



*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, February 27, 2024, 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
 - i. Regular Meeting - January 23, 2024
 - ii. Special Meeting - February 13, 2024
 - b. BOAA: Transfer of \$100 within the Board of Assessment Appeals operating budget
 - c. Aging: Transfer of \$1,000 within the Aging operating budget
 - d. Library: Additional appropriation totaling \$2,141 within the Special Grants and Donations Fund
 - e. ECD: Transfer of \$6,000 within the Community Development Block Grant Fund
 - f. Fire Department: Additional appropriation of \$3,500 within the Special Grants and Donations Fund
 - g. PRYCS: Transfers totaling \$10,510 within the PRYCS operating budget
 - h. Comptroller's Office:
 - i. Transfers totaling \$24,178 within the Capital Project - Schools Fund

- ii. Decrease appropriations totaling \$5,725 within the Capital Project - Schools Fund
- i. Board of Education
 - i. Additional appropriation totaling \$3,057,497 within the Special Education Grant Fund
 - ii. Additional appropriation of \$670,500 within the Special Grants and Donations Fund
- j. Public Works
 - i. Additional appropriation of \$40,000 within the Solid Waste Disposal Fund
 - ii. Additional appropriation of \$21,284 within the Special Grants and Donations Fund
 - iii. Additional appropriation of \$54,000 within the Transfer Station Fund
- 4. Fire Department
 - a. Transfer of \$66,845 within the EBSF Contingency account
 - b. Transfer of \$26,946 within the General Fund Contingency account
 - c. Additional appropriation of \$26,946 within the Special Grants and Donations Fund
- 5. Treasurer's Office
 - a. Investment Update
- 6. Board of Education:
 - a. Budget Update
- 7. PRYCS
 - a. Approval to apply for Land and Water Conservation Fund Outdoor Recreation Legacy Partnership Program grant.
- 8. Committee Reports
 - a. Banking & Audit Committee - January 26, 2024
 - b. Insurance Committee - February 2, 2024

9. Liaison Reports
10. Chairman's Report
11. New Business
12. Old Business
13. Any other matter to come before said meeting
14. Adjournment
 - a. For Information Only 1.
 - b. For Information Only 2.
 - c. For Information Only 3.
 - d. For Information Only 4.

PER ORDER OF THE CHAIRPERSON
David Maikowski

City of Bristol
Regular Board of Finance Meeting Minutes
January 23, 2024

A regular meeting of the Board of Finance was held on Tuesday, January 23, 2024 at 5:30 p.m. in City Hall Council Chambers and via Zoom. The following were in attendance: Chairperson David Maikowski, Mayor Jeffrey Caggiano, Commissioners Jon Mace, Marie O'Brien, Craig Kazemekas, Mark Peterson, and Mark Whitford. Commissioner Ron Burns and Commissioner Glenn Heiser via Zoom. Also present from the Comptroller's Office: Robin Manuele and Diane Waldron.

Agenda

1. Call to order
2. Public Participation
3. Reorganization of the Board
4. Consent Agenda
 - a. Approval of Minutes: Regular Meetings- December 19, 2023
 - b. Approval of 2024 Budget Meeting Calendar
 - c. Purchasing: Quarterly Update on the Local Bidding Preference- December 31, 2023
 - d. Code Enforcement: Additional appropriation of \$7,861 within the Special Grants and Donations Fund
 - e. Police Department: Additional appropriation of \$55,018 within the Special Grants and Donations Fund
 - f. ARP Task Force: To rescind appropriations totaling \$20,616 within the Coronavirus Recovery Fund
 - g. Disability Commission: Additional appropriation totaling \$1,270 within the Special Grants and Donations Fund
 - h. BOE: Additional appropriation totaling \$692,309 within the Special Education Grant Fund
 - i. ECD:
 - a. To place on file the Economic and Community Development grant incentives
 - b. Transfer \$40,000 within the Community Development Block Grant Fund
 - c. Transfer totaling \$16,562 within the Community Development Block Grant Fund
5. Board of Education:
 - a. Additional appropriation of \$13,306,035 within the Capital Project – Schools Fund
 - b. Resolution appropriation an additional \$13,306,035 for the Northeast Middle School Project
 - c. Resolution authorizing the issuance of bonds, notes or other obligations in the amount of \$13,306,035 to finance the appropriation for the Northeast Middle School Project
 - d. Request for a Bid Waiver to Tina Rose Produce LLC
 - e. Budget Update
6. PRYCS: Approval to increase Petty Cash by \$50 for Arts & Culture
7. Fire Department:
 - a. Additional appropriation of \$1,720,000 within the Capital Projects Fund

- b. Resolution appropriation an additional \$1,720,000 for the Fire Station Number 3 Project
 - c. Resolution authorizing the issuance of bonds, notes or other obligations in the amount of \$1,720,000 to finance the appropriation for the Fire Station Number 3 Project
 - d. Discussion: Expansion of the Fire Department
8. Liaison Reports
9. Chairman's Report
10. New Business
11. Old Business
12. Any other matter to come before said meeting
13. Adjournment

1. Call to order

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

2. Public Participation

Vice Chairman O'Brien noted while there were no public participation speaking, there were approximately 45 members of the Bristol Fire Department present in the audience.

3. Reorganization of the Board

Chairperson Maikowski opened the floor for nominations for Vice Chairman of the Board.

Mayor Caggiano made a motion seconded by Commissioner Mace

"To nominate Marie O'Brien as Vice Chairman of the Board of Finance."

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

Vice Chairman O'Brien opened the floor for nominations for Chairman of the Board.

Commissioner O'Brien made a motion seconded by Mayor Caggiano

"To nominate Dave Maikowski as Chairman of the Board of Finance."

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

4. Consent Agenda

- a. Approval of Minutes: Regular Meetings- December 19, 2023**
- b. Approval of 2024 Budget Meeting Calendar**
- c. Purchasing: Quarterly Update on the Local Bidding Preference- December 31, 2023**
- d. Code Enforcement: Additional appropriation of \$7,861 within the Special Grants and Donations Fund**
- e. Police Department: Additional appropriation of \$55,018 within the Special Grants and Donations Fund**
- f. ARP Task Force: To rescind appropriations totaling \$20,616 within the Coronavirus Recovery Fund**
- g. Disability Commission: Additional appropriation totaling \$1,270 within the Special Grants and Donations Fund**
- h. BOE: Additional appropriation totaling \$692,309 within the Special Education Grant Fund**
- i. ECD:**
 - i. To place on file the Economic and Community Development grant incentives**
 - ii. Transfer \$40,000 within the Community Development Block Grant Fund**
 - iii. Transfer totaling \$16,562 within the Community Development Block Grant Fund**

Commissioner O'Brien made a motion seconded by Mayor Caggiano

"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.

5. Board of Education:

- a. Additional appropriation of \$13,306,035 within the Capital Project - Schools Fund**

Commissioner Peterson made a motion seconded by Commissioner Burns

"To make an additional appropriation of \$13,306,035 within the Capital Projects - Schools Fund for Northeast Middle School Project 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.

b. Resolution appropriation an additional \$13,306,035 for the Northeast Middle School Project

Mayor Caggiano made a motion seconded by Commissioner Mace

“To approve a resolution appropriating an additional \$13,306,035 for the Northeast Middle School Project for an aggregate appropriation of \$102,375,000, to waive the reading of said resolution and the full text of the resolution as presented at this meeting to be incorporated into and made a part of the minutes of this meeting and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

Commissioner O’Brien:	Yes	Commissioner Peterson:	Yes
Commissioner Heiser:	Yes	Mayor Caggiano:	Yes
Commissioner Mace:	Yes	Commissioner Kazemakas:	Yes
Commissioner Burns:	Yes	Chairman Maikowski:	Yes
Commissioner Whitford:	Yes		

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

RESOLUTION APPROPRIATING AN ADDITIONAL \$13,306,035 FOR THE NORTHEAST MIDDLE SCHOOL PROJECT FOR AN AGGREGATE APPROPRIATION OF \$102,375,000

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the design and construction of a new, approximately 130,000 sf. Northeast Middle School, at the current site, 530 Stevens Street.

(b) That the sum of THIRTEEN MILLION THREE HUNDRED SIX THOUSAND THIRTY-FIVE DOLLARS (\$13,306,035) is appropriated therefor, in addition to \$89,068,965 previously appropriated for the project, for an aggregate appropriation of \$102,375,000.

(c) The \$102,375,000 appropriation may be spent for design costs, architect, engineering or other consultant fees, acquisition and installation costs, equipment, materials, construction costs, site improvements, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project. The Board of Finance, subject to the approval by a Joint Meeting of the City Council and Board of Finance, may reduce or modify the scope of the project if funds are insufficient to complete the entire project, and the entire appropriation may be spent on the project as so reduced or modified. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The \$102,375,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

c. Resolution authorizing the issuance of bonds, notes or other obligations in the amount of \$13,306,035 to finance the appropriation for the Northeast Middle School Project

Commissioner Mace made a motion seconded by Commissioner O'Brien

"To approve a resolution authorizing the issuance of bonds, notes or other obligations in the amount of \$13,306,035 to finance the appropriation for the Northeast Middle School Project for an aggregate borrowing authorization of \$102,375,000, to waive the reading of said resolution and the full text of the resolution as presented at this meeting to be incorporated into and made a part of the minutes of this meeting and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Commissioner O'Brien:	Yes	Commissioner Peterson:	Yes
Commissioner Heiser:	Yes	Mayor Caggiano:	Yes
Commissioner Mace:	Yes	Commissioner Kazemekas:	Yes
Commissioner Burns:	Yes	Chairman Maikowski:	Yes
Commissioner Whitford:	Yes		

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

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS, NOTES OR OTHER OBLIGATIONS IN THE AMOUNT OF \$13,306,035 TO FINANCE THE APPROPRIATION FOR THE NORTHEAST MIDDLE SCHOOL PROJECT, FOR AN AGGREGATE BORROWING AUTHORIZATION OF \$102,375,000

RESOLVED,

(a) 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 issue bonds, notes or obligations in the principal sum of THIRTEEN MILLION THREE HUNDRED SIX THOUSAND THIRTY-FIVE DOLLARS (\$13,306,035) in addition to the \$89,068,965 previously authorized for the project, for an aggregate borrowing authorization of ONE HUNDRED TWO MILLION THREE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$102,375,000) to finance the appropriation for the design and construction of a new, approximately 130,000 sf. Northeast Middle School, at the current site, 530 Stevens Street, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes or obligations from time to time in anticipation of the receipt of the proceeds from the sale of the bonds, notes or obligations for the project. The amount of the notes outstanding at any time shall not exceed ONE HUNDRED TWO MILLION THREE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$102,375,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

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

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

d. Request for a Bid Waiver to Tina Rose Produce LLC

Commissioner Whitford made a motion seconded by Commissioner
"To approve a bid waiver to Tina Rose Produce for the Board of Education's Fresh Fruits and Vegetable Program."

Mayor Caggiano questioned if there was a state contract or if this could go out to bid. Dr. Carbone explained there is only one company that can offer this for the school system. Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

e. Budget Update

Lynn Boisvert, gave the update for the Board of Education. The financial snapshot for December in FY24 indicates an available balance of \$9,976,492.01. As is typical for this time of year, the budget balance is affected by the expenses of Special Education. However, the BOE expects to receive the first installment of the Excess Cost grant in February, which will stabilize these costs. This trend of increased expenses at this time of year has been observed in previous years. A budget freeze was instituted and they will continue to monitor expenditures across all departments.

The cafeteria program is successfully operating with a snapshot balance of \$970,340 dollars as of the end of the month. 39,563 breakfasts, 81,615 lunches, and 812 afterschool program snacks were served in December.

As of January 1, 2024, 1,810 of the 8,063 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.45% of the total BPS student population. As of January 1st, 120 students with disabilities required out-of-district placements at private special education school programs. There are 80 students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of December 2023, 21% of newly registered students were identified as students with special education programming needs at the time of registration. None of the newly enrolled students during the month of December received their programs and services at out-of-district special education school programs.

During the month of December, there were 33 211 and 9 911 calls.

BCHS Student activity account began with a 180,220.46 balance and has \$60,836.40 in expenses and \$100,790.81 in receipts through 12-31-2023. The ending account balance is \$220,174.87. The BCHS Athletics account began with a 54,463.95 balance with 39,745.03 in expenses and \$32,160.11 in receipts through 12-31-2023. The ending account balance is \$46,879.03.

BEHS Student activity account began with a 161,345.00 balance and has \$49,094.35 in expenses and \$81,839.12 in receipts through 12-31-2023. The ending account balance is \$194,089.77. The BEHS Athletics account began with a \$12,489.69 balance with \$22,052.45 in expenses and \$10,247.61 in receipts through 12-31-2023. The ending account balance is \$684.85.

Mayor Caggiano questioned the total delta now that the student activity fees are not collected, if there was a clear accounting. Lynn stated that would be discussed tonight at the Budget Hearing.

6. PRYCS: Approval to increase Petty Cash by \$50 for Arts & Culture

Commissioner Kazemekas made a motion seconded by Mayor Caggiano
"To approve an increase of \$50 to PRYCS – Arts & Culture Petty Cash for a total of \$100."

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

7. Fire Department:

a. Additional appropriation of \$1,720,000 within the Capital Projects Fund

Commissioner O'Brien made a motion seconded by Mayor Caggiano
"To make an additional appropriation of \$1,720,000 within the Capital Projects Fund for the Fire Station Number 3 Project and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Chairman Maikowski stated the Firehouse 3 Building Committee has worked very hard to come up with a building that will suit the needs of the City and Fire Department.

Ray Rogozinski, Director of Public Works stated the request is based on estimates the architect has come up with, however Public Works also hired an independent firm to estimate costs, which were in line with these cost estimates and supports this additional increase.

Sean Moore, 223 Hollyberry Road, Chairman of Firehouse 3, discussed how the Committee has done their due diligence. The size of the original proposed building has been reduced, as well as 15 other original items that were proposed have been removed. Most of this increase is due to the increase in materials and other costs, not a result of the scope of the project. Commissioner Peterson questioned if the reduction resulted in any lost functionality. The third bay allows the Firehouse to operate efficiently.

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

b. Resolution appropriation an additional \$1,720,000 for the Fire Station Number 3 Project

Commissioner Mace made a motion seconded by Commissioner O'Brien

"To approve a resolution appropriating an additional \$1,720,000 for the Fire Station Number 3 Project for an aggregate appropriation of \$8,770,000, to waive the reading of said resolution and the full text of the resolution as presented at this meeting to be incorporated into and made a part of the minutes of this meeting and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Commissioner O'Brien: Yes
Commissioner Heiser: Yes
Commissioner Mace: Yes
Commissioner Burns: Yes
Commissioner Whitford: Yes

Commissioner Peterson: Yes
Mayor Caggiano: Yes
Commissioner Kazemekas: Yes
Chairman Maikowski: Yes

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

RESOLUTION APPROPRIATING AN ADDITIONAL \$1,720,000 FOR THE FIRE STATION NO. 3 PROJECT FOR AN AGGREGATE APPROPRIATION OF \$8,770,000

RESOLVED,

(f) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake improvements to Fire Station No. 3.

(g) That the sum of ONE MILLION SEVEN HUNDRED TWENTY THOUSAND DOLLARS (\$1,720,000) is appropriated therefor, in addition to the \$400,000 and \$6,650,000 previously appropriated for the project, for an aggregate appropriation of \$8,770,000.

(h) The \$8,770,000 appropriation may be spent for land acquisition, easements, installation costs, equipment, materials, construction costs, site improvements, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(i) The \$8,770,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

c. Resolution authorizing the issuance of bonds, notes or other obligations in the amount of \$1,720,000 to finance the appropriation for the Fire Station Number 3 Project

Mayor Caggiano made a motion seconded by Commissioner Mace

"To approve a resolution authorizing the issuance of bonds, notes or other obligations in the amount of \$1,720,000 to finance the appropriation for the Fire Station Number 3 Project for an aggregate borrowing authorization of \$8,770,000, to waive the reading of said resolution and the full text of the resolution as presented at this meeting to be incorporated into and made a part of the minutes of this meeting and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Commissioner Whitford questioned how these projects would affect next year's budget.

Commissioner O'Brien:	Yes	Commissioner Peterson:	Yes
Commissioner Heiser:	Yes	Mayor Caggiano:	Yes
Commissioner Mace:	Yes	Commissioner Kazemekas:	Yes
Commissioner Burns:	Yes	Chairman Maikowski:	Yes
Commissioner Whitford:	Yes		

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

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS, NOTES OR OTHER OBLIGATIONS IN THE AMOUNT OF \$1,720,000 TO FINANCE THE APPROPRIATION FOR IMPROVEMENTS TO FIRE STATION NO. 3, FOR AN AGGREGATE BORROWING AUTHORIZATION OF \$8,770,000

RESOLVED,

(j) 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 issue bonds, notes or obligations in the principal sum of ONE MILLION SEVEN HUNDRED TWENTY THOUSAND DOLLARS (\$1,720,000) in addition to the \$400,000 and \$6,650,000 previously authorized for the project, for an aggregate borrowing authorization of EIGHT MILLION SEVEN HUNDRED SEVENTY THOUSAND DOLLARS (\$8,770,000) to finance the appropriation for improvements to Fire Station No. 3, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(k) That the City issue and renew temporary notes or obligations from time to time in anticipation of the receipt of the proceeds from the sale of the bonds, notes or obligations for the project. The amount of the notes outstanding at any time shall not exceed ONE MILLION SEVEN HUNDRED TWENTY THOUSAND DOLLARS (\$1,720,000) in addition to the \$400,000 and \$6,650,000 previously authorized for the project, for an aggregate borrowing authorization of EIGHT MILLION SEVEN HUNDRED SEVENTY THOUSAND DOLLARS (\$8,770,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

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

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

d. Discussion: Expansion of the Fire Department

Chief Hart gave a presentation on the BFD Ladder 2 staffing. He discussed the demographics of Bristol, and justifications for the request of 16 additional firefighters referencing NFPA and OSHA standards. The Fire Department's responsibility is to comply with all OSHA standards and provide a workplace that is free from recognized hazards. Chief Hart discussed development in Bristol recently and coming on line in the near future, as well as Insurance Service Office (ISO) ratings. The Fire Department plans to apply for SAFER grant to cover the salary expenses for the first three years of these new positions which totals approximately \$3.4 million in wages. Eligible grant costs are salary and associated benefits (actual payroll expenses) for the positions funded under the SAFER grant are eligible. Costs are reimbursable if they are included as part of the standard package, available to all operational firefighter positions, contractually obligated, and reimbursed via payroll. Discussion was held on the presentation.

Commissioner Whitford questioned the type of fires and trends Bristol is seeing. Chief Hart explained incidents numbers have increased as the Fire Department now responds to all motor vehicle accidents.

Commissioner O'Brien questioned the cost of the 16 firefighters with pension for the lifetime, for the total all in cost for all firefighters. Mayor Caggiano questioned how many cities and towns in CT how an ISO Rating of 1 and 2. Commissioner Mace questioned is there any savings on the liability insurance savings side.

Commissioner Heiser questioned the candidate pool for 16 firefighters. Chief Hart explained there is a firefighter eligibility list currently in place, Bristol is a great place to work, recruitment is down state wide, but turnover is very low in Bristol, as most people do not leave once hired in the Fire Department.

8. Liaison Reports

Marie O'Brien gave an update on the Parks Commission and the Rockwell Theatre.

9. Chairman's Report

Chairman Maikowski stated Budget Hearings will start on February 21, the grand list increase of approximately \$__ will generate approximately only \$500,000 in revenue increase. There will be growth in the next few years, but not this next year. Diane stated there is about \$4-\$5 million in revenue losses, including the Motor Vehicle Transition Grant, \$1.349 million of the BOE surplus that was used, and Debt Service was projected to increase \$1 million. Commissioner Whitford questioned if there was a maximum increase, Diane explained there isn't a City cap, but State spending cap of 2.5% or the City loses State funding.

10. New Business

None

11. Old Business

Commissioner Whitford shared a graph he created of pension benefits paid and discussion was held on the trends he is seeing with the pension payouts. Diane explained there were assumptions changes over the past few years which would affect these numbers. The demographics need to be considered as well. It was asked if any one had specific questions for Milliman for the workshop being held on February 8th. A question was also raised as to if people retiring at a higher benefit than what Milliman had estimated with and what factors caused them to miss projections in 2023?

Commissioner O'Brien questioned what the assumptions are, and what the variance around the assumptions.

12. Any other matter to come before said meeting

None

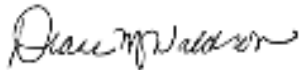
13. Adjournment

Mayor Caggiano made a motion seconded by Commissioner O'Brien

"To adjourn at 7:50 p.m."

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

Attest:



Diane M. Waldron
Board of Finance Clerk

**City of Bristol
Special Board of Finance Meeting Minutes
February 13, 2024**

A special meeting of the Board of Finance was held on Tuesday, February 13, 2024 at 6:15 p.m. in City Hall Council Chambers and via Zoom. The following were in attendance: Chairperson David Maikowski and Mayor Jeffrey Caggiano. Commissioners Ron Burns, Glenn Heiser, Jon Mace, Marie O'Brien, Mark Peterson, and Mark Whitford via Zoom. Also present from the Comptroller's Office: Diane Waldron.

Agenda

1. **Call to order**
2. **ARP Task Force**
 - a. **To rescind appropriations totaling \$214,953 within the Coronavirus Recovery Fund**
3. **ECD/Public Works**
 - a. **Additional appropriation of \$1,300,000 within the Coronavirus Recovery Fund**
 - b. **Additional appropriation of \$500,000 within the Capital Projects Fund**
4. **Adjournment**

1. Call to order

Chairman Maikowski called the meeting to order at 6:15 p.m.

2. ARP Task Force

- a. **To rescind appropriations totaling \$214,953 within the Coronavirus Recovery Fund**

Commissioner O'Brien made a motion seconded by Commissioner Burns
"To rescind appropriations totaling \$214,953 within the Coronavirus Recovery Fund 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.

3. ECD/Public Works

- a. **Additional appropriation of \$1,300,000 within the Coronavirus Recovery Fund**

Commissioner Heiser made a motion seconded by Commissioner Mace
"To make an additional appropriation of \$1,300,000 within the Coronavirus Recovery Fund for the Centre Square Parking Structure Project and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Ray Rogozinski and Justin Malley highlighted the Centre Square Parking Garage project and the need for additional funds now that bids have been received.

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

b. Additional appropriation of \$500,000 within the Capital Projects Fund

Commissioner Mace made a motion seconded by Commissioner O'Brien
"To make an additional appropriation of \$500,000 within the Capital Projects Fund for the Centre Square Parking Structure Project and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Mayor Caggiano explained where the funds are coming from and that everyone wanted to wait until good estimates were received through the bid process.

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

4. Adjournment

Mayor Caggiano made a motion seconded by Commissioner Mace

"To adjourn at 6:30 p.m."

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

Attest:



Diane M. Waldron
Board of Finance Clerk



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

To: Board of Finance Commissioners

From: Assessor
(Requesting Department)

Date: 11/29/2023
(Submission Date)

For the February 27, 2024
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) \$ 100.00
- ☐ 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).

Tom DeNoto (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:

- 2 new Board of Assessment Appeal Members CAAO workshop attendance held at the New Britain Community Center.

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

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

Transfer(s) complete the following:

From:	Overtime wages and salaries 0011015 – 515100	To:	Conferences and Memberships 0011015 – 581120	Amount:	100.00
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____



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

To: Board of Finance Commissioners

From: Aging
(Requesting Department)

Date: 2/15/24
(Submission Date)

For the 2/27/24 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) \$ 1,000.00
- ☐ 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)

A handwritten signature in black ink, appearing to read "Jon P. Khan".

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: Our Phone service was switched from Frontier to Comcast due to poor service. In doing so we incurred a bill for transferring the services and our bills rose from about \$170/mo to \$280/mo. This is including our monthly bill of \$85/mo to Frontier for our fire alarm phone line which was not switched over with the other lines.

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

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

Transfer(s) complete the following:

From: 0011027-514000 Regular Wages	To: 0011027-553000 Telephone	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: Bristol Public Library
(Requesting Department)

Date: February 15, 2024
(Submission Date)

For the February 27, 2024 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 \$2141

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

This request was approved by the Board of Library Directors
(governing Board of your department)
at its meeting held on February 5, 2024
(date)

Deborah Prozzo
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: \$250 donation from the Bristol Lions Club for the purchase of large print materials, \$200.00 for the Adult Department and \$50.00 for the Children's Department. \$1,841.59 for DEMCO book display units.

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

Account	Account Name	Amount
1066010-471000-DONAT	Library Donations - REVENUE	\$2,091
1066011-471000-DONAT	Library Donations - REVENUE	\$50
1066010-581600-DONAT	Library Donations - Program Supplies - EXPENDITURE	\$2141

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: Economic & Community Development
(Requesting Department)

Date: February 2, 2024
(Submission Date)

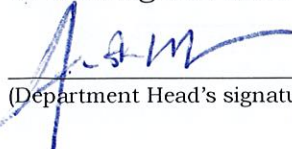
For the: Board of Finance Meeting Agenda
February 27, 2024
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 6,000.00 _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other \$ _____

Approval:

This request was approved by the Economic and Community Development Board at its Regular Meeting held on Thursday, February 1, 2024.


(Department Head's signature)

2/1/24
(Date)

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

Board of Finance Agenda Request Form

Reason for request:

The purpose of this transfer request is to cover existing Downtown Grant commitments.

Transfer(s) complete the following:

From:	1044109-589300 Economic Development Expenses	To:	1044109-5893520 Development Grants – Centre Sq.	Amount:	\$6,000.00
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	

Grants:

Total Amount: Grant \$_____

City Share \$_____ %_____

Federal/State Share \$_____ %_____

Carry-overs list the following:

Account	Account Name	Amount



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

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: 2/2/2024
(Submission Date)

For the 2/26/2024 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 \$ 3500.00

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

Approval:

This request was approved by the Board of Fire Commissioners
(governing Board of your department)
at its meeting held on 2/22/2024
(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 6:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

To appropriate donated funds into the Hap Barnes Fire Prevention Trailer account and Molly the Fire Dog's account.

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

Account	Account Name	Amount
1062211-543000-FIRTR	Hap Barnes Trailer Repairs & Maintenance	\$2900.00
1062211-561800-DOGFD	Support Dog Program Supplies	\$600.00
1062211 470000 FIRTR	Contributions - Fire Trailer	\$2900
1062211 470013 DOGFD	Contributions - Support Dog	\$600.00

Transfer(s) complete the following:

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



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

To: Board of Finance Commissioners

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

Date: February 15, 2024
(Submission Date)

For the February 27, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 10,510.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

(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:

Transfer funds within divisional budgets to cover account overages.

Transfer(s) complete the following:

From:	0017024-531000	To:	0017024-581120	Amount:	\$810.00
From:	0017023-515200	To:	0017023-515100	Amount:	\$1,250.00
From:	0017023-515200	To:	0017023-581120	Amount:	\$250.00
From:	0017022-543000	To:	0017022-561400	Amount:	\$5,000.00
From:	0017022-515200	To:	0017022-581120	Amount:	\$3,000.00
From:	0017021-557700	To:	0017021-569000	Amount:	\$200.00



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

To: Board of Finance Commissioners

From: Comptrollers Dept
(Requesting Department)

Date: February 16, 2024
(Submission Date)

For the February 27, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☒ Decrease Appropriation \$ 5,725
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 24,178
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

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



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To close out Capital Projects

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

SEE ATTACHED

Transfer(s) complete the following:

From: SEE ATTACHED	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:

BUA

ORG	OBJ	PRO	debit	Credit
3015000	570300	19C16		5,439.00
3015000	490001	19C16	5,439.00	
3015000	591201	20C01	7,442.00	
3015000	491002	20C01	3,810.00	
3015000	570300	20C01		11,252.00
3015000	531000	21C04		100.00
3015000	591201	21C04	12,926.00	
3015000	570300	21C04		12,826.00
3015220	570200	20C21		286.00
3015220	490001	20C21	286.00	



111 North Main Street | Bristol, CT 06010 | Phone: 860.584.6130

To: Diane Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: February 20, 2024

Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Education Grant Fund for the February 27, 2024 Board of Finance meeting:

Title IV Funding - Student Support & Academic Enrichment	\$ 188,287
Title II Part A Teachers	\$ 285,438
Title I Improving Basic Programs	\$ 2,583,772
Total	\$3,057,497



BRISTOL BOARD OF EDUCATION

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

February 16, 2024

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:

We received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$188,287 in Title IV funding – Student Support & Academic Enrichment - for the grant period 7/1/2023 to 6/30/2025. Title IV funding is intended to 1) provide all students with access to a well-rounded education; 2) improve school conditions for student learning; and 3) improve the use of technology in order to improve academic achievement and digital literacy of all students.

Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the February 27, 2024 Board of Finance meeting?

Thank you.

Catherine M. Carbone, Ed.D.
Superintendent of Schools

TITLE IV – STUDENT SUPPORT & ACADEMIC ENRICHMENT - \$188,287

Rev. B400F069 431719 G2225 TITLE IV – STUDENT SUPPORT & ACADEMIC
ENRICHMENT - **\$170,253.88** *\$17,254*

B400F069 511022 G2225	SUPERVISOR SALARIES	25,000.00
B400F069 511182 G2225	NON-CERTIFIED SALARIES	35,050.00
B400F069 511192 G2225	CO-CURRICULAR STIPENDS	5,000.00
B400F069 532202 G2225	PROFESSIONAL ED SERVICES	4,900.00
B400F069 553302 G2225	SOFTWARE/LICENSING	98,780.00
B400F069 561102 G2225	INSTRUCTIONAL SUPPLIES	1,523.88
	TOTAL	\$170,253.88

\$1524
\$170,254

Rev. B400F070 431720 G2225 TITLE IV – STUDENT SUPPORT & ACADEMIC
ENRICHMENT- NON-PUBLIC - **\$18,033.12** *\$18,033*

B400F070 511192 G2225	PROFESSIONAL ED SERVICES	4,623.58
B400F070 532302 G2225	PROFESSIONAL ED SERVICES	3,995.73
B400F070 553302 G2225	SOFTWARE/LICENSING	2,945.41
B400F070 561102 G2225	INSTRUCTIONAL SUPPLIES	4,623.58
B400F070 573002 G2225	EQUIPMENT	1,844.82
	TOTAL	\$18,033.12

\$4,623
\$3,996
\$2,945
\$4,624
\$1,845
\$18,033



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 2/16/2024
(Submission Date)

For the 2/27/2024 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) \$ _____
- ☒ Grant \$ 188,287
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Title IV – Student Support & Academic Enrichment – Public – B400F069
 431719 G2225 - \$170,253.88 *\$170,254*

Title IV – Student Support & Academic Enrichment – Non-Public – B400F070
 431720 G2225 - \$18,033.12 *\$18,033*

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

Account	Account Name	Amount
Please see attached		
_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 188,287

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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



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

February 16, 2024

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

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

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$285,438 in Title II Part A Teachers for the grant period 7/1/2023 – 6/30/2025.

These monies will assist the school district in providing professional development programs to new and veteran teachers and administrators. Acceptance of this grant in no way obligates the school district beyond the funding period.

Would you please have this item placed on the agenda of the February 27, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Catherine M. Carbone, Ed.D.
Superintendent of Schools

TITLE II – Part A Teachers - \$285,438

Rev. B400F038 431100 G2225 (Public) Title II – Part A Teachers Revenue Account -
\$258,100.27

B400F038 511012 G2225	Principal Salaries	\$13,103.34
B400F038 511192 G2225	Certified Salaries	\$70,863.79
B400F038 532202 G2225	Prof Ed Services	\$66,475.00
B400F038 532302 G2225	Prof Services – Other	\$6,000.00
B400F038 551703 G2225	Field Trips – Instruction	\$5,400.00
B400F038 553302 G2225	Software	\$50,250.26
B400F038 558002 G2225	Staff Travel	\$37,247.88
B400F038 561102 G2225	Instructional Supplies	\$8,760.00
	TOTAL	258,100.27

Rev. B400F039 431100 G2225 (Non-Public) Title II – Part a Teachers Revenue Account -
\$27,337.73

B400F039 532202 G2225	Professional Ed Services	27,337.73
	TOTAL	\$27,337.73



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 2/16/2024
(Submission Date)

For the 2/27/2024 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) \$ _____
- ☒ Grant \$ 285,438
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Title II – Part A Teachers – Public – B400F038 431100 G2225 - \$258,100.27

Title II – Part A Teachers – Non-Public – B400F039 431100 G2225 -
\$27,337.73

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 285,438

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



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

February 16, 2024

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:

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$2,583,772 in Title I Improving Basic Programs for the grant period 7/1/2023 to 6/30/2025.

These monies will assist the school district to provide funding to meet the needs of our early literacy, compensatory education and other programs for the improvement of basic academic standards. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the February 27, 2024 Board of Finance meeting?

Thank you.

Catherine M. Carbone, Ed.D.
Superintendent of Schools

TITLE I – IMPROVING BASIC PROGRAMS - \$2,583,772

Rev. B400F001 431018 G2225 (Public) Title I Improving Basic Programs Revenue Acct - Public

B400F001 511102 G2225	Teacher Salaries	\$1,820,477.00
B400F001 511172 G2225	Intern/Tutor Salaries	\$18,026.90
B400F001 511182 G2225	Non-Certified Salaries	\$28,902.06
B400F001 511192 G2225	Co-Curricular Stipends	\$28,621.11
B400F001 512021 G2225	Secretary Salaries	\$134,721
B400F001 520006 G2225	Employee Benefits	\$457,478.04
B400F001 532202 G2225	Professional Ed Services	\$12,002.20
B400F001 532402 G2225	Field Trips – Admission	\$7,700.00
B400F001 551843 G2225	Homeless Transportation	\$48,859.57
B400F001 561102 G2225	Instructional Supplies	\$21,350.90
	TOTAL	\$2,578,138.78

TITLE I – IMPROVING BASIC PROGRAMS - \$5,633.22

Rev. B400F002 431018 G2225 (Public) Title I Improving Basic Programs Revenue Acct – Non-Public

B400F001 511172 G2225	Intern/Tutor Salaries	\$5,633.22
	TOTAL	\$5,633.22



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 2/16/2024
(Submission Date)

For the 2/27/2024 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) \$ _____
- ☒ Grant \$ 2,583,772
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Title I – Improving Basic Programs – Public – B400F001 431018 G2225 -
\$2,578,138.78

Title I – Improving Basic Programs – Non-Public – B400F002 431018 G2225 -
\$5,633.22

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 2,583,772

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



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

February 16, 2024

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:

The Board of Education will receive \$670,500 in School Readiness Program funds from the City of Bristol for fiscal year 2023-2024.

These monies will assist the school district in providing funding for the School Readiness & Child Day Care Programs. The funds will increase the number of approved spaces for the preschool program through staff and educational programs.

Would you please have this item placed on the agenda of the February 27, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Catherine M. Carbone, Ed.D.
Superintendent of Schools

School Readiness – Early Childhood Grant - \$670,500

1065000 470000 SRD15– Revenue

1065000 511022 SRD15	Supervisors/Directors Salaries	\$ 80,186.00
1065000 511102 SRD15	Teacher Salaries	\$ 417,543.00
1065000 512072 SRD15	Paraprofessional Salaries	\$ 51,984 .00
1065000 520006 SRD15	Benefits	\$ 115,565.00
1065000 561102 SRD15	Instructional Supplies	\$ 5,222.00
	Total	\$ 670,500.00



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 2/16/2024
(Submission Date)

For the 2/27/2024 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) \$ _____
- ☒ Grant \$ 670,500
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

(Department Head's signature)

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Board of Finance Agenda Request Form

Reason for request:

School Readiness Grant – 1065000 470000 SRD15

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 670,500

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: February 7, 2024
(Submission Date)

For the February 27, 2024 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 \$ 40,000.00

☐ 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 February 15, 2024.
(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:

Beautify Bristol Campaign.

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

Account	Account Name	Amount
1213016 461002	Liquor Bottle Deposits Nips	\$40,000
1213016 561800	Program Supplies	\$40,000



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: January 24, 2024
(Submission Date)

For the February 27, 2024 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 \$ 21,284

☐ 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 February 15, 2024.
(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.

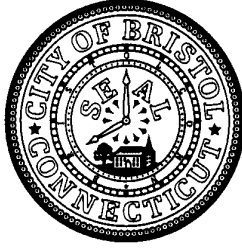
Board of Finance Agenda Request Form

Reason for request:

To appropriate the Covanta Outreach Grant to promote sustainability for Solid Waste in collaboration with the Board of Education, education materials for residents and students.

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

Account	Account Name	Amount
1063016 470000 15G09	Covanta Outreach Grant - Contributions	\$21,284
1063016 557700 15G09	Covanta Outreach Grant - Advertising	\$11,284
1063016 561800 15G09	Covanta Outreach Grant - Program Supplies	\$10,000



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: 02/08/24
(Submission Date)

For the Feb 27, 2024 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 \$ 54,000
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s)
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on February 15, 2024.
(date)



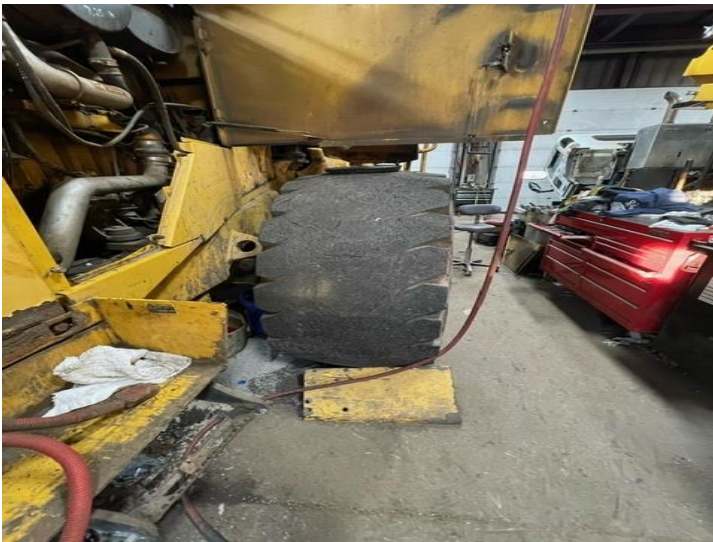
(Department Head's signature)

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.

Reason for request:

Purchase of new tires (4) for the transfer station front end loader. The tires are worn/deteriorated. The replacement of front end loader tires typically cost approximately \$30,000 for four tires, however the transfer station loader tires are filled with foam to prevent air loss due to punctures. Picture of existing tires attached.

Account	Account Name	Amount
1363016 461002	Transfer Station Fund Balance	\$54,000
1363016-563100	Transfer station Front End Loader Tire Replacement	\$54,000





CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: 2/15/2024
(Submission Date)

For the 2/26/2024 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 \$ _____
EBSF
- ☒ Transfer from Contingency \$ 66,845.00
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

This request was approved by the Board of Fire Commissioners
(governing Board of your department)
at its meeting held on 2/22/2024
(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 6:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

To purchase and outfit replacement Deputy Chief Emergency Response vehicle.

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

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

Transfer(s) complete the following:

From: 101-1018106-589100	To: VEHICLES	Amount: \$66,845.00
From: EBSF Contingency	To: 1012211-570500-24011	Amount:
From:	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:



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

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: 1/25/2024
(Submission Date)

For the 2/26/2024 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 \$ \$26,946

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 26,946

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

Approval:

This request was approved by the Board of Fire Commissioners
(governing Board of your department)
at its meeting held on 1/25/2024
(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 6:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

To appropriate 2021 assistance to firefighters grant

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

Account	Account Name	Amount
1062211-490001-23G23	TRANSFER IN GF	\$26,946
1062211-515100-23G23	OVERTIME	\$19,781
1062211-561800-23G23	PROGRAM SUPPLIES	\$7,165

Transfer(s) complete the following:

From: 00018106-589000 GF Contingency	To: 0018108-591100 Oper Trans Out-S/R	Amount: \$ 26,946
From:	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:



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

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: 1/25/2024
(Submission Date)

For the 2/26/2024 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 \$ \$26,946

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 26,946

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

Approval:

This request was approved by the Board of Fire Commissioners
(governing Board of your department)
at its meeting held on 1/25/2024
(date)


(Department Head's signature)

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Board of Finance Agenda Request Form

Reason for request:

To appropriate 2021 assistance to firefighters grant

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

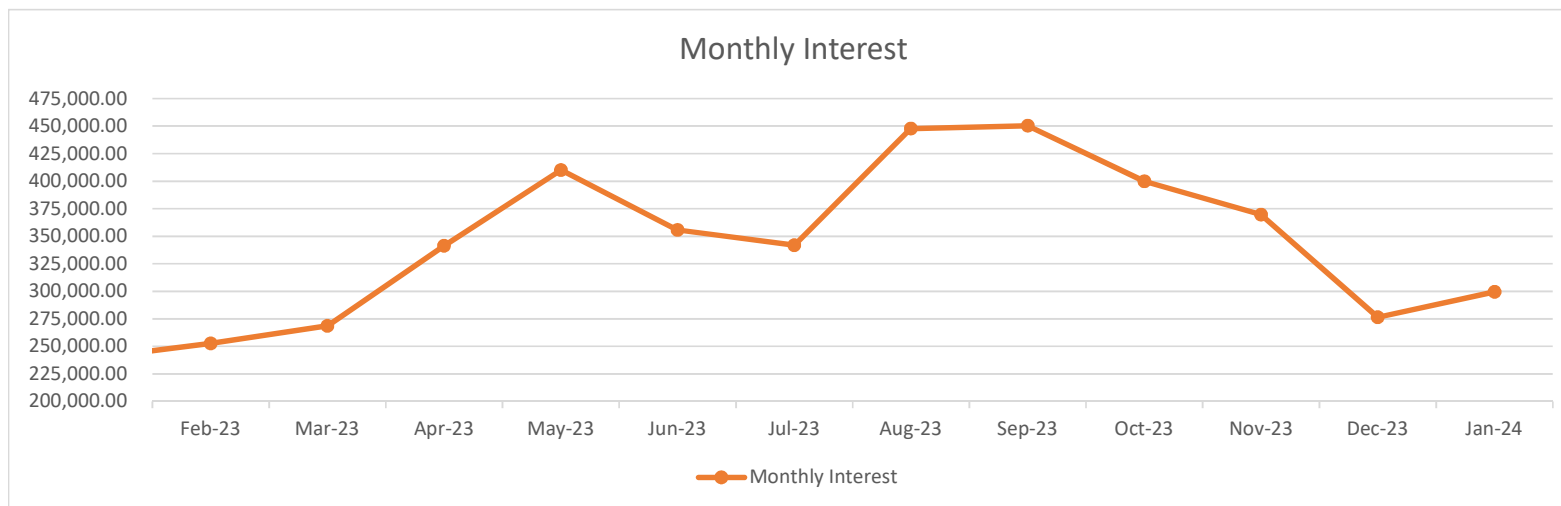
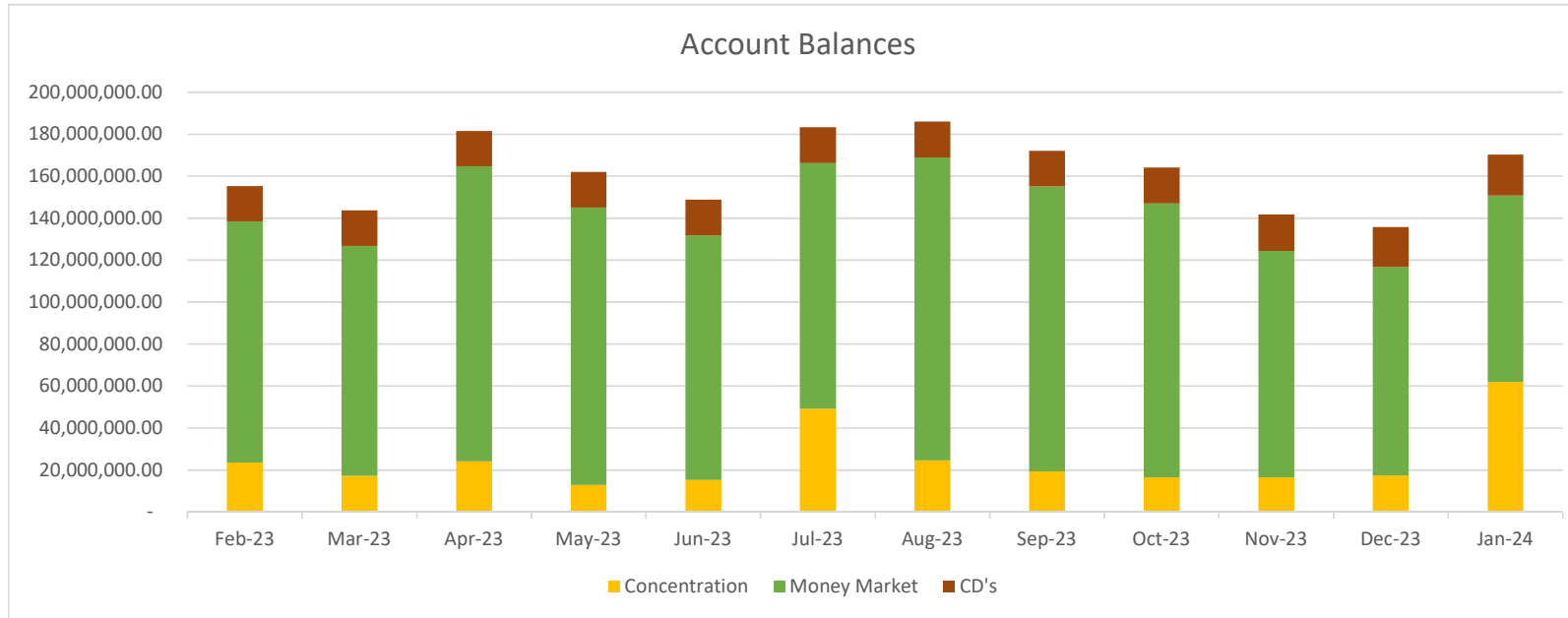
Account	Account Name	Amount
1062211-490001-23G23	TRANSFER IN GF	\$26,946
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Transfer(s) complete the following:

From: 00018106-589000 GF Contingency	To: 0018108-591100 Oper Trans Out-S/R	Amount: \$ 26,946
From:	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:

Investment Report

January 31, 2024



Bank	Rate	1/31/24 Balances
Liberty Bank:	4.60%	9,070,187.19
S.T.I.F.:	5.44%	31,380,485.87
TD Bank:	1.49%	4,890,661.17
Thomaston Savings Bank:	2.53%	3,073,917.12
Torrington Savings Bank:	3.00%	2,026,270.17
Santander:	2.53%	4,116,646.40
M&T Bank - Investment:	1.80%	9,778,857.69
M&T Bank - Investment 2:	1.80%	19,096,796.18
Webster Investment:	2.57%	5,414,370.82
Money Market:		88,848,192.61

Northern Capital:	CD's	13,574,222.41
MultiBank:	Bonds	3,819,292.53
TD Bank CD:	CD	2,014,282.79
Investments:		19,407,797.73

Recent CD Purchases

Value	Coupon	Term Length
174,000	3.90%	4 Years
248,000	4.85%	3 Years
250,000	4.60%	3 Years
2,000,000	5.32%	6 Months

Investment Update Summary

In the first 2 weeks of February \$37 million was moved to the Short Term Investment Fund (STIF) account to take advantage of the high interest rate this account offers. \$15 million was transferred out of the M&T Investment account and \$6 million was transferred out of the Thomaston Savings Bank account, to make up \$21 million of the \$37 million. The remaining \$16 million transferred was excess revenue from Property Taxes collected in the month of January.

Santander has committed to giving us a 4.75% Interest Rate moving forward. We continue to look closely at the M&T balances to see if they can give us a better rate or if it would be more advantageous to move the money into the STIF account.

In January we started to consolidate our CD's by transferring \$4.7 million from Multi-Bank Securities to Northern Capital. The reasoning for the consolidation is it will be easier to track which CD's we own to keep ourselves under FDIC limits.

Budget Narrative – FY24: Through January 31, 2024

The financial snapshot for January FY24 indicates an available balance of **\$(8,615,353)**. As is typical for this time of year, our budget balance is affected by the expenses of Special Education. We will receive the first installment of the Excess Cost grant this month. Bristol's Excess Cost Reimbursement was based on the Governor's Biennial budget, which allocated **91%** to the least wealthy districts. The **actual** reimbursement rate for February 2024 came through at **72.86%**, leaving us with an unanticipated deficit of **(\$1,335,599)**. This is even lower than the 78.92% received in 22-23. We must not have to cut services mid-year to students because of an error at the State Department of Education.

The transportation lines will stabilize once we receive the corrected invoices. Housing-insecure student transportation is a volatile line and is being carefully monitored. While the deficit at this time is large, this trend of increased expenses at this time of year has been observed in previous years.

We continue to operate under a budget freeze and will continue to scrutinize all expenditures across departments.

Cafeteria Report - Food Service

The Cafeteria program is successfully operating with a snapshot balance of \$1,048,292 dollars as of the end of the month. We served 40,835 breakfasts, 95,383 lunches, and 1,368 afterschool program snacks in January.

Appropriations & Transfers (exceeding \$10K)

In January, we re-appropriated \$60,700.57 between salary lines to adjust to actual expenditures.

We also transferred \$42,000 From the DW Athletic stipends line to DW HS Athletic supplies to purchase Esports start-up supplies.

Special Services Update- Reported by Amy Martino

Tonight, I will be reporting on the special education enrollment count. As of February 1, 2024, 1820 of the 8100 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.47% of the total BPS student population.

As of February 1st, 122 students with disabilities required out-of-district placements at private special education school programs. There are 81 students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of January 2024, 21.8% of newly registered students were identified as students with special education programming needs at the time of registration. One newly enrolled student during the month of January received their program and services at an out-of-district special education school program.

During the month of January, there were 25 211 and 8 911 calls.

Character Code	2023	Actual	2024 Budget	2024 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL		2,566,414	2,610,036	2,633,477	1,496,837	1,096,289	40,351	98.5%
02 - INSTRUCTION		48,747,824	51,443,932	51,405,629	22,981,196	27,850,384	574,049	98.9%
03 - TRANSPORTATION		5,658,384	5,636,404	5,636,835	439,799	5,407,071	-210,035	103.7%
04 - OPERATION OF PLANT		7,468,241	8,356,597	8,356,597	4,115,092	3,557,565	683,940	91.8%
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421	2,935,421	1,623,461	1,210,363	101,598	96.5%
06 - BENEFITS & FIXED		19,672,592	19,955,775	19,955,775	18,799,454	108,559	1,047,762	94.7%
07 - ATHLETICS & STUDENT		2,100,728	2,316,460	2,372,205	1,284,973	285,516	801,716	66.2%
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,128,719	1,454,769	486,499	187,450	91.2%
10 - TUITION		1,159,522	1,010,000	1,010,000	968,416	74,197	-32,613	103.2%
50 - SALARIES/WORK COMP		0	0	0	3,716	0	-3,716	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	-188,185	0	-4,311,359	4.2%
Total		86,640,654	91,870,871	91,935,114	52,979,527	40,076,443	-1,120,856	101.2%
Special Education Breakdown								
Special Education		15,019,308	13,779,428	13,746,202	7,300,752	9,393,676	-2,948,226	121.4%
Preschool		988,530	1,088,996	1,093,651	470,149	512,911	110,592	89.9%
Summer School		116,880	120,599	120,599	180,069	0	-59,470	149.3%
Psychological Services		1,531,278	1,648,060	1,613,242	700,049	916,743	-3,550	100.2%
Speech Pathology		1,370,887	1,551,063	1,550,209	551,184	1,006,244	-7,219	100.5%
Transportation		5,739,033	5,864,207	5,864,207	1,641,169	4,417,751	-194,712	103.3%
Magnet/Vo-Ag School Tuitions		1,476,299	475,000	475,000	231,894	9,951	233,155	50.9%
Public School Tuitions		2,319,193	1,766,776	1,766,776	2,570,798	1,554,371	-2,358,392	233.5%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	5,564,163	5,526,509	-2,266,672	125.7%
09 - SPECIAL EDUCATION TOTAL		38,191,225	35,118,129	35,053,886	19,210,227	23,338,155	-7,494,496	121.4%
TOTAL OPERATING BUDGET		124,831,879	126,989,000	126,989,000	72,189,754	63,414,598	-8,615,353	107.2%
REVENUE SOURCES:								
Rentals	\$	(19,303)						
Tuitions	\$	(35,273)						
Medicaid	\$	(133,610)						
Excess Cost	\$	-						
Total Revenue Anticipated, YTD:	\$	(188,185)						
							CURRENT OPERATING BUDGET AFTER REVENUE:	
								-\$8,615,353

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	424,625	0	424,625	241,442.31	203,557.69	-20,375.00	104.8%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	187,926.48	159,680.66	-7,270.14	102.1%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	66,628.48	59,004.84	-1,416.32	101.1%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	353,488.29	315,327.96	-12,524.25	101.9%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	22,913.00	30,311.63	-3,224.63	106.4%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	88,883.53	43,450.62	-3,625.96	102.8%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	224,276.04	166,371.44	-40,647.48	111.6%
553001 TELEPHONE - GENERAL	190,000	0	190,000	86,096.07	80,597.99	23,305.94	87.7%
553101 POSTAGE - GENERAL	80,000	0	80,000	69,976.23	3,421.75	6,602.02	91.7%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	46,115.00	55.00	8,000.00	85.2%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	6,511.99	2,038.01	10,650.00	44.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	15,621.88	.00	9,378.12	62.5%
559001 OTHER PURCHASED SERVICES - G	18,000	-6,702	11,298	5,460.50	.00	5,837.50	48.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	-435	21,565	-8,338.19	3,494.43	26,408.58	-22.5%
569001 OFFICE SUPPLIES - GENERAL	123,000	250	123,250	75,013.61	28,667.35	19,569.04	84.1%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	7,334.67	110.00	1,210.33	86.0%
581171 MEMBERSHIPS - DIST - GENERAL	26,160	0	26,160	7,487.00	200.00	18,473.00	29.4%
TOTAL GENERAL CONTROL	2,610,036	23,441	2,633,477	1,496,836.89	1,096,289.37	40,350.75	98.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,341,641	-222,351	3,119,290	1,718,317.01	1,398,438.94	2,534.48	99.9%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	734,481.22	672,743.48	5,574.30	99.6%
511092 SUMMER SCHOOL SALARIES	46,500	0	46,500	.00	.00	46,500.00	.0%
511102 TEACHER SALARIES - INSTRUCT	38,021,489	-86,562	37,934,927	16,315,995.09	22,140,669.63	-521,737.98	101.4%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	898,437.07	1,201,188.73	15,406.20	99.3%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	226,423.23	265,675.97	62,512.13	88.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	441,318.76	-16,974.90	405,656.14	51.1%
511172 INTERN/TUTOR SALARIES - INST	64,355	165,245	229,600	24,501.40	10,870.64	194,227.96	15.4%
511182 NON CERT INSTRUCTION SALARIE	66,625	0	66,625	37,604.11	65,763.76	-36,742.87	155.1%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	30,488.70	.00	143,299.30	17.5%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	1,205,871.21	1,221,508.16	-21,994.37	100.9%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	14,256.40	6,785.76	-16,042.16	420.8%
512072 PARA SALARIES - INSTRUCTION	757,174	0	757,174	371,043.96	570,596.63	-184,466.59	124.4%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	81,636.80	121,440.05	12,833.15	94.1%
532202 PROF ED SERVICES - INSTRUCTI	78,114	0	78,114	25,235.54	2,670.55	50,207.91	35.7%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	12,381.72	4,893.97	4,078.19	80.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	-5,500	19,800	4,896.42	563.97	14,339.61	27.6%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,748.97	.00	596.03	74.6%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	1,634	52,440	32,171.77	12,657.00	7,611.08	85.5%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	42,531.40	52,112.31	-11,573.71	113.9%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	848.00	236.00	206.00	84.0%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	-31,087	195,152	114,382.55	1,215.00	79,554.60	59.2%
555002 PRINTING & BINDING - INSTRUC	57,960	4,018	61,978	42,907.75	7,984.46	11,085.55	82.1%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	3,447.15	6,555.00	5,297.85	65.4%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	572,552	14,351	586,903	418,464.70	80,827.73	87,610.72	85.1%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-2,272	10,228	4,853.31	21.12	5,353.49	47.7%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-2,296	125,984	22,562.50	.00	103,421.81	17.9%
564112 REPLACEMENT TEXTBOOKS	7,500	0	7,500	3,610.46	.00	3,889.54	48.1%
564202 LIB BOOKS/MAG SUBS - INSTR	95,905	846	96,751	57,582.34	8,262.00	30,906.78	68.1%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	2,122.36	1,991.64	4,823.00	46.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	14,012	91,218	42,459.92	7,060.10	41,698.44	54.3%
573002 EQUIPMENT - INSTRUCTION	15,880	5,956	21,836	7,293.69	564.69	13,977.62	36.0%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	0	17,800	15,230.55	1,352.00	1,217.45	93.2%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	3,010	39,787	26,089.61	2,710.00	10,987.39	72.4%
TOTAL INSTRUCTION	51,443,932	-38,303	51,405,629	22,981,195.67	27,850,384.39	574,049.04	98.9%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	41,152.58	35,482.42	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	92,365.61	139,074.59	-1,440.20	100.6%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	41,506.57	3,568,190.55	-99,349.12	102.8%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	.00	48,649.56	-19,536.56	167.1%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	.00	497,018.64	109,716.36	81.9%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	.00	282,600.96	-5,252.96	101.9%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	.00	127,851.16	2.84	100.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	431	25,951	2,721.39	10,053.95	13,175.74	49.2%
551813 HOMELESS IN-TOWN SPED	10,000	0	10,000	.00	.00	10,000.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	11,840.00	17,120.00	-10,960.00	160.9%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	12,650.00	40,380.00	6,970.00	88.4%
551843 HOMELESS OUT OF TOWN REG	92,000	0	92,000	26,358.52	352,453.68	-286,812.20	411.8%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	38,242.62	143,657.38	6,145.00	96.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	172,961.66	144,538.33	65,000.01	83.0%
569003 OFFICE SUPPLIES - TRANSPORT	359	0	359	.00	.00	359.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	5,636,404	431	5,636,835	439,798.95	5,407,071.22	-210,035.09	103.7%

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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,431,368	0	3,431,368	1,778,882.85	1,752,167.43	-99,682.28	102.9%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	3,150.00	.00	41,850.00	7.0%
515104	OVERTIME - OPERATION	122,000	0	122,000	77,469.28	.00	44,530.72	63.5%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	22,909.19	.00	2,090.81	91.6%
541014	ELECTRICITY	1,872,500	0	1,872,500	494,694.87	935,834.97	441,970.16	76.4%
541024	NATURAL GAS	580,500	0	580,500	210,010.80	370,489.20	.00	100.0%
541034	HEATING FUEL	527,000	0	527,000	213,010.31	313,989.69	.00	100.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	73,307.15	66,692.85	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	105,616.19	70,761.01	-1,377.20	100.8%
552004	PROPERTY INSURANCE	288,044	0	288,044	324,408.53	.00	-36,364.53	112.6%
552104	LIABILITY INSURANCE - PLANT	529,070	0	529,070	576,712.26	.00	-47,642.26	109.0%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	227,467.51	47,630.31	174,902.18	61.1%
573004	EQUIPMENT - OPERATION	171,115	0	171,115	7,452.77	.00	163,662.23	4.4%
	TOTAL OPERATION OF PLANT	8,356,597	0	8,356,597	4,115,091.71	3,557,565.46	683,939.83	91.8%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	181,866.49	152,145.82	-65,742.31	124.5%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	55,089.32	27,125.00	56,205.68	59.4%
512055	MAINTENANCE SALARIES	893,112	0	893,112	458,631.86	450,994.55	-16,514.41	101.8%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	22,050.18	.00	-7,050.18	147.0%
532305	PROF SERVICES - OTHER - MAIN	0	300	300	288.04	.00	11.96	96.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	23,762.11	28,528.07	39,881.82	56.7%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-300	629,700	515,959.85	335,172.07	-221,431.92	135.2%
543505	FIELD MAINT - PLANT	135,750	0	135,750	70,295.14	56,704.86	8,750.00	93.6%
553305	SOFTWARE/LICENSES - MAINT OF	0	26,402	26,402	24,912.83	.00	1,488.97	94.4%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	2,000.00	.00	3,000.00	40.0%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	0	420,000	208,469.56	137,768.82	73,761.62	82.4%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	49.54	200.46	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	7,513.88	1,879.59	120,606.53	7.2%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	43,596.17	16,173.26	90,230.57	39.8%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	7,076.00	170.00	-1,200.80	119.9%
581205	VANDALISM	25,000	0	25,000	1,900.00	3,500.00	19,600.00	21.6%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	1,623,460.97	1,210,362.50	101,597.53	96.5%
06 BENEFITS & FIXED								

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,759	0	20,759	21,175.00	.00	-416.00	102.0%
520106	LIFE INSURANCE	80,000	0	80,000	46,200.00	33,800.00	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,439,179	0	14,439,179	14,358,000.00	.00	81,179.00	99.4%
520316	DENTAL	554,134	0	554,134	605,313.00	.00	-51,179.00	109.2%
520326	MEDICAL/PRESCRIPTION - RETIR	1,120,391	0	1,120,391	1,279,797.00	.00	-159,406.00	114.2%
520406	WORKERS COMPENSATION	1,152,457	0	1,152,457	1,108,800.00	.00	43,657.00	96.2%
520506	SHORT TERM DISABILITY	39,450	0	39,450	21,815.79	14,184.21	3,450.00	91.3%
520516	LONG TERM DISABILITY	18,008	0	18,008	10,167.63	7,832.37	8.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	575,542.83	.00	443,152.17	56.5%
520756	MEDICARE	1,043,902	0	1,043,902	534,451.63	.00	509,450.37	51.2%
520806	EMPLOYEE ASSISTANCE PROGRAM	21,500	0	21,500	23,790.00	.00	-2,290.00	110.7%
521006	SEVERANCE PAY	350,000	0	350,000	178,962.52	.00	171,037.48	51.1%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	10,886.00	.00	4,114.00	72.6%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	22,258.00	52,742.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,294.65	.00	5,005.35	31.4%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	18,799,454.05	108,558.58	1,047,762.37	94.7%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	138,948.61	140,571.32	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	-42,000	882,112	466,639.69	.00	415,472.31	52.9%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	243,428.94	.00	252,920.06	49.0%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	11,918.00	11,050.00	-200.00	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	99,500	0	99,500	53,230.75	33,498.39	12,770.86	87.2%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-1,200	140,134	109,812.00	.00	30,322.00	78.4%
543507	FIELD MAINT - ATHLETICS	54,500	0	54,500	7,270.00	.00	47,230.00	13.3%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	4,216.89	3,783.11	4,111.00	66.1%
552107	LIABILITY INSURANCE - ATHLET	190,000	-21,589	168,411	156,725.00	.00	11,686.32	93.1%
555017	PRINTING & BINDING - SA	4,700	0	4,700	2,733.36	1,282.00	684.64	85.4%
561107	INSTRUCT SUPPLIES - SA	21,425	-636	20,789	16,342.61	1,065.32	3,381.07	83.7%
565007	STUDENT RECOGNITION - SA	37,046	-4,522	32,524	9,242.08	8,408.52	14,873.40	54.3%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	223.30	276.70	.00	100.0%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	247.00	53.00	82.3%
569307	ATHLETIC SUPPLIES	99,000	42,000	141,000	63,006.63	65,093.66	12,899.71	90.9%
573007	EQUIPMENT - ATHLETICS	0	11,940	11,940	.00	10,740.00	1,200.00	89.9%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	850.00	9,500.00	-3,270.00	146.2%
581187	MEMBERSHIPS - DIST - SA	2,493	0	2,493	385.00	.00	2,108.00	15.4%
	TOTAL ATHLETICS & STUDENT	2,316,460	55,745	2,372,205	1,284,972.86	285,516.02	801,715.94	66.2%

08 CAPITAL & TECHNOLOGY

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511188	NON CERTIFIED SALARIES - TEC	0	2,989	2,989	663.00	.00	2,326.00	22.2%
512028	SECRETARY SALARIES - TECH	56,920	1,729	58,649	33,943.69	28,463.37	-3,758.06	106.4%
512088	SUBSTITUTE TECH SALARIES	0	0	0	7,153.00	.00	-7,153.00	100.0%
513008	TECH SALARIES	679,532	0	679,532	357,772.57	271,740.87	50,018.56	92.6%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	6,156.49	.00	-1,156.49	123.1%
533018	OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	25,298.00	59,898.00	13,186.00	86.6%
543008	REPAIRS & MAINT - TECH	98,498	0	98,498	65,278.69	1,773.23	31,446.08	68.1%
544408	RENTS & LEASES - TECH	632,327	0	632,327	498,435.53	114,119.30	19,772.17	96.9%
553308	SOFTWARE/LICENSES - TECH	404,373	22,929	427,302	359,205.53	161.58	67,934.88	84.1%
561108	INSTRUCT SUPPLIES - TECH	0	6,000	6,000	6,000.00	.00	.00	100.0%
561408	MAINTENANCE SUPPLIES - TECH	32,245	-10,118	22,127	4,937.17	5,675.53	11,514.30	48.0%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,050.59	1,449.41	1,198.00	67.6%
573008	EQUIPMENT - TECHNOLOGY	90,097	4,118	94,215	88,875.00	3,218.00	2,122.00	97.7%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	22,929	2,128,719	1,454,769.26	486,499.29	187,450.44	91.2%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	520,782.27	437,155.11	-2,090.38	100.2%
511109	TEACHER SALARIES - SPED	6,993,086	0	6,993,086	2,917,099.65	3,846,687.87	229,298.48	96.7%
511129	PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	676,714.34	916,742.91	-5,058.25	100.3%
511139	SPEECH CLINICIAN SALARIES	1,372,820	0	1,372,820	608,066.96	792,804.08	-28,051.04	102.0%
511169	SUBSTITUTE SALARIES - SPED	0	0	0	23,428.67	.00	-23,428.67	100.0%
511179	INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	49,326.15	.00	30,673.85	61.7%
511199	CO-CURRICULAR STIPENDS - SPE	0	1,000	1,000	.00	.00	1,000.00	.0%
512029	SECRETARY SALARIES - SPED	277,631	0	277,631	145,004.42	133,709.94	-1,083.36	100.4%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	1,808,245.54	2,598,637.71	-472,561.25	112.0%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	1,569	560,743	269,367.42	369,942.61	-78,567.33	114.0%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	275,320.49	150,254.51	-350,000.00	563.1%
532209	PROF ED SERVICES - SPED	18,000	0	18,000	6,054.98	11,550.00	395.02	97.8%
532309	PROF SERVICES - OTHER - SPED	1,922,635	-2,569	1,920,066	1,782,927.57	2,440,438.55	-2,303,299.82	220.0%
532409	FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019	OTHER PROF/TECH - SPED	121,000	-22,417	98,583	20,411.51	59,588.49	18,582.90	81.1%
543009	REPAIRS & MAINT - SPED	400	0	400	189.99	.00	210.01	47.5%
544409	RENTS & LEASES - SPED	16,600	18,300	34,900	16,569.10	.00	18,330.90	47.5%
551109	IN TOWN TRANSPORT - SPED	2,961,889	0	2,961,889	322,172.06	2,462,475.74	177,241.20	94.0%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	1,317,959.61	1,951,312.07	-371,953.68	112.8%
551709	FIELD TRIPS - SPED	5,000	0	5,000	1,036.97	3,963.03	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	82,089	0	82,089	11,952.40	38,089.74	32,046.86	61.0%
556009	DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	7,970,470.13	6,697,765.62	-4,057,709.75	138.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	396,384.92	393,064.93	-334,199.85	173.4%
561109 INSTRUCT SUPPLIES - SPED	68,075	-621	67,454	47,810.55	4,002.10	15,641.35	76.8%
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	1,734.24	750.00	3,015.76	45.2%
573009 EQUIPMENT - SPED	47,625	4,738	52,363	20,522.40	29,220.10	2,620.60	95.0%
581169 MEMBERSHIPS - STAFF - SPED	1,560	0	1,560	675.00	.00	885.00	43.3%
581179 MEMBERSHIPS - DIST - SPED	415	0	415	.00	.00	415.00	.0%
TOTAL SPECIAL EDUCATION	35,118,129	-64,243	35,053,886	19,210,227.34	23,338,155.11	-7,494,496.45	121.4%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	960,694.00	67,547.00	-68,241.00	107.1%
556100 STATE PLACED TUITION - REG	50,000	0	50,000	7,722.00	6,649.50	35,628.50	102.7%
TOTAL TUITION	1,010,000	0	1,010,000	968,416.00	74,196.50	-32,612.50	103.2%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	3,715.80	.00	-3,715.80	100.0%
TOTAL SALARIES	0	0	0	3,715.80	.00	-3,715.80	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-16,264,285	-16,264,285	-16,264,285.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,108,800	-1,108,800	-1,108,800.00	.00	.00	100.0%
TOTAL BENEFITS	0	-17,373,085	-17,373,085	-17,373,085.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-19,302.50	.00	-20,697.50	48.3%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-35,272.58	.00	-122,706.42	22.3%
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-133,610.33	.00	-316,389.67	29.7%
580400 ANTICIPATED REVENUE - EX COS	-3,851,565	0	-3,851,565	.00	.00	-3,851,565.00	.0%
TOTAL OTHER/MISCELLANEOUS	-4,499,544	0	-4,499,544	-188,185.41	.00	-4,311,358.59	4.2%
GRAND TOTAL	126,989,000	-17,373,085	109,615,915	54,816,669.09	63,414,598.44	-8,615,352.53	107.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by Lynn Boisvert **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2024/ 1

To Yr/Per: 2024/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 7

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria	
Field Name	Field Value

Org	A*
Object	
Project	
Rollup code	
Account type	
Account status	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	54	BUA	01/04/2024	01/04/2024	TECH	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4002228	561408					DEVICE COST FOR NEW TECH D				4,118.00	
2	A4002228	573008					MAINTENANCE SUPPLIES - TECH					
							DEVICE COST FOR NEW TECH D			4,118.00		
							EQUIPMENT - TECHNOLOGY					
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	64	BUA	01/04/2024	01/04/2024	SALARIES	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A1202400	511012					REAPPROPRIATE SALARIES			76.92		
2	A1302400	511012					PRINCIPAL SALARIES					
							REAPPROPRIATE SALARIES			76.92		
3	A1502400	511012					PRINCIPAL SALARIES					
							REAPPROPRIATE SALARIES				.80	
4	A1602400	511012					PRINCIPAL SALARIES					
							REAPPROPRIATE SALARIES			76.92		
5	A1902400	511012					PRINCIPAL SALARIES					
							REAPPROPRIATE SALARIES			76.92		
6	A1952400	511012					PRINCIPAL SALARIES					
							REAPPROPRIATE SALARIES			76.94		
7	A2302400	511012					PRINCIPAL SALARIES					
							REAPPROPRIATE SALARIES			153.83		
8	A3102400	511012					PRINCIPAL SALARIES					
							REAPPROPRIATE SALARIES			230.82		
9	A2202400	511012					PRINCIPAL SALARIES					
							REAPPROPRIATE SALARIES			76.92		
10	A3202400	511012					PRINCIPAL SALARIES					
							REAPPROPRIATE SALARIES				55,772.73	
11	A7102400	511012					PRINCIPAL SALARIES					
							REAPPROPRIATE SALARIES			76.92		
12	A8102400	511012					PRINCIPAL SALARIES					
							REAPPROPRIATE SALARIES				4,927.04	
13	A8202400	511012					PRINCIPAL SALARIES					
							REAPPROPRIATE SALARIES			153.88		
14	A1901100	511102					PRINCIPAL SALARIES					
							REAPPROPRIATE SALARIES			60,700.57		
							TEACHER SALARIES - INSTRUCT					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2024	07	64	BUA	01/04/2024	01/04/2024	SALARIES	JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB	
ACCOUNT DESCRIPTION													
15	A8102400	511012										REAPPROPRIATE SALARIES PRINCIPAL SALARIES	1,076.99
** JOURNAL TOTAL											0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2024	07	87	BUA	01/05/2024	01/05/2024	SPED	JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB	
ACCOUNT DESCRIPTION													
1	A4001200	533019										STANDER FOR STUDENT OTHER PROF/TECH - SPED	4,117.10
2	A4001200	573009									4,117.10	STANDER FOR STUDENT EQUIPMENT - SPED	
** JOURNAL TOTAL											0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2024	07	134	BUA	01/09/2024	01/09/2024	BCHS	JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB	
ACCOUNT DESCRIPTION													
1	A3102400	561102										TECH ED SHIPPING INSTRUCT SUPPLIES - INSTRUCT	5.00
2	A3101110	561102									5.00	TECH ED SHIPPING INSTRUCT SUPPLIES - INSTRUCT	
** JOURNAL TOTAL											0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2024	07	158	BUA	01/10/2024	01/10/2024	THEAT/MUSI	JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB	
ACCOUNT DESCRIPTION													
1	A4001118	553302										BAIMS SUPPLIES SOFTWARE/LICENSES - INSTRUCT	500.00

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	158	BUA	01/10/2024	01/10/2024	THEAT/MUSI	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
2	A7101118	561102									500.00	
3	A4001112	581172										1,000.00
4	A4001112	532402										5,500.00
5	A4001112	573002									6,500.00	
** JOURNAL TOTAL											0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	184	BUA	01/12/2024	01/12/2024	ATHLETICS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A4003210	511187										42,000.00
2	A3003210	569307									42,000.00	
** JOURNAL TOTAL											0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	405	BUA	01/24/2024	01/24/2024	PE-WELLNES	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A8101116	561102										14.11
2	A8101108	561102									14.11	
** JOURNAL TOTAL											0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	07	498	BUA	01/31/2024	01/31/2024	SPED	JodiBond	1	N	Hist	2024	

** END OF REPORT - Generated by Lynn Boisvert **

Bristol Enrollment Trend Data Special Education February 1, 2024 Reporting

As of February 1, 2024

BOE Finance Committee Meeting

Special Education Enrollment Trends

Special Education – New enrollment trends February 2023 to present:		
	% of new enrollment eligible for services	Outplaced students
February	8%	0
March	8%	3
April	10%	1
May	17%	0
June	100%	2
July	N/A	N/A
August	5%	1
September	3%	0
October	57%	4
November	21%	1
December	6%	0
January	5%	1
Avg./total	21.8%	1%

During the month of January 2024, 5% of students newly enrolled to BPS were receiving special education services; one student enrolled during the month of January attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of February 1, 2024 is 1820, 22.47% of the 8100 BPS students.

[illegible]

FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 12/31/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	5,664	21,891	40,032	27,500	12,584
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,863,131	4,436,985	2,371,541
STATE REIMBURSEMENT	153,351	280,241	161,816	143,240	183,869
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	194,070	0	91,278
COVID REIMBURSEMENT	44,931	0	0	0	0
INTEREST INCOME	0	145	7,253	0	0
OTHER INCOME	5,078	13,547	24,570	15,000	19,176
TOTAL INCOME	2,651,815	5,441,369	5,290,872	4,622,725	2,678,448
EXPENDITURES:					
FOOD	1,174,433	2,384,531	2,852,968	2,111,310	1,358,123
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,567,533	1,790,800	801,371
SUBSTITUTES	18,496	51,272	62,874	45,000	18,608
INSURANCE BENEFITS	235,104	286,600	228,500	243,470	121,735
F.I.C.A.	100,927	105,782	120,150	115,955	60,417
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	122,496
CAPITAL OUTLAY - EQUIPMENT	0	0	187,443	10,000	106
CONTRACTUAL SERVICES/LEASE	19,203	12,273	15,942	20,000	9,805
OTHER EXPENSE	17,359	16,195	54,744	25,000	56,904
TOTAL EXPENSES	2,933,046	4,453,484	5,359,348	4,622,725	2,549,565
Carryover Balance	0				919,409
NET PROFIT OR LOSS YTD	(281,231)	987,885	(68,476)	0	128,883
TOTAL BALANCE AVAILABLE	-	0	0	0	1,048,292

Audit adjustments have changed the Y/E Balances



2/22/2024

Dear Comptroller Diane Waldron, Board of Finance Chairman David Maikowski and esteemed board members,

The City of Bristol has the opportunity to submit an application for a promising matching grant through the Land and Water Conservation Fund Outdoor Recreation Legacy Partnership (ORLP) Program to support the Bristol Parks, Recreation, Youth and Community Services (BPRYCS) Rockwell Park Revitalization project. Approval for Bristol Parks, Recreation, Youth and Community Services (BPRYCS) to apply for the grant was authorized by the Board of Park Commissioners on January 17, 2024 and the Bristol City Council on February 13, 2024.

The Rockwell Park Revitalization project, which is an approved project within the departments 10-Year Capital Improvement Plan slated for FY 2026, provides much needed enhancements to heavily used but outdated amenities, creates new recreational opportunities and provides equitable enhancements that will make the park more accessible and inclusive for all. Project elements were defined using community feedback and recreational needs assessment data gathered during a comprehensive parks master planning process in 2020. The project includes renovations to popular outdoor recreation amenities such as the splash park, playgrounds, outdoor pool and bathhouse, ADA trails and access improvements, construction of a new fitness track, Fraser Field ADA improvements, basketball court light installation, and 18-hole disc golf course improvements.

The project has an anticipated budget of \$3,860,000 and with a 50% match requirement from ORLP would require a \$1,930,000 commitment from the city should we receive grant award notification at a to be determined date in 2025. At this time, per the requirements of the grant, we are requesting a letter of support from the Board of Finance that indicates support of the application and confirmation that a match would be appropriated should the city receive grant award.

Sincerely,

Dr. Joshua T. Medeiros, Ed.D., CPRE
Superintendent of Parks, Recreation, Youth & Community Services
City of Bristol
860-584-6160 | JoshMedeiros@bristolct.gov

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



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

February 15, 2024

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

Dear Members:

At a meeting of the City Council on February 13, 2024 it was voted to approve submission of a grant application in the amount of \$1,930,000 to the CT Department of Energy and Environmental Protection's Outdoor Recreation and Legacy Partnership Program, with a City match of \$1,930,000; to authorize the Mayor or Acting Mayor to execute any and all documents related to this grant, and to refer this matter to the Board of Finance for any necessary action.

Very truly yours,

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

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Dawn Leger, Grants Admin.



RECEIVED

2024 FEB -5 AM 9:42

TOWN OF BRISTOL
BRISTOL, CT

DATE: February 5, 2024

TO: Mayor Jeffrey Caggiano
City Council Members

FROM: Dawn Leger, Grants Administrator 

RE: CT Department of Energy and Environmental Protection's Outdoor Recreation and Legacy Partnership Program

Background

The CT Department of Energy and Environmental Protection's *Outdoor Recreation and Legacy Partnership Program*, funded by the U.S. National Park Service, is providing grant funding to municipalities to improve recreational opportunities within underserved communities.

Project Description

The City Parks, Recreation, Youth, & Community Services Department will apply for a grant to complete several initiatives contained in its Master Plan for Rockwell Park, the City's largest recreational area that serves its most disadvantaged population. These include renovations to the Splash Park, the Playground, and the Pool and Bathhouse; ADA access improvements to the Trails and Fraser Field; the installation of a new Fitness Track, new Lighting at the Basketball Courts, and improvements to the 18-hole Disc Golf Course.

City Match

The estimated cost of these improvements is \$3,860,000. There is a 50% match required, which would be \$1,930,000. The proposed improvements to Rockwell Park are included in the City's long-term Capital Improvement Plan, so obtaining grant funding for them would reduce the City's obligation by half.

Requested Action

To approve submission of a grant application in the amount of \$1,930,000 to the CT Department of Energy and Environmental Protection's Outdoor Recreation and Legacy Partnership Program, with a City match of \$1,930,000; to authorize the Mayor or Acting Mayor to execute any and all documents related to this grant, and to refer the matter to the Board of Finance for any necessary action.

CURRENT YEAR & FIVE YEAR CAPITAL PROJECTS - BY DEPARTMENT

Department	Project Number	Request Title	Project Total	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Education		Hubbell School HVAC Upgrades	\$12,500,000			\$12,500,000				\$12,500,000
		IAQ Commissioning	\$1,200,000		\$1,200,000					\$1,200,000
		Chippens Hill Middle School HVAC Upgrades	\$16,500,000		\$16,500,000					\$16,500,000
		Bristol Eastern High School - Target Alterations (IAQ)	\$3,600,000		\$3,600,000					\$3,600,000
		Bristol Central High School - Targeted Alterations	\$3,200,000		\$3,200,000					\$3,200,000
		Bristol Eastern High School - Roof and Mechanicals	\$32,000,000			\$3,200,000	\$28,800,000			\$32,000,000
		Bristol Central High School - Roof and Mechanicals	\$30,000,000		\$3,000,000	\$27,000,000				\$30,000,000
	24C01	Security Upgrades District Wide	\$2,000,000	\$1,050,000	\$950,000					\$2,000,000
		South Side School - Renovate as New	\$43,416,200						\$43,416,200	\$43,416,200
		Hubbell School - Targeted Alterations	\$3,000,000					\$3,000,000		\$3,000,000
		Stafford School - Renovate as New	\$49,951,700				\$49,951,700			\$49,951,700
Total Education			\$197,367,900	\$1,050,000	\$28,450,000	\$42,700,000	\$78,751,700	\$3,000,000	\$43,416,200	\$197,367,900
Fire Department		Apparatus Replacement Engine 4	\$1,100,000					\$1,100,000		\$1,100,000
		Apparatus Replacement Tower 2	\$2,500,000					\$2,500,000		\$2,500,000
		Apparatus Replacement	\$1,100,000			\$1,100,000				\$1,100,000
		Fire Station 2 Renovations	\$406,000		\$406,000					\$406,000
		Fire Headquarters Renovations	\$3,985,000		\$3,985,000					\$3,985,000
Total Fire Department			\$9,091,000	\$0	\$4,391,000	\$1,100,000	\$0	\$3,600,000	\$0	\$9,091,000
Information Systems		Backup Infrastructure Refresh	\$300,000		\$100,000	\$100,000	\$100,000			\$300,000
Total Information Systems			\$300,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000
Parks & Recreation		Rockwell Park Improvements & Upgrades	\$3,860,000			\$3,860,000			\$0	\$3,860,000
		Dennis Malone Aquatics Center Energy Upgrades & Improvements	\$400,000					\$400,000		\$400,000
	22C20	Veterans Memorial Boulevard Parking Lot & Site Improvements	\$600,000	\$300,000			\$300,000			\$600,000
		Peck Park Site Improvements	\$500,000			\$500,000				\$500,000
		Federal Hill Green Upgrades	\$200,000		\$200,000					\$200,000
		Hoppers-Birge & Robert Property Park Trail Improvements	\$2,325,000		\$100,000		\$2,225,000			\$2,325,000
	22C03	Page Park Revitalization	\$21,050,000	\$10,050,000	\$5,500,000	\$5,500,000				\$21,050,000
Total Parks & Recreation			\$28,935,000	\$10,350,000	\$5,800,000	\$9,860,000	\$2,525,000	\$400,000	\$0	\$28,935,000
Police Department		I.S.S.I. Connection to State of CT CLMRN Radio Network	\$1,032,750		\$1,032,750					\$1,032,750
		Public Safety Communications Systems	\$10,000,000						\$10,000,000	\$10,000,000
Total Police Department			\$11,032,750	\$0	\$1,032,750	\$0	\$0	\$0	\$10,000,000	\$11,032,750
Public Works		Renovation of Senior Center Facility - BBHD Office Space	\$2,638,910		\$2,638,910					\$2,638,910
	24C05	Lake Ave Culvert at Mix Brook	\$1,900,000	\$125,000	\$1,775,000					\$1,900,000
	24C07	Mellen Street Culvert Replacement (South St & Mem Blvd)	\$1,800,000	\$120,000		\$1,680,000				\$1,800,000
	24C08	Andrew Street Culvert Replacement	\$1,100,000	\$150,000		\$950,000				\$1,100,000
		Burlington Ave (CT Route 69) Sidewalk - Replacement of Deteriorated Asphalt Sidewalks	\$1,460,000		\$160,000		\$1,300,000			\$1,460,000
		Osullivan Storm Drainage	\$748,000	\$28,000	\$720,000					\$748,000
	23G19	Bike Path (Rockwell Park/ West End/ Bracket Park/ Mem Blvd/ Middle Street)	\$4,000,000	\$400,000			\$3,600,000			\$4,000,000
		CT Route 229 Improvements Program	\$2,000,000				\$2,000,000			\$2,000,000
		Bridge Replacement Program (State/Local Bridge program)	\$5,040,000				\$440,000	\$4,600,000		\$5,040,000
		East Road Traffic Calming and Sidewalk project	\$3,380,000				\$180,000	\$3,200,000		\$3,380,000
		Redstone Hill Reconstruction/Sidewalks & Traffic Calming	\$6,020,000			\$220,000	\$5,800,000			\$6,020,000
		Daley Street Sidewalks	\$560,000					\$90,000	\$470,000	\$560,000
		Main St Overhead Rail Road Rehabilitation	\$430,000					\$430,000		\$430,000
	24C06	Police Court Complex	\$53,550,000	\$3,550,000		\$50,000,000				\$53,550,000
		Truck Wash - Public Works Garage	\$1,600,000		\$1,600,000					\$1,600,000
		Public Works Garage Storage Building	\$5,200,000		\$5,200,000					\$5,200,000
		Clark Ave & James P Casey Rd Reconstruction	\$1,290,000			\$190,000	\$1,100,000			\$1,290,000
Total Public Works			\$92,716,910	\$4,373,000	\$12,093,910	\$53,040,000	\$14,420,000	\$8,320,000	\$470,000	\$92,716,910
Total Departments			\$339,443,560	\$15,773,000	\$51,867,660	\$106,800,000	\$95,796,700	\$15,320,000	\$53,886,200	\$339,443,560

Banking & Audit Committee Minutes
January 26, 2024

A special meeting of the Banking & Audit Committee of the Board of Finance was held on January 26, 2024 at 8:30 a.m. in the Meeting Room 1-3 of City Hall, 111 North Main Street, Bristol.

Members Present: Dave Maikowski, Glenn Heiser, and Jon Mace

Also Present: City: Diane Waldron, Robin Manuele, and Jessica Pilgrim. Nikoleta McTigue and Gabriel Epstein, CLA.

1. Call to order.

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

2. To discuss the June 30, 2023 Audit and to take any action as necessary.

Nikoleta and Gabe reviewed the Terms of Engagement:

- Express opinions on whether the basic financial statements are presented in accordance with GAAP
- Express an “in relation” to opinion on the
 - Schedule of expenditures of federal awards and
 - Schedule of expenditures of state financial assistance
- Express an opinion on compliance related to
 - Major federal award programs and
 - Major state programs
- Provide a report on internal control over financial reporting and compliance with laws, regulations, contracts and grants
- Provide a report on internal control over compliance related to major federal award programs and major state programs

Executive Summary

- Financial Statements
 - Unmodified opinion on the basic financial statements
 - Best opinion available
- Emphasis of Matter paragraph – GASB 96 Subscription-Based Information Technology Arrangements (SBITA)
 - A right-to-use subscription asset and corresponding subscription liability is recognized for all SBITA contracts with terms greater than 12 months
- Emphasis of Matter paragraph – Sewer Enterprise Fund
 - Reclassification of Sewer Operating Fund to business-type activity from a nonmajor governmental fund resulted in a restatement of beginning net position of governmental activities and business-type activities, and beginning fund balance of capital projects fund and nonmajor governmental funds
- No findings reported on internal controls over financial reporting

Federal Single Audit

Major Programs

- COVID-19 – Education Stabilization Fund (ESSER)
- COVID-19 – Coronavirus State and Local Fiscal Recovery Funds (ARPA)
- COVID-19 – Emergency Connectivity Fund Program
- Title I Grants to Local Educational Agencies
- Special Education Cluster (IDEA)

Audit Results

- Unqualified opinion on compliance for all major programs
- No findings in internal control over compliance and internal control over financial reporting
 - Prior audit procurement finding has been corrected. A bid waiver was obtained for the procurement under the COVID-19 – Emergency Connectivity Fund Program in fiscal year 2023

State Single Audit

Major Programs

- Alliance District
- Urban Acts (Bristol Centre Square Redevelopment Project)
- Town Aid Road (Municipal and STO)
- Early Care and Education – School Readiness

Audit Result

- Unmodified opinion on compliance for major state programs
- No findings in internal control over compliance and internal control over financial reporting

Auditors' Communication

- New Standards Adopted – GASB No. 96 Subscription-Based Information Technology Arrangements (SBITA)
- Significant Estimates
- Net pension liability/asset
- Net OPEB liability
- Depreciation expense
- Allowance for Uncollectible Receivables
- IBNR healthcare costs liability
- Landfill post closure liability
- Lease receivable
- Lease and SBITA liabilities
- No difficulties encountered in performing the audit
- No uncorrected misstatements
- No disagreements with management
- Management did not consult with other accountants
- No difficulties encountered in performing the audit
- No independence issues

GASB Standards

- Implementation Year 2024
- Statement 99 – Omnibus 2022 (various)
- Statement 100 – Accounting Changes and Error Corrections

Nikoleta discussed the new GASB statements which will be implemented in the next year related to Compensated Absences which are already reported in the audit.

Commissioner Heiser stated the Audit should be a required read for all members of the Board of Finance. Commissioner Mace agreed especially going into the budget season.

Nikoleta and Gabe left the meeting at 8:45 a.m.

3. To discuss Departmental Review audits and to take any action as necessary.

Diane provided an update on the Pension Review which focuses on years 2020-2021 and 2021-2022. The private equity funds performance and incentive funds fees have been hard to verify. Diane has been working with CLA and Beirne Wealth to obtain the correct information. Beirne Wealth was asked to document their process to verify the fees. Discussion was held on the regulation standards the pension funds should be held to.

Diane explained the Water/Sewer review just started, CLA will begin their interviews next week.

4. To discuss update on Bank accounts and Banking Services RFP and to take any action as necessary.

Diane explained the banking RFP was put off due to the transition in the office. The most challenging part of reviewing the RFPs is that each bank submitted their responses in different formats and it is difficult to evaluate based on the spreadsheet that was sent with the RFP. Diane discussed the open issues with Roger Rousseau, and Roger was going to reach out to the banks to see if their RFP would hold for a couple of months. In addition, Roger and Diane discussed creating a standard pricing template for each bank to complete so there is a better comparison of costs. At this point there have not been any issues with M&T.

Diane discussed the CD's and investments the City currently holds as well as the City's investment policy. Right now, CD's are 14% of the investment policy. Dave suggested putting a term instead of percentage on the policy. The Committee will review the Investment policy, for discussion at a future meeting. The new Treasurer and Deputy Treasurer have been reviewing the investments and will present their annual review to the BOF.

5. Adjournment.

Commissioner Mace made a motion seconded by Commissioner Heiser "to adjourn" at 9:56 a.m.

Jodi A. McGrane
Recording Secretary

Insurance Committee Meeting
February 2, 2024

A meeting of the Insurance Committee of the Board of Finance was held on February 2, 2024 in Meeting Room 1-3 of City Hall. The following were in attendance: Committee Members: Glenn Heiser, Ron Burns and Marie O'Brien (Zoom) City: Diane Waldron and Robin Manuele BOE: Kim Culkin and Lynn Boisvert Future Comp: Steve Grahn and Fonda Carmody Lockton: Lisa Daley, Jenna Gargano and Brenton Milardo

1. Call to order.

Ron Burns called the meeting to order at 8:38 a.m.

2. To discuss the City's Self Insured Workers' Compensation Program with FutureComp and to take any action as necessary.

FutureComp reviewed the report with the Committee for the first six months of fiscal year 2024. Open claim counts and financials for all fiscal years as of December 31 were reviewed totaling \$12,789,457. Open indemnity and medical claim counts by Department for all fiscal year's total 120, 73 for indemnity and 47 for medical, which includes all departments and 16 heart and hypertension claims. Of the 41 BOE claims, 21 are indemnity and 20 are medical. For the BOE, Bristol Central and Bristol Eastern have the highest number of claims, however Hubbell has one claim with a high dollar value. The details of all claims are included in the report. A five-year claims comparison was reviewed. In the past six months there have been 19 BOE claims.

For the City there are 63 Claims, 59 indemnity and 31 medical. The Police and Fire Departments have the most claims. The top 5 causes of injuries were reviewed with strain being the largest. A claim cost comparison for ten years was presented, with a total of 3,284 claims overall.

Discussion was held on the struck or injured by fellow worker claims for the BOE, which is at 80 as of 12/31/23 for the BOE. Many of these are reported only for the BOE for special education students and do not have significant exposure.

FutureComp left the meeting at 9:25 a.m. and Lockton entered.

3. To discuss the City's Health Insurance with Lockton Companies and to take any action as necessary.

Brenton reviewed the six month claim experience for the City and BOE for medical. Claims are trending below trend average but are starting to rise. The plan experience was compared to prior policy years' experience. The same data was reviewed by group - Actives, Active Non-Cobra, Cobra Active, Retiree, 65+ Retiree Medical and Under 65 Retiree Medical. Brenton compared the plan cost per employee of each group, which is consistent with the prior year. Overall, retiree employee counts are down and as well as claims.

The high claims were reviewed. Currently there are four claims over \$200K. Last year the City had 12 claims over \$200,000 and one claim which went over \$1 million. Different levels of stop loss will be reviewed as it gets closer to renewal.

The Dental experience detail was reviewed which is tracking below budget.

Lockton left the meeting at 9:57 a.m.

4. To discuss Property/Liability RFP for July 1, 2025 and to take any action as necessary.

Marie explained Diane was contacted to review the City's property, casualty and liability by USI. Diane stated if the City wanted to pursue this, the City should issue an RFP. A meeting was held with Tracy Driscoll who reached out to HD Segur. HD Segur and Roland Dumont do annually market the City's insurance. Tracy Driscoll did present preliminary budget estimates from HD Segur. There is no dissatisfaction with the current

provider, however as a best practice the City does try to go out to RFP for various contracts every 3-5 years, COVID interrupted and delayed some of the cycles.

Commissioner Burns questioned if there was a policy for periodically going out for RFP for City services, and suggested this is something the City should develop.

5. Adjournment.

Commissioner Heiser made a motion “to adjourn” seconded by Commissioner Burns at 10:10 a.m.. Motion approved.

Jodi A. McGrane
Recording Secretary



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
February 27, 2024 Board of Finance Meeting
Office of the Comptroller
FY 2023-2024

To: Diane M. Waldron, Comptroller

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

Date: February 20, 2024

RE: General Fund Contingency Account FY ending June 30, 2024

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 1 st appropriation was	<u>\$1,000,000</u>
Year-to-date transfers from the Reserve Account for expenditure purposes:	
Balance available for transfers is	<u>\$811,374</u>
<i>4b. Fire – City Match – ASF Grant</i>	<i>(\$26,946)</i>
Balance available for transfers in 2023-2024 if all items are approved:	<u>\$784,428</u>

GENERAL FUND CONTINGENCY BALANCE

[illegible]



Purchasing Department | Tel (860) 584-6195

MEMORANDUM

To: Diane Waldron, Comptroller, Clerk for the Board of Finance
c: Jodi McGrane, Assistant to the Comptroller
From: Roger D. Rousseau, Purchasing Agent
Date: February 8, 2024
Re: **Procurement Card Processing**

Attached is a report of procurement card activity for the month of January 2024; please include with the agenda for the next meeting of the Board of Finance.

Thanks for your assistance in this matter.

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2076	XXXXXXXX03489733	Marco Palmeri	4210	2024 07	New	2024/07	2,445.97
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14034	AMZN MKTP US*R23DH7LH0	AMAZON MKTPLACE PMTS		01/27/2024	01/29/2024	02/01/2024	90.15
14035	WAL-MART #2719	WALMART		01/24/2024	01/25/2024	02/01/2024	34.28
14036	AMAZON.COM*R00QI60L2	AMAZON.COM		01/24/2024	01/24/2024	02/01/2024	392.55
14037	AMAZON.COM*R873R8LE1	AMAZON.COM		01/19/2024	01/22/2024	02/01/2024	714.64
14038	CENTRAL CT CHAMBER	BRISTOL CHAMBER OF COMMERCE		01/17/2024	01/18/2024	02/01/2024	250.00
14039	NATIONAL ASSOCIATION O	NALBOH		01/17/2024	01/18/2024	02/01/2024	350.00
14040	CCAR	PAYPAL		01/09/2024	01/11/2024	02/01/2024	300.00
14041	TMOBILE POSTPAID WEB	T-MOBILE USA		01/08/2024	01/09/2024	02/01/2024	287.37
14042	AMZN MKTP US*TK8VP5V92	AMAZON MKTPLACE PMTS		01/06/2024	01/08/2024	02/01/2024	26.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	561800	PROGRAM SUPPLIES		N	N	2445.97

2077	XXXXXXXX06094654	Harley Graime	2718	2024 07	Released	2024/07	84.36
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14043	CERT LOCKS	AMAZON.COM		01/28/2024	01/29/2024	02/01/2024	35.44
14044	THE HARTFORD COURANT	THE HARTFORD COURANT		01/24/2024	01/25/2024	02/01/2024	39.15
14045	EMG MGMNT SUPPLIES	WALMART		01/11/2024	01/12/2024	02/01/2024	9.77

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	561800	PROGRAM SUPPLIES		N	N	9.77
0012413	561825	CERT EXPENDITURES		N	N	35.44
0012413	581120	CONFERENCES & MEMBERSHIPS		N	N	39.15

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2078	XXXXXXXX06346948	James Divirgilio	3010	2024 07	New	2024/07	2,095.16
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14046	AMZN MKTP US*R25H61E70	AMAZON MKTPLACE PMTS		01/29/2024	01/30/2024	02/01/2024	138.00
14047	HARBOR FREIGHT TOOLS31	HARBOR FREIGHT TOOLS31		01/29/2024	01/30/2024	02/01/2024	-13.41
14048	HARBOR FREIGHT TOOLS31	HARBOR FREIGHT TOOLS31		01/29/2024	01/30/2024	02/01/2024	246.17
14049	HARBOR FREIGHT TOOLS31	HARBOR FREIGHT TOOLS31		01/29/2024	01/30/2024	02/01/2024	-248.39
14050	HARBOR FREIGHT TOOLS31	HARBOR FREIGHT TOOLS31		01/29/2024	01/30/2024	02/01/2024	261.80
14051	AMZN MKTP US*R25M61T10	AMAZON MKTPLACE PMTS		01/28/2024	01/29/2024	02/01/2024	559.00
14052	AMZN MKTP US*R00CC4D30	AMAZON MKTPLACE PMTS		01/24/2024	01/25/2024	02/01/2024	508.99
14053	AMZN MKTP US*R890J1IM2	AMAZON MKTPLACE PMTS		01/23/2024	01/24/2024	02/01/2024	352.49
14054	STAPLES 00101204	STAPLES INC		01/02/2024	01/03/2024	02/01/2024	30.69
14055	AMAZON.COM	AMAZON.COM		01/02/2024	01/02/2024	02/01/2024	-28.86
14056	THE HOME DEPOT #6229	HOME DEPOT		12/28/2023	01/02/2024	02/01/2024	148.68
14057	AMZN MKTP US*7S97H9AT3	AMAZON MKTPLACE PMTS		12/30/2023	01/02/2024	02/01/2024	140.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	2385.82
0013017	561400	MAINT SUPPLIES & MATERIALS		N	N	-290.66

2079	XXXXXXXX07099929	Aubrey Minkler	7000	2024 07	New	2024/07	1,808.68
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14058	AMERIVU INN & SUITES	AMERICA'S BEST VALUE INN		01/25/2024	01/29/2024	02/01/2024	400.00
14059	AMERIVU INN & SUITES	AMERICA'S BEST VALUE INN		01/19/2024	01/22/2024	02/01/2024	400.00
14060	AMERIVU INN & SUITES	AMERICA'S BEST VALUE INN		01/09/2024	01/11/2024	02/01/2024	400.00
14061	PRICE CHOPPER #204	PRICE CHOPPER		01/10/2024	01/11/2024	02/01/2024	208.68
14062	AMERIVU INN & SUITES	AMERICA'S BEST VALUE INN		12/29/2023	01/02/2024	02/01/2024	400.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	587232	RELOCATION COSTS		Y-Apprv	N	1808.68

2080	XXXXXXXX09228408	Justin Malley	4101	2024 07	New	2024/07	201.82
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14063	CEDAS	CT ASSOC OF MUNICIPAL DEVELOPM		01/18/2024	01/22/2024	02/01/2024	150.00
14064	AMZN MKTP US*R80A96F90	AMAZON MKTPLACE PMTS		01/13/2024	01/15/2024	02/01/2024	51.82

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700 G2022	ADVERTISING		Y-Apprv	N	201.82

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2081	XXXXXXXX14709251	Sara Bianchi	2211	2024 07	New	2024/07	1,853.20
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14065	HOMEDEPOT.COM	HOME DEPOT		01/19/2024	01/22/2024	02/01/2024	727.00
14066	DIGLO	HARRIS COMMUNICATION		01/03/2024	01/04/2024	02/01/2024	1126.20

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
001211	561800	PROGRAM SUPPLIES		N	N	1853.20

2082	XXXXXXXX14805201	Janet Little	1020	2024 07	New	2024/07	1,618.33
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14067	Computer for Council Chamber	AMAZON MKTPLACE PMTS		01/27/2024	01/29/2024	02/01/2024	1005.99
14068	Power Strips for BBHD	AMAZON MKTPLACE PMTS		01/25/2024	01/26/2024	02/01/2024	204.49
14069	ROBOFORM	ROBOFORM		01/18/2024	01/19/2024	02/01/2024	239.70
14070	Wire Snips	AMAZON MKTPLACE PMTS		01/18/2024	01/19/2024	02/01/2024	27.41
14071	USB Docking Station	AMAZON MKTPLACE PMTS		01/18/2024	01/19/2024	02/01/2024	41.35
14072	Cart	AMAZON MKTPLACE PMTS		01/17/2024	01/18/2024	02/01/2024	99.39

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	543000	REPAIRS & MAINTENANCE		N	N	239.70
0011020	561800	PROGRAM SUPPLIES		Y-Apprv	N	372.64
3023015	570200 19c15	BUILDINGS		N	N	1005.99

2083	XXXXXXXX20929987	Daniel Perkins	2110	2024 07	New	2024/07	66.64
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14073	PRIDE STORES	PRIDE STORES 463020309		01/03/2024	01/05/2024	02/01/2024	32.56
14074	PRIDE STORES	PRIDE STORES 463020309		12/28/2023	01/02/2024	02/01/2024	34.08

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	561800	PROGRAM SUPPLIES		N	N	66.64

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2084	XXXXXXXX24969457	Steven Schriver	7000	2024 07	New	2024/07	852.78
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14075	HERTZ	HERTZ		01/29/2024	01/30/2024	02/01/2024	377.78
14076	SQ *TWAC	SQ *CONNECTICUT ASSOCI		01/25/2024	01/26/2024	02/01/2024	475.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	852.78

2085	XXXXXXXX29973965	Lisa Ziogas	2110	2024 07	New	2024/07	2,211.54
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14077	COMCAST BOSTON	COMCAST BOSTON		01/30/2024	01/30/2024	02/01/2024	185.40
14078	BWY*FBINAA NATL OFFICE	BWY*FBINAA NATL OFFICE		01/18/2024	01/19/2024	02/01/2024	130.00
14079	CONNECTICUT POLICE	CT. POLICE CHIEFS ASSOC.		01/17/2024	01/18/2024	02/01/2024	220.00
14080	BWY*FBINAA NATL OFFICE	BWY*FBINAA NATL OFFICE		01/17/2024	01/18/2024	02/01/2024	130.00
14081	AMAZON.COM*R84S875B0	AMAZON.COM		01/16/2024	01/17/2024	02/01/2024	39.24
14082	AMZN MKTP US*RT5QE4800	AMAZON MKTPLCE PMTS		01/10/2024	01/11/2024	02/01/2024	41.18
14083	DAIGLE LAW GROUP, LLC	HARTFORD COUNTY TAX COLLECTORS		01/09/2024	01/10/2024	02/01/2024	295.00
14084	CONSUMER PROT LICENSE	CT STATE TREASURER		01/03/2024	01/05/2024	02/01/2024	80.00
14085	CABLE INC	CT ALLIANCE TO BENEFIT LAW ENF		01/02/2024	01/03/2024	02/01/2024	756.00
14086	COMCAST BOSTON	COMCAST BOSTON		01/03/2024	01/03/2024	02/01/2024	165.33
14087	COMCAST BOSTON	COMCAST BOSTON		01/03/2024	01/03/2024	02/01/2024	169.39

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	561800	PROGRAM SUPPLIES		N	N	2211.54

2086	XXXXXXXX31224474	Erica Benoit	7000	2024 07	New	2024/07	63.40
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14088	IN *CRPA	INTUIT		01/23/2024	01/24/2024	02/01/2024	40.00
14089	WEB*CREATIVEMAIL	WEB*CREATIVEMAIL		01/10/2024	01/11/2024	02/01/2024	23.40

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	63.40

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2087	XXXXXXXX32076991	Lindsey Rivers	3010	2024 07	New	2024/07	1,804.37
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14090	AMZN MKTP US*R004E5BU2	AMAZON MKTPLACE PMTS		01/27/2024	01/29/2024	02/01/2024	43.37
14091	DTN	DTN		01/25/2024	01/25/2024	02/01/2024	338.00
14092	AMZN MKTP US*R84CM5GV1	AMAZON MKTPLACE PMTS		01/21/2024	01/22/2024	02/01/2024	911.51
14093	BRISTOL PRESS	CONNECTICUT NEWS MEDIA INC		01/17/2024	01/18/2024	02/01/2024	189.72
14094	AMZN MKTP US*RT6623WF0	AMAZON MKTPLACE PMTS		01/12/2024	01/15/2024	02/01/2024	55.56
14095	AMAZON.COM*RT8I61X81	AMAZON.COM		01/14/2024	01/15/2024	02/01/2024	35.16
14096	STAPLES 00101956	STAPLES INC		01/12/2024	01/15/2024	02/01/2024	5.09
14097	AMZN MKTP US*RT3SS2FR2	AMAZON MKTPLACE PMTS		01/10/2024	01/11/2024	02/01/2024	21.56
14098	WAL-MART #2719	WALMART		01/10/2024	01/11/2024	02/01/2024	6.35
14099	AMZN MKTP US*TK7I42I72	AMAZON MKTPLACE PMTS		01/09/2024	01/10/2024	02/01/2024	30.22
14100	AMZN MKTP US*TK5SA1ZD1	AMAZON MKTPLACE PMTS		01/05/2024	01/08/2024	02/01/2024	77.20
14101	AMAZON.COM*QX6L55Q33	AMAZON.COM		01/04/2024	01/05/2024	02/01/2024	35.37
14102	STAPLES 00101956	STAPLES INC		01/02/2024	01/03/2024	02/01/2024	55.26

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	581120	CONFERENCES & MEMBERSHIPS		N	N	1804.37

2088	XXXXXXXX32904564	Richard Brown	2615	2024 07	New	2024/07	1,149.26
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14103	CONSTRUCTION ED CTR	CONSTRUCTION ED CTR		01/29/2024	01/31/2024	02/01/2024	135.00
14104	AMZN MKTP US*R28N17GF0	AMAZON MKTPLACE PMTS		01/30/2024	01/30/2024	02/01/2024	26.98
14105	INT'L CODE COUNCIL INC	INTERNATIONAL CODE COUNCIL INC		01/20/2024	01/22/2024	02/01/2024	50.93
14106	INT'L CODE COUNCIL INC	INTERNATIONAL CODE COUNCIL INC		01/20/2024	01/22/2024	02/01/2024	616.35
14107	NFPA NATL FIRE PROTECT	NATIONAL FIRE PROTECTION ASSOC		01/20/2024	01/22/2024	02/01/2024	175.00
14108	TRAINHR	TRAINHR		01/17/2024	01/18/2024	02/01/2024	145.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012615	561800	PROGRAM SUPPLIES		N	N	1149.26

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2089	XXXXXXXX34862015	Richard Hart	2211	2024 07	New	2024/07	4,331.28
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14109	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		01/29/2024	01/30/2024	02/01/2024	66.21
14110	CITY TRUE VALUE HARDWA	CITY HARDWARE INC		01/29/2024	01/30/2024	02/01/2024	13.80
14111	IN *HARTFORD TRUCK EQU	INTUIT		01/19/2024	01/22/2024	02/01/2024	3200.00
14112	IN *T & J RESCUE ENTER	INTUIT		01/18/2024	01/19/2024	02/01/2024	800.00
14113	NFPA NATL FIRE PROTECT	NATIONAL FIRE PROTECTION ASSOC		01/12/2024	01/12/2024	02/01/2024	175.00
14114	PET SUPPLIES PLUS 4113	PET SUPPLIES PLUS 4113		01/06/2024	01/08/2024	02/01/2024	76.27

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	4331.28

2090	XXXXXXXX37752940	Douglas Trillo	7000	2024 07	New	2024/07	1,505.82
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14115	MB TRACTOR	SUMMA HUMMA ENTERPRISES LLC		01/29/2024	01/31/2024	02/01/2024	74.26
14116	SP ATLAS PRESERVATIO	ATLAS PRESERVATION		01/26/2024	01/29/2024	02/01/2024	-84.58
14117	HARBOR FREIGHT TOOLS31	HARBOR FREIGHT TOOLS31		01/25/2024	01/26/2024	02/01/2024	50.98
14118	I2G A PLUS AUDIO VISUA	I2G A PLUS AUDIO VISUA		01/25/2024	01/26/2024	02/01/2024	523.00
14119	SP ATLAS PRESERVATIO	ATLAS PRESERVATION		01/25/2024	01/26/2024	02/01/2024	84.58
14120	THE KING OF COVERS	3333 LLC		01/24/2024	01/25/2024	02/01/2024	148.73
14121	EB VALLEY GREEN EDUCA	EB CONNECTICUT EMS EX		01/17/2024	01/18/2024	02/01/2024	33.85
14122	SIGN SOURCE	SPOT ON SIGN SOLUTIONS, INC		01/12/2024	01/15/2024	02/01/2024	600.00
14123	SQ *TWAC	SQ *CONNECTICUT ASSOCI		01/05/2024	01/08/2024	02/01/2024	75.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	543000	REPAIRS & MAINTENANCE		N	N	1505.82

2091	XXXXXXXX40925390	Raymond Rogozinski	3010	2024 07	New	2024/07	497.01
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14124	PRICE CHOPPER #204	PRICE CHOPPER		01/06/2024	01/08/2024	02/01/2024	212.01
14125	CONSUMER PROT LICENSE	CT STATE TREASURER		01/03/2024	01/05/2024	02/01/2024	285.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013011	531000	PROFESSIONAL FEES & SERVICES		N	N	497.01

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2092	XXXXXXXX41929524	Bristol Senior Center	1027	2024 07	New	2024/07	5,622.46
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14126	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		01/30/2024	01/31/2024	02/01/2024	135.83
14127	PRICE CHOPPER #204	PRICE CHOPPER		01/30/2024	01/31/2024	02/01/2024	28.56
14128	DOLLAR TREE	DOLLAR TREE STORES INC		01/29/2024	01/30/2024	02/01/2024	187.50
14129	USPS PO 0834040810	US POSTAL SERVICE		01/29/2024	01/30/2024	02/01/2024	204.00
14130	SHOPRITE SOUTHGTON S1	SHOPRITE SOUTHGTON		01/29/2024	01/30/2024	02/01/2024	2.76
14131	BJS WHOLESALE #0203	BJ WHOLESALE		01/29/2024	01/30/2024	02/01/2024	396.72
14132	SAMSClub #6636	WALMART		01/27/2024	01/29/2024	02/01/2024	200.00
14133	BJS WHOLESALE #0203	BJ WHOLESALE		01/27/2024	01/29/2024	02/01/2024	111.95
14134	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		01/26/2024	01/29/2024	02/01/2024	67.67
14135	SAMSClub #6636	WALMART		01/27/2024	01/29/2024	02/01/2024	103.94
14136	AMZN MKTP US*R050X6X11	AMAZON MKTPLACE PMTS		01/28/2024	01/29/2024	02/01/2024	38.97
14137	BARO ENTERPRISES	BARO ENTERPRISES		01/25/2024	01/26/2024	02/01/2024	495.37
14138	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		01/23/2024	01/24/2024	02/01/2024	104.88
14139	AMZN MKTP US*R89R287V1	AMAZON MKTPLACE PMTS		01/24/2024	01/24/2024	02/01/2024	22.98
14140	AMZN MKTP US*R825M7WL2	AMAZON MKTPLACE PMTS		01/23/2024	01/24/2024	02/01/2024	38.67
14141	BJS WHOLESALE #0203	BJ WHOLESALE		01/22/2024	01/23/2024	02/01/2024	256.89
14142	BJS WHOLESALE #0203	BJ WHOLESALE		01/22/2024	01/23/2024	02/01/2024	122.30
14143	AMAZON.COM*R82ES6DH2	AMAZON.COM		01/22/2024	01/22/2024	02/01/2024	30.45
14144	AMZN MKTP US*R057C5A40	AMAZON MKTPLACE PMTS		01/21/2024	01/22/2024	02/01/2024	395.99
14145	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		01/17/2024	01/18/2024	02/01/2024	57.25
14146	MAX PIZZA	MAX PIZZA RESTAURANT		01/17/2024	01/18/2024	02/01/2024	52.50
14147	BJS WHOLESALE #0203	BJ WHOLESALE		01/15/2024	01/16/2024	02/01/2024	446.68
14148	SAMS CLUB #6636	WALMART		01/13/2024	01/15/2024	02/01/2024	237.80
14149	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		01/11/2024	01/12/2024	02/01/2024	11.78
14150	STOVER & COMPANY, INC.	STOVER & COMPANY, INC.		01/11/2024	01/12/2024	02/01/2024	88.86
14151	RESTAURANT DEPOT	RESTAURANT DEPOT		01/09/2024	01/11/2024	02/01/2024	522.84
14152	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		01/09/2024	01/10/2024	02/01/2024	105.06
14153	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		01/08/2024	01/09/2024	02/01/2024	39.96
14154	BJS WHOLESALE #0203	BJ WHOLESALE		01/08/2024	01/09/2024	02/01/2024	290.41
14155	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		01/08/2024	01/09/2024	02/01/2024	31.99
14156	AMZN MKTP US*TK69L5BP2	AMAZON MKTPLACE PMTS		01/07/2024	01/08/2024	02/01/2024	424.89
14157	NATMAHJONGGLEAGUE	PAYPAL		01/05/2024	01/08/2024	02/01/2024	56.00
14158	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		01/04/2024	01/05/2024	02/01/2024	28.15
14159	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		01/04/2024	01/05/2024	02/01/2024	20.96
14160	BJS WHOLESALE #0203	BJ WHOLESALE		01/02/2024	01/03/2024	02/01/2024	156.96
14161	AMZN MKTP US*CL0AG90T3	AMAZON MKTPLACE PMTS		12/31/2023	01/02/2024	02/01/2024	104.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7301027	584701	SENIOR ACTIVITY EXPENSES		Y-Apprv	N	5622.46

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2093	XXXXXXXX46168735	Josh Corey	3010	2024 07	New	2024/07	187.99
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14162	GOFF'S EQUIPMENT SERVI	GOFF'S EQUIPMENT SERVICE INC		01/26/2024	01/29/2024	02/01/2024	187.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013016	561800	PROGRAM SUPPLIES		N	N	187.99

2094	XXXXXXXX48846905	Dawn Nielsen	4101	2024 07	New	2024/07	1,095.76
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14163	QR.IO GENERATOR	QR.IO GENERATOR		01/22/2024	01/23/2024	02/01/2024	35.00
14164	ADOBE *CREATIVE CLOUD	ADOBE SYSTEMS, INC		01/10/2024	01/11/2024	02/01/2024	659.88
14165	ADOBE *STOCK	ADOBE SYSTEMS, INC		01/10/2024	01/11/2024	02/01/2024	359.88
14166	CENTRAL CT CHAMBER	BRISTOL CHAMBER OF COMMERCE		01/03/2024	01/04/2024	02/01/2024	40.00
14167	APPLE.COM/BILL	APPLE COMPUTER INC		01/01/2024	01/02/2024	02/01/2024	1.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700 G2022	ADVERTISING		Y-Apprv	N	1095.76

2095	XXXXXXXX49446341	Eric Evans	1020	2024 07	New	2024/07	1,818.00
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14168	DRI*CISCO	DIGITAL RIVER		01/05/2024	01/08/2024	02/01/2024	1010.00
14169	DRI*CISCO	DIGITAL RIVER		01/05/2024	01/08/2024	02/01/2024	808.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	561800	PROGRAM SUPPLIES		Y-Apprv	N	1818.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2096	XXXXXXXX53187594	David Oakes	3010	2024 07	New	2024/07	1,524.62
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14170	AMZN MKTP US*R05YU31W1	AMAZON MKTPLACE PMTS		01/28/2024	01/29/2024	02/01/2024	142.23
14171	AMZN MKTP US*R05IO9JT2	AMAZON MKTPLACE PMTS		01/25/2024	01/26/2024	02/01/2024	22.47
14172	HOODZ OF FAIRFIELD & N	SMILE CLEANING LLC		01/24/2024	01/25/2024	02/01/2024	400.00
14173	AMZN MKTP US*R03301SZ0	AMAZON MKTPLACE PMTS		01/24/2024	01/25/2024	02/01/2024	149.11
14174	HOODZ OF FAIRFIELD & N	SMILE CLEANING LLC		01/24/2024	01/25/2024	02/01/2024	340.00
14175	AMZN MKTP US*R04HB25K0	AMAZON MKTPLACE PMTS		01/23/2024	01/24/2024	02/01/2024	263.82
14176	AMZN MKTP US*RT78080M2	AMAZON MKTPLACE PMTS		01/10/2024	01/11/2024	02/01/2024	186.01
14177	AMZN MKTP US*TN89W4R03	AMAZON MKTPLACE PMTS		12/31/2023	01/02/2024	02/01/2024	20.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013013	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	1524.62

2097	XXXXXXXX54169424	Stephen Bynum	7000	2024 07	New	2024/07	3,419.62
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14178	SQ *CAFE DU SOLEIL	SQ *CONNECTICUT ASSOCI		01/30/2024	01/31/2024	02/01/2024	77.67
14179	GAYLORD OPRYLAND	GAYLORD OPRYLAND		01/28/2024	01/30/2024	02/01/2024	32.86
14180	GAYLORD OPRYLAND	GAYLORD OPRYLAND		01/28/2024	01/30/2024	02/01/2024	29.68
14181	#57 OCEAN PRIME DC	#57 OCEAN PRIME DC		01/29/2024	01/30/2024	02/01/2024	148.82
14182	AMERICAN AIRLINES	AMERICAN AIRLINES		01/28/2024	01/29/2024	02/01/2024	30.00
14183	BURLINGTON STORES 1253	BURLINGTON STORES 1253		01/25/2024	01/26/2024	02/01/2024	49.95
14184	PRICE CHOPPER #204	PRICE CHOPPER		01/25/2024	01/26/2024	02/01/2024	73.02
14185	BURLINGTON STORES 1253	BURLINGTON STORES 1253		01/25/2024	01/26/2024	02/01/2024	63.94
14186	AMZN MKTP US*R80DM25Y1	AMAZON MKTPLACE PMTS		01/22/2024	01/22/2024	02/01/2024	631.97
14187	PRICE CHOPPER #204	PRICE CHOPPER		01/19/2024	01/22/2024	02/01/2024	58.11
14188	NAPA STORE 0715094	GENUINE PARTS COMPANY		01/18/2024	01/19/2024	02/01/2024	227.99
14189	CLINICSOURCE	CLINICSOURCE		01/16/2024	01/17/2024	02/01/2024	205.75
14190	AMERIVU INN & SUITES	AMERICA'S BEST VALUE INN		01/05/2024	01/08/2024	02/01/2024	400.00
14191	PRICE CHOPPER #204	PRICE CHOPPER		01/05/2024	01/08/2024	02/01/2024	40.75
14192	PY *BRISTOL SELF STORA	HENRY J TRACZ JR		01/05/2024	01/08/2024	02/01/2024	581.61
14193	PRICE CHOPPER #204	PRICE CHOPPER		01/04/2024	01/05/2024	02/01/2024	43.50
14194	SQ *PRIMO PRESS	SQ *CONNECTICUT ASSOCI		01/03/2024	01/04/2024	02/01/2024	724.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011031	531120	PROJECT AWARE		Y-Apprv	N	3419.62

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2098	XXXXXXXX54299260	Diane Waldron	1018	2024 07	Released	2024/07	970.00
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14195	GFOA National Dues - RB	GOVERNMENT FINANCE OFFICERS AS		01/22/2024	01/23/2024	02/01/2024	150.00
14196	GFOACT - DW	GFOA OF CT		01/18/2024	01/19/2024	02/01/2024	70.00
14197	GFOACT - RM	GFOA OF CT		01/18/2024	01/19/2024	02/01/2024	70.00
14198	GFOACT - JP	GFOA OF CT		01/18/2024	01/19/2024	02/01/2024	70.00
14199	ACFR GFOA SUBMISSION	GOVERNMENT FINANCE OFFICERS AS		01/02/2024	01/03/2024	02/01/2024	610.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	581120	CONFERENCES & MEMBERSHIPS		N	N	820.00
0011019	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	150.00

2099	XXXXXXXX55737740	Criag Kasparian	3010	2024 07	New	2024/07	1,604.63
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14200	GRIMCO INC	GRIMCO INC		01/26/2024	01/29/2024	02/01/2024	1604.63

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	561800	PROGRAM SUPPLIES		Y-Apprv	N	1604.63

2100	XXXXXXXX58594083	Roger Rousseau	1017	2024 07	Released	2024/07	84.35
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14201	MONTHLY PHONE PLAN	TRACFONE *PHONES		01/25/2024	01/25/2024	02/01/2024	16.87
14202	MONTHLY PHONE PLAN	TRACFONE *PHONES		01/25/2024	01/25/2024	02/01/2024	16.87
14203	MONTHLY PHONE PLAN	TRACFONE *PHONES		01/25/2024	01/25/2024	02/01/2024	16.87
14204	MONTHLY PHONE PLAN	TRACFONE *PHONES		01/25/2024	01/25/2024	02/01/2024	16.87
14205	MONTHLY PHONE PLAN	TRACFONE *PHONES		01/25/2024	01/25/2024	02/01/2024	16.87

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0018106	589100	UNANTICIPATED EXP		N	N	84.35

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
2101	XXXXXXXX58774263	Jennifer Brunoli	1013	2024 07	New	2024/07	400.00	
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
14206	UCONN MARKETPLACE	CT STATE TREASURER		01/18/2024	01/22/2024	02/01/2024	400.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011013	531140	TRAINING		N		N		400.00
2102	XXXXXXXX61904562	Josh Medeiros	7000	2024 07	New	2024/07	115.00	
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
14207	CT PARKS ASSOC INC	CT PARKS ASSOC INC		01/08/2024	01/09/2024	02/01/2024	115.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	561800	PROGRAM SUPPLIES		N		N		115.00
2103	XXXXXXXX63834524	Sarah Larson	7000	2024 07	New	2024/07	3,692.22	
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
14208	HERTZ	HERTZ		01/29/2024	01/30/2024	02/01/2024	-377.78	
14209	UNIFIRST FIRST AID COR	UNIFIRST FIRST AID COR		01/05/2024	01/08/2024	02/01/2024	59.96	
14210	PAYPAL *PRIMO PRESS	PAYPAL		01/02/2024	01/05/2024	02/01/2024	190.00	
14211	SQ *BRISTOL ADULT RESO	SQ *CONNECTICUT ASSOCI		01/04/2024	01/05/2024	02/01/2024	196.60	
14212	NAPA STORE 0715094	GENUINE PARTS COMPANY		01/04/2024	01/05/2024	02/01/2024	1735.44	
14213	SESAC	SESAC		01/01/2024	01/02/2024	02/01/2024	1888.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		N		N		3692.22
2104	XXXXXXXX65267324	Jeff Caggiano	1011	2024 07	New	2024/07	31.92	
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
14214	THE HARTFORD COURANT	THE HARTFORD COURANT		01/30/2024	01/31/2024	02/01/2024	15.96	
14215	THE HARTFORD COURANT	THE HARTFORD COURANT		01/02/2024	01/03/2024	02/01/2024	15.96	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N		N		31.92

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2105	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2024 07	New	2024/07	5,663.61
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14216	AMZN MKTP US*R23837EM0	AMAZON MKTPLACE PMTS		01/29/2024	01/30/2024	02/01/2024	49.41
14217	THE HOME DEPOT #6229	HOME DEPOT		01/25/2024	01/29/2024	02/01/2024	21.96
14218	TELREPCO	FOERTSCH HOLDINGS		01/25/2024	01/29/2024	02/01/2024	1140.00
14219	THE UPS STORE 5290	SHIPPING EXPRESS LLC		01/23/2024	01/24/2024	02/01/2024	93.83
14220	TORRINGTON SUPPLY BR	TORRINGTON SUPPLY CO INC		01/23/2024	01/24/2024	02/01/2024	34.41
14221	IN *HARTFORD TRUCK EQU	INTUIT		01/19/2024	01/22/2024	02/01/2024	3940.00
14222	APAROS ELECTRIC MOTOR	APARO'S ELECTRIC MOTOR SERVICE		01/10/2024	01/11/2024	02/01/2024	384.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561807	MECHANICAL DIVISION		N	N	5663.61

2106	XXXXXXXX72082537	Michael Tingley	7000	2024 07	New	2024/07	1,036.37
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14223	AMERICAN AIRLINES	AMERICAN AIRLINES		01/28/2024	01/29/2024	02/01/2024	30.00
14224	JOURNEYWORKS PUBLISHIN	JOURNEYWORKS PUBLISHING		01/23/2024	01/24/2024	02/01/2024	191.40
14225	STAPLES 00101956	STAPLES INC		01/18/2024	01/19/2024	02/01/2024	40.44
14226	4IMPRINT, INC	4IMPRINT INC		01/18/2024	01/19/2024	02/01/2024	524.53
14227	CENTRAL CT CHAMBER	BRISTOL CHAMBER OF COMMERCE		01/04/2024	01/05/2024	02/01/2024	250.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067025	561800 23G11	PROGRAM SUPPLIES		Y-Apprv	N	1036.37

2107	XXXXXXXX72493171	Arianna Therriault	7000	2024 07	New	2024/07	3,162.20
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14228	FACEBK V2B9HZB8L2	FACEBK QUEEN7GJXL2		01/24/2024	01/25/2024	02/01/2024	25.91
14229	FACEBK SKP5RYK8L2	FACEBK QUEEN7GJXL2		01/24/2024	01/25/2024	02/01/2024	79.66
14230	DOUBLETREE	BRISTOL HOTEL LLC		01/23/2024	01/24/2024	02/01/2024	1512.00
14231	OUTFRONT MEDIA	OUTFRONT MEDIA INC		01/19/2024	01/22/2024	02/01/2024	450.00
14232	FACEBK UETPCZB8L2	FACEBK QUEEN7GJXL2		01/20/2024	01/22/2024	02/01/2024	600.00
14233	AMZN MKTP US*RT9AW11S2	AMAZON MKTPLACE PMTS		01/12/2024	01/15/2024	02/01/2024	49.99
14234	AMAZON.COM*RT4ZT39I0	AMAZON.COM		01/11/2024	01/12/2024	02/01/2024	134.70
14235	AMZN MKTP US*TK4RN0W21	AMAZON MKTPLACE PMTS		01/11/2024	01/11/2024	02/01/2024	104.97
14236	AMZN MKTP US*RT5403492	AMAZON MKTPLACE PMTS		01/10/2024	01/11/2024	02/01/2024	64.99
14237	AMZN MKTP US*6S7KI8BU3	AMAZON MKTPLACE PMTS		01/04/2024	01/04/2024	02/01/2024	139.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067033	584145	ARTS & CULT EXP		Y-Apprv	N	3162.20

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2108	XXXXXXXX80075507	Erica Cabiya	1023	2024 07	New	2024/07	106.29
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14238	AMZN MKTP US*RT9E38Y21	AMAZON MKTPLACE PMTS		01/18/2024	01/19/2024	02/01/2024	106.29
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0011023	581120	CONFERENCES & MEMBERSHIPS		N		N	106.29
2109	XXXXXXXX83288120	Madison Fostervold	7000	2024 07	New	2024/07	1,479.97
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14239	WAL-MART #2719	WALMART		01/19/2024	01/22/2024	02/01/2024	44.88
14240	UNLEASHED BRANDS	UNLEASHED BRANDS		01/17/2024	01/18/2024	02/01/2024	404.99
14241	CSP* BRASS CITY RACEWA	BRASS CITY RACEWAY		01/09/2024	01/11/2024	02/01/2024	800.00
14242	AMAZON.COM*TK5FI6171	AMAZON.COM		01/07/2024	01/08/2024	02/01/2024	230.10
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0017021	569000	OFFICE SUPPLIES		Y-Apprv		N	1479.97
2110	XXXXXXXX85907845	Deborah Prozzo	6010	2024 07	New	2024/07	189.00
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14243	AMERICAN LIBRARY ASSOC	AMERICAN LIBRARY ASSOC		01/18/2024	01/18/2024	02/01/2024	189.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0016010	561800	PROGRAM SUPPLIES		N		N	189.00
2111	XXXXXXXX90353289	Kirsten Girouard	1011	2024 07	New	2024/07	90.70
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14244	DOLLAR GENERAL #22151	DOLLAR GENERAL #22151		01/18/2024	01/19/2024	02/01/2024	40.06
14245	AMAZON.COM*R827Z5CJ1	AMAZON.COM		01/18/2024	01/19/2024	02/01/2024	10.64
14246	CENTRAL CT CHAMBER	BRISTOL CHAMBER OF COMMERCE		01/17/2024	01/18/2024	02/01/2024	40.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N		N	40.00
0011011	583100	CITY PROMOTIONAL ACTIVITIES		N		N	50.70

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2112	XXXXXXXX91775546	Brian Gould	2110	2024 07	New	2024/07	147.65
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14247	USPS PO 0806460110	US POSTAL SERVICE		01/16/2024	01/17/2024	02/01/2024	17.65
14248	BWY*FBINAA NATL OFFICE	BWY*FBINAA NATL OFFICE		01/16/2024	01/17/2024	02/01/2024	130.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0012110	581135	SCHOOLING & EDUCATION		N	N	147.65	
2113	XXXXXXXX93441354	Amry Shelby	7000	2024 07	New	2024/07	1,167.58
GL Effective Date: 01/01/2024		Invoice Date: 01/31/2024					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14249	PICKLEBALL CENTRAL	PICKLEBALL CENTRAL		01/30/2024	01/31/2024	02/01/2024	82.77
14250	AMZN MKTP US*R24642Z92	AMAZON MKTPLACE PMTS		01/31/2024	01/31/2024	02/01/2024	40.09
14251	AMZN MKTP US*R05S98072	AMAZON MKTPLACE PMTS		01/24/2024	01/24/2024	02/01/2024	40.96
14252	IN *CRPA	INTUIT		01/10/2024	01/11/2024	02/01/2024	40.00
14253	PAYPAL *ANIMALAFFAI	PAYPAL		01/10/2024	01/11/2024	02/01/2024	250.00
14254	CT STATE PARKS	CT STATE TREASURER		01/02/2024	01/04/2024	02/01/2024	27.00
14255	DAVE & BUSTER'S, INC.	DAVE & BUSTER'S INC		01/02/2024	01/03/2024	02/01/2024	686.76
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0017023	561800	PROGRAM SUPPLIES		N	N	1167.58	
2114	XXXXXXXX00104534	Master Account BOE	93210	2024 07B	Released	2024/07	57.70
GL Effective Date: 01/31/2024		Invoice Date: 01/31/2024					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14256	FINANCE CHARGE	JPMORGAN CHASE BANK NA		01/31/2024	01/31/2024	02/01/2024	57.70
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
A4003210	581177	MEMBERSHIPS - DIST - ATHLETICS		N	N	57.70	

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2115	XXXXXXXX13403305	Susan Krolkowski	91116	2024 07B	New	2024/07	3,144.06
GL Effective Date: 01/31/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14257	CHEERSOUNDS	CHEERSOUNDS		01/30/2024	01/31/2024	02/01/2024	336.00
14258	CHEERSOUNDS	CHEERSOUNDS		01/29/2024	01/30/2024	02/01/2024	349.00
14259	CAAD FEES	CAAD		01/17/2024	01/18/2024	02/01/2024	395.20
14260	NEVCO INC	NEVCO SCOREBOARD CO		01/15/2024	01/16/2024	02/01/2024	57.44
14261	ANETENTRYFEECOLLECTION	ANETENTRYFEECOLLECTION		01/10/2024	01/11/2024	02/01/2024	412.22
14262	HILLHOUSE TRACK	HARTFORD COUNTY TAX COLLECTORS		01/08/2024	01/09/2024	02/01/2024	394.20
14263	SOUTHERN CONNECTICUT S	CT STATE TREASURER		01/03/2024	01/05/2024	02/01/2024	600.00
14264	SOUTHERN CONNECTICUT S	CT STATE TREASURER		01/02/2024	01/04/2024	02/01/2024	600.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3003210	581177	MEMBERSHIPS - DIST - ATHLETICS		Y-Apprv	N	2091.42
A4003210	558007	STAFF TRANSPORT - ATHLETICS		Y-Apprv	N	1052.64

2116	XXXXXXXX40726033	Amy Martino	91200	2024 07B	Released	2024/07	59.43
GL Effective Date: 01/31/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14265	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		01/25/2024	01/26/2024	02/01/2024	6.99
14266	FIVE BELOW 8056	FIVE BELOW 423		01/18/2024	01/19/2024	02/01/2024	15.00
14267	DOLLAR TREE	DOLLAR TREE STORES INC		01/11/2024	01/12/2024	02/01/2024	33.75
14268	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		01/04/2024	01/05/2024	02/01/2024	3.69

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001200	561109	INSTRUCT SUPPLIES - SPED		N	N	59.43

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2117	XXXXXXXX46256856	Lynn Boisvert	92510	2024 07B	New	2024/07	12,811.22
GL Effective Date: 01/31/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14269	TRAVEL INSURED INTERNA	TRAVEL INSURED INTERNA		01/11/2024	01/15/2024	02/01/2024	1660.00
14270	DELTA	DELTA		01/10/2024	01/12/2024	02/01/2024	803.30
14271	ASSOC FOR MIDDLE LEVEL	ASSOCIATION FOR MIDDLE LEVEL ED		01/11/2024	01/12/2024	02/01/2024	399.96
14272	ASSOC FOR MIDDLE LEVEL	ASSOCIATION FOR MIDDLE LEVEL ED		01/11/2024	01/12/2024	02/01/2024	74.99
14273	DELTA	DELTA		01/09/2024	01/11/2024	02/01/2024	793.30
14274	DELTA	DELTA		01/09/2024	01/11/2024	02/01/2024	793.30
14275	DELTA	DELTA		01/09/2024	01/11/2024	02/01/2024	793.30
14276	DELTA	DELTA		01/09/2024	01/11/2024	02/01/2024	793.30
14277	DELTA	DELTA		01/09/2024	01/11/2024	02/01/2024	793.30
14278	DELTA	DELTA		01/09/2024	01/11/2024	02/01/2024	793.30
14279	DELTA	DELTA		01/09/2024	01/11/2024	02/01/2024	793.30
14280	AGENT FEE 89008667387791	AGENT FEE 89008667387791		01/09/2024	01/11/2024	02/01/2024	1020.00
14281	DELTA	DELTA		01/09/2024	01/11/2024	02/01/2024	793.30
14282	DELTA	DELTA		01/09/2024	01/11/2024	02/01/2024	793.30
14283	DELTA	DELTA		01/09/2024	01/11/2024	02/01/2024	793.30
14284	DELTA	DELTA		01/09/2024	01/11/2024	02/01/2024	793.30
14285	SQ *THE ATLANTIC MONTH	SQ *CONNECTICUT ASSOCI		01/08/2024	01/09/2024	02/01/2024	79.92
14286	PEARSONPLUS.COM	APPLETON & LANGE		01/06/2024	01/08/2024	02/01/2024	46.75

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002510	561201	ADMIN SUPPLIES - GENERAL		Y-Apprv	N	12289.52
B400F005	561102 G1224	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	46.75
B400F038	532202 G2224	PROF ED SERVICES - INSTRUCTION		Y-Apprv	N	474.95

2118	XXXXXXXX83197321	Carly Fortin	92210	2024 07B	New	2024/07	372.40
GL Effective Date: 01/31/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14287	BARNES&NOBLE PAPERSOUR	BARNES & NOBLE		01/10/2024	01/11/2024	02/01/2024	372.40

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002210	561102	INSTRUCT SUPPLIES - INSTRUCT		N	N	372.40

2119	XXXXXXXX94212127	David Foulds	93100	2024 07B	New	2024/07	214.50
GL Effective Date: 01/31/2024		Invoice Date: 01/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14288	SCHOOL NUTRITION ASSOC	SCHOOL NUTRITION ASSOCIATION		01/22/2024	01/23/2024	02/01/2024	214.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
C4003100	561600	FOOD SUPPLIES		Y-Apprv	N	214.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
2120	XXXXXXXX94928758	Kara Banda	91200	2024 07B	New	2024/07	117.73	
GL Effective Date: 01/31/2024		Invoice Date: 01/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
14289	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		01/18/2024	01/19/2024	02/01/2024	117.73	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4001200	569009	OFFICE SUPPLIES - SPED		N		N		117.73
2121	XXXXXXXX95721830	Michelle Crowley	92320	2024 07B	New	2024/07	100.00	
GL Effective Date: 01/31/2024		Invoice Date: 01/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
14290	CVS/PHARMACY #05703	CVS PHARMACY		01/23/2024	01/24/2024	02/01/2024	50.00	
14291	CVS/PHARMACY #01276	CVS/PHARMACY #01276		01/17/2024	01/18/2024	02/01/2024	50.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4002321	569001	OFFICE SUPPLIES - GENERAL		N		N		100.00

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

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	02/25/2024
AMOUNT DUE	\$56,199.56
CURRENT BALANCE	\$56,199.56

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

AMOUNT
ENCLOSED \$

CITY OF BRISTOL
ROGER ROUSSEAU
111 N MAIN ST
BRISTOL CT 06010-8112

***NM0000032

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE	01-31-24	PREVIOUS BALANCE	56,575.49
CREDIT LIMIT	311,666	PURCHASES AND OTHER CHARGES	56,952.58
AVAILABLE CREDIT	255,466	CASH ADVANCES	.00
		CREDITS	753.02
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	56,575.49-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO:		NEW BALANCE	56,199.56
JPMORGAN CHASE BANK NA		TOTAL PAYMENT DUE	56,199.56
COMMERCIAL CARD SOLUTIONS		DISPUTED AMOUNT	.00
P.O. BOX 2015			
MAIL SUITE IL1-6225			
ELGIN, IL 60121			

ACCT. NUMBER:	CITY OF BRISTOL
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COMMERCIAL ACCOUNT ACTIVITY				
CITY OF BRISTOL				TOTAL COMMERCIAL ACTIVITY \$56,575.49CR
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-23	75405014023091500170044	PAYMENT RECEIVED -- THANK YOU	56,575.49 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
AUBREY MINKLER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,808.68	\$0.00	\$1,808.68
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-11	01-10	55548074011305000851020	PRICE CHOPPER #204 BRISTOL CT		208.68
Total Purchasing Activity					\$208.68
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-02	12-29	75428173365896500398897	AMERIVU INN & SUITES WOLCOTT CT XXXXXXXXXX ARRIVAL: 12-29-23		400.00
01-11	01-09	75428174010940901714836	AMERIVU INN & SUITES WOLCOTT CT XXXXXXXXXX ARRIVAL: 01-09-24		400.00
01-22	01-19	75428174021984100608578	AMERIVU INN & SUITES WOLCOTT CT XXXXXXXXXX ARRIVAL: 01-19-24		400.00
01-29	01-25	75428174027014201566303	AMERIVU INN & SUITES WOLCOTT CT XXXXXXXXXX ARRIVAL: 01-25-24		400.00
Total Travel Activity					\$1,600.00
JANET LITTLE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,618.33	\$0.00	\$1,618.33
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-18	01-17	55432864017208592262167	AMZN MKTP US*R858J72Q0 AMZN.COM/BILL WA P.O.S.: 114-0138737-17106 SALES TAX: 0.00		99.39
01-19	01-18	55432864018208737792911	AMZN MKTP US*R80M399K0 AMZN.COM/BILL WA P.O.S.: 113-2298481-02498 SALES TAX: 0.00		27.41
01-19	01-18	55432864018208739036028	AMZN MKTP US*R86UZ09V0 AMZN.COM/BILL WA P.O.S.: 113-2298481-02498 SALES TAX: 0.00		41.35
01-19	01-18	82305094018000015020632	ROBOFORM FAIRFAX VA		239.70
01-26	01-25	55432864025200798430631	AMZN MKTP US*R02KP8CS1 AMZN.COM/BILL WA P.O.S.: 112-2673079-20362 SALES TAX: 0.00		204.49
01-29	01-27	55432864027201237539840	AMZN MKTP US*R067Z0J41 AMZN.COM/BILL WA P.O.S.: 111-0373759-57186 SALES TAX: 0.00		1,005.99

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
Total Purchasing Activity					\$1,618.33
DANIEL PERKINS			CREDITS \$0.00	PURCHASES \$66.64	CASH ADV \$0.00
			TOTAL ACTIVITY		\$66.64
ACCOUNTING CODE:					
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-02	12-28	55546503363972051589322	PRIDE STORES HARTFORD CT		34.08
01-05	01-03	55546504004972055706388	PRIDE STORES HARTFORD CT		32.56
Total Fleet Activity					\$66.64
LINDSEY RIVERS			CREDITS \$0.00	PURCHASES \$1,804.37	CASH ADV \$0.00
			TOTAL ACTIVITY		\$1,804.37
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-03	01-02	05410194003105003282280	STAPLES 00101956 SOUTHINGTON CT P.O.S.: 000328228 SALES TAX: 3.30		55.26
01-05	01-04	55432864004204713486749	AMAZON.COM*QX6L55Q33 AMZN.COM/BILL WA P.O.S.: Maintenance SALES TAX: 0.00		35.37
01-08	01-05	55432864005205093945807	AMZN MKTP US*TK5SA1ZD1 AMZN.COM/BILL WA P.O.S.: Moving SALES TAX: 0.00		77.20
01-10	01-09	55432864009206237695239	AMZN MKTP US*TK7I42I72 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00		30.22
01-11	01-10	05416014010141003674635	WAL-MART #2719 BRISTOL CT		6.35
01-11	01-10	55432864010206530147836	AMZN MKTP US*RT3SS2FR2 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00		21.56
01-15	01-12	05410194013105001282017	STAPLES 00101956 SOUTHINGTON CT P.O.S.: 000128201 SALES TAX: 0.30		5.09
01-15	01-12	55432864012207037920400	AMZN MKTP US*RT6623WF0 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00		55.56
01-15	01-14	55432864014207699804403	AMAZON.COM*RT8I61X81 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00		35.16
01-18	01-17	85369304017900919507107	BRISTOL PRESS 860-2250641 CT P.O.S.: 142545 SALES TAX: 10.06		189.72
01-22	01-21	55432864021209676337507	AMZN MKTP US*R84CM5GV1 AMZN.COM/BILL WA P.O.S.: Seed Library SALES TAX: 0.00		911.51
01-25	01-25	55432864025200687817641	DTN 402-390-2328 NE		338.00
01-29	01-27	55432864027201500801711	AMZN MKTP US*R004E5BU2 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00		43.37
Total Purchasing Activity					\$1,804.37

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
RICHARD BROWN		CREDITS \$0.00	PURCHASES \$1,149.26	CASH ADV \$0.00	TOTAL ACTIVITY \$1,149.26
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-18	01-17	82305094017000017373006	TRAINHR FREMONT CA		145.00
01-22	01-20	55432864020209210855312	INT'L CODE COUNCIL INC 888-422-7233 IL P.O.S.: 00000 SALES TAX: 0.00		50.93
01-22	01-20	55432864020209210855320	INT'L CODE COUNCIL INC 888-422-7233 IL P.O.S.: 00000 SALES TAX: 0.00		616.35
01-22	01-20	55432864020209268761297	NFPA NATL FIRE PROTECT 800-344-3555 MA		175.00
01-30	01-30	55432864030202117203593	AMZN MKTP US*R28N17GF0 AMZN.COM/BILL WA P.O.S.: 113-6503775-73658 SALES TAX: 0.00		26.98
01-31	01-29	75329314030025500635273	CONSTRUCTION ED CTR PLAINVILLE CT		135.00
Total Purchasing Activity					\$1,149.26
JOSH COREY 5405-0169-4616-8735		CREDITS \$0.00	PURCHASES \$187.99	CASH ADV \$0.00	TOTAL ACTIVITY \$187.99
ACCOUNTING CODE:					
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-29	01-26	85180894028980170488324	GOFF'S EQUIPMENT SERVI LITCHFIELD CT		187.99
Total Fleet Activity					\$187.99
DAVID OAKES		CREDITS \$0.00	PURCHASES \$1,524.62	CASH ADV \$0.00	TOTAL ACTIVITY \$1,524.62
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-02	12-31	55432863365203458356450	AMZN MKTP US*TN89W4RO3 AMZN.COM/BILL WA P.O.S.: 111-1282810-69114 SALES TAX: 0.00		20.98
01-11	01-10	55432864010206508515691	AMZN MKTP US*RT78O8OM2 AMZN.COM/BILL WA P.O.S.: 111-2706655-76314 SALES TAX: 0.00		186.01
01-24	01-23	55432864023200216769745	AMZN MKTP US*R04HB25K0 AMZN.COM/BILL WA P.O.S.: 111-5002034-29890 SALES TAX: 0.00		263.82
01-25	01-24	55432864024200593657249	AMZN MKTP US*R033O1SZ0 AMZN.COM/BILL WA P.O.S.: 111-5002034-29890 SALES TAX: 0.00		149.11
01-25	01-24	55506294024872070388802	HOODZ OF FAIRFIELD & N BRIDGEPORT CT P.O.S.: PO 524107038880 SALES TAX: 20.30		340.00
01-25	01-24	55506294024872130388560	HOODZ OF FAIRFIELD & N BRIDGEPORT CT P.O.S.: PO 024813038856 SALES TAX: 23.88		400.00
01-26	01-25	55432864025200782924888	AMZN MKTP US*R05IO9JT2 AMZN.COM/BILL WA P.O.S.: 111-5807576-64474 SALES TAX: 0.00		22.47
01-29	01-28	55432864028201556770264	AMZN MKTP US*R05YU31W1 AMZN.COM/BILL WA P.O.S.: 111-4693737-99426 SALES TAX: 0.00		142.23

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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$1,524.62
ROGER ROUSSEAU		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$84.35	\$0.00
		TOTAL ACTIVITY		\$84.35
ACCOUNTING CODE:				
Telecommunication Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-25	01-25	55432864025200685391524	TRACFONE *SERVICES TRACFONE.COM FL	16.87
01-25	01-25	55432864025200685398602	TRACFONE *SERVICES TRACFONE.COM FL	16.87
01-25	01-25	55432864025200685411512	TRACFONE *SERVICES TRACFONE.COM FL	16.87
01-25	01-25	55432864025200685418251	TRACFONE *SERVICES TRACFONE.COM FL	16.87
01-25	01-25	55432864025200685418897	TRACFONE *SERVICES TRACFONE.COM FL	16.87
Total Activity				\$84.35
JENNIFER BRUNOLI		CREDITS	PURCHASES	CASH ADV
5405-0169-5877-4263		\$0.00	\$400.00	\$0.00
		TOTAL ACTIVITY		\$400.00
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-18	55420594019630192051754	UCONN MARKETPLACE STORRS CT P.O.S.: THU JAN 18 14:43: SALES TAX: 0.00	400.00
Total Purchasing Activity				\$400.00
SARAH LARSON		CREDITS	PURCHASES	CASH ADV
		\$377.78	\$4,070.00	\$0.00
		TOTAL ACTIVITY		\$3,692.22
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	01-01	55429504001743551814942	SESAC 8662185823 TN P.O.S.: 1465189010124 SALES TAX: 0.00	1,888.00
01-05	01-02	85353354004400534014603	PAYPAL *PRIMO PRESS 4029357733 CA	190.00
01-08	01-05	85140514005900013900350	UNIFIRST FIRST AID COR ARFIRSTAID@UN MO P.O.S.: 95829CR SALES TAX: 1.80	59.96
Total Purchasing Activity				\$2,137.96
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	52708064029613006416548	HERTZ #0103002 HERTZ PPAY OK 006416546 HERTZ PP	377.78 CR
Total Travel Activity				\$377.78 CR

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CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount		
01-05	01-04	55309594004838001602518	NAPA STORE 0715094 BRISTOL CT	1,735.44		
01-05	01-04	55432864004204712612378	SQ *BRISTOL ADULT RESO 877-417-4551 CT P.O.S.: 00011529215135568 SALES TAX: 0.00	196.60		
Total Fleet Activity				\$1,932.04		
MICHAEL TINGLEY			CREDITS \$0.00	PURCHASES \$1,036.37	CASH ADV \$0.00	TOTAL ACTIVITY \$1,036.37
ACCOUNTING CODE:						

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-04	55500364004286417800034	CENTRAL CT CHAMBER BRISTOL CT	250.00
01-19	01-18	05410194019105005290242	STAPLES 00101956 SOUTHLINGTON CT P.O.S.: 000529024 SALES TAX: 0.00	40.44
01-19	01-18	55432864018208868054859	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 26529176 SALES TAX: 0.00	524.53
01-24	01-23	55480774024207630100069	JOURNEYWORKS PUBLISHIN SANTA CRUZ CA	191.40
Total Purchasing Activity				\$1,006.37
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	55417344029870291593313	AMERICAN 0010275126132 PHOENIX AZ TINGLEY/MICHAEL DEPART: 01-28-24 P.O.S.: SALES TAX: \$0.00 BDL AA Q DCA	30.00
Total Travel Activity				\$30.00

ARIANNA THERRIAULT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,162.20	\$0.00	\$3,162.20
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-04	55432864004204548339253	AMZN MKTP US*6S7KI8BU3 AMZN.COM/BILL WA P.O.S.: 111-4309925-20642 SALES TAX: 0.00	139.98
01-11	01-10	55432864010206578455265	AMZN MKTP US*RT5403492 AMZN.COM/BILL WA P.O.S.: 111-4830714-22562 SALES TAX: 0.00	64.99
01-11	01-11	55432864011206604568080	AMZN MKTP US*TK4RN0W21 AMZN.COM/BILL WA P.O.S.: 111-3418006-94202 SALES TAX: 0.00	104.97
01-12	01-11	55432864011206811232421	AMAZON.COM*RT4ZT3910 AMZN.COM/BILL WA P.O.S.: 111-1036502-18642 SALES TAX: 0.00	134.70
01-15	01-12	55432864012207106136409	AMZN MKTP US*RT9AW11S2 AMZN.COM/BILL WA P.O.S.: 111-4830714-22562 SALES TAX: 0.00	49.99
01-22	01-20	15270214020000502779055	FACEBK UETPCZB8L2 MENLO PARK CA P.O.S.: 7183863005061620 SALES TAX: 0.00	600.00
01-22	01-19	55432864019209156570332	OUTFRONT MEDIA 973-575-6900 NY P.O.S.: 0000001HGQZ SALES TAX: 0.00	450.00

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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-25	01-24	15270214024000902394071	FACEBK SKP5RYK8L2 MENLO PARK CA P.O.S.: 7115473991900524 SALES TAX: 0.00	79.66
01-25	01-24	15270214024000902794049	FACEBK V2B9HZB8L2 MENLO PARK CA P.O.S.: 7199754206805833 SALES TAX: 0.00	25.91
Total Purchasing Activity				\$1,650.20
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-23	55436874024160247819659	DOUBLETREE HOTELS BRISTOL CT 287057 ARRIVAL: 01-23-24	1,512.00
Total Travel Activity				\$1,512.00
ERICA CABIYA		CREDITS \$0.00	PURCHASES \$106.29	CASH ADV \$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY \$106.29		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	55432864018208815194220	AMZN MKTP US*RT9E38Y21 AMZN.COM/BILL WA P.O.S.: 112-6888971-57298 SALES TAX: 0.00	106.29
Total Purchasing Activity				\$106.29
DEBORAH PROZZO 5405-0169-8590-7845		CREDITS \$0.00	PURCHASES \$189.00	CASH ADV \$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY \$189.00		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-18	01-18	55432864018208609851977	AMERICAN LIBRARY ASSOC 860-347-6933 IL P.O.S.: AH1P4F1C354E SALES TAX: 17.57	189.00
Total Purchasing Activity				\$189.00
MARCO PALMERI		CREDITS \$0.00	PURCHASES \$2,445.97	CASH ADV \$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY \$2,445.97		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-06	55432864006205400562765	AMZN MKTP US*TK8VP5V92 AMZN.COM/BILL WA P.O.S.: allie SALES TAX: 0.00	26.98
01-11	01-09	85353354010401712598591	CCAR 8602442227 CT	300.00
01-18	01-17	55500364017286417800021	CENTRAL CT CHAMBER BRISTOL CT	250.00
01-18	01-17	85500394017900013716639	NATIONAL ASSOCIATION O 920-5605644 WI P.O.S.: A-to4xhfSRqBOggrh SALES TAX: 0.00	350.00
01-22	01-19	55432864019209072058644	AMAZON.COM*R873R8LE1 AMZN.COM/BILL WA P.O.S.: WFD24 prog sup SALES TAX: 0.00	714.64

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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-24	55432864024200405700088	AMAZON.COM*R00QI6OL2 AMZN.COM/BILL WA P.O.S.: WFD24 SALES TAX: 0.00	392.55
01-25	01-24	55483824025400003689201	WAL-MART #2719 BRISTOL CT	34.28
01-29	01-27	55432864027201477429215	AMZN MKTP US*R23DH7LH0 AMZN.COM/BILL WA P.O.S.: sch hlth SALES TAX: 0.00	90.15
Total Purchasing Activity				\$2,158.60
Telecommunication Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	55432864008206008336527	TMOBILE POSTPAID WEB 800-937-8997 WA P.O.S.: 993554711 SALES TAX: 28.73	287.37
Total Activity				\$287.37
HARLEY GRAIME		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$84.36	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$84.36		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-11	55483824012400002254630	WAL-MART #2719 BRISTOL CT	9.77
01-25	01-24	55309594024700804453885	THE HARTFORD COURANT HARTFORD CT	39.15
01-29	01-28	55432864028201720088114	AMAZON.COM*R262H43U0 AMZN.COM/BILL WA P.O.S.: MM 01242024 SALES TAX: 0.00	35.44
Total Purchasing Activity				\$84.36
JAMES DIVIRGILIO JR		CREDITS	PURCHASES	CASH ADV
		\$290.66	\$2,385.82	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$2,095.16		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-28	52707153363010190333439	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	148.68
01-02	12-30	55432863364203231350011	AMZN MKTP US*7S97H9AT3 AMZN.COM/BILL WA P.O.S.: 112-8577162-96034 SALES TAX: 0.00	140.00
01-02	01-02	55432864002203960937539	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-9341384-66898 SALES TAX: 0.00	28.86 CR
01-03	01-02	05410194003105001305315	STAPLES 00101204 WATERBURY CT P.O.S.: 000130531 SALES TAX: 1.83	30.69
01-24	01-23	55432864023200169131315	AMZN MKTP US*R89OJ1IM2 AMZN.COM/BILL WA P.O.S.: 114-5993267-68242 SALES TAX: 0.00	352.49
01-25	01-24	55432864024200529030339	AMZN MKTP US*R00CC4D30 AMZN.COM/BILL WA P.O.S.: 112-9610221-52386 SALES TAX: 0.00	508.99
01-29	01-28	55432864028201769816185	AMZN MKTP US*R25M61T10 AMZN.COM/BILL WA P.O.S.: 112-2271669-12786 SALES TAX: 0.00	559.00
01-30	01-29	55263524030091010870804	HARBOR FREIGHT TOOLS31 BRISTOL CT	261.80

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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-29	55263524030091010870812	HARBOR FREIGHT TOOLS31 BRISTOL CT	13.41 CR	
01-30	01-29	55263524030091010870838	HARBOR FREIGHT TOOLS31 BRISTOL CT	248.39 CR	
01-30	01-29	55263524030091010870846	HARBOR FREIGHT TOOLS31 BRISTOL CT	246.17	
01-30	01-29	55432864029201971006558	AMZN MKTP US*R25H61E70 AMZN.COM/BILL WA P.O.S.: 112-7053102-18578 SALES TAX: 0.00	138.00	
Total Purchasing Activity				\$2,095.16	
JUSTIN MALLEY			CREDITS \$0.00	PURCHASES \$201.82	CASH ADV \$0.00
			TOTAL ACTIVITY \$201.82		
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-15	01-13	55432864013207259450218	AMZN MKTP US*R80A96F90 AMZN.COM/BILL WA P.O.S.: 113-4769487-04490 SALES TAX: 0.00	51.82	
01-22	01-18	55207394019000018180027	CEDAS FAIRFIELD CT	150.00	
Total Purchasing Activity				\$201.82	
SARA BIANCHI			CREDITS \$0.00	PURCHASES \$1,853.20	CASH ADV \$0.00
			TOTAL ACTIVITY \$1,853.20		
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-04	01-03	55429504003743922371505	DIGLO 8008256758 MN	1,126.20	
01-22	01-19	52707154020010178387970	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: CM57974639 SALES TAX: 0.00	727.00	
Total Purchasing Activity				\$1,853.20	
STEVEN SCHRIVER			CREDITS \$0.00	PURCHASES \$852.78	CASH ADV \$0.00
			TOTAL ACTIVITY \$852.78		
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-25	55432864025200787188539	SQ *TWAC GOSO.COM CT P.O.S.: 00011529215136150 SALES TAX: 0.00	475.00	
Total Purchasing Activity				\$475.00	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-29	52708064029613000786102	HERTZ #0103002 HERTZ PPAY OK 000786100 HERTZ PP	377.78	
Total Travel Activity				\$377.78	

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CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY					
ERICA BENOIT		CREDITS \$0.00	PURCHASES \$63.40	CASH ADV \$0.00	TOTAL ACTIVITY \$63.40
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-11	01-10	75418234010191253099129	WEB*CREATIVEMAIL BURLINGTON MA P.O.S.: 66821 SALES TAX: 0.00	23.40	
01-24	01-23	55432864023200276163284	IN *CRPA 860-7210384 CT P.O.S.: 39568 SALES TAX: 0.00	40.00	
Total Purchasing Activity					\$63.40
RICHARD HART		CREDITS \$0.00	PURCHASES \$4,331.28	CASH ADV \$0.00	TOTAL ACTIVITY \$4,331.28
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-08	01-06	12302024006001409457035	PET SUPPLIES PLUS 4113 BRISTOL CT	76.27	
01-12	01-12	55432864012206968030478	NFPA NATL FIRE PROTECT 800-344-3555 MA	175.00	
01-19	01-18	55432864018208852006394	IN *T & J RESCUE ENTER 203-5928617 CT P.O.S.: MU0199442820 SALES TAX: 0.00	800.00	
01-30	01-29	55432864029202009655762	STOP & SHOP 0628 BRISTOL CT P.O.S.: 1 SALES TAX: 3.95	66.21	
01-30	01-29	55548074030400007969714	CITY TRUE VALUE HARDWA BRISTOL CT P.O.S.: 796971 SALES TAX: 0.82	13.80	
Total Purchasing Activity					\$1,131.28
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-22	01-19	55432864019209151317796	IN *HARTFORD TRUCK EQU SOUTH WINDSOR CT	3,200.00	
Total Fleet Activity					\$3,200.00
DOUGLAS TRILLO		CREDITS \$84.58	PURCHASES \$1,590.40	CASH ADV \$0.00	TOTAL ACTIVITY \$1,505.82
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-08	01-05	55432864005205064797237	SQ *TWAC GOSQ.COM CT P.O.S.: 00011529215135604 SALES TAX: 0.00	75.00	
01-15	01-12	55546504012207850200018	SIGN SOURCE BRISTOL CT	600.00	
01-18	01-17	55429504017713202277304	EB VALLEY GREEN EDUCA 8014137200 CA	33.85	
01-26	01-25	12302024025001005600084	I2G A PLUS AUDIO VISUA 4086761881 CA	523.00	
01-26	01-25	55263524026091022629012	HARBOR FREIGHT TOOLS31 BRISTOL CT	50.98	
01-26	01-25	82305094025000010702037	SP ATLAS PRESERVATIO SOUTHINGTON CT	84.58	
01-29	01-26	82305094027000006449427	SP ATLAS PRESERVATIO SOUTHINGTON CT	84.58 CR	

INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
Total Purchasing Activity					\$1,282.83
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-25	01-24	55126854025091575000016	THE KING OF COVERS MANCHESTER CT		148.73
01-31	01-29	85180894030717886177817	MB TRACTOR SOUTH WINDSOR CT		74.26
Total Fleet Activity					\$222.99
DAWN NIELSEN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,095.76	\$0.00	\$1,095.76
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-02	01-01	55131584001828786410060	APPLE.COM/BILL CUPERTINO CA		1.00
01-04	01-03	55500364003286417700011	CENTRAL CT CHAMBER BRISTOL CT		40.00
01-11	01-10	55429504010719999421275	ADOBE *STOCK 4085366000 CA P.O.S.: BL2651987682 SALES TAX: 0.00		359.88
01-11	01-10	55429504010719999424246	ADOBE *CREATIVE CLOUD 4085366000 CA P.O.S.: BL2651987683 SALES TAX: 0.00		659.88
01-23	01-22	82305094022000013531394	QR.IO GENERATOR NEWARK DE		35.00
Total Purchasing Activity					\$1,095.76
ERIC EVANS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,818.00	\$0.00	\$1,818.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-08	01-05	75418234005190918908556	DRI*CISCO MINNETONKA MN		1,010.00
01-08	01-05	75418234005190919623238	DRI*CISCO MINNETONKA MN		808.00
Total Purchasing Activity					\$1,818.00
STEPHEN BYNUM		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$3,419.62	\$0.00	\$3,419.62
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-04	01-03	55432864003204382905368	SQ *PRIMO PRESS BRISTOL CT P.O.S.: 00023058430190764 SALES TAX: 0.00		724.00
01-05	01-04	55548074005305000928297	PRICE CHOPPER #204 BRISTOL CT		43.50
01-08	01-05	55548074006305000744099	PRICE CHOPPER #204 BRISTOL CT		40.75
01-17	01-16	75418234016191609658622	CLINICSOURCE SAN DIEGO CA		205.75

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-22	55432864022209851947244	AMZN MKTP US*R80DM25Y1 AMZN.COM/BILL WA P.O.S.: 112-8194109-30202 SALES TAX: 0.00	631.97
01-22	01-19	55548074020305000601218	PRICE CHOPPER #204 BRISTOL CT	58.11
01-26	01-25	55310204025875150712886	BURLINGTON STORES 1253 BRISTOL CT	63.94
01-26	01-25	55310204025875150749813	BURLINGTON STORES 1253 BRISTOL CT	49.95
01-26	01-25	55548074026305000873571	PRICE CHOPPER #204 BRISTOL CT	73.02
Total Purchasing Activity				\$1,890.99

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-05	05436844006000326574546	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 6b534b73-b020-4 SALES TAX: 46.53	581.61
01-08	01-05	75428174007926600182776	AMERIVU INN & SUITES WOLCOTT CT xxxxxxxxxx ARRIVAL: 01-05-24	400.00
01-29	01-28	55417344029870291686166	AMERICAN 0010275122259 HARTFORD CT BYNUM/STEPHEN DEPART: 01-28-24 P.O.S.: SALES TAX: \$0.00 EBC AA Y FEE	30.00
01-30	01-29	52704874030091343000056	#57 OCEAN PRIME DC WASHINGTON DC	148.82
01-30	01-28	55432864029202002508711	GAYLORD NATIONAL F&B OXON HILL MD M03002 ARRIVAL: 01-28-24	32.86
01-30	01-28	55432864029202002509511	GAYLORD NATIONAL F&B OXON HILL MD M03095 ARRIVAL: 01-28-24	29.68
01-31	01-30	55432864030202269029820	SQ *CAFE DU SOLEIL ALEXANDRIA VA P.O.S.: 00023058430192033 SALES TAX: 6.69	77.67
Total Travel Activity				\$1,300.64

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	55309594018838009265841	NAPA STORE 0715094 BRISTOL CT	227.99
Total Fleet Activity				\$227.99

CRAIG KASPARIAN	CREDITS \$0.00	PURCHASES \$1,604.63	CASH ADV \$0.00	TOTAL ACTIVITY \$1,604.63
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-26	55457374026083318837835	GRIMCO INC SUNSET HILLS MO P.O.S.: 11997947 SALES TAX: 0.00	1,604.63
Total Purchasing Activity				\$1,604.63

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
MAYOR JEFF CAGGIANO		CREDITS \$0.00	PURCHASES \$31.92	CASH ADV \$0.00	TOTAL ACTIVITY \$31.92
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-03	01-02	55309594002700825755702	THE HARTFORD COURANT HARTFORD CT		15.96
01-31	01-30	55309594030700858197737	THE HARTFORD COURANT HARTFORD CT		15.96
Total Purchasing Activity					\$31.92
MADISON FOSTERVOLD		CREDITS \$0.00	PURCHASES \$1,479.97	CASH ADV \$0.00	TOTAL ACTIVITY \$1,479.97
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-08	01-07	55432864007205506976355	AMAZON.COM*TK5FI6171 AMZN.COM/BILL WA P.O.S.: 113-4729780-35186 SALES TAX: 0.00		230.10
01-11	01-09	55500364010400673080205	CSP* BRASS CITY RACEWA WATERBURY CT		800.00
01-22	01-19	05436844020400058118375	WAL-MART #2719 BRISTOL CT		44.88
Total Purchasing Activity					\$1,074.98
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-18	01-17	55429504017713258768818	UNLEASHED BRANDS 8009604778 TX		404.99
Total Travel Activity					\$404.99
KIRSTEN GIROUARD		CREDITS \$0.00	PURCHASES \$90.70	CASH ADV \$0.00	TOTAL ACTIVITY \$90.70
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-18	01-17	55500364017286417800013	CENTRAL CT CHAMBER BRISTOL CT		40.00
01-19	01-18	05436844019500138050101	DOLLAR GENERAL #22151 BRISTOL CT		40.06
01-19	01-18	55432864018208830815395	AMAZON.COM*R827Z5CJ1 AMZN.COM/BILL WA P.O.S.: 112-9262520-06394 SALES TAX: 0.64		10.64
Total Purchasing Activity					\$90.70
AMRY SHELBY		CREDITS \$0.00	PURCHASES \$1,167.58	CASH ADV \$0.00	TOTAL ACTIVITY \$1,167.58
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-04	01-02	55420594003630153490031	CT STATE PARKS HARTFORD CT		27.00
01-11	01-10	52653844010067573275509	PAYPAL *ANIMALAFFAI 4029357733 CA P.O.S.: 57327550 SALES TAX: 14.93		250.00

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-10	55432864010206548253220	IN *CRPA 860-7210384 CT P.O.S.: 39468 SALES TAX: 0.00	40.00
01-24	01-24	55432864024200411760373	AMZN MKTP US*R05S98O72 AMZN.COM/BILL WA P.O.S.: 114-9638047-26050 SALES TAX: 0.00	40.96
01-31	01-30	55429504030715404857240	PICKLEBALL CENTRAL 2538540163 WA	82.77
01-31	01-31	55432864031202424579874	AMZN MKTP US*R24642Z92 AMZN.COM/BILL WA P.O.S.: 112-8579890-50994 SALES TAX: 0.00	40.09
Total Purchasing Activity				\$480.82
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-03	01-02	55506294002758900322234	DAVE & BUSTER'S, INC. COPPELL TX	686.76
Total Travel Activity				\$686.76
LISA ZIOGAS			CREDITS \$0.00	PURCHASES \$2,211.54
			CASH ADV \$0.00	TOTAL ACTIVITY \$2,211.54
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-03	01-03	55432864003204209479068	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131157901 SALES TAX: 0.00	169.39
01-03	01-03	55432864003204209479142	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131153652 SALES TAX: 0.00	165.33
01-03	01-02	82305094002000016979016	CABLE INC GUILFORD CT	756.00
01-05	01-03	55420594004630171638487	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: N1562187124 SALES TAX: 0.00	80.00
01-10	01-09	82305094009000013477272	DAIGLE LAW GROUP, LLC PLANTSVILLE CT	295.00
01-11	01-10	55432864010206460744081	AMZN MKTP US*RT5QE4800 AMZN.COM/BILL WA P.O.S.: 113-5715813-51946 SALES TAX: 0.00	41.18
01-17	01-16	55432864016208213170311	AMAZON.COM*R84S875B0 AMZN.COM/BILL WA P.O.S.: 113-2013856-11178 SALES TAX: 0.00	39.24
01-18	01-17	55369284017207910700047	CONNECTICUT POLICE WETHERSFIELD CT	220.00
01-18	01-17	75418234017191703391889	BWY*FBINAA NATL OFFICE QUANTICO VA P.O.S.: 73408 SALES TAX: 0.00	130.00
01-19	01-18	75418234018191776651556	BWY*FBINAA NATL OFFICE QUANTICO VA P.O.S.: 74045 SALES TAX: 0.00	130.00
01-30	01-30	55432864030202137413172	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131153652 SALES TAX: 0.00	185.40
Total Purchasing Activity				\$2,211.54
RAYMOND ROGOZINSKI			CREDITS \$0.00	PURCHASES \$497.01
			CASH ADV \$0.00	TOTAL ACTIVITY \$497.01
ACCOUNTING CODE:				

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-03	55420594004630171634544	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: H1324149227 SALES TAX: 0.00	285.00
01-08	01-06	55548074007305002699209	PRICE CHOPPER #204 BRISTOL CT	212.01
Total Purchasing Activity				\$497.01
BRISTOL SENIOR CENTER			CREDITS \$0.00	PURCHASES \$5,622.46
			CASH ADV \$0.00	TOTAL ACTIVITY \$5,622.46
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-31	55432863365203456240052	AMZN MKTP US*CL0AG90T3 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	104.94
01-03	01-02	02305374003000529828737	BJS WHOLESALE #0203 SOUTHINGTON CT	156.96
01-05	01-04	55432864005204829355969	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 24 SALES TAX: 0.00	20.96
01-05	01-04	55432864005204829356058	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 45 SALES TAX: 0.00	28.15
01-08	01-05	55429504005852379069815	NATMAHJONGGLEAGUE 2122463052 NY P.O.S.: 37906981 SALES TAX: 3.34	56.00
01-08	01-07	55432864007205639184083	AMZN MKTP US*TK69L5BP2 AMZN.COM/BILL WA P.O.S.: 113-3902628-18682 SALES TAX: 0.00	424.89
01-09	01-08	02305374009000499566832	BJS WHOLESALE #0203 SOUTHINGTON CT	290.41
01-09	01-08	55432864009206026057641	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 26 SALES TAX: 0.00	31.99
01-09	01-08	55432864009206029218836	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 54 SALES TAX: 0.00	39.96
01-10	01-09	55432864010206308864836	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 5 SALES TAX: 0.00	105.06
01-11	01-09	55446414010703000950218	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	522.84
01-12	01-11	55429504011719241457001	STOVER & COMPANY, INC. 7242746314 PA	88.86
01-12	01-11	55432864012206888883469	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 4 SALES TAX: 0.00	11.78
01-15	01-13	05436844014400070289350	SAMS CLUB #6636 NEWINGTON CT	237.80
01-16	01-15	02305374016000463005628	BJS WHOLESALE #0203 SOUTHINGTON CT	446.68
01-18	01-17	55432864018208604014464	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 13 SALES TAX: 0.00	57.25
01-22	01-21	55432864021209705867995	AMZN MKTP US*R057C5A40 AMZN.COM/BILL WA P.O.S.: 113-8365547-09114 SALES TAX: 0.00	395.99
01-22	01-22	55432864022209850370299	AMAZON.COM*R82ES6DH2 AMZN.COM/BILL WA P.O.S.: 113-9943836-68986 SALES TAX: 0.00	30.45
01-23	01-22	02305374023000479784407	BJS WHOLESALE #0203 SOUTHINGTON CT	256.89
01-23	01-22	02305374023000479784571	BJS WHOLESALE #0203 SOUTHINGTON CT	122.30

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-23	55432864023200235652674	AMZN MKTP US*R825M7WL2 AMZN.COM/BILL WA P.O.S.: 113-1021209-82370 SALES TAX: 0.00	38.67
01-24	01-23	55432864024200320522567	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 29 SALES TAX: 0.00	104.88
01-24	01-24	55432864024200330190272	AMZN MKTP US*R89R287V1 AMZN.COM/BILL WA P.O.S.: 113-6297628-18690 SALES TAX: 0.00	22.98
01-29	01-27	02305374028000476244814	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	111.95
01-29	01-27	05416014027141007883571	SAM'S CLUB #6636 NEWINGTON CT	103.94
01-29	01-26	55432864027201235324286	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 6 SALES TAX: 0.00	67.67
01-29	01-28	55432864028201759546255	AMZN MKTP US*R050X6X11 AMZN.COM/BILL WA P.O.S.: 113-5148002-51050 SALES TAX: 0.00	38.97
01-29	01-27	55483824028400004366681	SAM'S CLUB #6636 NEWINGTON CT	200.00
01-30	01-29	02305374030000494832331	USPS PO 0834040810 BRISTOL CT P.O.S.: None SALES TAX: 0.00	204.00
01-30	01-29	02305374030000494832414	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	396.72
01-30	01-29	05436844030000299075406	DOLLAR TREE BRISTOL CT	187.50
01-30	01-29	55432864030202111542855	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 21 SALES TAX: 0.00	2.76
01-31	01-30	55432864031202389279544	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 58 SALES TAX: 0.00	135.83
01-31	01-30	55548074031305004250720	PRICE CHOPPER #204 BRISTOL CT	28.56
Total Purchasing Activity				\$5,074.59

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-18	01-17	75454914017900019000022	MAX PIZZA BRISTOL CT	52.50
Total Travel Activity				\$52.50

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-25	25247804025001799059070	BARO ENTERPRISES TOWNSEND MA	495.37
Total Fleet Activity				\$495.37

DIANE WALDRON 5405-0180-5429-9260	CREDITS \$0.00	PURCHASES \$970.00	CASH ADV \$0.00	TOTAL ACTIVITY \$970.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-03	01-02	55429504002719706760205	GOVERNMENT FINANCE OFF 3129779700 IL	610.00
01-19	01-18	05436844018300213178369	FSP*GFOA-CT GUILFORD CT	70.00

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	05436844018300213178443	FSP*GFOA-CT GUILFORD CT	70.00
01-19	01-18	05436844018300213178518	FSP*GFOA-CT GUILFORD CT	70.00
01-23	01-22	02300964022300274052701	GOVERNMENT FINANCE OFF CHICAGO IL	150.00
Total Purchasing Activity				\$970.00
BRISTOL FIRE DEPT		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$5,663.61	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$5,663.61		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-23	05259584024500154060496	TORRINGTON SUPPLY BR BRISTOL CT P.O.S.: pumps SALES TAX: 0.00	34.41
01-24	01-23	75369434023997102050844	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2924012317530025707 SALES TAX: 0.00	93.83
01-29	01-25	52707154026010190043951	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: BRISTOL ENGINE 4 SALES TAX: 0.00	21.96
01-29	01-25	75500384026021514601450	TELREPCO 203-2845247 CT P.O.S.: VERBAL-JAY SALES TAX: 0.00	1,140.00
01-30	01-29	55432864029201970912368	AMZN MKTP US*R23837EM0 AMZN.COM/BILL WA P.O.S.: Pumps SALES TAX: 0.00	49.41
Total Purchasing Activity				\$1,339.61
Fleet Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-10	25247804010000706047209	APAROS ELECTRIC MOTOR SOUTHTON CT	384.00
01-22	01-19	55432864019209151317788	IN *HARTFORD TRUCK EQU SOUTH WINDSOR CT	3,940.00
Total Fleet Activity				\$4,324.00
BRIAN GOULD		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$147.65	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$147.65		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-17	01-16	02305374017000431969144	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	17.65
01-17	01-16	75418234016191647300633	BWY*FBINAA NATL OFFICE QUANTICO VA P.O.S.: 69723 SALES TAX: 0.00	130.00
Total Purchasing Activity				\$147.65
JOSH MEDEIROS		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$115.00	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$115.00		

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	52704874008200132600012	CT PARKS ASSOC INC SIMSBURY CT P.O.S.: 6044079 SALES TAX: 0.00	115.00
Total Purchasing Activity				\$115.00

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	02/25/2024
AMOUNT DUE	\$16,877.04
CURRENT BALANCE	\$16,877.04

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

AMOUNT
ENCLOSED \$

BRISTOL BOE
ROGER ROUSSEAU
111 N MAIN ST
BRISTOL CT 06010-8112

***T0000042

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: BRISTOL BOE
ACCOUNT NUMBER:

CLOSING DATE 01-31-24 CREDIT LIMIT 40,000 AVAILABLE CREDIT 23,123	PREVIOUS BALANCE	7,254.25
	PURCHASES AND OTHER CHARGES	16,819.34
	CASH ADVANCES	.00
	CREDITS	.00
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	PAYMENTS	7,254.25-
	LATE PAYMENT CHARGES	.00
	CASH ADVANCE FEE	.00
	FINANCE CHARGES	57.70
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	NEW BALANCE	16,877.04
	TOTAL PAYMENT DUE	16,877.04
	DISPUTED AMOUNT	.00

ACCT. NUMBER:	BRISTOL BOE
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COMMERCIAL ACCOUNT ACTIVITY				
BRISTOL BOE			TOTAL COMMERCIAL ACTIVITY	
			\$7,196.55CR	
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-29	75405014029095300160356	PAYMENT RECEIVED -- THANK YOU	7,254.25 PY
01-31	01-31		PURCHASE *FINANCE CHARGE*	57.70

INDIVIDUAL CARDHOLDER ACTIVITY					
SUSAN KROLIKOWSKI		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$3,144.06	\$0.00	\$3,144.06
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-04	01-02	55420594003630153488837	SOUTHERN CONNECTICUT S NEW HAVEN CT	600.00	
01-05	01-03	55420594004630171631888	SOUTHERN CONNECTICUT S NEW HAVEN CT	600.00	
01-09	01-08	82711164008000011724121	HILLHOUSE TRACK NEW HAVEN CT	394.20	
01-11	01-10	82305094010000013712345	ANETENTRYFEECOLLECTION SHERWOOD OR	412.22	
01-16	01-15	55436874015160152956851	NEVCO INC GREENVILLE IL P.O.S.: 3305 SALES TAX: 0.00	57.44	
01-18	01-17	82117554017000001462576	CAAD FEES CHAGRIN FALLS OH	395.20	
Total Purchasing Activity				\$2,459.06	
Miscellaneous Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-29	55429504029745302491860	CHEERSOUNDS 3215598400 FL	349.00	
01-31	01-30	55429504030745456977919	CHEERSOUNDS 3215598400 FL	336.00	
Total Miscellaneous Activity				\$685.00	
AMY MARTINO		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$59.43	\$0.00	\$59.43
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-05	01-04	55432864004204714550378	STOP & SHOP 0628 BRISTOL CT P.O.S.: 55 SALES TAX: 0.00	3.69	
01-12	01-11	05436844012000313611998	DOLLAR TREE BRISTOL CT	33.75	
01-19	01-18	02305374019500258657472	FIVE BELOW 8056 BRISTOL CT	15.00	
01-26	01-25	55432864025200821960489	STOP & SHOP 0628 BRISTOL CT P.O.S.: 39 SALES TAX: 0.00	6.99	

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$59.43
KARA BANDA			CREDITS PURCHASES CASH ADV	TOTAL ACTIVITY
			\$0.00 \$117.73 \$0.00	\$117.73
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	55432864019208898450746	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 32 SALES TAX: 0.32	117.73
Total Purchasing Activity				\$117.73
MICHELLE CROWLEY			CREDITS PURCHASES CASH ADV	TOTAL ACTIVITY
			\$0.00 \$100.00 \$0.00	\$100.00
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-18	01-17	02305374018000484259533	CVS/PHARMACY #01276 BRISTOL CT	50.00
01-24	01-23	02305374024000493463565	CVS/PHARMACY #05703 BRISTOL CT	50.00
Total Purchasing Activity				\$100.00
			CREDITS PURCHASES CASH ADV	TOTAL ACTIVITY
			\$0.00 \$372.40 \$0.00	\$372.40
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-10	02305374011000502999737	BARNES&NOBLE PAPERSOUR WESTBURY NY P.O.S.: 9000359631 SALES TAX: 0.00	372.40
Total Purchasing Activity				\$372.40
DAVID FOULDS			CREDITS PURCHASES CASH ADV	TOTAL ACTIVITY
			\$0.00 \$214.50 \$0.00	\$214.50
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-22	55480774022014000179356	SCHOOL NUTRITION ASSOC ARLINGTON VA P.O.S.: AN105D57A44F SALES TAX: 0.00	214.50
Total Purchasing Activity				\$214.50
LYNN BOISVERT			CREDITS PURCHASES CASH ADV	TOTAL ACTIVITY
			\$0.00 \$12,811.22 \$0.00	\$12,811.22
ACCOUNTING CODE:				

ACCT. NUMBER:

BRISTOL BOE

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-06	55432864006205217869379	PEARSONPLUS.COM 833-680-1584 NJ	46.75
01-09	01-08	55432864008205887911814	SQ *THE ATLANTIC MONTH 877-417-4551 DC P.O.S.: 00011529215135685 SALES TAX: 0.00	79.92
01-12	01-11	55446414012286677000010	ASSOC FOR MIDDLE LEVEL COLUMBUS OH	74.99
01-12	01-11	55446414012286677000093	ASSOC FOR MIDDLE LEVEL COLUMBUS OH	399.96
Total Purchasing Activity				\$601.62

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-09	55417344010870104442808	AGENT FEE 89008667387791 ACENDAS KS BRISTOL CENTRAL DEPART: 01-09-24 P.O.S.: SALES TAX: \$0.00 XAA XD X XAO	1,020.00
01-11	01-09	55417344010870105271032	DELTA 00680703267145 OVERLAND PARK KS CANTRES CRUZ/BR DEPART: 03-06-24 P.O.S.: SALES TAX: \$0.00 JFK KL R AMS KL L GOA KL L AMS KL N JFK	793.30
01-11	01-09	55417344010870105271198	DELTA 00680703267101 OVERLAND PARK KS ARCHIBALD/LINCO DEPART: 03-06-24 P.O.S.: SALES TAX: \$0.00 JFK KL R AMS KL L GOA KL L AMS KL N JFK	793.30
01-11	01-09	55417344010870105271206	DELTA 00680703267112 OVERLAND PARK KS BATOR/JULIA ANN DEPART: 03-06-24 P.O.S.: SALES TAX: \$0.00 JFK KL R AMS KL L GOA KL L AMS KL N JFK	793.30
01-11	01-09	55417344010870105271222	DELTA 00680703267134 OVERLAND PARK KS BLASL/ALEXANDRA DEPART: 03-06-24 P.O.S.: SALES TAX: \$0.00 JFK KL R AMS KL L GOA KL L AMS KL N JFK	793.30
01-11	01-09	55417344010870105271230	DELTA 00680703267160 OVERLAND PARK KS DI MATTEO/NICOL DEPART: 03-06-24 P.O.S.: SALES TAX: \$0.00 JFK KL R AMS KL L GOA KL L AMS KL N JFK	793.30
01-11	01-09	55417344010870105271248	DELTA 00680703267171 OVERLAND PARK KS HIGGINS/GRACE R DEPART: 03-06-24 P.O.S.: SALES TAX: \$0.00 JFK KL R AMS KL L GOA KL L AMS KL N JFK	793.30
01-11	01-09	55417344010870105271255	DELTA 00680703267193 OVERLAND PARK KS WININGER/PATRIC DEPART: 03-06-24 P.O.S.: SALES TAX: \$0.00 JFK KL R AMS KL L GOA KL L AMS KL N JFK	793.30
01-11	01-09	55417344010870105271420	DELTA 00680703267156 OVERLAND PARK KS DEPREY/SEAN JOS DEPART: 03-06-24 P.O.S.: SALES TAX: \$0.00 JFK KL R AMS KL L GOA KL L AMS KL N JFK	793.30
01-11	01-09	55417344010870105271461	DELTA 00680703267090 OVERLAND PARK KS AMARA/FRANCESCA DEPART: 03-06-24 P.O.S.: SALES TAX: \$0.00 JFK KL R AMS KL L GOA KL L AMS KL N JFK	793.30

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY				
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-09	55417344010870105271479	DELTA 00680703267123 OVERLAND PARK KS BELLEMARE/JAMES DEPART: 03-06-24 P.O.S.: SALES TAX: \$0.00 JFK KL R AMS KL L GOA KL L AMS KL N JFK	793.30
01-11	01-09	55417344010870105271495	DELTA 00680703267182 OVERLAND PARK KS HINTON/LILY ANN DEPART: 03-06-24 P.O.S.: SALES TAX: \$0.00 JFK KL R AMS KL L GOA KL L AMS KL N JFK	793.30
01-12	01-10	55417344011870115284750	DELTA 00680703267226 OVERLAND PARK KS GALLO REINHARD/ DEPART: 03-06-24 P.O.S.: SALES TAX: \$0.00 JFK KL V AMS KL L GOA KL L AMS KL R JFK	803.30
Total Travel Activity				\$10,549.60
Miscellaneous Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-11	82304044012700024813438	TRAVEL INSURED INTERNA 860-528-7663 CT	1,660.00
Total Miscellaneous Activity				\$1,660.00

BRISTOL WATER AND SEWER - WATER
Monthly Income Statement
For January 2024

For Information Only...

<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	3,885,528.62	4,104,192.11	(218,663.49)
470000	FORFEITED DISCOUNTS & PENALTY	40,952.19	40,227.17	725.02
471000	MISCELLANEOUS SERVICE REV	9,869.60	13,805.95	(3,936.35)
474000	MISCELLANEOUS REVENUE-LIENS	0.00	570.00	(570.00)
474100	MISC REVENUE-SEWER LIENS	3,120.00	1,290.00	1,830.00
474200	REVENUE -WPC	71,250.00	42,750.00	28,500.00
475000	MISCELLANEOUS OP REVENUE	0.00	5,347.16	(5,347.16)
TOTAL 1 - OPERATING REVENUES		4,010,720.41	4,208,182.39	(197,461.98)
475100	TIMBER SALES	0.00	6,375.38	(6,375.38)
475200	SCRAP METAL SALES	1,949.00	3,142.00	(1,193.00)
475300	REINSTATE SERVICES	23,875.00	19,225.00	4,650.00
475400	CELL TOWER LEASES	116,706.47	129,339.94	(12,633.47)
475500	FINES	6,000.00	6,000.00	0.00
475525	REMOVE METER	2,900.00	2,950.00	(50.00)
475550	CLOSING COSTS	34,275.00	43,025.00	(8,750.00)
475600	LAND LEASES	16,531.43	22,156.54	(5,625.11)
TOTAL 2 - NONOPERATING REVENUES		202,236.90	232,213.86	(29,976.96)
500000	NEW BRITAIN AGREEMENT	84,513.49	129,916.40	(45,402.91)
506415	CHEMICAL TREATMENT	159,179.32	147,685.16	11,494.16
506700	SEASONAL LABOR	23,083.34	0.00	23,083.34
509025	MOTOR VEHICLE FUEL	39,378.24	27,549.78	11,828.46
509060	LIGHT&POWER	198,216.06	205,456.23	(7,240.17)
509075	TELEPHONE	12,157.25	14,018.97	(1,861.72)
509100	POSTAGE	8,487.56	31,327.39	(22,839.83)
509125	ADVERTISING	1,153.43	905.00	248.43
509135	OFFICE SUPPLIES	18,824.03	30,322.54	(11,498.51)
509150	CONFERENCE & MEMBERSHIPS	11,256.21	7,380.90	3,875.31
509160	MAINT/SERVICE AGREEMENTS	28,165.70	59,847.14	(31,681.44)
509162	CLOTHING/UNIFORMS	6,318.87	3,649.27	2,669.60
509165	LEASE	6,844.78	9,766.02	(2,921.24)
509170	PROFESSIONAL SERVICES	127,260.24	139,945.49	(12,685.25)
509175	LIENS	1,105.00	1,395.00	(290.00)
509180	CONTRACTOR SERVICES	230,085.04	432,325.25	(202,240.21)
509185	SEWER USE FEE	10,800.00	5,400.00	5,400.00
509188	MAINTENANCE & SUPPLIES	520,443.99	206,734.03	313,709.96
509190	FUEL OIL	20,367.54	19,607.92	759.62
509240	PROPERTY INSURANCE	0.00	86,383.20	(86,383.20)
509250	INJURIES & DAMAGES	8,854.81	14,587.99	(5,733.18)
509261	RETIREMENT EXPENSE	0.00	105,250.00	(105,250.00)
509300	MISC OPERATING EXP	7,862.86	5,876.59	1,986.27
509399	MOTOR VEHICLE PARTS & SUPPLIES	13,372.25	11,743.24	1,629.01
509400	MOTOR VEHICLE SERVICE/REPAIR	24,268.08	14,991.04	9,277.04
TOTAL 3 - OPERATING EXPENSES		1,561,998.09	1,712,064.55	(150,066.46)

BRISTOL WATER AND SEWER - WATER
Monthly Income Statement
For January 2024

<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
506011	SOURCE OF SUPPLY LABOR	98,117.65	109,145.42	(11,027.77)
506420	WATER TREATMENT EXPENSE	24,954.32	26,497.53	(1,543.21)
506421	WATER TREATMENT LABOR	189,763.36	254,273.54	(64,510.18)
506431	MISCELLANEOUS LABOR	78,095.31	4,810.59	73,284.72
506600	TRANSMISSION&DISTRIBUTION	77,701.77	73,808.88	3,892.89
506621	PAYROLL-LABOR EXPENSE	26,496.16	12,374.24	14,121.92
506631	METER PR EXPENSE	179,225.90	137,574.00	41,651.90
506640	CUSTOMER INSTALLATION EXP	4,750.92	19,581.84	(14,830.92)
506641	INSTALLATION-LABOR EXP	(69,829.21)	(116,780.90)	46,951.69
506731	PAYROLL-LABOR EXPENSE	180,806.63	77,667.94	103,138.69
506751	PAYROLL -LABOR EXP	11,511.25	78,298.66	(66,787.41)
506761	PAYROLL - LABOR EXPENSE	(1,855.80)	(2,684.76)	828.96
506771	PAYROLL-LABOR EXPENSE	42,454.21	60,881.89	(18,427.68)
509031	BILLING&COLLECTION PAYROLL	139,019.13	121,132.65	17,886.48
509200	ADMINISTRATIVE SALARIES	108,284.12	114,093.69	(5,809.57)
TOTAL 4 - EMPLOYEE SALARIES		1,089,495.72	970,675.21	118,820.51
509262	SOCIAL SECURITY	117,497.28	109,476.41	8,020.87
509264	CIGNA MEDICAL	657,976.36	659,469.14	(1,492.78)
509267	MADISON NATIONAL	2,096.59	2,264.50	(167.91)
TOTAL 5 - BENEFITS		777,570.23	771,210.05	6,360.18
510000	DEPRECIATION	682,563.00	630,833.00	51,730.00
520000	TAXES	353,373.44	359,038.19	(5,664.75)
525100	INTEREST ON LONG TERM DEBT	24,515.82	20,721.69	3,794.13
TOTAL 6 - DEPRECIATION,TAXES & INTERE		1,060,452.26	1,010,592.88	49,859.38
525000	INTEREST & DIVIDEND INCOME	80,743.06	47,582.74	33,160.32
TOTAL 7 - INTEREST INCOME		80,743.06	47,582.74	33,160.32
NET INCOME		(195,815.93)	23,436.30	(219,252.23)

BRISTOL WATER AND SEWER - WPC
Monthly Income Statement
For January 2024

<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
402000	SEWER ASSESSMENTS AND ADJ	0.00	(1,982.72)	1,982.72
410003	ASSESS-INT,LIENS AND PENALTIES	147.39	862.71	(715.32)
422005	CUSTOMER DUMPING FEES	102,213.00	66,880.50	35,332.50
422006	COMMERCIAL SEWER USER FEE	1,043,484.07	1,168,818.51	(125,334.44)
422007	DOMESTIC SEWER USER FEES	2,612,584.69	2,784,699.15	(172,114.46)
422008	FACTORY SEWER USER FEES	118,179.40	132,289.03	(14,109.63)
422009	PUBLIC SEWER USER FEES	199,904.35	197,402.19	2,502.16
442015	SEWER CONNECTION PERMITS	43,450.00	45,190.00	(1,740.00)
443000	F.O.G. PERMITS	0.00	12,100.00	(12,100.00)
454001	MISCELLANEOUS-OTHER	19,047.00	3,750.99	15,296.01
480013	MISC REVENUE LIENS	77,462.97	4,500.00	72,962.97
480014	SEWER PENALTY FEE	33,369.08	30,575.63	2,793.45
TOTAL 1 - OPERATING REVENUES		4,249,841.95	4,445,085.99	(195,244.04)
522100	CLOTHING ALLOWANCE	1,649.01	1,082.61	566.40
531000	PROFESSIONAL FEES AND SERVICES	24,970.29	41,875.31	(16,905.02)
531150	ADMINISTRATIVE FEES	71,250.00	29,520.00	41,730.00
541000	PUBLIC UTILITIES	387,396.79	295,182.72	92,214.07
541100	WATER AND SEWER CHARGES	7,729.32	3,812.76	3,916.56
542120	TIPPING FEES	572,026.73	511,037.65	60,989.08
542140	REFUSE	363.00	137.80	225.20
543000	REPAIRS AND MAINTENANCE	93,369.10	56,867.48	36,501.62
543011	COLLECTION SYSTEM MAINT & REHA	72,838.02	124,426.05	(51,588.03)
543100	MOTOR VEHICLE SERVICE & REPAIR	23,598.49	2,976.82	20,621.67
543110	MAJOR REPAIRS	63,429.23	83,350.13	(19,920.90)
544400	RENTS AND LEASES	3,559.60	3,117.14	442.46
552100	LIABILITY INSURANCE	1,198.22	0.00	1,198.22
553000	TELEPHONE	3,434.47	1,087.49	2,346.98
553100	POSTAGE	24,512.72	42.14	24,470.58
561150	LABORATORY SUPPLIES	12,213.99	10,338.43	1,875.56
561400	MAINT SUPPLIES AND MATERIALS	511,372.95	266,861.01	244,511.94
561800	PROGRAM SUPPLES	17,701.83	31,194.25	(13,492.42)
562200	NATURAL GAS	11,537.61	14,563.44	(3,025.83)
562300	GENERATOR FUEL	0.00	8,389.81	(8,389.81)
562600	MOTOR FUELS	16,494.51	11,767.50	4,727.01
563000	MOTOR VEHICLE PARTS	429.82	2,059.82	(1,630.00)
569000	OFFICE SUPPLIES	2,619.47	1,089.89	1,529.58
569200	OTHER SUPPLIES	0.00	747.47	(747.47)
570200	BUILDINGS	169,178.60	97,994.00	71,184.60
570300	IMPROV OTHER THAN BUILDINGS	36,026.37	508,613.95	(472,587.58)
570400	MACHINERY & EQUIPMENT	73,961.19	341,176.20	(267,215.01)
570900	MAJOR REPAIRS TO EQUIPMENT	54,913.27	3,271.29	51,641.98
581120	CONFERENCES AND MEMBERSHIPS	893.72	1,036.00	(142.28)
581135	SCHOOLING & EDUCATION	2,654.00	2,681.25	(27.25)
581280	LIEN FEES	10,085.00	4,035.00	6,050.00
589000	CONTINGENCY	58,790.23	0.00	58,790.23
589100	MISCELLANEOUS	150.00	107.22	42.78

BRISTOL WATER AND SEWER - WPC
Monthly Income Statement
For January 2024

<u>ACCT#</u>	<u>DESCRIPTION</u>	<u>2024 YTD</u>	<u>2023 YTD</u>	<u>YTD DIFFERENCE</u>
TOTAL 3 - OPERATING EXPENSES		2,330,347.55	2,460,442.63	(130,095.08)
514000	REGULAR WAGES WPC	997,074.45	800,471.85	196,602.60
515100	OVERTIME WAGES AND SALARIES	41,214.93	32,190.35	9,024.58
517000	OTHER WAGES	13,841.40	13,780.30	61.10
517100	PUBLIC WORKS PLOWING	0.00	416.55	(416.55)
TOTAL 4 - EMPLOYEE SALARIES		1,052,130.78	846,859.05	205,271.73
509262	SOCIAL SECURITY	76,432.60	67,012.03	9,420.57
520100	LIFE INSURANCE	2,263.49	1,486.50	776.99
591500	TRANSFER OUT INTERNAL SERVICE	279,327.42	274,842.99	4,484.43
TOTAL 5 - BENEFITS		358,023.51	343,341.52	14,681.99
588125	WPC LOAN INTEREST	121,683.44	131,161.00	(9,477.56)
TOTAL 6 - INTEREST EXPENSE		121,683.44	131,161.00	(9,477.56)
460000	INTEREST INCOME	0.00	18,011.57	(18,011.57)
TOTAL 7 - INTEREST INCOME		0.00	18,011.57	(18,011.57)
NET INCOME		387,656.67	681,293.36	(293,636.69)



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

February 15, 2024

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

Dear Members:

At a meeting of the City Council on February 13, 2024 it was voted that the Citation Hearing Officers, who hear and decide appeals on citation tickets, each be compensated on a fixed stipend of \$2,500 per year instead of being compensated on a case by case basis. Currently, there are two Citation Hearing Officers.

In addition to saving some funds from the Code Enforcement budget, it will save administration time and should eliminate any errors in processing. This stipend for the hearing officers shall go in effect in the new fiscal year on July 1, 2024 with each hearing officer being paid on a monthly basis or \$208.33 per month.

It was further voted to refer this matter to the Board of Finance, the Comptroller's Office and the Corporation Counsel's Office to effectuate this motion.

Very truly yours,

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

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Susan Tyler, Councilwoman

MOTION

I HEREBY MOVE that the Citation Hearing Officers, who hear and decide appeals on citation tickets, each be compensated on a fixed stipend of \$2,500 per year instead of being compensated on a case by case basis. Currently, there are two Citation Hearing Officers.

In addition to saving some funds from the Code Enforcement budget, it will save administration time and should eliminate any errors in processing. This stipend for the hearing officers shall go in effect in the new fiscal year on July 1, 2024 with each hearing officer being paid on a monthly basis or \$208.33 per month.

I FURTHER MOVE that this matter be referred to the Board of Finance, the Comptroller's Office and the Corporation Counsel's Office to effectuate this motion.



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February 15, 2024

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

Dear Members:

At a meeting of the City Council on February 13, 2024 it was voted that the Mayor or acting Mayor be authorized to execute any and all documents associated with the application for a grant from Dollar Literacy Foundation, and to refer this matter to the Board of Finance for any necessary action.

Very truly yours,

A handwritten signature in black ink that reads "Erica Cabiya".

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Dawn Leger, Grants Admin.
Deborah Prozzo, Library Dir.



RECEIVED
2024 JAN 22 PM 3:12
TOWN AND CITY CLERK
BRISTOL, CT

DATE: January 22, 2024

TO: Mayor Jeffrey Caggiano
City Council Members

FROM: Dawn Leger, Grants Administrator
Deborah Prozzo, Library Director *Dyer*

RE: Dollar General Literacy Foundation Grant

Background

The Dollar General Literacy Foundation sponsors a grant every year supporting local Library activities to encourage reading.

Project Description

The proposed program will offer more than 150 opportunities for participants to benefit from free lunches, events, and performances focused on reading and improving literacy for 2,000 youth up to 12 years of age. Working with the schools, the Children's Library will promote this summer reading program with multiple events and prizes available for participants.

Funding Request

The City is applying for \$3,000.

City Match

No City match is required.

Requested Action

To authorize the Mayor or Acting Mayor to execute any and all documents associated with the application for a grant from Dollar general Literacy Foundation, and to refer the matter to the Board of Finance for any necessary action.



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

February 15, 2024

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

Dear Members:

At a meeting of the City Council on February 13, 2024 it was voted to approve the submission of an application to the FEMA Assistance to Firefighters Grant Program, for up to \$600,000 with a requested City match of up to \$60,000 for a total project cost of up to \$660,000; to authorize the Mayor to execute any and all documents associated with the application, contract, and regular reporting to FEMA if awarded; and to refer this matter to the Board of Finance for any necessary action.

Very truly yours,

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

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Dawn Leger, Grants Admin.
Richard Hart, Fire Chief



RECEIVED

2024 FEB -6 PM 12:51

FORWARDED TO CITY CLERK
BRISTOL, CT

DATE: February 6, 2024

TO: Mayor Jeffrey Caggiano
City Council Members

FROM: Dawn Leger, Grants Administrator *Dye*
Richard Hart, Fire Chief

RE: FEMA Assistance to Firefighters Grant (AFG)

Background

A program of the Federal Emergency Management Agency, the Assistance to Firefighters Grant (AFG) program offers grants to fire departments for training, vehicle acquisition, and wellness programs. The Bristol Fire Department has received multiple FEMA grants since 2018 to provide training to officers. The intention of this application is to provide additional training to firefighters to enable them to prepare for leadership roles and future advancement opportunities.

Project Description

The grant will cover the cost of contracting training for Fire Officer I, Fire Instructor I, Tech Rescue – Operations, and Vehicle Rescue. Trainers are provided through the CT Fire Academy for classes taught at the Bristol training facility, and the budget includes trainer expense, textbooks, and the cost of overtime and/or staff coverage during the sessions. The total cost of the proposed training is up to \$660,000.

Funding Request

The City will request 90% of the project cost, or up to \$600,000.

City Match

The City must provide a 10% match, or up to \$60,000.

Requested Action

Motion to approve the submission of an application to the FEMA Assistance to Firefighters Grant Program, for up to \$600,000 with a requested City match of up to \$60,000 for a total project cost of up to \$660,000; to authorize the Mayor to execute any and all documents associated with the application, contract, and regular reporting to FEMA if awarded; and to refer the matter to the Board of Finance for any necessary action.



City of Bristol
Office of Town and City Clerk
111 North Main Street
Bristol, Connecticut 06010
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February 15, 2024

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

Dear Members:

At a meeting of the City Council on February 13, 2024 it was voted that the City of Bristol enter into a Full and Final Settlement in the matter of Daniel Dzis v. City of Bristol WCC file #601092757 for any and all workers' compensation claims filed by Daniel Dzis for the total amount of One Hundred & Thirty Five Thousand (\$135,000.00) Dollars. The dates of these claims are listed below, but are not limited to the following:

January 15, 2004	October 31, 2008	February 27, 2020
October 26, 2004	May 12, 2009	
April 13, 2005	August 21, 2009	
May 20, 2005	December 3, 2010	
December 12, 2005	November 3, 2013	
April 3, 2007	June 22, 2016	
October 24, 2007	October 3, 2018	

It was further voted that the Mayor, Acting Mayor, Corporation Counsel or Assistant Corporation Counsel be authorized to execute the Full and Final Settlement.

Very truly yours,

A handwritten signature in black ink that reads "Erica Cabiya". The signature is fluid and cursive, with the first name "Erica" being more prominent than the last name "Cabiya".

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

MOTION

I HEREBY MOVE that the City of Bristol enter into a Full and Final Settlement in the matter of Daniel Dzis v. City of Bristol WCC file #601092757 for any and all workers' compensation claims filed by Daniel Dzis for the total amount of One Hundred & Thirty Five Thousand (\$135,000.00) Dollars.

The dates of these claims are listed below, but are not limited to the following:

January 15, 2004	October 31, 2008	February 27, 2020
October 26, 2004	May 12, 2009	
April 13, 2005	August 21, 2009	
May 20, 2005	December 3, 2010	
December 12, 2005	November 3, 2013	
April 3, 2007	June 22, 2016	
October 24, 2007	October 3, 2018	

I FURTHER MOVE that the Mayor, Acting Mayor, Corporation Counsel or Assistant Corporation Counsel be authorized to execute the Full and Final Settlement.