

Tommy's Taxi Invoices		JFK Invoices		Uber Invoices		2022 ATM - Article 14	\$100,000	Meadow Walk Mitiga	\$71,366	MAPC Grant 2 (Part 1)	\$18,150	MAPC Grant 1
Sep-20	\$772.30	Sep-20	\$1,489.20			July 21 - June 22 Dispatch	\$2,859.00	Jan-21	\$2,357.50	JFK May-21	\$1,479.00	Sep-20
Oct-20	\$2,878.70	Oct-20	\$3,931.60			JFK Jun-22		Feb-21	\$6,291.10	Tommy's May-21	\$564.00	Oct-20
Nov-20	\$2,471.00	Nov-20	\$3,648.60			Tommy's Jun-22	\$3,507.00	Mar-21	\$405.14	JFK Jun-21	\$3,554.00	Nov-20
Dec-20	\$5,905.60	Dec-20	\$5,239.00			Uber Jul-22 Rollover		Apr-21	\$1,182.11	Tommy's Jun-21	\$1,616.30	Dec-20
Jan-21	\$5,551.50	Jan-21	\$5,420.00					May-21	\$598.13	JFK Jul-21	\$2,506.00	Jan-21
Feb-21	\$1,861.00	Feb-21	\$4,357.00	Feb-21	\$73.10			Jun-21	\$1,618.72	Tommy's Jul-21	\$1,218.50	
Mar-21	\$186.50	Mar-21	\$220.00	Mar-21	\$218.64			Jul-21	\$2,388.37	JFK Aug-21	\$2,147.00	
Apr-21	\$0.00	Apr-21	\$714.00	Apr-21	\$476.11			Aug-21	\$3,017.75	Tommy's Aug-21	\$2,470.50	
May-21	\$564.00	May-21	\$1,479.00	May-21	\$598.13			Sep-21	\$3,774.34	JFK Sep-21	\$933.00	
Jun-21	\$1,616.30	Jun-21	\$3,554.00	Jun-21	\$1,618.72			Oct-21	\$3,492.27	Tommy's Sep-21	\$2,399.50	NOTES:
Jul-21	\$1,218.50	Jul-21	\$2,506.00	Jul-21	\$2,388.37			Nov-21	\$2,147.85		\$18,887.80	Meadow Walk Mitig
Aug-21	\$2,470.50	Aug-21	\$2,147.00	Aug-21	\$3,017.75			Dec-21	\$3,032.66		-\$737.80	\$20,000 voted at SE
Sep-21	\$2,399.50	Sep-21	\$2,657.00	Sep-21	\$3,774.34			JFK Dec-21 Rollover	\$139.40			\$5,000 voted at SB
Oct-21	\$1,985.30	Oct-21	\$3,315.00	Oct-21	\$3,492.27			Tommy's Dec-21	\$2,112.00	(+\$1,250 for dispatch May 2021 - June 2022)		**Only \$46,366 ren
Nov-21	\$2,355.30	Nov-21	\$1,968.00	Nov-21	\$2,147.85			Uber Jan-22	\$2,426.53	MAPC Grant 2 (Part 2)	\$13,150	\$35,000 voted at SE
Dec-21	\$2,112.00	Dec-21	\$2,928.00	Dec-21	\$3,032.66			JFK Jan-22	\$2,489.00	Rollover from Part 1	\$737.80	\$11,366 voted at SE
Jan-22	\$2,484.90	Jan-22	\$2,489.00	Jan-22	\$2,426.53			Tommy's Jan-22	\$2,484.90	JFK Oct-21	\$3,315.00	\$10,000 voted at Tr
Feb-22	\$4,191.50	Feb-22	\$3,564.00	Feb-22	\$2,872.53		\$6,366.00	Uber Feb-22	\$2,872.53	Tommy's Oct-21	\$1,985.30	
Mar-22	\$2,801.30	Mar-22	\$4,890.00	Mar-22	\$4,590.11			JFK Feb-22	\$3,564.00	JFK Nov-21	\$1,968.00	Dispatch vote: 4/9/
Apr-22	\$2,654.50	Apr-22	\$3,576.00	Apr-22	\$5,282.77			Tommy's Feb-22	\$4,191.50	Tommy's Nov-21	\$2,355.30	\$4,950 for year, \$3,
May-22	\$2,374.10	May-22	\$3,872.00	May-22	\$6,185.38			Uber Mar-22	\$4,590.11	JFK Dec-21	\$2,928.00	
Jun-22	\$3,507.00	Jun-22		Jun-22	\$4,243.07			Uber Apr-22	\$5,282.78		\$13,289.40	Dispatch Charges
Jul-22		Jul-22		Jul-22				Uber May-22	\$6,185.38		-\$139.40	May 21 - June 21
Aug-22		Aug-22		Aug-22				Uber Jun-22	\$4,243.07			July 21 - June 22
Sep-22		Sep-22		Sep-22				Uber Jul-22		(+1,666 for dispatch May 2021 - June 2022)		
Oct-22		Oct-22		Oct-22					\$70,887.14	MAPC Grant 2 Additional	\$22,678.20	
Nov-22		Nov-22		Nov-22						JFK Mar-22	\$4,890.00	
Dec-22		Dec-22		Dec-22						Tommy's Mar-22	\$2,801.30	
										JFK Apr-22	\$3,576.00	
										Tommy's Apr-22	\$2,654.50	
										JFK May-22	\$3,872.00	
										Tommy's May-22	\$2,374.10	
											\$20,167.90	
											\$2,345.59	Sudbury Return to Mas
											\$33,290.50	Stow Return to MassD
											\$35,636.09	Total Return Amount t

\$21,950	BayPath Grant 1 (\$3,000)	Coolidge Mitigation (\$10,000)
\$5,811.00	Sep-20 \$3,000	Sep-20 \$260.80
see above	Oct-20 see above	Oct-20 see above
\$3,011.00	BayPath Grant 2 (\$2,000)	Nov-20 \$3,108.60
\$7,165.60	\$48.00	Dec-20 \$3,979.00
\$6,091.50	\$180.00	Jan-21 <u>\$2,651.60</u>
<u>\$22,079.10</u>	\$48.00	<u>\$10,000.00</u>
-\$129.10	JFK Sep-21 <u>\$1,724.00</u>	
	<u>\$2,000.00</u>	

gation
 3 on 3/17/20
 on 3/2/21
 naining per email from Christine on 11/15/21***
 3 on 11/16/21
 3 on 3/22/22 (No further Funds Remaining)

ansportation on 2/5/21

2021
 267 prorated 2021 (May-Dec 2021)

\$825.00
 \$4,950.00

ssDevelopment (\$2,510.30)
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 o MassDevelopment