

| Total Allocation                                            |          |                      |          |                                           |                     |                               |                             |                    |                                  |                                  |                                  |                                  |                  |            |            |                          |                      |                      |                                                  |                      |                      |                      |                      |                      |
|-------------------------------------------------------------|----------|----------------------|----------|-------------------------------------------|---------------------|-------------------------------|-----------------------------|--------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------|------------|------------|--------------------------|----------------------|----------------------|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 4,327,093.49                                                |          |                      |          |                                           |                     |                               |                             |                    |                                  |                                  |                                  |                                  |                  |            |            |                          |                      |                      |                                                  |                      |                      |                      |                      |                      |
|                                                             |          | Munis Budget         | Approval |                                           | Original ARPA Funds | Council Authorized ARPA Funds | Completed Projects Closeout | Revised ARPA Funds | linked ARPA Funds Expended FY'22 | linked ARPA Funds Expended FY'23 | linked ARPA Funds Expended FY'24 | linked ARPA Funds Expended FY'25 | Total ARPA Funds | ARPA Funds | ARPA Funds | ARPA Funds               | Projected ARPA Funds | Projected ARPA Funds | Projected ARPA Funds                             | Projected ARPA Funds | Projected ARPA Funds | Projected ARPA Funds | Projected ARPA Funds | Projected ARPA Funds |
|                                                             |          | Appropriation Setup? | Process  | Date                                      | Appropriated        | Transfers                     |                             | Appropriated       |                                  |                                  |                                  |                                  | Expended         | Encumbered | Obligated  | Projected to be Expended | Remaining            | Status               | Notes                                            |                      |                      |                      |                      |                      |
| Request Title                                               | Org      | Object               | Project  | Munis Acct Name                           |                     |                               |                             |                    |                                  |                                  |                                  |                                  |                  |            |            |                          |                      |                      |                                                  |                      |                      |                      |                      |                      |
| Playstage Replacement at 13 Winthrop, Gales Ferry           | 20360101 | 53335                | G0014    | Park & Rec - Site Improvement             | Yes                 | Budget Referendum             | 05/17/22                    | 60,000.00          | -                                | -                                | -                                | -                                | 50,111.00        | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Erickson Park Enhancements                                  | 20360101 | 53335                | G0014    | Park & Rec - Site Improvement             | Yes                 | Budget Referendum             | 05/17/22                    | 55,000.00          | -                                | -                                | -                                | -                                | 7,912.50         | -          | -          | -                        | -                    | Not Started          |                                                  |                      |                      |                      |                      |                      |
| Gales Ferry Tennis Court Repairs                            | 20360101 | 53335                | G0014    | Park & Rec - Site Improvement             | Yes                 | Town Council Action           | 11/13/24                    | -                  | 22,478.00                        | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | In Progress          | Funds Reallocated                                |                      |                      |                      |                      |                      |
| Gales Ferry Basketball Court Repairs                        | 20360101 | 53335                | G0014    | Park & Rec - Site Improvement             | Yes                 | Town Council Action           | 11/13/24                    | -                  | 9,930.00                         | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | In Progress          | PO's and contracts in place                      |                      |                      |                      |                      |                      |
| Gales Ferry Fence Replacement                               | 20360101 | 53335                | G0014    | Park & Rec - Site Improvement             | Yes                 | Town Council Action           | 11/13/24                    | -                  | 11,556.00                        | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | In Progress          | PO's and contracts in place                      |                      |                      |                      |                      |                      |
| Senior Center Floor Main Room                               | 20360101 | 53335                | G0014    | Park & Rec - Site Improvement             | Yes                 | Town Council Action           | 11/13/24                    | -                  | 11,255.00                        | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Senior Center Kitchen Floor                                 | 20360101 | 53335                | G0014    | Park & Rec - Site Improvement             | Yes                 | Town Council Action           | 11/13/24                    | -                  | 3,629.00                         | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Senior Center Vestibule Floor                               | 20360101 | 53335                | G0014    | Park & Rec - Site Improvement             | Yes                 | Town Council Action           | 11/13/24                    | -                  | 1,028.00                         | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Housing Rehab Grant - additional funding                    | 20810201 | 53405                | G0014    | Housing - Program Expenditures            | Yes                 | Town Council Action           | 12/08/21                    | 100,000.00         | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Parks and Rec Summer Scholarships                           | 20820301 | 54198                | G0014    | LVS Enrichment Grant                      | Yes                 | Budget Referendum             | 05/17/22                    | 10,000.00          | 2,087.50                         | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | In Progress          | obligated for summer camp scholarships - all set |                      |                      |                      |                      |                      |
| Nathan Lester House repairs                                 | 21010103 | 54500                | G0014    | Hist. Districts - Building Maintenance    | Yes                 | Budget Referendum             | 05/17/22                    | 40,000.00          | 53,895.17                        | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Ledyard Up/Down Sawmill                                     | 21010103 | 54500                | G0014    | Hist. Districts - Building Maintenance    | Yes                 | Budget Referendum             | 05/17/22                    | 125,000.00         | (43,895.17)                      | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | In Progress          | PO's to be opened in FY 26 for full amount       |                      |                      |                      |                      |                      |
| AZ Survey of Spicer Homestead Ruins                         | 21010201 | 53300                | G0014    | Professional / Tech Services              | Yes                 | Town Council Action           | 12/11/24                    | -                  | 2,500.00                         | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| LED Sign Panels, Gales Ferry                                | 21010201 | 57351                | G0014    | LED Signs                                 | Yes                 | Budget Referendum             | 05/17/22                    | 35,000.00          | (8,556.73)                       | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| LED Sign Panels, Ledyard Center                             | 21010201 | 57351                | G0014    | LED Signs                                 | Yes                 | Budget Referendum             | 05/17/22                    | 35,000.00          | (5,183.12)                       | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Replace Food Pantry Roof                                    | 21010201 | 57353                | G0014    | Food Pantry Improvements                  | Yes                 | Budget Referendum             | 05/17/22                    | 25,000.00          | (16,300.00)                      | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Electric Vehicle charging stations                          | 21010201 | 57355                | G0014    | Electric Car Charge Stations              | Yes                 | Budget Referendum             | 05/17/22                    | 20,000.00          | (20,000.00)                      | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Vinyl Re-siding of Food Pantry                              | 21010201 | 57353                | G0014    | Food Pantry Improvements                  | Yes                 | Budget Referendum             | 05/17/22                    | 17,500.00          | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Solar Charging Stations                                     | 21010201 | 57357                | G0014    | Solar Charging Stations                   | Yes                 | Budget Referendum             | 05/17/22                    | 12,000.00          | (6,183.86)                       | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Addd ClearGov Modules                                       | 21012151 | 57410                | G0014    | Computer Software                         | Yes                 | Budget Referendum             | 05/17/22                    | 10,500.00          | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Install Wi-Fi in Food Pantry                                | 21012151 | 57310                | G0014    | MIS - Replacement Equipment               | Yes                 | Budget Referendum             | 05/17/22                    | 2,500.00           | 140.76                           | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Balance of funding for Owl Pro                              | 21012151 | 57310                | G0014    | MIS - Replacement Equipment               | Yes                 | Town Council Action           | 12/08/21                    | 831.00             | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Concrete Floor - Pole Barn                                  | 21014301 | 53342                | G0014    | Planning Dept - Town Green Upgrade        | Yes                 | Town Council Action           | 12/08/21                    | 100,000.00         | (18,028.00)                      | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Town Green Upgrade Project                                  | 21014301 | 53342                | G0014    | Planning Dept - Town Green Upgrade        | Yes                 | Town Council Action           | 02/09/22                    | 75,000.00          | 49,154.50                        | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Gales Ferry Corridor Study                                  | 21014301 | 57356                | G0014    | Gales Ferry Corridor Study                | Yes                 | Budget Referendum             | 05/17/22                    | 15,000.00          | 57,500.00                        | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Police Radio Interoperability                               | 21020101 | 58694                | G0014    | Radios                                    | Yes                 | Budget Referendum             | 05/17/22                    | 46,125.00          | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Replace Dispatch Stations (2) in EOC                        | 21020103 | 57300                | G0014    | Dispatch - New Equipment                  | Yes                 | Budget Referendum             | 05/17/22                    | 75,000.00          | (14,513.02)                      | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Radio upgrades                                              | 21020103 | 57300                | G0014    | Communication Equipment                   | Yes                 | Town Council Action           | 01/24/24                    | -                  | 14,513.02                        | (0.02)                           | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Replace Firehouse software                                  | 21020401 | 57410                | G0014    | Computer Software                         | Yes                 | Budget Referendum             | 05/17/22                    | 8,000.00           | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Funding for youth mental health clinicians                  | 21030301 | 51700                | G0014    | Counselor                                 | Yes                 | Budget Referendum             | 05/17/22                    | 190,000.00         | (9,535.00)                       | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | In Progress          | PO and contract in place                         |                      |                      |                      |                      |                      |
| Automated Doors - Senior Center                             | 21030501 | 58235                | G0014    | Senior Center Facility                    | Yes                 | Budget Referendum             | 05/17/22                    | 5,000.00           | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Road Restoration Fund                                       | 21040107 | 54005                | G0014    | Public Works - Road Restoration           | Yes                 | Budget Referendum             | 05/17/22                    | 114,885.00         | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Sidewalk Infill in Ledyard Center                           | 21040107 | 57352                | G0014    | LC Sidewalk Infill                        | Yes                 | Budget Referendum             | 05/17/22                    | 35,000.00          | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Emergency Services Building HVAC system replacement         | 21040111 | 58240                | G0014    | Public Works - Building Upgrade Reserve   | Yes                 | Town Council Action           | 02/08/23                    | 200,000.00         | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Park & Rec / Senior Center HVAC system replacement          | 21040111 | 58240                | G0014    | Public Works - Building Upgrade Reserve   | Yes                 | Town Council Action           | 02/08/23                    | 155,000.00         | (2,617.56)                       | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Town Hall HVAC system replacement                           | 21040111 | 58240                | G0014    | Public Works - Building Upgrade Reserve   | Yes                 | Town Council Action           | 04/13/22                    | 80,000.00          | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Town Hall Vertical Lift                                     | 21040111 | 58240                | G0014    | Public Works - Building Upgrade Reserve   | Yes                 | Town Council Action           | 11/13/24                    | -                  | 135,000.00                       | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| ADA Compliant Counter - Town Clerk's Office                 | 21040111 | 58240                | G0014    | Public Works - Building Upgrade Reserve   | Yes                 | Town Council Action           | 12/11/24                    | -                  | 5,500.00                         | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Exterior Doors (TH and Annex) w/ Electronic Locking Systems | 21040111 | 57354                | G0014    | TH/Annex Doors/Locks                      | Yes                 | Budget Referendum             | 05/17/22                    | 23,000.00          | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Replace brackets on streetlight poles                       | 21040111 | 58244                | G0014    | Public Works - Building and Grounds Misc  | Yes                 | Town Council Action           | 04/27/22                    | 2,520.00           | 2,476.84                         | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Ledge Light Health District - support COVID initiatives     | 21090305 | 53300                | G0014    | Misc. - Professional / Technical Services | Yes                 | Town Council Action           | 01/26/22                    | 43,270.00          | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| TVCCA - Commissary project                                  | 21090305 | 53300                | G0014    | Misc. - Professional / Technical Services | Yes                 | Town Council Action           | 12/08/21                    | 15,000.00          | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Homeless Hospitality Center of New London                   | 21090305 | 53300                | G0014    | Misc. - Professional / Technical Services | Yes                 | Budget Referendum             | 05/17/22                    | 10,000.00          | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Sewer Line Extension Phase I                                | 51010103 | 53301                | G0014    | Sewer Capital - Construction Services     | Yes                 | Town Council Action           | 04/27/22                    | 1,200,000.00       | (90,000.00)                      | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | In Progress          | in wrap up stage                                 |                      |                      |                      |                      |                      |
| Multi-Use Pathway Administration and Engineering            | 21040107 | 54007                | G0014    | CLH Walk / Bike Lane                      | Yes                 | Town Council Action           | 04/10/24                    | 120,300.00         | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | In Progress          | in wrap up stage                                 |                      |                      |                      |                      |                      |
| Sewer Line Extension Phase III                              | 51010103 | 53301                | G0014    | Sewer Capital - Construction Services     | Yes                 | Budget Referendum             | 05/17/22                    | 950,000.00         | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | In Progress          | in wrap up stage                                 |                      |                      |                      |                      |                      |
| Skid Mounted Sewer Pumps                                    | 51010103 | 53301                | G0014    | Sewer Capital - Construction Services     | Yes                 | Town Council Action           | 04/27/22                    | 175,000.00         | (35,000.00)                      | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Add Sidewalks in Gales Ferry                                | 51010103 | 53301                | G0014    | Sewer Capital - Construction Services     | Yes                 | Budget Referendum             | 05/17/22                    | 35,000.00          | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Sandy Hollow Road Guardrail Replacement                     | 21040107 | 56305                | G0014    | Guide Rails                               | Yes                 | Town Council Action           | 03/13/24                    | 300,000.00         | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Rotary Drum Thickener Panel                                 | 51010103 | 53301                | G0014    | Sewer Capital - Construction Services     | Yes                 | Town Council Action           | 07/24/24                    | -                  | 32,653.33                        | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| Smart Projectors for BOE                                    | 21070101 | 57300                | G0014    | BOE - New Equipment                       | Yes                 | Town Council Action           | 12/11/24                    | -                  | 14,999.00                        | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | In Progress          | PO and contract in place                         |                      |                      |                      |                      |                      |
| Solid Playground Surface - JWL - BOE                        | 21070101 | 57300                | G0014    | BOE - New Equipment                       | Yes                 | Town Council Action           | 12/11/24                    | -                  | 50,000.00                        | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | In Progress          | Contract in place                                |                      |                      |                      |                      |                      |
| CPR device purchase                                         | 21020401 | 57300                | G0014    | AES - New Equipment                       | Yes                 | Town Council Action           | 12/11/24                    | 20,000.00          | -                                | -                                | -                                | -                                | -                | -          | -          | -                        | -                    | Completed            |                                                  |                      |                      |                      |                      |                      |
| UNCOMMITTED                                                 |          |                      |          |                                           |                     |                               |                             |                    |                                  |                                  |                                  |                                  |                  |            |            |                          |                      |                      |                                                  |                      |                      |                      |                      |                      |
| TOTALS                                                      |          |                      |          |                                           |                     |                               |                             |                    |                                  |                                  |                                  |                                  |                  |            |            |                          |                      |                      |                                                  |                      |                      |                      |                      |                      |
| Total Committed                                             |          |                      |          |                                           |                     |                               |                             |                    |                                  |                                  |                                  |                                  |                  |            |            |                          |                      |                      |                                                  |                      |                      |                      |                      |                      |
| Total Expended                                              |          |                      |          |                                           |                     |                               |                             |                    |                                  |                                  |                                  |                                  |                  |            |            |                          |                      |                      |                                                  |                      |                      |                      |                      |                      |

[1] original approval was \$55,000 - additional \$45,000 approved by Town Council 10/12/22

181,579.94 Projects with remaining balance - at risk

- Balance from completed projects to be reallocated - at risk
- proof

[illegible]

| PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING | PO/REF2  | REF3   |
|-----|---------|------------|-----|---|--------|----------------|----------|--------|
| 6   | 353     | 12/23/2024 | API | 1 | 905625 |                | 20252527 | 180821 |
| 8   | 266     | 02/18/2025 | API | 1 | 903689 |                | 20253040 | 183076 |
| 8   | 266     | 02/18/2025 | API | 1 | 904983 |                | 20252472 | 183011 |
| 8   | 266     | 02/18/2025 | API | 1 | 904983 |                | 20252472 | 183014 |
| 9   | 42      | 03/03/2025 | API | 1 | 905437 |                | 20252471 | 183695 |
| 9   | 497     | 03/26/2025 | API | 1 | 905625 |                | 20252527 | 184535 |
| 10  | 241     | 04/14/2025 | API | 1 | 905670 |                | 20252586 | 185471 |
| 10  | 394     | 04/24/2025 | API | 1 | 905625 |                | 20252527 | 185662 |
| 11  | 224     | 05/12/2025 | API | 1 | 905437 |                | 20252471 | 186444 |
| 11  | 224     | 05/12/2025 | API | 1 | 909752 |                | 20252620 | 186527 |

| REFERENCE | AMOUNT    | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD |
|-----------|-----------|---|----------|---------|---------|---------------|
| W 123024T | 23,301.21 | Y | 74556    | 123024T | 184537  | N             |
| W 022425T | 120.00    | Y | 75035    | 022425T | 186854  | N             |
| W 022425T | 2,536.00  | Y | 74975    | 022425T | 186789  | N             |
| W 022425T | 2,536.00  | Y | 74975    | 022425T | 186792  | N             |
| W 030625T | 76,505.00 | Y | 75188    | 030625T | 187484  | N             |
| W 032625C | 18,640.97 | Y | 75338    | 032625C | 188367  | N             |
| W 041425C | 4,105.00  | Y | 75516    | 041425C | 189336  | N             |
| W 042525C | 4,660.24  | Y | 75526    | 042525C | 189534  | N             |
| W 051225C | 2,595.88  | Y | 75729    | 051225C | 190345  | N             |
| W 051225C | 4,879.00  | Y | 75761    | 051225C | 190438  | N             |

139,879.30

135,000.30 Lift

4,879.00 Counter

**VDR NAME/ITEM DESC COMMENTS**

|                     |                                |
|---------------------|--------------------------------|
| LIFEWAY EASE LLC    | Vertical Lift                  |
| INTEGRATED SECURITY | Alarm Services                 |
| AIR TEMP MECHANICAL | HVAC Services                  |
| AIR TEMP MECHANICAL | HVAC Services                  |
| KIRK MCNULTY        | Enclosure for Vertical Lift    |
| LIFEWAY EASE LLC    | Vertical Lift                  |
| WALTER ELECTRIC LLC | Electrical Services            |
| LIFEWAY EASE LLC    | Vertical Lift                  |
| KIRK MCNULTY        | Enclosure for Vertical Lift    |
| W R ALLEN CO INC    | Town Clerk ADA Counter Install |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION          | YEAR |
|----------|--------|---------|---------------------------------|----------------------|------|
| 21040111 | 57354  | G0014   | 0210-40-4011-40111-57354 -G0014 | TH/ANNEX DOORS/LOCKS | 2024 |

| PER | JOURNAL | EFF DATE | SRC | T | REF1   | PROJECT STRING | PO/REF2  | REF3   |
|-----|---------|----------|-----|---|--------|----------------|----------|--------|
| 12  | 268     | #####    | API | 1 | 901687 |                | 20243659 | 172127 |

| REFERENCE | AMOUNT   | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD | VDR NAME/ITEM    | DESC |
|-----------|----------|---|----------|---------|---------|---------------|------------------|------|
| W 061324T | 4,972.00 | Y | 72754    | 061324T | 175595  | N             | DOOR CONTROL INC |      |

4,972.00

**COMMENTS**

Door Assist Installation

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION        | YEAR |
|----------|--------|---------|---------------------------------|--------------------|------|
| 21040107 | 54007  | G0014   | 0210-40-4010-40107-54007 -G0014 | CLH WALK/BIKE LANE | 2024 |
| 21040107 | 54007  | G0014   | 0210-40-4010-40107-54007 -G0014 | CLH WALK/BIKE LANE | 2024 |

| PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING | PO/REF2  | REF3   |
|-----|---------|------------|-----|---|--------|----------------|----------|--------|
| 11  | 438     | 05/13/2024 | API | 1 | 904146 |                | 20243435 | 171331 |
| 12  | 603     | 06/24/2024 | API | 1 | 904146 |                | 20243435 | 172788 |

| PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING | PO/REF2  | REF3   |
|-----|---------|------------|-----|---|--------|----------------|----------|--------|
| 2   | 326     | 08/20/2024 | API | 1 | 901937 |                | 20250765 | 175267 |
| 2   | 326     | 08/20/2024 | API | 1 | 904146 |                | 20251579 | 175413 |
| 3   | 96      | 09/04/2024 | API | 1 | 901937 |                | 20250765 | 176008 |
| 3   | 264     | 09/16/2024 | API | 1 | 901937 |                | 20250765 | 176550 |
| 3   | 264     | 09/16/2024 | API | 1 | 904146 |                | 20251579 | 176776 |
| 4   | 367     | 10/28/2024 | API | 1 | 904146 |                | 20251579 | 178639 |
| 4   | 367     | 10/28/2024 | API | 1 | 904146 |                | 20251630 | 178640 |
| 5   | 224     | 11/12/2024 | API | 1 | 901937 |                | 20250765 | 179098 |
| 5   | 321     | 11/25/2024 | API | 1 | 904146 |                | 20251579 | 179780 |
| 5   | 321     | 11/25/2024 | API | 1 | 904146 |                | 20251630 | 179781 |
| 6   | 353     | 12/23/2024 | API | 1 | 904146 |                | 20251579 | 180891 |
| 7   | 442     | 01/22/2025 | API | 1 | 904146 |                | 20251579 | 182191 |
| 9   | 351     | 03/17/2025 | API | 1 | 904146 |                | 20251579 | 184438 |
| 10  | 241     | 04/14/2025 | API | 1 | 904146 |                | 20251579 | 185478 |
| 11  | 448     | 05/27/2025 | API | 1 | 904146 |                | 20251579 | 187040 |

| REFERENCE | AMOUNT    | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD |
|-----------|-----------|---|----------|---------|---------|---------------|
| W 051624T | 33,372.40 | Y | 72589    | 051624T | 174787  | N             |
| W 062724T | 23,580.26 | Y | 72950    | 062724T | 176271  | N             |

56,952.66

| REFERENCE | AMOUNT    | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD |
|-----------|-----------|---|----------|---------|---------|---------------|
| W 082124T | 1,533.64  | Y | 73418    | 082124T | 178830  | N             |
| W 082124T | 7,984.30  | Y | 73487    | 082124T | 178980  | N             |
| W 090524T | 2,490.26  | Y | 73581    | 090524T | 179601  | N             |
| W 091924T | 168.66    | Y | 73704    | 091924T | 180157  | N             |
| W 091924T | 7,856.06  | Y | 73759    | 091924T | 180392  | N             |
| W 103024T | 3,489.71  | Y | 74119    | 103024T | 182293  | N             |
| W 103024T | 13,587.00 | Y | 74119    | 103024T | 182294  | N             |
| W 111824T | 168.66    | Y | 74181    | 111824T | 182763  | N             |
| W 120224T | 1,244.30  | Y | 74329    | 120224T | 183464  | N             |
| W 120224T | 1,713.00  | Y | 74329    | 120224T | 183465  | N             |
| W 123024T | 909.29    | Y | 74593    | 123024T | 184609  | N             |
| W 012725T | 907.01    | Y | 74851    | 012725T | 185945  | N             |
| W 032025T | 2,578.19  | Y | 75325    | 032025T | 188268  | N             |
| W 041425C | 1,557.64  | Y | 75518    | 041425C | 189343  | N             |
| W 052725C | 605.91    | Y | 75867    | 052725C | 190969  | N             |

46,793.63

| <b>VDR NAME/ITEM DESC</b>      | <b>COMMENTS</b>                |
|--------------------------------|--------------------------------|
| WESTON & SAMPSON ENGINEERS INC | Contract Administration Servic |
| WESTON & SAMPSON ENGINEERS INC | Contract Administration Servic |

| <b>VDR NAME/ITEM DESC</b>      | <b>COMMENTS</b>      |
|--------------------------------|----------------------|
| GROTON UTILITIES               | Inspection Services  |
| WESTON & SAMPSON ENGINEERS INC | Admin Services       |
| GROTON UTILITIES               | Inspection Services  |
| GROTON UTILITIES               | Inspection Services  |
| WESTON & SAMPSON ENGINEERS INC | Admin Services       |
| WESTON & SAMPSON ENGINEERS INC | Admin Services       |
| WESTON & SAMPSON ENGINEERS INC | Engineering Services |
| GROTON UTILITIES               | Inspection Services  |
| WESTON & SAMPSON ENGINEERS INC | Admin Services       |
| WESTON & SAMPSON ENGINEERS INC | Engineering Services |
| WESTON & SAMPSON ENGINEERS INC | Admin Services       |
| WESTON & SAMPSON ENGINEERS INC | Admin Services       |
| WESTON & SAMPSON ENGINEERS INC | Admin Services       |
| WESTON & SAMPSON ENGINEERS INC | Admin Services       |
| WESTON & SAMPSON ENGINEERS INC | Admin Services       |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION                |
|----------|--------|---------|---------------------------------|----------------------------|
| 21010201 | 53300  | G0014   | 0210-10-1020-10201-53300 -G0014 | PROFESSIONAL/TECH SERVICES |

| YEAR | PER | JOURNAL | EFF DATE | SRC | T | REF1   | PROJECT STRING | PO/REF2  |
|------|-----|---------|----------|-----|---|--------|----------------|----------|
| 2025 |     | 8       | 30 ##### | API | 1 | 906237 |                | 20252706 |

| REF3   | REFERENCE | AMOUNT   | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD |
|--------|-----------|----------|---|----------|---------|---------|---------------|
| 182376 | W 020625T | 2,500.00 | Y | 74891    | 020625T | 186136  | N             |
|        |           | 2,500.00 |   |          |         |         |               |

**VDR NAME/ITEM DESC COMMENTS**

DIETER & GARDNER INC A2 Survey of the Spicer Homest

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION | YEAR |
|----------|--------|---------|---------------------------------|-------------|------|
| 21010201 | 57351  | G0014   | 0210-10-1020-10201-57351 -G0014 | LED SIGNS   | 2023 |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION | YEAR |
|----------|--------|---------|---------------------------------|-------------|------|
| 21010201 | 57351  | G0014   | 0210-10-1020-10201-57351 -G0014 | LED SIGNS   | 2024 |
| 21010201 | 57351  | G0014   | 0210-10-1020-10201-57351 -G0014 | LED SIGNS   | 2024 |

[illegible]

| PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING | PO/REF2  |
|-----|---------|------------|-----|---|--------|----------------|----------|
| 10  | 113     | 04/04/2023 | API | 1 | 905054 |                | 20233473 |

| PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING | PO/REF2  |
|-----|---------|------------|-----|---|--------|----------------|----------|
| 9   |         | 03/04/2024 | API |   | 905054 |                | 20243073 |
| 12  | 1341    | 06/30/2024 | API | 1 | 904852 |                | 20243810 |

| PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING | PO/REF2  |
|-----|---------|------------|-----|---|--------|----------------|----------|
| 2   | 326     | 08/20/2024 | API | 1 | 909037 |                | 20251552 |
| 2   | 326     | 08/20/2024 | API | 1 | 902342 |                | 20251551 |
| 3   | 96      | 09/04/2024 | API | 1 | 905054 |                | 20251779 |
| 3   | 264     | 09/16/2024 | API | 1 | 902342 |                | 20251551 |
| 3   | 518     | 09/30/2024 | API | 1 | 904290 |                | 20251960 |
| 3   | 518     | 09/30/2024 | API | 1 | 902266 |                | 20251554 |
| 7   | 254     | 01/09/2025 | API | 1 | 905500 |                | 20252411 |

| REF3   | REFERENCE   | AMOUNT    | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD |
|--------|-------------|-----------|---|----------|---------|---------|---------------|
| 154008 | W 040623T   | 35,000.00 | Y | 68756    | 040623T | 157064  | N             |
|        |             | 35,000.00 |   |          |         |         |               |
|        | Ledyard     | 17,500.00 |   |          |         |         |               |
|        | Gales Ferry | 17,500.00 |   |          |         |         |               |

| REF3   | REFERENCE   | AMOUNT   | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD |
|--------|-------------|----------|---|----------|---------|---------|---------------|
| 168146 |             | 8,943.27 | N | 0        |         |         | N             |
| 173642 | W 072224T   | 215.05   | Y | 73076    | 072224T | 177152  | N             |
|        |             | 9,158.32 |   |          |         |         |               |
|        | Ledyard     | 215.05   |   |          |         |         |               |
|        | Gales Ferry | 8,943.27 |   |          |         |         |               |

| REF3   | REFERENCE   | AMOUNT    | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD |
|--------|-------------|-----------|---|----------|---------|---------|---------------|
| 175234 | W 082124T   | 341.28    | Y | 73402    | 082124T | 178796  | N             |
| 175295 | W 082124T   | 119.00    | Y | 73423    | 082124T | 178858  | N             |
| 176007 | W 090524T   | 8,943.27  | Y | 73575    | 090524T | 179600  | N             |
| 176572 | W 091924T   | 86.98     | Y | 73707    | 091924T | 180180  | N             |
| 177278 | W 10324T    | 75.72     | Y | 73781    | 10324T  | 180905  | N             |
| 177349 | W 10324T    | 1,815.62  | Y | 73818    | 10324T  | 180978  | N             |
| 181509 | W 011625T   | 719.96    | Y | 74699    | 011625T | 185242  | N             |
|        |             | 12,101.83 |   |          |         |         |               |
|        | Ledyard     | 12,101.83 |   |          |         |         |               |
|        | Gales Ferry |           |   |          |         |         |               |

| VDR NAME/ITEM DESC     | COMMENTS                    |
|------------------------|-----------------------------|
| GRAPHICS UNLIMITED LLC | LED signs (2) - ARPA funded |

| VDR NAME/ITEM DESC      | COMMENTS         |
|-------------------------|------------------|
| GRAPHICS UNLIMITED LLC  | LED Signs - ARPA |
| ACTION EQUIPMENT RENTAL | ARPA LED Signs   |

| VDR NAME/ITEM DESC         | COMMENTS                       |
|----------------------------|--------------------------------|
| ELECTRICAL WHOLESALERS INC | ARPA LED Signs Supplies        |
| HOME DEPOT CREDIT SERVICE  | ARPA - LED Signs Supplies      |
| GRAPHICS UNLIMITED LLC     | ARPA - LED Signs               |
| HOME DEPOT CREDIT SERVICE  | ARPA - LED Signs Supplies      |
| ADELMAN SAND & GRAVEL INC  | ARPA LED Sign Sand/Gravel      |
| DB ELECTRIC INC            | ARPA LED Signs - Electrical Se |
| CORPAY INC                 | ARPA LED Signs Stone Posts     |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION           |
|----------|--------|---------|---------------------------------|-----------------------|
| 51010103 | 53301  | G0014   | 0510-97-8510-90990-53301 -G0014 | CONSTRUCTION SERVICES |
| 51010103 | 53301  | G0014   | 0510-97-8510-90990-53301 -G0014 | CONSTRUCTION SERVICES |
| 51010103 | 53301  | G0014   | 0510-97-8510-90990-53301 -G0014 | CONSTRUCTION SERVICES |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION           |
|----------|--------|---------|---------------------------------|-----------------------|
| 51010103 | 53301  | G0014   | 0510-97-8510-90990-53301 -G0014 | CONSTRUCTION SERVICES |
| 51010103 | 53301  | G0014   | 0510-97-8510-90990-53301 -G0014 | CONSTRUCTION SERVICES |
| 51010103 | 53301  | G0014   | 0510-97-8510-90990-53301 -G0014 | CONSTRUCTION SERVICES |
| 51010103 | 53301  | G0014   | 0510-97-8510-90990-53301 -G0014 | CONSTRUCTION SERVICES |
| 51010103 | 53301  | G0014   | 0510-97-8510-90990-53301 -G0014 | CONSTRUCTION SERVICES |

|          |       |       |                                 |                       |
|----------|-------|-------|---------------------------------|-----------------------|
| 51010103 | 53301 | G0014 | 0510-97-8510-90990-53301 -G0014 | CONSTRUCTION SERVICES |
| 51010103 | 53301 | G0014 | 0510-97-8510-90990-53301 -G0014 | CONSTRUCTION SERVICES |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2022 | 12  | 789     | 06/29/2022 | API | 1 | 905126 |                |
| 2022 | 12  | 110     | 06/10/2022 | PRJ | 1 | IS     |                |
| 2022 | 12  | 93      | 06/01/2022 | API | 1 | 905877 |                |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2023 | 1   | 413     | 07/18/2022 | API | 1 | 902266 |                |
| 2023 | 1   | 304     | 07/22/2022 | PRJ | 1 | IS     |                |
| 2023 | 1   | 574     | 07/25/2022 | APM | 1 | 902266 |                |
| 2023 | 4   | 40      | 10/04/2022 | API | 1 | 902173 |                |
| 2023 | 5   | 123     | 11/07/2022 | APM | 1 | 904146 |                |
| 2023 | 5   | 122     | 11/07/2022 | APM | 1 | 904146 |                |
| 2023 | 5   | 121     | 11/07/2022 | APM | 1 | 904146 |                |
| 2023 | 5   | 415     | 11/29/2022 | API | 1 | 903071 |                |
| 2023 | 6   | 331     | 12/27/2022 | API | 1 | 904146 |                |
| 2023 | 7   | 501     | 01/24/2023 | API | 1 | 902054 |                |
| 2023 | 8   | 118     | 02/06/2023 | API | 1 | 902173 |                |
| 2023 | 9   | 164     | 03/07/2023 | API | 1 | 904146 |                |
| 2023 | 11  | 60      | 05/02/2023 | API | 1 | 906144 |                |
| 2023 | 11  | 60      | 05/02/2023 | API | 1 | 906144 |                |
| 2023 | 11  | 60      | 05/02/2023 | API | 1 | 901418 |                |
| 2023 | 11  | 149     | 05/12/2023 | PRJ | 1 | IS     |                |
| 2023 | 11  | 389     | 05/17/2023 | API | 1 | 902266 |                |
| 2023 | 11  | 389     | 05/17/2023 | API | 1 | 905126 |                |
| 2023 | 11  | 389     | 05/17/2023 | API | 1 | 903071 |                |
| 2023 | 11  | 389     | 05/17/2023 | API | 1 | 903071 |                |
| 2023 | 12  | 74      | 06/01/2023 | API | 1 | 902486 |                |
| 2023 | 12  | 74      | 06/01/2023 | API | 1 | 902486 |                |
| 2023 | 12  | 74      | 06/01/2023 | API | 1 | 902486 |                |
| 2023 | 12  | 74      | 06/01/2023 | API | 1 | 902486 |                |
| 2023 | 12  | 74      | 06/01/2023 | API | 1 | 905126 |                |
| 2023 | 12  | 74      | 06/01/2023 | API | 1 | 903071 |                |
| 2023 | 12  | 256     | 06/13/2023 | API | 1 | 905114 |                |
| 2023 | 12  | 256     | 06/13/2023 | API | 1 | 902266 |                |
| 2023 | 12  | 256     | 06/13/2023 | API | 1 | 902266 |                |
| 2023 | 12  | 712     | 06/28/2023 | API | 1 | 903071 |                |
| 2023 | 12  | 1551    | 06/30/2023 | API | 1 | 909352 |                |
| 2023 | 12  | 1551    | 06/30/2023 | API | 1 | 904146 |                |
| 2023 | 12  | 1477    | 06/30/2023 | API | 1 | 902486 |                |
| 2023 | 12  | 1056    | 06/30/2023 | API | 1 | 902266 |                |
| 2023 | 12  | 1056    | 06/30/2023 | API | 1 | 903071 |                |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2024 | 6   | 177     | 12/11/2023 | API | 1 | 903390 |                |
| 2024 | 12  | 268     | 06/10/2024 | API | 1 | 904146 |                |
| 2024 | 12  | 603     | 06/24/2024 | API | 1 | 905337 |                |
| 2024 | 12  | 603     | 06/24/2024 | API | 1 | 905337 |                |
| 2024 | 12  | 1246    | 06/30/2024 | API | 1 | 905337 |                |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2025 | 2   | 326     | 08/20/2024 | API | 1 | 905337 |                |
| 2025 | 2   | 326     | 08/20/2024 | API | 1 | 904146 |                |
| 2025 | 3   | 264     | 09/16/2024 | API | 1 | 905337 |                |
| 2025 | 3   | 264     | 09/16/2024 | API | 1 | 904146 |                |
| 2025 | 3   | 518     | 09/30/2024 | API | 1 | 904146 |                |
| 2025 | 5   | 224     | 11/12/2024 | API | 1 | 905337 |                |
| 2025 | 5   | 321     | 11/25/2024 | API | 1 | 904146 |                |
| 2025 | 6   | 160     | 12/09/2024 | API | 1 | 904146 |                |
| 2025 | 6   | 160     | 12/09/2024 | API | 1 | 905337 |                |
| 2025 | 6   | 353     | 12/23/2024 | API | 1 | 903390 |                |
| 2025 | 6   | 353     | 12/23/2024 | API | 1 | 904146 |                |
| 2025 | 7   | 82      | 01/06/2025 | API | 1 | 905337 |                |
| 2025 | 7   | 442     | 01/22/2025 | API | 1 | 905337 |                |
| 2025 | 8   | 30      | 02/03/2025 | API | 1 | 905337 |                |
| 2025 | 9   | 42      | 03/03/2025 | API | 1 | 905337 |                |
| 2025 | 9   | 351     | 03/17/2025 | API | 1 | 904146 |                |
| 2025 | 9   | 351     | 03/17/2025 | API | 1 | 904146 |                |
| 2025 | 9   | 351     | 03/17/2025 | API | 1 | 904146 |                |
| 2025 | 9   | 351     | 03/17/2025 | API | 1 | 904146 |                |
| 2025 | 9   | 351     | 03/17/2025 | API | 1 | 904146 |                |

|      |    |     |                |   |        |
|------|----|-----|----------------|---|--------|
| 2025 | 9  | 648 | 03/31/2025 API | 1 | 905337 |
| 2025 | 10 | 505 | 04/28/2025 API | 1 | 905337 |

| PO/REF2  | REF3    |      | REFERENCE  | AMOUNT   | P | CHECK NO | WARRANT |
|----------|---------|------|------------|----------|---|----------|---------|
| 20223185 | 141101  |      | W 063022T  | 395.00   | Y | 66124    | 063022T |
| 6061022  | 6061022 | 6061 | PR06102022 | 1,539.60 | Y | 0        |         |
| 20223184 | 140171  |      | W 060622T  | 300.00   | Y | 65888    | 060622T |

|       |          |            |
|-------|----------|------------|
| FY 22 | 2,234.60 | Sewer Pump |
|-------|----------|------------|

| PO/REF2  | REF3    |      | REFERENCE  | AMOUNT    | P | CHECK NO | WARRANT |
|----------|---------|------|------------|-----------|---|----------|---------|
| 20230571 | 141983  |      | W 072222CO | 18.94     | Y | 0        |         |
| 6072222  | 6072222 | 6072 | PR07222022 | 1,060.00  | Y | 0        |         |
| 20230571 | 141983  |      | VOID       | (18.94)   | Y | 0        |         |
| 20231720 | 146342  |      | W 100622T  | 4,220.90  | Y | 67123    | 100622T |
| 20231087 | 147050  |      | RCLS       | 6,585.00  | Y | 67294    | 102022T |
| 20231087 | 143180  |      | RCLS       | 20,285.00 | Y | 66573    | 081122T |
| 20220540 | 139684  |      | RCLS       | 6,158.00  | Y | 65781    | 051922T |
| 20230432 | 148873  |      | W 120122   | 5,304.20  | Y | 67688    | 120122  |
| 20231087 | 149980  |      | W 122822T  | 48,122.00 | Y | 67901    | 122822T |
| 20230565 | 150987  |      | W 012523T  | 99,414.00 | Y | 68145    | 012523T |
| 20230569 | 151493  |      | W 020723T  | 3,944.70  | Y | 68185    | 020723T |
| 20231087 | 152697  |      | W 030823T  | 4,050.00  | Y | 68476    | 030823T |
| 20233618 | 155059  |      | W 050423T  | 260.74    | Y | 69028    | 050423T |
| 20233618 | 155061  |      | W 050423T  | 140.85    | Y | 69028    | 050423T |
| 20233536 | 155152  |      | W 050423T  | 1,452.63  | Y | 69053    | 050423T |
| 6051223  | 6051223 | 6051 | PR05122023 | 4,034.54  | Y | 0        |         |
| 20230570 | 155689  |      | W 051823T  | 2,875.52  | Y | 69125    | 051823T |
| 20230590 | 155695  |      | W 051823T  | 530.00    | Y | 69129    | 051823T |
| 20230432 | 155865  |      | W 051823T  | 775.35    | Y | 69176    | 051823T |
| 20230432 | 155866  |      | W 051823T  | 30.38     | Y | 69176    | 051823T |
| 20230575 | 156431  |      | W 060523T  | 6,003.15  | Y | 69307    | 060523T |
| 20230574 | 156432  |      | W 060523T  | 7,373.57  | Y | 69307    | 060523T |
| 20230576 | 156433  |      | W 060523T  | 5,884.90  | Y | 69307    | 060523T |
| 20230573 | 156434  |      | W 060523T  | 5,711.71  | Y | 69307    | 060523T |
| 20230590 | 156294  |      | W 060523T  | 820.00    | Y | 69276    | 060523T |
| 20230432 | 156452  |      | W 060523T  | 479.90    | Y | 69322    | 060523T |
| 20233436 | 156753  |      | W 061523T  | 3,960.00  | Y | 69425    | 061523T |
| 20230571 | 156710  |      | W 061523T  | 7,224.95  | Y | 69407    | 061523T |
| 20230570 | 156711  |      | W 061523T  | 6,775.24  | Y | 69407    | 061523T |
| 20230432 | 157460  |      | W 062923T  | 104.00    | Y | 69582    | 062923T |
| 20230599 | 158598  |      | W 080823T  | 5,000.00  | Y | 69931    | 080823T |
| 20231087 | 158599  |      | W 080823T  | 18,900.00 | Y | 69932    | 080823T |
| 20233780 | 158268  |      | W 072723T  | 7,266.00  | Y | 69830    | 072723T |
| 20230571 | 157712  |      | W 071323T  | 5,164.39  | Y | 69659    | 071323T |
| 20230432 | 157805  |      | W 071323T  | 70.05     | Y | 69700    | 071323T |

|       |            |
|-------|------------|
| FY 23 | 289,981.67 |
|-------|------------|

185,881.67 Sewer Pump

104,100.00 Phase I Sewer

- proof

| PO/REF2  | REF3   | REFERENCE | AMOUNT     | P | CHECK NO | WARRANT |
|----------|--------|-----------|------------|---|----------|---------|
| 20241950 | 164502 | W 121423T | 5,700.00   | Y | 71234    | 121423T |
| 20243510 | 172408 | W 061324T | 16,605.00  | Y | 72834    | 061324T |
| 20242690 | 172691 | W 062724T | 37,040.03  | Y | 72880    | 062724T |
| 20242690 | 172693 | W 062724T | 120,530.87 | Y | 72880    | 062724T |
| 20242690 | 173156 | W 071024T | 141,249.38 | Y | 72983    | 071024T |

FY 24 321,125.28

5,700.00 Sewer Pump

298,820.28 Phase I Sewer

16,605.00 Phase III Sewer

- proof

| PO/REF2  | REF3   | REFERENCE | AMOUNT     | P | CHECK NO | WARRANT |
|----------|--------|-----------|------------|---|----------|---------|
| 20250762 | 175255 | W 082124T | 91,105.48  | Y | 73411    | 082124T |
| 20250713 | 175415 | W 082124T | 62,805.75  | Y | 73487    | 082124T |
| 20250762 | 176547 | W 091924T | 42,038.91  | Y | 73701    | 091924T |
| 20250713 | 176778 | W 091924T | 2,450.38   | Y | 73759    | 091924T |
| 20251801 | 177653 | W 10324T  | 66,125.00  | Y | 73918    | 10324T  |
| 20250762 | 179096 | W 111824T | 15,993.85  | Y | 74177    | 111824T |
| 20250713 | 179783 | W 120224T | 2,713.62   | Y | 74329    | 120224T |
| 20252609 | 180353 | W 121224T | 9,850.00   | Y | 74489    | 121224T |
| 20250762 | 180131 | W 121224T | 17,798.83  | Y | 74401    | 121224T |
| 20251175 | 180828 | W 123024T | 32,653.33  | Y | 74567    | 123024T |
| 20250713 | 180894 | W 123024T | 1,841.39   | Y | 74593    | 123024T |
| 20252289 | 181156 | W 010925T | 110,946.26 | Y | 74637    | 010925T |
| 20250762 | 181963 | W 012725T | 24,513.56  | Y | 74754    | 012725T |
| 20252289 | 182434 | W 020625T | 176,842.44 | Y | 74905    | 020625T |
| 20252289 | 183542 | W 030625T | 213,068.80 | Y | 75142    | 030625T |
| 20251801 | 184432 | W 032025T | 4,170.00   | Y | 75325    | 032025T |
| 20252355 | 184433 | W 032025T | 5,687.50   | Y | 75325    | 032025T |
| 20252355 | 184434 | W 032025T | 12,056.53  | Y | 75325    | 032025T |
| 20252355 | 184435 | W 032025T | 21,043.65  | Y | 75325    | 032025T |
| 20252355 | 184449 | W 032025T | 4,928.31   | Y | 75325    | 032025T |

|          |        |           |            |   |               |
|----------|--------|-----------|------------|---|---------------|
| 20252289 | 184690 | W 040325C | 13,881.20  | Y | 75367 040325C |
| 20252289 | 185784 | W 042825C | 178,284.77 | Y | 75573 042825C |

|       |              |
|-------|--------------|
| FY 25 | 1,110,799.56 |
|-------|--------------|

|            |               |
|------------|---------------|
| 271,111.77 | Phase I Sewer |
|------------|---------------|

|            |                 |
|------------|-----------------|
| 807,034.46 | Phase III Sewer |
|------------|-----------------|

|           |             |
|-----------|-------------|
| 32,653.33 | Rotary Drum |
|-----------|-------------|

(0.00) proof

| VOUCHER | CARRY FORWARD | VDR NAME/ITEM DESC           |
|---------|---------------|------------------------------|
| 143859  | N             | EAST COAST SIGN & SUPPLY INC |
|         | N             |                              |
| 142900  | N             | TENNETT TREE SERVICE INC     |

| VOUCHER | CARRY FORWARD | VDR NAME/ITEM DESC                     |
|---------|---------------|----------------------------------------|
| 144792  | N             | DB ELECTRIC INC                        |
|         | N             |                                        |
| 144792  | N             | DB ELECTRIC INC                        |
| 149311  | N             | HAYES PUMP INC                         |
| 150022  | N             | WESTON & SAMPSON ENGINEERS INC         |
| 146062  | N             | WESTON & SAMPSON ENGINEERS INC         |
| 142403  | N             | WESTON & SAMPSON ENGINEERS INC         |
| 151864  | N             | THE JACK FARRELLY COMPANY              |
| 152984  | N             | WESTON & SAMPSON ENGINEERS INC         |
| 153997  | N             | SMITH & LOVELESS INC                   |
| 154510  | N             | HAYES PUMP INC                         |
| 155730  | N             | WESTON & SAMPSON ENGINEERS INC         |
| 158134  | N             | MCMASTER-CARR SUPPLY CO                |
| 158136  | N             | MCMASTER-CARR SUPPLY CO                |
| 158230  | N             | USABBLUEBOOK                           |
|         | N             |                                        |
| 158774  | N             | DB ELECTRIC INC                        |
| 158780  | N             | EAST COAST SIGN & SUPPLY INC           |
| 158952  | N             | THE JACK FARRELLY COMPANY              |
| 158953  | N             | THE JACK FARRELLY COMPANY              |
| 159525  | N             | NEW LONDON COUNTY SEPTIC SERVICE, INC. |
| 159526  | N             | NEW LONDON COUNTY SEPTIC SERVICE, INC. |
| 159527  | N             | NEW LONDON COUNTY SEPTIC SERVICE, INC. |
| 159528  | N             | NEW LONDON COUNTY SEPTIC SERVICE, INC. |
| 159384  | N             | EAST COAST SIGN & SUPPLY INC           |
| 159546  | N             | THE JACK FARRELLY COMPANY              |
| 159855  | N             | INLAND WATERS LLC                      |
| 159812  | N             | DB ELECTRIC INC                        |
| 159813  | N             | DB ELECTRIC INC                        |
| 160570  | N             | THE JACK FARRELLY COMPANY              |
| 161752  | N             | US AUTOMATION INC                      |
| 161753  | N             | WESTON & SAMPSON ENGINEERS INC         |
| 161401  | N             | NEW LONDON COUNTY SEPTIC SERVICE, INC. |
| 160828  | N             | DB ELECTRIC INC                        |
| 160925  | N             | THE JACK FARRELLY COMPANY              |

| VOUCHER | CARRY FORWARD | VDR NAME/ITEM DESC             |
|---------|---------------|--------------------------------|
| 167806  | N             | OAK HILL CONTROLS LLC          |
| 175882  | N             | WESTON & SAMPSON ENGINEERS INC |
| 176171  | N             | GERBER CONSTRUCTION INC.       |
| 176173  | N             | GERBER CONSTRUCTION INC.       |
| 176650  | N             | GERBER CONSTRUCTION INC.       |

| VOUCHER | CARRY FORWARD | VDR NAME/ITEM DESC             |
|---------|---------------|--------------------------------|
| 178817  | N             | GERBER CONSTRUCTION INC.       |
| 178982  | N             | WESTON & SAMPSON ENGINEERS INC |
| 180154  | N             | GERBER CONSTRUCTION INC.       |
| 180394  | N             | WESTON & SAMPSON ENGINEERS INC |
| 181290  | N             | WESTON & SAMPSON ENGINEERS INC |
| 182761  | N             | GERBER CONSTRUCTION INC.       |
| 183467  | N             | WESTON & SAMPSON ENGINEERS INC |
| 184052  | N             | WESTON & SAMPSON ENGINEERS INC |
| 183824  | N             | GERBER CONSTRUCTION INC.       |
| 184545  | N             | OAK HILL CONTROLS LLC          |
| 184612  | N             | WESTON & SAMPSON ENGINEERS INC |
| 184879  | N             | GERBER CONSTRUCTION INC.       |
| 185705  | N             | GERBER CONSTRUCTION INC.       |
| 186195  | N             | GERBER CONSTRUCTION INC.       |
| 187329  | N             | GERBER CONSTRUCTION INC.       |
| 188262  | N             | WESTON & SAMPSON ENGINEERS INC |
| 188263  | N             | WESTON & SAMPSON ENGINEERS INC |
| 188264  | N             | WESTON & SAMPSON ENGINEERS INC |
| 188265  | N             | WESTON & SAMPSON ENGINEERS INC |
| 188279  | N             | WESTON & SAMPSON ENGINEERS INC |

|        |   |                          |
|--------|---|--------------------------|
| 188528 | N | GERBER CONSTRUCTION INC. |
| 189659 | N | GERBER CONSTRUCTION INC. |

## COMMENTS

Pump Station Work - Air Blower  
WARRANT=061022 RUN=6 TOWN PAY  
Pump Station Work - Tree Remov

## COMMENTS

Pump Station Work (ARPA)  
WARRANT=072222 RUN=6 TOWN PAY  
Pump Station Work (ARPA) 2023  
Mission Alarm System Pump Stat  
Sewer Feasibility Study  
Sewer Feasibility Study  
Sewer Feasibility Study  
Supplies  
Sewer Feasibility Study  
Sewer Feed Pump System Replace  
Pump Station Work - Pump  
Sewer Feasibility Study  
Pipe Fittings  
Pipe Fittings  
hose  
WARRANT=051223 RUN=6 TOWN PAY  
Decanter Repairs ARPA  
Pump Station Work - Air Blower  
Supplies  
Supplies  
Pump Station Work - Excavation  
Pump Station Work - Core Borin  
Pump Station Work - Pipe Insta  
Plant Water Pipe Repair (ARPA)  
Pump Station Work - Air Blower  
Supplies  
Cleaning Wet Well  
Pump Station Work (ARPA)  
Decanter Repairs ARPA  
Supplies  
Mission (ARPA)  
Sewer Feasibility Study  
Live Tap into Force Main  
Pump Station Work (ARPA)  
Supplies

**COMMENTS**

SCADA Work

Design Engineering Services

Multi-Use Pathway & Sewer Main

Multi-Use Pathway & Sewer Main

Multi-Use Pathway & Sewer Main

**COMMENTS**

Multi-Use Pathway & Sewer Main

Resident Inspection Services

Multi-Use Pathway & Sewer Main

Resident Inspection Services

Design Engineering Services

Multi-Use Pathway & Sewer Main

Resident Inspection Services

Sewer Feasibility Study

Multi-Use Pathway & Sewer Main

RDT Panel Replacement

Resident Inspection Services

Ph 3 Sewer Main Installation

Multi-Use Pathway & Sewer Main

Ph 3 Sewer Main Installation

Ph 3 Sewer Main Installation

Design Engineering Services

Engineering & Inspection Svcs

Engineering & Inspection Svcs

Engineering & Inspection Svcs

Engineering & Inspection Svcs

Ph 3 Sewer Main Installation  
Ph 3 Sewer Main Installation

[illegible]



| PER | JOURNAL | EFF DATE   | PO/REF2  | REF3   | REFERENCE  | AMOUNT       | P | CHECK NO |
|-----|---------|------------|----------|--------|------------|--------------|---|----------|
| 2   | 175     | 08/13/2024 | 20250713 | NEW 1  | PO MAINT   | 75,000.00    | Y | 0        |
| 2   | 194     | 08/14/2024 | 20250713 | CAN 1  | PO MAINT   | (75,000.00)  | Y | 0        |
| 2   | 194     | 08/14/2024 | 20250713 | NEW 2  | PO MAINT   | 75,000.00    | Y | 0        |
| 2   | 326     | 08/20/2024 | 20250713 | 175415 | LIQ/INV    | (62,805.75)  | Y | 0        |
| 3   | 264     | 09/16/2024 | 20250713 | 176778 | LIQ/INV    | (2,450.38)   | Y | 0        |
| 5   | 321     | 11/25/2024 | 20250713 | 179783 | LIQ/INV    | (2,713.62)   | Y | 0        |
| 6   | 353     | 12/23/2024 | 20250713 | 180894 | LIQ/INV    | (1,841.39)   | Y | 0        |
| 1   | 180     | 07/10/2024 | 20250762 |        | PO ENT/PRF | 250,000.00   | Y | 0        |
| 2   | 326     | 08/20/2024 | 20250762 | 175255 | LIQ/INV    | (91,105.48)  | Y | 0        |
| 3   | 264     | 09/16/2024 | 20250762 | 176547 | LIQ/INV    | (42,038.91)  | Y | 0        |
| 5   | 224     | 11/12/2024 | 20250762 | 179096 | LIQ/INV    | (15,993.85)  | Y | 0        |
| 5   | 248     | 11/20/2024 | 20250762 | NEW 2  | PO MAINT   | (40,000.00)  | Y | 0        |
| 6   | 160     | 12/09/2024 | 20250762 | 180131 | LIQ/INV    | (17,798.83)  | Y | 0        |
| 7   | 442     | 01/22/2025 | 20250762 | 181963 | LIQ/INV    | (24,513.56)  | Y | 0        |
| 1   | 368     | 07/23/2024 | 20251175 |        | PO ENT/PRF | 29,535.00    | Y | 0        |
| 6   | 172     | 12/12/2024 | 20251175 | NEW 1  | PO MAINT   | 3,118.33     | Y | 0        |
| 6   | 353     | 12/23/2024 | 20251175 | 180828 | LIQ/INV    | (32,653.33)  | Y | 0        |
| 3   | 17      | 09/03/2024 | 20251801 |        | PO ENT/PRF | 105,495.00   | Y | 0        |
| 3   | 518     | 09/30/2024 | 20251801 | 177653 | LIQ/INV    | (66,125.00)  | Y | 0        |
| 9   | 351     | 03/17/2025 | 20251801 | 184432 | LIQ/INV    | (4,170.00)   | Y | 0        |
| 9   | 332     | 03/17/2025 | 20251801 | NEW 1  | PO MAINT   | (35,200.00)  | Y | 0        |
| 3   | 342     | 09/24/2024 | 20252004 | NEW 1  | PO MAINT   | (70,000.00)  | Y | 0        |
| 3   | 335     | 09/24/2024 | 20252004 |        | PO ENT/PRF | 70,000.00    | Y | 0        |
| 4   | 304     | 10/24/2024 | 20252289 |        | PO ENT/PRF | 750,000.00   | Y | 0        |
| 7   | 82      | 01/06/2025 | 20252289 | 181156 | LIQ/INV    | (110,946.26) | Y | 0        |
| 8   | 30      | 02/03/2025 | 20252289 | 182434 | LIQ/INV    | (176,842.44) | Y | 0        |
| 9   | 42      | 03/03/2025 | 20252289 | 183542 | LIQ/INV    | (213,068.80) | Y | 0        |
| 9   | 648     | 03/31/2025 | 20252289 | 184690 | LIQ/INV    | -13,881.20   | Y | 0        |
| 10  | 505     | 04/28/2025 | 20252289 | 185784 | LIQ/INV    | -178,284.77  | Y | 0        |
| 4   | 396     | 10/31/2024 | 20252355 |        | PO ENT/PRF | 71,000.00    | Y | 0        |
| 9   | 351     | 03/17/2025 | 20252355 | 184433 | LIQ/INV    | (5,687.50)   | Y | 0        |
| 9   | 351     | 03/17/2025 | 20252355 | 184434 | LIQ/INV    | (12,056.53)  | Y | 0        |
| 9   | 351     | 03/17/2025 | 20252355 | 184435 | LIQ/INV    | (21,043.65)  | Y | 0        |
| 9   | 351     | 03/17/2025 | 20252355 | 184449 | LIQ/INV    | (4,928.31)   | Y | 0        |
| 6   | 160     | 12/09/2024 | 20252609 | 180353 | LIQ/INV    | (9,850.00)   | Y | 0        |
| 6   | 114     | 12/09/2024 | 20252609 |        | PO ENT/PRF | 9,850.00     | Y | 0        |

107,998.77

SCADA -

PHASE 1 23,738.23

PHASE 3 84,260.54



[illegible]



**COMMENTS**

|                                |      |   |                                       |
|--------------------------------|------|---|---------------------------------------|
| Split account                  | 2025 |   |                                       |
| Realign Accounts               | 2025 |   |                                       |
| Realign Accounts               | 2025 |   |                                       |
| Resident Inspection Servic     | 2025 |   |                                       |
| Resident Inspection Servic     | 2025 |   |                                       |
| Resident Inspection Servic     | 2025 | N | WESTON & S Resident Inspection Servic |
| Resident Inspection Servic     | 2025 |   |                                       |
| Multi-Use Pathway & Sewer Main |      |   |                                       |
| Multi-Use Pathway & Sewer      | 2025 |   |                                       |
| Multi-Use Pathway & Sewer      | 2025 |   |                                       |
| Multi-Use Pathway & Sewer      | 2025 |   |                                       |
| Reduce                         | 2025 |   |                                       |
| Multi-Use Pathway & Sewer      | 2025 |   |                                       |
| Multi-Use Pathway & Sewer      | 2025 |   |                                       |
| RDT Panel Replacement          |      |   |                                       |
| increase                       | 2025 |   |                                       |
| RDT Panel Replacement          | 2025 |   |                                       |
| Design Engineering Services    |      |   |                                       |
| Design Engineering Service     | 2025 |   |                                       |
| Design Engineering Service     | 2025 |   |                                       |
| Decrease                       | 2025 |   |                                       |
| close                          | 2025 |   |                                       |
| Design Engineering Services    |      |   |                                       |
| Ph 3 Sewer Main Installation   |      |   |                                       |
| Ph 3 Sewer Main Installati     | 2025 |   |                                       |
| Ph 3 Sewer Main Installati     | 2025 |   |                                       |
| Ph 3 Sewer Main Installati     | 2025 |   |                                       |
| Ph 3 Sewer Main Installati     | 2025 |   |                                       |
| Ph 3 Sewer Main Installati     | 2025 |   |                                       |
| Engineering & Inspection Svcs  |      |   |                                       |
| Engineering & Inspection S     | 2025 |   |                                       |
| Engineering & Inspection S     | 2025 |   |                                       |
| Engineering & Inspection S     | 2025 |   |                                       |
| Engineering & Inspection S     | 2025 |   |                                       |
| Sewer Feasibility Study        | 2025 |   |                                       |
| Sewer Feasibility Study        |      |   |                                       |



| PER | JOURNAL | EFF DATE | SRC        | T   | REF1 | PROJECT STRING | PO/REF2  |
|-----|---------|----------|------------|-----|------|----------------|----------|
|     | 6       | 331      | 12/27/2022 | API | 1    | 904938         | 20232801 |
|     | 7       | 419      | 01/23/2023 | API | 1    | 904938         | 20232801 |
|     | 8       | 225      | 02/08/2023 | API | 1    | 904938         | 20232801 |
|     | 8       | 378      | 02/21/2023 | API | 1    | 904938         | 20232801 |
|     | 9       | 164      | 03/07/2023 | API | 1    | 904938         | 20232801 |
|     | 9       | 362      | 03/20/2023 | API | 1    | 904938         | 20232801 |
|     | 10      | 44       | 04/03/2023 | API | 1    | 904938         | 20232801 |
|     | 10      | 294      | 04/17/2023 | API | 1    | 904938         | 20232801 |
|     | 11      | 30       | 05/01/2023 | API | 1    | 904938         | 20232801 |
|     | 11      | 343      | 05/15/2023 | API | 1    | 904938         | 20232801 |
|     | 11      | 658      | 05/30/2023 | API | 1    | 904938         | 20232801 |
|     | 12      | 204      | 06/12/2023 | API | 1    | 904938         | 20232801 |
|     | 12      | 984      | 06/30/2023 | API | 1    | 904938         | 20232801 |

| PER | JOURNAL | EFF DATE | SRC        | T   | REF1 | PROJECT STRING | PO/REF2  |
|-----|---------|----------|------------|-----|------|----------------|----------|
|     | 6       | 177      | 12/11/2023 | API | 1    | 904485         | 20242065 |
|     | 8       | 27       | 02/05/2024 | API | 1    | 904485         | 20242065 |
|     | 8       | 250      | 02/22/2024 | API | 1    | 904485         | 20242065 |
|     | 8       | 250      | 02/22/2024 | API | 1    | 904485         | 20242065 |
|     | 9       | 135      | 03/04/2024 | API | 1    | 904485         | 20242065 |
|     | 10      | 294      | 04/15/2024 | API | 1    | 904485         | 20242065 |
|     | 10      | 573      | 04/29/2024 | API | 1    | 904485         | 20242065 |
|     | 11      | 438      | 05/13/2024 | API | 1    | 904485         | 20242065 |
|     | 11      | 438      | 05/13/2024 | API | 1    | 904485         | 20242065 |
|     | 12      | 268      | 06/10/2024 | API | 1    | 904485         | 20242065 |
|     | 12      | 603      | 06/24/2024 | API | 1    | 904485         | 20242065 |

| PER | JOURNAL | EFF DATE | SRC        | T   | REF1 | PROJECT STRING | PO/REF2  |
|-----|---------|----------|------------|-----|------|----------------|----------|
|     | 3       | 518      | 09/30/2024 | API | 1    | 905561         | 20251964 |
|     | 5       | 224      | 11/12/2024 | API | 1    | 905561         | 20251964 |
|     | 6       | 160      | 12/09/2024 | API | 1    | 905561         | 20251964 |
|     | 6       | 353      | 12/23/2024 | API | 1    | 904485         | 20252756 |
|     | 7       | 82       | 01/06/2025 | API | 1    | 905561         | 20251964 |
|     | 8       | 30       | 02/03/2025 | API | 1    | 905561         | 20251964 |
|     | 9       | 42       | 03/03/2025 | API | 1    | 905561         | 20251964 |
|     | 9       | 648      | 03/31/2025 | API | 1    | 905561         | 20251964 |
|     | 12      | 187      | 06/09/2025 | API | 1    | 905561         | 20251964 |

| REF3   | REFERENCE | AMOUNT   | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD |
|--------|-----------|----------|---|----------|---------|---------|---------------|
| 149845 | W 122822T | 543.75   | Y | 67870    | 122822T | 152847  | N             |
| 150814 | W 012423T | 1,015.00 | Y | 68091    | 012423T | 153823  | N             |
| 151824 | W 021423T | 805.00   | Y | 68278    | 021423T | 154845  | N             |
| 152067 | W 022223T | 863.00   | Y | 68324    | 022223T | 155093  | N             |
| 152580 | W 030823T | 700.00   | Y | 68450    | 030823T | 155613  | N             |
| 153149 | W 032123T | 735.00   | Y | 68590    | 032123T | 156191  | N             |
| 153827 | W 040423T | 700.00   | Y | 68704    | 040423T | 156879  | N             |
| 154275 | W 041823T | 455.00   | Y | 68819    | 041823T | 157337  | N             |
| 154822 | W 050223T | 665.00   | Y | 68964    | 050223T | 157895  | N             |
| 155544 | W 051623T | 688.00   | Y | 69083    | 051623T | 158625  | N             |
| 156077 | W 053123T | 490.00   | Y | 69226    | 053123T | 159165  | N             |
| 156616 | W 061323T | 700.00   | Y | 69355    | 061323T | 159717  | N             |
| 157554 | W 071123T | 140.00   | Y | 69614    | 071123T | 160666  | N             |
|        |           | 8,499.75 |   |          |         |         |               |

| REF3   | REFERENCE | AMOUNT   | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD |
|--------|-----------|----------|---|----------|---------|---------|---------------|
| 164299 | W 121423T | 165.00   | Y | 71172    | 121423T | 167603  | N             |
| 166724 | W 020824T | 742.50   | Y | 71661    | 020824T | 170076  | N             |
| 167584 | W 022624T | 550.00   | Y | 71757    | 022624T | 170954  | N             |
| 167585 | W 022624T | 275.00   | Y | 71757    | 022624T | 170955  | N             |
| 167983 | W 030724T | 715.00   | Y | 71878    | 030724T | 171361  | N             |
| 169817 | W 041824T | 275.00   | Y | 72248    | 041824T | 173227  | N             |
| 170425 | W 050224T | 715.00   | Y | 72380    | 050224T | 173857  | N             |
| 170951 | W 051624T | 550.00   | Y | 72496    | 051624T | 174398  | N             |
| 170952 | W 051624T | 1,100.00 | Y | 72496    | 051624T | 174399  | N             |
| 172046 | W 061324T | 522.75   | Y | 72733    | 061324T | 175513  | N             |
| 172526 | W 062724T | 825.00   | Y | 72855    | 062724T | 176003  | N             |
|        |           | 6,435.25 |   |          |         |         |               |

| REF3   | REFERENCE | AMOUNT    | P    | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD |
|--------|-----------|-----------|------|----------|---------|---------|---------------|
| 177312 | W 10324T  | 7,574.00  | SEPT | 73804    | 10324T  | 180939  | N             |
| 179020 | W 111824T | 7,574.00  | OCT  | 74144    | 111824T | 182685  | N             |
| 180015 | W 121224T | 7,574.00  | NOV  | 74367    | 121224T | 183703  | N             |
| 180847 | W 123024T | 550.00    | Y    | 74511    | 123024T | 184565  | N             |
| 181066 | W 010925T | 7,574.00  | DEC  | 74609    | 010925T | 184787  | N             |
| 182361 | W 020625T | 7,574.00  | DEC  | 74876    | 020625T | 186121  | N             |
| 183475 | W 030625T | 7,574.00  | FEB  | 75119    | 030625T | 187261  | N             |
| 184642 | W 040325C | 7,574.00  | FEB  | 75353    | 040325C | 188480  | N             |
| 187383 | W 060925C | 7,574.00  | APR  | 75888    | 060925C | 191327  | N             |
|        |           | 61,142.00 |      |          |         |         |               |

| <b>VDR NAME/ITEM DESC</b> | <b>COMMENTS</b>          |
|---------------------------|--------------------------|
| AZRA LUPACCHINO           | Fee for service clincian |
| AZRA LUPACCHINO           | Fee for service clincian |
| AZRA LUPACCHINO           | Fee for service clincian |
| AZRA LUPACCHINO           | Fee for service clincian |
| AZRA LUPACCHINO           | Fee for service clincian |
| AZRA LUPACCHINO           | Fee for service clincian |
| AZRA LUPACCHINO           | Fee for service clincian |
| AZRA LUPACCHINO           | Fee for service clincian |
| AZRA LUPACCHINO           | Fee for service clincian |
| AZRA LUPACCHINO           | Fee for service clincian |
| AZRA LUPACCHINO           | Fee for service clincian |
| AZRA LUPACCHINO           | Fee for service clincian |

| <b>VDR NAME/ITEM DESC</b> | <b>COMMENTS</b>          |
|---------------------------|--------------------------|
| PATRICIA CARMON-FROST     | Fee for service clincian |
| PATRICIA CARMON-FROST     | Fee for service clincian |
| PATRICIA CARMON-FROST     | Fee for service clincian |
| PATRICIA CARMON-FROST     | Fee for service clincian |
| PATRICIA CARMON-FROST     | Fee for service clincian |
| PATRICIA CARMON-FROST     | Fee for service clincian |
| PATRICIA CARMON-FROST     | Fee for service clincian |
| PATRICIA CARMON-FROST     | Fee for service clincian |
| PATRICIA CARMON-FROST     | Fee for service clincian |
| PATRICIA CARMON-FROST     | Fee for service clincian |

| <b>VDR NAME/ITEM DESC</b>                              | <b>COMMENTS</b>                |
|--------------------------------------------------------|--------------------------------|
| CHILD & FAMILY AGENCY O ARPA subrecipient award per 8/ |                                |
| CHILD & FAMILY AGENCY O ARPA subrecipient award per 8/ |                                |
| CHILD & FAMILY AGENCY O ARPA subrecipient award per 8/ |                                |
| PATRICIA CARMON-FROST                                  | ARPA funded counseling service |
| CHILD & FAMILY AGENCY O ARPA subrecipient award per 8/ |                                |
| CHILD & FAMILY AGENCY O ARPA subrecipient award per 8/ |                                |
| CHILD & FAMILY AGENCY O ARPA subrecipient award per 8/ |                                |
| CHILD & FAMILY AGENCY O ARPA subrecipient award per 8/ |                                |
| CHILD & FAMILY AGENCY O ARPA subrecipient award per 8/ |                                |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION       |
|----------|--------|---------|---------------------------------|-------------------|
| 21020401 | 57410  | G0014   | 0210-20-2040-00000-57410 -G0014 | COMPUTER SOFTWARE |
| 21020401 | 57410  | G0014   | 0210-20-2040-00000-57410 -G0014 | COMPUTER SOFTWARE |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2023 | 7   | 501     | 01/24/2023 | API | 1 | 902656 |                |
| 2023 | 4   | 338     | 10/31/2022 | API | 1 | 902656 |                |

| PO/REF2  | REF3   | REFERENCE | AMOUNT   | P | CHECK NO | WARRANT | VOUCHER |
|----------|--------|-----------|----------|---|----------|---------|---------|
| 20232820 | 150902 | W 012523T | 4,000.00 | Y | 68127    | 012523T | 153912  |
| 20231869 | 147502 | W 110122T | 4,000.00 | Y | 67318    | 110122T | 150478  |

8,000.00

| CARRY FORWARD | VDR NAME/ITEM DESC | COMMENTS                       |
|---------------|--------------------|--------------------------------|
| N             | ESO SOLUTIONS INC  | ESO software upgrade - ARPA po |
| N             | ESO SOLUTIONS INC  | ESO software upgrade           |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION             |
|----------|--------|---------|---------------------------------|-------------------------|
| 21010201 | 57357  | G0014   | 0210-10-1020-10201-57357 -G0014 | SOLAR CHARGING STATIONS |
| 21010201 | 57357  | G0014   | 0210-10-1020-10201-57357 -G0014 | SOLAR CHARGING STATIONS |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION             |
|----------|--------|---------|---------------------------------|-------------------------|
| 21010201 | 57357  | G0014   | 0210-10-1020-10201-57357 -G0014 | SOLAR CHARGING STATIONS |
| 21010201 | 57357  | G0014   | 0210-10-1020-10201-57357 -G0014 | SOLAR CHARGING STATIONS |
| 21010201 | 57357  | G0014   | 0210-10-1020-10201-57357 -G0014 | SOLAR CHARGING STATIONS |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2023 | 6   | 196     | 12/14/2022 | API | 1 | 904967 |                |
| 2023 | 6   | 196     | 12/14/2022 | API | 1 | 904967 |                |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2024 | 5   | 30      | 11/01/2023 | API | 1 | 900872 |                |
| 2024 | 4   | 260     | 10/18/2023 | API | 1 | 903903 |                |
| 2024 | 4   | 260     | 10/18/2023 | API | 1 | 902342 |                |

| PO/REF2  | REF3   | REFERENCE | AMOUNT   | P | CHECK NO | WARRANT | VOUCHER |
|----------|--------|-----------|----------|---|----------|---------|---------|
| 20232698 | 149536 | W 121522T | 4,996.00 | Y | 67815    | 121522T | 152534  |
| 20232697 | 149537 | W 121522T | 500.00   | Y | 67815    | 121522T | 152535  |

5,496.00

| PO/REF2  | REF3   | REFERENCE | AMOUNT | P | CHECK NO | WARRANT | VOUCHER |
|----------|--------|-----------|--------|---|----------|---------|---------|
| 20242217 | 162867 | W 110223T | 14.32  | Y | 70885    | 110223T | 166132  |
| 20241995 | 162113 | W 101923T | 239.98 | Y | 70755    | 101923T | 165364  |
| 20241994 | 162074 | W 101923T | 65.84  | Y | 70736    | 101923T | 165324  |

320.14

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b> | <b>COMMENTS</b>              |
|----------------------|---------------------------|------------------------------|
| N                    | LEGACY CONSULTING, LLC    | Solar Charging Stations      |
| N                    | LEGACY CONSULTING, LLC    | Legacy Consulting - LOGO Fee |

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b>  | <b>COMMENTS</b>                |
|----------------------|----------------------------|--------------------------------|
| N                    | HOLDRIDGE FARM NURSERY     | Solar Chagnng Stations - ARP   |
| N                    | RIVERHEAD BUILDING SUPPLY  | Solar Charging Stations Instal |
| N                    | HOME DEPOT CREDIT SERVICES | Solar Charging Station Install |

[illegible]

[illegible]

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2022 | 12  | 1265    | 06/30/2022 | API | 1 | 900652 |                |
| 2022 | 12  | 1179    | 06/30/2022 | API | 1 | 904593 |                |
| 2022 | 12  | 393     | 06/14/2022 | API | 1 | 900652 |                |
| 2022 | 12  | 393     | 06/14/2022 | API | 1 | 904593 |                |
| 2022 | 12  | 393     | 06/14/2022 | API | 1 | 904586 |                |
| 2022 | 12  | 313     | 06/13/2022 | API | 1 | 906568 |                |
| 2022 | 12  | 93      | 06/01/2022 | API | 1 | 900872 |                |
| 2022 | 12  | 93      | 06/01/2022 | API | 1 | 900872 |                |
| 2022 | 12  | 93      | 06/01/2022 | API | 1 | 902342 |                |
| 2022 | 11  | 394     | 05/18/2022 | API | 1 | 902077 |                |
| 2022 | 10  | 294     | 04/19/2022 | API | 1 | 903449 |                |
| 2022 | 10  | 294     | 04/19/2022 | API | 1 | 902342 |                |
| 2022 | 10  | 294     | 04/19/2022 | API | 1 | 902077 |                |
| 2022 | 6   | 744     | 12/01/2021 | APM | 1 | 902486 |                |
| 2022 | 6   | 743     | 12/01/2021 | APM | 1 | 900872 |                |
| 2022 | 5   | 440     | 11/16/2021 | APM | 1 | 901523 |                |
| 2022 | 5   | 439     | 11/16/2021 | APM | 1 | 900872 |                |
| 2022 | 5   | 438     | 11/03/2021 | APM | 1 | 902077 |                |
| 2022 | 5   | 437     | 11/03/2021 | APM | 1 | 902342 |                |
| 2022 | 4   | 466     | 10/20/2021 | APM | 1 | 903221 |                |
| 2022 | 4   | 465     | 10/06/2021 | APM | 1 | 902266 |                |
| 2022 | 3   | 449     | 09/21/2021 | APM | 1 | 909037 |                |
| 2022 | 2   | 525     | 08/10/2021 | APM | 1 | 909037 |                |
| 2022 | 2   | 524     | 08/10/2021 | APM | 1 | 909037 |                |
| 2022 | 2   | 523     | 08/24/2021 | APM | 1 | 902342 |                |
| 2022 | 2   | 522     | 08/10/2021 | APM | 1 | 902342 |                |
| 2022 | 1   | 500     | 07/01/2021 | GEN | 1 | KF     |                |
| 2022 | 1   | 498     | 07/27/2021 | APM | 1 | 902342 |                |
| 2022 | 1   | 497     | 07/27/2021 | APM | 1 | 902342 |                |
| 2022 | 1   | 496     | 07/27/2021 | APM | 1 | 902342 |                |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2023 | 6   |         | 12/28/2022 | API |   | 904593 |                |
| 2023 | 5   | 415     | 11/29/2022 | API | 1 | 908851 |                |
| 2023 | 5   | 415     | 11/29/2022 | API | 1 | 908851 |                |
| 2023 | 5   | 415     | 11/29/2022 | API | 1 | 904917 |                |
| 2023 | 5   | 415     | 11/29/2022 | API | 1 | 903504 |                |
| 2023 | 5   | 292     | 11/17/2022 | API | 1 | 903619 |                |
| 2023 | 5   | 292     | 11/17/2022 | API | 1 | 902342 |                |
| 2023 | 5   | 292     | 11/17/2022 | API | 1 | 902342 |                |
| 2023 | 5   | 292     | 11/17/2022 | API | 1 | 908851 |                |
| 2023 | 5   | 292     | 11/17/2022 | API | 1 | 907237 |                |

|      |   |     |                |   |        |
|------|---|-----|----------------|---|--------|
| 2023 | 5 | 274 | 11/15/2022 API | 1 | 904290 |
| 2023 | 4 | 204 | 10/19/2022 API | 1 | 904786 |
| 2023 | 4 | 204 | 10/19/2022 API | 1 | 904420 |
| 2023 | 4 | 40  | 10/04/2022 API | 1 | 900652 |
| 2023 | 1 | 588 | 07/01/2022 GEN | 1 | KF     |
| 2023 | 1 | 586 | 07/01/2022 GEN | 1 | KF     |
| 2023 | 1 | 482 | 07/28/2022 API | 1 | 902342 |

| PO/REF2  | REF3          | REFERENCE  | AMOUNT    | P | CHECK NO | WARRANT | VOUCHER |
|----------|---------------|------------|-----------|---|----------|---------|---------|
| 20223356 | 142087        | W 072722T  | 1,250.00  | Y | 66323    | 072722T | 144904  |
| 20222716 | 141604        | W 071422T  | 4,638.83  | Y | 66265    | 071422T | 144392  |
| 20223356 | 140411        | W 061622T  | 1,250.00  | Y | 65969    | 061622T | 143142  |
| 20222716 | 140419        | W 061622T  | 512.82    | Y | 65972    | 061622T | 143150  |
| 20222628 | 140571        | W 061622T  | 30,146.36 | Y | 66026    | 061622T | 143302  |
| 20223299 | 140386        | W 061422T  | 422.89    | Y | 65962    | 061422T | 143117  |
| 20222615 | 140111        | W 060622T  | 11.69     | Y | 65868    | 060622T | 142840  |
| 20222615 | 140112        | W 060622T  | 21.59     | Y | 65868    | 060622T | 142841  |
| 20222617 | 140118        | W 060622T  | 7.80      | Y | 65869    | 060622T | 142847  |
| 20222616 | 139656        | W 051922T  | 311.56    | Y | 65767    | 051922T | 142375  |
| 20222930 | 138274        | W 042122T  | 65.00     | Y | 65489    | 042122T | 140887  |
| 20222617 | 138291        | W 042122T  | 27.40     | Y | 65497    | 042122T | 140904  |
| 20222616 | 138335        | W 042122T  | 324.26    | Y | 65515    | 042122T | 140948  |
| 20221507 | 133156        | RCLS       | 800.00    | Y | 64336    | 120221T | 135685  |
| 20220963 | 133118        | RCLS       | 18.89     | Y | 64329    | 120221T | 135647  |
| 20221852 | 132703        | RCLS       | 165.00    | Y | 64207    | 111821T | 135228  |
| 20220963 | 132640        | RCLS       | 10.78     | Y | 64181    | 111821T | 135162  |
| 20221818 | 132231        | RCLS       | 452.05    | Y | 64098    | 110421T | 134758  |
| 20220877 | 132195        | RCLS       | 82.94     | Y | 64075    | 110421T | 134722  |
| 20220974 | 131516        | RCLS       | 354.29    | Y | 63947    | 102121T | 134038  |
| 20220968 | 130814        | RCLS       | 1,155.49  | Y | 63794    | 100721T | 133302  |
| 20220981 | 130137        | RCLS       | 306.90    | Y | 63677    | 092321T | 132604  |
| 20220981 | 128376        | RCLS       | 88.29     | Y | 63271    | 081221T | 130802  |
| 20220981 | 128375        | RCLS       | 36.12     | Y | 63271    | 081221T | 130801  |
| 20220877 | 129054        | RCLS       | 28.14     | Y | 63438    | 082621T | 131503  |
| 20220877 | 128455        | RCLS       | 121.00    | Y | 63290    | 081221T | 130881  |
| Reclass  | ARPA Eligible | Expense Re | 6,294.47  | Y | 0        |         |         |
| 20220877 | 127796        | RCLS       | 87.72     | Y | 63151    | 072921T | 130208  |
| 20220877 | 127794        | RCLS       | 6.90      | Y | 63151    | 072921T | 130206  |
| 20220877 | 127793        | RCLS       | 155.32    | Y | 63151    | 072921T | 130205  |
|          |               | FY 22      | 49,154.50 |   |          |         |         |

| PO/REF2  | REF3   | REFERENCE | AMOUNT    | P | CHECK NO | WARRANT | VOUCHER |
|----------|--------|-----------|-----------|---|----------|---------|---------|
| 20232639 | 150011 |           | 2,771.91  | N | 0        |         |         |
| 20232201 | 148854 | CRED MEMO | -409.50   | Y | 67681    | 120122  | 151845  |
| 20232201 | 148855 | W 120122  | 1,944.00  | Y | 67681    | 120122  | 151846  |
| 20232373 | 148866 | W 120122  | 24,064.00 | Y | 67686    | 120122  | 151857  |
| 20232455 | 148927 | W 120122  | 4,520.60  | Y | 67696    | 120122  | 151918  |
| 20232196 | 148403 | W 112122T | 61,433.07 | Y | 67540    | 112122T | 151388  |
| 20230087 | 148479 | W 112122T | 12.32     | Y | 67566    | 112122T | 151467  |
| 20230087 | 148481 | W 112122T | 36.96     | Y | 67566    | 112122T | 151469  |
| 20232201 | 148509 | W 112122T | 4,387.50  | Y | 67572    | 112122T | 151497  |
| 20232454 | 148530 | W 112122T | 4,950.00  | Y | 67581    | 112122T | 151519  |

|            |               |            |             |               |        |
|------------|---------------|------------|-------------|---------------|--------|
| 20232200   | 148260        | W 111622T  | 5,098.72 Y  | 67464 111622T | 151245 |
| 20231825   | 146833        | W 102022T  | 14,574.00 Y | 67238 102022T | 149805 |
| 20232183   | 147017        | W 102022T  | 2,255.00 Y  | 67286 102022T | 149989 |
| 20230321   | 146221        | W 100622T  | 180.00 Y    | 67107 100622T | 149190 |
| Correcting | Entry         | TG Upgrade | -6,294.47 Y | 0             |        |
| Expense Re | ARPA eligible | Reclass ex | 6,294.47 Y  | 0             |        |
| 20230087   | 142425        | W 080122T  | 26.92 Y     | 66405 080122T | 145260 |

|       |       |            |
|-------|-------|------------|
| Total | FY 23 | 125,845.50 |
|-------|-------|------------|

|                    |           |
|--------------------|-----------|
| TG Upgrade portion | 25,845.50 |
|--------------------|-----------|

|                |            |
|----------------|------------|
| TG - Pole Barn | 100,000.00 |
|----------------|------------|

|       |      |
|-------|------|
| proof | 0.00 |
|-------|------|

|       |            |
|-------|------------|
| Total | 175,000.00 |
|-------|------------|

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b>           | <b>COMMENTS</b>               |
|----------------------|-------------------------------------|-------------------------------|
| N                    | CLA ENGINEERS INC                   | Pole Barn Slab Design         |
| N                    | CUSTOM FENCE DESIGN LLC             | Pressure-Treated Guard Rail   |
| N                    | CLA ENGINEERS INC                   | Pole Barn Slab Design         |
| N                    | CUSTOM FENCE DESIGN LLC             | Pressure-Treated Guard Rail   |
| N                    | TOLLY'S CONSTRUCTION LLC            | Pole Barn Renovations         |
| N                    | LEDYARD WPCA                        | Water Usage                   |
| N                    | HOLDRIDGE FARM NURSERY              | Misc Items                    |
| N                    | HOLDRIDGE FARM NURSERY              | Misc Items                    |
| N                    | HOME DEPOT CREDIT SERVICES          | Misc Items                    |
| N                    | SITEONE LANDSCAPE SUPPLY LLC        | Misc Landscaping Items        |
| N                    | F.W. WEBB COMPANY                   | Misc Items                    |
| N                    | HOME DEPOT CREDIT SERVICES          | Misc Items                    |
| N                    | SITEONE LANDSCAPE SUPPLY LLC        | Misc Landscaping Items        |
| N                    | NEW LONDON COUNTY SEPTIC SERVICE IN | Landscaping Services          |
| N                    | HOLDRIDGE FARM NURSERY              | Misc Items                    |
| N                    | THIRTY MARKETING                    | STEAP Project Sign            |
| N                    | HOLDRIDGE FARM NURSERY              | Misc Items                    |
| N                    | SITEONE LANDSCAPE SUPPLY LLC        | Misc Landscaping Items        |
| N                    | HOME DEPOT CREDIT SERVICES          | Misc Items                    |
| N                    | GRAYBAR ELECTRIC COMPANY INC        | Misc Items                    |
| N                    | DB ELECTRIC INC                     | Misc Items                    |
| N                    | ELECTRICAL WHOLESALERS INC          | Misc Items                    |
| N                    | ELECTRICAL WHOLESALERS INC          | Misc Items                    |
| N                    | ELECTRICAL WHOLESALERS INC          | Misc Items                    |
| N                    | HOME DEPOT CREDIT SERVICES          | Misc Items                    |
| N                    | HOME DEPOT CREDIT SERVICES          | Misc Items                    |
| N                    |                                     | Expense Reclass-ARPA eligible |
| N                    | HOME DEPOT CREDIT SERVICES          | Misc Items                    |
| N                    | HOME DEPOT CREDIT SERVICES          | Misc Items                    |
| N                    | HOME DEPOT CREDIT SERVICES          | Misc Items                    |

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b>   | <b>COMMENTS</b>           |
|----------------------|-----------------------------|---------------------------|
| N                    | CUSTOM FENCE DESIGN LLC     | Pole Barn Guiderail       |
| N                    | MID CITY STEEL CORP         | Concrete Slab Mesh        |
| N                    | MID CITY STEEL CORP         | Concrete Slab Mesh        |
| N                    | RHODE ISLAND READY MIX LLC  | Concrete                  |
| N                    | WESCON CORP OF CONN         | Bituminous Asphalt        |
| N                    | BMP CONSTRUCTION, INC.      | Town Green Pole Barn Slab |
| N                    | HOME DEPOT CREDIT SERVICES  | Misc Items                |
| N                    | HOME DEPOT CREDIT SERVICES  | Misc Items                |
| N                    | MID CITY STEEL CORP         | Concrete Slab Mesh        |
| N                    | SHERIDAN ASPHALT PAVING LLC | Paving Services           |

|   |                                    |                               |
|---|------------------------------------|-------------------------------|
| N | ADELMAN SAND & GRAVEL INC          | Crushed Stone                 |
| N | BRETT PAWLAK BUILDERS LLC          | Holdridge Pavilion Reroofing  |
| N | ULTIPLAY - PARKS & PLAYGROUNDS INC | Trash Container Lids          |
| N | CLA ENGINEERS INC                  | Engineering Design Services   |
| N |                                    | Correcting Entry              |
| N |                                    | Expense Reclass-ARPA eligible |
| N | HOME DEPOT CREDIT SERVICES         | Misc Items                    |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION   | YEAR | PER |
|----------|--------|---------|---------------------------------|---------------|------|-----|
| 21020103 | 57300  | G0014   | 0210-20-2010-20103-57300 -G0014 | NEW EQUIPMENT | 2024 | 11  |
| 21020103 | 57300  | G0014   | 0210-20-2010-20103-57300 -G0014 | NEW EQUIPMENT | 2024 | 8   |
| 21020103 | 57300  | G0014   | 0210-20-2010-20103-57300 -G0014 | NEW EQUIPMENT | 2024 | 8   |

| JOURNAL | EFF DATE | SRC | T | REF1   | PROJECT STRING | PO/REF2  | REF3   | REFERENCE  |
|---------|----------|-----|---|--------|----------------|----------|--------|------------|
| 438     | #####    | API | 1 | 906692 |                | 20242955 | 171020 | W 051624T  |
| 459     | #####    | APM | 1 | 906692 |                | 20242955 | 167644 | VOID INVOI |
| 250     | #####    | API | 1 | 906692 |                | 20242955 | 167644 | W 022624T  |

| AMOUNT    | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD | VDR NAME/ITEM DESC      |
|-----------|---|----------|---------|---------|---------------|-------------------------|
| 14,513.00 | Y | 72507    | 051624T | 174469  | N             | COMMUNICATIONS PLUS LLC |
| -4,304.87 | Y | 0        |         | 171019  | N             | COMMUNICATIONS PLUS LLC |
| 4,304.87  | Y | 0        |         | 171019  | N             | COMMUNICATIONS PLUS LLC |
| 14,513.00 |   |          |         |         |               |                         |

**COMMENTS**

DISPATCH- DISPATCH UPGRADES

DISPATCH- DISPATCH UPGRADE2024

DISPATCH- DISPATCH UPGRADES

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION          |
|----------|--------|---------|---------------------------------|----------------------|
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION          |
|----------|--------|---------|---------------------------------|----------------------|
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION          |
|----------|--------|---------|---------------------------------|----------------------|
| 20810201 | 53405  | G0014   | 0208-00-1020-00000-53405 -G0014 | PROGRAM EXPENDITURES |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2023 | 6   | 334     | 12/28/2022 | APM | 1 | 903998 |                |
| 2023 | 7   | 155     | 01/05/2023 | APM | 1 | 901344 |                |
| 2023 | 7   | 249     | 01/10/2023 | API | 1 | 901344 |                |
| 2023 | 7   | 831     | 01/30/2023 | GEN | 1 | KF     |                |
| 2023 | 9   | 164     | 03/07/2023 | API | 1 | 903998 |                |
| 2023 | 9   | 362     | 03/20/2023 | API | 1 | 905039 |                |
| 2023 | 10  | 113     | 04/04/2023 | API | 1 | 902486 |                |
| 2023 | 10  | 353     | 04/19/2023 | API | 1 | 903998 |                |
| 2023 | 10  | 353     | 04/19/2023 | API | 1 | 905039 |                |
| 2023 | 12  | 712     | 06/28/2023 | API | 1 | 903998 |                |
| 2023 | 12  | 1056    | 06/30/2023 | API | 1 | 903998 |                |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2024 | 4   | 27      | 10/03/2023 | API | 1 | 903998 |                |
| 2024 | 4   | 27      | 10/03/2023 | API | 1 | 901344 |                |
| 2024 | 4   | 27      | 10/03/2023 | API | 1 | 901344 |                |
| 2024 | 4   | 260     | 10/18/2023 | API | 1 | 901344 |                |
| 2024 | 6   | 177     | 12/11/2023 | API | 1 | 905554 |                |
| 2024 | 7   | 449     | 01/23/2024 | API | 1 | 905357 |                |
| 2024 | 7   | 449     | 01/23/2024 | API | 1 | 905357 |                |
| 2024 | 10  | 77      | 04/01/2024 | API | 1 | 902486 |                |
| 2024 | 10  | 77      | 04/01/2024 | API | 1 | 901344 |                |
| 2024 | 12  | 315     | 06/13/2024 | API | 1 | 904553 |                |
| 2024 | 12  | 1427    | 06/30/2024 | API | 1 | 903998 |                |
| 2024 | 12  | 1341    | 06/30/2024 | API | 1 | 902486 |                |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2025 | 7   | 82      | 01/06/2025 | API | 1 | 991550 |                |

| PO/REF2  | REF3      | REFERENCE | AMOUNT    | P | CHECK NO | WARRANT | VOUCHER |
|----------|-----------|-----------|-----------|---|----------|---------|---------|
| 20232485 | 148400    | RCLS      | 761.00    | Y | 67537    | 112122T | 151385  |
| 20230260 | 143104    | RCLS      | 180.30    | Y | 66560    | 081122T | 145986  |
| 20232835 | 150405    | W 011223T | 419.60    | Y | 68044    | 011223T | 153411  |
| AARPA    | Wrong Acc | Reclass   | 3,106.00  | Y |          | 0       |         |
| 20232485 | 152609    | W 030823T | 353.00    | Y | 68416    | 030823T | 155642  |
| 20233341 | 153178    | W 032123T | 4,200.00  | Y | 68547    | 032123T | 156220  |
| 20233463 | 154083    | W 040623T | 650.00    | Y | 68772    | 040623T | 157142  |
| 20232485 | 154387    | W 042023T | 2,060.00  | Y | 68850    | 042023T | 157450  |
| 20233578 | 154545    | W 042023T | 14,995.00 | Y | 68854    | 042023T | 157612  |
| 20232485 | 157179    | W 062923T | 677.00    | Y | 69533    | 062923T | 160286  |
| 20232485 | 157674    | W 071323T | 77.00     | Y | 69638    | 071323T | 160787  |

27,478.90

| PO/REF2  | REF3   | REFERENCE  | AMOUNT    | P | CHECK NO | WARRANT  | VOUCHER |
|----------|--------|------------|-----------|---|----------|----------|---------|
| 20240643 | 161286 | W 100523T  | 1,818.00  | Y | 70581    | 100523T  | 164518  |
| 20241949 | 161403 | W 100523T  | 190.16    | Y | 70631    | 100523T  | 164638  |
| 20241949 | 161404 | W 100523T  | 184.08    | Y | 70631    | 100523T  | 164639  |
| 20241949 | 162129 | W 101923T  | 263.12    | Y | 70764    | 101923T  | 165380  |
| 20242586 | 164617 | W 121423T  | 675.00    | Y | 71274    | 121423T  | 167925  |
| 20242849 | 166543 | W 012524T  | 7,991.00  | Y | 71527    | 012524T  | 169892  |
| 20242848 | 166544 | W 012524T  | 12,015.00 | Y | 71528    | 012524T  | 169893  |
| 20243334 | 169443 | W 040324T  | 24,300.00 | Y | 72180    | 040324T  | 172850  |
| 20241949 | 169496 | W 040324T  | 184.08    | Y | 72204    | 040324T  | 172904  |
| 20243731 | 172456 | W 6132024T | 13,950.00 | Y | 72838    | 6132024T | 175932  |
| 20240643 | 174455 | W 080524T  | 4,670.00  | Y | 73218    | 080524T  | 177987  |
| 20243334 | 173682 | W 072224T  | 1,500.00  | Y | 73098    | 072224T  | 177192  |

67,740.44

| PO/REF2  | REF3   | REFERENCE | AMOUNT   | P | CHECK NO | WARRANT | VOUCHER |
|----------|--------|-----------|----------|---|----------|---------|---------|
| 20252812 | 181338 | W 010925T | 4,780.66 | Y | 74690    | 010925T | 185069  |

4,780.66

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b>               | <b>COMMENTS</b>                |
|----------------------|-----------------------------------------|--------------------------------|
| N                    | A & E SERVICES GROUP, LLC               | consulting services - ARPA Hou |
| N                    | A & E SERVICES GROUP, LLC               | consulting services - ARPA Hou |
| N                    | A & E SERVICES GROUP, LLC               | consulting services - ARPA Hou |
| N                    | AMERICAN GENERAL BUILDING SERVICES, LLC | Roofing - 25 Washington Dr. -  |
| N                    | NEW LONDON COUNTY SEPTIC SERVICE, INC.  | Soil testing 25 Village Dr., L |
| N                    | AMERICAN GENERAL BUILDING SERVICES, LLC | Heating Unit - ARPA funded     |
| N                    | A & E SERVICES GROUP, LLC               | consulting services - ARPA Hou |
| N                    |                                         | Reclass to AARPA Expense Acct  |
| N                    | THE DAY PUBLISHING COMPANY              | RFP postings for ARPA Housing  |
| N                    | THE DAY PUBLISHING COMPANY              | Legal Notices - The New London |
| N                    | A & E SERVICES GROUP, LLC               | consulting services - ARPA Hou |

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b>              | <b>COMMENTS</b>                |
|----------------------|----------------------------------------|--------------------------------|
| N                    | A & E SERVICES GROUP, LLC              | consulting services - ARPA Hou |
| N                    | THE DAY PUBLISHING COMPANY             | Legal ads - ARPA Housing Rehab |
| N                    | THE DAY PUBLISHING COMPANY             | Legal ads - ARPA Housing Rehab |
| N                    | THE DAY PUBLISHING COMPANY             | Legal ads - ARPA Housing Rehab |
| N                    | WASTEWATER SERVICES INC                | Soil Testing - 48 Inchcliffe D |
| N                    | ALEXANDER MANUTA                       | ARPA Housing Rehab - 43 Blacks |
| N                    | ALEXANDER MANUTA                       | ARPA Housing Rehab - 46 Blacks |
| N                    | NEW LONDON COUNTY SEPTIC SERVICE, INC. | Housing Rehab- ARPA 48 Inchcli |
| N                    | THE DAY PUBLISHING COMPANY             | Legal ads - ARPA Housing Rehab |
| N                    | MATTHEW WALTERS                        | ARPA Housing Rehab             |
| N                    | A & E SERVICES GROUP, LLC              | consulting services - ARPA Hou |
| N                    | NEW LONDON COUNTY SEPTIC SERVICE, INC. | Housing Rehab- ARPA 48 Inchcli |

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b> | <b>COMMENTS</b>                |
|----------------------|---------------------------|--------------------------------|
| N                    | VILLWELL BUILDERS 2 LLC   | work performed at 184 Lambtown |

[illegible][illegible]



| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2023 | 4   | 204     | 10/19/2022 | API | 1 | 904803 |                |
| 2023 | 5   | 292     | 11/17/2022 | API | 1 | 904803 |                |
| 2023 | 5   | 292     | 11/17/2022 | API | 1 | 903831 |                |
| 2023 | 7   | 249     | 01/10/2023 | API | 1 | 903831 |                |
| 2023 | 8   | 225     | 02/08/2023 | API | 1 | 904757 |                |
| 2023 | 11  | 658     | 05/30/2023 | API | 1 | 904803 |                |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2024 | 6   | 177     | 12/11/2023 | API | 1 | 905004 |                |
| 2024 | 6   | 334     | 12/21/2023 | APM | 1 | 904803 |                |
| 2024 | 10  | 294     | 04/15/2024 | API | 1 | 905431 |                |
| 2024 | 10  | 573     | 04/29/2024 | API | 1 | 906020 |                |
| 2024 | 10  | 573     | 04/29/2024 | API | 1 | 905431 |                |
| 2024 | 11  | 702     | 05/28/2024 | API | 1 | 905431 |                |
| 2024 | 12  | 268     | 06/10/2024 | API | 1 | 904803 |                |
| 2024 | 12  | 603     | 06/24/2024 | API | 1 | 905431 |                |
| 2024 | 12  | 1427    | 06/30/2024 | API | 1 | 905431 |                |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2025 | 2   | 274     | 08/20/2024 | API | 1 | 906488 |                |
| 2025 | 5   | 224     | 11/12/2024 | API | 1 | 904803 |                |
| 2025 | 5   | 224     | 11/12/2024 | API | 1 | 904803 |                |
| 2025 | 5   | 321     | 11/25/2024 | API | 1 | 904803 |                |
| 2025 | 6   | 353     | 12/23/2024 | API | 1 | 904803 |                |
| 2025 | 7   | 442     | 01/22/2025 | API | 1 | 905431 |                |
| 2025 | 7   | 442     | 01/22/2025 | API | 1 | 905431 |                |
| 2025 | 11  | 224     | 05/12/2025 | API | 1 | 905431 |                |
| 2025 | 11  | 224     | 05/12/2025 | API | 1 | 905431 |                |



| PO/REF2  | REF3   | REFERENCE | AMOUNT    | P | CHECK NO | WARRANT | VOUCHER |
|----------|--------|-----------|-----------|---|----------|---------|---------|
| 20231935 | 146981 | W 102022T | 1,814.00  | Y | 67265    | 102022T | 149953  |
| 20232198 | 148488 | W 112122T | 785.00    | Y | 67569    | 112122T | 151476  |
| 20231936 | 148521 | W 112122T | 3,200.00  | Y | 67577    | 112122T | 151510  |
| 20232410 | 150398 | W 011223T | 1,650.00  | Y | 68037    | 011223T | 153404  |
| 20232446 | 151782 | W 021423T | 3,000.00  | Y | 68267    | 021423T | 154802  |
| 20233458 | 156071 | W 053123T | 1,740.00  | Y | 69221    | 053123T | 159159  |
| Total    |        |           | 12,189.00 |   |          |         |         |
| Sawmill  |        |           | 4,740.00  |   |          |         |         |
| NLH      |        |           | 7,449.00  |   |          |         |         |
| Proof    |        |           | -         |   |          |         |         |

| PO/REF2  | REF3   | REFERENCE | AMOUNT    | P | CHECK NO | WARRANT | VOUCHER |
|----------|--------|-----------|-----------|---|----------|---------|---------|
| 20242031 | 164528 | W 121423T | 3,000.00  | Y | 71256    | 121423T | 167833  |
| 20241992 | 162082 | rcls      | 240.00    | Y | 70739    | 101923T | 165333  |
| 20243345 | 169937 | W 041824T | 15,774.98 | Y | 72322    | 041824T | 173349  |
| 20242395 | 170548 | W 050224T | 27,000.00 | Y | 72411    | 050224T | 173984  |
| 20243345 | 170603 | W 050224T | 12,960.32 | Y | 72448    | 050224T | 174041  |
| 20243345 | 171730 | W 060324T | 9,102.47  | Y | 72690    | 060324T | 175191  |
| 20241992 | 172204 | W 061324T | 180.00    | Y | 72782    | 061324T | 175672  |
| 20243345 | 172625 | W 062724T | 17,068.52 | Y | 72918    | 062724T | 176104  |
| 20243345 | 174418 | W 080524T | 4,383.22  | Y | 73236    | 080524T | 177948  |
| Total    |        |           | 89,709.51 |   |          |         |         |
| Sawmill  |        |           | 27,000.00 |   |          |         |         |
| NLH      |        |           | 62,709.51 |   |          |         |         |
| Proof    |        |           | -         |   |          |         |         |

| PO/REF2  | REF3   | REFERENCE | AMOUNT    | P | CHECK NO | WARRANT | VOUCHER |
|----------|--------|-----------|-----------|---|----------|---------|---------|
| 20251597 | 175132 | W 82024T  | 100.00    | Y | 73366    | 82024T  | 178692  |
| 20251927 | 179156 | W 111824T | 900.00    | Y | 74191    | 111824T | 182823  |
| 20251851 | 179157 | W 111824T | 600.00    | Y | 74191    | 111824T | 182824  |
| 20251927 | 179662 | W 120224T | 4,000.00  | Y | 74291    | 120224T | 183341  |
| 20251851 | 180809 | W 123024T | 4,000.00  | Y | 74552    | 123024T | 184524  |
| 20251756 | 182070 | W 012725T | 5,172.94  | Y | 74807    | 012725T | 185818  |
| 20251756 | 182072 | W 012725T | 2,498.37  | Y | 74807    | 012725T | 185820  |
| 20251756 | 186437 | W 051225C | 11,914.04 | Y | 75722    | 051225C | 190337  |
| 20251756 | 186438 | W 051225C | 4,151.31  | Y | 75722    | 051225C | 190338  |

|       |           |
|-------|-----------|
| Total | 33,336.66 |
|-------|-----------|

|         |          |
|---------|----------|
| Sawmill | 9,600.00 |
|---------|----------|

|     |           |
|-----|-----------|
| NLH | 23,736.66 |
|-----|-----------|

|       |   |
|-------|---|
| Proof | - |
|-------|---|

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b> | <b>COMMENTS</b>                |
|----------------------|---------------------------|--------------------------------|
| N                    | KELLEY JOHN A             | John Kelley - Historic         |
| N                    | KELLEY JOHN A             | John Kelley - Historic         |
| N                    | PRO PLUMBING LLC          | Pro Plumbing - Historic        |
| N                    | PRO PLUMBING LLC          | Pro-Plumbing - Historic        |
| N                    | JAMES K GRANT ASSOCIATE   | James Grant Associates - Histo |
| N                    | JOHN A KELLEY             | John Kelly - Historic / Sawmil |

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b> | <b>COMMENTS</b>                |
|----------------------|---------------------------|--------------------------------|
| N                    | ROBERT B HURD             | The Architects - Historic      |
| N                    | JOHN A KELLEY             | John Kelley - Historic         |
| N                    | MATTHEW R FREDERICK       | Quiet Corner/Matthew Frederick |
| N                    | KENNETH J GEER            | Ken Geer - Historic            |
| N                    | MATTHEW R FREDERICK       | Quiet Corner/Matthew Frederick |
| N                    | MATTHEW R FREDERICK       | Quiet Corner/Matthew Frederick |
| N                    | JOHN A KELLEY             | John Kelley - Historic         |
| N                    | MATTHEW R FREDERICK       | Quiet Corner/Matthew Frederick |
| N                    | MATTHEW R FREDERICK       | Quiet Corner/Matthew Frederick |

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b> | <b>COMMENTS</b>                |
|----------------------|---------------------------|--------------------------------|
| N                    | DEPT OF ENERGY & ENVIRC   | Sawmill Permit Fee             |
| N                    | JOHN A KELLEY             | John Kelley - Historic         |
| N                    | JOHN A KELLEY             | John Kelley - Historic         |
| N                    | JOHN A KELLEY             | John Kelley - Historic         |
| N                    | JOHN A KELLEY             | John Kelley - Historic         |
| N                    | MATTHEW R FREDERICK       | Quiet Corner/Matthew Frederick |
| N                    | MATTHEW R FREDERICK       | Quiet Corner/Matthew Frederick |
| N                    | MATTHEW R FREDERICK       | Quiet Corner/Matthew Frederick |
| N                    | MATTHEW R FREDERICK       | Quiet Corner/Matthew Frederick |

[illegible]

| PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING | PO/REF2  |
|-----|---------|------------|-----|---|--------|----------------|----------|
| 5   | 90      | 11/02/2022 | API | 1 | 908022 |                | 20230615 |
| 3   | 90      | 09/07/2022 | API | 1 | 908022 |                | 20230615 |
| 2   | 544     | 08/25/2022 | API | 1 | 900731 |                | 20230613 |
| 2   | 544     | 08/25/2022 | API | 1 | 900731 |                | 20230614 |
| 2   | 210     | 08/10/2022 | API | 1 | 904680 |                | 20230324 |
| 2   | 210     | 08/10/2022 | API | 1 | 903504 |                | 20230542 |
| 2   | 210     | 08/10/2022 | API | 1 | 903504 |                | 20230542 |
| 2   | 210     | 08/10/2022 | API | 1 | 904713 |                | 20230533 |
| 1   | 482     | 07/28/2022 | API | 1 | 900731 |                | 20230322 |
| 1   | 482     | 07/28/2022 | API | 1 | 900731 |                | 20230613 |
| 1   | 482     | 07/28/2022 | API | 1 | 900731 |                | 20230612 |
| 1   | 482     | 07/28/2022 | API | 1 | 904680 |                | 20230324 |
| 1   | 482     | 07/28/2022 | API | 1 | 904680 |                | 20230324 |

| REF3   | REFERENCE | AMOUNT     | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD |
|--------|-----------|------------|---|----------|---------|---------|---------------|
| 147787 | W 110322T | 26,338.15  | Y | 67409    | 110322T | 150765  | N             |
| 144745 | W 090822T | 58,880.05  | Y | 66804    | 090822T | 147683  | N             |
| 144018 | W 082922T | 600.00     | Y | 66695    | 082922T | 146943  | N             |
| 144024 | W 082922T | 2,200.00   | Y | 66695    | 082922T | 146949  | N             |
| 142879 | W 081122T | 1,290.00   | Y | 66514    | 081122T | 145746  | N             |
| 143174 | W 081122T | 2,024.40   | Y | 66571    | 081122T | 146056  | N             |
| 143176 | W 081122T | 351.40     | Y | 66571    | 081122T | 146058  | N             |
| 143085 | W 081122T | 741.00     | Y | 66549    | 081122T | 145967  | N             |
| 142451 | W 080122T | 7,500.00   | Y | 66426    | 080122T | 145287  | N             |
| 142452 | W 080122T | 3,000.00   | Y | 66426    | 080122T | 145288  | N             |
| 142453 | W 080122T | 2,500.00   | Y | 66426    | 080122T | 145289  | N             |
| 142314 | W 080122T | 5,160.00   | Y | 66382    | 080122T | 145143  | N             |
| 142315 | W 080122T | 4,300.00   | Y | 66382    | 080122T | 145144  | N             |
|        |           | 114,885.00 |   |          |         |         |               |

**VDR NAME/ITEM DESC**

PASTERYAK CHARLES JR INC ASPHALT PAVING  
PASTERYAK CHARLES JR INC ASPHALT PAVING  
T.D.C. EXCAVATING LLC  
T.D.C. EXCAVATING LLC  
CONNECTICUT PRECAST CORPORATION  
WESCON CORP OF CONN  
WESCON CORP OF CONN  
PRECISE TRAFFIC CONTROL LLC  
T.D.C. EXCAVATING LLC  
T.D.C. EXCAVATING LLC  
T.D.C. EXCAVATING LLC  
CONNECTICUT PRECAST CORPORATION  
CONNECTICUT PRECAST CORPORATION

**COMMENTS**

Road Resurfacing  
Road Resurfacing  
Drainage Work Misc Roads  
Drainage Work Van Tassell Dr  
Misc CB Components  
Misc Asphalt  
Misc Asphalt  
Traffic Control Services  
Drainage Work  
Drainage Work Misc Roads  
Drainage Work Crocker Hill  
Misc CB Components  
Misc CB Components

[illegible]



| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2023 | 2   | 544     | 08/25/2022 | API | 1 | 904612 |                |
| 2023 | 3   | 90      | 09/07/2022 | API | 1 | 904612 |                |
| 2023 | 7   | 419     | 01/23/2023 | API | 1 | 904983 |                |
| 2023 | 8   | 225     | 02/08/2023 | API | 1 | 903449 |                |
| 2023 | 8   | 505     | 02/22/2023 | API | 1 | 904983 |                |
| 2023 | 8   | 505     | 02/22/2023 | API | 1 | 904983 |                |
| 2023 | 8   | 505     | 02/22/2023 | API | 1 | 904983 |                |
| 2023 | 8   | 525     | 02/27/2023 | API | 1 | 904983 |                |
| 2023 | 9   | 239     | 03/01/2023 | API | 1 | 900575 |                |
| 2023 | 9   | 404     | 03/22/2023 | API | 1 | 909037 |                |
| 2023 | 9   | 404     | 03/22/2023 | API | 1 | 909037 |                |
| 2023 | 9   | 404     | 03/22/2023 | API | 1 | 909037 |                |
| 2023 | 9   | 404     | 03/22/2023 | API | 1 | 909037 |                |
| 2023 | 9   | 404     | 03/22/2023 | API | 1 | 909037 |                |
| 2023 | 9   | 404     | 03/22/2023 | API | 1 | 909037 |                |
| 2023 | 10  | 113     | 04/04/2023 | API | 1 | 909037 |                |
| 2023 | 10  | 353     | 04/19/2023 | API | 1 | 904983 |                |
| 2023 | 10  | 353     | 04/19/2023 | API | 1 | 904983 |                |
| 2023 | 10  | 613     | 04/26/2023 | API | 1 | 900575 |                |
| 2023 | 10  | 613     | 04/26/2023 | API | 1 | 900575 |                |
| 2023 | 11  | 343     | 05/15/2023 | API | 1 | 902266 |                |
| 2023 | 11  | 651     | 05/31/2023 | APM | 1 | 900575 |                |
| 2023 | 11  | 650     | 05/31/2023 | APM | 1 | 900575 |                |
| 2023 | 12  | 256     | 06/13/2023 | API | 1 | 904983 |                |

Budget

17,500.00

100,000.00

125,000.00

242,500.00

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2024 | 6   | 177     | 12/11/2023 | API | 1 | 902486 |                |
| 2024 | 5   | 544     | 11/29/2023 | API | 1 | 904983 |                |
| 2024 | 5   | 210     | 11/14/2023 | API | 1 | 902266 |                |

Budget

(50,228.06)

| PO/REF2  | REF3   | REFERENCE | AMOUNT    | P | CHECK NO | WARRANT | VOUCHER |
|----------|--------|-----------|-----------|---|----------|---------|---------|
| 20230235 | 144033 | W 082922T | 27,153.19 | Y | 66698    | 082922T | 146959  |
| 20230235 | 144755 | W 090822T | 7,947.81  | Y | 66812    | 090822T | 147693  |
| 20232463 | 150828 | W 012423T | 20,000.00 | Y | 68077    | 012423T | 153837  |
| 20232819 | 151779 | W 021423T | 2,852.06  | Y | 68264    | 021423T | 154799  |
| 20232463 | 152124 | W 022323T | 9,775.00  | Y | 68347    | 022323T | 155151  |
| 20233133 | 152125 | W 022323T | 73,500.00 | Y | 68347    | 022323T | 155152  |
| 20233134 | 152126 | W 022323T | 5,000.00  | Y | 68347    | 022323T | 155153  |
| 20233134 | 152408 | W 022723T | 90,000.00 | Y | 68412    | 022723T | 155440  |
| 20233206 | 152525 | W 030223T | 1,443.58  | Y | 68542    | 030223T | 155557  |
| 20233311 | 153353 | W 032323T | 1,515.79  | Y | 68645    | 032323T | 156400  |
| 20233311 | 153354 | W 032323T | 225.30    | Y | 68645    | 032323T | 156401  |
| 20233311 | 153355 | W 032323T | 22.46     | Y | 68645    | 032323T | 156402  |
| 20233311 | 153356 | W 032323T | 971.89    | Y | 68645    | 032323T | 156403  |
| 20233311 | 153357 | W 032323T | 2,842.06  | Y | 68645    | 032323T | 156404  |
| 20233311 | 153358 | CRED MEMO | (450.33)  | Y | 68645    | 032323T | 156405  |
| 20233311 | 153960 | W 040623T | 542.27    | Y | 68747    | 040623T | 157015  |
| 20233134 | 154389 | W 042023T | 95,000.00 | Y | 68852    | 042023T | 157452  |
| 20233133 | 154390 | W 042023T | 73,500.00 | Y | 68852    | 042023T | 157453  |
| 20233206 | 155481 | CRED MEMO | (21.28)   | Y | 69060    | 050423T | 158562  |
| 20233206 | 155482 | W 050423T | 17.82     | Y | 69060    | 050423T | 158563  |
| 20232461 | 155568 | W 051623T | 2,625.64  | Y | 69068    | 051623T | 158649  |
| 20233206 | 155481 | RCLS      | (28.72)   | Y | 69060    | 050423T | 158562  |
| 20233206 | 155482 | RCLS      | 239.43    | Y | 69060    | 050423T | 158563  |
| 20233134 | 156667 | W 061523T | 9,460.37  | Y | 69380    | 061523T | 159769  |

|             |            |             |
|-------------|------------|-------------|
| FY 23 total | 424,134.34 | Balance     |
| Town Hall   | 67,728.06  | (50,228.06) |
| ESB         | 204,023.84 | #####       |
| Senior      | 152,382.44 | (27,382.44) |
| Proof       | -          | #####       |

| PO/REF2  | REF3   | REFERENCE | AMOUNT   | P | CHECK NO | WARRANT | VOUCHER |
|----------|--------|-----------|----------|---|----------|---------|---------|
| 20240194 | 164498 | W 121423T | 340.50   | Y | 71231    | 121423T | 167802  |
| 20240195 | 163795 | W 113023T | 9,925.00 | Y | 71104    | 113023T | 167084  |
| 20242375 | 163208 | W 111623T | 2,078.92 | Y | 70969    | 111623T | 166480  |

|             |           |         |
|-------------|-----------|---------|
| FY 24 total | 12,344.42 | Balance |
|-------------|-----------|---------|

|           |           |             |
|-----------|-----------|-------------|
| Town Hall | 12,344.42 | (62,572.48) |
|-----------|-----------|-------------|

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b>        | <b>COMMENTS</b>                |
|----------------------|----------------------------------|--------------------------------|
| N                    | TRANE US INC                     | HVAC System Equipment          |
| N                    | TRANE US INC                     | HVAC System Equipment          |
| N                    | AIR TEMP MECHANICAL SERVICES INC | Town Hall HVAC Improvements    |
| N                    | F.W. WEBB COMPANY                | MIS Room HVAC Unit             |
| N                    | AIR TEMP MECHANICAL SERVICES INC | Town Hall HVAC Improvements    |
| N                    | AIR TEMP MECHANICAL SERVICES INC | Senior Center HVAC Improvement |
| N                    | AIR TEMP MECHANICAL SERVICES INC | ESB HVAC Improvements          |
| N                    | AIR TEMP MECHANICAL SERVICES INC | ESB HVAC Improvements          |
| N                    | BANK OF AMERICA                  | Misc Items                     |
| N                    | ELECTRICAL WHOLESALERS INC       | Misc Electrical Items          |
| N                    | ELECTRICAL WHOLESALERS INC       | Misc Electrical Items          |
| N                    | ELECTRICAL WHOLESALERS INC       | Misc Electrical Items          |
| N                    | ELECTRICAL WHOLESALERS INC       | Misc Electrical Items          |
| N                    | ELECTRICAL WHOLESALERS INC       | Misc Electrical Items          |
| N                    | ELECTRICAL WHOLESALERS INC       | Misc Electrical Items          |
| N                    | ELECTRICAL WHOLESALERS INC       | Misc Electrical Items          |
| N                    | AIR TEMP MECHANICAL SERVICES INC | ESB HVAC Improvements          |
| N                    | AIR TEMP MECHANICAL SERVICES INC | Senior Center HVAC Improvement |
| N                    | BANK OF AMERICA                  | Misc Items                     |
| N                    | BANK OF AMERICA                  | Misc Items                     |
| N                    | DB ELECTRIC INC                  | Electrician Services           |
| N                    | BANK OF AMERICA                  | Misc Items                     |
| N                    | BANK OF AMERICA                  | Misc Items                     |
| N                    | AIR TEMP MECHANICAL SERVICES INC | ESB HVAC Improvements          |

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b>              | <b>COMMENTS</b>             |
|----------------------|----------------------------------------|-----------------------------|
| N                    | NEW LONDON COUNTY SEPTIC SERVICE, INC. | Boring Services             |
| N                    | AIR TEMP MECHANICAL SERVICES INC       | Town Hall HVAC Improvements |
| N                    | DB ELECTRIC INC                        | Misc Electrical Services    |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION   | YEAR | PER |
|----------|--------|---------|---------------------------------|---------------|------|-----|
| 21020103 | 57300  | G0014   | 0210-20-2010-20103-57300 -G0014 | NEW EQUIPMENT | 2022 | 12  |
| 21020103 | 57300  | G0014   | 0210-20-2010-20103-57300 -G0014 | NEW EQUIPMENT | 2022 | 12  |
| 21020103 | 57300  | G0014   | 0210-20-2010-20103-57300 -G0014 | NEW EQUIPMENT | 2023 | 2   |

| JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING | PO/REF2  | REF3   | REFERENCE | AMOUNT    | P |
|---------|------------|-----|---|--------|----------------|----------|--------|-----------|-----------|---|
| 1825    | 06/30/2022 | API | 1 | 900575 |                | 20223495 | 144877 | W 091522T | 639.98    | Y |
| 1329    | 06/30/2022 | API | 1 | 902906 |                | 20223479 | 142720 | W 080922T | 3,214.40  | Y |
| 486     | 08/24/2022 | API | 1 | 906692 |                | 20231452 | 143799 | W 082422T | 56,632.60 | Y |

60,486.98

| CHECK NO | WARRANT | VOUCHER | CARRY FORWARD | VDR NAME/ITEM DESC      | COMMENT     |
|----------|---------|---------|---------------|-------------------------|-------------|
| 66827    | 091522T | 147818  | N             | BANK OF AMERICA         | Monitors fc |
| 66462    | 080922T | 145576  | N             | W.B. MASON CO INC       | NEW CORN    |
| 66610    | 082422T | 146716  | N             | COMMUNICATIONS PLUS LLC | Replace dis |

'S

or new communication

IER DESK

patch stations (2)

| ORG      | OBJECT | PROJECT | ACCOUNT                         |
|----------|--------|---------|---------------------------------|
| 21010201 | 57353  | G0014   | 0210-10-1020-10201-57353 -G0014 |

| ORG      | OBJECT | PROJECT | ACCOUNT                         |
|----------|--------|---------|---------------------------------|
| 21010201 | 57353  | G0014   | 0210-10-1020-10201-57353 -G0014 |
| 21010201 | 57353  | G0014   | 0210-10-1020-10201-57353 -G0014 |
| 21010201 | 57353  | G0014   | 0210-10-1020-10201-57353 -G0014 |
| 21010201 | 57353  | G0014   | 0210-10-1020-10201-57353 -G0014 |

| ORG      | OBJECT | PROJECT | ACCOUNT                         |
|----------|--------|---------|---------------------------------|
| 21010201 | 57353  | G0014   | 0210-10-1020-10201-57353 -G0014 |

| DESCRIPTION              | YEAR | PER | JOURNAL | EFF DATE | SRC            | T |
|--------------------------|------|-----|---------|----------|----------------|---|
| FOOD PANTRY IMPROVEMENTS | 2023 |     | 2       | 216      | 08/16/2022 API | 1 |

| DESCRIPTION              | YEAR | PER | JOURNAL | EFF DATE   | SRC | T |
|--------------------------|------|-----|---------|------------|-----|---|
| FOOD PANTRY IMPROVEMENTS | 2024 | 12  | 1246    | 06/30/2024 | API | 1 |
| FOOD PANTRY IMPROVEMENTS | 2024 | 12  | 554     | 06/24/2024 | API | 1 |
| FOOD PANTRY IMPROVEMENTS | 2024 | 12  | 553     | 06/24/2024 | APM | 1 |
| FOOD PANTRY IMPROVEMENTS | 2024 | 12  | 268     | 06/10/2024 | API | 1 |

| DESCRIPTION              | YEAR | PER | JOURNAL | EFF DATE | SRC            | T |
|--------------------------|------|-----|---------|----------|----------------|---|
| FOOD PANTRY IMPROVEMENTS | 2025 |     | 2       | 128      | 08/06/2024 API | 1 |

| REF1   | PROJECT STRING | PO/REF2  | REF3   | REFERENCE | AMOUNT   | P | CHECK NO |
|--------|----------------|----------|--------|-----------|----------|---|----------|
| 904725 |                | 20231294 | 143202 | W 081622T | 8,700.00 | Y | 66578    |

| REF1   | PROJECT STRING | PO/REF2  | REF3   | REFERENCE  | AMOUNT     | P | CHECK NO |
|--------|----------------|----------|--------|------------|------------|---|----------|
| 902266 |                | 20243808 | 173109 | W 071024T  | 796.98     | Y | 72974    |
| 909752 |                | 20243222 | 172534 | W 062424T  | 17,500.00  | Y | 72840    |
| 909752 |                | 20243222 | 172413 | VOID INVOI | -17,500.00 | Y | 0        |
| 909752 |                | 20243222 | 172413 | W 061324T  | 17,500.00  | Y | 0        |
|        |                |          |        |            | 18,296.98  |   |          |

| REF1   | PROJECT STRING | PO/REF2  | REF3   | REFERENCE | AMOUNT | P | CHECK NO |
|--------|----------------|----------|--------|-----------|--------|---|----------|
| 902342 |                | 20251340 | 174650 | W 080824T | 95.37  | Y | 73298    |
|        |                |          |        |           | 95.37  |   |          |

| WARRANT | VOUCHER | CARRY FORWARD | VDR NAME/ITEM DESC  | COMMENTS             |
|---------|---------|---------------|---------------------|----------------------|
| 081622T | 146084  | N             | ANA CONTRACTING LLC | FP Roof - ARPA Funds |

| WARRANT | VOUCHER | CARRY FORWARD | VDR NAME/ITEM DESC | COMMENTS                      |
|---------|---------|---------------|--------------------|-------------------------------|
| 071024T | 176602  | N             | DB ELECTRIC INC    | ARPA Food Pantry Improvements |
| 062424T | 176011  | N             | W R ALLEN CO INC   | Food Pantry Renovations       |
|         | 175887  | N             | W R ALLEN CO INC   | Food Pantry Renovations 2024  |
|         | 175887  | N             | W R ALLEN CO INC   | Food Pantry Renovations       |

| WARRANT | VOUCHER | CARRY FORWARD | VDR NAME/ITEM DESC     | COMMENTS                       |
|---------|---------|---------------|------------------------|--------------------------------|
| 080824T | 178184  | N             | HOME DEPOT CREDIT SERV | Food Pantry Improvements - ARP |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION                |
|----------|--------|---------|---------------------------------|----------------------------|
| 21090305 | 53300  | G0014   | 0210-10-1210-12101-53300 -G0014 | PROFESSIONAL/TECH SERVICES |
| 21090305 | 53300  | G0014   | 0210-10-1210-12101-53300 -G0014 | PROFESSIONAL/TECH SERVICES |
| 21090305 | 53300  | G0014   | 0210-10-1210-12101-53300 -G0014 | PROFESSIONAL/TECH SERVICES |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2023 | 3   | 300     | 09/21/2022 | API | 1 | 904749 |                |
| 2023 | 2   | 210     | 08/10/2022 | API | 1 | 901334 |                |
| 2023 | 1   | 482     | 07/28/2022 | API | 1 | 901111 |                |

| PO/REF2  | REF3   | REFERENCE | AMOUNT    | P | CHECK NO | WARRANT | VOUCHER |
|----------|--------|-----------|-----------|---|----------|---------|---------|
| 20231420 | 145742 | W 092622T | 10,000.00 | Y | 66990    | 092622T | 148701  |
| 20231273 | 143052 | W 081122T | 43,270.00 | Y | 66539    | 081122T | 145927  |
| 20231074 | 142457 | W 080122T | 15,000.00 | Y | 66430    | 080122T | 145293  |

| CARRY FORWARD | VDR NAME/ITEM DESC                     |
|---------------|----------------------------------------|
| N             | NEW LONDON HOMELESS HOSPITALITY CENTER |
| N             | LEDGE LIGHT HEALTH DIST                |
| N             | TVCCA                                  |

**COMMENTS**

ARPA subrecipient award

ARPA subrecipient award

ARPA funding per 12/8/21 Counc

[illegible]

| PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING | PO/REF2  | REF3   |
|-----|---------|------------|-----|---|--------|----------------|----------|--------|
| 7   | 82      | 01/06/2025 | API | 1 | 903167 |                | 20252605 | 181202 |
| 7   | 82      | 01/06/2025 | API | 1 | 903167 |                | 20252606 | 181203 |
| 7   | 82      | 01/06/2025 | API | 1 | 903167 |                | 20252607 | 181204 |
| 7   | 31      | 01/06/2025 | APM | 1 | 903167 |                | 20252607 | 180772 |
| 6   | 353     | 12/23/2024 | API | 1 | 903167 |                | 20252607 | 180772 |
| 10  | 505     | 04/28/2025 | API | 1 | 905437 |                | 20252624 | 185909 |
| 10  | 505     | 04/28/2025 | API | 1 | 905437 |                | 20252625 | 185910 |
| 10  | 505     | 04/28/2025 | API | 1 | 905437 |                | 20252626 | 185911 |

| REFERENCE  | AMOUNT      | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD |
|------------|-------------|---|----------|---------|---------|---------------|
| W 010925T  | 5,592.63    | Y | 74645    | 010925T | 184929  | N             |
| W 010925T  | 2,470.63    | Y | 74645    | 010925T | 184931  | N             |
| W 010925T  | 2,875.18    | Y | 74645    | 010925T | 184932  | N             |
| VOID INVOI | (10,938.44) | Y | 0        |         | 184485  | N             |
| W 123024T  | 10,938.44   | Y | 0        |         | 184485  | N             |
| W 042825C  | 11,255.00   | Y | 75612    | 042825C | 189793  | N             |
| W 042825C  | 3,629.00    | Y | 75612    | 042825C | 189794  | N             |
| W 042825C  | 1,028.00    | Y | 75612    | 042825C | 189795  | N             |

26,850.44

2,470.63 Basketball Court Repairs

2,875.18 Fence Replacement

5,592.63 Tennis Court Repairs

11,255.00 Main Dining Room Floor ARPA

3,629.00 Kitchen Floor with ARPA

1,028.00 Front Vestibule ARPA Flooring

- proof

| <b>VDR NAME/ITEM DESC</b> | <b>COMMENTS</b>               |
|---------------------------|-------------------------------|
| HINDING TENNIS LLC        | GF Tennis Court Repairs       |
| HINDING TENNIS LLC        | GF Bball Repairs              |
| HINDING TENNIS LLC        | GF Fence Replacement          |
| HINDING TENNIS LLC        | GF Fence Replacement 2025     |
| HINDING TENNIS LLC        | GF Fence Replacement          |
| KIRK MCNULTY              | Main Dining Room Floor ARPA   |
| KIRK MCNULTY              | Kitchen Floor with ARPA       |
| KIRK MCNULTY              | Front Vestibule ARPA Flooring |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION      | YEAR |
|----------|--------|---------|---------------------------------|------------------|------|
| 20360101 | 53335  | G0014   | 0203-60-6010-60101-53335 -G0014 | SITE IMPROVEMENT | 2023 |
| 20360101 | 53335  | G0014   | 0203-60-6010-60101-53335 -G0014 | SITE IMPROVEMENT | 2023 |

| PER | JOURNAL | EFF DATE | SRC        | T   | REF1 | PROJECT STRING | PO/REF2  |
|-----|---------|----------|------------|-----|------|----------------|----------|
|     | 4       | 19       | 10/03/2022 | API | 1    | 901271         | 20232092 |
|     | 12      | 74       | 06/01/2023 | API | 1    | 904727         | 20232103 |

| REF3   | REFERENCE | AMOUNT    | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD |
|--------|-----------|-----------|---|----------|---------|---------|---------------|
| 146130 | W 100422T | 27,296.00 | Y | 67036    | 100422T | 149098  | N             |
| 156442 | W 060523T | 22,815.00 | Y | 69315    | 060523T | 159536  | N             |
|        |           | 50,111.00 |   |          |         |         |               |

| VDR NAME/ITEM DESC | COMMENTS                    |
|--------------------|-----------------------------|
| GAME TIME          | 2-5 Yr Old Playscape        |
| RUBBER RECYCLE     | Playground Safety Surfacing |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION       |
|----------|--------|---------|---------------------------------|-------------------|
| 21012151 | 57410  | G0014   | 0210-14-1215-12109-57410 -G0014 | COMPUTER SOFTWARE |

| YEAR | PER | JOURNAL | EFF DATE | SRC        | T   | REF1 | PROJECT STRING |
|------|-----|---------|----------|------------|-----|------|----------------|
| 2023 |     | 4       | 329      | 10/31/2022 | APM | 1    | 904144         |

| PO/REF2  | REF3   | REFERENCE | AMOUNT    | P | CHECK NO | WARRANT | VOUCHER |
|----------|--------|-----------|-----------|---|----------|---------|---------|
| 20230616 | 142290 | RCLS      | 10,500.00 | Y | 66378    | 080122T | 145119  |
|          |        |           | 10,500.00 |   |          |         |         |

| CARRY FORWARD | VDR NAME/ITEM DESC | COMMENTS                       |
|---------------|--------------------|--------------------------------|
| N             | CLEARGOV INC       | ClearGov Digital Budget Book S |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION             |
|----------|--------|---------|---------------------------------|-------------------------|
| 21040111 | 58244  | G0014   | 0210-40-4011-40111-58244 -G0014 | BUILDING & GROUNDS MISC |
| 21040111 | 58244  | G0014   | 0210-40-4011-40111-58244 -G0014 | BUILDING & GROUNDS MISC |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION             |
|----------|--------|---------|---------------------------------|-------------------------|
| 21040111 | 58244  | G0014   | 0210-40-4011-40111-58244 -G0014 | BUILDING & GROUNDS MISC |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2022 | 12  | 1433    | 06/30/2022 | API | 1 | 900575 |                |
| 2022 | 12  | 543     | 06/21/2022 | API | 1 | 900575 |                |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2023 | 7   | 224     | 01/09/2023 | API | 1 | 903760 |                |

| PO/REF2  | REF3   | REFERENCE | AMOUNT   | P | CHECK NO | WARRANT | VOUCHER |
|----------|--------|-----------|----------|---|----------|---------|---------|
| 20220148 | 143245 | W 081022T | 2,445.00 | Y | 66579    | 081022T | 146128  |
| 20220148 | 140778 | W 062322T | 31.84    | Y | 66037    | 062322T | 143512  |
|          |        |           | 2,476.84 |   |          |         |         |

| PO/REF2  | REF3   | REFERENCE | AMOUNT | P | CHECK NO | WARRANT | VOUCHER |
|----------|--------|-----------|--------|---|----------|---------|---------|
| 20232096 | 150278 | W 011023T | 43.16  | Y | 67995    | 011023T | 153284  |
|          |        |           | 43.16  |   |          |         |         |

| CARRY FORWARD | VDR NAME/ITEM DESC | COMMENTS   |
|---------------|--------------------|------------|
| N             | BANK OF AMERICA    | Misc Items |
| N             | BANK OF AMERICA    | Misc Items |

| CARRY FORWARD | VDR NAME/ITEM DESC | COMMENTS    |
|---------------|--------------------|-------------|
| N             | UNITED RENTALS INC | Lift Rental |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION            |
|----------|--------|---------|---------------------------------|------------------------|
| 21030501 | 58235  | G0014   | 0210-30-3050-30501-58235 -G0014 | SENIOR CENTER FACILITY |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING |
|------|-----|---------|------------|-----|---|--------|----------------|
| 2023 |     | 12      | 06/01/2023 | API |   | 901687 |                |

| PO/REF2  | REF3   | REFERENCE | AMOUNT   | P | CHECK NO | WARRANT | VOUCHER |
|----------|--------|-----------|----------|---|----------|---------|---------|
| 20233303 | 156291 |           | 4,972.00 | N |          | 0       |         |
|          |        |           | 4,972.00 |   |          |         |         |

| CARRY FORWARD | VDR NAME/ITEM DESC | COMMENTS                       |
|---------------|--------------------|--------------------------------|
| N             | DOOR CONTROL INC   | Handicap Door Operator Install |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION          |
|----------|--------|---------|---------------------------------|----------------------|
| 20830301 | 54198  | G0014   | 0208-00-3030-00000-54198 -G0014 | LYS ENRICHMENT GRANT |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION          |
|----------|--------|---------|---------------------------------|----------------------|
| 20830301 | 54198  | G0014   | 0208-00-3030-00000-54198 -G0014 | LYS ENRICHMENT GRANT |
| 20830301 | 54198  | G0014   | 0208-00-3030-00000-54198 -G0014 | LYS ENRICHMENT GRANT |

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1 | PROJECT STRING |
|------|-----|---------|------------|-----|---|------|----------------|
| 2022 | 12  | 1257    | 06/30/2022 | GEN | 1 | IS   |                |

|      |    |      |            |     |   |    |  |
|------|----|------|------------|-----|---|----|--|
| 2023 | 2  | 923  | 08/31/2022 | GEN | 1 | IS |  |
| 2023 | 12 | 1597 | 06/30/2023 | GEN | 1 | IS |  |

| PO/REF2 | REF3         | REFERENCE | AMOUNT   | P | CHECK NO | WARRANT | VOUCHER |
|---------|--------------|-----------|----------|---|----------|---------|---------|
| Camp    | Scholarships | P&R       | 2,087.50 | Y |          | 0       |         |

|      |              |     |          |   |  |   |  |
|------|--------------|-----|----------|---|--|---|--|
| Camp | Scholarships | P&R | 1,250.00 | Y |  | 0 |  |
| Camp | Grants       | P&R | 6,662.50 | Y |  | 0 |  |
|      |              |     | 7,912.50 |   |  |   |  |

| CARRY FORWARD | VDR NAME/ITEM DESC | COMMENTS                   |
|---------------|--------------------|----------------------------|
| N             |                    | FY22 P&R Camp Scholarships |

| CARRY FORWARD | VDR NAME/ITEM DESC | COMMENTS                   |
|---------------|--------------------|----------------------------|
| N             |                    | July/Aug 2022 Scholarships |
| N             |                    | Summer Camp Grants ARPA    |

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION | YEAR |
|----------|--------|---------|---------------------------------|-------------|------|
| 21020101 | 58694  | G0014   | 0210-20-2010-20101-58694 -G0014 | RADIOS      | 2023 |

| PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING | PO/REF2  |
|-----|---------|------------|-----|---|--------|----------------|----------|
| 12  | 712     | 06/28/2023 | API | 1 | 905031 |                | 20233298 |

| REF3   | REFERENCE | AMOUNT    | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD |
|--------|-----------|-----------|---|----------|---------|---------|---------------|
| 157430 | W 062923T | 46,125.00 | Y | 69569    | 062923T | 160539  | N             |

**VDR NAME/ITEM DESC**

MARCUS COMMUNICATIONS, LLC

**COMMENTS**

Police Capital- Portable radio



| PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING | PO/REF2  | REF3   |
|-----|---------|------------|-----|---|--------|----------------|----------|--------|
| 10  | 294     | 04/15/2024 | API | 1 | 903601 |                | 20243369 | 169868 |
| 10  | 294     | 04/15/2024 | API | 1 | 907242 |                | 20243306 | 169945 |
| 10  | 573     | 04/29/2024 | API | 1 | 909449 |                | 20243305 | 170568 |
| 10  | 573     | 04/29/2024 | API | 1 | 909449 |                | 20243305 | 170569 |

| PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING | PO/REF2  | REF3   |
|-----|---------|------------|-----|---|--------|----------------|----------|--------|
| 2   | 326     | 08/20/2024 | API | 1 | 900652 |                | 20250601 | 175211 |
| 3   | 264     | 09/16/2024 | API | 1 | 900652 |                | 20250601 | 176512 |
| 5   | 224     | 11/12/2024 | API | 1 | 900652 |                | 20250601 | 179025 |
| 6   | 160     | 12/09/2024 | API | 1 | 900652 |                | 20250601 | 180016 |
| 6   | 160     | 12/09/2024 | API | 1 | 900652 |                | 20250601 | 180017 |
| 7   | 82      | 01/06/2025 | API | 1 | 900652 |                | 20250601 | 181068 |
| 11  | 224     | 05/12/2025 | API | 1 | 900652 |                | 20250601 | 186314 |
| 12  | 187     | 06/09/2025 | API | 1 | 900652 |                | 20250601 | 187385 |

| REFERENCE | AMOUNT   | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD |
|-----------|----------|---|----------|---------|---------|---------------|
| W 041824T | 7,500.00 | Y | 72238    | 041824T | 173280  | N             |
| W 041824T | 193.35   | Y | 72285    | 041824T | 173358  | N             |
| W 050224T | 969.50   | Y | 72424    | 050224T | 174004  | N             |
| W 050224T | 969.50   | Y | 72424    | 050224T | 174005  | N             |

9,632.35

| REFERENCE | AMOUNT   | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD |
|-----------|----------|---|----------|---------|---------|---------------|
| W 082124T | 3,450.00 | Y | 73387    | 082124T | 178773  | N             |
| W 091924T | 2,790.00 | Y | 73681    | 091924T | 180119  | N             |
| W 111824T | 360.00   | Y | 74148    | 111824T | 182690  | N             |
| W 121224T | 820.00   | Y | 74369    | 121224T | 183704  | N             |
| W 121224T | 1,320.00 | Y | 74369    | 121224T | 183705  | N             |
| W 010925T | 660.00   | Y | 74610    | 010925T | 184790  | N             |
| W 051225C | 7,600.00 | Y | 75664    | 051225C | 190214  | N             |
| W 060925C | 900.00   | Y | 75890    | 060925C | 191329  | N             |

17,900.00

| VDR NAME/ITEM DESC      | COMMENTS               |
|-------------------------|------------------------|
| ARTISTICRETE DESIGN LLC | ARPA Sidewalk Infill   |
| GRAINGER                | ARPA - Sidewalk Infill |
| JOLLEY CONCRETE INC.    | ARPA Sidewalk Infill   |
| JOLLEY CONCRETE INC.    | ARPA Sidewalk Infill   |

[illegible]

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION | YEAR | PER |
|----------|--------|---------|---------------------------------|-------------|------|-----|
| 21040107 | 56305  | G0014   | 0210-40-4010-40107-56305 -G0014 | GUIDE RAILS | 2024 | 10  |

| JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING | PO/REF2  | REF3   | REFERENCE |
|---------|------------|-----|---|--------|----------------|----------|--------|-----------|
| 573     | 04/29/2024 | API | 1 | 908936 |                | 20243213 | 170473 | W 050224T |

| AMOUNT     | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD | VDR NAME/ITEM DESC            |
|------------|---|----------|---------|---------|---------------|-------------------------------|
| 300,000.00 | Y | 72373    | 050224T | 173908  | N             | ATLAS INDUSTRIAL SERVICES LLC |

**COMMENTS**

Sandy Hollow Rd Guiderail

[illegible]

| YEAR | PER | JOURNAL | EFF DATE   | SRC | T | REF1   | PROJECT STRING | PO/REF2  |
|------|-----|---------|------------|-----|---|--------|----------------|----------|
| 2025 | 7   | 442     | 01/22/2025 | API | 1 | 905560 |                | 20252535 |
| 2025 | 8   | 266     | 02/18/2025 | API | 1 | 905560 |                | 20252535 |
| 2025 | 10  | 505     | 04/28/2025 | API | 1 | 905560 |                | 20252535 |
| 2025 | 10  | 505     | 04/28/2025 | API | 1 | 905560 |                | 20252535 |
| 2025 | 11  | 224     | 05/12/2025 | API | 1 | 905560 |                | 20252535 |
| 2025 | 12  | 187     | 06/09/2025 | API | 1 | 905560 |                | 20252535 |

| REF3   | REFERENCE | AMOUNT    | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD |
|--------|-----------|-----------|---|----------|---------|---------|---------------|
| 181965 | W 012725T | 12,083.33 | Y | 74759    | 012725T | 185707  | N             |
| 183051 | W 022425T | 12,083.00 | Y | 75025    | 022425T | 186829  | N             |
| 185788 | W 042825C | 12,083.00 | Y | 75576    | 042825C | 189663  | N             |
| 185789 | W 042825C | 12,083.00 | Y | 75576    | 042825C | 189664  | N             |
| 186372 | W 051225C | 12,083.00 | Y | 75686    | 051225C | 190272  | N             |
| 187646 | W 060925C | 12,084.67 | Y | 75920    | 060925C | 191595  | N             |
|        |           | 72,500.00 |   |          |         |         |               |

**VDR NAME/ITEM DESC COMMENTS**

GOMAN YORK PROPERT Route 12 Corridor Study - ARPA

GOMAN YORK PROPERT Route 12 Corridor Study - ARPA

GOMAN YORK PROPERTY / Route 12 Corridor Study - ARPA

GOMAN YORK PROPERTY / Route 12 Corridor Study - ARPA

GOMAN YORK PROPERT Route 12 Corridor Study - ARPA

GOMAN YORK PROPERT Route 12 Corridor Study - ARPA

| ORG      | OBJECT | PROJECT | ACCOUNT                         | DESCRIPTION   | YEAR | PER |
|----------|--------|---------|---------------------------------|---------------|------|-----|
| 21020401 | 57300  | G0014   | 0210-20-2040-00000-57300 -G0014 | NEW EQUIPMENT | 2025 | 7   |
| 21020401 | 57300  | G0014   | 0210-20-2040-00000-57300 -G0014 | NEW EQUIPMENT | 2025 | 7   |
| 21020401 | 57300  | G0014   | 0210-20-2040-00000-57300 -G0014 | NEW EQUIPMENT | 2025 | 7   |
| 21020401 | 57300  | G0014   | 0210-20-2040-00000-57300 -G0014 | NEW EQUIPMENT | 2025 | 7   |
| 21020401 | 57300  | G0014   | 0210-20-2040-00000-57300 -G0014 | NEW EQUIPMENT | 2025 | 7   |

| JOURNAL | EFF DATE | SRC | T | REF1   | PROJECT STRING | PO/REF2  | REF3   | REFERENCE |
|---------|----------|-----|---|--------|----------------|----------|--------|-----------|
| 442     | #####    | API | 1 | 905644 |                | 20252713 | 182104 | W 012725T |
| 442     | #####    | API | 1 | 905644 |                | 20252713 | 182103 | W 012725T |
| 442     | #####    | API | 1 | 905644 |                | 20252713 | 182101 | W 012725T |
| 442     | #####    | API | 1 | 905644 |                | 20252713 | 182102 | W 012725T |
| 442     | #####    | API | 1 | 905644 |                | 20252713 | 182100 | W 012725T |

| AMOUNT    | P | CHECK NO | WARRANT | VOUCHER | CARRY FORWARD | VDR NAME/ITEM DESC       |
|-----------|---|----------|---------|---------|---------------|--------------------------|
| 1,312.64  | Y | 74769    | 012725T | 185858  | N             | HOWMEDICA OSTEONICS CORP |
| 4,697.60  | Y | 74769    | 012725T | 185857  | N             | HOWMEDICA OSTEONICS CORP |
| 13,846.37 | Y | 74769    | 012725T | 185855  | N             | HOWMEDICA OSTEONICS CORP |
| 119.49    | Y | 74769    | 012725T | 185856  | N             | HOWMEDICA OSTEONICS CORP |
| 23.90     | Y | 74769    | 012725T | 185853  | N             | HOWMEDICA OSTEONICS CORP |
| 20,000.00 |   |          |         |         |               |                          |

**COMMENTS**

lucas cpr device

lucas cpr device

lucas cpr device

lucas cpr device

lucas cpr device