



*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

A regular Board of Finance Meeting will be held on Tuesday, April 28, 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 – March 24, 2026
 - ii. Budget Hearings –March 16, 24, 25 and April 1, 2026
 - b. Purchasing: Quarterly Update on the Local Bidding Preference- March 31, 2026
 - c. Library: Transfer of \$7,500 within the Library’s operating budget
 - d. Fire:
 - i. Additional appropriation of \$4,875 within the Fire Department’s operating budget
 - ii. Transfer of \$10,845 within the Equipment Building Sinking Fund
 - e. PRYCS: Additional appropriation totaling \$9,406 within the Special Grants and Donations Fund
 - f. School Readiness:

- i. Additional appropriation of \$28,029 within the Special Grants and Donations Fund
 - ii. Transfers totaling \$48,127 within the Special Grants and Donations Fund
- g. Public Works: Transfer of \$32,000 within the Capital Projects Fund
- 4. City Council:
 - a. Additional appropriation of \$380,000 within the Capital Projects Fund
- 5. Tax Collector:
 - a. Transfer of \$2,488,176 of uncollectible taxes to the Municipal Suspense List
- 6. Police Department:
 - a. Approval of a bid waiver to Axon Enterprises Inc
- 7. PRYCS:
 - a. Additional appropriation of \$197,865 within the Parks operating budget
- 8. Board of Education:
 - a. Budget Update
- 9. Liaison Reports
- 10. Chairman's Report
- 11. New Business
- 12. Old Business
- 13. Adjournment
 - a. For Information Only

PER ORDER OF THE CHAIRPERSON
David Maikowski

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

A regular meeting of the Board of Finance was held on Tuesday, March 24, 2026 at 5:00 p.m. in City Hall Council Chambers and via Zoom. The following were in attendance: Mayor Ellen Zoppo Sassu, Chairman Dave Maikowski, Vice Chairperson Commissioners Jon Mace, Bill Campion, Mike Massarelli, Mark Peterson. Marie O'Brien and Jane Murdock were on Zoom. 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:**
 - a. Regular Meeting– February 24, 2026**
 - b. Special Meeting – March 10, 2026**
 - c. 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:**
 - a. Transfer of \$2,700 within the Aging's operating budget**
 - b. Additional appropriation of \$5,000 within the Senior Activity Fund**
 - g. PRYCS:**
 - a. Additional appropriation of \$20,000 within the Special Grants and Donations Fund**
 - b. Additional appropriation of \$62,784 within the General Fund**
 - c. Additional appropriation of \$51,551 and decrease appropriations of \$51,551 within the Special Grants and Donations Fund**
 - h. Fire Department:**
 - a. Additional appropriation of \$3,410 within the Special Grants and Donations Fund**
 - b. Additional appropriation of \$5,271 within the Special Grants and Donations Fund**
 - i. Public Works:**
 - a. Additional appropriation of \$1,069,000 within the Road Improvements Fund**
 - b. Transfers totaling \$87,000 within the Road Improvements 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. Comptroller's Office:**
 - a. Approval of an extension to the Beirne Wealth Contact**

- 8. Liaison Reports**
- 9. Comptroller's Office:**
- 10. Chairman's Report**
- 11. New Business**
- 12. Old Business**
- 13. Adjournment**

1. Call to order

Chairman Maikowski called the meeting to order at 5:00 p.m.

2. Public Participation

None

3. Consent Agenda:

a. Approval of Minutes:

- 1. Regular Meeting– February 24, 2026**
- 2. Special Meeting – March 10, 2026**
- 3. 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:

- 1. Transfer of \$2,700 within the Aging's operating budget**
- 2. Additional appropriation of \$5,000 within the Senior Activity Fund**

g. PRYCS:

- 1. Additional appropriation of \$20,000 within the Special Grants and Donations Fund**
- 2. Additional appropriation of \$62,784 within the General Fund**
- 3. Additional appropriation of \$51,551 and decrease appropriations of \$51,551 within the Special Grants and Donations Fund**

h. Fire Department:

- 1. Additional appropriation of \$3,410 within the Special Grants and Donations Fund**
- 2. Additional appropriation of \$5,271 within the Special Grants and Donations Fund**

i. Public Works:

- 1. Additional appropriation of \$1,069,000 within the Road Improvements Fund**
- 2. Transfers totaling \$87,000 within the Road Improvements Fund**

Mayor Zoppo Sassu 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. PRYCS:

a. Request for a bid waiver to Power Turf Renovation

Commissioner Campion made a motion seconded by Commissioner Mace

“To approve a bid waiver to Power Turf Renovation for the PTO-60 Sports Turf Renovation Machine.”

Commissioner Peterson questioned if the machine broke down. Sarah Larson explained this is a new piece of equipment which will approve efficiency, during the service time the staff would go back to doing it by hand.

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

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

Commissioner Massarelli made a motion seconded by Commissioner Mace

“To transfer \$12,952 from the General Fund Contingency account and an Additional Appropriation of \$25,904 within the Special Grants and Donations Fund for the State of CT DSET grant 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

Jodi Bond provided a budget update through February 28, 2026.

Following the completion of the February reports, the BOE received the first round of Excess Cost revenue totaling \$5,649,534. They continue to closely monitor the general education side of the budget, which currently has a balance of \$3,256,156 unencumbered. Based on current spending patterns and needs, Jodi anticipates utilizing all of these remaining funds.

Jodi explained that, the projections indicate a deficit only in Special Education. There most likely will be a deficit in Instruction, based on the Substitute line item. The projected deficit is approximately \$3.4 million. Chairman Maikowski asked if all salaries are encumbered, and Jodi explained they are but FICA and Medicare aren't encumbered as well as vacancies and positions on leave. Commissioner Murdock questioned the Excess Cost reimbursement, which is already factored into the report.

The cafeteria snapshot shows a deficit of (\$295,357) as they await Federal and State reimbursement. With the anticipation of \$386,336 in revenue from February claims, there will be a surplus of \$90,979. 34,891 breakfasts, 81,954 lunches, and 1,036 snacks were served in January. Shelby Pons explained area eligibility, and how the City is reimbursed.

Amy Martino provided the Special Education budget update. As of March 1, 2026, 1,796 of the 7,859 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.97% of the total BPS student population.

As of March 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 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 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.

7. Comptroller's Office:

a. Approval of an extension to the Beirne Wealth Contact

Commissioner Peterson made a motion seconded by Commissioner Mace

"To extend the Beirne Wealth Consulting agreement for one year to October 31, 2027."

Chairman Maikowski stated this contract went out to RFP five years ago and expires this October 31, 2026. Due to timing involved to complete the RFP process the Retirement Board requested this extension through October 31, 2027.

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

8. Liaison Reports

Commission Peterson gave the update on the Edgewood Building Committee, a lot of questions came up on the Water/Sewer system. Mayor Zoppo Sassu brought up a PLA agreement, which has never been done on any City project.

Chairman Maikowski stated Firehouse 3 Building Committee is meeting on Thursday and things are wrapping up with that building.

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 5:33 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 #4
March 16, 2026

A Budget Hearing was held by the Board of Finance on March 16, 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 Marie O'Brien, Bill Campion Jon Mace, Mark Peterson. Jane Murdock and Dante Tagariello were on Zoom. Mike Massarelli was absent. Also present from the Comptroller's Office: Diane Waldron, Robin Manuele and Jessica Pilgrim.

Also present for Department presentations: Rob Longo, Rick Hart and Peter Fusco

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.*

Sewer Operating and Assessment Fund
Water Department
Capital Improvement Plan
Bristol Burlington Health District
Debt Service
Employee Benefits
Heart & Hypertension
Insurance
Miscellaneous & All Other
Other Post Employment Benefits
Operating Transfers Out

4. Adjournment

Commissioner Mace made a motion seconded by Commissioner Campion

"To adjourn at 6:28 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 #5
March 24, 2026

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

Also present for Department presentations: Iris White, Jodi Bond, Shelby Pons and Amy Martino.

1. Call to order

Chairperson Maikowski called the meeting to order at 6:00 p.m.

2. Public Participation

Stanley Piotrowski, 1062 Burlington Ave, spoke in opposition of the BOE proposed budget.

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

Board of Education
School Lunch

4. Adjournment

Commissioner Mace made a motion seconded by Commissioner Campion

"To adjourn at 7:00 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 #6
March 25, 2026

A Budget Hearing was held by the Board of Finance on March 25, 2026 in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut scheduled for 5 p.m. The following were in attendance: Chairman Dave Maikowski, Mayor Ellen Zoppo Sassu, Commissioners Bill Campion, Mike Massarelli (left at 5:45 p.m.), and Mark Peterson. Dante Tagariello, Jane Murdock and Marie O'Brien were on Zoom. Jon Mace was absent.

Also present from the Comptroller's Office: Robin Manuele, Jessica Pilgrim and Diane Waldron (Zoom).

Also present for Department presentations: Raymond Rogozinski

1. Call to order

Chairperson Maikowski called the meeting to order at 6:00 p.m.

2. Public Participation

Michael Simmons, 36 Judson Avenue, Bristol Birge/Hoppers Property
Jan Gatzuras, 517 Churchill Street, Southington Birge/Hoppers Property

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

Public Works
Public Buildings
Road Improvement Fund
Transfer Station Fund

4. Adjournment

Commissioner Peterson made a motion seconded by Commissioner Campion

"To adjourn at 6:36 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 Workshop
April 1, 2026

A Budget Workshop was held by the Board of Finance on April 1, 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, Mike Massarelli Jon Mace, Jane Murdock, and Mark Peterson. Dante Tagariello was absent. Marie O'Brien was on Zoom. Also present from the Comptroller's Office: Diane Waldron, Robin Manuele and Jessica Pilgrim.

1. Call to order

Chairperson Maikowski called the meeting to order at 6:00 p.m.

2. Public Participation

Shelby Pons, BOE Chairperson, 143 Larkspur Lane, spoke in support of funding the BOE budget, the process of setting the BOE budget, and how much money is required to run the BOE.

Kara Ledger, 159 Brewster Road, spoke in support of increasing funding for the BOE budget.

Maria Simmons, 70 Ipswitch Road, spoke in support of funding the BOE budget and identifying structural deficits

Mike Reynolds, President Bristol Federal of Teachers, spoke in support of funding the BOE budget.

3. Presentation and discussion regarding the 2026-2027 budget.

Comptroller Diane Waldron gave a presentation on the proposed 2026-2027 budget reviewing the following: Budget Challenges, City Expenditures, Capital Outlay, Debt Service and Capital Expenditures, Education Expenditures, Revenues, Fund Balance and Use of Reserves, Grand List, the Mill Rate calculation, the Capital Budget, and any Open Items.

FY2027 Budget challenges included:

- Department Requests which totaled \$25.3 million, or a 10.32% over the current FY26 budget.
- Contractual obligations for both the City and BOE
- Modest health insurance increase
- Statutory spending cap
- Significant increases in Special Education Costs
- Maintaining City reserve levels.

Diane reviewed the proposed budget for the General City totaling \$92,168,170, whereas the initial requests totaled \$95,602,455 or a 6.79% increase. Proposed changes are presented tonight totaling \$1,457,835 and removal of \$1,976,440 in Capital Outlay requests which traditionally are funded through the Equipment Building Sinking Fund at the end of the fiscal year.

Diane highlighted the following proposed city expenditure reductions (excluding capital outlay) that exceeded \$50,000:

- Police Department's budget reduced \$568,920 with an overtime reduction of \$250,000 and \$50,000 reduction for the Flock Drone System
- A vacancy factor was applied to Police Patrol (2 positions), and Public Works Streets Division (1 position).
- Fire Department was reduced by all of the associated costs with the request to hire twelve new firefighter positions.
- Public Works was reduced by the request for 2 additional maintainers (\$122,065)
- PRYCS requested two maintainers and one is remaining in the budget
- Contingency increased \$1,000,000 to remain at current year funding levels
- Health Benefits – total reductions of \$297,990 which includes the use of Health Insurance reserves of \$225,000 and the allocation of health benefits to other funds

Capital Outlay requests for City Departments totaled \$2,476,440 and \$1,219,585 is proposed to be funded, \$679,585 of this amount for City Departments to be funded from the Equipment Building Sinking Fund. The Public Works Fleet Capital Outlay account stays in the General Fund. The request of \$1,138,700 is proposed to be funded at \$500,000 General Fund and \$540,000 Equipment Building Sinking Fund. However, the City is considering a leasing option that will allow the Department to receive more vehicles with the funding allotted.

The Debt Service and Capital Transfers proposed budget totals \$17,667,875, an increase of \$1,593,530 or 9.9%.

The Board of Education recommendation of \$144,074,445 represents a proposed reduction from their request of \$10,575,000.

The total General Fund proposed budget is \$253,910,500 which increases 4.64%, with the General City at 2.95%, Debt Service and Capital Transfers 9.91% and Education 5.12%.

Diane reviewed the statutory Municipal Spending Cap which established a cap of 2.5% over the previous year. This is adjusted for inflation for FY27 the cap is set at 2.64%. There is a penalty for non-compliance in a grant reduction the revenue sharing grant equal to 50 cents for every dollar that exceeds the 2.64%.

Requested revenues totaled \$61,597,820 and after minor adjustments of \$12,060, proposed revenues total \$61,609,880.

Diane explained the proposed budget does not recommend the use of Fund Balance. The Board of Finance policy is to have Unassigned Fun Balance between 12-15% of budgeted revenues. The FY2027 proposed level is 12.5% on a budget basis, but Diane wanted to clarify that if you look at unassigned fund balance on a Generally Accepted Accounting Practice (GAAP) basis, which is stated in the audit and which the rating agencies use, the projected fund balance level is 11.2%. this compares to 11.6% at June 30, 2025.

It is proposed to use \$500,000 of the Mill Rate Stabilization Fund leaving a balance of \$500,000 and \$500,000 of Health Insurance Reserves. The Health Insurance allocation is split \$275,000 BOE and \$225,000 City. An additional \$484,000 was used of Debt Service Reserves to help offset the increase.

The Grand List grew 1.62%. The current FY24-25 mill rate is 33.75 for Real Estate and Personal Property and 32.46 for Motor Vehicle. With the proposed reductions the budget totals \$253,910,500 and would require a mill rate of 35.60 mills to balance the budget. The recommendation is to use the statutory motor vehicle mill rate cap of 32.46, and a mill rate of 35.60 for Real Estate and Personal Property.

At this point the Board needs to decide if there are any other adjustments, and to monitor if there will be any other adjustments to State revenues. There is another workshop scheduled for April 8, if needed. The Board of Finance is set to adopt the budget on April 28 and a Joint Meeting of City Council and Board of Finance to adopt on May 18.

The Board of Finance held discussion on the proposed budget.

4. Adjournment

Commissioner Massarelli made a motion seconded by Commissioner Mace

“To adjourn at 6:45 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



Purchasing Department | Tel (860) 584-6195

MEMORANDUM

To: Board of Finance
Diane Waldron, Comptroller, Clerk for the Board of Finance
From: Nancy P. Haynes, Purchasing Agent *Nancy P. Haynes*
Date: April 6, 2026
Re: Report on Activity through Local Bidding Preference

Attached is a summary report on the Local Bidding Preference program for the quarter ended March 31, 2026 for inclusion in the packet for the next meeting of the Board of Finance.

Please let me know if there is any additional information that I can provide to you in your assessment of the program. Thank you for your consideration.



Local Bidding Preference
2026 3rd Qtr Report
January 1, 2026 -
March 31, 2026

A Total Bids Awarded			16	61,052,572.12
B Bids Exempted from Local Bidding Preference			7	
2C26-012	Aeration Tanks Exterior Structural Rehabilitation	Water & Sewer		278,075.00
2P26-028	Move Management Services NEMS	BOE Funding		106,690.00
2026-035	Equipment for NEMS	BOE Funding		159,838.93
2P26-037	Student Transportation Services	BOE Funding		54,729,696.49
2026-046	NRES	Professional Services		-
2026-049	Wrestling Mats - BOE	BOE Funding		33,264.63
2026-050	Technology for NEMS	BOE Funding		97,938.66
			Subtotal:	\$ 55,405,503.71
			Net available to program:	\$ 5,647,068.41
C Bids Awarded to Bristol Businesses			0	
				\$ -
D Bids Awarded Under Local Bidding Preference			0	
N/A				\$ -
E Change Orders to Previous LBP Awards				
<u>Contract #</u>	<u>Vendor</u>	<u>Orig Amt</u>	<u>Revised Amt</u>	<u>Comments</u>
n/a				
F Comments:				



LBP Quarterly Report
Detail 2026 3rd Qtr

Local Bidding Preference Report

Bid #	Description	Vendor	Bristol	LBP	Exempt	Cost	Bristol bid but lost
2C26-002	BBHD Renovations	Orlando Annuli & Sons , Inc				2,158,000.00	
2C26-012	Aeration Tanks Exterior Structural Rehabilitation	G. Bolton Inc.			x	278,075.00	
2C26-016	Page Park Renovations Phase 2	Yield Industries				3,303,000.00	
2A26-027	Railroad Maintenance Services	AJ Belliveau				59,172.40	
2P26-028	Move Management Services NEMS	Arcadis US Inc.			x	106,690.00	
2026-033	Grader - Parks	STEC Equipment Inc.				32,195.00	
2026-035	Equipment for NEMS	WB Mason/Hillyard Inc			x	159,838.93	
2P26-037	Student Transporation Services	Dattco			x	54,729,696.49	
2A26-038	Traffic Signs	National Highway Products Inc.				66,937.52	
2A26-042	Organic Waste Management Services	Cipully Tree Services LLC				5,720.00	
2A26-044	Park Summer Program Transportation	Autumn Transportation LLC				30,512.15	
2026-045	Heavy-Duty Truck Replacement	Gabrielli Truck Sales of CT				78,000.00	
2026-046	NRES	FirstLight Power Services LLC			x		
2026-047	Lighting Supplies & Fixtures	Lighting N Beyond LLC				11,470.00	
2026-049	Wrestling Mats - BOE	Resilite Sports Products Inc.			x	33,264.63	
2026-050	Technology for NEMS	Y & S Technologies LLC			x	97,938.66	
						61,052,572.12	



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

To: Board of Finance Commissioners

From: Library
(Requesting Department)

Date: April 7, 2026
(Submission Date)

For the April 28, 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 was approved by the Library Board
(governing Board of your department)
at its meeting held on April 6, 2026
(date)

Liborah Progg
(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: Additional funds needed due to unusually cold winter.

Transfer(s) complete the following:

From:	0016010-561800	To:	0016010-562200	Amount:	\$7,500.00
	<i>Program Supplies</i>		<i>Natural Gas</i>		
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	



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

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: March 26, 2026
(Submission Date)

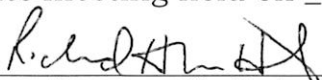
For the April 28, 2026
__ Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☒ Additional Appropriation \$ 4,875.00
- ☐ 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 a general donation received for the Fire Department from the American Online Giving Foundation for the purchase of gas monitoring devices.

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

Account	Account Name	Amount
0012211-570902	Annual Loose Equipment	\$4,875.00
0012211-470000	Contributions	\$4,875.00

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
_____	_____	_____
_____	_____	_____
_____	_____	_____

Richard Hart

From: Wendy Pank <Wendy.Pank@enbridge.com>
Sent: Monday, September 29, 2025 11:56 AM
To: Dawn Leger
Cc: Richard Hart; Melissa Sherburne
Subject: Enbridge grant Bristol CT Fire Department

Dawn,

Enbridge would like to award a grant of \$5,000 to Bristol Fire Department, since the departments non-profit status is through the City of Bristol, the funds will be disbursed through them via check from The American Online Giving Foundation. Are you okay with that? If you could let me know ASAP so I can process before end of September, I would appreciate it. The funds would be disbursed around the first of November.

Wendy

Wendy Pank, MA

Senior Advisor Corporate Citizenship

PACS

ENBRIDGE

CELL: 701-340-5451 wendy.pank@enbridge.com

1600 2nd Ave. SW, Suite 16, Minot, ND 58701 USA

enbridge.com

Safety. Integrity. Respect. Inclusion

0100045 01 RE 0.64 **AUTO H1 1 5606 06010-627229

-P00045 C06



City of Bristol
129 Church Street
Bristol CT 06010-6272



AMERICAN ONLINE GIVING FOUNDATION, INC. 40 EAST MAIN STREET, SUITE 887, NEWARK, DE, 19711, US			Charity ID: 840-BSV_GOV_EIN_066001866_0001	
Name City of Bristol	Date MM-DD-YYYY 10-23-2025	Check # 0000493399	Amount USD \$*****4,875.00	Disbursement ID 1PD24MXMRW
You have received this check from the American Online Giving Foundation, a charitable foundation that grants via the Benevity Giving Platform. Your receipt and use of these funds are governed by the Causes Terms of Use located at causes.benevity.org/terms-of-use and, by depositing the funds, you confirm that you have read and agree to the Causes Terms of Use. This grant is made in consideration of donor advice and donations received from at least one of Benevity's corporate clients and/or their employees. To view reports on this and other grants, including donor information, register on the Benevity Causes Portal at benevity.com/causes.				



Gas
meter

Benevity

DETACH AND RETAIN THIS STUB FOR YOUR RECORDS

CHECK # 0000493399 ATTACHED BELOW

City Of Bristol
Deposit Statement

I have this day deposited with the Treasurer of the City of Bristol the amount stated below, which are to be credited as indicated

3/26/26

DATE

FIRE DEPARTMENT

261906

CR NUMBER

FIRE

DEPT.

REVENUE

BANK ACCOUNT NAME

SB x8100

INITIALS - EXT #

American Online Giving Foundation
611 Merideth Road NE #700
Calgary, AB T@E 2W5

Coins	0.00
Currency	0.00
Check(s)	4,875.00

Sub-Total	4,875.00
MC/VISA/ACH	0.00
TOTAL	4,875.00

Munis Account Name/Description

Blasting Permit
Incident Reports
Non budget - all other

Munis Account Credited

0012211-450200
0012211-450200
001-250002

Amount

Contributions

0012211-470000 4,875.00

General Contributions

Checks totaling \$4,875.00

TOTAL 4,875.00

To be made out in triplicate

Original (White) Treasurer ()

Duplicate (Yellow) Comptroller ()

Triplicate (Pink) Department ()

ml
Received Above Amount-City Treasurer



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

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: March 26, 2026
(Submission Date)

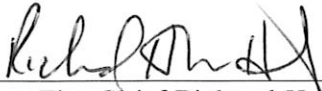
For the April 28, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 10,845.00 _____
- ☐ 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 March 26, 2026.
(date)



Fire Chief Richard Hart

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 transfer funds from the Fire Truck Reserve account to the UTV Skid Outfit account for the purchase of a Kimtech skid unit and installation kit.

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

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

Transfer(s) complete the following:

From:	10122211-570500- FTRUK	To:	10122211-570400-26029 UTV Skid Outfit	Amount:	\$10,845.00
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	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: Parks, Recreation, Youth and Community Services
(Requesting Department)

Date: April 8, 2026
(Submission Date)

For the April 28, 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 \$ 4,406.00
- ☐ 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 \$4,406.00 in donations for Arts & Culture Commission Initiatives.

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

Account		Account Name		Amount
1061034-470022		Community Promotions - Arts & Culture Contributions		\$4,406.00
1061034-583120		Community Promotions – Arts & Culture Commission		\$4,406.00



**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 19, 2026
(Submission Date)

For the April 28, 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 \$ 5,000.00
- ☐ 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 \$5,000.00 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 March 18, 2026.

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

Account		Account Name		Amount
1067021-470000-26025		Wildflower Garden Pigeon Hill – Contributions		\$5,000.00
1067021-561800-26025		Wildflower Garden Pigeon Hill – Program Supplies		\$5,000.00



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: School Readiness
(Requesting Department)

Date: April 20, 2026
(Submission Date)

For the April 28, 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) \$ _____
- ☒ Grants \$ 28,029
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the School Readiness Council
(governing Board of your department)
at its meeting held on April 1, 2026.
(date)

Donna Osuch
(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 appropriate new grant funding from Shine Early Learning to the Early Childhood Collaborative (School Readiness) from 7/1/25-6/30/27 (\$28,029.44) for quality enhancement services and activities.

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

Account	Account Name	Amount
1064654-432080-26G15	Shine Early Learning Quality Enhancement - Rev	\$28,029
1064654-531170-26G15	Quality Enhancement Purchased Services	\$28,029



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

To: Board of Finance Commissioners

From: School Readiness
(Requesting Department)

Date: April 20, 2026
(Submission Date)

For the April 28, 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) \$ 48,127 _____
- ☐ Grants \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Early Childhood Collaborative, formerly
School Readiness Council
(governing Board of your department)
at its meeting held on January 7, 2026.
(date)

Donna Osuch
(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 update the Shine Early Learning budget from 7/1/25-6/30/26 (\$300,000). The Stabilization Grant budget was updated in January when we changed expenses from Shine to Stabilization, but its changes were not reflected on the Shine budget.

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

Revised Budget

Account	Account Name	Amount
1064654-514000-26G04	Regular Wages	(\$36,427)
1064654-515200-26G04	Part-Time Wages	\$9,000
1064654-520700-26G04	F.I.C.A.	(\$1,920)
1064654-520750-26G04	Medicare Insurance	(\$450)
1064654-531000-26G04	Professional Fees	\$9,127
1064654-561800-26G04	Program Supplies	\$30,000
1064654-591500-26G04	Transfer Out Internal Service	(\$9,330)



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: March 31, 2026
(Submission Date)

For the April 16, 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) \$ 32,000.00

☐ 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 April 28, 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:

See attached memorandum date 6/4/25 to the Board of Public Works

From:	302 3015 531000 25G33	To:	3023015 531000 26030	Amount:	\$32,000
	Safe Streets & Roads - Prof Fees		Safe Streets & Roads Study		



Department of Public Works | 860.584.6125

MEMORANDUM

DATE: June 2, 2025 rev 6/4/25

TO: Mayor Jeffrey Caggiano
City Council
Board of Public Works

FROM: Raymond A. Rogozinski, P.E., Director of Public Works

**RE: SAFE STREETS AND ROADS FOR ALL –
AUTHORIZATION FOR MAYOR TO SIGN GRANT
APPLICATION**

The Department of Public Works is requesting authorization for the City to submit a Safe Streets and Roads for All grant application to conduct a Transportation Safety Action Plan for the City's municipal and state roads. The purpose of the study is to research crash history within the City and identify roadway sections and potential improvements that can mitigate or eliminate the potential of accidents. The City has had a number of recent crashes involving pedestrians that one of the focal points of the study will be to reduce vehicle pedestrian accidents. The purpose of the plan is to develop strategies and future safety improvements in alignment with a Complete Streets policy for the City.

A future project list will be developed for implementation. The planning study will NOT obligate the City to perform any work or complete any project, however having projects identified within a Safe Streets and Roads for All grant does increase the potential for the City to receive additional grants.

The cost of the proposed Transportation Safety Action Plan is \$160,000, if the City receives the grant the grant will provide \$128,000. The City's portion of the planning study cost is \$32,000. A request to receive funding is a pending Board of Finance action. In order to proceed with the grant, the Department of Public Works request the following City Council action:

Authorize the Mayor to execute a Safe Streets and Roads for All grant and to sign any and all related documents in the amount of \$128,000. The total project cost will be \$160,000 with a City cost of \$32,000, subject to Board of Finance approval.

Please feel free to contact me with any questions or concerns at 860-584-6113.



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

To: Board of Finance Commissioners

From: City Council
(Requesting Department)

Date: April 20, 2026
(Submission Date)

For the April 28, 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 \$ 380,000
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ 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:

Referral from City Council to purchase 6 acre parcel adjacent to Hoppers-Birge Pond Preserve.

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

Account	Account Name	Amount
3021018 450309	Sale of Land	\$380,000
3027008-570100-26031	Birge Hoppers Forest 6 Acres	\$380,000



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

April 17, 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 April 14, 2026 it was voted to approve the purchase of a privately owned 6-acre parcel adjacent to the Hoppers – Birge Pond Preserve in the amount of \$380,000, and refer this matter to the Board of Finance for appropriation from the Land Capital Reserve Fund.

Very truly yours,

A handwritten signature in cursive script that reads "Merina Bigos".

Merina Bigos, CCTC
Deputy Town and City Clerk



Tax Collector's Office | 860.584.6270

April 2, 2026

Members of the Board of Finance
Diane Waldron, Clerk
City of Bristol

Board Members:

Pursuant to Section 12-165 of the Connecticut State Statutes, I am submitting our annual suspense list of accounts that are not collectible at this time for the following reasons:

Bankruptcy
Deceased
Out of Business
Whereabouts Unknown

All delinquent motor vehicle taxes have been reported to Department of Motor Vehicles in hopes of denying registrations until taxes are paid and Uniform Commercial Code (UCC) Liens have been filed at the Secretary of State on all personal property business taxes.

Attached is a listing of the current year and respective balances.

	<u>2024</u>
Motor Vehicle	\$1,712,558.07
Sup Motor Vehicle	408,013.24
Personal Property	<u>367,605.26</u>
Total to be suspended	\$2,488,176.57

Please bear in mind these accounts remain open for collection for a period of fifteen (15) years. Once approved, these uncollectible accounts will be referred to our collection agency NCC (Nationwide Credit Corporation) for further collections.

Thank you for your consideration of this statutory request.

Sincerely,

Ann V Bednaz, CCMC

Ann V Bednaz, CCMC
Tax Collector
City of Bristol

City of Bristol

111 North Main Street
Bristol, CT 06010
www.bristolct.gov



131 North Main Street Bristol, CT 06010 (P) 860-584-3094

Chief Mark R. Morello

April 21, 2026

Dear Chairman David Maikowski and Members of the Board of Finance,

In 2015, Chief Thomas R. Grimaldi obtained approval for a sole-source contract with Taser International (now Axon) for body-worn cameras, electronic control devices, and cloud storage. Following the expiration of that contract, the department continued its partnership with Axon under an approved sole-source agreement due to the system's operational effectiveness.

In July 2020, Connecticut enacted *An Act Concerning Police Accountability*, which requires that by July 1, 2022, all law enforcement agencies deploy dashboard cameras with remote recorders in patrol vehicles (CGS §29-6d, as amended by PA 20-1, JSS). To ensure compliance, the department entered into a sole-source agreement with Axon in June 2021 to implement dashboard cameras integrated into the existing platform.

Additionally, CGS §54-1o requires "electronic recording," defined as audiovisual recording made by electronic or digital devices, in places of detention for specified custodial interrogations. At the time, the department's existing recording system had reached end-of-life and faced storage limitations. Accordingly, approval was granted under Section 2-I, Proprietary and Sole Source Transactions, of the City of Bristol Purchasing Manual, to expand the Axon system to ensure continuity, integrity, and compliance.

Axon has now offered a new Five-Year Premium Officer Safety Package contract, which includes upgrades to all currently contracted Axon products previously procured under the City's Proprietary and Sole Source Transaction provisions, and adds the following proprietary technologies to the existing Axon platform, for which approval is sought pursuant to Section 2-I of the City of Bristol Purchasing Manual:

Three Skydio-made Drone as First Responder (DFR) autonomous drones, three patrol-lead drones, and two tactical drones, as well as Axon's Drone Detection System and Beyond Sight Radar. These systems comply with Public Act 25—*An Act Concerning the Purchase and Use of Small Unmanned Aircraft Systems by Public Agencies*—which prohibits state and municipal agencies from purchasing or using drones manufactured by or connected to a "covered foreign entity." Axon drones meet this statutory requirement because they are U.S.-made technology.

The package also includes Axon Assistant Body-Worn Camera translation capabilities, the Fusus CCTV integration system, 13 Axon License Plate Recognition (LPR) units that integrate within the existing Axon ecosystem, and the Auror Retail Crime Hub System.

Respectfully,


Mark R. Morello

"To protect and serve the community with integrity and professionalism"



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

April 8, 2026

To: United States state, local, and municipal public safety agencies

Re: Sole Source Letter for Axon Enterprise, Inc.'s Axon brand products and Axon Evidence (Evidence.com) Digital Evidence Management Solutions¹

A sole source justification exists because the following goods and services required to satisfy the agency's needs are only manufactured and available for purchase from Axon Enterprise.

Axon Digital Evidence Solution Description

Axon Body 4 Video Camera (DVR)

- Improved, 160-degree field of view
- Upgraded sensor provides sharper, more detailed images
- 13-hour battery, even when using Axon Respond real-time services
- Bi-directional communications with Watch Me button allows wearers to request that a supervisor watch their livestream and provide guidance. (Requires Axon Respond)
- Configurable automatic activation capabilities
- Option of 4:3 or 16:9 aspect ratio
- Multiple mounting options available for a variety of needs, uniforms, and use cases
- Real-time support allows supervisor or dispatcher to view user locations on live maps, receive alerts, and view live streams. (Requires Axon Respond location services)
- Video Recall allows for recovery of footage up to 18 hours prior in the event a camera was not activated
- Fast-charge cable (20 percent in 30 minutes) with magnetic disconnect
- Optional point-of-view (Flex POV) camera module
- Up to 120-second buffering period to record footage before pressing the record button
- Simplified registration

Axon Body 3 Video Camera (DVR)

- Improved video quality with reduced motion blur and better low-light performance
- Multi-mic audio—four built-in microphones
- Wireless upload option
- Gunshot detection and alerts
- Streaming audio and video capability (requires the Axon Respond operations platform)
- "Find my camera" feature
- Verbal transcription with Axon Records
- End-to-end encryption
- Twelve-hour battery
- Up to 120-second buffering period to record footage before pressing record button

¹ Axon is also the sole developer and offeror of the Axon Evidence (Evidence.com) data management services. Axon Evidence is both a division of Axon and a data management product solution offered by Axon. Axon Evidence is not a separate corporate entity.



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

Axon Flex 2 Video Camera

- Video playback on mobile devices in the field via Bluetooth pairing
- Retina Low Light capability sensitive to less than 0.1 lux
- Audio tones to alert user of usage
- Low SD, high SD, low HD, and high HD resolution (customizable by the agency)
- Up to 120-second buffering period to record footage before pressing record button
- Multiple mounting options using magnetic attachment: head, collar, shoulder, helmet, ball cap, car dash, and Oakley sunglass mounts available
- 120-degree diagonal field of view camera lens, 102-degree horizontal field of view, and 55-degree vertical field of view

Axon Flex 2 Controller

- 12+ hours of battery operation per shift (even in recording mode)
- LED lights to show current battery level and operating mode
- Haptic notification available
- Tactical beveled button design for use in pocket
- Compatible with Axon Signal technology

Axon Air System

- Purpose-built solution for law enforcement UAV programs
- Supported applications on iOS and Android
- Automated tracking of pilot, aircraft, and flight logs
- Unlimited Storage of UAV data in Axon Evidence (Evidence.com)
- In application ingestion of data in Axon Evidence (Evidence.com)
- Axon Respond integration for live streaming and situational awareness

Axon Body 2 Video Camera

- Video playback on mobile devices in the field via Bluetooth pairing
- Retina Low Light capability sensitive to less than 1 lux
- Audio tones and haptic (vibration) notification to alert user of usage
- Audio mute during event option
- Wi-Fi capability
- High, medium, and low quality recording available (customizable by the agency)
- Up to 2-minute buffering period to record footage before pressing record button
- Multiple mounting options using holster attachment: shirt, vest, belt, and dash mounts available
- 12+ hours of battery operation per shift (even in recording mode)
- LED lights to show current battery level and operating mode
- 143-degree lens
- Includes Axon Signal technology

Axon Fleet 3 Camera

- High-definition Dual-View Camera with panoramic field of view, 12x zoom, and AI processing for automatic license plate reader (ALPR)
- High-definition Interior Camera with infrared illumination for back seat view in complete darkness
- Wireless Mic and Charging Base for capturing audio when outside of vehicle
- Fleet Hub with connectivity, global navigation satellite system (GNSS), secure solid-



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

- state storage, and Signal inputs
- Automatic transition from Buffering to Event mode with configurable Signals
- Video Recall records last 24 hours of each camera in case camera not activated for an event
- Intuitive mobile data terminal app, Axon Dashboard, for controlling system, reviewing video, quick tagging, and more
- Ability to efficiently categorize, play back and share all video and audio alongside other digital files on Evidence.com
- Multi-cam playback, for reviewing up to four videos, including body-worn and in-car footage, at the same time
- Fully integrated with Evidence.com services and Axon devices
- Automatic time synchronization with all Axon Fleet and other Axon on-officer cameras allows for multi-camera playback on Evidence.com.
- Prioritized upload to Evidence.com of critical event videos via 4G/LTE
- Wireless alerts from the TASER energy weapon Signal Performance Power Magazine (SPPM) and Signal Side Arm (SSA).
- Best-in-class install times, wireless updates and quick remote troubleshooting
- Optional Axon Respond live stream, alerts, and location updates for situational awareness
- Optional Axon ALPR hotlist alerts, plate read retention, and investigative search

Axon Fleet 2 Camera

- Fully integrated with Axon Evidence services and Axon devices
- Automatic time synchronization with other Axon Fleet and Axon on-officer cameras allows for multi-camera playback on Axon Evidence.
- Immediate upload to Axon Evidence of critical event videos via 4G/LTE
- Wireless alerts from the TASER energy weapon Signal Performance Power Magazine (SPPM).
- Automatic transition from BUFFERING to EVENT mode in an emergency vehicle equipped with the Axon Signal Unit
- Decentralized system architecture without a central digital video recorder (DVR).
- Cameras that function independently and communicate wirelessly with the computer in the vehicle (MDT, MDC, MDU) for reviewing, tagging and uploading video.
- Wireless record alert based on Bluetooth communication from Axon Signal Vehicle when a configured input is enabled (e.g. emergency light, siren, weapon rack, etc.).
- Receives alerts from Axon Signal Sidearm.
- Plug-And-Play design allowing for cameras to be easily replaced and upgraded.
- Ability for an unlimited number of agency vehicles recording in the same vicinity with an Axon Fleet system to be automatically associated with one another when reviewing video in the video management platform. This feature is also supported across body cameras.

Axon Signal Vehicle Unit

- Communications device that can be installed in emergency vehicles.
- With emergency vehicle light bar activation, or other activation triggers, the Axon Signal Unit sends a signal. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode.



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

Axon Signal Performance Power Magazine (SPPM)

- Battery pack for the TASER X2 and X26P conducted electrical weapons
- Shifting the safety switch from the down (SAFE) to the up (ARMED) positions sends a signal from the SPPM. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode. Axon Signal technology only works with Axon cameras.

Axon Signal Sidearm Sensor

- Can be installed on common duty holsters
- Drawing a service handgun from the holster sends a signal from the Axon Signal Sidearm sensor. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode.

Axon Assistant

- AI-powered voice assistant for use in the field
- Real-time translation
- Agency Q&A features
- General Q&A features
- Used with the Axon Body 4 camera

Axon Interview Solution

- High-definition cameras and microphones for interview rooms
- Covert or overt camera installations
- Touch-screen user interface
- Motion-based activation
- Up to 7-minute pre- and post-event buffering period
- Full hardware and software integration
- Upload to Axon Evidence services
- Interview room files can be managed under the same case umbrella as files from Axon on-officer cameras and Axon Fleet cameras; i.e., Axon video of an arrest and interview room video are managed as part of the same case in Axon Evidence
- Dual integration of on-officer camera and interview room camera with Axon Evidence digital evidence solution

Axon Signal Technology

- Sends a broadcast of status that compatible devices recognize when certain status changes are detected
- Only compatible with TASER energy weapons and other Axon products

Axon Dock

- Automated docking station uploads to Axon Evidence services through Internet connection
- No computer necessary for secure upload to Axon Evidence
- Charges and uploads simultaneously
- The Axon Dock is tested and certified by TUV Rheinland to be in compliance with UL 60950-1: 2007 R10.14 and CAN/ CSA-C22.2 N0.60950-I-07+A1:2011+A2:2014 Information Technology Equipment safety standards.

Axon Evidence Digital Evidence Management System



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- Software as a Service (SaaS) delivery model that allows agencies to manage and share digital evidence without local storage infrastructure or software needed
- SaaS model reduces security and administration by local IT staff: no local installation required
- Automatic, timely security upgrades and enhancements deployed to application without the need for any local IT staff involvement
- Securely share digital evidence with other agencies or prosecutors without creating copies or requiring the data to leave your agency's domain of control
- Controlled access to evidence based on pre-defined roles and permissions and pre-defined individuals
- Password authentication includes customizable security parameters: customizable password complexity, IP-based access restrictions, and multi-factor authentication support
- Automated category-based evidence retention policies assists with efficient database management
- Deleted files are sent to a deletion queue for 7 days, to help prevent unintentional deletion
- Stores and supports all major digital file types: .mpeg, .doc, .pdf, .jpeg, etc.
- Requires NO proprietary file formats
- Ability to upload files directly from the computer to Axon Evidence via an Internet browser
- Data Security: Robust Transport Layer Security (TLS) implementation for data in transit and 256-bit AES encryption for data in storage
- Security Testing: Independent security firms perform in-depth security and penetration testing
- Reliability: Fault- and disaster-tolerant infrastructure in at least 4 redundant data centers in both the East and West regions of the United States
- Chain-of-Custody: Audit logs automatically track all system and user activity. These logs cannot be edited or deleted, even by account administrators and IT staff
- Protection: With no on-site application, critical evidence stored in Axon Evidence is protected from local malware that may penetrate agency infrastructure
- Stability: Axon Enterprise is a publicly traded company with stable finances and funding, reducing concerns of loss of application support or commercial viability
- Application and data protected by a CJIS and ISO 27001 compliant information security program
- Dedicated information security department that protects Axon Evidence and data with security monitoring, centralized event log analysis and correlation, advanced threat and intrusion protection, and incident response capabilities
- Easily redact videos utilizing Redaction Studio within the system. With the optional Redaction Assistant add-on, leverage additional features that includes automated assistants of heads, license plates, and screens

Axon Evidence for Prosecutors

- All the benefits of the standard Axon Evidence services
- Ability to share information during the discovery process
- Standard licenses available for free to prosecutors working with agencies already using Axon Evidence services
- Unlimited storage for data collected by Axon cameras and Axon Capture



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Axon Justice

- Productivity tool for prosecutors and defense attorneys
- Streamlined evidence management
- Purpose-built user interface based on prosecutors' and public defenders' workflow. Optimizes evidence collection, management and review functionalities, and disclosure capabilities
- Unlimited AI transcription of playable video and audio files
- Native image and PDF redaction software
- Ability to natively play a wide variety of 3rd party video codecs (CCTV) and extract file into an MP4
- Ability to obtain evidence directly from members of the community via secure web link
- Ability to collect digital evidence from LEAs not using axon products today via a trusted user or an ingestion portal
- Unlimited storage and data collected and shared by Axon partner agencies via Axon Evidence (Evidence.com)
- Available unlimited 3rd party data source storage plan
- Pro Licenses – all users have access to pro license features, including the Redaction Studio, Transcription Assistant, and Multi-Cam, and Reporting functionalities
- Transcription is Unlimited and automatic (i.e. all videos ingested into Axon Justice Premier are automatically transcribed)
- Discovery module designed to optimize all aspects of discovery management
- Chain of custody reports with extensive audit trail
- Free sharing with partners
- Customer-defined data retention policies

Axon Capture Application

- Free app for iOS and Android mobile devices
- Allows users to capture videos, audio recordings, and photos and upload these files to their Axon Evidence account from the field
- Allows adding metadata to these files, such as: Category, Title, Case ID, and GPS data

Axon Evidence Local Services

- On-premises data management platform
- Chain of custody reports with extensive audit trail
- Automated workflows, access control, storage, and retention
- Compatible with multiple file formats

Axon View Application

- Free app for iOS and Android mobile devices
- Allows user to view the camera feed from a paired Axon Body, Axon Body 2, Axon Flex, or Axon Flex 2 camera in real-time
- Allows for playback of videos stored on a paired Axon Body, Axon Body 2, Axon Body 3, Axon Body 4, Axon Flex, or Axon Flex 2 system
- Allows adding meta-data to videos, such as: Category, Title, Case ID, and GPS data



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Axon App

- Free application (app) for iOS and Android mobile devices
- Allows user access to key features of Axon Evidence, Axon Records, Axon Standards on the go
- Manage evidence missing ID & categories. Create and submit reports
- Initiate Community Requests

Axon Records

- Continuously improving automated report writing by leveraging AI and ML on officer recorded video, and audio from BWC, In-Car, Mobile App (Axon Capture), or other digital media
- Collaborative report writing through instantly synced workspaces allowing officers to delegate information gathering on scene
- Detectives can begin their investigations, and records clerks can update information exchanges on things like missing people or stolen property as a draft report exists
- Close integration with Axon Evidence sharing allows fast, efficient, digital, and secure sharing of records and cases to DAs and Prosecutors
- Robust APIs allow data to be easily ingested and pushed out to other systems—preventing data silos
- In-context search of master indexes (people, vehicles, locations, charges)—promoting efficient report writing through prefilling of existing data, which promotes clean and deduped data in the system
- Quick views for users to track calls for service and reports in draft, ready for review, kicked back for further information, or submitted to Records for archiving.
- Federal and State IBRS fields are captured and validated—ensuring the officer knows what fields to fill and what information needs to be captured
- Intuitive validation ensures officers know what information to submit without being burdened by understanding the mapping of NIBRS to state or local crime codes
- Ability to create custom forms and add custom fields to incident reports—allowing your agency to gather the information you find valuable
- Software as a Service (SaaS) delivery model that allows agencies to write, manage, and share digital incident reports without local storage infrastructure or software needed
- SaaS model reduces security and administration by local IT staff: no local installation required
- Automatic, timely security upgrades and enhancements deployed to application without the need for any local IT staff involvement
- Controlled access based on pre-defined users, groups, and permissions
- Chain-of-Custody: Audit logs automatically track all system and user activity. These logs cannot be edited or deleted, even by account administrators and IT staff

Axon Standards

- Internal affairs case management and use of force and professional standards reporting
- Can be deployed with and used alongside Axon Records, while ensuring Use-of-Force data remains safely silo'ed and permissioned
- Deep integration with Axon Evidence for efficient, digital, and secure sharing of records and cases
- Customizable information display, including custom forms



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- Customizable workflows and user groups
- Automated alerts
- Data Store allowing custom summary reports and integration into 3rd-party analytic tools.
- Workflow analytics to provide SLA on throughputs
- Integration with the TASER 7 and TASER 10 energy weapons for automatically pulling firing logs (alpha)

Axon Professional Services

- Dedicated implementation team
- Project management and deployment best practices aid
- Training and train-the-trainer sessions
- Integration services with other systems

Axon Auto-Transcribe

- Transcribes audio to text, producing a time-synchronized transcript of incidents
- Allows searches for keywords (e.g., names, and addresses)
- Embedded time stamps when critical details were said and events occurred
- Produce transcripts in substantially less time than with manual methods
- Pull direct quotes and witness statements directly into reports

Axon Support Engineer:

- Dedicated Axon Regional/Resident Support Engineer Services
- Quarterly onsite visits
- Solution and Process Guidance custom to your agency
- White-Glove RMA and TAP (if applicable) Service for devices
- Monthly Product Usage Analysis
- Resident Support Engineer also includes onsite product maintenance, troubleshooting, and beta testing assistance

Axon Fusus

- Integration with Axon Fusus for Axon Fleet cameras and body cameras for location and/or live streaming.
- Integration with Axon Signal Sidearm, TASER 7 and TASER 10 energy weapons for enhanced situational awareness.
- Integration with Axon Air, Skydio, and Dedrone systems.
- SaaS model reduces security and administration by local IT staff: no local installation
- Robust API and SDK allows data to be easily ingested and pushed out to other systems -- preventing data silos. Technology agnostic platform enables integration of a vast array of third-party technologies as required by the agency.
- Complete leveraging of Axon Evidence (Evidence.com) sharing to allow fast, efficient, digital and secure sharing of data to DAs and Prosecutors.
- Future versions/enhancements included with minimal down time and no need to purchase an upgrade to the latest version.
- Native integration with Axon Records.
- Reliability: Fault – and disaster – tolerant infrastructure in at least four redundant data centers in both the East and West regions of the United States.
- Security Testing: Independent security firms perform in- depth security and



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- penetration testing.
- Automatic, timely security upgrades and enhancements deployed to application without the need for any local IT staff involvement.

Axon Investigate

- Video analysis software
- Compatible with video from cell phones, on-officer cameras, in-car camera systems, social media, and other sources
- Oriented to investigators and prosecutors
- Integration with Axon Evidence services
- Automatically identify video file codecs, formats, hash values, and other metadata
- Automatically determine the required codec necessary to play a wide variety of video formats
- Play forwards/backwards and fast forward through almost any video file
- Scrub forwards/backwards through almost any video file
- Mark and auto export an unlimited number of tagged video frames
- Create subclips from any readable media
- Batch transcode files to standard file formats (including uncompressed, lossless h.264, wmv, and more)
- Add filters to transcode workflow (including resize, deinterlace, pad, crop, blur, concatenate, etc.)
- Provide enhancement capabilities, such as stabilization, brightness adjustments, and frame averaging
- Produce dynamic frame analysis spreadsheets to xml documents
- Validate results compared with hexadecimal analysis tools
- Build and share workflows with other users
- Transcode files directly to Avid Media Composer projects
- Identify duplicate files in any folder based on md5 hash
- Produce detailed written reports via interactive PDF with embedded video and image content within INPUT-ACE
- Extract I-frames
- Decimate
- Canvas Editor (picture-in-picture)
- Add raw FFmpeg arguments
- Perform four types of macroblock analysis
 - 4x4 prediction removed
 - 8x8 prediction removed
 - Color coded block types
 - Quantization parameter evaluation
- Offered INPUT-ACE Software (from Axon Enterprise)
- Variable frame rate (VFR) lightboard designed to accurately calculate time and vehicle speed from any video surveillance camera. This feature is designed to eliminate common errors that might occur during calculations based on frame rate.
- Camera match overlay tool that provides margin of error reports based on scanner, calibration, and resolution accuracy (e.g., a margin of error of +0.5 feet) for data collected from footage.



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Draft One

- AI-powered report-writing assistant
- Audio from Axon body-worn camera (BWC) footage is uploaded over long-term evolution (LTE) and transcribed automatically so report drafts are available within five minutes of an incident ending, without having to dock camera (this feature requires Axon Respond+)
- Create a single narrative from one or more body-worn camera recordings
- Supports audio from multiple devices, including 3rd party devices (anything that's playable on Axon Evidence)
- Integrates with Axon Records, allowing you to insert narratives into your report
- Multiple safeguards in place to ensure officers proofread and sign off on reports
- Security: all data processed in CJIS GovCloud environment (in US)
- Compatible with any 3rd-party RMS system
- No statistically significant levels of racial bias towards suspect's race
- Ability to include header and footer language to note when Draft One was used on a given report
- Ability to specify which incident types and level of charges can be used with Draft One
- Ability to warn or block users if they don't edit a certain percentage of words before submitting

Axon Customer Support

- Online and email-based support available 24/7
- Human phone-based support available Monday–Friday 7:00 AM–5:00 PM MST; support is located in Scottsdale, AZ, USA
- Library of webinars available 24/7
- Remote-location troubleshooting



Axon Brand Model Numbers

1. Axon Body 4 Cameras:
 - Axon Body 4 Camera Model: 100147
 - Axon Body 4 Flex POV Module Model: 100200
2. Axon Body 3 Camera Model: 73202
3. Axon Flex 2 Cameras:
 - Axon Flex 2 Camera (online) Model: 11528
 - Axon Flex 2 Camera (offline) Model: 11529
4. Axon Flex 2 Controller Model: 11532
5. Axon Flex 2 USB Sync Cable Model: 11534



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6. Axon Flex 2 Coiled Cable, Straight to Right Angle, 48" (1.2 m)
7. Axon Flex 2 Camera Mounts:
 - Oakley Flak Jacket Kit Model: 11544
 - Collar Mount Model: 11545
 - Oakley Clip Model: 11554
 - Epaulette Mount Model: 11546
 - Ballcap Mount Model: 11547
 - Ballistic Vest Mount Model: 11555
8. Universal Helmet Mount Model: 11548
9. Axon Air System with Axon Evidence (Evidence.com) 5-Year License Model: 12332
10. Axon Body 2 Camera Model: 74001
11. Axon Body 2 Camera Mounts:
 - Axon RapidLock Velcro Mount Model: 74054
12. Axon Flex 2 Controller, Axon Body 2 Camera, and Axon Body 3 Camera Mounts:
 - Z-Bracket, Men's, Axon RapidLock Model: 74018
 - Z-Bracket, Women's Axon RapidLock Model: 74019
 - Magnet, Flexible, Axon RapidLock Model: 74020
 - Magnet, Outerwear, Axon RapidLock Model: 74021
 - Small Pocket, 4" (10.1 cm), Axon RapidLock Model: 74022
 - Large Pocket, 6" (15.2 cm), Axon RapidLock Model: 74023
 - MOLLE Mount, Single, Axon RapidLock Model: 11507
 - MOLLE Mount, Double, Axon RapidLock Model: 11508
 - Mini MOLLE Mount, Axon RapidLock Model: 11703
 - Belt Clip Mount, Axon RapidLock Model: 11509
13. Axon Fleet Camera
 - Axon Fleet 2 Front Camera: 71079
 - Axon Fleet 2 Front Camera Mount: 71080
 - Axon Fleet 2 Rear Camera: 71081
 - Axon Fleet 2 Rear Camera Controller: 71082
 - Axon Fleet 2 Rear Camera Controller Mount: 71083
 - Axon Fleet Battery System: 74024
 - Axon Fleet Bluetooth Dongle: 74027
 - Axon Fleet 3 Dual View Camera: 72000
 - Axon Fleet 3 Interior Camera: 72037
 - Axon Fleet Hub: 72010
14. Axon Signal Unit Model: 70112
15. Axon Dock Models:
 - Axon Dock – Individual Bay and Core for Axon Flex 2
 - Axon Dock – 6-Bay and Core for Axon Flex 2
 - Individual Bay for Axon Flex 2 Model: 11538



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- Core (compatible with all Individual Bays and 6-Bays) Model: 70027
 - Wall Mount Bracket Assembly for Axon Dock: 70033
 - Axon Dock – Individual Bay and Core for Axon Body 2 and Axon Fleet Model 74009
 - Axon Dock – 6-Bay and Core for Axon Body 2 and Axon Fleet Model 74008
 - Individual Bay for Axon Body 2 and Axon Fleet Model: 74011
 - Axon Dock – 1-Bay for Axon Body 3 Model: 71104
 - Axon Dock – 8-Bay for Axon Body 3 Model: 74210
 - Axon Dock – Individual Bay for Axon Body 4 Model: 100201
 - Axon Dock – Multi-Bay for Axon Body 4 Model: 100206
16. Axon Signal Performance Power Magazine (SPPM) Model: 70116
17. Axon Investigate Standard Seat License Package, 1-Year Renewal Model: 8025

Axon Product Packages

1. **Officer Safety Plan 10:** Includes a TASER 10 energy weapon, the TASER 10 standard certification bundle (including the Axon VR TASER Skills Package), Axon body camera unlimited Axon Evidence (Evidence.com), Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity, 100 gigabytes (GB) – Third-party (3P) storage, Axon Standards, and Fusus Plus.
2. **Officer Safety Plan 10 Plus (Officer Safety Plan 10+):** Includes a TASER 10 energy weapon, the TASER 10 certification pro bundle, Axon body camera, unlimited Axon Evidence (Evidence.com), Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity, 100 gigabytes (GB) – 3P storage, Axon Standards, Channel Services (one integration), Auto-Tagging, Auto Tagging PSO, Axon Redaction Assistant, 3P video and Axon Investigate Pro, 3P video and Axon Investigate Pro training (up to 15 sworn personnel per package), Axon Performance, Axon Community Request, Axon VR Full VR Package, Axon Records (must have over 100 sworn personnel), Fusus Pro (Fusus Plus included), Fusus Pro PSO, Dedrone counter UAS sensors, unlimited 3P storage, My90, My90 PSO, , Dedrone Beyond long range solution, and three Drone as First Responder (DFR) Dock systems' hardware, software, and extended warranty.
3. **Officer Safety Plan 10 Premium:** Includes a TASER 10 energy weapon, the TASER 10 certification pro bundle, Axon body camera, unlimited Axon Evidence (Evidence.com), Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity, 100 gigabytes (GB) – 3P storage, Axon Standards, Channel Services (one integration), Auto-Tagging, Auto Tagging PSO, Axon Redaction Assistant, 3P video and Axon Investigate Pro, 3P video and Axon Investigate Pro training (up to 15 sworn personnel per package), Axon Performance, Axon Community Request, Axon VR Full VR Package Axon Records (must have over 100 sworn personnel), Fusus Pro+ (Fusus Plus included), Fusus Pro+ PSO, Dedrone counter UAS sensors, unlimited 3P storage, My90, My90 PSO, Dedrone Beyond long range solution and three Drone as First Responder (DFR) Dock systems' hardware, software, and extended warranty.
4. **Axon AI Era:** Unlimited Axon Auto-Transcribe, Draft One, Real-Time Translation, Policy Chat, Axon Evidence Translation, unlimited Smart Detection, Attribute Search, Smart



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Capture, Brief One, Form One, and Axon AI Assistant.

5. **TASER 10 Basic:** Pays for the TASER 10 program in installments over 5 years including the energy weapon, battery, holster, dock, and core, TASER Axon Evidence license, TASER Research Evaluation and Data Program (TREND), 10 cartridges, live duty magazine, and Axon Academy and Training on demand (this includes Master Instructor vouchers and Instructor vouchers). This plan includes warranties for the energy weapon and battery.
6. **TASER 10 Certification Standard:** Pays for TASER 10 program in installments over 5 years the energy weapon, battery, holster, dock, and core, TASER Axon Evidence license, TASER Research Evaluation and Data Program (TREND), 15 cartridges, live duty magazine, live duty cartridge replacement program, three training magazines per target, 7 HALT cartridges in the first year, 5 HALT cartridges per year for each of the following 4 years, and 4 HALT magazines per HALT suit. One HALT suit is provided per 50 TASER 10 energy weapons purchased, and one HALT professional target and frame is provided per 75 energy weapons sold. The bundle also includes Master Instructor course vouchers, TASER Instructor course vouchers, Axon Academy and Training on demand (this includes Master Instructor vouchers and Instructor vouchers), and the Axon VR TASER Skills Package. This plan includes warranties for the energy weapon and battery, and a 5-year warranty for the battery. A 10-year warranty dock and core warranty is available with a 10-year plan.
7. **TASER 10 Certification Pro:** Pays for TASER 10 program in installments over 5 years the energy weapon, battery, holster, dock, and core, TASER Axon Evidence license, TASER Research Evaluation and Data Program (TREND), 20 cartridges up front, outyear live cartridges, live duty magazine, live duty cartridge replacement program, three training magazines per target, 10 HALT cartridges up front, 12 outyear HALT cartridges, 4 HALT magazines per HALT suit. One HALT suit is provided per 50 TASER 10 energy weapons purchased, and one HALT professional target and frame is provided per 75 energy weapons sold. The bundle also includes Master Instructor course vouchers, TASER Instructor course vouchers, Axon Academy and Training on demand (this includes Master Instructor vouchers and Instructor vouchers), and the Axon VR Full VR Package. This plan includes warranties for the energy weapon and battery, and a 5-year warranty for the battery. A 10-year dock and core warranty is available with a 10-year plan.
8. **Officer Safety Plan 10+ for Small/Midsize Agency (0–100):** Includes a TASER 10 energy weapon, Axon Body Worn Camera, TASER 10 certification pro bundle (including the Axon VR TASER Skills Package), unlimited Axon Evidence services, Axon Evidence Pro with command staff access (one license per 100 sworn personnel), Axon Signal Sidearm, Axon Body Device Connectivity, Fusus Plus, Axon Standards, 100 gigabytes (GM) of third-party storage, Channel Services (one migration of the agency's choosing), auto-tagging, Axon Redaction Assistant, third-party video and Axon Investigate Pro (with training for one out of 15 sworn personnel), Axon Performance, Axon Community Request (in the certifications bundle).
9. **Officer Safety Plan 10 Premium for small/mid Agency (0–100):** Includes a TASER 10 energy weapon, Axon Body Worn Camera, TASER 10 certification pro bundle, unlimited Axon Evidence services, Axon Evidence Pro with command staff access (one license per



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- 100 sworn personnel), Axon Signal Sidearm, Axon Body Device Connectivity, Fusus Plus, Axon Standards, unlimited third-party storage, Channel Services (one migration of the agency's choosing), auto-tagging, Axon Redaction Assistant, third-party video and Axon Investigate Pro (with training for one out of 15 sworn personnel), Axon Performance, Axon Community Request (in the certifications bundle), Axon VR Full VR Package, My90, and Fusus Pro+ and professional services organization (PSO).
10. **Officer Safety Plan 7:** Includes a TASER 7 energy weapon, the TASER 7 certification bundle, Axon body worn camera, unlimited Axon Evidence, Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity, 100 gigabytes (GB) – 3P storage, Axon Standards, and Fusus Plus.
 11. **Officer Safety Plan 7 Plus (Officer Safety Plan 7+):** Includes a TASER 7 energy weapon, the TASER 7 certification bundle, Axon Body Worn Camera, unlimited Axon Evidence, Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity, 100 gigabytes (GB) – 3P storage, Axon Standards, Fusus Plus, Channel Services (one integration), Auto-Tagging, Auto Tagging PSO, Axon Redaction Assistant, 3P video and Axon Investigate Pro, 3P video and Axon Investigate Pro training (up to 15 sworn personnel per package), Axon Performance, Axon Community Request, Axon VR Full VR Package, Axon Records (must have over 100 sworn personnel), Fusus Pro+, Fusus Pro+ Streams, Fusus Pro+ PSO, DEDrone counter UAS sensors.
 12. **Officer Safety Plan 7 Premium:** Includes a TASER 7 energy weapon, the TASER 7 certification bundle, Axon Body Worn Camera, unlimited Axon Evidence, Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity, 100 gigabytes (GB) – 3P storage, Axon Standards, Fusus Plus, Channel Services (one integration), Auto-Tagging, Auto Tagging PSO, Axon Redaction Assistant, 3P video and Axon Investigate Pro, 3P video and Axon Investigate Pro training (up to 15 sworn personnel per package), Axon Performance, Axon Community Request, Axon VR Full VR Package, Axon Records (must have over 100 sworn personnel), Fusus Pro+, Fusus Pro+ Streams, Fusus Pro+ PSO, DEDrone counter UAS sensors, unlimited 3P storage, My90, My90 PSO, and Drone as First Responder (DFR) Dock Pro.
 13. **Officer Safety Plan 7+ for Small/Midsize Agency:** Includes the TASER 7 energy weapon, Axon Body Worn Camera, TASER 7 certification bundle, unlimited Axon Evidence services, Axon Evidence Pro with command staff access (one license per 100 sworn personnel), Axon Signal Sidearm, Axon Body Device Connectivity, Fusus Plus, Axon Standards, 100 gigabytes (GB) of third-party storage, Channel Services (one integration into Axon Evidence), Auto Tagging (+deployment), Axon Redaction Assistant, third-party video and Axon Investigate Pro (with training for one person per every 15 sworn personnel), Axon Performance, Axon Community Request, and Axon VR Full VR Package .
 14. **Officer Safety Plan 7 Premium for Small/Midsize Agency:** Includes the TASER 7 energy weapon, Axon Body Worn Camera, TASER 7 certification bundle, unlimited Axon Evidence services, Axon Evidence Pro with command staff access (one license per 100 sworn personnel), Axon Signal Sidearm, Axon Device Connectivity, Fusus Plus, Axon Standards, unlimited 3P storage, Channel Services (one integration into Axon Evidence),



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Auto Tagging (+deployment), Axon Redaction Assistant, third-party video and Axon Investigate Pro (with training for one person per every 15 sworn personnel), Axon Performance, Axon Community Request, Axon VR Full VR Package , My90, and Fusus Pro+ and professional services organization (PSO).

15. **Unlimited:** Axon Body Worn Camera, unlimited Axon Evidence, Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity, 100 gigabytes (GB) – 3P storage, Axon Standards, and Fusus Plus.
16. **Unlimited+:** Axon Body Worn Camera, unlimited Axon Evidence, Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity), 100 gigabytes (GB) – 3P storage, Axon Standards, Fusus Plus, Channel Services (one integration), Auto-Tagging, Auto Tagging PSO, Axon Redaction Assistant, 3P video and Axon Investigate Pro, 3P video and Axon Investigate Pro training (up to 15 sworn personnel per package), Axon Performance, Axon Community Request, Axon VR Full VR Package, Axon Records (must have over 100 sworn personnel), Fusus Pro+, Fusus Pro+ Streams, Fusus Pro+ PSO, Dredrone counter UAS sensors.
17. **Unlimited Premium:** Axon Body Worn Camera, unlimited Axon Evidence, Axon Evidence Pro Command Staff Pro license (1 per 100 users), Axon Signal Sidearm, Axon Body Device Connectivity, 100 gigabytes (GB) – 3P storage, Axon Standards, Fusus Plus, Channel Services (one integration), Auto-Tagging, Auto Tagging PSO, Axon Redaction Assistant, 3P video and Axon Investigate Pro, 3P video and Axon Investigate Pro training (up to 15 sworn personnel per package), Axon Performance, Axon Community Request, Axon VR Full VR Package, Axon Records (must have over 100 sworn personnel), Fusus Pro+, Fusus Pro+ Streams, Fusus Pro+ PSO, Dredrone counter UAS sensors, unlimited 3P storage, My90, My90 PSO, and Drone as First Responder (DFR) Dock Pro.
18. **Axon VR TASER Skills Package:** This bundle is sold with one license per 50 sworn personnel. The bundle includes a VR headset (with accompanying warranty and Technology Assurance Plan (TAP)), a TASER VR controller (with accompanying warranty and TAP), TASER VR controller holster, and a tactical bag. Software includes TASER Arena and Simulator Training, which includes TASER Range Skills and TASER 10 Validation.²
19. **Axon VR Full VR Package:** This bundle is sold with one license per 25 sworn personnel. The bundle includes a VR headset (with accompanying warranty and Technology Assurance Plan (TAP)), a TASER VR controller (with accompanying warranty and TAP), TASER VR controller holster, a Handgun Controller (with accompanying warranty and TAP), a Tablet (with accompanying warranty and TAP), a tablet case, and a tactical bag, and a TASER VR controller holster. Software includes Community Engagement Training (CET), Virtual Reality Based Training Live Action, TASER Arena, and Simulator Training. Simulator Training includes TASER Range Skills, Firearm Range Skills, TASER 10 Validation, Virtual Reality Based Training and a tablet application for the trainer. Upcoming modules include AI Verbal Skills Training and Close Quarters Clearance,



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scheduled for Q3 and Q4 2025 respectively. The bundle includes a VR headset, headset warranty, headset TAP, tablet, tablet case, tablet warranty, TASER controller, TASER controller holster, TASER controller TAP, handgun controller, handgun controller warranty, tactical carry bag, TASER Arena, Simulator (TASER Range Skills and TASER 10 VR Validation), Simulator (handgun Firearm Range Skills), Simulator (vRBT), Simulator (Tablet App training), vRBT Live Action, community engagement training CET, and AI Verbal Skills Training (scheduled for Q3 of 2025).

20. **TASER 7 Certification:** TASER 7 energy weapon, battery pack, and holster, with warranties for the energy weapon and battery pack. The bundle also includes a TASER Weapons Dock and core, with a 5-year warranty (a 10-year warranty is optional). Also included are an Axon Evidence license, 10 cartridges upfront, four cartridges outyear (year 3), live duty cartridge replacement program, four upfront HALT cartridges upfront, four outyear cartridge (year 3), a HALT suit, HALT professional target and frame, Master Instructor course vouchers, TASER Instructor course vouchers, and Axon Academy and Training on demand (this includes Master Instructor vouchers and Instructor vouchers).
21. **Fusus Basic (Tier 0)** Axon Fusus Map Interface, Push Notifications and Alerts, Axon Evidence (Transfer Digital Evidence to Evidence.com Case), Team Chat, Telestration (Graphic Markup on Map Screenshot), Dashboards (Operational, Analytics, Alerts), Incident Management Markup on Real-Time Map, and iOS & Android Mobile Apps.
22. **Fusus Plus (Tier 1)** Axon Fusus Map Interface, Push Notifications and Alerts, Axon Evidence (Transfer Digital Evidence to Evidence.com Case), Team Chat, Telestration (Graphic Markup on Map Screenshot), Dashboards (Operational, Analytics, Alerts), Incident Management Markup on Real-Time Map, and iOS & Android Mobile Apps, livestreaming, bidirectional communications, and Watch Me (with the Axon Body 4 or newer cameras)..
23. **Fusus Pro (Tier 2):** Access to the Axon Fusus map, with body worn camera locations appearing on the map. Real-time alerts, priority evidence upload (PEU), remote computer-aided dispatch (CAD)-based camera activation and automatic offload via Wi-Fi in addition to live locations on the Fusus map, and livestreaming on the Fusus map. If the agency has purchased livestreaming for body cameras, Axon Fleet cameras, or drones, those livestreams will be viewable on the Fusus map. Fusus Pro also includes CCTV streams, most Fusus functionality, including Registry and Connect, and CAD integration and CAD core.³⁴
24. **Fusus Pro+ (Tier 3):** Access to the Axon Fusus map, with body worn camera locations appearing on the map. Real-time alerts, priority evidence upload (PEU), remote computer-aided dispatch (CAD)-based camera activation and automatic offload via Wi-Fi in addition to live locations on the Fusus map, and livestreaming on the Fusus map. If the agency has purchased livestreaming for body cameras, Axon Fleet cameras, or drones, those livestreams will be viewable on the Fusus map. Fusus Pro also includes CCTV streams, most Fusus functionality, including Registry and Connect, and CAD integration and CAD core.³ Fusus Pro+ offers approximately 50 percent more CCTV and core

³ Axon Evidence third-party storage limits apply to the Fusus Vault.

⁴ An optional CCTV-only bundle is available for customers not using Axon cameras.



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hardware allowance than Fusus Pro, along with Tips, Notify, and RMS integration.⁴

25. **Fusus Pro, CCTV only, no Axon BWCs:** Fusus Pro for customers who do not have Axon Body Worn Cameras.
26. **TASER 7 Certification with Virtual Reality (VR):** Pays for the TASER 7 program in installments over 5 years including access to Axon Evidence for energy weapon program management, annual training cartridges, unlimited duty cartridges, online training content, and Axon VR Full VR Package.
27. **Axon Justice Basic:** Pro license with API access, discovery workflows (with Axon Justice user interface), and Axon Investigate Pro (including 3PV playback).
28. **Axon Justice Premier:** Pro license with API access, discovery workflows (with Axon Justice user interface), and Axon Investigate Pro (including 3PV playback), unlimited 3P storage, Redaction Assistant, and unlimited auto-transcription.
29. **Axon Justice Premier+:** Pro license with API access, discovery workflows (with Axon Justice user interface), and Axon Investigate Pro (including 3PV playback), Redaction Assistant, unlimited auto-transcription, unlimited 3P storage, translation, Policy Chat, and Brief One.
30. **Body worn camera (BWC) Rescue:** Axon Body Worn Camera, BWC TAP refresh, Axon Dock TAP refresh, and warranty for the camera and dock.
31. **Fire/EMS Axon Fleet:** Dual-view Camera, interior and Exterior Cameras, Axon Fleet Hub, Axon Signal Vehicle Unit, Cradlepoint router kit (R980), extended warranty, installation, GeoTab on-board diagnostics (OBD) dongle and hardware, Axon Fleet 3 Vehicle License, Cradlepoint Netcloud License, has Fleet Unlimited Storage, Axon Respond license, and GeoTab license.
32. **Axon Fleet Basic:** Dual-view Camera, Interior Camera, Axon Fleet Hub, Axon Signal Vehicle Unit, Cradlepoint router kit (R980), extended warranty, installation, Axon Fleet warranty, storage, Axon Fleet 3 Vehicle License, real-time alerts, Cradlepoint Netcloud License, and Fleet Unlimited Storage.
33. **Axon Fleet Basic + TAP:** Dual-view Camera, Interior Camera, Axon Fleet Hub, Axon Signal Vehicle Unit, Cradlepoint router kit (R980), extended warranty, TAP upgrade at five years, installation, Axon Fleet 3 Vehicle License, real-time alerts, Cradlepoint Netcloud license, and Fleet Unlimited Storage.
34. **Axon Fleet Advanced:** Dual-view Camera, Interior Camera, Axon Fleet Hub, Axon Signal Vehicle Unit, Cradlepoint router kit (R980), extended warranty, TAP upgrade at five years, installation, Axon Fleet 3 Vehicle License, Cradlepoint Netcloud license, Fleet Unlimited Storage, ALPR license, and real-time alerts, locations and livestreaming license.
35. **Axon Fleet Advanced with Geotab:** Dual-view Camera, Interior Camera, Axon Fleet Hub, Axon Signal Vehicle Unit, Cradlepoint router kit (R980), extended warranty, TAP upgrade at five years, installation, Geotab ODB dongle and hardware, Axon Fleet 3 Vehicle License, Cradlepoint Netcloud license, Fleet Unlimited Storage, ALPR license, real-time alerts, locations and livestreaming license, and Geotab software license.



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- 36. Axon Fleet Advanced with ZOLL:** Dual-view Camera, Interior Camera, Axon Fleet Hub, Axon Signal Vehicle Unit, Cradlepoint router kit (R980), extended warranty, TAP upgrade at five years, installation, ZOLL defibrillator, Axon Fleet 3 Vehicle License, Cradlepoint Netcloud license, and Fleet Unlimited Storage.⁵
- 37. Axon Interview Room Essential:** Cameras and mounts,⁶ microphone, 5-year warranty, installation, server and client software licenses, unlimited storage for interview videos in Axon Evidence, and a basic Axon Evidence License.⁷
- 38. Axon Interview Room Standard:** Cameras and mounts, microphone, 5-year warranty, installation, a power over ethernet (PoE) switch, a touch panel and mounts, two lite servers, server and client software licenses, unlimited storage for interview videos in Axon Evidence, and a basic Axon Evidence License.⁷
- 39. Axon Air Basic Patrol:** Axon Air, Axon Evidence pilot data license and professional implementation (services), Skydio Basic Patrol software kit (includes Skydio data storage, media sync, fleet manager, Skydio Connect 5G, and multi-viewer live streaming), Skydio X10 Patrol hardware kit (Skydio X10 Ready Kit, Skydio NightSense, Skydio Spotlight, Skydio Speaker).
- 40. Drone as First Responder (DFR) Patrol:** Axon Air, Axon Evidence pilot data license and professional implementation (services), Skydio DFR Command license (includes Skydio Crosshair Coordinates, Data Storage, Media Sync, Fleet Manager, Remote Ops, Skydio Connect 5G), Skydio X10 Patrol hardware kit (includes Skydio X10 Ready Kit, Skydio NightSense, Skydio Spotlight, Skydio Speaker), Skydio Care 3-year extended warranty, Skydio X10 In-Person Training.
- 41. Drone as First Responder (DFR) Dock:** Axon Air, Axon Evidence pilot data license and professional implementation (services), Skydio DFR Command license (includes Skydio Crosshair Coordinates, Data Storage, Media Sync, Fleet Manager, Remote Ops, Skydio Connect 5G), Skydio Dock for X10 DFR Kit (Skydio X10 dock bundle, Skydio NightSense, Skydio Spotlight, Skydio Speaker), Skydio Care 3-year extended warranty, Skydio dock maintenance plan, and Skydio dock in-person deployment and training.
- 42. Drone as First Responder (DFR) Dock Pro:** Three Axon Air, Axon Evidence pilot data licenses and one professional implementation (services), three Skydio DFR Command licenses (includes Skydio Crosshair Coordinates, Data Storage, Media Sync, Fleet Manager, Remote Ops, Skydio Connect 5G), three Skydio Dock for X10 DFR Kits (Skydio X10 dock bundle, Skydio NightSense, Skydio Spotlight, Skydio Speaker), three Skydio Care 3-year extended warranties, three Skydio dock maintenance plans, Skydio dock in-person deployment and training, Dedrone Beyond Long Range DFR hardware kit, Dedrone Tracker Long Range AI DFR software, Dedrone Long Range four-year warranty, three Dedrone Long Range Radar software, and two Dedrone install service days.

⁵ Additional ZOLL products available for purchase are the ZOLL AED 3, ZOLL Compact Trauma Kit, ZOLL AED Puls, and the ZOLL Comprehensive Trauma Kit.

⁶ Axon Interview Room is available with 1- and 2-camera bundles.

⁷ With the Essential bundle, a power over ethernet (PoE) switch, a touch panel and mounts, and two lite servers are available as options.



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Please contact your local Axon sales representative or call us at 1-800-978-2737 with any questions.

Sincerely,

Josh Isner
President
Axon Enterprise, Inc.

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**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 30, 2026
(Submission Date)

For the April 28, 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>\$197,865.00</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:

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	\$197,865.00
0017021-589100	Park Admin Miscellaneous-Expense	\$197,865.00

FINANCE & OPERATIONS
Speaking Notes
Meeting of April 8, 2026, 6:00 pm

4. 2026 Budget Update Through 3/31/26

- We are currently in a deficit of (\$3,115,086) with Special Education driving the deficit, at (\$3,951,195).
- We continue to closely monitor the general education side of the budget, which currently shows \$2,506,310 unencumbered. Based on current spending patterns and needs, I anticipate utilizing all of these remaining funds.

5. Cafeteria Report

- Pending March Federal and State reimbursement, our Cafe snapshot reflects a surplus of \$191,229.
- We served our scholars 45,665 breakfasts, 107,047 lunches, and 1,797 snacks in March.

6. Appropriation Transfers over \$10,000

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

8. Student Activity Accounts - as of 3/31/26

- Bristol Central Athletics began this year with a balance of \$53,781.55. A total of \$70,323.18 in expenses and \$86,794.19 in receipts left a balance of \$70,252.56. Please note: of this balance, \$30,760.63 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 \$78,788.60 in expenditures and \$114,522.61 in receipts, leaving a month-end balance of \$190,839.58.
- Bristol Eastern Athletics began this year with a \$18,572.98 balance. A total of \$42,775.20 in expenses and \$50,846.59 in receipts left a balance of \$26,644.37. Please note: of this balance, \$6,979.11 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 \$91,956.57 in expenditures and \$125,529.39 in receipts, leaving a month-end balance of \$180,695.24.

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	1,942,685	719,978	48,939	98.2%
02 - INSTRUCTION	52,175,449	51,906,657	51,509,147	30,962,707	19,983,109	563,331	98.9%
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,273	3,003,302	3,219,914	30,057	99.5%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	6,058,368	1,764,201	211,036	97.4%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,857,354	1,988,455	616,825	252,075	91.2%
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	22,510,926	62,435	917,156	96.1%
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,146,211	1,563,850	154,975	427,387	80.1%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	1,054,810	65,547	93,398	92.3%
10 - TUITION	756,375	825,202	825,202	640,008	42,894	142,300	82.8%
50 - SALARIES/WORK COMP	0	0	0	3,359	0	-3,359	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-31,970	0	-176,009	15.4%
Total	99,038,786	98,832,687	98,832,687	69,696,499	26,629,878	2,506,310	97.5%
Pupil Services Breakdown							
Special Education	17,050,946	18,412,134	18,439,384	12,194,774	6,870,718	-626,108	103.4%
Preschool	733,723	710,203	710,203	476,631	336,296	-102,724	114.5%
504 Plan Students	8,808	53,500	53,500	6,767	14,733	32,000	40.2%
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	993,537	715,856	59,681	96.6%
Speech Pathology	1,647,610	1,915,078	1,886,828	1,046,708	747,077	93,044	95.1%
Transportation	6,978,275	8,359,794	8,360,794	4,288,976	3,664,894	406,924	95.1%
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	3,291,698	994,376	-416,074	110.8%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	9,128,333	4,501,926	-3,243,260	131.2%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	31,916,022	17,845,876	-3,951,195	108.6%
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-5,911,374	0	-1,670,201	78.0%
TOTAL OPERATING BUDGET	136,351,127	137,061,815	137,061,815	95,701,147	44,475,754	-3,115,086	102.3%
REVENUE SOURCES:	Annual Anticipated:	YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000	-16,615					
Tuitions	157,979	-15,355	-31,970				
Medicaid	451,352	-261,840					
Excess Cost	7,130,223	-5,649,534	-5,911,374				
Total Revenue Anticipated YTD:	7,789,554	-5,943,344	-5,943,344			SpEd	GF
							-\$3,115,086

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09			JOURNAL DETAIL 2026 1 TO 2026 9				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	298,846.20	121,153.80	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-17,500	347,801	236,390.43	103,128.77	8,281.80	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	100,878.82	35,115.74	-1,091.56	100.8%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	438,189.22	176,847.13	25,782.65	96.0%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	50,513.57	904.68	8,081.75	86.4%
533011 OTHER PROF/TECH - GENERAL	140,000	-1,000	139,000	165,662.30	49,239.50	-75,901.80	154.6%
543001 REPAIRS & MAINT - GENERAL	20,000	538	20,538	16,072.68	4,464.93	.00	100.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	234,077.29	103,922.71	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	132,084.34	37,915.66	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	67,977.86	10,966.59	6,055.55	92.9%
553301 SOFTWARE/LICENSES - GENERAL	34,750	4,462	39,212	36,185.00	890.00	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	14,379.58	.00	16,120.42	47.1%
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	3,071.47	7,201.18	4,477.35	69.6%
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	75,666.36	65,542.54	-25,458.90	122.0%
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	1,942,685.10	719,977.95	48,938.95	98.2%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	2,154,264.31	933,063.21	167,994.48	94.8%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	750,186.99	347,707.68	-101,422.67	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	21,887,993.37	15,844,667.43	405,889.20	98.9%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	1,235,635.69	892,428.86	3,211.45	99.8%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	697,590.18	357,179.46	-78,777.64	108.1%
511172 INTERN/TUTOR SALARIES - INST	43,828	-6,401	37,427	51,797.90	4,354.14	-18,725.04	150.0%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	86,708.60	28,126.75	16,053.65	87.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-6,497	152,737	103,071.40	2,272.00	47,393.74	69.0%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	274,362.24	49,645.76	.00	100.0%
512022 SECRETARY SALARIES - INSTRU	2,453,527	0	2,453,527	1,689,475.24	735,944.31	28,107.45	98.9%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	33,823.09	.00	-18,823.09	225.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09				JOURNAL DETAIL 2026 1 TO 2026 9			
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	623,870.52	353,635.20	39,582.28	96.1%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	123,548.89	77,863.71	21,873.40	90.2%
532202 PROF ED SERVICES - INSTRUCTI	80,393	6,810	87,203	30,266.74	14,266.84	42,669.42	51.1%
532302 PROF SERVICES - OTHER - INST	45,613	1,300	46,913	28,037.05	10,921.56	7,954.39	83.0%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	2,599.14	1,410.01	14,197.85	22.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	-657	818	282.94	.00	535.06	34.6%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	14,191.53	13,033.00	7,035.47	79.5%
544402 RENTS & LEASES - INSTRUCTION	139,815	-4,818	134,997	229,542.40	189,903.64	-284,448.74	310.7%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	436.00	478.00	446.00	67.2%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	4,102	163,186	142,130.98	2,676.88	18,378.35	88.7%
555002 PRINTING & BINDING - INSTRUC	39,610	219	39,829	7,509.27	2,209.44	30,110.46	24.4%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	12,005.27	246.34	3,834.39	76.2%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	5,964.90	2,812.50	-2,952.40	150.7%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-13,474	678,362	460,186.88	104,920.19	113,254.52	83.3%
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	70,932.67	1,722.37	3,394.18	95.5%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	2,493.18	184.00	7,708.58	25.8%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	13,592	80,110	55,512.20	9,618.42	14,979.78	81.3%
573002 EQUIPMENT - INSTRUCTION	26,700	2,455	29,155	12,650.91	755.40	15,748.39	46.0%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	8,310	26,305	21,641.50	604.02	4,059.03	84.6%
581172 MEMBERSHIPS - DIST - INSTRU	38,535	958	39,493	27,655.62	41.25	11,796.13	70.1%
TOTAL INSTRUCTION	51,906,657	-397,510	51,509,147	30,962,706.85	19,983,108.84	563,331.24	98.9%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	89,158	0	89,158	63,650.20	23,687.80	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	111,497.66	79,996.72	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	1,823,730.29	1,888,037.82	128,865.89	96.6%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	27,435.62	32,466.96	-19,478.58	148.2%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	303,130.89	340,813.71	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	150,102.00	163,757.88	-3,271.88	101.1%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	67,771.80	68,524.82	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,377	32,017	8,482.52	8,100.00	15,434.82	51.8%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	129,516.58	356,439.72	-105,263.30	127.7%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	97,009.73	94,006.34	9,372.93	95.3%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	220,974.71	164,082.39	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	3,003,302.00	3,219,914.16	30,057.18	99.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09			JOURNAL DETAIL 2026 1 TO 2026 9					
04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	2,502,988.97	1,030,126.63	-21,833.60	100.6%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	171,345.41	42,747.84	-79,093.25	158.6%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	23,698.26	.00	-3,698.26	118.5%
541014	ELECTRICITY	704,183	0	704,183	627,048.87	173,522.13	-96,388.00	113.7%
541024	NATURAL GAS	572,702	0	572,702	420,167.62	202,034.38	-49,500.00	108.6%
541034	HEATING FUEL	398,266	0	398,266	355,045.22	62,358.23	-19,137.45	104.8%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	382,269.97	66,020.03	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	145,367.67	79,961.13	-10,328.80	104.8%
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	224,493.74	81,430.83	144,075.43	68.0%
	TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	6,058,367.60	1,764,200.98	211,036.42	97.4%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	482,489	-6,000	476,489	306,939.46	149,798.56	19,750.98	95.9%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	49,670.10	20,189.82	1,838.08	97.4%
512055	MAINTENANCE SALARIES	946,495	0	946,495	570,743.29	229,821.71	145,930.00	84.6%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	29,080.13	.00	10,919.87	72.7%
533015	OTHER PROF/TECH - MAINTENANC	60,172	-10,000	50,172	26,074.96	16,425.04	7,672.00	84.7%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	641,957.34	88,968.83	-80,926.17	112.5%
543505	FIELD MAINT - PLANT	156,250	-10,000	146,250	109,619.00	32,881.00	3,750.00	97.4%
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	184,924.70	77,945.79	137,129.51	65.7%
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	1,988,454.80	616,824.69	252,074.51	91.2%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	61,105.00	18,895.00	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	28,062.06	9,338.66	-400.72	101.1%
520516	LONG TERM DISABILITY	18,908	0	18,908	12,308.55	4,290.73	2,308.72	87.8%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	844,837.21	.00	224,269.79	79.0%
520756	MEDICARE	1,234,503	0	1,234,503	741,915.00	.00	492,588.00	60.1%
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	102,620.92	.00	186,462.08	35.5%
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	3,768.48	.00	3,531.52	51.6%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	22,510,925.72	62,435.39	917,155.89	96.1%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	187,312.00	100,147.00	.00	100.0%
511187	COACHING STIPENDS	967,943	0	967,943	649,398.38	.00	318,544.62	67.1%
511197	CO-CURRICULAR STIPENDS - SA	0	0	0	1,658.50	.00	-1,658.50	100.0%
512027	SECRETARY SALARIES - ATHLETI	24,144	0	24,144	15,026.71	5,581.80	3,535.49	85.4%
532307	PROF SERVICES - OTHER - ATHL	174,555	4,958	179,513	165,902.27	11,774.92	1,835.51	99.0%
532407	FIELD TRIPS/ADMISSION - SA	350	500	850	500.00	.00	350.00	58.8%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	200,532.00	.00	5,002.00	97.6%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	711	27,711	18,827.85	6,000.00	2,883.45	89.6%
544407	RENTS & LEASES - ATHLETICS	15,177	0	15,177	5,058.93	2,237.07	7,881.00	48.1%
552107	LIABILITY INSURANCE - ATHLET	175,000	-40,000	135,000	136,257.00	.00	-1,257.00	100.9%
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	-2,522	32,661	14,350.17	3,561.88	14,748.88	54.8%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	58.97	50.00	391.03	21.8%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	-2,000	113,900	95,864.03	1,948.00	16,087.97	85.9%
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	11,128.00	23,033.92	5,838.08	85.4%
581177	MEMBERSHIPS - DIST - ATHLETI	30,000	0	30,000	17,214.00	.00	12,786.00	57.4%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09				JOURNAL DETAIL 2026 1 TO 2026 9			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,142,878	3,333	2,146,211	1,563,849.88	154,974.59	427,386.26	80.1%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	62,198	0	62,198	48,820.68	18,984.00	-5,606.68	109.0%
512088 SUBSTITUTE TECH SALARIES	0	0	0	19,000.00	.00	-19,000.00	100.0%
513008 TECH SALARIES	0	0	0	3,875.10	1,716.23	-5,591.33	100.0%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	1,089.73	.00	3,910.27	21.8%
533018 OTHER PROF/TECH - CAPITAL/TE	28,050	1,067	29,117	25,999.80	3,116.70	.00	100.0%
543008 REPAIRS & MAINT - TECH	80,876	-1,442	79,435	64,734.62	1,895.11	12,804.77	83.9%
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	4,538	443,241	399,538.56	36,663.26	7,039.66	98.4%
561108 INSTRUCT SUPPLIES - TECH	26,500	-4,538	21,962	392.43	.00	21,569.09	1.8%
561408 MAINTENANCE SUPPLIES - TECH	10,000	375	10,375	8,725.18	1,649.82	.00	100.0%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,978.49	1,521.51	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	1,054,810.33	65,546.63	93,398.04	92.3%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	741,247.86	292,936.57	-6,579.43	100.6%
511109 TEACHER SALARIES - SPED	7,548,204	0	7,548,204	4,313,959.15	3,124,514.65	109,730.20	98.5%
511129 PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	973,352.94	715,856.13	65,064.93	96.3%
511139 SPEECH CLINICIAN SALARIES	1,709,178	-12,250	1,696,928	983,919.30	719,838.78	-6,830.22	100.4%
511179 INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	61,945.13	.00	-1,945.13	103.2%
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	220,015.41	70,527.06	14,732.53	95.2%
512079 PARA SALARIES - SPED	4,604,205	0	4,604,205	2,800,647.56	1,679,469.65	124,087.79	97.3%
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	593,398.83	479,464.64	-7,165.47	100.7%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	433,090.82	150,909.18	-384,000.00	292.0%
532209 PROF ED SERVICES - SPED	15,000	0	15,000	8,217.79	4,000.00	2,782.21	81.5%
532309 PROF SERVICES - OTHER - SPED	4,560,000	-3,750	4,556,250	3,831,379.11	1,394,068.26	-669,197.23	114.7%
532409 FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019 OTHER PROF/TECH - SPED	70,000	0	70,000	51,236.55	33,763.45	-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	1,723,891.46	1,590,556.51	246,480.03	93.1%
551609 OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	2,563,251.79	2,071,169.86	160,444.35	96.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09				JOURNAL DETAIL 2026 1 TO 2026 9			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	62,242.90	3,746.43	3,010.67	95.6%
556009 DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	12,029,625.69	5,290,937.96	-3,413,563.65	124.5%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	390,405.33	205,364.49	-245,769.82	170.2%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	67,402.95	3,335.41	25,361.64	73.6%
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	46,200.15	12,317.05	4,482.80	92.9%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	1,881.00	.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	31,916,022.01	17,845,876.39	-3,951,195.40	108.6%
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	20,163.00	39,837.00	-34,000.00	230.8%
TOTAL TUITION	825,202	0	825,202	640,007.98	42,894.40	142,299.62	82.8%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	3,358.80	.00	-3,358.80	100.0%
TOTAL SALARIES	0	0	0	3,358.80	.00	-3,358.80	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	-16,614.89	.00	-33,385.11	33.2%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-15,355.13	.00	-142,623.87	9.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09			JOURNAL DETAIL 2026 1 TO 2026 9				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-261,840.38	.00	-189,511.62	58.0%
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	-5,649,534.00	.00	-1,480,689.00	79.2%
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	-5,943,344.40	.00	-1,846,209.60	76.3%
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	75,049,430.67	44,475,754.02	-3,115,085.69	102.7%
** 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	15,179	
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	2,505,888	502,482
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	33,692	
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	7,477	
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	2,563,340	502,482
EXPENDITURES:						
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	1,961,584	
INVENTORY ADJUSTMENT		(199,951)				
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	1,201,842	
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	44,790	
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	156,161	
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	92,299	
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	141,010	
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	51,255	
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	3,658,747	
		**Audit Adjustment				
Carryover Balance		987,885	842,210		784,154	784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(1,095,407)	(592,925)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		(311,253)	191,229

March Claims

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	09	99	BUA	03/09/2026	03/09/2026	EPH	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A1602400	561102					TRANSFER TO COVER PO SHORT			20.00
	001	-22-50-0000-2400-160-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A1601114	561102					TRANSFER TO COVER PO SHORT	20.00		
	001	-22-50-0000-1114-160-561102-					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	09	153	BUA	03/11/2026	03/11/2026	BEHS/CTE	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A3202400	532202					TRANSFER TO COVER SOFTWARE			450.00
	001	-22-50-0000-2400-320-532202-					PROF ED SERVICES - INSTRUCTION			
2	A3202222	553302					TRANSFER TO COVER SOFTWARE	450.00		
	001	-22-50-0000-2222-320-553302-					SOFTWARE/LICENSES - 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	09	160	BUA	03/11/2026	03/11/2026	FINE ARTS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4001102	561102					TRANSFER FOR ART SUPPLIES			378.63
	001	-22-50-0000-1102-400-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A1951102	561102					TRANSFER FOR ART SUPPLIES	378.63		
	001	-22-50-0000-1102-195-561102-					INSTRUCT SUPPLIES - INSTRUCT			
3	A4001102	561102					TRANSFER FOR ART SUPPLIES			500.00
	001	-22-50-0000-1102-400-561102-					INSTRUCT SUPPLIES - INSTRUCT			
4	A8101102	561102					TRANSFER FOR ART SUPPLIES	500.00		
	001	-22-50-0000-1102-810-561102-					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	09	222	BUA	03/13/2026	03/13/2026	ATHLETICS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A3003210	565007					TRANSFER FOR POLICE ATTEND		1,069.00	
	001	-22-50-0000-3210-300-565007-					STUDENT RECOGNITION - SA			
2	A4003210	532307					TRANSFER FOR POLICE ATTEND	1,069.00		
	001	-22-50-0000-3210-400-532307-					PROF SERVICES - OTHER - ATHL			
3	A3003210	543007					TRANSFER FOR POLICE ATTEND		3,888.70	
	001	-22-50-0000-3210-300-543007-					REPAIRS & MAINT - ATHLET EQUIP			
4	A4003210	532307					TRANSFER FOR POLICE ATTEND	3,888.70		
	001	-22-50-0000-3210-400-532307-					PROF SERVICES - OTHER - ATHL			
** 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	09	223	BUA	03/16/2026	03/16/2026	TECH	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4002228	543008					TRANSFER TO SOFTWARE LICEN		662.90	
	001	-22-50-0000-2228-400-543008-					REPAIRS & MAINT - TECH			
2	A4002228	533018					TRANSFER TO SOFTWARE LICEN	662.90		
	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	09	288	BUA	03/18/2026	03/18/2026	PE	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A3101116	561102					TRANSFER FUNDS TO DISTRICT		96.63	
	001	-22-50-0000-1116-310-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A4001116	561102					TRANSFER FUNDS TO DISTRICT	96.63		
	001	-22-50-0000-1116-400-561102-					INSTRUCT SUPPLIES - INSTRUCT			
3	A3201116	561102					TRANSFER FUNDS TO DISTRICT		35.61	
	001	-22-50-0000-1116-320-561102-					INSTRUCT SUPPLIES - INSTRUCT			
4	A4001116	561102					TRANSFER FUNDS TO DISTRICT	35.61		
	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	09	299	BUA	03/18/2026	03/18/2026	BOE/TECH	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002228	561108					ANNUAL MICROSOFT LICENSE D		4,538.48			
	001	-22-50-0000-2228-400-561108-					INSTRUCT SUPPLIES - TECH					
2	A4002228	553308					ANNUAL MICROSOFT LICENSE D	4,538.48				
	001	-22-50-0000-2228-400-553308-					SOFTWARE/LICENSES - 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	09	300	BUA	03/18/2026	03/18/2026	EPH	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1601113	561102					GRADE K ORIENTATION T-SHIR		515.00			
	001	-22-50-0000-1113-160-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1602400	569002					GRADE K ORIENTATION T-SHIR	515.00				
	001	-22-50-0000-2400-160-569002-					OFFICE SUPPLIES - 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	09	349	BUA	03/23/2026	03/23/2026	BEHS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3201113	569002					INSTRUCTIONAL SUPPLY PURCH		700.00			
	001	-22-50-0000-1113-320-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A3201113	561102					INSTRUCTIONAL SUPPLY PURCH	700.00				
	001	-22-50-0000-1113-320-561102-					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	09	355	BUA	03/23/2026	03/23/2026	TESTING	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	09	355	BUA	03/23/2026	03/23/2026	TESTING	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A3202190	532202					DISTRICT-WIDE TEST PROCTOR		300.00	
	001	-22-50-0000-2190-320-532202-					PROF ED SERVICES - INSTRUCTION			
2	A4002190	532202					DISTRICT-WIDE TEST PROCTOR	300.00		
	001	-22-50-0000-2190-400-532202-					PROF ED SERVICES - INSTRUCTION			
3	A3102190	532202					DISTRICT-WIDE TEST PROCTOR		300.00	
	001	-22-50-0000-2190-310-532202-					PROF ED SERVICES - INSTRUCTION			
4	A4002190	532202					DISTRICT-WIDE TEST PROCTOR	300.00		
	001	-22-50-0000-2190-400-532202-					PROF ED SERVICES - 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	09	392	BUA	03/25/2026	03/25/2026	CHMS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A2303200	565007					MOVE FUNDS TO OFFSET OVERA		21.33	
	001	-22-50-0000-3200-230-565007-					STUDENT RECOGNITION - SA			
2	A2301110	561102					MOVE FUNDS TO OFFSET OVERA	21.33		
	001	-22-50-0000-1110-230-561102-					INSTRUCT SUPPLIES - INSTRUCT			
3	A2303200	565007					MOVE FUNDS TO OFFSET OVERA		201.74	
	001	-22-50-0000-3200-230-565007-					STUDENT RECOGNITION - SA			
4	A2301113	561102					MOVE FUNDS TO OFFSET OVERA	201.74		
	001	-22-50-0000-1113-230-561102-					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	09	425	BUA	03/26/2026	03/26/2026	CIS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4001112	561102					SUPPLIES FOR GHS BAND		500.00	
	001	-22-50-0000-1112-400-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A8101112	561102					SUPPLIES FOR GHS BAND	500.00		
	001	-22-50-0000-1112-810-561102-					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	09	485	BUA	03/31/2026	03/31/2026	THEATRE	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A2301118	532302					MOVE FUNDS FOR STIPEND WOR		1,000.00	
	001	-22-50-0000-1118-230-532302-					PROF SERVICES - OTHER - INST			
2	A2301118	511192					MOVE FUNDS FOR STIPEND WOR	1,000.00		
	001	-22-50-0000-1118-230-511192-					CO-CURRICULAR STIPENDS - INSTR			
							** JOURNAL TOTAL	0.00	0.00	
							** GRAND TOTAL	0.00	0.00	

13 Journals printed

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

Special Services Update- Reported by Amy Martino

As of **April 1, 2026, 1,821 of the 7,939 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.94%** of the total BPS student population.

As of **April 1st, 126** students with disabilities required out-of-district placements at private special education school programs. There were **91** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **March 2026, 36% (7 of 34)** of the newly registered students were identified as students with special education programming needs at the time of registration with. None of the newly registered students required programming and services at an out-of-district special education school program.

During the month of March, there were **49** 211 calls and **8** 911 calls.

Bristol Enrollment Trend Data
Special Education April 1, 2026 Reporting

As of March 1, 2026

Special Education Enrollment Trends

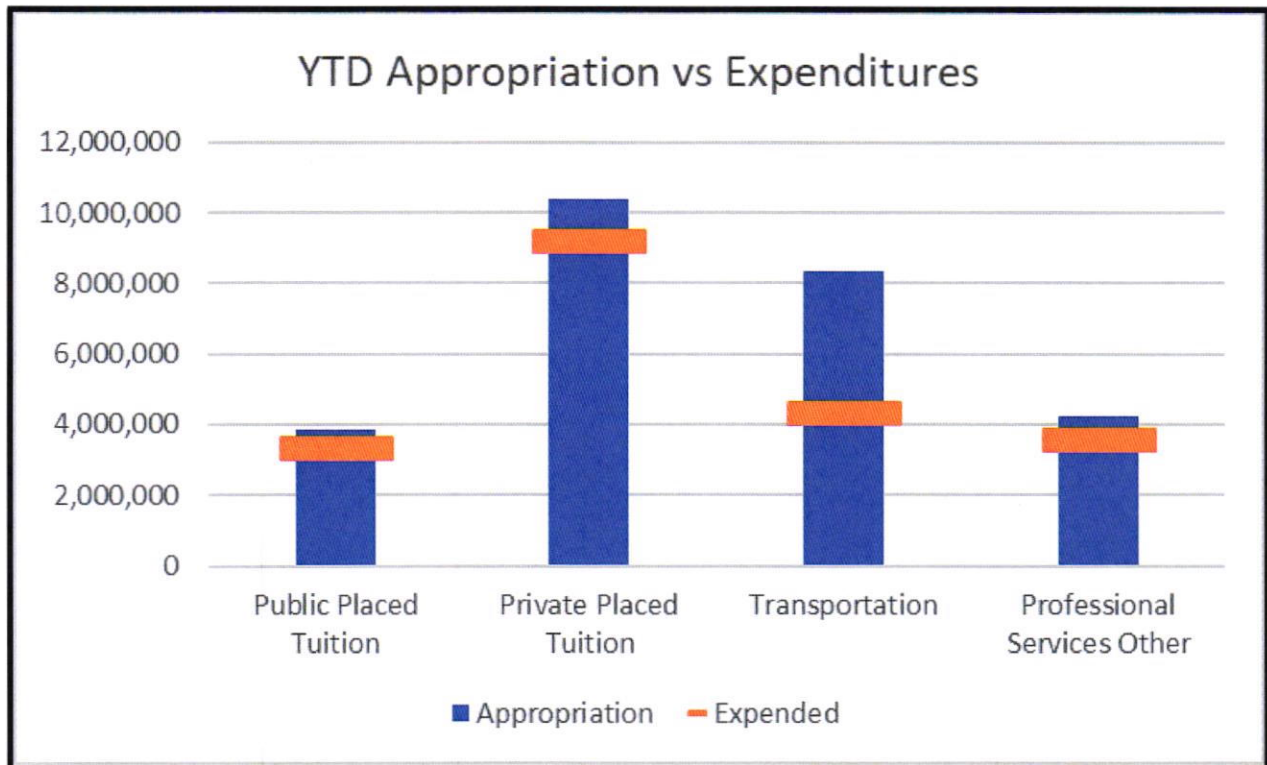
Special Education – New enrollment trends March 2025 to present:		
	% of new enrollment eligible for services	Outplaced students
March	35%	1
April	22%	0
May	31%	0
June	41%	0
July	43%	0
August	24%	1
September	22%	0
October	37%	2
November	68%	0
December	39%	0
January	27%	1
February	54%	1
March	21%	0
Avg./total	36%	1

During the month of March 2026, 36% (7 of 34) of newly enrolled students to BPS were receiving special education services; none 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 April 1, 2026 was 1821 of 7939 of the BPS students, which reflects 22.9%.

Pupil Personnel Services Monthly Budget Trends

As of April 1, 2026



As of April 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. At this time, we do anticipate being over budget if all encumbrances remain unchanged through the end of the fiscal year.

Student Category	Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student Count		Student 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STUDENT CATEGORY	STUDENT COUNT April 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1821	25	1.39%
Out of District - Private	126	-1	-0.79%
Out of District - Public	91	5	5.81%
Risk Assessment/211	49	n/a	n/a
Psychiatric Evaluation	1	n/a	n/a
Independent Ed. Evaluation	1	n/a	n/a
Calls to 911	8	n/a	n/a

1-Apr
% of enrollment
1821 of 7939
22.94%

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$38,961.94	\$35,145.16	30,760.63
Boys Soccer	3078	\$3,926.00			3,926.00
Boys Swimming Co-op	3098		\$4,168.89	\$4,293.50	124.61
Cheerleading	3089		\$2,604.81	\$7,810.00	5,205.19
Girls Basketball	3077		\$7,779.38	\$9,696.50	1,917.12
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	\$1,788.76	\$3,040.40	1,376.64
Track & Field	3083	\$13,000.30	\$5,208.40	\$78.00	7,869.90
Wrestling	3079	\$2,152.84	\$6,056.32	\$21,139.00	17,235.52
Total		\$53,781.55	\$70,323.18	\$86,794.19	\$70,252.56

Categories	Opening Balance	Expenses	Revenues	Balance
Administration/Building				
Building - 1005	\$973.38	\$8,043.95	\$8,150.55	\$1,079.98
CD Interest - 1010	\$3,036.51			\$3,036.51
Haunted Graveyard - 1040	\$267.93			\$267.93
Text Book Replacement - 1060	\$1,857.95			\$1,857.95
BCHS ORG BLDG FUND 84659 - 1065	\$0.66			\$0.66
BCHS ORG BLDG FUND 94659 - 1070	\$0.81			\$0.81
LOST BOOKS - 1085	\$195.95			\$195.95
Gallo Grant - 1090	\$448.58	\$157.37	\$250.00	\$541.21
Coccia Foundation - 1091	\$1,351.54			\$1,351.54
Student Assistance - 1095	\$2,659.36			\$2,659.36
BCHS Mock Accident - 1100	\$591.68			\$591.68
Cap & Gown - 1105	\$8,643.13	\$8,294.23	\$3,609.00	\$3,957.90
Water Club - 1112	\$339.20	\$465.87	\$470.00	\$343.33
BCHS Auditorium Restoration - 1115	\$3,573.50			\$3,573.50
Unified Theater - 1120	\$644.29			\$644.29
Lim Foundation - 1130	\$8,872.91		\$4,000.00	\$12,872.91
School Improvement - 1135	\$3,621.29			\$3,621.29
Benevity - 1140	\$4,158.75	\$3,936.00	\$971.49	\$1,194.24
	\$41,237.42	\$20,897.42	\$17,451.04	\$37,791.04
Athletics				
Basketball Girls - 2007	\$19.20			\$19.20
Cheerleaders (V/JV) - 2015	\$1,106.42	\$455.46	\$458.91	\$1,109.87
Cross Country - 2035	\$4.00			\$4.00
Football - 2055	\$131.75			\$131.75
Volleyball - 2105	\$184.61	\$1,179.13	\$994.52	\$0.00
Wrestling - 2120	\$350.00	\$9,450.00	\$11,743.70	\$2,643.70
Unified Sports - 2125	\$1,972.38		\$137.25	\$2,109.63
Basketball - 2130	\$40.00			\$40.00
Girls Softball - 2135	\$75.24			\$75.24
BCHS Athletics - 2140	\$170.00			\$170.00

Categories	Opening Balance	Expenses	Revenues	Balance
	\$4,053.60	\$11,084.59	\$13,334.38	\$6,303.39
Class Funds				
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	\$1,125.82	\$1,409.91
Class of 2028 - 3100	\$(24.71)		\$898.39	\$873.68
Class of 2029 - 6555	\$2,506.83		\$1,074.15	\$3,580.98
	\$42,533.22	\$3,199.00	\$5,482.45	\$44,816.67
Clubs & Activities				
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
Art Club - 4031	\$468.03	\$103.57		\$364.46
Band - 4035	\$2,087.23	\$2,568.45	\$1,937.00	\$1,455.78
BCHS Gifted - 4045	\$37.88			\$37.88
BCHS Writing Initiative - 4047	\$2,967.72	\$2,300.00	\$1,980.00	\$2,647.72
Best Buddies - 4050	\$0.04			\$0.04
Choral - 4055	\$370.20	\$120.00	\$120.00	\$370.20
Color Guard - 4060	\$129.65			\$129.65
Drama - 4065	\$10,954.73	\$5,230.00	\$6,727.00	\$12,451.73
Festivus - 4077	\$1,106.14	\$140.99		\$965.15
Interact Club - 4090	\$7,939.73	\$3,944.00	\$3,924.71	\$7,920.44
Italian Exchange - 4095	\$3,640.59	\$14,196.99	\$10,961.53	\$405.13
Italian Opera - 4100	\$12.16			\$12.16
Latin Club - 4105	\$1,055.88	\$3,290.02	\$3,890.00	\$1,655.86
Latino Club - 4110	\$82.08			\$82.08
National Art Honor Society - 4120	\$20.69			\$20.69
National Honor Society - 4125	\$3,359.44	\$787.50		\$2,571.94
National Science Honor Society - 4130	\$155.25			\$155.25
Photography - 4140	\$1,295.28			\$1,295.28
School Publication - 4145	\$4.00			\$4.00
Signatures - 4150	\$108.11			\$108.11

Categories	Opening Balance	Expenses	Revenues	Balance
Ski Club - 4155	\$351.60			\$351.60
Social Committee - 4160	\$181.67	\$159.06	\$1,030.00	\$1,052.61
Student Council - 4165	\$13,766.07	\$31.90	\$2,150.00	\$15,884.17
Torch - 4180	\$11,367.95	\$5,512.68	\$2,439.00	\$8,294.27
World Language National Honor Society - 4190	\$1,029.56			\$1,029.56
STUDENT ACTIVITIES - 4225	\$50.66			\$50.66
French Travel - 4235	\$3,654.29			\$3,654.29
Culture Night - 4240	\$662.78			\$662.78
Semper Fi Fund - 4245	\$146.30			\$146.30
National Business Honor Society - 4250	\$585.21			\$585.21
Button Machine Project - 4260	\$270.00			\$270.00
Buckets4Justice - 4285	\$416.00			\$416.00
PSILY - 4300	\$979.24		\$129.00	\$1,108.24
United Way - 4305	\$338.23			\$338.23
Senior Day Fund - 4310	\$1,699.00			\$1,699.00
DECA - 6095	\$1,295.63	\$2,589.73	\$2,225.00	\$930.90
	\$73,094.34	\$40,974.89	\$37,513.24	\$69,632.69
Instructional Programs				
AP College Board - 5000	\$5,226.60		\$27,658.00	\$32,884.60
BCHS AVID - 5004	\$108.57	\$1,258.57	\$1,150.00	\$0.00
Manufacturing Processing - 5010	\$133.33			\$133.33
English Department - 5015	\$58.10			\$58.10
Field Trip English - 5016	\$597.62			\$597.62
Science - 5020	\$1,386.58			\$1,386.58
Family & Consumer Science - 5025	\$2,153.21			\$2,153.21
Guidance - 5030	\$297.79	\$1,015.95	\$1,000.00	\$281.84
Library - 5035	\$634.66			\$634.66
Field Trip History - 5040	\$404.02			\$404.02
Math Department - 5045	\$82.71			\$82.71
Performing Arts General Student Account - 5050	\$12.00			\$12.00
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
Social Studies - 5075	\$270.01			\$270.01

Categories	Opening Balance	Expenses	Revenues	Balance
Special Education - 5085	\$345.22			\$345.22
World Language Books - 5090	\$464.63			\$464.63
Business - 5095	\$0.40			\$0.40
	\$18,158.63	\$2,444.52	\$35,731.50	\$51,445.61
Investments				
CD Purchase - 1015	\$(20,000.00)			\$(20,000.00)
Investments - 1016	\$(35,663.96)			\$(35,663.96)
	\$(55,663.96)	\$0.00	\$0.00	\$(55,663.96)
Scholarships & Awards				
Barbara Grasso Art Award - 6005	\$20.00			\$20.00
Cottle/Magnuson Scholarship - 6020	\$879.05			\$879.05
Gary Buchanan Award - 6025	\$800.00			\$800.00
Jon Matt Fund - 6030	\$15.70			\$15.70
Maroon & White Award - 6035	\$3,112.19		\$4,310.00	\$7,422.19
McMaster-Moulthrop Scholarship - 6040	\$17,364.16			\$17,364.16
N. Henderson Scholarship - 6045	\$709.56			\$709.56
Robert Roy Memorial Scholarship - 6050	\$5.25			\$5.25
Lab Challenge - 6075	\$200.00			\$200.00
Wininger Family Scholarship - 6080	\$2,520.74			\$2,520.74
Foo Field Memorial Scholarship Fund - 6085	\$1,933.00		\$700.00	\$2,633.00
Loretta Teevan Memorial Award - 6090	\$3,770.00			\$3,770.00
	\$31,329.65	\$0.00	\$5,010.00	\$36,339.65
Teams				
Quest - 7015	\$362.67	\$188.18		\$174.49
	\$362.67	\$188.18	\$0.00	\$174.49
Total Expenses/Revenue:	\$155,105.57	\$78,788.60	\$114,522.61	\$190,839.58
Total Bank Account:	\$155,105.57	\$78,788.60	\$114,522.61	\$190,839.58
Investment	\$0.00	\$0.00	\$55,663.96	\$55,663.96

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$27,358.09	\$23,858.02	6,979.11
Cheerleading	3079	\$1.52			1.52
Football	3078			\$381.00	381.00
Girls Basketball	3084	\$74.51	\$3,946.78	\$3,837.30	(34.97)
Girls Volleyball	3073	\$4,892.64	\$6,259.60	\$8,567.12	7,200.16
Softball	3087	\$1,161.62	\$374.81		786.81
Wrestling	3085	\$1,963.51	\$4,835.92	\$14,203.15	11,330.74
YrEnd Outstanding	15000				0.00
Total		\$18,572.98	\$42,775.20	\$50,846.59	\$26,644.37

Categories	Opening Balance	Expenses	Revenues	Balance
Administration/Building				
Accomodations - 1010	\$222.74	\$200.00	\$0.19	\$22.93
Assembly - 1015	\$233.52			\$233.52
Beautification Project - 1020	\$206.38			\$206.38
Building - 1025	\$(139.23)	\$378.68	\$2,425.65	\$1,907.74
Caps & Gowns - 1035	\$8,068.00	\$7,728.66	\$30.00	\$369.34
Library Fines - 1055	\$0.00		\$30.00	\$30.00
Locks - 1060	\$76.81			\$76.81
BE Clean formerly TDS - 1085	\$522.73	\$522.73		\$0.00
Field Lights - 1100	\$291.80	\$291.80		\$0.00
Grants - 1105	\$801.15			\$801.15
Student Sunshine Fund - 1110	\$1,714.96	\$527.32	\$500.00	\$1,687.64
Staff Sunshine - 1115	\$105.00			\$105.00
	\$12,103.86	\$9,649.19	\$2,985.84	\$5,440.51
Athletics				
General - 2050	\$181.00			\$181.00
Misc. - 2075	\$97.00			\$97.00
Tennis - 2095	\$369.00			\$369.00
Girls Basketball - 2115	\$62.76			\$62.76
Field Signs - 2120	\$7.21	\$2,410.00	\$494.40	(\$1,908.39)
	\$716.97	\$2,410.00	\$494.40	(\$1,198.63)
Class Funds				
Class of 2009 - 3030	\$0.00	\$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	\$2,167.22	\$2,098.74	\$2,462.45
Music Tour - 3080	\$4,290.75			\$4,290.75
Class of 2027 - 3100	\$3,897.00	\$3,236.62	\$4,351.00	\$5,011.38
Senior Support Fund - 3110	\$0.00		\$5,000.00	\$5,000.00
Class of 2029 - 5100	\$0.00	\$825.00	\$2,284.89	\$1,459.89

Categories	Opening Balance	Expenses	Revenues	Balance
Class of 2028 - 8500	\$3,441.92	\$921.70	\$5,271.09	\$7,791.31
	\$18,553.61	\$8,288.97	\$19,005.72	\$29,270.36
Clubs & Activities				
Field Trip - 1081	\$1,117.08	\$1,320.00	\$2,740.00	\$2,537.08
STEM/Forensics Club - 4005	\$174.00	\$20.48		\$153.52
B.E. Pride - 4011	\$3.36			\$3.36
Diversity Club - 4012	\$352.03			\$352.03
Project Writeous Club - 4013	\$175.00			\$175.00
Band - 4015	\$2,380.23	\$5,143.01	\$8,599.00	\$5,836.22
BE Closet - 4020	\$717.58	\$111.33		\$606.25
Best Buddies - 4025	\$98.81			\$98.81
Spanish Club - 4026	\$89.02			\$89.02
Book Club - 4030	\$641.42			\$641.42
Business Trends NFTE - 4035	\$26.78			\$26.78
Spanish National Honor Society - 4036	\$1,150.78		\$580.00	\$1,730.78
Student Council - 4045	\$5,472.74	\$3,167.82	\$6,149.00	\$8,453.92
Choral - 4050	\$3,359.82		\$550.00	\$3,909.82
Club Lancer - 4055	\$22.01			\$22.01
Teens in the Drivers Seat - 4056	\$248.71			\$248.71
BARK - 4060	\$0.45			\$0.45
Conversation Club - 4065	\$0.75			\$0.75
Drama - 4070	\$15,033.89	\$7,261.08	\$3,882.93	\$11,655.74
English Department Cheer Fund - 4075	\$290.00			\$290.00
Voices - 4076	\$47.71			\$47.71
Young Endeavors Society - 4081	\$86.92			\$86.92
School Store - 4086	\$1,532.69	\$3,460.39	\$3,267.00	\$1,339.30
Freelance - 4090	\$178.78			\$178.78
French Club - 4095	\$346.84	\$6,262.80	\$6,721.00	\$805.04
French NHS - 4100	\$540.09		\$160.00	\$700.09
Helping Hands - 4105	\$650.59		\$1,000.00	\$1,650.59
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

Categories	Opening Balance	Expenses	Revenues	Balance
Yearbook formerly Lance - 4135	\$14,467.61	\$6,629.12	\$932.00	\$8,770.49
LATE - 4140	\$1,482.48			\$1,482.48
Latin Club - 4145	\$1,572.27	\$647.96	\$1,028.00	\$1,952.31
Mentor Program - 4165	\$322.88			\$322.88
National Art Honor Society - 4170	\$263.68			\$263.68
National Honor Society - 4175	\$1,478.07	\$1,002.99	\$1,387.00	\$1,862.08
LEO Club formerly Outreach - 4195	\$146.25			\$146.25
Precision Dance Team - 4210	\$413.48	\$344.06		\$69.42
Science National Society - 4215	\$820.07	\$3,131.98	\$2,953.57	\$641.66
Cheerleaders 2006 - 4230	\$51.36			\$51.36
Gay-Straight Alliance - 4235	\$97.69			\$97.69
Unified Sports - 4240	\$1,722.10	\$130.00		\$1,592.10
Ping Pong Association - 4245	\$136.00			\$136.00
Bowling - 4250	\$2,914.95	\$100.66		\$2,814.29
ECMC - 4260	\$3,537.22	\$1,000.00	\$2,943.37	\$5,480.59
Lancer Nation - 4270	\$10.71			\$10.71
Lancer Productions - 4275	\$7,845.18	\$10,004.91	\$11,692.47	\$9,532.74
Friends of Rachel - 4280	\$208.03			\$208.03
Trip of a Lifetime - 4285	\$11,521.24			\$11,521.24
Art Club - 4290	\$207.05			\$207.05
Unified Theatre Arts - 4295	\$439.50			\$439.50
Model UN - 4300	\$262.75	\$14,536.76	\$15,929.30	\$1,655.29
Fashion Club - 4305	\$46.15			\$46.15
Amnesty Club - 4315	\$147.05			\$147.05
D.E.C.A. - 4322	\$76.22	\$4,325.33	\$4,019.88	(\$229.23)
Mental Health Awareness Club - 4323	\$442.61			\$442.61
BEHS Athletics - 4324	\$2,875.00			\$2,875.00
United Way Youth Board - 4325	\$388.26			\$388.26
Coffee Cart - 4330	\$71.45			\$71.45
Peer Support Program - 9500	\$103.00			\$103.00
Stop the Bleed Club - 9950	\$89.32			\$89.32
	\$91,849.87	\$68,600.68	\$74,534.52	\$97,783.71

Instructional Programs

Categories	Opening Balance	Expenses	Revenues	Balance
AP Exam - 5000	\$12,326.45	\$2,636.97	\$28,316.00	\$38,005.48
Assembly Instructional - 5005	\$7.69			\$7.69
AVID - 5010	\$982.85	\$109.00		\$873.85
Books - 5020	\$6.00			\$6.00
English - 5030	\$32.18			\$32.18
Environmental Science - 5035	\$408.17			\$408.17
Guidance - 5045	\$2,141.61	\$261.76		\$1,879.85
PE Bowling - 5055	\$(100.66)		\$100.66	\$0.00
Social Studies - 5060	\$21.80			\$21.80
Tech Ed - 5065	\$273.03			\$273.03
Lost Books - 5085	\$2,175.14		\$92.25	\$2,267.39
Functional Academics - 5090	\$29.79			\$29.79
BE Goal Program - 9000	\$290.25			\$290.25
	\$18,594.30	\$3,007.73	\$28,508.91	\$44,095.48
Scholarships & Awards				
Blue & Gray Scholarship - 6000	\$(345.49)			\$(345.49)
Shannon Gilbert Scholarship - 6025	\$1,250.00			\$1,250.00
Daniel F Viens Helping Hands - 6035	\$1,240.00			\$1,240.00
V Everett Lyons Book Award & Scholarship - 6040	\$2,186.67			\$2,186.67
Biondino Scholarship - 6045	\$116.31			\$116.31
Richard S LeClair Scholarship - 6050	\$223.00			\$223.00
Tri-M Music Honor Society - 6060	\$631.95			\$631.95
	\$5,302.44	\$0.00	\$0.00	\$5,302.44
Teams				
Team 9-2 - 8020	\$1.37			\$1.37
	\$1.37	\$0.00	\$0.00	\$1.37
Total Expenses/Revenue:	\$147,122.42	\$91,956.57	\$125,529.39	\$180,695.24
Total Bank Account:	\$147,122.42	\$91,956.57	\$125,529.39	\$180,695.24
Investment	\$0.00	\$0.00	\$0.00	\$0.00



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
April 28, 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: April 20, 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 **\$1,281,413**

Balance available for transfers in 2025-2026
if all items are approved: **\$1,281,413**

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: April 1, 2026
Re: **Procurement Card Processing**

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

Thanks for your assistance in this matter.

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	04/25/2026
AMOUNT DUE	\$54,947.49
CURRENT BALANCE	\$54,947.49

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	03-31-26	PREVIOUS BALANCE	39,579.41
CREDIT LIMIT	250,000	PURCHASES AND OTHER CHARGES	55,113.68
AVAILABLE CREDIT	195,053	CASH ADVANCES	.00
		CREDITS	166.19
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	39,579.41-
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	54,947.49
JPMORGAN CHASE BANK NA		TOTAL PAYMENT DUE	54,947.49
COMMERCIAL CARD SOLUTIONS		DISPUTED AMOUNT	.00
P.O. BOX 2015			
MAIL SUITE IL1-6225			
ELGIN, IL 60121			

ACCT. NUMBER:

CITY OF BRISTOL

COMMERCIAL ACCOUNT ACTIVITY				
CITY OF BRISTOL				TOTAL COMMERCIAL ACTIVITY \$39,579.41CR
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-16	03-16	75405016075057000090240	PAYMENT RECEIVED -- THANK YOU	39,579.41 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
JANET LITTLE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$444.11	\$0.00	\$444.11
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-31	03-30	55432866089209796600697	AMAZON MKTPL*B53DB5YR0 SEATTLE WA P.O.S.: 114-4172394-34858 SALES TAX: 0.00		177.65
03-31	03-31	55432866090209913857151	AMAZON MKTPL*BC8K666R2 SEATTLE WA P.O.S.: 114-4172394-34858 SALES TAX: 0.00		266.46
Total Purchasing Activity					\$444.11
BETSY ROSA		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$859.38	\$0.00	\$859.38
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-19	03-19	02305376078500338823048	TST* ACENAR SAN ANTONIO TX		25.99
03-19	03-18	55436876078730789309861	BDL DUNKIN B5 6562175 WINDSOR LOCKS CT P.O.S.: 411031902040054 SALES TAX: 0.93		15.54
03-20	03-19	55506296078685797800374	LUBY'S 0024 SAN ANTONI SAN ANTONIO TX P.O.S.: PO 078241270284 SALES TAX: 0.80		20.21
03-23	03-21	55432866080206513358848	SQ *LA PANADERIA (DOWN SAN ANTONIO TX P.O.S.: 00023058430239679 SALES TAX: 1.57		30.18
03-23	03-21	55432866081206725951736	TST*CASA RIO 2.0 SAN ANTONIO TX P.O.S.: jeZLXzg1/7cHpoAT8 SALES TAX: 1.46		22.76
03-23	03-22	55436876082150828209507	HOMES TO SUITES BY HIL SAN ANTONIO TX 96854880 ARRIVAL: 03-18-26		704.52
03-24	03-22	55432866082207157483551	TST*ALFREDOS GELATO PI SAN ANTONIO TX P.O.S.: Z3S7AgNL/SbcemyXI SALES TAX: 0.87		13.21
03-24	03-23	82305096082500055568651	LYFT *1 RIDE 03-22 SAN FRANCISCO CA P.O.S.: (none) SALES TAX: 0.00		26.97
Total Travel Activity					\$859.38
LINDSEY RIVERS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$2,858.32	\$0.00	\$2,858.32
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
03-02	03-01	55432866060209400287512	AMAZON MKTPL*BE5NO79C2 SEATTLE WA P.O.S.: 113-9806364-62202 SALES TAX: 0.00	45.98
03-03	03-02	55432866061209931527567	AMAZON MKTPL*B99BY3SI0 SEATTLE WA P.O.S.: 113-6111678-15954 SALES TAX: 0.00	2,060.90
03-05	03-04	55432866063200579547817	AMAZON MKTPL*BE7TR1OL0 SEATTLE WA P.O.S.: 113-0933456-37146 SALES TAX: 0.00	43.47
03-09	03-08	55432866067202075186872	AMAZON.COM*BE79F96O0 SEATTLE WA P.O.S.: 113-5826167-65050 SALES TAX: 0.00	29.98
03-09	03-06	82711166065500035442969	WWW.APWA.NET KANSAS CITY MO P.O.S.: 000931171 SALES TAX: 0.00	300.00
03-13	03-12	55432866071203309608065	AMAZON MKTPL*BP2D736Q1 SEATTLE WA P.O.S.: 113-8130091-24018 SALES TAX: 0.00	377.99
Total Purchasing Activity				\$2,858.32
TALYN ESTORES		CREDITS	PURCHASES	CASH ADV TOTAL ACTIVITY
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-11	55432866070202825501458	AMAZON.COM*BE6896Y70 SEATTLE WA P.O.S.: 112-5492469-91762 SALES TAX: 0.00	508.96
03-18	03-18	55432866077205271031956	AMAZON MKTPL*BD75J9CF0 SEATTLE WA P.O.S.: 112-4472989-63154 SALES TAX: 0.00	44.58
03-19	03-18	55432866077205461793530	AMAZON MKTPL*B53491HN2 SEATTLE WA P.O.S.: 112-4876247-45098 SALES TAX: 0.00	24.98
03-31	03-30	55432866089209798635675	AMAZON MKTPL*B56FT0YH0 SEATTLE WA P.O.S.: 112-3335204-36442 SALES TAX: 0.00	158.98
Total Purchasing Activity				\$737.50
RICHARD BROWN		CREDITS \$0.00	PURCHASES \$230.00	CASH ADV \$0.00 TOTAL ACTIVITY \$230.00
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-26	75329316058331300561145	CONSTRUCTION ED CTR PLAINVILLE CT	95.00
03-16	03-12	75329316072408400425041	CONSTRUCTION ED CTR PLAINVILLE CT	135.00
Total Purchasing Activity				\$230.00
JOSH COREY 5405-0169-4616-8735		CREDITS \$0.00	PURCHASES \$79.93	CASH ADV \$0.00 TOTAL ACTIVITY \$79.93
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
03-13	03-11	55432866071203325285948	THE HOME DEPOT 6229 BRISTOL CT		79.93
Total Purchasing Activity					\$79.93
DAVID OAKES			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$1,922.95	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY		
			\$1,922.95		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-02	02-27	55432866058208428369058	AMAZON MKTPL*BE72M1M52 SEATTLE WA P.O.S.: 114-5956698-66866 SALES TAX: 0.00		62.98
03-06	03-05	55546506064669672001761	KNOX COMPANY PHOENIX AZ P.O.S.: 11785034459 SALES TAX: 105.00		1,050.00
03-18	03-17	55432866076205229956321	AMAZON MKTPL*B57VU2VR2 SEATTLE WA P.O.S.: 114-6686981-10330 SALES TAX: 0.00		242.27
03-30	03-27	55546506086695033043832	FLOW TECH INC SOUTH WINDSOR CT P.O.S.: PMT004011 SALES TAX: 29.42		492.70
03-30	03-27	55548076087237766004805	NEEC SEATTLE WA		75.00
Total Purchasing Activity					\$1,922.95
H J HASELKAMP JR			CREDITS	PURCHASES	CASH ADV
			\$21.36	\$888.40	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY		
			\$867.04		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-06	03-04	82305096064500049864440	CHEDDARUP* ADACLASS DENVER CO		21.36 CR
03-30	03-27	02305376087000621128428	BJS WHOLESALE #0203 SOUTHLINGTON CT		78.86
03-30	03-27	55432866086208767962501	STOP & SHOP 0628 BRISTOL CT P.O.S.: 172 SALES TAX: 1.34		27.26
Total Purchasing Activity					\$84.76
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-16	03-13	55417346073870730656275	AMERICAN 0012325241202 UNITED STATES AZ HASELKAMP/HARRY DEPART: 04-18-26 P.O.S.: SALES TAX: \$0.00 BDL AA S CLT AA N BDL		498.80
03-30	03-27	85197016088700132271537	HOMETOWN PIZZA- BRISTO BRISTOL CT P.O.S.: 302566 SALES TAX: 0.00		227.00
03-31	03-30	55432866089209748161400	SQ *PURE FOODS INC. BRISTOL CT P.O.S.: 00023058430240408 SALES TAX: 3.36		56.48
Total Travel Activity					\$782.28

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INDIVIDUAL CARDHOLDER ACTIVITY					
JENNIFER BRUNOLI		CREDITS \$0.00	PURCHASES \$1,916.64	CASH ADV \$0.00	TOTAL ACTIVITY \$1,916.64
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-20	03-19	55432866078205911817813	AMAZON MKTPL*BD7UQ3DH1 SEATTLE WA P.O.S.: 114-6759122-85698 SALES TAX: 0.00		1,676.16
03-20	03-20	55432866079205972607565	AMAZON MKTPL*BD09X3EP0 SEATTLE WA P.O.S.: 114-6940374-95506 SALES TAX: 0.00		240.48
Total Purchasing Activity					\$1,916.64
CATHY SAVINO		CREDITS \$0.00	PURCHASES \$98.97	CASH ADV \$0.00	TOTAL ACTIVITY \$98.97
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-25	03-24	75215656083900016700109	FAMILY ROOTS PRODUCE M BRISTOL CT P.O.S.: 1206 SALES TAX: 0.00		19.95
Total Purchasing Activity					\$19.95
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-25	03-24	75337006083472700070240	LJ S PIZZA RESTAURANT BRISTOL CT		79.02
Total Travel Activity					\$79.02
SARAH LARSON		CREDITS \$0.00	PURCHASES \$279.09	CASH ADV \$0.00	TOTAL ACTIVITY \$279.09
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-09	03-06	55432866065201260933520	AMAZON MKTPL*BP0QQ8BX2 SEATTLE WA P.O.S.: 112-1502498-09586 SALES TAX: 0.00		64.95
03-16	03-13	55432866072203839412219	AMAZON MKTPL*BP1344UI1 SEATTLE WA P.O.S.: 112-1502498-09586 SALES TAX: 0.00		25.98
03-26	03-25	55432866084207841921659	AMAZON MKTPL*B51HY0400 SEATTLE WA P.O.S.: 112-4637280-85386 SALES TAX: 0.00		188.16
Total Purchasing Activity					\$279.09
DEBORAH PROZZO		CREDITS \$0.00	PURCHASES \$154.72	CASH ADV \$0.00	TOTAL ACTIVITY \$154.72
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-20	03-19	82711166079500002624759	EVENTGROOVE HARLOWTON MT		154.72
Total Travel Activity					\$154.72

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INDIVIDUAL CARDHOLDER ACTIVITY					
MICHAEL DINICE		CREDITS \$0.00	PURCHASES \$1,724.51	CASH ADV \$0.00	TOTAL ACTIVITY \$1,724.51
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-05	03-05	55432866064200723685751	AMAZON MKTPL*BE8AX7LP0 SEATTLE WA P.O.S.: 111-1216633-76058 SALES TAX: 0.00		14.69
03-06	03-05	55432866064200832938323	AMAZON MKTPL*BE2RC4ZG0 SEATTLE WA P.O.S.: 111-3026580-79194 SALES TAX: 0.00		11.99
03-09	03-09	55432866068202144520423	AMAZON MKTPL*BP4XH7YZ2 SEATTLE WA P.O.S.: 111-3229715-91434 SALES TAX: 0.00		65.85
03-09	03-09	55432866068202146125080	AMAZON.COM*BE0IU0DK0 SEATTLE WA P.O.S.: 111-2378446-74562 SALES TAX: 0.00		74.28
03-09	03-06	55436876066730668704814	UNITED AG TURF FARMING FARMINGTON CT P.O.S.: 34223 SALES TAX: 0.00		1,338.23
03-10	03-09	55263526069674778503755	HARBOR FREIGHT TOOLS31 BRISTOL CT		48.48
03-11	03-11	55432866070202899102993	AMAZON MKTPL*BP9VT0ON0 SEATTLE WA P.O.S.: 111-5509786-35786 SALES TAX: 0.00		170.99
Total Purchasing Activity					\$1,724.51
MARCO PALMERI		CREDITS \$0.00	PURCHASES \$7,644.63	CASH ADV \$0.00	TOTAL ACTIVITY \$7,644.63
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-02	03-02	12302026061000806373099	INDEED USI26-01501915 AUSTIN TX P.O.S.: f342747f-a2e4-463d-b053-d SALES TAX: 4.50		454.50
03-03	03-02	55432866061209814034426	AMAZON MKTPL*BE3RE8ZM1 SEATTLE WA P.O.S.: KARLI OFFICE FY 2 SALES TAX: 0.00		25.98
03-10	03-09	55432866068202369579617	AMAZON MKTPL*BP5SQ5TW1 SEATTLE WA P.O.S.: Core Off. FY 25-2 SALES TAX: 0.00		22.17
03-10	03-09	55500806068674168013712	STOP & BUY BRISTOL CT		36.13
03-11	03-10	55546506069675600458051	CONVENIENCE PLUS BRISTOL CT		31.20
03-13	03-13	55432866072203584226756	AMAZON MKTPL*BD6793DA2 SEATTLE WA P.O.S.: SCH. HTLH PROG. S SALES TAX: 0.00		35.97
03-13	03-13	55432866072203584558232	AMAZON MKTPL*BD37O2DQ2 SEATTLE WA P.O.S.: Core Off. Sup. En SALES TAX: 0.00		54.99
03-13	03-12	82305096072500001855857	COLUMN PUBLIC NOTICE WASHINGTON DC		256.66
03-17	03-16	82305096075500055391491	CANVA* I04822-47150540 CAMDEN DE		360.00
03-17	03-16	85456676075900014661720	CORPORATE TRANSLATION ATLANTA GA P.O.S.: 11829531643 SALES TAX: 0.00		5.76
03-18	03-17	72703636076253028027989	BVD*BEENVERIFIED.COM NEW YORK NY		52.96
03-19	03-18	55432866077205492886477	AMAZON MKTPL*BD0JD1F60 SEATTLE WA P.O.S.: HCWH2 PROG SUPPLI SALES TAX: 0.00		854.05

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-24	03-23	51043236082067232740128	PREVENTIONTREATMENT 8773290578 LA P.O.S.: 23274012 SALES TAX: 229.68	3,846.75
03-27	03-26	12302026085000811676090	INDEED USI26-02264894 AUSTIN TX P.O.S.: f342747f-a2e4-463d-b053-d SALES TAX: 5.01	505.71
03-27	03-26	55432866085208252018901	AMAZON MKTPL*B53OS7AX0 SEATTLE WA P.O.S.: ELC24 OFFICE SUPP SALES TAX: 0.00	88.54
03-30	03-27	55432866086208669484323	AMAZON MKTPL*BC9PD44O2 SEATTLE WA P.O.S.: ELC24 OFFICE SUPP SALES TAX: 0.00	154.44
03-30	03-27	55432866086208669657274	AMAZON MKTPL*B55X88791 SEATTLE WA P.O.S.: CDCY5 PROG SUP FY SALES TAX: 0.00	31.99
03-30	03-27	55432866086208685389936	AMAZON.COM*BC03U24S2 SEATTLE WA P.O.S.: core per capita 6 SALES TAX: 0.00	87.03
Total Purchasing Activity				\$6,904.83

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-03	55432866062209974680769	PUBLIC STORAGE 23312 SOUTHTON CT	565.00
Total Travel Activity				\$565.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-10	03-09	52301866069674817322838	SUNOCO 0388676900 QPS BRISTOL CT	5.93
03-10	03-09	55546506069674810726902	QUICKSTOP CONVENIENCE BRISTOL CT	5.32
03-10	03-09	77149696068900013900340	BRISTOL PRIME MART BRISTOL CT	41.46
03-11	03-09	55308766069675036279715	SHELL OIL12875128014 BRISTOL CT	26.41
03-11	03-10	55436876069280692353839	NILKANTH BRISTOL BRISTOL CT P.O.S.: 28069235376 SALES TAX: 0.00	10.62
03-11	03-10	55546506070675943782727	QUICKSTOP CONVENIENCE BRISTOL CT	85.06
Total Fleet Activity				\$174.80

DONNA OSUCH	CREDITS \$0.00	PURCHASES \$3,805.36	CASH ADV \$0.00	TOTAL ACTIVITY \$3,805.36
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-13	03-12	55432866071203407370303	AMAZON MKTPL*BP9TJ6JL0 SEATTLE WA P.O.S.: 633 SALES TAX: 3.15	52.65
03-17	03-16	57540246075718847571778	VISTAPRINT 8662074955 MA P.O.S.: VP_8WDC35P8 SALES TAX: 145.60	2,438.53
03-17	03-16	82117556076500002473293	LANYARD* CUSTOMLANYARD SUGAR LAND TX	179.70
03-18	03-17	82117556077500003474257	LANYARD* CUSTOMLANYARD SUGAR LAND TX	39.98
03-30	03-28	55432866087209162142433	AMAZON.COM*B540X0QS0 SEATTLE WA P.O.S.: 633 SALES TAX: 4.05	68.22

INDIVIDUAL CARDHOLDER ACTIVITY						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
03-30	03-27	82305096087500006820602	SP HARPERCOLLINS NEW YORK NY		1,026.28	
Total Purchasing Activity					\$3,805.36	
HARLEY GRAIME			CREDITS \$0.00	PURCHASES \$476.10	CASH ADV \$0.00	TOTAL ACTIVITY \$476.10
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
03-17	03-16	55432866075204842709838	SQ *MANCHESTER CPR PRO MANCHESTER CT P.O.S.: 00011529215167934 SALES TAX: 14.60		238.05	
03-17	03-16	55432866075204846732737	SQ *MANCHESTER CPR PRO MANCHESTER CT P.O.S.: 00011529215167934 SALES TAX: 14.60		238.05	
Total Purchasing Activity					\$476.10	
JAMES DIVIRGILIO JR			CREDITS \$0.00	PURCHASES \$1,516.42	CASH ADV \$0.00	TOTAL ACTIVITY \$1,516.42
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
03-02	02-28	55432866059208722955437	AMAZON MKTPL*B98T102K1 SEATTLE WA P.O.S.: 113-4492917-42698 SALES TAX: 0.00		140.07	
03-02	02-28	55432866059208742124477	AMAZON MKTPL*B94R502Z1 SEATTLE WA P.O.S.: 114-0566549-57410 SALES TAX: 0.00		50.44	
03-05	03-04	55432866063200494328863	AMAZON MKTPL*BP0HQ1AO2 SEATTLE WA P.O.S.: 113-5464715-39050 SALES TAX: 0.00		205.43	
03-05	03-04	55432866063200564474829	AMAZON MKTPL*BE5UG5OK0 SEATTLE WA P.O.S.: 113-0015112-01594 SALES TAX: 0.00		139.99	
03-05	03-05	55432866064200757090993	AMAZON MKTPL*BE05S5ZQ0 SEATTLE WA P.O.S.: 113-0944890-87810 SALES TAX: 0.00		19.98	
03-06	03-06	55432866065201041308067	AMAZON.COM*BE85S5TI0 SEATTLE WA P.O.S.: 113-1153087-87154 SALES TAX: 0.00		316.48	
03-11	03-10	55432866069202620036828	AMAZON.COM*BP9HQ41X1 SEATTLE WA P.O.S.: 113-7586135-27514 SALES TAX: 0.00		62.99	
03-24	03-23	55432866082207219644810	AMAZON MKTPL*BD2CQ0750 SEATTLE WA P.O.S.: 112-0489360-80186 SALES TAX: 0.00		56.61	
03-27	03-27	55432866086208427315983	AMAZON MKTPL*B55OP31P0 SEATTLE WA P.O.S.: 114-6951725-65842 SALES TAX: 0.00		199.99	
03-30	03-27	55432866086208656623107	AMAZON MKTPL*BC7U02422 SEATTLE WA P.O.S.: 112-5132564-41586 SALES TAX: 0.00		324.44	
Total Purchasing Activity					\$1,516.42	
AMARIS ESTRADA			CREDITS \$0.00	PURCHASES \$2,623.90	CASH ADV \$0.00	TOTAL ACTIVITY \$2,623.90
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
03-10	03-09	05227026068300260073667	SAVOL POOLS EAST HARTFORD CT		1,560.00
Total Purchasing Activity					\$1,560.00
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-18	03-17	55309596076286189886263	NAPA STORE 0715094 BRISTOL CT		1,063.90
Total Fleet Activity					\$1,063.90
JUSTIN MALLEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$127.22	\$0.00	\$127.22
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-11	03-10	55432866069202752674107	AMAZON MKTPL*BE2I94YV0 SEATTLE WA P.O.S.: 112-4394524-59498 SALES TAX: 0.00		17.95
03-18	03-18	55432866077205338068041	AMAZON.COM*BD6J51CC0 SEATTLE WA P.O.S.: 112-5427444-84930 SALES TAX: 0.00		7.54
03-23	03-22	55432866081206958735509	AMAZON.COM*B521914I1 SEATTLE WA P.O.S.: 112-0858308-17258 SALES TAX: 0.00		41.24
03-23	03-22	82305096082500005577216	QR.IO GENERATOR NEWARK DE		35.00
03-31	03-30	55432866089209800254234	AMAZON.COM*BG8AP1A91 SEATTLE WA P.O.S.: 112-8471379-55634 SALES TAX: 0.00		25.49
Total Purchasing Activity					\$127.22
SARA BIANCHI		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$14.19	\$3,819.45	\$0.00	\$3,805.26
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-04	03-03	55432866062200200047022	AMAZON MKTPL*B961N89M0 SEATTLE WA P.O.S.: 114-6468484-34906 SALES TAX: 0.00		5.84
03-09	03-06	55546506065671068037093	SIGN PRO, INC PLANTSVILLE CT P.O.S.: 87335 SALES TAX: 8.28		138.62
03-12	03-11	55432866070203050231415	AMAZON MKTPL*BP1GO7B01 SEATTLE WA P.O.S.: 114-2737914-16914 SALES TAX: 0.00		39.40
03-13	03-12	55432866071203279475321	AMAZON MKTPL*BP00V0N00 SEATTLE WA P.O.S.: 114-0009610-61946 SALES TAX: 0.00		27.70
03-13	03-12	55432866071203308058171	AMAZON MKTPL*BP88O4Q71 SEATTLE WA P.O.S.: 114-2735292-28386 SALES TAX: 0.00		44.00
03-13	03-12	55432866071203420089625	AMAZON.COM*BP55N1SG1 SEATTLE WA P.O.S.: 114-6024275-68882 SALES TAX: 0.00		61.02
03-16	03-13	55432866072203772838636	AMAZON MKTPL*BP8T139T1 SEATTLE WA P.O.S.: 114-1700536-37722 SALES TAX: 0.00		698.13

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-16	03-14	55432866073204118302609	AMAZON MKTPL*BD5NU8R62 SEATTLE WA P.O.S.: 114-2362267-68298 SALES TAX: 0.00		663.22
03-16	03-14	55432866073204148382563	AMAZON MKTPL*BP4K48MF0 SEATTLE WA P.O.S.: 114-4217100-65034 SALES TAX: 0.00		17.58
03-16	03-14	55432866073204148585165	AMAZON MKTPL*BD1H67RG2 SEATTLE WA P.O.S.: 114-4217100-65034 SALES TAX: 0.00		148.37
03-16	03-14	55432866073204149046324	AMAZON MKTPL*BP5Q03ML0 SEATTLE WA P.O.S.: 114-4217100-65034 SALES TAX: 0.00		261.15
03-18	03-17	55432866076205133600114	AMAZON MKTPLACE PMTS SEATTLE WA P.O.S.: 114-8161366-82426 SALES TAX: 0.00		14.19CR
03-23	03-20	55432866079206237937730	AMAZON MKTPL*BD37S1751 SEATTLE WA P.O.S.: 114-5410608-33074 SALES TAX: 0.00		119.68
03-26	03-25	55432866084207935345203	AMAZON MKTPL*BG0EF6S52 SEATTLE WA P.O.S.: 114-1331182-31714 SALES TAX: 0.00		23.99
Total Purchasing Activity					\$2,234.51
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-13	03-12	85298086071980001764057	LAND JET WATERTOWN CT		1,570.75
Total Travel Activity					\$1,570.75
WYLAND DALE CLIFT			CREDITS \$49.50	PURCHASES \$218.24	CASH ADV \$0.00
			TOTAL ACTIVITY \$168.74		
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-09	03-06	05436846065300212847540	VCN*CTJUDEFILINGCIVIL HARTFORD CT		49.50
03-09	03-06	05436846065300212847623	VCN*CTJUDEFILINGCIVIL HARTFORD CT		49.50
03-11	03-09	05436846068300804360719	VCN*CTJUDEFILINGCIVIL HARTFORD CT		49.50CR
03-23	03-20	05436846079300221588410	VCN*CTJUDEFILINGCIVIL HARTFORD CT		17.50
03-26	03-26	55432866085208141305196	AMAZON MKTPL*B51G52801 SEATTLE WA P.O.S.: 111-7504182-01306 SALES TAX: 0.00		14.24
03-30	03-27	05436846086300218657351	VCN*CTJUDEFILINGCIVIL HARTFORD CT		17.50
03-30	03-27	85182446088980013403039	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 202329195217 SALES TAX: 4.18		70.00
Total Purchasing Activity					\$168.74
ERICA BENOIT 5405-0170-3122-4474			CREDITS \$0.00	PURCHASES \$166.54	CASH ADV \$0.00
			TOTAL ACTIVITY \$166.54		
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
03-19	03-18	72703636077253125138829	DRI*SIGNS VAN NUYS CA		158.59
03-30	03-27	55432866086208582427623	AMAZON MKTPL*B551Z5KY1 SEATTLE WA P.O.S.: 111-2602087-08610 SALES TAX: 0.00		7.95
Total Purchasing Activity					\$166.54
RICHARD HART			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$236.04	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY		
			\$236.04		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-09	03-06	55432866066201583499513	THE HOME DEPOT 6229 BRISTOL CT		236.04
Total Purchasing Activity					\$236.04
DOUGLAS TRILLO			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$374.94	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY		
			\$374.94		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-11	03-10	55436876069280699987639	FORESTRY SUPPLIERS INC JACKSON MS P.O.S.: Doug Trillo SALES TAX: 0.00		374.94
Total Purchasing Activity					\$374.94
ERIC EVANS			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$90.00	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY		
			\$90.00		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-13	03-12	81949226071500210380000	AJ TEK CORPORATION OAKVILLE ON		90.00
Total Purchasing Activity					\$90.00
THOMAS DENOTO			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$1,216.00	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY		
			\$1,216.00		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-05	03-04	51043236063067254698793	PAYPAL *CONNECTICUT 4029357733 CA P.O.S.: 25469879 SALES TAX: 4.18		70.00
03-05	03-04	51043236063067257749692	PAYPAL *CONNECTICUT 4029357733 CA P.O.S.: 25774969 SALES TAX: 4.18		70.00
03-12	03-10	55420596070630169349570	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: M1598183181 SALES TAX: 0.00		333.00
03-16	03-12	55420596072630105842058	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: D465559162 SALES TAX: 0.00		333.00

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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-19	55506296079685987017465	APPRAISAL INSTITUTE CHICAGO IL P.O.S.: 202710951402 SALES TAX: 32.12	410.00
Total Purchasing Activity				\$1,216.00
ALYSHA PIROG		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$127.29	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$127.29		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-28	55432866059208720432272	CHEWY.COM PLANTATION FL	127.29
Total Purchasing Activity				\$127.29
RAELYNNE ANDREWS		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$125.64	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$125.64		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-18	55432866077205303088511	AMAZON MKTPL*BD9PG7CQ0 SEATTLE WA P.O.S.: 111-5655168-26978 SALES TAX: 0.00	77.79
03-30	03-29	05436846089400057438165	WAL-MART #2719 BRISTOL CT P.O.S.: 000000067124 SALES TAX: 0.00	47.85
Total Purchasing Activity				\$125.64
JODI MCGRANE		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$10.62	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$10.62		
Miscellaneous Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	82305096085500043716781	MICROSOFT*STORE REDMOND WA	10.62
Total Miscellaneous Activity				\$10.62
MADISON FOSTERVOLD		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$27.00	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$27.00		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-17	55420596077630183811582	CT STATE PARKS HARTFORD CT	27.00
Total Purchasing Activity				\$27.00
LISA ZIOGAS		CREDITS	PURCHASES	CASH ADV
		\$81.14	\$2,050.56	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$1,969.42		

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-28	55432866059208716107094	COMCAST / XFINITY MANCHESTER NH P.O.S.: 8773400131153652 SALES TAX: 0.00	190.16
03-04	03-03	02305376063000587587235	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	8.85
03-06	03-05	55432866064200876799102	AMAZON MKTPL*BE75T0QP1 SEATTLE WA P.O.S.: 112-3159991-78858 SALES TAX: 0.00	109.62
03-10	03-10	55432866069202505143186	AMAZON MKTPL*BE4WE5IG0 SEATTLE WA P.O.S.: 112-5016339-00898 SALES TAX: 0.00	69.79
03-10	03-09	85500396068900017909365	FBI LEEDA INC MALVERN PA P.O.S.: PXeaQjEbTFSzOkqfJ SALES TAX: 33.68	595.00
03-10	03-09	85500396068900017909373	FBI LEEDA INC MALVERN PA P.O.S.: NteJvil5TCGIlfraT SALES TAX: 33.68	595.00
03-11	03-11	55432866070202862588335	AMAZON MKTPL*BD3K05ES2 SEATTLE WA P.O.S.: 112-2399108-56570 SALES TAX: 0.00	20.48
03-12	03-11	55309596071283758038041	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802026031106211 SALES TAX: 0.00	14.00
03-19	03-19	55432866078205656856687	AMAZON.COM*B51I57D92 SEATTLE WA P.O.S.: 113-2524488-26658 SALES TAX: 0.00	12.18
03-24	03-24	55432866083207445285007	AMAZON MKTPL*B54OP4EL1 SEATTLE WA P.O.S.: 112-7345134-28770 SALES TAX: 0.00	8.54
03-25	03-24	82305096083500046480858	SQSP* ACUITY#227612694 NEW YORK NY	192.00
03-27	03-26	55432866085208356080153	AMAZON MKTPL*BG6PQ0W72 SEATTLE WA P.O.S.: 112-9080134-74090 SALES TAX: 0.00	89.95
03-30	03-27	05410196086503232082973	BESTBUYCOM807159163234 RICHFIELD MN	109.99
03-31	03-30	55432866089209809058479	IN *CT ALLIANCE TO BEN NEWINGTON CT P.O.S.: 3482 SALES TAX: 0.00	35.00
Total Purchasing Activity				\$2,050.56

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	03-01	57540246060716164962833	AVELO AI 3466169500 TX	81.14 CR
Total Travel Activity				\$81.14 CR

BRISTOL SENIOR CENTER	CREDITS \$0.00	PURCHASES \$4,334.60	CASH ADV \$0.00	TOTAL ACTIVITY \$4,334.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-04	55432866063200400510547	AMAZON.COM*B90R23WY0 SEATTLE WA P.O.S.: 114-4001101-10266 SALES TAX: 0.00	9.98
03-09	03-06	02305376066000606721515	BJS WHOLESALE #0203 SOUTHLINGTON CT	74.97
03-09	03-08	55432866067201769253733	AMAZON MKTPL*BE2NZ6Y21 SEATTLE WA P.O.S.: 114-7121233-04370 SALES TAX: 0.00	59.99

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CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-08	55432866067202011892740	AMAZON MKTPL*BP3FJ9RO2 SEATTLE WA P.O.S.: 114-7574435-19754 SALES TAX: 0.00	8.98
03-09	03-06	55446416066163721749357	RESTAURANT DEPOT HARTFORD CT P.O.S.: 8209433 SALES TAX: 0.00	683.74
03-10	03-09	02305376069000611992876	BJS WHOLESALE #0203 SOUTHINGTON CT	569.36
03-10	03-09	55432866069202455398749	SHOPRITE SOUTHINGTON S1 SOUTHINGTON CT P.O.S.: 23 SALES TAX: 0.00	40.60
03-11	03-10	05436846070000348662028	DOLLAR TREE BRISTOL CT	167.00
03-11	03-10	55483826070021344065379	SAMSClub #6636 NEWINGTON CT	116.74
03-13	03-12	55432866072203499774924	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 3 SALES TAX: 0.00	425.74
03-17	03-16	02305376076000568271408	BJS WHOLESALE #0203 SOUTHINGTON CT	180.78
03-17	03-16	05436846076400047701172	WAL-MART #2719 BRISTOL CT P.O.S.: 000000500233 SALES TAX: 0.00	125.73
03-17	03-16	55432866075204807377704	AMAZON MKTPL*B50FS7TL2 SEATTLE WA P.O.S.: 114-8958865-42234 SALES TAX: 0.00	133.24
03-17	03-16	55432866076204921263656	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 12 SALES TAX: 0.00	62.06
03-18	03-17	02305376077000588570879	BJS WHOLESALE #0203 SOUTHINGTON CT	470.42
03-18	03-17	55432866076205083586180	AMAZON MKTPL*BP5XB7IT0 SEATTLE WA P.O.S.: 114-4444054-82146 SALES TAX: 0.00	17.93
03-18	03-17	55432866077205260800874	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 51 SALES TAX: 0.00	19.63
03-19	03-19	55432866078205642041568	AMAZON MKTPL*B50FJ7D52 SEATTLE WA P.O.S.: 114-2039446-86906 SALES TAX: 0.00	50.66
03-19	03-19	55432866078205664207782	AMAZON.COM*B52GN2DH2 SEATTLE WA P.O.S.: 114-8972769-67282 SALES TAX: 0.00	16.99
03-23	03-20	05436846080400054235837	WAL-MART #2719 BRISTOL CT P.O.S.: 000000536894 SALES TAX: 0.00	27.86
03-24	03-23	02305376083000601824743	BJS WHOLESALE #0203 SOUTHINGTON CT	422.78
03-24	03-23	55432866083207364739919	SHOPRITE SOUTHINGTON S1 SOUTHINGTON CT P.O.S.: 4 SALES TAX: 0.00	30.27
03-25	03-24	02305376084000607131381	BJS WHOLESALE #0203 SOUTHINGTON CT	69.20
03-26	03-25	55432866084207927236568	AMAZON MKTPL*B52N07M51 SEATTLE WA P.O.S.: 114-0044758-37362 SALES TAX: 0.00	46.07
03-30	03-27	55432866086208650469093	AMAZON MKTPL*B51OA77I1 SEATTLE WA P.O.S.: 114-7850238-26754 SALES TAX: 0.00	133.24
03-31	03-30	02305376090000644992391	BJS WHOLESALE #0203 SOUTHINGTON CT	287.29
03-31	03-30	55432866090209857477032	SHOPRITE SOUTHINGTON S1 SOUTHINGTON CT P.O.S.: 21 SALES TAX: 0.00	26.85
Total Purchasing Activity				\$4,278.10

INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-19	03-18	75454916077900018800028	MAX PIZZA BRISTOL CT		56.50
Total Travel Activity					\$56.50
DIANE WALDRON			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$6,358.91	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY	\$6,358.91
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-05	03-04	55309596064280868035460	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802026030406264 SALES TAX: 0.00		27.96
03-19	03-18	05436846077300190504804	FSP*GFOA-CT GUILFORD CT		80.00
03-19	03-18	05436846077300190504986	FSP*GFOA-CT GUILFORD CT		80.00
03-19	03-18	05436846077300190505066	FSP*GFOA-CT GUILFORD CT		80.00
03-20	03-19	05436846078300190452250	FSP*GFOA-CT GUILFORD CT		80.00
Total Purchasing Activity					\$347.96
Miscellaneous Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-11	03-10	55547506069283157024266	VANILLAGIFT.COM ATLANTA GA		6,010.95
Total Miscellaneous Activity					\$6,010.95
ARIANNA THERRIAULT			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$3,528.39	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY	\$3,528.39
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-02	03-01	02682636061910006299083	GOOGLE*ADS4061600270 MOUNTAIN VIEW CA P.O.S.: M7053584099208902 SALES TAX: 0.00		150.29
03-03	03-02	12302026061000917479215	FACEBK *9LRJWFR7L2 WILMINGTON DE P.O.S.: 26153638567657440 SALES TAX: 0.00		95.32
03-05	03-05	12302026064000004930085	FACEBK *JW5MMG58L2 WILMINGTON DE P.O.S.: 26234289896258976 SALES TAX: 0.00		50.00
03-06	03-05	05436846065400048813102	WAL-MART #2719 BRISTOL CT P.O.S.: 000000742532 SALES TAX: 0.00		27.46
03-09	03-08	12302026067000902921092	FACEBK *WPFRAJ98L2 WILMINGTON DE P.O.S.: 26420008637687101 SALES TAX: 0.00		50.00
03-09	03-06	55432866065201321537740	STOP & SHOP 0628 BRISTOL CT P.O.S.: 64 SALES TAX: 0.00		110.36
03-09	03-06	55432866065201358004366	AMAZON MKTPL*BP60Z0QV2 SEATTLE WA P.O.S.: 112-1204209-20946 SALES TAX: 0.00		33.86
03-11	03-11	12302026070000500274071	FACEBK *CCJENGR7L2 WILMINGTON DE P.O.S.: 26237062995981663 SALES TAX: 0.00		50.00

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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-16	03-13	12302026072000608215214	FACEBK *QNP4EGH8L2 WILMINGTON DE P.O.S.: 26208026878885281 SALES TAX: 0.00	50.00
03-16	03-15	12302026074000106800077	FACEBK *AXMHAJZ7L2 WILMINGTON DE P.O.S.: 26419156091105687 SALES TAX: 0.00	50.00
03-16	03-14	55548076074232859116322	PRICE CHOPPER #204 BRISTOL CT	65.64
03-18	03-17	12302026076000815082213	FACEBK *Z2TKAHR7L2 WILMINGTON DE P.O.S.: 26307543912266904 SALES TAX: 0.00	50.00
03-20	03-20	12302026079000500533071	FACEBK *WSW6HHR7L2 WILMINGTON DE P.O.S.: 26330603526627609 SALES TAX: 0.00	50.00
03-23	03-22	12302026081000102632087	FACEBK *TX439HH8L2 WILMINGTON DE P.O.S.: 26302225599465408 SALES TAX: 0.00	50.00
03-24	03-23	05436846082300191680689	PY *PRIMO PRESS LLC BRISTOL CT P.O.S.: 7768 SALES TAX: 0.00	470.25
03-24	03-24	12302026083000704954218	FACEBK *YC6K5KZ7L2 WILMINGTON DE P.O.S.: 26513693221651973 SALES TAX: 0.00	25.21
03-26	03-25	12302026084000509006221	FACEBK *HL4E9KZ7L2 WILMINGTON DE P.O.S.: 26527122076975754 SALES TAX: 0.00	50.00
03-30	03-27	12302026086000517430064	FACEBK *DF3UAJR7L2 WILMINGTON DE P.O.S.: 26420294447658516 SALES TAX: 0.00	50.00
03-30	03-30	12302026088000817679228	FACEBK *Q4XH4MD8L2 WILMINGTON DE P.O.S.: 26733760159645280 SALES TAX: 0.00	50.00
Total Purchasing Activity				\$1,528.39
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-10	03-09	51043236068067516381597	PAYPAL *HUSH CREW 4029357733 CA P.O.S.: 51638159 SALES TAX: 119.42	2,000.00
Total Travel Activity				\$2,000.00
STEPHEN BYNUM		CREDITS \$0.00	PURCHASES \$4,041.31	CASH ADV \$0.00
		TOTAL ACTIVITY \$4,041.31		
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-02	55548076062228297105301	PRICE CHOPPER #204 BRISTOL CT	193.45
03-10	03-09	12302026068002200944221	LAMAR BATON ROUGE LA	717.91
03-10	03-09	55548076069230928099781	PRICE CHOPPER #204 BRISTOL CT	43.04
03-13	03-12	55432866071203453053894	4IMPRINT, INC OSHKOSH WI P.O.S.: 31027068 SALES TAX: 0.00	748.73
03-17	03-16	05416016075141004600081	WAL-MART #2719 BRISTOL CT	138.78
03-17	03-16	05436846076400047707609	WAL-MART #2719 BRISTOL CT P.O.S.: 000000563769 SALES TAX: 0.00	61.09
03-17	03-16	55483826076021599329185	WAL-MART #2719 BRISTOL CT	82.07

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-19	55432866078205704351970	AMAZON MKTPL*BD78W6BB1 SEATTLE WA P.O.S.: 112-6101309-23034 SALES TAX: 0.00	96.20
03-24	03-23	05436846082300191687536	PY *PRIMO PRESS LLC BRISTOL CT P.O.S.: 7771 SALES TAX: 0.00	319.77
03-25	03-24	55483826084021935431182	WAL-MART #2719 BRISTOL CT	25.81
03-27	03-26	55432866085208305320064	AMAZON.COM*B50MT86D1 SEATTLE WA P.O.S.: 114-2988813-24426 SALES TAX: 0.00	60.44
03-27	03-26	55548076086237389097849	PRICE CHOPPER #204 BRISTOL CT	122.35
03-30	03-27	55432866086208710981681	AMAZON.COM*B531N2921 SEATTLE WA P.O.S.: 114-2988813-24426 SALES TAX: 0.00	90.66
Total Purchasing Activity				\$2,700.30

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-02	05436846061300194546411	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 05ea2239-84d8-4 SALES TAX: 45.52	569.00
03-03	03-02	05436846061300194546585	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: b246816d-3c66-4 SALES TAX: 24.00	300.00
03-12	03-11	55432866070203055327937	SQ *ESCAPISM SOUTHTON CT P.O.S.: 00011529215167699 SALES TAX: 16.63	262.01
03-20	03-18	55420596078630102172792	CT TRANSIT INTERNET HARTFORD CT	210.00
Total Travel Activity				\$1,341.01

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3232	XXXXXXXX02979718	Michael Dinice	7000	2026 9	Converted	2026/09	1,724.51
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21661	P-15 RUNNING BOARDS	AMAZON MKTPLACE PMTS	231450	03/11/2026	03/11/2026	04/01/2026	170.99
21662	CALIPER TOOL/GLOVES	HARBOR FREIGHT TOOLS USA INC	231471	03/09/2026	03/10/2026	04/01/2026	48.48
21663	OIL LINE & SELECTIVE CONTROL	UNITED AG & TURF NE LLC	231470	03/06/2026	03/09/2026	04/01/2026	1338.23
21664	TIRE INFLATOR/GAUGE	AMAZON.COM	231463	03/09/2026	03/09/2026	04/01/2026	74.28
21665	P-16 TAIL LIGHT AND MAGNET H	AMAZON MKTPLACE PMTS	231450	03/09/2026	03/09/2026	04/01/2026	65.85
21666	MARKER DAUBER (STEVEN SCHRIV	AMAZON MKTPLACE PMTS	231450	03/05/2026	03/06/2026	04/01/2026	11.99
21667	BATTERIES FOR PADLOCKS	AMAZON MKTPLACE PMTS	231450	03/05/2026	03/05/2026	04/01/2026	14.69

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		N	N	26.68
0017022	563000	MOTOR VEHICLE PARTS		Y-Apprv	N	1697.83

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3233	XXXXXXXX03489733	Marco Palmeri	4210	2026 9	Converted	2026/09	7,644.63
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21668	BBHTLH ELC24 GRANT OFF SUP F	AMAZON MKTPLACE PMTS	231450	03/27/2026	03/30/2026	04/01/2026	154.44
21669	BBHLTH CORE PROG SUP PER CAP	AMAZON.COM	231463	03/27/2026	03/30/2026	04/01/2026	87.03
21670	BBHLTH CDCY5 GRANT PROG SUP	AMAZON MKTPLACE PMTS	231450	03/27/2026	03/30/2026	04/01/2026	31.99
21671	BBHTLH SCH HLTH PROG SUP IND	INDEED 100328246	231493	03/26/2026	03/27/2026	04/01/2026	505.71
21672	BBHTLH ELC24 GRANT OFF. SUP	AMAZON MKTPLACE PMTS	231450	03/26/2026	03/27/2026	04/01/2026	88.54
21673	BBHLTH CDCY5 GRANT PROG SUP	PAYPAL	231455	03/23/2026	03/24/2026	04/01/2026	3846.75
21674	BBHLTH HCWH2 GRANT PROG SUP	AMAZON MKTPLACE PMTS	231450	03/18/2026	03/19/2026	04/01/2026	854.05
21675	BBHLTH CORE PROF FEES FY 25-	BEENVERIFIED LLC	231484	03/17/2026	03/18/2026	04/01/2026	52.96
21676	BBHLTH CDCY5 GRANT PROG SUP-	CANVA* I03242-30825543	231476	03/16/2026	03/17/2026	04/01/2026	360.00
21677	BBHLTH CORE PROG SUP FY 25-2	CORPORATE TRANSLATION	231495	03/16/2026	03/17/2026	04/01/2026	5.76
21678	BBHLTH SCH HLTH PROG SUP SOA	AMAZON MKTPLACE PMTS	231450	03/13/2026	03/13/2026	04/01/2026	35.97
21679	BBHLTH CORE ADVERTISING FY 2	COLUMN PUBLIC NOTICE	231491	03/12/2026	03/13/2026	04/01/2026	256.66
21680	BBHLTH CORE OFFICE SUP FY 25	AMAZON MKTPLACE PMTS	231450	03/13/2026	03/13/2026	04/01/2026	54.99
21681	BBHLTH FY 25-26 MISC. VAPE S	MILL PLAIN MOBIL	231483	03/09/2026	03/11/2026	04/01/2026	26.41
21682	BBHLTH FY 25-26 MISC. VAPE S	CONVENIENCE PLUS	231498	03/10/2026	03/11/2026	04/01/2026	31.20
21683	BBHLTH FY 25-26 MISC. VAPE S	NILKANTH BRISTOL	231504	03/10/2026	03/11/2026	04/01/2026	10.62
21684	BBHLTH FY 25-26 MISC. VAPE S	QUICKSTOP CONVENIENCE	231505	03/10/2026	03/11/2026	04/01/2026	85.06
21685	BBHLTH FY 25-26 MISC. VAPE S	SUNOCO 0388676900 QPS	231462	03/09/2026	03/10/2026	04/01/2026	5.93
21686	BBHLTH CORE OFFICE SUP. FY 2	AMAZON MKTPLACE PMTS	231450	03/09/2026	03/10/2026	04/01/2026	22.17
21687	BBHLTH FY 25-26 MISC. VAPE S	BRISTOL PRIME MART	231506	03/09/2026	03/10/2026	04/01/2026	41.46
21688	BBHLTH FY 25-26 MISC. VAPE S	QUICKSTOP CONVENIENCE	231505	03/09/2026	03/10/2026	04/01/2026	5.32
21689	BBHLTH FY 25-26 MISC. VAPE S	STOP & BUY	231497	03/09/2026	03/10/2026	04/01/2026	36.13
21690	BBHLTH CORE EQUIP MAINT STOR	PUBLIC STORAGE 23312	231489	03/03/2026	03/03/2026	04/01/2026	565.00
21691	BBHLTH SCH HLTH PROG SUP PLA	AMAZON MKTPLACE PMTS	231450	03/02/2026	03/03/2026	04/01/2026	25.98
21692	BBHLTH SCH HLTH PROG SUP - I	INDEED 100328246	231493	03/02/2026	03/02/2026	04/01/2026	454.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	52.96
6064210	543000	EQUIPMENT MAINTENANCE		Y-Apprv	N	565.00
6064210	557700	ADVERTISING		N	N	256.66
6064210	561800	PROGRAM SUPPLIES		Y-Apprv	N	92.79
6064210	569000	OFFICE SUPPLIES		N	N	77.16
6064210	589100	MISCELLANEOUS		N	N	242.13
6064213	561800	PROGRAM SUPPLIES		N	N	1022.16
6064218	561800 CDCY5	PROGRAM SUPPLIES		Y-Apprv	N	4238.74
6064219	569000 ELC24	OFFICE SUPPLIES		Y-Apprv	N	242.98
6064224	561800 HCWH2	PROGRAM SUPPLIES		Y-Apprv	N	854.05

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3234	XXXXXXXX03595653	Donna Osuch	4654	2026 9	Converted	2026/09	3,805.36
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21693	SP HARPERCOLLINS Books for C	HARPERCOLLINS PUBLISHERS LLC	231473	03/27/2026	03/30/2026	04/01/2026	1026.28
21694	AMAZON.COM*B540X0QSO Books f	AMAZON.COM	231463	03/28/2026	03/30/2026	04/01/2026	68.22
21695	LANYARD* CUSTOMLANYARD Print	LANYARD* CUSTOMLANYARD	231503	03/17/2026	03/18/2026	04/01/2026	39.98
21696	LANYARD* CUSTOMLANYARD Full	LANYARD* CUSTOMLANYARD	231503	03/16/2026	03/17/2026	04/01/2026	179.70
21697	VISTAPRINT totebags, noteboo	VISTAPRINT.COM	231456	03/16/2026	03/17/2026	04/01/2026	2438.53
21698	AMAZON MKTPL*BP9TJ6JL0 Photo	AMAZON MKTPLACE PMTS	231450	03/12/2026	03/13/2026	04/01/2026	52.65

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0014654	557700	ADVERTISING		N		N		2658.21
0014654	569000	OFFICE SUPPLIES		N		N		52.65
1064654	561800 26G04	PROGRAM SUPPLIES		Y-Apprv		N		1094.50

3235	XXXXXXXX06094654	Harley Graime	2718	2026 9	Converted	2026/09	476.10
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21699	CERT CPR CLASS 1	SQ *CONNECTICUT ASSOCI	231453	03/16/2026	03/17/2026	04/01/2026	238.05
21700	CERT CPR 2	SQ *CONNECTICUT ASSOCI	231453	03/16/2026	03/17/2026	04/01/2026	238.05

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012413	561825	CERT EXPENDITURES		N		N		476.10

3236	XXXXXXXX06346948	James Divirgilio	3010	2026 9	Converted	2026/09	1,516.42
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21701	AMAZON MKTPL; Whelen MC16SA-	AMAZON MKTPLACE PMTS	231450	03/27/2026	03/30/2026	04/01/2026	324.44
21702	AMAZON MKTPL; TAC Side Steps	AMAZON MKTPLACE PMTS	231450	03/27/2026	03/27/2026	04/01/2026	199.99
21703	AMAZON MKTPL; Magnetic whit	AMAZON MKTPLACE PMTS	231450	03/23/2026	03/24/2026	04/01/2026	56.61
21704	AMAZON.COM; Auto Ventshade i	AMAZON.COM	231463	03/10/2026	03/11/2026	04/01/2026	62.99
21705	AMAZON.COM; Husky Liners Wea	AMAZON.COM	231463	03/06/2026	03/06/2026	04/01/2026	316.48
21706	AMAZON MKTPL; RealTruck BACK	AMAZON MKTPLACE PMTS	231450	03/04/2026	03/05/2026	04/01/2026	139.99
21707	AMAZON MKTPL; POWGRN 25 ft o	AMAZON MKTPLACE PMTS	231450	03/04/2026	03/05/2026	04/01/2026	205.43
21708	AMAZON MKTPL; Hiqalty 10 pcs	AMAZON MKTPLACE PMTS	231450	03/05/2026	03/05/2026	04/01/2026	19.98
21709	AMAZON MKTPL; Intake Air te	AMAZON MKTPLACE PMTS	231450	02/28/2026	03/02/2026	04/01/2026	50.44
21710	AMAZON MKTPL; 6 pack Powersp	AMAZON MKTPLACE PMTS	231450	02/28/2026	03/02/2026	04/01/2026	140.07

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013017	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv		N		50.44
0013017	561800	PROGRAM SUPPLIES		Y-Apprv		N		1465.98

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3237	XXXXXXXX06535581	Amaris Estrada	7000	2026 9	Converted	2026/09	2,623.90
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21711	NAPA STATEMENT PAYMENT - FEB GENUINE PARTS COMPANY		231477	03/17/2026	03/18/2026	04/01/2026	1063.90
21712	CPO REGISTRATIONS: M.DINICE, HATTON LTD		231435	03/09/2026	03/10/2026	04/01/2026	1560.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	563000	MOTOR VEHICLE PARTS		Y-Apprv	N	1063.90
0017022	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	1560.00

3238	XXXXXXXX09228408	Justin Malley	4101	2026 9	Converted	2026/09	127.22
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21713	AMAZON ADMIN SHELF	AMAZON.COM	231463	03/30/2026	03/31/2026	04/01/2026	25.49
21714	AMAZON LABEL MAKER	AMAZON.COM	231463	03/22/2026	03/23/2026	04/01/2026	41.24
21715	QR CODE FOR MARKETING	QR.IO GENERATOR	231485	03/22/2026	03/23/2026	04/01/2026	35.00
21716	AMAZON WATERS	AMAZON.COM	231463	03/18/2026	03/18/2026	04/01/2026	7.54
21717	AMAZON NOTARY SUPPLY	AMAZON MKTPLACE PMTS	231450	03/10/2026	03/11/2026	04/01/2026	17.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700 G2026	ADVERTISING		N	N	35.00
1044101	569000 G2026	OFFICE SUPPLIES		N	N	92.22

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3239	XXXXXXXX14709251	Sara Bianchi	2211	2026 9	Converted	2026/09	3,805.26
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21718	molly- dog collar	AMAZON MKTPLACE PMTS	231450	03/25/2026	03/26/2026	04/01/2026	23.99
21719	rope bags	AMAZON MKTPLACE PMTS	231450	03/20/2026	03/23/2026	04/01/2026	119.68
21720	return of incorrect size pap	AMAZON MKTPLACE PMTS	231450	03/17/2026	03/18/2026	04/01/2026	-14.19
21721	skid unit	AMAZON MKTPLACE PMTS	231450	03/13/2026	03/16/2026	04/01/2026	698.13
21722	laundry soap	AMAZON MKTPLACE PMTS	231450	03/14/2026	03/16/2026	04/01/2026	17.58
21723	skid unit	AMAZON MKTPLACE PMTS	231450	03/14/2026	03/16/2026	04/01/2026	663.22
21724	various station supplies	AMAZON MKTPLACE PMTS	231450	03/14/2026	03/16/2026	04/01/2026	148.37
21725	various station supplies	AMAZON MKTPLACE PMTS	231450	03/14/2026	03/16/2026	04/01/2026	261.15
21726	glass cleaner	AMAZON MKTPLACE PMTS	231450	03/12/2026	03/13/2026	04/01/2026	27.70
21727	floor cleaner	AMAZON MKTPLACE PMTS	231450	03/12/2026	03/13/2026	04/01/2026	44.00
21728	hand sanitizer and dish wash	AMAZON.COM	231463	03/12/2026	03/13/2026	04/01/2026	61.02
21729	bus for funeral transport	LAND JET INC	231438	03/12/2026	03/13/2026	04/01/2026	1570.75
21730	hand soap	AMAZON MKTPLACE PMTS	231450	03/11/2026	03/12/2026	04/01/2026	39.40
21731	BFD logo door signs for utv	SIGN-PRO, INC	231440	03/06/2026	03/09/2026	04/01/2026	138.62
21732	dog collar- molly	AMAZON MKTPLACE PMTS	231450	03/03/2026	03/04/2026	04/01/2026	5.84

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012211	561800	PROGRAM SUPPLIES		N		N		2308.59
0012211	569000	OFFICE SUPPLIES		N		N		-14.19
0012211	570902	ANNUAL LOOSE EQUIPMENT REPLACE		N		N		663.22
1062211	561800 DOGFD	PROGRAM SUPPLIES		N		N		29.83
3022211	570500 24C03	AERIAL APPARATUS		N		N		817.81

3240	XXXXXXXX14805201	Janet Little	1020	2026 9	Converted	2026/09	444.11
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21733	(1) HDMI 1x8 HDMI Extender S	AMAZON MKTPLACE PMTS	231450	03/30/2026	03/31/2026	04/01/2026	177.65
21734	(2) HDMI 1x4 HDMI Extender S	AMAZON MKTPLACE PMTS	231450	03/31/2026	03/31/2026	04/01/2026	266.46

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011020	543000	REPAIRS & MAINTENANCE		N		N		444.11

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3241	XXXXXXXX17783055	WYLAND DALE CLIFT	1022	2026 9	Converted	2026/09	168.74
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21735	CONNECTICUT BAR ASSOCI	CT BAR ASSOCIATION INC	231432	03/27/2026	03/30/2026	04/01/2026	70.00
21736	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT	231452	03/27/2026	03/30/2026	04/01/2026	17.50
21737	AMAZON MKTPL*B51G52801	AMAZON MKTPLACE PMTS	231450	03/26/2026	03/26/2026	04/01/2026	14.24
21738	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT	231452	03/20/2026	03/23/2026	04/01/2026	17.50
21739	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT	231452	03/09/2026	03/11/2026	04/01/2026	-49.50
21740	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT	231452	03/06/2026	03/09/2026	04/01/2026	49.50
21741	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT	231452	03/06/2026	03/09/2026	04/01/2026	49.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011022	531000	PROFESSIONAL FEES & SERVICES		N	N	168.74

3242	XXXXXXXX26460607	Betsy Rosa	2110	2026 9	Converted	2026/09	859.38
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21742	229-07 MEALS	TST* GRACES MANDARIN	231479	03/22/2026	03/24/2026	04/01/2026	13.21
21743	229-08 LYFT	LYFT RIDE MON 6AM	231480	03/23/2026	03/24/2026	04/01/2026	26.97
21744	229-05 MEALS	SQ *CONNECTICUT ASSOCI	231453	03/21/2026	03/23/2026	04/01/2026	30.18
21745	229-06 MEALS	TST* GRACES MANDARIN	231479	03/21/2026	03/23/2026	04/01/2026	22.76
21746	229-01 HOTEL	HOME2 SUITES BY HILTON	231500	03/22/2026	03/23/2026	04/01/2026	704.52
21747	229-04 MEALS	LUBY'S 0024 SAN ANTONI	231501	03/19/2026	03/20/2026	04/01/2026	20.21
21748	229-03 MEALS	IND HARRY & IZZY'S	231468	03/18/2026	03/19/2026	04/01/2026	15.54
21749	229-02 MEALS	TST* ACENAR	231499	03/19/2026	03/19/2026	04/01/2026	25.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012115	531140	TRAINING		Y-Apprv	N	859.38

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3243	XXXXXXXX29973965	Lisa Ziogas	2110	2026 9	Converted	2026/09	1,969.42
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21750	203-17 PIROG TRAINING	INTUIT	231444	03/30/2026	03/31/2026	04/01/2026	35.00
21751	203-11 TV FOR RECRUITMENT	BESTBUYCOM798861005231	231459	03/27/2026	03/30/2026	04/01/2026	109.99
21752	203-10 CARRY CASE FOR MEDIA	AMAZON MKTPLACE PMTS	231450	03/26/2026	03/27/2026	04/01/2026	89.95
21753	203-20 SQUARE SPACE FOR PIST	SQUARESPACE INC	231494	03/24/2026	03/25/2026	04/01/2026	192.00
21754	203-09 HDMI CABLES	AMAZON MKTPLACE PMTS	231450	03/24/2026	03/24/2026	04/01/2026	8.54
21755	203-08 STAPLER	AMAZON.COM	231463	03/19/2026	03/19/2026	04/01/2026	12.18
21756	203-19 hartford courant	TRIBUNE PUBLISHING COMPANY LLC	231465	03/11/2026	03/12/2026	04/01/2026	14.00
21757	203-07 PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	231450	03/11/2026	03/11/2026	04/01/2026	20.48
21758	203-13 DWYER TRAINING	FBI - LEEDA	231446	03/09/2026	03/10/2026	04/01/2026	595.00
21759	203-14 FRANEK TRAINING	FBI - LEEDA	231446	03/09/2026	03/10/2026	04/01/2026	595.00
21760	203-06 FLASH DRIVE	AMAZON MKTPLACE PMTS	231450	03/10/2026	03/10/2026	04/01/2026	69.79
21761	203-05 ZEBRA RIBBON	AMAZON MKTPLACE PMTS	231450	03/05/2026	03/06/2026	04/01/2026	109.62
21762	203-12 POSTAGE	US POSTAL SERVICE	231434	03/03/2026	03/04/2026	04/01/2026	8.85
21763	203-16 COMM TV	COMCAST BOSTON	231478	02/28/2026	03/02/2026	04/01/2026	190.16
21764	203-18 airline credit	AVELO AI HVNUSA	231492	03/01/2026	03/02/2026	04/01/2026	-81.14

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012110	531000	PROFESSIONAL FEES & SERVICES		N		N		206.00
0012110	553100	POSTAGE		N		N		8.85
0012110	561800	PROGRAM SUPPLIES		N		N		257.44
0012110	569000	OFFICE SUPPLIES		N		N		81.97
0012110	581135	SCHOOLING & EDUCATION		N		N		1225.00
0012115	553000	TELEPHONE		Y-Apprv		N		190.16

3244	XXXXXXXX31224474	Erica Benoit	7000	2026 9	Converted	2026/09	166.54
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21765	BUSINESS CARDS - LIMITED QUA	AMAZON MKTPLACE PMTS	231450	03/27/2026	03/30/2026	04/01/2026	7.95
21766	MUZZY FIELD - FIELD OF THE Y DRI*UPRINTING		231474	03/18/2026	03/19/2026	04/01/2026	158.59

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	557700	ADVERTISING		N		N		166.54

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3245	XXXXXXXX32076991	Lindsey Rivers	3010	2026 9	Converted	2026/09	2,858.32
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21767	AMAZON MKTPL; Samsung 32" C	AMAZON MKTPLACE PMTS	231450	03/12/2026	03/13/2026	04/01/2026	377.99
21768	WWW.APWA.NET; Registration S	AMERICAN PUBLIC WORKS ASSOCIATI	231431	03/06/2026	03/09/2026	04/01/2026	300.00
21769	AMAZON.COM; Homvana Humidife	AMAZON.COM	231463	03/08/2026	03/09/2026	04/01/2026	29.98
21770	AMAZON MKTPL; Homvana Humidi	AMAZON MKTPLACE PMTS	231450	03/04/2026	03/05/2026	04/01/2026	43.47
21771	AMAZON MKTPL; Samsung 50" Q	AMAZON MKTPLACE PMTS	231450	03/02/2026	03/03/2026	04/01/2026	2060.90
21772	AMAZON MKTPL; Barrina T5 Gr	AMAZON MKTPLACE PMTS	231450	03/01/2026	03/02/2026	04/01/2026	45.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	300.00
0013011	561800	PROGRAM SUPPLIES		Y-Apprv	N	73.45
1063016	561800 15G09	PROGRAM SUPPLIES		N	N	45.98
3022211	570200 20C07	FIRE STATION 3		N	N	2438.89

3246	XXXXXXXX32227602	Talyn Estores	1020	2026 9	Converted	2026/09	737.50
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21773	(2) 5 Pack 128GB Flash Drive	AMAZON MKTPLACE PMTS	231450	03/30/2026	03/31/2026	04/01/2026	158.98
21774	1) Butt Set Line Cord	AMAZON MKTPLACE PMTS	231450	03/18/2026	03/19/2026	04/01/2026	24.98
21775	2) 14 Pack Pilot Gel Pens	AMAZON MKTPLACE PMTS	231450	03/18/2026	03/18/2026	04/01/2026	44.58
21776	2) APC Back Up UPS Battery (	AMAZON.COM	231463	03/11/2026	03/11/2026	04/01/2026	508.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	561800	PROGRAM SUPPLIES		N	N	737.50

3247	XXXXXXXX32904564	Richard Brown	2615	2026 9	Converted	2026/09	230.00
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21777	David Viens - Class on 4-10-	CONSTRUCTION ED CTR	231490	03/12/2026	03/16/2026	04/01/2026	135.00
21778	John Moderacki - Electrical	CONSTRUCTION ED CTR	231490	02/26/2026	03/02/2026	04/01/2026	95.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012615	581120	CONFERENCES & MEMBERSHIPS		N	N	230.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3248	XXXXXXXX34862015	Richard Hart	2211	2026 9	Converted	2026/09	236.04
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21779	hydrant heros gift cards spi	HOME DEPOT	231439	03/06/2026	03/09/2026	04/01/2026	236.04
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0012211	561800	PROGRAM SUPPLIES		N		N	12.24
0012211	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv		N	223.80
3249	XXXXXXXX37752940	Douglas Trillo	7000	2026 9	Converted	2026/09	374.94
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21780	REPELLENT LASER	FORESTRY SUPPLIERS INC	231429	03/10/2026	03/11/2026	04/01/2026	374.94
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		N		N	374.94

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3250	XXXXXXXX41929524	Bristol Senior Center	1027	2026 9	Converted	2026/09	4,334.60
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21781	Coffee Shop Supplies	BJ WHOLESALERS	231448	03/30/2026	03/31/2026	04/01/2026	287.29
21782	Coffee Shop Supplies	SHOPRITE SOUTHTON	231451	03/30/2026	03/31/2026	04/01/2026	26.85
21783	Facility Supplies	AMAZON MKTPLACE PMTS	231450	03/27/2026	03/30/2026	04/01/2026	133.24
21784	Ceramics Supplies	AMAZON MKTPLACE PMTS	231450	03/25/2026	03/26/2026	04/01/2026	46.07
21785	Coffee Shop Supplies	BJ WHOLESALERS	231448	03/24/2026	03/25/2026	04/01/2026	69.20
21786	Coffee Shop Supplies	SHOPRITE SOUTHTON	231451	03/23/2026	03/24/2026	04/01/2026	30.27
21787	Coffee Shop Supplies	BJ WHOLESALERS	231448	03/23/2026	03/24/2026	04/01/2026	422.78
21788	Special Event Supplies	WALMART	231443	03/20/2026	03/23/2026	04/01/2026	27.86
21789	Facility Supplies	AMAZON MKTPLACE PMTS	231450	03/19/2026	03/19/2026	04/01/2026	50.66
21790	Woodshop Supplies	AMAZON.COM	231463	03/19/2026	03/19/2026	04/01/2026	16.99
21791	Special Event Supplies	MAX PIZZA RESTAURANT	231464	03/18/2026	03/19/2026	04/01/2026	56.50
21792	Program Supplies	AMAZON MKTPLACE PMTS	231450	03/17/2026	03/18/2026	04/01/2026	17.93
21793	Coffee Shop Supplies	BRISTOL SUPERMARKET LLC	231481	03/17/2026	03/18/2026	04/01/2026	19.63
21794	Coffee Shop Supplies	BJ WHOLESALERS	231448	03/17/2026	03/18/2026	04/01/2026	470.42
21795	Special Event Supplies	BJ WHOLESALERS	231448	03/16/2026	03/17/2026	04/01/2026	180.78
21796	Special Event Supplies	WALMART	231443	03/16/2026	03/17/2026	04/01/2026	125.73
21797	Facility Supplies	AMAZON MKTPLACE PMTS	231450	03/16/2026	03/17/2026	04/01/2026	133.24
21798	Coffee Shop Supplies	BRISTOL SUPERMARKET LLC	231481	03/16/2026	03/17/2026	04/01/2026	62.06
21799	Special Event Supplies	BRISTOL SUPERMARKET LLC	231481	03/12/2026	03/13/2026	04/01/2026	425.74
21800	Toiletries Grant	DOLLAR TREE STORES INC	231441	03/10/2026	03/11/2026	04/01/2026	167.00
21801	Facility Supplies	WALMART	231443	03/10/2026	03/11/2026	04/01/2026	116.74
21802	Coffee Shop Supplies	BJ WHOLESALERS	231448	03/09/2026	03/10/2026	04/01/2026	569.36
21803	Coffee Shop Supplies	SHOPRITE SOUTHTON	231451	03/09/2026	03/10/2026	04/01/2026	40.60
21804	Facility Supplies	AMAZON MKTPLACE PMTS	231450	03/08/2026	03/09/2026	04/01/2026	8.98
21805	Coffee Shop Supplies	RESTAURANT DEPOT	231454	03/06/2026	03/09/2026	04/01/2026	683.74
21806	Special Event Supplies	BJ WHOLESALERS	231448	03/06/2026	03/09/2026	04/01/2026	74.97
21807	Facility Supplies	AMAZON MKTPLACE PMTS	231450	03/08/2026	03/09/2026	04/01/2026	59.99
21808	Program Supplies	AMAZON.COM	231463	03/04/2026	03/04/2026	04/01/2026	9.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1061027	561800 25G06	PROGRAM SUPPLIES		N	N	167.00
7301027	584701	SENIOR ACTIVITY EXPENSES		Y-Apprv	N	4167.60

3251	XXXXXXXX46168735	Josh Corey	3010	2026 9	Converted	2026/09	79.93
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21809	THE HOME DEPOT 6229 12'X16'	HOME DEPOT	231439	03/11/2026	03/13/2026	04/01/2026	79.93

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1363016	561800	PROGRAM SUPPLIES		N	N	79.93

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3252	XXXXXXXX49446341	Eric Evans	1020	2026 9	Converted	2026/09	90.00
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21810	1) WSUS Automated Maintenen	AJ TEK CORPORATION	231472	03/12/2026	03/13/2026	04/01/2026	90.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	543000	REPAIRS & MAINTENANCE		N	N	90.00

3253	XXXXXXXX53187594	David Oakes	3010	2026 9	Converted	2026/09	1,922.95
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21811	NEEC; Building Operator Cer	NEEC	231457	03/27/2026	03/30/2026	04/01/2026	75.00
21812	FLOW TECH INC	FLOW TECH INC	231496	03/27/2026	03/30/2026	04/01/2026	492.70
21813	AMAZON MKTPL; Moen Commerci	AMAZON MKTPLACE PMTS	231450	03/17/2026	03/18/2026	04/01/2026	242.27
21814	KNOX COMPANY; KnoxBox 3200-	KNOX ASSOCIATES INC	231445	03/05/2026	03/06/2026	04/01/2026	1050.00
21815	AMAZON MKTPL; 16 pcs hose cl	AMAZON MKTPLACE PMTS	231450	02/27/2026	03/02/2026	04/01/2026	62.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013013	543000	REPAIRS & MAINTENANCE		Y-Apprv	N	492.70
0013013	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	305.25
0013013	581120	CONFERENCES & MEMBERSHIPS		N	N	75.00
0013021	543000	REPAIRS & MAINTENANCE		Y-Apprv	N	1050.00

3254	XXXXXXXX53694979	H JAMES HASELKAMP JR	1021	2026 9	Converted	2026/09	867.04
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21816	PURE FOODS FIREPROMO TEST CO	SQ *CONNECTICUT ASSOCI	231453	03/30/2026	03/31/2026	04/01/2026	56.48
21817	PROGRAM SUPPLIES PANEL LUNCH	STOP & SHOP SUPERMARKET INC	231437	03/27/2026	03/30/2026	04/01/2026	27.26
21818	PROGRAM SUPPLIES PANEL LUNCH	BJ WHOLESALE	231448	03/27/2026	03/30/2026	04/01/2026	78.86
21819	FIRE PROMO EVALUATOR LUNCH 0	HOMETOWN PIZZA OF BRIS	231467	03/27/2026	03/30/2026	04/01/2026	227.00
21820	NPELRA CONFERENCE APRIL 2026	AMERICAN AIRLINES	231460	03/13/2026	03/16/2026	04/01/2026	498.80
21821	ADA CLASS 030526 REFUND (CLA	CHEDDARUP* ADACLASS	231507	03/04/2026	03/06/2026	04/01/2026	-21.36

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	561800	PROGRAM SUPPLIES		N	N	389.60
0011021	581120	CONFERENCES & MEMBERSHIPS		N	N	477.44

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3255	XXXXXXXX54299260	Diane Waldron	1018	2026 9	Converted	2026/09	6,358.91
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21822	GFOA-CT MTG DW	GFOA OF CT	231433	03/19/2026	03/20/2026	04/01/2026	80.00
21823	GFOA-CT MTG RM	GFOA OF CT	231433	03/18/2026	03/19/2026	04/01/2026	80.00
21824	GFOA-CT MTG JP	GFOA OF CT	231433	03/18/2026	03/19/2026	04/01/2026	80.00
21825	*GFOA-CT MTG RB	GFOA OF CT	231433	03/18/2026	03/19/2026	04/01/2026	80.00
21826	WELLNESS 4th POINT GIFT CARD	VANILLAGIFT.COM	231482	03/10/2026	03/11/2026	04/01/2026	6010.95
21827	THE HARTFORD COURANT	TRIBUNE PUBLISHING COMPANY LLC	231465	03/04/2026	03/05/2026	04/01/2026	27.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	555000	PRINTING & BINDING		N	N	27.96
0011018	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	240.00
0011019	581120	CONFERENCES & MEMBERSHIPS		N	N	80.00
1168102	520850	WELLNESS PROGRAM		N	N	6010.95

3256	XXXXXXXX58774263	Jennifer Brunoli	1013	2026 9	Converted	2026/09	1,916.64
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21828	Curbside and early voting su	AMAZON MKTPLACE PMTS	231450	03/20/2026	03/20/2026	04/01/2026	240.48
21829	Curbside voting traffic cone	AMAZON MKTPLACE PMTS	231450	03/19/2026	03/20/2026	04/01/2026	1676.16

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011013	561400	MAINT SUPPLIES & MATERIALS		N	N	1916.64

3257	XXXXXXXX61984602	CATHY SAVINO	1011	2026 9	Converted	2026/09	98.97
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21830	LJ S PIZZA RESTAURANT	LJ'S PIZZA RESTAURANT	231461	03/24/2026	03/25/2026	04/01/2026	79.02
21831	FAMILY ROOTS PRODUCE M	FAMILY ROOTS PRODUCE MARKET LL	231475	03/24/2026	03/25/2026	04/01/2026	19.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0018106	589100	UNANTICIPATED EXP		N	N	98.97

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3258	XXXXXXXX63834524	Sarah Larson	7000	2026 9	Converted	2026/09	279.09
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21832	STICKY EASEL PAPER	AMAZON MKTPLACE PMTS	231450	03/25/2026	03/26/2026	04/01/2026	188.16
21833	BATTERIES FOR PADLOCKS	AMAZON MKTPLACE PMTS	231450	03/13/2026	03/16/2026	04/01/2026	25.98
21834	BATTERIES FOR PADLOCKS	AMAZON MKTPLACE PMTS	231450	03/06/2026	03/09/2026	04/01/2026	64.95

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	569000	OFFICE SUPPLIES		N		N		188.16
0017022	561400	MAINT SUPPLIES & MATERIALS		N		N		90.93

3259	XXXXXXXX64796638	Thomas DeNoto	1014	2026 9	Converted	2026/09	1,216.00
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21835	APPRAISAL INSTITUTE - MEMBER	APPRAISAL INSTITUTE	231442	03/19/2026	03/20/2026	04/01/2026	410.00
21836	ONLINE LIC, CREDENTIAL & CER	CT STATE TREASURER	231430	03/12/2026	03/16/2026	04/01/2026	333.00
21837	Department of Consumer Prote	CT STATE TREASURER	231430	03/10/2026	03/12/2026	04/01/2026	333.00
21838	Event Registration - 2026 An	PAYPAL	231455	03/04/2026	03/05/2026	04/01/2026	70.00
21839	2026 Annual Spring Meeting J	PAYPAL	231455	03/04/2026	03/05/2026	04/01/2026	70.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011014	581100	DUES & FEES		N		N		410.00
0011014	581120	CONFERENCES & MEMBERSHIPS		N		N		806.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3260	XXXXXXXX67941550	Stephen Bynum	7000	2026 9	Converted	2026/09	4,041.31
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21840	CARING CLOSET SUPPLIES	AMAZON.COM	231463	03/27/2026	03/30/2026	04/01/2026	90.66
21841	CARING CLOSET SUPPLIES	AMAZON.COM	231463	03/26/2026	03/27/2026	04/01/2026	60.44
21842	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER	231449	03/26/2026	03/27/2026	04/01/2026	122.35
21843	STORAGE UNIT TAPE, BROOM AND	WALMART	231443	03/24/2026	03/25/2026	04/01/2026	25.81
21844	YOUTH COALITION T-SHIRTS FOR	PRIMO PRESS LLC	231466	03/23/2026	03/24/2026	04/01/2026	319.77
21845	60 LOCAL, 1-DAY BUS PASSES	CT STATE TREASURER	231430	03/18/2026	03/20/2026	04/01/2026	210.00
21846	PROJECT AWARE PROGRAM SUPPLI	AMAZON MKTPLACE PMTS	231450	03/19/2026	03/19/2026	04/01/2026	96.20
21847	B.E.S.T. PROGRAM SUPPLIES	WALMART	231443	03/16/2026	03/17/2026	04/01/2026	61.09
21848	PROJECT AWARE PROGRAM SUPPLI	WALMART	231443	03/16/2026	03/17/2026	04/01/2026	138.78
21849	B.E.S.T. PROGRAM SUPPLIES	WALMART	231443	03/16/2026	03/17/2026	04/01/2026	82.07
21850	B.E.S.T PROGRAM SUPPLIES	4IMPRINT INC	231436	03/12/2026	03/13/2026	04/01/2026	748.73
21851	PROJECT AWARE PROGRAM SUPPLI	SQ *CONNECTICUT ASSOCI	231453	03/11/2026	03/12/2026	04/01/2026	262.01
21852	B.E.S.T. PROGRAM SUPPLIES: C	LAMAR MEDIA CORP	231487	03/09/2026	03/10/2026	04/01/2026	717.91
21853	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER	231449	03/09/2026	03/10/2026	04/01/2026	43.04
21854	RELOCATION CLIENT STORAGE FE	HENRY J TRACZ JR	231469	03/02/2026	03/03/2026	04/01/2026	300.00
21855	MONTHLY STORAGE FEES	HENRY J TRACZ JR	231469	03/02/2026	03/03/2026	04/01/2026	569.00
21856	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER	231449	03/02/2026	03/03/2026	04/01/2026	193.45

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017025	531120	PROJECT AWARE		N		N		855.83
0017025	581240	WELFARE EVICTIONS & AUCTIONS		N		N		569.00
0017025	581745	NONREIMBURSEABLE INCIDENTALS		N		N		235.81
0017025	587232	RELOCATION COSTS		N		N		300.00
1061031	561800	PARNT PROGRAM SUPPLIES		N		N		151.10
1067025	589100	26G06 MISCELLANEOUS		Y-Apprv		N		1929.57

3261	XXXXXXXX68941768	Alysha Pirog	2110	2026 9	Converted	2026/09	127.29
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21857	218-01 DOG FOOD	CHEWY.COM	231486	02/28/2026	03/02/2026	04/01/2026	127.29

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1062110	561800	FRANK PROGRAM SUPPLIES		N		N		127.29

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3262	XXXXXXXX70148451	Raelynnne Andrews	7000	2026 9	Converted	2026/09	125.64
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21858	TOTES TO ORGANIZE SUPPLIES A	WALMART	231443	03/29/2026	03/30/2026	04/01/2026	47.85
21859	WET PET, CHEMTROL BATTERIES, AMAZON MKTPLACE PMTS		231450	03/18/2026	03/18/2026	04/01/2026	77.79

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	5.21
0017024	561800	PROGRAM SUPPLIES		Y-Apprv	N	120.43

3263	XXXXXXXX71663571	Arianna Therriault	7000	2026 9	Converted	2026/09	3,528.39
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21860	FACEBOOK ADS FOR DTL	FACEBK *SMJZBCJ3L2	231458	03/27/2026	03/30/2026	04/01/2026	50.00
21861	FACEBOOK ADS FOR DTL	FACEBK *SMJZBCJ3L2	231458	03/30/2026	03/30/2026	04/01/2026	50.00
21862	FACEBOOK ADS FOR DTL	FACEBK *SMJZBCJ3L2	231458	03/25/2026	03/26/2026	04/01/2026	50.00
21863	EXTRA VOLUNTEER SHIRTS FOR D	PRIMO PRESS LLC	231466	03/23/2026	03/24/2026	04/01/2026	470.25
21864	FACEBOOK ADS FOR DTL	FACEBK *SMJZBCJ3L2	231458	03/24/2026	03/24/2026	04/01/2026	25.21
21865	FACEBOOK ADS FOR DTL	FACEBK *SMJZBCJ3L2	231458	03/22/2026	03/23/2026	04/01/2026	50.00
21866	FACEBOOK ADS FOR DTL	FACEBK *SMJZBCJ3L2	231458	03/20/2026	03/20/2026	04/01/2026	50.00
21867	FACEBOOK ADS FOR DTL	FACEBK *SMJZBCJ3L2	231458	03/17/2026	03/18/2026	04/01/2026	50.00
21868	FACEBOOK ADS FOR DTL	FACEBK *SMJZBCJ3L2	231458	03/13/2026	03/16/2026	04/01/2026	50.00
21869	DTL ARTIST ACCOMMODATIONS	PRICE CHOPPER	231449	03/14/2026	03/16/2026	04/01/2026	65.64
21870	FACEBOOK ADS FOR DTL	FACEBK *SMJZBCJ3L2	231458	03/15/2026	03/16/2026	04/01/2026	50.00
21871	FACEBOOK ADS FOR DTL	FACEBK *SMJZBCJ3L2	231458	03/11/2026	03/11/2026	04/01/2026	50.00
21872	FINAL BALANCE PAYMENT FOR HU	PAYPAL	231455	03/09/2026	03/10/2026	04/01/2026	2000.00
21873	FACEBOOK ADS FOR DTL	FACEBK *SMJZBCJ3L2	231458	03/08/2026	03/09/2026	04/01/2026	50.00
21874	DTL ARTIST ACCOMMODATIONS FO	STOP & SHOP SUPERMARKET INC	231437	03/06/2026	03/09/2026	04/01/2026	110.36
21875	NEW STAMP AND INK PADS FOR D	AMAZON MKTPLACE PMTS	231450	03/06/2026	03/09/2026	04/01/2026	33.86
21876	HUSH CREW SHOW DTL SUPPLIES/	WALMART	231443	03/05/2026	03/06/2026	04/01/2026	27.46
21877	FACEBOOK ADS FOR DTL	FACEBK *SMJZBCJ3L2	231458	03/05/2026	03/05/2026	04/01/2026	50.00
21878	FACEBOOK ADS FOR DTL	FACEBK *SMJZBCJ3L2	231458	03/02/2026	03/03/2026	04/01/2026	95.32
21879	GOOGLE ADS FOR DTL	GOOGLE*GSUITE BRISTOLK	231488	03/01/2026	03/02/2026	04/01/2026	150.29

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1757033	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	2707.57
1757033	557700	ADVERTISING		Y-Apprv	N	820.82

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3264	XXXXXXXX73269981	Jodi McGrane	1018	2026 9	Converted	2026/09	10.62
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21880	SUBSCRIPTION FOR PRESENTATIO	MICROSOFT*STORE	231502	03/26/2026	03/27/2026	04/01/2026	10.62
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0011018	555000	PRINTING & BINDING		N	N	10.62	
3265	XXXXXXXX83288120	Madison Fostervold	7000	2026 9	Converted	2026/09	27.00
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21881	TEEN CAMP FIELD TRIP BUS PER CT STATE	TREASURER	231430	03/17/2026	03/19/2026	04/01/2026	27.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0017023	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	27.00	
3266	XXXXXXXX85907845	Deborah Prozzo	6010	2026 9	Converted	2026/09	154.72
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21882	EVENTGROOVE	ELK RIVER SYSTEMS, INC.	231447	03/19/2026	03/20/2026	04/01/2026	154.72
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0016010	561800	PROGRAM SUPPLIES		N	N	154.72	
3267	XXXXXXXX22442559	Jeffrey Telke	92225	2026 9B	Converted	2026/09	503.91
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21883	CLAUDE.AI SUBSCRIPTION 3/30	CLAUDE.AI SUBSCRIPTION	231539	03/30/2026	03/31/2026	04/01/2026	212.70
21884	GITHUB, INC. Monthly fee	GITHUB, INC.	231530	03/16/2026	03/17/2026	04/01/2026	20.21
21885	GOLDFYNCH.COM Monthly Fees	GOLDFYNCH.COM	231531	03/01/2026	03/02/2026	04/01/2026	271.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
A4002228	561108	INSTRUCT SUPPLIES - TECH		N	N	503.91	

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3268	XXXXXXXX31038455	Jodi Bond	92510	2026 9B	Converted	2026/09	2,736.33
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21886	HOMEDEPOT.COM - Building mat	HOME DEPOT	231511	03/25/2026	03/27/2026	04/01/2026	49.96
21887	HOMEDEPOT.COM - Building mat	HOME DEPOT	231511	03/25/2026	03/27/2026	04/01/2026	87.30
21888	HOMEDEPOT.COM - Building mat	HOME DEPOT	231511	03/25/2026	03/27/2026	04/01/2026	422.17
21889	THE HOME DEPOT #6229 - Build	HOME DEPOT	231511	03/24/2026	03/26/2026	04/01/2026	434.56
21890	SP WIPEBOOK CORP. - wipebook	SP WIPEBOOK CORP.	231529	03/13/2026	03/16/2026	04/01/2026	656.15
21891	BJS WHOLESALE - Dance/Staff	BJ WHOLESALE	231516	03/06/2026	03/09/2026	04/01/2026	345.11
21892	DOLLAR TREE - Balloons for d	DOLLAR TREE STORES INC	231513	03/06/2026	03/09/2026	04/01/2026	19.14
21893	PAVILION RESTAURANT - Pizza	PAVILION RESTAURANT &	231537	03/06/2026	03/09/2026	04/01/2026	42.94
21894	CT ASSOC SCHOOL BUS OF - Con	CASBO	231509	03/02/2026	03/03/2026	04/01/2026	85.00
21895	ITEEA* ITEEA 88TH ANNUAL CON	INTERNATIONAL TECHNOLOGY ED AS	231512	02/27/2026	03/02/2026	04/01/2026	594.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A1302400	569002	OFFICE SUPPLIES - INSTRUCTION		N	N	656.15
A2301110	561102	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	944.03
A2301110	561102	INSTRUCT SUPPLIES - INSTRUCT		N	N	49.96
A4002510	532301	PROF SERVICES - OTHER - GEN		N	N	85.00
A4002510	561201	ADMIN SUPPLIES - GENERAL		Y-Apprv	N	407.19
B400F005	532202 G1226	PROF ED SERVICES - INSTRUCTION		N	N	594.00

3269	XXXXXXXX40726033	Amy Martino	91200	2026 9B	Converted	2026/09	386.90
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21896	UBER *TRIP - Collin	UBER TRIP	231520	03/30/2026	03/31/2026	04/01/2026	33.63
21897	UBER *TRIP - Collin	UBER TRIP	231520	03/30/2026	03/31/2026	04/01/2026	29.95
21898	UBER *TRIP - Collin	UBER TRIP	231520	03/26/2026	03/27/2026	04/01/2026	33.95
21899	UBER TRIP* TRIP - Collin	UBER TRIP	231520	03/26/2026	03/27/2026	04/01/2026	25.94
21900	APPLE.COM/US - iPad Screen R	APPLE COMPUTER INC	231510	03/14/2026	03/16/2026	04/01/2026	30.84
21901	APPLE.COM/US - iPad screen r	APPLE COMPUTER INC	231510	03/14/2026	03/16/2026	04/01/2026	30.84
21902	THE HOME DEPOT #6229 - Build	HOME DEPOT	231511	03/10/2026	03/12/2026	04/01/2026	201.75

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001200	561109	INSTRUCT SUPPLIES - SPED		N	N	263.43
A4002700	551609	OUT OF TOWN TRANSPORT - SPED		N	N	123.47

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3270	XXXXXXXX51781620	Gabriela Hara	92510	2026 9B	Converted	2026/09	9,614.71
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21903	EDWEEK PREMIUM DIGITAL - Pre	EDITORIAL PROJECTS IN EDUCATIO	231508	03/27/2026	03/30/2026	04/01/2026	77.00
21904	MARZANO RESEARCH LAB - Guide	MARZANO RESEARCH LAB	231534	03/27/2026	03/30/2026	04/01/2026	53.20
21905	HOMEDEPOT.COM - Scroll	HOME DEPOT	231511	03/27/2026	03/30/2026	04/01/2026	1502.00
21906	GRADUATION SOURCE - Diploma	GRADUATION SOURCE	231533	03/26/2026	03/27/2026	04/01/2026	501.30
21907	SP THAMES KOSMOS - Roller Co	SP THAMES KOSMOS	231532	03/26/2026	03/27/2026	04/01/2026	1999.75
21908	SP NUTRITION EDUCATION - Nut	SP NUTRITION EDUCATION	231538	03/25/2026	03/26/2026	04/01/2026	20.00
21909	SP THREADFELLOWS - Embroider	SP THREADFELLOWS	231536	03/24/2026	03/25/2026	04/01/2026	796.41
21910	SP CREALITY USA - 3D printer	SP CREALITY USA	231535	03/24/2026	03/25/2026	04/01/2026	1404.21
21911	SP CLICK GROW - Various plan	WWW.CLICKANDGROW.COM	231526	03/19/2026	03/20/2026	04/01/2026	621.30
21912	MICHAELS #9490 - T-Shirts	MICHAELS STORES 6762	231517	03/19/2026	03/20/2026	04/01/2026	514.95
21913	SP THAMES KOSMOS - Roller C	SP THAMES KOSMOS	231532	03/19/2026	03/20/2026	04/01/2026	399.95
21914	TEACHERSPAYTEACHERS.CO - Tea	TEACHER SYNERGY LLC	231521	03/18/2026	03/19/2026	04/01/2026	159.26
21915	WCSU CAFE - Lunches	CCSU MEMORIAL	231525	03/13/2026	03/16/2026	04/01/2026	755.20
21916	CT ASSOC SCHOOL BUS OF - CAS	CASBO	231509	03/06/2026	03/09/2026	04/01/2026	85.00
21917	THE HOME DEPOT #6235 - Build	HOME DEPOT	231511	02/26/2026	03/02/2026	04/01/2026	725.18

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A1602400	569002	OFFICE SUPPLIES - INSTRUCTION		N		N		514.95
A2301118	573002	EQUIPMENT - INSTRUCTION		N		N		725.18
A3102195	561102	INSTRUCT SUPPLIES - INSTRUCT		N		N		755.20
A4001120	561102	INSTRUCT SUPPLIES - INSTRUCT		N		N		501.30
A4002510	532301	PROF SERVICES - OTHER - GEN		N		N		85.00
B400F001	561102 G2227	INSTRUCT SUPPLIES - INSTRUCT		N		N		3180.26
B400F005	561102 G1226	INSTRUCT SUPPLIES - INSTRUCT		N		N		1652.20
B400F005	573002 G1226	EQUIPMENT - INSTRUCTION		Y-Apprv		N		1404.21
B400F114	561102 G2226	INSTRUCT SUPPLIES - INSTRUCT		N		N		796.41

3271	XXXXXXXX69066097	Susan Rodney	91100	2026 9B	Converted	2026/09	783.20
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21918	SHOPRITE FARMINGTN AV - Ingr	BRISTOL SUPERMARKET LLC	231523	03/30/2026	03/31/2026	04/01/2026	159.95
21919	WALMART.COM - Order 2000146-	WAL MART.COM	231518	03/30/2026	03/31/2026	04/01/2026	71.85
21920	WALMART.COM - Order 2000146-	WAL MART.COM	231518	03/30/2026	03/31/2026	04/01/2026	24.49
21921	SHOPRITE FARMINGTN AV - Ingr	BRISTOL SUPERMARKET LLC	231523	03/23/2026	03/24/2026	04/01/2026	63.44
21922	WALMART.COM - Pizza ingredie	WAL MART.COM	231518	03/19/2026	03/20/2026	04/01/2026	46.92
21923	SHOPRITE FARMINGTN AV - Ingr	BRISTOL SUPERMARKET LLC	231523	03/12/2026	03/13/2026	04/01/2026	191.38
21924	WALMART.COM - Timers, plates	WAL MART.COM	231518	03/11/2026	03/12/2026	04/01/2026	76.50
21925	WALMART.COM 8009256278 - Ing	WALMART	231514	03/06/2026	03/09/2026	04/01/2026	44.54
21926	WALMART.COM - Pens, legal pa	WAL MART.COM	231518	03/06/2026	03/09/2026	04/01/2026	6.77
21927	SHOPRITE FARMINGTN AV - Ingr	BRISTOL SUPERMARKET LLC	231523	03/02/2026	03/03/2026	04/01/2026	97.36

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A3101109	561102	INSTRUCT SUPPLIES - INSTRUCT		N		N		783.20

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3272	XXXXXXXX71095027	Cera Galluzzo	93210	2026 9B	Converted	2026/09	5,470.14
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21928	OMNI HOTELS - Occupancy tax	OMNI HOTELS	231524	03/03/2026	03/18/2026	04/01/2026	-262.50
21929	HILTON - BC wrestling hotel	PRH, LP	231515	03/08/2026	03/11/2026	04/01/2026	392.60
21930	HILTON - BC wrestling hotel	PRH, LP	231515	03/08/2026	03/11/2026	04/01/2026	392.60
21931	HILTON - BC wrestling hotel	PRH, LP	231515	03/08/2026	03/11/2026	04/01/2026	392.60
21932	HILTON - BE wrestling hotel	PRH, LP	231515	03/08/2026	03/11/2026	04/01/2026	371.20
21933	HILTON - BE wrestling hotel	PRH, LP	231515	03/08/2026	03/11/2026	04/01/2026	371.20
21934	HILTON - BE wrestling hotel	PRH, LP	231515	03/08/2026	03/11/2026	04/01/2026	392.60
21935	HILTON - BC wrestling hotel	PRH, LP	231515	03/08/2026	03/11/2026	04/01/2026	392.60
21936	HILTON - BE wrestling hotel	PRH, LP	231515	03/08/2026	03/11/2026	04/01/2026	392.60
21937	2026 NEW ENGLAND INTER - Reg	NEW ENGLAND INTERSCHOL	231528	03/04/2026	03/05/2026	04/01/2026	150.44
21938	2026 NEW ENGLAND INTER - BE	NEW ENGLAND INTERSCHOL	231528	03/04/2026	03/05/2026	04/01/2026	86.70
21939	OMNI HOTELS - Occupancy tax	OMNI HOTELS	231524	03/03/2026	03/04/2026	04/01/2026	262.50
21940	GOFANTIX* CONNECTICUT - 4 ti	GOFAN* WATERFORD VS BR	231522	03/02/2026	03/03/2026	04/01/2026	220.00
21941	GOFANTIX* CONNECTICUT - 3 co	GOFAN* WATERFORD VS BR	231522	03/02/2026	03/03/2026	04/01/2026	165.00
21942	OMNI HOTELS - BE wrestling	OMNI HOTELS	231524	02/27/2026	03/02/2026	04/01/2026	1750.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A3003210	569307	ATHLETIC SUPPLIES		N		N		220.00
A3003210	581177	MEMBERSHIPS - DIST - ATHLETICS		N		N		402.14
A4003210	558007	STAFF TRANSPORT - ATHLETICS		N		N		4848.00

3273	XXXXXXXX83197321	Carly Fortin	92210	2026 9B	Converted	2026/09	516.00
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21943	REC FOUNDATION EVENTS - Robo	ROBOTICS EDUCATION & COMPETITI	231527	03/24/2026	03/25/2026	04/01/2026	300.00
21944	DOLLARTREE - Playdoh	DOLLAR TREE STORES INC	231513	03/06/2026	03/09/2026	04/01/2026	12.00
21945	DOLLARTREE - Playdoh	DOLLAR TREE STORES INC	231513	03/06/2026	03/09/2026	04/01/2026	150.00
21946	DOLLARTREE - Playdoh	DOLLAR TREE STORES INC	231513	03/06/2026	03/09/2026	04/01/2026	54.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4002210	532202	PROF ED SERVICES - INSTRUCTION		N		N		300.00
A8202210	561102	INSTRUCT SUPPLIES - INSTRUCT		N		N		216.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3274	XXXXXXXX94212127	David Foulds	93100	2026 9B	Converted	2026/09	141.06
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21947	AQUALUXEWORLD- FRAUDULENT CH	AQUALUXEWORLD	231540	03/30/2026	03/31/2026	04/01/2026	141.06

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
C4003100	561600		FOOD SUPPLIES		N	N	141.06

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3275	XXXXXXXX94928758	Kara Banda	91200	2026 9B	Converted	2026/09	277.50
GL Effective Date: 03/31/2026		Invoice Date: 03/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21948	HARTFORD YARD GOATS - Ticke	TICKETS* PALACE THE	231519	03/30/2026	03/31/2026	04/01/2026	277.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001200	569009		OFFICE SUPPLIES - SPED		N	N	277.50

** 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	04/25/2026
AMOUNT DUE	\$20,429.75
CURRENT BALANCE	\$20,429.75

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

**T0000013

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: BRISTOL BOE
ACCOUNT NUMBER:

CLOSING DATE03-31-26 CREDIT LIMIT100,000 AVAILABLE CREDIT79,570	PREVIOUS BALANCE12,419.76
	PURCHASES AND OTHER CHARGES20,692.25
	CASH ADVANCES.00
	CREDITS262.50
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	PAYMENTS12,419.76-
	LATE PAYMENT CHARGES.00
	CASH ADVANCE FEE.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	FINANCE CHARGES.00
	NEW BALANCE20,429.75
	TOTAL PAYMENT DUE20,429.75
	DISPUTED AMOUNT.00

ACCT. NUMBER: 5	BRISTOL BOE
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COMMERCIAL ACCOUNT ACTIVITY				
BRISTOL BOE				TOTAL COMMERCIAL ACTIVITY \$12,419.76CR
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-24	03-24	75405016083000100010031	PAYMENT RECEIVED -- THANK YOU	12,419.76 PY

INDIVIDUAL CARDHOLDER ACTIVITY				
JEFFREY TELKE		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$503.91	\$0.00
TOTAL ACTIVITY				
\$503.91				
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	03-01	827111166060500026985443	GOLDFYNCH.COM IOWA CITY IA	271.00
03-17	03-16	82117556075500020564611	GITHUB, INC. SAN FRANCISCO CA P.O.S.: A06238367 SALES TAX: 1.21	20.21
03-31	03-30	82305096089500058230419	CLAUDE.AI SUBSCRIPTION SAN FRANCISCO CA	212.70
Total Purchasing Activity				\$503.91
JODI BOND		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$2,736.33	\$0.00
TOTAL ACTIVITY				
\$2,736.33				
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	87021306058500067750631	ITEEA* ITEEA 88TH ANNU RESTON VA	594.00
03-03	03-02	85500396061900016521127	CT ASSOC SCHOOL BUS OF NIANTIC CT P.O.S.: 6q--U-iYTq2SKCZJG SALES TAX: 5.08	85.00
03-09	03-06	02305376066000606691403	BJS WHOLESALE #0203 SOUTHLINGTON CT	345.11
03-09	03-06	05436846066000369624218	DOLLAR TREE BRISTOL CT	19.14
03-16	03-13	81949226073500048650002	SP WIPEBOOK CORP. CARP ON	656.15
03-26	03-24	52707156084010198350154	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: WK19487681 SALES TAX: 0.00	434.56
03-27	03-25	52707156085010183014012	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: WK19487681 SALES TAX: 0.00	49.96
03-27	03-25	52707156085010183243983	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: WK19487681 SALES TAX: 0.00	422.17
03-27	03-25	52707156085010184017642	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: WK19487681 SALES TAX: 0.00	87.30
Total Purchasing Activity				\$2,693.39

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-09	03-06	85189936067980009148505	PAVILION RESTAURANT & BRISTOL CT		42.94
Total Travel Activity					\$42.94
AMY MARTINO			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$386.90	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY		\$386.90
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-12	03-10	52707156070010196471412	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: WK18137533 SALES TAX: 12.05		201.75
03-16	03-14	55432866073203915960213	APPLE.COM/US CUPERTINO CA		30.84
03-16	03-14	55432866073203915960239	APPLE.COM/US CUPERTINO CA		30.84
Total Purchasing Activity					\$263.43
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-27	03-26	57540246085716553509972	UBER *TRIP 8005928996 CA P.O.S.: XOJJ4Y6W SALES TAX: 0.00		33.95
03-27	03-26	82117556085500016152973	UBER TRIP* TRIP SAN FRANCISCO CA		25.94
03-31	03-30	57540246089716273825407	UBER *TRIP 8005928996 CA P.O.S.: L6XVfVQG SALES TAX: 0.00		33.63
03-31	03-30	57540246089716287598826	UBER *TRIP 8005928996 CA P.O.S.: VXSCX7EE SALES TAX: 0.00		29.95
Total Travel Activity					\$123.47
GABRIELA HARA			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$9,614.71	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY		\$9,614.71
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-02	02-26	52707156058010186759871	THE HOME DEPOT #6235 SOUTHLINGTON CT P.O.S.: CHIP SALES TAX: 43.30		725.18
03-09	03-06	85500396065900016821184	CT ASSOC SCHOOL BUS OF NIANTIC CT P.O.S.: 6UKAPmPFQzyZ5kL1W SALES TAX: 5.08		85.00
03-20	03-19	55432866078205908251547	MICHAELS #9490 IRVING TX		514.95
03-20	03-19	82305096079500000435134	SP CLICK GROW SAN FRANSISCO CA		621.30
03-20	03-19	82305096079500004915222	SP THAMES KOSMOS PROVIDENCE RI		399.95
03-25	03-24	82305096084500006943175	SP CREALITY USA COMMERCE CA		1,404.21
03-25	03-24	82305096084500010206817	SP THREADFELLOWS MIDDLETON WI		796.41
03-26	03-25	82305096085500011820540	SP NUTRITION EDUCATION WINCHESTER CA		20.00
03-27	03-26	82117556086500004081555	GRADUATION SOURCE GREENWICH CT		501.30

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	82305096086500006874055	SP THAMES KOSMOS PROVIDENCE RI	1,999.75
03-30	03-27	52707156087010188182853	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: WK19743979 SALES TAX: 0.00	1,502.00
03-30	03-27	55436876087730872950885	MARZANO RESEARCH LAB BLOOMINGTON IN P.O.S.: 73087295086 SALES TAX: 0.00	53.20
03-30	03-27	87021306086500062581904	EDWEEK PREMIUM DIGITAL PHOENIX AZ	77.00
Total Purchasing Activity				\$8,700.25
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-16	03-13	52653846073679457973212	WCSU CAFE DANBURY CT	755.20
Total Travel Activity				\$755.20
Miscellaneous Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-18	57540246077714207762170	TEACHERSPAYTEACHERS.CO 6465880910 CA	159.26
Total Miscellaneous Activity				\$159.26
SUSAN RODNEY		CREDITS \$0.00	PURCHASES \$783.20	CASH ADV \$0.00
		TOTAL ACTIVITY \$783.20		
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-02	55432866062209964470403	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 3 SALES TAX: 0.00	97.36
03-09	03-06	05436846065100059681766	WALMART.COM 8009256278 BENTONVILLE AR	44.54
03-09	03-06	55500366065670720528195	WALMART.COM WALMART.COM AR	6.77
03-12	03-11	55500366070676386421370	WALMART.COM WALMART.COM AR	76.50
03-13	03-12	55432866072203504640987	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 173 SALES TAX: 0.00	191.38
03-20	03-19	55500366078685449486553	WALMART.COM WALMART.COM AR	46.92
03-24	03-23	55432866083207364642733	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 3 SALES TAX: 0.00	63.44
03-31	03-30	55432866090209857366490	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 6 SALES TAX: 0.00	159.95
03-31	03-30	55500366089698348253344	WALMART.COM WALMART.COM AR	71.85
03-31	03-30	55500366089698522415859	WALMART.COM WALMART.COM AR	24.49
Total Purchasing Activity				\$783.20
CERA GALLUZZO		CREDITS \$262.50	PURCHASES \$5,732.64	CASH ADV \$0.00
		TOTAL ACTIVITY \$5,470.14		
ACCOUNTING CODE:				

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-05	03-04	12302026063000105629074	2026 NEW ENGLAND INTER 1603479546 NH	150.44
03-05	03-04	12302026063000306258079	2026 NEW ENGLAND INTER 1603479546 NH	86.70
Total Purchasing Activity				\$237.14

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	55436876059260597550988	OMNI NEW HAVEN NEW HAVEN CT 68379676 ARRIVAL: 02-24-26	1,750.00
03-03	03-02	82305096061500064434916	GOFANTIX* CONNECTICUT ALPHARETTA GA	165.00
03-03	03-02	82305096061500064646691	GOFANTIX* CONNECTICUT ALPHARETTA GA	220.00
03-04	03-03	55436876063170635910124	OMNI NEW HAVEN NEW HAVEN CT 68379676 ARRIVAL: 02-24-26	262.50
03-11	03-08	55436876070260700339183	HILTON PROVIDENCE HOTE PROVIDENCE RI 09941921 ARRIVAL: 03-06-26	392.60
03-11	03-08	55436876070260700339209	HILTON PROVIDENCE HOTE PROVIDENCE RI 04464702 ARRIVAL: 03-06-26	392.60
03-11	03-08	55436876070260700339225	HILTON PROVIDENCE HOTE PROVIDENCE RI 24961450 ARRIVAL: 03-06-26	371.20
03-11	03-08	55436876070260700339357	HILTON PROVIDENCE HOTE PROVIDENCE RI 03591992 ARRIVAL: 03-06-26	392.60
03-11	03-08	55436876070260700339365	HILTON PROVIDENCE HOTE PROVIDENCE RI 07857844 ARRIVAL: 03-06-26	392.60
03-11	03-08	55436876070260700339647	HILTON PROVIDENCE HOTE PROVIDENCE RI 24961450 ARRIVAL: 03-06-26	371.20
03-11	03-08	55436876070260700339654	HILTON PROVIDENCE HOTE PROVIDENCE RI 24961450 ARRIVAL: 03-06-26	392.60
03-11	03-08	55436876070260700339662	HILTON PROVIDENCE HOTE PROVIDENCE RI 24961450 ARRIVAL: 03-06-26	392.60
03-18	03-03	55436876076170694012064	OMNI NEW HAVEN NEW HAVEN CT 68379676 ARRIVAL: 02-24-26	262.50 CR
Total Travel Activity				\$5,233.00

KARA BANDA	CREDITS \$0.00	PURCHASES \$277.50	CASH ADV \$0.00	TOTAL ACTIVITY \$277.50
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-31	03-30	55417346090730906130050	HARTFORD YARD GOATS 91 HARTFORD CT P.O.S.: 81283912 SALES TAX: 17.63	277.50
Total Travel Activity				\$277.50

CARLY FORTIN	CREDITS \$0.00	PURCHASES \$516.00	CASH ADV \$0.00	TOTAL ACTIVITY \$516.00
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ACCOUNTING CODE:

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-09	03-06	05436846066000369633870	DOLLARTREE SOUTHINGTON CT	54.00	
03-09	03-06	05436846066000369633953	DOLLARTREE SOUTHINGTON CT	12.00	
03-09	03-06	05436846066000369634035	DOLLARTREE PLANTSVILLE CT	150.00	
03-25	03-24	82711166083500034462172	REC FOUNDATION EVENTS GREENVILLE TX	300.00	
Total Purchasing Activity				\$516.00	
DAVID FOULDS			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$141.06	\$0.00
TOTAL ACTIVITY					
\$141.06					
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-31	03-30	02713826089000000009528	AQUALUXEWORLD ISOLO,	141.06	
Total Purchasing Activity				\$141.06	



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

April 17, 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 April 14, 2026 it was voted that in accordance with C.G.S. Sec. 12-129n that the City establish a policy, subject to the recommendation of the Board of Finance, to provide tax relief to homeowners within the City who are considered to be 100% disabled by the U.S. Social Security Administration.

It was further voted that this matter be referred to the Board of Finance for its consideration and action.

Very truly yours,

A handwritten signature in black ink, reading "Merina Bigos". The signature is fluid and cursive, with the first name "Merina" and last name "Bigos" clearly distinguishable.

Merina Bigos, CCTC
Deputy Town and City Clerk

RECEIVED

2026 APR 10 AM 11:11

TOWN AND CITY CLERK
BRISTOL, CT**MOTION**

I MOVE, that in accordance with Connecticut General Statutes Section 12-129n that the City establish a policy, subject to the recommendation of the Board of Finance, to provide tax relief to homeowners within the City who are considered to be 100% disabled by the U.S. Social Security Administration.

I FURTHER MOVE that this matter be referred to the Board of Finance for its consideration and action.



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

April 15, 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 April 14, 2026 it was voted to accept supplemental funding from Shine Early Learning for up to \$28,029.44 for Quality Enhancement funding to support local quality improvement efforts for Bristol early childhood providers and families provided by the Bristol Early Childhood Collaborative with funding through June 30, 2027; and to refer this matter to the Board of Finance for appropriation and any other necessary action.

Very truly yours,

A handwritten signature in cursive script that reads "Erica Cabiya".

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Donna Osuch, BECC Liaison



City of Bristol, Connecticut

Early Childhood
Collaborative

City of Bristol
111 N Main Street
Bristol, CT 06010
Tel: (860) 584-6254

RECEIVED
2026 APR -7 PM 4:14
TOWN AND CITY CLERK
BRISTOL, CT

April 7, 2026

Erica Cabiya
Town and City Clerk
111 North Main Street
Bristol, CT 06010

To Ms. Cabiya:

I am writing regarding additional funding for the Early Childhood Collaborative, for this fiscal year, related to the current Shine Early Learning contract for the period of July 1, 2025 – June 30, 2027.

Please place on the City Council Agenda for April 13, 2026, the following request:

- That the City of Bristol accept supplemental funding from Shine Early Learning for up to \$28,029.44 for Quality Enhancement funding to support local quality improvement efforts for Bristol early childhood providers and families provided by the Bristol Early Childhood Collaborative with funding through June 30, 2027.

The funding should be referred to the Board of Finance for appropriation and any other necessary action.

Please let me know if you have questions.

Sincerely,

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

Donna Osuch
Bristol Early Childhood Collaborative Liaison

cc: Mayor Ellen Zoppo-Sassu

Early Start CT Local Governance Partner Information: Quality Enhancement Funding

Date: April 2, 2026
LGP: Bristol Local Governance Partner
Town(s): Bristol

Dear Diane,

We are writing to Early Start CT's Local Governance Partner (LGP) Fiduciaries to share information about the updated vision, guidance, funding amounts, and the application process for Quality Enhancement (QE) funds.

Before Early Start CT, QE funds were designated dollars School Readiness Councils received to support providers in their communities. **Under Early Start CT, we're excited to continue providing these additional dollars that empower communities to meet their providers' and family unique needs.**

What is the vision for Quality Enhancement funding under Early Start CT?

As part of Early Start CT, OEC has expanded how QE funds can be used to support local quality improvement efforts that are both data-informed and equity-driven. This more inclusive approach encourages communities to align spending with needs identified through tools such as the local needs assessments, family and provider input, program quality data, and access or enrollment trends.

QE funds are intended to support all providers and families, not just those currently receiving Early Start CT funding. This ensures that QE funds are used in ways that respond to each community's holistic early childhood needs and focus on supporting the children, families, and educators who need it most.

To support this expanded vision of deploying QE to respond to community-wide needs, OEC is allocating QE funding by looking both at a community's amount of ESCT funding and total population under five years old.

How much Quality Enhancement funding will your Local Governance Partner receive in Fiscal Year 2026?

LGP's Quality Enhancement budget for FY26:	\$28,029.44
--	-------------

Above is your LGPs Quality Enhancement budget for FY26 that can be used through **June 30, 2027**. Funding **must** comply with the LGP Intermediary's (Shine Early Learning) and OEC's guidance.

How can LGPs use Quality Enhancement funding?

LGPs are encouraged to use QE funds expansively and creatively to build upon strengths and address the most pressing early childhood needs in their communities, using data-informed decision-making grounded in local needs assessments, and family and provider input. How funds are used should reflect the unique context of each community and may include strategies that improve program quality, expand access, support workforce development, or strengthen family engagement.

OEC has posted on the OEC website the **General Policy E-01** for QE guidance and allowable uses.
<https://www.ctoec.org/forms-documents/oec-general-policy-e-01.pdf>

QE should be used to fulfill unique needs and should not duplicate free resources offered by OEC through Quality Improvement. Learn more about OEC's free Quality Improvement resources for professional development, accreditation support, mental/behavioral health supports, and more at:
<https://www.ctoec.org/program-improvement/>

How will Quality Enhancement funding be distributed and received?

Shine Early Learning will issue by April 3, 2026:

- A QE application through Survey Monkey
- A budget template for QE funding
- An invoice template to be used for payment

LGP Fiduciaries should complete and submit the QE application and budget workbook within 14 calendar days of receipt. The invoice should be submitted after the subcontract is executed between Shine and the fiduciary.

Who should I contact with questions about Quality Enhancement?

Shine will serve as the main point of contact for LGP Fiduciaries for any questions or assistance around Quality Enhancement funding, and funding distribution in general. Please reach out to Allison Cusano, (475)- 559-4147, acusano@shineearly.com if you have questions.

Thank you to everyone who has provided feedback on QE, Early Start CT, and the needs of families and providers in Connecticut. We deeply value your thoughtful engagement and look forward to continued partnership as we work to bring about our shared vision for a more accessible early childhood system for Connecticut's families. We couldn't do this without you!



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

April 15, 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 April 14, 2026 it was voted to approve submission of a grant application for up to \$6,000 to the CT State Library Historic Documents Preservation Grant Program, to authorize the Mayor or Acting Mayor to execute any and all documents associated with the application/grant, and to refer this matter to the Board of Finance for any necessary action.

Very truly yours,

A handwritten signature in cursive script that reads "Erica Cabiya".

Erica Cabiya, CCTC
Town and City Clerk

EC/mb



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

RECEIVED
2026 APR -9 PM 2:14
TOWN AND CITY CLERK
BRISTOL, CT

DATE: April 9, 2026

TO: Mayor Ellen Zoppo-Sassu
City Council Members

FROM: Erica Cabiya
Town & City Clerk

RE: Connecticut State Library Historic Documents Preservation Grant FY 2027

Background

The Connecticut State Library Historic Documents Preservation Grant was created to enhance and improve the preservation and management of historic documents in municipalities. The Bristol Town Clerk is eligible to apply for a grant up to \$6,000 for FY 2027 for the scanning, proofing, and indexing of Military Discharge (DD-214) papers. The grant will be used to hire a temporary worker to perform the tasks associated with preserving the documents.

Requested Action

To approve submission of a grant application for up to \$6,000 to the Connecticut State Library Historic Documents Preservation Grant program, to authorize the Mayor or Acting Mayor to execute any and all documents associated with this application/grant, and to refer the matter to the Board of Finance for any necessary action.

City Match

There is no City match or in-kind match requirement for this grant.

APPLICATION
TARGETED GRANT FY 2027
 Historic Documents Preservation Program
 Connecticut Municipalities
 GP-001 (rev. 1/2026)



STATE OF CONNECTICUT
 Connecticut State Library
 PUBLIC RECORDS ADMINISTRATOR
 231 Capitol Ave., Hartford, CT 06106

This form may be completed and printed for submission at <https://portal.ct.gov/csl/departments/public-records/municipal-program/hdpp>

Name of Municipality:

Use full municipality name, ie
 'Town of' or 'City of'

City of Bristol

Name of Municipal CEO: Ellen A. Zoppo-Sassu

Title: Mayor

Phone with Area Code: 860-584-6250

Email: ellenzoppo@bristolct.gov

Name of Town Clerk: Erica Cabiya

Title: Town & City Clerk

Phone with Area Code: 860-584-6200 ext. 0

Email: ericacabiya@bristolct.gov

Check if Designated Applicant: ☐

TC Mailing Address: 111 North Main Street, Bristol, CT 06010

MCEO Address if Different:

Grant Application Deadline: ☒ Cycle 1: April 30, 2026

☐ Cycle 2: September 30, 2026

Grant Contract Period:

The contract period begins after July 1, 2026 AND receipt of the fully executed contract. Grant projects must be completed and funds expended by June 30, 2027.

Maximum Grant Allowed:

\$4,000

Small Municipality

Population less than 20,000

\$6,000

Medium Municipality

Population between 20,000 and 69,999

\$9,000

Large Municipality

Population of 70,000 or greater

Amount Requested:

\$ 6,000

Grant Category(ies):

☐ Inventory and Planning

☒ Organization and Indexing

☐ Program Development

☐ Storage and Facilities

☐ Preservation/Conservation

See Page 6 of the Guidelines for Category descriptions.

Budget Summary	Grant Funds (A)	Local Funds (B)	Total Funds (A+B)
1. Consultants/Vendors (Total cost for all consultants and vendors)	\$	\$	\$
2. Equipment (Total cost for eligible items, i.e. shelving)	\$	\$	\$
3. Supplies (Total cost for eligible items, i.e. archival supplies)	\$	\$	\$
4. Town Personnel Costs (Total cost for all town personnel)	¹ \$ 6,000	² \$	\$
5. Other (Please specify on a separate sheet; rarely used)	\$	\$	\$
6. TOTAL	\$ 6,000	\$	\$

¹ Base pay only for personnel hired directly by the municipality for the grant project. Consultant/vendor costs should be listed on Line 1.

² Personnel taxes, benefits and any overtime must be paid by the municipality.

Narrative Page & Supporting Documents

Answer on an attached page. **Number each question and answer.** If applying for more than one project, questions 1 through 3 must address each project **separately** and be numbered separately, i.e., 1a and 1b, 2a and 2b, 3a and 3b.

Answers should be provided in the applicant's own words, not by referencing the vendor's proposal.

- 1. Describe the project.** State **what** will be done and **why**. In addition, for **records projects**, identify the specific records, including date ranges. For **conservation projects**, also address microfilming – see Guidelines for instructions under Preservation/Conservation on **Page 9**. For **scanning and vital records projects**, also address and acknowledge requirements – see Guidelines for instructions under Digital Imaging (Scanning) Projects and Vital Records Projects on **Page 9**.
- 2. Provide vendor/personnel info & timeframe.** For **vendors**, identify the company and the timeframe for completing the work within the grant period. For **town personnel** – see Guidelines for instructions under Town Personnel Costs on **Page 12**.
- 3. State what will be accomplished.** Explain how the project will impact the records, the office and/or the municipality.
- 4. Provide a detailed budget.** If applying for only **one** project with one vendor – **omit** this question. If applying for more than one project – show the **detail** for each line item listed on page 1 of the Application (Consultants/Vendors, Equipment, Supplies, and Town Personnel Costs) and the **split** between grant and local funds for each line item (if any).
- 5. Attach supporting documents.** For **vendors**: provide a copy of the proposal or quote. For **direct purchases** of equipment or supplies: provide a copy of the product information/pricing from the website or catalog.

Designation of Town Clerk as Applicant

This section to be completed only if the MCEO wishes to designate the Town Clerk to make the application for the grant.

I hereby designate, _____, the Town Clerk, as the agent for making the above application.

Signature of MCEO

Date

Name and Title of MCEO

Certification of the Application

This section must be signed by the applicant.

If the Town Clerk is designated above, the Town Clerk must sign. If the Town Clerk is not designated, the MCEO must sign.

I hereby certify that the statements contained in this application are true and that all eligibility requirements as outlined in the *FY 2027 Targeted Grant Guidelines* have been met.

Signature of Applicant (MCEO or Town Clerk if Designated)

Date (must be same as or later than above date)

Mayor Ellen A. Zoppo-Sassu

Name and Title of Applicant

For State Library Use Only

Grant Disposition: ☐ Approved ☐ Denied

Grant Award: \$ _____

Grant Number: _____ - _____ - _____

Signature of Public Records Administrator

Date

Completed applications should be submitted by email to CSL.HDPP@ct.gov.



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

April 16, 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 April 14, 2026 it was voted to approve the submission of an Emergency Management Performance Grant application for \$33,365 to the State of Connecticut Department of Emergency Services and Public Protection, Division of Emergency Management and Homeland Security, for the Federal Fiscal Year 2025 funding through a resolution, to authorize the Mayor or Acting Mayor to execute the application and any and all documents associated with the application and grant, for the City Clerk to validate the Mayor as the City Official authorized to sign these documents on behalf of the City Council, and that this matter be referred to the Board of Finance for any necessary action.

Very truly yours,

A handwritten signature in black ink, reading "Merina Bigos".

Merina Bigos, CCTC
Deputy Town and City Clerk

cc: Dawn Leger, Grants Admin.



RECEIVED
2026 MAR 26 PM 3:02
TOWN AND CITY CLERK
BRISTOL, CT

DATE: March 26, 2026

TO: Mayor Ellen Zoppo-Sassu *[Signature]*
City Council Members

FROM: Dawn Leger, Grants Administrator

RE: FFY 2025 Emergency Management Performance Grant (EMPG) Application

Background

The Connecticut Department of Emergency Management and Homeland Security's EMPG grant funding supports the City's emergency management planning and response functions on an annual basis. An application for grant funding must be submitted each year.

Project Description

The City is allocated \$33,365 for FFY 2025, which is the equivalent to \$.50 per capita. The funds are used for the following: salary for the part-time Emergency Management Director (EMD) and a stipend for the Assistant EMD; communications expenses for the EMD and the Emergency Operations Center (EOC); travel, program supplies, membership dues, and miscellaneous supplies, including uniforms, first aid kits, and other necessary equipment for the CERT team.

Match Requirement

A one-to-one City cash match of \$33,365 is required. These funds are included in the City's current fiscal year budget. An appropriation of new funds is not required.

Requested Action

A resolution is required to approve the submission of an EMPG grant application, to authorize the Mayor or Acting Mayor to execute the application and any and all documents associated with the application and grant, for the City Clerk to validate the Mayor as the City Official authorized to sign these documents on behalf of the City Council, and to refer the matter to the Board of Finance for any necessary action.



**City Council of the City of Bristol
April 14, 2026**

Resolution

BE IT HEREBY RESOLVED by the City Council of the City of Bristol, Connecticut, that the filing of a grant application for \$33,365 to the State of Connecticut Department of Emergency Services and Public Protection, Division of Emergency Management and Homeland Security, for the Federal Fiscal Year 2025 Emergency Management Performance Grant funding is hereby approved and that the Mayor or Acting Mayor is hereby authorized to enter into, deliver, and execute such application and any and all other documents relating to this application/grant, including but not limited to any final grant documents, and to do and perform all acts and things which he deems necessary or appropriate to carry out the terms of this application/grant;

BE IT FURTHER RESOLVED that this matter be referred to the Board of Finance for any necessary action.

By placing her seal on this document, the Town and City Clerk of Bristol, CT certifies that Ellen Zoppo-Sassu is the duly elected Mayor of the City of Bristol and that she has held that office since November 10, 2025.



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

April 17, 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 April 14, 2026 it was voted to approve the funding necessary for Memorandum of Understanding between the City of Bristol and Local #773 IAFF eliminating the position of Fire Equipment Technician (salary range Step 1 \$84,177; Step 2 \$88,352), and creating the position of Fire Apparatus Mechanic with a salary range equivalent to the Fire Captain's range. (Step 1 \$94,098; Step 2 \$98,773; Step 3 \$100,653); and to refer this matter to the Board of Finance for reference.

Very truly yours,

A handwritten signature in cursive script, reading "Merina Bigos".

Merina Bigos, CCTC
Deputy Town and City Clerk

cc: Jim Haselkamp, HR Director
Wendi Connolly, HR Analyst

City Council Motion – April 14, 2026

RECEIVED

2026 APR -8 PM 4: 03

Motion to approve the funding necessary for Memorandum of Understanding between the City of Bristol and Local # 773 IAFF eliminating the position of Fire Equipment Technician (salary range Step 1 \$84,177; Step 2 \$88,352), and creating the position of Fire Apparatus Mechanic with a salary range equivalent to the Fire Captain's range. (Step 1 \$94,098; Step 2 \$98,773; Step 3 \$100,653), and refer to the Board of Finance for reference.

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TOWN AND CITY CLERK
BRISTOL, CT

Memorandum

To: City Council
Fr: H. James Haselkamp, Jr., Director of HR
Re: Fire Apparatus Mechanic
Dt: April 8, 2026
Cc: Mayor Ellen Zoppo-Sassu, Fire Chief Hart

Attached please find a Memorandum of Agreement between the City of Bristol and IAFF Local 773 for the upgrade of the mechanic function within the Fire Department. The prior position of Fire Equipment Technician is eliminated and replaced with a Fire Apparatus Mechanic. The motion requests approval of additional funding necessary for the MOA.

The Fire Equipment Technician's salary range is Step 1 \$84,177 and Step 2 \$88,352. The Fire Apparatus Mechanic salary range is Step 1, \$94,098, Step 2, \$98,773 and Step 3 \$100,653, effective 7/1/25. The additional funding reflects an increase of \$5,746, which represents the difference in salary between the Step 2 Fire Equipment Technician's pay and Step 1 for the Fire Apparatus Mechanic.

We respectfully request approval of the funding for this change.



City of Bristol
BRISTOL, CONNECTICUT 06010

Memorandum of Understanding

The City of Bristol and IAFF Local 733 agree to the following:

1. The position of Fire Equipment Technician shall be replaced with the new position of Fire Apparatus Mechanic. (Job description attached)
2. The salary range and steps for the position shall be the equivalent of the Fire Captain position.
3. The current terms and conditions of employment for the Fire Equipment Technician shall apply to the Fire Apparatus Mechanic.
4. This MOU is subject to City Council approval as a modification to the contract.

A handwritten signature in black ink, appearing to read "H. James Haselkamp, Jr.", written over a horizontal line.

H. James Haselkamp, Jr

Director of HR

Dated: 3.15.26

A handwritten signature in black ink, appearing to read "James Marks", written over a horizontal line.

James Marks

IAFF Local 773

Dated: 3/20/26