

Tommy's Taxi Invoices

Sep-20 \$772.30
 Oct-20 \$2,878.70
 Nov-20 \$2,471.00
 Dec-20 \$5,905.60
 Jan-21 \$5,551.50
 Feb-21 \$1,861.00
 Mar-21 \$186.50
 Apr-21 \$0.00
 May-21 \$564.00
 Jun-21 \$1,616.30
 Jul-21 \$1,218.50
 Aug-21 \$2,470.50
 Sep-21 \$2,399.50
 Oct-21 \$1,985.30
 Nov-21 \$2,355.30
 Dec-21 \$2,112.00
 Jan-22 \$2,484.90
 Feb-22 \$4,191.50
 Mar-22
 Apr-22
 May-22
 Jun-22

JFK Invoices

Sep-20 \$1,489.20
 Oct-20 \$3,931.60
 Nov-20 \$3,648.60
 Dec-20 \$5,239.00
 Jan-21 \$5,420.00
 Feb-21 \$4,357.00
 Mar-21 \$220.00
 Apr-21 \$714.00
 May-21 \$1,479.00
 Jun-21 \$3,554.00
 Jul-21 \$2,506.00
 Aug-21 \$2,147.00
 Sep-21 \$2,657.00
 Oct-21 \$3,315.00
 Nov-21 \$1,968.00
 Dec-21 \$2,928.00
 Jan-22 \$2,489.00
 Feb-22 \$3,564.00
 Mar-22
 Apr-22
 May-22
 Jun-22

Uber Invoices

Feb-21 \$73.10
 Mar-21 \$218.64
 Apr-21 \$476.11
 May-21 \$598.13
 Jun-21 \$1,618.72
 Jul-21 \$2,388.37
 Aug-21 \$3,017.75
 Sep-21 \$3,774.34
 Oct-21 \$3,492.27
 Nov-21 \$2,147.85
 Dec-21 \$3,032.66
 Jan-22 \$2,426.53
 Feb-22 \$2,872.53
 Mar-22
 Apr-22
 May-22
 Jun-22

MAPC Grant 1

Sep-20
 Oct-20
 Nov-20
 Dec-20
 Jan-21

\$21,950	MAPC Grant 2 (Part 1)	\$18,150	Meadow Walk Mitiga	\$60,000
\$5,811.00	JFK May-21	\$1,479.00	Jan-21	\$2,357.50
see above	Tommy's May-21	\$564.00	Feb-21	\$6,291.10
\$3,011.00	JFK Jun-21	\$3,554.00	Mar-21	\$405.14
\$7,165.60	Tommy's Jun-21	\$1,616.30	Apr-21	\$1,182.11
\$6,091.50	JFK Jul-21	\$2,506.00	May-21	\$598.13
<u>\$22,079.10</u>	Tommy's Jul-21	\$1,218.50	Jun-21	\$1,618.72
-\$129.10	JFK Aug-21	\$2,147.00	Jul-21	\$2,388.37
	Tommy's Aug-21	\$2,470.50	Aug-21	\$3,017.75
	JFK Sep-21	\$933.00	Sep-21	\$3,774.34
	Tommy's Sep-21	\$2,399.50	Oct-21	\$3,492.27
		<u>\$18,887.80</u>	Nov-21	\$2,147.85
		-\$737.80	Dec-21	\$3,032.66
			JFK Dec-21 Rollover	\$139.40
	(+\$1,250 for dispatch)		Tommy's Dec-21	\$2,112.00
	MAPC Grant 2 (Part 2)	\$13,150	Uber Jan-22	\$2,426.53
	Rollover from Part 1	\$737.80	JFK Jan-22	\$2,489.00
	JFK Oct-21	\$3,315.00	Tommy's Jan-22	\$2,484.90
	Tommy's Oct-21	\$1,985.30	Uber Feb-22	\$2,872.53
	JFK Nov-21	\$1,968.00	JFK Feb-22	\$3,564.00
	Tommy's Nov-21	\$2,355.30	Tommy's Feb-22	\$4,191.50
	JFK Dec-21	\$2,928.00	Uber Mar-22	
		<u>\$13,289.40</u>	JFK Mar-22	
		-\$139.40	Tommy's Mar-22	
	(+1,666 for dispatch)		Uber Apr-22	
	MAPC Grant Additional	\$22,678.20	JFK Apr-22	
	JFK Mar-22		Tommy's Apr-22	
	Tommy's Mar-22		Uber May-22	
	JFK Apr-22		JFK May-22	
	Tommy's Apr-22		Tommy's May-22	
			Uber Jun-22	
			JFK Jun-22	
			Tommy's Jun-22	
				<u>\$50,585.80</u>

BayPath Grant 1 (\$3,000)		Coolidge Mitigation (\$10,000)	
Sep-20	\$3,000	Sep-20	\$260.80
Oct-20	see above	Oct-20	see above
BayPath Grant 2 (\$2,000)		Nov-20	\$3,108.60
	\$48.00	Dec-20	\$3,979.00
	\$180.00	Jan-21	<u>\$2,651.60</u>
	\$48.00		<u>\$10,000.00</u>
JFK Sep-21	<u>\$1,724.00</u>		
	\$2,000.00		

NOTES:

Meadow Walk Mitigation

\$20,000 voted at SB on 3/17/20

\$5,000 voted at SB on 3/2/21

\$35,000 voted at SB on 11/16/21

\$11,366 voted at SB on XXXXX

Only \$46,366 remaining per email from Christine on 11/15/21*

So only about \$11,366 left unallocated after 11/16/21 SB vote

\$10,000 voted at Transportation on 2/5/21

Dispatch vote: 4/9/2021

\$4,950 for year, \$3,267 prorated 2021 (May-Dec 2021)