

12.6.22

Check #

- 1230 Heffron Materials (SEPTIC SYSTEM upgrades)
- 1218 Shea Concrete (SEPTIC SYSTEM upgrades)
- 1436 Laurie Fabbro (FENCE CONCRETE)
- 1391 Bernardo Landscape (Best Gas?) (FRONT OF PARK - MATHWHS)
- Primo Paving (Invoice # 112713) dated 6-09-215
- 1205 Extreme Excavating (TRUCK ROLLOVER) (PAVED LOT) (FRONT OF PARK - MATHWHS)
- 1207 Bernardo Landscape (where was work done?) (FRONT OF PARK - MATHWHS)
- 1208 Roger Feghal (GAS STATION)
- P8/26 CC statement expenses related to Property
- P9/26 CC statement expenses related to Property
- P11/26 CC statement expenses related to Property
- P16/26 CC statement expenses related to Property
- P17/26 Benevento's (SEPTIC WORK - NEW SYSTEM SUITS)
- P18/26 CC statement expenses related to Property
- P19/26 CC statement expenses related to Property
- P9/21 CC statement expenses related to Property

- P90/203 EJ Prescott (PIPES FOR SEPTIC)
- ~~P101/203 Cement Farms~~
- P104/203 Shea Concrete (STORM DRAIN | SEPTIC | MATHWHS)
- P105/203 Baystate Disposal (USE FOR WATER SERVICES)
- P109/203 Baystate Disposal (DAND FOR OLD MATH HOUSES)
- P110/203 Baystate Disposal
- P120/203 Clarify Statement line items please
- P121/203 Lannie Fabbro (car lot fence)
- ~~P122/203 Duplicate of page 105?~~
- P124/203 Shea Concrete (SEE ABOVE)
- P131/203 Heffron Materials (where used?) (SEE ABOVE)
- P137/203 Kevin Waddington (where work performed? Gas Station?)
- P138/203 Kevin Waddington (where work performed? Gas Station?)
- P139/203 Kevin Waddington (where work performed? Gas Station?)
- P140/203 Kevin Waddington (where work performed? Gas Station?)
- ~~P149/203 Matts Towing?~~
- ~~P156/203 Peters Hardwood???~~
- ~~P157/203 Fred Mather~~
- P160/203 Rice Diamond (GAS | ABOVE | SITE WORK)
- P162/203 Revere Redi-Mix (SITE WORK)
- P163/203 Jack Bovich (CONCRETE)
- ~~P164/203 Nina Karmouz~~
- ~~P166/203 Fred Kuna~~
- ~~P167/203 Fred Kuna~~
- P170/203 Bernardo Landscapes (SEE ABOVE)
- P171/203 Parsons Plumbing (PLUMBING TIE-IN SEPTIC)
- ~~P189/203 JSK-Electrie~~
- ~~P190/203 Compton's Products~~
- ~~P194/203 AGP~~
- ~~P195/203 AGP~~
- ~~P196/203 AGP~~
- P198/203 ?? Todd? (EXTREME EXCAVATION) - SITE WORK
- P199/203 ?? Todd?
- P200/203 Parsons Plumbing (SEE ABOVE)

ELECTRICAL FOR PARK - NO NOT WORK AT GAS STATION

- Check #
- 1303 Kevin Waddington (SHEET-NEW electrical system)
- 1184 Bernardo Landscape (REPAIRS BACK OF PARK)
- 1181 Jack Borvich (?) (FRAMES FOR ELECTRICAL WIRING)
- all invoices Elite Concrete Cutting (where was this work performed?)
- P10/27 Shea Concrete (STORM DRAIN | INSURANCE)
- Check #
- ~~1147 Jonathan Cody~~
- 1218 Shea Concrete (SEE ABOVE)
- 1230 Heffron Materials (STORM WATER DRAIN SYSTEM)

- P190/203 EJ Prescott (PIPES FOR SEPTIC)
- ~~P101/203 Cement Farms~~
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- P105/203 Baystate Disposal (USE FOR WATER SERVICES)
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Note:

While this list seems to be lengthy, it is merely a request to explain all expenses as there is very little information given just Dollar amounts. There seems to be no separation of expenses between the car lot, gas station and new (?) trailer installations. I would like to know how much of this is directly attributed to the operation of Perry's and the residents there. There are some checks made out to the Town of North Reading for building and site work, it is not clear where work was performed. There is an expense for Fencing for a car lot. A few appear to be duplicate as noted in the above listings.

Thank you in advance for your co-operation and will wait for your responses.