleme...	Q caulking	110.53	40,950.90
06/01/2018	1706 Hermon Eleme...	R screws	34.62	40,985.52
06/01/2018	1706 Hermon Eleme...	R caulking	110.53	41,096.05
<b>Total 080 001 Windows</b>			<b>41,096.05</b>	<b>41,096.05</b>
<b>080 003 Doors</b>				
02/01/2018	1706 Hermon Eleme...	L caulking	11.12	11.12
02/26/2018	1706 Hermon Eleme...	L door frames	1,468.00	1,479.12
03/22/2018	1706 Hermon Eleme...	N door, frames, hardware	46,501.00	47,980.12
06/01/2018	1706 Hermon Eleme...	Q shingles	28.83	48,008.95
06/01/2018	1706 Hermon Eleme...	R screws	33.76	48,042.71
06/01/2018	1706 Hermon Eleme...	R screws	19.09	48,061.80
06/04/2018	1706 Hermon Eleme...	R flashing tape	22.14	48,083.94
<b>Total 080 003 Doors</b>			<b>48,083.94</b>	<b>48,083.94</b>



**Dunbar & Brawn Construction, Inc.**  
**Transaction Detail By Account**  
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Accrual Basis

Date	Name	Memo	Amount	Balance
<b>090 001 Painting</b>				
08/01/2017	1706 Hermon Eleme...	D paint & supplies	102.01	102.01
09/25/2017	1706 Hermon Eleme...	D paint	32.43	134.44
09/25/2017	1706 Hermon Eleme...	D goof off, caulking, rivets	17.16	151.60
03/01/2018	1706 Hermon Eleme...	M primer	21.99	173.59
03/01/2018	1706 Hermon Eleme...	N paint	1,275.00	1,448.59
03/01/2018	1706 Hermon Eleme...	N paint & primer	126.62	1,575.21
04/01/2018	1706 Hermon Eleme...	O paint	289.07	1,864.28
04/01/2018	1706 Hermon Eleme...	O paint	6,275.93	8,140.21
04/01/2018	1706 Hermon Eleme...	O primer	41.66	8,181.87
05/01/2018	1706 Hermon Eleme...	Q paint	21.75	8,203.62
<b>Total 090 001 Painting</b>			<b>8,203.62</b>	<b>8,203.62</b>
<b>090 004 ACT</b>				
08/01/2017	1706 Hermon Eleme...	D ACT	606.52	606.52
09/01/2017	1706 Hermon Eleme...	D wall angle	23.30	629.82
09/01/2017	1706 Hermon Eleme...	D ACT	100.63	730.45
09/01/2017	1706 Hermon Eleme...	D ACT	46.66	777.11
<b>Total 090 004 ACT</b>			<b>777.11</b>	<b>777.11</b>
<b>090 018 Gyp walls</b>				
08/01/2017	1706 Hermon Eleme...	D drywall, insulation, corner bead	408.11	408.11
09/01/2017	1706 Hermon Eleme...	D sheetrock	986.56	1,394.67
01/01/2018	1706 Hermon Eleme...	J drywall	1,100.16	2,494.83
02/01/2018	1706 Hermon Eleme...	K 4 X 8 OSB panels	296.45	2,791.28
02/01/2018	1706 Hermon Eleme...	L tape, flashing, mud	111.82	2,903.10
02/01/2018	1706 Hermon Eleme...	L nails, screws, mud, tape	1,088.42	3,991.52
03/01/2018	1706 Hermon Eleme...	L corner bead, spray adhesive	335.98	4,327.50
03/01/2018	1706 Hermon Eleme...	M drywall	823.30	5,150.80
03/01/2018	1706 Hermon Eleme...	M drywall	2,143.56	7,294.36
03/01/2018	1706 Hermon Eleme...	M fire tape	332.88	7,627.24
03/01/2018	1706 Hermon Eleme...	M cornerbead	17.46	7,644.70
03/01/2018	1706 Hermon Eleme...	M screws	138.96	7,783.66
03/01/2018	1706 Hermon Eleme...	M metal rasp, screws	152.14	7,935.80
03/01/2018	1706 Hermon Eleme...	M drywall	2,261.46	10,197.26
03/01/2018	1706 Hermon Eleme...	M drywall tape, backer board	459.72	10,656.98
03/01/2018	1706 Hermon Eleme...	M tape, spray adhesive, metal studs	629.08	11,286.06
03/01/2018	1706 Hermon Eleme...	M sill seal, furring channel	435.11	11,721.17
03/01/2018	1706 Hermon Eleme...	M metal blocking	15.82	11,736.99
03/01/2018	1706 Hermon Eleme...	M drywall, mud, tape, corners	5,081.90	16,818.89
03/01/2018	1706 Hermon Eleme...	N furring channel	378.49	17,197.38
03/01/2018	1706 Hermon Eleme...	N screws	66.66	17,264.04
03/01/2018	1706 Hermon Eleme...	N furring channel, 2X	702.61	17,966.65
03/01/2018	1706 Hermon Eleme...	N drywall	547.46	18,514.11
03/01/2018	1706 Hermon Eleme...	N drywall, mud, tape	3,105.66	21,619.77
03/01/2018	1706 Hermon Eleme...	N drywall	531.97	22,151.74
04/01/2018	1706 Hermon Eleme...	N metal studs, track, roof nails	291.82	22,443.56
04/01/2018	1706 Hermon Eleme...	N plywood, caulking	344.93	22,788.49
04/01/2018	1706 Hermon Eleme...	N joint tape	45.73	22,834.22
04/01/2018	1706 Hermon Eleme...	O backer rod	307.09	23,141.31
04/01/2018	1706 Hermon Eleme...	O mud	109.64	23,250.95
04/01/2018	1706 Hermon Eleme...	O mud	274.83	23,525.78
04/01/2018	1706 Hermon Eleme...	O fire tape, blades	170.81	23,696.59
04/01/2018	1706 Hermon Eleme...	O adhesive gun	223.79	23,920.38
04/01/2018	1706 Hermon Eleme...	O drywall	199.83	24,120.21
04/01/2018	1706 Hermon Eleme...	O drywall	1,071.78	25,191.99
04/01/2018	1706 Hermon Eleme...	O drywall	149.72	25,341.71
04/01/2018	1706 Hermon Eleme...	O cornerbead	96.50	25,438.21
04/01/2018	1706 Hermon Eleme...	P cornerbead	122.82	25,561.03
04/01/2018	1706 Hermon Eleme...	P cornerbead	246.98	25,808.01
04/01/2018	1706 Hermon Eleme...	P screws	38.18	25,846.19
04/01/2018	1706 Hermon Eleme...	P mud	183.22	26,029.41
04/01/2018	1706 Hermon Eleme...	P spray adhesive, caulking	263.73	26,293.14
04/01/2018	1706 Hermon Eleme...	P screws	53.32	26,346.46
04/01/2018	1706 Hermon Eleme...	P drywall	1,853.30	28,199.76
04/01/2018	1706 Hermon Eleme...	P drywall, shingles	258.17	28,457.93
05/01/2018	1706 Hermon Eleme...	Q tape, adhesive, staples	238.78	28,696.71

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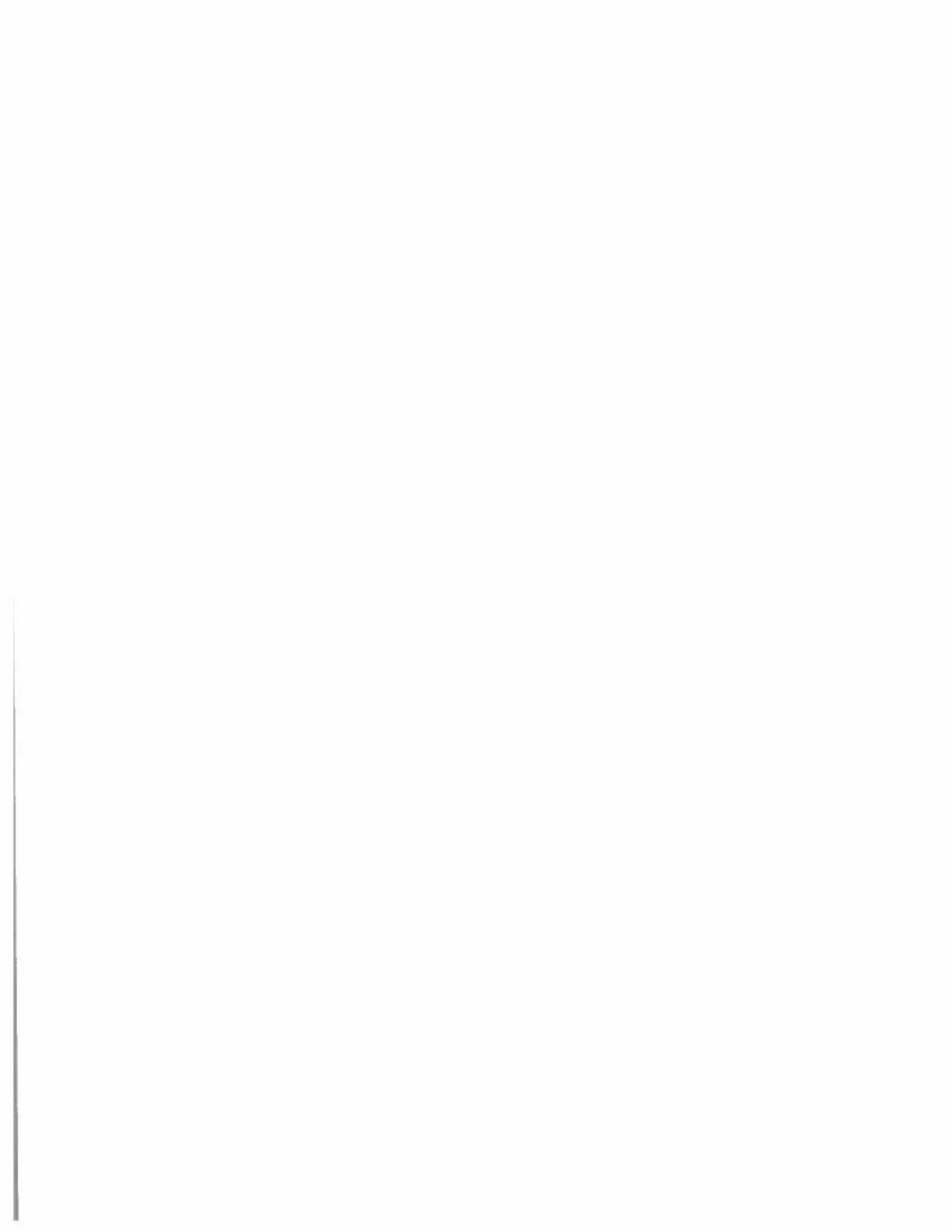
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Accrual Basis

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

Date	Name	Memo	Amount	Balance
05/01/2018	1706 Hermon Eleme...	Q drywall	244.31	28,941.02
05/01/2018	1706 Hermon Eleme...	Q drywall	32.64	28,973.66
05/01/2018	1706 Hermon Eleme...	Q cornerbead	368.47	29,342.13
05/01/2018	1706 Hermon Eleme...	Q cornerbead	19.30	29,361.43
05/01/2018	1706 Hermon Eleme...	Q cornerbead	9.81	29,371.24
06/01/2018	1706 Hermon Eleme...	Q mud,	211.67	29,582.91
06/01/2018	1706 Hermon Eleme...	R drywall	51.09	29,634.00
Total 090 018 Gyp walls			29,634.00	29,634.00
<b>090 019 Gyp ceilings</b>				
01/01/2018	1706 Hermon Eleme...	I screws, drywall square	94.08	94.08
01/01/2018	1706 Hermon Eleme...	I drywall	9,110.11	9,204.19
01/01/2018	1706 Hermon Eleme...	I drywall	9,636.47	18,840.66
01/01/2018	1706 Hermon Eleme...	J drywall screws	56.25	18,896.91
01/01/2018	1706 Hermon Eleme...	J screws	138.96	19,035.87
01/01/2018	1706 Hermon Eleme...	J fire tape	554.80	19,590.67
01/01/2018	1706 Hermon Eleme...	J mud	7.49	19,598.16
02/01/2018	1706 Hermon Eleme...	K EZ fire tape	332.88	19,931.04
Total 090 019 Gyp ceilings			19,931.04	19,931.04
<b>090 052 Patch &amp; Repair</b>				
03/01/2018	1706 Hermon Eleme...	N knurled fasteners	14.01	14.01
05/01/2018	1706 Hermon Eleme...	Q 2X, screws, adhesive	114.06	128.07
06/01/2018	1706 Hermon Eleme...	R nails, glue	5.69	133.76
07/01/2018	1706 Hermon Eleme...	Q Hilti shot and load	91.00	224.76
Total 090 052 Patch & Repair			224.76	224.76
<b>090 055 Insulate Walls</b>				
09/01/2017	1706 Hermon Eleme...	D foil sheathing	1,970.11	1,970.11
09/01/2017	1706 Hermon Eleme...	D foil sheathing	6,754.67	8,724.78
10/01/2017	1706 Hermon Eleme...	E insulation	2,927.56	11,652.34
01/01/2018	1706 Hermon Eleme...	J insulation	72.09	11,724.43
01/01/2018	1706 Hermon Eleme...	J insulation	288.36	12,012.79
02/01/2018	1706 Hermon Eleme...	J insulation	1,569.00	13,581.79
03/01/2018	1706 Hermon Eleme...	L insulation	104.56	13,686.35
05/01/2018	1706 Hermon Eleme...	P ring nails	165.52	13,851.87
Total 090 055 Insulate Walls			13,851.87	13,851.87
<b>090 056 Blocking</b>				
02/01/2018	1706 Hermon Eleme...	L flex wood blocking	223.15	223.15
Total 090 056 Blocking			223.15	223.15
<b>090 068 Backer Board for tile</b>				
03/01/2018	1706 Hermon Eleme...	L backer board and screws	1,219.76	1,219.76
03/01/2018	1706 Hermon Eleme...	L backer board	1,660.26	2,900.02
03/01/2018	1706 Hermon Eleme...	L backer board screws	177.60	3,077.62
03/01/2018	1706 Hermon Eleme...	M backer board	31.00	3,108.62
03/01/2018	1706 Hermon Eleme...	N backer board	762.18	3,870.80
03/01/2018	1706 Hermon Eleme...	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
<b>100 011 Toilet Partitions</b>				
05/24/2018	1706 Hermon Eleme...	Q toilet partitions	4,365.00	4,365.00
Total 100 011 Toilet Partitions			4,365.00	4,365.00
<b>190 001 Change Order #1</b>				
09/01/2017	1706 Hermon Eleme...	E PVC pipe	172.80	172.80
09/01/2017	1706 Hermon Eleme...	E PVC pipe	85.92	258.72
Total 190 001 Change Order #1			258.72	258.72
Total Materials			501,042.42	501,042.42
<b>TOTAL</b>			<b>501,042.42</b>	<b>501,042.42</b>



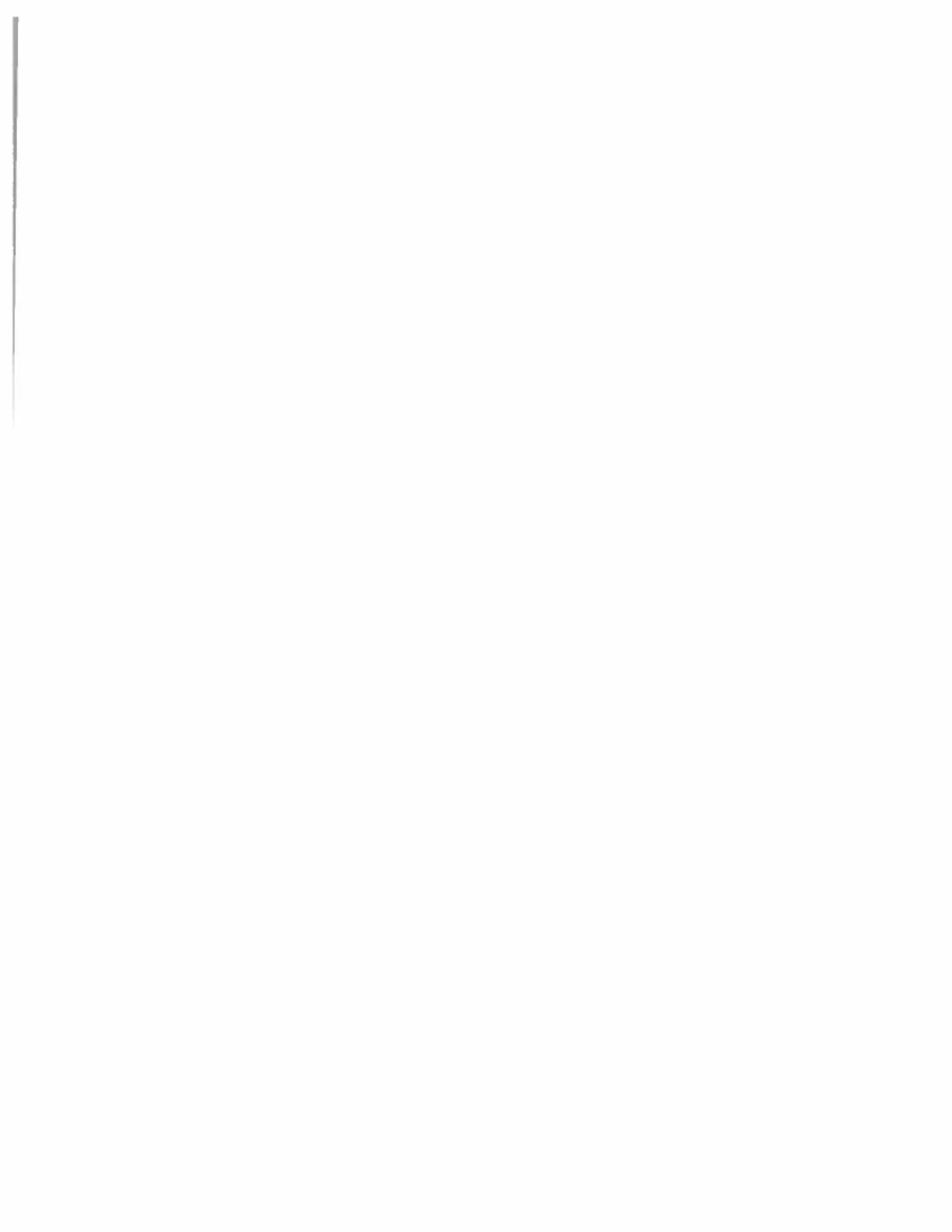


**Dunbar & Brawn Construction, Inc.**  
**Transaction Detail By Account**  
 January 2016 through December 2018

06/21/18

Accrual Basis

Date	Name	Memo	Amount	Balance
<b>Subcontractors</b>				
<b>010 007 Field Engineer</b>				
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
04/23/2018	1706 Hermon Eleme...	P S W Cole drilling servicas	1,900.00	4,535.60
Total 010 007 Field Engineer			4,535.60	4,535.60
<b>010 013 Architectural Fees</b>				
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
<b>010 030 Contingency</b>				
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
<b>015 400 Concrete Testing</b>				
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
<b>020 111 Site Subcontractor</b>				
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
04/09/2018	1706 Hermon Eleme...	O \$975.00 + \$18,525.00 =	5,700.00	466,172.50
05/07/2018	1706 Hermon Eleme...	Q \$787.50 + \$14,962.50 =	14,962.50	481,135.00
05/30/2018	1706 Hermon Eleme...	M retainage only	5,665.00	486,800.00
05/30/2018	1706 Hermon Eleme...	R retainage only	775.00	487,575.00
06/13/2018	1706 Hermon Eleme...	R \$775.00 + \$14,725.00 =	14,725.00	502,300.00
Total 020 111 Site Subcontractor			502,300.00	502,300.00
<b>029 103 Site Support</b>				
05/15/2018	1706 Hermon Eleme...	Q Peopleready	1,325.44	1,325.44
Total 029 103 Site Support			1,325.44	1,325.44
<b>030 400 Sub-contractor work</b>				
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
<b>070 008 Metal Roofing</b>				
05/31/2018	1706 Hermon Eleme...	Q \$3,783.20 + \$71,880.80 =	71,880.80	71,880.80
06/30/2018	1706 Hermon Eleme...	R \$5,350.80 + \$101,665.20 =	110,799.20	182,680.00
Total 070 008 Metal Roofing			182,680.00	182,680.00
<b>090 001 Painting</b>				
05/25/2018	1706 Hermon Eleme...	Q \$275.63 + \$5,236.87 =	5,512.50	5,512.50
Total 090 001 Painting			5,512.50	5,512.50
<b>090 004 ACT</b>				
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



7:40 AM

06/21/18

Accrual Basis

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

Date	Name	Memo	Amount	Balance
<b>130 001 Sprinklers</b>				
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 =	29,831.88	33,379.88
04/23/2018	1706 Hermon Eleme...	Q \$349.52 + \$5,640.48 =	8,560.12	41,940.00
Total 130 001 Sprinklers			41,940.00	41,940.00
<b>150 003 HVAC &amp; Plumbing Sub</b>				
10/24/2017	1706 Hermon Eleme...	E \$1,251.79 + \$23,783.92 =	23,783.92	23,783.92
11/21/2017	1706 Hermon Eleme...	F \$2,678.27 + \$50,887.13 =	50,887.13	74,671.05
12/20/2017	1706 Hermon Eleme...	H \$336.49 + \$6,393.22 =	6,393.22	81,064.27
12/20/2017	1706 Hermon Eleme...	H retainage only	4,266.54	85,330.81
01/24/2018	1706 Hermon Eleme...	J \$1,077.70 + \$20,476.34 =	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 =	78,331.23	261,557.18
03/22/2018	1706 Hermon Eleme...	P \$3,687.82 + \$70,068.48 =	70,068.48	331,625.66
05/24/2018	1706 Hermon Eleme...	Q \$3,916.08 + \$74,405.63 =	74,405.63	406,031.29
08/20/2018	1706 Hermon Eleme...	R \$1,879.93 + \$35,718.67 =	54,477.58	460,508.87
Total 150 003 HVAC & Plumbing Sub			460,508.87	460,508.87
<b>160 001 Electrical Sub</b>				
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 =	28,500.00	220,607.60
04/18/2018	1706 Hermon Eleme...	P \$1,087.50 + \$20,662.50 =	20,662.50	241,270.10
05/25/2018	1708 Hermon Eleme...	Q \$250.00 + \$4,750.00 =	13,237.90	254,508.00
Total 160 001 Electrical Sub			254,508.00	254,508.00
<b>190 001 Change Order #1</b>				
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
<b>190 008 Change Order #8</b>				
04/09/2018	1706 Hermon Eleme...	P Sitewerx	12,825.00	12,825.00
05/30/2018	1706 Hermon Eleme...	P Sitewerx retainage	675.00	13,500.00
Total 190 008 Change Order #8			13,500.00	13,500.00
Total Subcontractors			1,935,533.89	1,935,533.89
<b>TOTAL</b>			<b>1,935,533.89</b>	<b>1,935,533.89</b>





DM&J Waste  
219 Stream Road  
Winterport, ME 04496

# Invoice

DATE	INVOICE #
6/4/2018	36826

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

<b>BILL TO</b>
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	7/4/2018
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
5/29/18	Hermon	63265	3.18	Demo disposal	75.00	238.50
5/29/18	Transport...	63265	1	Transportation fee (roll-off service)	135.00	135.00
6/3/18	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.

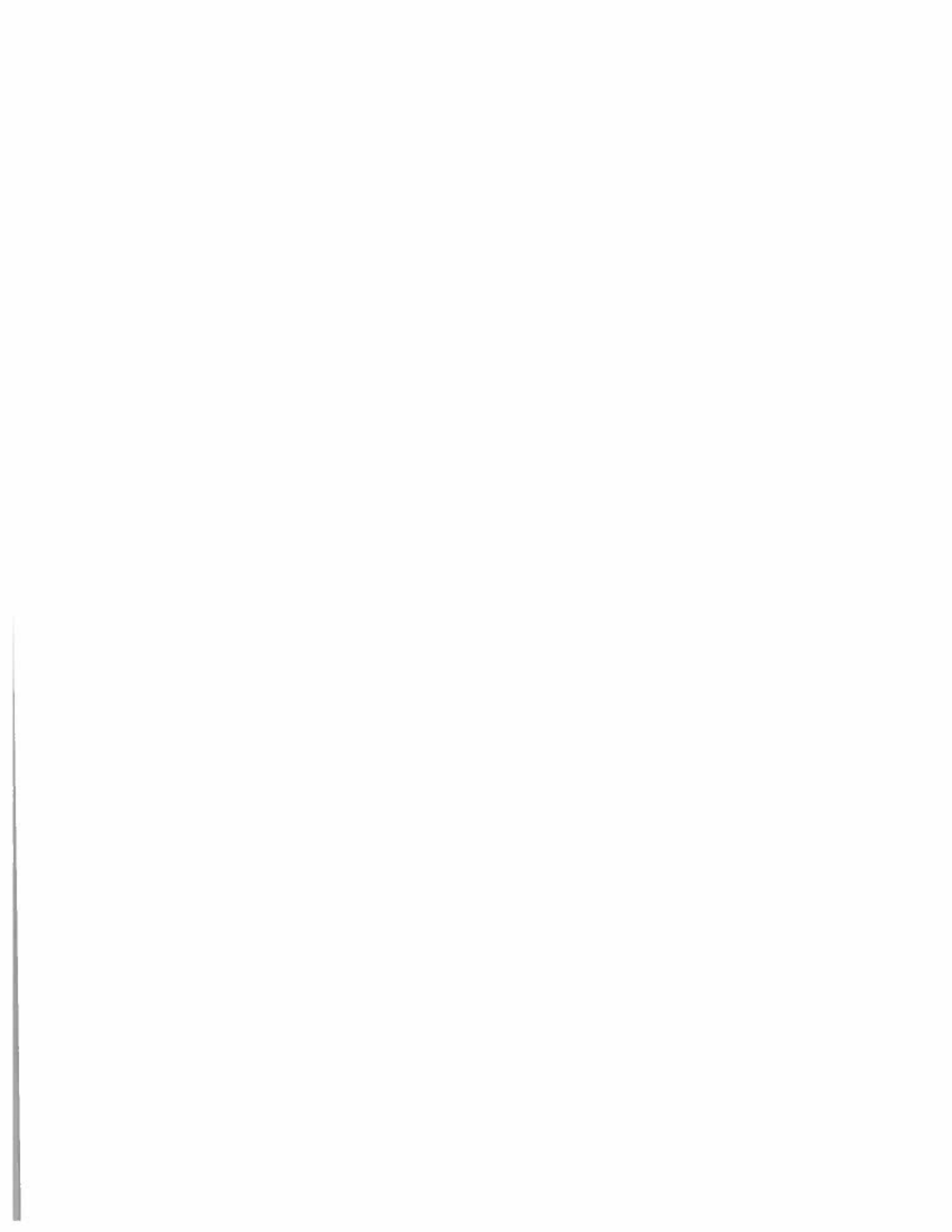
**NOTES** IF THERE IS NO SPECIFIC JOB LOCATION LISTED, THEN NO SPECIFIC JOB LOCATION HAS BEEN RECORDED AND/OR MULTIPLE LOCATIONS EXIST. IF NO SPECIFIC LOCATION IS LISTED, THEN "ACCOUNT BALANCE FOR JOB LOCATION" IS EQUAL TO ALL UNPAID INVOICES ON ACCOUNT THAT DO NOT HAVE A SPECIFIC JOB LOCATION ASSOCIATED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

Invoice Total	\$373.50
Payments/Credits	\$0.00
<b>Balance Due On This Invoice</b>	<b>\$373.50</b>

Account Balance For Job Location \$780.75

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

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



# GLOVES, ETC., INC.

BIDDEFORD, ME 04005  
P.O. BOX 546

# Invoice

DATE INVOICE #

6/4/2018 21562

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

**BILL TO**

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

**SHIP TO**

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

P O NUMBER	TERMS	REP	SHIP	VIA	OUR P O
SEE BELOW	Net 30	SV	6/4/2018	PERSON	STOCK

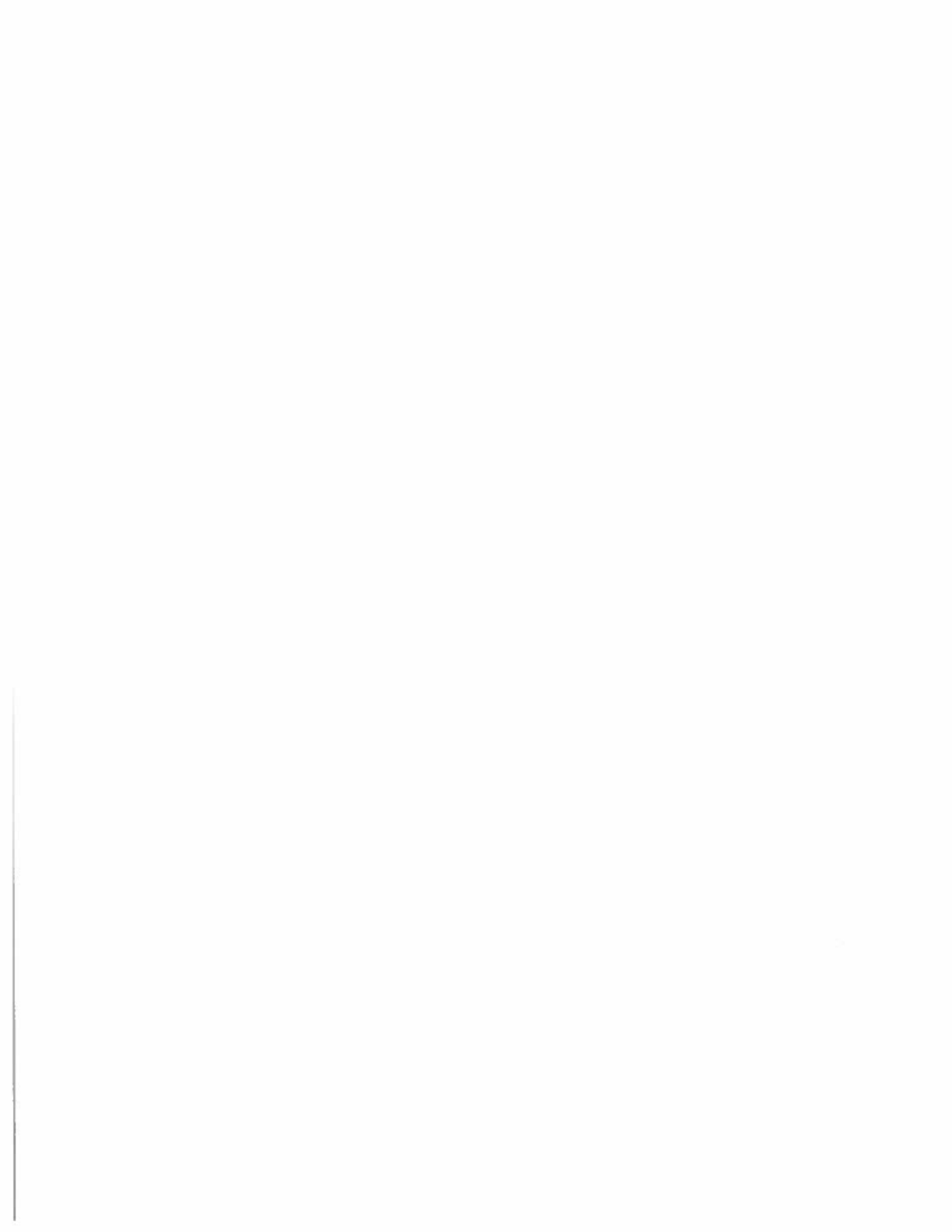
DEL.	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT	
		***** PO# 1705 *****			
2	F-24X24/PAD	24x24 POLY PAD PRE-FILTER (40/CS)	61.75	123.50	1705
1	F-24X24/WR	24x24 WIRE RING FILTERS (24/CS)	102.75	102.75	090 201
1	TL-TACKYMA...	SM105CLE - ADHESIVE MATS,18x36 (4x30/BOX)	57.25	57.25	C
1	TL-TACKYMA...	ADHESIVE MATS, 36 x36 (4X30/BOX)	92.50	92.50	5602.93
2	TL-CARPETM...	30A80- CARPET MASK 36"X200' (RL)	97.75	195.50	
		***** PO# 1708 *****			
1	V-GD930/BAG	FILTER BAG, EUROCLEAN GD930 (10/PKG) (10PKG/CS)	27.50	27.50	1706
1	P-20X100/6FR	POLY SHEETING, FLAME RETARDANT, 20'x100' 6 MIL (RL)	113.00	113.00	015 301
		***** PO# 1709 *****			C
2	TL-CARPETM...	30A80- CARPET MASK 36"X200' (RL)	97.75	195.50	0148.23
1	TL-TACKYMA...	SM105CLE - ADHESIVE MATS,18x36 (4x30/BOX)	57.25	57.25	1709
		***** PO# 098SS *****			090 201
1	TL-TACKYMA...	SM105CLE - ADHESIVE MATS,18x36 (4x30/BOX)	57.25	57.25	5266.65
1	F-16X16/PAD	16x16 POLY PAD PRE-FILTER (40/CS)	45.50	45.50	079855
		***** PO# 1899AD *****			C
1	F-24X24/PAD	24x24 POLY PAD PRE-FILTER (40/CS)	61.75	61.75	1899AD
1	F-24X24/WR	24x24 WIRE RING FILTERS (24/CS)	102.75	102.75	C
					5173.55

**GET A GRIP ON SAFETY!**

Fax # (207) 286 - 3267

Subtotal	\$1,232.00
Sales Tax (5.5%)	\$67.76
<b>Total</b>	<b>\$1,299.76</b>





LIFT'S 1706  
070 011  
C

IRVING  
Tom T Hermon Irving  
2507 Route 2  
Hermon NE 04401

Trans. #834237  
Term :  
800001000179102  
Appr : 297420

Regular  
Pump No. 03  
Gallons: 14.802  
Price/G \$2.939  
Total Fuel \$43.50

TCH Light Paid \$43.50

SALE  
TCH Light  
Card Num : (S)  
XXXXXXXXXXXX0128

06/04/2018 08:52:29

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

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

LIFT'S 1706  
070 011  
C

IRVING  
Tom T Hermon Irving  
2507 Route 2  
Hermon NE 04401

Trans. #837537  
Term :  
800001000179102  
Appr : 695442

Regular  
Pump No. 03  
Gallons: 13.506  
Price/G \$2.899  
Total Fuel \$39.15

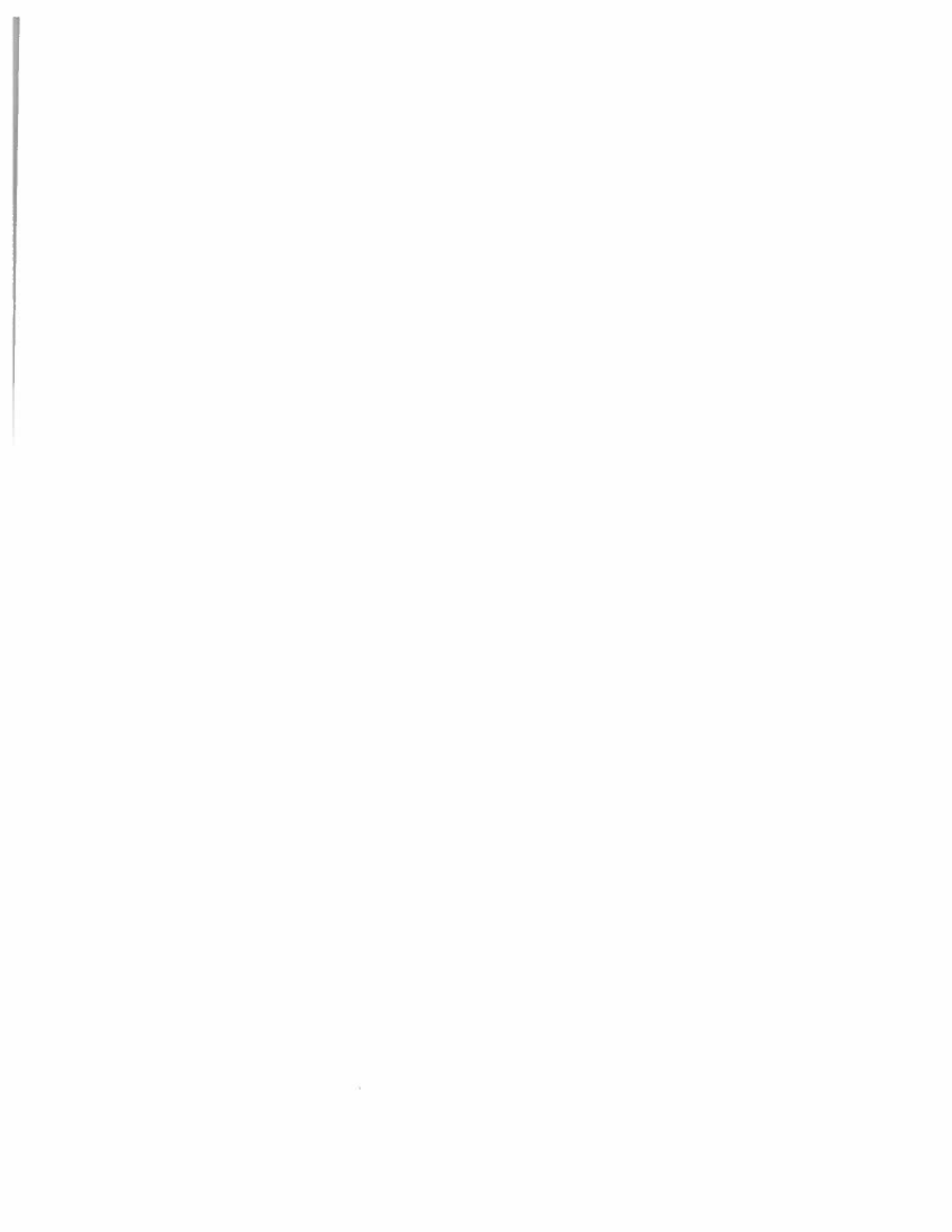
TCH Light Paid \$39.15

SALE  
TCH Light  
Card Num : (S)  
XXXXXXXXXXXX0128

06/07/2018 06:56:03

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

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



LIFT'S 1706  
Welcome to Shell 070 oil  
C

SHELL  
1105 HAMMOND ST  
BANGOR, ME  
04401  
57545808602  
06/15/2018 16980739  
09:07:38 AM

PUMP# 8  
REGULAR 9.453G  
PRICE/GAL \$2.899  
FUEL TOTAL \$ 27.40  
CREDIT \$ 27.40

XXXXXXXXXXXXXXXXXXXX  
SHELL FLT  
Suicpd  
APPROVED  
AUTH B 015911  
SNV B 043039

Local Store Discount  
Join Fuel Rewards  
and save every day!  
Fuel Rewards members  
save up to \$0.10/gal  
after every 5 gal  
fill-up of Shell  
V-Power HTR0+  
through 9/2.  
Terms/cond apply.

Please come again

LIFT'S 1706  
070 oil  
C

IRVING  
Tom T Hermon Irving  
2507 Route 2  
Hermon ME 04401

Trans. #842842  
Term :  
800001000179102  
Appr : 392460

Regular  
Pump No. 04  
Gallons: 9.351  
Price/G \$2.899  
Total Fuel \$27.11

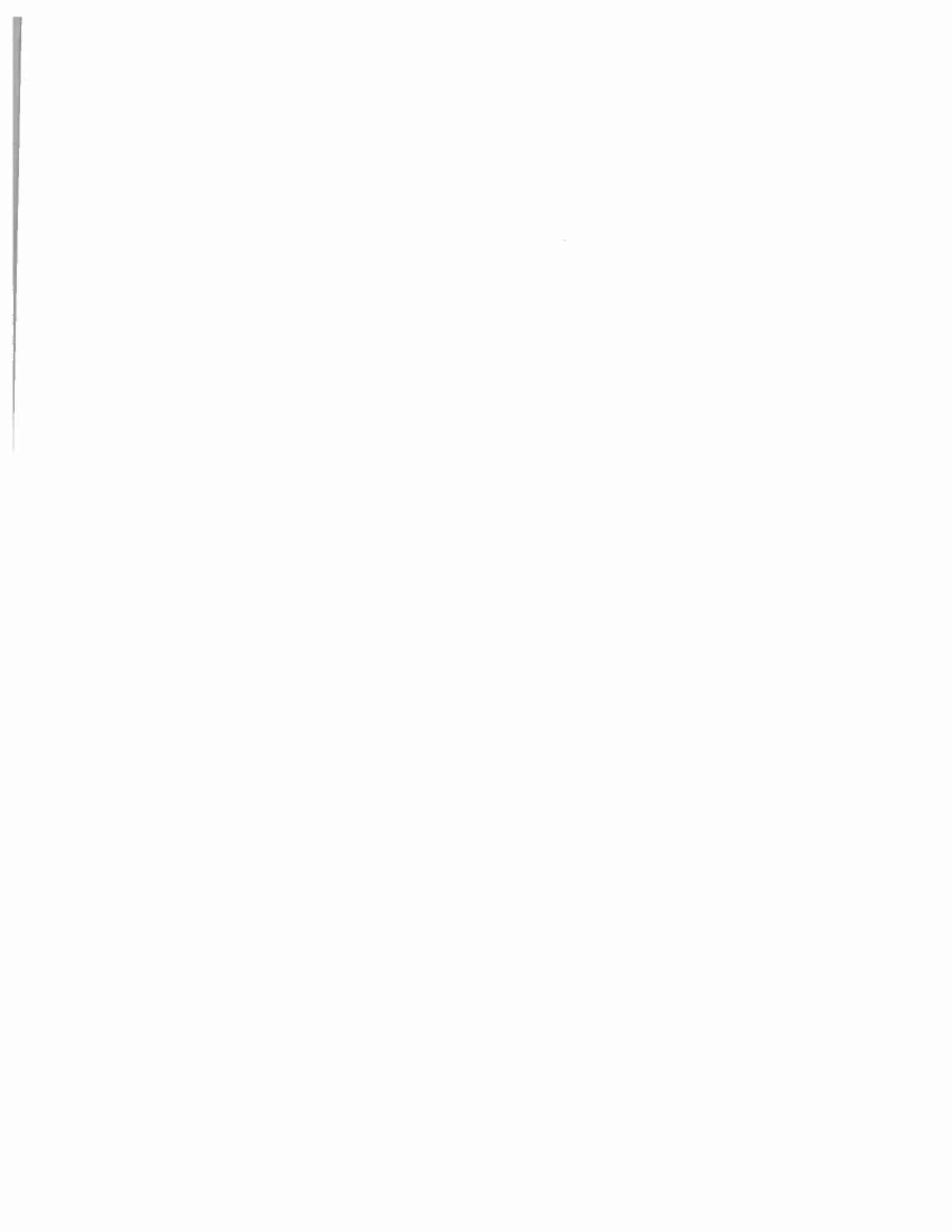
TCH Light Paid \$27.1  
1

SALE  
TCH Light  
Card Num : (S)  
XXXXXXXXXXXXXXXX0128

06/11/2018 13:57:28

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

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





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

# Charge Yard Pick Up Order

Order No **10808610**  
Order Date **06/12/2018**  
Customer **1056242-335**  
Your Ref **1706**  
Delivery **On 06/12/2018**  
Taken By **JIM POLAND BGR x**  
Sales Rep **JOHN PARSONS x104 BGR**

Sold To  
DUNBAR & BRAWN 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	SRT2	SRT2 SIDING REMOVAL TOOL SIDE SWIPER  <i>1706 070013 C</i>	4 EA	8 555	EA	34 22

Customer Receipt

Total Amount	\$34.22
Sales Tax	\$0.00
Order Total	\$34.22

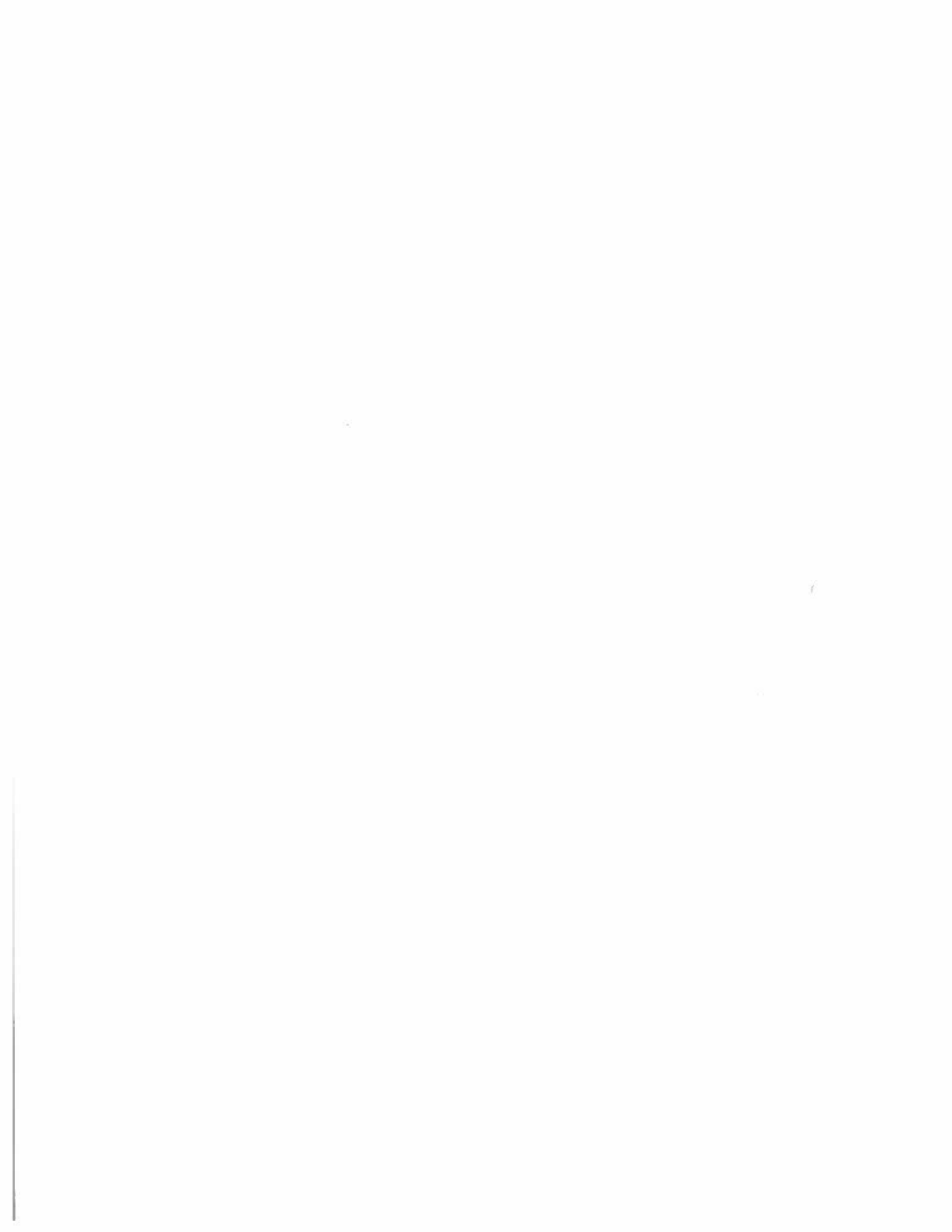
Goods received  
in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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

Order No **10840195**  
 Order Date **06/15/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 06/15/2018**  
 Taken By **JOHN PARSONS BGR x104**  
 Sales Rep **JOHN PARSONS x104 BGR**

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

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



Delivery Instructions	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	SNAP	SNAP LOCK PUNCH SLS	3 EA	25.00	EA	75.00

1706  
070013  
C

Customer Receipt

Total Amount	\$75.00
Sales Tax	\$0.00
Order Total	\$75.00

Goods received in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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,





# INVOICE

Customer #:	600080
Payment Terms:	NET 30, Prompt Pay
Invoice #:	242614
Invoice Date:	2018-06-04
Total Due:	\$28.94
Total if Paid in Full by 07/04/2018:	\$27.96

www.fabianoil.com | 207-848-2641  
<http://www.fabianoil.com>

Dunbar & Brawn Const.

Attn: Alan Brawn  
 223 Hildreth Street  
 Bangor, ME 04401

Make Check Payable to: Hermon Oil

Amount Enclosed: \$ \_\_\_\_\_

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

00006000800000242614000000289400000027967

Customer Name		Delivery/Service Address	Cust #	Invoice #	Inv Date
Dunbar & Brawn Const.		223 Hildreth Street - Bangor, ME 04401	600080	242614	2018-06-04
Quantity	Item Number	Description	Unit Price	TOTAL	
9.80	DIESEL - DYED	OFF ROAD DIESEL Delivered By: on 06/04/2018 Starting Meter Reading: 0, Ending Meter Reading: 9.80	\$2.7990	\$27.43	
		MAINE SALES TAX:		\$1.51	

1706  
 070 013  
 C

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

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

Sub Total	\$27.43
Charges	\$0.00
Tax Total	\$1.51
<b>TOTAL DUE</b>	<b>\$28.94</b>
Prompt Pay Discount	-\$0.98
Total if Paid in Full by 07/04/2018	\$27.96

ACCOUNT BALANCE	\$134.65	TOTAL DUE	\$28.94
		Prompt Pay Discount	-\$0.98
		Total if Paid in Full by 07/04/2018	\$27.96

Hermon Oil  
 PO Box 6187  
 Hermon, ME 04402-6187  
[www.fabianoil.com](http://www.fabianoil.com) | 207-848-2641  
<http://www.fabianoil.com>



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

- SALE -

SALES#: S2291CN2 2493425 TRANS#: 10131775 06-04-18

509266 PROLINE 0LB WIPNG CLTHS	43.66
22.98 DISCOUNT EACH	-1.15 1706
2 @ 21.83	42.73

*59.50*

SUBTOTAL:	43.66
TAX:	2.40
INVOICE 10029 TOTAL:	46.06
LCC:	46.06

*C*

TOTAL DISCOUNT: 2.30

LCC:XXXXXXXXXXXX070 AMOUNT:46.06 AUTHCD:001008

SUJPEB REFID:655971 06/04/18 13:02:28

LBA/PO: 1706

*Chyler*

STORE: 2291 TERMINAL: 10 06/04/18 13:03:25

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 SEE REVERSE SIDE FOR RETURN POLICY.

# Picking / Shipping Ticket



P.O. Box 41-8827  
Boston, MA 02241-8827

TAXES: Fee  
ORDER # 4368806-00

ORDER DATE: 06/06/18 1706  
CUSTOMER RPO: 1  
PAGE: 1

Date and Time printed: 06/06/18 10:38

CUST#: 420800

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

CORRESPONDENCE TO: A.H. Harris & Sons, Inc.  
A.H. Harris M057 Bangor  
284 Renny Rd  
Bangor, ME 04401-6736  
(207) 662-6276

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

SHIPPOINT		INSTRUCTIONS	
A.H. Harris M057 Bangor		REQD ST DATE	TERMS
SHIP VIA	pick up	06/09/18	N&T 90

LINE NO	IBIN LOCATION	BAR# NUMBER	PRODUCT DESCRIPTION	QUANTITY ORDERED	UNIT OF MEAS	QUANTITY SHIPPED	QUANTITY BCL	EXTENDED PRICE	WEIGHT
20/G	ALL /	SAR 16.5	SWEEPING COMPOUND 30#/16 GAL ALL PURPOSE OIL BASE SWEEPING COMPOUND	2.00	EA	2.00	0.00	71.12	130.00000

Total 71.12  
Taxes 3.91  
INVOICE TOTAL 75.03

1706  
090 001  
C

Last Page

Picker

Total #/M Weight

0.00000

Date

Total Weight

119.60000

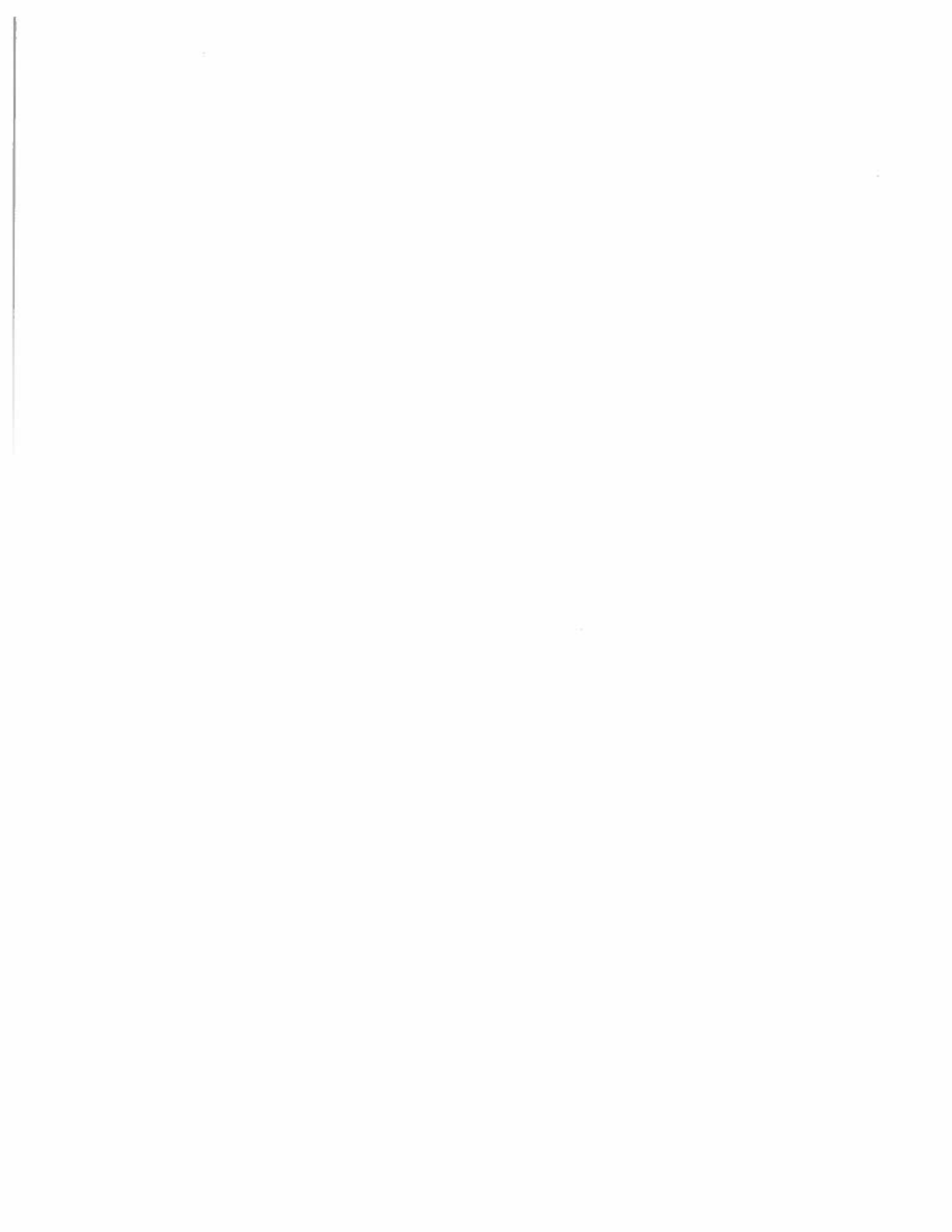
Customer's Signature X

EMERGENCY RESPONSE NUMBER  
CHEMTREK 1-800-424-9300

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 assent to the terms and conditions contained on this page and on the reverse side hereof. Subject to 1 1/2% 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

Order No **10763660**  
 Order Date **06/06/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 06/06/2018**  
 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



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	Par	Total
1	D1280X	DIABLO 12"X80T FINE FINISH BLADE	1 EA	75.54	EA	75.54

Customer Receipt

1706  
 090 026  
 C

Total Amount	\$75.54
Sales Tax	\$4.16
Order Total	\$79.70

Goods received in good condition  
 Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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,





DUNS: 00-117-3525  
FEDERAL ID: 06-0732334

197680 0604 0 000164 000327 01/02 001



Delivery address:



DUNBAR & BRAWN CONST  
223 HILDRETH ST N  
BANGOR ME 04401-8714

DUNBAR & BRAWN CONST  
223 Hildreth St N  
Bangor ME 04401-8714

# Hilti Fleet Management Invoice 4611689634

Page 1(2)

Invoice Date:	06/01/2018	Customer No.:	10777605
Invoice No.:	4611689634	FM Contract No.:	1083096
Total Tools under Contract:	1	Purchase Order No.:	HILTI FLEET TOOLS

Item No.	Material Description	Start Date, Cycle Time	Quantity	Monthly Rate per Unit	Total [w/o Tax]
----------	----------------------	---------------------------	----------	--------------------------	--------------------

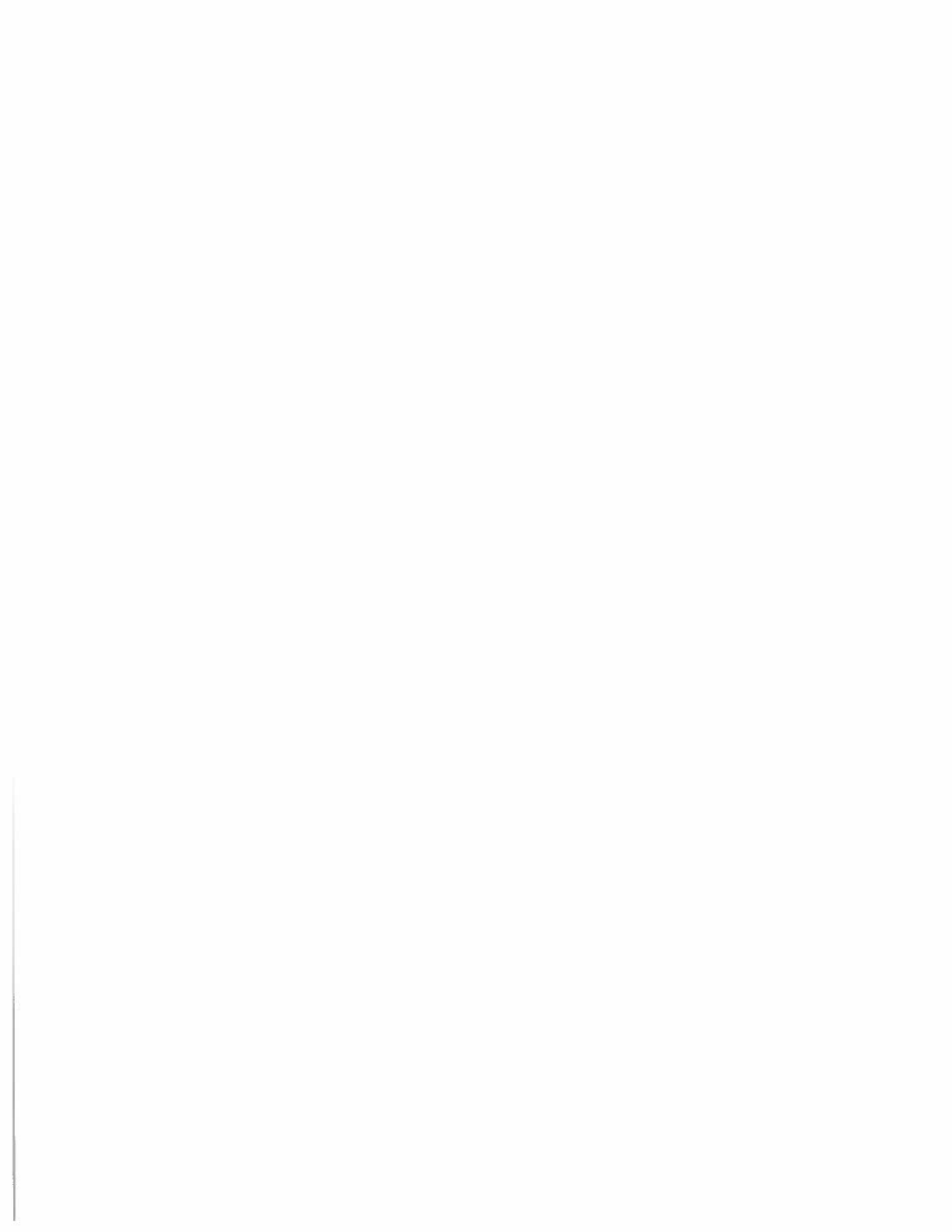
## Hilti Fleet Management Premium

3487035	SID 18-A COMPACT IMPACT DRIVER	10/2016, 36 Months	1	12.61	12.61
				NET USD	12.61
				State Tax 5.500 % USD	0.69
				<b>TOTAL AMOUNT USD</b>	<b>13.30</b>

### PAYMENT TERMS:

Up to 07/01/2018 without deduction

1706  
090 026  
C





1706  
090 068  
C



LOWE'S HOME CENTERS, LLC  
15 ARISTA DRIVE  
BREWER, ME 04412 (207) 299-9039

- SALE -

SALES#: S2291TC1 2503915 TRANS#: 10506850 06-20-18

416724 UTILTECH 20-IN FLOOR FAN	66.46
34.98 DISCOUNT EACH	-1.75
2 @	33.23

SUBTOTAL: 66.46

TAX: 3.66

INVOICE 10607 TOTAL: 70.12

LCC: 70.12

**TOTAL DISCOUNT: 3.50**

LCC:XXXXXXXXXXXX8070 AMOUNT:70.12 AUTHCD:001048

SUIPED REFID:601022 06/20/18 11:00:13

LBA/PO: 1706

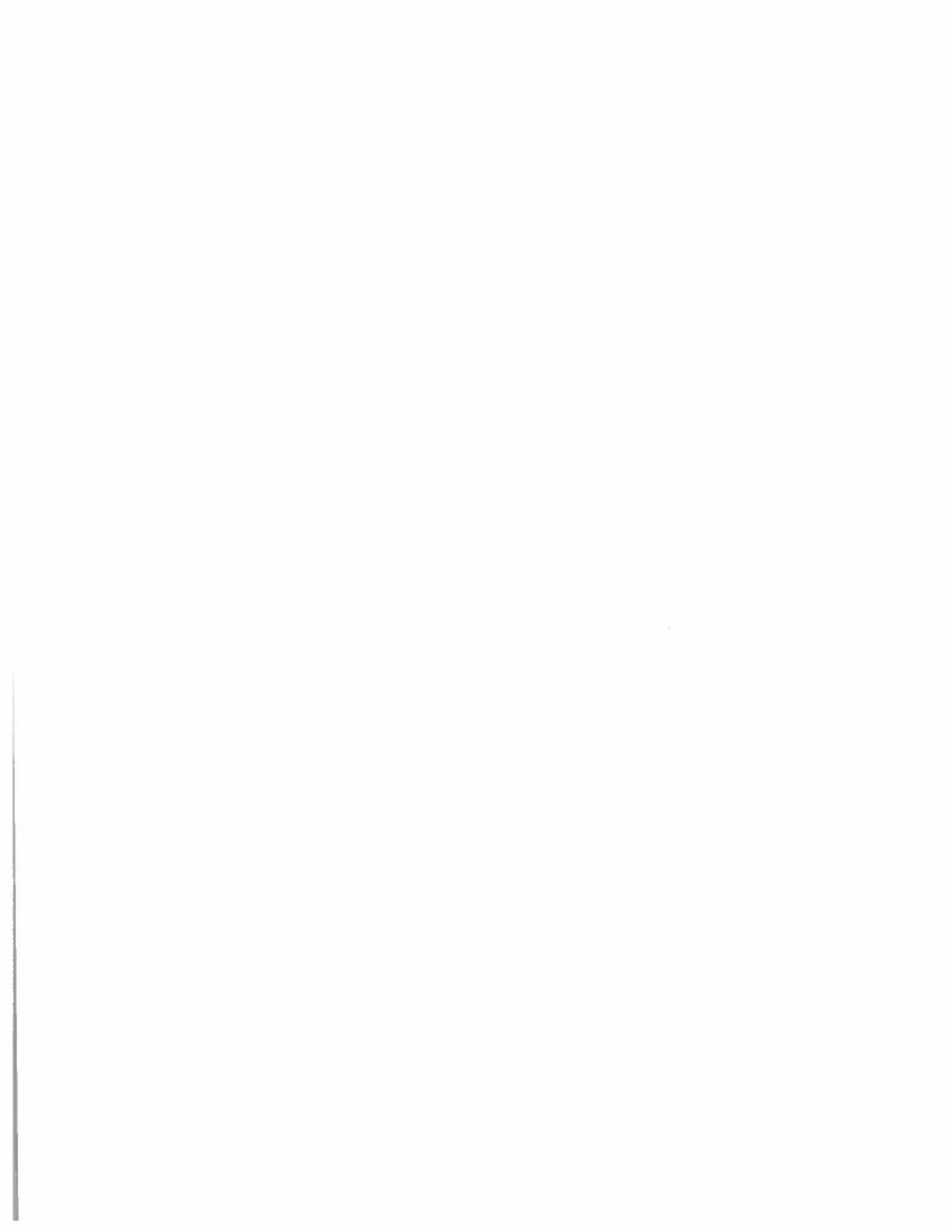
STORE: 2291 TERMINAL: 10 06/20/18 11:01:29

# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.





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

# Charge Delivered Order

Order No **10770610**  
 Order Date **06/07/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 06/07/2018**  
 Taken By **JOHN PARSONS BGR x104**  
 Sales Rep **JOHN PARSONS x104 BGR**

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

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



Delivery Instructions		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	LVL91216	1 3/4"X 9 1/2"-16' LVL 1/16 1706 060117 M	1 EA	75.17	EA	75.17

# Customer Receipt

Total Amount	575.17
Sales Tax	50.00
Order Total	575.17

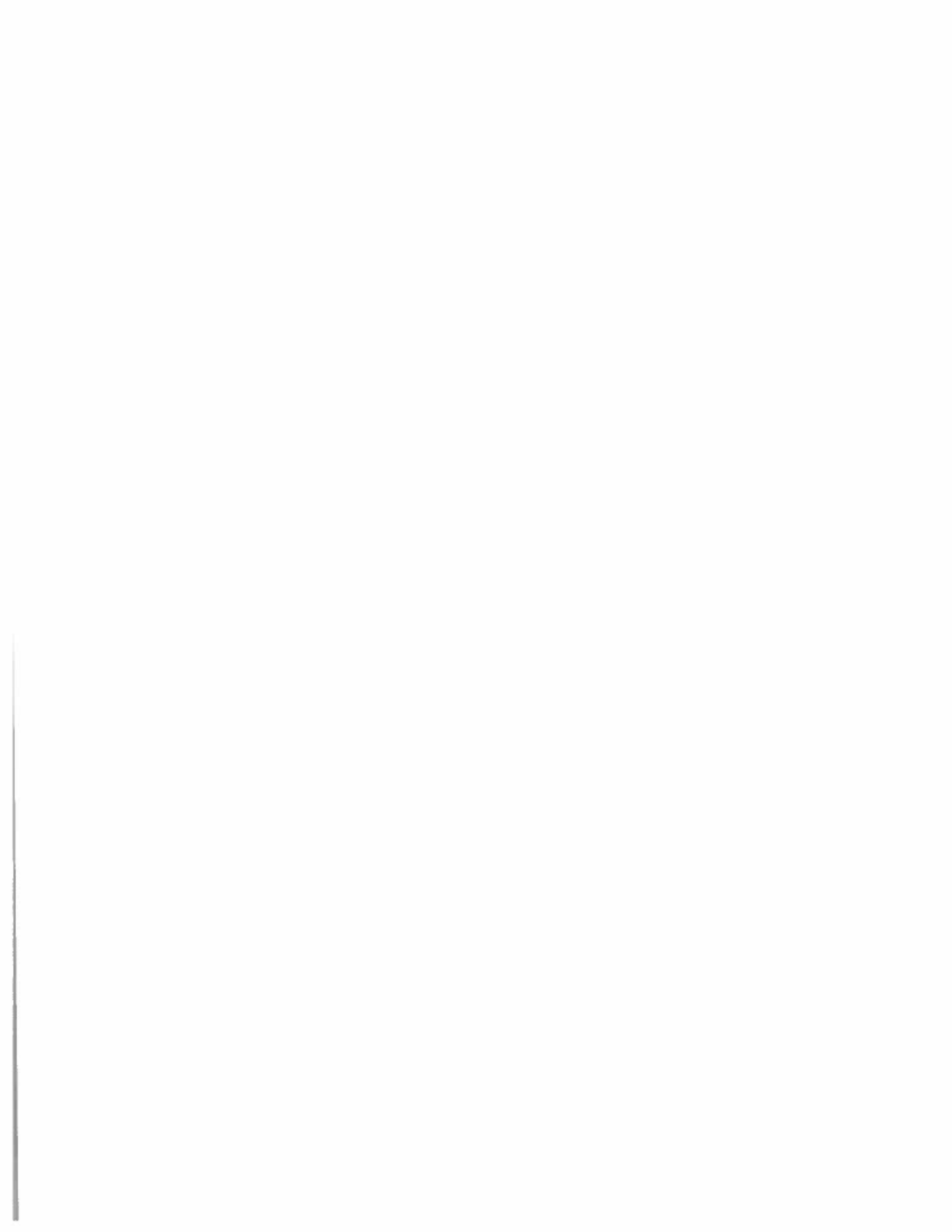
Goods received in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 Delivered Order

Order No **10825465**  
 Order Date **06/13/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 06/14/2018**  
 Taken By **JOHN PARSONS BGR x104**  
 Sales Rep **JOHN PARSONS x104 BGR**

Sold To  
 DUNBAR & BRAWN 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	LVL117824	1 3/4"X 11 7/8"-24' LVL 1/24 1706 060117 M	1 EA	169.17	EA	169.17

Customer Receipt

Total Amount	\$169.17
Sales Tax	\$0.00
Order Total	\$169.17

Goods received  
 in good condition

Signature \_\_\_\_\_



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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

Order No **10821750**  
 Order Date **06/13/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 06/13/2018**  
 Taken By **ERIC CHAPLES BGR x139**  
 Sales Rep **JOHN PARSONS x104 BGR**

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

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



Delivery Instructions			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	541220AZEK	5/4X12-20' S4S WHITE AZEK CELLULAR PVC BOARD ONLY USE 100% ACRYLIC LATEX PAINT WITH A LIGHT REFLECTIVE VALUE OF 55 OR HIGHER.  1706 060121 M	1 EA	141.11	EA	141.11

Customer Receipt

Total Amount	\$141.11
Sales Tax	\$0.00
Order Total	\$141.11

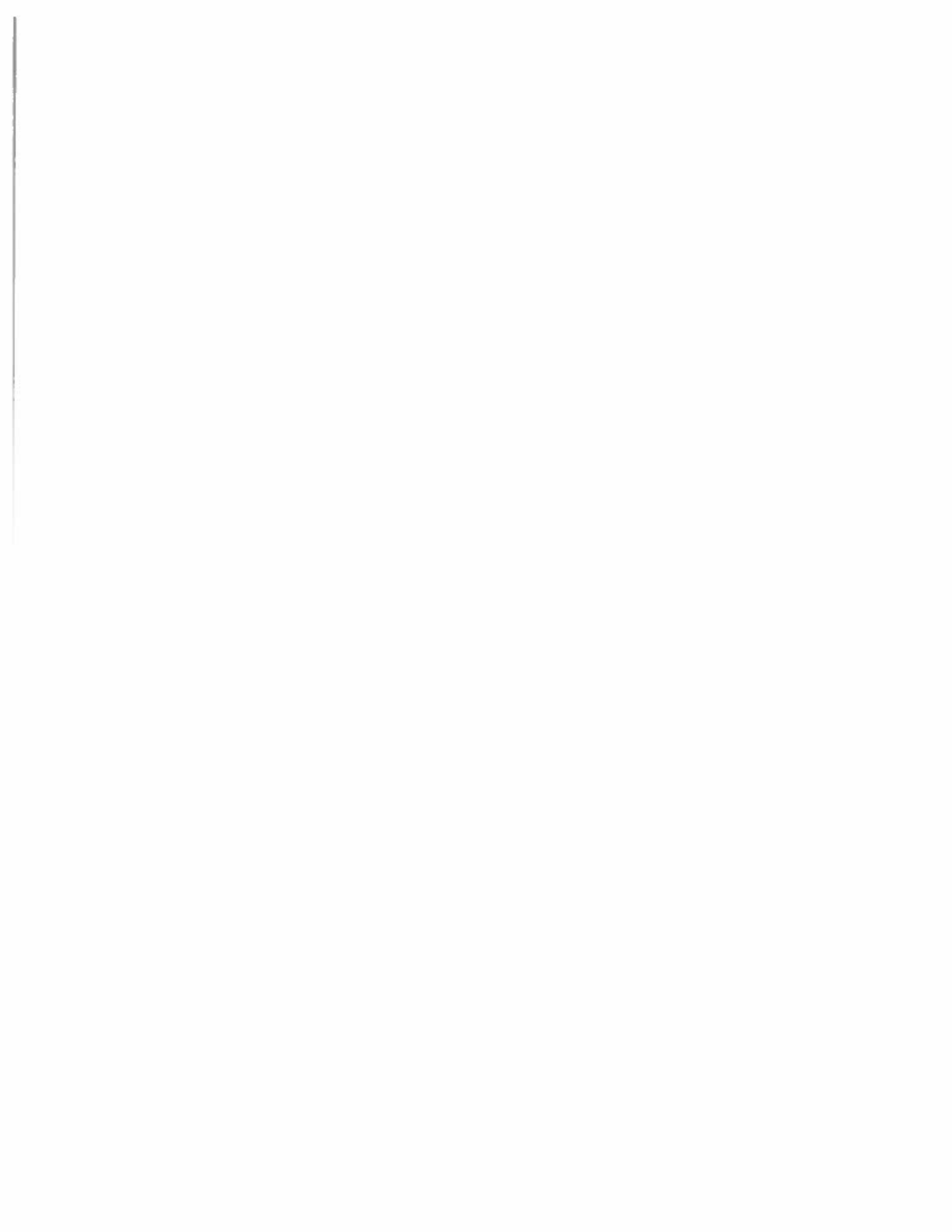
Goods received in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://www.hammondlumber.com) for a detailed consumer information sheet and important information regarding Hammond Lumber products

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

# Charge Yard Pick Up Order

Order No **10742590**  
 Order Date **06/04/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 06/04/2018**  
 Taken By **JOHN PARSONS BGR x104**  
 Sales Rep **JOHN PARSONS x104 BGR**

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

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



Delivery Instructions		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	S16D	S16D131-FH BOSTITCH NAIL 2000 PC/BOX N80S,N88,F28WW	1 BOX	52.21	BOX	52.21
2	9TYPAR	9'X100' TYPAR BARRIER SHEETING	1 RL	132.22	RL	132.22
3	07079812133	GAL WHT DAP VINYL SPACKLE	1 GAL	19.99	GAL	19.99

Customer Receipt

1706  
 070 013  
 M

Total Amount	\$204.42
Sales Tax	\$0.00
Order Total	\$204.42

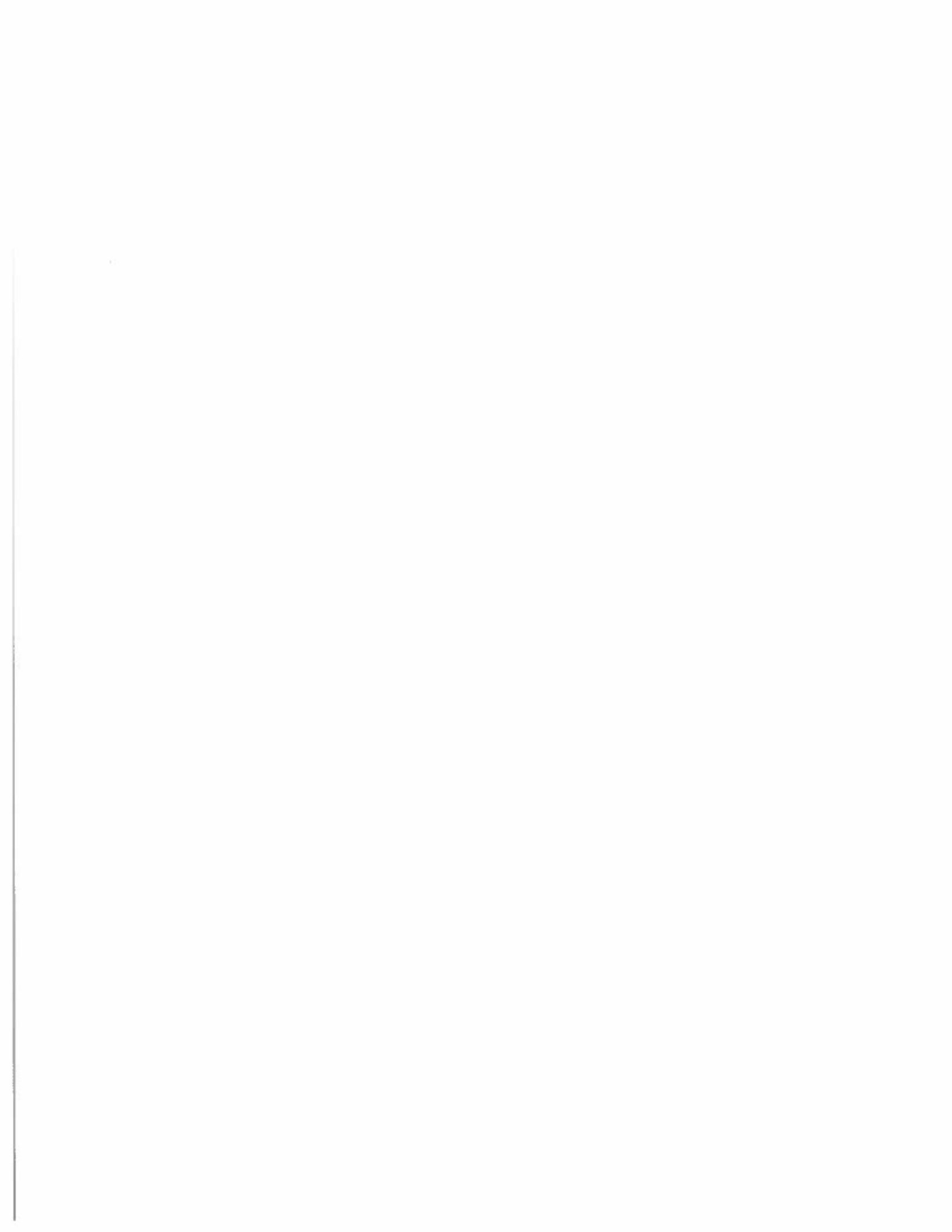
Goods received  
 In good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://www.hammondlumber.com) for a detailed consumer information sheet and important information regarding Hammond Lumber products

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

# Charge Yard Pick Up Order

Order No **10846115**  
 Order Date **06/15/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 06/15/2018**  
 Taken By **JIM POLAND BGR x**  
 Sales Rep **JOHN PARSONS x104 BGR**

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

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



Delivery Instructions			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	9TYPAR	9'X100' TYPAR BARRIER SHEETING  1706 020013 M	1 RL	132.22	RL	132.22

Customer Receipt

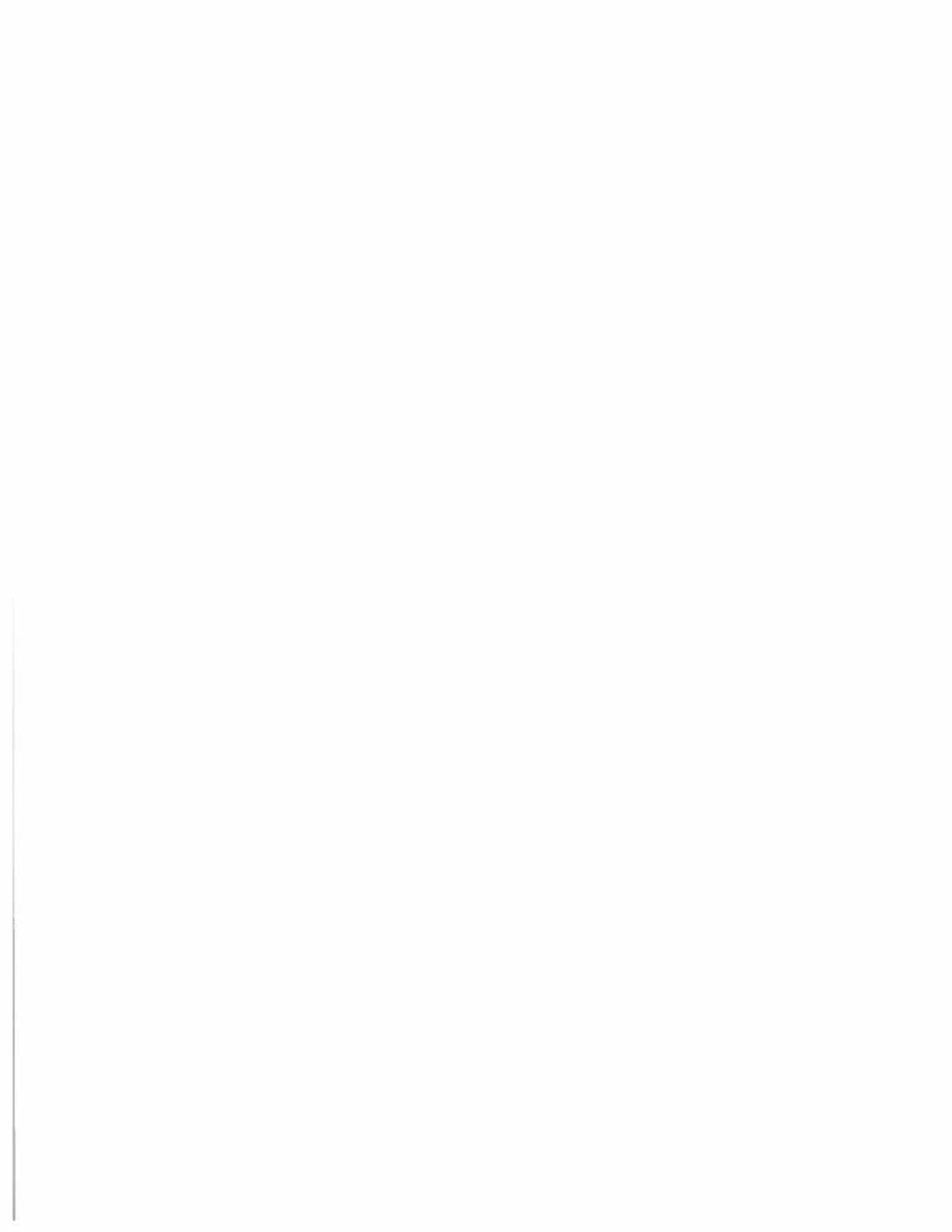
Total Amount	\$132.22
Sales Tax	\$0.00
Order Total	\$132.22

Goods received  
 in good condition  
 Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://www.hammondlumber.com) for a detailed consumer information sheet and important information regarding Hammond Lumber products

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

# Charge Yard Pick Up Order

Order No **10833495**  
 Order Date **06/14/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 06/14/2018**  
 Taken By **JOHN PARSONS BGR x104**  
 Sales Rep **JOHN PARSONS x104 BGR**

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

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



Delivery Instructions	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	112ALUM	1 1/2"ALUM SIDING NAIL 1 LB/BX	20 BOX	6.6445	BOX	132.89
<p>1706            070013            M</p> <p style="font-size: 48px; opacity: 0.5;">Customer Receipt</p>						

Total Amount	\$132.89
Sales Tax	\$0.00
Order Total	\$132.89

Goods received  
 in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://www.hammondlumber.com) for a detailed consumer information sheet and important information regarding Hammond Lumber products

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

# Charge Yard Pick Up Order

Order No **10809990**  
 Order Date **06/12/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 06/15/2018**  
 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	zz_VINYLACC_07739	UNDERSILL TRIM 12"6" MIST 1706 @20013 M	65 EA	6.4555	EA	419.61

Customer Receipt

Total Amount	\$419.61
Sales Tax	\$0.00
Order Total	\$419.61

Goods received  
 in good condition  
 Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://www.hammondlumber.com) for a detailed consumer information sheet and important information regarding Hammond Lumber products

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

# Charge Yard Pick Up Order

Order No **10807230**  
 Order Date **06/12/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 06/12/2018**  
 Taken By **JOHN PARSONS BGR x104**  
 Sales Rep **JOHN PARSONS x104 BGR**

Sold To  
 DUNBAR & BRAWN 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	USTW	WHITE UNDERSILL TRIM 126" PEBBLE FINISH 40PC/BOX <i>1706</i> <i>070013</i> <i>M</i>	50 PC	6.3112	PC	315.56

Customer Receipt

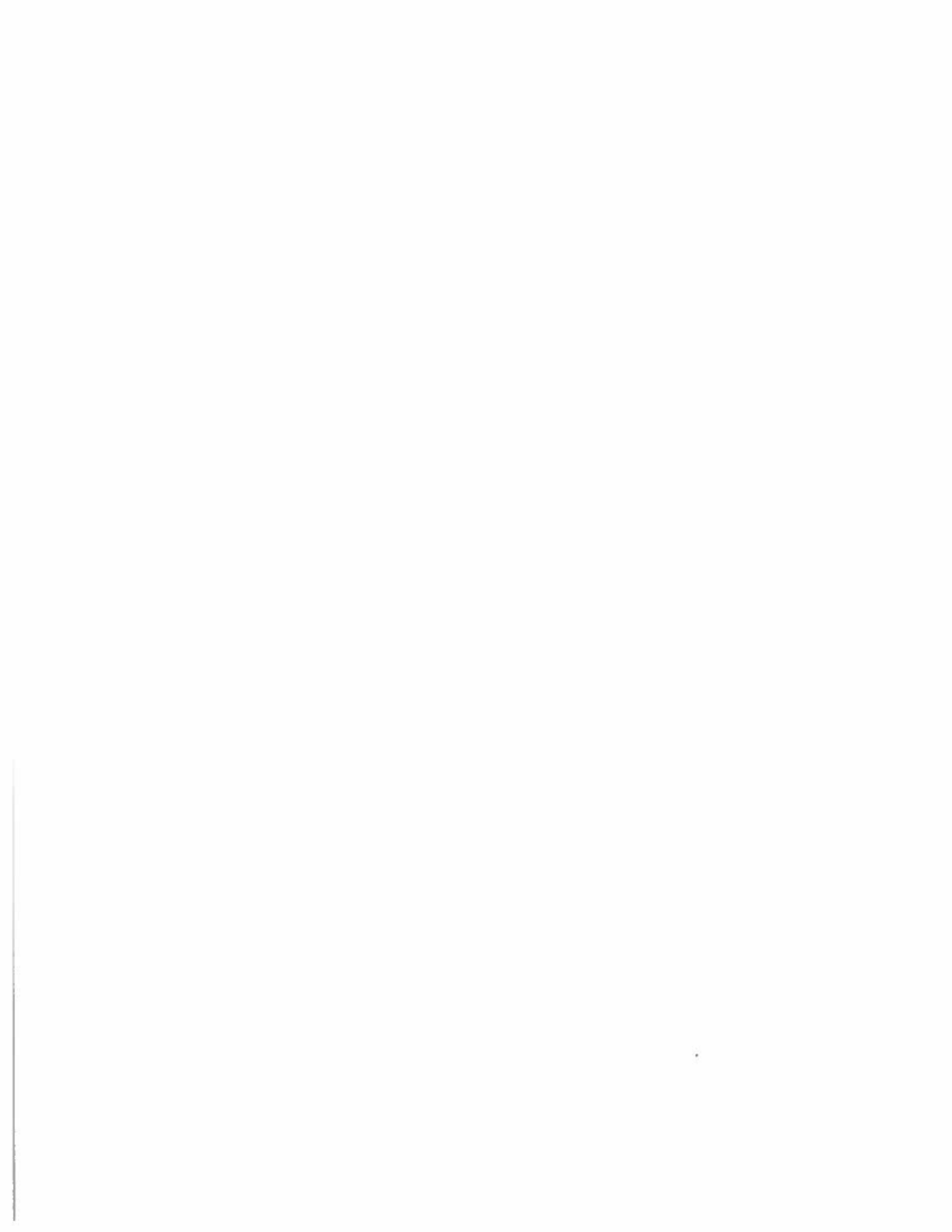
Total Amount	\$315.56
Sales Tax	\$0.00
Order Total	\$315.56

Goods received in good condition  
 Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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

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

# Charge Credit

Credit Note No 157471  
Credit Date 06/12/2018  
Customer 1056242-335  
Our Ref  
Your Ref  
Taken By JOHN PARSONS BGR x104

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

Delivery Address  
DUNBAR - HERMON ELEMENTARY  
235 BILLINGS ROAD  
HERMON, MAINE

D



Credit Reason - EXTRA MATERIAL

Page 1 of 1

Line	Qty	UM	Item	Description	Price	UM	Total
1	50	PC	USTW	WHITE UNDERSILL TRIM 12'6" PEBBLE FINISH 40PC/BOX		PC	-\$284.00
				1706 070 013 M			

# Customer Receipt

Total Amount	-\$ 284 00
Total Tax	\$0.00
Total Cred't	-\$ 284 00



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

# Charge Yard Pick Up Order

Order No **10777205**  
 Order Date **06/07/2018**  
 Customer **1056242-335**  
 Your Ref **1706**  
 Delivery **On 06/07/2018**  
 Taken By **KENT GOLDEN BGR x130**  
 Sales Rep **JOHN PARSONS x104 BGR**

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

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



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

**Notes**

Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	RTHS95	#9X5" FIN/TRIM GRK SCREWS HANDY PAK 50 PC	2 PKG	17.31	PKG	34.62

Customer Receipt

1706  
 080001  
 M

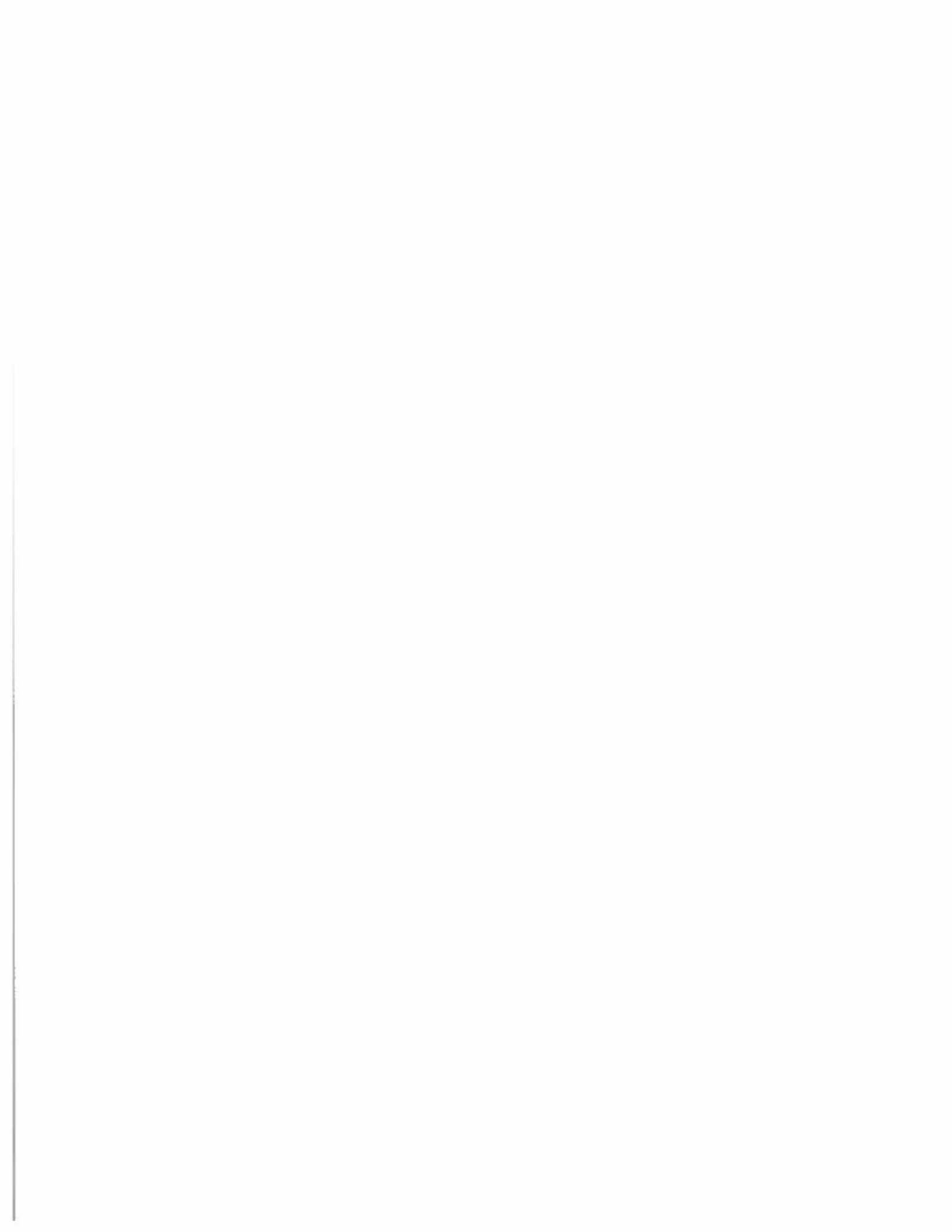
Total Amount	\$34.62
Sales Tax	\$0.00
Order Total	\$34.62

Goods received  
 in good condition  
 Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://www.hammondlumber.com) for a detailed consumer information sheet and important information regarding Hammond Lumber products

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

# Charge Yard Pick Up Order

Order No **10775315**  
 Order Date **06/07/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 06/07/2018**  
 Taken By **JOHN PARSONS BGR x104**  
 Sales Rep **JOHN PARSONS x104 BGR**

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

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



Delivery Instructions	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	133041	10.5 OZ LEXEL CLEAR CAULK	12 EA	9.2108	EA	110.53

Customer Receipt

1706  
 080001  
 M

Total Amount	\$110.53
Sales Tax	\$0.00
Order Total	\$110.53

Goods received  
 in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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,





**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	4012280	06/05/18	TJEHN	4012280 06/05/18
ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT
1	0		PKG	3 DRILLPOINT ZINC-5LBS 3DPZ5LBS	32.000	32.00*
If this invoice is paid by 07/10/18 you may deduct \$0.32.						
1706 080 003 M						
June 5, 2018 15:45:21				OT:TJEHN	1 / 2	MERCHANDISE 32.00
*****				SHIP VIA PICK UP	OTHER 0.00	
* REPRINT INVOICE *				PAGE 1 OF 1		TAX 5.500% 1.76
*****				RECEIVED THE ABOVE IN GOOD CONDITION		FREIGHT 0.00
1704				X _____		TOTAL 33.76

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.





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

# Charge Yard Pick Up Order

Order No **10826380**  
 Order Date **06/13/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 06/13/2018**  
 Taken By **JOHN PARSONS BGR x104**  
 Sales Rep **JOHN PARSONS x104 BGR**

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

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

1706  
 050003  
 M



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	CS3005	5# 3" COARSE DRYWALL SCREWS PRO-TWIST PACKAGING	1 PKG	19.09	PKG	19.09

Customer Receipt

Total Amount	\$19.09
Sales Tax	\$0.00
Order Total	\$19.09

Goods received  
 in good condition

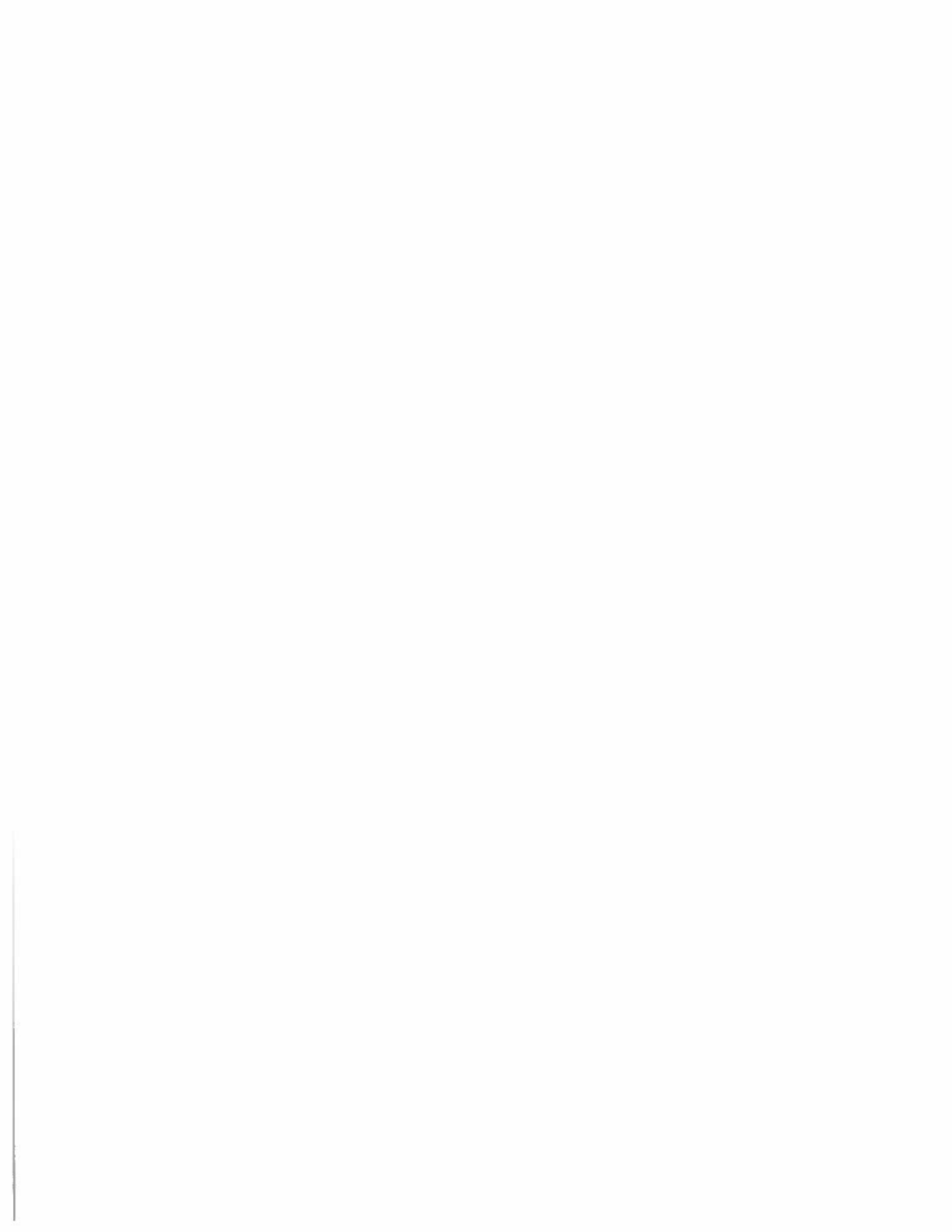
Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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,







More saving.  
More doing.™

1706  
080003  
M

BANGOR, ME (207)990-3133  
WE INSTALL ROOFING, SIDING AND WINDOWS  
2414 00001 69060 06/13/18 01:25 PM  
CASHIER MARY

742366984753 FLASHING <A> 20.99  
NASHUA SELECT FLASHING TAPE

SUBTOTAL 20.99  
SALES TAX 1.15  
TOTAL \$22.14  
XXXXXXXXXXXX3320 HOME DEPOT 22.14  
AUTH CODE 013757/4013206 TA

DUNBAR BRAWN CONSTRU  
DETOUR WES

PRO XTRA MEMBER STATEMENT

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

PRO XTRA SPEND THIS VISIT: \$20.99

2018 PRO XTRA SPEND 06/12: \$6,021.00

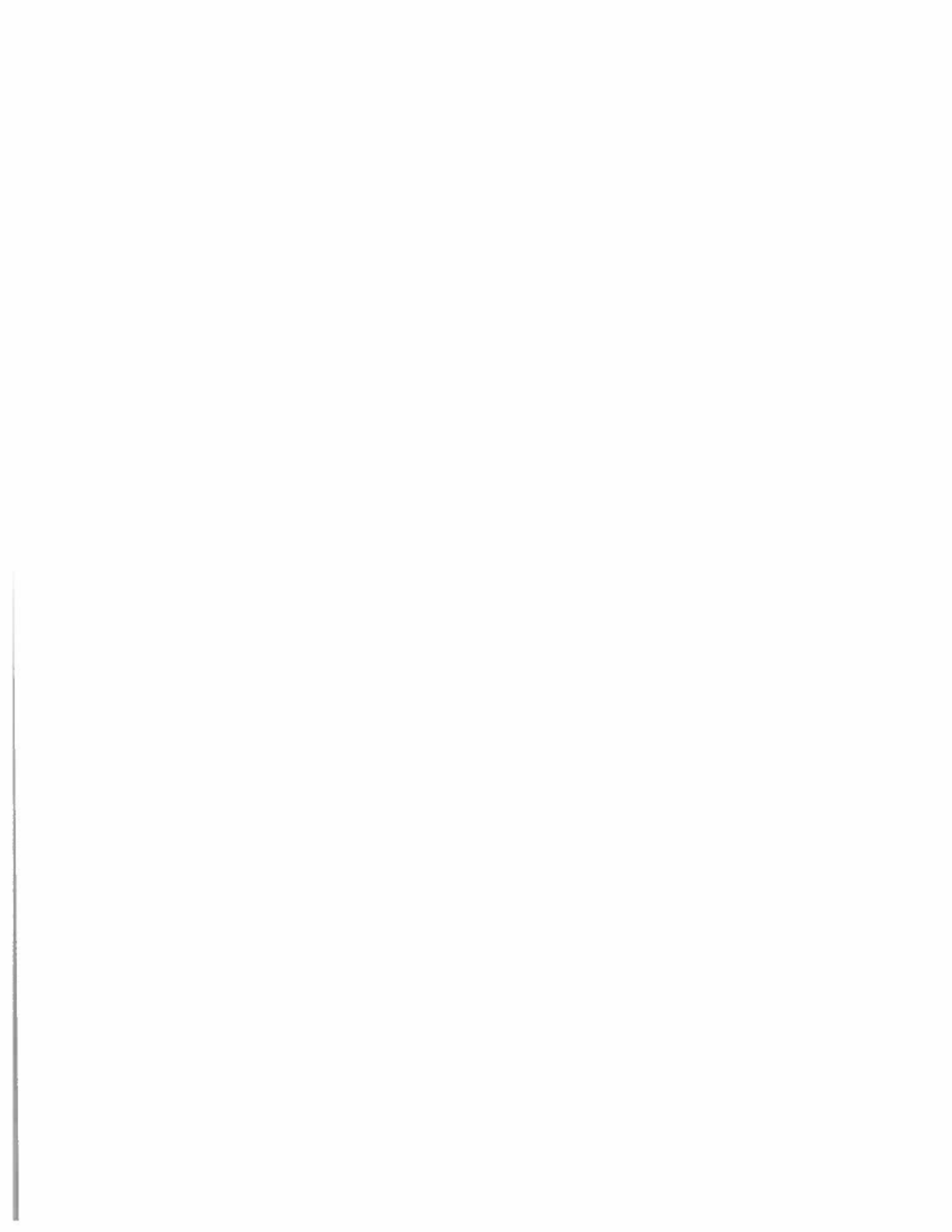
As of 06/13/2018 your Paint Rewards level is Pro Xtra Paint Rewards; Spend 1947.59 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

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 69060 06/13/2018 6210

RETURN POLICY DEFINITIONS





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

# Charge Yard Pick Up Order

Order No **10744215**  
Order Date **06/04/2018**  
Customer **1056242-335**  
Your Ref  
Delivery **On 06/04/2018**  
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	5810FSXP	5/8X4X10 XP MOLD/MILDEW RESIST DRYWALL - PURPLE PAPER	1706 090015 M 2 EA	25.545	EA	\$51.09

Customer Receipt

Total Amount	\$51.09
Sales Tax	\$0.00
Order Total	\$51.09

Goods received  
in good condition  
Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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

Order No **10753620**  
 Order Date **06/05/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 06/05/2018**  
 Taken By **ERIC CHAPLES BGR x139**  
 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



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	4F1	1# 4D BRIGHT FINISH NAIL	1 PKG	2.30	PKG	2.30
2	E700	4 OZ ELMERS CARP WD GLUE #700	1 EA	3.21	EA	3.21

Customer Receipt

*1706  
 090052  
 M*

Total Amount	\$5.51
Sales Tax	\$0.18
Order Total	\$5.69

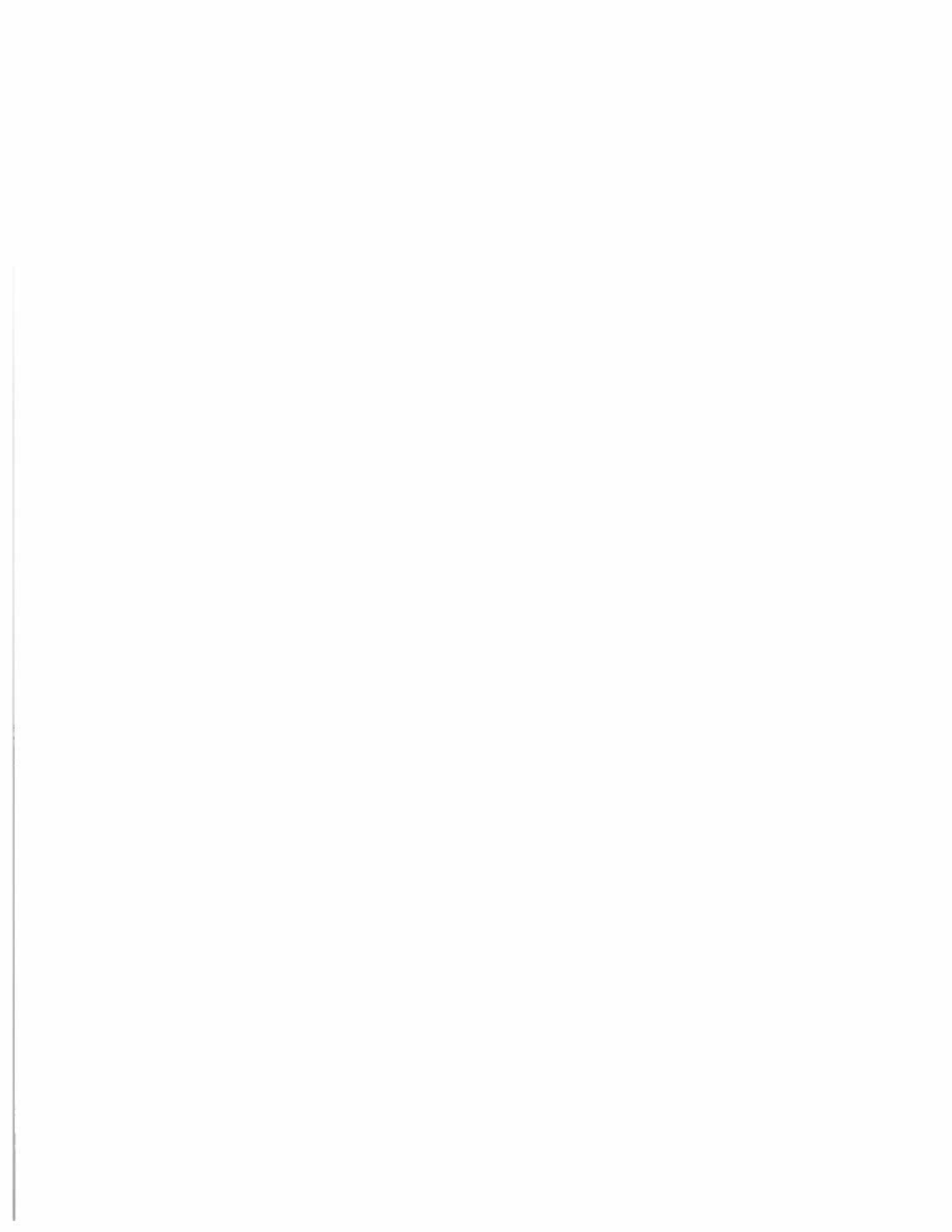
Goods received in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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,



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LM

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/C-10

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

Owner & Henry Construction  
223 Highland St, North  
Hampden, MA 01901

PROJECT:  
Patricia A. Duran Elementary School  
& Multipurpose Ctr., Northampton Proj  
235 Highland Road  
Hampden, MA 01901

APPLICATION NUMBER: 8  
PERIOD TO: 6/12/2018  
PROJECT NOS.  
CONTRACT DATE:  
OWNER  
CONSTRUCTION MANAGER  
ARCHITECT  
CONTRACTOR

FROM CONTRACTOR:

Sherrys  
PO Box 6159  
Hampden, MA 01902

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract, Continuation Sheet, AIA Document (770), if attached.

1. ORIGINAL CONTRACT SUM \$808,308.00
2. Net Change By Change Orders..... \$98,550.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 677,850.00
4. TOTAL COMPLETED & STORED TO DATE..... \$560,350.00  
(Column G on G703)

5. RETAINAGE:  
a. 5% % of Completed Work \$28,017.50  
(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) \$28,017.50

6. TOTAL EARNED LESS RETAINAGE..... \$532,332.60  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS VERIFIED FOR PAYMENT  
(Line 6 from prior Certificate) \$517,607.50

8. CURRENT PAYMENT DUE \$14,725.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 145,617.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$67,800.00	
Total Approved this Month	\$750.00	
TOTALS	\$68,550.00	\$0.00
NET CHANGES by Change Order	\$68,550.00	

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

BY: [Signature] DATE 4/12/18

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

## CERTIFICATE FOR PAYMENT

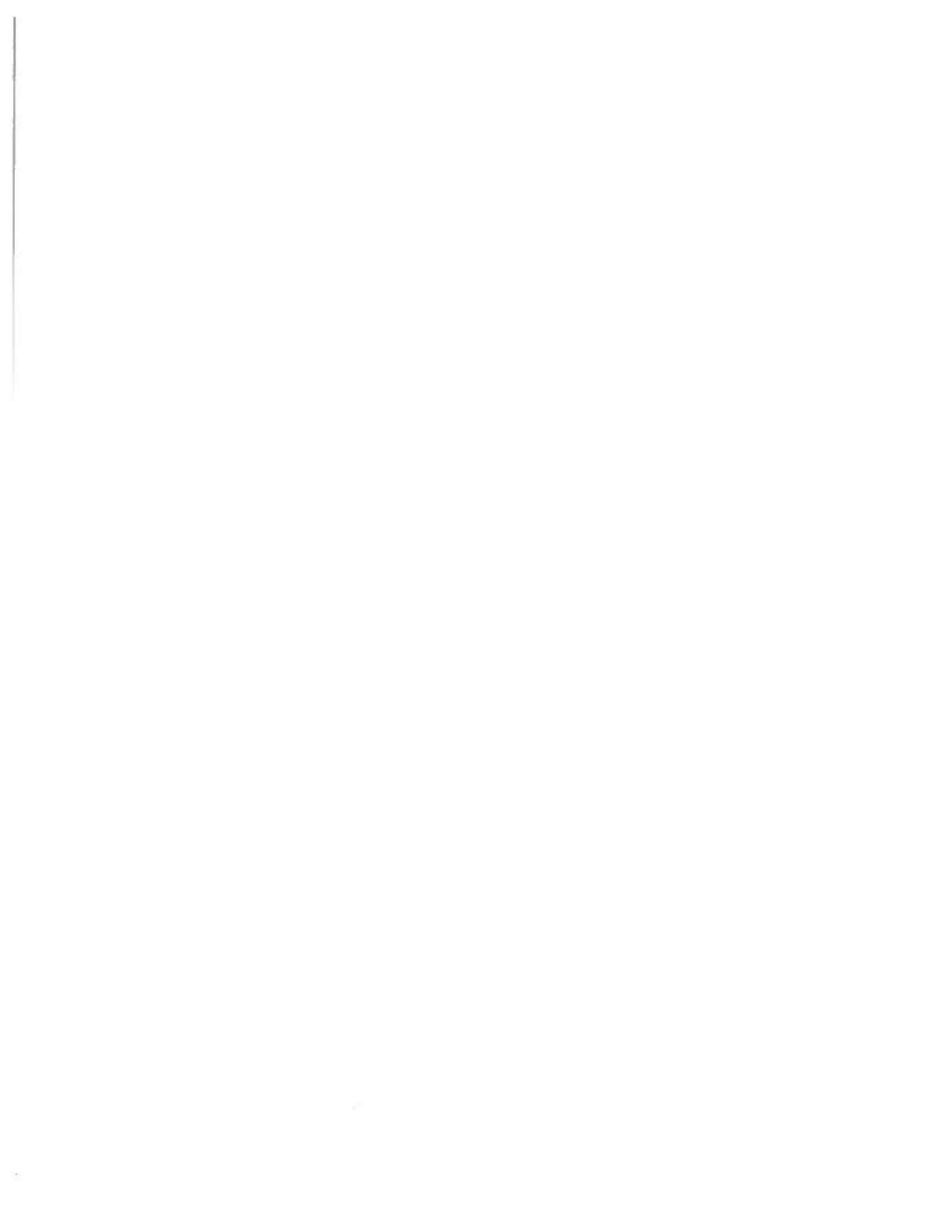
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the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

AMOUNT CERTIFIED..... \$ 14,725.00  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)  
CONSTRUCTION MGR:

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)

AIA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT.

APPLICATION NO: 8  
 APPLICATION DATE: 06/12/18  
 PERIOD TO: 06/12/18  
 ARCHITECTS PROJECT NO:

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.

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (DHB)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+H+F)	H % (D/G)	I BALANCE TO FINISH (C-G)	J RETAINAGE
1	Mobilization	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$1,500.00
2	Erosion Control	\$20,000.00	\$27,500.00			\$27,500.00	92%	\$2,500.00	\$1,375.00
3	Clearing and Grubbing	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00
4	Site Demo	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00
5	Utilities (Water, Sewer, Storm)	\$115,000.00	\$105,000.00			\$105,000.00	91%	\$10,000.00	\$3,250.00
6	Excavate & Backfill Foundation	\$805,000.00	\$780,000.00			\$780,000.00	100%	\$25,000.00	\$10,250.00
7	Install Vertical Infiltration	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$475.00
8	Install Feeding Drain	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00
9	Excavate & Backfill Underdrain Utilities	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00
10	Final Grade Interior to Prep for Slab	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$200.00
11	Prep for Concrete Pads	\$25,000.00	\$25,000.00	\$2,500.00		\$27,500.00	100%	\$0.00	\$1,375.00
12	Reconstruct A Labeled Area	\$10,000.00	\$10,000.00	\$10,000.00		\$20,000.00	100%	\$0.00	\$1,000.00
13	IRMA Paving & Striping	\$10,000.00	\$10,000.00	\$10,000.00		\$20,000.00	100%	\$0.00	\$1,000.00
14	Prep C Labeled Area	\$10,000.00	\$10,000.00	\$10,000.00		\$20,000.00	100%	\$0.00	\$1,000.00
15	Loam & Seed	\$10,000.00	\$10,000.00	\$10,000.00		\$20,000.00	100%	\$0.00	\$1,000.00
16	Landscaping	\$10,000.00	\$10,000.00	\$10,000.00		\$20,000.00	100%	\$0.00	\$1,000.00
17	Performance & Payment Bond	\$15,000.00	\$15,000.00	\$15,000.00		\$30,000.00	100%	\$0.00	\$1,500.00
18	COM1	\$4,500.00	\$4,500.00	\$4,500.00		\$9,000.00	100%	\$0.00	\$450.00
19	COM2	\$9,500.00	\$9,500.00	\$9,500.00		\$19,000.00	100%	\$0.00	\$950.00
20	CO #3	\$13,500.00	\$13,500.00	\$13,500.00		\$27,000.00	100%	\$0.00	\$1,350.00
21	Holdling Sewer Pipe Repair	\$750.00	\$750.00	\$750.00		\$1,500.00	100%	\$0.00	\$75.00
22	Total	\$677,500.00	\$640,500.00	\$165,900.00	\$0.00	\$806,400.00		\$17,500.00	\$21,075.00

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO: **Dunbar & Brown**  
 223 Hildreth Street  
 Bangor, ME 04401

Project: **Patricia A Duran School Renovations**  
 Hermon, ME

Application No: **002** Distribution to:  
 Owner: \_\_\_\_\_  
 Performed to: **30-Jun-18** Architect: \_\_\_\_\_  
 Architect's Contractor: \_\_\_\_\_  
 Project No.: \_\_\_\_\_ Field: \_\_\_\_\_  
 System Office: \_\_\_\_\_

FROM CONTRACTOR:  
**Roof Systems of Maine a Tecta America Co.**  
 332 Target Ind. Circle  
 Bangor, ME 04401

Via (Architect):  
**Roof Systems of Maine a Tecta America Co.**

Contract Date: **10/19/2017**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract, Construction Sheet, AIA Document C702, is attached.

1. ORIGINAL CONTRACT SUM \$192,805.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$192,805.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Sheet 2) \$182,680.00
5. RETAINAGE:
  - a. 5 % of completed work (Column D+E on Sheet 2) = \$9,134.00
  - b. 5 % of stored materials (Column F on Sheet 2) = \$0.00

Total Retainage (Line 5a + 5b) \$9,134.00  
 6. TOTAL EARNED LESS RETAINAGE \$173,546.00  
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$71,890.80

8. CURRENT PAYMENT DUE \$101,655.20

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$19,259.00

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

CONTRACTOR: Roof Systems of Maine a Tecta America Co.

By: 

State of: Maine County of: Penobscot  
 Subscribed and sworn to before me this 19th day of June, 2018

Notary Public: Deborah A Weyandt  
 My Commission Expires: February 9, 2025

**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.....\$ \$101,655.20

(Attach explanation if amount certified differs from the amount applied for)

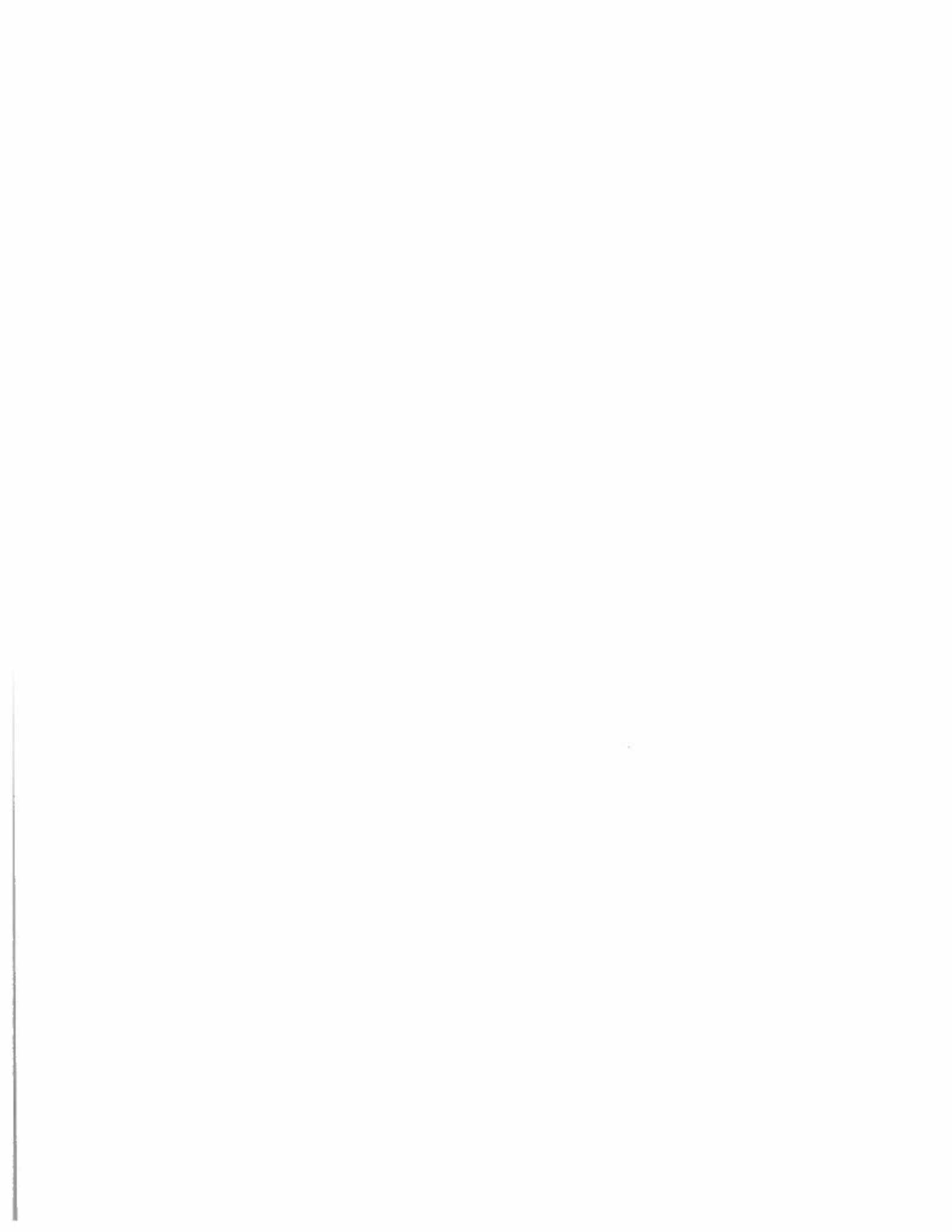
ARCHITECT:

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months		
Number Delta Approved		
Total approved this month	<u>\$0.00</u>	<u>\$0.00</u>
NET CHANGES by Change Order		<u>\$0.00</u>





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# APPLICATION AND CERTIFICATE FOR PAYMENT

To: **Dunbar & Brawn Construction**  
 223 Hildreth St. North  
 Bangor, ME 04401  
 Project: **Patricia A Duran School**  
 Hermon, Maine  
 Application No: 1715-09  
 Invoice Date: 6/19/2018  
 Project No: 17-15  
 lewism@dunbarandbrawn.com

From: **Ranor Inc**  
 962 Main Street  
 Jay, Maine 04239  
 (207) 645-5108 Fax: (207) 645-5108

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the contract. Schedule of Values Sheet is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 455,300.00
2. Net change by Change Orders .....	\$ 42,033.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) .....	\$ 497,333.00
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 460,508.85

(Column G on Schedule of Values)

5. RETAINAGE:

a. 5% \$ 23,025.44

b. \_\_\_\_\_

(Column F on Schedule of Values)

Total Retainage (Line 5a + 5b or

Total in Column I of Schedule of Values) .....

0. TOTAL EARNED LESS RETAINAGE .....

(Line 4 less Line 5 Total) .....

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate) .....

8. CURRENT PAYMENT DUE .....

9. BALANCE TO FINISH, PLUS RETAINAGE .....

(Line 3 less Line 6)

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: **Ranor Inc.**

By: [Signature] Date: 6/19/2018

State of: Maine County of: Franklin

Subscribed and sworn to before me this 19 day of June, 2018

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 and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: \_\_\_\_\_ DATE: \_\_\_\_\_

ARCHITECT: \_\_\_\_\_ DATE: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
<b>NET CHANGES by Change Order</b>		





Ranor Mechanical  
962 Main Street  
Jay, ME 04239

Schedule of Values  
19-Jun-18  
1715 - Hermon School  
Dunbar & Brown  
1715-09

Date  
Job  
To:  
Application No:

Item ID	Description of Work	Scheduled Value	Work Completed		Presently Stored Materials	Total Completed & Stored	% Comp.	Balance To Finish	Retainage Balance
			Previously	Present					
1	Mobilization & Permits	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
2	Sheetmetal Sub	\$ 90,500.00	\$ 71,495.00	\$ 7,240.00	\$ -	\$ 78,735.00	87%	\$ 11,765.00	\$ 3,936.75
3	Insulation Sub	\$ 30,800.00	\$ 23,716.00	\$ 7,084.00	\$ -	\$ 30,800.00	100%	\$ -	\$ 1,540.00
4	Temperature Controls Sub	\$ 49,350.00	\$ 27,142.50	\$ 9,870.00	\$ -	\$ 37,012.50	75%	\$ 22,337.50	\$ 1,850.63
5	Sanitary Material	\$ 4,735.00	\$ 4,735.00	\$ -	\$ -	\$ 4,735.00	100%	\$ -	\$ 236.75
6	A/G Storm Piping	\$ 1,666.00	\$ 1,666.00	\$ -	\$ -	\$ 1,666.00	100%	\$ -	\$ 83.30
7	Domestic Water Material	\$ 12,100.00	\$ 12,100.00	\$ -	\$ -	\$ 12,100.00	100%	\$ -	\$ 605.00
8	Air & Vacuum Piping (HW S/R Branches)	\$ 6,192.00	\$ 6,192.00	\$ -	\$ -	\$ 6,192.00	100%	\$ -	\$ 309.60
9	Propane Gas Material	\$ 1,560.00	\$ 1,560.00	\$ -	\$ -	\$ 1,560.00	100%	\$ -	\$ 78.00
10	Refrigeration Material	\$ 5,550.00	\$ 5,550.00	\$ -	\$ -	\$ 5,550.00	100%	\$ -	\$ 277.50
11	Hot Water S/R Material	\$ 82,256.00	\$ 82,256.00	\$ -	\$ -	\$ 82,256.00	100%	\$ -	\$ 341.75
12	HVAC Equipment	\$ 6,835.00	\$ 6,835.00	\$ -	\$ -	\$ 6,835.00	100%	\$ -	\$ 4,112.80
13	Plumbing Fixtures	\$ 41,486.00	\$ 41,486.00	\$ -	\$ -	\$ 41,486.00	100%	\$ -	\$ 2,074.30
14	HVAC Labor	\$ 47,715.00	\$ 35,786.25	\$ 4,771.50	\$ -	\$ 40,557.75	85.00%	\$ 7,157.25	\$ 2,027.89
15	Plumbing Labor	\$ 69,555.00	\$ 59,121.75	\$ 4,868.85	\$ -	\$ 63,990.60	92.00%	\$ 5,564.40	\$ 3,199.53
	Change order #2	\$ 22,164.00	\$ 18,839.40	\$ 3,324.60	\$ -	\$ 22,164.00	100%	\$ -	\$ 1,108.20
	Change order #3	\$ 2,925.00	\$ 2,925.00	\$ -	\$ -	\$ 2,925.00	100%	\$ -	\$ 146.25
	Change order #4	\$ 3,883.00	\$ 3,883.00	\$ -	\$ -	\$ 3,883.00	100%	\$ -	\$ 194.15
	Change order #5	\$ 6,202.00	\$ 6,202.00	\$ -	\$ -	\$ 6,202.00	100%	\$ -	\$ 310.10
	Change order #6	\$ 3,612.00	\$ 3,612.00	\$ -	\$ -	\$ 3,612.00	100%	\$ -	\$ 180.60
	Change order #7	\$ 2,270.00	\$ 2,270.00	\$ -	\$ -	\$ 2,270.00	100%	\$ -	\$ 113.50
	Change order #8	\$ 977.00	\$ 537.35	\$ 439.65	\$ -	\$ 977.00	100%	\$ -	\$ 48.85
	Gross Requisition Amount:	\$ 497,333.00	\$ 422,910.25	\$ 37,588.60	\$ -	\$ 460,508.85	93%	\$ 36,824.15	\$ 23,025.44
	Retainage:	\$ -	\$ 21,145.51	\$ 1,879.93	\$ -	\$ 23,025.44		\$ -	\$ -
	Net Amount Due:	\$ -	\$ 401,764.74	\$ 35,718.67	\$ -	\$ 437,483.41		\$ -	\$ -



