



*City of Bristol
Board of Finance*

INFORMATION TO ACCESS THIS MEETING

<https://bristolct-gov.zoom.us/j/83403921047?pwd=WkZhN052YlVXTFRhM3RjMnd2VmtTUT09>

Meeting ID: 834 0392 1047
Passcode: 12345

The regular Board of Finance Meeting will be held on Tuesday, March 24, 2026, at 5:00 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order
2. Public Participation
3. Consent Agenda
 - a. Approval of Minutes:
 - i. Regular Meeting– February 24, 2026
 - ii. Special Meeting – March 10, 2026
 - iii. Budget Hearings – February 24, 26, and March 4, 2026
 - b. ECD: Transfer of \$7,500 within the Community Development Block Grant Fund
 - c. City Council: Transfers totaling \$183,535 within the General Fund
 - d. Library: Additional appropriation of \$29,450 within the General Fund
 - e. Comptroller's Office: Rescind appropriations totaling \$932,530 within the Capital Projects Fund
 - f. Aging
 - i. Transfer of \$2,700 within the Aging's operating budget
 - ii. Additional appropriation of \$5,000 within the Senior Activity Fund
 - g. PRYCS:

- i. Additional appropriation of \$20,000 within the Special Grants and Donations Fund
 - ii. Additional appropriation of \$62,784 within the General Fund
 - iii. Additional appropriation of \$51,551 and decrease appropriations of \$51,551 within the Special Grants and Donations Fund
- h. Fire:
 - i. Additional appropriation of \$3,410 within the Special Grants and Donations Fund
 - ii. Additional appropriation of \$5,271 within the Special Grants and Donations Fund
- 4. PRYCS:
 - a. Request for a bid waiver to Power Turf Renovation
- 5. Police Department:
 - a. Transfer of \$12,952 from the General Fund Contingency Account and an Additional Appropriation of \$25,904 within the Special Grants and Donations Fund
- 6. Board of Education:
 - a. Budget Update
- 7. Liaison Reports
- 8. Chairman's Report
- 9. New Business
- 10. Old Business
- 11. Adjournment
 - a. For Information Only

PER ORDER OF THE CHAIRPERSON
David Maikowski

**City of Bristol
Regular Board of Finance Meeting Minutes
February 24, 2026**

A regular meeting of the Board of Finance was held on Tuesday, February 24, 2026 at 5:00 p.m. in City Hall Council Chambers and via Zoom. The following were in attendance: Mayor Ellen Zoppo Sassu, Vice Chairperson Marie O'Brien, Commissioners Jon Mace, Bill Campion, and Jane Murdock, Mike Massarelli, and Mark Peterson. Chairman Dave Maikowski was absent. Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

- 1. Call to order**
- 2. Public Participation**
- 3. Consent Agenda:**
 - a. Approval of Minutes: Regular Meetings– February 24, 2026**
 - b. Aging: Additional appropriation of \$1,000 within the Special Grants and Donations Fund**
 - c. PRYCS:**
 - a. Additional appropriation of \$7,680 and transfers totaling \$39,072 within the Special Grants and Donations Fund**
 - b. Transfers totaling \$26,000 within the Arts and Cultures Fund**
 - d. BOE: Additional appropriation totaling \$3,544,430 within the Special Education Grant Fund**
 - e. Comptroller's Office: Transfers totaling \$213,914 within the Road Improvement Fund**
- 4. Comptroller's Office:**
 - a. Transfer of \$1,400 from the General Fund Contingency account**
 - b. Transfers of \$12,495 within the Comptroller's Office with \$6,515 from the General Fund Contingency account**
- 5. Public Works:**
 - a. Request for a bid waiver to Sanitary Equipment Co. Inc.**
 - b. Transfers of \$230,000 within the Public Works – Snow Operating budget with \$200,000 from the General Fund Contingency account**
- 6. Board of Education:**
 - a. Budget Update**
 - b. Request for a bid waiver to Spirit Box LLC**
- 7. Subcommittee Reports:**
 - a. Insurance Committee – February 13, 2026**
- 8. Liaison Reports**
- 9. Chairman's Report**
- 10. New Business**
- 11. Old Business**
- 12. Adjournment**

1. Call to order

Vice Chairperson O'Brien called the meeting to order at 5:04 p.m.

2. Public Participation

Antonio Chatfield, 5 Windsor Lane, spoke regarding supporting the BEST program and continuing funding.

Andrea Adams, 67 Bayberry Drive, spoke in support of the Arts & Culture Commission.

RJ Motel, 222 Tyler Way, spoke regarding supporting the BEST program and continuing funding.

3. Consent Agenda:

a. Approval of Minutes: Regular Meetings– February 24, 2026

b. Aging: Additional appropriation of \$1,000 within the Special Grants and Donations Fund

c. PRYCS:

1. Additional appropriation of \$7,680 and transfers totaling \$39,072 within the Special Grants and Donations Fund

2. Transfers totaling \$26,000 within the Arts and Cultures Fund

d. BOE: Additional appropriation totaling \$3,544,430 within the Special Education Grant Fund

e. Comptroller's Office: Transfers totaling \$213,914 within the Road Improvement Fund

Commissioner Mace made a motion seconded by Commissioner Massarelli

"To approve the consent agenda and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried

4. Comptroller's Office:

a. Transfer of \$1,400 from the General Fund Contingency account

Commissioner Massarelli made a motion seconded by Commissioner Mace

"To transfer \$1,400 from the General Fund Contingency account for repairs to the Barnes Chapel."

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried

b. Transfers of \$12,495 within the Comptroller's Office with \$6,515 from the General Fund Contingency account

Commissioner Massarelli made a motion seconded by Commissioner Mace

"To transfer \$12,495 within the Comptroller's Office with \$6,515 from the General Fund Contingency account and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried

5. Public Works:

a. Request for a bid waiver to Sanitary Equipment Co. Inc.

Commissioner Campion made a motion seconded by Commissioner Mace

"To approve a bid waiver to Sanitary Equipment Co. Inc. for the purchase of a vacuum litter collection truck."

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried

b. Transfers of \$230,000 within the Public Works – Snow Operating budget with \$200,000 from the General Fund Contingency account

Commissioner made a motion seconded by Commissioner

"To transfer \$230,000 within the Public Works Snow Operating Budget with \$200,000 from the General Fund Contingency account and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried

6. Board of Education:

a. Budget Update

Amy Martino provided the Special Education budget update.

As of February 1, 2026, 1,768 of the 7,868 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.47% of the total BPS student population. As of February 1, 127 students with disabilities required out-of-district placements at private special education school programs. There were 86 students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of January 2026, 27 of the newly registered students were identified as students with special education programming needs at the time of registration with 1 student requiring their programming and services at an out-of-district special education school program.

Commissioner Campion questioned the total numbers of students the BOE is responsible for. If all the encumbrances remain throughout the entire year, Special Education is expected to have a deficit.

Jodi Bond provided a budget update through 1/31/2026.

The BOE is currently running a snapshot deficit of (\$7,279,646) as they await budgeted revenue sources (Medicaid, Excess Cost, Tuition, Rentals). Special Education is driving the deficit, at (\$3,724,140), specifically substitute paras, professional services, and outplaced tuition.

The BOE continues to closely monitor the general education side of the budget which currently has \$3,786,654 unencumbered. This will continue to decline, as it is largely benefits, and the estimated projections for the substitute line items will be close to \$1 million over budget.

The cafeteria snapshot shows a deficit of (\$236,182) as they await Federal and State reimbursement. 37,774 breakfasts, 86,946 lunches, and 1,148 snacks were served in January. It was noted to add to the Cafeteria Report anticipated reimbursements.

Commissioner Mace made a motion seconded by Mayor Zoppo Sassu

“To approve a bid waiver to Spirit Box LLC for the purchase of school store vending machines.”

Commissioner Peterson questioned how this works in conjunction with the actual school store. Jodi Bond explained how it is part of the curriculum at the high schools.

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried

Commissioner Mace made a motion seconded by Mayor Zoppo Sassu

“To add a bid waiver for the BOE to the Agenda”

Jodi Bond explained the request for the bid waiver as originally Walmart was supposed to provide the bikes, but no longer can. Benidorm Bikes in Canton is able to provide them and will assemble the bikes as well. This is going to be used as an attendance incentive program, 20 bikes per school and there is still time under the grant to purchase them.

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried

Commissioner Massarelli made a motion seconded by Commissioner Mace

“To approve a bid waiver to Benidorm Bikes for the purchase of bicycles with the Active Transportation Micro Grant.”

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried

7. Subcommittee Reports:

a. Insurance Committee – February 13, 2026

Vice Chairperson O'Brien gave the report of the Insurance Committee, where both consultants gave favorable reports.

Commissioner Massarelli made a motion seconded by Commissioner Campion

“To extend FutureComp’s contract to December 31, 2026 under the same terms.”

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried

Commissioner Massarelli made a motion seconded by Commissioner Campion

“To accept the report of the Insurance Committee from February 13, 2026 and place on file.”

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried

8. Liaison Reports

Commissioner Mace stated the Animal Control Facility is actively pursuing regionalization with multi-Town/Cities.

9. Chairman’s Report

None

10. New Business

None

11. Old Business

None

12. Adjournment

Commissioner Mace made a motion seconded by Commissioner Campion

“To adjourn at 5:53 p.m.”

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

Attest:

A handwritten signature in cursive script, appearing to read "Diane M. Waldron".

Diane M. Waldron
Board of Finance Clerk

**City of Bristol
Special Board of Finance Meeting Minutes
March 10, 2026**

A special meeting of the Board of Finance was held on Tuesday, March 10, 2026 at 6:30 p.m. in City Hall Council Chambers and via Zoom. The following were in attendance: Chairman Dave Maikowski Mayor Ellen Zoppo Sassu, Vice Chairperson Marie O'Brien, Commissioners Bill Campion and Jane Murdock. Commissioners Dante Tagariello, Mike Massarelli, and Mark Peterson present on Zoom. Commissioner Jon Mace was absent. Also present from the Comptroller's Office: Diane Waldron.

1. Call to Order

2. Board of Education

a. To ratify the vote of February 26, 2026 of the Board of Finance to transfer \$256,000 from the General Fund Contingency account to the Equipment Building Sinking Fund for the BOE to purchase Chromebooks in the current year and recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.

3. PRYCS:

a. Additional appropriation of \$600,000 and transfer of \$368,295 within the Capital Projects Fund for Page Park Revitalization.

b. Resolution appropriating an additional \$600,000 for the revitalization of Page Park

c. Resolution authorizing the issuance of bonds or notes in the aggregate amount of \$10,650,000 to finance the appropriation for the revitalization of Page Park

4. Adjournment

1. Call to order

Chairman Maikowski called the meeting to order at 6:30 p.m.

2. Board of Education

a. To ratify the vote of February 26, 2026 of the Board of Finance to transfer \$256,000 from the General Fund Contingency account to the Equipment Building Sinking Fund for the BOE to purchase Chromebooks in the current year and recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.

Commissioner Campion made a motion seconded by Commissioner Murdock

"To ratify the vote of February 26, 2026 of the Board of Finance to transfer \$256,000 from the General Fund Contingency account to the Equipment Building Sinking Fund for the BOE to purchase Chromebooks in the current year and recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

3. PRYCS:

a. Additional appropriation of \$600,000 and transfer of \$368,295 within the Capital Projects Fund for Page Park Revitalization.

Commissioner Campion made a motion seconded by Commissioner O'Brien

"To make an additional appropriation of \$600,000 and transfer of \$368,295 within the Capital Projects Fund for Page Park Revitalization and recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Diane explained the Page Park Revitalization project needs an additional \$600,000 to issue the contract for Phase 2, the request in the FY27 Capital Improvement Program was \$9.5 million which will be reduced accordingly by the \$600,000. This additional appropriation is needed now to increase the available funds to award the bid for the next phase of the project scheduled to start this Spring.

Josh explained this is for Phase 2 of the revitalization project which will provide an access road and a sixty-car parking lot. Eight bids were received.

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

b. Resolution appropriating an additional \$600,000 for the revitalization of Page Park

Commissioner O'Brien made a motion seconded by Commissioner Campion

"To approve a resolution appropriating an additional \$600,000 for the revitalization of Page Park, the reading of said resolutions into the minutes to be waived and the full texts of the resolutions as presented at this meeting to be incorporated into and made a part of the minutes of this meeting and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Commissioner Mace:	Absent	Commissioner Murdock:	Yes
Commissioner O'Brien:	Yes	Commissioner Peterson:	Yes
Commissioner Campion:	Yes	Mayor Zoppo Sassu:	Yes
Commissioner Tagariello:	Yes	Commissioner Massarelli:	Yes
		Chairman Maikowski:	Yes

Following a roll call vote in which there was no opposition, the Chairperson declared the motion carried.

RESOLUTION APPROPRIATING AN ADDITIONAL \$600,000 FOR THE REVITALIZATION OF PAGE PARK

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the revitalization of Page Park, substantially as described in the 2020 Master Plan for Page Park.

(b) That the sum of SIX HUNDRED THOUSAND DOLLARS (\$600,000) is appropriated therefor, in addition to a prior appropriation of \$10,050,000, for an aggregate appropriation of \$10,650,000.

(c) The aggregate \$10,650,000 appropriation may be spent for equipment, materials, construction costs, site improvements, engineering and consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The aggregate \$10,650,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

c. Resolution authorizing the issuance of bonds or notes in the aggregate amount of \$10,650,000 to finance the appropriation for the revitalization of Page Park

Commissioner O'Brien made a motion seconded by Commissioner Murdock

"To approve a resolution authorizing the issuance of bonds or notes in the aggregate amount of \$10,650,000 to finance the appropriation for the revitalization of Page Park, the reading of said resolutions into the minutes to be waived and the full texts of the resolutions as presented at this meeting to be incorporated into and made a part of the minutes of this meeting and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Commissioner Mace:	Absent	Commissioner Murdock:	Yes
Commissioner O'Brien:	Yes	Commissioner Peterson:	Yes
Commissioner Campion:	Yes	Mayor Zoppo Sassu:	Yes
Commissioner Tagariello:	Yes	Commissioner Massarelli:	Yes
		Chairman Maikowski:	Yes

Following a roll call vote in which there was no opposition, the Chairperson declared the motion carried.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AGGREGATE AMOUNT OF \$10,650,000 TO FINANCE THE APPROPRIATION FOR THE REVITALIZATION OF PAGE PARK

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the aggregate principal sum of TEN MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$10,650,000) to finance the appropriation for the revitalization of Page Park, substantially as described in the 2020 Master Plan for Page Park, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The bonds and notes authorized herein incorporate and include the previously authorized bonds and notes for the project.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TEN MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$10,650,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(5) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

4. Adjournment

Commissioner Mace made a motion seconded by Commissioner Campion

“To adjourn at 6:38 p.m.”

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

Attest:

A handwritten signature in cursive script, appearing to read "Diane M. Waldron".

Diane M. Waldron
Board of Finance Clerk

City of Bristol
Regular Board of Finance Meeting – Budget Hearing #1
February 24, 2026

A Budget Hearing was held by the Board of Finance on February 24, 2026 in the 3rd Floor Meeting Room of City Hall, 111 North Main Street, Bristol, Connecticut immediately following the regular Board of Finance scheduled for 5 p.m. The following were in attendance: Mayor Ellen Zoppo Sassu, Commissioners Marie O'Brien, Jon Mace, Bill Campion, Jane Murdock, Mike Massarelli, and Mark Peterson. Chairman Dave Maikowski and Dante Tagariello was absent. Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

Also present for Department presentations: Debbie Prozzo and Josh Medeiros.

1. Call to order

Vice Chairperson O'Brien called the meeting to order at 6:00 p.m.

2. Public Participation

None

3. Budget Reviews of the following Departments: *No votes were taken.*

Parks, Recreation, Youth, Community Services
Pine Lake Adventure Park
Arts & Culture Fund
Library

4. Adjournment

Commissioner Mace made a motion seconded by Commissioner Campion

"To adjourn at 7:35 p.m."

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

Attest:



Diane M. Waldron
Board of Finance Clerk

City of Bristol
Regular Board of Finance Meeting – Budget Hearing #2
February 26, 2026

A Budget Hearing was held by the Board of Finance on February 26, 2026 in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut at 5 p.m. The following were in attendance: Mayor Ellen Zoppo Sassu, Commissioners Marie O'Brien, Jon Mace, Bill Campion, Jane Murdock, Mike Massarelli, and Mark Peterson. Chairman Dave Maikowski and Dante Tagariello was absent. Also present from the Comptroller's Office: Diane Waldron.

Also present for Department presentations: Nancy Haynes, Justin Malley and Eric Evans. Jeff Telke, Jodi Bond and Iris White were present from the Board of Education.

1. Call to order

Vice Chairperson O'Brien called the meeting to order at 5:00 p.m.

2. Public Participation

None

3. Budget Reviews of the following Departments: *No votes were taken.*

Purchasing, Department of Aging and Economic and Community Development, Information Technology, Assessor, Board of Assessment Appeals, City Council, Mayor's Office, Probate Court, Registrars of Voters, Tax Collector, Comptroller's Office, Treasurer, Human Resources, Corporation Counsel Town and City Clerk, Board of Finance, City Memberships, Community Promotions, Boards and Commissions, Emergency Management, Building Inspection, School Readiness, St. Vincent DePaul, C-MED, Veterans Strong Community Center, and Cemetery Upkeep.

Mayor Zoppo Sassu made a motion seconded by Commissioner Mace

"To bring to the table the BOE item"

Following a voice vote in which there was no opposition, the Vice Chairperson declared the motion carried.

Commissioner O'Brien made a motion seconded by Commissioner Mace

"To purchase 1,000 chrome books in the amount of \$256,000 for the Board of Education."

Following a voice vote in which there was no opposition, the Vice Chairperson declared the motion carried.

4. Adjournment

Commissioner Mace made a motion seconded by Commissioner Massarelli

“To adjourn at 6:25 p.m.”

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

Attest:

A handwritten signature in cursive script, appearing to read "Diane M. Waldron".

Diane M. Waldron
Board of Finance Clerk

City of Bristol
Regular Board of Finance Meeting – Budget Hearing #3
March 4, 2026

A Budget Hearing was held by the Board of Finance on March 4, 2026 in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut at 5 p.m. The following were in attendance: Chairman Dave Maikowski, Mayor Ellen Zoppo Sassu, Commissioners Bill Campion Jon Mace, Jane Murdock, Mike Massarelli, Mark Peterson and Dante Tagariello (Zoom). Marie O'Brien was absent. Also present from the Comptroller's Office: Robin Manuele and JoAnn Martin.

Also present for Department presentations: Chief Mark Morello and Chief Rick Hart.

1. Call to order

Chairperson Maikowski called the meeting to order at 5:02 p.m.

2. Public Participation

None

3. Budget Reviews of the following Departments: *No votes were taken.*

Police Department
Communications
Animal Control
Police Private Duty Fund
Fire Department

4. Adjournment

Commissioner Mace made a motion seconded by Commissioner Campion

"To adjourn at 6:44 p.m."

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

Attest:



Diane M. Waldron
Board of Finance Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: March 6, 2026
(Submission Date)

For the
Agenda: March 24, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 7,500.00 _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other \$ _____

Approval:

This request will be submitted for approval by the Economic and Community Development Board at its meeting held on March 5, 2026.

(Governing Board of your Dept.)

(date)



(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

The purpose of this transfer request is to fund the ECD's work real estate consultant Goman & York. Specifically, Goman & York will assist in the vetting of development proposals for redevelopment of the "Sessions" building at 273 Riverside Ave. and for development of the final site on Centre Square.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

From:	1044101-557700-G2026 Advertising	To:	1044101-531000-G2026 Professional Fees	Amount:	\$7,500.00
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: City Council
(Requesting Department)

Date: March 11, 2025
(Submission Date)

For the March 24, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 183,535
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the _____
(governing Board of your department)
at its meeting held on _____.
(date)

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Local 233 Contract Settlement – per attached.

Transfer(s) complete the following:

FROM:	0018106-522301	Contractual Obligations	\$ 1,595.00	TO:	0011013-514000	ROV	Regular Wages	\$ 1,595.00
FROM:	0018106-522301	Contractual Obligations	\$ 4,575.00	TO:	0011014-514000	Assessor	Regular Wages	\$ 4,575.00
FROM:	0018106-522301	Contractual Obligations	\$ 4,155.00	TO:	0011016-514000	Tax	Regular Wages	\$ 4,155.00
FROM:	0018106-522301	Contractual Obligations	\$ 3,095.00	TO:	0011017-514000	Purchasing	Regular Wages	\$ 3,095.00
FROM:	0018106-522301	Contractual Obligations	\$ 13,120.00	TO:	0011018-514000	Comptroller's	Regular Wages	\$ 13,120.00
FROM:	0018106-522301	Contractual Obligations	\$ 1,965.00	TO:	0011019-514000	Treasurer's	Regular Wages	\$ 1,965.00
FROM:	0018106-522301	Contractual Obligations	\$ 12,635.00	TO:	0011020-514000	IT	Regular Wages	\$ 12,635.00
FROM:	0018106-522301	Contractual Obligations	\$ 1,595.00	TO:	0011021-514000	Human Resources	Regular Wages	\$ 1,595.00
FROM:	0018106-522301	Contractual Obligations	\$ 1,480.00	TO:	0011022-514000	Corp Counsel	Regular Wages	\$ 1,480.00
FROM:	0018106-522301	Contractual Obligations	\$ 6,400.00	TO:	0011023-514000	Town Clerk	Regular Wages	\$ 6,400.00
FROM:	0018106-522301	Contractual Obligations	\$ 7,685.00	TO:	0011027-514000	Dept of Aging	Regular Wages	\$ 7,685.00
FROM:	0018106-522301	Contractual Obligations	\$ 6,305.00	TO:	0012110-514000	Police Admin	Regular Wages	\$ 6,305.00
FROM:	0018106-522301	Contractual Obligations	\$ 32,005.00	TO:	0012115-514000	Police Dispatch	Regular Wages	\$ 32,005.00
FROM:	0018106-522301	Contractual Obligations	\$ 1,595.00	TO:	0012112-514000	Fire	Regular Wages	\$ 1,595.00
FROM:	0018106-522301	Contractual Obligations	\$ 695.00	TO:	0012115-515200	Fire	Part Time	\$ 695.00
FROM:	0018106-522301	Contractual Obligations	\$ 13,900.00	TO:	0012615-514000	Building	Regular Wages	\$ 13,900.00
FROM:	0018106-522301	Contractual Obligations	\$ 4,365.00	TO:	0013010-514000	PW Admin	Regular Wages	\$ 4,365.00
FROM:	0018106-522301	Contractual Obligations	\$ 695.00	TO:	0013010-515200	PW Admin	Part Time	\$ 695.00
FROM:	0018106-522301	Contractual Obligations	\$ 1,385.00	TO:	0013012-514000	PW Land Use	Regular Wages	\$ 1,385.00
FROM:	0018106-522301	Contractual Obligations	\$ 11,795.00	TO:	0013011-514000	PW Engr	Regular Wages	\$ 11,795.00
FROM:	0018106-522301	Contractual Obligations	\$ 11,815.00	TO:	0013013-514000	PW Build Maint	Regular Wages	\$ 11,815.00
FROM:	0018106-522301	Contractual Obligations	\$ 33,175.00	TO:	0016010-514000	Main Lib	Regular Wages	\$ 33,175.00
FROM:	0018106-522301	Contractual Obligations	\$ 3,670.00	TO:	0016012-514000	Manross Lib	Regular Wages	\$ 3,670.00
FROM:	0018106-522301	Contractual Obligations	\$ 1,385.00	TO:	0016012-515200	Manross Lib	Part Time	\$ 1,385.00
FROM:	0018106-522301	Contractual Obligations	\$ 1,710.00	TO:	0017021-514000	PRYCS-Admin	Regular Wages	\$ 1,710.00
FROM:	0018106-522301	Contractual Obligations	\$ 740.00	TO:	0017023-514000	PRYCS - Recreation	Regular Wages	\$ 740.00
		TOTAL	\$ 183,535.00				TOTAL	\$ 183,535.00



City of Bristol
Office of Town and City Clerk
111 North Main Street
Bristol, Connecticut 06010
(860) 584-6200 ext. 0

March 11, 2026

Board of Finance
Diane M. Waldron, Clerk
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Members:

At a meeting of the City Council on March 10, 2026 it was voted to approve the funding for a tentative agreement reached between the City of Bristol and Local #233 of Council 4 American Federation of State, County, and Municipal Employees (AFSCME) for a three-year contract from July 1, 2025 through June 30, 2028; and to refer this matter to the Board of Finance.

Very truly yours,

A handwritten signature in black ink, reading "Erica Cabiya".

Erica Cabiya, CCTC
Town and City Clerk

cc: Jim Haselkamp, HR Director
Wendi Connolly, HR Analyst
Jessica Pilgrim, Local #233 President

Motion – City Council
03-10-26

Motion to approve the funding for a tentative agreement reached between the City of Bristol and Local #233 of Council 4 American Federation of State, County, and Municipal Employees (AFSCME) for a three-year contract from July 1, 2025 through June 30, 2028, and refer to Board of Finance.

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2026 MAR 10 AM 11:38

TOWN AND CITY CLERK
BRISTOL, CT

City of Bristol
BRISTOL, CONNECTICUT 06010
Memorandum

To: City Council
Fr: H. James Haselkamp, Jr., Dir. of HR
Re: Contract Settlement AFSCME Local 233 (Corrected)
Dt: March 10, 2026
Cc: Mayor Ellen Zoppo-Sassu

We are requesting the City Council approve the funding for a tentative agreement between the City and AFSCME Local 233 for a three-year contract. This group represents 126 employees with a wide variety of functions primarily in administrative support and building maintenance. The contract expired June 30, 2025 and the new three-year contract expires June 30, 2029.

The financial terms are as follows:

Wages:

Effective and retroactive to 7/1/2025	2.75%
7/1/26	3%
7/1/27	3.25

Health Insurance:

Effective July 1, 2026 1% employee contribution increase

Effective January 1, 2027, the Wellness Program was modified to eliminate the 1% reduction in the employee premium for accomplishing certain wellness criteria to a new model whereby employees and their spouse can earn dollars based on a menu of wellness criteria capped at \$400 a person.

Costs: Approximate cost of wage increases: (\$7,687,503.04, base wages for bargaining group)

7/1/2025, \$211,000

7/1/2026, \$237,000

7/1/2027, \$264,000

"An Equal Opportunity Employer"

Saving: Effective 7/1/2026: 1% employee contribution increase; \$31,700 *(Assumes 10% premium increase 7/1/2026)

The remaining contractual revisions are non-monetary in nature.

By way of background, for the period covered by this settlement, statewide wage averages, according to data provided by CT Conference of Municipalities (CCM), are 2.78% in 2025/26 (268 settlements), 2.82% in 2026/27 (163 settlements) and 2.9% in 27/28 (83 settlements) or a total of 8.5%. In addition, as of July 1, 2025 the Northeast Region CPI U was 3.2%.

We believe the tentative agreement represents a fair settlement and respectfully request its approval.

The City of Bristol and AFSCME Local 233 have reached the following tentative agreement for a successor contract expiring June 30, 2025:

Duration: Three years, July 1, 2025-June 30 2028

Section 2:3

The City is authorized to deduct per pay period, Union dues of members of Local 233 or service fees for non-members. Such deductions shall be made only after said employee has voluntarily signed a request form furnished by the Union, authorizing the City to deduct said Union dues or service fees. The amount of dues or service fees to be deducted shall be determined by the Union by written notice to the Human Resources Department with the Union being totally responsible for amount requested. Any change in the amount of dues deducted will not become effective until thirty (30) days after receipt of such written request. Should an employee who is voluntarily paying services fees revoke such authorization at any time, the City will immediately cease those deductions pursuant to the revocation and as required by law. Should an employee who is voluntarily paying Union dues revoke such authorization, the City will inform the Union of the revocation and will direct the member to contact the Union. The Union dues shall continue until contacted by Council 4 in accordance with Council 4s Policy. The Union shall hold the City harmless against any and all claims, demands, liabilities, lawsuits, attorneys' fees or other costs which may arise out of, or by reason of, actions taken against the City as a result of the enforcement or administration of this Article.

Section 3:7.1

The City shall notify the Union of any temporary position covered under the jurisdiction of the Union contract that last more than 120 calendar days. If the temporary position is still in place after 120 calendar days, then the City must make the position covered under the Local 233 contract.

Section 4:1 (added some clarification)

Whenever a vacancy occurs in a position covered by the bargaining unit, notice of such vacancy shall be posted on all designated department bulletin boards in locations outside of City Hall and on one designated bulletin board within City Hall, for a period of three (3) working days. In

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OWN AND CITY CLERK
BRISTOL, CT

27

lieu of posting, the City ~~may~~ shall notify members of bargaining unit of vacancies via email. For non-bargaining unit positions, once the internal union bid process is complete, the City will notify 233 members of the vacancy.

Section 7:1 (strike last sentence)

No employee shall be discharged, suspended, or issued an oral or written warning without just cause. ~~Any employee who has been discharged shall, if he/she so requests, be granted an interview with his/her Union Representative before he/she is required to leave the premises.~~
(deleted last sentence)

Section 8:4

To qualify for holiday payment an employee shall have worked the previous work day, and the first work day following the holiday. Paid sick leave GPL, EPL, Vacation Leave, Bereavement Leave, and or other approved paid leaves shall be credited as a day worked.

Section 10:9.1

Prior to an employee using short term disability, employees in the bargaining unit shall be permitted to donate sick days to another employee in the bargaining unit. Such donation shall be voluntary and will not be unreasonably denied by the Mayor or her/his designee. A committee of four members two from union and two from HR will develop criteria for the administration of the sick leave donation program. Absent mutual agreement, the current practice and language shall remain as is. Discussions regarding this program do not constitute a reopener under MERA and are not binding unless the parties mutually agree to a change in the language in writing.

Section 22:3

Uniforms will be supplied by the City for maintenance employees and Fleet and Traffic Maintenance Technician of the City Hall Building, Police Department, Library and Senior Citizens Center. However, should the City desire to replace a uniform, or any part thereof, there shall be no grievance submitted by the Union concerning this change. It is further understood that an exchange does not necessarily mean that this allowance has been eliminated, but rather that it has been replaced.

28

Section 18:6.2

Employees who are receiving a second shift differential and are temporarily reassigned to work first shift shall continue to be paid for their differential pay.

Section 18:9

Effective and retro-active to July 1, 2025, for employees still employed at the time of ratification, the salaries at all classifications and steps on the salary schedule shall be increased by two- and three-quarter percent (2.75%)

Effective July 1, 2026, the salaries at all classifications and steps on the salary schedule shall be increased by three percent (3%).

Effective July 1, 2027, the salaries at all classifications and steps on the salary schedule shall be increased by three and a quarter percent (3.25%).

Section 19:1.1 (4 para)

Employee cost share for the High Deductible/HSA shall be as follows: Effective July 1, 2024, the employees cost share shall be five percent (5.00%) of the cost (allocation rate) of medical, prescription and dental insurances for themselves and eligible dependents through a Section 125 pretax salary deduction plan in accordance with the Internal Revenue Code. Effective to July 1, 2026, the employee's cost shall be increased to six percent (6.00%).

Wellness Program:

An employee's cost share as set forth above shall be decreased by one percent (1.0%) if during the preceding calendar year, the employee and the employee's enrolled spouse participated in each of the following wellness components: 1) biometric screening; 2) health risk assessment; 3) age appropriate preventive screenings to include annual exam. This section shall also apply during any period of unpaid leave, except where required to pay the full cost as described in Section 11:3.

Effective 1/1/2027, the above referenced reduction because of wellness participation, shall no longer apply and the City's new Cigna Wellness program shall commence effective that date. (See attached summary)

Section 22:6 (delete existing and substitute)

~~The cost of the printing of contracts will be divided equally between the City and the Union and printing will be done by a union printer.~~ Copies of the current union contract will be available online for printing.

Section 24:3.11 (Dispatchers and Daylight Savings) (I tweaked the language a little)

Dispatchers who work over eight (8) hours will receive overtime for hours worked beyond their normal scheduled shift. Dispatchers who work less ~~that~~ than eight (8) hours will have the option to be paid their actual hours worked or use their accrued time, excluding sick, to make up the difference in hours to their regular shift.

Section 25:3

This Agreement shall become effective upon ratification by both parties and shall remain in full force and effect through June 30, 2025~~28~~ and from year to year thereafter unless modified as provided herein.

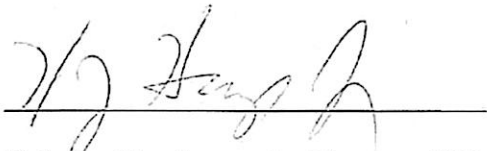
Section 25:4

~~On or about March 1, 2025~~ In the month of January, or any March 1-January thereafter, either party may give written notice to the other party that it wishes to negotiate a successor Agreement to be effective not earlier than July 1 of the same year. If no successor Agreement is reached by such date, this contract will hold over and remain in force until such new Agreement becomes effective.

The Parties agree to add MOUs to back of the contract. Including the MOU's as part of the contract is for convenience and is not a Zipper Clause.

Memorandum Traffic Maintenance (see attached)

The foregoing represents the tentative agreement reached between the City of Bristol and AFSCME, Local 233. The parties agree, where necessary, to conform the language in the current collective bargaining agreement expiring June 30, 2025 to this tentative agreement. The Parties agree any proposal by the Town or Union not mentioned in this Tentative Agreement shall be withdrawn.



H. James Haselkamp, Jr., Director of HR

Dated: 2/24/26



Travis Commack, AFSCME Local 233

Dated:



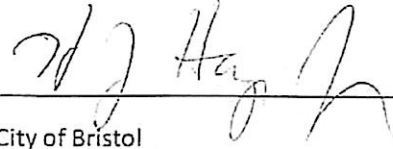
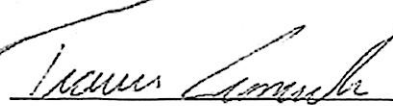
Memorandum of Understanding

Traffic Maintenance

1. This Memorandum of Understanding shall replace the Memorandum of Understanding, dated October 5, 2022.
2. The City, as is its management prerogative, elected to reassign the function of traffic maintenance from the Police Department to the Engineering Division of Public Works.
3. The duties associated with traffic maintenance functions will be assigned to qualified 233 members in the maintenance and/or engineering divisions. The past practice of utilizing outside vendors to perform certain traffic maintenance functions shall be maintained. Due to the emergency nature of required traffic signal repairs, in the event qualified 233 staff are not available to work overtime, then the work may be assigned to other City staff or outside vendors. Resetting the traffic signal has not been the exclusive jurisdiction of the traffic signal technician and in no way does this agreement alter or affect the City's use of alternative staff to "reset" the traffic signal.
4. Local 1338 Public Works Division shall be responsible for placing, removing and maintaining of traffic and pedestrian signs.
5. When the City determines there is a need to assign City staff for road closures then the placement and removal of traffic barricades (excluding concrete barricades) shall be assigned to qualified 233 maintenance staff on a rotating basis and they will be paid their overtime rate for the contractual mandated minimum. Based on current department equipment, the installation of concrete barriers will be performed by DPW.
6. It is understood by all parties that the policy/procedure of road closures discussed in this MOU is limited to special community events and is not associated with the construction activity managed by and performed by the DPW, Water/Sewer, or Parks.
7. Maintenance Division and Engineering Division employees in 233 who will be assigned traffic maintenance functions will, where necessary, be sent for training, paid by the City, to qualify under #3 above. Any employee currently doing the work is grandfathered in to the extent they are currently qualified to do the work.



8. The grievances 25-02 and 25-03 are settled and withdrawn without precedent and in full satisfaction, the City will pay seven hundred dollars (\$750.00) as a settlement for both grievances.

	2/24/26		2-24-26
City of Bristol	Date:	Local 233	Date:





**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Library
(Requesting Department)

Date: March 12, 2026
(Submission Date)

For the March 24, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$ 29,450
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Library Directors
(governing Board of your department)
at its meeting held on March 2, 2026
(date)

Eleonah Prozzo

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

- **Manross Memorial Library Fund-** \$29,450 This distribution will be used to support Manross Memorial Library with operating or capital expenditures provided that at least a minimum of 1 % of the amount distributed each quarter is used for the purchase of children's and nature books to be used in connection with the Manross Memorial Library.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
0016012-480001 MANR	Manross Memorial Trust Fund-REVENUE	\$29,450.00
0016012-589100 MANR	Manross Memorial Library Miscellaneous-EXPENDITURE	\$29,450.00

Transfer(s) complete the following:

From:	To:	Amount:
_____	_____	_____
From:	To:	Amount:
_____	_____	_____
From:	To:	Amount:
_____	_____	_____

Grants:

Total Amount: Grant \$ _____



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Comptrollers
(Requesting Department)

Date: March 16, 2026
(Submission Date)

For the March 24, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☒ Rescind Appropriation \$ ____\$932,530____
- ☐ Transfer from Contingency \$_____
- ☐ Transfer(s) \$_____
- ☐ Grant \$_____
- ☐ Carry-over(s) \$_____

Approval:

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 6:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:
Project close outs

Additional Appropriation(s) and/or Appropriation(s) complete the following:

ORG	OBJ	PRO	Description	Debit	Credit	Project Name
3023015	490101	10C05	Richard Court Berm- Transfer in Equip/blgd	1,449		Stevens Street Bridge- Richard Court
3023015	491002	10C05	Richard Court Berm- sale of bonds/notes	173,407		
3203015	531000	10C05	Professional Fees		8,577	
3023015	570300	10C05	Improvement other than Building		166,279	
3023015	491002	22C08	Sales of Bonds/Notes	189,609		Woodland St. Sidewalk
3023015	570300	22C08	Improvement other than Building		189,609	
3023016	491002	21C07	Sales of Bonds/Notes	100,062		Landfill Erosion Repair
3023016	531000	21C07	Professional Fees		11,607	
3023016	570300	21C07	Improvement other than Building		88,455	
3023015	491002	19C14	Sales of Bonds/Notes	18,003		City Hall Heat/AC Perimeter
3023015	570300	19C14	Improvement other than Building		18,003	
3023015	491002	24C06	Sales of Bonds/Notes	450,000		City Hall Swing Space Reuse
3023015	570200	24C06	Buildings		450,000	
				932,530	932,530	



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Department of Aging
(Requesting Department)

Date: March 3, 2026
(Submission Date)

For the March 24, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 2,700
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☒ Other

Approval:

This request was approved by the N/A
(governing Board of your department)

at its meeting held on N/A
(date)

[Signature]
(Department Head's signature)

Board of Finance Agenda Request Form

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Reason for request:

The Department on Aging would like to spend up to \$2,700.00 on a desk for the Administrative Assistant out of our Senior Activity Fund. The current desk is starting to show signs of its age and the laminate is pulling up from the body.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

From: 0011027-514000 Reg Wages	To: 0011027-570600-26027 Desk	Amount: \$2,700
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$ _____
City Share \$ _____ %
Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Department of Aging
(Requesting Department)

Date: February 25, 2026
(Submission Date)

For the March 24, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ 5,000
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

☒ Other

Approval:

This request was approved by the N/A
(governing Board of your department)

at its meeting held on N/A
(date)

[Signature]
(Department Head's signature)

Board of Finance Agenda Request Form

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Reason for request:

The Department on Aging would like to spend up to \$5,000.00 to replace an Elliptical for our Fitness Room out of our Senior Activity Fund. This account is a revolving account.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
7301027- 450701	Senior Activity Fund - Daily Program Rev	\$5,000.00
7301027-570400-26028	Elliptical Machine	\$5,000

Transfer(s) complete the following:

From:	To:	Amount:
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Parks, Recreation, Youth and Community Services
(Requesting Department)

Date: February 24, 2026
(Submission Date)

For the March 24, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$ 20,000.00
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

A handwritten signature in black ink, appearing to read "John M. McGrane", is written over a horizontal line.

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Appropriate \$20,000.00 donation from Jim Cleveland to fund signage for a Wildflower Meadow at Pigeon Hill Nature Preserve as accepted by the Board of Park Commissioners on February 18, 2026.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account		Account Name		Amount
1067021-470000-26025		Wildflower Garden Pigeon Hill – Contributions		\$20,000.00
1067021-561800-26025		Wildflower Garden Pigeon Hill – Program Supplies		\$20,000.00



Donation and Gift Agreement

Donor Name: JAMES R. CLEVELAND Date: 2-10-26

Address: 36 Woodfield St City/State: BRISTOL, CT

Organization (if applicable): N/A

Contact Phone #: 860-280-4719 Email: NA

Item or Project to be Donated (include specifications if applicable):

Sign for Wildflower Field

Reason for Donation: Wildflower Field Sign

Approximate Cost or Worth: \$ 20,000.00

Donor Cost Responsibility: \$ 20,000.00 Expected City Cost Responsibility: \$ 0

How will the City be expected to maintain the donation in the future/expected maintenance:

Nothing to maintain other than normal sign maintenance

Expected life cycle of the donation: _____

Desired location, if applicable (be specific): Pigeon Hill / Shrub Road

Recognition Expectation/Plaque Wording: JAMES R. CLEVELAND

Wildflower Field

Donor Signature: Jeffrey Burrell POA for JAMES R. CLEVELAND Date: 2-10-26

For Parks, Recreation, Youth & Community Services Official Use
Board Approval Meeting Date _____

To learn more about what your Parks, Recreation, Youth and Community Services Department has to offer;
visit us at www.Bristolrec.com



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Parks, Recreation, Youth and Community Services
(Requesting Department)

Date: March 10, 2026
(Submission Date)

For the March 24, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$ \$62,784.00
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

A handwritten signature in black ink, appearing to read "Jodi McGrane", is written over a horizontal line.

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Trust Revenue appropriation as a result of meeting budgeted interest revenue.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
0017021-480003	Park Trust Funds-Revenue	\$62,784.00
0017021-589100	Park Admin Miscellaneous-Expense	\$62,784.00



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Parks, Recreation, Youth and Community Services
(Requesting Department)

Date: March 10, 2025
(Submission Date)

For the March 24, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- | | | |
|-------------------------------------|---------------------------|---------------------|
| ☒ | Additional Appropriation | \$ <u>51,551.00</u> |
| ☒ | Decrease Appropriation | \$ <u>51,551.00</u> |
| ☐ | Transfer from Contingency | \$ _____ |
| ☐ | Transfer(s) | \$ _____ |
| ☐ | Grant | \$ _____ |
| ☐ | Carry-over(s) | \$ _____ |
| ☐ | Other | |

A handwritten signature in black ink, appearing to read "Jodi McGrane", is written over a horizontal line.

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Updated from December 23, 2025 submission to balance accounts in accordance with Comptroller Office's accounting procedures.

Reduce appropriation for Drug Free Communities Grant Year 9 account for carry over to Grant Year 10.

Increase appropriation for Drug Free Communities Grant Year 10 misc. account for carry over from Grant Year 9.

Decrease Appropriation(s) complete the following:

Account	Account Name	Amount
1067025-431007-25G10	DFC Grant – Federal Reimbursement DECREASE	51,551.00
1067025-514000-25G10	DFC Grant – Regular Wages DECREASE	4,074.00
1067025-515200-25G10	DFC Grant – Part Time Wages DECREASE	15,552.00
1067025-520700-25G10	DFC Grant – F.I.C.A. DECREASE	241.00
1067025-520750-25G10	DFC Grant – Medicare Insurance DECREASE	282.00
1067025-531000-25G10	DFC Grant – Professional Fees DECREASE	779.00
1067025-554000-25G10	DFC Grant – Travel Reimbursement DECREASE	1,311.00
1067025-561800-25G10	DFC Grant – Program Supplies DECREASE	1,937.00
1067025-589100-25G10	DFC Grant – Misc DECREASE	13,829.00
1067025-591500-25G10	DFC Grant – Transfer Out DECREASE	13,751.00
Increase Appropriation(s) complete the following:		
1067025-431007-26G06	DFC Grant – Federal Reimbursement INCREASE	51,551.00
1067025-589100-26G06	DFC Grant – Miscellaneous INCREASE	51,551.00



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: February 26, 2026
(Submission Date)

For the March 24, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

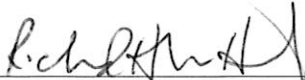
This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$ 3,410.00
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Fire Commissioners' _____
(Governing Board of your department)
at its meeting held on February 26, 2026.


(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Reason for request:

To appropriate donated funds from the Main Street Community Foundation to the Hap Barnes Fire Safety Trailer fund.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
1062211-543000-FIRTR	Program Supplies	\$3,410.00
1062211-470000-FIRTR	Contributions	\$3,410.00

Transfer(s) complete the following:

From:	To:	Amount:
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: February 26, 2026
(Submission Date)

For the March 24, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

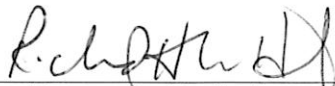
This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$ 5,271.00
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Fire Commissioners' _____
(Governing Board of your department)
at its meeting held on February 26, 2026.


(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Reason for request:

To appropriate donated funds into Molly the Fire Dog's account.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
1062211-561800-DOGFD	Support Dog Program Supplies	\$5,271.00
1062211-470013-DOGFD	Contributions- Dog Program	\$5,271.00

Transfer(s) complete the following:

From:	To:	Amount:
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: March 18, 2026
(Submission Date)

For the March 24, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

☒ Additional Appropriation \$ 1,069,000

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on March 19, 2026.
(date)



(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

In accordance with City Ordinance, DPW receives funds from Eversource Gas to restore City roadway pavement conditions in the areas that Eversource has installed/ replaced gas mains. The funds provided to DPW is a function of the roadway area disturbed and the condition of the roads prior to Eversource performing work. The intent of the program is that the City will pave the roads once Eversource has completed gas line installation. Utilizing State contracts, the City can mill and pave City streets more cost effectively than Eversource.

DPW requests is to appropriate the \$1,069,000 (3063019-47000) received by Eversource for use by DPW for milling and paving City streets.

A link to a DPW report to the BPW regarding this matter is provided below:

<https://www.bristolct.gov/DocumentCenter/View/51420/BPW-Spring-Paving>

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
3063019-470000	Contributions – Eversource	\$1,069,000
3063019-570300	Improv Other Than Buildings	\$1,069,000



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: March 19, 2026
(Submission Date)

For the March 24, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

☐ Additional Appropriation \$ _____

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 87,000

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on March 19, 2026.
(date)


(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

1. Reason for request:

Fund engineering consulting services to perform roadway rating system of City Streets (last performed in 2021).

Transfer of access funds from DPW Engineering salaries due to vacancies.

From:	3063019 570300 26G07	To:	3063019 531000	Amount:	\$15,000
	RIF Improv Other Than Bldgs.		RIF Prof Fees		

2. Reason for request:

Funds to purchase of asphalt and roadway materials (\$60,000) utilized by DPW to perform major roadway repairs and the purchase of a core machine to drill holes in concrete walks to install roadway signs (\$6,000).

From:	3063019 570300 26G07	To:	3063019 561800	Amount:	\$66,000
	RIF Improv Other Than Bldgs.		RIF Program Supplies		

3. Reason for request:

Fund a DPW summer intern in 2026.

From:	3063019 570300 26G07	To:	3063019 515200	Amount:	\$6,000
	RIF Improv Other Than Bldgs.		RIF Part Time		



DATE: March 10, 2026

TO: Board of Finance Members

CC: Diane Waldron, Comptroller
Jodi McGrane, Assistant to the Comptroller
Nancy Haynes, Purchasing Director
Robin Klug, Purchasing Assistant
Josh Medeiros, Superintendent of Parks, Recreation, Youth and Community Services

FROM: Sarah Larson, Deputy Superintendent of Parks, Recreation, Youth and Community Services

RE: Sole Source Provider Request – Power Turf Renovation

Background

Bristol Parks, Recreation, Youth and Community Services (BPRYCS) is looking to procure a multi-functional turf renovation tractor attachment for use maintaining and renovating park and Board of Education fields maintained by the department. The PTO-60 Sports Turf Renovation Machine is a fixed blade, helix spiral turf machine that serves as an aerator, de-thatcher, verticutter, ball field lip remover, and leveler. This one machine improves efficiency by providing the functions of five different pieces of equipment in one, reducing staff time and the need for multiple equipment purchases. Power Turf Renovation is the manufacturer and factory direct supplier of the PTO-60 Sports Turf Renovation Machine for Connecticut. No other company makes a competing product.

Requested Action

Motion to approve Power Turf Renovation as the sole source provider for the PTO-60 Sports Turf Renovation Machine for a cost of \$19,245.00.



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: February 25, 2026
(Submission Date)

For the March 24, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

☒ Additional Appropriation \$25,904

☒ Transfer from Contingency \$12,952

☐ Transfer(s) \$_____

☒ Grant \$12,952

☐ Carry-over(s) \$_____

☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(Governing Board of your department)
at its meeting held on March 17, 2026.
(date)

Chief Mark R. Morello

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request: **To approve the appropriation of funds for the State of CT DSET Grant for batteries for the 4 radio site towers.**

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
1062115-432038-26G14	DSET BATTERY BACKUP	\$12,952
1062115-490001-26G14	DSET BATTERY BACKUP	\$12,952
1062115-570400-26G14	DSET BATTERY BACKUP	\$25,904

Transfer(s) complete the following:

From:	0018106 589100 General Fund Contingency	To:	0018108 591100 Operating Transfer Out Spec Rev	Amount:	\$12,592
From:		To:		Amount:	

Grants:

Total Amount: Grant \$25,904

City Share \$12,952 50 %

Federal/State Share \$12,952 50 %



DIVISION OF STATEWIDE EMERGENCY TELECOMMUNICATIONS



DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

2/18/2026

Lieutenant Lang Mussen
Bristol Police Department
131 North Main Street
Bristol, CT 06010

RE: Capital Expense Grant: Bristol-2-\$12,951.32-FY25-26

Dear Lieutenant Mussen,

The Department of Emergency Services and Public Protection Division of Statewide Emergency Telecommunications has received a Capital Expense Grant application and commitment letter to fully fund the purchase of battery backup units for specific radio sites within the City of Bristol. The request meets funding requirements in accordance with Sec. 28-24-12a of the Regulations of Connecticut State Agencies as well as the policies established by DSET for the SFY 2025– 2026 Capital Expense Grant. As a result, your request for funding is eligible for reimbursement.

Each regional emergency telecommunications center and funded municipality is eligible for up to 20% of their annual subsidy for reimbursement of capital expenditures related to emergency communications, subject to availability of funds. Based on the information in your application and the proposal submitted by your selected vendor, Gruber Power Services, the total cost of the proposed expenditure is \$25,902.64. The request for a sole source vendor exception has been approved, as Gruber Power Services is solely authorized and trusted by the Bristol Police Department and is qualified to meet the project's requirements.

DSET will reimburse your organization up to **\$12,951.32** (50%) for this project. Reimbursement will be provided upon submission of invoices and proof of payment within 120 days from the date of this letter. If additional work or services are required, a request to increase the award must be submitted. Any variance between quoted and actual expenses must be clearly justified in the reimbursement request letter. Please contact me if additional time is needed. Exceptions for delayed work may be granted upon written request and are subject to DSET approval.

Thank you for your commitment to supporting and enhancing public safety.

Sincerely,

Chauntanay Young
Grants and Contracts Specialist
(860) - 970 – 1371
Chauntanay.young@ct.gov

FINANCE & OPERATIONS
Speaking Notes
Meeting of March 11, 2026, 6:00 pm

4. 2026 Budget Update Through 2/28/26

- We are currently in a deficit of (\$7,990,624) with Special Education driving the deficit, at (\$3,904,620).
- Following the completion of the February reports, we received our first round of Excess Cost revenue totaling \$5,649,534.
- We continue to closely monitor the general education side of the budget, which currently shows \$3,256,156 unencumbered. Based on current spending patterns and needs, I anticipate utilizing all of these remaining funds.

5. Cafeteria Report

- Our cafeteria snapshot at 2/26/26 shows a deficit of (295,357) as we await Federal and State reimbursement. With the anticipation of \$386,336 in revenue from February claims, we will be at a surplus of \$90,979. We served our scholars 34,891 breakfasts, 81,954 lunches, and 1,036 snacks in February.

6. Appropriation Transfers over \$10,000

- No appropriation transfers exceeding \$10,000 were made during February.

8. Student Activity Accounts - as of 2/28/26

- Bristol Central Athletics began this year with a balance of \$53,781.55. A total of \$61,121.57 in expenses and \$76,908.19 in receipts left a balance of \$69,568.17. Please note: of this balance, \$28,503.63 is gate fee net income, and the remainder is fundraising proceeds for individual sports teams.
- The BCHS Student Activity Fund began the year with \$155,105.57. They had \$72,027.60 in expenditures and \$88,995.91 in receipts, leaving a month-end balance of \$172,073.88.
- Bristol Eastern Athletics began this year with a \$18,572.98 balance. A total of \$34,008.98 in expenses and \$46,950.98 in receipts left a balance of \$31,514.98. Please note: of this balance, \$7,234.33 is gate fee net income, and the remainder is fundraising proceeds for individual sports teams.
- The BEHS Student Activity Fund began the year with \$147,122.42. They had \$80,299.96 in expenditures and \$109,954.61 in receipts, leaving a month-end balance of \$176,777.07.

Character Code	2025 Actual	2026 Budget	2026 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,783,038	2,315,602	2,711,602	1,706,079	889,917	115,606	95.7%
02 - INSTRUCTION	52,175,449	51,906,657	51,508,924	27,006,897	23,786,770	715,258	98.6%
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,273	2,452,455	3,744,441	56,377	99.1%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	5,428,464	2,223,415	381,726	95.2%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,857,354	1,756,666	780,193	320,494	88.8%
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	22,306,084	82,897	1,101,537	95.3%
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,146,434	1,474,440	197,624	474,369	77.9%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	1,016,613	49,602	147,540	87.8%
10 - TUITION	756,375	825,202	825,202	632,286	50,616	142,300	82.8%
50 - SALARIES/WORK COMP	0	0	0	6,094	0	-6,094	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-15,023	0	-192,956	7.2%
Total	99,038,786	98,832,687	98,832,687	63,771,056	31,805,475	3,256,156	96.7%
Pupil Services Breakdown							
Special Education	17,050,946	18,412,134	18,439,384	10,551,413	8,596,646	-708,675	103.8%
Preschool	733,723	710,203	710,203	413,471	399,456	-102,724	114.5%
504 Plan Students	8,808	53,500	53,500	3,392	15,108	35,000	34.6%
Summer School	438,627	333,920	333,920	488,599	0	-154,679	146.3%
Psychological Services	1,696,087	1,769,074	1,769,074	870,321	762,826	135,927	92.3%
Speech Pathology	1,647,610	1,915,078	1,886,828	883,235	916,032	87,561	95.4%
Transportation	6,978,275	8,359,794	8,360,794	3,669,954	4,217,868	472,972	94.3%
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%
Public School Tuitions	4,488,942	3,870,000	3,870,000	2,947,724	1,367,929	-445,654	111.5%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	7,720,867	5,890,482	-3,224,349	131.0%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	27,548,977	22,166,347	-3,904,620	108.5%
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-239,416	0	-7,342,159	3.2%
TOTAL OPERATING BUDGET	136,351,127	137,061,815	137,061,815	91,080,617	53,971,822	-7,990,624	105.8%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-10,823				
Tuitions	157,979		-4,200	-15,023			
Medicaid	451,352		-239,416				
Excess Cost	7,130,223		0	-239,416			
Total Revenue Anticipated YTD:	7,789,554		-254,438	-254,438			
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 08				JOURNAL DETAIL 2026 1 TO 2026 8			
	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	266,538.50	153,461.50	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-17,500	347,801	208,454.23	130,895.73	8,451.04	97.6%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	90,402.41	45,215.57	-714.98	100.5%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	393,055.05	204,171.58	43,592.37	93.2%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	50,156.32	1,201.93	8,141.75	86.3%
533011 OTHER PROF/TECH - GENERAL	140,000	-1,000	139,000	118,764.92	46,671.78	-26,436.70	119.0%
543001 REPAIRS & MAINT - GENERAL	20,000	538	20,538	14,072.68	6,464.93	.00	100.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	205,622.29	132,377.71	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	114,575.60	55,424.40	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	64,915.84	14,028.61	6,055.55	92.9%
553301 SOFTWARE/LICENSES - GENERAL	34,750	4,462	39,212	29,290.00	7,785.00	2,137.39	94.5%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	7,374.28	1,184.72	6,441.00	57.1%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	12,783.00	.00	17,717.00	41.9%
559001 OTHER PURCHASED SERVICES - G	5,935	178	6,113	1,487.50	.00	4,625.00	24.3%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	2,872.55	7,315.20	4,562.25	69.1%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	12,678.31	1,500.00	321.69	97.8%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	61,886.01	82,218.38	-28,354.39	124.5%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	11,353.29	.00	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	323	10,194	7,127.00	.00	3,066.50	69.9%
581171 MEMBERSHIPS - DIST - GENERAL	46,870	500	47,370	32,669.60	.00	14,700.40	69.0%
TOTAL GENERAL CONTROL	2,315,602	396,000	2,711,602	1,706,079.38	889,917.04	115,605.58	95.7%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	1,916,435.85	1,170,891.67	167,994.48	94.8%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	669,664.41	428,230.24	-101,422.65	110.2%
511092 SUMMER SCHOOL SALARIES	117,179	0	117,179	86,448.84	.00	30,730.16	73.8%
511102 TEACHER SALARIES - INSTRUCT	38,538,550	-400,000	38,138,550	18,978,791.01	18,732,908.31	426,850.68	98.9%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	1,073,375.99	1,054,688.56	3,211.45	99.8%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	545,925.15	495,766.99	-65,700.14	106.7%
511172 INTERN/TUTOR SALARIES - INST	43,828	-6,401	37,427	46,088.46	5,598.18	-14,259.64	138.1%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	77,030.71	56,100.27	-2,241.98	101.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-7,497	151,737	89,468.53	.00	62,268.61	59.0%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	214,164.72	109,843.28	.00	100.0%
512022 SECRETARY SALARIES - INSTRU	2,453,527	0	2,453,527	1,512,046.54	903,405.43	38,075.03	98.4%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	28,996.10	.00	-13,996.10	193.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08				JOURNAL DETAIL 2026 1 TO 2026 8			
	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	552,478.26	424,664.45	39,945.29	96.1%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	104,205.30	97,207.30	21,873.40	90.2%
532202 PROF ED SERVICES - INSTRUCTI	80,393	7,260	87,653	28,417.14	6,403.34	52,832.52	39.7%
532302 PROF SERVICES - OTHER - INST	45,613	2,300	47,913	27,159.70	7,548.91	13,204.39	72.4%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	2,403.93	105.22	15,697.85	13.8%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	-657	818	282.94	.00	535.06	34.6%
543002 REPAIRS & MAINT - INSTRUCTION	34,260	0	34,260	11,951.66	15,422.87	6,885.47	79.9%
544402 RENTS & LEASES - INSTRUCTION	139,815	-4,818	134,997	208,219.37	211,226.67	-284,448.74	310.7%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	436.00	.00	924.00	32.1%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	3,652	162,736	142,066.36	2,291.50	18,378.35	88.7%
555002 PRINTING & BINDING - INSTRUC	39,610	219	39,829	5,901.37	3,817.34	30,110.46	24.4%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	10,770.71	.00	5,315.29	67.0%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	5,349.90	677.50	-202.40	103.5%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-13,882	677,954	447,474.35	44,614.36	185,864.81	72.6%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,380	9,939	5,267.75	.00	4,671.60	53.0%
564102 TEXTBOOKS - INSTRUCTION	33,595	383	33,978	29,315.82	.00	4,662.28	86.3%
564112 REPLACEMENT TEXTBOOKS	9,500	-1,568	7,932	5,306.84	416.47	2,209.13	72.2%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	369	76,049	67,433.91	5,778.34	2,836.97	96.3%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	977.18	1,700.00	7,708.58	25.8%
569002 OFFICE SUPPLIES - INSTRUCTION	66,518	13,777	80,295	54,184.75	5,300.57	20,810.08	74.1%
573002 EQUIPMENT - INSTRUCTION	26,700	2,455	29,155	10,222.01	1,301.54	17,631.15	39.5%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	8,310	26,305	21,504.50	669.02	4,131.03	84.3%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	958	39,493	27,130.62	191.25	12,171.13	69.2%
TOTAL INSTRUCTION	51,906,657	-397,733	51,508,924	27,006,896.68	23,786,769.58	715,257.60	98.6%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	89,158	0	89,158	56,950.18	30,387.82	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	95,523.16	95,971.22	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	1,457,284.49	2,240,758.62	142,590.89	96.3%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	24,722.24	35,180.34	-19,478.58	148.2%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	244,718.95	399,225.65	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	117,610.56	196,249.32	-3,271.88	101.1%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	54,217.44	82,079.18	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,377	32,017	7,515.71	7,874.75	16,626.88	48.1%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	140,783.50	333,769.80	-93,860.30	124.7%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	83,368.55	107,647.52	9,372.93	95.3%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	169,760.32	215,296.78	14,942.90	96.3%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	6,251,896	1,377	6,253,273	2,452,455.10	3,744,441.00	56,377.24	99.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08				JOURNAL DETAIL 2026 1 TO 2026 8				
04	OPERATION OF PLANT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	2,235,601.58	1,253,265.41	22,415.01	99.4%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	151,323.05	42,747.84	-59,070.89	143.8%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	20,315.69	.00	-315.69	101.6%
541014	ELECTRICITY	704,183	0	704,183	515,840.74	214,730.26	-26,388.00	103.7%
541024	NATURAL GAS	572,702	0	572,702	334,611.75	282,590.25	-44,500.00	107.8%
541034	HEATING FUEL	398,266	0	398,266	284,825.97	113,440.03	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	343,036.27	105,253.73	327,930.00	57.8%
541104	WATER & SEWER CHARGES	115,000	0	115,000	89,000.22	25,999.78	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	127,071.03	89,457.77	-1,528.80	100.7%
552004	PROPERTY INSURANCE	374,009	0	374,009	391,235.47	.00	-17,226.47	104.6%
552104	LIABILITY INSURANCE - PLANT	721,943	0	721,943	725,706.18	.00	-3,763.18	100.5%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	209,895.75	95,929.82	144,174.43	68.0%
TOTAL OPERATION OF PLANT		8,033,605	0	8,033,605	5,428,463.70	2,223,414.89	381,726.41	95.2%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	482,489	-6,000	476,489	274,913.08	181,824.94	19,750.98	95.9%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	44,296.26	25,563.66	1,838.08	97.4%
512055	MAINTENANCE SALARIES	946,495	0	946,495	509,831.98	290,188.16	146,474.86	84.5%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	25,504.36	.00	14,495.64	63.8%
533015	OTHER PROF/TECH - MAINTENANC	60,172	-10,000	50,172	19,616.76	22,883.24	7,672.00	84.7%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	544,578.97	138,048.04	-32,627.01	105.0%
543505	FIELD MAINT - PLANT	156,250	-10,000	146,250	96,649.94	43,350.06	6,250.00	95.7%
553305	SOFTWARE/LICENSES - MAINT OF	26,000	-3,465	22,535	22,535.01	.00	.00	100.0%
561405	MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	171,829.04	77,541.45	150,629.51	62.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	16.06	233.94	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	0	42,654	42,654	42,653.66	.00	.00	100.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	-10,000	10,000	4,241.09	560.00	5,198.91	48.0%
581205	VANDALISM	10,000	-9,189	811	.00	.00	811.33	.0%
TOTAL MAINTENANCE OF PLANT		2,863,354	-6,000	2,857,354	1,756,666.21	780,193.49	320,494.30	88.8%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08 JOURNAL DETAIL 2026 1 TO 2026 8

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%
520106	LIFE INSURANCE	82,400	0	82,400	48,776.20	31,223.80	2,400.00	97.1%
520306	MEDICAL/PRESCRIPTION	17,863,859	0	17,863,859	17,863,859.00	.00	.00	100.0%
520316	DENTAL	580,367	0	580,367	580,367.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,212,821	0	1,212,821	1,212,821.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	944,985	0	944,985	944,985.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	37,000	0	37,000	22,397.54	14,910.82	-308.36	100.8%
520516	LONG TERM DISABILITY	18,908	0	18,908	9,840.73	6,850.91	2,216.36	88.3%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	753,244.44	.00	315,862.56	70.5%
520756	MEDICARE	1,234,503	0	1,234,503	651,430.19	.00	583,072.81	52.8%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006	SEVERANCE PAY	289,083	0	289,083	101,152.58	.00	187,930.42	35.0%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	5,713.50	.00	4,286.50	57.1%
521206	UNEMPLOYMENT INSURANCE	65,000	0	65,000	35,089.00	29,911.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,933.33	.00	4,366.67	40.2%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	22,306,083.51	82,896.53	1,101,536.96	95.3%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	165,199.78	122,259.22	.00	100.0%
511187	COACHING STIPENDS	967,943	0	967,943	644,117.38	.00	323,825.62	66.5%
512027	SECRETARY SALARIES - ATHLETI	24,144	0	24,144	14,282.48	.00	9,861.52	59.2%
532307	PROF SERVICES - OTHER - ATHL	174,555	0	174,555	150,726.18	12,014.92	11,813.90	93.2%
532407	FIELD TRIPS/ADMISSION - SA	350	500	850	500.00	.00	350.00	58.8%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	193,382.00	.00	12,152.00	94.1%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	4,600	31,600	18,380.85	6,447.00	6,772.15	78.6%
544407	RENTS & LEASES - ATHLETICS	15,177	0	15,177	5,058.93	9,589.07	529.00	96.5%
552107	LIABILITY INSURANCE - ATHLET	175,000	-40,000	135,000	133,237.00	.00	1,763.00	98.7%
553307	SOFTWARE/LICENSES ATHLETICS	15,804	0	15,804	20,465.00	.00	-4,661.00	129.5%
555017	PRINTING & BINDING - SA	0	1,350	1,350	1,232.23	240.00	-122.23	109.1%
558007	STAFF TRANSPORT - ATHLETICS	10,000	0	10,000	1,368.66	.00	8,631.34	13.7%
561107	INSTRUCT SUPPLIES - SA	0	3,236	3,236	2,835.80	400.00	.00	100.0%
565007	STUDENT RECOGNITION - SA	35,183	-1,230	33,953	12,871.41	4,537.71	16,543.88	51.3%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	58.97	300.00	141.03	71.8%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	-2,000	113,900	71,098.33	24,386.48	18,415.19	83.8%
573007	EQUIPMENT - ATHLETICS	55,329	-2,600	52,729	18,859.38	.00	33,869.62	35.8%
573017	UNIFORMS - ATHLETICS	0	40,000	40,000	5,512.00	17,449.92	17,038.08	57.4%
581177	MEMBERSHIPS - DIST - ATHLETI	30,000	0	30,000	15,254.00	.00	14,746.00	50.8%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%
	TOTAL ATHLETICS & STUDENT	2,142,878	3,556	2,146,434	1,474,440.38	197,624.32	474,369.10	77.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08				JOURNAL DETAIL 2026 1 TO 2026 8				
08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 CAPITAL & TECHNOLOGY								
512028	SECRETARY SALARIES - TECH	62,198	0	62,198	44,074.68	23,730.00	-5,606.68	109.0%
512088	SUBSTITUTE TECH SALARIES	0	0	0	17,430.00	.00	-17,430.00	100.0%
513008	TECH SALARIES	0	0	0	3,423.48	2,167.87	-5,591.35	100.0%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	787.03	.00	4,212.97	15.7%
533018	OTHER PROF/TECH - CAPITAL/TE	28,050	404	28,454	10,530.90	3,116.70	14,806.00	48.0%
543008	REPAIRS & MAINT - TECH	80,876	-779	80,097	64,734.62	2,126.63	13,236.15	83.5%
544408	RENTS & LEASES - TECH	506,308	2,800	509,108	469,161.24	.00	39,946.76	92.2%
553308	SOFTWARE/LICENSES - TECH	438,703	0	438,703	384,773.26	14,663.74	39,266.00	91.0%
561108	INSTRUCT SUPPLIES - TECH	26,500	0	26,500	125.43	.00	26,374.57	.5%
561408	MAINTENANCE SUPPLIES - TECH	10,000	375	10,375	8,113.37	2,261.63	.00	100.0%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,964.50	1,535.50	198.00	94.6%
573008	EQUIPMENT - TECHNOLOGY	49,622	0	49,622	11,494.50	.00	38,127.50	23.2%
TOTAL CAPITAL & TECHNOLOGY		1,210,955	2,800	1,213,755	1,016,613.01	49,602.07	147,539.92	87.8%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	663,131.46	371,052.98	-6,579.44	100.6%
511109	TEACHER SALARIES - SPED	7,548,204	0	7,548,204	3,745,042.78	3,693,431.02	109,730.20	98.5%
511129	PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	850,137.24	762,826.08	141,310.68	91.9%
511139	SPEECH CLINICIAN SALARIES	1,709,178	-12,250	1,696,928	854,783.67	854,589.33	-12,445.14	100.7%
511179	INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	53,850.03	.00	6,149.97	89.8%
511199	CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	.00	.00	7,000.00	.0%
512029	SECRETARY SALARIES - SPED	305,275	0	305,275	193,404.35	111,867.65	3.00	100.0%
512079	PARA SALARIES - SPED	4,604,205	0	4,604,205	2,480,978.10	1,963,942.81	159,284.09	96.5%
512089	CLINICAL SUPPORT SPECIALIST-	28,320	0	28,320	.00	.00	28,320.00	.0%
512099	OT/PT SALARIES	1,065,698	0	1,065,698	516,105.03	555,021.38	-5,428.41	100.5%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	363,485.76	220,514.24	-384,000.00	292.0%
532209	PROF ED SERVICES - SPED	15,000	0	15,000	8,087.50	4,000.00	2,912.50	80.6%
532309	PROF SERVICES - OTHER - SPED	4,560,000	-3,750	4,556,250	3,297,008.11	2,042,872.02	-783,629.99	117.2%
532409	FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019	OTHER PROF/TECH - SPED	70,000	0	70,000	47,794.07	37,205.93	-15,000.00	121.4%
543009	REPAIRS & MAINT - SPED	900	0	900	1,050.00	.00	-150.00	116.7%
544409	RENTS & LEASES - SPED	17,000	0	17,000	14,195.75	.00	2,804.25	83.5%
551109	IN TOWN TRANSPORT - SPED	4,101,928	-541,000	3,560,928	1,427,000.60	1,875,591.91	258,335.49	92.7%
551609	OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	2,241,121.34	2,339,108.31	214,636.35	95.5%
551709	FIELD TRIPS - SPED	0	4,000	4,000	899.69	3,100.31	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	53,000	16,000	69,000	8,872.20	56,745.70	3,382.10	95.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08				JOURNAL DETAIL 2026 1 TO 2026 8			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
556009 DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	10,309,770.26	7,023,710.24	-3,426,480.50	124.6%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	358,820.86	234,700.96	-243,521.82	169.6%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	65,011.77	5,292.89	25,795.34	73.2%
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	2,314.85	.00	3,685.15	38.6%
573009 EQUIPMENT - SPED	63,000	0	63,000	45,267.11	9,486.37	8,246.52	86.9%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	594.00	1,287.00	419.00	81.8%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	250.00	.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	45,810,703	0	45,810,703	27,548,976.53	22,166,347.13	-3,904,620.66	108.5%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	619,844.98	3,057.40	176,299.62	77.9%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	12,441.00	47,559.00	-34,000.00	230.8%
TOTAL TUITION	825,202	0	825,202	632,285.98	50,616.40	142,299.62	82.8%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	6,094.40	.00	-6,094.40	100.0%
TOTAL SALARIES	0	0	0	6,094.40	.00	-6,094.40	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-19,706,731	-19,706,731	-19,706,731.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-944,985	-944,985	-944,985.00	.00	.00	100.0%
TOTAL BENEFITS	0	-20,651,716	-20,651,716	-20,651,716.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-10,822.65	.00	-39,177.35	21.6%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-4,200.00	.00	-153,779.00	2.7%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-239,415.58	.00	-211,936.42	53.0%
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	.00	.00	-7,130,223.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08				JOURNAL DETAIL 2026 1 TO 2026 8			
	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	-254,438.23	.00	-7,535,115.77	3.3%
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	70,428,900.65	53,971,822.45	-7,990,624.10	106.9%
** END OF REPORT - Generated by Jodi Bond **							

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 2/28/26	PENDING REIMBURSEMENTS
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
INCOME:						
CASH SALES INCOME	40,032	36,515	27,498	25,500	13,744	
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	2,102,159	386,336
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	0	
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	0	
INTEREST INCOME	7,253	11,072	2,839	0	1,103	
OTHER INCOME	24,570	29,506	21,433	24,570	5,414	
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	2,122,420	386,336
EXPENDITURES:						
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	1,696,100	
INVENTORY ADJUSTMENT		(199,951)				
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	1,063,566	
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	39,544	
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	138,810	
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	81,737	
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	123,530	
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960	0	10,000	0	
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805	9,805	15,000	9,805	
58 - OTHER EXPENSE	54,744	96,876	145,475	54,980	48,839	
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	3,201,931	
		**Audit Adjustment				
Carryover Balance		987,885	842,210		784,154	784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(1,079,511)	(693,175)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		(295,357)	90,979

February Claims

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2025.....2/28/2026

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$37,685.94	\$31,612.16	28,503.63
Boys Soccer	3078	\$3,926.00			3,926.00
Boys Swimming Co-op	3098		\$4,168.89	\$4,293.50	124.61
Cheerleading	3089		\$139.20	\$7,810.00	7,670.80
Girls Basketball	3077		\$7,649.38	\$9,432.50	1,783.12
Girls Soccer	3074		\$256.68	\$268.58	11.90
Girls Swimming	3088		\$3,498.00	\$5,323.05	1,825.05
Girls Volleyball	3076	\$125.00	\$778.76	\$3,040.40	2,386.64
Track & Field	3083	\$13,000.30	\$888.40	\$78.00	12,189.90
Wrestling	3079	\$2,152.84	\$6,056.32	\$15,050.00	11,146.52
Total		\$53,781.55	\$61,121.57	\$76,908.19	\$69,568.17

Categories		Balance Forward	Expenses	Revenues	Balance
Academic Competition	4005	\$0.53			0.53
Activities	4010	\$403.31			403.31
Alumni Association	4020	\$55.00			55.00
Anime Club	4030	\$46.48			46.48
AP College Board	5000	\$5,226.60		\$21,393.00	26,619.60
Art Club	4031	\$468.03			468.03
Band	4035	\$2,087.23	\$1,948.53	\$1,937.00	2,075.70
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$19.20			19.20
BCHS Athletics	2140	\$170.00			170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$108.57	\$1,258.57	\$1,150.00	0.00
BCHS Gifted	4045	\$37.88			37.88
BCHS Mock Accident	1100	\$591.68			591.68
BCHS ORG BLDG FUND 84659	1065	\$0.66			0.66
BCHS ORG BLDG FUND 94659	1070	\$0.81			0.81
BCHS Writing Initiative	4047	\$2,967.72	\$2,300.00	\$1,980.00	2,647.72
Benevity	1140	\$4,158.75	\$3,936.00	\$587.49	810.24
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$973.38	\$7,146.35	\$7,631.07	1,458.10
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$8,643.13	\$8,294.23	\$1,120.00	1,468.90
CD Interest	1010	\$3,036.51			3,036.51
CD Purchase	1015	(\$20,000.00)			(20,000.00)
Cheerleaders (V/JV)	2015	\$1,106.42	\$411.09	\$458.91	1,154.24
Choral	4055	\$370.20	\$120.00	\$120.00	370.20
Class Gift	3045	\$25,792.95			25,792.95
Class of 2022	3070	\$2,150.06			2,150.06
Class of 2024	3080	\$90.00			90.00
Class of 2025	3085	(\$101.38)			(101.38)
Class of 2026	3090	\$11,435.38	\$2,799.00	\$2,384.09	11,020.47
Class of 2027	3095	\$684.09	\$400.00	\$911.20	1,195.29
Class of 2028	3100	(\$24.71)		\$365.79	341.08
Class of 2029	6555	\$2,506.83		\$1,074.15	3,580.98
Coccia Foundation	1091	\$1,351.54			1,351.54
Color Guard	4060	\$129.65			129.65
Cottle/Magnuson Scholarship	6020	\$879.05			879.05
Cross Country	2035	\$4.00			4.00
Culture Night	4240	\$662.78			662.78
DECA	6095	\$1,295.63	\$2,464.73	\$1,660.00	490.90
Drama	4065	\$10,954.73	\$4,409.74	\$3,768.00	10,312.99
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$2,153.21			2,153.21

Categories		Balance Forward	Expenses	Revenues	Balance
Festivus	4077	\$1,106.14	\$140.99		965.15
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$1,933.00		\$500.00	2,433.00
Football	2055	\$131.75			131.75
French Travel	4235	\$3,654.29			3,654.29
Gallo Grant	1090	\$448.58	\$157.37		291.21
Gary Buchanan Award	6025	\$800.00			800.00
Girls Softball	2135	\$75.24			75.24
Guidance	5030	\$297.79	\$1,015.95	\$1,000.00	281.84
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,939.73	\$3,944.00	\$3,924.71	7,920.44
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$3,640.59	\$13,746.99	\$10,161.53	55.13
Italian Opera	4100	\$12.16			12.16
Jon Matt Fund	6030	\$15.70			15.70
Lab Challenge	6075	\$200.00			200.00
Latin Club	4105	\$1,055.88	\$487.72	\$2,861.00	3,429.16
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$8,872.91			8,872.91
Loretta Teevan Memorial Award	6090	\$3,770.00			3,770.00
LOST BOOKS	1085	\$195.95			195.95
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$3,112.19			3,112.19
Math Department	5045	\$82.71			82.71
McMaster-Moulthrop Scholarship	6040	\$17,364.16			17,364.16
N. Henderson Scholarship	6045	\$709.56			709.56
National Art Honor Society	4120	\$20.69			20.69
National Business Honor Society	4250	\$585.21			585.21
National Honor Society	4125	\$3,359.44			3,359.44
National Science Honor Society	4130	\$155.25			155.25
Performing Arts General Student Account	5050	\$12.00			12.00
Photography	4140	\$1,295.28			1,295.28
Physical Education	5055	\$239.34			239.34
PLTW	5060	\$5,647.45	\$170.00	\$5,923.50	11,400.95
Preschool	5065	\$96.39			96.39
PSILY	4300	\$979.24			979.24
Quest	7015	\$362.67	\$188.18		174.49
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$3,621.29			3,621.29
School Publication	4145	\$4.00			4.00
Science	5020	\$1,386.58			1,386.58
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310	\$1,699.00			1,699.00

Categories		Balance Forward	Expenses	Revenues	Balance
Signatures	4150	\$108.11			108.11
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$181.67	\$159.06	\$990.00	1,012.61
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$2,659.36			2,659.36
Student Council	4165	\$13,766.07	\$31.90	\$2,150.00	15,884.17
Text Book Replacement	1060	\$1,857.95			1,857.95
Torch	4180	\$11,367.95	\$5,512.68	\$1,679.00	7,534.27
Unified Sports	2125	\$1,972.38		\$137.25	2,109.63
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$338.23			338.23
Volleyball	2105	\$184.61	\$1,179.13	\$994.52	0.00
Water Club	1112	\$339.20	\$355.39	\$390.00	373.81
Wininger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$1,029.56			1,029.56
Wrestling	2120	\$350.00	\$9,450.00	\$11,743.70	2,643.70
YrEnd Outstanding	15000				0.00
Total		\$155,105.57	\$72,027.60	\$88,995.91	\$172,073.88

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2025.....2/28/2026

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$24,172.87	\$20,928.02	7,234.33
Cheerleading	3079	\$1.52			1.52
Football	3078			\$381.00	381.00
Girls Basketball	3084	\$74.51		\$3,573.30	3,647.81
Girls Volleyball	3073	\$4,892.64	\$5,454.41	\$8,405.51	7,843.74
Softball	3087	\$1,161.62			1,161.62
Wrestling	3085	\$1,963.51	\$4,381.70	\$13,663.15	11,244.96
YrEnd Outstanding	15000				0.00
Total		\$18,572.98	\$34,008.98	\$46,950.98	\$31,514.98

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$222.74	\$200.00	\$0.19	22.93
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$12,326.45	\$2,636.97	\$26,722.00	36,411.48
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$982.85	\$109.00		873.85
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,380.23	\$5,143.01	\$5,919.00	3,156.22
BARK	4060	\$0.45			0.45
BE Clean formerly TDS	1085	\$522.73	\$522.73		0.00
BE Closet	4020	\$717.58	\$111.33		606.25
BE Goal Program	9000	\$290.25			290.25
Beautification Project	1020	\$206.38			206.38
BEHS Athletics	4324	\$2,875.00			2,875.00
Best Buddies	4025	\$98.81			98.81
Biondino Scholarship	6045	\$116.31			116.31
Blue & Gray Scholarship	6000	(\$345.49)			(345.49)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$2,914.95	\$100.66		2,814.29
Building	1025	(\$139.23)	\$378.68	\$2,425.65	1,907.74
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	\$8,068.00	\$7,728.66	\$30.00	369.34
Cheerleaders 2006	4230	\$51.36			51.36
Choral	4050	\$3,359.82		\$150.00	3,509.82
Class of 2009	3030		\$157.20		(157.20)
Class of 2019	3060	\$500.00			500.00
Class of 2020	3065	\$500.00			500.00
Class of 2021	3070	\$500.00			500.00
Class of 2023	3076	\$751.48			751.48
Class of 2024	3077	\$1,160.30			1,160.30
Class of 2025	3078	\$981.23	\$981.23		0.00
Class of 2026	3079	\$2,530.93	\$363.00	\$2,098.74	4,266.67
Class of 2027	3100	\$3,897.00	\$3,236.62	\$4,351.00	5,011.38
Class of 2028	8500	\$3,441.92	\$921.70	\$5,061.09	7,581.31
Class of 2029	5100		\$825.00	\$2,284.89	1,459.89
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$71.45			71.45
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$76.22	\$3,956.10	\$1,943.88	(1,936.00)
Daniel F Viens Helping Hands	6035	\$1,240.00			1,240.00
Diversity Club	4012	\$352.03			352.03
Drama	4070	\$15,033.89	\$6,993.63	\$3,867.93	11,908.19
ECMC	4260	\$3,537.22	\$1,000.00	\$2,943.37	5,480.59
English	5030	\$32.18			32.18

Categories		Balance Forward	Expenses	Revenues	Balance
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Lights	1100	\$291.80	\$291.80		0.00
Field Signs	2120	\$7.21	\$2,410.00		(2,402.79)
Field Trip	1081	\$1,117.08	\$1,320.00	\$2,740.00	2,537.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$346.84	\$3,862.80	\$5,841.00	2,325.04
French NHS	4100	\$540.09		\$160.00	700.09
Friends of Rachel	4280	\$208.03			208.03
Functional Academics	5090	\$29.79			29.79
Gay-Straight Alliance	4235	\$97.69			97.69
General	2050	\$181.00			181.00
Girls Basketball	2115	\$62.76			62.76
Grants	1105	\$801.15			801.15
Guidance	5045	\$2,141.61	\$196.38		1,945.23
Helping Hands	4105	\$650.59			650.59
Historical Society	4110	\$300.66			300.66
Italian Club	4120	\$392.33			392.33
Italian Exchange Club	4125	\$2,253.68			2,253.68
Italian NHS	4130	\$5.49			5.49
Lancer Nation	4270	\$10.71			10.71
Lancer Productions	4275	\$7,845.18	\$9,066.38	\$9,817.09	8,595.89
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$1,572.27	\$647.96		924.31
LEO Club formerly Outreach	4195	\$146.25			146.25
Locks	1060	\$76.81			76.81
Lost Books	5085	\$2,175.14		\$92.25	2,267.39
Mental Health Awareness Club	4323	\$442.61			442.61
Mentor Program	4165	\$322.88			322.88
Misc.	2075	\$97.00			97.00
Model UN	4300	\$262.75	\$13,340.80	\$15,229.30	2,151.25
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$263.68			263.68
National Honor Society	4175	\$1,478.07	\$279.99	\$1,062.00	2,260.08
PE Bowling	5055	(\$100.66)		\$100.66	0.00
Peer Support Program	9500	\$103.00			103.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$413.48	\$344.06		69.42
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$1,532.69	\$3,145.60	\$3,039.00	1,426.09
Science National Society	4215	\$820.07	\$416.05	\$914.57	1,318.59
Senior Support Fund	3110			\$5,000.00	5,000.00
Shannon Gilbert Scholarship	6025	\$1,250.00			1,250.00
Social Studies	5060	\$21.80			21.80

Categories		Balance Forward	Expenses	Revenues	Balance
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$1,150.78		\$580.00	1,730.78
Staff Sunshine	1115	\$105.00			105.00
STEM/Forensics Club	4005	\$174.00	\$20.48		153.52
Stop the Bleed Club	9950	\$89.32			89.32
Student Council	4045	\$5,472.74	\$3,167.82	\$6,149.00	8,453.92
Student Sunshine Fund	1110	\$1,714.96	\$362.32	\$500.00	1,852.64
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$273.03			273.03
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$631.95			631.95
Trip of a Lifetime	4285	\$11,521.24			11,521.24
Unified Sports	4240	\$1,722.10	\$130.00		1,592.10
Unified Theatre Arts	4295	\$439.50			439.50
United Way Youth Board	4325	\$388.26			388.26
V Everett Lyons Book Award & Scholarship	6040	\$2,186.67			2,186.67
Voices	4076	\$47.71			47.71
Yearbook formerly Lance	4135	\$14,467.61	\$5,932.00	\$932.00	9,467.61
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$147,122.42	\$80,299.96	\$109,954.61	\$176,777.07

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	15	BUA	02/02/2026	02/02/2026	FINE ARTS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4001118	573002					MOVE FOR THEATER PRODUCTIO			200.00
	001	-22-50-0000-1118-400-573002-					EQUIPMENT - INSTRUCTION			
2	A2301118	544402					MOVE FOR THEATER PRODUCTIO	200.00		
	001	-22-50-0000-1118-230-544402-					RENTS & LEASES - INSTRUCTION			

** JOURNAL TOTAL	0.00	0.00
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	16	BUA	02/02/2026	02/02/2026	CIS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4002210	533012					CIS SUPERVISOR MEMBERSHIPS			157.00
	001	-22-50-0000-2210-400-533012-					OTHER PROF/TECH - INSTRUCTION			
2	A4002210	581162					CIS SUPERVISOR MEMBERSHIPS	157.00		
	001	-22-50-0000-2210-400-581162-					MEMBERSHIPS - STAFF - INSTRUCT			

** JOURNAL TOTAL	0.00	0.00
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	18	BUA	02/02/2026	02/02/2026	BOE/FINANC	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4002630	553301					MONITORING FIRE SYSTEMS			1,115.81
	001	-22-50-0000-2630-400-553301-					SOFTWARE/LICENSES - GENERAL			
2	A4002630	543001					MONITORING FIRE SYSTEMS	1,115.81		
	001	-22-50-0000-2630-400-543001-					REPAIRS & MAINT - GENERAL			

** JOURNAL TOTAL	0.00	0.00
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	94	BUA	02/09/2026	02/09/2026	FINE ARTS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	94	BUA	02/09/2026	02/09/2026	FINE ARTS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT						ACCOUNT DESCRIPTION					
1	A4001112	561102					MOVE FUNDS TO GHS TO COVER			153.00		
	001	-22-50-0000-1112-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A8101112	561102					MOVE FUNDS TO GHS TO COVER	153.00				
	001	-22-50-0000-1112-810-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	103	BUA	02/10/2026	02/10/2026	BOE/TECH	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT						ACCOUNT DESCRIPTION					
1	A4002228	543008					MOVE FOR OFFICE WORKS INVO			403.60		
	001	-22-50-0000-2228-400-543008-					REPAIRS & MAINT - TECH					
2	A4002228	533018					MOVE FOR OFFICE WORKS INVO	403.60				
	001	-22-50-0000-2228-400-533018-					OTHER PROF/TECH - CAPITAL/TECH					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	132	BUA	02/11/2026	02/11/2026	BEHS/MATH	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT						ACCOUNT DESCRIPTION					
1	A3201111	561102					MATH TEAM TRANSPORTATION			600.00		
	001	-22-50-0000-1111-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A3201111	551703					MATH TEAM TRANSPORTATION	600.00				
	001	-22-50-0000-1111-320-551703-					FIELD TRIPS - INSTRUCTION					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	147	BUA	02/11/2026	02/11/2026	EDGE PREK	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT						ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	147	BUA	02/11/2026	02/11/2026	EDGE PREK	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A1503200	551703					IN-HOUSE FIELD TRIP QUOTE		500.00	
	001	-22-50-0000-3200-150-551703-					FIELD TRIPS - INSTRUCTION			
2	A1503200	532407					IN-HOUSE FIELD TRIP QUOTE	500.00		
	001	-22-50-0000-3200-150-532407-					FIELD TRIPS/ADMISSION - SA			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	174	BUA	02/12/2026	02/12/2026	CIS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4001114	564112					NSTA MEMBERSHIP REG FEES		90.00	
	001	-22-50-0000-1114-400-564112-					REPLACEMENT TEXTBOOKS			
2	A4002210	581162					NSTA MEMBERSHIP REG FEES	90.00		
	001	-22-50-0000-2210-400-581162-					MEMBERSHIPS - STAFF - INSTRUCT			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	213	BUA	02/18/2026	02/18/2026	PE	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A1501116	561102					DISTRICT WIDE SUPPLY PURCH		11.00	
	001	-22-50-0000-1116-150-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A4001116	561102					DISTRICT WIDE SUPPLY PURCH	11.00		
	001	-22-50-0000-1116-400-561102-					INSTRUCT SUPPLIES - INSTRUCT			
3	A7101116	561102					DISTRICT WIDE SUPPLY PURCH		9.09	
	001	-22-50-0000-1116-710-561102-					INSTRUCT SUPPLIES - INSTRUCT			
4	A4001116	561102					DISTRICT WIDE SUPPLY PURCH	9.09		
	001	-22-50-0000-1116-400-561102-					INSTRUCT SUPPLIES - INSTRUCT			
** JOURNAL TOTAL								0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	320	BUA	02/26/2026	02/26/2026	STAFFORD	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A1302400	511192					MOVE FUNDS FOR SUPPLIES			4,455.90
	001	-22-50-0000-2400-130-511192-					CO-CURRICULAR STIPENDS - INSTR			
2	A1302400	569002					MOVE FUNDS FOR SUPPLIES	4,455.90		
	001	-22-50-0000-2400-130-569002-					OFFICE SUPPLIES - INSTRUCTION			

** JOURNAL TOTAL	0.00	0.00
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	324	BUA	02/26/2026	02/26/2026	CIS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A1602210	561102					MOVE FOR DISTRICT-WIDE SUP			300.00
	001	-22-50-0000-2210-160-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A4002210	561102					MOVE FOR DISTRICT-WIDE SUP	300.00		
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT			

** JOURNAL TOTAL	0.00	0.00
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** GRAND TOTAL	0.00	0.00
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11 Journals printed

** END OF REPORT - Generated by Jodi Bond **

Special Services Update- Reported by Amy Martino

As of **March 1, 2026, 1,796 of the 7,859 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.9%** of the total BPS student population.

As of **March 1st, 127** students with disabilities required out-of-district placements at private special education school programs. There were **86** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **February 2026, 54% (13 of 24)** of the newly registered students were identified as students with special education programming needs at the time of registration with 1 student requiring their programming and services at an out-of-district special education school program.

During the month of February, there were **19** 211 calls and **9** 911 calls.

Bristol Enrollment Trend Data
Special Education March 1, 2026 Reporting

As of March 1, 2026

Special Education Enrollment Trends

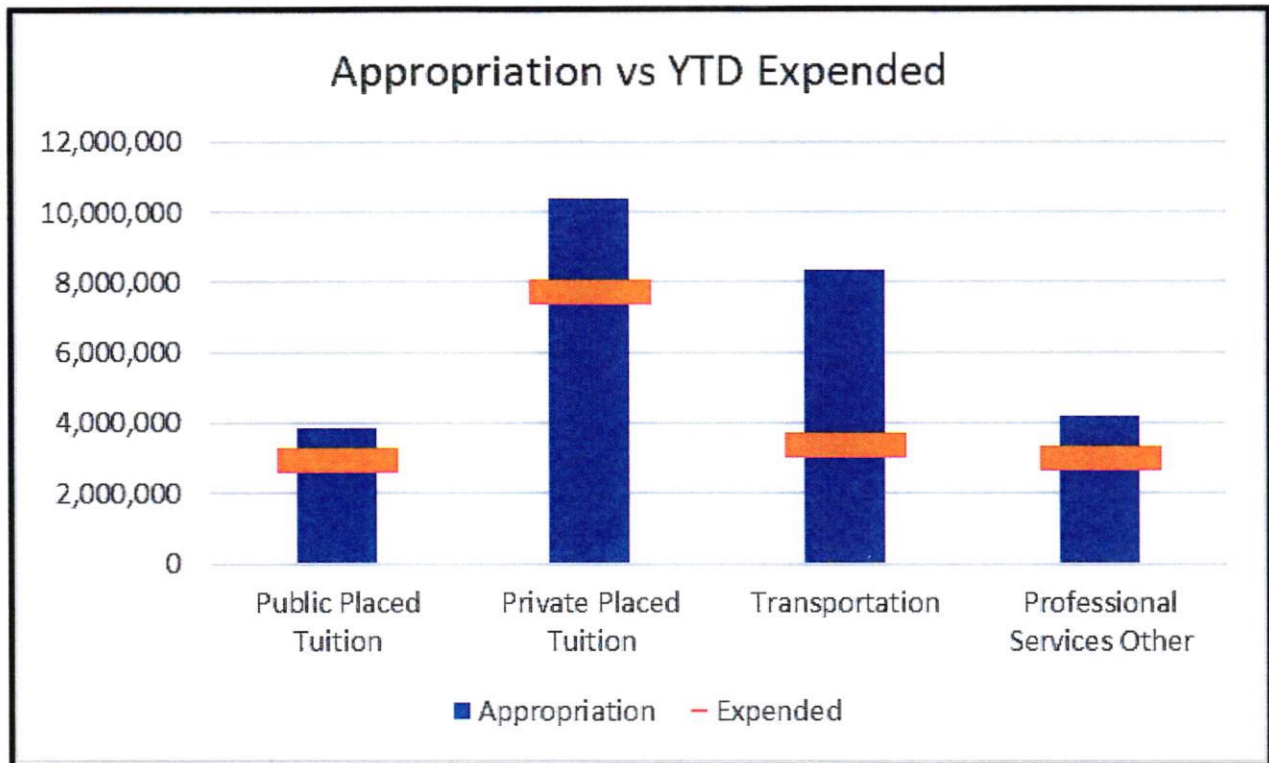
Special Education – New enrollment trends February 2025 to present:		
	% of new enrollment eligible for services	Outplaced students
February	39%	2
March	35%	1
April	22%	0
May	31%	0
June	41%	0
July	43%	0
August	24%	1
September	22%	0
October	37%	2
November	68%	0
December	39%	0
January	27%	1
February	54%	1
Avg./total	37%	1

During the month of February 2026, 54% (13 of 24) of newly enrolled students to BPS were receiving special education services; 1 of our newly registered students attended an ODP placement at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of March 1, 2026 was 1796 of 7859 of the BPS students, which reflects 22.9%.

Pupil Personnel Services Monthly Budget Trends

As of March 1, 2026



As of March 1, 2026, all represented budget lines are trending as expected with the exception of the public placed tuition and professional services line which are trending higher than expected this month. The State Placed Tuition subline within the Public Placed Tuition line is 3 times higher than the budgeted amount with a large increase this fiscal year.

The general budget overview report from Mrs. Bonds shows Special Education lines currently over budget due to the entry of all encumbrances, however, please note that this does not yet reflect anticipated excess cost reimbursement, Medicaid payments, or tuition revenue that the Board of Education expects to receive. At this time, we do anticipate being over budget if all encumbrances remain through the end of the fiscal year.

Student Category	Student Count		Student Count		Student Count		Student Count		Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	SEPTEMBER		JUNE		AUGUST		SEPTEMBER		OCTOBER	NET CHANGE	NET % CHANGE	OR COUNT	NOVEMBER	NET CHANGE	NET % CHANGE	OR COUNT
	1st 2024		1st 2025		1st 2025		1st 2025		1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025
SPED Enrollment	1744		1850		1739		1760		1763	3	0.17%	-87	1769	6	0.34%	-81
Out of District - Private	113		129		114		119		119	0	0.00%	-10	122	3	2.52%	-7
Out of District - Public	82		94		93		99		93	-5	-6.06%	-1	92	-1	-1.08%	-2
Risk Assessment	0		39		0		5		49	n/a	n/a	cumulative 93	33	n/a	n/a	cumulative 126
Psychiatric Evaluation	0		0		0		0		0	n/a	n/a	cumulative 0	1	n/a	n/a	cumulative 1
Independent Ed. Evaluation	0		0		0		0		0	n/a	n/a	cumulative 0	0	n/a	n/a	cumulative 0
Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	DECEMBER	NET CHANGE	NET % CHANGE	OR COUNT	JANUARY	NET CHANGE	NET % CHANGE	OR COUNT	FEBRUARY	NET CHANGE	NET % CHANGE	OR COUNT	MARCH	NET CHANGE	NET % CHANGE	OR COUNT
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025
SPED Enrollment	1779	10	0.57%	-71	1778	-1	-0.06%	-72	1787	9	0.51%	-63	1796	9	0.50%	-54
Out of District - Private	123	1	0.82%	-6	122	-1	-0.81%	-7	127	5	4.10%	-2	127	0	0.00%	-2
Out of District - Public	88	-4	-4.38%	-6	87	-1	-1.14	-7	86	-1	-1.10%	-8	86	0	0.00%	-8
Risk Assessment	33	n/a	n/a	cumulative 159	30	n/a	n/a	cumulative 156	27	n/a	n/a	cumulative 183	19	n/a	n/a	cumulative 202
Psychiatric Evaluation	1	n/a	n/a	cumulative 1	1	n/a	n/a	cumulative 2	2	n/a	n/a	cumulative 4	1	n/a	n/a	cumulative 5
Independent Ed. Evaluation	2	n/a	n/a	cumulative 2	0	n/a	n/a	cumulative 2	0	n/a	n/a	cumulative 2	0	n/a	n/a	cumulative 2
Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	APRIL	NET CHANGE	NET % CHANGE	OR COUNT	MAY	NET CHANGE	NET % CHANGE	OR COUNT	JUNE	NET CHANGE	NET % CHANGE	OR COUNT	JULY	NET CHANGE	NET % CHANGE	OR COUNT
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025
SPED Enrollment																
Out of District - Private																
Out of District - Public																
Risk Assessment		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative
Psychiatric Evaluation		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative
Independent Ed. Evaluation		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative
	1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul					
	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment					
	1760 of 7898	1763 of 7872	1769 of 7892	1779 of 7874	1778 of 7874	1768 of 7868	1796 of 7859									
	22.30%	22.40%	22.42%	22.59%	22.59%	22.47%	22.90%									

STUDENT CATEGORY	STUDENT COUNT March 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1796	9	0.50%
Out of District - Private	127	0	0.00%
Out of District - Public	86	0	0.00%
Risk Assessment/211	19	n/a	n/a
Psychiatric Evaluation	1	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	7	n/a	n/a

1-Mar
% of enrollment
1796 of 7859
22.90%



Comptroller's Office | Phone: 860.584.6130

Memorandum

To: Board of Finance
From: Diane M. Waldron, Comptroller
Re: Beirne Wealth Consulting Agreement Extension
Date: June 17, 2025

At the March 12, 2026 Retirement Board meeting, they approved and recommended for approval by the Board of Finance extension of the Beirne Wealth Consulting agreement for 1 year. The current contract is for a five-year period set to expire October 31, 2026. There are no other changes to the terms of the agreement and extends the 3% escalator for their fees. The original contract was \$400,000/annually and currently the fee is \$450,204.

Any questions can be answered at the meeting.



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
March 24, 2026 Board of Finance Meeting

Office of the Comptroller
FY 2025-2026

To: Diane M. Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller *RLM*

Date: March 16, 2026

RE: General Fund Contingency Account FY ending June 30, 2026

Attached herewith is a detailed analysis of the General Fund Reserve Account as of the previous months end.

This information will be provided to you on a monthly basis to update you regarding the reserve account activity and balance.

The July 1st appropriation was \$2,000,000

Year-to-date transfers from the Reserve Account
for expenditure purposes:

Balance available for transfers is \$1,550,365

Police – DEST Grant Match 12,592

**Balance available for transfers in 2025-2026
if all items are approved:** \$1,537,773

GENERAL FUND CONTINGENCY BALANCE

[illegible]



Purchasing Department | Tel (860) 584-6195

MEMORANDUM

To: Diane Waldron, Comptroller, Clerk for the Board of Finance
c: Jodi McGrane, Assistant to the Comptroller
From: Nancy P. Haynes, Purchasing Agent
Date: February 2, 2026
Re: **Procurement Card Processing**

Nancy P. Haynes

Attached is a report of procurement card activity for the month of January 2026; please include with the agenda for the next meeting of the Board of Finance.

Thanks for your assistance in this matter.

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3192	XXXXXXXX02979718	Michael Dinice	7000	2026 8	New	2026/08	1,243.34
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21432	AMAZON MKTPL*BE6XL40C2	AMAZON MKTPLACE PMTS		02/24/2026	02/24/2026	03/02/2026	4.89
21433	AMAZON MKTPL*YM70E9TX3	AMAZON MKTPLACE PMTS		02/14/2026	02/16/2026	03/02/2026	23.50
21434	ALTA CONSTRUCTION NEW	ALTA CONSTRUCTION EQUIPMENT NE		02/02/2026	02/04/2026	03/02/2026	1214.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	563000	MOTOR VEHICLE PARTS		Y-Apprv	N	1243.34

3193	XXXXXXXX03489733	Marco Palmeri	4210	2026 8	New	2026/08	3,634.44
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21435	UBER *TRIP	UBER TRIP		02/20/2026	02/23/2026	03/02/2026	10.19
21436	UBER *TRIP	UBER TRIP		02/20/2026	02/23/2026	03/02/2026	50.97
21437	AMAZON.COM*L560J3FT3	AMAZON.COM		02/13/2026	02/16/2026	03/02/2026	258.60
21438	AMAZON MKTPL*OI31L9643	AMAZON MKTPLACE PMTS		02/12/2026	02/12/2026	03/02/2026	38.28
21439	AMAZON MKTPL*G60VC6913	AMAZON MKTPLACE PMTS		02/12/2026	02/12/2026	03/02/2026	47.40
21440	AMAZON MKTPL*F49I218I3	AMAZON MKTPLACE PMTS		02/10/2026	02/11/2026	03/02/2026	41.48
21441	AMAZON MKTPL*UR9IQ40K3	AMAZON MKTPLACE PMTS		02/09/2026	02/10/2026	03/02/2026	36.96
21442	AMAZON MKTPL*YB5XC4AI3	AMAZON MKTPLACE PMTS		02/06/2026	02/09/2026	03/02/2026	101.57
21443	AMAZON MKTPL*Y14WU7433	AMAZON MKTPLACE PMTS		02/06/2026	02/09/2026	03/02/2026	534.67
21444	AMAZON MKTPL*CS4AM0FM3	AMAZON MKTPLACE PMTS		02/06/2026	02/09/2026	03/02/2026	1398.55
21445	LENOVO UNITED STATES	LENOVO, INC.		02/03/2026	02/04/2026	03/02/2026	437.27
21446	PUBLIC STORAGE 23312	PUBLIC STORAGE 23312		02/03/2026	02/03/2026	03/02/2026	565.00
21447	INDEED USI26-00779733	INDEED 100328246		02/02/2026	02/02/2026	03/02/2026	113.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	561800	PROGRAM SUPPLIES		N	N	3634.44

3194	XXXXXXXX06094654	Harley Graime	2718	2026 8	New	2026/08	438.68
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21448	ZEFFY* BRISTOL EXCHA	MAKE MUSIC ALL		02/19/2026	02/20/2026	03/02/2026	58.50
21449	DREAMHOST	DREAMHOST		02/19/2026	02/19/2026	03/02/2026	191.88
21450	AMAZON MKTPL*O46760ME3	AMAZON MKTPLACE PMTS		02/16/2026	02/17/2026	03/02/2026	31.60
21451	AMAZON MKTPL*B12811I22	AMAZON MKTPLACE PMTS		02/17/2026	02/17/2026	03/02/2026	24.72
21452	USPS PO 0806460110	US POSTAL SERVICE		02/06/2026	02/09/2026	03/02/2026	78.00
21453	AMAZON MKTPL*PC4KP15I3	AMAZON MKTPLACE PMTS		02/08/2026	02/09/2026	03/02/2026	53.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	561825	CERT EXPENDITURES		N	N	438.68

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3195	XXXXXXXX06346948	James Divirgilio	3010	2026 8	New	2026/08	1,206.13
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21454	AMAZON.COM*VB68M7RE3	AMAZON.COM		02/18/2026	02/18/2026	03/02/2026	80.99
21455	TRACTOR SUPPLY #1493	TRACTOR SUPPLY CO		02/11/2026	02/12/2026	03/02/2026	273.95
21456	AMAZON MKTPL*A65JX74D3	AMAZON MKTPLACE PMTS		02/10/2026	02/10/2026	03/02/2026	63.99
21457	AMAZON MKTPL*ZV29Y85H3	AMAZON MKTPLACE PMTS		02/09/2026	02/10/2026	03/02/2026	155.46
21458	AMAZON MKTPL*CH2SF60A3	AMAZON MKTPLACE PMTS		02/08/2026	02/09/2026	03/02/2026	127.65
21459	AMAZON MKTPL*UA28330X3	AMAZON MKTPLACE PMTS		01/31/2026	02/02/2026	03/02/2026	376.19
21460	AMAZON MKTPL*6Q05R5S03	AMAZON MKTPLACE PMTS		02/02/2026	02/02/2026	03/02/2026	127.90

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	1206.13

3196	XXXXXXXX06535581	Amaris Estrada	7000	2026 8	New	2026/08	2,087.00
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21461	MB TRACTOR TILTON	SUMMA HUMMA ENTERPRISES LLC		02/20/2026	02/23/2026	03/02/2026	1057.15
21462	NAPA STORE 0715094	GENUINE PARTS COMPANY		02/05/2026	02/06/2026	03/02/2026	304.85
21463	IN *CRPA	INTUIT		02/03/2026	02/04/2026	03/02/2026	725.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	561800	PROGRAM SUPPLIES		Y-Apprv	N	2087.00

3197	XXXXXXXX09228408	Justin Malley	4101	2026 8	New	2026/08	575.62
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21464	CCCC* CT	BRISTOL CHAMBER OF COMMERCE		02/25/2026	02/26/2026	03/02/2026	10.00
21465	LITTLE VILLAGE PIZZA &	LITTLE VILLAGE PIZZA &		02/25/2026	02/26/2026	03/02/2026	63.62
21466	THEEVENTSCAL*PLUGINS	THEEVENTSCAL*PLUGINS		02/20/2026	02/23/2026	03/02/2026	249.00
21467	QR.IO GENERATOR	QR.IO GENERATOR		02/22/2026	02/23/2026	03/02/2026	35.00
21468	THEEVENTSCAL*PLUGINS	THEEVENTSCAL*PLUGINS		02/20/2026	02/23/2026	03/02/2026	218.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700 G2025	ADVERTISING		Y-Apprv	N	575.62

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3198	XXXXXXXX09229867	Raymond Rogozinski	3010	2026 8	New	2026/08	1,424.68
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21469	BRISTOLL 111 VALERO	FAS 320 MART		02/22/2026	02/24/2026	03/02/2026	374.97
21470	LJ S PIZZA RESTAURANT	LJ'S PIZZA RESTAURANT		02/23/2026	02/24/2026	03/02/2026	550.71
21471	HYDROLOGY STUDIO SOFTW	BOOKING.COM		02/12/2026	02/13/2026	03/02/2026	399.00
21472	WWW.APWA.NET	AMERICAN PUBLIC WORKS ASSOCIATI		02/01/2026	02/02/2026	03/02/2026	100.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	1424.68

3199	XXXXXXXX14709251	Sara Bianchi	2211	2026 8	New	2026/08	2,510.98
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21473	NFPA NATL FIRE PROTECT	NATIONAL FIRE PROTECTION ASSOC		02/27/2026	02/27/2026	03/02/2026	1204.36
21474	AMAZON MKTPL*SW66W72X3	AMAZON MKTPLACE PMTS		02/20/2026	02/23/2026	03/02/2026	24.59
21475	AMAZON MKTPL*RD40U18V3	AMAZON MKTPLACE PMTS		02/18/2026	02/19/2026	03/02/2026	25.88
21476	TTP* HUMBLEHOUNDSLLC	TTP* HUMBLEHOUNDSLLC		02/15/2026	02/16/2026	03/02/2026	630.00
21477	AMAZON MKTPL*883PY6W43	AMAZON MKTPLACE PMTS		02/13/2026	02/13/2026	03/02/2026	176.53
21478	IN *RESCUE PRODUCTS IN	INTUIT		02/10/2026	02/11/2026	03/02/2026	210.12
21479	AMAZON MKTPL*XJ3955YT3	AMAZON MKTPLACE PMTS		02/08/2026	02/09/2026	03/02/2026	49.36
21480	AMAZON MKTPL*OF54D1VX3	AMAZON MKTPLACE PMTS		02/04/2026	02/05/2026	03/02/2026	79.96
21481	AMAZON MKTPL*HC60B9053	AMAZON MKTPLACE PMTS		02/05/2026	02/05/2026	03/02/2026	38.95
21482	AMAZON.COM*2X7VI0383	AMAZON.COM		01/31/2026	02/02/2026	03/02/2026	71.23

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561800	PROGRAM SUPPLIES		N	N	2510.98

3200	XXXXXXXX17783055	WYLAND DALE CLIFT	1022	2026 8	Released	2026/08	257.00
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21483	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		02/18/2026	02/19/2026	03/02/2026	49.50
21484	AMAZON.COM*HU9HO24E3	AMAZON.COM		02/13/2026	02/13/2026	03/02/2026	18.99
21485	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		01/30/2026	02/02/2026	03/02/2026	106.55
21486	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		01/30/2026	02/02/2026	03/02/2026	81.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011022	531000	PROFESSIONAL FEES & SERVICES		N	N	257.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3201	XXXXXXXX24969457	Steven Schriver	7000	2026 8	New	2026/08	45.68
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21487	CT CONVENTION CENTER G	WEST STREET LOT		02/19/2026	02/20/2026	03/02/2026	9.00
21488	CT FLOWER GARDEN SHOW	CT FLOWER GARDEN SHOW		02/18/2026	02/19/2026	03/02/2026	36.68

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		N	N	45.68

3202	XXXXXXXX29973965	Lisa Ziogas	2110	2026 8	New	2026/08	920.55
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21489	UNH CAREER DEVELOPMENT	UNIVERSITY OF NEW HAVEN		02/25/2026	02/26/2026	03/02/2026	275.00
21490	PIEPER MEMORIAL HOSPIT	PIEPER MEMORIAL HOSPIT		02/20/2026	02/23/2026	03/02/2026	51.00
21491	AMAZON MKTPL*B97J71XY2	AMAZON MKTPLCE PMTS		02/20/2026	02/20/2026	03/02/2026	14.17
21492	AMAZON MKTPL*BX8T41B80	AMAZON MKTPLCE PMTS		02/18/2026	02/19/2026	03/02/2026	25.98
21493	AMAZON MKTPL*AO7D909A3	AMAZON MKTPLCE PMTS		02/13/2026	02/13/2026	03/02/2026	40.99
21494	THE HARTFORD COURANT	THE HARTFORD COURANT		02/11/2026	02/12/2026	03/02/2026	14.00
21495	AMAZON MKTPL*XV2FI1GW3	AMAZON MKTPLCE PMTS		02/07/2026	02/09/2026	03/02/2026	29.34
21496	NATIONAL REGISTRY EMT	NATIONAL REGISTRY EMT		02/07/2026	02/09/2026	03/02/2026	25.00
21497	EB *POST TRAUMATIC PUR	EB CONNECTICUT EMS EX		02/05/2026	02/06/2026	03/02/2026	160.00
21498	AMAZON.COM*2590S17W3	AMAZON.COM		02/03/2026	02/03/2026	03/02/2026	47.54
21499	WWW.SALEMVALLEYVET.COM	WWW.SALEMVALLEYVET.COM		01/30/2026	02/02/2026	03/02/2026	237.53

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	561800	PROGRAM SUPPLIES		N	N	920.55

3203	XXXXXXXX31224474	Erica Benoit	7000	2026 8	New	2026/08	212.71
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21500	AMAZON MKTPLCE PMTS	AMAZON MKTPLCE PMTS		02/27/2026	02/27/2026	03/02/2026	-56.49
21501	AMAZON MKTPL*B901T0L52	AMAZON MKTPLCE PMTS		02/18/2026	02/18/2026	03/02/2026	56.49
21502	WALMART.COM	WAL MART.COM		02/17/2026	02/18/2026	03/02/2026	99.30
21503	WAL-MART #2719	WALMART		02/17/2026	02/18/2026	03/02/2026	37.92
21504	BEFUNKY.COM	BEFUNKY.COM		01/31/2026	02/02/2026	03/02/2026	75.49

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	557700	ADVERTISING		N	N	212.71

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3204	XXXXXXXX32076991	Lindsey Rivers	3010	2026 8	New	2026/08	3,001.17
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21505	AMZN DIGITAL*BE5AK71S2	AMAZON.COM		02/26/2026	02/27/2026	03/02/2026	174.95
21506	AMAZON MKTPL*JG6XT6HZ3	AMAZON MKTPLACE PMTS		02/19/2026	02/20/2026	03/02/2026	24.49
21507	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS		02/20/2026	02/20/2026	03/02/2026	-48.44
21508	AMAZON.COM*XM3735P83	AMAZON.COM		02/19/2026	02/20/2026	03/02/2026	6.72
21509	FRONTIER COMMUNICATION	FRONTIER COMMUNICATIONS		02/18/2026	02/19/2026	03/02/2026	392.01
21510	AMAZON.COM*G20HN1ZE3	AMAZON.COM		02/18/2026	02/18/2026	03/02/2026	32.71
21511	AMAZON.COM	AMAZON.COM		02/13/2026	02/13/2026	03/02/2026	-4.46
21512	AMAZON MKTPL*B806H4NG3	AMAZON MKTPLACE PMTS		02/11/2026	02/12/2026	03/02/2026	18.95
21513	AMAZON MKTPL*W39708RK3	AMAZON MKTPLACE PMTS		02/11/2026	02/12/2026	03/02/2026	6.50
21514	AMAZON MKTPL*4F5FH2FF3	AMAZON MKTPLACE PMTS		02/11/2026	02/12/2026	03/02/2026	102.91
21515	AMAZON.COM*JO5C20953	AMAZON.COM		02/06/2026	02/06/2026	03/02/2026	4.46
21516	AMPUP EV CHARGING	AMPUP INC		02/03/2026	02/04/2026	03/02/2026	2005.56
21517	AMAZON.COM*FQ47K89Y3	AMAZON.COM		02/03/2026	02/04/2026	03/02/2026	6.99
21518	AMAZON MKTPL*RG9TR68B3	AMAZON MKTPLACE PMTS		02/02/2026	02/03/2026	03/02/2026	277.82

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	3054.07
0013010	581120	CONFERENCES & MEMBERSHIPS		N	N	-52.90

3205	XXXXXXXX32227602	Talyn Estores	1020	2026 8	Released	2026/08	711.02
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21519	(2) 20 Pack Heavy Duty Power	AMAZON MKTPLACE PMTS		02/06/2026	02/09/2026	03/02/2026	445.60
21520	(5) 2 Pack Multimode Duplex	AMAZON MKTPLACE PMTS		02/08/2026	02/09/2026	03/02/2026	149.95
21521	(1) 4 Piece light Diffusser	AMAZON MKTPLACE PMTS		02/04/2026	02/04/2026	03/02/2026	6.39
21522	(2) 1.25GB singleMode Fiber	AMAZON MKTPLACE PMTS		02/03/2026	02/03/2026	03/02/2026	109.08

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	561800	PROGRAM SUPPLIES		N	N	711.02

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3206	XXXXXXXX32904564	Richard Brown	2615	2026 8	Released	2026/08	167.83
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21523	Code Book For Code Enforceme	AMAZON MKTPLACE PMTS		02/27/2026	02/27/2026	03/02/2026	9.88
21524	CAZEO membership renewal for	AFP*NEW ENGLAND SPORTS		02/05/2026	02/05/2026	03/02/2026	125.00
21525	Iphone case for Rick Brown	AMAZON MKTPLACE PMTS		02/01/2026	02/02/2026	03/02/2026	32.95

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012615	561800	PROGRAM SUPPLIES		N		N		32.95
0012615	581120	CONFERENCES & MEMBERSHIPS		N		N		125.00
1064240	561800 CEC	PROGRAM SUPPLIES		N		N		9.88

3207	XXXXXXXX34862015	Richard Hart	2211	2026 8	New	2026/08	85.74
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21526	CT TRAILERS	CONNECTICUT TRAILER INC		02/19/2026	02/20/2026	03/02/2026	47.80
21527	THE UPS STORE 5290	SHIPPING EXPRESS LLC		02/19/2026	02/20/2026	03/02/2026	37.94

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012211	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv		N		85.74

3208	XXXXXXXX37752940	Douglas Trillo	7000	2026 8	New	2026/08	2,060.72
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21528	BEACON ATHLETICS LLC	BEACON ATHLETICS LLC		02/24/2026	02/25/2026	03/02/2026	574.20
21529	ANTHEM SPORTS, LLC	ANTHEM SPORTS LLC		02/03/2026	02/04/2026	03/02/2026	1486.52

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017022	543000	REPAIRS & MAINTENANCE		Y-Apprv		N		2060.72

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3209	XXXXXXXX38894579	Nicholas Voghel	2110	2026 8	New	2026/08	207.95
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21530	BREEZE A D3UP8C	BREEZE A D3UP8C		02/22/2026	02/23/2026	03/02/2026	124.28
21531	BREEZE A D3UP8C	BREEZE A D3UP8C		02/22/2026	02/23/2026	03/02/2026	80.00
21532	EXPEDIA 73379646703087	EXPEDIA 7278045500591		02/22/2026	02/23/2026	03/02/2026	3.67

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1062110	531140	MVFNE TRAINING		Y-Apprv	N	207.95

3210	XXXXXXXX41929524	Bristol Senior Center	1027	2026 8	New	2026/08	5,954.64
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21533	Coffee Shop Supplies	SHOPRITE SOUTNGTON		02/26/2026	02/27/2026	03/02/2026	35.65
21534	Coffee Shop Supplies	BJ WHOLESALE		02/26/2026	02/27/2026	03/02/2026	410.32
21535	Billiards Supplies	AMAZON MKTPLACE PMTS		02/27/2026	02/27/2026	03/02/2026	9.99
21536	Special Event Supplies	BJ WHOLESALE		02/25/2026	02/26/2026	03/02/2026	167.85
21537	Facility Supplies	AMAZON MKTPLACE PMTS		02/23/2026	02/24/2026	03/02/2026	188.02
21538	AMAZON.COM*HV5BH2573	AMAZON.COM		02/21/2026	02/23/2026	03/02/2026	20.75
21539	WAL-MART #2719	WALMART		02/19/2026	02/20/2026	03/02/2026	63.23
21540	SHOPRITE SOUTNGTON S1	SHOPRITE SOUTNGTON		02/18/2026	02/19/2026	03/02/2026	24.04
21541	MAX PIZZA	MAX PIZZA RESTAURANT		02/18/2026	02/19/2026	03/02/2026	56.50
21542	BJS WHOLESALE #0203	BJ WHOLESALE		02/18/2026	02/19/2026	03/02/2026	474.07
21543	BJ'S WHOLESALE CLUB	BJ WHOLESALE		02/16/2026	02/17/2026	03/02/2026	130.00
21544	AMAZON MKTPL*9G9757KZ3	AMAZON MKTPLACE PMTS		02/11/2026	02/12/2026	03/02/2026	60.71
21545	BJS WHOLESALE #0203	BJ WHOLESALE		02/11/2026	02/12/2026	03/02/2026	129.88
21546	AMAZON.COM*3Q2NX4LV3	AMAZON.COM		02/09/2026	02/10/2026	03/02/2026	212.75
21547	GARE	GARE INC		02/09/2026	02/10/2026	03/02/2026	585.61
21548	WAL-MART #2719	WALMART		02/09/2026	02/10/2026	03/02/2026	95.76
21549	BJS WHOLESALE #0203	BJ WHOLESALE		02/09/2026	02/10/2026	03/02/2026	460.61
21550	BJS WHOLESALE #0203	BJ WHOLESALE		02/09/2026	02/10/2026	03/02/2026	59.95
21551	SHOPRITE SOUTNGTON S1	SHOPRITE SOUTNGTON		02/09/2026	02/10/2026	03/02/2026	46.02
21552	BRISTOL WATER DEPARTME	BRISTOL WATER AND SEWER DEPT		02/05/2026	02/09/2026	03/02/2026	380.75
21553	AMAZON.COM*ZP1H45YY3	AMAZON.COM		02/06/2026	02/06/2026	03/02/2026	429.00
21554	AMAZON MKTPL*MN8980GF3	AMAZON MKTPLACE PMTS		02/04/2026	02/05/2026	03/02/2026	126.06
21555	4IMPRINT, INC	4IMPRINT INC		02/03/2026	02/04/2026	03/02/2026	589.46
21556	RESTAURANT DEPOT	RESTAURANT DEPOT		02/03/2026	02/04/2026	03/02/2026	522.28
21557	PRICE CHOPPER #204	PRICE CHOPPER		02/03/2026	02/04/2026	03/02/2026	26.98
21558	BJS WHOLESALE #0203	BJ WHOLESALE		02/03/2026	02/04/2026	03/02/2026	115.95
21559	SHOPRITE SOUTNGTON S1	SHOPRITE SOUTNGTON		02/02/2026	02/03/2026	03/02/2026	61.71
21560	BJS WHOLESALE #0203	BJ WHOLESALE		02/02/2026	02/03/2026	03/02/2026	318.62
21561	AMAZON MKTPL*F59BN2TG3	AMAZON MKTPLACE PMTS		02/03/2026	02/03/2026	03/02/2026	90.07
21562	AMAZON MKTPL*HQ7A025Y3	AMAZON MKTPLACE PMTS		02/02/2026	02/02/2026	03/02/2026	62.05

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7301027	584701	SENIOR ACTIVITY EXPENSES		Y-Apprv	N	5954.64

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
3211	XXXXXXXX53187594	David Oakes	3010	2026 8	New	2026/08	1,014.87	
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21563	ATECH COMMERCIAL PARTS	A-TECH COMMERCIAL PARTS & SERV		02/25/2026	02/26/2026	03/02/2026	789.02	
21564	ASI NEW YORK	ASI NEW YORK		02/02/2026	02/03/2026	03/02/2026	225.85	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013013	561400	MAINT SUPPLIES & MATERIALS		N		N		1014.87
3212	XXXXXXXX53694979	H JAMES HASELKAMP JR	1021	2026 8	New	2026/08	21.36	
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21565	CHEDDARUP* ADACCLASS	CU* ADACC CONFERENCE		02/24/2026	02/25/2026	03/02/2026	21.36	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011021	557700	ADVERTISING		N		N		21.36
3213	XXXXXXXX54299260	Diane Waldron	1018	2026 8	Released	2026/08	92.89	
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21566	Office Supplies	AMAZON MKTPLACE PMTS		02/09/2026	02/10/2026	03/02/2026	29.98	
21567	SUPPLIES FOR BOF MTGS	AMAZON.COM		02/09/2026	02/10/2026	03/02/2026	34.95	
21568	THE HARTFORD COURANT	THE HARTFORD COURANT		02/04/2026	02/05/2026	03/02/2026	27.96	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011018	569000	OFFICE SUPPLIES		N		N		29.98
0011018	581120	CONFERENCES & MEMBERSHIPS		N		N		27.96
0018106	589100	UNANTICIPATED EXP		N		N		34.95
3214	XXXXXXXX58774263	Jennifer Brunoli	1013	2026 8	New	2026/08	84.99	
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21569	CT SECRETARY OF STATE- notar	CT STATE TREASURER		02/04/2026	02/06/2026	03/02/2026	60.00	
21570	Clock for storage / tabulato	AMAZON MKTPLACE PMTS		02/01/2026	02/02/2026	03/02/2026	24.99	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011013	531000	PROFESSIONAL FEES & SERVICES		N		N		60.00
0011013	561400	MAINT SUPPLIES & MATERIALS		N		N		24.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
3215	XXXXXXXX61984602	CATHY SAVINO	1011	2026 8	Released	2026/08	108.76	
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21571	GINOS PIZZA HOUSE Budget Mee	GINOS PIZZA HOUSE		02/25/2026	02/25/2026	03/02/2026	108.76	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0018106	589100	UNANTICIPATED EXP		N		N		108.76
3216	XXXXXXXX63834524	Sarah Larson	7000	2026 8	New	2026/08	779.50	
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21572	AMAZON MKTPL*3Z22057P3	AMAZON MKTPLACE PMTS		02/03/2026	02/04/2026	03/02/2026	37.20	
21573	AMAZON MKTPL*GI0XZ3MS3	AMAZON MKTPLACE PMTS		01/31/2026	02/02/2026	03/02/2026	37.92	
21574	AMAZON MKTPL*HC2158NG3	AMAZON MKTPLACE PMTS		01/31/2026	02/02/2026	03/02/2026	74.40	
21575	SPI*EVERSOURCE GAS	SPI*EVERSOURCE		01/31/2026	02/02/2026	03/02/2026	600.00	
21576	AMAZON MKTPL*YW5TE84U3	AMAZON MKTPLACE PMTS		02/01/2026	02/02/2026	03/02/2026	29.98	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		N		N		779.50
3217	XXXXXXXX64796638	Thomas DeNoto	1014	2026 8	Released	2026/08	34.41	
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21577	36 PACK OF PILOT G2 PREMIUM	AMAZON.COM		02/05/2026	02/06/2026	03/02/2026	34.41	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011014	569000	OFFICE SUPPLIES		N		N		34.41

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3218	XXXXXXXX67941550	Stephen Bynum	7000	2026 8	New	2026/08	5,690.51
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21578	SHARPS COMPLIANCE INC	SHARPS COMPLIANCE, INC		02/24/2026	02/25/2026	03/02/2026	619.85
21579	CT DMV ONLINE SERVICES	CT STATE TREASURER		02/18/2026	02/19/2026	03/02/2026	32.00
21580	IN *GARRETT PRINTING &	INTUIT		02/12/2026	02/13/2026	03/02/2026	320.75
21581	SPI*EVERSOURCE	SPI*EVERSOURCE		02/12/2026	02/13/2026	03/02/2026	430.00
21582	PRICE CHOPPER #204	PRICE CHOPPER		02/11/2026	02/12/2026	03/02/2026	18.39
21583	AMAZON MKTPL*3I3HT87D3	AMAZON MKTPLACE PMTS		02/12/2026	02/12/2026	03/02/2026	66.91
21584	AMAZON MKTPL*NR42R0ZK3	AMAZON MKTPLACE PMTS		02/11/2026	02/11/2026	03/02/2026	81.85
21585	QR-CODE-GENERATOR.COM	QR-CODE-GENERATOR.COM		02/08/2026	02/09/2026	03/02/2026	191.88
21586	AMAZON MKTPL*GS4EB0F43	AMAZON MKTPLACE PMTS		02/04/2026	02/05/2026	03/02/2026	239.95
21587	AMAZON MKTPL*BR8M21B72	AMAZON MKTPLACE PMTS		02/03/2026	02/04/2026	03/02/2026	575.88
21588	WAL-MART #2719	WALMART		02/03/2026	02/04/2026	03/02/2026	41.54
21589	PY *BRISTOL SELF STORA	HENRY J TRACZ JR		02/02/2026	02/03/2026	03/02/2026	254.00
21590	SQ *ESCAPISM	SQ *CONNECTICUT ASSOCI		02/02/2026	02/03/2026	03/02/2026	100.00
21591	AMAZON MKTPL*3G2VD1513	AMAZON MKTPLACE PMTS		02/03/2026	02/03/2026	03/02/2026	63.52
21592	PY *BRISTOL SELF STORA	HENRY J TRACZ JR		02/02/2026	02/03/2026	03/02/2026	315.00
21593	PY *BRISTOL SELF STORA	HENRY J TRACZ JR		02/02/2026	02/03/2026	03/02/2026	300.00
21594	SPI*EVERSOURCE GAS	SPI*EVERSOURCE		01/30/2026	02/02/2026	03/02/2026	248.74
21595	SPI*EVERSOURCE GAS	SPI*EVERSOURCE		01/31/2026	02/02/2026	03/02/2026	455.36
21596	AMAZON MKTPL*JS19F7ZB3	AMAZON MKTPLACE PMTS		02/01/2026	02/02/2026	03/02/2026	96.24
21597	AMAZON MKTPL*IT1Q86VQ3	AMAZON MKTPLACE PMTS		02/01/2026	02/02/2026	03/02/2026	527.89
21598	AMAZON MKTPL*EA3274I73	AMAZON MKTPLACE PMTS		02/01/2026	02/02/2026	03/02/2026	23.98
21599	AMAZON MKTPL*UU6AD86I3	AMAZON MKTPLACE PMTS		02/01/2026	02/02/2026	03/02/2026	24.92
21600	AMAZON MKTPL*VG6KC0IS3	AMAZON MKTPLACE PMTS		02/01/2026	02/02/2026	03/02/2026	61.86
21601	SPI*EVERSOURCE GAS	SPI*EVERSOURCE		01/31/2026	02/02/2026	03/02/2026	600.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531120	PROJECT AWARE		N	N	5690.51

3219	XXXXXXXX68941768	Alysha Pirog	2110	2026 8	New	2026/08	21.99
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21602	WALGREENS #11825	WALGREEN CO		02/17/2026	02/18/2026	03/02/2026	21.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1062110	561800 23G03	PROGRAM SUPPLIES		N	N	21.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3220	XXXXXXXX70148451	Raelynn Andrews	7000	2026 8	New	2026/08	1,000.00
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21603	AMERICAN RED CROSS	AMERICAN RED CROSS		02/10/2026	02/11/2026	03/02/2026	1000.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0017024	561800	PROGRAM SUPPLIES		Y-Apprv		N	1000.00
3221	XXXXXXXX71663571	Arianna Therriault	7000	2026 8	New	2026/08	4,022.95
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21604	FACEBK *98X6UF58L2	FACEBK *SMJZBCJ3L2		02/24/2026	02/24/2026	03/02/2026	410.88
21605	COURSERA*626903361	COURSERA*626903361		02/11/2026	02/12/2026	03/02/2026	52.11
21606	FACEBK *2MK9UEM8L2	FACEBK *SMJZBCJ3L2		02/10/2026	02/10/2026	03/02/2026	737.00
21607	PRICE CHOPPER #204	PRICE CHOPPER		02/06/2026	02/09/2026	03/02/2026	47.25
21608	PAYPAL *GLECHOWSKI	PAYPAL		02/06/2026	02/09/2026	03/02/2026	125.00
21609	PAYPAL *GLECHOWSKI	PAYPAL		02/06/2026	02/09/2026	03/02/2026	2500.00
21610	GOOGLE*ADS4061600270	GOOGLE*GSUITE BRISTOLK		02/01/2026	02/02/2026	03/02/2026	150.71
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
1757033	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv		N	4022.95
3222	XXXXXXXX83288120	Madison Fostervold	7000	2026 8	New	2026/08	161.30
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21611	WAL-MART #2719	WALMART		02/12/2026	02/13/2026	03/02/2026	98.30
21612	CT STATE PARKS	CT STATE TREASURER		02/03/2026	02/05/2026	03/02/2026	63.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		N		N	161.30
3223	XXXXXXXX93441354	Amry Shelby	7000	2026 8	New	2026/08	-200.00
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21613	MOHEGAN SUN BOX OFFICE	MOHEGAN SUN BOX OFFICE		02/13/2026	02/16/2026	03/02/2026	-200.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		N		N	-200.00

PURCHASE CARD STATEMENTS

3224	XXXXXXXX22442559	Jeffrey Telke	92225	2026	8B	New	2026/08	267.00
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21614	GITHUB, INC.	GITHUB, INC.		02/16/2026	02/17/2026	03/02/2026	20.21	
21615	GOLDFYNCH.COM	GOLDFYNCH.COM		01/31/2026	02/02/2026	03/02/2026	246.79	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4002228	561108	INSTRUCT SUPPLIES - TECH		N		N		267.00
3225	XXXXXXXX31038455	Jodi Bond	92510	2026	8B	New	2026/08	1,242.00
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21616	SEA CREST BEACH HOTEL	SEA CREST BEACH HOTEL		02/20/2026	02/23/2026	03/02/2026	291.85	
21617	CASBO Conference Invoice 200	CASBO		02/20/2026	02/23/2026	03/02/2026	60.00	
21618	CRICUT Explore 4 Everything	CRICUT		02/04/2026	02/05/2026	03/02/2026	890.15	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4002510	532301	PROF SERVICES - OTHER - GEN		N		N		60.00
A4002510	561201	ADMIN SUPPLIES - GENERAL		Y-Apprv		N		291.85
B400F005	561102 G1226	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv		N		890.15
3226	XXXXXXXX40726033	Amy Martino	91200	2026	8B	New	2026/08	412.02
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21619	USPS PO 0806460110 Shipping	US POSTAL SERVICE		02/26/2026	02/27/2026	03/02/2026	10.00	
21620	DOLLARTREE- Cutlery/napkins	DOLLAR TREE STORES INC		02/26/2026	02/27/2026	03/02/2026	6.12	
21621	BJS WHOLESALE #0203 - water/	BJ WHOLESALE		02/21/2026	02/23/2026	03/02/2026	77.24	
21622	ALDI 73062	ALDI 73062		02/19/2026	02/20/2026	03/02/2026	58.28	
21623	UBER *TRIP	UBER TRIP		02/05/2026	02/06/2026	03/02/2026	13.92	
21624	UBER *TRIP HELP.UBER.C	UBER TRIP		02/05/2026	02/06/2026	03/02/2026	13.94	
21625	THE HOME DEPOT #6229	HOME DEPOT		02/02/2026	02/04/2026	03/02/2026	150.24	
21626	HOMEDEPOT.COM	HOME DEPOT		02/02/2026	02/04/2026	03/02/2026	18.05	
21627	WALMART.COM	WAL MART.COM		01/31/2026	02/02/2026	03/02/2026	64.05	
21628	WALMART.COM	WAL MART.COM		01/30/2026	02/02/2026	03/02/2026	0.18	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4001200	561109	INSTRUCT SUPPLIES - SPED		N		N		328.66
B400F069	561102 G2226	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv		N		83.36

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3227	XXXXXXXX51781620	Gabriela Hara	92510	2026 8B	New	2026/08	6,546.52
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21629	RELATIONALEARNING.COM	BOOKING.COM		02/13/2026	02/16/2026	03/02/2026	1800.00
21630	AFP*ATOMIC	AFP*NEW ENGLAND SPORTS		02/14/2026	02/16/2026	03/02/2026	185.00
21631	RELATIONALEARNING.COM	BOOKING.COM		02/12/2026	02/13/2026	03/02/2026	1800.00
21632	AFP*ATOMIC	AFP*NEW ENGLAND SPORTS		02/11/2026	02/11/2026	03/02/2026	-210.00
21633	AFP*ATOMIC	AFP*NEW ENGLAND SPORTS		02/07/2026	02/09/2026	03/02/2026	210.00
21634	MAXKNOWLEDGE, INC.	MAXKNOWLEDGE INC		02/06/2026	02/09/2026	03/02/2026	238.40
21635	THE HOME DEPOT #6229	HOME DEPOT		02/04/2026	02/06/2026	03/02/2026	1177.00
21636	AFP*ATOMIC	AFP*NEW ENGLAND SPORTS		02/05/2026	02/05/2026	03/02/2026	210.00
21637	AFP*ATOMIC	AFP*NEW ENGLAND SPORTS		02/05/2026	02/05/2026	03/02/2026	210.00
21638	AFP*ATOMIC	AFP*NEW ENGLAND SPORTS		02/05/2026	02/05/2026	03/02/2026	210.00
21639	AFP*ATOMIC	AFP*NEW ENGLAND SPORTS		02/05/2026	02/05/2026	03/02/2026	185.00
21640	AFP*ATOMIC	AFP*NEW ENGLAND SPORTS		02/04/2026	02/04/2026	03/02/2026	210.00
21641	AFP*ATOMIC	AFP*NEW ENGLAND SPORTS		02/04/2026	02/04/2026	03/02/2026	210.00
21642	AATSP	AMER ASSN TEACHERS OF SPANISH/		01/29/2026	02/02/2026	03/02/2026	65.00
21643	CONCORD THEATRICALS CO	SAMUEL FRENCH INC		01/29/2026	02/02/2026	03/02/2026	46.12

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002510	561201	ADMIN SUPPLIES - GENERAL		Y-Apprv	N	6756.52
A4002510	561201	ADMIN SUPPLIES - GENERAL		N	N	-210.00

3228	XXXXXXX69066097	Susan Rodney	91100	2026 8B	New	2026/08	238.47
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21644	SHOPRITE FARMINGTN AV	BRISTOL SUPERMARKET LLC		02/26/2026	02/27/2026	03/02/2026	69.16
21645	WALMART.COM	WAL MART.COM		02/19/2026	02/20/2026	03/02/2026	7.86
21646	WALMART.COM	WAL MART.COM		02/19/2026	02/20/2026	03/02/2026	42.97
21647	WALMART.COM	WAL MART.COM		02/12/2026	02/13/2026	03/02/2026	44.01
21648	SHOPRITE FARMINGTN AV	BRISTOL SUPERMARKET LLC		02/05/2026	02/06/2026	03/02/2026	74.47

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3101109	561102	INSTRUCT SUPPLIES - INSTRUCT		N	N	238.47

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3229	XXXXXXXX71095027	Cera Galluzzo	93210	2026 8B	New	2026/08	2,563.45
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21649	TLF*HUBBARD FLORIST	TLF*HUBBARD FLORIST		02/17/2026	02/18/2026	03/02/2026	19.14
21650	TLF*HUBBARD FLORIST	TLF*HUBBARD FLORIST		02/06/2026	02/09/2026	03/02/2026	4.25
21651	TLF*HUBBARD FLORIST	TLF*HUBBARD FLORIST		02/06/2026	02/09/2026	03/02/2026	10.64
21652	TLF*HUBBARD FLORIST	TLF*HUBBARD FLORIST		02/06/2026	02/09/2026	03/02/2026	17.02
21653	TLF*HUBBARD FLORIST	TLF*HUBBARD FLORIST		02/06/2026	02/09/2026	03/02/2026	12.76
21654	ELITE SPORTSWEAR	ELITE SPORTSWEAR		02/06/2026	02/09/2026	03/02/2026	2465.61
21655	TLF*HUBBARD FLORIST	TLF*HUBBARD FLORIST		02/06/2026	02/09/2026	03/02/2026	34.03

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3003210	569307	ATHLETIC SUPPLIES		N	N	2563.45

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3230	XXXXXXXX83197321	Carly Fortin	92210	2026 8B	New	2026/08	923.80
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21656	DOLLARTREE	DOLLAR TREE STORES INC		02/26/2026	02/27/2026	03/02/2026	48.00
21657	NAEYC NATIONAL ASSOC	NAT'L ASSOC FOR ED OF YOUNG CH		02/10/2026	02/11/2026	03/02/2026	72.00
21658	PRICE CHOPPER #204	PRICE CHOPPER		02/04/2026	02/05/2026	03/02/2026	714.45
21659	CREATIVE COMMUNICATION	CREATIVE COMMUNICATION INC		01/30/2026	02/02/2026	03/02/2026	89.35

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002210	561102	INSTRUCT SUPPLIES - INSTRUCT		N	N	923.80

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3231	XXXXXXXX94212127	David Foulds	93100	2026 8B	New	2026/08	226.50
GL Effective Date: 02/28/2026		Invoice Date: 02/28/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21660	SCHOOL NUTRITION ASSOC	SCHOOL NUTRITION ASSOCIATION		02/06/2026	02/09/2026	03/02/2026	226.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
C4003100	561600	FOOD SUPPLIES		N	N	226.50

** END OF REPORT - Generated by Anastasia Hernandez **

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	
PAYMENT DUE DATE	03/24/2026
AMOUNT DUE	\$39,579.41
CURRENT BALANCE	\$39,579.41

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT
ENCLOSED \$

CITY OF BRISTOL
NANCY HAYNES
111 N MAIN ST
BRISTOL CT 06010-8112

** 00000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: CITY OF BRISTOL
ACCOUNT NUMBER:

CLOSING DATE	02-27-26	PREVIOUS BALANCE	47,248.09
CREDIT LIMIT	250,000	PURCHASES AND OTHER CHARGES	39,888.80
AVAILABLE CREDIT	210,421	CASH ADVANCES	.00
		CREDITS	309.39
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	47,248.09-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO:		NEW BALANCE	39,579.41
JPMORGAN CHASE BANK NA		TOTAL PAYMENT DUE	39,579.41
COMMERCIAL CARD SOLUTIONS		DISPUTED AMOUNT	.00
P.O. BOX 2015			
MAIL SUITE IL1-6225			
ELGIN, IL 60121			

ACCT. NUMBER:	CITY OF BRISTOL
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COMMERCIAL ACCOUNT ACTIVITY				
CITY OF BRISTOL				TOTAL COMMERCIAL ACTIVITY \$47,248.09CR
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-17	75405016048072100210162	PAYMENT RECEIVED -- THANK YOU	47,248.09 PY

INDIVIDUAL CARDHOLDER ACTIVITY				
LINDSEY RIVERS		CREDITS	PURCHASES	CASH ADV
		\$52.90	\$3,054.07	\$0.00
TOTAL ACTIVITY				
\$3,001.17				
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-02	55432866033200072744470	AMAZON MKTPL*RG9TR68B3 SEATTLE WA P.O.S.: 112-0807502-79202 SALES TAX: 0.00	277.82
02-04	02-03	55432866034200465156604	AMAZON.COM*FQ47K89Y3 SEATTLE WA P.O.S.: 112-6641156-39386 SALES TAX: 0.00	6.99
02-04	02-03	82711166035500000563077	AMPUP EV CHARGING SANTA CLARA CA	2,005.56
02-06	02-06	55432866037201224999182	AMAZON.COM*JO5C20953 SEATTLE WA P.O.S.: 112-0204211-47442 SALES TAX: 0.00	4.46
02-12	02-11	55432866042203060645971	AMAZON MKTPL*W397O8RK3 SEATTLE WA P.O.S.: 112-8709152-02378 SALES TAX: 0.00	6.50
02-12	02-11	55432866042203061572158	AMAZON MKTPL*B806H4NG3 SEATTLE WA P.O.S.: 112-8016169-95850 SALES TAX: 0.00	18.95
02-12	02-11	55432866042203187505942	AMAZON MKTPL*4F5FH2FF3 SEATTLE WA P.O.S.: 112-7030661-50306 SALES TAX: 0.00	102.91
02-13	02-13	55432866044203627657319	AMAZON.COM SEATTLE WA P.O.S.: 112-0204211-47442 SALES TAX: 0.00	4.46 CR
02-18	02-18	55432866049205363429881	AMAZON.COM*G20HN1ZE3 SEATTLE WA P.O.S.: 113-3561793-31242 SALES TAX: 0.00	32.71
02-19	02-18	55432866049205539075386	FRONTIER COMMUNICATION CINCINNATI OH P.O.S.: 86031446611105255 SALES TAX: 23.41	392.01
02-20	02-19	55432866050205881257398	AMAZON.COM*XM3735P83 SEATTLE WA P.O.S.: 113-5361520-73866 SALES TAX: 0.00	6.72
02-20	02-19	55432866050205881582969	AMAZON MKTPL*JG6XT6HZ3 SEATTLE WA P.O.S.: 113-0367440-25674 SALES TAX: 0.00	24.49
02-20	02-20	55432866051205982281239	AMAZON MKTPLACE PMTS SEATTLE WA P.O.S.: 112-7030661-50306 SALES TAX: 0.00	48.44 CR
Total Purchasing Activity				\$2,826.22

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
Miscellaneous Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55432866057208105969650	AMZN DIGITAL*BE5AK71S2 SEATTLE WA P.O.S.: D01-4627037-32194 SALES TAX: 0.00	174.95
Total Miscellaneous Activity				\$174.95
TALYN ESTORES		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$711.02	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$711.02		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-03	55432866034200220766374	AMAZON MKTPL*6J2MU43B3 SEATTLE WA P.O.S.: 112-7299146-99994 SALES TAX: 0.00	109.08
02-04	02-04	55432866035200575156725	AMAZON MKTPL*EC7QZ8FL3 SEATTLE WA P.O.S.: 112-1614680-25074 SALES TAX: 0.00	6.39
02-09	02-06	55432866037201382995253	AMAZON MKTPL*MI65R0OB3 SEATTLE WA P.O.S.: 112-1134176-78762 SALES TAX: 0.00	445.60
02-09	02-08	55432866039202013317345	AMAZON MKTPL*S03MH82I3 SEATTLE WA P.O.S.: 112-1375351-88274 SALES TAX: 0.00	149.95
Total Purchasing Activity				\$711.02
RICHARD BROWN		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$167.83	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$167.83		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	02-01	55432866032209610534351	AMAZON MKTPL*4870R48N3 SEATTLE WA P.O.S.: 111-9932418-76818 SALES TAX: 0.00	32.95
02-05	02-05	12302026036001901976069	AFP*CAZEO COVENTRY CT P.O.S.: 9MhxtmZnSAuMJpHQb0pLJg SALES TAX: 7.46	125.00
02-27	02-27	55432866058208348511854	AMAZON MKTPL*B95D03460 SEATTLE WA P.O.S.: 111-5762088-20074 SALES TAX: 0.00	9.88
Total Purchasing Activity				\$167.83
NICHOLAS VOGHEL		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$207.95	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$207.95		
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-22	55432866053206681696782	EXPEDIA 73379646703087 SEATTLE WA	3.67
02-23	02-22	57518746053657241582341	BREEZE A D3UP8C COTTONWOOD HE UT VOGHEL NICHOLAS A DEPART: 02-22-26 P.O.S.: SALES TAX: \$0.00 BDL MX J ILM	80.00
02-23	02-22	57518746053657241582424	BREEZE A D3UP8C COTTONWOOD HE UT VOGHEL NICHOLAS A DEPART: 02-22-26 P.O.S.: SALES TAX: \$0.00 BDL MX J ILM	124.28

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
Total Travel Activity					\$207.95
DAVID OAKES			CREDITS \$0.00	PURCHASES \$1,014.87	CASH ADV \$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY \$1,014.87
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-03	02-02	85454916033900018809302	ASI NEW YORK IRVING TX		225.85
02-26	02-25	52692156056660812882700	ATECH COMMERCIAL PARTS WINDSOR CT		789.02
Total Purchasing Activity					\$1,014.87
H J HASELKAMP JR			CREDITS \$0.00	PURCHASES \$21.36	CASH ADV \$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY \$21.36
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-25	02-24	82305096055500055752803	CHEDDARUP* ADACCLASS DENVER CO P.O.S.: 24097567 SALES TAX: 0.00		21.36
Total Purchasing Activity					\$21.36
JENNIFER BRUNOLI			CREDITS \$0.00	PURCHASES \$84.99	CASH ADV \$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY \$84.99
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-02	02-01	55432866032209637707469	AMAZON MKTPL*J970R5HW3 SEATTLE WA P.O.S.: 113-1109069-61554 SALES TAX: 0.00		24.99
02-06	02-04	55420596036630104864892	CT SECRETARY OF STATE HARTFORD CT P.O.S.: Y1791281440 SALES TAX: 0.00		60.00
Total Purchasing Activity					\$84.99
CATHY SAVINO			CREDITS \$0.00	PURCHASES \$108.76	CASH ADV \$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY \$108.76
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-25	02-25	12302026056001161850066	GINOS PIZZA HOUSE BRISTOL CT		108.76
Total Travel Activity					\$108.76
SARAH LARSON 5405-0169-6383-4524			CREDITS \$0.00	PURCHASES \$779.50	CASH ADV \$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY \$779.50

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount		
02-02	01-31	05436846031100065719957	SPI*EVERSOURCE GAS BERLIN CT	600.00		
02-02	01-31	55432866031209190039376	AMAZON MKTPL*GI0XZ3MS3 SEATTLE WA P.O.S.: 111-3065890-87754 SALES TAX: 0.00	37.92		
02-02	01-31	55432866031209268016512	AMAZON MKTPL*HC2158NG3 SEATTLE WA P.O.S.: 111-1015346-41786 SALES TAX: 0.00	74.40		
02-02	02-01	55432866032209705722499	AMAZON MKTPL*YW5TE84U3 SEATTLE WA P.O.S.: 111-3650490-96514 SALES TAX: 0.00	29.98		
02-04	02-03	55432866034200315621377	AMAZON MKTPL*3Z22O57P3 SEATTLE WA P.O.S.: 111-1015346-41786 SALES TAX: 0.00	37.20		
Total Purchasing Activity				\$779.50		
MICHAEL DINICE			CREDITS \$0.00	PURCHASES \$1,243.34	CASH ADV \$0.00	TOTAL ACTIVITY \$1,243.34
ACCOUNTING CODE:						

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount		
02-04	02-02	85217696034200300031797	ALTA CONSTRUCTION NEW HOOKSETT NH P.O.S.: 686243317 SALES TAX: 0.00	1,214.95		
02-16	02-14	55432866045204236564929	AMAZON MKTPL*YM70E9TX3 SEATTLE WA P.O.S.: 111-6132156-36074 SALES TAX: 0.00	23.50		
02-24	02-24	55432866055207353771737	AMAZON MKTPL*BE6XL4OC2 SEATTLE WA P.O.S.: 111-6529749-02506 SALES TAX: 0.00	4.89		
Total Purchasing Activity				\$1,243.34		
MARCO PALMERI			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
			\$0.00	\$3,634.44	\$0.00	\$3,634.44
ACCOUNTING CODE:						

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	02-02	12302026033000202626020	INDEED USI26-00779733 AUSTIN TX P.O.S.: f342747f-a2e4-463d-b053-d SALES TAX: 1.12	113.50
02-04	02-03	75418236034249645783979	LENOVO UNITED STATES RALEIGH NC P.O.S.: K870148969 SALES TAX: 0.00	437.27
02-09	02-06	55432866037201391131874	AMAZON MKTPL*CS4AM0FM3 SEATTLE WA P.O.S.: CDCSP PROG SUP FY SALES TAX: 0.00	1,398.55
02-09	02-06	55432866037201465243183	AMAZON MKTPL*YB5XC4AI3 SEATTLE WA P.O.S.: SCH HLTH PROG SUP SALES TAX: 0.00	101.57
02-09	02-06	55432866037201470794279	AMAZON MKTPL*Y14WU7433 SEATTLE WA P.O.S.: CDCSP PROG SUP FY SALES TAX: 0.00	534.67
02-10	02-09	55432866040202461995672	AMAZON MKTPL*UR9IQ4OK3 SEATTLE WA P.O.S.: CORE PER CAPITA F SALES TAX: 0.00	36.96
02-11	02-10	55432866041202799815377	AMAZON MKTPL*F49I218I3 SEATTLE WA P.O.S.: CDCSP PROG SUP FY SALES TAX: 0.00	41.48
02-12	02-12	55432866043203299723333	AMAZON MKTPL*G60VC6913 SEATTLE WA P.O.S.: HCWH2 GRANT PROG. SALES TAX: 0.00	47.40

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-12	55432866043203317205511	AMAZON MKTPL*OI31L9643 SEATTLE WA P.O.S.: SCH. HTLH PROG. S SALES TAX: 0.00	38.28
02-16	02-13	55432866044203803055049	AMAZON.COM*L560J3FT3 SEATTLE WA P.O.S.: CORE PROG. SUP FY SALES TAX: 0.00	258.60
Total Purchasing Activity				\$3,008.28
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-03	55432866034200160997815	PUBLIC STORAGE 23312 SOUTHLINGTON CT	565.00
02-23	02-20	57540246051718572598804	UBER *TRIP 8005928996 CA	10.19
02-23	02-20	57540246051744555483822	UBER *TRIP 8005928996 CA	50.97
Total Travel Activity				\$626.16
HARLEY GRAIME		CREDITS \$0.00	PURCHASES \$438.68	CASH ADV \$0.00
		TOTAL ACTIVITY \$438.68		
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-06	02305376038000646091007	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	78.00
02-09	02-08	55432866039202166202948	AMAZON MKTPL*PC4KP15I3 SEATTLE WA P.O.S.: AM 02052026 SALES TAX: 0.00	53.98
02-17	02-16	55432866047204868290205	AMAZON MKTPL*O46760ME3 SEATTLE WA P.O.S.: RL 02132026 SALES TAX: 0.00	31.60
02-17	02-17	55432866048204975210483	AMAZON MKTPL*B12811I22 SEATTLE WA P.O.S.: AM 02132026 SALES TAX: 0.00	24.72
02-19	02-19	55432866050205713538494	DREAMHOST FULLERTON CA	191.88
02-20	02-19	82305096050500050129572	ZEFFY* BRISTOL EXCHA MIDDLETOWN DE	58.50
Total Purchasing Activity				\$438.68
JAMES DIVIRGILIO JR		CREDITS \$0.00	PURCHASES \$1,206.13	CASH ADV \$0.00
		TOTAL ACTIVITY \$1,206.13		
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-31	55432866031209382192165	AMAZON MKTPL*UA2833OX3 SEATTLE WA P.O.S.: 114-8537873-67138 SALES TAX: 0.00	376.19
02-02	02-02	55432866033209930302199	AMAZON MKTPL*6Q05R5S03 SEATTLE WA P.O.S.: 113-4321534-50370 SALES TAX: 0.00	127.90
02-09	02-08	55432866039202150470857	AMAZON MKTPL*CH2SF60A3 SEATTLE WA P.O.S.: 113-6857621-47802 SALES TAX: 0.00	127.65
02-10	02-09	55432866040202541279824	AMAZON MKTPL*ZV29Y85H3 SEATTLE WA P.O.S.: 113-2274685-37218 SALES TAX: 0.00	155.46

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
02-10	02-10	55432866041202580194594	AMAZON MKTPL*A65JX74D3 SEATTLE WA P.O.S.: 113-2481648-06914 SALES TAX: 0.00	63.99		
02-18	02-18	55432866049205307450399	AMAZON.COM*VB68M7RE3 SEATTLE WA P.O.S.: 113-3147637-73434 SALES TAX: 0.00	80.99		
Total Purchasing Activity				\$932.18		
Fleet Activity						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
02-12	02-11	02305376043000622656990	TRACTOR SUPPLY #1493 FARMINGTON CT	273.95		
Total Fleet Activity				\$273.95		
AMARIS ESTRADA			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
			\$0.00	\$2,087.00	\$0.00	\$2,087.00
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
02-04	02-03	55432866034200449252594	IN *CRPA NEWINGTON CT P.O.S.: 47932 SALES TAX: 0.00	725.00		
Total Purchasing Activity				\$725.00		
Fleet Activity						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
02-06	02-05	55309596036269813350251	NAPA STORE 0715094 BRISTOL CT	304.85		
02-23	02-20	85179246053001072735615	MB TRACTOR TILTON TILTON NH	1,057.15		
Total Fleet Activity				\$1,362.00		
JUSTIN MALLEY			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
			\$0.00	\$575.62	\$0.00	\$575.62
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
02-23	02-20	52653846051716548013503	THEEVENTSCAL*PLUGINS 8318547649 MI	249.00		
02-23	02-20	52653846051716548235692	THEEVENTSCAL*PLUGINS 8318547649 MI	218.00		
02-23	02-22	82305096054500006144648	QR.IO GENERATOR NEWARK DE	35.00		
02-26	02-25	82117556056500015120828	CCCC* CT BRISTOL CT P.O.S.: 21818169 SALES TAX: 0.10	10.00		
Total Purchasing Activity				\$512.00		
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
02-26	02-25	85369436056324501625973	LITTLE VILLAGE PIZZA & BRISTOL CT	63.62		

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
Total Travel Activity					\$63.62
SARA BIANCHI			CREDITS \$0.00	PURCHASES \$2,510.98	CASH ADV \$0.00
			TOTAL ACTIVITY		\$2,510.98
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-02	01-31	55432866031209136606502	AMAZON.COM*2X7VI0383 SEATTLE WA P.O.S.: 114-9519586-83458 SALES TAX: 0.00		71.23
02-05	02-04	55432866035200778354010	AMAZON MKTPL*OF54D1VX3 SEATTLE WA P.O.S.: 114-1651967-80706 SALES TAX: 0.00		79.96
02-05	02-05	55432866036200905867578	AMAZON MKTPL*HC60B9053 SEATTLE WA P.O.S.: 114-9529319-06474 SALES TAX: 0.00		38.95
02-09	02-08	55432866039202139916905	AMAZON MKTPL*XJ3955YT3 SEATTLE WA P.O.S.: 114-5907787-12818 SALES TAX: 0.00		49.36
02-11	02-10	55432866041202847571410	IN *RESCUE PRODUCTS IN DENVILLE NJ P.O.S.: 28929 SALES TAX: 0.00		210.12
02-13	02-13	55432866044203667009264	AMAZON MKTPL*883PY6W43 SEATTLE WA P.O.S.: 114-0219020-40826 SALES TAX: 0.00		176.53
02-16	02-15	82305096046500048203114	TTP* HUMBLEHOUNDSELLC AUSTIN TX		630.00
02-19	02-18	55432866049205544219334	AMAZON MKTPL*RD40U18V3 SEATTLE WA P.O.S.: 114-8161366-82426 SALES TAX: 0.00		25.88
02-23	02-20	55432866051206254675595	AMAZON MKTPL*SW66W72X3 SEATTLE WA P.O.S.: 114-6845866-52050 SALES TAX: 0.00		24.59
02-27	02-27	55432866058208396189504	NFPA NATL FIRE PROTECT QUINCY MA		1,204.36
Total Purchasing Activity					\$2,510.98
WYLAND DALE CLIFT			CREDITS \$0.00	PURCHASES \$257.00	CASH ADV \$0.00
			TOTAL ACTIVITY		\$257.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-02	01-30	05436846030300206270453	VCN*CTJUDEFILINGCIVIL HARTFORD CT		106.55
02-02	01-30	05436846030300206270529	VCN*CTJUDEFILINGCIVIL HARTFORD CT		81.96
02-13	02-13	55432866044203660522867	AMAZON.COM*HU9HO24E3 SEATTLE WA P.O.S.: 112-8854890-94754 SALES TAX: 0.00		18.99
02-19	02-18	05436846049300181442845	VCN*CTJUDEFILINGCIVIL HARTFORD CT		49.50
Total Purchasing Activity					\$257.00
STEVEN SCHRIVER			CREDITS \$0.00	PURCHASES \$45.68	CASH ADV \$0.00
			TOTAL ACTIVITY		\$45.68
ACCOUNTING CODE:					

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-18	12302026049000405431071	CT FLOWER GARDEN SHOW 1860844846 CT	36.68
02-20	02-19	55546506051654369975506	CT CONVENTION CENTER G HARTFORD CT	9.00
Total Travel Activity				\$45.68
ERICA BENOIT		CREDITS	PURCHASES	CASH ADV
		\$56.49	\$269.20	\$0.00
		TOTAL ACTIVITY		\$212.71
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-31	82305096032500029492120	BEFUNKY.COM PORTLAND OR	75.49
02-18	02-17	05436846049400047387679	WAL-MART #2719 BRISTOL CT P.O.S.: 000000936218 SALES TAX: 0.00	37.92
02-18	02-18	55432866049205351028208	AMAZON MKTPL*B901T0L52 SEATTLE WA P.O.S.: 111-5952428-38322 SALES TAX: 0.00	56.49
02-18	02-17	55500366048651818476119	WALMART.COM WALMART.COM AR	99.30
02-27	02-27	55432866058208355576014	AMAZON MKTPLACE PMTS SEATTLE WA P.O.S.: 111-5952428-38322 SALES TAX: 0.00	56.49 CR
Total Purchasing Activity				\$212.71
RICHARD HART		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$85.74	\$0.00
		TOTAL ACTIVITY		\$85.74
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-20	02-19	72705856050900010600056	CT TRAILERS BOLTON CT	47.80
02-20	02-19	75369436050290800898693	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2926021914572156764 SALES TAX: 0.00	37.94
Total Purchasing Activity				\$85.74
DOUGLAS TRILLO		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$2,060.72	\$0.00
		TOTAL ACTIVITY		\$2,060.72
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	52653846034718714506486	ANTHEM SPORTS, LLC 8605992266 CT P.O.S.: WS387089 SALES TAX: 0.00	1,486.52
02-25	02-24	82301026055900011082314	BEACON ATHLETICS LLC RANDOLPH WI	574.20
Total Purchasing Activity				\$2,060.72
THOMAS DENOTO		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$34.41	\$0.00
		TOTAL ACTIVITY		\$34.41
ACCOUNTING CODE:				

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	55432866036201111975692	AMAZON.COM*VF1PL63A3 SEATTLE WA P.O.S.: 111-6572305-70098 SALES TAX: 0.00	34.41
Total Purchasing Activity				\$34.41
ALYSHA PIROG		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$21.99	\$0.00
		TOTAL ACTIVITY		\$21.99
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-17	05436846049000361227525	WALGREENS #11825 BRISTOL CT P.O.S.: NONE SALES TAX: 0.00	21.99
Total Purchasing Activity				\$21.99
RAELYNNE ANDREWS		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,000.00	\$0.00
		TOTAL ACTIVITY		\$1,000.00
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-10	55432866041202831075576	AMERICAN RED CROSS WASHINGTON DC	1,000.00
Total Purchasing Activity				\$1,000.00
MADISON FOSTERVOLD		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$161.30	\$0.00
		TOTAL ACTIVITY		\$161.30
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-03	55420596035630187197765	CT STATE PARKS HARTFORD CT	63.00
02-13	02-12	05436846044400054298616	WAL-MART #2719 BRISTOL CT P.O.S.: 000000545130 SALES TAX: 0.00	98.30
Total Purchasing Activity				\$161.30
AMRY SHELBY		CREDITS	PURCHASES	CASH ADV
		\$200.00	\$0.00	\$0.00
		TOTAL ACTIVITY		\$200.00R
ACCOUNTING CODE:				
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-13	55432866044203752660401	MOHEGAN SUN BOX OFFICE UNCASVILLE CT	200.00 CR
Total Travel Activity				\$200.00 CR
RAYMOND ROGOZINSKI		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,424.68	\$0.00
		TOTAL ACTIVITY		\$1,424.68
ACCOUNTING CODE:				

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	02-01	82711166032500015968132	WWW.APWA.NET KANSAS CITY MO P.O.S.: 000923314 SALES TAX: 0.00	100.00
02-13	02-12	82711166044500004300756	HYDROLOGY STUDIO SOFTW BONITA SPRING FL	399.00
Total Purchasing Activity				\$499.00
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-23	75337006054313800158722	LJ S PIZZA RESTAURANT BRISTOL CT	550.71
Total Travel Activity				\$550.71
Fleet Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-22	05140486054120001261926	BRISTOLL 111 VALERO BRISTOL CT	374.97
Total Fleet Activity				\$374.97
LISA ZIOGAS		CREDITS \$0.00	PURCHASES \$920.55	CASH ADV \$0.00
		TOTAL ACTIVITY \$920.55		
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-30	82305096030500049977755	WWW.SALEMVALLEYVET.COM SALEM CT	237.53
02-03	02-03	55432866034200230048342	AMAZON.COM*2590S17W3 SEATTLE WA P.O.S.: 112-8601685-42010 SALES TAX: 0.00	47.54
02-06	02-05	57540246036744035105706	EB *POST TRAUMATIC PUR 8014137200 CA P.O.S.: 14203103433 SALES TAX: 0.00	160.00
02-09	02-07	55432866038201636933166	AMAZON MKTPL*XV2FI1GW3 SEATTLE WA P.O.S.: 112-2510798-93122 SALES TAX: 0.00	29.34
02-09	02-07	55432866038201666738113	NATIONAL REGISTRY EMT COLUMBUS OH P.O.S.: 000000000000000000 SALES TAX: 0.00	25.00
02-12	02-11	55309596043272259036435	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802026021106423 SALES TAX: 0.00	14.00
02-13	02-13	55432866044203581319666	AMAZON MKTPL*AO7D909A3 SEATTLE WA P.O.S.: 113-7016621-57714 SALES TAX: 0.00	40.99
02-19	02-18	55432866049205497141824	AMAZON MKTPL*BX8T41B80 SEATTLE WA P.O.S.: 113-6060840-00938 SALES TAX: 0.00	25.98
02-20	02-20	55432866051206029108948	AMAZON MKTPL*B97J71XY2 SEATTLE WA P.O.S.: 113-7877634-58218 SALES TAX: 0.00	14.17
02-23	02-20	75176796052300600944403	PIEPER MEMORIAL HOSPIT MIDDLETOWN CT P.O.S.: 1679530 SALES TAX: 0.51	51.00
02-26	02-25	55480776056196333001821	UNH CAREER DEVELOPMENT WEST HAVEN CT	275.00
Total Purchasing Activity				\$920.55

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**BRISTOL SENIOR CENTER****CREDITS**
\$0.00**PURCHASES**
\$5,954.64**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$5,954.64**ACCOUNTING CODE:****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	02-02	55432866033209928263650	AMAZON MKTPL*HQ7A025Y3 SEATTLE WA P.O.S.: 114-5939032-73154 SALES TAX: 0.00	62.05
02-03	02-02	02305376034000580389023	BJS WHOLESALE #0203 SOUTHLINGTON CT	318.62
02-03	02-02	55432866034200151579697	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 29 SALES TAX: 0.00	61.71
02-03	02-03	55432866034200195937190	AMAZON MKTPL*F59BN2TG3 SEATTLE WA P.O.S.: 114-9137790-21810 SALES TAX: 0.00	90.07
02-04	02-03	02305376035000583661963	BJS WHOLESALE #0203 SOUTHLINGTON CT	115.95
02-04	02-03	55432866034200456337114	4IMPRINT, INC OSHKOSH WI P.O.S.: 30862981 SALES TAX: 0.00	589.46
02-04	02-03	55446416035155674584243	RESTAURANT DEPOT HARTFORD CT P.O.S.: 8209433 SALES TAX: 0.00	522.28
02-04	02-03	55548076035218165098690	PRICE CHOPPER #204 BRISTOL CT	26.98
02-05	02-04	55432866035200766990965	AMAZON MKTPL*MN8980GF3 SEATTLE WA P.O.S.: 114-7854363-89658 SALES TAX: 0.00	126.06
02-06	02-06	55432866037201200662309	AMAZON.COM*ZP1H45YY3 SEATTLE WA P.O.S.: 114-9921762-69370 SALES TAX: 0.00	429.00
02-09	02-05	85140516037900013400291	BRISTOL WATER DEPARTME BRISTOL CT P.O.S.: 1145815 SALES TAX: 0.00	380.75
02-10	02-09	02305376041000573912113	BJS WHOLESALE #0203 SOUTHLINGTON CT	460.61
02-10	02-09	02305376041000573912295	BJS WHOLESALE #0203 SOUTHLINGTON CT	59.95
02-10	02-09	05436846041400048366944	WAL-MART #2719 BRISTOL CT P.O.S.: 000000910506 SALES TAX: 0.00	95.76
02-10	02-09	55432866040202486061138	AMAZON.COM*3Q2NX4LV3 SEATTLE WA P.O.S.: 114-3469391-62546 SALES TAX: 0.00	212.75
02-10	02-09	55432866041202560173055	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 8 SALES TAX: 0.00	46.02
02-10	02-09	85454916040900014778775	GARE HAVERHILL MA P.O.S.: WEBORDNUM3491391 SALES TAX: 0.00	585.61
02-12	02-11	02305376043000622676535	BJS WHOLESALE #0203 SOUTHLINGTON CT	129.88
02-12	02-11	55432866042203173546371	AMAZON MKTPL*9G9757KZ3 SEATTLE WA P.O.S.: 114-8765664-12042 SALES TAX: 0.00	60.71
02-17	02-16	02305376048600078567131	BJ'S WHOLESALE CLUB 844-2688093 MA	130.00
02-19	02-18	02305376050000572953629	BJS WHOLESALE #0203 SOUTHLINGTON CT	474.07
02-19	02-18	55432866050205619903370	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 15 SALES TAX: 0.00	24.04
02-20	02-19	05416016050141004964007	WAL-MART #2719 BRISTOL CT	63.23
02-23	02-21	55432866052206485659359	AMAZON.COM*HV5BH2573 SEATTLE WA P.O.S.: 114-0789080-23738 SALES TAX: 0.00	20.75

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-23	55432866054207122090360	AMAZON MKTPL*R77U57M43 SEATTLE WA P.O.S.: 114-3891621-10266 SALES TAX: 0.00	188.02
02-26	02-25	02305376057000582815027	BJS WHOLESALE #0203 SOUTHTON CT	167.85
02-27	02-26	02305376058000592229432	BJS WHOLESALE #0203 SOUTHTON CT	410.32
02-27	02-26	55432866058208288577782	SHOPRITE SOUTHTON S1 SOUTHTON CT P.O.S.: 32 SALES TAX: 0.00	35.65
02-27	02-27	55432866058208333629190	AMAZON MKTPL*B97WC04J0 SEATTLE WA P.O.S.: 114-7433001-97258 SALES TAX: 0.00	9.99
Total Purchasing Activity				\$5,898.14

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-18	75454916049900012600015	MAX PIZZA BRISTOL CT	56.50
Total Travel Activity				\$56.50

DIANE WALDRON	CREDITS \$0.00	PURCHASES \$92.89	CASH ADV \$0.00	TOTAL ACTIVITY \$92.89
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	55309596036269410041733	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802026020407571 SALES TAX: 0.00	27.96
02-10	02-09	55432866040202468834411	AMAZON MKTPL*ZD03G0FE3 SEATTLE WA P.O.S.: COMPTROLLERS SALES TAX: 0.00	29.98
02-10	02-09	55432866040202527766240	AMAZON.COM*1D1XR8MY3 SEATTLE WA P.O.S.: BOF MEETINGS SALES TAX: 0.00	34.95
Total Purchasing Activity				\$92.89

ARIANNA THERRIAULT	CREDITS \$0.00	PURCHASES \$4,022.95	CASH ADV \$0.00	TOTAL ACTIVITY \$4,022.95
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	02-01	02682636033910001341588	GOOGLE*ADS4061600270 MOUNTAIN VIEW CA P.O.S.: M4776256236862280 SALES TAX: 0.00	150.71
02-09	02-06	51043236037067908736901	PAYPAL *GLECHOWSKI 4029357733 CA P.O.S.: 90873690 SALES TAX: 149.27	2,500.00
02-09	02-06	51043236037067908792144	PAYPAL *GLECHOWSKI 4029357733 CA P.O.S.: 90879214 SALES TAX: 7.46	125.00
02-09	02-06	55548076038219331130273	PRICE CHOPPER #204 BRISTOL CT	47.25
02-10	02-10	12302026041000906879214	FACEBK *2MK9UEM8L2 WILMINGTON DE P.O.S.: 26033796529641652 SALES TAX: 0.00	737.00
02-12	02-11	82305096042500059764651	COURSERA*626903361 MOUNTAIN VIEW CA	52.11

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-24	12302026055000105854227	FACEBK *98X6UF58L2 WILMINGTON DE P.O.S.: 26145356541818979 SALES TAX: 0.00	410.88
Total Purchasing Activity				\$4,022.95
STEPHEN BYNUM		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$5,690.51	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		\$5,690.51

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-30	05436846030100058802233	SPI*EVERSOURCE GAS BERLIN CT	248.74
02-02	01-31	05436846031100065726960	SPI*EVERSOURCE GAS BERLIN CT	600.00
02-02	01-31	05436846031100065727042	SPI*EVERSOURCE GAS BERLIN CT	455.36
02-02	02-01	55432866032209455130471	AMAZON MKTPL*IT1Q86VQ3 SEATTLE WA P.O.S.: 112-3246053-47354 SALES TAX: 0.00	527.89
02-02	02-01	55432866032209569965457	AMAZON MKTPL*EA3274I73 SEATTLE WA P.O.S.: 112-6625514-16290 SALES TAX: 0.00	23.98
02-02	02-01	55432866032209570979620	AMAZON MKTPL*UU6AD86I3 SEATTLE WA P.O.S.: 112-5222747-91770 SALES TAX: 0.00	24.92
02-02	02-01	55432866032209614909930	AMAZON MKTPL*JS19F7ZB3 SEATTLE WA P.O.S.: 112-6625514-16290 SALES TAX: 0.00	96.24
02-02	02-01	55432866032209690517656	AMAZON MKTPL*VG6KC0IS3 SEATTLE WA P.O.S.: 112-6591601-05562 SALES TAX: 0.00	61.86
02-03	02-03	55432866034200137528651	AMAZON MKTPL*3G2VD1513 SEATTLE WA P.O.S.: 112-0570440-10778 SALES TAX: 0.00	63.52
02-04	02-03	05436846035400047140736	WAL-MART #2719 BRISTOL CT P.O.S.: 000000281713 SALES TAX: 0.00	41.54
02-04	02-03	55432866034200387585104	AMAZON MKTPL*BR8M21B72 SEATTLE WA P.O.S.: 112-3246053-47354 SALES TAX: 0.00	575.88
02-05	02-04	55432866035200730786267	AMAZON MKTPL*GS4EB0F43 SEATTLE WA P.O.S.: 112-3246053-47354 SALES TAX: 0.00	239.95
02-09	02-08	88971456039500255740001	QR-CODE-GENERATOR.COM BERLIN BE	191.88
02-11	02-11	55432866042202968784403	AMAZON MKTPL*NR42R0ZK3 SEATTLE WA P.O.S.: 112-5991455-60770 SALES TAX: 0.00	81.85
02-12	02-12	55432866043203307643937	AMAZON MKTPL*3I3HT87D3 SEATTLE WA P.O.S.: 112-3497191-48826 SALES TAX: 0.00	66.91
02-12	02-11	55548076043221172091401	PRICE CHOPPER #204 BRISTOL CT	18.39
02-13	02-12	05436846043100058114188	SPI*EVERSOURCE BERLIN CT	430.00
02-13	02-12	55432866043203526468157	IN *GARRETT PRINTING & BRISTOL CT P.O.S.: 123406 SALES TAX: 0.00	320.75
02-19	02-18	55420596049630110877081	CT DMV ONLINE SERVICES WETHERSFIELD CT	32.00
02-25	02-24	52692156055659633077665	SHARPS COMPLIANCE INC HOUSTON TX P.O.S.: 094637469 SALES TAX: 0.00	619.85

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
Total Purchasing Activity					\$4,721.51
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-03	02-02	05436846033300181951124	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: c192bbcc-e4c2-4 SALES TAX: 25.20		315.00
02-03	02-02	05436846033300181951207	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: d0871358-727d-4 SALES TAX: 20.32		254.00
02-03	02-02	05436846033300181951389	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: a60ea5a0-709c-4 SALES TAX: 24.00		300.00
02-03	02-02	55432866033209981772381	SQ *ESCAPISM SOUTHTON CT P.O.S.: 00011529215166333 SALES TAX: 6.35		100.00
Total Travel Activity					\$969.00

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	
PAYMENT DUE DATE	03/24/2026
AMOUNT DUE	\$12,419.76
CURRENT BALANCE	\$12,419.76

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT
ENCLOSED \$

BRISTOL BOE
NANCY HAYNES
111 N MAIN ST
BRISTOL CT 06010-8112

**T0000041

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: BRISTOL BOE
ACCOUNT NUMBER:

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	02-27-26 100,000 87,580	PREVIOUS BALANCE	15,360.58
		PURCHASES AND OTHER CHARGES	12,629.76
		CASH ADVANCES	.00
		CREDITS	210.00
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	15,360.58-
		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NEW BALANCE	12,419.76
		TOTAL PAYMENT DUE	12,419.76
		DISPUTED AMOUNT	.00

ACCT. NUMBER:	BRISTOL BOE
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COMMERCIAL ACCOUNT ACTIVITY				
BRISTOL BOE			TOTAL COMMERCIAL ACTIVITY	
ACCOUNTING CODE:			\$15,360.58CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-17	75405016048000900090443	PAYMENT RECEIVED -- THANK YOU	15,360.58 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
JEFFREY TELKE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$267.00	\$0.00	\$267.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-02	01-31	82711166032500010659082	GOLDFYNCH.COM IOWA CITY IA	246.79	
02-17	02-16	82117556047500012303916	GITHUB, INC. SAN FRANCISCO CA P.O.S.: A06238367 SALES TAX: 1.21	20.21	
Total Purchasing Activity				\$267.00	
JODI BOND		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,242.00	\$0.00	\$1,242.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-05	02-04	82711166035500029735896	CRICUT SOUTH JORDAN UT	890.15	
02-23	02-20	85500396051900015920942	CT ASSOC SCHOOL BUS OF NIAN TIC CT P.O.S.: PRJ4Wy80RYuw26SFb SALES TAX: 3.58	60.00	
Total Purchasing Activity				\$950.15	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-23	02-20	55436876052160524753209	SEA CREST BEACH HOTEL N FALMOUTH MA 113791 ARRIVAL: 05-27-26	291.85	
Total Travel Activity				\$291.85	
AMY MARTINO		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$412.02	\$0.00	\$412.02
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-02	01-30	55500366030631931712400	WALMART.COM WALMART.COM AR	0.18	
02-02	01-31	55500366031633206753365	WALMART.COM WALMART.COM AR	64.05	
02-04	02-02	52707156034010186489437	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: WK15210072 SALES TAX: 8.97	150.24	

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-02	52707156034010192404610	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: WK15210072 SALES TAX: 1.08	18.05
02-20	02-19	55263526051654622771493	ALDI 73062 BRISTOL CT	58.28
02-23	02-21	02305376053000647207255	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	77.24
02-27	02-26	02305376058000592202025	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	10.00
02-27	02-26	05436846058000365310697	DOLLARTREE BRISTOL CT	6.12
Total Purchasing Activity				\$384.16
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	15270216036001107131061	UBER *TRIP HELP.UBER.C 8005928996 CA	13.94
02-06	02-05	57540246036744058613917	UBER *TRIP 8005928996 CA P.O.S.: AN3Z3O2D SALES TAX: 0.00	13.92
Total Travel Activity				\$27.86
GABRIELA HARA		CREDITS \$210.00	PURCHASES \$6,756.52	CASH ADV \$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		\$6,546.52
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-29	15314686030020264182855	CONCORD THEATRICALS CO NEW YORK NY	46.12
02-02	01-29	85180896030980149853625	AATSP BIRMINGHAM AL P.O.S.: 300141604 SALES TAX: 5.91	65.00
02-04	02-04	12302026035000865241065	AFP*ATOMIC SHELTON CT P.O.S.: yDIqAta3T1CdwTnKpllexQ SALES TAX: 12.54	210.00
02-04	02-04	12302026035000865244069	AFP*ATOMIC SHELTON CT P.O.S.: 0HNC67uoSyusg_8wtkgxhg SALES TAX: 12.54	210.00
02-05	02-05	12302026036001910583062	AFP*ATOMIC SHELTON CT P.O.S.: IXU4_zrqQL-3YsbvHZ8HgA SALES TAX: 12.54	210.00
02-05	02-05	12302026036001910585067	AFP*ATOMIC SHELTON CT P.O.S.: 6-ukGVPYRdm-ne_CiiRglQ SALES TAX: 12.54	210.00
02-05	02-05	12302026036001910601062	AFP*ATOMIC SHELTON CT P.O.S.: HWPsk6kaQd6bylQoViQcBw SALES TAX: 12.54	210.00
02-05	02-05	12302026036001910611061	AFP*ATOMIC SHELTON CT P.O.S.: 1THoJc6ySGSuCiNMUKstqA SALES TAX: 11.05	185.00
02-06	02-04	52707156036010185551235	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: PERKINS G1226 SALES TAX: 0.00	1,177.00
02-09	02-07	12302026038001927870062	AFP*ATOMIC SHELTON CT P.O.S.: VyXyBD9hTaeS8e-eRvtaCQ SALES TAX: 12.54	210.00
02-09	02-06	55480776037191099031256	MAXKNOWLEDGE, INC. IRVINE CA	238.40
02-11	02-11	12302026042001915546066	AFP*ATOMIC SHELTON CT	210.00 CR

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-13	02-12	87021306044500000985663	RELATIONALEARNING.COM SANTA FE NM	1,800.00	
02-16	02-14	12302026045001935919068	AFP*ATOMIC SHELTON CT P.O.S.: XKICORAUSPqQgDI4sftRMw SALES TAX: 11.05	185.00	
02-16	02-13	87021306045500003452546	RELATIONALEARNING.COM SANTA FE NM	1,800.00	
Total Purchasing Activity				\$6,546.52	
SUSAN RODNEY		CREDITS \$0.00	PURCHASES \$238.47	CASH ADV \$0.00	TOTAL ACTIVITY \$238.47
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-06	02-05	55432866037201195949729	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 8 SALES TAX: 0.00	74.47	
02-13	02-12	55500366043646203041580	WALMART.COM WALMART.COM AR	44.01	
02-20	02-19	55500366050653872685572	WALMART.COM WALMART.COM AR	7.86	
02-20	02-19	55500366050653872702617	WALMART.COM WALMART.COM AR	42.97	
02-27	02-26	55432866058208288460534	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 2 SALES TAX: 0.00	69.16	
Total Purchasing Activity				\$238.47	
CERA GALLUZZO		CREDITS \$0.00	PURCHASES \$2,563.45	CASH ADV \$0.00	TOTAL ACTIVITY \$2,563.45
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-09	02-06	52653846037716264742037	ELITE SPORTSWEAR 8003454087 PA	2,465.61	
02-09	02-06	55417346038150386310244	TLF*HUBBARD FLORIST BRISTOL CT P.O.S.: 5027 SALES TAX: 2.03	34.03	
02-09	02-06	55417346038150386310251	TLF*HUBBARD FLORIST BRISTOL CT P.O.S.: 5027 SALES TAX: 0.76	12.76	
02-09	02-06	55417346038150386310269	TLF*HUBBARD FLORIST BRISTOL CT P.O.S.: 5027 SALES TAX: 1.02	17.02	
02-09	02-06	55417346038150386310277	TLF*HUBBARD FLORIST BRISTOL CT P.O.S.: 5027 SALES TAX: 0.64	10.64	
02-09	02-06	55417346038150386310285	TLF*HUBBARD FLORIST BRISTOL CT P.O.S.: 5027 SALES TAX: 0.25	4.25	
02-18	02-17	55417346049730499793696	TLF*HUBBARD FLORIST BRISTOL CT P.O.S.: 5027 SALES TAX: 1.78	19.14	
Total Purchasing Activity				\$2,563.45	
CARLY FORTIN		CREDITS \$0.00	PURCHASES \$923.80	CASH ADV \$0.00	TOTAL ACTIVITY \$923.80
ACCOUNTING CODE:					

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-30	05227026030200091886300	CREATIVE COMMUNICATION NORTH LOGAN UT P.O.S.: 4eb89b3a-2d20-44f SALES TAX: 8.94	89.35
02-05	02-04	55548076036218550098213	PRICE CHOPPER #204 BRISTOL CT	714.45
02-11	02-10	82117556041500020267893	NAEYC NATIONAL ASSOC WASHINGTON DC P.O.S.: 005158201 SALES TAX: 0.00	72.00
02-27	02-26	05436846058000365322403	DOLLARTREE BRISTOL CT	48.00
Total Purchasing Activity				\$923.80
DAVID FOULDS		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$226.50	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$226.50		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-06	55480776037878906546365	SCHOOL NUTRITION ASSOC ARLINGTON VA	226.50
Total Purchasing Activity				\$226.50

BRISTOL WATER AND SEWER - WATER
Monthly Income Statement
For February 2026

<u>ACCT#</u>	<u>DESCRIPTION</u>	2026 YTD	2025 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	6,393,848.56	5,815,975.86	577,872.70
470000	FORFEITED DISCOUNTS & PENALTY	62,070.18	60,806.28	1,263.90
471000	MISCELLANEOUS SERVICE REV	6,610.00	57,193.25	(50,583.25)
474000	MISCELLANEOUS REVENUE-LIENS	0.00	1,010.00	(1,010.00)
474100	MISC REVENUE-SEWER LIENS	2,350.00	2,150.00	200.00
474200	REVENUE -WPC	42,750.00	42,750.00	0.00
475000	MISCELLANEOUS OP REVENUE	1,409.40	3,918.15	(2,508.75)
TOTAL 1 - OPERATING REVENUES		6,509,038.14	5,983,803.54	525,234.60
475100	TIMBER SALES	0.00	6,549.25	(6,549.25)
475200	SCRAP METAL SALES	2,506.00	4,458.00	(1,952.00)
475300	REINSTATE SERVICES	68,750.00	81,000.00	(12,250.00)
475400	CELL TOWER LEASES	142,039.68	136,895.75	5,143.93
475500	FINES	3,000.00	7,000.00	(4,000.00)
475525	REMOVE METER	6,300.00	6,200.00	100.00
475550	CLOSING COSTS	68,872.00	62,950.00	5,922.00
475600	LAND LEASES	28,815.80	24,238.38	4,577.42
TOTAL 2 - NONOPERATING REVENUES		320,283.48	329,291.38	(9,007.90)
500000	NEW BRITAIN AGREEMENT	163,207.12	109,510.47	53,696.65
506415	CHEMICAL TREATMENT	186,567.50	241,795.56	(55,228.06)
506700	SEASONAL LABOR	21,097.50	21,622.56	(525.06)
509025	MOTOR VEHICLE FUEL	31,117.99	35,131.18	(4,013.19)
509030	CUSTOMERS BILLING COLLECTION	14,662.50	0.00	14,662.50
509060	LIGHT&POWER	340,748.61	361,783.84	(21,035.23)
509075	TELEPHONE	13,429.21	11,218.16	2,211.05
509100	POSTAGE	43,154.35	33,255.39	9,898.96
509125	ADVERTISING	0.00	312.00	(312.00)
509135	OFFICE SUPPLIES	17,174.81	16,247.64	927.17
509136	OFFICE SUPPLIES - PRINTING	9,007.52	10,725.41	(1,717.89)
509150	CONFERENCE & MEMBERSHIPS	12,640.90	23,034.71	(10,393.81)
509160	MAINT/SERVICE AGREEMENTS	25,409.60	38,670.18	(13,260.58)
509162	CLOTHING/UNIFORMS	3,849.06	3,305.41	543.65
509165	LEASE	12,886.02	6,828.15	6,057.87
509170	PROFESSIONAL SERVICES	317,323.18	245,244.41	72,078.77
509175	LIENS	3,160.00	2,670.00	490.00
509180	CONTRACTOR SERVICES	594,152.95	212,751.16	381,401.79
509185	SEWER USE FEE	8,100.00	8,100.00	0.00
509188	MAINTENANCE & SUPPLIES	378,496.51	339,642.48	38,854.03
509190	FUEL OIL	26,311.64	19,470.51	6,841.13
509240	PROPERTY INSURANCE	127,311.26	142,819.10	(15,507.84)
509250	INJURIES & DAMAGES	(74,749.75)	(30,871.35)	(43,878.40)
509260	UNEMPLOYMENT & COMPENSATION	0.00	5,202.34	(5,202.34)
509300	MISC OPERATING EXP	6,011.94	6,146.28	(134.34)
509399	MOTOR VEHICLE PARTS & SUPPLIES	10,451.77	9,564.91	886.86
509400	MOTOR VEHICLE SERVICE/REPAIR	29,507.75	28,887.80	619.95

BRISTOL WATER AND SEWER - WATER
Monthly Income Statement
For February 2026

<u>ACCT#</u>	<u>DESCRIPTION</u>	2026 YTD	2025 YTD	YTD DIFFERENCE
TOTAL 3 - OPERATING EXPENSES		2,321,029.94	1,903,068.30	417,961.64
506011	SOURCE OF SUPPLY LABOR	182,349.64	151,641.53	30,708.11
506420	WATER TREATMENT EXPENSE	79,752.20	80,804.51	(1,052.31)
506421	WATER TREATMENT LABOR	303,988.32	257,511.78	46,476.54
506431	MISCELLANEOUS LABOR	0.00	16,639.36	(16,639.36)
506600	TRANSMISSION&DISTRIBUTION	126,376.24	111,691.36	14,684.88
506621	PAYROLL-LABOR EXPENSE	65,591.79	34,202.95	31,388.84
506631	METER PR EXPENSE	264,098.30	265,742.44	(1,644.14)
506640	CUSTOMER INSTALLATION EXP	(624.05)	101,399.45	(102,023.50)
506641	INSTALLATION-LABOR EXP	(131,322.97)	(112,711.12)	(18,611.85)
506731	PAYROLL-LABOR EXPENSE	196,805.30	303,728.91	(106,923.61)
506751	PAYROLL -LABOR EXP	42,800.75	10,655.97	32,144.78
506761	PAYROLL - LABOR EXPENSE	(7,215.48)	(5,522.16)	(1,693.32)
506771	PAYROLL-LABOR EXPENSE	89,770.06	81,405.95	8,364.11
509031	BILLING&COLLECTION PAYROLL	152,802.77	176,467.06	(23,664.29)
509200	ADMINISTRATIVE SALARIES	225,243.16	234,985.38	(9,742.22)
TOTAL 4 - EMPLOYEE SALARIES		1,590,416.03	1,708,643.37	(118,227.34)
509262	SOCIAL SECURITY	139,622.09	136,896.20	2,725.89
509264	CIGNA MEDICAL	836,131.51	758,983.25	77,148.26
509267	MADISON NATIONAL	2,530.83	3,037.59	(506.76)
TOTAL 5 - BENEFITS		978,284.43	898,917.04	79,367.39
510000	DEPRECIATION	845,448.00	843,072.00	2,376.00
520000	TAXES	336,599.92	374,095.84	(37,495.92)
525100	INTEREST ON LONG TERM DEBT	19,337.97	25,042.76	(5,704.79)
TOTAL 6 - DEPRECIATION,TAXES & INTERE		1,201,385.89	1,242,210.60	(40,824.71)
525000	INTEREST & DIVIDEND INCOME	69,471.28	85,642.19	(16,170.91)
TOTAL 7 - INTEREST INCOME		69,471.28	85,642.19	(16,170.91)
NET INCOME		807,676.61	645,897.80	161,778.81

BRISTOL WATER AND SEWER - WPC
Monthly Income Statement
For February 2026

<u>ACCT#</u>	<u>DESCRIPTION</u>	2026 YTD	2025 YTD	YTD DIFFERENCE
402000	SEWER ASSESSMENTS AND ADJ	0.00	(2,156.48)	2,156.48
410003	ASSESS-INT,LIENS AND PENALTIES	2,483.73	368.10	2,115.63
422005	CUSTOMER DUMPING FEES	144,596.80	161,162.05	(16,565.25)
422006	COMMERCIAL SEWER USER FEE	1,520,035.85	1,432,582.83	87,453.02
422007	DOMESTIC SEWER USER FEES	3,984,257.87	3,600,751.20	383,506.67
422008	FACTORY SEWER USER FEES	166,860.07	147,930.73	18,929.34
422009	PUBLIC SEWER USER FEES	297,438.84	264,587.38	32,851.46
442015	SEWER CONNECTION PERMITS	69,150.00	40,780.00	28,370.00
454001	MISCELLANEOUS-OTHER	1,010.00	0.00	1,010.00
480013	MISC REVENUE LIENS	41,300.00	20,200.00	21,100.00
480014	SEWER PENALTY FEE	40,631.82	40,100.11	531.71
TOTAL 1 - OPERATING REVENUES		6,267,764.98	5,706,305.92	561,459.06
506415	CHEMICAL TREATMENT	280,041.25	232,171.41	47,869.84
509136	OFFICE SUPPLIES - PRINTING	342.66	0.00	342.66
522100	CLOTHING ALLOWANCE	1,307.24	1,966.42	(659.18)
531000	PROFESSIONAL FEES AND SERVICES	78,314.70	65,537.24	12,777.46
531150	ADMINISTRATIVE FEES	42,750.00	42,750.00	0.00
541000	PUBLIC UTILITIES	439,199.20	583,851.77	(144,652.57)
541100	WATER AND SEWER CHARGES	16,814.37	12,880.73	3,933.64
542120	TIPPING FEES	773,631.96	633,977.07	139,654.89
542140	REFUSE	139.00	166.60	(27.60)
543000	REPAIRS AND MAINTENANCE	11,503.09	45,719.58	(34,216.49)
543011	COLLECTION SYSTEM MAINT & REHA	0.00	36,039.02	(36,039.02)
543100	MOTOR VEHICLE SERVICE & REPAIR	16,237.41	14,214.41	2,023.00
543110	MAJOR REPAIRS	58,572.21	54,847.00	3,725.21
544400	RENTS AND LEASES	5,478.02	914.43	4,563.59
552100	LIABILITY INSURANCE	108,739.63	108,604.81	134.82
553000	TELEPHONE	3,341.02	4,466.35	(1,125.33)
553100	POSTAGE	0.00	363.72	(363.72)
555000	PRINTING AND BINDING	0.00	360.00	(360.00)
557700	ADVERTISING	0.00	385.61	(385.61)
561150	LABORATORY SUPPLIES	929.31	28,996.84	(28,067.53)
561400	MAINT SUPPLIES AND MATERIALS	410,370.85	311,721.72	98,649.13
561800	PROGRAM SUPPLES	10,725.41	1,500.05	9,225.36
562200	NATURAL GAS	18,888.34	15,891.99	2,996.35
562300	GENERATOR FUEL	0.00	4,898.28	(4,898.28)
562600	MOTOR FUELS	10,649.95	14,708.46	(4,058.51)
563000	MOTOR VEHICLE PARTS	1,556.93	1,144.65	412.28
563100	TIRES	6,640.56	0.00	6,640.56
569000	OFFICE SUPPLIES	1,070.64	1,343.89	(273.25)
569200	OTHER SUPPLIES	240.29	328.54	(88.25)
570300	IMPROV OTHER THAN BUILDINGS	169,543.83	1,714.29	167,829.54
570400	MACHINERY & EQUIPMENT	273,694.61	310,157.95	(36,463.34)
570900	MAJOR REPAIRS TO EQUIPMENT	21,718.61	0.00	21,718.61
581120	CONFERENCES AND MEMBERSHIPS	580.00	1,387.00	(807.00)
581135	SCHOOLING & EDUCATION	2,795.40	935.00	1,860.40

BRISTOL WATER AND SEWER - WPC
Monthly Income Statement
For February 2026

<u>ACCT#</u>	<u>DESCRIPTION</u>	2026 YTD	2025 YTD	YTD DIFFERENCE
581280	LIEN FEES	7,050.00	5,360.00	1,690.00
589000	CONTINGENCY	22,987.67	8,672.15	14,315.52
589100	MISCELLANEOUS	1,003.35	4,468.04	(3,464.69)
591516	TRANS OUT HEALTH BEN/SELF INS	0.00	(100.00)	100.00
TOTAL 3 - OPERATING EXPENSES		2,796,857.51	2,552,345.02	244,512.49
514000	REGULAR WAGES WPC	1,046,916.46	1,034,124.74	12,791.72
515100	OVERTIME WAGES AND SALARIES	32,897.82	44,520.46	(11,622.64)
517000	OTHER WAGES	4,106.97	6,398.08	(2,291.11)
TOTAL 4 - EMPLOYEE SALARIES		1,083,921.25	1,085,043.28	(1,122.03)
509262	SOCIAL SECURITY	83,548.74	82,845.33	703.41
520100	LIFE INSURANCE	1,562.99	1,890.89	(327.90)
520400	WORKERS COMP INSURANC	30,995.00	31,600.00	(605.00)
591500	HEALTH INSURANCE	346,909.09	311,677.72	35,231.37
TOTAL 5 - BENEFITS		463,015.82	428,013.94	35,001.88
588125	WPC LOAN INTEREST	118,527.44	137,338.50	(18,811.06)
TOTAL 6 - INTEREST EXPENSE		118,527.44	137,338.50	(18,811.06)
510000	DEPRECIATION	1,462,728.26	1,465,894.09	(183,800.05)
TOTAL 8 - DEPRECIATION EXPENSE		1,462,728.26	1,465,894.09	(183,800.05)
NET INCOME		342,714.70	37,671.09	485,677.83