City of Bristol
Board of Finance

INFORMATION TO ACCESS THIS MEETING
https://bristolct-gov.zoom.us/j/83403921047?pwd=WkZhN052YlVXTFRhM3RjMnd2VmtTUT09

Meeting ID: 834 0392 1047
Passcode: 12345

The regular Board of Finance Meeting will be held on Tuesday, July 28, 2026, at 5:30 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

REVISED AGENDA

1. Call to Order

2. Public Participation

3. Consent Agenda:

    a. Approval of Minutes: Regular Meeting - June 23, 2026

    b. Purchasing: Quarterly Update on the Local Bidding Preference- June 30, 2026

    c. ECD: Transfer of $51,000 within the Community Development Block Grant Fund

    d. ROV: Additional appropriation totaling $32,914 within the Special Grants and Donations Fund

    e. Public Works:

        i. Transfer of $137,560 within the Road Improvements Fund as of June 30, 2026

        ii. Additional appropriation of $32,135 within the Solid Waste Disposal Fund

    f. Board of Education: Additional appropriation of $32,555 within the Special Education Grant Fund as of June 30, 2026.

    g. Aging:

i. Additional appropriation of $1,500 within the Special Grants & Donations Fund funded by SNAP donations as of June 30, 2026.

ii. Additional appropriation of $4,710 within the Special Grants & Donations Fund for the SNAP Toiletries Program funded by a grant from the Main Street Community Foundation.

h. Early Childhood Collaborative: Additional appropriation of $328,029 within the Special Grants & Donations Fund funded by grants.

4. Public Works:

a. Request for a bid waiver to Eurofins Drinking Water and Wastewater Central, LLC

b. Request for a bid waiver to A.J. Belliveau Railroad Contracting and a transfer of $180,000 within the Road Improvement Fund as of June 30, 2026

5. City Clerk:

a. Request for a bid waiver to IQS

6. Board of Education:

a. Budget Update

7. Comptroller's Office:

a. Additional appropriation of $15,192 within the Capital Projects Fund as of June 30, 2026 to close out land purchases.

b. Decrease of Appropriation within the ARPA Fund of $10,291 as of June 30, 2026

8. Committee Reports:

a. Banking & Audit Committee – July 9, 2026

9. Liaison Reports

10. Chairman's Report

11. New Business

12. Old Business

13. Adjournment

a. For Information Only

PER ORDER OF THE CHAIRPERSON
David Maikowski

City of Bristol
Regular Board of Finance Meeting Minutes
June 23, 2026

A regular meeting of the Board of Finance was held on Tuesday, June 23, 2026 at 5:30 p.m. in City Hall Council Chambers and via Zoom. The following were in attendance: Chairman Dave Maikowski, Vice-Chair Marie O'Brien, Commissioners Bill Campion Jon Mace, Jane Murdock and Mark Peterson. Mayor Ellen Zoppo Sassu. Commissioners Mike Massarelli and Dante Tagareillo were on Zoom. Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

REVISED Agenda

1. **Call to order**
2. **Public Participation**
3. **Consent Agenda:**
   a. **Approval of Minutes:**
      a. **Regular Meeting – May 26, 2026**
      b. **Special Meetings – June 9, 2026**
   b. **Library: Additional appropriation of $5,441 within the Special Grants and Donations Fund**
   c. **School Readiness: Additional appropriation of $475 within the Special Grants and Donations Fund**
   d. **Comptroller's Office: Additional appropriation of $1,910 within the Special Grants and Donations Fund**
   e. **Board of Education:**
      a. **Additional appropriation totaling $2,708,859 within the Special Education Grant Fund**
      b. **Additional appropriation of $411,575 within the Special Grants and Donations Fund**
4. **Various:**
   a. **Transfers totaling $1,139,545 within the Equipment Building Sinking Fund**
5. **Public Works:**
   a. **Resolution authorizing the execution of a Lease Purchase Agreement to Acquire Equipment**
   b. **Transfer of $160,000 from the General Fund Contingency account and an Additional Appropriation of $160,000 within the Capital Projects Fund**
6. **Treasurer's Office:**
   a. **Report on Investments**
7. **Board of Education:**
   a. **Budget Update**
   b. **Financial Dashboard Presentation**
8. **Subcommittee Reports –**
   a. **Insurance Committee – June 16, 2026**
   b. **Purchasing Committee – June 23, 2026**
9. **Liaison Reports**
10. **Chairman's Report**
11. **New Business**
12. **Old Business**
13. **Adjournment**

1. Call to order

Chairman Maikowski called the meeting to order at 5:30 p.m.

2. Public Participation
None.

3. Consent Agenda:
- **a. Approval of Minutes:**
  - **a. Regular Meeting – May 26, 2026**
  - **b. Special Meetings – June 9, 2026**
- **b. Library: Additional appropriation of $5,441 within the Special Grants and Donations Fund**
- **c. School Readiness: Additional appropriation of $475 within the Special Grants and Donations Fund**
- **d. Comptroller's Office: Additional appropriation of $1,910 within the Special Grants and Donations Fund**
- **e. Board of Education:**
  - **a. Additional appropriation totaling $2,708,859 within the Special Education Grant Fund**
  - **b. Additional appropriation of $411,575 within the Special Grants and Donations Fund**

Commissioner O'Brien made a motion seconded by Mayor Zoppo Sassu

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

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

4. Various:
- **a. Transfers totaling $1,139,545 within the Equipment Building Sinking Fund**

Commissioner O'Brien made a motion seconded by Commissioner Mace

"To make transfers totaling $1,139,545 within the Equipment Building Sinking Fund to purchase Capital Outlay and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

5. **Public Works:**
    a. **Resolution authorizing the execution of a Lease Purchase Agreement to Acquire Equipment**

Commissioner Mace made a motion seconded by Commissioner Murdock

"To approve the Resolution authorizing the execution of a Lease Purchase Agreement to Acquire Equipment and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

RESOLUTION AUTHORIZING THE EXECUTION OF A LEASE PURCHASE AGREEMENT TO ACQUIRE EQUIPMENT

WHEREAS, the City of Bristol, Connecticut (the "City"), desires to enter into a lease purchase financing for the acquisition of three (3) Freightliner 114SD plus tandem axle plow trucks with Everest SS body package, and may include acquisition costs, equipment, legal fees, financing costs and other expenses related to the acquisition and financing of the trucks in the amount of $1,000,000 (the "Equipment"); and

WHEREAS, the City desires to acquire the Equipment and enter into a lease purchase agreement with a financing institution (the "Lessor") to finance the acquisition of such Equipment.

NOW THEREFORE, BE IT RESOLVED,

1. That under the authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to enter into a lease-purchase agreement to finance the acquisition of three (3) Freightliner 114SD plus tandem axle plow trucks with Everest SS body package, if approved by a Joint Meeting of the City Council and the Board of Finance.

2. That the Mayor or Acting Mayor of the City and the Comptroller are hereby authorized to receive and review a proposal or proposals for the lease purchase financing of the Equipment, and make an award to the Lessor as the Mayor or Acting Mayor of the City or the Comptroller determine to be in the best interests of the City, and the Mayor or Acting Mayor of the City is hereby authorized to enter into a lease purchase agreement (the "Lease") by and between the City and the Lessor for the lease of the Equipment for a period of no more than five (5) years, in such form and having such terms and details as determined by the Mayor or Acting Mayor of the City or the Comptroller, subject to the following limitations. The amount to be financed under the Lease shall be no greater than $1,000,000 and payable in installments of principal and interest, the frequency of which to be determined by the Mayor or Acting Mayor of the City or the Comptroller. The Lease shall be countersigned by the Chair or Vice Chair of the Board of Finance. The Comptroller's approval of the Lease shall be evidenced by his or her signature. At the conclusion of the term of the Lease, provided all the payments required under the Lease, including payments of rent, have been made, the Lessor's interest in the Equipment shall terminate. Payments in respect of the Lease shall be subject to annual appropriations of the City. The Lease shall include a "non-

appropriation of funds" clause allowing for termination in the event that sufficient funds are not appropriated to make payments of rent and other amounts each fiscal year.

3. That the Mayor or Acting Mayor of the City or the Comptroller is hereby authorized to make such representations and covenants and to execute and deliver such contracts, financing statements, affidavits, agreements and documents, including but not limited to, an escrow agreement and a tax regulatory agreement, as are determined by the Mayor or Acting Mayor of the City or the Comptroller to be necessary or desirable to evidence and secure the City's obligations pursuant to the Lease, to ensure the interest paid on the Lease is exempt from taxation under the Internal Revenue Code of 1986, as amended (the "Code"), and to finance the purchase of the Equipment, and that the execution of such contracts, financing statements, affidavits, agreements and documents shall be conclusive evidence of such determination.

4. That the Mayor or Acting Mayor of the City or the Comptroller is hereby authorized to appoint a bank or trust company to act as escrow agent in connection with the foregoing lease purchase transaction and to do or cause to be done any and all other acts and things necessary or proper to further the purposes of this resolution and the terms and obligations in respect of the Lease.

5. The City hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid up to sixty days prior to and any time after the date of passage of this Resolution in an amount not to exceed $1,000,000 for the Equipment with the proceeds of the Lease. The Lease shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the purchase of the Equipment, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Comptroller or his or her designee is authorized to pay project expenses in accordance herewith pending the execution of the Lease.

6. Nothing contained in this Resolution, the Lease nor any other instrument shall be construed with respect to the City as incurring a pecuniary liability or charge upon the full faith and credit of the City or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Lease or any other instrument or document executed in connection therewith impose any pecuniary liability upon the City or any charge upon its full faith and credit or against its taxing power, except to the extent that the payments payable under the Lease are special limited obligations of the City as provided in the Lease.

b. Transfer of $160,000 from the General Fund Contingency account and an Additional Appropriation of $160,000 within the Capital Projects Fund

Commissioner O'Brien made a motion seconded by Mayor Zoppo Sassu

"To transfer $160,000 from the General Fund Contingency account and an Additional Appropriation of $160,000 within the Capital Projects Fund."

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

6. Treasurer's Office:

a. Report on Investments

Ryan Bodley, Deputy Treasurer, gave an update on the Investments of the City. The average monthly interest for this fiscal year has been $375,000 across all bank accounts. Rates are holding steady; M&T Bank is holding at 3.35%. The STIF rate is about 3.7%. The CD portfolio with Northern Capital has various maturities investing over the short term and the longer term. The average of the last 10 CD purchases have been just under 4%.

7. Board of Education:

a. Budget Update

Jodi Bond discussed the budget update through May 31, 2026. The BOE is currently in a deficit of ($4,736,318) with Special Education driving the deficit, at ($4,445,909). Special Education Professional Services and Out-Placed Tuitions are the drivers of this deficit. The BOE continues to closely monitor the general education side of the budget, which currently shows $1,346,458 unencumbered. Based on current spending patterns and needs, the BOE anticipates utilizing all of these remaining funds. Hopefully the overall deficit will be closer to the original projection of $3.4 million by maximizing SEED, DRIP, and other grant funds, as well as purchasing only essential items through the remainder of the year.

Pending March, April and May Federal and State reimbursements, the Café snapshot reflects a surplus of $846,611. 50,773 breakfasts, 107,345 lunches, and 1,399 snacks were served in May.

Amy Martino gave the report on Special Education. During the month of May 2026, 59% (10 of 17) of newly enrolled students to BPS were receiving special education services; none of the newly registered students attended an ODP placement at the time of enrollment. The identification rate of Bristol Public School students requiring special education programming as of June 1, 2026 was 1,823 of 1,951 of the BPS students, which reflects 22.92%.

b. Financial Dashboard Presentation

Jeff Telke, BOE IT Director, gave a presentation on the Financial Dashboard he has been working on for the past year of the both the public facing module as well as the administrative side.

8. Subcommittee Reports –

a. Insurance Committee – June 16, 2026

Commissioner O'Brien gave the report of the Insurance Committee, where the Committee met with Dumont Agency to review the proposals for Insurance for next fiscal year submitted by Travelers and Chubb.

Commissioner Campion made a motion seconded by Commissioner O'Brien

"To approve the report of the Insurance Committee from June 16 and add Cyber Insurance for $2 million, increase the Auto Insurance deductible from $1,500 to $2,500, add additional Social Engineering insurance and accept the Travelers renewal proposal for the FY2026-2027 year."

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

b. Purchasing Committee – June 23, 2026

Commissioner Peterson made a motion seconded by Commissioner Campion

"To approve the report of the Purchasing Committee from June 23 and accept Sourcewell as a cooperative purchasing program."

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

9. Liaison Reports

Commissioner O'Brien gave an update from the Library Board, she attended the Author Luncheon recently at the DoubleTree.

10. Chairman's Report

Chairman Maikowski stated the Banking & Audit Committee will meet with the auditors to start that process on July 9.

11. New Business

None

12. Old Business

None

13. Adjournment

Commissioner Mace made a motion seconded by Commissioner Campion

"To adjourn at 6:13 p.m."

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

Attest:

Diane M. Waldron
Board of Finance Clerk

Purchasing Department | Tel (860) 584-6195

MEMORANDUM

To: Board of Finance
Diane Waldron, Comptroller, Clerk for the Board of Finance
From: Nancy P. Haynes, Purchasing Agent Nancy P. Haynes
Date: July 10, 2026
Re: Report on Activity through Local Bidding Preference

Attached is a summary report on the Local Bidding Preference program for the quarter ended June 30, 2026 for inclusion in the packet for the next meeting of the Board of Finance.

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

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

Local Bidding Preference
2026 4th Qtr Report
April 1, 2026 -
June 30, 2026

A	**Total Bids Awarded**			17	**15,287,120.99**
B	**Bids Exempted from Local Bidding Preference**			7	
	2P26-048	ADA Compliance Assessment			44,444.50
	2P26-053	Engineering Services Screw Pump Replacement	Water & Sewer		296,718.50
	2P26-054	Design BCHS Roof	BOE Funding		76,700.00
	2C26-056	Video Surveillance System Improvements and Expansion	BOE Funding		2,113,370.24
	2P26-060	CMr Edgewood School (rebid)	BOE Funding		1,655,934.88
	2C26-063	Shrub Road Sidewalks	State Funding		2,660,140.80
	2P26-067	Phone System Replacement	State Funding		639,603.91
			Subtotal:		$ 7,486,912.83
			Net available to program:		**$ 7,800,208.16**
C	**Bids Awarded to Bristol Businesses**			3	
	2C26-057	Miscellaneous Storm Drainage	Tabacco Construction		687,780.00
	2C26-058	Sidewalk Repair Program	Martin Laviero Contractor		240,575.00
	2P26-060	CMr Edgewood School (rebid)	Downes/D'Amato		1,655,934.88
	2C26-063	Shrub Road Sidewalks	Martin Laviero Contractor		2,660,140.80
					$ 5,244,430.68
D	**Bids Awarded Under Local Bidding Preference**			0	
	N/A				
					$ -

E **Change Orders to Previous LBP Awards**

Contract #	Vendor	Orig Amt	Revised Amt	Comments
n/a				

F **Comments:**

City of Bristol, CT
Board of Finance

Bid #	Description	Vendor	Bristol	LBP	Exempt	Cost	Bristol bid but lost
2C26-039	Broad Street Retaining Wall	Dayton Construction Company				1,966,610.00	
2C26-043	Perm Patch of Utility Trenches	William Laydon Construction				84,655.00	x
2P26-048	ADA Compliance Assessment	WT Group AE LLC			x	44,444.50	
2026-052	Police Vehicles	Gengras Chrysler Dodge Jeep Ram				270,555.06	
2P26-053	Engineering Services Screw Pump Replacement	DPC Engineering LLC			x	296,718.50	
2P26-054	Design BCHS Roof	Silver Petrucelli Associates			x	76,700.00	
2C26-055	HVAC Improvements at Bristol Police Department	Pro-Mech Inc				4,486,000.00	
2C26-056	Video Surveillance System Improvements and Expansion	American Total Protection			x	2,113,370.24	
2C26-057	Miscellaneous Storm Drainage	Tabacco Construction	x			687,780.00	
2C26-058	Sidewalk Repair Program	Martin Laviero Contractor	x			240,575.00	
2P26-060	CMr Edgewood School (rebid)	Downes/D'Amato	x		x	1,655,934.88	
2026-061	Rollout Barrels	Cascade Engineering Inc.				35,508.10	
2C26-063	Shrub Road Sidewalks	Martin Laviero Contractor	x		x	2,660,140.80	
2026-064	Food Concessions Parks	various					
2P26-067	Phone System Replacement	BlackHawk Data LLC			x	639,603.91	
2026-070	NRES	Greeskies Clean Energy LLC					
2A26-072	On Call Treee Removal & Pruning	Paulo Tree Removal & Landscaping				28,525.00	
						15,287,120.99	

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Economic and Community Development
(Requesting Department)

Date: July 6, 2026
(Submission Date)

For the July 28, 2026
(Date of Meeting)

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

☐	Additional Appropriation	$____________
☐	Transfer from Contingency	$____________
X	Transfer(s)	$ 51,000________
☐	Grant	$ ____________
☐	Carry-over(s)	$____________
☐	Other	$____________

Approval:

This request was approved by the Economic and Community Development Board at its meeting held on July 2, 2026.

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

This transfer is required to replenish the ECD's popular Small Business Micro Grant program.

Transfer(s) complete the following:

From:	1044109-589300 Economic Development Expenses	**To:**	1044109-589330 Small Business Grants Program	**Amount:**	$ 50,000.00
From:	1044109-589320 Development Grants – Centre Square	**To:**	1044109-589330 Small Business Grants Program	**Amount:**	$ 1,000.00
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:

Total Amount: Grant $ ______________________________

City Share $ ___________________________ % ____

Federal/State Share $ ______________________ % ____

Carry-overs list the following:

Account	Account Name	Amount

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Registrars of Voters
(Requesting Department)

Date: July 13, 2026
(Submission Date)

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

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

X Additional Appropriation $____32,914____________

☐ Transfer from Contingency $______________________

☐ Transfer(s) $______________________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

Approval:

This request was approved by the ________________________
(governing Board of your department)

at its meeting held on ______________________.
(date)

Jennifer Lynn Brunoli

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate the Early Voting Grant to buy supplies and cover additional staff as needed for the August Primary and November Election.

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

Account	**Account Name**	**Amount**
1061013 432038 27G02	Early Voting Grant Revenue	$32,914
1061013 515200 27G02	Part-Time Wages	$20,000
1061013 561800 27G02	Program Supplies	$10,914
1061013 515100 27G02	Over-Time Wages	$2,000

Transfer(s) complete the following:

From: ____________ **To:** ____________ **Amount:** ____________

From: ____________ **To:** ____________ **Amount:** ____________

From: ____________ **To:** ____________ **Amount:** ____________

From: ____________ **To:** ____________ **Amount:** ____________

Grants:
Total Amount: Grant $____32,914______________________

City Share $____________________________ __________ %

Federal/State Share $____________________________ __________ %

Carry-overs list the following:

Account	**Account Name**	**Amount**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: June 26, 2026
(Submission Date)

For the July 27, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $________

☐ Transfer from Contingency $________

X Transfer(s) $137,500

☐ Grant $________

☐ Carry-over(s) $________

☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on July 16, 2026.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

1. Reason for request:

Transfer funds from the RIF to the O'Sullivan Storm Drainage project. The source of a portion of the project's funding was originally anticipated to be CT Lotcip funds.

From:	3063019 570300	**To:**	3063019-570300-26008	**Amount:**	~~$120,000~~ $137,560
	Road Improvements		OSullivan Storm - Improvements		

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: July 14, 2026
(Submission Date)

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

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

X	Additional Appropriation	$ 32,135.00 (State Nipper Funds)
☐	Transfer from Contingency	$
☐	Transfer(s)	$
☐	Grant	$
☐	Carry-over(s)	$
☐	Other	

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on July 16, 2026.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Purchase 500 solid waste refuse carts to address the current inventory shortage. In addition to the originally anticipated need for replacement carts, the Department of Public Works has been notified that the manufacturer of one of the cart models currently in service no longer supplies replacement parts. As a result, carts of that model that become damaged can no longer be repaired and must be replaced, increasing the City's replacement needs.

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

Account	**Account Name**	**Amount**
1213016 432169	Liquor Bottle Deposits Nips	$32,135
1213016 561800	Program Supplies	$32,135

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 7/20/26
(Submission Date)

For the 7/28/26 Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $ 32,555

☐ Transfer from Contingency $__________

☐ Transfer(s) $__________

☐ Grant $

☐ Carry-over(s) $__________

☐ Other

Approval:

This request was approved by the __________
(governing Board of your department)

at its meeting held on__________
(date)

Iris White
(Department Head's signature)

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

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

Bristol Public Schools

BRISTOL BOARD OF EDUCATION
P.O. Box 450 . 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 . Fax (860) 584-7611

July 20, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

Bristol Public Schools received additional grant funding from the Connecticut State Department of Education to support the UConn People Empowering People Communities Program. This additional funding is in the amount $32,555 for the period 11/1/2025-5/31/2026.

The additional funding ($5,000) was used to provide Advocacy Training to Bristol Parents and the remaining monies ($27,555) is used to partner with CREC for a statewide initiative to provide Bristol Staff a professional training opportunity.

Would you please have this item placed on the agenda of the July 28, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Superintendent of Schools

TEACH AND LEARN WITH PASSION AND PURPOSE

Board of Finance Agenda Request Form

Reason for request:

Parent Trust Fund Grant - B4O0F098-432843-G1226 - Revenue

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

Account	**Account Name**	**Amount**
B400F098-532302-G1226	Professional Services	$ 32,555

Transfer(s) complete the following:

From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:
Total Amount: Grant $

City Share $__________ __________ %

Federal/State Share $__________ __________ %

Carry-overs list the following:

Account	**Account Name**	**Amount**

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION

REVISION

1 Grant Recipient

Bristol School District

DUNS Number: 060665783

4 Award Information

Grant Type: FEDERAL

Statute:

CFDA #:

SDE Project Code: SDE000000000002

Grant Number: 0000000017-00 12060-26570-2021-82158-170037-SDE00006

2 Grant Title

Parent Trust Fund (Federal) (26570)

5 Award Period

11 1 2025 - 5 31 2026

3 Education Staff

Program Manager:

Judy Carson (860) 807-2122

Payment & Expenditure Inquiries:

Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: $50,000.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved. 2/2/2026

Judy Carson - CSDE Grant Contact

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Aging
(Requesting Department)

Date: July 15, 2026
(Submission Date)

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

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

X Additional Appropriation $1,500.00

☐ Transfer from Contingency $______

☐ Transfer(s) $______

☐ Grant $______

☐ Carry-over(s) $______

☐ Other

Approval:

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

at its meeting held on N/a.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
Extra money was donated for our SNAP toiletries program into the Revenue account. Both accounts need to be increased to reflect that.

Carry-overs list the following:

Account	**Account Name**	**Amount**
1061027-470000-25G06	Revenue account	$ 1,500.00
1061027-561800-25G06	Expenditure Account	$ 1,500.00

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Aging
(Requesting Department)

Date: July 15, 2026
(Submission Date)

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

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

- ☐ Additional Appropriation $_____
- ☐ Transfer from Contingency $_____
- ☐ Transfer(s) $_____
- X Grant $ $4,710
- ☐ Carry-over(s) $_____
- ☐ Other

Approval:

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

at its meeting held on N/a.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
Main Street Foundation Grant for our SNAP Toiletries Program

Carry-overs list the following:

Account	Account Name	Amount
1061027-470000-26G19	Revenue account	$4,710.00
1061027-561800-26G19	Expenditure Account	$4,710.00

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: School Readiness
(Requesting Department)

Date: July 16, 2026
(Submission Date)

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

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

☐ Additional Appropriation $________

☐ Transfer from Contingency $________

☐ Transfer(s) $________

X Grants $ 328,029

☐ Carry-over(s) $________

☐ Other

Approval:

This request was approved by the School Readiness Council
(governing Board of your department)
at its meeting held on June 3, 2026.
(date)

Donna Osuch
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To appropriate new grant funding from Shine Early Learning to the Early Childhood Collaborative (School Readiness) from 7/1/26-6/30/27 for the administration and monitoring of the State Office of Early Childhood's local early childhood work ($300,000), and quality enhancement services and activities ($28,029~~.34~~).

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

Account	Account Name	Amount
1064654-470000-27G03	Shine Early Learning - Rev	$300,000
1064654-432080-27G03	Shine Early Learning Quality Enhancement - Rev	$28,029
1064654-514000-27G03	Regular Wages	$193,855
1064654-515200-27G03	Part-Time Wages	$16,000
1064654-520700-27G03	F.I.C.A.	$13,011
1064654-520750-27G03	Medicare Insurance	$3,043
1064654-531000-27G03	Professional Fees	$13,853
1064654-561800-27G03	Program Supplies	$25,000
1064654-591500-27G03	Transfer Out Internal Service	$35,713
1064654-531170-27G03	Quality Enhancement Purchased Services	$28,029

Department of Public Works | 860.584.6125

MEMORANDUM

DATE: July 6, 2026

TO: Mayor Ellen Zoppo-Sassu
Board of Public Works
FROM: Raymond A. Rogozinski, P.E., Director of Public Works

RE: DPW Request for Board of Finance Bid Waiver – Stormwater Testing for Pharmaceuticals and Personal Care Products (PPCPs)

The Department of Public Works (DPW) is required to perform analytical testing of stormwater outfall samples in accordance with the City's Municipal Separate Storm Sewer System (MS4) Permit and the draft U.S. Environmental Protection Agency (EPA) Administrative Order. The required testing includes analysis for Pharmaceuticals and Personal Care Products (PPCPs) as part of the City's Illicit Discharge Detection and Elimination (IDDE) Program. Outfall samples are collected during dry-weather conditions, and the presence of these constituents may indicate an illicit discharge to the municipal storm drainage system.

The required analyses include the following indicator compounds:

Compound	Major Use
Caffeine	Natural Stimulant
1,7 DMX	Metabolite of Caffeine
Acetaminophen	Pain Reliever
Carbamazepine	Anti-depressant, Anti-convulsant
Primidone	Anti-epilepsy drug
Atenolol	Beta blocker, high blood pressure medicine
Cotinine	Metabolite of nicotine
Urobilin	By-product of hemoglobin breakdown
Azithromycin	Antibiotic

DPW contacted several Connecticut environmental laboratories to determine their ability to perform the required analyses and to obtain pricing. One laboratory indicated that it could not perform the required testing, while two others advised that the analyses would need to be subcontracted at an estimated cost of approximately $1,700 per sample**.**

Based on DPW's research, Eurofins Drinking Water and Wastewater Central, LLC**,** located in Indiana, is capable of performing the required PPCP analyses directly at a cost of approximately $600 per sample. It is estimated that approximately 50 samples will be required, resulting in a total estimated contract amount of $30,000**.**

DPW was unable to identify multiple laboratories capable of directly performing the required analyses. Formal bidding would therefore not result in meaningful competition because most laboratories subcontract the testing to the same specialty laboratory.

Pursuant to the City's Purchasing Ordinance, the procurement of professional services exceeding $25,000 normally requires formal competitive bidding. Because DPW has been unable to identify multiple qualified laboratories capable of performing the required analyses at a competitive cost, a bid waiver is warranted.

Accordingly, the Department of Public Works requests the following Board of Public Works action:

Authorize DPW to submit a request to the Board of Finance for a bid waiver to procure the services of Eurofins Drinking Water and Wastewater Central, LLC for specialized stormwater laboratory testing of Pharmaceuticals and Personal Care Products (PPCPs) required under the City's MS4 Permit and EPA Administrative Order, in an amount of $30,000.

At this time, DPW has not identified a laboratory capable of performing the required Urobilin analysis, which is also included in the City's stormwater monitoring requirements. DPW will continue to investigate qualified laboratories.

Funding for the testing is currently in place.

Please feel free to contact me at (860) 584-6113 if you have any questions or require additional information.

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: July 14, 2026
(Submission Date)

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

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

☐ Additional Appropriation $______________

☐ Transfer from Contingency $______________

X Transfer(s) $ 180,000

☐ Grant $______________

☐ Carry-over(s) $______________

☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on July 16, 2026.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

See attached memorandum dated 7/14/26 to the BPW regarding DPPW Request for BOF Bid Waiver & Additional Appropriation

Transfer of funds within the following accounts:

From:	3063019 570300	**To:**	3063019 570300-26C01 Matthews St RR Crossing	**Amount:**	$180,000	Exp

Major Road Imp.

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

July 15, 2026

Chairman David Maikowski, Board of Finance
Board of Finance

Dear Chairman Maikowski and Board of Finance Members,

I respectfully request approval of a bid waiver for Info Quick Solutions, Inc. ("IQS") a land record, dog licensing, vital record indexing software for the Town Clerk's Office to replace Cott Systems Inc. dba Valsoft Corp. ("Cott").

Our current contract with Cott Systems Inc. will expire December 31, 2026. IQS offers services and features similar to Cott, but it also offers more services that will streamline the processes in our office. Some of the services that IQS offers with their inclusive pricing are similar to ones we currently pay separate vendor fees for. Additional services offered by IQS and included in the contract cost are: online dog licensing with credit card payment, Animal Control Officer access to the dog licensing system, daily land record verification, land record auditing, and fraud alert for property protection. To add Animal Control Officer access to the dog licensing system and property fraud protection to Cott would cost upwards of $3,000 per fiscal year. Currently, the Deputy Town Clerk spends hours per day performing daily land record verification, to have Cott add the service on to their contract would be an approximate additional $4800 per fiscal year. The vendor we use for land record audits costs approximately $9,600 per fiscal year. The audits are due to the state at the end of each calendar year, but our auditor is 22 months behind. Other benefits of IQS are that their software will calculate and generate our monthly state reports, annual dog fund report, and track invoices for recordings from state departments, all of which Cott cannot do. The City of Bristol's IT department has determined that switching to IQS would free up an external IP address, which would help secure the City's data.

The cost difference between our current Cott and vendor services and IQS is an approximate increase of $18,800. Cost for both companies is based on the number of documents recorded and the number of document images, which fluctuate with the real estate market and vital statistics.

There are only two other companies, Catalis and Neumo, that offer similar land record systems, but they lack many of the other features offered by IQS, are county based, and are primarily focused on court documents.

To date there are approximately 66 towns using IQS in the state of Connecticut. The customer service and functionality of the software delivered by IQS consistently receives excellent reviews. IQS guarantees that the longest a customer would have to wait for a response is one hour; with Cott, we have waited for weeks for one particular issue with marriage certificates.

Given the quantity and quality of service, I am requesting a bid waiver for a timely transition to IQS upon the expiration of the Cott Systems, Inc. contract.

Respectfully,

Erica Cabiya

FINANCE & OPERATIONS
Speaking Notes - City, Board of Finance
Meeting of July 28, 2026, 5:30pm

2026 Budget Update Through 6/30/26

- These financial reports were run at 9:45am on 7/27/26. At this time, the FY 26 deficit is ($2,889,181). We still have 444,232 in encumbered POs. Some invoices are in process and we are awaiting a few, however I do anticipate the deficit will decrease even further.
- The Special Education deficit is ($3,197,120), with $52,294 still encumbered. Private & Public (outplaced) Tuitions, Professional Services, and Sub Paras are the main drivers of this deficit.
- Thanks to the DRIP and SEED Grants, and bringing some students back in house, we were able to realize additional savings in the general fund, and reduce the originally anticipated deficit.

Cafeteria Report

- Pending May and June Federal and State reimbursement, our Cafe snapshot reflects a surplus of $124,908.This surplus will be fully expended in FY 27.
- We served our scholars 39,899 breakfasts, 83,727 lunches, and 529 snacks in June.

Character Code	2025 Actual	2026 Budget	2026 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,783,038	2,315,602	2,706,550	2,711,866	30,187	-35,502	101.3%
02 - INSTRUCTION	52,175,449	51,906,657	51,507,825	51,265,582	100,785	141,458	99.7%
03 - TRANSPORTATION	6,073,967	6,251,896	6,277,249	5,905,749	81,935	289,565	95.4%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,855	8,198,640	80,607	-245,391	103.1%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,831,328	2,164,971	32,765	633,593	77.6%
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	23,927,958	22,578	-460,019	102.0%
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,121,406	2,041,667	35,165	44,575	97.9%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,246,732	1,165,976	7,918	72,838	94.2%
10 - TUITION	756,375	825,202	825,202	665,051	0	160,151	80.6%
50 - SALARIES/WORK COMP	0	0	0	14,109	0	-14,109	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-136,414	0	-71,565	65.6%
Total	**99,038,786**	**98,832,687**	**98,832,685**	**97,925,155**	**391,938**	**515,592**	**99.5%**
Pupil Services Breakdown							
Special Education	17,050,946	18,412,134	18,439,384	18,762,903	21,586	-345,105	101.9%
Preschool	733,723	710,203	710,203	819,413	0	-109,210	115.4%
504 Plan Students	8,808	53,500	53,500	32,082	0	21,418	60.0%
Summer School	438,627	333,920	333,920	490,266	0	-156,346	146.8%
Psychological Services	1,696,087	1,769,074	1,769,074	1,703,672	0	65,402	96.3%
Speech Pathology	1,647,610	1,915,078	1,886,828	1,751,039	2,775	133,014	93.0%
Transportation	6,978,275	8,359,794	8,360,794	7,486,358	27,933	846,503	89.9%
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%
Public School Tuitions	4,488,942	3,870,000	3,870,000	4,440,496	0	-570,496	114.7%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	13,469,300	0	-3,082,300	129.7%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	48,955,529	52,294	-3,197,120	107.0%
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-7,373,922	0	-207,653	97.3%
TOTAL OPERATING BUDGET	**136,351,127**	**137,061,815**	**137,061,813**	**139,506,761**	**444,232**	**-2,889,181**	**102.1%**

REVENUE SOURCES:	**Annual Anticipated:**	**YTD Received:**			
Rentals	50,000	-38,941			**CURRENT OPERATING BUDGET AFTER REVENUES**
Tuitions	157,979	-97,472	-136,414	GF	
Medicaid	451,352	-519,961			
Excess Cost	7,130,223	-6,853,961	-7,373,922	SpEd	
Total Revenue Anticipated YTD:	**7,789,554**	**-7,510,336**	**-7,510,336**		**-$2,889,181**

CITY OF BRISTOL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13 JOURNAL DETAIL 2026 1 TO 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	436,846.23	.00	-16,846.23	104.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-21,054	344,247	340,522.72	.00	3,724.28	98.9%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	139,751.98	.00	-4,848.98	103.6%
512021 SECRETARY SALARIES - GENERAL	640,819	-13,971	626,848	631,566.90	.00	-4,719.38	100.8%
532301 PROF SERVICES - OTHER - GEN	52,000	31,676	83,676	82,035.26	640.00	1,000.68	98.8%
533011 OTHER PROF/TECH - GENERAL	140,000	-16,702	123,298	201,316.64	21,717.66	-99,736.30	180.9%
543001 REPAIRS & MAINT - GENERAL	20,000	4,538	24,538	23,999.95	.00	537.66	97.8%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	355,154.63	.00	34,145.37	91.2%
553001 TELEPHONE - GENERAL	170,000	0	170,000	193,405.85	.00	-23,405.85	113.8%
553101 POSTAGE - GENERAL	85,000	0	85,000	72,284.96	6,884.14	5,830.90	93.1%
553301 SOFTWARE/LICENSES - GENERAL	34,750	4,462	39,212	36,635.00	15.00	2,562.39	93.5%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	7,726.28	.00	7,273.72	51.5%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	24,378.20	.00	6,121.80	79.9%
559001 OTHER PURCHASED SERVICES - G	5,935	178	6,113	1,487.50	.00	4,625.00	24.3%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	4,497.71	.00	10,252.29	30.5%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	13,678.21	680.00	141.79	99.0%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	95,427.62	250.00	20,072.38	82.7%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	11,353.29	.00	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	323	10,194	7,127.00	.00	3,066.50	69.9%
581171 MEMBERSHIPS - DIST - GENERAL	46,870	500	47,370	32,669.60	.00	14,700.40	69.0%
TOTAL GENERAL CONTROL	2,315,602	390,948	2,706,550	2,711,865.53	30,186.80	-35,501.87	101.3%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	3,067,604.98	.00	187,717.02	94.2%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	1,100,885.30	.00	-104,413.30	110.5%
511092 SUMMER SCHOOL SALARIES	117,179	0	117,179	86,448.84	.00	30,730.16	73.8%
511102 TEACHER SALARIES - INSTRUCT	38,538,550	-400,000	38,138,550	37,728,738.43	.00	409,811.57	98.9%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	2,129,256.90	.00	2,019.10	99.9%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	1,025,116.41	.00	-49,124.41	105.0%
511172 INTERN/TUTOR SALARIES - INST	43,828	-13,401	30,427	73,016.78	.00	-42,589.78	240.0%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	118,229.67	.00	12,659.33	90.3%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-14,739	144,495	166,477.69	.00	-21,982.60	115.2%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	472,186.11	.00	-148,178.11	145.7%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	2,480,261.58	.00	-26,734.58	101.1%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	37,053.72	.00	-22,053.72	247.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13 JOURNAL DETAIL 2026 1 TO 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	987,427.60	.00	29,660.40	97.1%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	199,051.59	.00	24,234.41	89.1%
532202 PROF ED SERVICES - INSTRUCTI	80,393	-3,725	76,668	46,848.04	.00	29,819.93	61.1%
532302 PROF SERVICES - OTHER - INST	45,613	5,560	51,173	55,294.61	.00	-4,121.28	108.1%
532402 FIELD TRIPS/ADMISSION - INST	18,207	504	18,711	17,350.18	.00	1,360.82	92.7%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	3,452	4,927	4,819.17	.00	108.13	97.8%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	-710	33,550	20,202.71	.00	13,347.29	60.2%
544402 RENTS & LEASES - INSTRUCTION	139,815	-5,655	134,160	330,504.32	94,004.72	-290,349.04	316.4%
553102 POSTAGE - INSTRUCTION	1,360	-224	1,136	914.00	.00	222.00	80.5%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	-288	158,796	159,552.22	.00	-756.41	100.5%
555002 PRINTING & BINDING - INSTRUC	39,610	-18,539	21,071	9,990.24	.00	11,080.88	47.4%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	14,479.99	.00	1,606.01	90.0%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	8,745.16	.00	-2,920.16	150.1%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	18,748	710,584	641,834.47	2,503.86	66,245.45	90.7%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,968	9,351	5,944.73	.00	3,405.82	63.6%
564102 TEXTBOOKS - INSTRUCTION	33,595	15,410	49,005	44,002.09	.00	5,003.40	89.8%
564112 REPLACEMENT TEXTBOOKS	9,500	-3,574	5,926	5,509.26	.00	416.47	93.0%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	25	75,705	73,454.42	.00	2,250.92	97.0%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,314	10,286	4,345.47	3,500.00	2,440.29	76.3%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	11,605	78,123	65,563.44	422.66	12,136.70	84.5%
573002 EQUIPMENT - INSTRUCTION	26,700	2,343	29,043	24,366.74	.00	4,675.96	83.9%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	5,801	23,796	22,209.50	354.02	1,232.03	94.8%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	1,858	40,393	37,895.62	.00	2,497.38	93.8%
TOTAL INSTRUCTION	51,906,657	-398,832	51,507,825	51,265,581.98	100,785.26	141,458.08	99.7%

03 TRANSPORTATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512043 TRANSPORTATION SALARIES	89,158	0	89,158	88,919.81	.00	238.19	99.7%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	190,439.38	.00	10,948.62	94.6%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	3,642,375.27	42,144.73	156,114.00	95.9%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	56,341.78	.00	-15,917.78	139.4%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	597,556.93	37,403.31	-12,972.24	102.1%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	299,300.24	1,633.48	9,654.28	96.9%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	135,543.60	753.02	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,271	31,911	20,723.71	.00	11,187.36	64.9%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	314,498.35	.00	66,194.65	82.6%
551903 ATHLETIC TRANSPORTATION	200,389	24,082	224,471	223,659.63	.00	811.60	99.6%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	336,390.43	.00	63,609.57	84.1%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSPO	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	6,251,896	25,353	6,277,249	5,905,749.13	81,934.54	289,565.63	95.4%

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04 OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	3,529,949.34	.00	-18,667.34	100.5%
512264 SUBSTITUTE CUSTODIANS	40,000	0	40,000	2,525.00	.00	37,475.00	6.3%
515104 OVERTIME - OPERATION	135,000	0	135,000	252,604.12	.00	-117,604.12	187.1%
515114 OVERTIME - BUILDING RENTAL	20,000	0	20,000	27,551.87	.00	-7,551.87	137.8%
541014 ELECTRICITY	704,183	0	704,183	914,513.85	8,228.38	-218,559.23	131.0%
541024 NATURAL GAS	572,702	0	572,702	585,522.86	72,378.12	-85,198.98	114.9%
541034 HEATING FUEL	398,266	0	398,266	392,553.66	.00	5,712.34	98.6%
541044 ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	629,508.87	.00	146,711.13	81.1%
541104 WATER & SEWER CHARGES	115,000	0	115,000	125,247.77	.00	-10,247.77	108.9%
543004 REPAIRS & MAINT - OPERATION	215,000	0	215,000	232,123.82	.00	-17,123.82	108.0%
552004 PROPERTY INSURANCE	374,009	250	374,259	391,485.47	.00	-17,226.47	104.6%
552104 LIABILITY INSURANCE - PLANT	721,943	0	721,943	725,706.18	.00	-3,763.18	100.5%
561304 CUSTODIAN SUPPLIES	450,000	0	450,000	389,347.06	.00	60,652.94	86.5%
TOTAL OPERATION OF PLANT	8,033,605	250	8,033,855	8,198,639.87	80,606.50	-245,391.37	103.1%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	482,489	-10,000	472,489	291,701.07	.00	180,787.93	61.7%
512025 SECRETARY SALARIES - MAINT	71,698	0	71,698	70,090.18	.00	1,607.82	97.8%
512055 MAINTENANCE SALARIES	946,495	0	946,495	811,693.34	.00	134,801.66	85.8%
515105 OVERTIME - MAINTENANCE	40,000	0	40,000	35,519.04	.00	4,480.96	88.8%
533015 OTHER PROF/TECH - MAINTENANC	60,172	-10,000	50,172	29,042.46	.00	21,129.54	57.9%
543005 REPAIRS & MAINT - MAINTENANC	650,000	-24,176	625,824	468,172.75	32,764.66	124,886.65	80.0%
543505 FIELD MAINT - PLANT	156,250	-7,850	148,400	139,794.02	.00	8,605.98	94.2%
553305 SOFTWARE/LICENSES - MAINT OF	26,000	-3,465	22,535	22,535.01	.00	.00	100.0%
561405 MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	247,823.12	.00	152,176.88	62.0%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	16.06	.00	233.94	6.4%
573005 EQUIPMENT - MAINTENANCE	0	42,654	42,654	42,653.66	.00	.00	100.0%
581175 MEMBERSHIPS - DIST - PLANT	20,000	-10,000	10,000	5,750.13	.00	4,249.87	57.5%
581205 VANDALISM	10,000	-9,189	811	180.00	.00	631.33	22.2%
TOTAL MAINTENANCE OF PLANT	2,863,354	-32,026	2,831,328	2,164,970.84	32,764.66	633,592.56	77.6%
06 BENEFITS & FIXED							

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06 BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006 EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%
520106 LIFE INSURANCE	82,400	0	82,400	73,505.30	.00	8,894.70	89.2%
520306 MEDICAL/PRESCRIPTION	17,863,859	0	17,863,859	17,863,859.00	.00	.00	100.0%
520316 DENTAL	580,367	0	580,367	580,367.00	.00	.00	100.0%
520326 MEDICAL/PRESCRIPTION - RETIR	1,212,821	0	1,212,821	1,212,821.00	.00	.00	100.0%
520406 WORKERS COMPENSATION	944,985	0	944,985	944,985.00	.00	.00	100.0%
520506 SHORT TERM DISABILITY	37,000	0	37,000	33,851.85	.00	3,148.15	91.5%
520516 LONG TERM DISABILITY	18,908	0	18,908	14,802.80	.00	4,105.20	78.3%
520706 SOCIAL SECURITY	1,069,107	0	1,069,107	1,265,449.67	.00	-196,342.67	118.4%
520756 MEDICARE	1,234,503	0	1,234,503	1,230,355.84	.00	4,147.16	99.7%
520806 EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006 SEVERANCE PAY	289,083	0	289,083	579,500.29	.00	-290,417.29	200.5%
521106 EDUCATION REIMBURSEMENT	10,000	0	10,000	5,713.50	.00	4,286.50	57.1%
521206 UNEMPLOYMENT INSURANCE	65,000	0	65,000	42,422.00	22,578.00	.00	100.0%
521306 BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	6,851.10	.00	448.90	93.9%
TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	23,927,958.35	22,578.00	-460,019.35	102.0%

07 ATHLETICS & STUDENT

07 ATHLETICS & STUDENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511027 SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	287,458.88	.00	.12	100.0%
511187 COACHING STIPENDS	967,943	-15,770	952,173	952,172.98	.00	.00	100.0%
511197 CO-CURRICULAR STIPENDS - SA	0	0	0	1,658.50	.00	-1,658.50	100.0%
512027 SECRETARY SALARIES - ATHLETI	24,144	0	24,144	20,757.33	.00	3,386.67	86.0%
532307 PROF SERVICES - OTHER - ATHL	174,555	-3,636	170,919	166,802.24	.00	4,117.01	97.6%
532407 FIELD TRIPS/ADMISSION - SA	350	500	850	500.00	.00	350.00	58.8%
532607 ATHLETIC OFFICIALS	205,534	0	205,534	196,948.03	.00	8,585.97	95.8%
543007 REPAIRS & MAINT - ATHLET EQU	27,000	711	27,711	19,162.70	.00	8,548.60	69.2%
544407 RENTS & LEASES - ATHLETICS	15,177	5,000	20,177	9,897.18	1,538.82	8,741.00	56.7%
552107 LIABILITY INSURANCE - ATHLET	175,000	-38,743	136,257	136,257.00	.00	.00	100.0%
553307 SOFTWARE/LICENSES ATHLETICS	15,804	4,661	20,465	20,465.00	.00	.00	100.0%
555017 PRINTING & BINDING - SA	0	2,774	2,774	2,395.73	.00	378.27	86.4%
558007 STAFF TRANSPORT - ATHLETICS	10,000	1,500	11,500	10,791.27	.00	708.73	93.8%
561107 INSTRUCT SUPPLIES - SA	0	4,080	4,080	4,111.68	.00	-32.00	100.8%
565007 STUDENT RECOGNITION - SA	35,183	-3,362	31,821	26,353.23	263.84	5,203.86	83.6%
569007 OFFICE SUPPLIES - ATHLETICS	500	0	500	58.97	.00	441.03	11.8%
569017 OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307 ATHLETIC SUPPLIES	115,900	-10,449	105,451	96,755.24	97.40	8,598.68	91.8%
573007 EQUIPMENT - ATHLETICS	55,329	-2,600	52,729	18,859.38	33,264.63	604.99	98.9%
573017 UNIFORMS - ATHLETICS	0	34,162	34,162	33,997.92	.00	164.00	99.5%
581177 MEMBERSHIPS - DIST - ATHLETI	30,000	0	30,000	36,263.34	.00	-6,263.34	120.9%
581187 MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,142,878	-21,472	2,121,406	2,041,666.60	35,164.69	44,575.09	97.9%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	62,198	0	62,198	67,092.79	.00	-4,894.79	107.9%
512088 SUBSTITUTE TECH SALARIES	0	0	0	26,050.00	.00	-26,050.00	100.0%
513008 TECH SALARIES	0	0	0	5,713.91	.00	-5,713.91	100.0%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	1,120.00	.00	3,880.00	22.4%
533018 OTHER PROF/TECH - CAPITAL/TE	28,050	1,067	29,117	27,640.50	.00	1,476.00	94.9%
543008 REPAIRS & MAINT - TECH	80,876	-1,442	79,435	64,734.62	.00	14,699.88	81.5%
544408 RENTS & LEASES - TECH	506,308	2,100	508,408	469,693.24	.00	38,714.76	92.4%
553308 SOFTWARE/LICENSES - TECH	438,703	38,216	476,919	476,641.20	.00	277.76	99.9%
561108 INSTRUCT SUPPLIES - TECH	26,500	-4,538	21,962	2,488.36	.00	19,473.16	11.3%
561408 MAINTENANCE SUPPLIES - TECH	10,000	375	10,375	9,769.93	.00	605.07	94.2%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	2,273.45	.00	1,424.55	61.5%
573008 EQUIPMENT - TECHNOLOGY	49,622	0	49,622	12,758.05	7,917.52	28,946.43	41.7%
TOTAL CAPITAL & TECHNOLOGY	1,210,955	35,777	1,246,732	1,165,976.05	7,917.52	72,838.91	94.2%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	1,037,433.77	.00	-9,828.77	101.0%
511109 TEACHER SALARIES - SPED	7,548,204	0	7,548,204	7,330,563.93	.00	217,640.07	97.1%
511129 PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	1,683,487.92	.00	70,786.08	96.0%
511139 SPEECH CLINICIAN SALARIES	1,709,178	-12,250	1,696,928	1,674,746.83	.00	22,181.03	98.7%
511179 INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	108,830.16	.00	-48,830.16	181.4%
511199 CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	.00	.00	7,000.00	.0%
512029 SECRETARY SALARIES - SPED	305,275	0	305,275	312,915.12	.00	-7,640.12	102.5%
512079 PARA SALARIES - SPED	4,604,205	0	4,604,205	4,255,285.06	.00	348,919.94	92.4%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	0	28,320	.00	.00	28,320.00	.0%
512099 OT/PT SALARIES	1,065,698	0	1,065,698	1,009,143.39	.00	56,554.61	94.7%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	617,925.91	.00	-417,925.91	309.0%
532209 PROF ED SERVICES - SPED	15,000	0	15,000	10,502.14	.00	4,497.86	70.0%
532309 PROF SERVICES - OTHER - SPED	4,560,000	-3,750	4,556,250	5,260,359.43	24,361.30	-728,470.59	116.0%
532409 FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019 OTHER PROF/TECH - SPED	70,000	0	70,000	81,248.64	.00	-11,248.64	116.1%
543009 REPAIRS & MAINT - SPED	900	0	900	1,050.00	.00	-150.00	116.7%
544409 RENTS & LEASES - SPED	17,000	0	17,000	14,195.75	.00	2,804.25	83.5%
551109 IN TOWN TRANSPORT - SPED	4,101,928	-541,000	3,560,928	3,215,744.53	6,166.02	339,017.45	90.5%
551609 OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	4,264,644.16	21,767.00	508,454.84	89.4%

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551709 FIELD TRIPS - SPED	0	4,000	4,000	5,036.90	.00	-1,036.90	125.9%
553309 SOFTWARE/LICENSES - SPED	53,000	16,000	69,000	62,349.33	.00	6,650.67	90.4%
556009 DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	17,278,409.30	.00	-3,371,409.30	124.2%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	631,386.84	.00	-281,386.84	180.4%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	58,060.50	.00	38,039.50	60.4%
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	2,592.35	.00	3,407.65	43.2%
573009 EQUIPMENT - SPED	63,000	0	63,000	37,485.89	.00	25,514.11	59.5%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	1,881.00	.00	419.00	81.8%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	250.00	.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	45,810,703	0	45,810,703	48,955,528.85	52,294.32	-3,197,120.17	107.0%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	627,908.98	.00	171,293.02	78.6%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	37,142.50	.00	-11,142.50	142.9%
TOTAL TUITION	825,202	0	825,202	665,051.48	.00	160,150.52	80.6%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	14,108.86	.00	-14,108.86	100.0%
TOTAL SALARIES	0	0	0	14,108.86	.00	-14,108.86	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-19,706,731	-19,706,731	-19,706,731.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-944,985	-944,985	-944,985.00	.00	.00	100.0%
TOTAL BENEFITS	0	-20,651,716	-20,651,716	-20,651,716.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-38,941.41	.00	-11,058.59	77.9%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-97,472.43	.00	-60,506.57	61.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-519,961.28	.00	68,609.28	115.2%	
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	-6,853,961.00	.00	-276,262.00	96.1%	
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	-7,510,336.12	.00	-279,217.88	96.4%	
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	118,855,045.42	444,232.29	-2,889,178.71	102.5%	

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1200 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	926,260	0	926,260	936,418.06	.00	-10,158.06	101.1%
511109 TEACHER SALARIES - SPED	6,881,346	0	6,881,346	6,500,001.35	.00	381,344.65	94.5%
511179 INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	108,830.16	.00	-48,830.16	181.4%
511199 CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	.00	.00	7,000.00	.0%
512029 SECRETARY SALARIES - SPED	303,475	0	303,475	311,118.52	.00	-7,643.52	102.5%
512079 PARA SALARIES - SPED	4,529,205	0	4,529,205	4,163,072.00	.00	366,133.00	91.9%
512099 OT/PT SALARIES	1,029,698	0	1,029,698	989,155.89	.00	40,542.11	96.1%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	617,925.91	.00	-417,925.91	309.0%
532209 PROF ED SERVICES - SPED	15,000	0	15,000	10,502.14	.00	4,497.86	70.0%
532309 PROF SERVICES - OTHER - SPED	4,200,000	12,250	4,212,250	4,902,274.92	21,586.30	-711,611.08	116.9%
532409 FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019 OTHER PROF/TECH - SPED	70,000	0	70,000	81,248.64	.00	-11,248.64	116.1%
544409 RENTS & LEASES - SPED	17,000	0	17,000	14,195.75	.00	2,804.25	83.5%
553309 SOFTWARE/LICENSES - SPED	50,000	16,000	66,000	61,809.33	.00	4,190.67	93.7%
561109 INSTRUCT SUPPLIES - SPED	60,000	-1,000	59,000	25,701.13	.00	33,298.87	43.6%
569009 OFFICE SUPPLIES - SPED	5,000	0	5,000	2,592.35	.00	2,407.65	51.8%
573009 EQUIPMENT - SPED	55,000	0	55,000	35,925.90	.00	19,074.10	65.3%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	1,881.00	.00	419.00	81.8%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	250.00	.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	18,412,134	27,250	18,439,384	18,762,903.05	21,586.30	-345,105.21	101.9%
1201 PRESCHOOL - SPED							
511029 SUPERVISOR SALARIES - SPED	82,345	0	82,345	82,344.33	.00	.67	100.0%
511109 TEACHER SALARIES - SPED	618,858	0	618,858	730,042.42	.00	-111,184.42	118.0%
512079 PARA SALARIES - SPED	0	0	0	6,486.49	.00	-6,486.49	100.0%
553309 SOFTWARE/LICENSES - SPED	3,000	0	3,000	540.00	.00	2,460.00	18.0%
561109 INSTRUCT SUPPLIES - SPED	4,000	0	4,000	.00	.00	4,000.00	.0%
569009 OFFICE SUPPLIES - SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
573009 EQUIPMENT - SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PRESCHOOL - SPED	710,203	0	710,203	819,413.24	.00	-109,210.24	115.4%
1254 504 PLAN STUDENTS							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13 — JOURNAL DETAIL 2026 1 TO 2026 13

1254 504 PLAN STUDENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532309 PROF SERVICES - OTHER - SPED	50,000	0	50,000	32,065.00	.00	17,935.00	64.1%
561109 INSTRUCT SUPPLIES - SPED	1,500	0	1,500	16.59	.00	1,483.41	1.1%
573009 EQUIPMENT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL 504 PLAN STUDENTS	53,500	0	53,500	32,081.59	.00	21,418.41	60.0%
1401 SUMMER SCHOOL - SPED							
511029 SUPERVISOR SALARIES - SPED	19,000	0	19,000	18,671.38	.00	328.62	98.3%
511109 TEACHER SALARIES - SPED	48,000	0	48,000	100,520.16	.00	-52,520.16	209.4%
511129 PSYCHOLOGIST SALARIES	5,200	0	5,200	4,680.00	.00	520.00	90.0%
512029 SECRETARY SALARIES - SPED	1,800	0	1,800	1,796.60	.00	3.40	99.8%
512079 PARA SALARIES - SPED	75,000	0	75,000	85,726.57	.00	-10,726.57	114.3%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	0	28,320	.00	.00	28,320.00	.0%
512099 OT/PT SALARIES	36,000	0	36,000	19,987.50	.00	16,012.50	55.5%
532309 PROF SERVICES - OTHER - SPED	120,000	0	120,000	258,349.85	.00	-138,349.85	215.3%
561109 INSTRUCT SUPPLIES - SPED	600	0	600	533.49	.00	66.51	88.9%
TOTAL SUMMER SCHOOL - SPED	333,920	0	333,920	490,265.55	.00	-156,345.55	146.8%
2140 PSYCHOLOGICAL SERVICES							
511129 PSYCHOLOGIST SALARIES	1,749,074	0	1,749,074	1,678,807.92	.00	70,266.08	96.0%
561109 INSTRUCT SUPPLIES - SPED	20,000	0	20,000	24,863.62	.00	-4,863.62	124.3%
TOTAL PSYCHOLOGICAL SERVICES	1,769,074	0	1,769,074	1,703,671.54	.00	65,402.46	96.3%
2150 SPEECH PATHOLOGY							
511139 SPEECH CLINICIAN SALARIES	1,709,178	-12,250	1,696,928	1,674,746.83	.00	22,181.03	98.7%
532309 PROF SERVICES - OTHER - SPED	190,000	-16,000	174,000	67,669.66	2,775.00	103,555.34	40.5%
543009 REPAIRS & MAINT - SPED	900	0	900	1,050.00	.00	-150.00	116.7%
561109 INSTRUCT SUPPLIES - SPED	10,000	0	10,000	6,012.87	.00	3,987.13	60.1%
573009 EQUIPMENT - SPED	5,000	0	5,000	1,559.99	.00	3,440.01	31.2%
TOTAL SPEECH PATHOLOGY	1,915,078	-28,250	1,886,828	1,751,039.35	2,775.00	133,013.51	93.0%
2700 TRANSPORTATION							

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13 JOURNAL DETAIL 2026 1 TO 2026 13

2700 TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551109 IN TOWN TRANSPORT - SPED	4,101,928	-541,000	3,560,928	3,215,744.53	6,166.02	339,017.45	90.5%
551609 OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	4,264,644.16	21,767.00	508,454.84	89.4%
551709 FIELD TRIPS - SPED	0	4,000	4,000	5,036.90	.00	-1,036.90	125.9%
561109 INSTRUCT SUPPLIES - SPED	0	1,000	1,000	932.80	.00	67.20	93.3%
TOTAL TRANSPORTATION	8,359,794	1,000	8,360,794	7,486,358.39	27,933.02	846,502.59	89.9%
6170 PUBLIC TUITION - SPED							
556009 DISTRICT PLACED TUITION - SP	3,800,000	0	3,800,000	4,024,067.38	.00	-224,067.38	105.9%
556109 STATE PLACED TUITION - SPED	70,000	0	70,000	416,428.33	.00	-346,428.33	594.9%
TOTAL PUBLIC TUITION - SPED	3,870,000	0	3,870,000	4,440,495.71	.00	-570,495.71	114.7%
6180 PRIVATE TUITION - SPED							
556009 DISTRICT PLACED TUITION - SP	10,107,000	0	10,107,000	13,254,341.92	.00	-3,147,341.92	131.1%
556109 STATE PLACED TUITION - SPED	280,000	0	280,000	214,958.51	.00	65,041.49	76.8%
TOTAL PRIVATE TUITION - SPED	10,387,000	0	10,387,000	13,469,300.43	.00	-3,082,300.43	129.7%
GRAND TOTAL	45,810,703	0	45,810,703	48,955,528.85	52,294.32	-3,197,120.17	107.0%

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

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 6/30/26	PENDING REIMBURSEMENTS	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL		
INCOME:							
CASH SALES INCOME	40,032	36,515	27,498	25,500	22,572		
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	3,814,384	924,426	May & June Claims
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	176,022		
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	0		
INTEREST INCOME	7,253	11,072	2,839	0	1,103		
OTHER INCOME	24,570	29,506	21,433	24,570	14,885		
TOTAL INCOME	**5,290,872**	**5,490,164**	**5,344,477**	**5,695,090**	**4,028,967**	**924,426**	
EXPENDITURES:							
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	2,928,060		
INVENTORY ADJUSTMENT		(199,951)					
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	1,784,304		
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	72,456		
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	208,215		
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	137,714		
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	199,972		
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960	0	10,000	0		
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805	9,805	15,000	9,805		
58 - OTHER EXPENSE	54,744	96,876	145,475	54,980	57,641		
TOTAL EXPENSES	**5,359,348**	**5,635,839**	**5,617,005**	**5,695,090**	**5,398,166**		
		****Audit Adjustment**					
Carryover Balance		987,885	842,210		569,682	569,682	
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(1,369,200)	(444,774)	
TOTAL BALANCE AVAILABLE	987,885	842,210	569,682		(799,518)	124,908	

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Comptroller's
(Requesting Department)

Date: 7/21/26
(Submission Date)

For the 7/28/26 Board of Finance Meeting Agenda
(Date of Meeting)

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

X	Additional Appropriation	$ 15,192
☐	Transfer from Contingency	$
☐	Transfer(s)	$
☐	Grant	$
☐	Carry-over(s)	$
☐	Other	

Approval:

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

Diane M Waldron
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
Additional funds needed to close out 2 land purchases
Perkins St. land purchase Final cost $570,959, funds appropriated $560,000
Hoppers/Birge Forest 6 acres Final cost $384,233, funds appropriated $380,000.

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

Account	Account Name	Amount
3021018-450309	Sale of Land	$15,192
3021018-570100-26031	Hoppers/Birge Forest 6 Acres	$4,233
3021018-570100-25007	Perkins St Land	$10,959

Transfer(s) complete the following:

From: ______ **To:** ______ **Amount:** ______

From: ______ **To:** ______ **Amount:** ______

From: ______ **To:** ______ **Amount:** ______

From: ______ **To:** ______ **Amount:** ______

Grants:
Total Amount: Grant $______

City Share $______ ______%

Federal/State Share $______ ______%

Carry-overs list the following:

Account	Account Name	Amount

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: ________Comptroller's________________
(Requesting Department)

Date: ______________7/27/26______________
(Submission Date)

For the _________7/28/26_________ Board of Finance Meeting Agenda
(Date of Meeting)

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

X Decrease Appropriation $ (10,291)

☐ Transfer from Contingency $________________________

☐ Transfer(s) $________________________

☐ Grant $________________________

☐ Carry-over(s) $________________________

☐ Other

Approval:

This request was approved by the ______________________________
(governing Board of your department)

at its meeting held on ____________________.
(date)

(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:
Closeout of Centre Sq Parking garage project 22C26 and return of unused funds to interest income.

Decrease in Appropriation(s) and/or Appropriation(s) complete the following:

Account	**Account Name**	**Amount**
3071019-460000	Interest Income	($10,291)
3074101-570200-22C26	Centre Sq Parking Garage – Buildings	($10,291)

Transfer(s) complete the following:

From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:
Total Amount: Grant $____________

City Share $____________ ______ %

Federal/State Share $____________ ______ %

Carry-overs list the following:

Account	**Account Name**	**Amount**

Banking & Audit Committee
July 9, 2026

A special meeting of the Banking & Audit Committee of the Board of Finance was held on July 9, 2026 at 8:30 a.m. in Meeting Room 3 of City Hall, 111 North Main Street, Bristol.

Members Present: Dave Maikowski, Jon Mace and Jane Murdock
Also Present: City: Diane Waldron, Robin Manuele, Jessica Pilgrim BOE: Jodi Bond
CLA: David Flint and Gabe Epstein

1. Call to order.

Chairman Maikowski called the meeting to order at 8:30 a.m.

2. To discuss the June 30, 2026 Audit with CLA and to take any action as necessary.

Dave Flint explained this is a kick off meeting, and a chance to ask questions. Dave went through what the audit entails and what it does not. The audit is performed annually is a financial statement audit not a forensic audit. The audit is not designed to find fraud. Internal controls are reviewed, and risk is identified. If risks or poor controls are identified, or controls are not functioning as designed, it will be noted as a weakness and testing will be expanded further.

Dave highlighted the Governance Communication Planning letter with the Committee reviewing the responsibilities of the auditors and management. Dave explained that management override of controls is a standard risk.

Gabe reviewed the audit timeline, preliminary field work dates. Preliminary field work will take place the week of 8/10/26 and final fieldwork will start 11/2/26 and extend for approximately two to three weeks. He discussed the state and federal single audit reports and testing of grants that will be done this year. The auditors do not anticipate any issues this year. The expected issuance of the audit report is 12/15/26.

The Committee would like to follow up with the auditors during the audit process and it was agreed upon to meet in November.

3. Adjournment.

Commissioner Murdock made a motion "to adjourn" at 9:00 a.m. Motion approved.

Jodi A. McGrane
Recording Secretary

For Information Only...

Bristol CONNECTICUT All Heart™

Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
July 28, 2026 Board of Finance Meeting

Office of the Comptroller
FY 2025-2026

To: Diane M. Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: July 20, 2026

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

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

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

The July 1st appropriation was	$2,000,000
Year-to-date transfers from the Reserve Account for expenditure purposes:	938,627
Balance available for transfers is	**$1,061,373**
Balance available for transfers in 2025-2026 if all items are approved:	**$1,061,373**

GENERAL FUND CONTINGENCY BALANCE

CITY COUNCIL/ BD OF FINANCE ACTION DATE	ORGCODE	DEPARTMENT	Description	ORIGINAL APPRO-PRIATION 7/1/2025	TRANSFERS/ ADJUST-MENTS	AVAILABLE BUDGET
				$ 2,000,000		$ 2,000,000
9/9/2025	0011020	IT	BOE - Darktrace		116,000	$ 1,884,000
11/12/2025	0013011	Public Works	Stormwater Consultant		75,000	$ 1,809,000
12/9/2025	0011021	HR	Professional Fees		50,720	$ 1,758,280
3/10/2026	0011018	Comptroller's	Overtime		6,515	$ 1,751,765
3/10/2026	0014550	Cemetery	Repairs & Maint		1,400	$ 1,750,365
3/10/2026	0013018	PW Snow	Overtime		200,000	$ 1,550,365
3/10/2026	0018108	BOE	Chromebooks - BOE		256,000	$ 1,294,365
4/14/2026	1062110	Police	DSET City Match		12,952	$ 1,281,413
6/9/2026	0018108	ROV	Poll Pads		60,040	$ 1,221,373
7/14/2026	3023011	Public Works	Stormwater Consultant		160,000	$ 1,061,373
						$ 1,061,373
						$ 1,061,373
						$ 1,061,373
						$ 1,061,373
						$ 1,061,373
						$ 1,061,373
						$ 1,061,373
						$ 1,061,373
			CONTINGENCY - GENERAL FUND- AVAILABLE	$ 2,000,000	$ 938,627	$ 1,061,373
			BALANCE:			$ 1,061,373

Purchasing Department |Tel (860) 584-6195

MEMORANDUM

To: Diane Waldron, Comptroller, Clerk for the Board of Finance
c: Jodi McGrane, Assistant to the Comptroller

From: Nancy P. Haynes, Purchasing Agent

Date: July 14, 2026

Re: Procurement Card Processing

Nancy P. Haynes

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

Thanks for your assistance in this matter.

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

J.P.Morgan

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

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	07/25/2026
AMOUNT DUE	$13,723.53
CURRENT BALANCE	$13,723.53

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

AMOUNT ENCLOSED $

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

**T0000011

[redacted]

PLEASE TEAR PAYMENT COUPON AT PERFORATION

ORGANIZATION NAME: BRISTOL BOE

ACCOUNT NUMBER: [redacted]

CLOSING DATE	06-30-26
CREDIT LIMIT	100,000
AVAILABLE CREDIT	86,276

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

PREVIOUS BALANCE	10,644.65
PURCHASES AND OTHER CHARGES	13,745.19
CASH ADVANCES	.00
CREDITS	21.66
PAYMENTS	10,644.65-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**13,723.53**
TOTAL PAYMENT DUE	13,723.53
DISPUTED AMOUNT	.00

ACCT. NUMBER: [redacted] BRISTOL BOE

BRISTOL BOE
[redacted]

ACCOUNTING CODE:

TOTAL COMMERCIAL ACTIVITY
$10,644.65CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-10	75405016161078700060205	PAYMENT RECEIVED -- THANK YOU	10,644.65 PY

JEFFREY TELKE
[redacted]

ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$12.00	$881.91	$0.00	$869.91

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	06-01	55432866152209099959933	GOOGLE *GSUITE_BRISTOL MOUNTAIN VIEW CA	12.00 CR
06-01	05-30	82305096150500057939253	CLAUDE.AI SUBSCRIPTION SAN FRANCISCO CA	212.70
06-01	05-31	82711166152500005832854	GOLDFYNCH.COM IOWA CITY IA	271.00
06-12	06-10	52707156162010202210415	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: IT SALES TAX: 0.00	378.00
06-17	06-16	82305096167500067202412	GITHUB, INC. SAN FRANCISCO CA P.O.S.: A06238367 SALES TAX: 1.21	20.21
			Total Purchasing Activity	$869.91

JODI BOND
[redacted]

ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$2,381.59	$0.00	$2,381.59

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	02305376161000578321231	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	43.70
06-18	06-17	55432866168205301693684	LOWES #00907* N WILKESBORO NC P.O.S.: LOWESPURCHASE SALES TAX: 56.90	952.90
06-23	06-22	02305376174000619824271	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	156.00
06-23	06-22	55432866173207103594360	IN *ACCURATE COMMERCIA BRISTOL CT P.O.S.: 35594 SALES TAX: 0.00	75.00
06-25	06-24	02305376176000622893840	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	24.80
06-30	06-29	05436846180300253416759	PY *PRIMO PRESS LLC BRISTOL CT P.O.S.: 7874 SALES TAX: 0.00	545.49
			Total Purchasing Activity	$1,797.89

Continued on next page

ACCT. NUMBER: [redacted] BRISTOL BOE

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-30	55436876151161510849613	SEA CREST BEACH HOTEL N FALMOUTH MA 113791 ARRIVAL: 05-27-26	583.70
			Total Travel Activity	$583.70

AMY MARTINO [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$107.14	$0.00	$107.14

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	55432866155200469140854	STOP & SHOP 0628 BRISTOL CT P.O.S.: 8 SALES TAX: 0.01	55.39
			Total Purchasing Activity	$55.39

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-12	57540246163718312570449	UBER *TRIP 8005928996 CA P.O.S.: 4XKMVBVH SALES TAX: 0.00	27.94
06-15	06-12	57540246163718322472313	UBER *TRIP 8005928996 CA P.O.S.: EGOD4TI2 SALES TAX: 0.00	23.81
			Total Travel Activity	$51.75

GABRIELA HARA [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$9.66	$5,461.56	$0.00	$5,451.90

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-29	55432866149208288549840	AMERICAN RED CROSS WASHINGTON DC	441.00
06-01	05-29	55432866149208288550244	AMERICAN RED CROSS WASHINGTON DC	343.00
06-01	05-29	55432866149208288550533	AMERICAN RED CROSS WASHINGTON DC	343.00
06-02	06-01	52653846152716418579854	BT *TODAY'S CLASSR 18779099910 OH	231.12
06-02	06-01	81949226153500029100012	SP WIPEBOOK CORP. CARP ON	445.64
06-02	06-01	82711166153500003256162	SP DRYERASE.COM LANSING MI	683.06
06-03	06-02	52653846153712599267368	BT *TODAY'S CLASSR 18779099910 OH	19.93
06-10	06-09	55500366160780757429110	WALMART.COM WALMART.COM AR	111.24
06-12	06-11	55417346163121633576876	BELLEVUE SCHOOL DISTRI BELLEVUE WA P.O.S.: 12163357685 SALES TAX: 0.00	895.00
06-16	06-15	02305376167000599335800	BJS WHOLESALE #0203 SOUTHINGTON CT	336.79
06-17	06-16	51043236167067778314773	CTLIFESAVER 8609244085 CT P.O.S.: 77831477 SALES TAX: 0.00	120.00
06-24	06-24	55432866175207527888826	IN *PRODUCT DEVELOPMEN KNOXVILLE TN P.O.S.: 26909 SALES TAX: 0.00	290.00

Continued on next page

ACCT. NUMBER: [redacted]	BRISTOL BOE

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-24	57540246175714349983289	VISTAPRINT 8662074955 MA P.O.S.: VP_2NHBBQNW SALES TAX: 62.92	1,053.79
			Total Purchasing Activity	$5,313.57

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-16	55432866167204846528415	SQ *PURE FOODS INC. BRISTOL CT P.O.S.: 00011529215172036 SALES TAX: 8.43	147.99
06-18	06-17	55432866168205249600445	SQ *PURE FOODS INC. BRISTOL CT	9.66 CR
			Total Travel Activity	$138.33

SUSAN RODNEY [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$150.89	$0.00	$150.89

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	55432866153209465052304	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 4 SALES TAX: 0.16	48.97
06-10	06-09	55432866161202429502779	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 6 SALES TAX: 1.77	50.61
06-10	06-09	55432866161202429502803	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 7 SALES TAX: 0.92	15.41
06-22	06-19	55500366170792503301509	WALMART.COM WALMART.COM AR	35.90
			Total Purchasing Activity	$150.89

CERA GALLUZZO [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$4,569.24	$0.00	$4,569.24

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	82305096161500010100198	ATHLETIC.NET ENTRY FEE SHERWOOD OR	44.80
06-10	06-09	82305096161500010190611	ATHLETIC.NET ENTRY FEE SHERWOOD OR	23.40
06-12	06-10	55310206162447399198513	MOHEGANSUN GOLF RETAIL UNCASVILLE CT P.O.S.: 4424 SALES TAX: 0.00	150.00
06-18	06-17	82711166169500000112279	SP SWIMNERD VIRGINIA BEAC VA	723.01
06-18	06-17	87021306169500000111707	SP SWIMOUTLET.COM CAMPBELL CA	574.29
			Total Purchasing Activity	$1,515.50

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	82305096152500059224272	GOFANTIX* CONNECTICUT ALPHARETTA GA	110.00
06-09	06-08	82305096159500055051961	GOFANTIX* CONNECTICUT ALPHARETTA GA	220.00

Continued on next page

ACCT. NUMBER: [redacted]	BRISTOL BOE

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-10	06-09	82305096160500054226728	GOFANTIX* CONNECTICUT ALPHARETTA GA		55.00
06-11	06-10	82305096161500053794709	GOFANTIX* CONNECTICUT ALPHARETTA GA		210.00
06-11	06-10	85369436161889602182175	JUNIPER HILL INN OGUNQUIT ME 0000052665	ARRIVAL: 06-09-26	300.95
06-11	06-10	85369436161889602182266	JUNIPER HILL INN OGUNQUIT ME 0000052680	ARRIVAL: 06-09-26	300.95
06-11	06-10	85369436161889602182399	JUNIPER HILL INN OGUNQUIT ME 0000052690	ARRIVAL: 06-09-26	300.95
06-11	06-10	85369436161889602182415	JUNIPER HILL INN OGUNQUIT ME 0000052702	ARRIVAL: 06-09-26	281.33
06-11	06-10	85369436161889602182423	JUNIPER HILL INN OGUNQUIT ME 0000052696	ARRIVAL: 06-09-26	300.95
06-11	06-10	85369436161889602182431	JUNIPER HILL INN OGUNQUIT ME 0000052710	ARRIVAL: 06-09-26	281.33
06-11	06-10	85369436161889602182498	JUNIPER HILL INN OGUNQUIT ME 0000052652	ARRIVAL: 06-09-26	300.95
06-12	06-11	82305096162500057733108	GOFANTIX* CONNECTICUT ALPHARETTA GA		110.00
06-16	06-13	85369436166916200058567	JUNIPER HILL INN OGUNQUIT ME 0000053699	ARRIVAL: 06-12-26	281.33
				Total Travel Activity	$3,053.74

KARA BANDA [redacted]	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$69.98	$0.00	$69.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	02305376161000578328756	BJS WHOLESALE #0203 SOUTHINGTON CT	69.98
			Total Purchasing Activity	$69.98

CARLY FORTIN [redacted]	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$80.94	$0.00	$80.94

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-29	55548076150261202114665	PRICE CHOPPER #204 BRISTOL CT	38.97
06-04	06-03	55548076155263001107192	PRICE CHOPPER #204 BRISTOL CT	41.97
			Total Purchasing Activity	$80.94

DAVID FOULDS [redacted]	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$41.94	$0.00	$41.94

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER: [redacted] BRISTOL BOE

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-04	52707156156010185397203	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: K SALES TAX: 0.00	41.94
			Total Purchasing Activity	$41.94

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3367	XXXXXXXX02979718	Michael Dinice	7000	2026 12	Released	2026/12	89.99

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22539	EVACUATION TANK/SHOP SUPPLY	HARBOR FREIGHT TOOLS USA INC		06/17/2026	06/18/2026	07/01/2026	89.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	563000		MOTOR VEHICLE PARTS		Y-Apprv	N	89.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3368	XXXXXXXX03489733	Marco Palmeri	4210	2026 12	Released	2026/12	4,551.67

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22540	BBHLTH OTTER AI TAX REFUND	OTTER.AI		06/26/2026	06/29/2026	07/01/2026	-6.35
22541	BBHLTH OTTER AI TAX REFUND	OTTER.AI		06/26/2026	06/29/2026	07/01/2026	-6.35
22542	BBHTLH BEENVERIFIED RECORDS	BEENVERIFIED LLC		06/17/2026	06/18/2026	07/01/2026	52.96
22543	CANVA* BBHLTH CDCY5 GRANT PR	CANVA* I03242-30825543		06/16/2026	06/17/2026	07/01/2026	179.51
22544	BBHLTH TELEPHONE CHARGERS, B	AMAZON MKTPLACE PMTS		06/16/2026	06/17/2026	07/01/2026	219.73
22545	BBHLTH CORE TAPE MEASURE 165	AMAZON MKTPLACE PMTS		06/13/2026	06/15/2026	07/01/2026	20.58
22546	BBHTLH VEHICLE MAINTENANCE T	TASCA AUTOMOTIVE GROUP CT EAST		06/12/2026	06/15/2026	07/01/2026	2542.03
22547	BBHLTH CDCY5 SUICIDE PREVENT	BRISTOL HOTEL LLC		06/10/2026	06/11/2026	07/01/2026	500.00
22548	BBHLTH CORE TICK KITS	SQ *CONNECTICUT ASSOCI		06/05/2026	06/08/2026	07/01/2026	150.00
22549	BBHLTH 4-PK RECHARGEABLE LED	AMAZON MKTPLACE PMTS		06/05/2026	06/05/2026	07/01/2026	57.96
22550	BBHLTH COMMUNICABLE DISEASES	AMAZON MKTPLACE PMTS		06/04/2026	06/04/2026	07/01/2026	96.95
22551	BBHLTH STORAGE FACILITY FY25	PUBLIC STORAGE 23312		06/03/2026	06/03/2026	07/01/2026	565.00
22552	BBHTLH VEHICLE WIPER BLADES	O'REILLY AUTOMOTIVE STORES INC		06/02/2026	06/03/2026	07/01/2026	179.65

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	531000		PROFESSIONAL FEES & SERVICES		Y-Apprv	N	52.96
6064210	531000		PROFESSIONAL FEES & SERVICES		N	N	-12.70
6064210	543000		EQUIPMENT MAINTENANCE		Y-Apprv	N	3286.68
6064210	561800		PROGRAM SUPPLIES		Y-Apprv	N	334.42
6064214	553000	EMERG	TELEPHONE		Y-Apprv	N	210.80
6064218	561800	CDCY5	PROGRAM SUPPLIES		Y-Apprv	N	679.51

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3369	XXXXXXXX03595653	Donna Osuch	4654	2026 12	Released	2026/12	749.48

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22553	SUBSCRIPTION PURCHASE RELATE	CANVA* I03242-30825543		06/17/2026	06/18/2026	07/01/2026	106.64
22554	FACE PAINTING KIT FOR FAMILY	AMAZON MKTPLACE PMTS		06/17/2026	06/18/2026	07/01/2026	21.26
22555	FACE PAINTING KITS FOR FAMIL	AMAZON MKTPLACE PMTS		06/16/2026	06/16/2026	07/01/2026	72.71
22556	CONFETTI POPPERS FOR FAMILY	AMAZON MKTPLACE PMTS		06/11/2026	06/12/2026	07/01/2026	20.20
22557	READING BUDDIES - SMALL STUF	AMAZON MKTPLACE PMTS		06/12/2026	06/12/2026	07/01/2026	350.80
22558	COOKIES & ICE FOR BECC MEETI	PRICE CHOPPER		06/03/2026	06/04/2026	07/01/2026	12.87
22559	CRAVINGS CATERING LUNCH JUNE	BOOKING.COM		06/02/2026	06/03/2026	07/01/2026	165.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1064654	531000	26G04	PROFESSIONAL FEES & SERVICES		N	N	284.51
1064654	561800	26G04	PROGRAM SUPPLIES		N	N	464.97

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3370	XXXXXXXX06094654	Harley Graime	2718	2026 12	Released	2026/12	500.23

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22560	REMOTE KEY FOR FORD CERT VAN	SOUTHINGTON SECURITY S		06/18/2026	06/19/2026	07/01/2026	260.56
22561	TRAFFIC CONES	TRAFFIC SAFETY STORE I		06/04/2026	06/05/2026	07/01/2026	183.90
22562	AMAZONREFLECTIVE VEST	AMAZON MKTPLACE PMTS		06/02/2026	06/02/2026	07/01/2026	55.77

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	561800		PROGRAM SUPPLIES		N	N	500.23

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3371	XXXXXXXX06346948	James DiVirgilio	3010	2026 12	Released	2026/12	902.70

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22563	Simpson 31" extension lane	TRACTOR SUPPLY CO		06/25/2026	06/26/2026	07/01/2026	144.97
22564	Ratchet Pipe Threader Kit Re	AMAZON MKTPLACE PMTS		06/22/2026	06/23/2026	07/01/2026	12.62
22565	Brass Reducing Hose Barb Tee	AMAZON MKTPLACE PMTS		06/20/2026	06/22/2026	07/01/2026	8.89
22566	Plated Hose Tee 1/2 (12mm) t	AMAZON MKTPLACE PMTS		06/18/2026	06/18/2026	07/01/2026	7.99
22567	Running Boards Compatible wi	AMAZON.COM		06/10/2026	06/10/2026	07/01/2026	199.00
22568	pressure washer hose 50FT 48	AMAZON MKTPLACE PMTS		06/09/2026	06/09/2026	07/01/2026	64.99
22569	Metallic Silver Chest	HOME DEPOT U.S.A., INC.		06/04/2026	06/08/2026	07/01/2026	348.00
22570	Ratchet pipe threader kit re	AMAZON MKTPLACE PMTS		06/03/2026	06/04/2026	07/01/2026	17.65
22571	Painter's touch 2X Gloss gld	HOME DEPOT U.S.A., INC.		06/01/2026	06/03/2026	07/01/2026	98.59

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	561800		PROGRAM SUPPLIES		Y-Apprv	N	902.70

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3372	XXXXXXXX06535581	Amaris Estrada	7000	2026 12	Released	2026/12	2,437.99

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22572	FOOD AND UTENSILS FOR ALL ST	WALMART		06/24/2026	06/25/2026	07/01/2026	319.71
22573	NON-DRIVER ID FOR CLIENT	CT STATE TREASURER		06/23/2026	06/24/2026	07/01/2026	30.00
22574	GFI CIRCUT BREAKER	US ELECTRICAL SERVICES INC		06/18/2026	06/19/2026	07/01/2026	201.96
22575	LITTERING CAMPAIGN BILLBOARD	OUTFRONT MEDIA INC		06/18/2026	06/19/2026	07/01/2026	725.00
22576	MOTOR VEHICLE PARTS (APRIL &	GENUINE PARTS COMPANY		06/16/2026	06/17/2026	07/01/2026	954.34
22577	PENCILS FOR PENCIL HUNT	AMAZON MKTPLACE PMTS		06/03/2026	06/04/2026	07/01/2026	71.98
22578	CRPA FIELD DAY REGISTRATION	INTUIT		06/02/2026	06/03/2026	07/01/2026	135.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	561800		PROGRAM SUPPLIES		Y-Apprv	N	319.71
0017021	589100		MISCELLANEOUS		N	N	725.00
0017022	561400		MAINT SUPPLIES & MATERIALS		Y-Apprv	N	201.96
0017022	563000		MOTOR VEHICLE PARTS		Y-Apprv	N	954.34
0017022	581120		CONFERENCES & MEMBERSHIPS		Y-Apprv	N	135.00
0017025	531135		ENHANCEMENT SERVICES		N	N	71.98
0017025	581745		NONREIMBURSEABLE INCIDENTALS		N	N	30.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3373	XXXXXXXX09228408	Justin Malley	4101	2026 12	Released	2026/12	352.13

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22579	QR CODE FOR MARKETING MATERI	QR.IO GENERATOR		06/22/2026	06/23/2026	07/01/2026	35.00
22580	CDBG LEGAL NOTICE - BRISTOL	CONNECTICUT NEWS MEDIA INC		06/11/2026	06/12/2026	07/01/2026	259.84
22581	KITCHEN SUPPLIES INCL. SMALL	AMAZON.COM		06/10/2026	06/11/2026	07/01/2026	29.29
22582	WATERING CART REPLACEMENT PU	AMAZON.COM		06/09/2026	06/10/2026	07/01/2026	28.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700	G2026	ADVERTISING		N	N	35.00
1044101	569000	G2026	OFFICE SUPPLIES		N	N	29.29
1044101	587467	G2026	DOWNTOWN REVITAL. ACTIVITY		N	N	28.00
1044103	557700	G2026	ADVERTISING		N	N	259.84

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3374	XXXXXXXX09229867	Raymond Rogozinski	3010	2026 12	Released	2026/12	50.50

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22583	OPENAI *CHATGPT SUBSCRIPTION	OPENAI *CHATGPT SUBSCR		06/23/2026	06/24/2026	07/01/2026	50.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013011	581120		CONFERENCES & MEMBERSHIPS		N	N	50.50

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3375	XXXXXXXX14709251	Sara Bianchi	2211	2026 12	Released	2026/12	2,255.15

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22584	gatorade and water	ALDI 73062		06/29/2026	06/30/2026	07/01/2026	136.13
22585	dog food- Molly	CHEWY.COM		06/29/2026	06/30/2026	07/01/2026	85.47
22586	wood, 2x4x8	HOME DEPOT U.S.A., INC.		06/17/2026	06/19/2026	07/01/2026	6.28
22587	code books fmo	INTERNATIONAL CODE COUNCIL INC		06/09/2026	06/09/2026	07/01/2026	756.44
22588	code books- fmo	NATIONAL FIRE PROTECTION ASSOC		06/09/2026	06/09/2026	07/01/2026	892.75
22589	wood and roofing materials-	HOME DEPOT U.S.A., INC.		05/28/2026	06/01/2026	07/01/2026	215.35
22590	helmet sheild	WITMER PUBLIC SAFETY GROUP, IN		05/30/2026	06/01/2026	07/01/2026	162.73

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561800		PROGRAM SUPPLIES		Y-Apprv	N	136.13
0012211	561805		FIRE PREVENTION DIVISION		N	N	1811.92
0012211	561806		TRAINING DIVISION		N	N	221.63
1062211	561800	DOGFD	PROGRAM SUPPLIES		N	N	85.47

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3376	XXXXXXXX14805201	Janet Little	1020	2026 12	Released	2026/12	1,458.90

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22591	1) 2yr Standard Wildcard SSL	DNH*GODADDY.COM		06/19/2026	06/22/2026	07/01/2026	999.98
22592	1) CyberPower UPS Replacemen	AMAZON.COM		06/07/2026	06/08/2026	07/01/2026	401.92
22593	REFUND - 19V 120W AC Adapter	AMAZON MKTPLACE PMTS		06/04/2026	06/05/2026	07/01/2026	-36.09
22594	3) 20V 120W Intel NUC Compat	AMAZON MKTPLACE PMTS		06/04/2026	06/04/2026	07/01/2026	93.09

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	543000		REPAIRS & MAINTENANCE		N	N	1458.90

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3377	XXXXXXXX17783055	WYLAND DALE CLIFT	1022	2026 12	Released	2026/12	-250.50

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22595	CONNECTICUT BAR ASSOCI	CT BAR ASSOCIATION INC		06/24/2026	06/26/2026	07/01/2026	-150.00
22596	CONNECTICUT BAR ASSOCI	CT BAR ASSOCIATION INC		06/24/2026	06/26/2026	07/01/2026	-150.00
22597	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		06/12/2026	06/15/2026	07/01/2026	49.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011022	531000		PROFESSIONAL FEES & SERVICES		N	N	-250.50

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3378	XXXXXXXX29973965	Lisa Ziogas	2110	2026 12	Released	2026/12	1,647.08

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22598	203-01 office suppies - pad	AMAZON.COM		06/29/2026	06/29/2026	07/01/2026	182.12
22599	aco net	AMAZON MKTPLACE PMTS		06/26/2026	06/29/2026	07/01/2026	36.99
22600	flag pole holder	AMAZON MKTPLACE PMTS		06/25/2026	06/26/2026	07/01/2026	69.95
22601	water for youth baseball lea	WALMART		06/22/2026	06/23/2026	07/01/2026	176.64
22602	SCREEN TESTING FOR WARD/WERN	LAFAYETTE INSTRUMENT C		06/10/2026	06/11/2026	07/01/2026	50.00
22603	SCREENING TEST FOR WARD/WERN	LAFAYETTE INSTRUMENT C		06/10/2026	06/11/2026	07/01/2026	50.00
22604	EMERGENCY ACO VET CARE	PIEPER MEMORIAL HOSPIT		06/09/2026	06/11/2026	07/01/2026	768.03
22605	AMMO FOR CASE EVIDENCE TESTI	CAB STORE EAST HARTFOR		06/09/2026	06/10/2026	07/01/2026	36.99
22606	CALCULATOR REIBBONS	AMAZON MKTPLACE PMTS		06/04/2026	06/05/2026	07/01/2026	46.02
22607	CPT RECERT - TO BE REIMBURSE	NHA		06/04/2026	06/05/2026	07/01/2026	207.38
22608	203-10 HARTFORD COURANT SUBS	TRIBUNE PUBLISHING COMPANY LLC		06/03/2026	06/04/2026	07/01/2026	22.96

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	531000		PROFESSIONAL FEES & SERVICES		N	N	22.96
0012110	561800		PROGRAM SUPPLIES		Y-Apprv	N	36.99
0012110	569000		OFFICE SUPPLIES		N	N	298.09
0012110	581135		SCHOOLING & EDUCATION		Y-Apprv	N	307.38
0012312	531000		PROFESSIONAL FEES & SERVICES		Y-Apprv	N	768.03
0012312	561800		PROGRAM SUPPLIES		N	N	36.99
1062110	561800	23G01	PROGRAM SUPPLIES		N	N	176.64

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3379	XXXXXXXX31224474	Erica Benoit	7000	2026 12	Released	2026/12	39.99

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22609	BUSINESS CARDS FOR COMMUNITY	STAPLES INC		06/04/2026	06/08/2026	07/01/2026	39.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	557700		ADVERTISING		N	N	39.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3380	XXXXXXXX32076991	Lindsey Rivers	3010	2026 12	Released	2026/12	2,061.04

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22610	HP EliteDisplay E242	AMAZON MKTPLACE PMTS		06/29/2026	06/30/2026	07/01/2026	288.21
22611	BTS*TKELEVATOR	TK ELEVATOR CORPORATION		06/24/2026	06/25/2026	07/01/2026	1178.13
22612	Garden-hose 200ft x 5/8 in h	AMAZON MKTPLACE PMTS		06/20/2026	06/22/2026	07/01/2026	167.98
22613	Dab-N-Seal Envelope Moistene	AMAZON MKTPLACE PMTS		06/09/2026	06/10/2026	07/01/2026	12.77
22614	AMAZON MKTPL; Batteries, 5X	AMAZON MKTPLACE PMTS		06/09/2026	06/10/2026	07/01/2026	300.73
22615	Copy Printer Paper 11X17 inc	AMAZON MKTPLACE PMTS		06/02/2026	06/03/2026	07/01/2026	82.28
22616	Display Port to HDMI cable	AMAZON.COM		06/03/2026	06/03/2026	07/01/2026	13.19
22617	#10 Envelopes, Letter Size W	AMAZON MKTPLACE PMTS		06/02/2026	06/02/2026	07/01/2026	17.75

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	569000		OFFICE SUPPLIES		Y-Apprv	N	313.50
0013010	569000		OFFICE SUPPLIES		N	N	401.43
0013013	543000		REPAIRS & MAINTENANCE		Y-Apprv	N	1178.13
3022211	570200	20C07	FIRE STATION 3		N	N	167.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3381	XXXXXXXX32227602	Talyn Estores	1020	2026 12	Released	2026/12	369.40

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22618	1) Cable Crimper 1)Radial St	AMAZON MKTPLACE PMTS		06/11/2026	06/11/2026	07/01/2026	96.65
22619	2) 100pk 1/4" Coaxial Cable	AMAZON MKTPLACE PMTS		06/10/2026	06/10/2026	07/01/2026	158.67
22620	1) 1000ft Cat5 Ethernet Cabl	AMAZON MKTPLACE PMTS		06/09/2026	06/10/2026	07/01/2026	114.08
22621	REFUND - 2) 19V 120W AC Adap	AMAZON MKTPLACE PMTS		06/04/2026	06/05/2026	07/01/2026	-70.74
22622	2) 19V 120W AC Adapter Compa	AMAZON MKTPLACE PMTS		06/02/2026	06/03/2026	07/01/2026	70.74

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	543000		REPAIRS & MAINTENANCE		N	N	369.40

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3382	XXXXXXXX32904564	Richard Brown	2615	2026 12	Released	2026/12	0.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22623	REFUND for Rick Browns leath	AMAZON MKTPLACE PMTS		06/24/2026	06/24/2026	07/01/2026	-95.98
22624	Leather Case for Rick Browns	AMAZON MKTPLACE PMTS		06/17/2026	06/17/2026	07/01/2026	95.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1064240	561800	CEC	PROGRAM SUPPLIES		N	N	0.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3383	XXXXXXXX34862015	Richard Hart	2211	2026 12	Released	2026/12	92.89

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22625	shop vac filters, plastic dr	HOME DEPOT U.S.A., INC.		06/10/2026	06/12/2026	07/01/2026	92.89

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561806		TRAINING DIVISION		N	N	41.96
0012211	581120		CONFERENCES & MEMBERSHIPS		Y-Apprv	N	50.93

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3384	XXXXXXXX37752940	Douglas Trillo	7000	2026 12	Released	2026/12	372.35

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22626	BALLFIELD EQUIPMENT	BEACON ATHLETICS LLC		06/17/2026	06/18/2026	07/01/2026	323.32
22627	PARTS FOR THE SPRAY PARK	AMAZON MKTPLACE PMTS		06/11/2026	06/12/2026	07/01/2026	49.03

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400		MAINT SUPPLIES & MATERIALS		Y-Apprv	N	372.35

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3385	XXXXXXXX41929524	Bristol Senior Center	1027	2026 12	Released	2026/12	6,957.68

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22628	Coffee Shop Supplies	SHOPRITE SOUTHNGTON		06/29/2026	06/30/2026	07/01/2026	6.85
22629	Coffee Shop Supplies	BJ WHOLESALERS		06/29/2026	06/30/2026	07/01/2026	463.00
22630	Coffee Shop Supplies	BJ WHOLESALERS		06/29/2026	06/30/2026	07/01/2026	69.74
22631	Chorus Lunch	MAX PIZZA RESTAURANT		06/26/2026	06/29/2026	07/01/2026	78.75
22632	Memory cafe Lunch	GREERS CHICKEN		06/26/2026	06/29/2026	07/01/2026	201.86
22633	Special Event Door Prizes	BRISTOL SUPERMARKET LLC		06/23/2026	06/24/2026	07/01/2026	100.00
22634	Coffee Shop Supplies	RESTAURANT DEPOT		06/23/2026	06/24/2026	07/01/2026	568.55
22635	Special Events Supplies	WALMART		06/23/2026	06/24/2026	07/01/2026	137.14
22636	Coffee Shop Supplies	BJ WHOLESALERS		06/22/2026	06/23/2026	07/01/2026	395.50
22637	Coffee Shop Supplies	SHOPRITE SOUTHNGTON		06/22/2026	06/23/2026	07/01/2026	7.81
22638	Coffee Shop Supplies	BRISTOL SUPERMARKET LLC		06/17/2026	06/18/2026	07/01/2026	29.19
22639	Coffee Shop Supplies	BJ WHOLESALERS		06/15/2026	06/16/2026	07/01/2026	468.60
22640	Woodshop Supplies	AMAZON MKTPLACE PMTS		06/12/2026	06/15/2026	07/01/2026	16.79
22641	Toiletries Supplies	WALMART		06/12/2026	06/15/2026	07/01/2026	105.50
22642	Coffee Shop Supplies	BRISTOL SUPERMARKET LLC		06/11/2026	06/12/2026	07/01/2026	26.28
22643	Woodshop Supplies	AMAZON MKTPLACE PMTS		06/12/2026	06/12/2026	07/01/2026	55.88
22644	Special Events supplies	DOLLAR TREE STORES INC		06/09/2026	06/10/2026	07/01/2026	43.75
22645	Facility Supplies - TV	BJ WHOLESALERS		06/09/2026	06/10/2026	07/01/2026	297.99
22646	Facility Supplies - cleaning	WALMART		06/09/2026	06/10/2026	07/01/2026	149.06
22647	SHOPRITE FARMINGTN AV	BRISTOL SUPERMARKET LLC		06/08/2026	06/09/2026	07/01/2026	31.40
22648	Coffee Shop Supplies	BJ WHOLESALERS		06/08/2026	06/09/2026	07/01/2026	485.45
22649	Program Supplies - shufflebo	AMAZON MKTPLACE PMTS		06/08/2026	06/09/2026	07/01/2026	493.00
22650	Memory Cafe Supplies	AMAZON MKTPLACE PMTS		06/06/2026	06/08/2026	07/01/2026	76.96
22651	Program Supplies - TV Room	AMAZON MKTPLACE PMTS		06/08/2026	06/08/2026	07/01/2026	29.90
22652	Volunteer Dinner supplies	4IMPRINT INC		06/05/2026	06/08/2026	07/01/2026	1346.56
22653	Special Events Supplies - Do	WALMART		06/02/2026	06/03/2026	07/01/2026	190.33
22654	Fitness Room Supplies	AMAZON MKTPLACE PMTS		06/02/2026	06/03/2026	07/01/2026	66.94
22655	Facility Supplies - Maintena	WALMART		06/02/2026	06/03/2026	07/01/2026	143.92
22656	Coffee Shop Supplies	BRISTOL SUPERMARKET LLC		06/01/2026	06/02/2026	07/01/2026	9.58
22657	Coffee Shop Supplies	BJ WHOLESALERS		06/01/2026	06/02/2026	07/01/2026	549.40
22658	Postage	US POSTAL SERVICE		05/29/2026	06/01/2026	07/01/2026	312.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011027	553100		POSTAGE		N	N	312.00
0011027	561800		PROGRAM SUPPLIES		N	N	522.90
1061027	561800	26G19	PROGRAM SUPPLIES		Y-Apprv	N	105.50
7301027	584701		SENIOR ACTIVITY EXPENSES		Y-Apprv	N	6017.28

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PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3386	XXXXXXXX46168735	Josh Corey	3010	2026 12	Released	2026/12	1,527.04

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22659	CONSUMER PROT LICENSE Rene	CT STATE TREASURER		06/09/2026	06/11/2026	07/01/2026	500.00
22660	CONSUMER PROT LICENSE State	CT STATE TREASURER		06/09/2026	06/11/2026	07/01/2026	40.00
22661	DEEP-ONLINE REGISTRATION A	CT STATE TREASURER		06/09/2026	06/11/2026	07/01/2026	800.00
22662	CONSUMER PROT LICENSE Re	CT STATE TREASURER		06/09/2026	06/11/2026	07/01/2026	40.00
22663	CONSUMER PROT LICENSE Rene	CT STATE TREASURER		06/09/2026	06/11/2026	07/01/2026	40.00
22664	CONSUMER PROT LICENSE Rene	CT STATE TREASURER		06/09/2026	06/11/2026	07/01/2026	40.00
22665	CONSUMER PROT LICENSE Rene	CT STATE TREASURER		06/09/2026	06/11/2026	07/01/2026	40.00
22666	THE HOME DEPOT Goof Off G	HOME DEPOT U.S.A., INC.		06/08/2026	06/10/2026	07/01/2026	27.04

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013016	561800	PROGRAM SUPPLIES		N	N	27.04
1363016	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	1500.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3387	XXXXXXXX49446341	Eric Evans	1020	2026 12	Released	2026/12	7.43

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22667	1) 8x5/8 Phillips Woodscrews	CITY HARDWARE INC		06/09/2026	06/10/2026	07/01/2026	7.43

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	543000	REPAIRS & MAINTENANCE		N	N	7.43

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3388	XXXXXXXX53187594	David Oakes	3010	2026 12	Released	2026/12	692.87

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22668	FSP*C & E APPLIANCE SE	FSP*C & E APPLIANCE SE		06/16/2026	06/17/2026	07/01/2026	402.42
22669	FSP*C & E APPLIANCE SE	FSP*C & E APPLIANCE SE		06/15/2026	06/16/2026	07/01/2026	265.88
22670	AMAZON.COM; Command 15lb &	AMAZON.COM		06/04/2026	06/04/2026	07/01/2026	42.51
22671	AMAZON MKTPL*K05WF37N3	AMAZON MKTPLACE PMTS		06/03/2026	06/03/2026	07/01/2026	30.50
22672	Refund Command 10lb pictur	AMAZON MKTPLACE PMTS		06/03/2026	06/03/2026	07/01/2026	-48.44

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013013	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	710.81
0013013	561400	MAINT SUPPLIES & MATERIALS		N	N	-48.44
0013021	561400	MAINT SUPPLIES & MATERIALS		N	N	30.50

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PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3389	XXXXXXXX53694979	H JAMES HASELKAMP JR	1021	2026 12	Released	2026/12	116.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22673	Entry Level Police Oral Pane	HOMETOWN PIZZA OF BRIS		05/28/2026	06/01/2026	07/01/2026	116.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	561800		PROGRAM SUPPLIES		N	N	116.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3390	XXXXXXXX54299260	Diane Waldron	1018	2026 12	Released	2026/12	15,900.60

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22674	WELLNESS GIFT CARDS	VANILLAGIFT.COM		06/26/2026	06/29/2026	07/01/2026	5010.95
22675	OFFICE SUPPLIES	AMAZON.COM		06/26/2026	06/26/2026	07/01/2026	22.28
22676	WELLNESS GIFT CARDS	VANILLAGIFT.COM		06/25/2026	06/26/2026	07/01/2026	5010.95
22677	AMAZON OFFICE SUPPLIES	AMAZON MKTPLACE PMTS		06/24/2026	06/25/2026	07/01/2026	21.42
22678	MOVE SPRING RENEWAL WELLNESS	REWARD GATEWAY (US)		06/08/2026	06/09/2026	07/01/2026	5821.00
22679	THE HARTFORD COURANT	TRIBUNE PUBLISHING COMPANY LLC		06/08/2026	06/09/2026	07/01/2026	14.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	569000		OFFICE SUPPLIES		N	N	43.70
0011018	581120		CONFERENCES & MEMBERSHIPS		Y-Apprv	N	14.00
1168102	520850		WELLNESS PROGRAM		N	N	15842.90

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3391	XXXXXXXX55737740	Craig Kasparian	3010	2026 12	Released	2026/12	46.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22680	Wood for Trailer	SUPREME FOREST PRODUCTS		06/09/2026	06/10/2026	07/01/2026	46.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	561800		PROGRAM SUPPLIES		N	N	46.00

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3392	XXXXXXXX61904562	Josh Medeiros	7000	2026 12	Released	2026/12	2,763.60

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22681	FLIGHT FOR CADCA CONFERENCE	JETBLUE AIRWAYS (JETBLUE)		06/09/2026	06/11/2026	07/01/2026	386.80
22682	FLIGHT FOR CADCA CONFERENCE	JETBLUE AIRWAYS (JETBLUE)		06/09/2026	06/11/2026	07/01/2026	386.80
22683	CADCA REGISTRATION FOR STAFF	PAYPAL		06/10/2026	06/11/2026	07/01/2026	995.00
22684	CADCA REGISTRATION FOR STAFF	PAYPAL		06/10/2026	06/11/2026	07/01/2026	995.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067025	554000	26G06	TRAVEL REIMBURSEMENT		N	N	2763.60

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3393	XXXXXXXX61984602	CATHY SAVINO	1011	2026 12	Released	2026/12	6,563.85

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22685	WELLNESS LUNCH	BOOKING.COM		06/25/2026	06/26/2026	07/01/2026	294.00
22686	WELLNESS LUNCH	BOOKING.COM		06/23/2026	06/24/2026	07/01/2026	546.00
22687	WELLNESS LUNCH	BOOKING.COM		06/18/2026	06/22/2026	07/01/2026	1470.00
22688	WELLNESS LUNCH	BOOKING.COM		06/18/2026	06/22/2026	07/01/2026	700.00
22689	WELLNESS LUNCH	BOOKING.COM		06/18/2026	06/19/2026	07/01/2026	1162.00
22690	WELLNESS LUNCH	BOOKING.COM		06/18/2026	06/19/2026	07/01/2026	420.00
22691	WELLNESS LUNCH	BOOKING.COM		06/18/2026	06/19/2026	07/01/2026	854.00
22692	WELLNESS LUNCH	BOOKING.COM		06/16/2026	06/17/2026	07/01/2026	938.00
22693	DEPT HEAD LUNCHEON - SUBWAY	SUBWAY 31		06/10/2026	06/11/2026	07/01/2026	179.85

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0018106	589100		UNANTICIPATED EXP		N	N	179.85
1168102	520850		WELLNESS PROGRAM		N	N	6384.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3394	XXXXXXXX63834524	Sarah Larson	7000	2026 12	Released	2026/12	1,980.61

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22694	REPROGRAMMING FOR STOCKS SPL	M E O'BRIEN & SONS INC		06/11/2026	06/24/2026	07/01/2026	750.00
22695	2005 FORD F-450 OIL SKID PLA	CARPARTS.COM INC		06/19/2026	06/22/2026	07/01/2026	533.87
22696	SAFETY VESTS FOR PARKS DIVIS	AMAZON MKTPLACE PMTS		06/13/2026	06/15/2026	07/01/2026	204.87
22697	DEWALT BLOWERS & SHOP VAC	AMAZON MKTPLACE PMTS		06/11/2026	06/11/2026	07/01/2026	190.33
22698	EARPLUGS FOR PARKS DIVISION	AMAZON MKTPLACE PMTS		06/11/2026	06/11/2026	07/01/2026	178.60
22699	GAMES FOR BRISTOL250 EVENT	AMAZON MKTPLACE PMTS		06/03/2026	06/03/2026	07/01/2026	122.94

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	561800		PROGRAM SUPPLIES		Y-Apprv	N	122.94
0017022	561400		MAINT SUPPLIES & MATERIALS		Y-Apprv	N	1323.80
0017022	563000		MOTOR VEHICLE PARTS		Y-Apprv	N	533.87

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3395	XXXXXXXX64796638	Thomas DeNoto	1014	2026 12	Released	2026/12	5.29

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22700	Roller ribbon cartridge	AMAZON MKTPLACE PMTS		05/31/2026	06/01/2026	07/01/2026	5.29

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011014	569000		OFFICE SUPPLIES		N	N	5.29

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3396	XXXXXXXX67941550	Stephen Bynum	7000	2026 12	Released	2026/12	7,908.29

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22701	PENCIL HUNT SUPPLIES: JUMBO	AMAZON MKTPLACE PMTS		06/22/2026	06/23/2026	07/01/2026	35.99
22702	MONTHLY STORAGE FEES	HENRY J TRACZ JR		06/22/2026	06/23/2026	07/01/2026	569.00
22703	PENCIL HUNT SUPPLIES: STICKE	AMAZON MKTPLACE PMTS		06/22/2026	06/23/2026	07/01/2026	188.93
22704	RAIN PANCHOS FOR BEST COMMUN	AMAZON MKTPLACE PMTS		06/22/2026	06/23/2026	07/01/2026	34.99
22705	OVERDOSE AWARENESS DAY SUPPL	AMAZON MKTPLACE PMTS		06/21/2026	06/22/2026	07/01/2026	131.52
22706	BASIC NEEDS ITEMS FOR THE CA	AMAZON.COM		06/21/2026	06/22/2026	07/01/2026	74.55
22707	BRACKETT PARK BASKETBALL SUP	AMAZON.COM		06/21/2026	06/22/2026	07/01/2026	82.99
22708	COMMUNITY SERVICES RESOURCE	4IMPRINT INC		06/18/2026	06/19/2026	07/01/2026	770.90
22709	STORAGE BINS FOR PROJECT AWA	AMAZON MKTPLACE PMTS		06/18/2026	06/19/2026	07/01/2026	120.64
22710	C.S. CLIENT BASIC NEED GIFT	PRICE CHOPPER		06/17/2026	06/18/2026	07/01/2026	162.90
22711	COMMUNITY SERVICES CLIENT BA	HOME DEPOT U.S.A., INC.		06/15/2026	06/17/2026	07/01/2026	677.98
22712	GARDEN BEDS AND A POTTING SO	AMAZON MKTPLACE PMTS		06/16/2026	06/16/2026	07/01/2026	676.33
22713	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER		06/15/2026	06/16/2026	07/01/2026	69.92
22714	3 RAISED GARDEN BEDS - YDT C	AMAZON MKTPLACE PMTS		06/11/2026	06/12/2026	07/01/2026	222.75
22715	CADCA REGISTRATION FEE: A.MA	PAYPAL		06/10/2026	06/11/2026	07/01/2026	995.00
22716	FLIGHT TO AND FROM CADCA CO	JETBLUE AIRWAYS (JETBLUE)		06/09/2026	06/11/2026	07/01/2026	386.80
22717	FLIGHT TO CADCA CONFERENCE:	JETBLUE AIRWAYS (JETBLUE)		06/09/2026	06/11/2026	07/01/2026	223.40
22718	CADCA REGISTRATION FEE: R.CO	PAYPAL		06/10/2026	06/11/2026	07/01/2026	995.00
22719	EXPEDIA BOOKING FEE FOR FLIG	EXPEDIA 7278045500591		06/09/2026	06/10/2026	07/01/2026	4.24
22720	MAYOR'S BACK TO SCHOOL PENCI	AMAZON.COM		06/06/2026	06/08/2026	07/01/2026	407.37
22721	MAYOR'S BACK TO SCHOOL PENCI	AMAZON.COM		06/04/2026	06/05/2026	07/01/2026	407.37
22722	COMMUNITY SERVICES CLIENT AS	US POSTAL SERVICE		06/03/2026	06/04/2026	07/01/2026	196.00
22723	YOGA MATS AND ASSORTED SNACK	AMAZON MKTPLACE PMTS		06/04/2026	06/04/2026	07/01/2026	263.73
22724	PORTABLE AIR CONDITIONER FOR	AMAZON MKTPLACE PMTS		06/01/2026	06/02/2026	07/01/2026	209.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531120		PROJECT AWARE		Y-Apprv	N	190.56
0017025	531135		ENHANCEMENT SERVICES		N	N	1122.65
0017025	581240		WELFARE EVICTIONS & AUCTIONS		N	N	569.00
0017025	581745		NONREIMBURSEABLE INCIDENTALS		N	N	358.90
1061031	561800	PARNT	PROGRAM SUPPLIES		N	N	1055.44
1064012	581745		NONREIMBURSEABLE INCIDENTALS		N	N	677.98
1067025	531125	26G09	JUVENILE DIVERSION		N	N	899.08
1067025	554000	26G06	TRAVEL REIMBURSEMENT		Y-Apprv	N	995.00
1067025	554000	26G06	TRAVEL REIMBURSEMENT		N	N	995.00
1067025	561800	26G06	PROGRAM SUPPLIES		N	N	263.73
1067025	589100	26G06	MISCELLANEOUS		N	N	780.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3397	XXXXXXXX70148451	Raelynne Andrews	7000	2026 12	Released	2026/12	268.77

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22725	IMPELLER FOR CHLORINATOR MOT	AMAZON.COM		06/26/2026	06/29/2026	07/01/2026	107.46
22726	TRASH CAN FOR OUTDOOR POOL	WALMART		06/23/2026	06/24/2026	07/01/2026	11.98
22727	POOL SKIMMER	AMAZON MKTPLACE PMTS		06/24/2026	06/24/2026	07/01/2026	29.98
22728	BATTERIES FOR CLOCK AND TRAI	AMAZON.COM		06/17/2026	06/17/2026	07/01/2026	32.37
22729	WRISTBANDS AND AIRHORNS FOR	AMAZON MKTPLACE PMTS		06/11/2026	06/11/2026	07/01/2026	86.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561400		MAINT SUPPLIES & MATERIALS		Y-Apprv	N	181.79
0017024	561800		PROGRAM SUPPLIES		N	N	86.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3398	XXXXXXXX70171773	Jodi McGrane	1018	2026 12	Released	2026/12	29.90

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22730	WATER - WELLNESS	AMAZON.COM		06/29/2026	06/29/2026	07/01/2026	29.90

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1168102	520850		WELLNESS PROGRAM		N	N	29.90

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3399	XXXXXXXX71663571	Arianna Therriault	7000	2026 12	Released	2026/12	2,102.90

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22731	PARKING GARAGE PAYMENT FOR C	CITY PLACE GARAGE		06/25/2026	06/29/2026	07/01/2026	25.00
22732	DTL FACEBOOK ADS	FACEBK *SMJZBCJ3L2		06/24/2026	06/24/2026	07/01/2026	45.19
22733	DTL POSTERS FOR FALL SHOWS	STAPLES INC		06/18/2026	06/22/2026	07/01/2026	53.99
22734	DTL: EAGLEMANIA ARTIST HOTEL	BRISTOL HOTEL LLC		06/02/2026	06/03/2026	07/01/2026	1611.00
22735	DTL GOOGLE ADS	GOOGLE*GSUITE BRISTOLK		06/01/2026	06/02/2026	07/01/2026	163.14
22736	FOOD ACCOMODATIONS FOR EAGLE	STOP & SHOP SUPERMARKET INC		05/30/2026	06/01/2026	07/01/2026	74.98
22737	PIZZA FOR DTL VOLUNTEERS	HOMETOWN PIZZA OF BRIS		05/28/2026	06/01/2026	07/01/2026	129.60

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	581120		CONFERENCES & MEMBERSHIPS		N	N	25.00
1757033	531000		PROFESSIONAL FEES & SERVICES		Y-Apprv	N	1815.58
1757033	557700		ADVERTISING		Y-Apprv	N	262.32

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3400	XXXXXXXX80075507	Erica Cabiya	1023	2026 12	Released	2026/12	94.27

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22738	Avery Tab Dividers (10 pks)	AMAZON MKTPLACE PMTS		06/10/2026	06/10/2026	07/01/2026	13.23
22739	Ergonomic Mouse Pad & Keyboa	AMAZON MKTPLACE PMTS		06/10/2026	06/10/2026	07/01/2026	24.07
22740	Keyboard Tray Under desk	AMAZON MKTPLACE PMTS		06/02/2026	06/03/2026	07/01/2026	56.97

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011023	569000		OFFICE SUPPLIES		N	N	94.27

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3401	XXXXXXXX83288120	Madison Fostervold	7000	2026 12	Released	2026/12	2,334.21

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22741	CPR TRAINING COURSE/CERT FOR	AMERICAN NATIONAL RED CROSS &		06/16/2026	06/17/2026	07/01/2026	350.00
22742	CPR/FIRST AID TRAINING FOR C	AMERICAN NATIONAL RED CROSS &		06/15/2026	06/16/2026	07/01/2026	117.00
22743	BINDERS FOR CAMP	AMAZON.COM		06/11/2026	06/11/2026	07/01/2026	107.26
22744	SF CAMP 4-7 ACTIVITY SUPPLIE	AMAZON MKTPLACE PMTS		06/08/2026	06/09/2026	07/01/2026	29.48
22745	CAMP STAFF WHISTLES	INTUIT		06/08/2026	06/09/2026	07/01/2026	187.85
22746	ICE PACKS FOR CAMP	AMAZON MKTPLACE PMTS		06/07/2026	06/08/2026	07/01/2026	564.10
22747	CAMP STAFF LANYARDS AND FIRS	AMAZON MKTPLACE PMTS		06/07/2026	06/08/2026	07/01/2026	127.78
22748	SF 4-7 CAMP ACTIVITY SUPPLIE	AMAZON MKTPLACE PMTS		06/04/2026	06/05/2026	07/01/2026	562.15
22749	SF CAMP 4-7 ACTIVITY, OFFICE	AMAZON MKTPLACE PMTS		05/29/2026	06/01/2026	07/01/2026	25.73
22750	SF CAMP 4-7 ACTIVITY SUPPLIE	AMAZON MKTPLACE PMTS		05/29/2026	06/01/2026	07/01/2026	262.86

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	531000		PROFESSIONAL FEES & SERVICES		N	N	117.00
0017023	561800		PROGRAM SUPPLIES		Y-Apprv	N	1867.21
0017023	581120		CONFERENCES & MEMBERSHIPS		N	N	350.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3402	XXXXXXXX85907845	Deborah Prozzo	6010	2026 12	Released	2026/12	239.00

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22751	GLOWFORGE	GLOWFORGE		06/24/2026	06/25/2026	07/01/2026	239.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0016010	561800		PROGRAM SUPPLIES		N	N	239.00

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3403	XXXXXXXX93441354	Amry Shelby	7000	2026 12	Released	2026/12	2,845.33

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22752	BAGS FOR SUMMER APPAREL AND	WALMART		06/18/2026	06/19/2026	07/01/2026	45.88
22753	SUMMER CAMP PHONES - 2 MONTH	VERIZON WIRELESS 396		06/15/2026	06/16/2026	07/01/2026	450.00
22754	STORAGE CONTAINERS FOR FIRST	HOME DEPOT U.S.A., INC.		06/09/2026	06/11/2026	07/01/2026	134.70
22755	SUMMER CAMP SUPPLIES: TAPE	AMAZON MKTPLACE PMTS		06/10/2026	06/11/2026	07/01/2026	10.94
22756	SUMMER CAMP SUPPLIES: GAMES	AMAZON MKTPLACE PMTS		06/08/2026	06/09/2026	07/01/2026	85.49
22757	SUMMER CAMP SUPPLIES: DYE &	AMAZON MKTPLACE PMTS		06/08/2026	06/09/2026	07/01/2026	61.03
22758	LITTLE EXPLORERS CAMP STICKE	AMAZON MKTPLACE PMTS		06/06/2026	06/08/2026	07/01/2026	-22.88
22759	TEEN ADVENTURE CAMP: ARTS AN	AMAZON MKTPLACE PMTS		06/07/2026	06/08/2026	07/01/2026	16.04
22760	TEEN ADVENTURE CAMP: ARTS AN	AMAZON MKTPLACE PMTS		06/05/2026	06/05/2026	07/01/2026	549.80
22761	LE CAMP SUPPLIES: CRAFT & CL	AMAZON MKTPLACE PMTS		06/02/2026	06/03/2026	07/01/2026	121.37
22762	SUMMER FUN CAMP 1-3: ARTS &	AMAZON MKTPLACE PMTS		06/03/2026	06/03/2026	07/01/2026	599.27
22763	TEEN ADVENTURE CAMP: ARTS AN	AMAZON MKTPLACE PMTS		06/02/2026	06/02/2026	07/01/2026	18.98
22764	LE CAMP SUPPLIES: CRAFT & CL	AMAZON MKTPLACE PMTS		06/02/2026	06/02/2026	07/01/2026	689.10
22765	TEEN ADVENTURE CAMP: ARTS AN	AMAZON MKTPLACE PMTS		05/29/2026	06/01/2026	07/01/2026	18.78
22766	TIE DYE AND SALT FOR LITTLE	AMAZON MKTPLACE PMTS		05/30/2026	06/01/2026	07/01/2026	17.91
22767	TEEN ADVENTURE CAMP: ARTS AN	AMAZON MKTPLACE PMTS		05/29/2026	06/01/2026	07/01/2026	48.92

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	561800		PROGRAM SUPPLIES		Y-Apprv	N	2868.21
0017023	561800		PROGRAM SUPPLIES		N	N	-22.88

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3404	XXXXXXXX95697524	Nancy Haynes	1017	2026 12	Released	2026/12	950.00

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22768	ENR AD FOR TRAFFIC SIGNAL PR	BNP MEDIA INC		06/19/2026	06/19/2026	07/01/2026	950.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
3023011	531000	23G15	PROFESSIONAL FEES & SERVICES		N	N	950.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3405	XXXXXXXX12992682	David Foulds	1017	2026 12B	New	2026/12	41.94

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22769	THE HOME DEPOT #6229	HOME DEPOT U.S.A., INC.		06/04/2026	06/08/2026	07/01/2026	41.94

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
C4003100	561600		FOOD SUPPLIES		Y-Apprv	N	41.94

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3406	XXXXXXXX22442559	Jeffrey Telke	92225	2026 12B	Released	2026/12	869.91

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22770	GITHUB, INC. Monthly subscri	GITHUB, INC.		06/16/2026	06/17/2026	07/01/2026	20.21
22771	THE HOME DEPOT #6229 Contain	HOME DEPOT U.S.A., INC.		06/10/2026	06/12/2026	07/01/2026	378.00
22772	GOOGLE *GSUITE_BRISTOL - Cre	GOOGLE *GSUITE_BRISTOL		06/01/2026	06/01/2026	07/01/2026	-12.00
22773	CLAUDE.AI SUBSCRIPTION - Mon	CLAUDE.AI SUBSCRIPTION		05/30/2026	06/01/2026	07/01/2026	212.70
22774	GOLDFYNCH.COM - Monthly soft	GOLDFYNCH.COM		05/31/2026	06/01/2026	07/01/2026	271.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002228	561108		INSTRUCT SUPPLIES - TECH		N	N	869.91

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3407	XXXXXXXX31038455	Jodi Bond	92510	2026 12B	Released	2026/12	2,381.59

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22775	PY *PRIMO PRESS LLC - Custom	PRIMO PRESS LLC		06/29/2026	06/30/2026	07/01/2026	545.49
22776	USPS PO 0806460110 - Postage	US POSTAL SERVICE		06/24/2026	06/25/2026	07/01/2026	24.80
22777	IN *ACCURATE COMMERCIA - Adu	INTUIT		06/22/2026	06/23/2026	07/01/2026	75.00
22778	USPS PO 0806460110 - 2 Rolls	US POSTAL SERVICE		06/22/2026	06/23/2026	07/01/2026	156.00
22779	LOWES #00907* - Buddy Benche	LOWE'S HOME CENTERS INC		06/17/2026	06/18/2026	07/01/2026	952.90
22780	USPS PO 0806460110 - Postage	US POSTAL SERVICE		06/09/2026	06/10/2026	07/01/2026	43.70
22781	SEA CREST BEACH HOTEL - Jodi	SEA CREST BEACH HOTEL		05/30/2026	06/01/2026	07/01/2026	583.70

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1065000	543000	AEDAC	REPAIRS & MAINTENANCE		Y-Apprv	N	75.00
1065000	561102	WBSBD	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	210.44
A4001310	559002		OTHER PURCHASED SERVICES - INT		Y-Apprv	N	71.49
A4002510	553101		POSTAGE		N	N	68.50
A4002510	558001		STAFF TRANSPORT - GENERAL		N	N	583.70
A4002510	561201		ADMIN SUPPLIES - GENERAL		Y-Apprv	N	952.90
B400S001	559002	G1226	OTHER PURCHASED SERVICES - INT		Y-Apprv	N	84.51
B400S053	561102	G1226	INSTRUCT SUPPLIES - INSTRUCT		N	N	335.05

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3408	XXXXXXXX40726033	Amy Martino	91200	2026 12B	Released	2026/12	107.14

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22782	UBER *TRIP - Transportatio	UBER TRIP		06/12/2026	06/15/2026	07/01/2026	23.81
22783	UBER *TRIP - Transportatio	UBER TRIP		06/12/2026	06/15/2026	07/01/2026	27.94
22784	STOP & SHOP 0628 - Ingredien	STOP & SHOP SUPERMARKET INC		06/04/2026	06/05/2026	07/01/2026	55.39

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001200	561109		INSTRUCT SUPPLIES - SPED		N	N	55.39
A4002700	551609		OUT OF TOWN TRANSPORT - SPED		N	N	51.75

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3409	XXXXXXXX51781620	Gabriela Hara	92510	2026 12B	Released	2026/12	5,451.90

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22785	VISTAPRINT - Adult Ed supply	VISTAPRINT.COM		06/24/2026	06/25/2026	07/01/2026	1053.79
22786	IN *PRODUCT DEVELOPMEN - Uni	INTUIT		06/24/2026	06/24/2026	07/01/2026	290.00
22787	SQ *PURE FOODS INC. -Credit	SQ *PURE FOODS INC.		06/17/2026	06/18/2026	07/01/2026	-9.66
22788	CTLIFESAVER - Pre-K CPR AED	PAYPAL		06/16/2026	06/17/2026	07/01/2026	120.00
22789	SQ *PURE FOODS INC. - FRC Vo	SQ *PURE FOODS INC.		06/16/2026	06/17/2026	07/01/2026	147.99
22790	BJS WHOLESALE #0203 - Bristo	BJ WHOLESALERS		06/15/2026	06/16/2026	07/01/2026	336.79
22791	BELLEVUE SCHOOL DISTRI - Spa	BELLEVUE SCHOOL DISTRI		06/11/2026	06/12/2026	07/01/2026	895.00
22792	WALMART.COM - Water for BE g	WAL MART.COM		06/09/2026	06/10/2026	07/01/2026	111.24
22793	BT *TODAY'S CLASSR - Pri	BT *TODAY'S CLASSR		06/02/2026	06/03/2026	07/01/2026	19.93
22794	SP WIPEBOOK CORP. - Title 1	SP WIPEBOOK CORP.		06/01/2026	06/02/2026	07/01/2026	445.64
22795	BT *TODAY'S CLASSR - Tit	BT *TODAY'S CLASSR		06/01/2026	06/02/2026	07/01/2026	231.12
22796	SP DRYERASE.COM - WB Title 1	THE MARKERBOARD PEOPLE CORP		06/01/2026	06/02/2026	07/01/2026	683.06
22797	AMERICAN RED CROSS - CPR Tra	AMERICAN NATIONAL RED CROSS &		05/29/2026	06/01/2026	07/01/2026	343.00
22798	AMERICAN RED CROSS - CPR Tra	AMERICAN NATIONAL RED CROSS &		05/29/2026	06/01/2026	07/01/2026	441.00
22799	AMERICAN RED CROSS - CPR Tra	AMERICAN NATIONAL RED CROSS &		05/29/2026	06/01/2026	07/01/2026	343.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1605011	532302		PROF SERVICES - OTHER - INST		Y-Apprv	N	120.00
A3101106	532202		PROF ED SERVICES - INSTRUCTION		N	N	895.00
A3203200	565007		STUDENT RECOGNITION - SA		N	N	111.24
A4001310	559002		OTHER PURCHASED SERVICES - INT		Y-Apprv	N	482.95
A4002510	561201		ADMIN SUPPLIES - GENERAL		Y-Apprv	N	147.99
A4002510	561201		ADMIN SUPPLIES - GENERAL		N	N	-9.66
B400F001	561102	G2227	INSTRUCT SUPPLIES - INSTRUCT		N	N	1379.75
B400F005	561102	G1226	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	991.60
B400F114	561102	G2226	INSTRUCT SUPPLIES - INSTRUCT		N	N	336.79
B400S001	559002	G1226	OTHER PURCHASED SERVICES - INT		Y-Apprv	N	570.84
B400S077	559002	G1226	OTHER PURCHASED SERVICES - INT		N	N	425.40

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3410	XXXXXXXX69066097	Susan Rodney	91100	2026 12B	Released	2026/12	150.89

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22800	WALMART.COM- Accidental purc	WAL MART.COM		06/19/2026	06/22/2026	07/01/2026	35.90
22801	SHOPRITE FARMINGTN AV - pape	BRISTOL SUPERMARKET LLC		06/09/2026	06/10/2026	07/01/2026	15.41
22802	SHOPRITE FARMINGTN AV - Cook	BRISTOL SUPERMARKET LLC		06/09/2026	06/10/2026	07/01/2026	50.61
22803	SHOPRITE FARMINGTN AV - cook	BRISTOL SUPERMARKET LLC		06/01/2026	06/02/2026	07/01/2026	48.97

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3101109	561102		INSTRUCT SUPPLIES - INSTRUCT		N	N	150.89

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3411	XXXXXXXX71095027	Cera Galluzzo	93210	2026 12B	Released	2026/12	4,569.24

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22804	Girls swim equipment. To be	SPIRALEDGE INC		06/17/2026	06/18/2026	07/01/2026	574.29
22805	Equipment for girls swim. To	SP SWIMNERD		06/17/2026	06/18/2026	07/01/2026	723.01
22806	Lodging for athletes and coa	JUNIPER HILL INN		06/13/2026	06/16/2026	07/01/2026	281.33
22807	Practice rounds x 2 for stat	MOHEGANSUN GOLF RETAIL		06/10/2026	06/12/2026	07/01/2026	150.00
22808	All-State B & G Tennis Banqu	GOFAN* WATERFORD VS BR		06/11/2026	06/12/2026	07/01/2026	110.00
22809	BEHS T & F lodging for coach	JUNIPER HILL INN		06/10/2026	06/11/2026	07/01/2026	300.95
22810	Lodging for athletes and coa	JUNIPER HILL INN		06/10/2026	06/11/2026	07/01/2026	281.33
22811	Lodging for athletes and coa	JUNIPER HILL INN		06/10/2026	06/11/2026	07/01/2026	281.33
22812	BEHS T & F lodging for coach	JUNIPER HILL INN		06/10/2026	06/11/2026	07/01/2026	300.95
22813	Lodging for athletes and coa	JUNIPER HILL INN		06/10/2026	06/11/2026	07/01/2026	300.95
22814	Lodging for athletes and coa	JUNIPER HILL INN		06/10/2026	06/11/2026	07/01/2026	300.95
22815	Lodging for athletes and coa	JUNIPER HILL INN		06/10/2026	06/11/2026	07/01/2026	300.95
22816	3 Tickets for All-State Boys	GOFAN* WATERFORD VS BR		06/10/2026	06/11/2026	07/01/2026	210.00
22817	BCHS Entry Fee T & F NE Cham	ANETENTRYFEECOLLECTION		06/09/2026	06/10/2026	07/01/2026	23.40
22818	BEHS Entry Fee T & F NE Cham	ANETENTRYFEECOLLECTION		06/09/2026	06/10/2026	07/01/2026	44.80
22819	1 Ticket All-State Softball	GOFAN* WATERFORD VS BR		06/09/2026	06/10/2026	07/01/2026	55.00
22820	4 Tickets All-State B & G Tr	GOFAN* WATERFORD VS BR		06/08/2026	06/09/2026	07/01/2026	220.00
22821	2 Tickers All-State Softball	GOFAN* WATERFORD VS BR		06/01/2026	06/02/2026	07/01/2026	110.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3003210	569307		ATHLETIC SUPPLIES		N	N	1297.30
A3003210	581177		MEMBERSHIPS - DIST - ATHLETICS		N	N	773.20
A4003210	544407		RENTS & LEASES - ATHLETICS		N	N	150.00
A4003210	558007		STAFF TRANSPORT - ATHLETICS		N	N	2348.74

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3412	XXXXXXXX83197321	Carly Fortin	92210	2026 12B	Released	2026/12	80.94

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22822	Bouquet for teacher of the y	PRICE CHOPPER		06/03/2026	06/04/2026	07/01/2026	41.97
22823	Bouquet for teacher of the y	PRICE CHOPPER		05/29/2026	06/01/2026	07/01/2026	38.97

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002210	533012		OTHER PROF/TECH - INSTRUCTION		N	N	80.94

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3413	XXXXXXXX94928758	Kara Banda	91200	2026 12B	Released	2026/12	69.98

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22824	BJS WHOLESALE #0203 - Food s	BJ WHOLESALERS		06/09/2026	06/10/2026	07/01/2026	69.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001200	569009		OFFICE SUPPLIES - SPED		N	N	69.98

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

M E M O R A N D U M

To: Diane Waldron, Comptroller, Clerk for the Board of Finance
c: Jodi McGrane, Assistant to the Comptroller

From: Nancy P. Haynes, Purchasing Agent

Nancy P. Haynes

Date: July 14, 2026

Re: Procurement Card Processing

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

Thanks for your assistance in this matter.

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

J.P.Morgan

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

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	07/25/2026
AMOUNT DUE	$71,014.63
CURRENT BALANCE	$71,014.63

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

AMOUNT ENCLOSED $

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

** 0000000

[redacted]

PLEASE TEAR PAYMENT COUPON AT PERFORATION

ORGANIZATION NAME: CITY OF BRISTOL

ACCOUNT NUMBER: [redacted]

CLOSING DATE	06-30-26
CREDIT LIMIT	250,000
AVAILABLE CREDIT	178,985

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

PREVIOUS BALANCE	54,311.32
PURCHASES AND OTHER CHARGES	71,601.46
CASH ADVANCES	.00
CREDITS	586.83
PAYMENTS	54,311.32-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**71,014.63**
TOTAL PAYMENT DUE	71,014.63
DISPUTED AMOUNT	.00

ACCT. NUMBER: [redacted]	CITY OF BRISTOL

CITY OF BRISTOL
[redacted]

ACCOUNTING CODE:

TOTAL COMMERCIAL ACTIVITY
$54,311.32CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-10	75405016161078700060643	PAYMENT RECEIVED -- THANK YOU	54,311.32 PY

JANET LITTLE
[redacted]

ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$36.09	$1,494.99	$0.00	$1,458.90

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-04	55432866155200270618320	AMAZON MKTPL*DB65H2EA3 SEATTLE WA P.O.S.: 111-3451249-88642 SALES TAX: 0.00	93.09
06-05	06-04	55432866155200536347011	AMAZON MKTPLACE PMTS SEATTLE WA P.O.S.: 111-3451249-88642 SALES TAX: 0.00	36.09 CR
06-08	06-07	55432866158201393301387	AMAZON.COM*UY0BC1O03 SEATTLE WA P.O.S.: 111-0031909-47850 SALES TAX: 0.00	401.92
06-22	06-19	75418236170260430075525	GODADDY#4116464192 TEMPE AZ P.O.S.: 4116464192 SALES TAX: 0.00	999.98
			Total Purchasing Activity	$1,458.90

LINDSEY RIVERS
[redacted]

ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$2,061.04	$0.00	$2,061.04

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-02	55432866153209484814833	AMAZON MKTPL*QP78O76B3 SEATTLE WA P.O.S.: 114-5581342-91106 SALES TAX: 0.00	17.75
06-03	06-02	55432866153209729746790	AMAZON MKTPL*ZW0TF46V3 SEATTLE WA P.O.S.: 114-1506808-21482 SALES TAX: 0.00	82.28
06-03	06-03	55432866154209870392930	AMAZON.COM*C00N04VS3 SEATTLE WA P.O.S.: 114-4556495-18930 SALES TAX: 0.00	13.19
06-10	06-09	55432866160202222657102	AMAZON MKTPL*5D2NY34C3 SEATTLE WA P.O.S.: 114-4796575-99898 SALES TAX: 0.00	300.73
06-10	06-09	55432866160202316806474	AMAZON MKTPL*EJ3187303 SEATTLE WA P.O.S.: 114-4796575-99898 SALES TAX: 0.00	12.77
06-22	06-20	55432866171206294619103	AMAZON MKTPL*AN9CY3TM3 SEATTLE WA P.O.S.: 113-1182838-59738 SALES TAX: 0.00	167.98
06-30	06-29	55432866180209680845240	AMAZON MKTPL*C00OH5SR3 SEATTLE WA P.O.S.: Monitor SALES TAX: 0.00	288.21
			Total Purchasing Activity	$882.91

Continued on next page

ACCT. NUMBER: [redacted]	CITY OF BRISTOL

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-24	05436846175300245730132	BTS*TKELEVATOR ATLANTA GA P.O.S.: 359594626 SALES TAX: 2.36	1,178.13
			Total Travel Activity	$1,178.13

TALYN ESTORES [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$70.74	$440.14	$0.00	$369.40

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	55432866153209690562168	AMAZON MKTPL*T21BR5OS3 SEATTLE WA P.O.S.: 114-0093257-47378 SALES TAX: 0.00	70.74
06-05	06-04	55432866155200536766848	AMAZON MKTPLACE PMTS SEATTLE WA P.O.S.: 114-0093257-47378 SALES TAX: 0.00	70.74 CR
06-10	06-09	55432866160202319629824	AMAZON MKTPL*T30P36Y33 SEATTLE WA P.O.S.: 114-9233634-32482 SALES TAX: 0.00	114.08
06-10	06-10	55432866161202472487480	AMAZON MKTPL*XT48G17J3 SEATTLE WA P.O.S.: 114-2014109-65594 SALES TAX: 0.00	158.67
06-11	06-11	55432866162202862731140	AMAZON MKTPL*RC1SL6KM3 SEATTLE WA P.O.S.: 114-6440099-50298 SALES TAX: 0.00	96.65
			Total Purchasing Activity	$369.40

RICHARD BROWN [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$95.98	$95.98	$0.00	$0.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-17	55432866168205024654062	AMAZON MKTPL*IA3NS9V83 SEATTLE WA P.O.S.: 111-0250165-57962 SALES TAX: 0.00	95.98
06-24	06-24	55432866175207531157804	AMAZON MKTPLACE PMTS SEATTLE WA P.O.S.: 111-0250165-57962 SALES TAX: 0.00	95.98 CR
			Total Purchasing Activity	$0.00

JOSH COREY [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,527.04	$0.00	$1,527.04

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-08	52707156160010181386154	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: SW SALES TAX: 0.00	27.04
06-11	06-09	55420596161630115390629	DEEP-ONLINE REGISTRATI HARTFORD CT P.O.S.: N1808434979 SALES TAX: 0.00	800.00
06-11	06-09	55420596161630115623078	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: Q-1542150668 SALES TAX: 0.00	500.00
06-11	06-09	55420596161630115623383	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: Z475949553 SALES TAX: 0.00	40.00

Continued on next page

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-09	55420596161630115623573	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: V474614369 SALES TAX: 0.00	40.00
06-11	06-09	55420596161630115624027	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: W475954422 SALES TAX: 0.00	40.00
06-11	06-09	55420596161630115627483	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: D476987623 SALES TAX: 0.00	40.00
06-11	06-09	55420596161630115627731	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: Q-1542146561 SALES TAX: 0.00	40.00
			Total Purchasing Activity	$1,527.04

DAVID OAKES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$48.44	$741.31	$0.00	$692.87

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-03	55432866154209862051726	AMAZON MKTPL*K05WF37N3 SEATTLE WA P.O.S.: 114-4562860-84522 SALES TAX: 0.00	30.50
06-03	06-03	55432866154209924945543	AMAZON MKTPLACE PMTS SEATTLE WA P.O.S.: 114-4625802-08682 SALES TAX: 0.00	48.44 CR
06-04	06-04	55432866155200242842164	AMAZON.COM*F93C92RV3 SEATTLE WA P.O.S.: 114-5145402-41642 SALES TAX: 0.00	42.51
06-16	06-15	05436846166300259871542	FSP*C & E APPLIANCE SE SOUTHBURY CT	265.88
06-17	06-16	05436846167300236492932	FSP*C & E APPLIANCE SE SOUTHBURY CT	402.42
			Total Purchasing Activity	$692.87

H J HASELKAMP JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$0.00	$116.00	$0.00	$116.00

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-28	85197016151700132271844	HOMETOWN PIZZA- BRISTO BRISTOL CT P.O.S.: 312005 SALES TAX: 0.00	116.00
			Total Travel Activity	$116.00

CATHY SAVINO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$0.00	$6,563.85	$0.00	$6,563.85

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	52653846162782364041230	SUBWAY 31 BRISTOL CT	179.85
06-17	06-16	82305096168500008514924	CRAVINGS CATERING BRISTOL CT	938.00
06-19	06-18	82305096170500027369918	CRAVINGS CATERING BRISTOL CT	420.00

Continued on next page

ACCT. NUMBER: [redacted] CITY OF BRISTOL

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-18	82305096170500027656223	CRAVINGS CATERING BRISTOL CT	1,162.00
06-19	06-18	82305096170500027729772	CRAVINGS CATERING BRISTOL CT	854.00
06-22	06-18	82305096170500037051290	CRAVINGS CATERING BRISTOL CT	1,470.00
06-22	06-18	82305096170500037170512	CRAVINGS CATERING BRISTOL CT	700.00
06-24	06-23	82305096175500002432298	CRAVINGS CATERING BRISTOL CT	546.00
06-26	06-25	82305096177500011232802	CRAVINGS CATERING BRISTOL CT	294.00
			Total Travel Activity	$6,563.85

SARAH LARSON
[redacted]-[redacted]-[redacted]-[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,980.61	$0.00	$1,980.61

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-03	55432866154209859796762	AMAZON MKTPL*0V1136DE3 SEATTLE WA P.O.S.: 112-4534263-33754 SALES TAX: 0.00	122.94
06-11	06-11	55432866162202861236349	AMAZON MKTPL*PW1T22AP3 SEATTLE WA P.O.S.: 112-6965225-59418 SALES TAX: 0.00	190.33
06-11	06-11	55432866162202873698593	AMAZON MKTPL*561K16AJ3 SEATTLE WA P.O.S.: 112-8815645-04082 SALES TAX: 0.00	178.60
06-15	06-13	55432866164203685180422	AMAZON MKTPL*5U1HU22H3 SEATTLE WA P.O.S.: 112-3079382-10642 SALES TAX: 0.00	204.87
06-24	06-11	52692156174797550885060	OBRIEN & SONS MEDWAY MA	750.00
			Total Purchasing Activity	$1,446.74

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-22	06-19	55432866170205925831146	CARPARTSCOM * TORRANCE CA	533.87
			Total Fleet Activity	$533.87

ERICA CABIYA
[redacted]-[redacted]-[redacted]-[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$94.27	$0.00	$94.27

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	55432866153209785263474	AMAZON MKTPL*EJ78C51J3 SEATTLE WA P.O.S.: 113-7920532-91146 SALES TAX: 0.00	56.97
06-10	06-10	55432866161202462370068	AMAZON MKTPL*S06WL8Z73 SEATTLE WA P.O.S.: 111-2277364-55450 SALES TAX: 0.00	13.23
06-10	06-10	55432866161202492130920	AMAZON MKTPL*UM7YY4VS3 SEATTLE WA P.O.S.: 111-5086892-40810 SALES TAX: 0.00	24.07
			Total Purchasing Activity	$94.27

Continued on next page

ACCT. NUMBER: [redacted] CITY OF BRISTOL

DEBORAH PROZZO
[redacted]

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$239.00	$0.00	$239.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-24	82117556176500002849145	GLOWFORGE SEATTLE WA	239.00
			Total Purchasing Activity	$239.00

MICHAEL DINICE
[redacted]

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$89.99	$0.00	$89.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-17	55263526169790753569147	HARBOR FREIGHT TOOLS31 BRISTOL CT	89.99
			Total Purchasing Activity	$89.99

MARCO PALMERI
[redacted]

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$12.70	$4,564.37	$0.00	$4,551.67

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-04	55432866155200301322207	AMAZON MKTPL*ND6H194T3 SEATTLE WA P.O.S.: core prog sup chr SALES TAX: 0.00	96.95
06-05	06-05	55432866156200686637731	AMAZON MKTPL*FM3ZK68U3 SEATTLE WA P.O.S.: mary looney core SALES TAX: 0.00	57.96
06-08	06-05	55432866156200869671135	SQ *CONNECTICUT RIVER OLD SAYBROOK CT P.O.S.: 00023058430245285 SALES TAX: 9.52	150.00
06-15	06-13	55432866164203624953020	AMAZON MKTPL*FC9BM1GD3 SEATTLE WA P.O.S.: erica environment SALES TAX: 0.00	20.58
06-17	06-16	55432866167204804840539	AMAZON MKTPL*5A5RF6073 SEATTLE WA P.O.S.: EP EMERG TELE CHA SALES TAX: 0.00	219.73
06-17	06-16	82305096167500059147435	CANVA* I04914-78023830 AUSTIN TX	179.51
06-18	06-17	72703636168260278428600	BVE*BEENVERIFIED.COM NEW YORK NY	52.96
06-29	06-26	82305096178500061655604	OTTER.AI MOUNTAIN VIEW CA	6.35 CR
06-29	06-26	82305096178500061795335	OTTER.AI MOUNTAIN VIEW CA	6.35 CR
			Total Purchasing Activity	$764.99

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-03	55432866154209864591398	PUBLIC STORAGE 23312 SOUTHINGTON CT	565.00
06-11	06-10	55436876162151628522043	DOUBLETREE HOTELS BRISTOL CT 00029745 ARRIVAL: 06-09-26	500.00
			Total Travel Activity	$1,065.00

Continued on next page

ACCT. NUMBER: [redacted] CITY OF BRISTOL

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	55309596153318048733554	O'REILLY 5222 BRISTOL CT	179.65
06-15	06-12	52032676164121962032013	TASCA AUTO GROUP CT EA BERLIN CT	2,542.03
			Total Fleet Activity	$2,721.68

DONNA OSUCH
[redacted]

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$749.48	$0.00	$749.48

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	55548076155263001107184	PRICE CHOPPER #204 BRISTOL CT	12.87
06-12	06-11	55432866162203035291145	AMAZON MKTPL*MS2Y568B3 SEATTLE WA P.O.S.: 112-2111772-76858 SALES TAX: 1.21	20.20
06-12	06-12	55432866163203177568994	AMAZON MKTPL*R71XY1RC3 SEATTLE WA P.O.S.: 112-5387185-63986 SALES TAX: 20.90	350.80
06-16	06-16	55432866167204708154441	AMAZON MKTPL*J268G6X33 SEATTLE WA P.O.S.: 112-2090749-20970 SALES TAX: 4.35	72.71
06-18	06-17	55432866168205231393512	AMAZON MKTPL*P47852G43 SEATTLE WA P.O.S.: 633 SALES TAX: 1.27	21.26
06-18	06-17	82305096168500050779458	CANVA* I04915-65517453 AUSTIN TX	106.64
			Total Purchasing Activity	$584.48

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	82305096154500001692129	CRAVINGS CATERING BRISTOL CT	165.00
			Total Travel Activity	$165.00

HARLEY GRAIME
[redacted]

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$500.23	$0.00	$500.23

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-02	55432866153209517584379	AMAZON MKTPL*YD4I01NY3 SEATTLE WA P.O.S.: RC 06012026 SALES TAX: 0.00	55.77
06-05	06-04	52653846155718911184866	TRAFFICSAFETYSTORE.COM 6107010844 PA P.O.S.: SO1072245 SALES TAX: 0.00	183.90
			Total Purchasing Activity	$239.67

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-18	75215656169900012500054	SOUTHINGTON SECURITY S SOUTHINGTON CT	260.56
			Total Fleet Activity	$260.56

Continued on next page

ACCT. NUMBER: [redacted]	CITY OF BRISTOL

JAMES DIVIRGILIO JR
[redacted]-[redacted]-[redacted]-[redacted]

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$902.70	$0.00	$902.70

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-01	52707156153010185880581	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	98.59
06-04	06-03	55432866154200164169175	AMAZON MKTPL*9R3I75173 SEATTLE WA P.O.S.: 114-7062260-91650 SALES TAX: 0.00	17.65
06-08	06-04	52707156156010185389689	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	348.00
06-09	06-09	55432866160202139880714	AMAZON MKTPL*4J0LF0S33 SEATTLE WA P.O.S.: 114-7612128-60946 SALES TAX: 0.00	64.99
06-10	06-10	55432866161202460338356	AMAZON.COM*IM8HD7L13 SEATTLE WA P.O.S.: 22600860 SALES TAX: 0.00	199.00
06-18	06-18	55432866169205395470592	AMAZON MKTPL*UD2FS03J3 SEATTLE WA P.O.S.: 114-1980556-48002 SALES TAX: 0.00	7.99
06-22	06-20	55432866171206277322626	AMAZON MKTPL*771R14M83 SEATTLE WA P.O.S.: 113-7557992-95290 SALES TAX: 0.00	8.89
06-23	06-22	55432866173207049560814	AMAZON MKTPL*WE45N0AU3 SEATTLE WA P.O.S.: 114-3631034-80922 SALES TAX: 0.00	12.62
			Total Purchasing Activity	$757.73

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-26	06-25	02305376177000631936845	TRACTOR SUPPLY #1493 FARMINGTON CT	144.97
			Total Fleet Activity	$144.97

AMARIS ESTRADA
[redacted]-[redacted]-[redacted]

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$2,437.99	$0.00	$2,437.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	55432866153209799991078	IN *CRPA NEWINGTON CT P.O.S.: 49058 SALES TAX: 0.00	135.00
06-04	06-03	55432866154200158189676	AMAZON MKTPL*QR0GL4VL3 SEATTLE WA P.O.S.: 112-3190768-43914 SALES TAX: 0.00	71.98
06-19	06-18	55310206170452139385362	ELECTRICAL WHOLESAL-BR BRISTOL CT P.O.S.: S130651244.0001 SALES TAX: 0.00	201.96
06-19	06-18	55432866169205656628193	OUTFRONT MEDIA NEW YORK NY	725.00
06-24	06-23	55420596174630130979484	CT DMV ONLINE SERVICES WETHERSFIELD CT	30.00
06-25	06-24	05416016175141005325901	WAL-MART #2719 BRISTOL CT	319.71
			Total Purchasing Activity	$1,483.65

Continued on next page

ACCT. NUMBER: [redacted] CITY OF BRISTOL

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-16	52700876168789752757883	NAPA STORE 0715094 BRISTOL CT	954.34
			Total Fleet Activity	$954.34

JUSTIN MALLEY [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$352.13	$0.00	$352.13

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	55432866160202364269302	AMAZON.COM*833TU8S73 SEATTLE WA P.O.S.: 112-3562021-27402 SALES TAX: 0.00	28.00
06-11	06-10	55432866161202764617430	AMAZON.COM*7A8HW2GS3 SEATTLE WA P.O.S.: 112-6510029-80154 SALES TAX: 0.00	29.29
06-12	06-11	85369306162900398146953	NEW BRITAIN HERALD NEW BRITAIN CT P.O.S.: ADV-MA-000009885 SALES TAX: 2.60	259.84
06-23	06-22	82305096174500006346669	QR.IO GENERATOR BEAVERTON OR	35.00
			Total Purchasing Activity	$352.13

SARA BIANCHI [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$2,255.15	$0.00	$2,255.15

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-28	55432866149208160511058	THE HOME DEPOT 6229 BRISTOL CT	215.35
06-01	05-30	85456676150900010646483	WPSG, INC. COATESVILLE PA	162.73
06-09	06-09	55432866160202183767452	NFPA NATL FIRE PROTECT QUINCY MA	892.75
06-09	06-09	55432866160202185608241	INT'L CODE COUNCIL INC COUNTRY CLUB IL	756.44
06-19	06-17	55432866169205569810169	THE HOME DEPOT 6229 BRISTOL CT	6.28
06-30	06-29	55263526181805012473669	ALDI 73062 BRISTOL CT	136.13
06-30	06-29	55432866180209690555342	CHEWY.COM PLANTATION FL	85.47
			Total Purchasing Activity	$2,255.15

WYLAND DALE CLIFT [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$300.00	$49.50	$0.00	$250.50CR

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-12	05436846163300260125808	VCN*CTJUDEFILINGCIVIL HARTFORD CT	49.50
06-26	06-24	85182446176980013403040	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 202382265169 SALES TAX: 0.00	150.00 CR
06-26	06-24	85182446176980013403057	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 202382424401 SALES TAX: 0.00	150.00 CR

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ACCT. NUMBER: [redacted] CITY OF BRISTOL

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Purchasing Activity	$250.50 CR

ERICA BENOIT
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$39.99	$0.00	$39.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-04	55310206156443800187144	STAPLES 0195 SOUTHINGTON CT P.O.S.: 0019500569435 SALES TAX: 0.00	39.99
			Total Purchasing Activity	$39.99

RICHARD HART
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$92.89	$0.00	$92.89

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-10	55432866162202965281365	THE HOME DEPOT 6229 BRISTOL CT	92.89
			Total Purchasing Activity	$92.89

DOUGLAS TRILLO
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$372.35	$0.00	$372.35

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-11	55432866162202995283795	AMAZON MKTPL*JF1QV0VD3 SEATTLE WA P.O.S.: Boom sprayer SALES TAX: 0.00	49.03
06-18	06-17	82301026168900012326540	BEACON ATHLETICS LLC RANDOLPH WI	323.32
			Total Purchasing Activity	$372.35

ERIC EVANS
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$7.43	$0.00	$7.43

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	55548076161265095015894	CITY TRUE VALUE HARDWA BRISTOL CT	7.43
			Total Purchasing Activity	$7.43

CRAIG KASPARIAN
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$46.00	$0.00	$46.00

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER: [redacted] CITY OF BRISTOL

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	85180896160980177824714	E.R. HINMAN & SONS BURLINGTON CT	46.00
			Total Purchasing Activity	$46.00

THOMAS DENOTO [redacted]	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$5.29	$0.00	$5.29

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-31	55432866151208965157854	AMAZON MKTPL*VS2JJ15L3 SEATTLE WA P.O.S.: 111-7636615-56130 SALES TAX: 0.00	5.29
			Total Purchasing Activity	$5.29

RAELYNNE ANDREWS [redacted]	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$268.77	$0.00	$268.77

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-11	55432866162202833908140	AMAZON MKTPL*HA62N0NZ3 SEATTLE WA P.O.S.: 111-9645085-97002 SALES TAX: 0.00	86.98
06-17	06-17	55432866168205073550914	AMAZON.COM*2V8413UA3 SEATTLE WA P.O.S.: 111-6816195-35714 SALES TAX: 0.00	32.37
06-24	06-23	05416016174141005327924	WAL-MART #2719 BRISTOL CT	11.98
06-24	06-24	55432866175207603299559	AMAZON MKTPL*HL11Q8AN3 SEATTLE WA P.O.S.: 111-0722256-73514 SALES TAX: 0.00	29.98
06-29	06-26	55432866177208586645758	AMAZON.COM*JP0SS1LH3 SEATTLE WA P.O.S.: 111-6232145-42586 SALES TAX: 0.00	107.46
			Total Purchasing Activity	$268.77

MADISON FOSTERVOLD [redacted]	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$2,334.21	$0.00	$2,334.21

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-29	55432866149208122524264	AMAZON MKTPL*JC1SC9I33 SEATTLE WA P.O.S.: 112-2119557-45970 SALES TAX: 0.00	25.73
06-01	05-29	55432866149208273251352	AMAZON MKTPL*4Z34R7193 SEATTLE WA P.O.S.: 112-4098137-96650 SALES TAX: 0.00	262.86
06-05	06-04	55432866155200428621499	AMAZON MKTPL*I45K56DE3 SEATTLE WA P.O.S.: 112-0366491-85938 SALES TAX: 0.00	562.15
06-08	06-07	55432866158201519354385	AMAZON MKTPL*H422H3EA3 SEATTLE WA P.O.S.: 112-2979675-21874 SALES TAX: 0.00	564.10
06-08	06-07	55432866158201648401065	AMAZON MKTPL*VW6GI8ET3 SEATTLE WA P.O.S.: 112-8660795-76410 SALES TAX: 0.00	127.78

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ACCT. NUMBER: [redacted] CITY OF BRISTOL

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	55432866159201871574074	AMAZON MKTPL*386UY6CQ3 SEATTLE WA P.O.S.: 112-0366491-85938 SALES TAX: 0.00	29.48
06-09	06-08	55432866159202024615228	IN *ELIFEGUARD, INC. ROCKLEDGE FL P.O.S.: MV0041799733 SALES TAX: 0.00	187.85
06-11	06-11	55432866162202838971556	AMAZON.COM*AN7R52CG3 SEATTLE WA P.O.S.: 111-2890063-90066 SALES TAX: 0.00	107.26
06-16	06-15	55432866166204550022242	AMERICAN RED CROSS WASHINGTON DC	117.00
06-17	06-16	55432866167204916153318	AMERICAN RED CROSS WASHINGTON DC	350.00
			Total Purchasing Activity	$2,334.21

AMRY SHELBY	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
[redacted]	$22.88	$2,868.21	$0.00	$2,845.33

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-29	55432866149208168362322	AMAZON MKTPL*WN1Z81CZ3 SEATTLE WA P.O.S.: 113-5123087-03914 SALES TAX: 0.00	18.78
06-01	05-29	55432866149208297119726	AMAZON MKTPL*9V1RP48N3 SEATTLE WA P.O.S.: 113-4777911-87202 SALES TAX: 0.00	48.92
06-01	05-30	55432866150208702147862	AMAZON MKTPL*DZ3PN9FK3 SEATTLE WA P.O.S.: 113-6420917-83010 SALES TAX: 0.00	17.91
06-02	06-02	55432866153209486236506	AMAZON MKTPL*QD6LC5AY3 SEATTLE WA P.O.S.: 113-5341621-13554 SALES TAX: 0.00	689.10
06-02	06-02	55432866153209512023167	AMAZON MKTPL*K80QX4OP3 SEATTLE WA P.O.S.: 113-5280446-28130 SALES TAX: 0.00	18.98
06-03	06-02	55432866153209659997942	AMAZON MKTPL*254K31F33 SEATTLE WA P.O.S.: 113-5341621-13554 SALES TAX: 0.00	121.37
06-03	06-03	55432866154209874474916	AMAZON MKTPL*FP93S6VT3 SEATTLE WA P.O.S.: 113-8336434-18314 SALES TAX: 0.00	599.27
06-05	06-05	55432866156200697816209	AMAZON MKTPL*R76745KB3 SEATTLE WA P.O.S.: 113-4670747-30266 SALES TAX: 0.00	549.80
06-08	06-06	55432866157201345187778	AMAZON MKTPLACE PMTS SEATTLE WA P.O.S.: 113-5341621-13554 SALES TAX: 0.00	22.88 CR
06-08	06-07	55432866158201464029552	AMAZON MKTPL*1J4J65M03 SEATTLE WA P.O.S.: 113-8728211-95370 SALES TAX: 0.00	16.04
06-09	06-08	55432866159201864328827	AMAZON MKTPL*5B3EH3963 SEATTLE WA P.O.S.: 113-1199234-17402 SALES TAX: 0.00	85.49
06-09	06-08	55432866159201991275784	AMAZON MKTPL*9W4D72FN3 SEATTLE WA P.O.S.: 113-1199234-17402 SALES TAX: 0.00	61.03
06-11	06-09	52707156161010185170470	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: CAMP SALES TAX: 0.00	134.70
06-11	06-10	55432866161202650875126	AMAZON MKTPL*Z75N901T3 SEATTLE WA P.O.S.: 113-1199234-17402 SALES TAX: 0.00	10.94
06-16	06-15	55432866167204638874647	VERIZON WZ396B BRISTOL CT	450.00

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ACCT. NUMBER: [redacted] CITY OF BRISTOL

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-18	55483826170025885608728	WAL-MART #2719 BRISTOL CT	45.88
			Total Purchasing Activity	$2,845.33

NANCY HAYNES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$0.00	$950.00	$0.00	$950.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-19	62712916170000000881177	BNP MEDIA INC BIRMINGHAM MI	950.00
			Total Purchasing Activity	$950.00

RAYMOND ROGOZINSKI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$0.00	$50.50	$0.00	$50.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-23	82711166174500054972563	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	50.50
			Total Purchasing Activity	$50.50

LISA ZIOGAS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$0.00	$1,647.08	$0.00	$1,647.08

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	55309596155318521037810	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802026060306432 SALES TAX: 0.00	22.96
06-05	06-04	55432866155200564629272	AMAZON MKTPL*B56PL3HQ3 SEATTLE WA P.O.S.: 112-8744741-96722 SALES TAX: 0.00	46.02
06-05	06-04	57540246155716949721369	NHA 8004999092 KS	207.38
06-10	06-09	55263526161781321135436	BASS PRO E HARTFORD423 EAST HARTFORD CT	36.99
06-11	06-09	75176796161887100255791	PIEPER MEMORIAL HOSPIT MIDDLETOWN CT P.O.S.: 963051 SALES TAX: 7.68	768.03
06-11	06-10	85140516161900015442737	LAFAYETTE INSTRUMENT C LAFAYETTE IN	50.00
06-11	06-10	85140516161900015460622	LAFAYETTE INSTRUMENT C LAFAYETTE IN	50.00
06-23	06-22	05436846174400049478226	WAL-MART #2719 BRISTOL CT P.O.S.: 000000678393 SALES TAX: 0.00	176.64
06-26	06-25	55432866176208165799019	AMAZON MKTPL*ML29W2PF3 SEATTLE WA P.O.S.: 113-4824038-94290 SALES TAX: 0.00	69.95
06-29	06-26	55432866177208503341838	AMAZON MKTPL*7O1UJ4VB3 SEATTLE WA P.O.S.: 113-7503607-90042 SALES TAX: 0.00	36.99
06-29	06-29	55432866180209501461219	AMAZON.COM*UY4Y544I3 SEATTLE WA P.O.S.: 113-6272038-79466 SALES TAX: 0.00	182.12

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ACCT. NUMBER: [redacted]	CITY OF BRISTOL

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Purchasing Activity	$1,647.08

BRISTOL SENIOR CENTER [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$6,957.68	$0.00	$6,957.68

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-29	02305376150000626709893	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	312.00
06-02	06-01	02305376153000630087911	BJS WHOLESALE #0203 SOUTHINGTON CT	549.40
06-02	06-01	55432866153209465052528	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 11 SALES TAX: 0.00	9.58
06-03	06-02	05416016153141010517662	SAMSCLUB #6636 NEWINGTON CT	143.92
06-03	06-02	05436846154400048053768	WAL-MART #2719 BRISTOL CT P.O.S.: 000000404758 SALES TAX: 0.00	190.33
06-03	06-02	55432866153209687542025	AMAZON MKTPL*A33LU92Q3 SEATTLE WA P.O.S.: 114-2005585-56554 SALES TAX: 0.00	66.94
06-08	06-05	55432866156200934503701	4IMPRINT, INC OSHKOSH WI P.O.S.: 31609951 SALES TAX: 0.00	1,346.56
06-08	06-06	55432866157201171794200	AMAZON MKTPL*JY62Y6V93 SEATTLE WA P.O.S.: 114-9036267-56282 SALES TAX: 0.00	76.96
06-08	06-08	55432866159201798513304	AMAZON MKTPL*6J0MB8XR3 SEATTLE WA P.O.S.: 114-4830371-44922 SALES TAX: 0.00	29.90
06-09	06-08	02305376160000596482610	BJS WHOLESALE #0203 SOUTHINGTON CT	485.45
06-09	06-08	55432866159201880376651	AMAZON MKTPL*RS4V73IH3 SEATTLE WA P.O.S.: 114-9081990-69170 SALES TAX: 0.00	493.00
06-09	06-08	55432866160202080893955	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 30 SALES TAX: 0.00	31.40
06-10	06-09	02305376161000578347566	BJS WHOLESALE #0203 SOUTHINGTON CT	297.99
06-10	06-09	05436846161000357588460	DOLLAR TREE BRISTOL CT	43.75
06-10	06-09	55483826161025354578064	SAMSCLUB #6636 NEWINGTON CT	149.06
06-12	06-12	55432866163203135486586	AMAZON MKTPL*FV3NS1T93 SEATTLE WA P.O.S.: 114-0939665-84386 SALES TAX: 0.00	55.88
06-12	06-11	55432866163203152459094	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 11 SALES TAX: 0.00	26.28
06-15	06-12	55432866163203366086287	AMAZON MKTPL*4N0GH0663 SEATTLE WA P.O.S.: 114-6172526-45842 SALES TAX: 0.00	16.79
06-15	06-12	55483826164025501339441	WAL-MART #2719 BRISTOL CT	105.50
06-16	06-15	02305376167000599359735	BJS WHOLESALE #0203 SOUTHINGTON CT	468.60
06-18	06-17	55432866169205340806890	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 12 SALES TAX: 1.74	29.19
06-23	06-22	02305376174000619849443	BJS WHOLESALE #0203 SOUTHINGTON CT	395.50

Continued on next page

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	55432866174207151356620	SHOPRITE SOUTHNGTON S1 SOUTHINGTON CT P.O.S.: 45 SALES TAX: 0.46	7.81
06-24	06-23	05436846175400048667091	SAMS CLUB #6636 NEWINGTON CT P.O.S.: 000000103367 SALES TAX: 0.00	137.14
06-24	06-23	55432866175207513543815	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 58 SALES TAX: 5.97	100.00
06-24	06-23	55446416175191987614708	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	568.55
06-30	06-29	02305376181000586415989	BJS WHOLESALE #0203 SOUTHINGTON CT	463.00
06-30	06-29	02305376181000586416060	BJS WHOLESALE #0037 WATERBURY CT	69.74
06-30	06-29	55432866181209815929413	SHOPRITE SOUTHNGTON S1 SOUTHINGTON CT P.O.S.: 48 SALES TAX: 0.40	6.85
			Total Purchasing Activity	$6,677.07

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-26	55500366178801222062680	GREERS CHICKEN BRISTOL CT	201.86
06-29	06-26	75454916177900018700029	MAX PIZZA BRISTOL CT	78.75
			Total Travel Activity	$280.61

DIANE WALDRON
[redacted]

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$15,900.60	$0.00	$15,900.60

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	55309596160320532140057	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802026060807284 SALES TAX: 0.00	14.00
06-09	06-08	82117556159500021969206	REWARD GATEWAY (US) BOSTON MA	5,821.00
06-25	06-24	55432866175207873708776	AMAZON MKTPL*4W0CI12R3 SEATTLE WA P.O.S.: COMPTROLLERS SALES TAX: 0.00	21.42
06-26	06-26	55432866177208402704391	AMAZON.COM*QG7D37GH3 SEATTLE WA P.O.S.: COMPTROLLERS SALES TAX: 0.00	22.28
			Total Purchasing Activity	$5,878.70

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-26	06-25	55547506176327355010583	VANILLAGIFT.COM ATLANTA GA	5,010.95
06-29	06-26	55547506177327787010176	VANILLAGIFT.COM ATLANTA GA	5,010.95
			Total Miscellaneous Activity	$10,021.90

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ACCT. NUMBER: [redacted] CITY OF BRISTOL

ARIANNA THERRIAULT [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$2,102.90	$0.00	$2,102.90

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-30	55432866150208656629030	STOP & SHOP 0628 BRISTOL CT P.O.S.: 100 SALES TAX: 0.00	74.98
06-02	06-01	02682636153910004167661	GOOGLE*ADS4061600270 MOUNTAIN VIEW CA P.O.S.: M3321579130027145 SALES TAX: 0.00	163.14
06-22	06-18	55310206170452324178903	STAPLES 0195 SOUTHINGTON CT P.O.S.: 0019500570251 SALES TAX: 0.00	53.99
06-24	06-24	55432866175207587581741	FACEBK *YPZ5XTH8L2 MENLO PARK CA P.O.S.: 27497918723229417 SALES TAX: 0.00	45.19
			Total Purchasing Activity	$337.30

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-28	85197016151700132271026	HOMETOWN PIZZA- BRISTO BRISTOL CT P.O.S.: 311755 SALES TAX: 0.00	129.60
06-03	06-02	55436876154161541760596	DOUBLETREE HOTELS BRISTOL CT 00021053 ARRIVAL: 05-23-26	1,611.00
06-29	06-25	55546506177800698424596	CITY PLACE GARAGE HARTFORD CT	25.00
			Total Travel Activity	$1,765.60

JOSH MEDEIROS [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$2,763.60	$0.00	$2,763.60

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	51043236162067398401369	CADCA 7037060560 VA P.O.S.: 39840136 SALES TAX: 59.41	995.00
06-11	06-10	52880346162071399125424	CADCA 7037060560 VA P.O.S.: 39912542 SALES TAX: 59.41	995.00
			Total Purchasing Activity	$1,990.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-09	55500366161781813360074	JETBLUE 27974957850114 LONG ISLAND C NY FINKLE/MONICA DEPART: 07-12-26 P.O.S.: SALES TAX: $46.64 BDL B6 M MCO B6 Z BDL	386.80
06-11	06-09	55500366161781813360082	JETBLUE 27974957973804 LONG ISLAND C NY ARDUINI/JEFFREY J DEPART: 07-12-26 P.O.S.: SALES TAX: $0.00 BDL B6 M MCO B6 Z BDL	386.80
			Total Travel Activity	$773.60

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ACCT. NUMBER: [redacted]	CITY OF BRISTOL

STEPHEN BYNUM
[redacted]

ACCOUNTING CODE:

	CREDITS	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$7,908.29	$0.00	$7,908.29

Purchasing Activity

Post Date	**Tran Date**	**Reference Number**	**Transaction Description**	**Amount**
06-02	06-01	55432866152209361953010	AMAZON MKTPL*3N6AB0FP3 SEATTLE WA P.O.S.: 114-5699336-73002 SALES TAX: 0.00	209.99
06-04	06-03	02305376155000597227516	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	196.00
06-04	06-04	55432866155200319266537	AMAZON MKTPL*XV1MQ3493 SEATTLE WA P.O.S.: 112-8951559-74162 SALES TAX: 0.00	263.73
06-05	06-04	55432866155200518850453	AMAZON.COM*4D9Z659V3 SEATTLE WA P.O.S.: 112-5647675-94482 SALES TAX: 0.00	407.37
06-08	06-06	55432866157201337376439	AMAZON.COM*3D93887G3 SEATTLE WA P.O.S.: 112-5647675-94482 SALES TAX: 0.00	407.37
06-11	06-10	51043236161067394498436	CADCA 7037060560 VA P.O.S.: 39449843 SALES TAX: 59.41	995.00
06-11	06-10	51043236161067394728105	CADCA 7037060560 VA P.O.S.: 39472810 SALES TAX: 59.41	995.00
06-12	06-11	55432866162202960862623	AMAZON MKTPL*SH3TV9XB3 SEATTLE WA P.O.S.: 114-3971242-21786 SALES TAX: 0.00	222.75
06-16	06-16	55432866167204663874801	AMAZON MKTPL*B69VY8US3 SEATTLE WA P.O.S.: 114-6370122-77346 SALES TAX: 0.00	676.33
06-16	06-15	55548076167267358114988	MARKET32 PCHOPPER #204 BRISTOL CT	69.92
06-17	06-15	52707156167010181341657	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: AMANA RANGE SALES TAX: 0.00	677.98
06-18	06-17	55548076169268114107736	MARKET32 PCHOPPER #204 BRISTOL CT	162.90
06-19	06-18	55432866169205548620366	AMAZON MKTPL*PC30A4MA3 SEATTLE WA P.O.S.: 112-4766290-65186 SALES TAX: 0.00	120.64
06-19	06-18	55432866169205663283370	4IMPRINT, INC OSHKOSH WI P.O.S.: 31674257 SALES TAX: 0.00	770.90
06-22	06-21	55432866172206690238978	AMAZON.COM*U044W1AS3 SEATTLE WA P.O.S.: 112-8850554-28530 SALES TAX: 0.00	82.99
06-22	06-21	55432866172206694605933	AMAZON.COM*MC5XU1GH3 SEATTLE WA P.O.S.: 114-4457949-05146 SALES TAX: 0.00	74.55
06-22	06-21	55432866172206747376193	AMAZON MKTPL*3J2HK5OK3 SEATTLE WA P.O.S.: 112-2962277-64050 SALES TAX: 0.00	131.52
06-23	06-22	55432866173207054011869	AMAZON MKTPL*IC6O67QI3 SEATTLE WA P.O.S.: 112-1446448-96178 SALES TAX: 0.00	34.99
06-23	06-22	55432866173207094379334	AMAZON MKTPL*8K14R4LI3 SEATTLE WA P.O.S.: 112-8650934-84194 SALES TAX: 0.00	35.99
06-23	06-22	55432866173207094642129	AMAZON MKTPL*EI9NT0YA3 SEATTLE WA P.O.S.: 112-0693276-89874 SALES TAX: 0.00	188.93
			Total Purchasing Activity	$6,724.85

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ACCT. NUMBER: [redacted] CITY OF BRISTOL

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	55432866160202350865766	EXPEDIA 73470104900454 SEATTLE WA	4.24
06-11	06-09	55500366161781813360090	JETBLUE 27974957957542 LONG ISLAND C NY MALONE/ASHANTE N DEPART: 07-12-26 P.O.S.: SALES TAX: $0.00 BDL B6 M MCO B6 Z BDL	386.80
06-11	06-09	55500366161781813360108	JETBLUE 27974957980211 LONG ISLAND C NY CODY/RAVEN SKYLAR DEPART: 07-12-26 P.O.S.: SALES TAX: $0.00 BDL B6 M MCO	223.40
06-23	06-22	05436846173300241187024	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 78770cb7-4743-4 SALES TAX: 45.52	569.00
			Total Travel Activity	$1,183.44

JODI MCGRANE
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$29.90	$0.00	$29.90

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-29	55432866180209514921662	AMAZON.COM*DT4LN04L3 SEATTLE WA P.O.S.: WELLNESS SALES TAX: 0.00	29.90
			Total Purchasing Activity	$29.90

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3367	XXXXXXXX02979718	Michael Dinice	7000	2026 12	Released	2026/12	89.99

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22539	EVACUATION TANK/SHOP SUPPLY	HARBOR FREIGHT TOOLS USA INC		06/17/2026	06/18/2026	07/01/2026	89.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	563000		MOTOR VEHICLE PARTS		Y-Apprv	N	89.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3368	XXXXXXXX03489733	Marco Palmeri	4210	2026 12	Released	2026/12	4,551.67

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22540	BBHLTH OTTER AI TAX REFUND	OTTER.AI		06/26/2026	06/29/2026	07/01/2026	-6.35
22541	BBHLTH OTTER AI TAX REFUND	OTTER.AI		06/26/2026	06/29/2026	07/01/2026	-6.35
22542	BBHTLH BEENVERIFIED RECORDS	BEENVERIFIED LLC		06/17/2026	06/18/2026	07/01/2026	52.96
22543	CANVA* BBHLTH CDCY5 GRANT PR	CANVA* I03242-30825543		06/16/2026	06/17/2026	07/01/2026	179.51
22544	BBHLTH TELEPHONE CHARGERS, B	AMAZON MKTPLACE PMTS		06/16/2026	06/17/2026	07/01/2026	219.73
22545	BBHLTH CORE TAPE MEASURE 165	AMAZON MKTPLACE PMTS		06/13/2026	06/15/2026	07/01/2026	20.58
22546	BBHTLH VEHICLE MAINTENANCE T	TASCA AUTOMOTIVE GROUP CT EAST		06/12/2026	06/15/2026	07/01/2026	2542.03
22547	BBHLTH CDCY5 SUICIDE PREVENT	BRISTOL HOTEL LLC		06/10/2026	06/11/2026	07/01/2026	500.00
22548	BBHLTH CORE TICK KITS	SQ *CONNECTICUT ASSOCI		06/05/2026	06/08/2026	07/01/2026	150.00
22549	BBHLTH 4-PK RECHARGEABLE LED	AMAZON MKTPLACE PMTS		06/05/2026	06/05/2026	07/01/2026	57.96
22550	BBHLTH COMMUNICABLE DISEASES	AMAZON MKTPLACE PMTS		06/04/2026	06/04/2026	07/01/2026	96.95
22551	BBHLTH STORAGE FACILITY FY25	PUBLIC STORAGE 23312		06/03/2026	06/03/2026	07/01/2026	565.00
22552	BBHTLH VEHICLE WIPER BLADES	O'REILLY AUTOMOTIVE STORES INC		06/02/2026	06/03/2026	07/01/2026	179.65

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	531000		PROFESSIONAL FEES & SERVICES		Y-Apprv	N	52.96
6064210	531000		PROFESSIONAL FEES & SERVICES		N	N	-12.70
6064210	543000		EQUIPMENT MAINTENANCE		Y-Apprv	N	3286.68
6064210	561800		PROGRAM SUPPLIES		Y-Apprv	N	334.42
6064214	553000	EMERG	TELEPHONE		Y-Apprv	N	210.80
6064218	561800	CDCY5	PROGRAM SUPPLIES		Y-Apprv	N	679.51

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3369	XXXXXXXX03595653	Donna Osuch	4654	2026 12	Released	2026/12	749.48

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22553	SUBSCRIPTION PURCHASE RELATE	CANVA* I03242-30825543		06/17/2026	06/18/2026	07/01/2026	106.64
22554	FACE PAINTING KIT FOR FAMILY	AMAZON MKTPLACE PMTS		06/17/2026	06/18/2026	07/01/2026	21.26
22555	FACE PAINTING KITS FOR FAMIL	AMAZON MKTPLACE PMTS		06/16/2026	06/16/2026	07/01/2026	72.71
22556	CONFETTI POPPERS FOR FAMILY	AMAZON MKTPLACE PMTS		06/11/2026	06/12/2026	07/01/2026	20.20
22557	READING BUDDIES - SMALL STUF	AMAZON MKTPLACE PMTS		06/12/2026	06/12/2026	07/01/2026	350.80
22558	COOKIES & ICE FOR BECC MEETI	PRICE CHOPPER		06/03/2026	06/04/2026	07/01/2026	12.87
22559	CRAVINGS CATERING LUNCH JUNE	BOOKING.COM		06/02/2026	06/03/2026	07/01/2026	165.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1064654	531000	26G04	PROFESSIONAL FEES & SERVICES		N	N	284.51
1064654	561800	26G04	PROGRAM SUPPLIES		N	N	464.97

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3370	XXXXXXXX06094654	Harley Graime	2718	2026 12	Released	2026/12	500.23

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22560	REMOTE KEY FOR FORD CERT VAN	SOUTHINGTON SECURITY S		06/18/2026	06/19/2026	07/01/2026	260.56
22561	TRAFFIC CONES	TRAFFIC SAFETY STORE I		06/04/2026	06/05/2026	07/01/2026	183.90
22562	AMAZONREFLECTIVE VEST	AMAZON MKTPLACE PMTS		06/02/2026	06/02/2026	07/01/2026	55.77

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	561800		PROGRAM SUPPLIES		N	N	500.23

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3371	XXXXXXXX06346948	James DiVirgilio	3010	2026 12	Released	2026/12	902.70

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22563	Simpson 31" extension lane	TRACTOR SUPPLY CO		06/25/2026	06/26/2026	07/01/2026	144.97
22564	Ratchet Pipe Threader Kit Re	AMAZON MKTPLACE PMTS		06/22/2026	06/23/2026	07/01/2026	12.62
22565	Brass Reducing Hose Barb Tee	AMAZON MKTPLACE PMTS		06/20/2026	06/22/2026	07/01/2026	8.89
22566	Plated Hose Tee 1/2 (12mm) t	AMAZON MKTPLACE PMTS		06/18/2026	06/18/2026	07/01/2026	7.99
22567	Running Boards Compatible wi	AMAZON.COM		06/10/2026	06/10/2026	07/01/2026	199.00
22568	pressure washer hose 50FT 48	AMAZON MKTPLACE PMTS		06/09/2026	06/09/2026	07/01/2026	64.99
22569	Metallic Silver Chest	HOME DEPOT U.S.A., INC.		06/04/2026	06/08/2026	07/01/2026	348.00
22570	Ratchet pipe threader kit re	AMAZON MKTPLACE PMTS		06/03/2026	06/04/2026	07/01/2026	17.65
22571	Painter's touch 2X Gloss gld	HOME DEPOT U.S.A., INC.		06/01/2026	06/03/2026	07/01/2026	98.59

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	561800		PROGRAM SUPPLIES		Y-Apprv	N	902.70

munis a tyler erp solution

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3372	XXXXXXXX06535581	Amaris Estrada	7000	2026 12	Released	2026/12	2,437.99

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22572	FOOD AND UTENSILS FOR ALL ST	WALMART		06/24/2026	06/25/2026	07/01/2026	319.71
22573	NON-DRIVER ID FOR CLIENT	CT STATE TREASURER		06/23/2026	06/24/2026	07/01/2026	30.00
22574	GFI CIRCUT BREAKER	US ELECTRICAL SERVICES INC		06/18/2026	06/19/2026	07/01/2026	201.96
22575	LITTERING CAMPAIGN BILLBOARD	OUTFRONT MEDIA INC		06/18/2026	06/19/2026	07/01/2026	725.00
22576	MOTOR VEHICLE PARTS (APRIL &	GENUINE PARTS COMPANY		06/16/2026	06/17/2026	07/01/2026	954.34
22577	PENCILS FOR PENCIL HUNT	AMAZON MKTPLACE PMTS		06/03/2026	06/04/2026	07/01/2026	71.98
22578	CRPA FIELD DAY REGISTRATION	INTUIT		06/02/2026	06/03/2026	07/01/2026	135.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	561800		PROGRAM SUPPLIES		Y-Apprv	N	319.71
0017021	589100		MISCELLANEOUS		N	N	725.00
0017022	561400		MAINT SUPPLIES & MATERIALS		Y-Apprv	N	201.96
0017022	563000		MOTOR VEHICLE PARTS		Y-Apprv	N	954.34
0017022	581120		CONFERENCES & MEMBERSHIPS		Y-Apprv	N	135.00
0017025	531135		ENHANCEMENT SERVICES		N	N	71.98
0017025	581745		NONREIMBURSEABLE INCIDENTALS		N	N	30.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3373	XXXXXXXX09228408	Justin Malley	4101	2026 12	Released	2026/12	352.13

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22579	QR CODE FOR MARKETING MATERI	QR.IO GENERATOR		06/22/2026	06/23/2026	07/01/2026	35.00
22580	CDBG LEGAL NOTICE - BRISTOL	CONNECTICUT NEWS MEDIA INC		06/11/2026	06/12/2026	07/01/2026	259.84
22581	KITCHEN SUPPLIES INCL. SMALL	AMAZON.COM		06/10/2026	06/11/2026	07/01/2026	29.29
22582	WATERING CART REPLACEMENT PU	AMAZON.COM		06/09/2026	06/10/2026	07/01/2026	28.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700	G2026	ADVERTISING		N	N	35.00
1044101	569000	G2026	OFFICE SUPPLIES		N	N	29.29
1044101	587467	G2026	DOWNTOWN REVITAL. ACTIVITY		N	N	28.00
1044103	557700	G2026	ADVERTISING		N	N	259.84

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3374	XXXXXXXX09229867	Raymond Rogozinski	3010	2026 12	Released	2026/12	50.50

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22583	OPENAI *CHATGPT SUBSCRIPTION	OPENAI *CHATGPT SUBSCR		06/23/2026	06/24/2026	07/01/2026	50.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013011	581120		CONFERENCES & MEMBERSHIPS		N	N	50.50

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3375	XXXXXXXX14709251	Sara Bianchi	2211	2026 12	Released	2026/12	2,255.15

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22584	gatorade and water	ALDI 73062		06/29/2026	06/30/2026	07/01/2026	136.13
22585	dog food- Molly	CHEWY.COM		06/29/2026	06/30/2026	07/01/2026	85.47
22586	wood, 2x4x8	HOME DEPOT U.S.A., INC.		06/17/2026	06/19/2026	07/01/2026	6.28
22587	code books fmo	INTERNATIONAL CODE COUNCIL INC		06/09/2026	06/09/2026	07/01/2026	756.44
22588	code books- fmo	NATIONAL FIRE PROTECTION ASSOC		06/09/2026	06/09/2026	07/01/2026	892.75
22589	wood and roofing materials-	HOME DEPOT U.S.A., INC.		05/28/2026	06/01/2026	07/01/2026	215.35
22590	helmet sheild	WITMER PUBLIC SAFETY GROUP, IN		05/30/2026	06/01/2026	07/01/2026	162.73

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561800		PROGRAM SUPPLIES		Y-Apprv	N	136.13
0012211	561805		FIRE PREVENTION DIVISION		N	N	1811.92
0012211	561806		TRAINING DIVISION		N	N	221.63
1062211	561800	DOGFD	PROGRAM SUPPLIES		N	N	85.47

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3376	XXXXXXXX14805201	Janet Little	1020	2026 12	Released	2026/12	1,458.90

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22591	1) 2yr Standard Wildcard SSL	DNH*GODADDY.COM		06/19/2026	06/22/2026	07/01/2026	999.98
22592	1) CyberPower UPS Replacemen	AMAZON.COM		06/07/2026	06/08/2026	07/01/2026	401.92
22593	REFUND - 19V 120W AC Adapter	AMAZON MKTPLACE PMTS		06/04/2026	06/05/2026	07/01/2026	-36.09
22594	3) 20V 120W Intel NUC Compat	AMAZON MKTPLACE PMTS		06/04/2026	06/04/2026	07/01/2026	93.09

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	543000		REPAIRS & MAINTENANCE		N	N	1458.90

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3377	XXXXXXXX17783055	WYLAND DALE CLIFT	1022	2026 12	Released	2026/12	-250.50

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22595	CONNECTICUT BAR ASSOCI	CT BAR ASSOCIATION INC		06/24/2026	06/26/2026	07/01/2026	-150.00
22596	CONNECTICUT BAR ASSOCI	CT BAR ASSOCIATION INC		06/24/2026	06/26/2026	07/01/2026	-150.00
22597	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		06/12/2026	06/15/2026	07/01/2026	49.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011022	531000		PROFESSIONAL FEES & SERVICES		N	N	-250.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3378	XXXXXXXX29973965	Lisa Ziogas	2110	2026 12	Released	2026/12	1,647.08

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22598	203-01 office suppies - pad	AMAZON.COM		06/29/2026	06/29/2026	07/01/2026	182.12
22599	aco net	AMAZON MKTPLACE PMTS		06/26/2026	06/29/2026	07/01/2026	36.99
22600	flag pole holder	AMAZON MKTPLACE PMTS		06/25/2026	06/26/2026	07/01/2026	69.95
22601	water for youth baseball lea	WALMART		06/22/2026	06/23/2026	07/01/2026	176.64
22602	SCREEN TESTING FOR WARD/WERN	LAFAYETTE INSTRUMENT C		06/10/2026	06/11/2026	07/01/2026	50.00
22603	SCREENING TEST FOR WARD/WERN	LAFAYETTE INSTRUMENT C		06/10/2026	06/11/2026	07/01/2026	50.00
22604	EMERGENCY ACO VET CARE	PIEPER MEMORIAL HOSPIT		06/09/2026	06/11/2026	07/01/2026	768.03
22605	AMMO FOR CASE EVIDENCE TESTI	CAB STORE EAST HARTFOR		06/09/2026	06/10/2026	07/01/2026	36.99
22606	CALCULATOR REIBBONS	AMAZON MKTPLACE PMTS		06/04/2026	06/05/2026	07/01/2026	46.02
22607	CPT RECERT - TO BE REIMBURSE	NHA		06/04/2026	06/05/2026	07/01/2026	207.38
22608	203-10 HARTFORD COURANT SUBS	TRIBUNE PUBLISHING COMPANY LLC		06/03/2026	06/04/2026	07/01/2026	22.96

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	531000		PROFESSIONAL FEES & SERVICES		N	N	22.96
0012110	561800		PROGRAM SUPPLIES		Y-Apprv	N	36.99
0012110	569000		OFFICE SUPPLIES		N	N	298.09
0012110	581135		SCHOOLING & EDUCATION		Y-Apprv	N	307.38
0012312	531000		PROFESSIONAL FEES & SERVICES		Y-Apprv	N	768.03
0012312	561800		PROGRAM SUPPLIES		N	N	36.99
1062110	561800	23G01	PROGRAM SUPPLIES		N	N	176.64

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3379	XXXXXXXX31224474	Erica Benoit	7000	2026 12	Released	2026/12	39.99

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22609	BUSINESS CARDS FOR COMMUNITY	STAPLES INC		06/04/2026	06/08/2026	07/01/2026	39.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	557700		ADVERTISING		N	N	39.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3380	XXXXXXXX32076991	Lindsey Rivers	3010	2026 12	Released	2026/12	2,061.04

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22610	HP EliteDisplay E242	AMAZON MKTPLACE PMTS		06/29/2026	06/30/2026	07/01/2026	288.21
22611	BTS*TKELEVATOR	TK ELEVATOR CORPORATION		06/24/2026	06/25/2026	07/01/2026	1178.13
22612	Garden-hose 200ft x 5/8 in h	AMAZON MKTPLACE PMTS		06/20/2026	06/22/2026	07/01/2026	167.98
22613	Dab-N-Seal Envelope Moistene	AMAZON MKTPLACE PMTS		06/09/2026	06/10/2026	07/01/2026	12.77
22614	AMAZON MKTPL; Batteries, 5X	AMAZON MKTPLACE PMTS		06/09/2026	06/10/2026	07/01/2026	300.73
22615	Copy Printer Paper 11X17 inc	AMAZON MKTPLACE PMTS		06/02/2026	06/03/2026	07/01/2026	82.28
22616	Display Port to HDMI cable	AMAZON.COM		06/03/2026	06/03/2026	07/01/2026	13.19
22617	#10 Envelopes, Letter Size W	AMAZON MKTPLACE PMTS		06/02/2026	06/02/2026	07/01/2026	17.75

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	569000		OFFICE SUPPLIES		Y-Apprv	N	313.50
0013010	569000		OFFICE SUPPLIES		N	N	401.43
0013013	543000		REPAIRS & MAINTENANCE		Y-Apprv	N	1178.13
3022211	570200	20C07	FIRE STATION 3		N	N	167.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3381	XXXXXXXX32227602	Talyn Estores	1020	2026 12	Released	2026/12	369.40

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22618	1) Cable Crimper 1)Radial St	AMAZON MKTPLACE PMTS		06/11/2026	06/11/2026	07/01/2026	96.65
22619	2) 100pk 1/4" Coaxial Cable	AMAZON MKTPLACE PMTS		06/10/2026	06/10/2026	07/01/2026	158.67
22620	1) 1000ft Cat5 Ethernet Cabl	AMAZON MKTPLACE PMTS		06/09/2026	06/10/2026	07/01/2026	114.08
22621	REFUND - 2) 19V 120W AC Adap	AMAZON MKTPLACE PMTS		06/04/2026	06/05/2026	07/01/2026	-70.74
22622	2) 19V 120W AC Adapter Compa	AMAZON MKTPLACE PMTS		06/02/2026	06/03/2026	07/01/2026	70.74

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	543000		REPAIRS & MAINTENANCE		N	N	369.40

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3382	XXXXXXXX32904564	Richard Brown	2615	2026 12	Released	2026/12	0.00

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22623	REFUND for Rick Browns leath	AMAZON MKTPLACE PMTS		06/24/2026	06/24/2026	07/01/2026	-95.98
22624	Leather Case for Rick Browns	AMAZON MKTPLACE PMTS		06/17/2026	06/17/2026	07/01/2026	95.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1064240	561800	CEC	PROGRAM SUPPLIES		N	N	0.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3383	XXXXXXXX34862015	Richard Hart	2211	2026 12	Released	2026/12	92.89

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22625	shop vac filters, plastic dr	HOME DEPOT U.S.A., INC.		06/10/2026	06/12/2026	07/01/2026	92.89

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561806		TRAINING DIVISION		N	N	41.96
0012211	581120		CONFERENCES & MEMBERSHIPS		Y-Apprv	N	50.93

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3384	XXXXXXXX37752940	Douglas Trillo	7000	2026 12	Released	2026/12	372.35

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22626	BALLFIELD EQUIPMENT	BEACON ATHLETICS LLC		06/17/2026	06/18/2026	07/01/2026	323.32
22627	PARTS FOR THE SPRAY PARK	AMAZON MKTPLACE PMTS		06/11/2026	06/12/2026	07/01/2026	49.03

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400		MAINT SUPPLIES & MATERIALS		Y-Apprv	N	372.35

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PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3385	XXXXXXXX41929524	Bristol Senior Center	1027	2026 12	Released	2026/12	6,957.68

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22628	Coffee Shop Supplies	SHOPRITE SOUTHNGTON		06/29/2026	06/30/2026	07/01/2026	6.85
22629	Coffee Shop Supplies	BJ WHOLESALERS		06/29/2026	06/30/2026	07/01/2026	463.00
22630	Coffee Shop Supplies	BJ WHOLESALERS		06/29/2026	06/30/2026	07/01/2026	69.74
22631	Chorus Lunch	MAX PIZZA RESTAURANT		06/26/2026	06/29/2026	07/01/2026	78.75
22632	Memory cafe Lunch	GREERS CHICKEN		06/26/2026	06/29/2026	07/01/2026	201.86
22633	Special Event Door Prizes	BRISTOL SUPERMARKET LLC		06/23/2026	06/24/2026	07/01/2026	100.00
22634	Coffee Shop Supplies	RESTAURANT DEPOT		06/23/2026	06/24/2026	07/01/2026	568.55
22635	Special Events Supplies	WALMART		06/23/2026	06/24/2026	07/01/2026	137.14
22636	Coffee Shop Supplies	BJ WHOLESALERS		06/22/2026	06/23/2026	07/01/2026	395.50
22637	Coffee Shop Supplies	SHOPRITE SOUTHNGTON		06/22/2026	06/23/2026	07/01/2026	7.81
22638	Coffee Shop Supplies	BRISTOL SUPERMARKET LLC		06/17/2026	06/18/2026	07/01/2026	29.19
22639	Coffee Shop Supplies	BJ WHOLESALERS		06/15/2026	06/16/2026	07/01/2026	468.60
22640	Woodshop Supplies	AMAZON MKTPLACE PMTS		06/12/2026	06/15/2026	07/01/2026	16.79
22641	Toiletries Supplies	WALMART		06/12/2026	06/15/2026	07/01/2026	105.50
22642	Coffee Shop Supplies	BRISTOL SUPERMARKET LLC		06/11/2026	06/12/2026	07/01/2026	26.28
22643	Woodshop Supplies	AMAZON MKTPLACE PMTS		06/12/2026	06/12/2026	07/01/2026	55.88
22644	Special Events supplies	DOLLAR TREE STORES INC		06/09/2026	06/10/2026	07/01/2026	43.75
22645	Facility Supplies - TV	BJ WHOLESALERS		06/09/2026	06/10/2026	07/01/2026	297.99
22646	Facility Supplies - cleaning	WALMART		06/09/2026	06/10/2026	07/01/2026	149.06
22647	SHOPRITE FARMINGTN AV	BRISTOL SUPERMARKET LLC		06/08/2026	06/09/2026	07/01/2026	31.40
22648	Coffee Shop Supplies	BJ WHOLESALERS		06/08/2026	06/09/2026	07/01/2026	485.45
22649	Program Supplies - shufflebo	AMAZON MKTPLACE PMTS		06/08/2026	06/09/2026	07/01/2026	493.00
22650	Memory Cafe Supplies	AMAZON MKTPLACE PMTS		06/06/2026	06/08/2026	07/01/2026	76.96
22651	Program Supplies - TV Room	AMAZON MKTPLACE PMTS		06/08/2026	06/08/2026	07/01/2026	29.90
22652	Volunteer Dinner supplies	4IMPRINT INC		06/05/2026	06/08/2026	07/01/2026	1346.56
22653	Special Events Supplies - Do	WALMART		06/02/2026	06/03/2026	07/01/2026	190.33
22654	Fitness Room Supplies	AMAZON MKTPLACE PMTS		06/02/2026	06/03/2026	07/01/2026	66.94
22655	Facility Supplies - Maintena	WALMART		06/02/2026	06/03/2026	07/01/2026	143.92
22656	Coffee Shop Supplies	BRISTOL SUPERMARKET LLC		06/01/2026	06/02/2026	07/01/2026	9.58
22657	Coffee Shop Supplies	BJ WHOLESALERS		06/01/2026	06/02/2026	07/01/2026	549.40
22658	Postage	US POSTAL SERVICE		05/29/2026	06/01/2026	07/01/2026	312.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011027	553100		POSTAGE		N	N	312.00
0011027	561800		PROGRAM SUPPLIES		N	N	522.90
1061027	561800	26G19	PROGRAM SUPPLIES		Y-Apprv	N	105.50
7301027	584701		SENIOR ACTIVITY EXPENSES		Y-Apprv	N	6017.28

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3386	XXXXXXXX46168735	Josh Corey	3010	2026 12	Released	2026/12	1,527.04

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22659	CONSUMER PROT LICENSE Rene	CT STATE TREASURER		06/09/2026	06/11/2026	07/01/2026	500.00
22660	CONSUMER PROT LICENSE State	CT STATE TREASURER		06/09/2026	06/11/2026	07/01/2026	40.00
22661	DEEP-ONLINE REGISTRATION A	CT STATE TREASURER		06/09/2026	06/11/2026	07/01/2026	800.00
22662	CONSUMER PROT LICENSE Re	CT STATE TREASURER		06/09/2026	06/11/2026	07/01/2026	40.00
22663	CONSUMER PROT LICENSE Rene	CT STATE TREASURER		06/09/2026	06/11/2026	07/01/2026	40.00
22664	CONSUMER PROT LICENSE Rene	CT STATE TREASURER		06/09/2026	06/11/2026	07/01/2026	40.00
22665	CONSUMER PROT LICENSE Rene	CT STATE TREASURER		06/09/2026	06/11/2026	07/01/2026	40.00
22666	THE HOME DEPOT Goof Off G	HOME DEPOT U.S.A., INC.		06/08/2026	06/10/2026	07/01/2026	27.04

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013016	561800		PROGRAM SUPPLIES		N	N	27.04
1363016	531000		PROFESSIONAL FEES & SERVICES		Y-Apprv	N	1500.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3387	XXXXXXXX49446341	Eric Evans	1020	2026 12	Released	2026/12	7.43

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22667	1) 8x5/8 Phillips Woodscrews	CITY HARDWARE INC		06/09/2026	06/10/2026	07/01/2026	7.43

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	543000		REPAIRS & MAINTENANCE		N	N	7.43

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3388	XXXXXXXX53187594	David Oakes	3010	2026 12	Released	2026/12	692.87

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22668	FSP*C & E APPLIANCE SE	FSP*C & E APPLIANCE SE		06/16/2026	06/17/2026	07/01/2026	402.42
22669	FSP*C & E APPLIANCE SE	FSP*C & E APPLIANCE SE		06/15/2026	06/16/2026	07/01/2026	265.88
22670	AMAZON.COM; Command 15lb &	AMAZON.COM		06/04/2026	06/04/2026	07/01/2026	42.51
22671	AMAZON MKTPL*K05WF37N3	AMAZON MKTPLACE PMTS		06/03/2026	06/03/2026	07/01/2026	30.50
22672	Refund Command 10lb pictur	AMAZON MKTPLACE PMTS		06/03/2026	06/03/2026	07/01/2026	-48.44

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013013	561400		MAINT SUPPLIES & MATERIALS		Y-Apprv	N	710.81
0013013	561400		MAINT SUPPLIES & MATERIALS		N	N	-48.44
0013021	561400		MAINT SUPPLIES & MATERIALS		N	N	30.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3389	XXXXXXXX53694979	H JAMES HASELKAMP JR	1021	2026 12	Released	2026/12	116.00

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22673	Entry Level Police Oral Pane	HOMETOWN PIZZA OF BRIS		05/28/2026	06/01/2026	07/01/2026	116.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	561800		PROGRAM SUPPLIES		N	N	116.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3390	XXXXXXXX54299260	Diane Waldron	1018	2026 12	Released	2026/12	15,900.60

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22674	WELLNESS GIFT CARDS	VANILLAGIFT.COM		06/26/2026	06/29/2026	07/01/2026	5010.95
22675	OFFICE SUPPLIES	AMAZON.COM		06/26/2026	06/26/2026	07/01/2026	22.28
22676	WELLNESS GIFT CARDS	VANILLAGIFT.COM		06/25/2026	06/26/2026	07/01/2026	5010.95
22677	AMAZON OFFICE SUPPLIES	AMAZON MKTPLACE PMTS		06/24/2026	06/25/2026	07/01/2026	21.42
22678	MOVE SPRING RENEWAL WELLNESS	REWARD GATEWAY (US)		06/08/2026	06/09/2026	07/01/2026	5821.00
22679	THE HARTFORD COURANT	TRIBUNE PUBLISHING COMPANY LLC		06/08/2026	06/09/2026	07/01/2026	14.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	569000		OFFICE SUPPLIES		N	N	43.70
0011018	581120		CONFERENCES & MEMBERSHIPS		Y-Apprv	N	14.00
1168102	520850		WELLNESS PROGRAM		N	N	15842.90

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3391	XXXXXXXX55737740	Craig Kasparian	3010	2026 12	Released	2026/12	46.00

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22680	Wood for Trailer	SUPREME FOREST PRODUCTS		06/09/2026	06/10/2026	07/01/2026	46.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	561800		PROGRAM SUPPLIES		N	N	46.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3392	XXXXXXXX61904562	Josh Medeiros	7000	2026 12	Released	2026/12	2,763.60

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22681	FLIGHT FOR CADCA CONFERENCE	JETBLUE AIRWAYS (JETBLUE)		06/09/2026	06/11/2026	07/01/2026	386.80
22682	FLIGHT FOR CADCA CONFERENCE	JETBLUE AIRWAYS (JETBLUE)		06/09/2026	06/11/2026	07/01/2026	386.80
22683	CADCA REGISTRATION FOR STAFF	PAYPAL		06/10/2026	06/11/2026	07/01/2026	995.00
22684	CADCA REGISTRATION FOR STAFF	PAYPAL		06/10/2026	06/11/2026	07/01/2026	995.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067025	554000	26G06	TRAVEL REIMBURSEMENT		N	N	2763.60

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3393	XXXXXXXX61984602	CATHY SAVINO	1011	2026 12	Released	2026/12	6,563.85

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22685	WELLNESS LUNCH	BOOKING.COM		06/25/2026	06/26/2026	07/01/2026	294.00
22686	WELLNESS LUNCH	BOOKING.COM		06/23/2026	06/24/2026	07/01/2026	546.00
22687	WELLNESS LUNCH	BOOKING.COM		06/18/2026	06/22/2026	07/01/2026	1470.00
22688	WELLNESS LUNCH	BOOKING.COM		06/18/2026	06/22/2026	07/01/2026	700.00
22689	WELLNESS LUNCH	BOOKING.COM		06/18/2026	06/19/2026	07/01/2026	1162.00
22690	WELLNESS LUNCH	BOOKING.COM		06/18/2026	06/19/2026	07/01/2026	420.00
22691	WELLNESS LUNCH	BOOKING.COM		06/18/2026	06/19/2026	07/01/2026	854.00
22692	WELLNESS LUNCH	BOOKING.COM		06/16/2026	06/17/2026	07/01/2026	938.00
22693	DEPT HEAD LUNCHEON - SUBWAY	SUBWAY 31		06/10/2026	06/11/2026	07/01/2026	179.85

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0018106	589100		UNANTICIPATED EXP		N	N	179.85
1168102	520850		WELLNESS PROGRAM		N	N	6384.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3394	XXXXXXXX63834524	Sarah Larson	7000	2026 12	Released	2026/12	1,980.61

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22694	REPROGRAMMING FOR STOCKS SPL	M E O'BRIEN & SONS INC		06/11/2026	06/24/2026	07/01/2026	750.00
22695	2005 FORD F-450 OIL SKID PLA	CARPARTS.COM INC		06/19/2026	06/22/2026	07/01/2026	533.87
22696	SAFETY VESTS FOR PARKS DIVIS	AMAZON MKTPLACE PMTS		06/13/2026	06/15/2026	07/01/2026	204.87
22697	DEWALT BLOWERS & SHOP VAC	AMAZON MKTPLACE PMTS		06/11/2026	06/11/2026	07/01/2026	190.33
22698	EARPLUGS FOR PARKS DIVISION	AMAZON MKTPLACE PMTS		06/11/2026	06/11/2026	07/01/2026	178.60
22699	GAMES FOR BRISTOL250 EVENT	AMAZON MKTPLACE PMTS		06/03/2026	06/03/2026	07/01/2026	122.94

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	561800		PROGRAM SUPPLIES		Y-Apprv	N	122.94
0017022	561400		MAINT SUPPLIES & MATERIALS		Y-Apprv	N	1323.80
0017022	563000		MOTOR VEHICLE PARTS		Y-Apprv	N	533.87

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3395	XXXXXXXX64796638	Thomas DeNoto	1014	2026 12	Released	2026/12	5.29

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22700	Roller ribbon cartridge	AMAZON MKTPLACE PMTS		05/31/2026	06/01/2026	07/01/2026	5.29

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011014	569000		OFFICE SUPPLIES		N	N	5.29

munis a tyler erp solution

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3396	XXXXXXXX67941550	Stephen Bynum	7000	2026 12	Released	2026/12	7,908.29

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22701	PENCIL HUNT SUPPLIES: JUMBO	AMAZON MKTPLACE PMTS		06/22/2026	06/23/2026	07/01/2026	35.99
22702	MONTHLY STORAGE FEES	HENRY J TRACZ JR		06/22/2026	06/23/2026	07/01/2026	569.00
22703	PENCIL HUNT SUPPLIES: STICKE	AMAZON MKTPLACE PMTS		06/22/2026	06/23/2026	07/01/2026	188.93
22704	RAIN PANCHOS FOR BEST COMMUN	AMAZON MKTPLACE PMTS		06/22/2026	06/23/2026	07/01/2026	34.99
22705	OVERDOSE AWARENESS DAY SUPPL	AMAZON MKTPLACE PMTS		06/21/2026	06/22/2026	07/01/2026	131.52
22706	BASIC NEEDS ITEMS FOR THE CA	AMAZON.COM		06/21/2026	06/22/2026	07/01/2026	74.55
22707	BRACKETT PARK BASKETBALL SUP	AMAZON.COM		06/21/2026	06/22/2026	07/01/2026	82.99
22708	COMMUNITY SERVICES RESOURCE	4IMPRINT INC		06/18/2026	06/19/2026	07/01/2026	770.90
22709	STORAGE BINS FOR PROJECT AWA	AMAZON MKTPLACE PMTS		06/18/2026	06/19/2026	07/01/2026	120.64
22710	C.S. CLIENT BASIC NEED GIFT	PRICE CHOPPER		06/17/2026	06/18/2026	07/01/2026	162.90
22711	COMMUNITY SERVICES CLIENT BA	HOME DEPOT U.S.A., INC.		06/15/2026	06/17/2026	07/01/2026	677.98
22712	GARDEN BEDS AND A POTTING SO	AMAZON MKTPLACE PMTS		06/16/2026	06/16/2026	07/01/2026	676.33
22713	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER		06/15/2026	06/16/2026	07/01/2026	69.92
22714	3 RAISED GARDEN BEDS - YDT C	AMAZON MKTPLACE PMTS		06/11/2026	06/12/2026	07/01/2026	222.75
22715	CADCA REGISTRATION FEE: A.MA	PAYPAL		06/10/2026	06/11/2026	07/01/2026	995.00
22716	FLIGHT TO AND FROM CADCA CO	JETBLUE AIRWAYS (JETBLUE)		06/09/2026	06/11/2026	07/01/2026	386.80
22717	FLIGHT TO CADCA CONFERENCE:	JETBLUE AIRWAYS (JETBLUE)		06/09/2026	06/11/2026	07/01/2026	223.40
22718	CADCA REGISTRATION FEE: R.CO	PAYPAL		06/10/2026	06/11/2026	07/01/2026	995.00
22719	EXPEDIA BOOKING FEE FOR FLIG	EXPEDIA 7278045500591		06/09/2026	06/10/2026	07/01/2026	4.24
22720	MAYOR'S BACK TO SCHOOL PENCI	AMAZON.COM		06/06/2026	06/08/2026	07/01/2026	407.37
22721	MAYOR'S BACK TO SCHOOL PENCI	AMAZON.COM		06/04/2026	06/05/2026	07/01/2026	407.37
22722	COMMUNITY SERVICES CLIENT AS	US POSTAL SERVICE		06/03/2026	06/04/2026	07/01/2026	196.00
22723	YOGA MATS AND ASSORTED SNACK	AMAZON MKTPLACE PMTS		06/04/2026	06/04/2026	07/01/2026	263.73
22724	PORTABLE AIR CONDITIONER FOR	AMAZON MKTPLACE PMTS		06/01/2026	06/02/2026	07/01/2026	209.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531120		PROJECT AWARE		Y-Apprv	N	190.56
0017025	531135		ENHANCEMENT SERVICES		N	N	1122.65
0017025	581240		WELFARE EVICTIONS & AUCTIONS		N	N	569.00
0017025	581745		NONREIMBURSEABLE INCIDENTALS		N	N	358.90
1061031	561800	PARNT	PROGRAM SUPPLIES		N	N	1055.44
1064012	581745		NONREIMBURSEABLE INCIDENTALS		N	N	677.98
1067025	531125	26G09	JUVENILE DIVERSION		N	N	899.08
1067025	554000	26G06	TRAVEL REIMBURSEMENT		Y-Apprv	N	995.00
1067025	554000	26G06	TRAVEL REIMBURSEMENT		N	N	995.00
1067025	561800	26G06	PROGRAM SUPPLIES		N	N	263.73
1067025	589100	26G06	MISCELLANEOUS		N	N	780.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3397	XXXXXXXX70148451	Raelynne Andrews	7000	2026 12	Released	2026/12	268.77

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22725	IMPELLER FOR CHLORINATOR MOT	AMAZON.COM		06/26/2026	06/29/2026	07/01/2026	107.46
22726	TRASH CAN FOR OUTDOOR POOL	WALMART		06/23/2026	06/24/2026	07/01/2026	11.98
22727	POOL SKIMMER	AMAZON MKTPLACE PMTS		06/24/2026	06/24/2026	07/01/2026	29.98
22728	BATTERIES FOR CLOCK AND TRAI	AMAZON.COM		06/17/2026	06/17/2026	07/01/2026	32.37
22729	WRISTBANDS AND AIRHORNS FOR	AMAZON MKTPLACE PMTS		06/11/2026	06/11/2026	07/01/2026	86.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561400		MAINT SUPPLIES & MATERIALS		Y-Apprv	N	181.79
0017024	561800		PROGRAM SUPPLIES		N	N	86.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3398	XXXXXXXX70171773	Jodi McGrane	1018	2026 12	Released	2026/12	29.90

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22730	WATER - WELLNESS	AMAZON.COM		06/29/2026	06/29/2026	07/01/2026	29.90

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1168102	520850		WELLNESS PROGRAM		N	N	29.90

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3399	XXXXXXXX71663571	Arianna Therriault	7000	2026 12	Released	2026/12	2,102.90

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22731	PARKING GARAGE PAYMENT FOR C	CITY PLACE GARAGE		06/25/2026	06/29/2026	07/01/2026	25.00
22732	DTL FACEBOOK ADS	FACEBK *SMJZBCJ3L2		06/24/2026	06/24/2026	07/01/2026	45.19
22733	DTL POSTERS FOR FALL SHOWS	STAPLES INC		06/18/2026	06/22/2026	07/01/2026	53.99
22734	DTL: EAGLEMANIA ARTIST HOTEL	BRISTOL HOTEL LLC		06/02/2026	06/03/2026	07/01/2026	1611.00
22735	DTL GOOGLE ADS	GOOGLE*GSUITE BRISTOLK		06/01/2026	06/02/2026	07/01/2026	163.14
22736	FOOD ACCOMODATIONS FOR EAGLE	STOP & SHOP SUPERMARKET INC		05/30/2026	06/01/2026	07/01/2026	74.98
22737	PIZZA FOR DTL VOLUNTEERS	HOMETOWN PIZZA OF BRIS		05/28/2026	06/01/2026	07/01/2026	129.60

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	581120		CONFERENCES & MEMBERSHIPS		N	N	25.00
1757033	531000		PROFESSIONAL FEES & SERVICES		Y-Apprv	N	1815.58
1757033	557700		ADVERTISING		Y-Apprv	N	262.32

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3400	XXXXXXXX80075507	Erica Cabiya	1023	2026 12	Released	2026/12	94.27

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22738	Avery Tab Dividers (10 pks)	AMAZON MKTPLACE PMTS		06/10/2026	06/10/2026	07/01/2026	13.23
22739	Ergonomic Mouse Pad & Keyboa	AMAZON MKTPLACE PMTS		06/10/2026	06/10/2026	07/01/2026	24.07
22740	Keyboard Tray Under desk	AMAZON MKTPLACE PMTS		06/02/2026	06/03/2026	07/01/2026	56.97

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011023	569000		OFFICE SUPPLIES		N	N	94.27

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3401	XXXXXXXX83288120	Madison Fostervold	7000	2026 12	Released	2026/12	2,334.21

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22741	CPR TRAINING COURSE/CERT FOR	AMERICAN NATIONAL RED CROSS &		06/16/2026	06/17/2026	07/01/2026	350.00
22742	CPR/FIRST AID TRAINING FOR C	AMERICAN NATIONAL RED CROSS &		06/15/2026	06/16/2026	07/01/2026	117.00
22743	BINDERS FOR CAMP	AMAZON.COM		06/11/2026	06/11/2026	07/01/2026	107.26
22744	SF CAMP 4-7 ACTIVITY SUPPLIE	AMAZON MKTPLACE PMTS		06/08/2026	06/09/2026	07/01/2026	29.48
22745	CAMP STAFF WHISTLES	INTUIT		06/08/2026	06/09/2026	07/01/2026	187.85
22746	ICE PACKS FOR CAMP	AMAZON MKTPLACE PMTS		06/07/2026	06/08/2026	07/01/2026	564.10
22747	CAMP STAFF LANYARDS AND FIRS	AMAZON MKTPLACE PMTS		06/07/2026	06/08/2026	07/01/2026	127.78
22748	SF 4-7 CAMP ACTIVITY SUPPLIE	AMAZON MKTPLACE PMTS		06/04/2026	06/05/2026	07/01/2026	562.15
22749	SF CAMP 4-7 ACTIVITY, OFFICE	AMAZON MKTPLACE PMTS		05/29/2026	06/01/2026	07/01/2026	25.73
22750	SF CAMP 4-7 ACTIVITY SUPPLIE	AMAZON MKTPLACE PMTS		05/29/2026	06/01/2026	07/01/2026	262.86

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	531000		PROFESSIONAL FEES & SERVICES		N	N	117.00
0017023	561800		PROGRAM SUPPLIES		Y-Apprv	N	1867.21
0017023	581120		CONFERENCES & MEMBERSHIPS		N	N	350.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3402	XXXXXXXX85907845	Deborah Prozzo	6010	2026 12	Released	2026/12	239.00

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22751	GLOWFORGE	GLOWFORGE		06/24/2026	06/25/2026	07/01/2026	239.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0016010	561800		PROGRAM SUPPLIES		N	N	239.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3403	XXXXXXXX93441354	Amry Shelby	7000	2026 12	Released	2026/12	2,845.33

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22752	BAGS FOR SUMMER APPAREL AND	WALMART		06/18/2026	06/19/2026	07/01/2026	45.88
22753	SUMMER CAMP PHONES - 2 MONTH	VERIZON WIRELESS 396		06/15/2026	06/16/2026	07/01/2026	450.00
22754	STORAGE CONTAINERS FOR FIRST	HOME DEPOT U.S.A., INC.		06/09/2026	06/11/2026	07/01/2026	134.70
22755	SUMMER CAMP SUPPLIES: TAPE	AMAZON MKTPLACE PMTS		06/10/2026	06/11/2026	07/01/2026	10.94
22756	SUMMER CAMP SUPPLIES: GAMES	AMAZON MKTPLACE PMTS		06/08/2026	06/09/2026	07/01/2026	85.49
22757	SUMMER CAMP SUPPLIES: DYE &	AMAZON MKTPLACE PMTS		06/08/2026	06/09/2026	07/01/2026	61.03
22758	LITTLE EXPLORERS CAMP STICKE	AMAZON MKTPLACE PMTS		06/06/2026	06/08/2026	07/01/2026	-22.88
22759	TEEN ADVENTURE CAMP: ARTS AN	AMAZON MKTPLACE PMTS		06/07/2026	06/08/2026	07/01/2026	16.04
22760	TEEN ADVENTURE CAMP: ARTS AN	AMAZON MKTPLACE PMTS		06/05/2026	06/05/2026	07/01/2026	549.80
22761	LE CAMP SUPPLIES: CRAFT & CL	AMAZON MKTPLACE PMTS		06/02/2026	06/03/2026	07/01/2026	121.37
22762	SUMMER FUN CAMP 1-3: ARTS &	AMAZON MKTPLACE PMTS		06/03/2026	06/03/2026	07/01/2026	599.27
22763	TEEN ADVENTURE CAMP: ARTS AN	AMAZON MKTPLACE PMTS		06/02/2026	06/02/2026	07/01/2026	18.98
22764	LE CAMP SUPPLIES: CRAFT & CL	AMAZON MKTPLACE PMTS		06/02/2026	06/02/2026	07/01/2026	689.10
22765	TEEN ADVENTURE CAMP: ARTS AN	AMAZON MKTPLACE PMTS		05/29/2026	06/01/2026	07/01/2026	18.78
22766	TIE DYE AND SALT FOR LITTLE	AMAZON MKTPLACE PMTS		05/30/2026	06/01/2026	07/01/2026	17.91
22767	TEEN ADVENTURE CAMP: ARTS AN	AMAZON MKTPLACE PMTS		05/29/2026	06/01/2026	07/01/2026	48.92

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	561800		PROGRAM SUPPLIES		Y-Apprv	N	2868.21
0017023	561800		PROGRAM SUPPLIES		N	N	-22.88

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3404	XXXXXXXX95697524	Nancy Haynes	1017	2026 12	Released	2026/12	950.00

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22768	ENR AD FOR TRAFFIC SIGNAL PR	BNP MEDIA INC		06/19/2026	06/19/2026	07/01/2026	950.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
3023011	531000	23G15	PROFESSIONAL FEES & SERVICES		N	N	950.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3405	XXXXXXXX12992682	David Foulds	1017	2026 12B	New	2026/12	41.94

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22769	THE HOME DEPOT #6229	HOME DEPOT U.S.A., INC.		06/04/2026	06/08/2026	07/01/2026	41.94

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
C4003100	561600		FOOD SUPPLIES		Y-Apprv	N	41.94

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3406	XXXXXXXX22442559	Jeffrey Telke	92225	2026 12B	Released	2026/12	869.91

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22770	GITHUB, INC. Monthly subscri	GITHUB, INC.		06/16/2026	06/17/2026	07/01/2026	20.21
22771	THE HOME DEPOT #6229 Contain	HOME DEPOT U.S.A., INC.		06/10/2026	06/12/2026	07/01/2026	378.00
22772	GOOGLE *GSUITE_BRISTOL - Cre	GOOGLE *GSUITE_BRISTOL		06/01/2026	06/01/2026	07/01/2026	-12.00
22773	CLAUDE.AI SUBSCRIPTION - Mon	CLAUDE.AI SUBSCRIPTION		05/30/2026	06/01/2026	07/01/2026	212.70
22774	GOLDFYNCH.COM - Monthly soft	GOLDFYNCH.COM		05/31/2026	06/01/2026	07/01/2026	271.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002228	561108		INSTRUCT SUPPLIES - TECH		N	N	869.91

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3407	XXXXXXXX31038455	Jodi Bond	92510	2026 12B	Released	2026/12	2,381.59

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22775	PY *PRIMO PRESS LLC - Custom	PRIMO PRESS LLC		06/29/2026	06/30/2026	07/01/2026	545.49
22776	USPS PO 0806460110 - Postage	US POSTAL SERVICE		06/24/2026	06/25/2026	07/01/2026	24.80
22777	IN *ACCURATE COMMERCIA - Adu	INTUIT		06/22/2026	06/23/2026	07/01/2026	75.00
22778	USPS PO 0806460110 - 2 Rolls	US POSTAL SERVICE		06/22/2026	06/23/2026	07/01/2026	156.00
22779	LOWES #00907* - Buddy Benche	LOWE'S HOME CENTERS INC		06/17/2026	06/18/2026	07/01/2026	952.90
22780	USPS PO 0806460110 - Postage	US POSTAL SERVICE		06/09/2026	06/10/2026	07/01/2026	43.70
22781	SEA CREST BEACH HOTEL - Jodi	SEA CREST BEACH HOTEL		05/30/2026	06/01/2026	07/01/2026	583.70

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1065000	543000	AEDAC	REPAIRS & MAINTENANCE		Y-Apprv	N	75.00
1065000	561102	WBSBD	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	210.44
A4001310	559002		OTHER PURCHASED SERVICES - INT		Y-Apprv	N	71.49
A4002510	553101		POSTAGE		N	N	68.50
A4002510	558001		STAFF TRANSPORT - GENERAL		N	N	583.70
A4002510	561201		ADMIN SUPPLIES - GENERAL		Y-Apprv	N	952.90
B400S001	559002	G1226	OTHER PURCHASED SERVICES - INT		Y-Apprv	N	84.51
B400S053	561102	G1226	INSTRUCT SUPPLIES - INSTRUCT		N	N	335.05

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3408	XXXXXXXX40726033	Amy Martino	91200	2026 12B	Released	2026/12	107.14

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22782	UBER *TRIP - Transportatio	UBER TRIP		06/12/2026	06/15/2026	07/01/2026	23.81
22783	UBER *TRIP - Transportatio	UBER TRIP		06/12/2026	06/15/2026	07/01/2026	27.94
22784	STOP & SHOP 0628 - Ingredien	STOP & SHOP SUPERMARKET INC		06/04/2026	06/05/2026	07/01/2026	55.39

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001200	561109		INSTRUCT SUPPLIES - SPED		N	N	55.39
A4002700	551609		OUT OF TOWN TRANSPORT - SPED		N	N	51.75

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3409	XXXXXXXX51781620	Gabriela Hara	92510	2026 12B	Released	2026/12	5,451.90

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22785	VISTAPRINT - Adult Ed supply	VISTAPRINT.COM		06/24/2026	06/25/2026	07/01/2026	1053.79
22786	IN *PRODUCT DEVELOPMEN - Uni	INTUIT		06/24/2026	06/24/2026	07/01/2026	290.00
22787	SQ *PURE FOODS INC. -Credit	SQ *PURE FOODS INC.		06/17/2026	06/18/2026	07/01/2026	-9.66
22788	CTLIFESAVER - Pre-K CPR AED	PAYPAL		06/16/2026	06/17/2026	07/01/2026	120.00
22789	SQ *PURE FOODS INC. - FRC Vo	SQ *PURE FOODS INC.		06/16/2026	06/17/2026	07/01/2026	147.99
22790	BJS WHOLESALE #0203 - Bristo	BJ WHOLESALERS		06/15/2026	06/16/2026	07/01/2026	336.79
22791	BELLEVUE SCHOOL DISTRI - Spa	BELLEVUE SCHOOL DISTRI		06/11/2026	06/12/2026	07/01/2026	895.00
22792	WALMART.COM - Water for BE g	WAL MART.COM		06/09/2026	06/10/2026	07/01/2026	111.24
22793	BT *TODAY'S CLASSR - Pri	BT *TODAY'S CLASSR		06/02/2026	06/03/2026	07/01/2026	19.93
22794	SP WIPEBOOK CORP. - Title 1	SP WIPEBOOK CORP.		06/01/2026	06/02/2026	07/01/2026	445.64
22795	BT *TODAY'S CLASSR - Tit	BT *TODAY'S CLASSR		06/01/2026	06/02/2026	07/01/2026	231.12
22796	SP DRYERASE.COM - WB Title 1	THE MARKERBOARD PEOPLE CORP		06/01/2026	06/02/2026	07/01/2026	683.06
22797	AMERICAN RED CROSS - CPR Tra	AMERICAN NATIONAL RED CROSS &		05/29/2026	06/01/2026	07/01/2026	343.00
22798	AMERICAN RED CROSS - CPR Tra	AMERICAN NATIONAL RED CROSS &		05/29/2026	06/01/2026	07/01/2026	441.00
22799	AMERICAN RED CROSS - CPR Tra	AMERICAN NATIONAL RED CROSS &		05/29/2026	06/01/2026	07/01/2026	343.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1605011	532302		PROF SERVICES - OTHER - INST		Y-Apprv	N	120.00
A3101106	532202		PROF ED SERVICES - INSTRUCTION		N	N	895.00
A3203200	565007		STUDENT RECOGNITION - SA		N	N	111.24
A4001310	559002		OTHER PURCHASED SERVICES - INT		Y-Apprv	N	482.95
A4002510	561201		ADMIN SUPPLIES - GENERAL		Y-Apprv	N	147.99
A4002510	561201		ADMIN SUPPLIES - GENERAL		N	N	-9.66
B400F001	561102	G2227	INSTRUCT SUPPLIES - INSTRUCT		N	N	1379.75
B400F005	561102	G1226	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	991.60
B400F114	561102	G2226	INSTRUCT SUPPLIES - INSTRUCT		N	N	336.79
B400S001	559002	G1226	OTHER PURCHASED SERVICES - INT		Y-Apprv	N	570.84
B400S077	559002	G1226	OTHER PURCHASED SERVICES - INT		N	N	425.40

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3410	XXXXXXXX69066097	Susan Rodney	91100	2026 12B	Released	2026/12	150.89

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22800	WALMART.COM- Accidental purc	WAL MART.COM		06/19/2026	06/22/2026	07/01/2026	35.90
22801	SHOPRITE FARMINGTN AV - pape	BRISTOL SUPERMARKET LLC		06/09/2026	06/10/2026	07/01/2026	15.41
22802	SHOPRITE FARMINGTN AV - Cook	BRISTOL SUPERMARKET LLC		06/09/2026	06/10/2026	07/01/2026	50.61
22803	SHOPRITE FARMINGTN AV - cook	BRISTOL SUPERMARKET LLC		06/01/2026	06/02/2026	07/01/2026	48.97

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3101109	561102		INSTRUCT SUPPLIES - INSTRUCT		N	N	150.89

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3411	XXXXXXXX71095027	Cera Galluzzo	93210	2026 12B	Released	2026/12	4,569.24

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22804	Girls swim equipment. To be	SPIRALEDGE INC		06/17/2026	06/18/2026	07/01/2026	574.29
22805	Equipment for girls swim. To	SP SWIMNERD		06/17/2026	06/18/2026	07/01/2026	723.01
22806	Lodging for athletes and coa	JUNIPER HILL INN		06/13/2026	06/16/2026	07/01/2026	281.33
22807	Practice rounds x 2 for stat	MOHEGANSUN GOLF RETAIL		06/10/2026	06/12/2026	07/01/2026	150.00
22808	All-State B & G Tennis Banqu	GOFAN* WATERFORD VS BR		06/11/2026	06/12/2026	07/01/2026	110.00
22809	BEHS T & F lodging for coach	JUNIPER HILL INN		06/10/2026	06/11/2026	07/01/2026	300.95
22810	Lodging for athletes and coa	JUNIPER HILL INN		06/10/2026	06/11/2026	07/01/2026	281.33
22811	Lodging for athletes and coa	JUNIPER HILL INN		06/10/2026	06/11/2026	07/01/2026	281.33
22812	BEHS T & F lodging for coach	JUNIPER HILL INN		06/10/2026	06/11/2026	07/01/2026	300.95
22813	Lodging for athletes and coa	JUNIPER HILL INN		06/10/2026	06/11/2026	07/01/2026	300.95
22814	Lodging for athletes and coa	JUNIPER HILL INN		06/10/2026	06/11/2026	07/01/2026	300.95
22815	Lodging for athletes and coa	JUNIPER HILL INN		06/10/2026	06/11/2026	07/01/2026	300.95
22816	3 Tickets for All-State Boys	GOFAN* WATERFORD VS BR		06/10/2026	06/11/2026	07/01/2026	210.00
22817	BCHS Entry Fee T & F NE Cham	ANETENTRYFEECOLLECTION		06/09/2026	06/10/2026	07/01/2026	23.40
22818	BEHS Entry Fee T & F NE Cham	ANETENTRYFEECOLLECTION		06/09/2026	06/10/2026	07/01/2026	44.80
22819	1 Ticket All-State Softball	GOFAN* WATERFORD VS BR		06/09/2026	06/10/2026	07/01/2026	55.00
22820	4 Tickets All-State B & G Tr	GOFAN* WATERFORD VS BR		06/08/2026	06/09/2026	07/01/2026	220.00
22821	2 Tickers All-State Softball	GOFAN* WATERFORD VS BR		06/01/2026	06/02/2026	07/01/2026	110.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3003210	569307		ATHLETIC SUPPLIES		N	N	1297.30
A3003210	581177		MEMBERSHIPS - DIST - ATHLETICS		N	N	773.20
A4003210	544407		RENTS & LEASES - ATHLETICS		N	N	150.00
A4003210	558007		STAFF TRANSPORT - ATHLETICS		N	N	2348.74

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3412	XXXXXXXX83197321	Carly Fortin	92210	2026 12B	Released	2026/12	80.94

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22822	Bouquet for teacher of the y	PRICE CHOPPER		06/03/2026	06/04/2026	07/01/2026	41.97
22823	Bouquet for teacher of the y	PRICE CHOPPER		05/29/2026	06/01/2026	07/01/2026	38.97

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002210	533012		OTHER PROF/TECH - INSTRUCTION		N	N	80.94

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3413	XXXXXXXX94928758	Kara Banda	91200	2026 12B	Released	2026/12	69.98

GL Effective Date: 06/30/2026 Invoice Date: 06/30/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22824	BJS WHOLESALE #0203 - Food s	BJ WHOLESALERS		06/09/2026	06/10/2026	07/01/2026	69.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001200	569009		OFFICE SUPPLIES - SPED		N	N	69.98

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

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

For Information Only.

ACCT#	DESCRIPTION	2026 YTD	2025 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	9,733,892.71	10,616,688.43	(882,795.72)
470000	FORFEITED DISCOUNTS & PENALTY	90,241.72	92,134.86	(1,893.14)
471000	MISCELLANEOUS SERVICE REV	145,651.09	(41,941.07)	187,592.16
474000	MISCELLANEOUS REVENUE-LIENS	1,350.00	1,810.00	(460.00)
474100	MISC REVENUE-SEWER LIENS	4,870.00	3,856.50	1,013.50
474200	REVENUE -WPC	57,000.00	57,000.00	0.00
475000	MISCELLANEOUS OP REVENUE	1,409.40	4,743.40	(3,334.00)
TOTAL 1 - OPERATING REVENUES		**10,034,414.92**	**10,734,292.12**	**(699,877.20)**
475100	TIMBER SALES	20,599.50	40,271.50	(19,672.00)
475200	SCRAP METAL SALES	7,473.00	7,714.00	(241.00)
475300	REINSTATE SERVICES	104,425.00	110,650.00	(6,225.00)
475400	CELL TOWER LEASES	214,911.99	214,400.63	511.36
475500	FINES	6,000.00	10,000.00	(4,000.00)
475525	REMOVE METER	6,600.00	6,550.00	50.00
475550	CLOSING COSTS	98,872.00	94,075.00	4,797.00
475600	LAND LEASES	38,756.76	34,080.74	4,676.02
TOTAL 2 - NONOPERATING REVENUES		**497,638.25**	**517,741.87**	**(20,103.62)**
500000	NEW BRITAIN AGREEMENT	269,096.61	296,216.52	(27,119.91)
506415	CHEMICAL TREATMENT	286,586.71	338,879.42	(52,292.71)
506610	TRANS&DIST EXPENSE	0.00	19,288.44	(19,288.44)
506620	OPERATION OF T/D LINES	0.00	19,288.44	(19,288.44)
506700	SEASONAL LABOR	30,040.52	34,171.37	(4,130.85)
506730	MAINT OF TRANSMISSION MAINS	0.00	28,932.66	(28,932.66)
509025	MOTOR VEHICLE FUEL	53,664.56	56,807.21	(3,142.65)
509030	CUSTOMERS BILLING COLLECTION	22,885.00	57,477.19	(34,592.19)
509060	LIGHT&POWER	545,888.32	576,691.28	(30,802.96)
509075	TELEPHONE	21,688.68	17,063.08	4,625.60
509100	POSTAGE	52,306.68	28,868.58	23,438.10
509125	ADVERTISING	0.00	312.00	(312.00)
509135	OFFICE SUPPLIES	28,402.25	25,443.01	2,959.24
509136	OFFICE SUPPLIES - PRINTING	9,007.52	16,152.41	(7,144.89)
509150	CONFERENCE & MEMBERSHIPS	30,592.66	47,133.79	(16,541.13)
509160	MAINT/SERVICE AGREEMENTS	45,721.87	45,131.76	590.11
509162	CLOTHING/UNIFORMS	6,834.78	6,941.65	(106.87)
509165	LEASE	17,304.16	(5,402.00)	22,706.16
509170	PROFESSIONAL SERVICES	574,135.65	462,410.60	111,725.05
509175	LIENS	5,565.00	4,035.00	1,530.00
509180	CONTRACTOR SERVICES	788,555.15	388,972.92	399,582.23
509185	SEWER USE FEE	10,800.00	10,800.00	0.00
509188	MAINTENANCE & SUPPLIES	581,676.14	707,136.06	(125,459.92)
509190	FUEL OIL	42,548.40	32,913.23	9,635.17
509240	PROPERTY INSURANCE	127,311.26	142,819.10	(15,507.84)
509250	INJURIES & DAMAGES	(6,827.25)	35,381.15	(42,208.40)

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

ACCT#	DESCRIPTION	2026 YTD	2025 YTD	YTD DIFFERENCE
509260	UNEMPLOYMENT & COMPENSATION	0.00	5,202.34	(5,202.34)
509300	MISC OPERATING EXP	8,743.83	10,188.96	(1,445.13)
509320	MAINTENANCE OF GENERAL PLANT	0.00	38,576.88	(38,576.88)
509399	MOTOR VEHICLE PARTS & SUPPLIES	15,824.44	0.00	15,824.44
509400	MOTOR VEHICLE SERVICE/REPAIR	48,169.55	0.00	48,169.55
525400	MISCELLANEOUS DEBITS TO SURPLU	0.00	8,286.65	(8,286.65)
590000	PENSION AND OPEB EXPENSE	0.00	89,188.00	(89,188.00)
TOTAL 3 - OPERATING EXPENSES		**3,616,522.49**	**3,545,307.70**	**71,214.79**
506011	SOURCE OF SUPPLY LABOR	287,966.76	254,201.92	33,764.84
506420	WATER TREATMENT EXPENSE	126,613.39	129,744.63	(3,131.24)
506421	WATER TREATMENT LABOR	460,240.93	418,942.05	41,298.88
506431	MISCELLANEOUS LABOR	0.00	47,668.36	(47,668.36)
506600	TRANSMISSION&DISTRIBUTION	211,997.65	15,383.24	196,614.41
506621	PAYROLL-LABOR EXPENSE	94,922.95	85,153.68	9,769.27
506631	METER PR EXPENSE	439,066.57	542,393.15	(103,326.58)
506640	CUSTOMER INSTALLATION EXP	236,373.47	312,258.89	(75,885.42)
506641	INSTALLATION-LABOR EXP	(136,344.36)	(190,982.37)	54,638.01
506731	PAYROLL-LABOR EXPENSE	310,796.51	457,727.00	(146,930.49)
506750	MAINTENANCE OF SERVICES	0.00	28,932.66	(28,932.66)
506751	PAYROLL -LABOR EXP	110,246.46	92,978.84	17,267.62
506761	PAYROLL - LABOR EXPENSE	(10,280.06)	(6,780.05)	(3,500.01)
506770	MAINTENANCE OF HYDRANTS	0.00	19,288.44	(19,288.44)
506771	PAYROLL-LABOR EXPENSE	112,910.92	133,817.65	(20,906.73)
509031	BILLING&COLLECTION PAYROLL	241,355.13	295,277.69	(53,922.56)
509200	ADMINISTRATIVE SALARIES	356,832.15	382,723.16	(25,891.01)
TOTAL 4 - EMPLOYEE SALARIES		**2,842,698.47**	**3,018,728.94**	**(176,030.47)**
509262	SOCIAL SECURITY	213,821.26	216,322.63	(2,501.37)
509264	CIGNA MEDICAL	1,234,790.75	1,143,045.96	91,744.79
509267	MADISON NATIONAL	4,229.97	4,539.99	(310.02)
TOTAL 5 - BENEFITS		**1,452,841.98**	**1,363,908.58**	**88,933.40**
510000	DEPRECIATION	1,268,172.00	1,329,657.00	(61,485.00)
520000	TAXES	526,558.79	561,790.59	(35,231.80)
525100	INTEREST ON LONG TERM DEBT	28,526.53	34,134.08	(5,607.55)
TOTAL 6 - DEPRECIATION,TAXES & INTERE		**1,823,257.32**	**1,925,581.67**	**(102,324.35)**
525000	INTEREST & DIVIDEND INCOME	99,643.97	125,628.04	(25,984.07)
TOTAL 7 - INTEREST INCOME		**99,643.97**	**125,628.04**	**(25,984.07)**

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

ACCT#	DESCRIPTION	2026 YTD	2025 YTD	YTD DIFFERENCE
NET INCOME		896,376.88	1,524,135.14	(627,758.26)

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

ACCT#	DESCRIPTION	2026 YTD	2025 YTD	YTD DIFFERENCE
402000	SEWER ASSESSMENTS AND ADJ	0.00	(3,478.72)	3,478.72
410003	ASSESS-INT,LIENS AND PENALTIES	2,542.92	392.06	2,150.86
422005	CUSTOMER DUMPING FEES	163,491.80	222,759.65	(59,267.85)
422006	COMMERCIAL SEWER USER FEE	2,131,235.25	2,002,086.45	129,148.80
422007	DOMESTIC SEWER USER FEES	6,049,107.45	5,702,417.85	346,689.60
422008	FACTORY SEWER USER FEES	213,577.46	190,191.98	23,385.48
422009	PUBLIC SEWER USER FEES	418,129.49	377,712.46	40,417.03
442015	SEWER CONNECTION PERMITS	102,250.00	102,840.00	(590.00)
454001	MISCELLANEOUS-OTHER	3,076.00	3,737.00	(661.00)
480013	MISC REVENUE LIENS	45,801.06	32,650.00	13,151.06
480014	SEWER PENALTY FEE	57,045.97	60,905.76	(3,859.79)
TOTAL 1 - OPERATING REVENUES		**9,186,257.40**	**8,692,214.49**	**494,042.91**
506415	CHEMICAL TREATMENT	573,235.48	600,706.13	(27,470.65)
509136	OFFICE SUPPLIES - PRINTING	342.66	0.00	342.66
522100	CLOTHING ALLOWANCE	2,821.00	2,853.34	(32.34)
531000	PROFESSIONAL FEES AND SERVICES	195,088.29	201,613.54	(6,525.25)
531150	ADMINISTRATIVE FEES	57,000.00	57,260.00	(260.00)
541000	PUBLIC UTILITIES	729,608.31	936,320.10	(206,711.79)
541100	WATER AND SEWER CHARGES	31,092.98	18,445.53	12,647.45
542120	TIPPING FEES	1,189,428.43	1,049,541.71	139,886.72
542140	REFUSE	260.40	304.80	(44.40)
543000	REPAIRS AND MAINTENANCE	15,937.38	47,035.40	(31,098.02)
543011	COLLECTION SYSTEM MAINT & REHA	0.00	70,999.00	(70,999.00)
543100	MOTOR VEHICLE SERVICE & REPAIR	18,456.72	19,816.62	(1,359.90)
543110	MAJOR REPAIRS	58,572.21	145,559.54	(86,987.33)
544400	RENTS AND LEASES	6,028.85	3,869.47	2,159.38
552100	LIABILITY INSURANCE	108,739.63	108,604.81	134.82
553000	TELEPHONE	5,027.62	5,281.68	(254.06)
553100	POSTAGE	25,000.00	24,863.72	136.28
555000	PRINTING AND BINDING	58.00	360.00	(302.00)
557700	ADVERTISING	0.00	385.61	(385.61)
561150	LABORATORY SUPPLIES	16,471.77	16,599.57	(127.80)
561400	MAINT SUPPLIES AND MATERIALS	597,223.65	412,879.89	184,343.76
561800	PROGRAM SUPPLES	12,783.41	9,256.41	3,527.00
562000	HEATING FUELS	0.00	3,176.14	(3,176.14)
562200	NATURAL GAS	33,747.52	27,506.15	6,241.37
562300	GENERATOR FUEL	5,959.65	4,714.44	1,245.21
562600	MOTOR FUELS	18,901.37	23,382.14	(4,480.77)
563000	MOTOR VEHICLE PARTS	2,692.25	2,837.44	(145.19)
563100	TIRES	6,640.56	179.00	6,461.56
569000	OFFICE SUPPLIES	1,599.90	1,452.37	147.53
569200	OTHER SUPPLIES	364.56	563.50	(198.94)
570300	IMPROV OTHER THAN BUILDINGS	0.00	1,714.29	(1,714.29)
570400	MACHINERY & EQUIPMENT	13,501.66	103,492.35	(89,990.69)
570900	MAJOR REPAIRS TO EQUIPMENT	21,718.61	0.00	21,718.61
581120	CONFERENCES AND MEMBERSHIPS	1,185.00	5,277.00	(4,092.00)

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

ACCT#	DESCRIPTION	2026 YTD	2025 YTD	YTD DIFFERENCE
581135	SCHOOLING & EDUCATION	3,782.40	1,650.00	2,132.40
581280	LIEN FEES	12,235.00	8,855.00	3,380.00
589000	CONTINGENCY	0.00	10,035.15	(10,035.15)
589100	MISCELLANEOUS	1,003.35	4,984.34	(3,980.99)
590000	PENSION AND OPEB EXPENSE	0.00	(10,858.00)	10,858.00
591516	TRANS OUT HEALTH BEN/SELF INS	0.00	(100.00)	100.00
TOTAL 3 - OPERATING EXPENSES		**3,766,508.62**	**3,921,418.18**	**(154,909.56)**
514000	REGULAR WAGES WPC	1,647,709.87	1,732,259.72	(84,549.85)
515100	OVERTIME WAGES AND SALARIES	70,032.92	55,908.16	14,124.76
517000	OTHER WAGES	5,646.97	9,736.32	(4,089.35)
TOTAL 4 - EMPLOYEE SALARIES		**1,723,389.76**	**1,797,904.20**	**(74,514.44)**
509262	SOCIAL SECURITY	130,321.66	131,164.82	(843.16)
520100	LIFE INSURANCE	2,601.34	2,863.66	(262.32)
520400	WORKERS COMP INSURANC	61,990.00	63,200.00	(1,210.00)
591500	HEALTH INSURANCE	502,379.11	470,250.00	32,129.11
TOTAL 5 - BENEFITS		**697,292.11**	**667,478.48**	**29,813.63**
588125	WPC LOAN INTEREST	164,813.81	166,648.28	(1,834.47)
TOTAL 6 - INTEREST EXPENSE		**164,813.81**	**166,648.28**	**(1,834.47)**
510000	DEPRECIATION	2,211,185.42	2,778,439.29	(567,253.87)
TOTAL 8 - DEPRECIATION EXPENSE		**2,211,185.42**	**2,778,439.29**	**(567,253.87)**
NET INCOME		**623,067.68**	**(639,673.94)**	**1,262,741.62**