



*City of Bristol
Board of Library Directors*

Information to Access Meeting

<https://bristolct-gov.zoom.us/j/6404782835?omn=88921997776>

Meeting ID: 640 478 2835

The Regular Meeting of the Board of Library Directors will be held on Monday, April 6, 2026 at 6:30 p.m. at the Bristol Public Library, 5 High Street, Meeting Room 1, Bristol, Connecticut.

AGENDA

1. Call to Order
2. Public Participation
3. Approval of Minutes
 - a. Regular Meeting - March 2, 2026
4. Communications
5. Reports and Committee Reports
 - a. Finance Committee
 - b. Property Committee
 - c. Policy Committee
 - d. Strategic Planning Committee
 - e. Library Director's Report
 - i. February 2026 Statistics
 - ii. YTD Budget 3.31.26

- f. City Council Liaison Report
 - g. Friends of the Library
 - h. Community Engagement Committee
- 6. Old Business
 - 7. New Business
 - a. Vote on closing the library on Saturday, May 23, 2026 for the Memorial Day weekend.
 - 8. Adjournment

PER ORDER OF THE CHAIRPERSON
Pina Salvatore

MEETING MINUTES OF THE BOARD OF LIBRARY DIRECTORS

MONDAY, MARCH 2, 2026

Bristol Public Library, 5 High Street, Bristol, CT 06010

ATTENDEES: Eric Frenette, Nicholas Jakubowski, Andrea Kapchensky, Danielle Rivard (arrived at 6:37 p.m.), Pina Salvatore, Betty Talmadge (via Zoom), and City Council Liaison Steve Seymour.

Library Director Deborah Prozzo and Assistant Library Director Scott Stanton.

Absent: Valina Carpenter, Elizabeth Kanachovski, and Kimberly Ploszaj.

Item 1- Call to Order

Chairperson Salvatore called the meeting to order at 6:30 p.m.

Item 2- Public Participation

Erik Madsen of 70 Oak Hill Drive, Bristol, CT spoke regarding an email he sent to the Bristol Public Library requesting that the Bristol Library System become the primary nexus for gathering and storing important, valuable records, such as consultant's reports, so that people can view them in hard copy format, not just electronically. He stated that the public is looking to put information together pertaining to a matter before the city with a very short timeline and it's been very difficult getting a copy of a well-known report that is 10 or 20 years old. He's concerned about the loss of historical records and government transparency, especially with reorganizations, mergers, and changeovers. He'd like to see consistent, coordinated record retention policies across the city and its departments.

Library Director Prozzo will review Mr. Madsen's email.

Item 3- Approval of Minutes

Director Frenette **MOVED** to approve the minutes of the February 2, 2026 Regular Meeting. Seconded by Director Kapchensky. All in favor. None opposed. Motion passed.

Item 4- Communications

None.

Item 5- Reports and Committee Reports

a. Finance Committee

No Report.

b. Property Committee

Director Kapchensky reported that the Friends of the Library are ready to send out a check to the company to work on the garden as

soon as all their paperwork is done. The second company never sent a bid.

c. Policy Committee

No Report.

d. Strategic Planning Committee

No Report.

e. Library Director's Report

1) January statistics highlights:

- Overall circulation was up by 13 items from last year with double-digit increases on digital materials.
- Reference statistics were down from last year with the exception of the number of technology questions answered. That's being driven, in some part, by the fact that we now have a computer lab staff person available. Patrons can book appointments or walk in. Classes are also offered.
- We've seen increased activity in the Bristol History Room. Reference staff retrieved 168 items requested by patrons doing research or simply based on their interest. 42 patrons attended Zach Hebert's History of Baseball in Bristol program.
- We had a 10% increase in the number of programs.
- Program attendance was up by 22%.
- We issued 172 new library cards, but that still was a 15% decrease from last year.
- Foot traffic was down by 17%. The weather had an impact.

2) Year-to-Date Budget Report:

Our numbers are stable. We are watching public utilities and natural gas which are most impacted by the weather.

Manross Trust Funds - We've spent \$48,640.71 but we still have \$41,166.33 available.

Goodsell/Main Library Trust Funds - We have \$44,823 available.

Centennial Fund - In the revenue account we have \$47,796. Nothing has been added to the expense account.

Main Street Community Foundation reported that money came in through the donate button on the library webpage. We are still waiting for a response from the Comptroller's office about getting the Centennial Fund donate button up and running.

I presented the Library Budget to the City's Board of Finance last Tuesday, February 24th and it was well received. There were no questions. Thank you to those who attended: Andrea, Pina, Nick, and three members of the Friends. It was a very long night which included the regular Board of Finance meeting and the Parks Department presentation. There is an article in *The Bristol Edition* noting that the Board of Finance praised the library's 0.78% budget increase request. Budget workshops will follow where things might be trimmed or adjusted. We should know in April if they will fund us fully as requested. I am always respectful of our taxpayers in town. When we're asked to hold the line, we make every effort to do that. Without the support of the trust funds, the Friends of the Library, and the pursuit of grant opportunities, it might be a different story.

3) Highlights of library activities:

- The Seed Library will open on Monday, March 16th at 6:00 p.m. followed by a seed starting class at 6:30 p.m. We'll be receiving 124 seed packets from the UConn Extension Services partnership with Ocean State Job Lot. Our Facebook post about the Seed Library already has 71 likes. It's very popular.
- The Author Reveal is set for Tuesday, March 24th at 2:00 p.m. Tickets for the Author Luncheon will be \$42.00.
- The Children's Department started their next session of story time. We're expecting to be very busy.
- The Friends of the Library Book Sale had really great foot traffic. Saturday's number was over 700.

f. City Council Liaison Report

City Council Liaison Seymour reported that they are getting together this Wednesday to start the library initiative of getting more people to sign up for a library card. They'll work on a video.

g. Friends of the Library

Chairperson Salvatore reported the following:

The Winter Used Book Sale concluded yesterday. Because of the big snowstorm, the setup was a little behind, but the sale dates remained the same. She thanked the library staff and Friends' volunteers who worked hard to make it a success. They made an estimated total of \$6,570.00.

The sorting and transporting of books for the upcoming pop-up book sales has been rescheduled from March 5th to March 11th. The books will be sold in the Friends' Café on the second floor. Please check the library's website or the Friends' website for sale dates.

Order forms for the Author Luncheon will be available right after the Author Reveal. Tickets will be mailed to you or you can pick them up here at the Main Library depending on what you check off on the order form.

National Library Week is April 19th through April 25th. National Library Workers Day is on Tuesday, April 21st. The Friends will recognize all library staff on that day with special activities and treats. Every year since it was first observed in 1958, a theme is selected to celebrate National Library Week. This year's theme is "Find Your Joy." It's an invitation for people of all backgrounds to explore and discover what sparks joy in them at the library. The honorary chair is Mychal Threets, an award-winning librarian and host of the children's program *Reading Rainbow*.

At the Library Budget presentation, Marie O'Brien asked how Library Director Prozzo kept the budget at a minimum. She explained that she has a conservative approach and uses trust funds, Friends' money, and grants. Chairperson Salvatore thanked Andrea, Nick, and three Friends' members for attending with her.

h. Community Engagement Committee

Library Director Prozzo reported the following:

We will find out on March 17th if we got the \$2,000 LSTA grant for Lucky Diaz which would reduce the amount needed from the Manross Trust Fund. If we don't receive the grant, we're still okay because the Library Board approved using up to \$5,000 from the Manross Trust Fund.

The outreach event scheduled for Friday, February 27th was moved to March 27th from 3:30 p.m. to 5:00 p.m. at both locations of the Bristol Child Development Center. We will send someone to each site to promote library services and issue library cards to young families.

The Community Engagement Committee will meet on Monday, April 6, 2026 at 6:00 p.m. just prior to the Library Board meeting to start planning for summer outreach which will include the Farmers Market. Chairperson Salvatore noted that all Library Board members are invited to attend.

Item 6- Old Business

- a. Library Director Prozzo reported that we are still in the process of cataloging the artwork donated by the family of Joan Kuebler. It mainly includes works by Glo Sessions, but also sketches by Joan herself.

Item 7- New Business

- a. Library Director Prozzo reported that she met with Susan Sadecki and Whitney Shufelt from Main Street Community Foundation. They

proposed a new, automatic, streamlined distribution schedule to avoid voting and sending paperwork back and forth. They asked if we would accept the first quarterly distribution of the calendar year (they're on a calendar year and we're on a fiscal year) for all three funds. They had a deadline to get the checks out, so to avoid calling a Special Meeting, I took the liberty of telling them that they could send a check to the Comptroller's Office. If the Library Board chooses not to accept it, we can have the city send the check back to Main Street. In the past, the Library Board has always voted to accept all four quarters of the Samuel Goodsell and Bristol Libraries Fund. The Library Board has typically reinvested at least one quarter (sometimes as many as two or three) of the Manross Memorial Library Fund. Main Street Community Foundation is asking the Library Board to consider automatically accepting the first three quarters of the calendar year and perhaps reinvesting the fourth quarter of the Manross Memorial Library Fund, which might make the more conservative board members feel more comfortable. From Samuel Goodsell this year, the library will receive \$32,480. From the Bristol Libraries Fund, the library will receive \$4,840. From the Manross Memorial Library Fund we will receive \$117,800 but reinvest \$29,450 of it (the fourth quarterly distribution). Discussion followed regarding donor intent, carryovers, the option to change the distribution schedule in the future, etc.

Director Frenette MOVED to automatically accept all four quarterly distributions from the Goodsell Fund and the Bristol Libraries Fund. Seconded by Director Kapchensky. All in favor. None opposed. Motion passed.

Director Jakubowski MOVED to automatically accept the first three quarterly distributions from the Manross Memorial Library Trust Fund and reinvest the fourth quarterly distribution. Seconded by Director Rivard. All in favor. None opposed. Motion passed.

Director Kapchensky asked if we'd heard anything more about the roof replacement at Manross. Library Director Prozzo stated that she wasn't sure if Public Works had done their budget presentation yet. It's part of their budget. Initially, it's going to go through them.

Item 8- Adjournment

There being no further business, Director Frenette made a MOTION to adjourn the meeting at 7:15 p.m. Seconded by Director Rivard. All present voted in favor and the meeting adjourned.

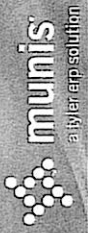
Respectfully submitted,

Ruth Vontell

This meeting was digitally recorded.

	February 2026			February 2025				
	Bristol	Manross	System Total	Bristol	Manross	System Total	inc/dec	percent
Circulation								
Adult	5,901	2,274	8,175	6,478	2,420	8,898	-723	-8%
Juvenile	6,413	1,115	7,528	7,036	1,060	8,096	-568	-7%
Young Adult	377	96	473	398	51	449	24	5%
Other	2	0	2	0	0	0	2	0%
Total	12,693	3,485	16,178	13,912	3,531	17,443	-1265	-7%
E-Books/Magazines	1,637		1,637	1,577		1,577	60	4%
Downloadables	1,274		1,274	1,073		1,073	201	19%
Hoopla/Kanopy	1,810		1,810	1,585		1,585	225	14%
Grand Total	17,414	3,485	20,899	18,147	3,023	21,678	-779	-4%
# of questions	1,787	560	2,347	1,738	542	2,280	67	3%
# of tech question	310	109	419	189		189		
Internet Usage	968	248	1,216	1,191	203	1,394	-178	-13%
Database Usage	2,647		2,647	2,004		2,004	643	32%
Interlibrary								
Loans								
BPL as Borrower	730	326	1,056	693	270	963	93	10%
BPL as Lender	1,588	524	2,112	1,680	345	2,025	87	4%
Bristol Room								
# of persons	41		41	58		58	-17	-29%
# of items	112		112	85		85	27	32%
Tech. Serv.								
Items Cataloged								
Adult	338	78	416	290	127	417	-1	0%
Juvenile	160	46	206	167	31	198	8	4%
Total	498	124	622	457	158	615	7	1%
Items Withdrawn	746		746	667		667	79	12%
Programs								
# of Programs								
Adult	15	17	32	16	13	29	3	10%
Juvenile	43	13	56	58	16	74	-18	-24%
Young Adult	15	0	15	21	0	21	-6	-29%
Total	73	30	103	95	29	124	-21	-17%
# in Attendance								
Adult	438	307	745	263	253	516	229	44%
Juvenile	1,080	287	1,367	2,023	312	2,335	-968	-41%
Young Adult	71	0	71	193	0	193	-122	-63%
Total	1,589	594	2,183	2,479	565	3,044	-861	-28%
Registrations								
Adult	97			122				
Children's/YA	24			36				
Total	121	21	142	158	26	184	-42	-23%
Patron Visits	10,659	2,774	13,433	11,583	3,239	14,822	-1389	-9%
Meeting Room								
Bookings	16	4	20	30	5	35	-15	-43%
Attendance	345	48	393	604	32	636	-243	-38%
Computer Lab	Phone/Email	In-Person	Total	Phone/Email	In-Person	Total		
	61	104	165	20	56	76	89	117%
WhoFi Sessions	8,943		8,943	4,781		4,781	4162	87%
Website Visits	54,213		54,213	39,879		39,879	14334	36%

CITY OF BRISTOL

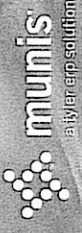


REVENUE

FOR 2026 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0016010 MAIN LIBRARY									
0016010 421001	LIBRARY FINES	-3,700	0	-3,700	-3,654.27	.00	-45.73	98.8%	
0016010 450102	COPIER CHARGES	-15,000	0	-15,000	-12,146.25	.00	-2,853.75	81.0%	
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-3,130.00	.00	1,130.00	156.5%	
TOTAL MAIN LIBRARY		-20,700	0	-20,700	-18,930.52	.00	-1,769.48	91.5%	
TOTAL GENERAL FUND		-20,700	0	-20,700	-18,930.52	.00	-1,769.48	91.5%	
TOTAL REVENUES		-20,700	0	-20,700	-18,930.52	.00	-1,769.48		

CITY OF BRISTOL

MAIN LIBRARY

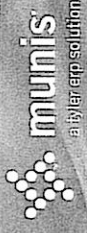


FOR 2026-13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016010 MAIN LIBRARY							
0016010 514000 REGULAR WAGES	1,538,315	6,645	1,544,960	1,036,986.33	.00	507,973.67	67.1%
0016010 515100 OVERTIME WAGES &	60,915	0	60,915	40,560.43	.00	20,354.57	66.6%
0016010 515200 PARTTIME WAGES &	62,375	0	62,375	42,258.44	.00	20,116.56	67.7%
0016010 517000 OTHER WAGES	5,500	0	5,500	3,130.71	.00	2,369.29	56.9%
0016010 531000 PROFESSIONAL FEE	87,000	0	87,000	78,282.04	8,191.96	526.00	99.4%
0016010 541000 PUBLIC UTILITIES	75,000	0	75,000	63,617.57	11,382.43	.00	100.0%
0016010 541100 WATER & SEWER CH	3,500	0	3,500	2,366.60	1,133.40	.00	100.0%
0016010 542140 REFUSE	200	0	200	10.60	.00	189.40	5.3%
0016010 543000 REPAIRS & MAINTENANCE	44,000	0	44,000	28,577.14	8,330.13	7,092.73	83.9%
0016010 544400 RENTS & LEASES	470	0	470	436.00	.00	34.00	92.8%
0016010 553000 TELEPHONE	8,600	0	8,600	8,157.75	442.25	.00	100.0%
0016010 553100 POSTAGE	3,000	0	3,000	1,263.24	736.76	1,000.00	66.7%
0016010 554000 TRAVEL REIMBURSE	400	0	400	77.45	.00	322.55	19.4%
0016010 555000 PRINTING & BINDING	7,000	0	7,000	3,926.35	2,673.65	400.00	94.3%
0016010 561400 MAINT SUPPLIES &	7,200	0	7,200	1,973.64	4,426.86	799.50	88.9%
0016010 561800 PROGRAM SUPPLIES	130,000	0	130,000	63,854.32	48,090.90	18,054.78	86.1%
0016010 562200 NATURAL GAS	20,000	0	20,000	19,670.41	7,829.59	-7,500.00	137.5%
0016010 562600 MOTOR FUELS	1,200	0	1,200	252.73	.00	947.27	21.1%
0016010 569000 OFFICE SUPPLIES	2,200	0	2,200	1,094.56	705.44	400.00	81.8%
0016010 581135 SCHOOLING & EDUC	300	0	300	20.00	.00	280.00	6.7%
TOTAL MAIN LIBRARY	2,057,175	6,645	2,063,820	1,396,516.31	93,943.37	573,360.32	72.2%
TOTAL GENERAL FUND	2,057,175	6,645	2,063,820	1,396,516.31	93,943.37	573,360.32	72.2%
TOTAL EXPENSES	2,057,175	6,645	2,063,820	1,396,516.31	93,943.37	573,360.32	

CITY OF BRISTOL

CHILDREN'S LIBRARY

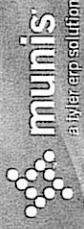


FOR 2026 '13

ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001	GENERAL FUND							
0016011 CHILDREN'S LIBRARY								
0016011	531000 PROFESSIONAL FEE	9,000	0	9,000	8,413.15	.00	586.85	93.5%
0016011	561800 PROGRAM SUPPLIES	50,000	0	50,000	15,381.07	22,341.99	12,276.94	75.4%
TOTAL CHILDREN'S LIBRARY		59,000	0	59,000	23,794.22	22,341.99	12,863.79	78.2%
TOTAL GENERAL FUND		59,000	0	59,000	23,794.22	22,341.99	12,863.79	78.2%
TOTAL EXPENSES		59,000	0	59,000	23,794.22	22,341.99	12,863.79	

CITY OF BRISTOL

MANROSS LIBRARY



FOR 2026 '13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016012 MANROSS LIBRARY							
0016012 514000 REGULAR WAGES	242,710	1,685	244,395	171,518.54	.00	72,876.46	70.2%
0016012 515100 OVERTIME WAGES &	6,715	0	6,715	5,122.18	.00	1,592.82	76.3%
0016012 515200 PARTTIME WAGES &	72,440	0	72,440	45,070.13	.00	27,369.87	62.2%
0016012 531000 PROFESSIONAL FEE	24,000	0	24,000	15,168.73	8,830.73	.54	100.0%
0016012 541000 PUBLIC UTILITIES	24,000	0	24,000	19,759.53	4,240.47	.00	100.0%
0016012 541100 WATER & SEWER CH	600	0	600	412.34	187.66	.00	100.0%
0016012 543000 REPAIRS & MAINT	7,000	0	7,000	5,193.23	1,566.91	239.86	96.6%
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	164.85	835.15	500.00	66.7%
0016012 561800 PROGRAM SUPPLIES	50,000	0	50,000	15,091.66	30,672.97	4,235.37	91.5%
0016012 562200 NATURAL GAS	10,000	0	10,000	6,970.66	3,029.34	.00	100.0%
0016012 589100 MANRS MISCELLANEO	0	92,876	92,876	66,112.10	914.00	25,849.90	72.2%
TOTAL MANROSS LIBRARY	438,965	94,561	533,526	350,583.95	50,277.23	132,664.82	75.1%
TOTAL GENERAL FUND	438,965	94,561	533,526	350,583.95	50,277.23	132,664.82	75.1%
TOTAL EXPENSES	438,965	94,561	533,526	350,583.95	50,277.23	132,664.82	

CITY OF BRISTOL

MANROSS LIBRARY TRUST FUND

JOURNAL DETAIL 2026 1 TO 2026 13									
FOR 2026 13									
ACCOUNTS FOR:									
001	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00160012	MANROSS LIBRARY								
0016012	589100 MANRS MISCELLANEO								
2026/01/000105	07/10/2025 API	3,249.32	VND 013266	VCH					
2026/01/000107	07/08/2025 API	250.00	VND 040310	VCH					
2026/01/000171	07/17/2025 API	250.00	VND 000352	VCH					
2026/01/000171	07/17/2025 API	500.00	VND 040370	VCH					
2026/01/000177	07/21/2025 API	250.00	VND 026679	VCH					
2026/01/000304	07/29/2025 API	535.70	VND 013266	VCH					
2026/01/000304	07/29/2025 API	240.00	VND 019277	VCH					
2026/01/000304	07/29/2025 API	450.00	VND 040401	VCH					
2026/02/000182	08/19/2025 API	4,168.23	VND 031441	VCH					
2026/02/000190	08/15/2025 API	250.00	VND 040446	VCH					
2026/02/000190	08/15/2025 API	250.00	VND 040455	VCH					
2026/03/000087	09/05/2025 API	100.00	VND 040562	VCH					
2026/03/000114	09/09/2025 API	249.99	VND 030288	VCH					
2026/03/000114	09/09/2025 API	325.00	VND 040512	VCH					
2026/03/000166	09/15/2025 API	1,379.41	VND 002403	VCH					
2026/03/000168	09/16/2025 API	3,977.69	VND 031441	VCH					
2026/03/000227	09/16/2025 API	500.00	VND 040514	VCH					
2026/03/000227	09/16/2025 API	100.00	VND 040562	VCH					
2026/03/000309	09/19/2025 API	250.00	VND 040567	VCH					
2026/03/000465	09/30/2025 API	1,201.90	VND 039576	VCH					
2026/04/000076	10/06/2025 API	100.00	VND 040562	VCH					
2026/04/000100	10/07/2025 API	3,919.54	VND 031441	VCH					
2026/04/000147	10/09/2025 API	395.00	VND 040559	VCH					
2026/04/000191	10/16/2025 API	1,040.00	VND 013265	VCH					
2026/04/000212	10/17/2025 API	990.00	VND 036414	VCH					
2026/04/000239	10/20/2025 API	375.00	VND 015988	VCH					
2026/04/000265	10/20/2025 API	190.00	VND 002451	VCH					
2026/04/000265	10/20/2025 API	300.00	VND 040502	VCH					
2026/04/000334	10/27/2025 API	240.00	VND 019277	VCH					
2026/04/000432	10/31/2025 API	-12.00	VND 040829	VCH					
2026/05/000105	11/12/2025 API	3,992.35	VND 031441	VCH					
2026/05/000115	11/10/2025 API	489.60	VND 040657	VCH					
2026/05/000125	11/13/2025 API	636.41	VND 032219	VCH					
2026/06/000273	11/19/2025 API	350.00	VND 019114	VCH					
2026/06/000089	12/05/2025 API	108.73	VND 032219	VCH					
2026/06/000089	12/05/2025 API	300.00	VND 040892	VCH					
2026/06/000116	12/08/2025 API	4,025.78	VND 031441	VCH					
2026/06/000122	12/08/2025 API	250.00	VND 040902	VCH					
2026/06/000231	12/15/2025 API	650.00	VND 021519	VCH					
2026/06/000282	12/16/2025 API	375.00	VND 040906	VCH					
2026/06/000295	12/19/2025 API	67.72	VND 027177	VCH					
2026/06/000364	12/24/2025 API	256.00	VND 023260	VCH					
2026/01/000105	07/10/2025 API	3,249.32	VND 013266	VCH					
2026/01/000107	07/08/2025 API	250.00	VND 040310	VCH					
2026/01/000171	07/17/2025 API	250.00	VND 000352	VCH					
2026/01/000171	07/17/2025 API	500.00	VND 040370	VCH					
2026/01/000177	07/21/2025 API	250.00	VND 026679	VCH					
2026/01/000304	07/29/2025 API	535.70	VND 013266	VCH					
2026/01/000304	07/29/2025 API	240.00	VND 019277	VCH					
2026/01/000304	07/29/2025 API	450.00	VND 040401	VCH					
2026/02/000182	08/19/2025 API	4,168.23	VND 031441	VCH					
2026/02/000190	08/15/2025 API	250.00	VND 040446	VCH					
2026/02/000190	08/15/2025 API	250.00	VND 040455	VCH					
2026/03/000087	09/05/2025 API	100.00	VND 040562	VCH					
2026/03/000114	09/09/2025 API	249.99	VND 030288	VCH					
2026/03/000114	09/09/2025 API	325.00	VND 040512	VCH					
2026/03/000166	09/15/2025 API	1,379.41	VND 002403	VCH					
2026/03/000168	09/16/2025 API	3,977.69	VND 031441	VCH					
2026/03/000227	09/16/2025 API	500.00	VND 040514	VCH					
2026/03/000227	09/16/2025 API	100.00	VND 040562	VCH					
2026/03/000309	09/19/2025 API	250.00	VND 040567	VCH					
2026/03/000465	09/30/2025 API	1,201.90	VND 039576	VCH					
2026/04/000076	10/06/2025 API	100.00	VND 040562	VCH					
2026/04/000100	10/07/2025 API	3,919.54	VND 031441	VCH					
2026/04/000147	10/09/2025 API	395.00	VND 040559	VCH					
2026/04/000191	10/16/2025 API	1,040.00	VND 013265	VCH					
2026/04/000212	10/17/2025 API	990.00	VND 036414	VCH					
2026/04/000239	10/20/2025 API	375.00	VND 015988	VCH					
2026/04/000265	10/20/2025 API	190.00	VND 002451	VCH					
2026/04/000265	10/20/2025 API	300.00	VND 040502	VCH					
2026/04/000334	10/27/2025 API	240.00	VND 019277	VCH					
2026/04/000432	10/31/2025 API	-12.00	VND 040829	VCH					
2026/05/000105	11/12/2025 API	3,992.35	VND 031441	VCH					
2026/05/000115	11/10/2025 API	489.60	VND 040657	VCH					
2026/05/000125	11/13/2025 API	636.41	VND 032219	VCH					
2026/06/000273	11/19/2025 API	350.00	VND 019114	VCH					
2026/06/000089	12/05/2025 API	108.73	VND 032219	VCH					
2026/06/000089	12/05/2025 API	300.00	VND 040892	VCH					
2026/06/000116	12/08/2025 API	4,025.78	VND 031441	VCH					
2026/06/000122	12/08/2025 API	250.00	VND 040902	VCH					
2026/06/000231	12/15/2025 API	650.00	VND 021519	VCH					
2026/06/000282	12/16/2025 API	375.00	VND 040906	VCH					
2026/06/000295	12/19/2025 API	67.72	VND 027177	VCH					
2026/06/000364	12/24/2025 API	256.00	VND 023260	VCH					
2026/01/000105	07/10/2025 API	3,249.32	VND 013266	VCH					
2026/01/000107	07/08/2025 API	250.00	VND 040310	VCH					
2026/01/000171	07/17/2025 API	250.00	VND 000352	VCH					
2026/01/000171	07/17/2025 API	500.00	VND 040370	VCH					
2026/01/000177	07/21/2025 API	250.00	VND 026679	VCH					
2026/01/000304	07/29/2025 API	535.70	VND 013266	VCH					
2026/01/000304	07/29/2025 API	240.00	VND 019277	VCH					
2026/01/000304	07/29/2025 API	450.00	VND 040401	VCH					
2026/02/000182	08/19/2025 API	4,168.23	VND 031441	VCH					
2026/02/000190	08/15/2025 API	250.00	VND 040446	VCH					
2026/02/000190	08/15/2025 API	250.00	VND 040455	VCH					
2026/03/000087	09/05/2025 API	100.00	VND 040562	VCH					
2026/03/000114	09/09/2025 API	249.99	VND 030288	VCH					
2026/03/000114	09/09/2025 API	325.00	VND 040512	VCH					
2026/03/000166	09/15/2025 API	1,379.41	VND 002403	VCH					
2026/03/000168	09/16/2025 API	3,977.69	VND 031441	VCH					
2026/03/000227	09/16/2025 API	500.00	VND 040514	VCH					
2026/03/000227	09/16/2025 API	100.00	VND 040562	VCH					
2026/03/000309	09/19/2025 API	250.00	VND 040567	VCH					
2026/03/000465	09/30/2025 API	1,201.90	VND 039576	VCH					
2026/04/000076	10/06/2025 API	100.00	VND 040562	VCH					
2026/04/000100	10/07/2025 API	3,919.54	VND 031441	VCH					
2026/04/000147	10/09/2025 API	395.00	VND 040559	VCH					
2026/04/000191	10/16/2025 API	1,040.00	VND 013265	VCH					
2026/04/000212	10/17/2025 API	990.00	VND 036414	VCH					
2026/04/000239	10/20/2025 API	375.00	VND 015988	VCH					
2026/04/000265	10/20/2025 API	190.00	VND 002451	VCH					
2026/04/000265	10/20/2025 API	300.00	VND 040502	VCH					
2026/04/000334	10/27/2025 API	240.00	VND 019277	VCH					
2026/04/000432	10/31/2025 API	-12.00	VND 040829	VCH					
2026/05/000105	11/12/2025 API	3,992.35	VND 031441	VCH					
2026/05/000115	11/10/2025 API	489.60	VND 040657	VCH					
2026/05/000125	11/13/2025 API	636.41	VND 032219	VCH					
2026/06/000273	11/19/2025 API	350.00	VND 019114	VCH					
2026/06/000089	12/05/2025 API	108.73	VND 032219	VCH					
2026/06/000089	12/05/2025 API	300.00	VND 040892	VCH					
2026/06/000116	12/08/2025 API	4,025.78	VND 031441	VCH					
2026/06/000122	12/08/2025 API	250.00	VND 040902	VCH					
2026/06/000231	12/15/2025 API	650.00	VND 021519	VCH					
2026/06/000282	12/16/2025 API	375.00	VND 040906	VCH					
2026/06/000295	12/19/2025 API	67.72	VND 027177	VCH					
2026/06/000364	12/24/2025 API	256.00	VND 023260	VCH					

CITY OF BRISTOL

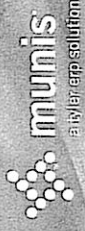


MANROSS LIBRARY TRUST FUND

FOR 2026 13 JOURNAL DETAIL 2026 1 TO 2026 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016012 589100 MANRS MISCELLANEO							
2026/07/000272 01/20/2026 API	20.02 VND 032219 VCH		AMAZON.COM		CHILDREN'S BOOKS		535683
2026/07/000272 01/20/2026 API	545.00 VND 036695 VCH		LEVENTHAL, RONA		HOT DIGGITY DOG STORYTELLING P		535685
2026/07/000272 01/20/2026 API	400.00 VND 040911 VCH		CRITTER CARAVAN		ONE-HOUR ANIMAL SHOW 2/17/26		535690
2026/07/000272 01/20/2026 API	250.00 VND 040974 VCH		NOAH WEBSTER HOUSE &		TO BE AN AMERICAN LECTURE PART		535691
2026/07/000272 01/20/2026 API	250.00 VND 040974 VCH		NOAH WEBSTER HOUSE &		TO BE AN AMERICAN LECTURE PART		535691
2026/07/000272 01/20/2026 API	250.00 VND 040978 VCH		LITWINCZYK LYNN ANN		BRAIN FITNESS PROGRAM 2/18/26		535692
2026/08/000029 02/02/2026 API	300.00 VND 037639 VCH		PETERSON MONICA J		OUR FOUNDING MOTHERS STORYTELL		535991
2026/08/000233 02/17/2026 API	4,672.69 VND 031441 VCH		MIDWEST TAPE LLC		DIGITAL CONTENT MONTH ENDING 0	11000585	11000585
2026/08/000233 02/17/2026 API	4,086.63 VND 031441 VCH		MIDWEST TAPE LLC		DIGITAL CONTENT MONTH ENDING 1	11000585	11000585
2026/08/000272 02/19/2026 API	262.96 VND 032219 VCH		AMAZON.COM		BOOKS & DVDS		536410
2026/08/000349 02/25/2026 API	400.00 VND 041015 VCH		HARPER GLENN		IRISH FOLKTALES STORYTELLING P		536557
2026/08/000351 02/26/2026 API	256.00 VND 023260 VCH		WHITE MEMORIAL CONSE		RADICAL REPTILES! PROGRAM 3/31		536572
2026/08/000351 02/26/2026 API	2,000.00 VND 035224 VCH		AUTHORS UNBOUND		LUCKY DIAZ AUTHOR EVENT 8/18/2		536583
2026/09/000221 03/13/2026 API	438.84 VND 032219 VCH		AMAZON.COM		BOOKS		537006
2026/09/000221 03/13/2026 API	186.40 VND 032219 VCH		AMAZON.COM		DVDS		537006
2026/09/000268 03/13/2026 API	4,238.79 VND 031441 VCH		MIDWEST TAPE LLC		DIGITAL CONTENT	11000632	11000632
2026/09/000329 03/17/2026 API	8,000.00 VND 028831 VCH		FRIENDS BRISTOL LIBR		DEPOSIT - AUTHOR EVENT/LUNCHEO		537215
2026/09/000367 03/23/2026 API	400.00 VND 007880 VCH		THE FLORENCE GRISWOL		FAIRY HOUSE MAKING PROGRAM 3/1		537310
2026/09/000369 03/23/2026 API	1,288.40 VND 028507 VCH		FRONTIER COMMUNICATI		PHONE BILL FOR BILLING PERIOD		537338
TOTAL MANROSS LIBRARY	0	92,876	92,876	66,112.10	914.00	25,849.90	72.2%
TOTAL GENERAL FUND	0	92,876	92,876	66,112.10	914.00	25,849.90	72.2%
TOTAL EXPENSES	0	92,876	92,876	66,112.10	914.00	25,849.90	

CITY OF BRISTOL

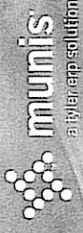


GOODSELL/MAIN LIBRARY TRUST FUNDS

JOURNAL DETAIL 2026 - 1 TO 2026 13									
FOR 2026 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001									
<u>0016014 LIBRARY TRUSTS</u>									
0016014 561800	PROGRAM SUPPLIES	31,060	38,734	69,794	27,924.34	11,196.99	30,672.26	56.1%	
2026/01/000105	07/10/2025 API	3,635.00	VND 000664 VCH	EBSCO INFORMATION S					530717
2026/02/000104	08/11/2025 API	498.61	VND 001634 VCH	MATTHEW BENDER & CO					531518
2026/02/000128	08/13/2025 API	850.78	VND 038201 VCH	BAKER & TAYLOR LLC					531608
2026/02/000180	08/18/2025 API	1,385.00	VND 002185 VCH	DOW JONES & COMPANY					531661
2026/02/000180	08/18/2025 API	450.00	VND 013265 VCH	CONNECTICUT LIBRARY					531671
2026/03/000052	09/02/2025 API	1,550.00	VND 007436 VCH	VALUE LINE PUBLISHIN					532103
2026/03/000069	09/04/2025 API	1,600.00	VND 038199 VCH	TRANSPARENT LANGUAGE					532140
2026/03/000312	09/22/2025 API	754.75	VND 038201 VCH	BAKER & TAYLOR LLC					532634
2026/04/000143	10/09/2025 API	190.98	VND 038201 VCH	BAKER & TAYLOR LLC					533176
2026/05/000125	11/13/2025 API	498.22	VND 032219 VCH	AMAZON.COM					534113
2026/05/000173	11/17/2025 API	11.40	VND 040687 VCH	INGRAM LIBRARY SERVI					534244
2026/05/000361	11/24/2025 API	118.46	VND 040687 VCH	INGRAM LIBRARY SERVI					534442
2026/06/000089	12/05/2025 API	68.78	VND 032219 VCH	AMAZON.COM					534721
2026/06/000282	12/16/2025 API	267.75	VND 013265 VCH	CONNECTICUT LIBRARY					534947
2026/06/000311	12/22/2025 API	498.61	VND 001634 VCH	MATTHEW BENDER & CO					535036
2026/06/000395	12/31/2025 API	50.93	VND 040687 VCH	INGRAM LIBRARY SERVI					535302
2026/07/000052	01/06/2026 API	292.34	VND 040687 VCH	INGRAM LIBRARY SERVI					535352
2026/07/000272	01/20/2026 API	37.77	VND 032219 VCH	AMAZON.COM					535683
2026/07/000393	01/27/2026 API	525.30	VND 035625 VCH	WORLD TRADE PRESS					535867
2026/08/000029	02/02/2026 API	3,835.19	VND 019212 VCH	PROQUEST-CSA LLC					535980
2026/08/000244	02/17/2026 API	3,168.90	VND 040687 VCH	INGRAM LIBRARY SERVI					536339
2026/08/000351	02/26/2026 API	1,323.00	VND 038199 VCH	TRANSPARENT LANGUAGE					536584
2026/09/000140	03/09/2026 API	6,312.57	VND 040687 VCH	INGRAM LIBRARY SERVI					536889
0016014 589100	MAIN LIB MISCEL	4,630	9,521	14,151	.00	.00	14,151.00	.0%	
TOTAL LIBRARY TRUSTS									
		35,690	48,255	83,945	27,924.34	11,196.99	44,823.26	46.6%	
TOTAL GENERAL FUND									
		35,690	48,255	83,945	27,924.34	11,196.99	44,823.26	46.6%	
TOTAL EXPENSES		35,690	48,255	83,945	27,924.34	11,196.99	44,823.26		

CITY OF BRISTOL

CENTENNIAL FUND INTEREST



JOURNAL DETAIL 2026 1 TO 2026 13									
FOR 2026 13	ACCOUNTS FOR: 106	SPECIAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	1066010 LIBRARY								
	1066010 460000	INTEREST INCOME	0	-24,745	-24,745	-72,828.53	.00	48,083.53	294.3%
	2026/01/000391	07/30/2025 GEN	-160.74 REF JP				INTEREST INCOME	CENTENNIAL	
	2026/02/000348	08/31/2025 GEN	-258.47 REF JP				INTEREST INCOME	CENTENNIAL	
	2026/03/000482	09/30/2025 GEN	-274.40 REF JP				INTEREST INCOME	CENTENNIAL	
	2026/04/000453	10/31/2025 GEN	-214.95 REF JP				INTEREST INCOME	CENTENNIAL	
	2026/05/000434	11/30/2025 GEN	-270.67 REF JP				INTEREST INCOME	CENTENNIAL	
	2026/06/000458	12/31/2025 GEN	-287.17 REF JP				INTEREST INCOME	CENTENNIAL	
	TOTAL LIBRARY		0	-24,745	-24,745	-72,828.53	.00	48,083.53	294.3%
	TOTAL SPECIAL GRANTS & DONATIONS		0	-24,745	-24,745	-72,828.53	.00	48,083.53	294.3%
	TOTAL REVENUES		0	-24,745	-24,745	-72,828.53	.00	48,083.53	