

The current status of major construction costs remaining is in the spreadsheet .
 Below the current status is the detailed list of expenditure from the
 beginning in 2014 to August 5, 2023, a total of \$2,044,723.

Uses	Amount
Hard Costs	
Heat pump HVAC	\$ 143,000.00
Fire sprinklers	\$ 70,000.00
Rivrside park, parking	\$ 223,968.00
General contractor fit out + contingency	\$ 341,544.00
Total Hard Costs	\$ 778,512.00
Soft Costs	
Architect	\$ 10,000.00
Engineering	\$ 10,000.00
Total Soft Costs	\$ 20,000.00
Total Uses	\$ 798,512.00

Source of Funds

Projected \$380,000 from Town of Billerica Community Preservation, matching the \$380,000 granted to the Middlesex Canal Museum-Visitor Center construction previously.

Projected \$200,000 from the Cultural Facilities Fund matching the \$200,000 previously granted. Pledged to make-up the difference, here \$218,512, as previously done.

Budget Spreadsheet in ODS format is in "Optional Materials"

Expenditures for 2 Old Elm St. from April 2014 to August 5, 2023

Source = Monthly Treasurer Reports to Directors

<u>Date</u>	<u>Payee</u>	<u>Payment Amount</u>
No reports before 4/30/2017		
No activity 4/30/17 - 7/31/17		
between 7/31 - 8/31/2017	Caveney Architecture: design fee deposit	\$ 5,000.00
between 7/31 - 8/31/2017	Oxbow Assoc.	\$ 300.00
Treas Report Sept 2017	Phelan Engineering (9/4)	\$ 800.00
Treas Report Oct 2017	Oxbow Associates (10/13)	\$ 106.25
"	Robert M. Gill (surveying 10/19)	\$ 500.00
Treas Report Nov 2017	Phelan Engineering - 2 Old Elm (11/13)	\$ 1,600.00
"	Oxbow Associates - 2 Old Elm (11/13)	\$ 100.00
"	Robert M. Gill, p.e. - 2 Old Elm (11/14)	\$ 1,475.00
Treas Report Dec 2017	Phelan Engineering - 2 Old Elm (12/6)	\$ 800.00
Treas Report Jan 2018	Oxbow Associates - 2 Old Elm (1/12)	\$ 625.00
Treas Report Feb 2018	Caveney Arch&Constr - 2 Old Elm (2/13)	\$ 10,000.00
"	Oxbow Associates - 2 Old Elm (2/15)	\$ 550.00
Treas Report March 2018	Oxbow Associates - 2 Old Elm (3/12)	\$ 300.00

Treas Report April 2018	Paul A. Phelan, Jr., P.E. - 2 Old Elm (4/3)	\$	1,200.00
"	Oxbow Associates - 2 Old Elm (4/8)	\$	1,445.00
"	Comlth of Mass. - 2 Old Elm (4/10)	\$	1,112.50
"	Town of Billerica - 2 Old Elm (4/10)	\$	1,137.50
"	Town of Billerica - 2 Old Elm (4/10)	\$	412.50
FY May 2017 - April 2018 and earlier			
Treas Report May 2018	Oxbow Associates - 2 Old Elm (5/11)	\$	2,079.98
"	LandPlex, LLC - 2 Old Elm (5/18)	\$	3,700.00
Treas Report June 2018	Caveney Archetect.&Const. - 2 Old Elm (6/6)	\$	10,000.00
"	LandPlex, LLC - 2 Old Elm (6/5)	\$	1,150.00
"	Oxbow Associates - 2 Old Elm (6/13)	\$	1,411.45
"	LandPlex, LLC - 2 Old Elm (6/22)	\$	900.00
Treas Report July 2018	Paul A. Phelan, Jr., P.E. - 2 Old Elm (7/9)	\$	1,400.00
"	Caveney Archetect.&Const. - 2 Old Elm (7/12)	\$	5,160.00
"	Oxbow Associates - 2 Old Elm (7/13)	\$	972.35
"	Gatehouse Media MA-pub mtg ad-2 Old Elm (7/23)	\$	46.44
Treas Report August 2018	Paul A. Phelan, Jr., P.E. - 2 Old Elm (8/3)	\$	600.00
Treas Report Sept 2018	Caveney Arch.&Const. - 2 Old Elm (9/4)	\$	10,000.00
"	Phelan Engineering, L.L.C. - 2 Old Elm (9/5)	\$	3,200.00
"	LandPlex, LLC - 2 Old Elm (9/10)	\$	3,600.00
"	ASAP Fire & Safety - 2 Old Elm (9/10)	\$	700.00
"	Oxbow Associates - 2 Old Elm (9/12)	\$	1,900.00
"	Johnson Engineering & Design-2 Old Elm (9/19)	\$	12,400.00
"	Billerica - fee for variance app - 2 Old Elm (9/20)	\$	100.00
Treas Report Oct 2018	Phelan Engineering, L.L.C. - 2 Old Elm (10/3)	\$	4,200.00
"	Oxbow Associates - 2 Old Elm (10/5)	\$	4,024.49
"	Miller Engineering - 2 Old Elm (10/14)	\$	300.00
"	Lowell Sun Pub.-wetland notice- 2 Old Elm (10/20)	\$	213.44
"	LandPlex, LLC - 2 Old Elm (10/30)	\$	900.00
Treas Report Nov 2018	LandPlex, LLC - 2 Old Elm (11/30)	\$	800.00
"	Phelan Engineering, L.L.C. - 2 Old Elm (11/9)	\$	2,000.00
"	Oxbow Associates - 2 Old Elm (11/8)	\$	2,197.89
"	Caveney Archetect.&Const. - 2 Old Elm (11/5)	\$	5,000.00
Treas Report Dec 2018	Phelan Engineering, L.L.C. - 2 Old Elm (12/5)	\$	1,200.00
"	Oxbow Associates - 2 Old Elm (12/12)	\$	3,854.65
"	Johnson Engineering & Design, Inc. (12/19)	\$	12,150.00
Treas Report Jan 2019	Phelan Engineering, L.L.C. - 2 Old Elm (1/6)	\$	1,400.00
"	Caveney Archetect.&Const. - 2 Old Elm (1/6)	\$	5,000.00
"	Oxbow Associates - 2 Old Elm (1/11)	\$	350.00
Treas Report Feb 2019	Phelan Engineering, L.L.C. - 2 Old Elm (2/6)	\$	2,000.00
"	WT Phelan Insurance - for 2 Old Elm (2/18)	\$	1,059.00
"	Oxbow Associates - 2 Old Elm (2/11)	\$	850.00
Treas Report March 2019	Town of Billerica- 2 Old Elm"peer review"(3/6)	\$	3,800.00
"	Phelan Engineering, L.L.C. - 2 Old Elm (3/6)	\$	1,200.00
"	Oxbow Associates - 2 Old Elm (3/15)	\$	3,452.44
Treas Report April 2019	LandPlex, LLC - 2 Old Elm (4/26)	\$	5,550.00
"	Oxbow Associates - 2 Old Elm (4/20)	\$	925.00
"	National Grid - 2 Old Elm (4/15)	\$	6,070.28
"	Johnson Engineering & Design, Inc. (4/6)	\$	6,200.00

FY 2018-2019

Treas Report May 2019	Phelan Engineering, L.L.C. - 2 Old Elm (5/7)	1,000.00
"	Oxbow Associates - 2 Old Elm (5/25)	5,059.08
"	LandPlex, LLC - 2 Old Elm (5/30)	3,650.00
Treas Report June 2019	Mass Registry of Deeds - re: 2 Old Elm (6/20)	75.00
"	Oxbow Associates - 2 Old Elm (6/11)	3,496.40
"	LandPlex, LLC - 2 Old Elm (6/11)	1,567.00
Treas Report July 2019	Phelan Engineering - 2 Old Elm (7/6)	2,000.00
"	Caveney Archetect.&Const. - 2 Old Elm (7/30)	1,932.50
Treas Report August 2019	Phelan Engineering - 2 Old Elm (8/6)	3,200.00
Treas Report Sept 2019	Phelan Engineering - <u>2 Old Elm</u> (9/4)	4,800.00
"	Wm. Cogley Constr.-Inv #32- <u>2 Old Elm</u> (9/13)	3,575.00
"	Wm. Cogley Constr.-Inv #33- <u>2 Old Elm</u> (9/13)	10,000.00
"	Oxbow Associates - <u>2 Old Elm</u> (9/19)	1,024.36
"	Shaw Welding Co Inc-deposit- <u>2 Old Elm</u> (9/25)	50,000.00
"	Wm. Cogley Constr.-deposit- <u>2 Old Elm</u> (9/25)	50,000.00
Treas Report Oct 2019	Oxbow Associates - 2 Old Elm (10/1)	268.73
"	Phelan Engineering - <u>2 Old Elm</u> (10/7)	400.00
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm(10/29)	4,000.00
Treas Report Nov 2019	Phaneuf Associates-2 Old Elm-weeds (11/6)	2,305.00
"	Phaneuf Associates-2 Old Elm-weeds (11/20)	2,305.00
"	W.T.Phelan-Build.Risk & Liab.Ins.=OldElm(11/18)	4,132.20
"	Oxbow Associates Inc. -2 Old Elm (11/24)	949.45
"	Phelan Engineering - 2 Old Elm (11/30)	2,200.00
Treas Report Dec 2019	Shaw Welding Company Inc. (12/20)	50,000.00
"	Wm. Cogley Constr. - demolition (12/22)	46,000.00
"	Wm. Cogley Constr. - tree cutting (12/22)	4,500.00
"	MBL Land Devel& Permit-2 Old Elm- (12/23)	1,960.00
"	Oxbow Associates Inc. -2 Old Elm (12/21)	971.40
"	Oxbow Associates Inc. -2 Old Elm (12/23)	2,146.40
Treas Report Jan 2020	National Grid-2 Old Elm- electric location(1/7)	1,012.41
"	Billerica Police Dept.-2 Old Elm- traffic detail (1/8)	1,320.00
"	Caveney Architect.&Constr. Inc. - 2 Old Elm (1/14)	1,682.53
"	LandPlex, L.L.C. - 2 Old Elm (1/14)	1,136.00
"	Wm. Cogley Constr. - roof demolition (1/19)	52,000.00
"	Wm. Cogley Constr. - demo floor & pit (1/19)	4,500.00
"	Com'lth of Mass.Reg.of Deeds-2 Old Elm- (1/27)	105.00
"	Com'lth of Mass.Reg.of Deeds-2 Old Elm- (1/27)	105.00
"	Billerica Police Dept.-2 Old Elm- traffic detail (1/27)	1,760.00
Treas Report Feb 2020	Billerica Police Dept.-2 Old Elm- traffic detail (2/5)	880.00
"	Phelan Engineering, LLC - 2 Old Elm (2/5)	1,000.00
"	MBL Land Dev.&Permitting - 2 Old Elm (2/12)	980.00
Treas Report March 2020	None - no payments for 2 Old Elm	
Treas Report April 2020	D&D Masonry for "2 Old Elm" (4/20)	20,000.00
FY 2019-2020		
Treas Report May 2020	D&D Masonry for "2 Old Elm" (5/18)	20,000.00
"	National Grid - 2 Old Elm St. (5/15)	77.61
Treas Report June 2020	D&D Masonry for "2 Old Elm" (6/5)	50,000.00
"	Phelan Engineering for "2 Old Elm" (6/8)	2,000.00

"	Wm. Cogley Construction for "2 Old Elm" (6/22)	5,800.00
"	Wm. Cogley Construction for "2 Old Elm" (6/26)	40,000.00
"	D&D Masonry for "2 Old Elm" (6/27)	30,000.00
Treas Report July 2020	D&D Masonry for "2 Old Elm" (7/16)	20,000.00
"	Billerica police - traffic detail for "2 Old Elm" (7/21)	880.00
Treas Report August 2020	Phelan Engineering for "2 Old Elm" (8/6)	3,200.00
"	D&D Masonry for "2 Old Elm" (8/10)	30,000.00
"	T.Dahill - paint for R.Shaw for "2 Old Elm" (8/14)	136.92
"	Wm. Cogley Construction - "2 Old Elm" (8/30)	12,525.00
Treas Report Sept 2020	Phelan Engineering for "2 Old Elm" (9/9)	1,200.00
"	D&D Masonry for "2 Old Elm" (9/2)	30,000.00
"	Billerica police - 8/19 traffic at "2 Old Elm" (9/3)	440.00
"	Shaw Welding - "2 Old Elm" (9/10)	100,000.00
"	Shaw Welding - "2 Old Elm" (9/20)	25,000.00
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm (9/22)	1,820.00
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm (9/22)	1,680.00
"	D&D Masonry for "2 Old Elm" (9/25)	27,520.00
"	Wm Cogley Construction - "2 Old Elm" (9/25)	17,340.00
Treas Report Oct 2020	Rob Jellison - paint removal at "2 Old Elm" (10/9)	5,000.00
"	Rob Jellison - paint removal at "2 Old Elm" (10/20)	5,000.00
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm (10/9)	1,960.00
"	Koopman Lumber for "2 Old Elm" (10/19)	17,493.51
"	LandPlex,LLC for "2 Old Elm" (10/29)	2,400.00
Treas Report Nov 2020	Phelan Engineering - re: "2 Old Elm" (11/04)	800.00
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm (11/6)	2,160.00
"	Wm Cogley Construction - "2 Old Elm" (11/10)	6,130.00
"	Wm Cogley Construction - "2 Old Elm" (11/17)	19,500.00
"	Koopman Lumber for "2 Old Elm" (11/19)	5,342.84
"	Goliathtech for "2 Old Elm" (11/19)	2,000.00
"	Rob Jellison - paint removal at "2 Old Elm" (11/29)	5,450.00
"	Koopman Lumber for "2 Old Elm" (11/27)	664.00
"	Koopman Lumber for "2 Old Elm" (11/27)	270.84
"	Caveney Architect.&Constr. Inc.-2 Old Elm (11/30)	3,588.75
Treas Report Dec 2020	Phelan Engineering - re: "2 Old Elm" (12/03)	1,400.00
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm (12/4)	1,400.00
"	Wm Cogley Construction - "2 Old Elm" (12/4)	42,000.00
"	Koopman Lumber for "2 Old Elm" (12/7)	12,857.13
"	Rob Jellison - paint removal at "2 Old Elm" (12/4)	550.00
"	Wm Cogley Construction - "2 Old Elm" (12/23)	35,751.00
"	Wm Cogley Construction - "2 Old Elm" (12/23)	370.00
"	Wm Cogley Construction - "2 Old Elm" (12/30)	32,500.00
Treas Report Jan 2021	Phelan Engineering - re: "2 Old Elm" (1/06)	800.00
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm (1/11)	1,540.00
"	Koopman Lumber for "2 Old Elm" (1/12)	12,711.74
Treas Report Feb 2021	Phelan Engineering - re: "2 Old Elm" (2/02)	600.00
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm (2/03)	840.00
"	Koopman Lumber for "2 Old Elm" (2/9)	3,166.49
"	Caveney Architect. Collab'rtiv. - 2 Old Elm (2/9)	1,031.25
"	Wm Cogley Const.-"2 Old Elm"-inv #20/88 (2/11)	32,500.00

"	Wm Cogley Const.-"2 Old Elm" inv #21/89 (2/11)	8,210.00
"	Wm Cogley Const.-"2 Old Elm" inv #20/90 (2/21)	1,670.00
Treas Report March 2021	MBL Land Dev. & Permitting, Corp - 2 Old Elm (3/04)	240.00
"	Juszczak Electric LLC "2 Old Elm" (3/23)	5,000.00
Treas Report April 2021	MBL Land Dev. & Permitting, Corp - 2 Old Elm (4/09)	700.00
"	Juszczak Electric LLC "2 Old Elm" (4/30)	10,000.00
FY 2020-2021		
Treas Report May 2021	MBL Land Dev. & Permitting, Corp - 2 Old Elm (5/04)	350.00
"	Phelan Engineering - re: "2 Old Elm" (5/04)	600.00
"	D&D Masonry for "2 Old Elm" (5/19)	8,000.00
"	Caveney Architect. Collab'rtiv. - 2 Old Elm (5/29)	2,940.50
Treas Report June 2021	Billerica-fee: variance app - 2 Old Elm (6/5)	100.00
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm (6/5)	350.00
"	D&D Masonry for "2 Old Elm" (6/16)	10,345.92
"	LandPlex,LLC for "2 Old Elm" (6/26)	450.00
"	Wm Cogley Const.-"2 Old Elm" inv #21/117 (6/29)	1,800.00
Treas Report July 2021	MBL Land Dev. & Permitting, Corp - 2 Old Elm (7/11)	845.00
Treas Report August 2021	MBL Land Dev. & Permitting, Corp - 2 Old Elm (8/5)	570.00
"	Koopman Lumber for "2 Old Elm" (8/4)	3,110.19
"	Wm Cogley Const.-"2 Old Elm" inv #21/126 (8/08)	1,700.00
"	Wm Cogley Const.-"2 Old Elm" inv #21/127 (8/08)	20,000.00
"	Shaw Welding 10% deposit-"2 Old Elm" (8/08)	1,865.00
"	Koopman Lumber for "2 Old Elm" (8/11)	489.91
"	Caveney Architect. Collab'rtiv. - 2 Old Elm (8/17)	1,325.25
"	All In One & Moore=1/3 insulation=2 Old Elm(8/19)	7,520.00
"	Goliathtech piles & brackets - 2 Old Elm (8/21)	7,500.00
Treas Report Sept 2021	MBL Land Dev. & Permitting, Corp - 2 Old Elm (9/9)	554.00
"	Wm Cogley Const.-"2 Old Elm" inv #21/130 (9/04)	8,988.00
"	Phelan Engineering-"2 Old Elm" inv #17126-28 (9/05)	800.00
"	Phelan Engineering-"2 Old Elm" inv #17126-29 (9/28)	800.00
"	Wm Cogley Const.-"2 Old Elm" inv #21/132 (9/17)	4,620.00
"	Wm Cogley Const.-"2 Old Elm" inv #21/133 (9/17)	195.00
Treas Report Oct 2021	Marlies Henderson - re: Deck ribbon cutting (10/17)	15.98
"	Juszczak Electric LLC-"2 Old Elm" inv #3938 (10/25)	1,750.00
"	Shaw Welding Co. -"2 Old Elm" inv #937094(10/27)	10,785.00
"	Wm Cogley Const.-"2 Old Elm" inv #21/144 (10/27)	4,370.00
Treas Report Nov 2021	MBL Land Dev. & Permitting, Corp - 2 Old Elm (11/4)	700.00
"	W.T.Phelan Insurance on 2 Old Elm St. (11/15)	1,375.00
"	GoliathTech - 2 Old Elm - bearing plates (11/21)	1,200.00
Treas Report Dec 2021	MBL Land Dev. & Permitting, Corp - 2 Old Elm (12/10)	300.00
Treas Report Jan 2022	Caveney Architect. Collab'rtiv. - 2 Old Elm (1/27)	9,533.25
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm (1/6)	200.00
Treas Report Feb 2022	MBL Land Dev. & Permitting, Corp - 2 Old Elm (2/3)	619.00
"	Johnson Eng. & Design - kitchen - 2 Old Elm (2/16)	2,800.00
Treas Report March 2022	Caveney Architect. Collab'rtiv. - 2 Old Elm (3/2)	687.50
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm (3/2)	615.40

Treas Report April 2022	Johnson Eng. & Design- kitchen- 2 Old Elm (4/1)	4,300.00
"	LandPlex,LLC for "2 Old Elm" (4/5)	1,550.00
"	Phelan Engineering-"2 Old Elm" inv #17126-30 (4/5)	600.00
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm (4/8)	670.00
"	Caveney Architect. Collab'rtiv. - 2 Old Elm (4/14)	3,707.91
FY 2021-2022		
Treas Report May 2022	MBL Land Dev. & Permitting, Corp - 2 Old Elm (5/4)	390.00
"	Caveney Architect. Collab'rtiv. - 2 Old Elm (5/17)	1,593.00
Treas Report June 2022	MBL Land Dev. & Permitting, Corp - 2 Old Elm (6/3)	570.00
"	Wm.CogleyConstruction - 2 Old Elm St (6/7)	25,000.00
"	Wm.CogleyConstruction - 2 Old Elm St (6/29)	6,440.00
"	Wm.CogleyConstruction - 2 Old Elm St (6/29)	25,000.00
"	Timberline Enterprises LLC - 2 Old Elm St (6/8)	8,069.63
"	All-in-One & Moore - 2 Old Elm St insulation (6/8)	4,380.00
"	Caveney Architect. Collaborative - 2 Old Elm (6/24)	1,295.00
Treas Report July 2022	MBL Land Dev. & Permitting, Corp - 2 Old Elm (7/5)	354.00
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm (7/21)	1,820.00
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm (7/21)	210.00
"	LandPlex,LLC for "2 Old Elm" (7/20)	900.00
"	Wm.CogleyConstruction - 2 Old Elm St (7/27)	11,935.00
"	Wm.CogleyConstruction - 2 Old Elm St (7/27)	25,000.00
"	All-in-One & Moore - 2 Old Elm St insulation (7/28)	23,800.00
"	Martignetti Enterprises -2 Old Elm - bricks (7/29)	7,983.84
"	Caveney Architect. Collaborative - 2 Old Elm (7/21)	675.25
Treas Report August 2022	MBL Land Dev. & Permitting, Corp - 2 Old Elm (8/4)	179.55
"	Process Piping Co., Inc. - 2 Old Elm (8/16)	30,000.00
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm (8/22)	512.15
"	Shaw Welding for "2 Old Elm" (8/26)	6,000.00
"	Wm.CogleyConstruction - 2 Old Elm St (8/28)	17,792.00
"	Wm.CogleyConstruction - 2 Old Elm St (8/29)	25,000.00
"	Caveney Architect. Collaborative - 2 Old Elm(8/30)	1,525.50
Treas Report Sept 2022	Town of Billerica - 2 Old Elm-re: water main (9/5)	600.00
"	Juszczak Electric LLC-"2 Old Elm" inv #4947 (9/8)	16,217.50
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm (9/10)	1,149.75
"	Process Piping Co., Inc. - 2 Old Elm (9/12)	30,950.00
"	Pro Cut - 2 Old Elm (9/12) - widen doorway	2,855.00
"	Town of Billerica - 2 Old Elm-re: road permit (9/13)	100.00
"	Town of Billerica - 2 Old Elm-re: road bond (9/13)	5,000.00
"	Timberline Enterprises LLC - 2 Old Elm St (9/19)	6,846.50
"	Parterre Ecological -prop. 8850 2 Old Elm (9/20)	1,602.50
"	Timberline Billerica - 2 Old Elm St (9/23)	1,640.00
"	Parterre Ecological -prop. 8974 2 Old Elm (9/23)	2,175.00
"	Wm.CogleyConstruction - 2 Old Elm St (9/27)	32,602.00
"	Wm.CogleyConstruction - 2 Old Elm St (9/27)	25,000.00
"	All-in-One & Moore - 2 Old Elm St-painting (9/30)	3,920.00

Treas Report Oct 2022	Juszczak Electric LLC-"2 Old Elm" inv #4947 (10/4)	16,217.50
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm (10/6)	756.00
"	Phelan Engineering-"2 Old Elm" inv #17196-31 (10/7)	1,750.00
"	Billerica Police Dept.-2 Old Elm-traffic detail(10/18)	944.00
"	Billerica Police Dept.-2 Old Elm-traffic detail(10/24)	944.00
"	Parterre Ecological - "2 Old Elm" inv #13896 (10/17)	1,602.50
"	John E. Farmer & Sons Inc - 2 Old Elm St (10/27)	11,102.57
Treas Report Nov 2022	Wm.CogleyConstruction - 2 Old Elm St (11/2)	45,780.00
"	Wm.CogleyConstruction - 2 Old Elm St (11/2)	25,000.00
"	Martignetti Enterprises-"2 Old Elm" #354517 (11/2)	1,368.50
"	MBL Land Dev. & Permitting, Corp - 2 Old Elm (11/3)	320.25
"	Phelan Engineering-"2 Old Elm" inv #17196-32 (11/5)	1,250.00
"	Billerica Police Dept.-2 Old Elm-traffic detail(11/6)	944.00
"	Billerica Police Dept.-2 Old Elm-traffic detail(11/14)	2,065.00
"	Billerica Police Dept.-2 Old Elm-traffic detail(11/20)	944.00
"	Billerica Police Dept.-2 Old Elm-traffic detail(11/27)	944.00
"	W.T.Phelan Insurance on 2 Old Elm St. (11/9)	1,525.00
"	Koopman - "2 Old Elm" inv #1573122&1602722 (11/7)	26,790.45
"	Brady Traughtman, masonry- 2 Old Elm St (11/18)	8,500.00
"	Wm.CogleyConstruction - 2 Old Elm St (11/22)	18,944.00
"	John E Farmer & Sons - 2 Old Elm St (11/23)	36,230.04
Treas Report Dec 2022	Shaw Welding Co. Inc. - 2 Old Elm St (12/3)	1,250.00
"	'Caveney Architect. Collaborative - 2 Old Elm(12/6)	4,240.75
"	Johnson Engineering-2 Old Elm#3220CA-6609(12/7)	1,162.50
"	Parterre Ecological - "2 Old Elm" inv #14678 (12/15)	2,175.00
"	Wm.CogleyConstruction - 2 Old Elm St (12/16)	25,990.00
"	Wm.CogleyConstruction - 2 Old Elm St (12/23)	8,810.00
"	Phelan Engineering.-2 Old Elm (12/23)	750.00
Treas Report Jan 2023	MBL Land Dev. & Permitting, Corp - 2 Old Elm (1/10)	290.00
Treas Report Feb 2023	Caveney Architectural Collab. - 2 Old Elm (2/18)	200.00
Treas Report March 2023	Service charge-wire transfer fee (3/23)	18.00
Treas Report April 2023	Town of Billerica-sewer bond (4/12)	35,000.00
"	Town of Billerica-DPW permit (4/12)	232.50
"	Town of Billerica-Sewer Department (4/13)	150.00
FY 2022-2023		
Treas Report May 2023	MBL Land Development & Permitting, Corp (5/4)	900.00
"	Billerica Police Dept.-2 Old Elm-traffic details (5/29)	2,400.00
Treas Report June 2023	MBL Land Development & Permitting: 2 Old Elm (6/3)	313.50
"	Billerica Police Dept.-2 Old Elm-traffic details (6/7)	2,880.00
"	Caveney Architectural Collab. - 2 Old Elm (6/13)	720.00
"	John E Farmer & Sons Inc-2 Old Elm-sewer (6/16)	48,595.74
Treas Report July 2023	Service charge-wire transfer fee (7/6)	18.00
"	MBL Land Development & Permitting: 2 Old Elm (7/12)	720.50
"	National Grid - 2 Old Elm (7/16)	157.18
8/1/23 through 8/5/23	MBL Land Development & Permitting: 2 Old Elm (8/3)	450.00

5/1-8/5/2023

Current Status

Contractor bid

Contractor bid

Contractor bid

Time & Materials contract estimate

Time & Materials contract estimate

Time & Materials contract estimate

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Total fiscal year (May-April)

Total to present

\$ 27,463.75 \$ 27,463.75

\$ 134,017.41 \$ 161,481.16

\$ 349,998.46 \$ 511,479.62

\$ 703,217.08 \$ 1,214,696.70

\$ 131,597.81 \$ 1,346,294.51

\$ 641,273.73 \$ 1,987,568.24

\$ 57,154.92 \$ 2,044,723.16