

Bill date	Vendor	Description	Amount	Date paid	Check #	Notes	Approved	
			397,571.63					
1/13/2022	Amazon	90 Covid 19 RATs	1,499.00	1/25/2022	27406		1,499.00	Complete
4/4/2022	Employees	Covid Bonus Pay for Employees	13,500.00	4/4/2022		Employee Payroll Checks	13,500.00	Complete
5/24/2022	Butternut Systems	Cyber Security Updates/Office Tech/Server/Computers	9,010.32	5/24/2022	27720	Combined Line Items	9,010.32	Complete
8/4/2022	Whitney Tree Service	Tree Removal @ Town Office (Whitney)	3,700.00	8/10/2022	27922		3,700.00	Complete
7/7/2022	S.T. Paving Inc	Entrance/Exit Paving @ Municipal Office	10,000.00	7/12/2022	27857		10,000.00	Complete
8/22/2022	Contech	Culvert Purchase	10,443.07	9/13/2022	27984		10,443.07	Complete
8/23/2022	Whitney Tree Service	Tree Removal at Bragg Hill Cementery (Whitney)	2,450.00	8/23/2022	27950		2,450.00	Complete
7/7/2022	S.T. Paving Inc	Road Retreatment	100,000.00	7/12/2022	27857		100,000.00	Complete
3/3/2021		Covid Sick Time Covered	1,027.12			3/3/2021 -	1,027.12	To Date
	Total Spent to Date		151,629.51				151,629.51	
	Approved							
		Boyce Hill Match for Historic Pres Grant	1,500.00			1k to 1500	1,500.00	Approved Need Actual Number
		Boyce Hill Management Plan	15,000.00				15,000.00	Approved
		Community Recreation Visioning Matching Funds	10,000.00			\$5 over two years	10,000.00	Approved
		Knotweed Management	5,000.00				5,000.00	Approved
		McCullough Barn Concrete Floor	10,000.00			Lisa To Get #	10,000.00	Approved Need Actual Number
		Road Signs	20,000.00				20,000.00	Approved Need Actual Number
		Scanner for Land Records	6,929.40				6,929.40	Approved
		Safeguarding Wildlife Crossings /Arrowwood	8,000.00			Arrowwood	8,000.00	Approved Need Actual Number
		Town Gravel Pit Analysis/Inventory				Mike Jordan to Get #		Approved Need Actual Number
			76,429.40				76,429.40	
	Additional Requests							
		MRV Housing Coalition Request	42,501.00			Staff Salary		
		Neck of the Woods	25,000.00			Kitchen Renovation		
		Free Wheelin	10,000.00			Electric Car		
		MRVTV Connectivity @ HUUSD Facility	250.00			Live Stream Events		
			77,751.00					
	Additional Town Projects							
		Propane Boiler Replacement	13,200.00			David Frank to Get #		Need Actual Number
		Municipal Building Roof Replacement	60,000.00			Need to Bid		Need Actual Number
		Parking Lot Lighting (EV Chargers?)	17,250.00			Need to Bid		Need Actual Number
		Air Filter Units for Town Hall	1,500.00					
		PC - Energy/Town Plan/Website						Unknow Request Karen S.
		Zoning Software	6,725.00					JW Not Sure Needed
			98,675.00					
	Funds Requested		404,484.91			Total Fund spent or approved	228,058.91	
		Balance	(6,913.28)			Funds not allocated to date	169,512.72	
	s/sstravky/arpafunds/9/13/222							