

Hope United Methodist Church - ADA Lift Project - Financial Summary - April 30th, 2014

date	items purchased	vendor / contractor	expenses
12/18/13	decommissioning of old Elevette	Bay State Elevator Co.	2,530.44
12/18/13	contract payment #1 [30%] initial deposit	Garaventa USA, Inc.	10,148.00
12/20/13	contract payment #2 [20%] delivery of shop drawings	Garaventa USA, Inc.	6,765.00
1/6/14	trash bags, barrel, dust masks, plastic sheeting	Leader Home Center	222.94
1/24/14	structural design fee	Jacob Smith Engineering Co.	2,880.00
1/30/14	building permit fee	Town of Belchertown	50.00
2/20/14	lumber, screws, saw blades	Home Depot	229.47
2/20/14	Initial contract deposit [payment #1]	Stefan C. Barry, Inc. [construction manager]	3,000.00
2/25/14	saw blades & concrete	ACE Stadler Hardware	40.95
2/25/14	concrete & lumber	Home Depot	122.40
2/26/14	(1) 80 lb. bag concrete	ACE Stadler Hardware	5.99
2/27/14	lumber, screws, etc.	Leader Home Center	147.42
2/28/14	sheetrock, screws, etc.	Leader Home Center	372.08
2/28/14	progress payment # 2	Stefan C. Barry, Inc.	4,417.50
3/3/14	framing lumber	Leader Home Center	101.14
3/4/14	screws, bits, saw blades	ACE Stadler Hardware	57.85
3/4/14	relocate heating pipe away from elevator shaft	D.F. Plumbing	1,225.30
3/5/14	concrete saw blades	ACE Stadler Hardware	41.98
3/5/14	drywall & 2x4 studs	Home Depot	155.11
3/6/14	2" stainless steel nails	ACE Stadler Hardware	12.99
3/6/14	nails, screws, corner bead, joint compound	ACE Stadler Hardware	85.74
3/6/14	utility light bulbs & trash bags	ACE Stadler Hardware	14.98
3/7/14	red rosin paper & blue tape	ACE Stadler Hardware	23.98
3/7/14	return credit for extra saw blade	Home Depot	(15.97)
3/7/14	masking tape and dust masks	Leader Home Center	48.95
3/7/14	sheetrock, blades, joint tape & compound	Leader Home Center	398.86
3/11/14	corner bead, deck screws	Leader Home Center	31.55
3/12/14	progress payment #3	Stefan C. Barry, Inc.	1,200.00
3/12/14	materials reimbursement	Stefan C. Barry, Inc.	80.19
3/13/14	2 light fixtures [interior of shaft]	Home Depot	58.36
3/13/14	professional services [field inspection]	Jacob Smith Engineering Co.	360.00
3/14/14	wiring for smoke detector & vent relay	Citizen Security Services	471.25
3/14/14	electrical permit fee (fire alarm sys.)	Town of Belchertown	30.00
3/14/14	fire inspection permit fee	Town of Belchertown	25.00
3/19/14	sheetrock screws, nails, corner bead	ACE Stadler Hardware	46.48

3/20/14	automatic control damper	Air Equipment, LLC, Hartford, CT	300.00
3/20/14	Duracell PowerSource 1800 [backup unit]	DuracellDirect.com - Camarillo, CA	648.35
3/20/14	Exhaust Fan & thermostat	Grainger for HUMC	293.57
3/20/14	final wiring for switches, lights, & exhaust vent	Michael Flynn Electrical Contractor	3,650.00
3/21/14	2 bags of Easy sand	ACE Stadler Hardware	29.98
3/21/14	final wiring & inspection for fire detection devices	Citizen Security Services	243.75
3/21/14	progress payment #4	Stefan C. Barry, Inc.	3,997.84
3/24/14	sandpaper	ACE Stadler Hardware	15.98
3/24/14	(2) 5 gal. buckets of paint plus rollers & caulking	ACE Stadler Hardware	182.98
3/24/14	plywood to box in exhaust duct	Home Depot	130.81
3/26/14	nails & sheetrock corner bead	ACE Stadler Hardware	10.19
3/26/14	HVAC installation of exhaust vent ductwork	The TIN Man, Inc.	975.79
3/27/14	piano hinges for top access panel #1	ACE Stadler Hardware	28.98
3/28/14	limit switch for control damper	Grainger for HUMC	80.59
3/28/14	progress payment #5	Stefan C. Barry, Inc.	2,500.00
3/30/14	rubber grommets	ACE Stadler Hardware	2.70
3/31/14	return of excess lumber	Leader Home Center	(29.97)
3/31/14	protective fire wrap for ductwork	ZoroTools - online purchase	938.44
4/1/14	foil tape for exhaust duct	ACE Stadler Hardware	9.99
4/1/14	miscellaneous finish items	Leader Home Center	6.38
4/2/14	progress payment #6	Stefan C. Barry, Inc.	3,605.58
4/3/14	electrical components	ACE Stadler Hardware	21.93
4/8/14	electrical components	ACE Stadler Hardware	6.66
4/8/14	primer paint & rollers	ACE Stadler Hardware	27.97
4/10/14	screws and drill bits	ACE Stadler Hardware	35.35
4/10/14	return for credit excess screws and drill bits	ACE Stadler Hardware	(16.42)
4/10/14	painting items	Leader Home Center	62.90
4/10/14	final payment	Stefan C. Barry, Inc.	2,440.00
4/11/14	piano hinges for top access panel #2	ACE Stadler Hardware	23.97
4/13/14	assorted trim materials	Leader Home Center	8.88
4/17/14	moulding and brads	Leader Home Center	11.31
4/18/14	final contract payment [10%]	Garaventa USA, Inc.	16,914.00
4/18/14	smoke detector - final test - live alarm	Citizen Security Services	112.50
4/19/14	miscellaneous finish materials	ACE Stadler Hardware	13.48
4/24/14	return of 2 qts. of blue paint [not needed]	ACE Stadler Hardware	(33.98)
		TOTAL all expenses	72,636.41