

NEW PAVILION EXPENSE REPORT

APPROVED PAVILION BUDGET				190000.00
Date	Num	Description	Memo	Amount
DESIGN			DESIGN	11491.43
2/10/2013	5292	Fellner Associates Architects	new pavilion design and prints	3330.00
3/1/2013	5295	Fellner Associates Architects	construction doc phase	6287.50
3/21/2013	5299	Fellner Associates Architects	meeting with Engineer & Client 16 prints	430.00
4/8/2013	2984	Fellner Associates Architects	meeting with Engineer & Client 4 prints Inv# 10296	600.00
5/6/2013	5307	Fellner Associates Architects	review rebar drawings FSP6Q - 4HRJZ	390.00
4/15/2013	2988	Steve Nelson	Inv#164212 plan prints	132.59
	2988	Steve Nelson	Inv#164556 plan prints	58.71
	2988	Steve Nelson	Inv#166805 plan prints	26.50
	2988	Steve Nelson	Inv#167105 print plans	171.33
	2988	Steve Nelson	Inv#167170 print plans	64.80
STONE WORK			STONE WORK	15278.00
5/21/2013	3010	Frank Pach	stone veneer phase 1	8100.00
7/22/2013	3057	Frank Pach	stone veneer phase 2 and 2 extras	7050.00
6/30/2013	3036	Fox - Becker Granite Col	sandblast brick with '2013'	128.00
FOUNDATION AND SLAB			FOUNDATION AND SLAB	37591.06
4/20/2013	2992	Alvarez	Inv# 13-065 Paid in full rebar	3600.00
4/25/2013	2996	J.D. Allegra Enterprises	Demo Inv# 953458	1500.00
	2996	J.D. Allegra Enterprises	Change Order / Stone/Inv#953459 total \$3468.00	1968.00
5/2/2013	2999	J.D. Allegra Enterprises	Installment payment for labor 04/23 - 05/2	5000.00
5/6/2013	3001	J.D. Allegra Enterprises	labor	300.00
	3001	J.D. Allegra Enterprises	change order repair storm drain pipe NE corner	339.38
5/13/2013	3006	J.D. Allegra Enterprises	Site and concrete work Inv# 953463	5000.00
5/13/2013	3007	J.D. Allegra Enterprises	extras not part of contract	2800.00
8/4/2013	3084	J.D. Allegra Enterprises	balance of contract	3764.58
8/4/2013	3084	J.D. Allegra Enterprises	extras not part of contract	500.00
4/23/2013	2993	Kobyluck	Concrete/Kobyluck, Inc. #174027	776.00
4/24/2013	2995	Kobyluck	Concrete/Kobyluck, Inc. inv #174073	1067.00
4/29/2013	2997	Kobyluck	Concrete	1149.50
5/3/2013	2998	Kobyluck	Concrete/Kobyluck, Inc inv#174216	630.50
5/6/2013	3002	Kobyluck	Concrete/Kobyluck, Inc. Pour on 5/8 inv #174281	417.42
5/9/2013	3005	Kobyluck		3135.00
4/27/2013	5302	Rens Construction	3 loads of stone	1200.00
4/30/2013	3000	Rens Construction	4 loads stone inv# 8433	1400.00
5/16/2013	3009	Rens Construction	rock 3/4 stone	350.00
7/22/2013	3056	B&L Construction	3/4" stone for drip edge	333.00
7/23/2013	3062	Adelman Sand & Gravel Inc	sand for grading	515.93
7/23/2013	3082	Steve Nelson	Dunning Sand Inv# 162696	91.25
	3082	Steve Nelson	The Granite Grp 6864210	46.23
7/24/2013	3064	B&L Construction	3/4 Round Stone	299.00
7/28/2013	5321	Shagbark	stone dust	472.82
	5321	Shagbark	stone dust	105.98
7/28/2013	5321	Shagbark	grass, hay, hoses	202.47
7/27/2013	3069	Rens Construction	topsoil /stone inv#8710	627.00
BUILDING FRAMING			BUILDING FRAMING	86234.79
4/13/2013	2985	Post & Beam Home Inc.	Deposit / Inv. # 1451	20000.00
4/19/2013	2990	Post & Beam Home Inc.	Eng. Analysis, 5 drawings, Inv #1455	625.00
5/8/2013	3003	Post & Beam Home Inc.	inv#1460 delivery of timbers	25000.00
6/24/2013	3026	Post & Beam Home Inc.	Inv#1466	20000.00
7/27/2013	3068	Post & Beam Home Inc.	#1468 framing of fans in storage rooms	1390.00
7/27/2013	3068	Post & Beam Home Inc.	#1467 roof deck, cupola, finish carpentry	15000.00
7/19/2013	3055	Bob Sudell	gable vent shutters shed area	409.79
9/16/2013	3143	Post & Beam Home Inc.	#1474 Final Payment	3810.00
ROOFING			ROOFING	3362.93
6/28/2013	5314	Shagbark	louvers for cupola	455.96
7/22/2013	3058	Preferred Restoration Services	roofing materials	2906.97
PERMIT			PERMIT	1205.00
4/8/2013	2982	Town of East Haddam	Permit Fee	1205.00

ELECTRICAL			ELECTRICAL	9641.69
7/10/2013	3042 Steve Nelson	soffit lights		232.37
7/19/2013	3052 Connecticut Lighting	Inv# 2013160-0000-02 uplights		881.16
4/15/2013	2988 Steve Nelson	Inv#2152511 light fixtures		372.08
8/21/2013	3101 Steve Nelson	6 LED shrouds		107.76
7/22/2013	3060 D&B Security	inv#4742 deposit/ balance due \$1500		2000.00
8/4/2013	3081 D&B Security	balance of contract		1500.00
8/13/2013	3094 D&B Security	inv#4759 rack and shelf for security equip		325.00
8/4/2013	3082 Steve Nelson	lights		23.32
8/8/2013	3086 State-Wide Electric	200 amp service & all lighting / outlet		4200.00

STAINING			STAINING	3845.57
5/25/2013	3012 Bob Sudell	paint supplies		160.17
5/31/2013	5308 Shagbark	wood lath		42.24
5/9/2013	3004 Steve Nelson	stain		2712.46
5/31/2013	3014 Steve Nelson	2 gals stain		196.91
6/14/2013	TBD Steve Nelson	stain		535.69
7/10/2013	5318 Hope Plumbing	tape, paint, brushes, hinges		74.88
	5318 Hope Plumbing	tape, paint, brushes, etc		34.50
9/24/2013	3146 Steve Nelson	Stain for Doors / Inv# 222091 from PCSproducts.com		88.72

SAFETY AND SUPPLIES			SAFETY AND SUPPLIES	825.42
4/24/2013	2994 Eagle Fence & Guardrail	Fence rental		425.40
5/25/2013	3012 Bob Sudell	signage		23.40
		signage		42.54
4/30/2013	5303 Shagbark	signs and fencing		266.53
5/31/2013	5308 Shagbark	padlock and cable ties		40.35
	5308 Shagbark	no parking signs		4.36
8/31/2013	3122 Gary Petersen	keys for storage rooms		22.84
			Paid Expenses	169475.89
			Running Balance	20524.11

FURNITURE ETC			FURNITURE ETC	9724.16
6/28/2013	3031 Jason Griffing	tables		1887.47
		chairs		2279.95
		bike rack		740.36
		beach signs		920.00
	3088 Dave Edgington	Pavilion supplies		316.56
8/13/2013	3092 Gail Grzegorzczak	megaphone and batteries		52.00
8/13/2013	3090 Gail Grzegorzczak	portable PA system		229.00
9/24/2013	3146 Bob Sudell	shelving unit for storage room		159.42
9/16/2013	5328 Shagbark	picnic tables		1373.00
8/31/2013	3119 Bob Sudell	shelving, batteries, brush		205.23
8/31/2013	3115 Bob Sudell	Base cabinet and counter top, community room		575.29
3/30/2014	3175 Jason Griffing	Message kiosk(replaces donated one)		985.88
			TOTAL	179200.05