

Library Building Project Invoices

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Reason</u>	<u>Building Committee Approved</u>
2/23/2023	Colliers	\$ 8,364.38	January 2023 Services	X
3/16/2023	Colliers	\$ 8,364.38	February 2023 Services	X
4/20/2023	Colliers	\$ 8,524.20	March 2023 Services	X
4/20/2023	designLAB	\$ 41,649.00	3/13/23 Invoice	X
4/20/2023	designLAB	\$ 83,298.00	4/3/23 Invoice	X
5/18/2023	Colliers	\$ 8,364.38	April 2023 Services	X
6/1/2023	designLAB	\$ 90,120.38	April Invoice	X
6/30/2023	designLAB	\$ 96,835.50	75% Design Development Invoice	X
6/30/2023	Colliers	\$ 8,602.80	May 2023 Services	X
7/20/2023	Colliers	\$ 8,364.38	June 2023 Services	X
8/3/2023	designLAB	\$120,955.25	6/30 Invoice	X
9/21/2023	designLAB	\$ 72,573.25	July 2023 Invoice	X
9/21/2023	designLAB	\$ 98.92	July 2023 Reimbursement	X
9/21/2023	designLAB	\$ 72,573.25	August 2023 Invoice	X
9/21/2023	Colliers	\$ 8,425.96	July 2023 Services	X
9/21/2023	Colliers	\$ 8,444.29	August 2023 Services	X
10/5/2023	Box Save LLC	\$ 3,850.00	Rented crates	Reviewed on 11/27/2023
10/12/2023	Registry of Deeds	\$ 105.00	Special Permit Recording	Reviewed on 11/27/2023
10/12/2023	Registry of Deeds	\$ 105.00	Variance Recording	Reviewed on 11/27/2023
10/19/2023	Rider Levett Bucknall LTD	\$ 9,500.00	Cost Estimate Peer Review	Reviewed on 11/27/2023
10/19/2023	Places Associates	\$ 518.00	Stormwater Peer Review	Reviewed on 11/27/2023
11/2/2023	Colliers	\$ 8,395.17	September 2023 Services	Reviewed on 11/27/2023
11/2/2023	Wakefield Moving and Storage	\$ 18,370.00	Moving the library	Reviewed on 11/27/2023
11/8/2023	Colliers	\$ 7,697.44	October 2023 Services	Reviewed on 11/27/2023
11/27/2023	designLAB	\$124,573.25	100% Construction Documents	X
11/27/2023	designLAB	\$ 599.65	Summer Reimbursement	
12/28/2023	EFI Global	\$ 9,675.00	Environmental Assessment	
12/28/2023	Colliers	\$ 8,364.38	November 2023 Services	
1/3/2024	EFI Global	\$ 1,592.78	Follow-up Environmental Assessment	

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1/8/2024	Colliers	\$ 1,170.00	December 2023 Services	

