

## Holy Name of Jesus Parish - Financial Report # 4

This fourth report details Maintenance & Repair Expenses associated with each of our 5 buildings.

<b>Church</b>	08/30/2017	Steve Basso Plumbing Heating	STANDARD HEATING SERVICE AGREEMENT	220.00
	08/30/2017	Steve Basso Plumbing Heating	SERVICE BOILER, CHANGE GUAGE GLASS, TEST	222.60
	09/18/2017	Steve Basso Plumbing Heating	A30420 1/8 AUTO HIGH VENT	34.00
	09/18/2017	Steve Basso Plumbing Heating	LOW WATER CUT OFF/DRAIN BOILER/REMOVE OLD AND INSTALL	431.00
	09/18/2017	Steve Basso Plumbing Heating	PSI RELIEF VALVE	182.87
	01/16/2018	Aquarion Water Company	SINGLE DEVICE TESTING-01/16/2018 SERVICE DATE	55.00
	04/26/2018	Steve Basso Plumbing	REPAIRS TO HEATING SYSTEM	1,982.49
	05/01/2018	Superior Painting	VESTIBULE PAINTING	1,795.00
	06/18/2018	Fairfield County Plumbing	SNAKE UTILITY SINK	150.00
			<b>Total Church</b>	<b>5,072.96</b>
<b>Convent</b>	07/21/2017	Action Appliance Service	REFRIGERATOR REPAIR	185.00
	08/09/2017	Rural Fuels	WATER HEATER INSTALLATION	2,437.00
	08/30/2017	Rural Fuels	CONVENT SERVICE- CIRCULATOR STAINLESS STEEL & LABOR	746.85
	09/14/2017	Rural Fuels	OD CIRCULATOR-B&G 100 BRONZE BEARING ASSBLY & LABOR	540.87
	03/13/2018	Fairfield County Plumbing	2ND FLOOR CONVENT REPAIR	279.00
	06/12/2018	Tech Television LLC	CONVENT AIR CONDITIONER SEASONAL INSTALL	262.00
			<b>Total Convent</b>	<b>4,450.72</b>
<b>School</b>	07/03/2017	Tech Television LLC	INSTALL 3 ADD AIR CONDITIONERS--CUSTOMER PROVIDED	2,850.00
	07/25/2017	Tech Television LLC	PREPAY 12,000 BTU AC	509.95
	08/04/2017	Tech Television LLC	INSTALLATION 12,000 BTU AC	950.00
	08/30/2017	Fairfield County Plumbing	STANDARD HEATING PREPAID SERVICE AGREEMENT	220.00
	08/30/2017	Fairfield County Plumbing	SERVICE BOILER, CHANGE GUAGE GLASS, TEST	222.60
	09/18/2017	Fairfield County Plumbing	LOW WATER CUT OFF/DRAIN BOILER/REMOVE OLD AND INSTALL	431.00
	09/18/2017	Fairfield County Plumbing	PSI RELIEF VALVE	216.88
	01/16/2018	Aquarion Water	SINGLE DEVICE TESTING	55.00
			<b>Total School</b>	<b>5,455.43</b>

## Holy Name of Jesus Parish - Financial Report # 4 (cont.)

<b>Hall</b>	08/30/2017	Steve Basso Plumbing Heating	STANDARD HEATING PREPAID SERVICE AGREEMENT	220.00
	09/18/2017	Steve Basso Plumbing Heating	PURGE 5 ZONES	360.00
	11/30/2017	Trans-Clean Corp.	STEAM CLEANING AND CHEMICAL DEGREASING OF EXHAUST SYSTEM	550.00
			<b>Total Hall</b>	<b>1,130.00</b>
<b>Rectory</b>	10/13/2017	Tech Television LLC	REMOVAL/STORAGE 4 ACs	185.00
	11/07/2017	Steve Basso Plumbing Heating	WORK PERFORMED: FOUND MAIN LINE CLOGGED- SNAKED MAIN LINE	362.50
	11/07/2017	Steve Basso Plumbing Heating	PUMPED WATER OUT OF BASEMENT	520.00
	11/07/2017	Steve Basso Plumbing Heating	HYDRO-JETTED MAIN LINE	1,100.00
	11/07/2017	Steve Basso Plumbing Heating	CLOGGED AGAIN- HYDRO-JETTED MAIN LINE WITH CAMERA	1,100.00
	11/10/2017	Rural Fuels	NOZZLE AND FILTER CARTDRIDGE REPLACEMENT	264.16
	11/14/2017	Steve Basso Plumbing Heating	REPAIR TOILET W/ NEW FILL VALVE & FLAPPER)	289.38
	11/15/2017	Fairfield County Plumbing	REPLACE FLAPPERS 1ST FLR RECTORY-2ND FLR RECTORY	189.00
	12/29/2017	Fairfield County Plumbing	REPAIRS - FIRST AND SECOND FLOOR	409.00
	01/20/2018	Rural Fuels	BURNER COUPLINGS, FUEL PUMP CLEANOUT	356.61
	02/22/2018	Rural Fuels	RELIEF VALVE AND AIR VENT	701.35
	04/25/2018	Fairfield County Plumbing	1ST FLOR TOILET, REPLACE FAUCET	518.00
	04/26/2018	Fairfield County Plumbing	2ND FLOOR SHOWER, KITCHEN SINK CLOG	469.00
	05/01/2018	Superior Painting	RECTORY PAINTING	8,215.00
	05/22/2018	Law Electric	RECTORY BATHROOM OUTLET INSTALL	152.85
	06/18/2018	Fairfield County Plumbing	SNAKE SINK, REPAIR TOILET	200.00
	06/18/2018	Fairfield County Plumbing	REPAIR RECTORY OUTDOOR FAUCET	160.00
	06/18/2018	Fairfield County Plumbing	REPAIR KITCHEN FAUCET	50.00
			<b>Total Rectory</b>	<b>15,241.85</b>
<b>Buildings &amp; Grounds - Other</b>				
	07/07/2017	Interstate Fire & Safety equip	10LB FIRE EXTINGUISHER/SERVICE/TAMPER SEALS	583.22
	07/10/2017	Interstate Fire & Safety Equip	FIRE SUPPRESSION SYSTEM SERVICE/TEST	332.33
	12/01/2017	Interstate Fire & Safety Equip	FIRE SUPPRESSION SYSTEM SERVICE/TEST	347.78
	03/13/2018	Hygenix, Inc.	INDOOR AIRBOURNE MOLD TESTING, REPORT RECTORY AND CONVENT	625.00
	04/30/2018	T.A.D. Construction, Inc.	REPAIR SLATE IN FRONT OF CHURCH	400.00
			<b>Total Buildings &amp; Grounds - Other</b>	<b>2,288.33</b>
			<b>TOTAL MAINTENANCE AND REPAIRS</b>	<b>33,639.29</b>