ARPA Requests				Authorized	Paid							
li'-hDtt-	Requested	Total	8/10/2022	8/24/2022	9/7/2022	10/5/2022	12/14/2022	12/28/2022	3/8/2023	4/5/2023	Warrants	
Highway Department:												- / /
Covered Bridge Oak Decking Material	17,500.00									17,500.00	19,010.00	5/31/202
Highway Fund Expenses FY23	118,070.00											
Structures Engineering (3 projects)	32,000.00		32,000.00									
Leonard Road \$7,000.00												
Johnson Curve Road \$8,500.00												
Park Laughton Road \$9,200.00												
Outdoor Boiler	19,925.66									19,925.66		
Hwy Garage Roof Repair - temporary fix	7,500.00											
Hwy Garage Roof Replacement	200,000.00											
		394,995.66										
Fire Department:												
West Station - Lighting	16,905.00		16,905.00								16,905.00	9/7/202
West Station - Bay Doors	17,352.50		17,352.50								17,951.43	
10 New Pagers	6,375.00		6,375.00								4,358.00	
10 Portable Radios			0,373.00								4,556.00	5/1/202
	12,750.00		15 000 00								14 700 00	2/22/202
Center Station - Generator	15,000.00	68,382.50	15,000.00								14,768.80	2/22/202
Historical Society:												0/=/07-
Basement Insulation	7,765.00		7,765.00								3,883.00	
											3,882.00	
Attic Insulation	3,480.00		3,480.00								1,740.00	
											1,740.00	3/22/202
Exterior Wash/Painting	1,800.00		1,800.00									
Mini-split	11,410.00								11,410.00		11,410.00	3/22/202
Door	2,710.00							2,710.00			2,710.00	1/11/202
		27,165.00										
Evening Star Grange:												
Repair & Replace Slate Roof		15,000.00	15,000.00								2,000.00	10/5/202
		-,	.,									12/14/202
over payment 12/14 will return to ARPA fund											-2,000.00	
Ceiling Repair												12/1/202
Interior Painting												12/1/202
supplemental for ceiling repair											990.00	1/11/202
Community Center:												
Electrical	39,700.00											
Septic System Repairs	?											
Heat Pumps/AC	?											
Pressure Tank/Water Heaters	5,874.90								5,874.90		5,874.90	3/22/202
Well pump	6,658.43										6,658.43	5/3/202
Windows	?											
Drainage	?											
Repair Concrete Front Steps	?											
Fuel Cost Assistance	3,500.00			3,500.00							3,500.00	9/7/202
Building Inspection	<u>1,350.00</u>			.,				1,350.00			1,350.00	
	1,000.000	57,083.33						2,000.00			1,555.00	1, 20, 202
Town Office:												
Replace Septic Pipe												
	2 204 00		2 204 00								2 222 00	0/21/202
Computer	2,294.00		2,294.00								2,322.00	
Firewall Solution	1,839.00		1,839.00									10/5/202
Server Set Up												10/19/202
												11/16/202
Door Handles	200.00						103.00					2/22/202
Attic Clean-up & Insulation	20,000.00					20,000.00					8,483.00	5/17/202

Two Mini-Splits - Upstairs & Conference Room	8,160.83			8,160.83							8.160.83	12/14/2022
Floor Stripping & Waxing	1,000.00		1,000.00									
New Signage - Town Office & Historical Soc.	500.00		500.00									
Digitize Records	25,000.00											
<u> </u>		58,993.83										
ARPA Requests			Authorized	Authorized	Authorized	Authorized	Authorized	Authorized			Paid	
	Requested	Total		8/24/2022	9/7/2022	10/5/2022	/ autorized	, lutinonizeu			Warrants	
					-,-,							
Recreation Board:												
Rec. Shed Electricity	2,317.50				2,317.50							
Soccer Goals	4,520.00				4,520.00						4.355.00	11/2/2022
Aluminum Bleachers	2,671.25				,						,	
Portable Picnic Table Area	1,498.45											
Shelving for Rec. Shed	760.00				760.00							
Update Sports Equipment	1,000.00				1,000.00							
Permanent Ice Skating Rink	6,485.00				6,485.00						6.546.92	11/2/2022
	.,											11/30/2022
Dugouts & Fencing for the Baseball Field	7,000.00											
Resurface the Soccer Field - price unknown	?											
		26,252.20										
Green Mountain Girls Camp	on hold	20,063.85										
DV Fiber Committee:												
Assist residents with internet access costs	tabled	5,550.00										
Energy Committee:												
Village - Wastewater System	on hold											
Town Office:												
Town Office Generator (Brookfield Services)	11,312.00											
Propane for Generator (Amerigas)	<u>994.61</u>											
		12,306.61									12,306.61	
Dummerston Cares	on hold	45,000.00										
TOTALS		4797 949 99	404 040 50	11.000.00	45 000 50	20.000.00	102.00		17 204 00		102.102.17	
TOTALS		\$725,242.98	121,310.50	11,660.83	15,082.50	20,000.00	103.00	4,060.00	17,284.90	37,425.66	182,183.17	
SUMMARY of MONEY AUTHORIZED											+	+
Money Available:		\$525,647.00										+
		\$525,647.00									+	+
Town Office Generator/Propane	-12,306.61											
Authorized 8/10	-121,310.50											
Authorized 8/24	-11,660.83											
Authorized 9/7	-15,082.50											
Authorized 10/5	-20,000.00											+
Authorized 12/14	-103.00											+
Authorized 12/14 Authorized 12/28	-4,060.00											+
Authorized 3/8	-17,284.90											+
Authorized 3/8	-37,425.66											+
	0.00											+
Total Authorized	-239,234.00											
Balance Remaining to be Authorized		\$286,413.00										+
		,										
Actual Money Spent												
Money Available	525,647.00											
Less paid warrants	-182,183.17											
Balance	\$343,463.83											
Dalance												