

**HISTORIC-HUDSON-HOOSIC RIVERS PARTNERSHIP**  
**Design and construction of the Gateway Visitor Center**

AWARD AMOUNT \$767,000  
 AWARD DATE: 12/22/2014  
 COOPERATIVE AGREEMENT SIGNED WITH COUNTY 11/1/2015

EXPENSES:

DATE	VOUCHER #	PAYEE	AMOUNT	RECEIPTS
5/31/2018		Interest		7.93
6/11/2018	18-025	Acadia Insurance	1,654.00	
6/11/2018	18-026	Casale Rent All	1,390.00	
6/11/2018	18-027	VOID		
6/11/2018	18-028	Timber Framers Guild	3,700.00	
6/11/2018	18-029	National Grid	22.92	
6/28/2018	18-030	Amtrust North America	46.00	
6/30/2018		Interest		7.41
7/3/2018	18-031	Curtis Lumber	1,666.81	
7/3/2018	18-032	Flatley Read	1,295.00	
7/3/2018	18-033	National Grid	22.84	
7/3/2018	18-034	David Roberts	2,875.00	
7/3/2018	18-035	S/V Board of Water Mgt	95.00	
7/17/2018	18-036	IPFS Corporation	1,950.76	
7/30/2018		Refund from Curtis Lumber		380.24
7/31/2018		Interest		6.90
8/13/2018		Refund from Rose & Kiernan		65.90
8/13/2018	18-037	Rose & Kiernan Inc	179.48	
8/13/2018	18-038	Curtis Lumber	16.90	
8/13/2018	18-039	Flatley Read	610.00	
8/13/2018	18-040	National Grid	22.49	
8/31/2018		Interest		6.59
9/11/2018	18-041	D. Ollie Burgess Specialty Wood	10,643.50	
9/11/2018	18-042	Flatley Read	510.00	
9/11/2018	18-043	National Grid	22.63	
9/30/2018		Interest		6.32
10/11/2018	18-044	Brandsafway SVCS. LLC	463.92	
10/11/2018	18-045	National Grid	22.49	
10/11/2018	18-046	S/V Board of Water Mgt	95.00	
			1,434,146.20	1,499,676.94
		<b>Balance</b>	<b>65,530.74</b>	