



TOWN OF SUNAPEE
Water and Sewer Commission

P.O. Box 347, Sunapee, NH 03782-0347
(603) 763-2115

Board of Commissioners Meeting
August 26, 2021, 5:30 p.m.
Sunapee Town Office Meeting Room

Agenda

1. Call to order
2. Forms for Approval
 - July 29, 2021 Meeting Minutes
 - July Sewer Purchase Journal
 - July Water Purchase Journal
 - UV Upgrade Pay Application and Disbursement Request No. 3
3. Water Treatment Highlights
4. Wastewater Treatment Highlights
5. Old & New Business
6. Next Monthly Meeting September 30, 2021
7. Adjourn



TOWN OF SUNAPEE
WATER & SEWER COMMISSION
P.O. Box 347, Sunapee, New Hampshire 03782-0347
(603) 763-2115

New London/Sunapee Water & Sewer Commission Joint Quarterly Meeting
July 29, 2021
Sunapee Town Offices Meeting Room

PRESENT: Theodore Gallup - Chairman, Douglas Gamsby, Richard Curtis, Charles Hirshberg, Jeffrey Reed, Jimmy Williams, Wayne Stoddard.

Also present: Holly Leonard, David Bailey, Kimberly Hallquist-New London Town Administrator, New London Selectmen-Nancy Rollins, Janet Kidder and John Cannon. April Sargent & Charley Hanson-R.M.I.

The Chairman called the meeting to order at 5:32 p.m.:

1. April 29, 2021 Joint Meeting Minutes: Douglas G. made a motion to accept the minutes of the April 29th joint quarterly meeting, seconded by Nancy R., Sunapee polled in favor, New London polled in favor, so declared by the Chairman.
2. R.M.I. SHINCCI Sludge Drying Unit Presentation: Charley H. and April S. gave a presentation on the merits and effectiveness of the SHINCCI heat pump, sludge drying unit that has been used at Bellows Falls and Hookset. There was some discussion regarding the future of biosolid disposal and the benefits of having a dryer ending product. Wayne S. questioned what type of longevity the drying unit has as well as how much maintenance it would require, Charley H. replied that the unit has a 20-year life span and gave some ideas about the amount of maintenance that should be done. Nancy R. questioned what the cost of this unit might be, Charley H. responded that with everything included it would be less than \$250,000 for a unit sized correctly for Sunapee's use and that it would be about 13.5 feet long by 7.5 feet wide and high. There was some discussion regarding the space available in the current building and what other items may be needed for the operation of the unit. Charles H. questioned what type of warranty the unit would have, Charley H. replied that it has a one-year warranty and that can be added to for a cost. Charley H. stated that there would need to be more information put together to get a firmer number on what the total cost of the unit would be. R.M.I. departed at 6:20 p.m.
3. Wastewater Treatment Highlights: Dave B. reported that they have been working with the rare earth at the plant and that it seems to be working well in keeping the phosphorus numbers consistently low. He stated that the rain has been causing an ongoing battle with the processes at the plant and that it has been difficult to remain in compliance. He stated that there had been one e-coli violation early in the month but that had been the only one. Dave B. told the boards that last week they had put flow into ditch number two to handle the high flows and this had cut the volume in half and made a huge difference in the ability of the plant to process the large amounts of water. He stated that when things calm down with the amounts of flows that they will take ditch number one offline for cleaning and having available to use in the event of future high flows. Dave B. stated that he still is having issues with the phone lines and internet at the treatment plant and presented that the current lines are buried and have been problematic for years. He is proposing running some conduit and

putting it in so that cable can be run to the plant. Dave B. stated that Anthony D. from N.H. DES wants to come sample different places to see if it can be determined where the PFOA's may be coming from. He stated that he is planning to test some locations in Sunapee and would like New London's cooperation with testing there as well. New London agreed that this is necessary and Dave B. stated that it would be done every couple of months at various manholes.

Dave B. reported that they had cleaned eight of the wet wells and the siphon chamber in the harbor area.

New London departed the meeting at 6:30 p.m.

Submitted by Holly Leonard.



TOWN OF SUNAPEE
WATER & SEWER COMMISSION
P.O. Box 347, Sunapee, New Hampshire 03782-0347
(603) 763-2115

Board of Commissioners Meeting
July 29, 2021
Sunapee Town Office Meeting Room

PRESENT: Theodore Gallup - Chairman, Douglas Gamsby, Richard Curtis, Charles Hirshberg, Jeffrey Reed, Jimmy Williams, Wayne Stoddard.

Also present: Holly Leonard, David Bailey, Kimberly Hallquist-New London Town Administrator, New London Selectmen-Nancy Rollins, Janet Kidder and John Cannon. April Sargent and Charley Hanson of R.M.I.

The Chairman called the meeting to order at 5:32 p.m.

1. New London Sunapee Joint Meeting: See Joint Meeting Minutes.
2. Forms for Approval:
 - June 8, 2021 Meeting Minutes: Wayne S. made a motion to accept the June 8th minutes, seconded by Jimmy W., voted unanimously in favor, so declared by the Chairman.
 - June 24, 2021 Meeting Minutes: Douglas G. made a motion to accept the June 24th minutes, seconded by Jimmy W., Charles H. stated that he was in attendance but is not listed as present, voted 6 in favor, 1 abstained, the motion passes in the majority, so declared by the Chairman.
 - June Sewer Purchase Journal: Douglas G. made a motion to accept the Sewer Purchase Journal for June, seconded by Charles H., after some discussion regarding Clean Waters, Atlantic Fluid Technology, and Epping Water & Sewer Department, voted unanimously in favor, so declared by the Chairman.
 - June Water Purchase Journal: Douglas G. made a motion to accept the Water Purchase Journal for June, seconded by Jimmy W., after some discussion regarding Tri-state Backflow and what Eversource bills, voted unanimously in the affirmative, so declared by the Chairman.
 - 58 & 60 JAL Abatement Request: After some discussion regarding the property and the fact that there has been no use there for several years, Charles H. made a motion to accept the abatement request for 58 & 60 John Avery Lane, seconded by Jimmy W., voted unanimously in the affirmative, so declared by the Chairman.
 - 2022 State Grant Acceptance: After some discussion regarding the State Grant for the 1997 Water Bond, Douglas G. made a motion to accept the 2022, seconded by Richard C., voted unanimously in the affirmative, so declared by the Chairman.
 - Certificate of Vote to authorize: Douglas G. made a motion to approve the certificate of vote of authorization, seconded by Jimmy W., voted unanimously in favor, so declared by the Chairman.
3. Water Treatment Highlights:

Dave B. told the Commission that there had been a leaking hydrant in front of the Information Booth that apparently people had been getting water from unmetered, so the

department dug up the hydrant and removed it. He stated that there had also been a leak on Westwood Road and that the department is intending to replace the line this fall as it has been experiencing too many leaks. There was some discussion about the possibility of making the line year-round and Dave B. stated that he did not see that being worth the investment.

Dave B. stated that there had been a meeting today about the asset management plan and that it is moving along pretty well. Dave reported that he had met with Donna N. and Scott H. about the American Rescue Plan Act funds that had been discussed at the last meeting and that he had told them that he could use all of that grant money to hopefully bore new water lines under Route 11 at various locations and that Scott H. had agreed that this seemed like worthy projects to use the funding for.

Dave B. reported that the turbine pump that had been rebuilt is installed at River Road and is ready to be turned on when Bob Collins says to turn it on.

4. Wastewater Treatment Highlights Continued: Dave B. reported that they did get the new generator at Pump Station 9 and that they are waiting for new gas lines to be run in order to install it. He stated that Pump Station 13 is in need of some work and that one of the pumps there has been getting really loud so it is being taken to AAA Pump next week to be rebuilt. He stated that Aaron C. had proposed that they purchase pump components to have on hand so they can just slide it in when a pump needs to be pulled and that he is still waiting for that underground propane tank to be empty so that it can be dug up and replaced with an above ground one. He told the Commission that he is planning to do some building maintenance at Pump Station 13 as well because it is in need of new shingles and siding to make it look better.

5. Old & New Business:

Dave B. presented that he is losing an employee and that Stephan will be difficult to replace. There was some discussion regarding the job postings.

Holly L. presented a questionnaire from the Auditors for the Commission and went over the questions. Jimmy W. made a motion to allow Theodore G. to sign the Auditor's documents when they are filled in with the Commission's replies, seconded by Wayne S., voted unanimously in favor, so declared by the Chairman.

Updated Laborer Job Description: The Commission reviewed the updated job description and approved sending it on to the Selectmen for their approval.

Dave B. stated that he and Holly L. had discussed where to get the money from for the repair of the turbine pump and that it was decided to utilize the Water Capital Improvement Capital Reserve Fund. Charles H. made a motion to withdraw \$12,469 for the rebuilding of the pump for the turbine at River Road Pump Station from the Water Capital Improvement Capital Reserve Fund, that was established for such purposes, in accordance with RSA 38:29 III, seconded by Jimmy W., voted unanimously in the affirmative, so declared by the Chairman.

The next monthly meeting will be on August 26, 2021.

7:28 p.m. Douglas G. made a motion to adjourn, seconded by Jimmy W., polled unanimously in the affirmative, so declared by the Chairman.

Sunapee SEWER Department
Purchase Journal
For the Period From Jul 1, 2021 to Jul 31, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|--------|------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------|---------------------------|---------------|
| 7/8/21 | 53070P Maintenance Service 202000 Accounts Payable | 026729 | A/D INSTRUMENT REPAIR, INC. | 740.25 | 740.25 |
| 7/8/21 | 56270P Lab Supplies 202000 Accounts Payable | 0626 | HAMPSHIRE PURIFIED WATER | 230.00 | 230.00 |
| 7/8/21 | 56260P Uniform Expense 56260C Uniform Expense 56250P Building/Custodial Expense 202000 Accounts Payable | 1070042273 | UNIFIRST | 44.01 19.74 53.37 | 117.12 |
| 7/8/21 | 56260P Uniform Expense 56260C Uniform Expense 56250P Building/Custodial Expense 202000 Accounts Payable | 1070044431 | UNIFIRST | 44.01 19.74 55.30 | 119.05 |
| 7/8/21 | 56100P Office Supplies 56100C Office Supplies 202000 Accounts Payable | 17691264 | QUILL CORPORATION | 59.66 59.66 | 119.32 |
| 7/8/21 | 53050C Auto Repair/Service 202000 Accounts Payable | 179 | TRUSTED RENTALS LLC | 81.20 | 81.20 |
| 7/8/21 | 53090P Outside Lab Services 202000 Accounts Payable | 228772 | EASTERN ANALYTICAL, INC. | 101.50 | 101.50 |
| 7/8/21 | 56240C Auto Fuel Expense 56240P Auto Fuel Expense 202000 Accounts Payable | 320099 | TREASURER STATE OF NH | 243.16 356.35 | 599.51 |
| 7/8/21 | 53075C Manhole Contract 202000 Accounts Payable | 40786 | CENTRAL N.H. CONCRETE CORP. | 705.00 | 705.00 |
| 7/8/21 | 53030P Telephone 53030C Telephone 53031C Alarms 202000 Accounts Payable | 6-21 | CONSOLIDATED COMMUNICATIONS | 186.91 78.62 420.09 | 685.62 |
| 7/8/21 | 56270P | 643755 | | 146.63 | |

Sunapee SEWER Department
Purchase Journal
For the Period From Jul 1, 2021 to Jul 31, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|-------------|------------------------------------------------------------------------------------------------------|---------------------|-------------------------------|---------------------|----------------------|
| | Lab Supplies 202000 Accounts Payable | | USA BLUEBOOK | | 146.63 |
| 7/8/21 | 56240P Auto Fuel Expense 202000 Accounts Payable | 72558278 | | 14.00 | |
| | | | WEX BANK | | 14.00 |
| 7/8/21 | 56290P Chemical Expense 202000 Accounts Payable | 9883 | | 2,593.16 | |
| | | | HOLLAND COMPANY, INC. | | 2,593.16 |
| 7/19/21 | 53094P BIOS HANDLING 202000 Accounts Payable | 1797339 | | 47.52 | |
| | | | BELLETTETTES | | 47.52 |
| 7/19/21 | 53072C Pump Station Maint. Service 53070P Maintenance Service 202000 Accounts Payable | 2021 | | 4,740.00 | |
| | | | | 400.00 | |
| | | | YANKEE GENERATOR, INC. | | 5,140.00 |
| 7/19/21 | 56290P Chemical Expense 202000 Accounts Payable | 290204823 | | 1,719.50 | |
| | | | HARCROS CHEMICALS INC. | | 1,719.50 |
| 7/19/21 | 56210P Maintenance Supply 202000 Accounts Payable | 4021748 | | 70.50 | |
| | | | HOME DEPOT CREDIT SERVICES | | 70.50 |
| 7/19/21 | 53070P Maintenance Service 202000 Accounts Payable | 54517 | | 311.00 | |
| | | | KEY COMMUNICATIONS | | 311.00 |
| 7/19/21 | 56270P Lab Supplies 202000 Accounts Payable | 659661 | | 194.05 | |
| | | | USA BLUEBOOK | | 194.05 |
| 7/19/21 | 54100P Electricity Expense 54100C Electricity Expense 202000 Accounts Payable | 7/21 | | 4,712.27 | |
| | | | | 986.95 | |
| | | | EVERSOURCE | | 5,699.22 |
| 7/19/21 | 53030P Telephone 53030C Telephone 202000 Accounts Payable | 9883594673 | | 104.47 | |
| | | | | 104.47 | |
| | | | VERIZON WIRELESS | | 208.94 |
| 7/19/21 | 56200P Safety Supplies 202000 Accounts Payable | 10580784 | | 317.24 | |
| | | | ATCO INTERNATIONAL | | 317.24 |
| 7/20/21 | 56260P Uniform Expense | 1070046318 | | 44.01 | |

Sunapee SEWER Department
Purchase Journal
For the Period From Jul 1, 2021 to Jul 31, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|---------|----------------------------------------|-----------------|--------------------------------|--------------|---------------|
| | 56260C Uniform Expense | | | 19.74 | |
| | 56250P Building/Custodial Expense | | | 53.37 | |
| | 202000 Accounts Payable | | UNIFIRST | | 117.12 |
| 7/20/21 | 56260P Uniform Expense | 1070048185 | | 44.01 | |
| | 56260C Uniform Expense | | | 19.74 | |
| | 56250P Building/Custodial Expense | | | 53.37 | |
| | 202000 Accounts Payable | | UNIFIRST | | 117.12 |
| 7/22/21 | 53031C Alarms | 1053868 | | 318.46 | |
| | 53041P Office/Computer Service | | | 407.40 | |
| | 202000 Accounts Payable | | MISSION COMMUNICATIONS, LLC | | 725.86 |
| 7/22/21 | 56140C Breakroom Supplies | 17720654 072021 | | 53.20 | |
| | 202000 Accounts Payable | | CRYSTAL ROCK LLC | | 53.20 |
| 7/22/21 | 56210P Maintenance Supply | 444623A | | 474.88 | |
| | 56220C Sewer Line Maint. Supply | | | 474.87 | |
| | 202000 Accounts Payable | | Virginia Rubber Corporation | | 949.75 |
| 7/22/21 | 56210P Maintenance Supply | S3402402.001 | | 67.87 | |
| | 202000 Accounts Payable | | ROCKINGHAM ELECTRIC | | 67.87 |
| 7/27/21 | 53094P BIOS HANDLING | 00011037 | | 4,350.88 | |
| | 202000 Accounts Payable | | Town of Merrimack | | 4,350.88 |
| 7/27/21 | 56290P Chemical Expense | 098017 | | 1,364.09 | |
| | 202000 Accounts Payable | | ARIES CHEMICAL, INC | | 1,364.09 |
| 7/27/21 | 53094P BIOS HANDLING | 11765 | | 7,939.52 | |
| | 202000 Accounts Payable | | CLEAN WATERS, INC. | | 7,939.52 |
| 7/27/21 | 57200C 19 Article 16 Asset Mgmt Pro | 16934 | | 1,771.40 | |
| | 53020C Legal/Engineering Fees | | | 2,323.60 | |
| | 202000 Accounts Payable | | UNDERWOOD ENGINEERS, INC. | | 4,095.00 |
| 7/27/21 | 53090P Outside Lab Services | 229289 | | 101.50 | |
| | 202000 Accounts Payable | | EASTERN ANALYTICAL, INC. | | 101.50 |

Sunapee SEWER Department**Purchase Journal**

For the Period From Jul 1, 2021 to Jul 31, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|-------------|-------------------------------------------------------------|---------------------|-----------------------------|---------------------|----------------------|
| 7/28/21 | 56270P Lab Supplies 202000 Accounts Payable | 12554162 | HACH COMPANY | 1,361.47 | 1,361.47 |
| 7/28/21 | 56290P Chemical Expense 202000 Accounts Payable | 290205014 | HARCROS CHEMICALS INC. | 720.50 | 720.50 |
| 7/28/21 | 53050P Auto Repair/Service 202000 Accounts Payable | 847702 | SANEL NAPA | 34.97 | 34.97 |
| 7/29/21 | 56210P Maintenance Supply 202000 Accounts Payable | NP3099307-01 | LAVALLEY BUILDING SUPPLY | 37.40 | 37.40 |
| 7/29/21 | 56210P Maintenance Supply 202000 Accounts Payable | NP3100266.01 | LAVALLEY BUILDING SUPPLY | 53.52 | 53.52 |
| | | | | 42,050.10 | 42,050.10 |

Sunapee WATER Department
Purchase Journal
For the Period From Jul 1, 2021 to Jul 31, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|-------------|-----------------------------------------------------------------------|---------------------|--------------------------------|---------------------|----------------------|
| 7/1/21 | 562100 Maintenance Supply 202000 Accounts Payable | 1796601 | BELLETTES | 20.88 | 20.88 |
| 7/8/21 | 562600 Uniform Expense 202000 Accounts Payable | 1070042273 | UNIFIRST | 26.58 | 26.58 |
| 7/8/21 | 562600 Uniform Expense 202000 Accounts Payable | 1070044431 | UNIFIRST | 26.58 | 26.58 |
| 7/8/21 | 561000 Office Supplies 202000 Accounts Payable | 17691264 | QUILL CORPORATION | 59.66 | 59.66 |
| 7/8/21 | 530500 Auto Repair/Service 202000 Accounts Payable | 179 | TRUSTED RENTALS LLC | 81.20 | 81.20 |
| 7/8/21 | 570200 Water Replacement Expense 202000 Accounts Payable | 24646 | CPE | 12,469.00 | 12,469.00 |
| 7/8/21 | 562900 Chemical Expense 202000 Accounts Payable | 290204623 | HARCROS | 256.50 | 256.50 |
| 7/8/21 | 562400 Auto Fuel Expense 202000 Accounts Payable | 320099 | TREASURER STATE OF NH | 284.24 | 284.24 |
| 7/8/21 | 562200 Distribution Supplies 202000 Accounts Payable | 55626 | UNITED CONSTRUCTION CORP. | 717.67 | 717.67 |
| 7/8/21 | 530300 Telephone 530310 Alarms 202000 Accounts Payable | 6-21 | CONSOLIDATED COMMUNICATIONS | 97.61 84.00 | 181.61 |
| 7/8/21 | 562200 Distribution Supplies 202000 Accounts Payable | INV0132217 | TI-SALES | 218.60 | 218.60 |
| 7/15/21 | 530900 Outside Lab Services 202000 Accounts Payable | 121070533 | NELSON ANALYTICAL LAB | 45.00 | 45.00 |
| 7/15/21 | 562200 Distribution Supplies 202000 Accounts Payable | 55702 | UNITED CONSTRUCTION CORP. | 483.33 | 483.33 |

Sunapee WATER Department
Purchase Journal
For the Period From Jul 1, 2021 to Jul 31, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|-------------|--------------------------------------------------------------|---------------------|---------------------------|---------------------|----------------------|
| 7/19/21 | 530700 Maint.Repair/Service 202000 Accounts Payable | 2021 | YANKEE GENERATOR, INC. | 730.00 | 730.00 |
| 7/19/21 | 541000 Electricity Expense 202000 Accounts Payable | 7/21 | EVERSOURCE | 1,362.86 | 1,362.86 |
| 7/19/21 | 562100 Maintenance Supply 202000 Accounts Payable | 846775 | SANEL NAPA | 22.28 | 22.28 |
| 7/19/21 | 530300 Telephone 202000 Accounts Payable | 9883594673 | VERIZON WIRELESS | 104.47 | 104.47 |
| 7/20/21 | 562600 Uniform Expense 202000 Accounts Payable | 1070046318 | UNIFIRST | 26.58 | 26.58 |
| 7/20/21 | 542000 Heating Fuel Expense 202000 Accounts Payable | 146177 | IRVING OIL CORPORATION | 385.16 | 385.16 |
| 7/20/21 | 562600 Uniform Expense 202000 Accounts Payable | 170048185 | UNIFIRST | 26.58 | 26.58 |
| 7/22/21 | 562100 Maintenance Supply 202000 Accounts Payable | 1823341 | BELLETTES | 22.51 | 22.51 |
| 7/22/21 | 510000 Superintendent Labor | 679 April | | 1,814.80 | |
| | 511000 Full Time Labor | | | 7,063.91 | |
| | 512000 Administrative Labor | | | 1,549.57 | |
| | 513000 Overtime Pay | | | 598.66 | |
| | 514000 Commission Pay | | | 568.34 | |
| | 521000 Life & Disability Expense | | | 191.07 | |
| | 522000 FICA/Medicare | | | 817.32 | |
| | 523000 Health Insurance Expense | | | 3,688.11 | |
| | 530410 Office/Computer Service | | | 62.26 | |
| | 202000 Accounts Payable | | TOWN OF SUNAPEE | | 16,354.04 |
| 7/22/21 | 510000 Superintendent Labor | 679 June | | 2,268.50 | |
| | 511000 Full Time Labor | | | 9,645.03 | |
| | 512000 Administrative Labor | | | 1,936.97 | |

Sunapee WATER Department
Purchase Journal
For the Period From Jul 1, 2021 to Jul 31, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|-------------|-------------------------------------------|---------------------|------------------------------|---------------------|----------------------|
| | 513000 Overtime Pay | | | 1,152.82 | |
| | 521000 Life & Disability Expense | | | 201.84 | |
| | 522000 FICA/Medicare | | | 1,128.82 | |
| | 523000 Health Insurance Expense | | | 3,896.05 | |
| | 524000 Retirement | | May | 1,722.57 | |
| | 530410 Office/Computer Service | | | 135.78 | |
| | 572000 1997 Water Bond Payments | | | 44,772.95 | |
| | 202000 Accounts Payable | | TOWN OF SUNAPEE | | 66,861.33 |
| 7/22/21 | 510000 Superintendent Labor | 679 May | | 1,814.80 | |
| | 511000 Full Time Labor | | | 9,960.78 | |
| | 512000 Administrative Labor | | | 1,549.57 | |
| | 513000 Overtime Pay | | | 1,891.20 | |
| | 521000 Life & Disability Expense | | | 254.57 | |
| | 522000 FICA/Medicare | | | 1,161.73 | |
| | 524000 Retirement | | April | 1,229.30 | |
| | 530410 Office/Computer Service | | | 271.55 | |
| | 202000 Accounts Payable | | TOWN OF SUNAPEE | | 18,133.50 |
| 7/27/21 | 530300 Telephone | 7/16/21 | | 159.64 | |
| | 202000 Accounts Payable | | COMCAST | | 159.64 |
| 7/28/21 | 562200 Distribution Supplies | 55810 | | 242.15 | |
| | 202000 Accounts Payable | | UNITED CONSTRUCTION CORP. | | 242.15 |
| 7/28/21 | 562200 Distribution Supplies | 5893336 | | 441.54 | |
| | 202000 Accounts Payable | | E.J.PRESCOTT INC | | 441.54 |
| | | | | 119,743.49 | 119,743.49 |
| | | | | 119,743.49 | 119,743.49 |



**TOWN OF SUNAPEE
WATER & SEWER COMMISSION**

P.O. BOX 347
Sunapee, New Hampshire 03782
Phone: (603) 763-2115 Fax: (603) 763-2271

August 26, 2021

Mr. Randal Suozzo, P.E.
NHDES
29 Hazen Drive
P.O. Box 95
Concord, New Hampshire 03302-0095

***Re: Town of Sunapee Water Department
Water Treatment Plant Improvements – UV System Project
Sunapee, New Hampshire
DWSRF Project No. 2271010-01***

Dear Mr. Suozzo:

We are forwarding herewith, one (1) copy of the Disbursement Request No. 3 for the State Revolving Loan for the subject project. Attached to this request are:

1. Project Cost Summary
2. Tabulations of invoices for engineering services with backup documentation.

Please call if you have any questions.

Very truly yours,

David Bailey
Superintendent
Sunapee Water & Sewer Department

**EXHIBIT A
PROJECT BUDGET**

PROJECT: Water Treatment Plant Improvements - UV System
Sunapee, NH
Design and Construction Phases

DATE: 12-May-21
 Prepared by: TGP

Disbursement Request No. 3

Printed: 8/11/21

| | Current Budget | Previous Earned to Date | Requested This Period | Total Earned to Date | Percent Complete | Balance to Finish |
|------------------------------------------------------------|---------------------|-------------------------|-----------------------|----------------------|------------------|---------------------|
| USE OF FUNDS: | | | | | | |
| Legal | | | | | | |
| Administration | | | | | | |
| ENGINEERING SERVICES | | | | | | |
| Preliminary Design - UV and Chloramines (ESR #5) | \$19,000.00 | \$19,000.00 | | \$19,000.00 | 100% | |
| Final Design - UV System and control valves (ESR #6) | \$39,400.00 | \$39,400.00 | | \$39,400.00 | 100% | |
| Additional design - UV | \$12,000.00 | \$12,000.00 | | \$12,000.00 | 100% | |
| Construction Phase Engineering Services - UV System | \$40,000.00 | \$8,500.17 | \$971.60 | \$9,471.77 | 24% | \$30,528.23 |
| CONSTRUCTION | | | | | | |
| WTP Improvements - UV System | \$410,731.00 | \$124,657.90 | \$48,490.34 | \$173,148.24 | 42% | \$237,582.76 |
| Includes Atlantium proposal of \$115,731 | | | | | | |
| Includes AD Instruments allowance of \$20,000 | | | | | | |
| Credit for PVC pipe in lieu of DI pipe* | -\$22,791.52 | | | | | |
| Upgrade PLC control panel- AD Instruments* | \$17,755.06 | | | | | |
| *pending execution of Change Order #1 | | | | | | |
| Subtotal | \$518,094.54 | \$203,558.07 | \$49,461.94 | \$253,020.01 | | \$283,074.53 |
| CONTINGENCY | \$34,305.46 | | | | | |
| TOTAL | \$550,400.00 | \$203,558.07 | \$49,461.94 | \$253,020.01 | | \$297,379.99 |
| FUNDING SOURCES: | | | | | | |
| Local funds (design) | \$70,400.00 | \$70,400.00 | | \$70,400.00 | | |
| Warrant Article/DWSRF Loan | \$400,000.00 | \$133,158.07 | \$49,461.94 | \$182,620.01 | 46% | \$217,379.99 |
| Local Funds - additional from Capital Reserves as required | \$80,000.00 | | | | | |
| TOTAL | \$550,400.00 | \$203,558.07 | \$49,461.94 | \$253,020.01 | | \$297,379.99 |

Notes:

Construction cost is based on low bid by PRB Construction

Sunapee to provide additional funds from Capital Reserve fund as needed, per award request letter December 28, 2020

**SUMMARY OF COSTS
Town of Sunapee
DWSRF # 2271010-01**

Disbursement Request No. 3

| <u>CATEGORY</u> | <u>PROJECT DESCRIPTION</u> | <u>INVOICE DATE</u> | <u>INVOICE AMOUNTS</u> | <u>TOTALS</u> |
|---------------------------|--------------------------------|---------------------|------------------------|-----------------------------------------|
| <u>Engineering</u> | | | | |
| Underwood Engineers, Inc. | 2455 DBP Mitigation Assistance | 7/25/2021 | \$ 971.60 | |
| | | | Total Engineering | \$ 971.60 |
| <u>Administrative</u> | | | | |
| | | | | \$ - |
| <u>Construction</u> | | | | |
| PRB Construction | Payment Application No. 3 | 7/23/2021 | \$ 43,641.31 | |
| | | Retainage | \$ 4,849.03 | \$ 48,490.34 |
| | | | | |
| | | | | Total Disbursement Request No. 3 |
| | | | | \$49,461.94 |

**N.H. DEPARTMENT OF ENVIRONMENTAL SERVICES
REQUEST FOR DWSRF DISBURSEMENT**

| | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------|
| LOAN RECIPIENT ORGANIZATION | | DWSRF Project Number: 2271010-01 | | |
| Name: Town of Sunapee Mailing Address: 23 Edgemont Road Sunapee, NH 03782 Loan Amount \$400,000 | | Disbursement Request Number: 3 Water Treatment Plant Improvements - UV System Type of Request: Partial <input checked="" type="checkbox"/> Final <input type="checkbox"/> Period Covered by this request: From: 5/10/2021 To: 7/25/2021 | | |
| CLASSIFICATION | Total Project | DWSRF Eligible | Previous Requests | This Request |
| Administrative Expense | | | | |
| Pre-construction Costs | | | | |
| Land and Easements | | | | |
| Construction (incl. contingency) | \$410,731.00 | \$360,000.00 | \$124,657.90 | \$48,490.34 |
| Construction Administration | \$40,000.00 | \$40,000.00 | \$8,500.17 | \$971.60 |
| Equipment | | | | |
| Miscellaneous Cost | | | | |
| Other (specify) | | | | |
| Totals | \$450,731.00 | \$400,000.00 | \$133,158.07 | \$49,461.94 |
| Percent of Loan Disbursed Previously: | | 33.29% | | |
| Total Percent of Loan Disbursed including this Request: | | 45.66% | | |
| <p>I certify to the best of my knowledge and belief that the project costs incurred as indicated above are in accordance with the provisions of New Hampshire Code of Administrative Rules Env-Dw 1100 and the loan agreement for the project, that the disbursement requested represents the State Revolving Fund share due which has not been previously requested, that a thorough owner's inspection has been performed and all work for which a disbursement is being requested has been performed satisfactorily.</p> | | | | |
| LOAN RECIPIENT | | | | |
| Signature of Authorized Representative: | | | | |
| Typed or Printed Name and Title: | | | | |
| Date: | | | | |
| NHDES DISBURSEMENT APPROVAL | | | | |
| Signature: | | | | |
| Title: Administrator, Drinking Water And Groundwater Bureau | | | | |
| Date: | | | | |

TABULATION OF ELIGIBLE COSTS
 Town of Stoughton
 DWSRF Project No. 2271010-01

Project - DBP Milligallon Assistance
 Payment Request No. 3

| Construction Phase | | | | | | |
|--------------------|--------------------|-------------------------------------------|------------------------|----------------|-------------------------------|--------------------|
| Date | \$4,000 Bidding | \$24,000 Construction Admin & Obser | \$4,000 Start Up | \$4,000 O&M | \$4,000 Record Drawings | \$40,000 Totals |
| 10/1/2020 | \$ 1,171.20 | | | | | \$ 1,171.20 |
| 12/31/2020 | \$ 2,928.60 | | | | | \$ 2,928.60 |
| 2/21/2021 | | \$ 3,481.17 | | | | \$ 3,481.17 |
| 5/9/2021 | | \$ 1,019.00 | | | | \$ 1,019.00 |
| 7/28/2021 | | \$ 971.60 | | | | \$ 971.60 |
| Totals | \$ 4,000.00 | \$ 5,471.77 | | | \$ - | \$ 9,471.77 |

civil &
environmental
engineering



Invoice

2455

Sunapee Water & Sewer Commission
23 Edgemont Road
Sunapee, NH 03782

Invoice No. 16989
Invoice Date: July 25, 2021

Current Invoice Amount: \$971.60

Services through 7/25/2021

Services: DBP MITIGATION ASSISTANCE

Professional engineering services to assist the Town in continuing the screening process of DBP mitigation alternatives to help them determine the best option to reduce THMs and/or HAA5s and the associated probable costs.

Reference: ESR No. 5 dated July 2, 2019. ESR No. 6 dated November 15, 2019. ESR No. 6 Amendment No. 1 dated March 25, 2020. ESR No. 6 Amendment No. 2 dated September 24, 2020. ESR No. 7 dated September 24, 2020.

Task 09 Construction Administration and Observation

Contract Value: \$24,000.00
Previously Billed: \$8,318.57
Current Billing: \$971.60
Remaining Balance: \$14,709.83

Professional Services

| | <u>Hours</u> | <u>Charge</u> |
|-----------------------------|--------------|-----------------|
| Project Manager | 5.00 | 720.00 |
| Senior Project Engineer | .25 | 28.40 |
| Project Engineer | 2.25 | 223.20 |
| Professional Services Total | | <u>\$971.60</u> |

Task 09 Total \$971.60

Total Balance This Invoice \$971.60

Project Manager M KLP
Principal R LAM

ph 603.436.6192
fx 603.431.4733
25 Vaughan Mall
Portsmouth, NH 03801
underwoodengineers.com

**DWSRF Project No.2271010-01
PRB Construction
Sunapee UV System Project**

Disbursement Request No. 3


| | |
|-------------------------|---------------------|
| Original Contract Value | \$410,731.00 |
| Change Order No. 1 | \$5,016.46 |
| Total Contract Value | <u>\$415,747.46</u> |

Maximum Retainage to be withheld \$20,787.37

| Application Number Date | Totals Job to Date | Pay App #3 7/23/2021 | Pay App #2 2/5/2021 | Pay App #1 2/5/2021 |
|--------------------------------------------|-----------------------|-------------------------|------------------------|------------------------|
| TOTAL WORK COMPLETED FOR THE PERIOD | \$173,148.24 | \$48,490.34 | \$104,157.90 | \$20,500.00 |
| SRF Eligible Portion | \$152,648.24 | \$48,490.34 | \$104,157.90 | \$20,500.00 |
| TOTAL RETAINAGE REQUESTED | \$17,314.82 | \$4,849.03 | \$10,415.79 | \$2,050.00 |
| SRF Eligible Portion | \$17,314.82 | \$4,849.03 | \$10,415.79 | \$2,050.00 |
| PRB PAYMENT REQUESTED | \$155,833.42 | \$43,641.31 | \$93,742.11 | \$18,450.00 |
| SRF Eligible Portion | \$155,833.42 | \$43,641.31 | \$93,742.11 | \$18,450.00 |

Note, Pay Application 1 value above is after subtracting \$11,573.10 for UV equipment that was not approved in SRF Disbursement 1. Pay Application 2 value above includes the \$11,573.10 not previously disbursed. The UV equipment has been delivered and accepted as stored material.

Contractor's Application for Payment No. 3

| | | |
|----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------|
| Application Period 4/29/2021 - 7/23/2021 | Application Date 7/23/2021 |  |
| To (Owner) Town of Sunapee | From (Contractor) PRB Construction Inc. | Via (Engineer) |
| Project UV upgrade Sunapee, NH | Contract UV Upgrade | |
| Owner's Contract No. | Contractor's Project No. Sunapee UV | Engineers Project No. |

**Application For Payment
Change Order Summary**


| Approved Change Orders | Number | Additions | Deductions |
|------------------------|--------|-----------|------------------------------------|
| | 1 | | \$5,016.46 |
| TOTALS | | | |
| | | | NET CHANGE BY CHANGE ORDERS |
| | | | -\$5,016.46 |


1. ORIGINAL CONTRACT PRICE \$ 5410,731.00
2. Net change by Change Orders \$ -55,016.46
3. Current Contract Price (Line 1 ± 2) \$ 5405,714.54
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 5173,148.24
5. RETAINAGE:
 - a. 10% Work Completed \$ 517,314.82
 - b. 10% Stored Material \$ 517,314.82
 - c. Total Retainage (Line 5a + Line 5b) \$ 1,034,629.64
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 4,371,084.90
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 512,192.11
8. AMOUNT DUE THIS APPLICATION \$ 3,858,892.79
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 5,249,881.12

Contractor's Certification
The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment, (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances), and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

I hereby certify on behalf of the Contractor, that the U.S. Department of Labor's Davis Bacon wage rates provisions, regulations of the Davis-Bacon Act, Executive Order 11246 (Equal Employment Opportunity) as amended by Executive Order 11375, as supplemented in the Department of Labor Regulations (41 CFR Part 80), and the Contract Work Hours Standards Act have been met.

I hereby certify on behalf of the Contractor, that the American Iron and Steel Provisions of P.L. 113-76 Consolidated Appropriations Act 2014, section 436 (American Iron and Steel Requirement) have been met and that all iron and steel used in the project named above have been produced in the United States, in a manner that complies with the American Iron and Steel Requirement including any applicable EPA approved ways.

By:  Date: 7/23/2021

Payment of: \$ 543,641.31
 is recommended by:  (Date) 8/11/21
 Engineer (if applicable)

Payment of: \$ 543,641.31
 is approved by: _____ (Date) _____
 Owner

Approved by: _____ (Date) _____
 Funding Agency (if applicable)



250 Riverside Ave N 320-269-2000 p
 Sartell MN 56377 USA 320-269-2227 f

INVOICE
Customer/ Original/ Page 1

| | | | | |
|--------------------|-------------------------|------------------------------------|--------------------------|-----------------------------|
| Date 06-26-2021 | Ship Date 06-25-2021 | Customer PO No. Letter-01/21/21 | Agent Ref. No. 913800 | Invoice No. RPI/67009284 |
|--------------------|-------------------------|------------------------------------|--------------------------|-----------------------------|

SOLD TO 122706
 PRB CONSTRUCTION INC
 25 COUNTRY CLUB ROAD #505
 GILFORD, NH
 03249

SHIPPED TO
 PRB CONSTRUCTION INC
 C/O SUNAPEE WTF
 98 TREATMENT PLANT ROAD
 SUNAPEE, NH
 03782

DEL.TERMS: Prepaid and Allow
ORDER NO.: 625502

TERMS: Net 30 Days
DUE DATE: 07-26-2021

| Desc Item | Customer Item | Quantity | Part Number | Revision | Price | Unit | Amount |
|-----------|---------------|----------|-------------|----------|-------|------|--------|
|-----------|---------------|----------|-------------|----------|-------|------|--------|

Reference A : 106670
 Reference B : TAS Project Name SUNAPEE, NH

 * THIS IS AN ORIGINAL RELEASE FROM *
 * HOLD FOR APPROVAL TO PRODUCTION *
 * *****

IF PRODUCTS LISTED BELOW REQUIRE MATERIAL SAFETY
 DATA SHEETS IN ACCORDANCE WITH OSHA (1910.1200
 (B) (5) IV, (C)) THEY WILL ACCOMPANY PRODUCT
 SHIPMENT.

BALANCE OF ORDER ON WO# 106673

| | | | | | | |
|-----|------|---------|-----|---------|----|----------|
| 2 1 | 5.00 | 9711369 | 001 | 2268.00 | ea | 11340.00 |
|-----|------|---------|-----|---------|----|----------|

DeZURIK - BAW, B, F1, DI, EPDM-EPDM, 150D, S2-S2, AIS*GS-6B-HD8

| | | | |
|-------|----------|-----------|----------|
| Goods | 11340.00 | Total USD | 11340.00 |
|-------|----------|-----------|----------|

PLEASE REFERENCE OUR INVOICE NO. RPI/67009284 WHEN REMITTING PAYMENT.

REMIT TO:

DeZURIK, Inc. - BIN# 135058
 PO Box 1150
 Minneapolis, MN -55480-1150

COURIER TO: DeZURIK, Inc.

BMO Harris Bank, Lockbox 135058
 7805 Hudson Rd, Suite 100
 Woodbury, MN -55125

WIRE TO: DeZURIK, Inc.

Account Number 2378685
 ABA #071000288 , BMO Harris Bank NA
 Chicago, IL



250 Riverside Ave N 320-259-2000
 Sartell, MN 56373 USA 320-259-2221

INVOICE
Customer/ Original/ Page 1

| | | | | |
|--------------------|-------------------------|------------------------------------|--------------------------|-----------------------------|
| Date 05-25-2021 | Ship Date 05-24-2021 | Customer PO No. Letter-01/21/21 | Agent Ref. No. 913800 | Invoice No. RPI/67007588 |
|--------------------|-------------------------|------------------------------------|--------------------------|-----------------------------|

SOLD TO 122706
 PRB CONSTRUCTION INC
 25 COUNTRY CLUB ROAD #505
 GILFORD, NH
 03249

SHIPPED TO
 PRB CONSTRUCTION INC
 C/O SUNAPEE WTF
 98 TREATMENT PLANT ROAD
 SUNAPEE, NH
 03782

DEL. TERMS: Prepaid and Allow
ORDER NO.: 625509

TERMS: Net 30 Days
DUE DATE: 06-24-2021

| Dez Item | Customer Item | Quantity | Part Number | Revision | Price | Unit | Amount |
|----------|---------------|----------|-------------|----------|-------|------|--------|
|----------|---------------|----------|-------------|----------|-------|------|--------|

Reference A : 106673

Reference B : TAS

Project Name SUNAPEE, NH

```

*****
*
*           THIS IS AN ORIGINAL RELEASE FROM
*           HOLD FOR APPROVAL TO PRODUCTION
*
*****
  
```

IF PRODUCTS LISTED BELOW REQUIRE MATERIAL SAFETY
 DATA SHEETS IN ACCORDANCE WITH OSHA (1910.1200
 (B) (5) IV, (C)) THEY WILL ACCOMPANY PRODUCT
 SHIPMENT.

BALANCE OF ORDER ON WO# 106670

| | | | | | | | |
|---|------|---------|--------------------------------------------------------------------------------|--|---------|----|----------|
| 1 | 3.00 | 9711429 | DeZURIK - BAW,4,F1,DI,EPDM-EPDM,150B,S2-S2,AIS*X*A32241 TAG: VALVE #1, 2, 3 | | 8629.00 | ea | 25887.00 |
|---|------|---------|--------------------------------------------------------------------------------|--|---------|----|----------|

| | |
|-------------------|------------------------------|
| Goods 25887.00 | Total USD 25887.00 |
|-------------------|------------------------------|

PLEASE REFERENCE OUR INVOICE NO. RPI/67007588 WHEN REMITTING PAYMENT.

REMIT TO:

DeZURIK, Inc. - BIN# 135058
 P.O. Box 1150
 Minneapolis, MN -55480-1150

COURIER TO: DeZURIK, Inc.

BMO Harris Bank, Lockbox 135058
 7805 Hudson Rd, Suite 100
 Woodbury, MN -55125

WIRE TO: DeZURIK, Inc.

Account Number 2378685
 ABA #071000288 , BMO Harris Bank NA
 Chicago, IL



280 Riverside Ave N 320-269-2000 p
 Sartell MN 56377 USA 320-269-2227 f

INVOICE
Customer/ Original/ Page 1

| | | | | |
|--------------------|-------------------------|------------------------------------|--------------------------|-----------------------------|
| Date 06-02-2021 | Ship Date 06-01-2021 | Customer PO No. Letter-01/21/21 | Agent Ref. No. 913800 | Invoice No. RPI/67007967 |
|--------------------|-------------------------|------------------------------------|--------------------------|-----------------------------|

SOLD TO 122706
 PRB CONSTRUCTION INC
 25 COUNTRY CLUB ROAD #505
 GILFORD, NH
 03249

SHIPPED TO
 PRB CONSTRUCTION INC
 C/O SUNAPEE WTF
 98 TREATMENT PLANT ROAD
 SUNAPEE, NH
 03782

DEL.TERMS: Prepaid and Allow
ORDER NO.: 625502

TERMS: Net 30 Days
DUE DATE: 07-02-2021

| Dez Item | Customer Item | Quantity | Part Number | Revision | Price | Unit | Amount |
|----------|---------------|----------|-------------|----------|-------|------|--------|
|----------|---------------|----------|-------------|----------|-------|------|--------|

Reference A : 106670
 Reference B : TAS Project Name SUNAPEE, NH

 * THIS IS AN ORIGINAL RELEASE FROM *
 * HOLD FOR APPROVAL TO PRODUCTION *
 * *****

IF PRODUCTS LISTED BELOW REQUIRE MATERIAL SAFETY
 DATA SHEETS IN ACCORDANCE WITH OSHA (1910.1200
 (B) (5) IV, (C)) THEY WILL ACCOMPANY PRODUCT
 SHIPMENT.

BALANCE OF ORDER ON WO# 106673

| | | | | | | | |
|-----------------------------------------------------------------|--|------|---------|-----|---------|----|---------|
| 1 | | 2.00 | 9711369 | 001 | 2268.00 | ea | 4536.00 |
| DeZURIK - BAW, 8, F1, DI, EPDN-EPDM, 150B, S2-S2, AIS*GS-6B-HD8 | | | | | | | |

| | |
|---------|-----------|
| Goods | Total USD |
| 4536.00 | 4536.00 |

PLEASE REFERENCE OUR INVOICE NO. RPI/67007967 WHEN REMITTING PAYMENT.

REMIT TO:

DeZURIK, Inc. - BIN# 135058
 PO Box 1150
 Minneapolis, MN -55480-1150

COURIER TO: DeZURIK, Inc.

BMO Harris Bank, Lockbox 135058
 7805 Hudson Rd, Suite 100
 Woodbury, MN -55125

WIRE TO: DeZURIK, Inc.

Account Number 2378685
 ABA #071000288, BMO Harris Bank NA
 Chicago, IL

pd

Buckley Associates, Inc.

3360 Hwy. 75
Hanover, MA 02339
Tel: 603-271-0000
Fax: 603-271-0000



INVOICE

Invoice # 384323
Invoice Order # 252111
Salesperson Jim Westfall
Date 06/30/2021
Page 1

Tag #: SUNAPEE U.V UPGRADE

| CUSTOMER PO# | SHIPPED | SALES PERSON | TERMS | TAX CODE | NET # | PREPAID | SHIP VIA |
|--------------|------------|------------------|-------------|----------|-----------|---------|----------|
| TERRY | 06/28/2021 | 061 Jim Westfall | NET 30 DAYS | NH | 252111 03 | PREPAID | BEST WAY |

DN# To: 3347
P.R.B. CONSTRUCTION, INC.
25 COUNTRY CLUB RD UNIT 706
GILFORD, NH 03249-4977

Shipped To: TEMP
SUNAPEE WATER TREATMENT
54 HARBOR HILL, ROAD
SUNAPEE, NH 03782

OK?
or wait for req?

| Item | Description | Ordered | Shipped | Backorder | UM | Price | UM | Extension |
|--------------------------|-------------------------------------------------|---------|---------|-----------|----|--------|----|-----------|
| Ordered By TERRY GRUVMAN | | | | | | | | |
| XICD-45-15.25x15.25 | Model ICD-45 Low Leakage Thermally Broken D | 1 | 0 | 1 | EA | .00 | EA | .00 |
| XSE1-10-425-P | Model SE1-10-425-P Sidewall Direct Drive Fan | 1 | 1 | 0 | EA | .00 | EA | .00 |
| XESD-435 16x16 | Model ESD-435 | 1 | 1 | 0 | EA | .00 | EA | .00 |
| FANS | Quoted FANS GREENHECK Price | 1 | 1 | 0 | EA | 690.00 | EA | 690.00 |
| GREENHECKDAMPERS | Quoted GREENHECK-DAMPERS Price | 1 | 0 | 1 | EA | 795.00 | EA | .00 |
| GREENHECKLOUVERS | Quoted GREENHECK-LOUVERS Price | 1 | 1 | 0 | EA | 615.00 | EA | 615.00 |

Shipment/Tracking Information
06/28/2021 - OLD DOMINION FREIGHT LINE INC - 99961157011

OIL ASK
NOT DELIVERED YET

PO:M49435 SO:R503479

Please Remit To:
Buckley Associates, Inc.
P.O.Box 1410
Hanover, MA 02339

1305.00 .00 .00 1305.00

Customer Copy

... Last Page

8/30

INVOICE

Buckley Associates, Inc.



55 Park St.
Newburyport, MA 03450
Tel: 603-882-2000
Fax: 603-882-2001

Invoice # 384705
Work Order # 252111
Salesperson Jim Westfall
Date 07/06/2021
Page 1

Tag #: SUNAPEE U.V UPGRADE

| CUSTOMER PO# | SHIPPED | SALESPERSON | TERMS | TAX CODE | MO # | PREPARE | SHIP VIA |
|--------------|------------|------------------|-------------|----------|--------|------------|----------|
| TERRY | 06/30/2021 | 061 Jim Westfall | NET 30 DAYS | NH | 252111 | 00 PREPARE | BEST WAY |

Ship-To: 3347
P.R.B. CONSTRUCTION, INC.
25 COUNTRY CLUB RD UNIT 706
GILFORD, NH 03249-4977

Shipped-To: TEMP
SUNAPEE WATER TREATMENT
54 HARBOR HILL ROAD
SUNAPEE, NH 03783

| Item | Description | Ordered | Shipped | Backorder | Unit | Price | Unit | Extension |
|---------------------------------|------------------------------------------------|---------|---------|-----------|------|--------|------|-----------|
| <i>Ordered By</i> TERRY GRUWMAN | | | | | | | | |
| NICD-45-15.25x15.25 | Model ICD-45 Low Leakage Thermally Broken D | 1 | 1 | 0 | EA | .80 | EA | .80 |
| GREENHECKDAMPERS | Quoted GREENHECK-DAMPERS Pvc | 1 | 1 | 0 | EA | 795.00 | EA | 795.00 |

Shipment/Tracking Information
06/28/2021 - OLD DOMINION FREIGHT LINE INC - 99961157011
06/30/2021 - FEDEX GROUND PARCEL - 280985199185

PO:M49435 SO:R581479

Please Remit To:
Buckley Associates, Inc.
P.O.Box 1410
Hanover, MA 02339

| | | | |
|--------|-----|-----|--------|
| 795.00 | .00 | .00 | 795.00 |
|--------|-----|-----|--------|

Customer Copy

... Last Page



F.W. Webb Company
 Concord, NH 03301
 603-223-6580

114676

RECEIVE YOUR INVOICES BY EMAIL!
 CONTACT EINVOICES@FWWEBB.COM TODAY!

545 1 AB 0.425 P:545 / T:3 / S:
 PRB CONSTRUCTION
 25 COUNTRY CLUB RD UNIT 706
 GILFORD NH 03249-6977

ORIGINAL INVOICE

| | | | |
|-------------------------------------|------------------------|--------------------------|--------------------------|
| Customer P.O. Number SUNAPEE PVO | | Invoice No. 69727366 | |
| Customer No. 114676 | Ship Via WEBB TRUCK | Date Shipped 07/02/21 | Invoice Date 07/02/21 |

| |
|-----------------------------------------------------------|
| Ship To 54 HARBOR HILL RD SUNAPEE, NH 03782 |
|-----------------------------------------------------------|

| Ordered | Shipped | B.O. | Description | Line # | Net Price | Extension | | |
|---------------------------------------------------------------------------------------------------|---------|------|-----------------------------------------------------------|--------|--------------------------|-------------|----------------------|-----------------|
| ***** ALL ITEMS ONCE ORDERED CAN NOT BE RETURNED ***** | | | | | | | | |
| 15 | 15 | 0 | PIPE FLG VANSTN PVC 4 SOC 854-040 S80 PVP4SFLG80 16592 | (6) | 14.45 | 216.75 | | |
| 3 | 3 | 0 | RED 8x4 829-582 PVP8X4SCO80 665140 | (7) | 162.46 | 487.38 | | |
| 11 | 11 | 0 | PIPE FLG VANSTN PVC 8 SOC 854-080 S80 PVP8SFLG80 43108 | (8) | 41.01 | 451.11 | | |
| 1 | 1 | 0 | WYE 8 PVC S80 875-080 PVP8SY80 454321 | (9) | 255.88 | 255.88 | | |
| 1 | 1 | 0 | TEE 8 PVC S80 SOC 801-080 PVP8ST80 58560 | (10) | 116.28 | 116.28 | | |
| 4 | 4 | 0 | ELL 90DEG 8 PVC S80 SOC 806-080 PVP8S9080 58561 | (11) | 82.17 | 328.68 | | |
| 2 | 2 | 0 | #PVC 8 TRUE WYE 875-080T PVP8TRUYS80 54011314 | (12) | 879.76 | 1,759.52 | | |
| 4 | 4 | 0 | RED CPLG 8x6 PVC SOC 829-585 S80 PVP8X6SCO80 42904 | (13) | 162.47 | 649.88 | | |
| 6 | 6 | 0 | PIPE FLG VANSTN PVC 6 SOC 854-060 S80 PVP6SFLG80 43106 | (14) | 22.74 | 136.44 | | |
| 5 | 5 | 0 | ELL 45DEG 8 PVC S80 SOC 817-080 PVP8S4580 42864 | (15) | 77.68 | 388.40 | | |
| 40 | 40 | 0 | PIPE GRY PVC 4x20' S80 P/P4S80 15285 | (17) | 5.13 | 205.20 | | |
| 40 | 40 | 0 | PIPE GRY PVC 6x20' S80 P/P6S80 15286 | (18) | 9.94 | 397.60 | | |
| 60 | 60 | 0 | PIPE GRY PVC 8x20' S80 P/P8S80 86687 | (19) | 14.97 | 898.20 | | |
| 1 | 1 | 0 | SOLV CEM HVY GRY 1GAL SLW SET HER60-225 245662 | (21) | 67.98 | 67.98 | | |
| 2 | 2 | 0 | PRMR CLR 1QT LOVOC PVC HER60-465 34505 | (22) | 15.52 | 31.04 | | |
| Materials purchased hereon are subject to terms and conditions on back hereof. OP-002-1, REV.0 | | | | | Freight/Handling 0.00 | Tax 0.00 | Subtotal 6,390.34 | 6,390.34 |

PAY THIS AMOUNT

REMITTANCE SLIP

Please detach at the perforation and remit this section with your payment.

Payment Terms
2% 10TH, 30 NET

| | | | |
|--------------------------|-------------------------|-----------------------------------|------------------------------------------------------------------------|
| Invoice Date 07/02/21 | Invoice No. 69727366 | Invoice Amount 6,390.34 | Amount Remitted \$ |
| Customer No. 114676 | BR# 68 | Customer Name PRB CONSTRUCTION | Mail all remittances to: 160 Middlesex Turnpike Bedford MA 01730 |

**D-7.15
American Iron and Steel**



**AMERICAN IRON AND STEEL DE MINIMIS TRACKING REPORT
(To be submitted with each application for payment)
NH DEPARTMENT OF ENVIRONMENTAL SERVICES
CLEAN WATER STATE REVOLVING FUND (CWSRF)
DRINKING WATER STATE REVOLVING FUND (DWSRF)**



Contractors who wish to use the AIS De Minimis waiver must consult with the Owner when determining the items to be covered by this waiver, and shall retain and provide to the Owner relevant documentation (i.e., invoices) for those items. The Contractor shall summarize in reports to the Owner the types and/or categories of items to which this waiver is applied; the total cost of incidental components covered by the waiver for each type or category (including copies of invoices); and the calculations by which Contractor determined the total cost of materials used in and incorporated into the project. **The Contractor shall include a complete and up-to-date De Minimis Tracking Report in each application for payment.** The Contractor shall also provide the report to the Owner upon request.

Owner: Town of Sunapee, NH Project Name: UV upgrade

Contractor: PRB Construction Inc. CWSRF/DWSRF Project #: **2271010-01**

1. Has Contractor purchased or used AIS materials that will be covered under this waiver? Yes no (If "yes, continue to box 2. If "no", sign below in box 3.)

NOTE: The De Minimis waiver is only applicable to the cost of materials incorporated into the project. Do not include other project costs (labor, installation costs, etc.) in the "Total Cost of Materials". The cost of a material must include delivery to the site and any applicable tax. Contractor must provide sufficient documentation to support all costs included in this calculation.

2. Total cost of materials used in and incorporated into the project: _____ De Minimis 5% Limit: _____
Have all materials been delivered (final report)? yes no Individual Item 1% Limit: _____

| Component Description | Country of Origin (if available) | Quantity (if applicable) | Cost per Unit (if applicable) | Component's Total Cost | How is Cost Documented?* |
|-----------------------|----------------------------------|--------------------------|-------------------------------|------------------------|--------------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Total Cost of De Minimis Components **: _____

* Documentation must demonstrate confirmation of the components' actual costs (invoice, etc.).

** If approaching the 5% limit, contact NHDES immediately

3. Contractor Signature: Title: President
Printed Name: Paul R. Blandford Date: 7/23/2021

**CONTRACTOR'S PAYROLL CERTIFICATION
AND
AMERICAN IRON AND STEEL CERTIFICATION**

(To be submitted with each application for payment)

Name of Contractor: PRB Construction Inc.
Address of Contractor: 25 Country Club Rd. #706 Gilford NH 03249
Project Name: UV Upgrade
Project Number: 2271010-01
Project Location: Sunapee, NH
Payment Application No.: 3
Payment App. End Date: 7/23/2021

I hereby certify that all of the contract requirements as specified under the Labor Standards Provision for Federal and Federally Assisted Contracts have been complied with by the above named Contractor, and by each Subcontractor employing Laborers or Mechanics at the site of the work, or there is an honest dispute with respect to the required provisions.

I hereby certify that the "American Iron and Steel" provisions of P.L. 113-76, "Consolidated Appropriation Act, 2014", the "Consolidated and Further Continuing Appropriations Act, 2015", P.L. 114-113, the "Consolidated Appropriations Act, 2016"; and/or the "Water Resources Reform and Development Act of 2014" ("Acts") as applicable, have been met, and that all iron and steel used in the project named above have been produced in the United States in a manner that complies with American Iron and Steel Requirements, and/or that applicable EPA-approved waivers have been obtained to comply with American Iron and Steel requirements.

CONTRACTOR: Paul R. Blandford
Name of Responsible Official

President
Title


Signature

7/23/2021
Date



DAVIS-BACON AND RELATED ACTS
COMPLIANCE CERTIFICATION
Water Division/Wastewater Engineering Bureau
and Drinking Water & Groundwater Bureau



RSA/Rule: Env-Wq 500/Env-Dw 1100

Project Name: Water Treatment Plant Improvements – UV System

Project Number: DWSRF # 2271010-01

Construction Pay Requisition Number(s): 3

Period From: 3/6/2021 To: 7/23/2021

I certify to the best of my knowledge and belief, with the exception of the items identified on the most recent NHDES DBRA compliance report, that the above referenced project complies with the specific requirements of the Davis-Bacon and Related Acts, as set out explicitly in Exhibit C of the original loan agreement. I also certify that all laborers and mechanics employed by contractors and subcontractors during the above referenced period were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents and that all applicable provisions of the Davis-Bacon and Related Acts have been met.

Select one of the following based on the most recent NHDES DBRA compliance report:

- X No issues identified (select this option if first review not performed to date)
Issues identified and currently being addressed

Town of Sunapee, New Hampshire
Name of Loan Recipient

Allison M. Rees 8/4/2021
Signature of Project Engineer or Authorized Representative Date

Allison Rees, Underwood Engineers 8/4/2021
Print Name of Project Engineer or Name and Title of Authorized Representative Date

Note: No DBRA work performed during this period.

For DWSRF projects: This form is for governmental entities only. Non-governmental entities must submit certified payrolls to NHDES on a weekly basis.

(603) 271-2902
PO Box 95, Concord, NH 03302-0095
www.des.nh.gov