



*City of Bristol
Board of Finance*

INFORMATION TO ACCESS THIS MEETING

<https://bristolct-gov.zoom.us/j/83403921047?pwd=WkZhN052YlVXTFRhM3RjMnd2VmtTUT09>

Meeting ID: 834 0392 1047

Passcode: 12345

The regular Board of Finance Meeting will be held on Tuesday, July 23, 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. Regular Meeting - June 25, 2024
 - b. Purchasing: Quarterly Update on the Local Bidding Preference- June 30, 2024
 - c. Code Enforcement: Additional appropriation totaling \$11,933 within the Code Enforcement operating budget
 - d. Public Works: Additional appropriation of \$27,327 within the Public Works operating budget
 - e. PRYCS: Additional appropriation of \$22,803 within the PRYCS operating budget as of June 30, 2024
 - f. Aging:
 - i. Additional appropriation of \$1,553 within the Special Grants and Donations Fund
 - ii. Additional appropriation of \$800 within the Special Grants and Donations Fund as of June 30, 2024

- iii. Transfer of \$1,500 within the Aging operating budget as of June 30, 2024
- g. Police Department:
 - i. Additional appropriation totaling \$38,675 within the Special Grants and Donations Fund as of June 30, 2024
 - ii. Additional appropriation totaling \$65,955 within the Drug Asset Forfeiture Fund as of June 30, 2024
 - iii. Additional appropriation of \$44,767 within the Special Grants and Donations Fund
- 4. Board of Education
 - a. Budget Update
- 5. Comptroller's Office
 - a. Resolution appropriating \$1,200,000 for indoor air quality commissioning
 - b. Resolution authorizing the issuance of bonds or notes in the amount of \$1,200,000 for indoor air quality commissioning
 - c. Resolution appropriating \$950,000 for school security upgrades district wide
 - d. Resolution authorizing the issuance of bonds or notes in the amount of \$2,000,000 for school security upgrades district wide
 - e. Resolution appropriating \$2,638,910 for renovation of the senior center facility – BBHD Office Space
 - f. Resolution authorizing the issuance of bonds or notes in the amount of \$2,638,910 for renovation of the senior center facility – BBHD Office Space
 - g. Resolution appropriating \$1,775,000 for the replacement of the Lake Avenue Culvert at Mix Brook Project
 - h. Resolution authorizing the issuance of bonds or notes in the amount of \$950,000 for the replacement of the Lake Avenue Culvert at Mix Brook Project
- 6. Opioid Task Force
 - a. To make an additional appropriation of \$86,000 within the Special Grants and Donations Fund

7. Committee Reports
 - a. Banking & Audit Committee – July 10, 2024
8. Liaison Reports
9. Chairman's Report
10. New Business
11. Old Business
12. Adjournment
 - a. For Information Only

PER ORDER OF THE CHAIRPERSON
David Maikowski

City of Bristol
Regular Board of Finance Meeting Minutes
June 25, 2024

A regular meeting of the Board of Finance was held on Tuesday, June 25, 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, Vice Chairperson Marie O'Brien (arrived 5:47 p.m.), Commissioners Ron Burns, Jon Mace and Mike Massarelli. Commissioner Glenn Heiser was on Zoom (5:37 p.m.). Commissioners Mark Peterson and Mark Whitford were absent. Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

1. **Call to order**
2. **Public Participation**
3. **Consent Agenda:**
 - a. **Approval of Minutes: Regular Meetings – May 28, 2024**
 - b. **Emergency Management: Additional appropriation of \$250 within the Special Grants and Donations Fund**
 - c. **ROV: Transfers totaling \$370 within the ROV's operating budget**
 - d. **Assessor: Transfer of \$1,000 within the Assessor's operating budget**
 - e. **Aging:**
 - a. **Transfer totaling \$9,535 within the Aging operating budget**
 - b. **Additional appropriation of \$2,500 within the Special Grants and Donations Fund**
 - f. **School Readiness:**
 - a. **Additional appropriation of \$1,035,224 within the Special Grants and Donations Fund**
 - b. **Additional appropriation of \$59,189 within the School Readiness operating budget**
4. **Public Works:**
 - a. **Transfer of \$50,000 within the Public Works operating budget**
 - b. **Transfer of \$7,500 within the Public Works operating budget**
5. **Water & Sewer:**
 - a. **Budget Update**
6. **Board of Education:**
 - a. **Budget Update**
7. **Committee Reports:**
 - a. **Insurance Committee – June 18, 2024**
8. **Liaison Reports**
9. **Chairman's Report**
10. **New Business**
11. **Old Business**
12. **Adjournment**

1. **Call to order**

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

2. Public Participation

None.

3. Consent Agenda:

- a. Approval of Minutes: Regular Meetings – May 28, 2024**
- b. Emergency Management: Additional appropriation of \$250 within the Special Grants and Donations Fund**
- c. ROV: Transfers totaling \$370 within the ROV's operating budget**
- d. Assessor: Transfer of \$1,000 within the Assessor's operating budget**
- e. Aging:**
 - a. Transfer totaling \$9,535 within the Aging operating budget**
 - b. Additional appropriation of \$2,500 within the Special Grants and Donations Fund**
- f. School Readiness:**
 - a. Additional appropriation of \$1,035,224 within the Special Grants and Donations Fund**
 - b. Additional appropriation of \$59,189 within the School Readiness operating budget**

Commissioner Massarelli made a motion seconded by Commissioner Mace

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

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

4. Public Works:

- a. Transfer of \$50,000 within the Public Works operating budget**

Commissioner Mace made a motion seconded by Commissioner Burns

“To transfer \$50,000 within the Public Works operating budget and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

Ray Rogozinski stated a memo was included to discuss the trials of mowing the lawns specifically at the landfill. The current machine is from Switzerland and parts are difficult to get, with many repairs occurring over the past several years. The most current issue is the tie rod of the machine has gone through the engine. The department is currently renting a machine on a monthly basis, and this request is to fund the purchase of a new mower.

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

b. Transfer of \$7,500 within the Public Works operating budget

Commissioner Mace made a motion seconded by Commissioner Massarelli

“To transfer \$7,500 within the Public Works operating budget 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. Water & Sewer:

a. Budget Update

Rob Longo, stated his financials were included in the packet and indicates a rate increase is needed. His Board has approved a rate increase for the next three years effective July 1, 2024.

6. Board of Education:

a. Budget Update

Lynn Boisvert gave the Board of Education budget update as of May 31, 2024. The BOE available balance was (\$4,174,517) or 3.5% over budget. Compared to (\$2,415,701) 2.03% over budget last year on May 31st. As discussed in the prior month's narratives, PO closures and expenditure adjustments will continue. Most expenses are for special education tuition, services, and transportation. As of today, 6/12/2024, there are 564 open purchase orders.

Most open POs are for year-end events and the Special Education tuition and transportation, and Maintenance Departments. We are awaiting the May and June invoices.

Expenditure adjustments to various grant sources and PO closures will still be processed through the end of the year and it is anticipated continued movement closer to budgeted numbers for the remainder of the fiscal year. The BOE will do their best to forecast a year-end amount in the coming weeks.

Chairman Maikowski questioned positions being moved around in the FY25 budget, and the number of new positions. Lynn will provide that clarification.

The Cafeteria program continues to run smoothly and has just finished the Fresh Fruits and Vegetables grant for FY2024 and will be applying for funding for FY2025 in June for all elementary through grade eight schools.

As of the end of May, the snapshot balance in the Cafeteria Funds was \$930,799. The 13 cafeterias have served 62,633 breakfasts, 124,499 lunches, and 1,772 after-school snacks.

There were no transfers over \$10,000 in May.

Amy Martino reported on Special Services. As of June 1, 2024, 1,845 of the 8,140 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.67% of the total BPS student population.

As of June 1st, 120 students with disabilities required out-of-district placements at private special education school programs. There are 78 students requiring special education programming services at other public out-of-district schools, including magnet schools.

During May 2024, 4% of newly registered students were identified as students with special education programming needs at registration. One newly enrolled student received their program and services during May from an out-of-district special education school program. During May, there were 44 211 and 13 911 calls.

At the end of May, the BCHS Student Activity Fund had an opening balance of \$175,790.39, \$232,661.90 in Expenditures, and \$220,628.80 in Revenues, leaving a total balance of \$163,757.29. Bristol Central Athletics account began this year with a balance of \$48,998.45. A total of \$51,848.49 in expenses and \$40,731.11 in revenues left a balance of \$37,881.07.

The BEHS Student Activity Fund's opening balance was \$157,634.44, which included \$170,522.37 in expenditures and \$174,195.49 in Revenues, leaving a total balance of \$161,307.56.

Bristol Eastern Athletics began this year with a \$7,376.58 balance. A total of \$24,733.89 in expenses and \$21,484.34 in revenues left a balance of \$4,127.03.

A Donation was received from Bristol Arts & Culture Fund, Bristol Historical Society, D'Amato Construction, Tobacco Construction, QA&M Architecture with the approximate donation value of \$3,700 plus the cost of the plaque denoting the donors. An 8-foot framed and mounted photograph of BAIMS at night by project photographer Terry Marselle will be hung in the lobby of the Rockwell Theater across from the mounted clock.

7. Committee Reports:

a. Insurance Committee – June 18, 2024

Commissioner O'Brien gave the report of the Insurance Committee which met on June 18. Reports and proposals were received from HD Segur and Roland Dumont for the City's various insurances. The premium for Travelers is increasing slightly by 10% and the Committee approved continuation. Also approved was continuing various coverages with HD Segur. The Insurance Committee approved to continue with Travelers which includes the Sessions Building at 273 Riverside Avenue and to continue with Segur and increase excess insurance to \$15 million.

Commissioner Burns made a motion seconded by Commissioner Mace
"To accept the report of the Insurance Committee from June 18, 2024 and place on file."
Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

8. Liaison Reports

Commissioner Mace gave an updated on the Animal Control Facility Upgrade. The Construction Manager and Architect are drafting the final diagrams with state requirements. Fundraising efforts are being looked at.

Chairman Maikowski stated Firehouse 3 is moving forward with plans, and hopefully getting started soon.

Commissioner Burns stated for Green Hills there have been changes in the energy codes since the project was started, and funds are available in the Contingency funds to address this. The project is scheduled to be completed October 24, 2024

9. Chairman's Report

Chairman Maikowski noted this was Commissioner Burns last meeting.

10. New Business

Mayor Caggiano stated the City has a topsoil stock pile and St Paul has requested 80 cubic yards as a donation as they are improving their practice field. Public Works Board approved this donation, but forwarded it to the Board of Finance for their approval. Chairman Maikowski didn't see an issue with this and it's going to a non-profit. Commissioner O'Brien requested to know the value of the donation, if the purchase was made by a commercial vendor with delivery.

Commissioner O'Brien made a motion seconded by Commissioner Mace
"To donate to St. Paul 80 yards of top soil."
Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

11. Old Business

None

12. Adjournment

Commissioner OBrien made a motion seconded by Commissioner Mace

“To adjourn at 6:25 p.m.”

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

Attest:

A handwritten signature in cursive script, appearing to read "Diane M. Waldron".

Diane M. Waldron
Board of Finance Clerk



Purchasing Department | Tel (860) 584-6195

MEMORANDUM

To: Board of Finance
Diane Waldron, Comptroller, Clerk for the Board of Finance
From: Roger D. Rousseau, Purchasing Agent
Date: July 10, 2024
Re: Report on Activity through Local Bidding Preference

Attached is a summary report on the Local Bidding Preference program for the quarter ended June 30, 2024 for inclusion in the packet for the next meeting of the Board of Finance.

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

Local Bidding Preference
2024 4th Qtr Report
April 1, 2024 -
June 30, 2024

A	Total Bids Awarded	29	11,204,888.27
B	Bids Exempted from Local Bidding Preference	15	
	2P24-060 Special Education Transportation Services	BOE Funding	2,950,000.00
	2P24-073 Lighting Retrofits	Professional Services	204,136.00
	2P24-076 Inspection Services - East Street Bridge	State Funding	364,600.00
	2C24-088 Hubbell School Boiler Replacement	ARPA Funding	434,000.00
	2C24-089 Hubbell School Fire Alarm Panel Replacement	ARPA Funding	277,000.00
	2C24-090 BCHS Fire Alarm Panel Replacement	ARPA Funding	698,000.00
	2C24-091 BEHS Boiler Replacement	ARPA Funding	599,600.00
	2C24-092 BEHS Fire Alarm Panel Replacement	ARPA Funding	1,350,000.00
	2C24-095 CHMS Boiler Replacement	ARPA Funding	369,365.00
	2C24-096 East Street Bridge Replacement	ARPA Funding	2,599,499.52
	2C24-097 Edgewood Fire Alarm Panel Replacement	ARPA Funding	256,500.00
	2P24-101 Commissioning Agent Services - Northeast Middle School	BOE Funding	159,960.00
	2P24-102 Third Party Design Review - Northeast Middle School	BOE Funding	24,800.00
	2A24-106 Milk and Dairy Products	BOE Funding	277,513.80
	2A24-107 Kitchen Cleaning Products Service Agreement	BOE Funding	21,200.00
		Subtotal:	\$ 10,586,174.32
		Net available to program:	\$ 618,713.95
C	Bids Awarded to Bristol Businesses	1	
	2024-081 Curbing and Sidewalk Repair Program	D'Amato Construction Company, Inc	188,470.00
			\$ 188,470.00
D	Bids Awarded Under Local Bidding Preference	0	
			-
			\$ -
E	Change Orders to Previous LBP Awards		
	<u>Contract #</u>	<u>Vendor</u>	<u>Orig Amt</u> <u>Revised Amt</u> <u>Comments</u>
	n/a		
F	Comments:		

LBP Quarterly Report
Detail 2024 4th Qtr

Local Bidding Preference Report

Bid #	Description	Vendor	Bristol	LBP	Exempt	Cost	Bristol bid but lost
2P24-060	Special Education Transportation Services	Ambassador, Curtin, and B-Line			X	2,950,000.00	
2P24-073	Lighting Retrofits	Resource Lighting and Energy Inc.			X	204,136.00	
2P24-076	Inspection Services - East Street Bridge	WMC Consulting Engineers			X	364,600.00	
2024-081	Curbing and Sidewalk Repair Program	Martin Laviero Contractor Inc.	X			188,470.00	
2024-082	Permanent Patching of Utility Trenches in City Streets	Laydon Industries LLC				152,085.00	
2C24-088	Hubbell School Boiler Replacement	Modern Mechanical Systems, Inc.			X	434,000.00	
2C24-089	Hubbell School Fire Alarm Panel Replacement	Holzner Electrical Company			X	277,000.00	
2C24-090	BCHS Fire Alarm Panel Replacement	Banton Construction Company			X	698,000.00	
2C24-091	BEHS Boiler Replacement	Air Temp Mechanical Services, Inc.			X	599,600.00	
2C24-092	BEHS Fire Alarm Panel Replacement	Holzner Electrical Company			X	1,350,000.00	
2C24-095	CHMS Boiler Replacement	Crest Mechanical Services Inc.			X	369,365.00	
2C24-096	East Street Bridge Replacement	Schultz Corporation			X	2,599,499.52	
2C24-097	Edgewood Fire Alarm Panel Replacement	Holzner Electrical Company			X	256,500.00	
2P24-101	Commissioning Agent Services - Northeast Middle School	Van Zelm Heywood & Shadford Inc.			X	159,960.00	
2P24-102	Third Party Design Review - Northeast Middle School	Friar Architecture Inc.			X	24,800.00	
2A24-103	Annual Maintenance of Fire Suppression Systems	Southern NE Fire Protection				20,000.00	
2A24-106	Milk and Dairy Products	Wades Dairy			X	277,513.80	
2A24-107	Kitchen Cleaning Products Service Agreement	SFS of New England			X	21,200.00	
2024-111	Condensate tank replacement for steam boilers at Police Dept	Oakland LLC				34,740.00	
2024-112	PTAC Replacements at Manross Library	Air Temp Mechanical Services, Inc.				84,880.00	
2024-113	Parks Light Duty Pickup Truck	Loehmann Blasius Chevrolet				33,764.00	
B24-016	Work Apparel for Public Works Operations	Catherine's Uniforms				18,000.00	
B24-017	Roto Tiller	Alta Equipment				6,072.00	
B24-018	Traffic Signal at Jerome and Maple	Halberg Electric				12,800.00	
B24-019	Card Readers Replacement	Open Systems Metro				19,085.00	
B24-021	John Deere Gator vehicle	United Ag & Turf				11,203.95	
B24-022	Fire Equip - Crushable Door	Firehouse Innovations LI				8,335.00	
B24-023	Fire Equip - Res-Q-Jacks	Firematic Supply Co				16,001.00	
B24-024	Traffic Signal at Pine and Lincoln	Halberg Electric				13,278.00	
						11,204,888.27	



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

To: Board of Finance Commissioners

From: Building Department
(Requesting Department)

Date: July 15, 2024
(Submission Date)

For the July 23, 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 \$ 11,933

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

Approval:

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

(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 \$11,933 in additional revenue received for Code Enforcement activities through June 30, 2024.

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

Account	Account Name	Amount
Revenues:		
1064240 422025 CEC	Code Enforcement Fines	\$11,733
1064240 450209 CEC	Code Enforcement Tall Grass	\$200
1064240 450420 CEC	Code Enforcement	
Expenditures:		
1064240 515100 CEC	Overtime	\$1,500
1064240 515200 CEC	Part Time	\$1,933
1064240 531000 CEC	Prof Fees	\$5,000
1064240 553100 CEC	Postage	\$3,000
1064240 569000 CEC	Office Supplies	\$500

Transfer(s) complete the following:

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: Public Works
(Requesting Department)

Date: July 15, 2024
(Submission Date)

For the July 23, 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 \$ 27,327
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Diane M. Walden

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Board of Finance Agenda Request Form

Reason for request:

Additional appropriation from the Storm Water Trust for payment of overtime for maintenance of the Storm Water Detention Ponds performed by Public Works and Professional Fees through June 30, 2024.

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

Account	Account Name	Amount
0013028 490700	Storm Water Trust Tran In Trust	\$27,327
0013028 515100	Storm Water Trust Overtime	\$23,977
0013028 531000	Storm Water Trust Prof Fees	\$3,350

Transfer(s) complete the following:

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: July 10, 2024
(Submission Date)

For the July 23, 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 | \$ <u>\$22,803.00</u> |
| ☐ | Transfer from Contingency | \$ _____ |
| ☐ | Transfer(s) | \$ _____ |
| ☐ | Grant | \$ _____ |
| ☐ | Carry-over(s) | \$ _____ |
| ☐ | Other | |

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

(Department Head's signature)

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Board of Finance Agenda Request Form

Reason for request:

Additional Trust Revenue appropriation due to June 30, 2024 deposit.

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

Account	Account Name	Amount
0017021-480003	Park Trust Funds-Revenue	\$19,118.00
0017021-480004	Park Trust Goodsell Income - Revenue	\$3,685.00
0017021-589100	Park Admin Miscellaneous- Expense	\$22,803.00



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Aging
(Requesting Department)

Date: June 26, 2024
(Submission Date)

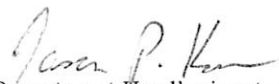
For the July 23, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☒ Additional Appropriation \$ 1,553
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 1,553.00
- ☐ Carry-over(s) \$ _____

Approval:3

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate grant from Main Street Community Foundation for our Toiletries program

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

Account	Account Name	Amount
1061027-470000-25G06	Contributions	\$1,553.00
1061027-561800-25G06	Toiletries Grant	\$1,553.00

Transfer(s) complete the following:

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



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Aging
(Requesting Department)

Date: June 26, 2024
(Submission Date)

For the July 23, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

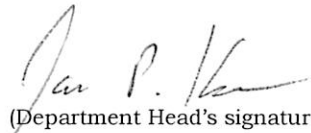
(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$ 800.00
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 800.00
- ☐ Carry-over(s) \$ _____

Approval:3

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)

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Board of Finance Agenda Request Form

Reason for request:

To appropriate grant from Main Street Community Foundation for our Memory Café.

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

Account	Account Name	Amount
1061027-470000- 25G04	Contributions	\$800.00
1061027-531000- 25G04	Memory Café Grant	\$800.00

Transfer(s) complete the following:

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: Aging
(Requesting Department)

Date: July 17, 2024
(Submission Date)

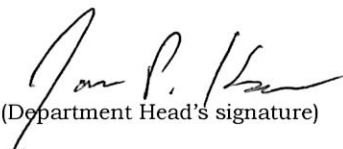
For the July 23, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 1,500
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:3

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

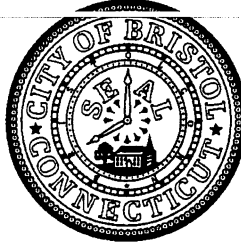
Quote for the Coffee Shop Refrigerator increased.

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 570600 24022 Coffee Shop Refrigerator	Amount:	\$1,500
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:		To:		Amount:	



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: July 8, 2024
(Submission Date)

For the July 23, 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 \$ 104,630
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on July 16, 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 funds to cover expense accounts.

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

Account	Account Name	Amount	
1062110-421000-MVFNE – COURT FINES	1062110-531140-MVFNE – COURT FINES TRAINING	\$10,000	
1062110-470013-05055 K-9 Fund	1062110-570900-05055 K-9 OTHER CAPITAL	\$20,000	
1062112-421000-BUSFN	1062112-531140-BUSFN	\$360	
1062110-470000 Police Contributions	1062110-561800 Police Contributions Training	\$8,315	\$38,675
1232110-431085 Fed Drug Forfeiture	1232110-531000 Fed Drug Forfeiture Prof Fees	\$4,955	
1232110-431085 Fed Drug Forfeiture	1232110-561800 Fed Drug Forfeiture Program Supplies	\$55,000	
1232110-431085 Fed Drug Forfeiture	1232110-544400 Fed Drug Forfeiture Rent/lease	\$6,000	\$65,955

Transfer(s) complete the following:

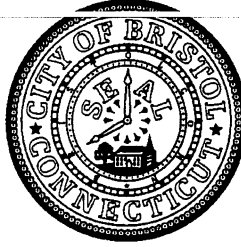
From:	To:	Amount:
_____	_____	_____
From:	To:	Amount:
_____	_____	_____
From:	To:	Amount:
_____	_____	_____

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: July 8, 2024
(Submission Date)

For the July 23, 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 \$ 104,630
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on July 16, 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 funds to cover expense accounts.

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

Account	Account Name	Amount	
1062110-421000-MVFNE – COURT FINES	1062110-531140-MVFNE – COURT FINES TRAINING	\$10,000	
1062110-470013-05055 K-9 Fund	1062110-570900-05055 K-9 OTHER CAPITAL	\$20,000	
1062112-421000-BUSFN	1062112-531140-BUSFN	\$360	
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1232110-431085 Fed Drug Forfeiture	1232110-544400 Fed Drug Forfeiture Rent/lease	\$6,000	\$65,955

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$_____

City Share \$_____ %

Federal/State Share \$_____ %



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: July 12, 2024
(Submission Date)

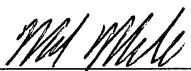
For the July 23, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☒ Additional Appropriation \$ 44,767
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on July 16, 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 funds for the FY24 Speed & Aggressive Driving Enforcement Grant effective July 1, 2024, through September 4, 2024.

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

Account	Account Name	Amount
1062112-431729-25G05	23 Speed & Aggressive Driving Enforcement Grant	\$44,767
1062112-591500-25G05	Transfer Out – IS Fund	\$38,989
1062112-515100-25G05	Special Grants & Donations Fund – Overtime Speed Grant	\$5,778

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 44,767

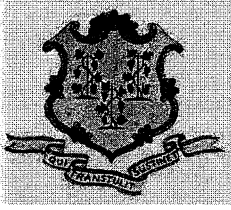
City Share \$ _____ 0 %

Federal/State Share \$44,767 100 %

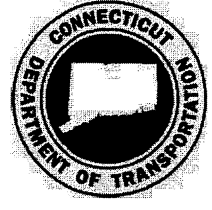
Carry-overs list the following:

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

**CONNECTICUT DEPARTMENT OF TRANSPORTATION
HIGHWAY SAFETY OFFICE**



2800 BERLIN TURNPIKE PO BOX 317546
NEWINGTON, CT 06131-7546



GRANT APPROVAL CONFIRMATION

DELIVERED BY EMAIL TO: Jeffrey Caggiano

APPROVED PROJECT PERIOD:	July 01, 2024 - September 05, 2024
STATE PROJECT NUMBER:	0204-0706-AD
PROJECT NAME:	FY 2024 Speed & Aggressive Driving Enforcement
GOVERNMENTAL UNIT:	City of Bristol
APPLICANT:	Bristol Police Department
FEDERAL FUNDS:	\$44,766.76
MUNICIPAL/OFFICER/CONSTABLE FRINGE RATE OVERTIME %	14.82%
STATE POLICE/RESIDENT TROOPER FRINGE RATE OVERTIME %	0.00%
CFDA:	20.600

The Department of Transportation would like to notify you of the approval of the Bristol Police Department's Highway Safety project application entitled FY 2024 Speed & Aggressive Driving Enforcement effective July 01, 2024 - September 05, 2024.

Federal funds in the amount of \$44,766.76 are allocated to this project in accordance with the approved 2024 Fiscal Year Connecticut Highway Safety Plan. The total project cost may not exceed this amount for the approved project period.

All grants greater than or equal to \$30,000.00 are subject to FFATA (Federal Funding Accountability and Transparency Act) sub-award reporting requirements. For more information go to <https://www.fsr.gov/#a-faqs>.

All costs incurred under this project must be in full compliance with both federal and State regulations, policies and procedures that govern the use of highway safety funds. Costs are subject to review by both Internal and External Auditors.

Please note that deviations from the specifics of the approved budget must be reviewed and approved by the Highway Safety Office prior to their implementation in order for related costs to be eligible for reimbursement.

The ENF-APP reimbursement package will be sent to your agency point of contact. All final claims against this project, together with all supporting financial documentation, must be submitted to the Highway Safety Office no later than thirty (30) days after the project period ending date.

If you have any additional questions or concerns regarding this program, please contact me at Joseph.Cristalli@ct.gov or 860-594-2412

cc'd by email to: dianewaldron@bristolct.gov
patrickkrajewski@bristolct.gov

Joseph T. Cristalli, Jr.
Transportation Assistant Planning Director

Finance & Operations Speaking Notes

Meeting of Jul 10, 2024 6:00 pm Room 36

4.

Budget Update – FY24: Through June 30, 2024

On Jun 30, 2024 , our general fund balance was (\$4,813,509.81) or 4% over budget. As discussed in the prior month's narratives, PO closures, and expenditure adjustments will continue. As you can see from the report, most of the unanticipated expenditures are on special education costs. As of today, 7/05/2024, there are still 389 open purchase orders. Most open POs are for year-end events or are from the Special Education, transportation, and Maintenance Departments. We are awaiting June invoices.

Expenditure adjustments to various grant sources and PO closures will still be processed through July and August. We anticipate continued movement closer to budgeted numbers in most departments. We will forecast a year-end amount in the coming weeks.

5.

Cafeteria Report - Food Service

Our Cafeteria program has had an exceptionally successful year. As of the end of June, our snapshot balance shows a surplus of **\$784,154** that will carry over to FY2025. Our 13 cafeterias have served 31,316 breakfasts, 59,982 lunches, and 117 after-school snacks.

The summer serving session, which started on June 24th and will run through August 16th, is in full swing at Bristol Central High School, Bristol Public Library, and Cambridge Park.

West Bristols' program runs June 24th through August 8th.

Regardless of their school enrollment, all children from birth through age 18 can receive a free breakfast and lunch each day we are open.

6.

Appropriations & Transfers (exceeding \$10K)

There was one transfer from coaching stipends to athletic supplies of 15,600 to cover the cost of soccer uniforms at BC and BEHS.

7.

Special Services Update - Reported by Amy Martino

Tonight, I will report on the special education enrollment count. As of July 1, 2024, 1,840 of the 8,049 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.86% of the total BPS student population.

As of July 1st, 120 students with disabilities required out-of-district placements at private special education school programs. There are 83 students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of June 2024, 3% of newly registered students were identified as students with special education programming needs at the time of registration.

No students who received their programming and services at an out-of-district special education program were enrolled in June.

During the month of June, there were 18 211 and 7 911 calls.

8.

Student Activity Accounts

I'll start with Bristol Central:

At the end of June, the BCHS Student Activity Fund had an opening balance of \$175,790.39, \$275,313.67 in Expenditures, and \$241,260.19 in Revenues, leaving a total balance of \$141,736.91.

Bristol Central Athletics's account began this year with a balance of \$48,998.45. A total of \$55,397.49 in expenses and \$37,062.33 in revenues left a balance of \$30,663.29.

The BEHS Student Activity Fund's opening balance was \$157,634.44, with \$201,103.64 in expenditures and \$189,468.46 in Revenues, leaving a total balance of \$145,999.26.

Bristol Eastern Athletics began this year with a \$7,376.58 balance. A total of \$27,798.06 in expenses and \$22,804.52 in revenues left a balance of \$2,383.04.

Character Code	2023	Actual	2024 Budget	2024 Budget	Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used	
01 - GENERAL CONTROL		2,566,414	2,610,036		2,628,477	2,652,673	90,537	-114,733	104.4%	
02 - INSTRUCTION		48,747,824	51,443,932		51,413,190	45,366,771	6,324,399	-277,980	100.5%	
03 - TRANSPORTATION		5,658,384	5,636,404		5,638,225	5,057,937	192,506	387,782	93.1%	
04 - OPERATION OF PLANT		7,468,241	8,356,597		8,356,597	7,047,097	522,907	786,593	90.6%	
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421		2,935,421	2,827,778	294,553	-186,910	106.4%	
06 - BENEFITS & FIXED		19,672,592	19,955,775		19,955,775	19,978,882	26,652	-49,759	100.2%	
07 - ATHLETICS & STUDENT		2,100,728	2,316,460		2,375,797	2,290,422	28,715	56,661	97.6%	
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790		2,121,176	2,016,689	18,790	85,698	96.0%	
10 - TUITION		1,159,522	1,010,000		1,010,000	1,175,647	32,737	-198,384	119.6%	
50 - SALARIES/WORK COMP		0	0		0	2,231	0	-2,231	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544		-4,499,544	-6,175,583	0	1,676,039	137.2%	
Total		86,640,654	91,870,871		91,935,114	82,240,543	7,531,797	2,162,774	97.6%	
Special Education Breakdown										
Special Education		15,019,308	13,779,428		13,746,202	14,668,381	1,675,521	-2,597,700	118.9%	
Preschool		988,530	1,088,996		988,590	782,673	105,287	100,630	89.8%	
Summer School		116,880	120,599		120,599	0	0	120,599	0.0%	
Psychological Services		1,531,278	1,648,060		1,613,242	1,353,128	234,973	25,141	98.4%	
Speech Pathology		1,370,887	1,551,063		1,655,270	1,483,995	288,018	-116,743	107.1%	
Transportation		5,739,033	5,864,207		5,864,207	5,755,183	329,298	-220,274	103.8%	
Magnet/Vo-Ag School Tuitions		1,476,299	475,000		475,000	195,526	9,951	269,523	43.3%	
Public School Tuitions		2,319,193	1,766,776		1,766,776	4,062,367	24,393	-2,319,984	231.3%	
Private Facility Tuitions		9,629,818	8,824,000		8,824,000	10,384,052	677,423	-2,237,475	125.4%	
09 - SPECIAL EDUCATION TOTAL		38,191,225	35,118,129		35,053,886	38,685,305	3,344,864	-6,976,284	119.9%	
TOTAL OPERATING BUDGET										
		124,831,879	126,989,000		126,989,000	120,925,848	10,876,661	-4,813,510	104.0%	
REVENUE SOURCES:										
Rentals	\$	(43,337)	CURRENT OPERATING BUDGET AFTER REVENUE:							
Tuitions	\$	(71,409)								
Medicaid	\$	(254,097)								
Excess Cost	\$	(5,806,740)								
Total Revenue Anticipated, YTD:		\$	(6,175,583)	-\$4,813,510						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	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	449,294.25	12,875.00	-37,544.25	108.8%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	339,269.22	6,807.75	-5,739.97	101.7%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	124,920.36	.00	-703.36	100.6%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	660,427.88	18,945.62	-23,081.50	103.5%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	57,837.92	142.71	-7,980.63	116.0%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	173,231.90	18,971.95	-63,495.66	149.3%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	389,352.56	.00	-39,352.56	111.2%
553001 TELEPHONE - GENERAL	190,000	0	190,000	145,518.49	3,578.28	40,903.23	78.5%
553101 POSTAGE - GENERAL	80,000	0	80,000	75,340.00	3,446.37	1,213.63	98.5%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	49,090.00	.00	5,080.00	90.6%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	7,009.88	.00	12,190.12	36.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	28,669.19	.00	-3,669.19	114.7%
559001 OTHER PURCHASED SERVICES - G	18,000	-10,102	7,898	5,460.50	.00	2,437.50	69.1%
561201 ADMIN SUPPLIES - GENERAL	22,000	-1,235	20,765	3,925.80	.00	16,839.02	18.9%
569001 OFFICE SUPPLIES - GENERAL	123,000	-550	122,450	127,626.35	25,569.78	-30,746.13	125.1%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	8,211.67	.00	443.33	94.9%
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	18,441	2,628,477	2,652,672.97	90,537.46	-114,733.42	104.4%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,341,641	-222,351	3,119,290	3,062,559.97	57,350.76	-620.30	100.0%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	1,297,202.49	82,835.07	32,761.44	97.7%
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	32,674,659.66	5,647,168.64	-386,901.56	101.0%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	1,774,469.04	309,695.69	30,867.27	98.5%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	415,434.16	111,900.38	27,276.79	95.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	1,212,375.49	-1,289.05	-381,086.44	145.9%
511172 INTERN/TUTOR SALARIES - INST	64,355	164,545	228,900	69,561.82	.00	159,338.18	30.4%
511182 NON CERT INSTRUCTION SALARIE	66,625	27,810	94,435	113,368.43	.00	-18,933.43	120.0%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	120,466.47	.00	53,321.53	69.3%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	2,377,579.32	77,362.58	-49,556.90	102.1%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	24,489.48	.00	-19,489.48	489.8%
512072 PARA SALARIES - INSTRUCTION	757,174	-27,810	729,364	858,265.40	.00	-128,901.40	117.7%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	192,185.39	8,307.77	15,416.84	92.9%
532202 PROF ED SERVICES - INSTRUCTI	78,114	0	78,114	37,017.62	7,918.00	33,178.38	57.5%
532302 PROF SERVICES - OTHER - INST	22,200	4,154	26,354	23,331.16	5,983.53	-2,960.81	111.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	-5,500	19,800	12,154.29	3,081.72	4,563.99	76.9%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,789.34	.00	555.66	76.3%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	634	51,440	41,391.48	1,088.00	8,960.37	82.6%
544402 RENTS & LEASES - INSTRUCTION	83,070	7,500	90,570	91,168.00	.00	-598.00	100.7%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	848.00	.00	442.00	65.7%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	-31,087	195,152	122,611.75	47.80	72,492.60	62.9%
555002 PRINTING & BINDING - INSTRUC	57,960	3,618	61,578	50,179.29	1,090.65	10,307.82	83.3%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	5,081.80	.00	10,218.20	33.2%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	572,552	12,426	584,978	496,609.77	580.00	87,787.78	85.0%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-2,272	10,228	5,073.76	.00	5,154.16	49.6%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-2,812	125,468	111,582.50	.00	13,885.66	88.9%
564112 REPLACEMENT TEXTBOOKS	7,500	0	7,500	3,610.46	2,877.60	1,011.94	86.5%
564202 LIB BOOKS/MAG SUBS - INSTR	95,905	846	96,751	64,954.32	.00	31,796.80	67.1%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	3,917.36	.00	5,019.64	43.8%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	13,771	90,977	42,742.65	.00	48,233.88	47.0%
573002 EQUIPMENT - INSTRUCTION	15,880	5,156	21,036	16,893.09	.00	4,142.91	80.3%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	182	17,982	16,602.55	.00	1,379.45	92.3%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	3,473	40,250	26,594.61	8,400.00	5,255.39	86.9%
TOTAL INSTRUCTION	51,443,932	-30,742	51,413,190	45,366,770.92	6,324,399.14	-277,979.64	100.5%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	78,022.78	.00	209.22	99.7%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	197,251.44	.00	32,748.56	85.8%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	3,071,328.14	14,736.54	424,283.32	87.9%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	45,979.80	.00	-16,866.80	157.9%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	480,402.30	.00	126,332.70	79.2%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	282,303.96	297.00	-5,252.96	101.9%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	126,438.44	.00	1,415.56	98.9%
551703 FIELD TRIPS - INSTRUCTION	25,520	1,821	27,341	14,355.05	1,646.16	11,339.87	58.5%
551813 HOMELESS IN-TOWN SPED	10,000	-10,000	0	.00	.00	.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	8,171.50	9,527.00	301.50	98.3%
551833 HOMELESS OUT OF TOWN SPED	60,000	-22,680	37,320	12,435.00	2,535.00	22,350.00	40.1%
551843 HOMELESS OUT OF TOWN REG	92,000	32,680	124,680	169,218.21	121,053.12	-165,591.33	232.8%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	171,956.85	9,943.15	6,145.00	96.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	400,073.21	32,768.52	-50,341.73	113.2%
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	1,821	5,638,225	5,057,936.68	192,506.49	387,781.91	93.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	3,389,939.30	180,009.57	-138,580.87	104.0%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	6,052.66	.00	38,947.34	13.5%
515104	OVERTIME - OPERATION	122,000	0	122,000	194,798.80	.00	-72,798.80	159.7%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	38,645.32	.00	-13,645.32	154.6%
541014	ELECTRICITY	1,872,500	0	1,872,500	1,010,422.05	148,202.42	713,875.53	61.9%
541024	NATURAL GAS	580,500	0	580,500	459,569.60	58,168.04	62,762.36	89.2%
541034	HEATING FUEL	527,000	0	527,000	414,662.70	.00	112,337.30	78.7%
541104	WATER & SEWER CHARGES	140,000	0	140,000	107,628.31	32,371.69	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	214,297.55	4,455.75	-43,753.30	125.0%
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	302,507.17	99,699.57	47,793.26	89.4%
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	7,047,097.02	522,907.04	786,592.94	90.6%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	326,871.17	3,228.95	-61,830.12	123.0%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	85,415.12	1,085.00	51,919.88	62.5%
512055	MAINTENANCE SALARIES	893,112	0	893,112	845,978.05	64,906.04	-17,772.09	102.0%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	46,908.29	.00	-31,908.29	312.7%
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	50,685.10	7,220.77	34,266.13	62.8%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-300	629,700	850,077.52	140,294.21	-360,671.73	157.3%
543505	FIELD MAINT - PLANT	135,750	0	135,750	134,364.19	2,972.63	-1,586.82	101.2%
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	371,237.63	42,381.41	6,380.96	98.5%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	129.26	120.74	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	7,690.22	.00	122,309.78	5.9%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	69,679.09	29,849.94	50,470.97	66.4%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	8,465.00	170.00	-2,589.80	142.8%
581205	VANDALISM	25,000	0	25,000	3,076.64	2,323.36	19,600.00	21.6%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	2,827,778.15	294,553.05	-186,910.20	106.4%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	72,171.00	.00	7,829.00	90.2%
520306	MEDICAL/PRESCRIPTION	14,439,179	0	14,439,179	14,351,201.00	.00	87,978.00	99.4%
520316	DENTAL	554,134	0	554,134	605,117.70	.00	-50,983.70	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	34,508.78	.00	4,941.22	87.5%
520516	LONG TERM DISABILITY	18,008	0	18,008	16,268.05	.00	1,739.95	90.3%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	1,166,984.27	.00	-148,289.27	114.6%
520756	MEDICARE	1,043,902	0	1,043,902	1,058,723.57	.00	-14,821.57	101.4%
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	182,835.52	.00	167,164.48	52.2%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	15,156.50	.00	-156.50	101.0%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	38,348.00	26,652.00	10,000.00	86.7%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	4,005.96	.00	3,294.04	54.9%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	19,978,882.35	26,652.00	-49,759.35	100.2%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	257,174.52	22,345.41	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	-67,600	856,512	852,462.79	.00	4,049.21	99.5%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	510,017.65	.00	-13,668.65	102.8%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	22,247.20	634.00	-113.20	100.5%
532207	PROF ED SERVICES - ATHLETICS	455	-455	0	.00	.00	.00	.0%
532307	PROF SERVICES - OTHER - ATHL	99,500	0	99,500	92,005.64	.00	7,494.36	92.5%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	13,800	155,134	154,062.00	.00	1,072.00	99.3%
543007	REPAIRS & MAINT - ATHLET EQU	0	0	0	3,141.25	.00	-3,141.25	100.0%
543507	FIELD MAINT - ATHLETICS	54,500	-15,000	39,500	10,838.60	4,093.50	24,567.90	37.8%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	7,073.53	.00	5,037.47	58.4%
552107	LIABILITY INSURANCE - ATHLET	190,000	-33,275	156,725	156,725.00	.00	.00	100.0%
555017	PRINTING & BINDING - SA	4,700	0	4,700	3,930.36	.00	769.64	83.6%
558007	STAFF TRANSPORT - ATHLETICS	0	0	0	2,405.29	.00	-2,405.29	100.0%
561107	INSTRUCT SUPPLIES - SA	21,425	-636	20,789	16,718.01	750.00	3,320.99	84.0%
565007	STUDENT RECOGNITION - SA	37,046	-4,122	32,924	20,360.34	892.06	11,671.60	64.5%
569007	OFFICE SUPPLIES - ATHLETICS	500	-208	292	292.32	.00	.00	100.0%
569017	OFFICE SUPPLIES - SA	300	0	300	215.60	.00	84.40	71.9%
569307	ATHLETIC SUPPLIES	99,000	83,341	182,341	159,731.60	.00	22,609.28	87.6%
573007	EQUIPMENT - ATHLETICS	0	11,740	11,740	10,797.44	.00	942.56	92.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	9,837.37	.00	-2,757.37	138.9%
581187	MEMBERSHIPS - DIST - SA	2,493	0	2,493	385.00	.00	2,108.00	15.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,316,460	59,337	2,375,797	2,290,421.51	28,714.97	56,660.22	97.6%
08 CAPITAL & TECHNOLOGY							
511188 NON CERTIFIED SALARIES - TEC	0	6,297	6,297	5,501.00	.00	796.00	87.4%
512028 SECRETARY SALARIES - TECH	56,920	1,729	58,649	61,528.54	1,625.37	-4,504.91	107.7%
512088 SUBSTITUTE TECH SALARIES	0	0	0	22,923.00	.00	-22,923.00	100.0%
513008 TECH SALARIES	679,532	0	679,532	619,467.54	13,367.43	46,697.03	93.1%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	8,195.14	.00	-3,195.14	163.9%
533018 OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	87,631.53	558.00	10,192.47	89.6%
543008 REPAIRS & MAINT - TECH	98,498	-3,308	95,190	56,275.13	238.92	38,675.95	59.4%
544408 RENTS & LEASES - TECH	632,327	-7,500	624,827	605,025.21	.00	19,801.79	96.8%
553308 SOFTWARE/LICENSES - TECH	404,373	22,886	427,259	439,380.88	3,000.00	-15,122.09	103.5%
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	10,028.53	.00	12,098.47	45.3%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,739.09	.00	1,958.91	47.0%
573008 EQUIPMENT - TECHNOLOGY	90,097	4,118	94,215	92,993.00	.00	1,222.00	98.7%
TOTAL CAPITAL & TECHNOLOGY	2,105,790	15,386	2,121,176	2,016,688.59	18,789.72	85,697.48	96.0%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	911,700.11	36,336.19	7,810.70	99.2%
511109 TEACHER SALARIES - SPED	6,993,086	100,396	7,093,482	5,700,547.38	1,074,424.39	318,510.23	95.5%
511129 PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	1,325,356.30	234,973.06	28,069.64	98.2%
511139 SPEECH CLINICIAN SALARIES	1,372,820	-100,396	1,272,424	1,171,065.61	212,486.10	-111,127.71	108.7%
511179 INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	88,669.43	.00	-8,669.43	110.8%
511199 CO-CURRICULAR STIPENDS - SPE	0	1,000	1,000	862.50	.00	137.50	86.3%
512029 SECRETARY SALARIES - SPED	277,631	0	277,631	272,248.50	5,828.30	-445.80	100.2%
512079 PARA SALARIES - SPED	3,934,322	0	3,934,322	4,022,412.44	.00	-88,090.44	102.2%
512089 CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099 OT/PT SALARIES	559,174	1,569	560,743	564,297.21	86,176.61	-89,731.12	116.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	272,823.67	.00	-197,248.67	361.0%
532209 PROF ED SERVICES - SPED	18,000	0	18,000	15,119.67	.00	2,880.33	84.0%
532309 PROF SERVICES - OTHER - SPED	1,922,635	-2,569	1,920,066	3,707,419.88	625,576.97	-2,412,930.55	225.7%
532409 FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019 OTHER PROF/TECH - SPED	121,000	-23,134	97,866	57,484.19	13,964.81	26,416.90	73.0%
543009 REPAIRS & MAINT - SPED	400	0	400	869.99	.00	-469.99	217.5%
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	2,779,810.95	57,540.26	124,537.79	95.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551609 OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	2,968,173.75	270,892.02	-341,747.77	111.8%
551709 FIELD TRIPS - SPED	5,000	0	5,000	7,198.68	865.72	-3,064.40	161.3%
553309 SOFTWARE/LICENSES - SPED	82,089	0	82,089	50,678.14	.00	31,410.86	61.7%
556009 DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	13,975,219.68	678,540.89	-4,043,234.57	138.1%
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	666,724.98	33,226.42	-244,701.40	153.8%
561109 INSTRUCT SUPPLIES - SPED	68,075	-621	67,454	57,574.15	40.16	9,839.69	85.4%
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	2,283.25	.00	3,216.75	41.5%
573009 EQUIPMENT - SPED	47,625	4,738	52,363	47,918.60	13,992.58	-9,548.08	118.2%
581169 MEMBERSHIPS - STAFF - SPED	1,560	717	2,277	2,277.00	.00	.00	100.0%
581179 MEMBERSHIPS - DIST - SPED	415	0	415	.00	.00	415.00	.0%
TOTAL SPECIAL EDUCATION	35,118,129	-64,243	35,053,886	38,685,305.16	3,344,864.48	-6,976,283.64	119.9%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	1,148,620.19	.00	-188,620.19	119.6%
556100 STATE PLACED TUITION - REG	50,000	0	50,000	27,027.00	32,737.00	-9,764.00	119.5%
TOTAL TUITION	1,010,000	0	1,010,000	1,175,647.19	32,737.00	-198,384.19	119.6%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	2,231.17	.00	-2,231.17	100.0%
TOTAL SALARIES	0	0	0	2,231.17	.00	-2,231.17	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	-43,337.07	.00	3,337.07	108.3%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-71,408.96	.00	-86,570.04	45.2%
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-254,097.22	.00	-195,902.78	56.5%
580400 ANTICIPATED REVENUE - EX COS	-3,851,565	0	-3,851,565	-5,806,740.00	.00	1,955,175.00	150.8%
TOTAL OTHER/MISCELLANEOUS	-4,499,544	0	-4,499,544	-6,175,583.25	.00	1,676,039.25	137.2%
GRAND TOTAL	126,989,000	-17,373,085	109,615,915	103,552,763.46	10,876,661.35	-4,813,509.81	104.4%

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

FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 6/30/24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	5,664	21,891	40,032	27,500	24,875
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,863,131	4,436,985	4,580,627
STATE REIMBURSEMENT	153,351	280,241	161,816	143,240	340,731
STATE REIMBURSEMENT Fresh Fruits & Vegetables Grant	0	0	194,070	0	224,352
COVID REIMBURSEMENT	44,931	0	0	0	0
INTEREST INCOME	0	145	7,253	0	10,655
OTHER INCOME	5,078	13,547	24,570	15,000	43,384
TOTAL INCOME	2,651,815	5,441,369	5,290,872	4,622,725	5,224,622
EXPENDITURES:					
FOOD	1,174,433	2,384,531	2,852,968	2,111,310	2,977,674
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,567,533	1,790,800	1,613,546
SUBSTITUTES	18,496	51,272	62,874	45,000	45,789
INSURANCE BENEFITS	235,104	286,600	228,500	243,470	243,470
F.I.C.A.	100,927	105,782	120,150	115,955	122,179
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	248,362
CAPITAL OUTLAY - EQUIPMENT	0	0	187,443	10,000	3,960
CONTRACTUAL SERVICES/LEASE	19,203	12,273	15,942	20,000	9,805
OTHER EXPENSE	17,359	16,195	54,744	25,000	95,092
TOTAL EXPENSES	2,933,046	4,453,484	5,359,348	4,622,725	5,359,877
Carryover Balance	0				919,409
NET PROFIT OR LOSS YTD	(281,231)	987,885	(68,476)	0	(135,255)
TOTAL BALANCE AVAILABLE	-	0	0	0	784,154

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	12	137	BUA	06/06/2024	06/06/2024	BEHS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A3202400	555002										400.00
												ADDITIONAL COST OF DIPLOMA
												PRINTING & BINDING - INSTRUCT
2	A3203200	565007									400.00	
												ADDITIONAL COST OF DIPLOMA
												STUDENT RECOGNITION - SA
** 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	12	375	BUA	06/18/2024	06/18/2024	ATHL-MUSIC	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A4001112	573002										800.00
												TRANSPORTATION FOR MUSIC
												EQUIPMENT - INSTRUCTION
2	A4001112	551703									800.00	
												TRANSPORTATION FOR MUSIC
												FIELD TRIPS - INSTRUCTION
3	A2003210	511187										15,600.00
												SOCCER UNIFORMS BC/BE BOY/
												COACHING STIPENDS
4	A3003210	569307									15,600.00	
												SOCCER UNIFORMS BC/BE BOY/
												ATHLETIC SUPPLIES
** JOURNAL TOTAL											0.00	0.00
** GRAND TOTAL											0.00	0.00

2 Journals printed

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

Bristol Enrollment Trend Data
Special Education July 1, 2024 Reporting

As of July 1, 2024

BOE Finance Committee Meeting 7.10.24

Special Education Enrollment Trends

Special Education – New enrollment trends June 2023 to present:		
	% of new enrollment eligible for services	Outplaced students
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
February	3%	1
March	4%	1
April	21%	1
May	4%	1
June	3%	0
Avg./total	17.85%	1

During the month of June 2024, 3% of students newly enrolled to BPS were receiving special education services; there were no students enrolled during the month of June attending an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of July 1, 2024 is 1840, 22.86% of the 8049 BPS students.

Student Category										TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE	
	Student Count		Student Count		Student Count		Student Count		Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	
	SEPTEMBER		JUNE		AUGUST		SEPTEMBER		OCTOBER	SINCE	SINCE	SINCE	NOVEMBER	SINCE	SINCE	SINCE	
	1st 2022		1st 2023		1st 2023		1st 2023		1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	
SPED Enrollment	1658		1822		1748		1760		1780	20	1.12%	-42	1787	7	0.39%	-35	
Out of District - Private	122		117		118		125		121	-4	-3.31%	4	123	2	1.65%	6	
Out of District - Public	71		80		73		71		74	3	4.05%	6	80	6	8.11%	0	
Risk Assessment	2		74		0		0		19	n/a	n/a	cumulative: 19	42	n/a	n/a	cumulative: 61	
Psychiatric Evaluation	0		1		2		0		0	n/a	n/a	cumulative: 0	1	n/a	n/a	cumulative: 1	
Independent Ed. Evaluation	0		0		0		0		0	n/a	n/a	cumulative: 0	1	n/a	n/a	cumulative: 1	
Student Category		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE	
	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	
	DECEMBER	SINCE	SINCE	SINCE	JANUARY	SINCE	SINCE	SINCE	FEBRUARY	SINCE	SINCE	SINCE	MARCH	SINCE	SINCE	SINCE	
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	
SPED Enrollment	1795	8	0.45%	-27	1810	15	0.84%	-12	1820	10	0.55%	-2	1833	13	0.71%	11	
Out of District - Private	121	-2	-1.65%	4	120	-1	-0.83%	3	122	2	1.67%	5	122	0	0.00%	5	
Out of District - Public	80	0	0.00%	0	80	0	0.00%	0	81	1	1.25%	1	80	-1	-1.23%	0	
Risk Assessment	37	n/a	n/a	cumulative: 98	33	n/a	n/a	cumulative: 131	25	n/a	n/a	cumulative: 156	48	n/a	n/a	cumulative: 204	
Psychiatric Evaluation	1	n/a	n/a	cumulative: 2	0	n/a	n/a	cumulative: 2	2	n/a	n/a	cumulative: 4	1	n/a	n/a	cumulative: 5	
Independent Ed. Evaluation	0	n/a	n/a	cumulative: 1	0	n/a	n/a	cumulative: 1	0	n/a	n/a	cumulative: 1	0	n/a	n/a	cumulative: 1	
Student Category		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE	
	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	
	APRIL	SINCE	SINCE	SINCE	MAY	SINCE	SINCE	SINCE	JUNE	SINCE	SINCE	SINCE	JULY	SINCE	SINCE	SINCE	
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	1st	PRIOR MONTH	PRIOR MONTH	6/1/2023	
SPED Enrollment	1837	4	0.22 %	15	1845	8	0.44%	23	1845	0	0%	23	1840	-5	-0.27%	18	
Out of District - Private	119	-3	-2.46 %	2	120	1	0.84%	3	120	0	0.00%	3	120	0	0.00%	3	
Out of District - Public	77	-3	-3.75 %	-3	79	2	2.59%	-1	78	-1	-1.27%	-1	83	5	6.14%	9	
Risk Assessment	36	n/a	n/a	cumulative: 240	28	n/a	n/a	cumulative: 268	44	n/a	n/a	cumulative: 312	18	n/a	n/a	cumulative: 330	
Psychiatric Evaluation	0	n/a	n/a	cumulative: 5	0	n/a	n/a	cumulative: 5	1	n/a	n/a	cumulative: 6	0	n/a	n/a	cumulative: 6	
Independent Ed. Evaluation	0	n/a	n/a	cumulative: 1	0	n/a	n/a	cumulative: 1	0	n/a	n/a	cumulative: 1	0	n/a	n/a	cumulative: 1	
		1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul					
		% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollemnt	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment					
		1760 of 8053	1780 of 8069	1787 of 8076	1795 of 8085	1810 of 8063	1820 of 8100	1833 of 8136	1837 of 8137	1845 of 8140	1845 of 8140	1840 of 8049					
		21.18%	22.10%	22.13%	22.20%	22.45%	22.47%	22.53%	22.58%	22.67%	22.67%	22.86%					

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$4,873.43	\$24,790.63	\$22,178.62	2,261.42
Softball	3087		\$504.28	\$625.90	121.62
Unified Sports	2125	\$2,503.15	\$2,503.15		0.00
YrEnd Outstanding	15000				0.00
Total		\$7,376.58	\$27,798.06	\$22,804.52	\$2,383.04

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$1,482.62	\$610.97	\$2,555.00	3,426.65
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$12,747.03	\$26,949.48	\$24,795.00	10,592.55
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$292.62	\$589.97	\$667.20	369.85
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,328.64	\$11,551.06	\$11,321.00	2,098.58
BARK	4060	\$0.45			0.45
BE Clean formerly TDS	1085	\$887.73			887.73
BE Closet	4020	\$597.58	\$560.00	\$200.00	237.58
BE Goal Program	9000	\$290.25			290.25
Beautification Project	1020	\$206.38			206.38
BEHS Athletics	4324	\$2,875.00			2,875.00
Best Buddies	4025	\$98.81			98.81
Biondino Scholarship	6045	\$616.31	\$250.00		366.31
Blue & Gray Scholarship	6000	(\$262.49)	\$500.00	\$484.00	(278.49)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$4,104.75	\$10,509.00	\$11,052.00	4,647.75
Building	1025	(\$541.54)	\$1,679.47	\$3,654.49	1,433.48
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	\$13.50	\$6,690.60	\$6,282.00	(395.10)
Cheerleaders 2006	4230	\$452.62	\$401.26		51.36
Chemistry Olympiad Club	4320	\$174.00			174.00
Choral	4050	\$3,274.38	\$2,362.98	\$2,248.42	3,159.82
Class of 2018	3055	\$500.00			500.00
Class of 2019	3060	\$500.00			500.00
Class of 2020	3065	\$500.00			500.00
Class of 2021	3070	\$500.00			500.00
Class of 2022	3075	\$453.09	\$453.09		0.00
Class of 2023	3076	\$751.48			751.48
Class of 2024	3077	\$3,827.24	\$31,978.35	\$28,556.44	405.33
Class of 2025	3078	\$2,633.92	\$8,883.43	\$10,236.92	3,987.41
Class of 2026	3079	\$13.60	\$179.00	\$1,513.57	1,348.17
Class of 2027	3100		\$1,604.28	\$2,809.00	1,204.72
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330		\$40.00	\$300.00	260.00
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	(\$553.69)	\$1,973.75	\$2,634.35	106.91
Daniel F Viens Helping Hands	6035	\$590.00	\$500.00	\$600.00	690.00
Diversity Club	4012	\$742.88	\$141.95		600.93
Drama	4070	\$12,260.44	\$13,866.55	\$15,994.66	14,388.55
ECMC	4260	\$4,248.90	\$1,952.66	\$434.39	2,730.63
English	5030	\$32.18			32.18

Categories		Balance Forward	Expenses	Revenues	Balance
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Lights	1100	\$2,766.80			2,766.80
Field Signs	2120	\$7.21			7.21
Field Trip	1081	\$1,294.08	\$2,162.00	\$2,250.00	1,382.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$656.68	\$226.00	\$226.00	656.68
French NHS	4100	\$65.69			65.69
Friends of Rachel	4280	\$482.44	\$274.41		208.03
Functional Academics	5090	\$29.79			29.79
Gay-Straight Alliance	4235	\$97.69			97.69
General	2050	\$181.00			181.00
Girls Basketball	2115	\$62.76			62.76
Grants	1105	\$801.15			801.15
Guidance	5045	\$3,120.15	\$761.57	\$80.00	2,438.58
Helping Hands	4105	\$650.59			650.59
Historical Society	4110	\$300.66			300.66
Honor Cord	1050	\$344.69			344.69
Invisible Children	4255	\$20.45	\$20.45		0.00
Italian Club	4120	\$392.33			392.33
Italian Exchange Club	4125	\$2,253.68			2,253.68
Italian NHS	4130	\$5.49			5.49
Lancer Nation	4270	\$67.32	\$56.61		10.71
Lancer Productions	4275	\$20,188.00	\$30,990.97	\$20,645.78	9,842.81
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$1,048.63	\$505.86	\$192.00	734.77
Law & Justice	4150	\$266.00	\$266.00		0.00
LEO Club formerly Outreach	4195	\$784.49	\$638.24		146.25
Locks	1060	\$76.81			76.81
Lost Books	5085	\$604.00		\$960.00	1,564.00
Mental Health Awareness Club	4323	\$253.00		\$244.00	497.00
Mentor Program	4165	\$322.88			322.88
Misc.	2075	\$97.00			97.00
Model UN	4300	\$2,035.09	\$24,279.17	\$22,710.45	466.37
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$560.31			560.31
National Honor Society	4175	\$2,683.50	\$1,485.00	\$1,079.00	2,277.50
Outdoor Club	4185	\$104.41	\$104.41		0.00
Photo as Art	4200	\$33.37			33.37
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$15.40			15.40
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$663.01	\$5,434.66	\$6,640.39	1,868.74
Science National Society	4215	\$1,197.07	\$511.00	\$968.70	1,654.77

Categories		Balance Forward	Expenses	Revenues	Balance
Shannon Gilbert Scholarship	6025	\$4,000.00	\$1,000.00		3,000.00
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$722.85	\$485.97	\$576.00	812.88
Staff Sunshine	1115			\$75.00	75.00
Student Council	4045	\$3,848.15	\$4,517.46	\$5,423.70	4,754.39
Student Sunshine Fund	1110	\$2,292.00	\$670.99	\$261.00	1,882.01
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$108.03		\$165.00	273.03
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$618.99	\$100.00	\$267.00	785.99
Trip of a Lifetime	4285	\$11,521.24			11,521.24
Unified Sports	4240	\$1,722.10			1,722.10
Unified Theatre Arts	4295	\$439.50			439.50
United Way Youth Board	4325	\$388.26			388.26
V Everett Lyons Book Award & Scholarship	6040	\$2,186.67			2,186.67
Voices	4076	\$47.71			47.71
Yearbook formerly Lance	4135	\$19,096.92	\$2,258.08	\$366.00	17,204.84
Young Endeavors Society	4081	\$213.86	\$126.94		86.92
YrEnd Outstanding	15000				0.00
Total		\$157,634.44	\$201,103.64	\$189,468.46	\$145,999.26

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$48,998.45	\$55,397.49	\$37,062.33	30,663.29
Boys Soccer	3078			\$3,926.00	3,926.00
YrEnd Outstanding	15000				0.00
Total		\$48,998.45	\$55,397.49	\$40,988.33	\$34,589.29

Categories		Balance Forward	Expenses	Revenues	Balance
Academic Competition	4005	\$1,020.53	\$1,200.00	\$180.00	0.53
Activities	4010	\$403.31			403.31
Alumni Association	4020	\$55.00			55.00
Anime Club	4030	\$46.48			46.48
AP College Board	5000	\$7,640.60	\$29,371.00	\$30,155.00	8,424.60
Art Club	4031	\$575.95	\$107.92		468.03
Band	4035	\$952.13	\$1,598.05	\$2,068.00	1,422.08
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$0.15			0.15
BCHS Athletics	2140			\$170.00	170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$218.17	\$697.60	\$855.00	375.57
BCHS Gifted	4045	\$37.88			37.88
BCHS Mock Accident	1100	\$591.68			591.68
BCHS ORG BLDG FUND 84659	1065	\$0.66			0.66
BCHS ORG BLDG FUND 94659	1070	\$0.81			0.81
BCHS Writing Initiative	4047	\$4,034.24	\$2,496.52	\$1,000.00	2,537.72
Benevity	1140	\$3,866.34		\$510.00	4,376.34
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$1,582.20	\$6,485.78	\$6,913.72	2,010.14
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$8,735.70	\$8,025.00	\$8,555.00	9,265.70
CD Interest	1010	\$3,036.51			3,036.51
CD Purchase	1015	(\$20,000.00)			(20,000.00)
Cheerleaders (V/JV)	2015	\$1,161.39	\$560.97	\$506.00	1,106.42
Choral	4055	\$233.88			233.88
Class Gift	3045	\$25,792.95			25,792.95
Class of 2022	3070	\$2,150.06			2,150.06
Class of 2023	3075	\$3,032.84	\$3,032.84		0.00
Class of 2024	3080	\$2,582.35	\$25,045.52	\$22,463.17	0.00
Class of 2025	3085	\$947.52	\$15,838.76	\$17,332.29	2,441.05
Class of 2026	3090	\$1,167.14	\$1,500.00	\$1,465.19	1,132.33
Class of 2027	3095		\$900.70	\$1,780.50	879.80
Class of 2028	3100			\$506.24	506.24
Coccia Foundation	1091	\$1,101.54		\$250.00	1,351.54
Color Guard	4060	\$129.65			129.65
Cottle/Magnuson Scholarship	6020	\$879.05			879.05
CPR-For All	5089		\$2,000.00	\$2,000.00	0.00
Culture Night	4240	\$173.77			173.77
Drama	4065	\$22,875.65	\$31,963.81	\$11,902.36	2,814.20
English Department	5015	\$58.10			58.10
Excel Club	4290		\$115.00	\$115.00	0.00
Family & Consumer Science	5025	\$446.99			446.99

Categories		Balance Forward	Expenses	Revenues	Balance
FBLA	4070	\$60.93			60.93
Festivus	4077		\$1,209.46	\$3,274.84	2,065.38
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$5,383.00	\$4,500.00	\$1,600.00	2,483.00
Football	2055	\$582.00	\$611.00	\$206.19	177.19
French Travel	4235	\$16,998.59	\$48,557.54	\$35,758.00	4,199.05
Gallo Grant	1090	\$7,158.48	\$6,410.23	\$1,952.99	2,701.24
Gary Buchanan Award	6025	\$1,000.00	\$100.00		900.00
Girls Softball	2135	\$87.99	\$1,039.46	\$1,306.46	354.99
Guidance	5030	\$709.14	\$1,528.44	\$1,216.00	396.70
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,610.93	\$4,967.81	\$4,965.50	7,608.62
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$6,812.47	\$37,177.57	\$37,131.00	6,765.90
Italian Opera	4100	\$12.16			12.16
Jon Matt Fund	6030	\$15.70			15.70
Lab Challenge	6075	\$200.00			200.00
Latin Club	4105	\$825.39	\$2,131.37	\$2,464.00	1,158.02
Latino Club	4110	\$82.08			82.08
Library	5035	\$699.76	\$65.10		634.66
Lim Foundation	1130	\$8,100.65	\$2,920.24	\$4,000.00	9,180.41
Loretta Teevan Memorial Award	6090	\$4,220.00	\$250.00		3,970.00
LOST BOOKS	1085	\$195.95			195.95
Madrigals	4115	\$404.56	\$342.27	\$232.00	294.29
Manufacturing Processing	5010	\$174.22	\$145.89	\$105.00	133.33
Maroon & White Award	6035	\$3,214.19	\$2,500.00	\$3,270.00	3,984.19
Math Department	5045	\$82.71	\$1,000.00	\$1,000.00	82.71
McMaster-Moulthrop Scholarship	6040	\$17,364.16			17,364.16
N. Henderson Scholarship	6045	\$709.56			709.56
National Art Honor Society	4120	\$20.69			20.69
National Business Honor Society	4250	\$478.92	\$304.58	\$300.00	474.34
National Honor Society	4125	\$3,958.43	\$1,550.00	\$1,090.00	3,498.43
National Science Honor Society	4130	\$155.25			155.25
Photography	4140	\$1,295.28			1,295.28
Physical Education	5055	\$369.33	\$129.99		239.34
PLTW	5060	\$6,248.80	\$14,746.82	\$17,727.00	9,228.98
Preschool	5065	\$41.39			41.39
PSILY	4300			\$820.00	820.00
Quest	7015	\$366.00	\$83.94	\$160.00	442.06
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$6,088.10	\$2,908.85	\$490.00	3,669.25
Science	5020	\$1,386.58			1,386.58
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310			\$1,200.00	1,200.00
Signatures	4150	\$108.11			108.11

Categories		Balance Forward	Expenses	Revenues	Balance
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$458.65	\$100.00		358.65
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22
Spring Sports	2095	\$577.04	\$577.04		0.00
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$1,268.36			1,268.36
Student Council	4165	\$12,351.94	\$1,304.97	\$1,400.00	12,446.97
Text Book Replacement	1060	\$298.00	\$17.00	\$711.95	992.95
Torch	4180	\$4,424.40	\$4,200.45	\$6,123.00	6,346.95
Unified Sports	2125	\$1,769.33	\$761.00	\$886.50	1,894.83
Unified Theater	1120	\$644.29			644.29
United Way	4305		\$217.23	\$466.29	249.06
Volleyball	2105	\$101.06			101.06
Water Club	1112	\$316.77	\$894.27	\$970.00	392.50
Wininger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$246.47	\$847.99	\$1,401.00	799.48
Wrestling	2120	\$501.40	\$273.69	\$305.00	532.71
YrEnd Outstanding	15000				0.00

Total		\$175,790.39	\$275,313.67	\$241,260.19	\$141,736.91
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RESOLUTION APPROPRIATING \$1,200,000 FOR INDOOR AIR QUALITY COMMISSIONING

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 repairs and improvements to indoor air quality (IAQ) mechanical equipment in schools in order to comply with new State requirements.

(b) That the sum of ONE MILLION TWO HUNDRED THOUSAND DOLLARS (\$1,200,000) is appropriated therefor.

(c) The \$1,200,000 appropriation may be spent for design costs, engineering or other consultant fees, repairs and improvements, acquisition and installation costs, equipment, materials, 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.

(d) The \$1,200,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$1,200,000 FOR INDOOR AIR QUALITY COMMISSIONING

RESOLVED,

(a) That under 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 or notes in the principal sum of ONE MILLION TWO HUNDRED THOUSAND DOLLARS (\$1,200,000) to finance the appropriation for the repairs and improvements to indoor air quality (IAQ) mechanical equipment in schools in order to comply with new State requirements, 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 from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed ONE MILLION TWO HUNDRED THOUSAND DOLLARS (\$1,200,000). 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.

RESOLUTION APPROPRIATING \$950,000 FOR SCHOOL SECURITY UPGRADES DISTRICT WIDE

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 installation of new cameras and access controls in all schools to include interconnectability in the district.

(b) That the sum of NINE HUNDRED FIFTY THOUSAND DOLLARS (\$950,000) is appropriated therefor, in addition to a prior appropriation of \$1,050,000, for an aggregate appropriation of \$2,000,000.

(c) The aggregate \$2,000,000 appropriation may be spent for design costs, engineering or other consultant fees, acquisition and installation costs, equipment, materials, 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.

(d) The aggregate \$2,000,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$2,000,000 FOR SCHOOL SECURITY UPGRADES DISTRICT WIDE

RESOLVED,

(a) That under 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 or notes in the principal sum of TWO MILLION DOLLARS (\$2,000,000) to finance the appropriation for the design and installation of new cameras and access controls in all schools to include interconnectability in the district, 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 from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO MILLION DOLLARS (\$2,000,000). 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.

RESOLUTION APPROPRIATING \$2,638,910 FOR RENOVATION OF THE SENIOR CENTER FACILITY – BBHD OFFICE SPACE

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 renovation of approximately 10,500 square feet of existing Board of Education classroom space located at the Senior Center for Health Department use, consisting in part of interior renovation, constructing an office entrance, converting existing student bathrooms to adult visitors' bathrooms, renovate existing bathrooms for staff, constructing private offices, meeting rooms, break room and installation of air conditioning, generator to support vaccine storage and specialized equipment/venting system.

(b) That the sum of TWO MILLION SIX HUNDRED THIRTY-EIGHT THOUSAND NINE HUNDRED TEN DOLLARS (\$2,638,910) is appropriated therefor.

(c) The \$2,638,910 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 appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The \$2,638,910 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$2,638,910 TO FINANCE RENOVATION OF THE SENIOR CENTER FACILITY – BBHD OFFICE SPACE

RESOLVED,

(a) That under 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 or notes in the principal sum of TWO MILLION SIX HUNDRED THIRTY-EIGHT THOUSAND NINE HUNDRED TEN DOLLARS (\$2,638,910) to finance the appropriation for the renovation of the Senior Center Facility- BBHD office space, 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 from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO MILLION SIX HUNDRED THIRTY-EIGHT THOUSAND NINE HUNDRED TEN DOLLARS (\$2,638,910). 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.

RESOLUTION APPROPRIATING \$1,775,000 FOR THE REPLACEMENT OF THE LAKE AVENUE
CULVERT AT MIX BROOK PROJECT

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 to replace the existing 7 feet wide stone culvert on Lake Avenue at Mix Brook with a new precast concrete structure.

(b) That the sum of ONE MILLION SEVEN HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$1,775,000) is appropriated therefor, in addition to a prior appropriation of \$125,000, for an aggregate appropriation of \$1,900,000.

(c) The aggregate \$1,900,000 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 appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The \$1,900,000 appropriation shall be funded from \$950,000 in borrowing and \$950,000 in State of Connecticut Local Bridge Program grant funds.

Upon motion made by Commissioner and seconded by
Commissioner for adoption of the resolution, a roll call vote was taken which resulted
as follows:

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$950,000 FOR THE REPLACEMENT OF THE LAKE AVENUE CULVERT AT MIX BROOK PROJECT

RESOLVED,

(a) That under 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 or notes in the principal sum of NINE HUNDRED FIFTY THOUSAND DOLLARS (\$950,000) to finance the appropriation for the design and construction to replace the existing 7 feet wide stone culvert on Lake Avenue at Mix Brook with a new precast concrete structure, 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 from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed NINE HUNDRED FIFTY THOUSAND DOLLARS (\$950,000). 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.

Upon motion made by Commissioner _____ and seconded by Commissioner _____ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Mayor Caggiano:
Commissioner:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski declared the resolution carried.



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

To: Board of Finance Commissioners

From: Opioid Task Force
(Requesting Department)

Date: July 18, 2024
(Submission Date)

For the July 23, 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 \$ 86,000
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The Opioid Task Force authorized the use of up to \$86,000 for Journey Home to use for encampment to housing with affiliated support services for up to four people at the Prospect Street encampment that may be have had a substance abuse disorder.

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

Account	Account Name	Amount
1061018 480018 OPSET	Opioid Settlement	\$86,000
1061018 585307 OPSET	Journey Home Contribution	\$86,000

Transfer(s) complete the following:

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
_____	_____	_____
_____	_____	_____
_____	_____	_____

Banking & Audit Committee

July 10, 2024

A special meeting of the Banking & Audit Committee of the Board of Finance was held on July 10, 2024 at 8:30 a.m. in Meeting Room 3 of City Hall, 111 North Main Street, Bristol.

Members Present: Glenn Heiser, Dave Maikowski and Jon Mace

Also Present: City: Diane Waldron, Robin Manuele, Jessica Pilgrim BOE: Lynn Boisvert, Zoom
CLA: Nikoleta McTigue and Gabe Epstein

1. Call to order.

Chairman Maikowski called the meeting to order at 9:00 a.m.

2. To discuss RFP for financial advisor services and to take any action as necessary.

Diane explained this is for financial advisory services for bonding. This has not been out to bid in over seven years and since there has been extensive discussion at Board of Finance meetings to procure professional services on a regular basis it was brought up for discussion. Fees for these services have ranged from \$18,500 to \$32,750 in 2018. Fluctuations are based on the size and complexity of the bond or note issues. As a best practice Commissioner Heiser suggested going out to RFP every five years for professional services. While there is work to putting together this RFP, the current scope of services for the last bond issue could be used as a template. For Bond Counsel the City used Day Pitney, and the City's team went to Pullman Comley a couple of years ago. At the time of this change it was discussed with Corporation Counsel and they were comfortable switching to Pullman Comley and staying with the team the city has used for a number of years. They did not see a need for an RFP. Diane will have a conversation with Corporation Counsel to revisit that service. Commissioner Heiser suggested a formal policy for professional services be put in place.

3. To discuss the June 30, 2024 Audit with CLA and to take any action as necessary.

Nikoleta reviewed the Governance Communication Planning letter with the Committee reviewing what the Auditors will review this year.

Gabe reviewed the preliminary field work dates and services which will take place the week of 8/12/24 and for final fieldwork that will start 10/28/24 for approximately three weeks. He discussed the state and federal single audit reports and testing of grants that will be done this year. The auditors do not anticipate any issues this year. The expected issuance of the audit report is 12/15/24.

The Committee would like to follow up with the auditors during the audit process and it was agreed upon to meet the week of November 4.

Discussion was held on a special audit of PRYCS or Public Works. It would be beneficial to review the cash intake processes and PCard processing.

4. Adjournment.

Commissioner Heiser made a motion "to adjourn" seconded by Commissioner Mace at 9:07 a.m. Motion approved.

Jodi A. McGrane
Recording Secretary



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
July 23, 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: July 15, 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 1st appropriation was \$1,000,000

Year-to-date transfers from the Reserve Account
for expenditure purposes:

Balance available for transfers is \$726,443

**Balance available for transfers in 2023-2024
if all items are approved:** \$726,443

GENERAL FUND CONTINGENCY BALANCE

[illegible]



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
July 23, 2024 Board of Finance Meeting
Office of the Comptroller
FY 2024-2025

To: Diane M. Waldron, Comptroller

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

Date: July 15, 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 1st appropriation was \$1,000,000

Year-to-date transfers from the Reserve Account for expenditure purposes:

Balance available for transfers is \$1,000,000

Balance available for transfers in 2024-2025 if all items are approved: \$1,000,000

GENERAL FUND CONTINGENCY BALANCE

[illegible]

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	07/23/2024
AMOUNT DUE	\$96,490.60
CURRENT BALANCE	\$96,490.60

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

***NM00000031

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	06-28-24 211,666 115,175	PREVIOUS BALANCE	77,010.75
		PURCHASES AND OTHER CHARGES	96,971.98
		CASH ADVANCES	.00
		CREDITS	481.38
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	77,010.75-
		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NEW BALANCE	96,490.60
		TOTAL PAYMENT DUE	96,490.60
		DISPUTED AMOUNT	.00

COMMERCIAL ACCOUNT ACTIVITY				
CITY OF BRISTOL 5405-0179-0007-7466			TOTAL COMMERCIAL ACTIVITY \$77,010.75CR	
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-24	75405014176061200170136	PAYMENT RECEIVED -- THANK YOU	77,010.75 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
AUBREY MINKLER 5405-0169-0709-9929		CREDITS \$0.00	PURCHASES \$1,936.94	CASH ADV \$0.00	TOTAL ACTIVITY \$1,936.94
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-06	06-05	55483824158400004594235	WAL-MART #2719 BRISTOL CT		71.55
06-06	06-05	55548074158305000592510	PRICE CHOPPER #204 BRISTOL CT		356.95
06-12	06-10	52707154163010184444002	THE HOME DEPOT #6229 BRISTOL CT		321.80
06-12	06-10	52707154163010184447724	THE HOME DEPOT #6229 BRISTOL CT		40.81
06-14	06-13	55483824166000125811300	WAL-MART #2719 BRISTOL CT		11.87
06-27	06-26	05436844179400074568628	WAL-MART #2719 BRISTOL CT		220.96
Total Purchasing Activity					\$1,023.94
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-07	06-06	05436844159600042344275	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 0de5d979-89c8-4 SALES TAX: 48.00		600.00
06-13	06-12	55546504165003102114130	CT CONVENTION CENTER G HARTFORD CT		13.00
06-28	06-27	05140484179720235422841	MCDONALD'S F301 BRISTOL CT		230.00
06-28	06-27	05140484179720243118852	MCDONALD'S F33682 BRISTOL CT		70.00
Total Travel Activity					\$913.00
JAMES PELLETIER 5405-0169-1458-1448		CREDITS \$0.00	PURCHASES \$300.00	CASH ADV \$0.00	TOTAL ACTIVITY \$300.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-11	06-10	55457024162206459900022	CALEA INC. GAINESVILLE VA		300.00
Total Purchasing Activity					\$300.00
JANET LITTLE 5405-0169-1480-5201		CREDITS \$124.67	PURCHASES \$2,298.17	CASH ADV \$0.00	TOTAL ACTIVITY \$2,173.50
ACCOUNTING CODE:					

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	55432864157209085816964	AMZN MKTP US*L01D414X3 AMZN.COM/BILL WA P.O.S.: 114-8767512-13378 SALES TAX: 0.00	185.46
06-07	06-06	55432864158209355110220	AMZN MKTP US*XI3MU3YZ3 AMZN.COM/BILL WA P.O.S.: 3rd Floor Mtg Rm SALES TAX: 0.00	898.00
06-10	06-07	55432864159209660245561	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-8767512-13378 SALES TAX: 0.00	124.67 CR
06-11	06-10	55432864162200616424496	AMZN MKTP US*K251870Y3 AMZN.COM/BILL WA P.O.S.: 114-2001899-49722 SALES TAX: 0.00	965.86
06-14	06-14	55432864166201668149110	AMAZON MKTPL*EM20E94I3 AMZN.COM/BILL WA P.O.S.: 114-7276375-45970 SALES TAX: 0.00	248.85
Total Purchasing Activity				\$2,173.50

DANIEL PERKINS 5405-0169-2092-9987	CREDITS \$0.00	PURCHASES \$151.99	CASH ADV \$0.00	TOTAL ACTIVITY \$151.99
ACCOUNTING CODE:				

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-30	55546504152972174436891	PRIDE STORES HARTFORD CT	35.86
06-10	06-06	55546504159972180500055	PRIDE STORES HARTFORD CT	50.60
06-14	06-12	55546504165972185636161	PRIDE STORES HARTFORD CT	43.01
06-27	06-26	55432864178205657787638	CUMBERLAND FARMS 4768 WALLINGFORD CT	22.52
Total Fleet Activity				\$151.99

LINDSEY RIVERS 5405-0169-3207-6991	CREDITS \$0.00	PURCHASES \$3,906.45	CASH ADV \$0.00	TOTAL ACTIVITY \$3,906.45
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-04	55432864156208561101900	AMZN MKTP US*9D43F24A3 AMZN.COM/BILL WA P.O.S.: Covanta SALES TAX: 0.00	2,997.50
06-05	06-04	55432864156208717975793	AMAZON.COM*QB0T01323 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	39.76
06-05	06-04	55432864156208733646261	AMZN MKTP US*BF1EX1T13 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	57.97
06-05	06-05	55432864157208789580041	AMZN MKTP US*XZ7554YR3 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	24.48
06-06	06-05	55432864157208982287626	AMZN MKTP US*304LR4TC3 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	16.00
06-14	06-13	55432864165201461328938	AMZN MKTP US*NH9V88Z53 AMZN.COM/BILL WA P.O.S.: Solid Waste SALES TAX: 0.00	189.99
06-17	06-14	55432864166201942397147	IN *GARRETT PRINTING & 860-5896710 CT P.O.S.: MS0226993885 SALES TAX: 0.00	296.00
06-26	06-25	55432864177205274123283	AMZN MKTP US*RC7GY4PH0 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	135.00

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-27	06-27	55432864179205823871463	AMZN MKTP US*RC3UM4372 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	19.15	
Total Purchasing Activity				\$3,775.85	
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-21	06-20	25247804172003870061430	SKYTOP MOTORS BRISTOL CT	130.60	
Total Fleet Activity				\$130.60	
RICHARD BROWN		CREDITS \$0.00	PURCHASES \$51.00	CASH ADV \$0.00	TOTAL ACTIVITY \$51.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-05	06-03	75183474155920000097709	TOASTESS INTERNATIONAL DOLLARD-DES-O QC	51.00	
Total Purchasing Activity				\$51.00	
JOSH COREY		CREDITS \$0.00	PURCHASES \$3,119.41	CASH ADV \$0.00	TOTAL ACTIVITY \$3,119.41
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-17	06-14	55420594167630181748022	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: J1332853717 SALES TAX: 0.00	40.00	
06-17	06-14	55420594167630181748048	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: C1568433402 SALES TAX: 0.00	40.00	
06-17	06-14	55420594167630181748071	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: F1597911745 SALES TAX: 0.00	40.00	
06-17	06-14	55420594167630181748105	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: H1516535052 SALES TAX: 0.00	40.00	
06-17	06-14	55420594167630181750671	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: J1332854487 SALES TAX: 0.00	40.00	
06-17	06-14	55420594167630181750762	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: M1540252797 SALES TAX: 0.00	40.00	
06-18	06-16	52707154169010198388157	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: WJ57492694 SALES TAX: 64.71	1,083.71	
Total Purchasing Activity				\$1,323.71	
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-14	06-13	82711164165000013699585	HUSKY LINERS WINFIELD KS	95.70	
06-21	06-20	72306064172900012800057	DON STEVENS TIRE CO SOUTHTINGTON CT	1,700.00	

INDIVIDUAL CARDHOLDER ACTIVITY						
Fleet Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
Total Fleet Activity					\$1,795.70	
DAVID OAKES 5405-0169-5318-7594			CREDITS \$0.00	PURCHASES \$2,816.22	CASH ADV \$0.00	TOTAL ACTIVITY \$2,816.22
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06-07	06-06	75500594158900010900124	OVERHEAD DOOR COMPANY HARTFORD CT		475.00	
06-10	06-07	52708244160962531944095	STOPTHEBLEED.ORG GREER SC		376.37	
06-12	06-11	85199174163980002775725	WOJTUSIK NURSERY & GAR BRISTOL CT		261.92	
06-13	06-10	55436874164271645550182	DUMOUCHEL PAPER CO WATERBURY CT P.O.S.: 098691 SALES TAX: 0.00		425.40	
06-13	06-11	75428554164785600048219	ELECTRICAL WHSL CT - B BRISTOL CT P.O.S.: S125724664.0001 SALES TAX: 0.00		63.66	
06-17	06-14	55432864166201942354916	IN *ACCURATE COMMERCIA 860-8455446 CT		632.00	
06-17	06-14	55432864166201942354924	IN *ACCURATE COMMERCIA 860-8455446 CT		44.00	
06-17	06-14	55432864166201942354932	IN *ACCURATE COMMERCIA 860-8455446 CT		299.00	
06-17	06-14	55432864166201942354940	IN *ACCURATE COMMERCIA 860-8455446 CT		125.00	
06-19	06-18	52708244171002276051082	STOPTHEBLEED.ORG GREER SC		113.87	
Total Purchasing Activity					\$2,816.22	
SARAH LARSON 5405-0169-6383-4524			CREDITS \$0.00	PURCHASES \$161.21	CASH ADV \$0.00	TOTAL ACTIVITY \$161.21
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06-10	06-07	55432864159209579149078	AMZN MKTP US*HB2RI5LB3 AMZN.COM/BILL WA P.O.S.: 111-8482622-13810 SALES TAX: 0.00		161.21	
Total Purchasing Activity					\$161.21	
ARIANNA THERRIAULT 5405-0169-7249-3171			CREDITS \$52.93	PURCHASES \$7,940.71	CASH ADV \$0.00	TOTAL ACTIVITY \$7,887.78
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06-06	06-05	05436844158400075509618	WAL-MART #2719 BRISTOL CT		57.48	
06-06	06-05	15270214157000905958079	FACEBK *J4RJE688L2 MENLO PARK CA P.O.S.: 7749539928493921 SALES TAX: 0.00		600.00	
06-12	06-11	52653844163067701894465	PAYPAL *FOODOLOGY 4029357733 CT		115.00	
06-12	06-11	55432864163200913994695	SQ *DIAMOND X GOSQ.COM CT P.O.S.: 00011529215142110 SALES TAX: 7.30		115.00	

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-11	55436874163291634409050	THEATREWORKS USA CORP NEW YORK NY	1,500.00
06-13	06-12	05416014164141003271774	WAL-MART #2719 BRISTOL CT	203.63
06-13	06-12	05416014164141003271907	WAL-MART #2719 BRISTOL CT	53.38
06-13	06-12	55436874164271640192626	SUBURBAN SANITATION SE CANTON CT P.O.S.: 27164019261 SALES TAX: 0.00	633.00
06-14	06-11	85353354165423193001054	PAYPAL *EVERYONESAS 4029357733 CA	175.00
06-17	06-15	55548074168000873136242	PRICE CHOPPER #204 BRISTOL CT	23.97
06-18	06-17	55432864169202850517657	OUTFRONT MEDIA 973-575-6900 NY P.O.S.: 0000001ISF6 SALES TAX: 0.00	1,000.00
06-19	06-18	12302024170001003900083	ETSY.COM*MULTIPLE SHOP BROOKLYN NY	886.49
06-19	06-18	12302024170001009283088	ETSY.COM*MULTIPLE SHOP BROOKLYN NY	9.46 CR
06-19	06-18	12302024170001009408081	ETSY.COM*MULTIPLE SHOP BROOKLYN NY	43.47 CR
06-20	06-19	55432864171203478784394	AMZN MKTP US*X59SB6OR3 AMZN.COM/BILL WA P.O.S.: 111-5382908-63954 SALES TAX: 0.00	599.95
06-25	06-24	15270214176000703716056	FACEBK *QZY666L7L2 MENLO PARK CA P.O.S.: 7720294191418490 SALES TAX: 0.00	13.62
06-25	06-24	15270214176001002557027	FACEBK *MR4LK7C8L2 MENLO PARK CA P.O.S.: 7879013312213249 SALES TAX: 0.00	519.00
06-25	06-25	15270214177000601144020	FACEBK *DTE5W6U7L2 MENLO PARK CA P.O.S.: 7804008919713685 SALES TAX: 0.00	11.19
Total Purchasing Activity				\$6,453.78

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-15	55436874168171683569555	DOUBLETREE HOTELS BRISTOL CT 296415 ARRIVAL: 06-15-24	1,434.00
Total Travel Activity				\$1,434.00

ROBIN KLUG	CREDITS \$0.00	PURCHASES \$170.00	CASH ADV \$0.00	TOTAL ACTIVITY \$170.00
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-30	55420594152630158244267	CT SECRETARY OF STATE HARTFORD CT P.O.S.: P-1887266951 SALES TAX: 0.00	120.00
06-11	06-10	82711164162000013859489	PUBLICPURCHASINGCT HARTFORD CT	50.00
Total Purchasing Activity				\$170.00

ERICA CABIYA	CREDITS \$0.00	PURCHASES \$160.69	CASH ADV \$0.00	TOTAL ACTIVITY \$160.69
ACCOUNTING CODE:				

INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-17	06-16	55432864168202503949936	AMAZON.COM*M92GO0AF3 AMZN.COM/BILL WA P.O.S.: 113-4200849-77506 SALES TAX: 0.00		42.40
06-18	06-17	55432864169202757713169	AMAZON MKTPL*GG4LK18S3 AMZN.COM/BILL WA P.O.S.: 113-0067497-51578 SALES TAX: 0.00		118.29
Total Purchasing Activity					\$160.69
DEBORAH PROZZO			CREDITS \$0.00	PURCHASES \$49.00	CASH ADV \$0.00
					TOTAL ACTIVITY \$49.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-06	06-05	82711164157000009289011	LIBRARYWORKS/MODLIBAWD BETHESDA MD		49.00
Total Purchasing Activity					\$49.00
EDWARD C KRAWIECKI JR			CREDITS \$0.00	PURCHASES \$114.74	CASH ADV \$0.00
					TOTAL ACTIVITY \$114.74
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-18	06-17	05436844170000352480790	VCN*CTJUDEFILINGCIVIL HARTFORD CT		114.74
Total Purchasing Activity					\$114.74
MARK MCGRANE			CREDITS \$0.00	PURCHASES \$861.96	CASH ADV \$0.00
					TOTAL ACTIVITY \$861.96
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-07	06-06	55432864158209343810154	SQ *K9 SCENT WORKS LLC GOSQ.COM MA P.O.S.: 00011529215141930 SALES TAX: 19.05		300.00
Total Purchasing Activity					\$300.00
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-07	06-06	72303324158900013700297	THE DAILY PAPER ON MAI HYANNIS MA P.O.S.: 33623909 SALES TAX: 0.00		16.86
06-10	06-07	52704874160838000019999	DUNKIN #341794 Q35 BOURNE MA		24.11
06-10	06-06	55432864159209549106851	TST* TAP CITY GRILLE HYANNIS MA P.O.S.: tncYrhGjlyCg9rdM0 SALES TAX: 4.23		77.73
06-10	06-06	85544024159001840435417	THE RESORT AND CONFERE HYANNIS MA P.O.S.: 163840 SALES TAX: 0.00		112.93
06-10	06-06	85544024159001840435425	THE RESORT AND CONFERE HYANNIS MA P.O.S.: 163842 SALES TAX: 0.00		112.93
06-10	06-06	85544024159001840436175	THE RESORT AND CONFERE 508-778-6423 MA P.O.S.: 163962 SALES TAX: 0.00		37.50

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Travel Activity				\$382.06

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-05	55308764158547085142390	SHELL OIL 12724113001 SOUTHINGTON CT	26.94
06-07	06-05	55308764158547085143950	SHELL OIL 12724113001 SOUTHINGTON CT	29.48
06-07	06-05	55308764158547085246753	SHELL OIL 12724113001 SOUTHINGTON CT	23.48
06-10	06-06	55546504159839004979882	RACING MART - W YARMOU WEST YARMOUTH MA	100.00
Total Fleet Activity				\$179.90

MARCO PALMERI	CREDITS \$10.92	PURCHASES \$1,573.20	CASH ADV \$0.00	TOTAL ACTIVITY \$1,562.28
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-10	55432864162200404416142	AMZN MKTP US*5J5KS36V3 AMZN.COM/BILL WA P.O.S.: school health pro SALES TAX: 0.00	39.98
06-11	06-11	55432864163200713622900	AMZN MKTP US*EL8VX1JN3 AMZN.COM/BILL WA P.O.S.: school health pro SALES TAX: 0.00	71.98
06-17	06-17	55432864169202657668240	AMAZON.COM*1S8012PL3 AMZN.COM/BILL WA P.O.S.: core office sup SALES TAX: 0.00	17.91
06-18	06-17	72703634169202540875378	BVD*BEENVERIFIED.COM NEW YORK NY	52.96
06-19	06-19	55432864171203317624132	AMAZON MKTPL*X51QS9OL3 AMZN.COM/BILL WA P.O.S.: 111-5175442-97202 SALES TAX: 0.00	47.44
06-21	06-20	52653844172067038984541	CBIC 2027891890 VA P.O.S.: 3898454 SALES TAX: 24.48	410.00
06-25	06-24	55429504176002280444078	PSI SERVICES LLC 8188476180 CA	58.49
06-27	06-26	55432864178205701151732	AMAZON.COM AMZN.COM/BILL WA P.O.S.: core office sup SALES TAX: 0.00	10.92 CR
Total Purchasing Activity				\$687.84

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	55436874156171567186967	OMNI BARTON CREEK RESO AUSTIN TX 12994832 ARRIVAL: 06-01-24	89.04
06-04	06-03	55436874156171567186991	OMNI BARTON CREEK RESO AUSTIN TX 12995087 ARRIVAL: 06-01-24	89.04
06-06	06-05	05410194157060216653955	ALAMO RENT-A-CAR RENTA AUSTIN TX 566347038 AUSTIN	240.41
06-07	06-05	55436874159261591550861	OMNI BARTON CREEK RESO AUSTIN TX 13295247 ARRIVAL: 06-03-24	14.19
06-10	06-06	75265864159757100909550	BRADLEY AIRPORT LOT 1 WINDSOR LOCKS CT	130.00

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-24	06-08	55432864174204421114330	RENAISSANCE CHICAGO NO NORTHBROOK IL 23788ARRIVAL: 06-06-24		311.76
Total Travel Activity					\$874.44
HARLEY GRAIME		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$38.18	\$327.32	\$0.00	\$289.14
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-11	06-11	55432864163200704216449	AMAZON.COM*ZX2AX2JZ3 AMZN.COM/BILL WA P.O.S.: MM 06102024 SALES TAX: 0.00		95.45
06-18	06-17	55309594170002148128352	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802024061709474 SALES TAX: 0.00		51.87
06-25	06-24	55432864176205020508838	AMAZON.COM AMZN.COM/BILL WA P.O.S.: MM 06102024 SALES TAX: 0.00		19.09 CR
06-25	06-24	55432864176205041559562	AMAZON.COM AMZN.COM/BILL WA P.O.S.: MM 06102024 SALES TAX: 0.00		19.09 CR
Total Purchasing Activity					\$109.14
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-14	06-13	55432864166201649211674	SQ *BRISTOL BLUES BASE BRISTOL CT P.O.S.: 00023058430199458 SALES TAX: 11.43		180.00
Total Travel Activity					\$180.00
JAMES DIVIRGILIO JR		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$40.23	\$160.45	\$0.00	\$120.22
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-06	06-04	52707154157010184361089	THE HOME DEPOT #6229 BRISTOL CT		68.95
06-06	06-06	55432864158209204447146	AMZN MKTP US*CS3T51P13 AMZN.COM/BILL WA P.O.S.: 113-4335763-57074 SALES TAX: 0.00		63.98
Total Purchasing Activity					\$132.93
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-05	06-04	55506294156200386600027	BLUE DIAMOND ATTACHMEN KNOXVILLE TN		27.52
06-06	06-05	55506294157200386700040	BLUE DIAMOND ATTACHMEN KNOXVILLE TN		40.23 CR
Total Fleet Activity					\$12.71 CR
JUSTIN MALLEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$25.48	\$58.13	\$0.00	\$32.65
ACCOUNTING CODE:					

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	55432864154207993086483	AMZN MKTP US*G45947SW3 AMZN.COM/BILL WA P.O.S.: DoorStopper-Justi SALES TAX: 0.00	15.99
06-13	06-12	55432864164201174681301	AMAZON.COM*222175OE3 AMZN.COM/BILL WA P.O.S.: 112-4118858-93578 SALES TAX: 0.00	9.15
06-17	06-16	55432864168202576553821	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: DoorStops2024 SALES TAX: 0.00	25.48 CR
06-17	06-17	55432864169202657413381	AMAZON MKTPL*ZW0BP6HN3 AMZN.COM/BILL WA P.O.S.: 112-0879231-49714 SALES TAX: 0.00	32.99
Total Purchasing Activity				\$32.65

SARA BIANCHI

CREDITS\$0.00PURCHASES\$7,973.20CASH ADV\$0.00TOTAL ACTIVITY\$7,973.20

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-01	55432864153207472235636	AMZN MKTP US*MJ6OX2BQ3 AMZN.COM/BILL WA P.O.S.: 113-6721271-64682 SALES TAX: 0.00	276.50
06-03	05-31	85140514152900010300035	FELD FIRE JOHN@FELDFIRE IA	2,768.01
06-06	06-05	55432864157208947220696	AMZN MKTP US*RP8KX17G2 AMZN.COM/BILL WA P.O.S.: 113-9255807-94810 SALES TAX: 0.00	545.40
06-06	06-05	82711164157000013566610	SP FORCE 6 LEANDER TX	1,157.95
06-11	06-11	55432864163200798923009	AMAZON.COM*DI8AH5F73 AMZN.COM/BILL WA P.O.S.: 113-9222544-12706 SALES TAX: 0.00	59.92
06-11	06-11	55432864163200799179825	AMZN MKTP US*BZ0AY14T3 AMZN.COM/BILL WA P.O.S.: 113-3117228-28610 SALES TAX: 0.00	25.35
06-24	06-21	52653844173712563008740	MCR MEDICAL 6147822100 OH	2,581.50
06-26	06-25	55432864177205335201045	AMAZON.COM*RC7758G20 AMZN.COM/BILL WA P.O.S.: 113-0796525-24562 SALES TAX: 0.00	129.19
06-27	06-26	55432864178205713409995	AMAZON.COM*RC6UW5ZW1 AMZN.COM/BILL WA P.O.S.: 113-8319852-26634 SALES TAX: 0.00	67.02
06-27	06-27	55432864179205884143182	AMAZON MKTPL*RC9HS13F1 AMZN.COM/BILL WA P.O.S.: 113-6320026-44058 SALES TAX: 0.00	94.02
06-28	06-28	55432864180206128919988	AMAZON MKTPL*RC76U20U1 AMZN.COM/BILL WA P.O.S.: 113-6320026-44058 SALES TAX: 0.00	268.34
Total Purchasing Activity				\$7,973.20

ERICA BENOIT

CREDITS\$0.00PURCHASES\$2,865.71CASH ADV\$0.00TOTAL ACTIVITY\$2,865.71

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	05410194158105443057238	STAPLES 00101956 SOUTHINGTON CT	6.49
06-06	06-05	05410194158105443057303	STAPLES 00101956 SOUTHINGTON CT	49.98

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-17	75418234169202552445415	DRI*SIGNS VAN NUYS CA	2,002.23
06-19	06-18	05436844171400077313483	WAL-MART #2719 BRISTOL CT	17.91
06-25	06-24	55548074177002554037623	CITY TRUE VALUE HARDWA BRISTOL CT P.O.S.: 824624 SALES TAX: 0.00	789.10
Total Purchasing Activity				\$2,865.71

RICHARD HART

CREDITS
\$66.36PURCHASES
\$7,180.20CASH ADV
\$0.00TOTAL ACTIVITY
\$7,113.84

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-31	55432864153207445757864	WINSUPPLY BRISTOL CT BRISTOL CT P.O.S.: FIRE DEPT SALES TAX: 0.00	930.08
06-05	06-04	55432864157208769336448	WINSUPPLY BRISTOL CT BRISTOL CT P.O.S.: FIRE DEPT SALES TAX: 0.00	172.68
06-12	06-11	55417344163291632570611	TITAN DISTRIBUTORS INC MEMPHIS TN P.O.S.: 29163256818 SALES TAX: 0.00	869.98
06-13	06-12	75265864164790201689857	ROGUE 614-3586190 OH	66.36 CR
06-17	06-15	55432864167202100587478	NFPA NATL FIRE PROTECT 800-344-3555 MA	110.06
06-21	06-20	55417344172291722422029	TITAN DISTRIBUTORS INC MEMPHIS TN P.O.S.: 29172242091 SALES TAX: 0.00	2,614.84
06-21	06-21	55432864173203900396385	GET RXD/MULTISPORTS 713-460-8188 TX P.O.S.: 000000000000000000 SALES TAX: 143.65	1,884.90
06-24	06-21	55483824174000274818346	WAL-MART #2719 BRISTOL CT	47.76
Total Purchasing Activity				\$6,563.94

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	02305374180000587025809	TRACTOR SUPPLY #1493 FARMINGTON CT	549.90
Total Fleet Activity				\$549.90

DOUGLAS TRILLO

CREDITS
\$0.00PURCHASES
\$1,153.91CASH ADV
\$0.00TOTAL ACTIVITY
\$1,153.91

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-14	55420594167630181718793	UCONN MARKETPLACE STORRS CT P.O.S.: FRI JUN 14 07:16: SALES TAX: 0.00	110.00
06-21	06-20	55432864173203881537452	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 1 SALES TAX: 0.00	174.91
06-25	06-24	82305094176000018388190	SP ATLAS PRESERVATIO SOUTHTON CT	869.00
Total Purchasing Activity				\$1,153.91

INDIVIDUAL CARDHOLDER ACTIVITY

DAWN NIELSEN		CREDITS \$0.00	PURCHASES \$76.00	CASH ADV \$0.00	TOTAL ACTIVITY \$76.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-03	06-01	55131584153828753901980	APPLE.COM/BILL CUPERTINO CA	1.00	
06-13	06-12	82117554164000003355159	CCCC* CT BRISTOL CT	40.00	
06-24	06-22	82305094174000018938806	QR.IO GENERATOR NEWARK DE	35.00	
Total Purchasing Activity					\$76.00
STEPHEN BYNUM		CREDITS \$0.00	PURCHASES \$5,296.51	CASH ADV \$0.00	TOTAL ACTIVITY \$5,296.51
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-03	05-31	55432864152207314817584	AMZN MKTP US*P59DL1S13 AMZN.COM/BILL WA P.O.S.: 114-0908163-64722 SALES TAX: 0.00	965.59	
06-03	06-01	55432864153207740453821	AMAZON.COM*UH8JW4QA3 AMZN.COM/BILL WA P.O.S.: 114-1234743-37850 SALES TAX: 0.00	48.26	
06-03	06-01	55432864153207747045810	AMZN MKTP US*DA8JG6SZ3 AMZN.COM/BILL WA P.O.S.: 114-0908163-64722 SALES TAX: 0.00	289.91	
06-04	06-03	52653844156067405705859	PAYPAL *JAYMAIAATHL JA 4029357733 CA	1,598.00	
06-05	06-04	05416014156141003239771	WAL-MART #2719 BRISTOL CT	94.34	
06-05	06-04	55432864156208740917903	4IMPRINT, INC 4IMPRINT.COM WI	1,221.08	
06-06	06-03	85353354157422953115344	PAYPAL *PRIMO PRESS 4029357733 CA	380.00	
06-11	06-10	55432864162200628760457	AMAZON.COM*C11X63CQ3 AMZN.COM/BILL WA P.O.S.: 111-0937654-35154 SALES TAX: 0.00	66.90	
06-11	06-10	55548074163000405110884	PRICE CHOPPER #204 BRISTOL CT	54.94	
06-12	06-12	55432864164201124661007	AMZN MKTP US*3A37A68T3 AMZN.COM/BILL WA P.O.S.: 114-7473113-84178 SALES TAX: 0.00	7.05	
06-13	06-13	55432864165201376646945	AMZN MKTP US*RO6VI2P63 AMZN.COM/BILL WA P.O.S.: 114-8700532-43506 SALES TAX: 0.00	175.37	
06-27	06-26	55432864178205730124403	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 27461241 SALES TAX: 0.00	395.07	
Total Purchasing Activity					\$5,296.51
CRAIG KASPARIAN		CREDITS \$0.00	PURCHASES \$210.00	CASH ADV \$0.00	TOTAL ACTIVITY \$210.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-06	06-05	55432864157209047123111	IN *EAST COAST SIGN & 203-7918326 CT P.O.S.: 207960 SALES TAX: 0.00	210.00	

INDIVIDUAL CARDHOLDER ACTIVITY						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
Total Purchasing Activity					\$210.00	
THOMAS DENOTO			CREDITS \$0.00	PURCHASES \$1,304.64	CASH ADV \$0.00	TOTAL ACTIVITY \$1,304.64
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06-05	06-05	55432864157208872456281	AMZN MKTP US*EO3M15GB3 AMZN.COM/BILL WA P.O.S.: 113-5136542-91530 SALES TAX: 0.00		6.98	
06-05	06-05	55432864157208873716535	AMAZON.COM*O94509DF3 AMZN.COM/BILL WA P.O.S.: 113-1281769-30090 SALES TAX: 0.00		7.66	
Total Purchasing Activity					\$14.64	
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06-10	06-07	55436874160271600147929	GRADUATE STORRS STORRS CT 20169 ARRIVAL: 06-02-24		645.00	
06-10	06-07	55436874160271600148208	GRADUATE STORRS STORRS CT 20171 ARRIVAL: 06-02-24		645.00	
Total Travel Activity					\$1,290.00	
MAYOR JEFF CAGGIANO			CREDITS \$0.00	PURCHASES \$31.46	CASH ADV \$0.00	TOTAL ACTIVITY \$31.46
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06-20	06-19	55309594172002438130728	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802024061908313 SALES TAX: 0.00		27.96	
Total Purchasing Activity					\$27.96	
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06-13	06-12	25247804164002362006721	W HTFD METER PARKING WEST HARTFORD CT		3.50	
Total Travel Activity					\$3.50	
MARK PENNEY			CREDITS \$0.00	PURCHASES \$2,138.33	CASH ADV \$0.00	TOTAL ACTIVITY \$2,138.33
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06-07	06-06	55432864158209400866271	STOP & SHOP 0628 BRISTOL CT P.O.S.: 151 SALES TAX: 0.00		36.98	
06-10	06-06	55500364159878535929506	INTERNATIONAL PUBLIC M ALEXANDRIA VA		1,940.00	

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-18	05436844170300181992472	FSP*CCM NEW HAVEN CT P.O.S.: 105390 SALES TAX: 0.00	150.00
Total Purchasing Activity				\$2,126.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-07	05259584159300265970510	HARVEST BAKERY BRISTOL CT	11.35
Total Travel Activity				\$11.35

ALYSHA PIROG	CREDITS \$0.00	PURCHASES \$118.74	CASH ADV \$0.00	TOTAL ACTIVITY \$118.74
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-11	55432864163200713674158	CHEWY.COM 800-672-4399 FL	118.74
Total Purchasing Activity				\$118.74

RAELYNNE ANDREWS	CREDITS \$0.00	PURCHASES \$2,556.87	CASH ADV \$0.00	TOTAL ACTIVITY \$2,556.87
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	85182444156980014209221	EMERGENCY MEDICAL GROU FAIRFIELD CT P.O.S.: PO 156083231879 SALES TAX: 15.78	264.34
06-10	06-08	55432864160209830418178	AMZN MKTP US*2R94B42F3 AMZN.COM/BILL WA P.O.S.: 111-5472946-77058 SALES TAX: 0.00	418.50
06-14	06-13	55432864165201607992837	AMAZON MKTPL*AV9NA5IN3 AMZN.COM/BILL WA P.O.S.: 111-6456082-49434 SALES TAX: 0.00	140.78
06-19	06-18	55432864171203205227428	LESLIES POOL SPLY #833 BRISTOL CT P.O.S.: 000000000000000000 SALES TAX: 27.61	462.57
06-19	06-18	55436874171731711001809	GRAINGER LAKE FOREST IL P.O.S.: 1495812438 SALES TAX: 0.00	749.99
06-24	06-21	55432864174204218134608	LESLIES POOL SPLY #833 BRISTOL CT P.O.S.: 000000000000000000 SALES TAX: 4.02	67.49
06-24	06-22	55432864174204334779658	LESLIES POOLMART WEB 602-366-3999 AZ	239.28
06-24	06-24	55432864176204925597947	AMAZON MKTPL*RC8PY83L0 AMZN.COM/BILL WA P.O.S.: 111-8168260-76674 SALES TAX: 0.00	213.92
Total Purchasing Activity				\$2,556.87

MADISON FOSTERVOLD	CREDITS \$0.00	PURCHASES \$4,128.00	CASH ADV \$0.00	TOTAL ACTIVITY \$4,128.00
ACCOUNTING CODE:				

INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-05	06-04	55432864156208613622515	MOHEGAN SUN BOX OFFICE 860-862-8499 CT P.O.S.: MIC76B5100-amhqty SALES TAX: 0.00	513.00	
06-05	06-04	55432864156208613622523	MOHEGAN SUN BOX OFFICE 860-862-8499 CT P.O.S.: MICE87E200-amhqty SALES TAX: 0.00	1,800.00	
06-05	06-04	55432864156208613622531	MOHEGAN SUN BOX OFFICE 860-862-8499 CT P.O.S.: MICA490000-amhqty SALES TAX: 0.00	1,815.00	
Total Travel Activity				\$4,128.00	
KIRSTEN GIROUARD			CREDITS \$0.00	PURCHASES \$145.58	CASH ADV \$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY \$145.58		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-12	06-11	05436844164600041994149	DOLLAR GENERAL #22151 BRISTOL CT	33.71	
Total Purchasing Activity				\$33.71	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-14	06-12	85189934165980008950956	WEST END PIZZA BRISTOL CT	111.87	
Total Travel Activity				\$111.87	
AMRY SHELBY			CREDITS \$2.22	PURCHASES \$5,869.77	CASH ADV \$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY \$5,867.55		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-03	06-01	55432864153207726433433	AMZN MKTP US*XO92C1OK3 AMZN.COM/BILL WA P.O.S.: 114-8509295-70786 SALES TAX: 0.00	7.86	
06-03	05-30	85502784154702019833480	PEAK TRADING CORPORATI SAUGERTIES NY P.O.S.: 2024-05-30 SALES TAX: 41.33	558.00	
06-07	06-06	05436844159400076225544	WAL-MART #2719 BRISTOL CT	29.28	
06-11	06-10	55436874163121632943836	RUSSELL CELLULAR BRIST BRISTOL CT P.O.S.: 12163294382 SALES TAX: 0.00	42.54	
06-11	06-10	55436874163121632943844	RUSSELL CELLULAR BRIST BRISTOL CT P.O.S.: 12163294382 SALES TAX: 0.00	120.00	
06-11	06-10	55436874163121632943851	RUSSELL CELLULAR BRIST BRISTOL CT P.O.S.: 12163294382 SALES TAX: 0.00	127.62	
06-11	06-10	55436874163121632943869	RUSSELL CELLULAR BRIST BRISTOL CT P.O.S.: 12163294382 SALES TAX: 0.00	42.54	
06-11	06-10	55436874163121632943877	RUSSELL CELLULAR BRIST BRISTOL CT P.O.S.: 12163294382 SALES TAX: 0.00	480.00	
06-17	06-15	55432864167202088090776	AMAZON MKTPL*DW9GB8EO3 AMZN.COM/BILL WA P.O.S.: 113-6837276-29474 SALES TAX: 0.00	13.53	

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-15	55432864167202088258472	AMAZON MKTPL*0072K0D73 AMZN.COM/BILL WA P.O.S.: 113-7757100-14794 SALES TAX: 0.00	42.72
06-21	06-20	55432864172203824398575	AMERICAN RED CROSS 800-733-2767 DC	37.22
06-27	06-25	52707154178010184270137	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: CAMP SALES TAX: 0.00	140.49
06-27	06-26	55432864178205710288921	AMERICAN RED CROSS 800-733-2767 DC	2.22 CR
Total Purchasing Activity				\$1,639.58

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-26	06-25	55432864177205352390531	SQ *ESCAPISM GOSQ.COM CT P.O.S.: 00011529215142403 SALES TAX: 32.54	512.50
06-26	06-24	55500364177010367215527	SPARE TIME BRISTOL BRISTOL CT	598.00
06-26	06-25	65187424178000001237920	BERLIN BATTING CAGES 8608287518 CT	1,012.00
06-27	06-26	55310204179007975926285	AMC 2628 PLAINVILLE 20 PLAINVILLE CT	452.47
06-27	06-26	65187424179000001273635	BERLIN BATTING CAGES 8608287518 CT	1,653.00
Total Travel Activity				\$4,227.97

SCOTT WERNER	CREDITS \$0.00	PURCHASES \$4,064.94	CASH ADV \$0.00	TOTAL ACTIVITY \$4,064.94
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-19	85504994171900017000332	EUROOPTIC LTD 570-3683920 PA	4,018.82
Total Purchasing Activity				\$4,018.82

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-13	55488724165000480127753	A.L. PRIME WORCESTEQPS WORCESTER MA	46.12
Total Fleet Activity				\$46.12

LISA ZIOGAS	CREDITS \$92.88	PURCHASES \$6,054.93	CASH ADV \$0.00	TOTAL ACTIVITY \$5,962.05
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	55432864154208058685888	AMAZON.COM*C96CO5553 AMZN.COM/BILL WA P.O.S.: 114-0690261-63714 SALES TAX: 0.00	39.99
06-06	06-05	55432864157209016482266	AMZN MKTP US*W36AH4CT3 AMZN.COM/BILL WA P.O.S.: 114-4311636-99538 SALES TAX: 0.00	12.99
06-06	06-06	55432864158209133611127	COMCAST BOSTON 800-266-2278 NH	92.88 CR

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-13	06-13	55432864165201421246063	AMAZON.COM*OM3XI0K13 AMZN.COM/BILL WA P.O.S.: 112-7127879-28274 SALES TAX: 0.00	110.37
06-14	06-13	55432864165201510412014	AMZN MKTP US*VU3Q425W3 AMZN.COM/BILL WA P.O.S.: 112-7034092-77578 SALES TAX: 0.00	12.96
06-14	06-13	55432864165201558867368	AMZN MKTP US*LK5TO3JJ3 AMZN.COM/BILL WA P.O.S.: 112-8579248-41826 SALES TAX: 0.00	119.40
06-21	06-20	55432864172203721361635	AMAZON MKTPL*RG14W1QF0 AMZN.COM/BILL WA P.O.S.: 112-3576913-74394 SALES TAX: 0.00	61.81
06-21	06-18	85353354172424398121490	PAYPAL *DKZ PRODUCT 9082001638 NJ	433.60
06-26	06-25	55432864177205391624643	AMAZON.COM*RG7TF1WN1 AMZN.COM/BILL WA P.O.S.: 112-6738886-05802 SALES TAX: 0.00	24.14
06-26	06-25	55548074178003260108871	PRICE CHOPPER #204 BRISTOL CT	40.92
06-27	06-26	05314614179000422365547	SUPERIOR PRODUCTS DIST MILLDALE CT P.O.S.: POST DRIVER SALES TAX: 0.00	3,448.00
Total Purchasing Activity				\$4,211.30

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	55432864157208970584026	E-Z*PASSNY TOLLBYMAIL 800-333-8655 NY	7.76
06-11	06-10	55429504162715765765834	AVELO AI HVNUSA 3466169500 TX JASON WARNER DEPART: 07-25-24 P.O.S.: SALES TAX: \$0.00 HVN XP Y USA XP Y HVN	242.99
Total Travel Activity				\$250.75

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-18	82305094170000016712173	SP CRASH DATA GROUP RANCHO CALIFO CA	1,500.00
Total Fleet Activity				\$1,500.00

BRISTOL SENIOR CENTER	CREDITS \$0.00	PURCHASES \$4,719.80	CASH ADV \$0.00	TOTAL ACTIVITY \$4,719.80
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	02305374156000595248849	BJS WHOLESALE #0203 SOUTHINGTON CT	416.05
06-04	06-03	02305374156000595248922	BJS WHOLESALE #0203 SOUTHINGTON CT	9.98
06-04	06-03	55432864156208459289783	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 7 SALES TAX: 0.00	27.70
06-05	06-05	55432864157208859843410	AMZN MKTP US*KX9Y71GO3 AMZN.COM/BILL WA P.O.S.: 112-9912926-72738 SALES TAX: 0.00	51.96
06-06	06-04	55421354157939149303998	GLASER CERAMICS INC LINCOLN NE P.O.S.: 81675 SALES TAX: 0.00	300.87

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	55432864159209425381511	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 42 SALES TAX: 0.00	24.87
06-10	06-07	12302024159001611820058	QLT*QLT NEW YORK NY	100.00
06-10	06-07	55432864159209697815766	AMERICAN RED CROSS 800-733-2767 DC	76.00
06-10	06-07	55432864160209762214702	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 4 SALES TAX: 0.00	41.74
06-10	06-08	55432864160209990326278	AMZN MKTP US*3L69Q3CM3 AMZN.COM/BILL WA P.O.S.: 112-0744946-66378 SALES TAX: 0.00	66.20
06-10	06-09	55432864161200184028936	AMZN MKTP US*AM4ZQ32Z3 AMZN.COM/BILL WA P.O.S.: 112-9789712-22762 SALES TAX: 0.00	124.50
06-10	06-10	55432864162200425861987	AMZN MKTP US*NC8PA3I13 AMZN.COM/BILL WA P.O.S.: 112-9912926-72738 SALES TAX: 0.00	51.96
06-10	06-09	55483824162000061350523	SAMSClub #6636 NEWINGTON CT	193.61
06-11	06-10	02305374163000598748002	BJS WHOLESALE #0203 SOUTHLINGTON CT	454.03
06-12	06-11	05436844164000358250419	DOLLAR TREE BRISTOL CT	37.50
06-13	06-12	05436844165400076094868	WAL-MART #2719 BRISTOL CT	167.34
06-18	06-17	02305374170000578881667	BJS WHOLESALE #0203 SOUTHLINGTON CT	572.30
06-18	06-17	55432864170202908625665	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 43 SALES TAX: 0.00	28.90
06-18	06-18	55432864170203003587123	AMAZON MKTPL*RB0RY3XN3 AMZN.COM/BILL WA P.O.S.: 112-4488936-72042 SALES TAX: 0.00	6.99
06-21	06-20	55432864172203828024532	AMAZON MKTPL*RG8HD2DZ0 AMZN.COM/BILL WA P.O.S.: 112-8675991-34394 SALES TAX: 0.00	7.99
06-24	06-21	05436844174000368564906	DOLLAR TREE BRISTOL CT	8.75
06-24	06-23	05436844176400079749226	SAMS CLUB #6636 NEWINGTON CT	63.50
06-25	06-24	02305374177000583882323	BJS WHOLESALE #0203 SOUTHLINGTON CT	384.51
06-25	06-24	55432864177205152221506	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 32 SALES TAX: 0.00	28.33
06-26	06-24	55446414177002437470307	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	264.32
06-26	06-25	55457374177004244126355	HILLYARD INC NEW ENGLA EAST HARTFORD CT P.O.S.: JEFF SALES TAX: 0.00	600.67
06-27	06-25	52707154178010184268164	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: SENIOR CENTER SALES TAX: 0.00	266.96
06-28	06-27	05436844180400074262047	WAL-MART #2719 BRISTOL CT	44.77

Total Purchasing Activity**\$4,422.30****Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-26	06-25	75454914177900014900040	MAX PIZZA BRISTOL CT	97.50
06-27	06-26	55432864179205776768286	SQ *BRISTOL BLUES BASE BRISTOL CT P.O.S.: 00023058430200527 SALES TAX: 12.70	200.00

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Travel Activity				\$297.50
DIANE WALDRON			CREDITS \$0.00	PURCHASES \$11,255.26
			CASH ADV \$0.00	TOTAL ACTIVITY \$11,255.26
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	02300964155300276874309	GOVERNMENT FINANCE OFF CHICAGO IL	85.00
06-11	06-10	55432864162200635237234	AMAZON.COM*PR6ZI4LX3 AMZN.COM/BILL WA P.O.S.: COMPTROLLERS SALES TAX: 0.00	14.97
06-13	06-12	82711164164000007869120	MOVESPRING FOR GROUP H ATLANTA GA	5,280.00
06-14	06-13	55432864165201645203809	AMAZON.COM*UI4XZ2N43 AMZN.COM/BILL WA P.O.S.: COMPTROLLERS SALES TAX: 0.00	143.99
06-28	06-28	55432864180206185467442	QUADIENT INC ORACLE 800-636-7678 CT P.O.S.: 17402838 SALES TAX: 0.00	601.35
Total Purchasing Activity				\$6,125.31
Miscellaneous Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-13	05-30	55547504151670059119273	VANILLAGIFT.COM ATLANTA GA	5,129.95
Total Miscellaneous Activity				\$5,129.95

BRISTOL FIRE DEPT			CREDITS \$27.51	PURCHASES \$3,405.60
			CASH ADV \$0.00	TOTAL ACTIVITY \$3,378.09
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-30	52707154152010184241674	THE HOME DEPOT #6229 BRISTOL CT	69.98
06-06	06-05	75369434157748802532963	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2924060515012887968 SALES TAX: 0.00	131.58
06-10	06-07	52707154160010184056049	THE HOME DEPOT #6229 BRISTOL CT	59.48
06-11	06-10	55432864162200636635311	AMZN MKTP US*MX6AU8AO3 AMZN.COM/BILL WA P.O.S.: Boat SALES TAX: 0.00	19.99
06-13	06-11	52707154164010184519042	THE HOME DEPOT #6229 BRISTOL CT	45.85
06-17	06-14	75500384167022414480374	TELREPCO 203-2845247 CT P.O.S.: VERBAL SALES TAX: 0.00	288.00
06-18	06-17	55126854169872990329569	A & A SURPLUS INC PLANTSVILLE CT P.O.S.: PO 169599032956 SALES TAX: 17.88	447.00
06-19	06-18	75369434170823504490282	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2924061813400309546 SALES TAX: 0.00	12.04
06-24	06-21	55432864173204093691004	AMZN MKTP US*RG5EG87N0 AMZN.COM/BILL WA P.O.S.: T-1 SALES TAX: 0.00	178.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-26	06-25	75369434177863302132044	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2924062514265191298 SALES TAX: 0.00	16.76
Total Purchasing Activity				\$1,268.68

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-03	85345514156900011646864	GABRIELLI ENFIELD 860-6278030 CT P.O.S.: 63333CPENFI202406 SALES TAX: 0.00	285.77
06-13	06-12	55463154164207194800027	TASCA AUTO GROUP CT EA BERLIN CT	460.73
06-13	06-12	55463154164207194800035	TASCA AUTO GROUP CT EA BERLIN CT	27.51 CR
06-14	06-13	55417344166151667751402	ZIPPS TRUCK EQUIPMENT I NEW HAMPTON IA P.O.S.: 1313474 SALES TAX: 0.00	600.98
06-24	06-21	55369284174007342642182	CROWLEY CHRYSLER BRISTOL CT	789.44
Total Fleet Activity				\$2,109.41

JOSH MEDEIROS	CREDITS \$0.00	PURCHASES \$264.94	CASH ADV \$0.00	TOTAL ACTIVITY \$264.94
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-13	55436874166261661173991	LOEWS HOTELS ORLANDO FL 42625581 ARRIVAL: 06-08-24	264.94
Total Travel Activity				\$264.94

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2301	XXXXXXXX03489733	Marco Palmeri	4210	2024 12	Converted	2024/12	1,562.28
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15474	BBHLTH CORE OFFICE SUP FY 23	AMAZON.COM	217199	06/26/2024	06/27/2024	07/01/2024	-10.92
15475	BBHLTH WFD24 GRANT CONF MEMB	PSI SERVICES LLC	217246	06/24/2024	06/25/2024	07/01/2024	58.49
15476	BBHLTH WFD24 GRANT CONF MEMB	RENAISSANCE HOTELS	217252	06/08/2024	06/24/2024	07/01/2024	311.76
15477	BBHLTH CIC24 GRANT PROF FEES	PAYPAL	217194	06/20/2024	06/21/2024	07/01/2024	410.00
15478	BBHLTH EMERG 47.14 CORE PROG	AMAZON MKTPLACE PMTS	217190	06/19/2024	06/19/2024	07/01/2024	47.44
15479	BBHLTH CORE PROF FEES FY 23-	BEENVERIFIED LLC	217229	06/17/2024	06/18/2024	07/01/2024	52.96
15480	BBHLTH CORE OFFICE SUP FY 23	AMAZON.COM	217199	06/17/2024	06/17/2024	07/01/2024	17.91
15481	BBHLTH SCH HLTH PROG SUP FY	AMAZON MKTPLACE PMTS	217190	06/11/2024	06/11/2024	07/01/2024	71.98
15482	BBHLTH WFD24 GRANT CONF MEMB	BRADLEY AIRPORT LOT 1	217225	06/06/2024	06/10/2024	07/01/2024	130.00
15483	BBHLTH SCH HLTH PROG SUP FY	AMAZON MKTPLACE PMTS	217190	06/10/2024	06/10/2024	07/01/2024	39.98
15484	BBHLTH WFD24 GRANT CONF MEMB	OMNI HOTELS	217247	06/05/2024	06/07/2024	07/01/2024	14.19
15485	BBHLTH WFD24 GRANT CONF MEMB	ALAMO RENT-A-CAR	217214	06/05/2024	06/06/2024	07/01/2024	240.41
15486	BBHLTH WFD24 GRANT CONF MEMB	OMNI HOTELS	217247	06/03/2024	06/04/2024	07/01/2024	89.04
15487	BBHLTH WFD24 GRANT CONF MEMB	OMNI HOTELS	217247	06/03/2024	06/04/2024	07/01/2024	89.04

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	52.96
6064210	561800	PROGRAM SUPPLIES		N	N	0.30
6064210	569000	OFFICE SUPPLIES		N	N	6.99
6064213	561800	PROGRAM SUPPLIES		Y-Apprv	N	111.96
6064214	561800	EMERG PROGRAM SUPPLIES		Y-Apprv	N	47.14
6064221	581120	WFD24 CONFERENCES & MEMBERSHIPS		Y-Apprv	N	932.93
6064223	531000	CIC24 PROFESSIONAL FEES & SERVICES		Y-Apprv	N	410.00

2302	XXXXXXXX06094654	Harley Graime	2718	2024 12	Converted	2024/12	289.14
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15488	RETURN	AMAZON.COM	217199	06/24/2024	06/25/2024	07/01/2024	-19.09
15489	RETURN	AMAZON.COM	217199	06/24/2024	06/25/2024	07/01/2024	-19.09
15490	COURANT SUBSCRIPTION	THE HARTFORD COURANT	217202	06/17/2024	06/18/2024	07/01/2024	51.87
15491	CERT OUTING	SQ *CONNECTICUT ASSOCI	217192	06/13/2024	06/14/2024	07/01/2024	180.00
15492	CERT SIGNS	AMAZON.COM	217199	06/11/2024	06/11/2024	07/01/2024	95.45

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	561825	CERT EXPENDITURES		N	N	57.27
0012413	581120	CONFERENCES & MEMBERSHIPS		N	N	51.87
1062413	561800	PROGRAM SUPPLIES		N	N	180.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2303	XXXXXXXX06346948	James DiVirgilio	3010	2024 12	Converted	2024/12	120.22
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15493	SHOP LIGHTS	HOME DEPOT	217171	06/04/2024	06/06/2024	07/01/2024	68.95
15494	BLUE DIAMOND ATTACHMEN	BLUE DIAMOND ATTACHMEN	217239	06/05/2024	06/06/2024	07/01/2024	-40.23
15495	HEATING NOZEL REPLACEMENT	AMAZON MKTPLACE PMTS	217190	06/06/2024	06/06/2024	07/01/2024	63.98
15496	BLUE DIAMOND ATTACHMEN	BLUE DIAMOND ATTACHMEN	217239	06/04/2024	06/05/2024	07/01/2024	27.52

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	544400	RENTS & LEASES		N	N	-12.71
0013017	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	132.93

2304	XXXXXXXX07099929	Aubrey Minkler	7000	2024 12	Converted	2024/12	1,936.94
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15497	POLICE CRUISER HOMELESS KITS	SEGGLA LLC	217238	06/27/2024	06/28/2024	07/01/2024	70.00
15498	POLICE CRUISER HOMELESS KITS	MCDONALD'S F301	217256	06/27/2024	06/28/2024	07/01/2024	230.00
15499	POLICE CRUISER HOMELESS KITS	WALMART	217174	06/26/2024	06/27/2024	07/01/2024	220.96
15500	COMMUNITY GARDEN SUPPLIES	WALMART	217174	06/13/2024	06/14/2024	07/01/2024	11.87
15501	PARKING AT ATI	WEST STREET LOT	217197	06/12/2024	06/13/2024	07/01/2024	13.00
15502	COMMUNITY GARDEN SUPPLIES	HOME DEPOT	217171	06/10/2024	06/12/2024	07/01/2024	321.80
15503	COMMUNITY GARDEN SUPPLIES	HOME DEPOT	217171	06/10/2024	06/12/2024	07/01/2024	40.81
15504	EVICTON STORAGE FOR CLIENT	HENRY J TRACZ JR	217207	06/06/2024	06/07/2024	07/01/2024	600.00
15505	Man Up Meeting Supplies	PRICE CHOPPER	217189	06/05/2024	06/06/2024	07/01/2024	356.95
15506	wipes Caring Closet	WALMART	217174	06/05/2024	06/06/2024	07/01/2024	71.55

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531000	PROFESSIONAL FEES & SERVICES		N	N	13.00
0017025	531120	PROJECT AWARE		N	N	356.95
0017025	561800	PROGRAM SUPPLIES		Y-Apprv	N	333.67
0017025	561800	PROGRAM SUPPLIES		N	N	40.81
0017025	581240	WELFARE EVICTIONS & AUCTIONS		Y-Apprv	N	600.00
0017025	581745	NONREIMBURSEABLE INCIDENTALS		N	N	520.96
1061031	561800	PARNT PROGRAM SUPPLIES		N	N	71.55

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2305	XXXXXXXX09228408	Justin Malley	4101	2024 12	Converted	2024/12	32.65
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15507	AMAZON JUSTIN'S MONITOR TRAY	AMAZON MKTPLACE PMTS	217190	06/17/2024	06/17/2024	07/01/2024	32.99
15508	AMAZON REFUND/CREDIT FOR RET	AMAZON MKTPLACE PMTS	217190	06/16/2024	06/17/2024	07/01/2024	-25.48
15509	AMAZON WATERING CART SPRAY N	AMAZON.COM	217199	06/12/2024	06/13/2024	07/01/2024	9.15
15510	AMAZON JUSTIN'S DOORSTOPS	AMAZON MKTPLACE PMTS	217190	06/02/2024	06/03/2024	07/01/2024	15.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	569000 G2024	OFFICE SUPPLIES		N	N	32.65

2306	XXXXXXXX14581448	James Pelletier	2110	2024 12	Converted	2024/12	300.00
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15511	208 061024-01 CALEA TRAINING	CALEA	217172	06/10/2024	06/11/2024	07/01/2024	300.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1232110	531140	TRAINING		N	N	300.00

2307	XXXXXXXX14709251	Sara Bianchi	2211	2024 12	Converted	2024/12	7,973.20
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15512	office supplies Fire Marshal	AMAZON MKTPLACE PMTS	217190	06/28/2024	06/28/2024	07/01/2024	268.34
15513	fire sign	AMAZON.COM	217199	06/26/2024	06/27/2024	07/01/2024	67.02
15514	Office supplies Fire Marshal	AMAZON MKTPLACE PMTS	217190	06/27/2024	06/27/2024	07/01/2024	94.02
15515	hole punch	AMAZON.COM	217199	06/25/2024	06/26/2024	07/01/2024	129.19
15516	cpr manikins	CHARLIES INVENTORY INC	217235	06/21/2024	06/24/2024	07/01/2024	2581.50
15517	laundry soap	AMAZON.COM	217199	06/11/2024	06/11/2024	07/01/2024	59.92
15518	empty soap bottles and funne	AMAZON MKTPLACE PMTS	217190	06/11/2024	06/11/2024	07/01/2024	25.35
15519	memorial bunting	AMAZON MKTPLACE PMTS	217190	06/05/2024	06/06/2024	07/01/2024	545.40
15520	life vests	SP FORCE 6	217253	06/05/2024	06/06/2024	07/01/2024	1157.95
15521	white board	AMAZON MKTPLACE PMTS	217190	06/01/2024	06/03/2024	07/01/2024	276.50
15522	water rescue suits	FELD FIRE	217248	05/31/2024	06/03/2024	07/01/2024	2768.01

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561800	PROGRAM SUPPLIES		N	N	7637.84
0012211	561805	FIRE PREVENTION DIVISION		N	N	335.36

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2308	XXXXXXXX14805201	Janet Little	1020	2024 12	Converted	2024/12	2,173.50
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15523	Cables for 3rd Fl Mtg Rm	AMAZON MKTPLACE PMTS	217190	06/14/2024	06/14/2024	07/01/2024	248.85
15524	POE SWITCHES FOR NURSES	AMAZON MKTPLACE PMTS	217190	06/10/2024	06/11/2024	07/01/2024	965.86
15525	OVERPURCHASED AND RETURNED	AMAZON MKTPLACE PMTS	217190	06/07/2024	06/10/2024	07/01/2024	-124.67
15526	NEW PC FOR 3RD FL MTG ROOM	AMAZON MKTPLACE PMTS	217190	06/06/2024	06/07/2024	07/01/2024	898.00
15527	KEystone JACKS & CABLES	AMAZON MKTPLACE PMTS	217190	06/05/2024	06/06/2024	07/01/2024	185.46

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	561800	PROGRAM SUPPLIES		Y-Apprv	N	1151.32
0011020	561800	PROGRAM SUPPLIES		N	N	-124.67
3023015	570200 19c15	BUILDINGS		N	N	1146.85

2309	XXXXXXXX20929987	Daniel Perkins	2110	2024 12	Converted	2024/12	151.99
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15528	207 062624-04 FUEL	CUMBERLAND FARMS 5448	217236	06/26/2024	06/27/2024	07/01/2024	22.52
15529	209 061224-02 FUEL	PRIDE STORES 463020309	217221	06/12/2024	06/14/2024	07/01/2024	43.01
15530	207 060224-01 FUEL	PRIDE STORES 463020309	217221	06/06/2024	06/10/2024	07/01/2024	50.60
15531	207 052324-03 FUEL	PRIDE STORES 463020309	217221	05/30/2024	06/03/2024	07/01/2024	35.86

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012111	562600	MOTOR FUELS		Y-Apprv	N	151.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2310	XXXXXXXX29973965	Lisa Ziogas	2110	2024 12	Converted	2024/12	5,962.05
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15532	203 062624-01 equipment	SUPERIOR PRODUCTS DIST., INC.	217162	06/26/2024	06/27/2024	07/01/2024	3448.00
15533	203 062524-02 chief promoti	PRICE CHOPPER	217189	06/25/2024	06/26/2024	07/01/2024	40.92
15534	203 062524-03 ENGRAVER TOOL	AMAZON.COM	217199	06/25/2024	06/26/2024	07/01/2024	24.14
15535	203 061824-04 SUPPLIES FOR	PAYPAL	217194	06/18/2024	06/21/2024	07/01/2024	433.60
15536	203 061924-05 SUPPLIES FOR	AMAZON MKTPLACE PMTS	217190	06/20/2024	06/21/2024	07/01/2024	61.81
15537	203 061824-06 SOFTWARE RENE	CRASH DATA GROUP INC	217183	06/18/2024	06/19/2024	07/01/2024	1500.00
15538	203 061324-07 OFFICE SUPPLI	AMAZON MKTPLACE PMTS	217190	06/13/2024	06/14/2024	07/01/2024	12.96
15539	203 061324-08 SUPPLIES	AMAZON MKTPLACE PMTS	217190	06/13/2024	06/14/2024	07/01/2024	119.40
15540	203 061324-08 SUPPLIES	AMAZON.COM	217199	06/13/2024	06/13/2024	07/01/2024	110.37
15541	203 061024-09 AIRFARE FOR C	AVELO AI HVNUSA	217241	06/10/2024	06/11/2024	07/01/2024	242.99
15542	203 060524-10 SUPPLIES	AMAZON MKTPLACE PMTS	217190	06/05/2024	06/06/2024	07/01/2024	12.99
15543	203 060624-11 INTERNET CRED	COMCAST BOSTON	217218	06/06/2024	06/06/2024	07/01/2024	-92.88
15544	203 060424-12 tolls	E-Z*PASSNY TOLLBYPMAIL	217208	06/05/2024	06/06/2024	07/01/2024	7.76
15545	203 060224-13 supplies	AMAZON.COM	217199	06/02/2024	06/03/2024	07/01/2024	39.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	7.76
0012110	543000	REPAIRS & MAINTENANCE		N	N	1500.00
0012110	553000	TELEPHONE		N	N	-92.88
0012110	569000	OFFICE SUPPLIES		Y-Apprv	N	295.71
0012111	543100	MOTOR VEHICLE SERVICE & REPAIR		N	N	3448.00
1062110	561800 24G03	PROGRAM SUPPLIES		N	N	24.14
1062110	561800 PDAUC	PROGRAM SUPPLIES		N	N	40.92
1062110	589100	MISCELLANEOUS		N	N	495.41
1232110	531140	TRAINING		N	N	242.99

2311	XXXXXXXX31224474	Erica Benoit	7000	2024 12	Converted	2024/12	2,865.71
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15546	20X20 TENT, 175 FOLDING CHAI	CITY HARDWARE INC	217195	06/24/2024	06/25/2024	07/01/2024	789.10
15547	CARDSTOCK - PRINTING WEATHER	WALMART	217174	06/18/2024	06/19/2024	07/01/2024	17.91
15548	POOL RULE SIGNS	DRI*UPRINTING	217217	06/17/2024	06/18/2024	07/01/2024	2002.23
15549	4-TIER BUSINESS CARD HOLDER	STAPLES INC	217170	06/05/2024	06/06/2024	07/01/2024	6.49
15550	BUSSINESS CARDS(2) SETS OF 5	STAPLES INC	217170	06/05/2024	06/06/2024	07/01/2024	49.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	557700	ADVERTISING		N	N	2052.21
0017021	569000	OFFICE SUPPLIES		Y-Apprv	N	6.49
0017024	561800	PROGRAM SUPPLIES		Y-Apprv	N	17.91
1067027	584142	SPECIAL EVENTS EXP		Y-Apprv	N	789.10

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2312	XXXXXXXX32076991	Lindsey Rivers	3010	2024 12	Converted	2024/12	3,906.45
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15551	ENVELOPES	AMAZON MKTPLACE PMTS	217190	06/27/2024	06/27/2024	07/01/2024	19.15
15552	MILWAUKEE 2780-20 M18 - ENGN	AMAZON MKTPLACE PMTS	217190	06/25/2024	06/26/2024	07/01/2024	135.00
15553	SKYTOP MOTORS TOWING	JEREMY BERUBE	217204	06/20/2024	06/21/2024	07/01/2024	130.60
15554	GARRETT PRINTING- FLEET VEHI	INTUIT	217175	06/14/2024	06/17/2024	07/01/2024	296.00
15555	CHAIR	AMAZON MKTPLACE PMTS	217190	06/13/2024	06/14/2024	07/01/2024	189.99
15556	CLOROX DISENFECTING WIPES	AMAZON MKTPLACE PMTS	217190	06/05/2024	06/06/2024	07/01/2024	16.00
15557	3 RING BINDER	AMAZON.COM	217199	06/04/2024	06/05/2024	07/01/2024	39.76
15558	ADMIN - PENS	AMAZON MKTPLACE PMTS	217190	06/05/2024	06/05/2024	07/01/2024	24.48
15559	OFFICE SUPPLIES	AMAZON MKTPLACE PMTS	217190	06/04/2024	06/05/2024	07/01/2024	57.97
15560	UNNI COMPOSTABLE LINER BAGS	AMAZON MKTPLACE PMTS	217190	06/04/2024	06/04/2024	07/01/2024	2997.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	569000	OFFICE SUPPLIES		N	N	117.60
0013011	561800	PROGRAM SUPPLIES		N	N	174.76
0013016	561800	PROGRAM SUPPLIES		N	N	189.99
0013017	543100	MOTOR VEHICLE SERVICE & REPAIR		Y-Apprv	N	130.60
0013017	561800	PROGRAM SUPPLIES		Y-Apprv	N	296.00
1063016	561800 15G09	PROGRAM SUPPLIES		N	N	2997.50

2313	XXXXXXXX32904564	Richard Brown	2615	2024 12	Converted	2024/12	51.00
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15561	Replacement carafes for offi	TOASTESS INTERNATIONAL	217257	06/03/2024	06/05/2024	07/01/2024	51.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012615	561800	PROGRAM SUPPLIES		N	N	51.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2314	XXXXXXXX34862015	Richard Hart	2211	2024 12	Converted	2024/12	7,113.84
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15562	FLOOR MATS	TRACTOR SUPPLY CO	217180	06/27/2024	06/28/2024	07/01/2024	549.90
15563	dishwasher soap	WALMART	217174	06/21/2024	06/24/2024	07/01/2024	47.76
15564	fitness equipment	TITAN DISTRIBUTORS INC	217234	06/20/2024	06/21/2024	07/01/2024	2614.84
15565	fitness equipment	GET RXD/MULTISPORTS	217250	06/21/2024	06/21/2024	07/01/2024	1884.90
15566	standards book	NATIONAL FIRE PROTECTION ASSOC	217152	06/15/2024	06/17/2024	07/01/2024	110.06
15567	sales tax reimb - Rogue Fitn	COULTER VENTURES LLC	217196	06/12/2024	06/13/2024	07/01/2024	-66.36
15568	TITAN DISTRIBUTORS INC	TITAN DISTRIBUTORS INC	217234	06/11/2024	06/12/2024	07/01/2024	869.98
15569	flood lights	WINSUPPLY BRISTOL CT CO	217169	06/04/2024	06/05/2024	07/01/2024	172.68
15570	flood lights and batteries	WINSUPPLY BRISTOL CT CO	217169	05/31/2024	06/03/2024	07/01/2024	930.08

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012211	561800	PROGRAM SUPPLIES		N		N		110.06
0012211	569000	OFFICE SUPPLIES		N		N		549.90
0012211	570902	ANNUAL LOOSE EQUIPMENT REPLACE		N		N		1102.76
0012211	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv		N		47.76
1168102	520850	WELLNESS PROGRAM		N		N		5303.36

2315	XXXXXXXX37752940	Douglas Trillo	7000	2024 12	Converted	2024/12	1,153.91
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15571	GRAFFITI REMOVER	ATLAS PRESERVATION	217213	06/24/2024	06/25/2024	07/01/2024	869.00
15572	SUMMER PICNIC SUPPLIES	SHOPRITE FARMINGTN AV	217227	06/20/2024	06/21/2024	07/01/2024	174.91
15573	WORKSHOP	CT STATE TREASURER	217146	06/14/2024	06/17/2024	07/01/2024	110.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	561800	PROGRAM SUPPLIES		Y-Apprv		N		174.91
0017022	581120	CONFERENCES & MEMBERSHIPS		N		N		110.00
0017022	581200	VANDALISM		N		N		869.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2316	XXXXXXXX41929524	Bristol Senior Center	1027	2024 12	Converted	2024/12	4,719.80
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15574	Emergency Fund	WALMART	217174	06/27/2024	06/28/2024	07/01/2024	44.77
15575	Repairs and Maintenance	HOME DEPOT	217171	06/25/2024	06/27/2024	07/01/2024	266.96
15576	Trips	SQ *CONNECTICUT ASSOCI	217192	06/26/2024	06/27/2024	07/01/2024	200.00
15577	Coffee Shop Supplies	RESTAURANT DEPOT	217193	06/24/2024	06/26/2024	07/01/2024	264.32
15578	Repairs and Maintenance	HILLYARD, INC.	217179	06/25/2024	06/26/2024	07/01/2024	600.67
15579	Special Events	MAX PIZZA RESTAURANT	217201	06/25/2024	06/26/2024	07/01/2024	97.50
15580	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	217227	06/24/2024	06/25/2024	07/01/2024	28.33
15581	Coffee Shop Supplies	BJ WHOLESALERS	217188	06/24/2024	06/25/2024	07/01/2024	384.51
15582	Coffee Shop Supplies	WALMART	217174	06/23/2024	06/24/2024	07/01/2024	63.50
15583	Special Events	DOLLAR TREE STORES INC	217173	06/21/2024	06/24/2024	07/01/2024	8.75
15584	woodshop Supplies	AMAZON MKTPLACE PMTS	217190	06/20/2024	06/21/2024	07/01/2024	7.99
15585	Coffee Shop Supplies	BJ WHOLESALERS	217188	06/17/2024	06/18/2024	07/01/2024	572.30
15586	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	217227	06/17/2024	06/18/2024	07/01/2024	28.90
15587	woodshop Supplies	AMAZON MKTPLACE PMTS	217190	06/18/2024	06/18/2024	07/01/2024	6.99
15588	Special Events supplies	WALMART	217174	06/12/2024	06/13/2024	07/01/2024	167.34
15589	Special Events supplies	DOLLAR TREE STORES INC	217173	06/11/2024	06/12/2024	07/01/2024	37.50
15590	Coffee Shop Supplies	BJ WHOLESALERS	217188	06/10/2024	06/11/2024	07/01/2024	454.03
15591	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	217190	06/10/2024	06/10/2024	07/01/2024	51.96
15592	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	217227	06/07/2024	06/10/2024	07/01/2024	41.74
15593	Coffee Shop Supplies	WALMART	217174	06/09/2024	06/10/2024	07/01/2024	193.61
15594	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	217190	06/08/2024	06/10/2024	07/01/2024	66.20
15595	Special Events	QLT*QLT	217255	06/07/2024	06/10/2024	07/01/2024	100.00
15596	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	217190	06/09/2024	06/10/2024	07/01/2024	124.50
15597	Certifications	AMERICAN RED CROSS	217161	06/07/2024	06/10/2024	07/01/2024	76.00
15598	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	217227	06/06/2024	06/07/2024	07/01/2024	24.87
15599	Program Supplies	GLASER CERAMICS INC	217216	06/04/2024	06/06/2024	07/01/2024	300.87
15600	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	217190	06/05/2024	06/05/2024	07/01/2024	51.96
15601	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	217227	06/03/2024	06/04/2024	07/01/2024	27.70
15602	Coffee Shop Supplies	BJ WHOLESALERS	217188	06/03/2024	06/04/2024	07/01/2024	416.05
15603	Coffee Shop Supplies	BJ WHOLESALERS	217188	06/03/2024	06/04/2024	07/01/2024	9.98

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011027	543000	REPAIRS & MAINTENANCE		N		N		867.63
0011027	561800	PROGRAM SUPPLIES		Y-Apprv	N			300.87
0011027	581120	CONFERENCES & MEMBERSHIPS		N		N		76.00
7301027	584701	SENIOR ACTIVITY EXPENSES		Y-Apprv	N			3230.53
7301027	584707	TRIP EXPENDITURES		Y-Apprv	N			200.00
7301027	584711	DEPT AGING EMERG. RELIEF EXP		Y-Apprv	N			44.77

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2317	XXXXXXXX46168735	Josh Corey	3010	2024 12	Converted	2024/12	3,119.41
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15604	DON STEVENS TIRE CO	DON STEVENS TIRE COMPANY INC	217164	06/20/2024	06/21/2024	07/01/2024	1700.00
15605	TRUCK TOOL BOX	HOME DEPOT	217171	06/16/2024	06/18/2024	07/01/2024	1083.71
15606	CONSUMER PROT LICENSE - ROBE	CT STATE TREASURER	217146	06/14/2024	06/17/2024	07/01/2024	40.00
15607	CONSUMER PROT LICENSE- JAMES	CT STATE TREASURER	217146	06/14/2024	06/17/2024	07/01/2024	40.00
15608	CONSUMER PROT LICENSE - ROBE	CT STATE TREASURER	217146	06/14/2024	06/17/2024	07/01/2024	40.00
15609	CONSUMER PROT LICENSE - JOSH	CT STATE TREASURER	217146	06/14/2024	06/17/2024	07/01/2024	40.00
15610	CONSUMER PROT LICENSE - RICH	CT STATE TREASURER	217146	06/14/2024	06/17/2024	07/01/2024	40.00
15611	CONSUMER PROT LICENSE - FRAN	CT STATE TREASURER	217146	06/14/2024	06/17/2024	07/01/2024	40.00
15612	HUSKY LINERS	HUSKY LINERS	217251	06/13/2024	06/14/2024	07/01/2024	95.70

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013016	561800	PROGRAM SUPPLIES		N		N		2879.41
1363016	531000	PROFESSIONAL FEES & SERVICES		N		N		240.00

2318	XXXXXXXX48846905	Dawn Nielsen	4101	2024 12	Converted	2024/12	76.00
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15613	QR CODE FOR MARKETING MATERI	QR.IO GENERATOR	217230	06/22/2024	06/24/2024	07/01/2024	35.00
15614	CHAMBER OF COMMERCE STATE OF	BRISTOL CHAMBER OF COMMERCE	217149	06/12/2024	06/13/2024	07/01/2024	40.00
15615	APPLE iCLOUD STORAGE FOR MARK	APPLE COMPUTER INC	217166	06/01/2024	06/03/2024	07/01/2024	1.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1044101	557700 G2024	ADVERTISING		N		N		36.00
1044101	581120 G2024	CONFERENCES & MEMBERSHIPS		N		N		40.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name on Card	Dept	Code	Status	Year/Pr	Total
2319	XXXXXXXX53187594	David Oakes	3010	2024 12	Converted	2024/12	2,816.22
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15616	Work safety kits	NORTH AMERICAN RESCUE HOLDINGS	217232	06/18/2024	06/19/2024	07/01/2024	113.87
15617	ASSA Cylinders replacement	ACCURATE COMMERCIAL DOOR &	217184	06/14/2024	06/17/2024	07/01/2024	125.00
15618	Door repair - Police Dept	ACCURATE COMMERCIAL DOOR &	217184	06/14/2024	06/17/2024	07/01/2024	299.00
15619	Door repair - Fire HQ	ACCURATE COMMERCIAL DOOR &	217184	06/14/2024	06/17/2024	07/01/2024	632.00
15620	ASSA Door Key - Beals Center	ACCURATE COMMERCIAL DOOR &	217184	06/14/2024	06/17/2024	07/01/2024	44.00
15621	Toilet Paper	DUMOUCHEL PAPER CO OF CT	217150	06/10/2024	06/13/2024	07/01/2024	425.40
15622	Ceiling mount sensor	US ELECTRICAL SERVICES INC	217157	06/11/2024	06/13/2024	07/01/2024	63.66
15623	Landscaping supplies	WOJTUSIK NURSERY & GARDEN CENT	217206	06/11/2024	06/12/2024	07/01/2024	261.92
15624	Work safety kits	NORTH AMERICAN RESCUE HOLDINGS	217232	06/07/2024	06/10/2024	07/01/2024	376.37
15625	Repair PD sally port door	OVERHEAD DOOR CO. OF HARTFORD	217153	06/06/2024	06/07/2024	07/01/2024	475.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013013	543000	REPAIRS & MAINTENANCE		Y-Apprv	N	962.66
0013013	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	1177.56
0013021	543000	REPAIRS & MAINTENANCE		Y-Apprv	N	676.00

2320	XXXXXXXX54169424	Stephen Bynum	7000	2024 12	Converted	2024/12	5,296.51
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15626	B.E.S.T BROCHURES	4IMPRINT INC	217159	06/26/2024	06/27/2024	07/01/2024	395.07
15627	ROCKWELL PARK DROP IN PROGRA	AMAZON MKTPLACE PMTS	217190	06/13/2024	06/13/2024	07/01/2024	175.37
15628	BACK TO SCHOOL PROGRAM SUPPL	AMAZON MKTPLACE PMTS	217190	06/12/2024	06/12/2024	07/01/2024	7.05
15629	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER	217189	06/10/2024	06/11/2024	07/01/2024	54.94
15630	POST IT EASEL PADS	AMAZON.COM	217199	06/10/2024	06/11/2024	07/01/2024	66.90
15631	MENTAL HEALTH TSHIRT: B.E.S.	PAYPAL	217194	06/03/2024	06/06/2024	07/01/2024	380.00
15632	B.E.S.T TABLING SUPPLIES	4IMPRINT INC	217159	06/04/2024	06/05/2024	07/01/2024	1221.08
15633	MAN UP PROGRAM - HYGIENE KIT	WALMART	217174	06/04/2024	06/05/2024	07/01/2024	94.34
15634	BRACKET PARK LEAGUE TEAM TSH	PAYPAL	217194	06/03/2024	06/04/2024	07/01/2024	1598.00
15635	BACK TO SCHOOL PROGRAM SUPPL	AMAZON.COM	217199	06/01/2024	06/03/2024	07/01/2024	48.26
15636	BACK TO SCHOOL PROGRAM SUPPL	AMAZON MKTPLACE PMTS	217190	06/01/2024	06/03/2024	07/01/2024	289.91
15637	BACK TO SCHOOL PROGRAM SUPPL	AMAZON MKTPLACE PMTS	217190	05/31/2024	06/03/2024	07/01/2024	965.59

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531120	PROJECT AWARE		N	N	1929.70
0017025	531136	YOUTH SERVICES SUPPLEMENT		N	N	1303.76
0017025	561800	PROGRAM SUPPLIES		Y-Apprv	N	66.90
1067025	561800 24G20	PROGRAM SUPPLIES		N	N	395.07
1067025	589100 24G20	MISCELLANEOUS		N	N	1601.08

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2321	XXXXXXXX54299260	Diane Waldron	1018	2024 12	Converted	2024/12	11,255.26
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15638	POSTAGE SUPPLIES	QUADIENT INC	217177	06/28/2024	06/28/2024	07/01/2024	601.35
15639	OFFICE SUPPLIES	AMAZON.COM	217199	06/13/2024	06/14/2024	07/01/2024	143.99
15640	MOVESPRINGAPP	MOVESPRING FOR GROUP H	217223	06/12/2024	06/13/2024	07/01/2024	5280.00
15641	WELLNESS GIFT CARDS	VANILLAGIFT.COM	217228	05/30/2024	06/13/2024	07/01/2024	5129.95
15642	OFFICE SUPPLIES	AMAZON.COM	217199	06/10/2024	06/11/2024	07/01/2024	14.97
15643	GFOA TRAINING - RYAN BODLEY	GOVERNMENT FINANCE OFFICERS AS	217151	06/03/2024	06/04/2024	07/01/2024	85.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	569000	OFFICE SUPPLIES		N	N	158.96
0011019	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	85.00
0018106	543200	EQUIPMENT MAINTENANCE CONTR		N	N	601.35
1168102	520850	WELLNESS PROGRAM		N	N	10409.95

2322	XXXXXXXX55737740	Criag Kasparian	3010	2024 12	Converted	2024/12	210.00
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15644	East Coast Sign - Aluminum B	INTUIT	217175	06/05/2024	06/06/2024	07/01/2024	210.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	561800	PROGRAM SUPPLIES		Y-Apprv	N	210.00

2323	XXXXXXXX61904562	Josh Medeiros	7000	2024 12	Converted	2024/12	264.94
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15645	HOTEL FOR JUNE GFOA CONFEREN	LOEWS HOTELS	217240	06/13/2024	06/14/2024	07/01/2024	264.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	264.94

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2324	XXXXXXXX63834524	Sarah Larson	7000	2024 12	Converted	2024/12	161.21
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15646	SPLASH PAD SENSOR	AMAZON MKTPLACE PMTS	217190	06/07/2024	06/10/2024	07/01/2024	161.21
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0017022	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	161.21	
2325	XXXXXXXX64796638	Thomas DeNoto	1014	2024 12	Converted	2024/12	1,304.64
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15647	Hotel - Conference Digiovann	GRADUATE STORRS	217224	06/07/2024	06/10/2024	07/01/2024	645.00
15648	Hotel - Conference Lorenzo E	GRADUATE STORRS	217224	06/07/2024	06/10/2024	07/01/2024	645.00
15649	Whiteboard markers	AMAZON MKTPLACE PMTS	217190	06/05/2024	06/05/2024	07/01/2024	6.98
15650	Dry-erase sheets for white b	AMAZON.COM	217199	06/05/2024	06/05/2024	07/01/2024	7.66
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0011014	569000	OFFICE SUPPLIES		N	N	14.64	
0011014	581120	CONFERENCES & MEMBERSHIPS		N	N	645.00	
0011014	581135	SCHOOLING & EDUCATION		N	N	645.00	
2326	XXXXXXXX65267324	Jeff Caggiano	1011	2024 12	Converted	2024/12	31.46
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15651	THE HARTFORD COURANT	THE HARTFORD COURANT	217202	06/19/2024	06/20/2024	07/01/2024	27.96
15652	W HTFD METER PARKING- W HTFD	TOWN OF WEST HARTFORD	217155	06/12/2024	06/13/2024	07/01/2024	3.50
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0011011	583100	CITY PROMOTIONAL ACTIVITIES		N	N	31.46	

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2327	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2024 12	Converted	2024/12	3,378.09
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15653	shipping	SHIPPING EXPRESS LLC	217211	06/25/2024	06/26/2024	07/01/2024	16.76
15654	cutting wheel	AMAZON MKTPLACE PMTS	217190	06/21/2024	06/24/2024	07/01/2024	178.00
15655	van repairs	CROWLEY	217156	06/21/2024	06/24/2024	07/01/2024	789.44
15656	shipping	SHIPPING EXPRESS LLC	217211	06/18/2024	06/19/2024	07/01/2024	12.04
15657	A & A SURPLUS INC	A & A SURPLUS, INC	217187	06/17/2024	06/18/2024	07/01/2024	447.00
15658	ipad cradel and charger	FOERTSCH HOLDINGS	217210	06/14/2024	06/17/2024	07/01/2024	288.00
15659	truck parts	ZIPS TRUCK EQUIPMENT INC	217222	06/13/2024	06/14/2024	07/01/2024	600.98
15660	sales tax reimbursement	TASCA AUTOMOTIVE GROUP CT EAST	217198	06/12/2024	06/13/2024	07/01/2024	-27.51
15661	paint	HOME DEPOT	217171	06/11/2024	06/13/2024	07/01/2024	45.85
15662	vehicle repair	TASCA AUTOMOTIVE GROUP CT EAST	217198	06/12/2024	06/13/2024	07/01/2024	460.73
15663	marine rectangle tool	AMAZON MKTPLACE PMTS	217190	06/10/2024	06/11/2024	07/01/2024	19.99
15664	ploy sheets	HOME DEPOT	217171	06/07/2024	06/10/2024	07/01/2024	59.48
15665	shipping	SHIPPING EXPRESS LLC	217211	06/05/2024	06/06/2024	07/01/2024	131.58
15666	headlight	GABRIELLI KENWORTH OF CT LLC	217226	06/03/2024	06/05/2024	07/01/2024	285.77
15667	8 outlet	HOME DEPOT	217171	05/30/2024	06/03/2024	07/01/2024	69.98

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N		N		160.38
0012211	561800	PROGRAM SUPPLIES		N		N		622.31
0012211	561807	MECHANICAL DIVISION		N		N		2595.40

2328	XXXXXXXX68668882	Mark Penney	1021	2024 12	Converted	2024/12	2,138.33
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15668	JOB BOARD POSTING	CT ASSOC OF MUNICIPAL ATTORNEY	217154	06/18/2024	06/19/2024	07/01/2024	150.00
15669	EL Police Written Exam POA V	IPMA	217203	06/06/2024	06/10/2024	07/01/2024	1940.00
15670	Police Chief Promo Breakfast	HARVEST BAKERY	217205	06/07/2024	06/10/2024	07/01/2024	11.35
15671	Police Chief Promo Breakfast	STOP & SHOP SUPERMARKET INC	217165	06/06/2024	06/07/2024	07/01/2024	36.98

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011021	531000	PROFESSIONAL FEES & SERVICES		N		N		1940.00
0011021	557700	ADVERTISING		N		N		150.00
0011021	561800	PROGRAM SUPPLIES		N		N		48.33

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2329	XXXXXXXX68941768	Alysha Pirog	2110	2024 12	Converted	2024/12	118.74
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15672	218 061024-01 DOG FOOD	CHEWY.COM	217231	06/11/2024	06/11/2024	07/01/2024	118.74

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1062110	561800 FRANK	PROGRAM SUPPLIES		N	N	118.74

2330	XXXXXXXX70148451	Raelynne Andrews	7000	2024 12	Converted	2024/12	2,556.87
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15673	Outdoor Pool Maintenance Sup	LESLIE'S POOLMART, INC.	217163	06/21/2024	06/24/2024	07/01/2024	67.49
15674	Pool Vacuum Attachment	LESLIE'S POOLMART, INC.	217163	06/22/2024	06/24/2024	07/01/2024	239.28
15675	GRIP TAPE FOR LIFEGUARD SIGN	AMAZON MKTPLACE PMTS	217190	06/24/2024	06/24/2024	07/01/2024	213.92
15676	Outdoor Pool Maintenance sup	LESLIE'S POOLMART, INC.	217163	06/18/2024	06/19/2024	07/01/2024	462.57
15677	WASP SPRAY/MOP/CLEANING SUPP	W W GRAINGER INC	217148	06/18/2024	06/19/2024	07/01/2024	749.99
15678	CLOCKS, POOL POLES, WATER TH	AMAZON MKTPLACE PMTS	217190	06/13/2024	06/14/2024	07/01/2024	140.78
15679	GRIP TAPE FOR PAGE POOL LOCK	AMAZON MKTPLACE PMTS	217190	06/08/2024	06/10/2024	07/01/2024	418.50
15680	AED PADS	EMERGENCY MEDICAL GROUP, LLC	217178	06/04/2024	06/05/2024	07/01/2024	264.34

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	2281.54
0017024	561800	PROGRAM SUPPLIES		Y-Apprv	N	275.33

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2331	XXXXXXXX72493171	Arianna Therriault	7000	2024 12	Converted	2024/12	7,887.78
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15681	FACEBOOK ADS FOR UPCOMING SH	FACEBK QUEEN7GJXL2	217200	06/24/2024	06/25/2024	07/01/2024	13.62
15682	FACEBOOK AD FOR UPCOMING SHO	FACEBK QUEEN7GJXL2	217200	06/25/2024	06/25/2024	07/01/2024	11.19
15683	FACEBOOK ADS FOR UPCOMING SH	FACEBK QUEEN7GJXL2	217200	06/24/2024	06/25/2024	07/01/2024	519.00
15684	DTL: SIGNAGE	AMAZON MKTPLACE PMTS	217190	06/19/2024	06/20/2024	07/01/2024	599.95
15685	ETSY TAX REFUND	ETSY.COM*MULTIPLE SHOP	217245	06/18/2024	06/19/2024	07/01/2024	-43.47
15686	DTL: SIGNAGE	ETSY.COM*MULTIPLE SHOP	217245	06/18/2024	06/19/2024	07/01/2024	886.49
15687	ETSY TAX REFUND	ETSY.COM*MULTIPLE SHOP	217245	06/18/2024	06/19/2024	07/01/2024	-9.46
15688	BILLBOARD OF MAPLE/RT.6	OUTFRONT MEDIA INC	217209	06/17/2024	06/18/2024	07/01/2024	1000.00
15689	DTL:DAY OF TALENT FOOD (PER	PRICE CHOPPER	217189	06/15/2024	06/17/2024	07/01/2024	23.97
15690	HOTEL STAY FOR ADA TWIST SHO	BRISTOL HOTEL LLC	217182	06/15/2024	06/17/2024	07/01/2024	1434.00
15691	MAHER FAMILY FACEPAINT	PAYPAL	217194	06/11/2024	06/14/2024	07/01/2024	175.00
15692	DTL SUPPLIES: CONCESSIONS	WALMART	217174	06/12/2024	06/13/2024	07/01/2024	203.63
15693	CULTURAL DISTRICT FESTIVAL C	SUBURBAN SANITATION SERVICE	217168	06/12/2024	06/13/2024	07/01/2024	633.00
15694	DTL SUPPLIES: STORAGE BINS	WALMART	217174	06/12/2024	06/13/2024	07/01/2024	53.38
15695	PRESHES WHITE PERFORMANCE AT	SQ *CONNECTICUT ASSOCI	217192	06/11/2024	06/12/2024	07/01/2024	115.00
15696	LEXI MACK PERFROMANCE AT THE	PAYPAL	217194	06/11/2024	06/12/2024	07/01/2024	115.00
15697	CHARLOTTE'S WEB DEPOSIT: DUE	THEATREWORKS/USA CORP	217147	06/11/2024	06/12/2024	07/01/2024	1500.00
15698	ADVERTISEMENT FOR ADA TWIST,	FACEBK QUEEN7GJXL2	217200	06/05/2024	06/06/2024	07/01/2024	600.00
15699	CULTURAL DISTRICT CELEBRATIO	WALMART	217174	06/05/2024	06/06/2024	07/01/2024	57.48

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	583120	ARTS & CULTURE COMMISSION		N	N	3109.97
1757033	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	2934.00
1757033	557700	ADVERTISING		Y-Apprv	N	1843.81

2332	XXXXXXXX76678835	Robin Klug	1017	2024 12	Converted	2024/12	170.00
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15700	PPAC MEMBERSHIP RENEWAL	PUBLIC PURCHASING ASSOC OF CT	217158	06/10/2024	06/11/2024	07/01/2024	50.00
15701	NOTARY APPLICATION	CT STATE TREASURER	217146	05/30/2024	06/03/2024	07/01/2024	120.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011016	531000	PROFESSIONAL FEES & SERVICES		N	N	120.00
0011017	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	50.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2333	XXXXXXXX80075507	Erica Cabiya	1023	2024 12	Converted	2024/12	160.69
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15702	06142024 2 Cork Boards, Arch	AMAZON MKTPLACE PMTS	217190	06/17/2024	06/18/2024	07/01/2024	118.29
15703	06142024 1 Clasp Envelopes	AMAZON.COM	217199	06/16/2024	06/17/2024	07/01/2024	42.40
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0011023	569000	OFFICE SUPPLIES		Y-Apprv	N	160.69	
2334	XXXXXXXX83288120	Madison Fostervold	7000	2024 12	Converted	2024/12	4,128.00
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15704	REMAINING FIELD TRIP BALANCE	MOHEGAN SUN	217176	06/04/2024	06/05/2024	07/01/2024	513.00
15705	REMAINING FIELD TRIP BALANCE	MOHEGAN SUN	217176	06/04/2024	06/05/2024	07/01/2024	1800.00
15706	REMAINING FIELD TRIP BALANCE	MOHEGAN SUN	217176	06/04/2024	06/05/2024	07/01/2024	1815.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0017023	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	4128.00	
2335	XXXXXXXX85907845	Deborah Prozzo	6010	2024 12	Converted	2024/12	49.00
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15707	LIBRARYWORKS/MODLIBAWD	BOOKING.COM	217237	06/05/2024	06/06/2024	07/01/2024	49.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0016010	581120	CONFERENCES & MEMBERSHIPS		N	N	7.00	
0016010	581135	SCHOOLING & EDUCATION		N	N	42.00	
2336	XXXXXXXX88726275	Edward Krawiecki	1022	2024 12	Converted	2024/12	114.74
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15708	Superior Court filing fees	CT SUPERIOR COURT	217191	06/17/2024	06/18/2024	07/01/2024	114.74
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0011022	531000	PROFESSIONAL FEES & SERVICES		N	N	114.74	

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2337	XXXXXXXX90048650	Mark McGrane	2110	2024 12	Converted	2024/12	861.96
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15709	209 060624-01 MEALS	TST* GRACES MANDARIN	217220	06/06/2024	06/10/2024	07/01/2024	77.73
15710	209 061024-10 HOTEL FOR CON	THE RESORT AND CONFERE	217233	06/06/2024	06/10/2024	07/01/2024	112.93
15711	209 060624-03 FUEL	RACING MART - W YARMOU	217254	06/06/2024	06/10/2024	07/01/2024	100.00
15712	209 060724-04 MEALS	DUNKIN #341794 Q35	217242	06/07/2024	06/10/2024	07/01/2024	24.11
15713	209 060724-02 HOTEL	THE RESORT AND CONFERE	217233	06/06/2024	06/10/2024	07/01/2024	112.93
15714	209 060724-05 HOTEL CHARGE	THE RESORT AND CONFERE	217233	06/06/2024	06/10/2024	07/01/2024	37.50
15715	SHELL OIL 12724113001	EXXONMOBIL 99730822	217219	06/05/2024	06/07/2024	07/01/2024	26.94
15716	209 060624-11 CONFERENCE/TR	SQ *CONNECTICUT ASSOCI	217192	06/06/2024	06/07/2024	07/01/2024	300.00
15717	209 060624-07 MEALS	THE DAILY PAPER ON MAI	217249	06/06/2024	06/07/2024	07/01/2024	16.86
15718	209 060524-08 FUELS	EXXONMOBIL 99730822	217219	06/05/2024	06/07/2024	07/01/2024	23.48
15719	209 060524-09 FUEL	EXXONMOBIL 99730822	217219	06/05/2024	06/07/2024	07/01/2024	29.48

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012111	562600	MOTOR FUELS		Y-Apprv	N	179.90
1062110	570900 05055	POLICE DOG DONATION		Y-Apprv	N	682.06

2338	XXXXXXXX90353289	Kirsten Girouard	1011	2024 12	Converted	2024/12	145.58
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15720	EPPI Exercise June 12th - 30	BRISTOL WEST END PIZZA INC	217167	06/12/2024	06/14/2024	07/01/2024	111.87
15721	EPPI Exercise supplies	DOLLAR GENERAL #22151	217215	06/11/2024	06/12/2024	07/01/2024	33.71

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	569000	OFFICE SUPPLIES		N	N	33.71
0011011	583100	CITY PROMOTIONAL ACTIVITIES		N	N	111.87

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2339	XXXXXXXX93441354	Amry Shelby	7000	2024 12	Converted	2024/12	5,867.55
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15722	TAX REFUND	AMERICAN RED CROSS	217161	06/26/2024	06/27/2024	07/01/2024	-2.22
15723	TEEN ADVENTURE CAMP FIELD TR	AMERICAN MULTI-CINEMA, INC	217185	06/26/2024	06/27/2024	07/01/2024	452.47
15724	SUMMER FUN 4-7 CAMP FIELD TR	BERLIN BATTING CAGES	217160	06/26/2024	06/27/2024	07/01/2024	1653.00
15725	SUPPLIES FOR VARIOUS GENERAL	HOME DEPOT	217171	06/25/2024	06/27/2024	07/01/2024	140.49
15726	TEEN ADVENTURE CAMP FIELD TR	SQ *CONNECTICUT ASSOCI	217192	06/25/2024	06/26/2024	07/01/2024	512.50
15727	SUMMER FUN CAMP 1=3 FIELD TR	BERLIN BATTING CAGES	217160	06/25/2024	06/26/2024	07/01/2024	1012.00
15728	TEEN ADVENTURE CAMP BOWLING-	BOWL NEW ENGLAND INC	217181	06/24/2024	06/26/2024	07/01/2024	598.00
15729	EPI PEN TRAINING FOR DIRECTO	AMERICAN RED CROSS	217161	06/20/2024	06/21/2024	07/01/2024	37.22
15730	CASE FOR CAMP PHONE	AMAZON MKTPLACE PMTS	217190	06/15/2024	06/17/2024	07/01/2024	13.53
15731	CASES FOR CAMP PHONES	AMAZON MKTPLACE PMTS	217190	06/15/2024	06/17/2024	07/01/2024	42.72
15732	CAMP PHONE PREPAY SERVICE: 2	RUSSELL CELLULAR BRIST	217212	06/10/2024	06/11/2024	07/01/2024	480.00
15733	CAMP PHONE ACTIVATION (3)	RUSSELL CELLULAR BRIST	217212	06/10/2024	06/11/2024	07/01/2024	127.62
15734	CAMP PHONE ACTIVATION	RUSSELL CELLULAR BRIST	217212	06/10/2024	06/11/2024	07/01/2024	42.54
15735	CAMP PHONE PREPAY SERVICE (2	RUSSELL CELLULAR BRIST	217212	06/10/2024	06/11/2024	07/01/2024	120.00
15736	CAMP PHONE ACTIVATION	RUSSELL CELLULAR BRIST	217212	06/10/2024	06/11/2024	07/01/2024	42.54
15737	VARIOUS PROGRAM SUPPLIES	WALMART	217174	06/06/2024	06/07/2024	07/01/2024	29.28
15738	LITTLE EXPLORERS CAMP SUPPLI	AMAZON MKTPLACE PMTS	217190	06/01/2024	06/03/2024	07/01/2024	7.86
15739	PLAP EQUIPMENT	PEAK TRADING CORPORATI	217244	05/30/2024	06/03/2024	07/01/2024	558.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	4265.19
0017023	531000	PROFESSIONAL FEES & SERVICES		N	N	-2.22
0017023	561800	PROGRAM SUPPLIES		Y-Apprv	N	1046.58
3021032	570300 20031	IMPROV OTHER THAN BUILDINGS		N	N	558.00

2340	XXXXXXXX97942274	Scott Werner	2110	2024 12	Converted	2024/12	4,064.94
GL Effective Date: 06/30/2024		Invoice Date: 06/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
15740	210 061824-02	RIFLESCOPE	217186	06/19/2024	06/20/2024	07/01/2024	4018.82
15741	210 061324-01	FUEL	217243	06/13/2024	06/14/2024	07/01/2024	46.12

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012111	562600	MOTOR FUELS		Y-Apprv	N	46.12
1232110	561800	PROGRAM SUPPLIES		Y-Apprv	N	4018.82

** END OF REPORT - Generated by Roger Rousseau **

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
402000	SEWER ASSESSMENTS AND ADJ	0.00	6,333.21	(6,333.21)
410003	ASSESS-INT,LIENS AND PENALTIES	218.45	862.71	(644.26)
422005	CUSTOMER DUMPING FEES	184,741.52	108,519.70	76,221.82
422006	COMMERCIAL SEWER USER FEE	1,612,311.79	1,840,624.83	(228,313.04)
422007	DOMESTIC SEWER USER FEES	4,706,424.53	4,781,857.97	(75,433.44)
422008	FACTORY SEWER USER FEES	155,266.59	170,306.21	(15,039.62)
422009	PUBLIC SEWER USER FEES	322,486.60	341,986.83	(19,500.23)
442015	SEWER CONNECTION PERMITS	70,340.00	80,750.00	(10,410.00)
443000	F.O.G. PERMITS	0.00	12,100.00	(12,100.00)
454001	MISCELLANEOUS-OTHER	19,047.00	6,012.99	13,034.01
480013	MISC REVENUE LIENS	89,670.27	14,193.02	75,477.25
480014	SEWER PENALTY FEE	50,018.59	52,788.19	(2,769.60)
TOTAL 1 - OPERATING REVENUES		7,210,525.34	7,416,335.66	(205,810.32)
522100	CLOTHING ALLOWANCE	3,258.81	3,124.83	133.98
531000	PROFESSIONAL FEES AND SERVICES	72,588.69	75,756.17	(3,167.48)
531150	ADMINISTRATIVE FEES	85,500.00	60,160.00	25,340.00
541000	PUBLIC UTILITIES	735,607.25	621,579.30	114,027.95
541100	WATER AND SEWER CHARGES	12,974.60	12,657.91	316.69
542120	TIPPING FEES	1,025,243.43	1,012,890.80	12,352.63
542140	REFUSE	550.80	244.20	306.60
543000	REPAIRS AND MAINTENANCE	111,244.29	110,299.01	945.28
543011	COLLECTION SYSTEM MAINT & REHA	72,838.02	140,849.13	(68,011.11)
543100	MOTOR VEHICLE SERVICE & REPAIR	34,131.40	16,506.13	17,625.27
543110	MAJOR REPAIRS	150,016.16	110,079.93	39,936.23
544400	RENTS AND LEASES	3,559.60	7,325.35	(3,765.75)
552100	LIABILITY INSURANCE	93,794.11	82,334.55	11,459.56
553000	TELEPHONE	8,897.55	2,685.86	6,211.69
553100	POSTAGE	24,512.72	55.60	24,457.12
557700	ADVERTISING	539.43	0.00	539.43
561150	LABORATORY SUPPLIES	18,395.72	16,236.35	2,159.37
561400	MAINT SUPPLIES AND MATERIALS	1,005,124.71	791,094.60	214,030.11
561800	PROGRAM SUPPLIES	88,639.14	54,212.97	34,426.17
562200	NATURAL GAS	26,972.58	32,718.38	(5,745.80)
562300	GENERATOR FUEL	7,534.50	8,389.81	(855.31)
562600	MOTOR FUELS	26,752.21	30,193.30	(3,441.09)
563000	MOTOR VEHICLE PARTS	7,950.64	3,488.13	4,462.51
563100	TIRES	2,505.00	2,755.80	(250.80)
569000	OFFICE SUPPLIES	3,587.99	2,215.36	1,372.63
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	45,875.62	(3,587.10)	49,462.72
570400	MACHINERY & EQUIPMENT	236,945.28	4,079.77	232,865.51
570900	MAJOR REPAIRS TO EQUIPMENT	0.00	3,271.29	(3,271.29)
581120	CONFERENCES AND MEMBERSHIPS	1,805.72	2,336.00	(530.28)
581135	SCHOOLING & EDUCATION	5,266.85	5,470.75	(203.90)
581280	LIEN FEES	13,585.33	6,845.00	6,740.33

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	<u>2024 YTD</u>	<u>2023 YTD</u>	<u>YTD DIFFERENCE</u>
589000	CONTINGENCY	62,150.23	36,527.67	25,622.56
589100	MISCELLANEOUS	2,175.00	107.22	2,067.78
590000	PENSION AND OPEB EXPENSE	59,090.00	0.00	59,090.00
TOTAL 3 - OPERATING EXPENSES		4,218,791.98	3,351,645.54	867,146.44
514000	REGULAR WAGES WPC	1,703,974.72	1,617,750.59	86,224.13
515100	OVERTIME WAGES AND SALARIES	62,808.95	49,062.91	13,746.04
517000	OTHER WAGES	19,290.67	24,527.59	(5,236.92)
517100	PUBLIC WORKS PLOWING	0.00	2,103.59	(2,103.59)
TOTAL 4 - EMPLOYEE SALARIES		1,786,074.34	1,693,444.68	92,629.66
509262	SOCIAL SECURITY	129,612.71	121,913.70	7,699.01
520100	LIFE INSURANCE	3,356.49	2,538.24	818.25
520400	WORKERS COMP INSURANC	114,000.00	97,000.00	17,000.00
591500	TRANSFER OUT INTERNAL SERVICE	447,384.95	427,027.94	20,357.01
TOTAL 5 - BENEFITS		694,354.15	648,479.88	45,874.27
588125	WPC LOAN INTEREST	174,506.60	190,380.38	(15,873.78)
TOTAL 6 - INTEREST EXPENSE		174,506.60	190,380.38	(15,873.78)
460000	INTEREST INCOME	0.00	33,462.70	(33,462.70)
TOTAL 7 - INTEREST INCOME		0.00	33,462.70	(33,462.70)
510000	DEPRECIATION	0.00	2,167,118.58	(2,167,118.58)
TOTAL 8 - DEPRECIATION EXPENSE		0.00	2,167,118.58	(2,167,118.58)
NET INCOME		336,798.27	(601,270.70)	938,068.97

BRISTOL WATER AND SEWER - WATER
Monthly Income Statement
For June 2024 (Prelim)

<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	8,578,703.73	8,585,896.39	(7,192.66)
470000	FORFEITED DISCOUNTS & PENALTY	65,743.54	60,082.88	5,660.66
471000	MISCELLANEOUS SERVICE REV	35,899.00	(64,285.17)	100,184.17
474000	MISCELLANEOUS REVENUE-LIENS	3,460.00	590.00	2,870.00
474100	MISC REVENUE-SEWER LIENS	4,260.00	3,087.13	1,172.87
474200	REVENUE -WPC	85,500.00	71,250.00	14,250.00
475000	MISCELLANEOUS OP REVENUE	11,320.57	5,905.86	5,414.71
TOTAL 1 - OPERATING REVENUES		8,784,886.84	8,662,527.09	122,359.75
475100	TIMBER SALES	0.00	6,375.38	(6,375.38)
475200	SCRAP METAL SALES	3,248.00	25,324.12	(22,076.12)
475300	REINSTATE SERVICES	63,550.00	30,975.00	32,575.00
475400	CELL TOWER LEASES	201,300.18	204,097.40	(2,797.22)
475500	FINES	13,000.00	14,000.00	(1,000.00)
475525	REMOVE METER	3,250.00	3,500.00	(250.00)
475550	CLOSING COSTS	54,825.00	66,275.00	(11,450.00)
475600	LAND LEASES	28,712.78	34,217.29	(5,504.51)
TOTAL 2 - NONOPERATING REVENUES		367,885.96	384,764.19	(16,878.23)
500000	NEW BRITAIN AGREEMENT	205,617.60	394,987.66	(189,370.06)
506415	CHEMICAL TREATMENT	324,826.22	280,210.34	44,615.88
506610	TRANS&DIST EXPENSE	0.00	17,118.62	(17,118.62)
506620	OPERATION OF T/D LINES	0.00	17,118.62	(17,118.62)
506700	SEASONAL LABOR	36,459.35	3,993.09	32,466.26
506730	MAINT OF TRANSMISSION MAINS	0.00	25,677.93	(25,677.93)
509025	MOTOR VEHICLE FUEL	69,071.12	66,507.63	2,563.49
509030	CUSTOMERS BILLING COLLECTION	0.00	(30,576.59)	30,576.59
509060	LIGHT&POWER	384,662.68	395,467.73	(10,805.05)
509075	TELEPHONE	19,996.53	24,359.15	(4,362.62)
509100	POSTAGE	28,046.44	47,114.44	(19,068.00)
509125	ADVERTISING	3,916.07	1,051.62	2,864.45
509135	OFFICE SUPPLIES	26,111.66	42,365.63	(16,253.97)
509150	CONFERENCE & MEMBERSHIPS	38,121.48	41,413.20	(3,291.72)
509160	MAINT/SERVICE AGREEMENTS	41,754.14	75,462.70	(33,708.56)
509162	CLOTHING/UNIFORMS	10,978.83	15,056.33	(4,077.50)
509165	LEASE	10,706.59	14,393.20	(3,686.61)
509170	PROFESSIONAL SERVICES	351,356.77	366,506.89	(15,150.12)
509175	LIENS	2,814.67	2,325.00	489.67
509180	CONTRACTOR SERVICES	366,385.05	822,651.44	(456,266.39)
509185	SEWER USE FEE	13,500.00	10,800.00	2,700.00
509188	MAINTENANCE & SUPPLIES	854,938.65	605,539.61	249,399.04
509190	FUEL OIL	42,853.07	65,017.12	(22,164.05)
509240	PROPERTY INSURANCE	110,072.23	99,264.94	10,807.29
509250	INJURIES & DAMAGES	38,396.47	99,012.99	(60,616.52)
509261	RETIREMENT EXPENSE	158,450.00	177,159.71	(18,709.71)
509300	MISC OPERATING EXP	11,595.15	9,130.81	2,464.34

BRISTOL WATER AND SEWER - WATER
Monthly Income Statement
For June 2024 (Prelim)

<u>ACCT#</u>	<u>DESCRIPTION</u>	<u>2024 YTD</u>	<u>2023 YTD</u>	<u>YTD DIFFERENCE</u>
509320	MAINTENANCE OF GENERAL PLANT	0.00	34,237.26	(34,237.26)
509399	MOTOR VEHICLE PARTS & SUPPLIES	23,133.03	0.00	23,133.03
509400	MOTOR VEHICLE SERVICE/REPAIR	40,248.20	(0.00)	40,248.20
525200	AMORT OF DEBT DISC & EX	0.00	(23,431.97)	23,431.97
525400	MISCELLANEOUS DEBITS TO SURPLU	0.00	3,873.32	(3,873.32)
TOTAL 3 - OPERATING EXPENSES		3,214,012.00	3,703,808.42	(489,796.42)
506011	SOURCE OF SUPPLY LABOR	204,187.31	180,262.90	23,924.41
506420	WATER TREATMENT EXPENSE	118,561.87	90,472.39	28,089.48
506421	WATER TREATMENT LABOR	323,751.99	452,883.10	(129,131.11)
506431	MISCELLANEOUS LABOR	141,667.78	7,284.79	134,382.99
506600	TRANSMISSION&DISTRIBUTION	173,115.99	(14,922.63)	188,038.62
506621	PAYROLL-LABOR EXPENSE	60,420.61	54,890.10	5,530.51
506631	METER PR EXPENSE	466,222.85	433,709.74	32,513.11
506640	CUSTOMER INSTALLATION EXP	64,308.68	153,099.78	(88,791.10)
506641	INSTALLATION-LABOR EXP	(116,497.21)	(141,711.70)	25,214.49
506731	PAYROLL-LABOR EXPENSE	426,004.55	256,649.53	169,355.02
506750	MAINTENANCE OF SERVICES	0.00	25,677.93	(25,677.93)
506751	PAYROLL -LABOR EXP	77,643.40	151,419.75	(73,776.35)
506761	PAYROLL - LABOR EXPENSE	(4,529.64)	(9,037.74)	4,508.10
506770	MAINTENANCE OF HYDRANTS	0.00	17,118.62	(17,118.62)
506771	PAYROLL-LABOR EXPENSE	92,381.96	103,446.19	(11,064.23)
509031	BILLING&COLLECTION PAYROLL	264,928.64	288,875.85	(23,947.21)
509200	ADMINISTRATIVE SALARIES	345,479.15	278,617.93	66,861.22
TOTAL 4 - EMPLOYEE SALARIES		2,637,647.93	2,328,736.53	308,911.40
509262	SOCIAL SECURITY	207,796.08	196,336.60	11,459.48
509264	CIGNA MEDICAL	1,066,897.79	1,059,957.02	6,940.77
509267	MADISON NATIONAL	3,941.80	3,828.68	113.12
TOTAL 5 - BENEFITS		1,278,635.67	1,260,122.30	18,513.37
510000	DEPRECIATION	1,170,108.00	1,121,927.15	48,180.85
520000	TAXES	568,508.03	616,760.04	(48,252.01)
525100	INTEREST ON LONG TERM DEBT	37,281.44	32,651.91	4,629.53
TOTAL 6 - DEPRECIATION,TAXES & INTERE		1,775,897.47	1,771,339.10	4,558.37
525000	INTEREST & DIVIDEND INCOME	138,766.19	98,171.39	40,594.80
TOTAL 7 - INTEREST INCOME		138,766.19	98,171.39	40,594.80
NET INCOME		385,345.92	81,456.32	303,889.60



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

July 10, 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 July 9, 2024 it was voted to approve the Bristol Senior Center's grant application to the Alzheimer's Foundation of America for \$6,000, to authorize the Mayor or Acting Mayor to execute any and all documents associated with the application/grant, and to refer this matter to the Board of Finance for any necessary action.

Very truly yours,

A handwritten signature in black ink that reads "Erica Cabiya". The signature is fluid and cursive.

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Jason Krueger, Dir. of Bristol Senior Center



RECEIVED

2024 JUN 20 AM 9:40

TOWN AND CITY CLERK
BRISTOL, CT

Date: June 20, 2024

To: Mayor Jeffrey Caggiano
City Council Members

From: Jason Krueger, Director, Bristol Senior Center
Lynn Litwinczyk, Speech--Language Pathologist, Bristol Health

Re: Bristol Memory Café Program

Please place the following item on the City Council agenda for July 9, 2024.

Background

More than one in nine Americans age 65 or older has Alzheimer's disease or another disorder that causes dementia. Social isolation is one of the greatest risks both for individuals living with dementia and their care partners. Memory cafés started in Europe in 1997, and since then have spread across the U.S., where they offer a welcoming environment and new social connections. Dementia Friendly communities are spreading through Connecticut and Bristol has the opportunity to be a leader in improving quality of life for those living with dementia, their friends and family, through memory cafés and other innovative community programs.

Project description

The Bristol Health Memory Café opened its doors in January 2020. This is a relaxed social gathering held monthly. It is free of charge and open to anyone affected by memory loss or related cognitive changes. The Bristol Health Memory Café is designed to make people living with dementia feel comfortable and successful. For care partners, the Café is a much-needed break and a chance to have fun together without focusing on the disease. The funds from this grant will provide the participants with a health lunch, brain stimulating activities and resources.

Funding Request

The Bristol Senior Center will apply to receive a \$6,000.00 grant from the Alzheimer's Foundation of America.



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

July 10, 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 July 9, 2024 it was voted to approve the Bristol Senior Center's grant application to the AARP Connecticut Livable Cities Grant for \$5,000, to authorize the Mayor or Acting Mayor to execute any and all documents associated with the application/grant, and to refer this matter to the Board of Finance for any necessary action.

Very truly yours,

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

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Jason Krueger, Dir. of Bristol Senior Center

5d.



RECEIVED

2024 JUL -2 AM 8:20

TOWN AND CITY CLERK
BRISTOL, CT

Date: July 1, 2024

TO: Mayor Jeffrey Caggiano
City Council Members

From: Jason Krueger- Director, Bristol Senior Center
Lynn Litwinczyk- Speech-Language Pathologist, Bristol Health

Re: AARP CT Livable Communities Grant

Description of project

The Brain Health Initiative is a project offered in partnership with Bristol Health for Bristol residents aged 50 and over with the purpose of maintaining and improving the brain health of participants. The program will include preventative aging, well brain health educational activities, programming to enhance brain activity and stimulation, and dementia education. This Brain Health Initiative will be provided to healthy individuals aged 50 and over, individuals at risk for cognitive decline, and those experiencing cognitive changes from Alzheimer's and other forms of dementia.

The Brain Health Initiative will include continued programming for the Bristol Memory Café at the Bristol Senior Center. This Cafe is designed as a place for people who have been diagnosed with dementia and their care partners to socialize in meaningful ways, reduce social isolation, and increase cognitive stimulation. The funds will also be used to build and distribute cognitive stimulation kits. These kits will include materials and activities to promote cognitive stimulation for individuals experiencing moderate and late stage dementia. In addition, a Brain Fitness program will be developed for people who do not have a neuro-cognitive diagnosis but are motivated to maintain brain health and build cognitive reserve. In addition, the program will include educational sessions on topics of Dementia and Modifiable Lifestyle habits that can reduce the risk of dementia.

Requested Action

A motion to approve the submission of a grant application for \$5,000 to the AARP Connecticut Livable Cities Grant, to authorize the Mayor or Acting Mayor to execute any and all documents, 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

July 10, 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 July 9, 2024 it was voted to authorize the Mayor or Acting Mayor to authorize an application for a grant from the State and Local Cybersecurity Grant Program (SLCGP) for \$788,183.64, to address the area of Mitigation Commensurate with Risk; to authorize the Mayor or Acting Mayor to sign any and all contracts related to the provision of this grant and its subsequent implementation; and to refer this matter to the Board of Finance.

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.



RECEIVED
2024 JUL -1 AM 11:12
TOWN AND CITY CLERK
BRISTOL, CT

DATE: July 2, 2024

TO: Mayor Jeffrey Caggiano
City Council Members

FROM: Dawn Leger, Grants Administrator

A handwritten signature in cursive script, appearing to read 'D. Leger', is written over the printed name 'Dawn Leger'.

RE: Cybersecurity Grant

Background

The City of Bristol has several critical security gaps in its Information Technology system that create potential catastrophic threats to the conduct of safe and efficient government business. Despite system upgrades and constant vigilance, it is necessary to invest in multiple cybersecurity measures in order to protect the City's data and operations.

Project Description

A grant is available from the State of Connecticut to address the Cybersecurity issue. The State and Local Cybersecurity Grant Program (SLCGP) will fund projects focused on end point detection and response, improved logging, and ensuring the ability to reconstitute systems.

City Match

There is a 10% City match requirement. The grant request is for \$788,183.64, including a City contribution of \$87,575.96, for a total project budget of \$875,759.60.

Requested Action

To authorize the Mayor or Acting Mayor to authorize an application for a grant from the State and Local Cybersecurity Grant Program (SLCGP) for \$788,183.64, to address the area of Mitigation Commensurate with Risk; to authorize the Mayor to sign any and all contracts related to the provision of this grant and its subsequent implementation; and to refer this matter to the Board of Finance.



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

June 26, 2024

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

Dear Members:

At a special meeting of the City Council on June 25, 2024 it was voted to approve submission of a grant application to the Main Street Community Foundation Emergency Fund, to authorize the Mayor or Acting Mayor to execute any and all documents associated with the application/grant, and to refer the 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

cc: Dawn Leger, Grants Administrator
Jason Krueger, Senior Center Director