

Community Building Terrace Expenses by Vendor

| Vendor | Date | Amount | Activity | |
|--------------------|----------|------------------|--|------------------|
| Brawer & Hauptman | 10/8/12 | 2,493.55 | Terrace Design Fees | |
| Brawer & Hauptman | 11/12/12 | 2,018.50 | Terrace Design Fees | |
| Brawer & Hauptman | 12/10/12 | 1,600.25 | Terrace Design Fees | |
| Brawer & Hauptman | 4/8/13 | 2,398.25 | Terrace Design Fees | |
| Brawer & Hauptman | 6/10/13 | 750.00 | Terrace Design Fees | |
| Brawer & Hauptman | 1/13/14 | 950.00 | Re-Design | |
| Brawer & Hauptman | 7/13/15 | 2,000.00 | Revisions to Design | |
| Brawer & Hauptman | 9/14/15 | 9,424.88 | Revisions to Design | |
| Brawer & Hauptman | 10/12/15 | 181.00 | Architectural Services | |
| Brawer & Hauptman | 12/14/15 | 1,208.13 | Architectural Services | |
| Brawer & Hauptman | 12/14/15 | 629.13 | Architectural Services | |
| Brawer & Hauptman | 3/14/16 | 300.00 | Revisions to construction documents | |
| Brawer & Hauptman | 3/14/16 | 1,825.00 | Architectural Services | |
| Brawer & Hauptman | 3/14/16 | 857.00 | Revisions to construction documents | |
| | | 26,635.69 | | 26,635.69 |
| Corcoran Drilling | 8/24/15 | 1,750.00 | Test Borings | 1,750.00 |
| David Blackmore | 8/24/15 | 410.50 | Geotechnical Exploration and Report | |
| David Blackmore | 8/24/15 | 2,456.00 | Geotechnical Exploration and Report | |
| | | 2,866.50 | | 2,866.50 |
| Pennoni Associates | 12/14/15 | 2,255.00 | Services re Community Building Terrace | |
| Pennoni Associates | 1/11/16 | 1,017.50 | Services re Community Building Terrace | |
| | | 3,272.50 | | 3,272.50 |
| Kelley Electric | 1/27/16 | 2,775.00 | Electrical work required for terrace | 2,775.00 |
| Yerkes Associates | 2/8/16 | 434.07 | Review fees | 434.07 |
| Preservation Tree | 3/21/16 | 3,060.00 | Windsor Avenue tree removal | |
| Preservation Tree | 3/21/16 | 750.00 | Stump grinding | |
| | | 3,810.00 | | 3,810.00 |
| | | | Total to Date | 41,543.76 |