



*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, September 24, 2024, at 5:30 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

AGENDA

1. Call to Order
2. Public Participation
3. Consent Agenda
 - a. Approval of Minutes - Regular Meeting August 27, 2024
 - b. ECD: Transfer totaling \$83,098 within the Community Development Block Grant Fund
 - c. PRYCS: Transfer of \$18,777 within the PRYCS operating budget
 - d. Police Department: Transfer totaling \$42,510 within the Special Grants and Donations Fund
 - e. Aging: Additional appropriation of \$55,203 within Aging's operating budget
 - f. Public Works: Transfer of \$18,000 within the Capital Projects Fund
 - g. Registration of Voters:
 - i. Additional appropriation of \$16,493 within the Special Grants and Donations Fund
 - ii. Transfers totaling \$8,500 within the Special Grants and Donations Fund
4. Presentation by Phoenix Advisors
5. Board of Education:

- a. Budget Update
- 6. PRYCS:
 - a. Transfer of \$65,000 from the General Fund Contingency account
 - b. Approval of a bid waiver to Clean Harbors Environmental
- 7. Committee Reports
 - a. Banking & Audit Committee - September 19, 2024
- 8. Comptroller's Office:
 - a. Additional appropriation totaling \$4,391,765 within the General Fund as of June 30, 2024
 - b. Approval of Assigned Fund Balance within the General Fund of \$4,044,664 as of June 30, 2024
 - c. Approval of Committed Fund Balance within the General Fund of \$3,165,376 as of June 30, 2024
 - d. Transfer of \$43,325 from the General Fund Contingency account
- 9. Liaison Reports
- 10. Chairman's Report
- 11. New Business
- 12. Old Business
- 13. Any other matter to come before said meeting
- 14. Adjournment
 - a. For Information Only

PER ORDER OF THE CHAIRPERSON
David Maikowski

City of Bristol
Regular Board of Finance Meeting Minutes
August 27, 2024

A regular meeting of the Board of Finance was held on Tuesday, August 27, 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, Commissioners Bill Campion, Nicolle Duquette, Glenn Heiser, Jon Mace, Mike Massarelli and Mark Peterson. 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 – August 27, 2024**
 - b. Library: Additional appropriation of \$43,405 within the Manross Memorial Fund**
 - c. Emergency Management: Additional appropriation of \$25,000 within the Special Grants and Donations Fund**
 - d. City Clerk: Additional appropriation of \$7,500 within the Special Grants and Donations Fund**
 - e. School Readiness: Additional appropriation totaling \$3,664,441 within the General Fund**
 - f. ECD:**
 - a. Reduce appropriation of \$3,450 within the Community Development Block Grant Fund**
 - b. Transfers totaling \$2,528 within the Community Development Block Grant Fund as of June 30, 2024**
 - c. Transfers totaling \$12,218 within the Community Development Block Grant Fund**
 - g. Public Works:**
 - a. Additional appropriation of \$21,284 within the Special Grants and Donations Fund**
 - b. Transfer of \$30,000 within the Public Works operating budget**
 - c. Transfer of \$9,470 within the Capital Projects Fund**
 - d. Transfer of \$220,000 within the Capital Projects Fund**
 - e. Additional appropriation of \$25,000 within the Capital Projects Fund**
 - h. PRYCS:**
 - a. Additional appropriation totaling \$323,479 within the Special Grants and Donations Fund as of June 30, 2024**
 - b. Additional appropriation of \$21,000 within the Special Grants and Donations Fund**
 - c. Additional appropriation of \$125,000 within the Special Grants and Donations Fund**
 - i. City Council:**
 - a. Transfer totaling \$278,000 within the General Fund**
 - b. Additional appropriation totaling \$251,135 within the Special Grants and Donations Fund**
 - j. Comptroller's Office:**
 - a. Additional appropriation of \$99,676 within the Equipment Building Sinking Fund as of June 30, 2024**

- b. Additional appropriation of \$106,106 within the Capital Projects Fund as of June 30, 2024
 - c. Additional appropriation of \$77,297 within the Capital Non-Recurring Fund as of June 30, 2024
 - d. Additional appropriation of \$20,738 within the Road Improvements Fund as of June 30, 2024
- 4. Board of Education:
 - a. Budget Update
 - b. Discussion of a request for a bid waiver to Hut Global dba Volume Cases
- 5. Various:
 - a. Transfers totaling \$2,142,885 within the General Fund to closeout fiscal year 2023-2024
 - b. Carryovers totaling \$1,088,325 within the General Fund from fiscal year 2023-2024 to fiscal year 2024-2025
 - c. Carryovers totaling \$24,492 within the Community Development Block Grant Fund from fiscal year 2023-2024 to fiscal year 2024-2025
- 6. Comptroller's Office:
 - a. Transfers totaling \$164,808 within the General Fund with \$135,560 from the General Fund Contingency account
 - b. Resolution modifying the project scope of the \$2,990,000 appropriation for the design and construction of a new Animal Control Facility to the Acquisition of, and Renovations and Improvements to Real Property for Use as An Animal Control Facility
 - c. Resolution modifying the project scope of the authorization for the issuance of bonds or notes in the amount of \$2,990,000 to finance the design and construction of a new Animal Control Facility to the Acquisition of, and Renovations and Improvements to Real Property for Use as An Animal Control Facility
- 7. Committee Reports:
 - a. Insurance Committee – July 24, 2024
 - b. Insurance Committee – August 1, 2024
 - c. Banking & Audit Committee – August 13, 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 – August 27, 2024**
- b. Library: Additional appropriation of \$43,405 within the Manross Memorial Fund**
- c. Emergency Management: Additional appropriation of \$25,000 within the Special Grants and Donations Fund**
- d. City Clerk: Additional appropriation of \$7,500 within the Special Grants and Donations Fund**
- e. School Readiness: Additional appropriation totaling \$3,664,441 within the General Fund**
- f. ECD:**
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 - a. Additional appropriation of \$21,284 within the Special Grants and Donations Fund**
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 - c. Transfer of \$9,470 within the Capital Projects Fund**
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 - a. Additional appropriation totaling \$323,479 within the Special Grants and Donations Fund as of June 30, 2024**
 - b. Additional appropriation of \$21,000 within the Special Grants and Donations Fund**
 - c. Additional appropriation of \$125,000 within the Special Grants and Donations Fund**
- i. City Council:**
 - a. Transfer totaling \$278,000 within the General Fund**
 - b. Additional appropriation totaling \$251,135 within the Special Grants and Donations Fund**
- j. Comptroller's Office:**
 - a. Additional appropriation of \$99,676 within the Equipment Building Sinking Fund as of June 30, 2024**
 - b. Additional appropriation of \$106,106 within the Capital Projects Fund as of June 30, 2024**
 - c. Additional appropriation of \$77,297 within the Capital Non-Recurring Fund as of June 30, 2024**
 - d. Additional appropriation of \$20,738 within the Road Improvements Fund as of June 30, 2024**

Commissioner O'Brien made a motion seconded by Mayor Caggiano
"To approve the consent agenda and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Commissioner Heiser requested to pull items 3g3, 3h2, 3i2 off the Consent Agenda.

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

3g3 - Ray Rogozinski explained Public Works Engineering performed with LOTCIP funds, install video detection at all City owned traffic signals. A consultation was hired to do the mapping, the money has already been expended and this is a reclassification of the funds. Robin explained this item was submitted for grant reimbursement and was a City expense.

3h2 - PRYCS - Commissioner Heiser questioned what these funds would be used for. Diane explained this was appropriating the grant.

3i2 - Commissioner Heiser questioned if this was 100% of the Cannabis Revenue received to date. Diane explained this amount is only for the amount needed for the salary and benefits, and will be done annually to support the positions. Robin stated to date the City has received approximately \$328,000. A second dispensary was recently added so the City is expected to receive more revenue in the future.

Commissioner Heiser made a motion seconded by Mayor Caggiano
"To approve 3g3, 2h2, and 3i2 as part of the Consent Agenda."

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

4. Board of Education: **a. Budget Update**

Lynn Boisvert gave the budget update for the Board of Education. On July 31, 2024, the general fund balance was (\$3,734,859) or 3% 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 8/09/2024, 24 open purchase orders totaling \$364,698.83 remain open. The open POs are for Special Education expenses awaiting invoices. Expenditure adjustments to various grant sources and PO closures will still be processed through August. We anticipate continued movement closer to budgeted numbers in most departments. The forecasted balance will be approximately \$3.7 million over budget.

On July 31, 2024, FY 2025 balance was \$113,300,943.08. Encumbrances for payroll have not been completed as they are still hiring staff for the start of the school year. It is anticipated the encumbrances will be completed by September.

Commissioner O'Brien questioned if all the expenses for the Cafeteria are properly allocated to the program, including utilities. Lynn explained the surplus funds are due to the COVID years when everything was free, all students receive free school lunch however utilities are not charged to this program. The surplus will dwindle each year.

As of the end of July, the snapshot balance shows a surplus of \$882,013. The summer feeding program served 11,624 breakfasts and 15,940 lunches at the four locations. The BPS has received the Fresh Fruits and Vegetables grant for FY 2025. Additionally, the adult meal prices charged at the schools will increase to \$2.75 for breakfast and \$5.00 for lunch. This is the first increase since 2019 and is mandated by the state.

A total of \$501,404 in salaries were moved from their budgetary placeholder (Cert and Non-Cert salary adjustments) to the correct budget lines for reallocated positions in Special Services. \$15,000 was moved from Maintenance Supplies Security to Equipment Security to replace the Director of Security's vehicle. (the current vehicle is inoperable) The purchase will be a Municipal lease with a buyout of \$1.00 on completion. Transfer of \$39,494.83 from Repairs & Maint. Technology to district-wide software lines for Naviance software for BC/BE/CHMS/NEMS/GHS/WBS.

As of August 1, 2024, 1,735 of the 7,872 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.0% of the total BPS student population. As of August 1st, 109 students with disabilities required out-of-district placements at private special education school programs. There are 84 students requiring special education programming services at other public out-of-district schools, including magnet schools.

On August 15, Commissioners O'Brien and Heiser, Lynn and Amy Martino met to discuss developing a Dashboard for Special Education, which was a productive meeting. Diane also joined the meeting later on to discuss BBHD School Nurses and the Special Education program.

During the month of July 2024, 15% of newly registered students were identified as students with special education programming needs at the time of registration, 1 of which received their programming and services at an out-of-district special education school program. During the month of July, there were no 211 calls and 1 911 call.

At the end of July, the BCHS Student Activity Fund had an opening balance of \$141,747.38, \$0 in Expenditures, and \$957.17 in Revenues, leaving a total balance of \$142,704.55. Bristol Central Athletics' account began this year with a balance of \$34,589.29. A total of \$348.00 in expenses and \$0 in revenues left a balance of \$34,241.29.

The BEHS Student Activity Fund's opening balance was \$147,111.89, with \$5,628.99 in expenditures and \$6,460.14 in Revenues, leaving a total balance of \$147,943.04. Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$928.78 in expenses and \$0 in revenues left a balance of \$1,454.26.

Mayor Caggiano questioned the \$56 thousand spent on Professional Fees in July, Lynn explained in Character 1 has the legal fees, special education has their own legal fees. For the month of August there were no general legal fees.

Lynn discussed the BOE's use of Amazon. Last year the BOE spent \$383,000 on Amazon. Each vendor is vetted and a purchase order is used for purchases. Amazon Marketplace is on a nationwide buying group for the BOE. Mayor Caggiano stated to check with Roger to make sure it meets the Purchasing standards and rules set forth. Diane stated to make sure the process is being followed.

b. Discussion of a request for a bid waiver to Hut Global dba Volume Cases

Mayor Caggiano explained the background of this request, which was submitted just last week and which is last minute and could cause an audit comment. Allison from BOE IT discussed the research which was done to choose this specific chrome book case for 2nd graders district wide.

Commissioner O'Brien made a motion seconded by Mayor Caggiano

"To approve a bid waiver to Hut Global dba Volume Cases for Chromebook cases for the BOE." Following a voice vote, the Chairperson declared the motion carried. Commissioners Massarelli and Mayor Caggiano voted No.

5. Various:

a. Transfers totaling \$2,142,885 within the General Fund to closeout fiscal year 2023-2024

Commissioner Mace made a motion seconded by Mayor Caggiano

"To approve transfers totaling \$2,142,885 within the General Fund to closeout fiscal year 2023-2024 and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

b. Carryovers totaling \$1,088,325 within the General Fund from fiscal year 2023-2024 to fiscal year 2024-2025

Commissioner Heiser made a motion seconded by Mayor Caggiano

"To approve carryovers from fiscal year 2023-2024 to fiscal year 2024-2025 totaling \$1,088,325 within the General Fund and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

c. Carryovers totaling \$24,492 within the Community Development Block Grant Fund from fiscal year 2023-2024 to fiscal year 2024-2025

Commissioner Peterson made a motion seconded by Commissioner O'Brien

"To approve carryovers from fiscal year 2023-2024 to fiscal year 2024-2025 totaling \$24,492 within the Community Development Block Grant Fund and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

6. Comptroller's Office:

a. Transfers totaling \$164,808 within the General Fund with \$135,560 from the General Fund Contingency account

Commissioner O'Brien made a motion seconded by Commissioner Heiser

"To approve transfers totaling \$164,808 within the General Fund with \$135,560 from the General Fund Contingency account for Insurance and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Commissioner O'Brien explained these were savings achieved that allowed the City to purchase a larger policy. Robin explained the self-insured retention for Worker's Compensation premium had savings, but that premium is paid from the Workers' Compensation Fund. This is from the General Fund for the extra \$5 million in the umbrella policy.

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

b. Resolution modifying the project scope of the \$2,990,000 appropriation for the design and construction of a new Animal Control Facility to the Acquisition of, and Renovations and Improvements to Real Property for Use as An Animal Control Facility

Mayor Caggiano made a motion seconded by Commissioner Mace

"To approve a Resolution modifying the project scope of the \$2,990,000 appropriation for the design and construction of a new Animal Control Facility to the Acquisition of, and Renovations and Improvements to Real Property for Use as An Animal Control Facility and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Mayor Caggiano stated the Animal Control Facility on Vince P Kelly Road, costs were increasing, and 30 Cross Street become available. A purchase offer with a three month lease was signed for the City to do their due diligence was executed, as a transfer property and a Phase 1 review needs to done. It's a significant change, but will hopefully allow more flexibility within budget.

Ray Rogozinski stated there has been architectural engineering funds expended which was a space needs assessment, building off the work that has already been done.

Commissioner Mace	Yes	Commissioner Heiser	Yes
Commissioner Massarelli	Yes	Commissioner Duquette	Yes
Commissioner Campion	Yes	Commissioner Peterson	Yes
Commissioner O'Brien	Yes	Chairman Maikowski	Yes
Mayor Caggiano	Yes		

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

RESOLUTION MODIFYING THE PROJECT SCOPE OF THE \$2,990,000 APPROPRIATION FOR THE DESIGN AND CONSTRUCTION OF A NEW ANIMAL CONTROL FACILITY TO THE ACQUISITION OF, AND RENOVATIONS AND IMPROVEMENTS TO REAL PROPERTY FOR USE AS AN ANIMAL CONTROL FACILITY

RESOLVED,

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 acquisition of, and renovations and improvements to existing real property for use as an animal control facility.

That the sum of TWO MILLION NINE HUNDRED NINETY THOUSAND DOLLARS (\$2,990,000) previously appropriated for the project, is appropriated therefor.

(a) The \$2,990,000 appropriation may be spent for acquisition costs, design and planning costs, equipment and materials, construction costs, renovations and improvements, demolition costs, site improvements, engineering or other consultant fees, furniture and fixtures, legal fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(b) The \$2,990,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

- c. **Resolution modifying the project scope of the authorization for the issuance of bonds or notes in the amount of \$2,990,000 to finance the design and construction of a new Animal Control Facility to the Acquisition of, and Renovations and Improvements to Real Property for Use as An Animal Control Facility**

Commissioner Mace made a motion seconded by Mayor Caggiano

"To approve a Resolution modifying the project scope of the authorization for the issuance of bonds or notes in the amount of \$2,990,000 to finance the design and construction of a new Animal Control Facility to the Acquisition of, and Renovations and Improvements to Real Property for Use as An Animal Control Facility 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.

Commissioner Mace	Yes	Commissioner Heiser	Yes
Commissioner Massarelli	Yes	Commissioner Duquette	Yes
Commissioner Campion	Yes	Commissioner Peterson	Yes
Commissioner O'Brien	Yes	Chairman Maikowski	Yes
Mayor Caggiano	Yes		

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

RESOLUTION MODIFYING THE PROJECT SCOPE OF THE AUTHORIZATION FOR THE ISSUANCE OF BONDS, NOTES OR OTHER OBLIGATIONS IN THE AMOUNT OF \$2,990,000 TO FINANCE THE DESIGN AND CONSTRUCTION OF A NEW ANIMAL CONTROL FACILITY TO THE ACQUISITION OF, AND RENOVATIONS AND IMPROVEMENTS TO REAL PROPERTY FOR USE AS AN ANIMAL CONTROL FACILITY

RESOLVED,

(a) That under the authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds, notes or obligations in the principal sum of TWO MILLION NINE HUNDRED NINETY THOUSAND DOLLARS (\$2,990,000) to finance the appropriation for the acquisition of, and renovations and improvements to existing real property for use as an animal control facility, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds, notes or obligations shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds, notes or obligations shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes or obligations from time to time in anticipation of the receipt of the proceeds from the sale of the bonds, notes or obligations for the project. The amount of the notes outstanding at any time shall not exceed TWO MILLION NINE HUNDRED NINETY THOUSAND DOLLARS (\$2,990,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

That the Mayor or Acting Mayor of the City shall sign any bonds, notes or obligations by their manual or facsimile signatures. The bonds, notes or obligations 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, notes or obligations 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, notes or obligations. 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, notes or obligations; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds, notes or obligations; 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, notes or obligations; to sell the bonds, notes or obligations at public or private sale; to deliver the bonds, notes or obligations; and to perform all other acts which are necessary or appropriate to issue the bonds, notes or obligations.

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, notes or obligations authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds, notes or obligations 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, notes or obligations.

7. Committee Reports:

a. Insurance Committee – July 24, 2024

Commissioner Hesier made a motion seconded by Commissioner Massarelli

“To accept the report of the Insurance Committee from July 24, 2024 and place on file.”

Commissioner O’Brien stated the reports are contained within the Agenda. The urge for tort reform within the legislation should be a priority of the City as insurance rates are half in Massachusetts, which has a tort cap, compared to Connecticut.

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

b. Insurance Committee – August 1, 2024

Commissioner Heiser made a motion seconded by Commissioner Massarelli

“To accept the report of the Insurance Committee from August 1, 2024 and place on file.”

Commissioner O’Brien gave the report of the Insurance Committee, the Committee reviewed historical trends.

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

c. Banking & Audit Committee – August 13, 2024

Commissioner Mace made a motion seconded by Commissioner Heiser

“To accept the report of the Banking & Audit Committee from August 13, 2024 and place on file.”

Chairman Maikowski gave the report of the Banking & Audit Committee. CLA discussed the scope of the review of the Board of Education processes and will meet with the BOE next to discuss the scope, focusing on policies and procedures.

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

8. Liaison Reports

Commissioner Heiser stated the access to NEMS from Stevens Street will be closed for about two years, access will be from Felicia Road.

Chairman Maikowski stated Firehouse 3 is in process, the estimated permit fees are more than expected. Mayor Caggiano stated Ordinance Committee is reviewing fees on City projects at their upcoming meeting.

9. Chairman's Report

None

10. New Business

Mayor Caggiano made a motion seconded by Commissioner O'Brien

"To make an additional appropriation of \$5,900 within the General Fund funded by Storm Water Trust revenue as of June 30, 2024 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.

11. Old Business

None

12. Adjournment

Mayor Caggiano made a motion seconded by Commissioner O'Brien

"To adjourn at 7:20 p.m."

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

Attest:



Diane M. Waldron
Board of Finance Clerk



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

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: September 6, 2024
(Submission Date)

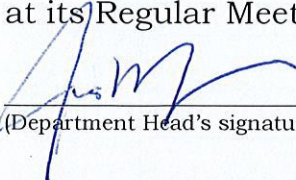
For the: Board of Finance Meeting Agenda
September 24, 2024
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 83,098 _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other \$ _____

Approval:

This request was approved by the Economic and Community Development Board at its Regular Meeting held on Thursday, September 5, 2024.


(Department Head's signature)

9/6/24
(Date)

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

Board of Finance Agenda Request Form

Reason for request:

The purpose of this transfer for the grant fund is to replenish the popular Façade Improvement Grant Program account.

The purpose of this transfer for the Advertising account is to make the account whole and to then fund additional, required legal notices for the CDBG program.

Transfer(s) complete the following:

From:	Economic Dev. Expenses 1044109-589300	To:	Façade Improvement Grant Program 1044109-589335	Amount:	\$75,000.00
From:	Development Grant – Ctr. Sq. 1044109-589320	To:	Façade Improvement Grant Program 1044109-589335	Amount:	\$7,348
From:	Conferences & Memberships 1044103-581120-G2025	To:	Advertising 1044103-557700-G2025	Amount:	\$750.00
From:		To:		Amount:	

Grants:

Total Amount: Grant \$_____

City Share \$_____ %_____

Federal/State Share \$_____ %_____

Carry-overs list the following:

Account	Account Name	Amount



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

To: Board of Finance Commissioners

From: BPRYCS
(Requesting Department)

Date: September 5, 2024
(Submission Date)

For the September 24, 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) \$ \$18,777.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

A handwritten signature in black ink, appearing to read "Jodi McGrane".

(Department Head's signature)

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Board of Finance Agenda Request Form

Reason for request:

Transfer of funds from Recreation Part-time Wages to Aquatics Repairs and Maintenance to cover emergency backflow tank removal at the Dennis Malone Aquatics Center per Water Department/DPH request.

Transfer(s) complete the following:

From:	Recreation – 0017023-515200	To:	Aquatics – 0017024-543000	Amount:	\$18,777.00
	Part-time Wages		Repairs and Maintenance		



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: September 5, 2024
(Submission Date)

For the September 24, 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) \$ 42,510
- ☐ 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 September 18, 2024.
(date)

Chief Mark R. Marullo

(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 received from the cannabis dispensary to fund Chief Morello's request for two new police officers for community policing. Transfer from original request for Overtime and Other Wages per contract.

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

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

Transfer(s) complete the following:

From:	1061042-514000 Regular Wages	To:	1061042-515100 Overtime Wages	Amount:	\$20,350
From:	1061042-514000 Regular Wages	To:	1061042-520700 Medicare	Amount:	\$610
From:	1061042-591500 Transfer Out Internal Service	To:	1061042-517000 Other Wages	Amount:	\$21,550

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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

Transfer(s) complete the following:

_____	_____	_____
-------	-------	-------



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

To: Board of Finance Commissioners

From: Aging
(Requesting Department)

Date: September 4, 2024
(Submission Date)

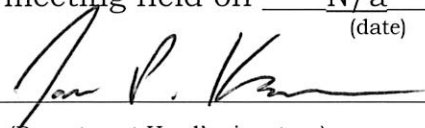
For the September 24, 2024 Board of Finance Meeting
Agenda
(Date of Meeting)

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

- ☒ Additional Appropriation \$ 55,203.00
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Money is being received from the State of Connecticut DOT for the Dial-A-Ride Grant Program

Carry-overs list the following:

Account	Account Name	Amount
0011027-432146-25G15	Revenue Dial-A-Ride 2024-25	\$55,203.00
0011027-585028-25G15	Expenditure Dial-A-Ride	\$55,203.00



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: September 16, 2024
(Submission Date)

For the September 24, 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) \$ 18,000

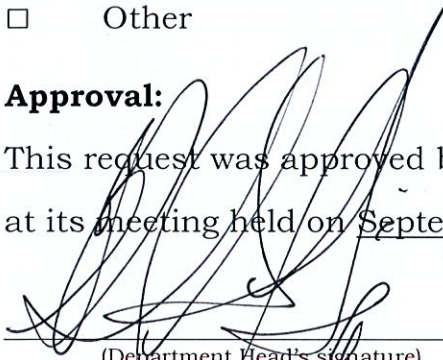
☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on September 19, 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:

Contract amendment for revisions to traffic calming islands / road way width on the north and south sides on Shrub Road east of Sherwood Rd along with addition of storm drainage. Proposed revisions to address resident concerns associated with roadway widening.

Pursuant to Lotcip requirements, the City is responsible for project design cost. Lotcip will fund the 1.9 million construction of sidewalk and traffic calming measures.

CT DOT approval of plans required and may result in additional design revisions/ contract modifications.

Transfer(s) complete the following:

From:	3028106-589000	To:	3023015-531000-22C10	Amount:	\$18,000
	Capital Projects		Shrub Road Sidewalks		
	Contingency				



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

To: Board of Finance Commissioners

From: Registrars of Voters
(Requesting Department)

Date: September 10, 2024
(Submission Date)

For the September 24, 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 \$ 16,493
- ☐ 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:

To appropriate the Early Voting Grant to buy supplies needed for the election.

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

Account	Account Name	Amount
1061013 432038 25G16	Early Voting Grant Revenue	\$16,493
1061013 561800 25G16	Program Supplies	\$16,493

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$___16,493_____

City Share \$_____ %

Federal/State Share \$_____ %

Carry-overs list the following:

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



Office of the Secretary of the State

State of Connecticut

165 Capitol Avenue, Suite 1000

P.O. Box 150470, Hartford, CT 06115-0470

Stephanie Thomas

Secretary of the State

Jacqueline A. Kozin

Deputy Secretary of the State

31 August 2024

Town Name City of Bristol

Address 111 North Main Street, Bristol CT 06010

Pursuant to Public Act 24-81, the Connecticut Secretary of the State will provide a grant in the amount of at least \$2,000 to each municipality for costs related to implementing and conducting early voting. Additional funds are allocated to municipalities based on the formula in the attached grant agreement.

The Secretary of the State will distribute the grants as soon as possible, contingent on towns detailing their intended use of the funds and returning this signed agreement. This funding is provided as a subrecipient one-time grant.

Please note:

- Acceptable utilization of funds includes costs directly tied to changes necessary to implement early voting; examples include but are not limited to labor costs, printing costs, location-related expenses, or equipment and supplies.
- Funds are to be fully expended by December 31, 2024.
- Prior to January 31, 2025, your town must report expenditures to the Office of the Secretary of State. Reports must include backup information such as a ledger report from your financial system or copies of purchase orders and invoices.
- If funds are not fully utilized prior to December 31, 2024, contact the Office of the Connecticut Secretary of the State at mss@ct.gov to request an extension on utilization, including intended use of remaining funding.
- By accepting funds, the town agrees that it will comply with applicable public auditing requirements, in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.
- By accepting funds, the town agrees that it is compliant with all applicable state and federal non-discrimination laws.

By signing below, I agree to the information above. Please keep a copy for your records.

My town intends to utilize funds for:

Early voting ballot printing and coding for November 5, 2024 Presidential Election.

Authorized town official signature

Authorized town official title

Mayor

Date

9/10/2024



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

To: Board of Finance Commissioners

From: Registrars of Voters
(Requesting Department)

Date: September 10, 2024
(Submission Date)

For the September 24, 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 \$ _____
- ☐ New Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 8,500.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

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

Jolene Lusitani

(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

To cover the costs of Early Voting ballot coding and printing for the November Election.

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

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

Transfer(s) complete the following:

From:	1061013-515200-24G27	1061013-561800-24G27	\$6,500.00
	Part-Time Wages	Program Supplies	
	1061013-515100-24G27	1061013-561800-24G27	\$1,000.00
	Over-Time Wages	Program Supplies	
	1061013-553100-24G27	1061013-561800-24G27	\$1,000.00
	Postage	Program Supplies	

Grants:

Total Amount: Grant \$_____

City Share \$_____ %

Federal/State Share \$_____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____

Finance & Operations Speaking Notes

Meeting of Sep 11, 2024 6:00 pm Room 36

4.

Budget Update – FY24: Through August 31, 2024

On Aug 31, 2024 , our final general fund balance was (\$3,472,811) or 2.9% over budget. As you can see from the report, the unanticipated expenditures are for special education and tuition for outplaced students. The general and operations budgets were frozen in early October 2023, and these funds cushioned the \$6.2 million deficit of pupil services.

After the FY2024 budget was created, an unfunded state mandate was signed into law, accounting for approximately \$611k of the deficit*. The unregulated cost of special education services and tuition at public and private institutions and the State's underfunding of the Excess Cost grant by 19% in the 2024 fiscal year account for most of the remaining deficit.

[*If asked \(for special needs students to remain with us after their 22 birthday\)](#)

On Aug 31, 2024 , our FY 2025 balance was \$32,238,129.39. Most of our payroll encumbrances have been completed - we are still hiring staff for the start of the school year. We anticipate the remaining encumbrances will be completed by September.

I will closely monitor FY 2025 costs and inform you of any areas of concern in the following months.

5.	<u>Cafeteria Report - School Lunch</u> Our snapshot balance shows a surplus of \$850,616 as of the end of August. Our summer feeding program served 5,478 breakfasts and 4,301 lunches.
6.	<u>Appropriations & Transfers (exceeding \$10K)</u> \$50,000 was moved from Teacher salaries Instruction to fund the Professional Development line for Staff. \$686,299 was moved from District Placed Tuition SpEd to reallocate to correct lines State Placed Tuition SpEd \$100,000, and \$586,299 for 504 Students. For new Chromebooks, \$54,500 was transferred from various Technology lines to Lease lines. Transfer of \$14,500 from repairs and maintenance tech to Inst Supplies Tech for Chromebook cases for new leased equipment. Transfer of \$53,500 from SpEd lines to 504 Lines to accurately record 504 student expenditures. Transfer of \$10,800 from Stafford Leases to Ivy Drive Leases to cover expenses.
7.	<u>Special Services Update - Reported by Amy Martino</u> Tonight, I will report on the special education enrollment count. As of September 1, 2024, 1,744 of the 7,909 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.0% of the total BPS student population. As of September 1st, 113 students with disabilities required out-of-district placements at private special education school programs. There are 82 students requiring special education programming services at other public out-of-district schools, including magnet schools.

During August 2024, 26% of newly registered students were identified as students with special education programming needs at the time of registration, 1 of which received their programming and services at an out-of-district special education school program.

During August, there were no 211 calls and no 911 calls.

8.

Student Activity Accounts

I'll start with Bristol Central:

The BCHS Student Activity Fund began the year with \$141,747.38. In August, it had \$5,065.61 in expenditures and \$5,330.48 in Revenues, leaving a month-end balance of \$142,012.25.

Bristol Central Athletics began this year with a balance of \$34,589.29. A total of \$348.00 in expenses and \$125.00 in revenues left a balance of \$34,366.29.

The BEHS Student Activity Fund began the year with \$147,111.89. In August, there were \$5,778.99 in expenditures and \$6,610.14 in Revenues, leaving a month-end balance of \$147,943.04.

Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$1,025.68 in expenses and \$0.00 in revenues left a balance of \$1,357.36.

Character Code	2023	Actual	2024 Budget	2024 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL		2,566,414	2,610,036	2,628,137	2,727,116	0	-98,979	103.8%
02 - INSTRUCTION		48,747,824	51,443,932	51,413,190	51,623,253	0	-210,063	100.4%
03 - TRANSPORTATION		5,658,384	5,636,404	5,638,565	5,090,146	0	548,419	90.3%
04 - OPERATION OF PLANT		7,468,241	8,356,597	8,356,597	7,348,492	0	1,008,105	87.9%
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421	2,935,421	2,864,108	0	71,313	97.6%
06 - BENEFITS & FIXED		19,672,592	19,955,775	19,955,775	20,306,829	0	-351,054	101.8%
07 - ATHLETICS & STUDENT		2,100,728	2,316,460	2,375,797	2,333,939	0	41,858	98.2%
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,121,176	2,032,881	0	88,295	95.8%
10 - TUITION		1,159,522	1,010,000	1,010,000	1,191,735	0	-181,735	118.0%
50 - SALARIES/WORK COMP		0	0	0	0	0	0	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	-6,368,526	0	1,868,982	141.5%
Total		86,640,654	91,870,871	91,935,114	89,149,972	0	2,785,142	97.0%
Special Education Breakdown								
Special Education		15,019,308	13,779,428	13,880,867	15,963,042	0	-2,082,175	115.0%
Preschool		988,530	1,088,996	874,488	866,801	0	7,687	99.1%
Summer School		116,880	120,599	16,189	0	0	16,189	0.0%
Psychological Services		1,531,278	1,648,060	1,587,423	1,588,101	0	-678	100.0%
Speech Pathology		1,370,887	1,551,063	1,764,936	1,737,425	0	27,511	98.4%
Transportation		5,739,033	5,864,207	5,864,207	5,909,535	0	-45,328	100.8%
Magnet/Vo-Ag School Tuitions		1,476,299	475,000	196,730	196,730	0	0	100.0%
Public School Tuitions		2,319,193	1,766,776	2,045,046	4,135,518	0	-2,090,472	202.2%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	10,914,685	0	-2,090,685	123.7%
09 - SPECIAL EDUCATION TOTAL		38,191,225	35,118,129	35,053,886	41,311,839	0	-6,257,953	117.9%
TOTAL OPERATING BUDGET		124,831,879	126,989,000	126,989,000	130,461,811	0	-3,472,811	102.9%
REVENUE SOURCES:								
Rentals	\$	(43,337)					CURRENT OPERATING BUDGET AFTER REVENUE:	
Tuitions	\$	(89,718)						
Medicaid	\$	(428,731)						
Excess Cost	\$	(5,806,740)						
Total Revenue Anticipated, YTD:	\$	(6,368,526)						-\$3,472,811

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	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	478,397.11	.00	-53,772.11	112.7%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	342,673.07	.00	-2,336.07	100.7%
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	668,764.16	.00	-12,472.16	101.9%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	57,842.92	.00	-7,842.92	115.7%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	186,215.90	.00	-57,507.71	144.7%
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	135,610.98	.00	54,389.02	71.4%
553101 POSTAGE - GENERAL	80,000	0	80,000	75,340.00	.00	4,660.00	94.2%
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	-340	18,860	7,009.88	.00	11,850.12	37.2%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	32,307.06	.00	-7,307.06	129.2%
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	4,792.96	.00	15,971.86	23.1%
569001 OFFICE SUPPLIES - GENERAL	123,000	-550	122,450	127,641.34	.00	-5,191.34	104.2%
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	33,486.00	.00	-7,326.00	128.0%
TOTAL GENERAL CONTROL	2,610,036	18,101	2,628,137	2,727,116.47	.00	-98,979.46	103.8%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,341,641	-219,488	3,122,153	3,122,153.01	.00	.00	100.0%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	125,451	1,376,600	1,348,421.39	.00	28,178.60	98.0%
511092 SUMMER SCHOOL SALARIES	46,500	0	46,500	.00	.00	46,500.00	.0%
511102 TEACHER SALARIES - INSTRUCT	38,021,489	315,276	38,336,765	38,372,928.99	.00	-36,164.08	100.1%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	-32,528	2,082,504	2,082,504.23	.00	.00	100.0%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-124,445	486,281	486,281.08	.00	.00	100.0%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	1,212,555.34	.00	-382,555.34	146.1%
511172 INTERN/TUTOR SALARIES - INST	64,355	5,207	69,562	69,463.96	.00	97.86	99.9%
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	-75,880	97,908	112,153.72	.00	-14,246.03	114.6%
512022 SECRETARY SALARIES - INSTRU	2,407,407	-2,022	2,405,385	2,421,505.48	.00	-16,120.48	100.7%
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	858,335.40	.00	-128,971.40	117.7%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	200,493.07	.00	15,416.93	92.9%
532202 PROF ED SERVICES - INSTRUCTI	78,114	-32,425	45,689	48,188.77	.00	-2,500.00	105.5%
532302 PROF SERVICES - OTHER - INST	22,200	4,154	26,354	23,923.96	.00	2,429.92	90.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	-5,500	19,800	13,776.44	.00	6,023.56	69.6%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,825.42	.00	519.58	77.8%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	634	51,440	41,391.48	.00	10,048.37	80.5%
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	.00	72,540.40	62.8%
555002 PRINTING & BINDING - INSTRUC	57,960	3,618	61,578	51,151.71	.00	10,426.05	83.1%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	4,407.99	.00	10,892.01	28.8%
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	496,422.72	.00	88,554.83	84.9%
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	6,219.26	.00	1,280.74	82.9%
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	4,300.45	.00	4,636.55	48.1%
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	34,514.61	.00	5,735.39	85.8%
TOTAL INSTRUCTION	51,443,932	-30,742	51,413,190	51,623,253.01	.00	-210,062.59	100.4%

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	3,090,278.52	.00	420,069.48	88.0%
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	283,194.96	.00	-5,846.96	102.1%
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	2,161	27,681	17,428.91	.00	10,252.17	63.0%
551813 HOMELESS IN-TOWN SPED	10,000	-10,000	0	.00	.00	.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	9,515.50	.00	8,484.50	52.9%
551833 HOMELESS OUT OF TOWN SPED	60,000	-22,680	37,320	14,645.00	.00	22,675.00	39.2%
551843 HOMELESS OUT OF TOWN REG	92,000	32,680	124,680	179,681.23	.00	-55,001.23	144.1%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	178,359.95	.00	9,685.05	94.8%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	388,947.19	.00	-6,447.19	101.7%
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	2,161	5,638,565	5,090,146.02	.00	548,419.06	90.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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	28,393	3,459,761	3,461,515.23	.00	-1,754.52	100.1%
512264	SUBSTITUTE CUSTODIANS	45,000	-38,822	6,178	6,178.18	.00	.00	100.0%
515104	OVERTIME - OPERATION	122,000	10,429	132,429	196,010.94	.00	-63,581.83	148.0%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	38,812.69	.00	-13,812.69	155.3%
541014	ELECTRICITY	1,872,500	0	1,872,500	1,116,295.54	.00	756,204.46	59.6%
541024	NATURAL GAS	580,500	0	580,500	476,385.03	.00	104,114.97	82.1%
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	114,056.59	.00	25,943.41	81.5%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	217,284.44	.00	-42,284.44	124.2%
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	398,716.90	.00	51,283.10	88.6%
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	7,348,491.80	.00	1,008,105.20	87.9%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	300,702.90	.00	-32,432.90	112.1%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	86,500.12	.00	51,919.88	62.5%
512055	MAINTENANCE SALARIES	893,112	0	893,112	862,464.45	.00	30,647.55	96.6%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	47,813.69	.00	-32,813.69	318.8%
532305	PROF SERVICES - OTHER - MAIN	0	1,852	1,852	1,840.20	.00	11.80	99.4%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	50,918.10	.00	41,253.90	55.2%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-1,852	628,148	883,264.10	.00	-255,116.10	140.6%
543505	FIELD MAINT - PLANT	135,750	0	135,750	135,327.67	.00	422.33	99.7%
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	379,217.00	.00	40,783.00	90.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	129.26	.00	120.74	51.7%
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	69,785.35	.00	80,214.65	46.5%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	8,465.00	.00	-2,419.80	140.0%
581205	VANDALISM	25,000	0	25,000	3,076.64	.00	21,923.36	12.3%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	2,864,107.53	.00	71,313.47	97.6%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,759	416	21,175	21,175.00	.00	.00	100.0%
520106	LIFE INSURANCE	80,000	-7,829	72,171	72,171.00	.00	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,439,179	-87,978	14,351,201	14,351,201.00	.00	.00	100.0%
520316	DENTAL	554,134	50,984	605,118	605,117.70	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,120,391	97,608	1,217,999	1,279,797.00	.00	-61,798.49	105.1%
520406	WORKERS COMPENSATION	1,152,457	-43,657	1,108,800	1,108,800.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	39,450	-4,941	34,509	34,508.78	.00	.00	100.0%
520516	LONG TERM DISABILITY	18,008	-1,740	16,268	16,268.05	.00	.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	1,101,037.04	.00	-82,342.04	108.1%
520756	MEDICARE	1,043,902	0	1,043,902	1,193,766.38	.00	-149,864.38	114.4%
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	430,052.86	.00	-80,052.86	122.9%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	15,156.50	.00	-156.50	101.0%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	49,550.00	.00	25,450.00	66.1%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	-2,862	4,438	4,437.96	.00	.00	100.0%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	20,306,829.27	.00	-351,054.27	101.8%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	279,443.16	.00	-5,167.66	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	513,675.72	.00	-17,326.72	103.5%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	22,681.20	.00	86.80	99.6%
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	153,762.00	.00	1,372.00	99.1%
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	10,986.60	.00	28,513.40	27.8%
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	17,468.01	.00	3,320.99	84.0%
565007	STUDENT RECOGNITION - SA	37,046	-4,122	32,924	21,151.42	.00	11,772.58	64.2%
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	174,816.50	.00	7,524.38	95.9%
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	10,519.77	.00	-3,439.77	148.6%
581187	MEMBERSHIPS - DIST - SA	2,493	0	2,493	385.00	.00	2,108.00	15.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,316,460	59,337	2,375,797	2,333,938.60	.00	41,858.10	98.2%
08 CAPITAL & TECHNOLOGY							
511188 NON CERTIFIED SALARIES - TEC	0	6,297	6,297	5,589.50	.00	707.50	88.8%
512028 SECRETARY SALARIES - TECH	56,920	5,727	62,647	62,646.79	.00	.00	100.0%
512088 SUBSTITUTE TECH SALARIES	0	23,443	23,443	23,443.00	.00	.00	100.0%
513008 TECH SALARIES	679,532	-29,170	650,362	630,225.17	.00	20,136.74	96.9%
515108 OVERTIME - TECHNOLOGY	5,000	3,195	8,195	8,195.14	.00	.00	100.0%
533018 OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	88,238.03	.00	10,143.97	89.7%
543008 REPAIRS & MAINT - TECH	98,498	-3,308	95,190	56,275.13	.00	38,914.87	59.1%
544408 RENTS & LEASES - TECH	632,327	-24,123	608,204	605,101.82	.00	3,101.85	99.5%
553308 SOFTWARE/LICENSES - TECH	404,373	38,043	442,416	442,380.88	.00	35.40	100.0%
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	10,053.41	.00	12,073.59	45.4%
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	2,032,880.96	.00	88,294.83	95.8%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	947,683.53	.00	8,163.47	99.1%
511109 TEACHER SALARIES - SPED	6,993,086	-274,475	6,718,611	6,718,611.30	.00	.00	100.0%
511129 PSYCHOLOGIST SALARIES	1,637,310	-76,981	1,560,329	1,560,329.38	.00	.00	100.0%
511139 SPEECH CLINICIAN SALARIES	1,372,820	9,270	1,382,090	1,382,090.33	.00	.00	100.0%
511179 INTERN/TUTOR SALARIES - SPED	80,000	9,789	89,789	89,789.43	.00	.00	100.0%
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	277,576.90	.00	54.10	100.0%
512079 PARA SALARIES - SPED	3,934,322	88,495	4,022,817	4,004,316.88	.00	18,500.00	99.5%
512089 CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099 OT/PT SALARIES	559,174	74,443	633,617	633,616.61	.00	.00	100.0%
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	119,547	2,042,182	3,994,308.44	.00	-1,952,126.37	195.6%
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	71,465.00	.00	26,400.90	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	2,803,782.01	.00	158,106.99	94.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	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	3,098,554.68	.00	-201,236.68	106.9%
551709 FIELD TRIPS - SPED	5,000	0	5,000	7,198.68	.00	-2,198.68	144.0%
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	14,510,443.88	.00	-3,899,917.88	136.8%
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	736,489.61	.00	-281,239.61	161.8%
561109 INSTRUCT SUPPLIES - SPED	68,075	-621	67,454	54,232.12	.00	13,221.88	80.4%
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	2,356.23	.00	3,143.77	42.8%
573009 EQUIPMENT - SPED	47,625	4,738	52,363	59,793.49	.00	-7,430.39	114.2%
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	41,311,838.57	.00	-6,257,952.57	117.9%
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	43,114.50	.00	6,885.50	86.2%
TOTAL TUITION	1,010,000	0	1,010,000	1,191,734.69	.00	-181,734.69	118.0%
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%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-89,717.81	.00	-68,261.19	56.8%
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-428,731.07	.00	-21,268.93	95.3%
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	-6,368,525.95	.00	1,868,981.95	141.5%
GRAND TOTAL	126,989,000	-17,373,085	109,615,915	113,088,725.97	.00	-3,472,810.97	103.2%

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

Bristol Board of Education

FY25 - SNAPSHOT

August 31, 2024

Character Code	2024 Actual @8/31/2024	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,639,309	376,966	1,913,520	348,823	86.8%
02 - INSTRUCTION	51,623,253	51,972,345	51,975,322	1,212,959	49,847,646	914,717	98.2%
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,631	16,348	515,323	5,404,960	9.0%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,034,354	1,675,275	5,916,083	442,995	94.5%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	475,344	2,110,854	378,824	87.2%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	242,336	102,136	20,512,170	1.7%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,638,093	303,451	370,793	1,963,848	25.6%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	713,947	958,727	381,705	81.4%
10 - TUITION	1,191,735	825,202	825,202	0	0	825,202	0.0%
50 - SALARIES/WORK COMP	0	0	0	6,000	0	-6,000	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	\$ (6,643,078)	-6,643,078	0	0	-6,643,078	0.0%
Total	89,149,972	91,281,875	91,281,875	5,022,626	61,735,083	24,524,166	73.1%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	14,717,701	441,986	14,362,499	-86,784	100.6%
Preschool	866,801	935,209	935,209	11,521	662,264	261,424	72.0%
504 Plan Students	0	0	53,500	0	0	53,500	0.0%
Summer School	0	320,212	350,220	200,358	86,710	63,153	82.0%
Psychological Services	1,588,101	1,670,698	1,665,898	0	1,685,155	-19,257	101.2%
Speech Pathology	1,737,425	1,560,685	1,696,881	0	1,631,344	65,537	96.1%
Transportation	5,909,535	6,097,930	6,097,930	360,285	2,930,745	2,806,900	54.0%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	2,423,487	114,088	927,783	1,381,617	43.0%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	1,188,973	5,489,452	3,187,874	67.7%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	37,807,125	2,317,210	27,775,952	7,713,963	79.6%
TOTAL OPERATING BUDGET	130,461,811	129,089,000	129,089,000	7,339,836	89,511,034	32,238,129	75.0%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:			CURRENT OPERATING BUDGET AFTER REVENUE:	
Rentals	50,000		0				
Tuitions	157,979		0				
Medicaid	451,352		0				
Excess Cost	5,983,747		0				
Total Revenue Anticipated YTD:	6,643,078		0			\$32,238,129	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	461,029	0	461,029	59,395.70	363,711.46	37,921.84	91.8%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	50,682.07	302,587.92	-1,621.99	100.5%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	19,132.75	112,075.32	-3,755.07	102.9%
512021 SECRETARY SALARIES - GENERAL	618,950	0	618,950	92,985.83	566,732.21	-40,768.04	106.6%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	582.00	55,752.63	-16,334.63	140.8%
533011 OTHER PROF/TECH - GENERAL	145,700	0	145,700	16,869.47	79,341.00	49,489.53	66.0%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	39,846.47	40,381.95	294,771.58	21.4%
553001 TELEPHONE - GENERAL	170,000	0	170,000	34,844.97	136,737.83	-1,582.80	100.9%
553101 POSTAGE - GENERAL	80,000	0	80,000	33,946.95	44,648.05	1,405.00	98.2%
553301 SOFTWARE/LICENSES - GENERAL	33,000	0	33,000	9,900.00	.00	23,100.00	30.0%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	.00	6,050.00	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	0	26,250	1,118.67	.00	25,131.33	4.3%
559001 OTHER PURCHASED SERVICES - G	10,368	-5,000	5,368	375.00	867.00	4,126.00	23.1%
561201 ADMIN SUPPLIES - GENERAL	25,000	0	25,000	2,670.55	2,729.89	19,599.56	21.6%
569001 OFFICE SUPPLIES - GENERAL	120,049	0	120,049	10,187.20	169,362.80	-59,501.00	149.6%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	1,374.00	5,449.00	1,969.00	77.6%
581171 MEMBERSHIPS - DIST - GENERAL	26,870	5,000	31,870	3,054.00	27,093.00	1,723.00	94.6%
TOTAL GENERAL CONTROL	2,639,309	0	2,639,309	376,965.63	1,913,520.06	348,823.31	86.8%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	433,175.12	2,771,317.28	-16,275.40	100.5%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	0	1,397,331	154,852.09	1,132,421.89	110,057.02	92.1%
511092 SUMMER SCHOOL SALARIES	78,539	0	78,539	48,885.85	.00	29,653.15	62.2%
511102 TEACHER SALARIES - INSTRUCT	37,792,259	-50,000	37,742,259	20,206.37	38,048,973.08	-326,920.45	100.9%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	6,131.81	2,166,810.00	-6,131.81	100.3%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	.00	530,139.00	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	16,996.43	1,083,003.57	.00	100.0%
511172 INTERN/TUTOR SALARIES - INST	58,055	0	58,055	773.10	19,929.50	37,352.40	35.7%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	10,426.60	82,396.28	34,931.12	72.7%
511192 CO-CURRICULAR STIPENDS - INS	168,279	5,500	173,779	9,141.91	.00	164,637.09	5.3%
512022 SECRETARY SALARIES - INSTRU	2,559,570	0	2,559,570	262,543.67	2,221,345.91	75,680.42	97.0%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	.00	10,000.00	.00	100.0%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	1,682.46	987,769.43	-158,412.89	119.1%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	.00	216,780.00	4,330.00	98.0%
532202 PROF ED SERVICES - INSTRUCTI	87,764	50,700	138,464	14,810.09	445.00	123,208.91	11.0%
532302 PROF SERVICES - OTHER - INST	51,525	0	51,525	306.00	5,775.00	45,444.00	11.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	-150	34,230	261.00	.00	33,969.00	.8%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	0	2,060	.00	.00	2,060.00	.0%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	-400	39,650	.00	10,797.40	28,852.60	27.2%
544402 RENTS & LEASES - INSTRUCTION	121,063	0	121,063	4,413.62	88,930.95	27,718.43	77.1%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	.00	.00	1,362.00	.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	1,635	190,060	52,164.15	44,827.44	93,068.41	51.0%
555002 PRINTING & BINDING - INSTRU	35,975	4,585	40,560	1,981.23	7,811.98	30,766.79	24.1%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	0	11,300	.00	.00	11,300.00	.0%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	.00	.00	2,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-9,829	628,306	93,215.19	330,460.54	204,630.27	67.4%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	210	11,228	3,137.17	1,858.00	6,232.83	44.5%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	99,545	-3,310	96,235	5,905.32	1,658.50	88,671.18	7.9%
564112 REPLACEMENT TEXTBOOKS	13,836	0	13,836	30.60	4,169.40	9,636.00	30.4%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	0	90,380	10,025.86	53,150.38	27,203.76	69.9%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	.00	1,500.00	9,750.00	13.3%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	1,265	84,991	26,764.36	19,614.19	38,611.95	54.6%
573002 EQUIPMENT - INSTRUCTION	134,825	1,650	136,475	.00	.00	136,475.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	364	20,542	10,864.00	4,461.00	5,217.00	74.6%
581172 MEMBERSHIPS - DIST - INSTRU	39,642	757	40,399	24,265.00	1,300.00	14,834.00	63.3%
TOTAL INSTRUCTION	51,972,345	2,977	51,975,322	1,212,959.00	49,847,645.72	914,716.78	98.2%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	11,757.88	75,012.95	-6,583.83	108.2%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	.00	.00	230,000.00	.0%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	720.00	82,898.00	3,557,040.00	2.3%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	.00	.00	29,986.00	.0%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	.00	.00	498,000.00	.0%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	.00	.00	285,668.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	.00	.00	131,688.00	.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	550	43,550	.00	13,524.31	30,025.69	31.1%
551813 HOMELESS IN-TOWN SPED	19,754	0	19,754	.00	.00	19,754.00	.0%
551823 HOMELESS IN-TOWN REG	249,124	0	249,124	3,335.00	154,423.00	91,366.00	63.3%
551833 HOMELESS OUT OF TOWN SPED	1,097	0	1,097	.00	.00	1,097.00	.0%
551843 HOMELESS OUT OF TOWN REG	66,439	0	66,439	.00	.00	66,439.00	.0%
551903 ATHLETIC TRANSPORTATION	198,949	0	198,949	535.50	189,464.50	8,949.00	95.5%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	.00	.00	461,431.00	.0%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	550	5,936,631	16,348.38	515,322.76	5,404,959.86	9.0%

04 OPERATION OF PLANT

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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512064	CUSTODIAN SALARIES - PLANT	3,575,074	0	3,575,074	461,390.33	2,974,805.30	138,878.37	96.1%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	261.00	.00	39,739.00	.7%
515104	OVERTIME - OPERATION	122,000	0	122,000	17,562.22	.00	104,437.78	14.4%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	698.18	.00	19,301.82	3.5%
541014	ELECTRICITY	820,000	0	820,000	102,287.81	717,712.19	.00	100.0%
541024	NATURAL GAS	622,000	0	622,000	17,311.85	604,688.15	.00	100.0%
541034	HEATING FUEL	447,000	0	447,000	.00	447,000.00	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	71,996.37	593,503.63	36,500.00	94.8%
541104	WATER & SEWER CHARGES	110,000	0	110,000	16,252.98	93,747.02	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	21,989.64	153,010.36	25,258.00	87.4%
552004	PROPERTY INSURANCE	302,446	0	302,446	175,875.10	172,040.00	-45,469.10	115.0%
552104	LIABILITY INSURANCE - PLANT	555,524	0	555,524	683,279.20	.00	-127,755.20	123.0%
561304	CUSTODIAN SUPPLIES	432,052	0	432,052	105,423.41	159,576.59	167,052.00	61.3%
573004	EQUIPMENT - OPERATION	86,000	0	86,000	947.22	.00	85,052.78	1.1%
	TOTAL OPERATION OF PLANT	8,034,354	0	8,034,354	1,675,275.31	5,916,083.24	442,995.45	94.5%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	59,768.21	403,049.09	-105,009.30	129.3%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	9,133.48	48,825.00	-127.48	100.2%
512055	MAINTENANCE SALARIES	907,975	0	907,975	114,587.21	772,303.83	21,083.96	97.7%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	2,397.65	.00	12,602.35	16.0%
532305	PROF SERVICES - OTHER - MAIN	0	1,552	1,552	.00	.00	1,552.00	.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	6,182.79	28,817.21	57,172.00	38.0%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	180,240.87	293,455.35	144,487.78	76.6%
543505	FIELD MAINT - PLANT	166,250	0	166,250	26,930.50	118,069.50	21,250.00	87.2%
553305	SOFTWARE/LICENSES - MAINT OF	30,000	0	30,000	24,619.49	.00	5,380.51	82.1%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	2,000.00	.00	3,000.00	40.0%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	-15,000	405,000	43,716.60	218,550.40	142,733.00	64.8%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	250.00	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	15,000	145,000	247.03	189,363.57	-44,610.60	130.8%
573405	BUILDING & SITE IMPROVEMENTS	125,000	0	125,000	4,500.00	25,625.00	94,875.00	24.1%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	1,020.00	.00	18,980.00	5.1%
581205	VANDALISM	18,000	0	18,000	.00	12,545.12	5,454.88	69.7%
	TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	475,343.83	2,110,854.07	378,824.10	87.2%

06 BENEFITS & FIXED

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,808	0	20,808	.00	.00	20,808.00	.0%
520106	LIFE INSURANCE	85,000	0	85,000	18,527.30	61,472.70	5,000.00	94.1%
520306	MEDICAL/PRESCRIPTION	15,327,745	0	15,327,745	.00	.00	15,327,745.00	.0%
520316	DENTAL	544,537	0	544,537	.00	.00	544,537.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,165,399	0	1,165,399	.00	.00	1,165,399.00	.0%
520406	WORKERS COMPENSATION	953,650	0	953,650	.00	.00	953,650.00	.0%
520506	SHORT TERM DISABILITY	41,423	0	41,423	9,208.35	26,791.65	5,423.00	86.9%
520516	LONG TERM DISABILITY	18,908	0	18,908	4,128.22	13,871.78	908.00	95.2%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	101,126.41	.00	1,024,597.59	9.0%
520756	MEDICARE	1,096,882	0	1,096,882	41,288.20	.00	1,055,593.80	3.8%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	66,250.69	.00	283,749.31	18.9%
521106	EDUCATION REIMBURSEMENT	20,000	0	20,000	1,350.00	.00	18,650.00	6.8%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	.00	.00	75,000.00	.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	456.99	.00	6,843.01	6.3%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	242,336.16	102,136.13	20,512,169.71	1.7%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	20,946.72	259,501.28	.00	100.0%
511187	COACHING STIPENDS	956,366	0	956,366	.00	.00	956,366.00	.0%
511197	CO-CURRICULAR STIPENDS - SA	491,668	0	491,668	4,837.32	.00	486,830.68	1.0%
512027	SECRETARY SALARIES - ATHLETI	23,332	0	23,332	3,065.90	19,730.00	536.10	97.7%
532307	PROF SERVICES - OTHER - ATHL	114,902	0	114,902	907.60	.00	113,994.40	.8%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	0	177,656	50,000.00	.00	127,656.00	28.1%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	0	30,000	1,548.00	479.00	27,973.00	6.8%
544407	RENTS & LEASES - ATHLETICS	13,400	0	13,400	.00	8,000.00	5,400.00	59.7%
552107	LIABILITY INSURANCE - ATHLET	175,000	-2,854	172,146	156,725.00	.00	15,421.48	91.0%
553307	SOFTWARE/LICENSES ATHLETICS	16,304	0	16,304	-3,400.00	.00	19,704.00	-20.9%
555017	PRINTING & BINDING - SA	9,315	-572	8,744	1,013.08	6,396.15	1,334.27	84.7%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	.00	.00	25,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	23,682	250	23,932	12,191.04	2,058.07	9,682.89	59.5%
565007	STUDENT RECOGNITION - SA	58,158	-3,205	54,953	6,653.63	3,875.72	44,423.65	19.2%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	369.00	131.00	73.8%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	.00	300.00	.0%
569307	ATHLETIC SUPPLIES	87,954	-75	87,879	5,998.60	27,017.30	54,863.10	37.6%
573007	EQUIPMENT - ATHLETICS	42,230	-1,203	41,027	12,512.00	16,370.68	12,144.16	70.4%
573017	UNIFORMS - ATHLETICS	40,670	4,132	44,802	30,452.16	6,996.00	7,353.52	83.6%
581177	MEMBERSHIPS - DIST - ATHLETI	71,934	0	71,934	.00	20,000.00	51,934.00	27.8%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,641,619	-3,527	2,638,093	303,451.05	370,793.20	1,963,848.25	25.6%
08 CAPITAL & TECHNOLOGY							
511188 NON CERTIFIED SALARIES - TEC	0	0	0	295.00	.00	-295.00	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	7,827.81	50,821.19	1,454.00	97.6%
512088 SUBSTITUTE TECH SALARIES	0	0	0	5,045.00	.00	-5,045.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	75,374.18	486,893.58	13,914.24	97.6%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	114.12	.00	4,885.88	2.3%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	.00	21,282.00	93,599.00	18.5%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	5,226.50	3,903.40	88,885.27	9.3%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	283,525.97	287,630.13	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	39,495	446,767	333,783.63	67,171.23	45,811.97	89.7%
561108 INSTRUCT SUPPLIES - TECH	26,500	8,500	35,000	.00	34,780.30	219.70	99.4%
561408 MAINTENANCE SUPPLIES - TECH	29,745	-6,000	23,745	1,542.66	4,457.34	17,745.00	25.3%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,211.82	1,788.18	698.00	81.1%
573008 EQUIPMENT - TECHNOLOGY	76,627	-36,500	40,127	.00	.00	40,127.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,054,379	0	2,054,379	713,946.69	958,727.35	381,704.96	81.4%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	986,936	0	986,936	111,807.37	851,466.90	23,661.73	97.6%
511109 TEACHER SALARIES - SPED	7,079,720	16,008	7,095,728	47,796.81	6,874,369.68	173,561.51	97.6%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	0	1,650,898	4,940.00	1,665,706.00	-19,748.00	101.2%
511139 SPEECH CLINICIAN SALARIES	1,474,285	131,396	1,605,681	.00	1,620,581.00	-14,900.00	100.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	9,660.00	.00	60,340.00	13.8%
512029 SECRETARY SALARIES - SPED	288,568	0	288,568	39,331.07	239,777.95	9,458.98	96.7%
512079 PARA SALARIES - SPED	4,000,500	14,000	4,014,500	77,410.33	4,088,471.87	-151,382.20	103.8%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	0	28,320	.00	.00	28,320.00	.0%
512099 OT/PT SALARIES	673,050	340,000	1,013,050	31,147.88	765,707.00	216,195.12	78.7%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	5,805.20	69,769.80	.00	100.0%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	278.82	6,321.18	79,400.00	7.7%
532309 PROF SERVICES - OTHER - SPED	2,196,053	0	2,196,053	292,127.58	2,093,072.57	-189,147.15	108.6%
532409 FIELD TRIPS/ADMISSION - SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
533019 OTHER PROF/TECH - SPED	75,000	0	75,000	7,184.63	62,815.37	5,000.00	93.3%
543009 REPAIRS & MAINT - SPED	400	0	400	.00	.00	400.00	.0%
544409 RENTS & LEASES - SPED	16,600	0	16,600	16,569.10	.00	30.90	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551109 IN TOWN TRANSPORT - SPED	3,050,746	0	3,050,746	154,026.97	172,690.57	2,724,028.46	10.7%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	206,257.77	2,753,054.53	82,871.70	97.3%
551709 FIELD TRIPS - SPED	5,000	0	5,000	.00	5,000.00	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	3,540.00	5,160.00	79,300.00	9.9%
556009 DISTRICT PLACED TUITION - SP	11,939,786	-100,000	11,839,786	1,300,460.86	6,322,297.73	4,217,027.41	64.4%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	2,600.00	94,937.00	352,463.00	21.7%
561109 INSTRUCT SUPPLIES - SPED	65,300	0	65,300	3,105.82	41,197.56	20,996.62	67.8%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,336.87	877.19	785.94	80.4%
573009 EQUIPMENT - SPED	56,000	0	56,000	823.10	42,677.95	12,498.95	77.7%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	.00	.00	1,500.00	.0%
581179 MEMBERSHIPS - DIST - SPED	300	0	300	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION	37,807,125	0	37,807,125	2,317,210.18	27,775,951.85	7,713,962.97	79.6%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	.00	.00	799,202.00	.0%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	.00	.00	26,000.00	.0%
TOTAL TUITION	825,202	0	825,202	.00	.00	825,202.00	.0%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	6,000.00	.00	-6,000.00	100.0%
TOTAL SALARIES	0	0	0	6,000.00	.00	-6,000.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	.00	.00	-451,352.00	.0%
580400 ANTICIPATED REVENUE - EX COS	-5,983,747	0	-5,983,747	.00	.00	-5,983,747.00	.0%
TOTAL OTHER/MISCELLANEOUS	-6,643,078	0	-6,643,078	.00	.00	-6,643,078.00	.0%
GRAND TOTAL	129,089,000	0	129,089,000	7,339,836.23	89,511,034.38	32,238,129.39	75.0%

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

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2025	02	9	BUA	08/01/2024	08/01/2024	BCHS	JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION													
1	A3101103	564102					BUSINESS DEPT SUPPLIES					700.00	
2	A3101103	561102					TEXTBOOKS - INSTRUCTION						
							BUSINESS DEPT SUPPLIES				700.00		
							INSTRUCT SUPPLIES - INSTRUCT						
** JOURNAL TOTAL											0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2025	02	17	BUA	08/01/2024	08/01/2024	PD/OTL	JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION													
1	A8201116	511102					FUND PD LINE FOR STAFF					50,000.00	
2	A4001100	532202					TEACHER SALARIES - INSTRUCT						
							FUND PD LINE FOR STAFF				50,000.00		
							PROF ED SERVICES - INSTRUCTION						
** 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	
2025	02	18	BUA	08/01/2024	08/01/2024	OTL	JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION													
1	A4002210	561102					PRICE INCREASE OF NCSM DUE					64.00	
2	A4002210	581162					INSTRUCT SUPPLIES - INSTRUCT						
3	A1202210	561102					PRICE INCREASE OF NCSM DUE				64.00		
4	A4002210	555002					MEMBERSHIPS - STAFF - INSTRUCT						
5	A2302210	561102					REALLOCATE FOR MS WORKBOOK					5,000.00	
6	A4002210	561202					INSTRUCT SUPPLIES - INSTRUCT						
							REALLOCATE FOR MS WORKBOOK				5,000.00		
							PRINTING & BINDING - INSTRUCT						
							DW MATH COACHES SUPPLIES					600.00	
							INSTRUCT SUPPLIES - INSTRUCT						
							DW MATH COACHES SUPPLIES				600.00		
							ADMIN SUPPLIES - INSTRUCTION						
** JOURNAL TOTAL											0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	02	32	BUA	08/05/2024	08/05/2024	SUPER	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A4002310	559001										5,000.00
												FOR 24-25 MEMBERSHIPS
2	A4002310	581171									5,000.00	
												OTHER PURCHASED SERVICES - GEN
												FOR 24-25 MEMBERSHIPS
												MEMBERSHIPS - DIST - GENERAL
** 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
2025	02	38	BUA	08/06/2024	08/06/2024	SPED TUIT	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A4006125	556009										686,299.00
												REALLOC FUNDS FOR 504 STUD
												DISTRICT PLACED TUITION - SPED
2	A4006170	556109									100,000.00	
												REALLOC FUNDS FOR 504 STUD
												STATE PLACED TUITION - SPED
3	A4006180	556009									586,299.00	
												REALLOC FUNDS FOR 504 STUD
												DISTRICT PLACED TUITION - SPED
** JOURNAL TOTAL											0.00	0.00
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	02	55	BUA	08/07/2024	08/07/2024	MTV	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A1901111	561102										450.00
												ADDITIONAL OFFICE SUPPLIES
												INSTRUCT SUPPLIES - INSTRUCT
2	A1902400	569002									450.00	
												ADDITIONAL OFFICE SUPPLIES
												OFFICE SUPPLIES - INSTRUCTION
** 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
2025	02	96	BUA	08/09/2024	08/09/2024	IT	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	02	96	BUA	08/09/2024	08/09/2024	IT	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A4002228	544408									54,500.00	
2	A4002228	573008										36,500.00
3	A4002228	561408										6,000.00
4	A4002228	561108										6,000.00
5	A4002228	543008										6,000.00
** JOURNAL TOTAL											0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	02	164	BUA	08/19/2024	08/19/2024	TECH	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A4002228	543008										14,500.00
2	A4002228	561108									14,500.00	
** JOURNAL TOTAL											0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	02	174	BUA	08/19/2024	08/19/2024	EPH	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A1603200	565007										1,000.00
2	A1602400	532202									1,000.00	
** JOURNAL TOTAL											0.00	0.00

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	02	179	BUA	08/20/2024	08/20/2024	504 SPED	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4001200	532309					FUND 504 LINES				50,000.00	
2	A4001254	532309					PROF SERVICES - OTHER - SPED			50,000.00		
3	A4001200	561109					FUND 504 LINES				1,500.00	
4	A4001254	561109					INSTRUCT SUPPLIES - SPED			1,500.00		
5	A4001200	573009					FUND 504 LINES				2,000.00	
6	A4001254	573009					EQUIPMENT - SPED			2,000.00		
EQUIPMENT - SPED												
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	02	180	BUA	08/20/2024	08/20/2024	GHS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A8101114	561102					REAPPROPRIATE SUPPLY FUNDS				250.00	
2	A8103200	561107					INSTRUCT SUPPLIES - INSTRUCT			250.00		
REAPPROPRIATE SUPPLY FUNDS												
INSTRUCT SUPPLIES - 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
2025	02	184	BUA	08/20/2024	08/20/2024	BCHS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A3101115	564102					SPED DEPT CALCULATORS				450.00	
2	A3101111	561102					TEXTBOOKS - INSTRUCTION			450.00		
SPED DEPT CALCULATORS												
INSTRUCT SUPPLIES - INSTRUCT												
** JOURNAL TOTAL										0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	02	200	BUA	08/21/2024	08/21/2024	STAFF	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A1301114	561102										100.00
												REALLOCATE STAFF FUNDS
2	A1302400	573002									100.00	
												INSTRUCT SUPPLIES - INSTRUCT
												REALLOCATE STAFF FUNDS
												EQUIPMENT - INSTRUCTION
** 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
2025	02	242	BUA	08/23/2024	08/23/2024	IT	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A1302228	544408										10,800.00
												TO COVER LEASES IN IVY
												RENTS & LEASES - TECH
2	A1202228	544408									10,800.00	
												TO COVER LEASES IN IVY
												RENTS & LEASES - TECH
** 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
2025	02	243	BUA	08/23/2024	08/23/2024	CHMS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A2303200	565007										1,755.00
												PBIS REWARDS
												STUDENT RECOGNITION - SA
2	A2303200	553302									1,755.00	
												PBIS REWARDS
												SOFTWARE/LICENSES - INSTRUCT
** JOURNAL TOTAL											0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	02	278	BUA	08/27/2024	08/27/2024	ATHLETICS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	02	278	BUA	08/27/2024	08/27/2024	ATHLETICS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A4003210	552107					BE G LAX UNIFORMS					2,853.52
							LIABILITY INSURANCE - ATHLETIC					
2	A3003210	573017					BE G LAX UNIFORMS				2,853.52	
							UNIFORMS - ATHLETICS					
** JOURNAL TOTAL											0.00	0.00
** GRAND TOTAL											0.00	0.00

16 Journals printed

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

Special Services Update- Reported by Amy Martino

Tonight I will be reporting on the special education enrollment count. As of **September 1, 2024, 1,744 of the 7,909 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.0%** of the total BPS student population.

As of **September 1st, 113** students with disabilities required out-of-district placements at private special education school programs. There are **82** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **August, 2024, 26%** of newly registered students were identified as students with special education programming needs at the time of registration, 1 of which received their programming and services at an out-of-district special education school program.

During the month of August, there were **no** 211 calls and **no** 911 call.

Bristol Enrollment Trend Data
Special Education September 1, 2024 Reporting

As of September 1, 2024

BOE Finance Committee Meeting 9.11.24

Special Education Enrollment Trends

Special Education – New enrollment trends August 2023 to present:		
	% of new enrollment eligible for services	Outplaced students
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
July	15%	1
August	26%	1
Avg./total	13%	1

During the month of August 2024, 26% of students newly enrolled to BPS were receiving special education services; 1 student enrolled during the month of August attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of August 1, 2024 is 1735, 22.0% of the 7909 BPS students.

[illegible]

FOOD SERVICE YTD SUMMARY

DESCRIPTOR	21-22	22-23	23-24	24-25	Snapshot 8/31/24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	21,891	40,032	36,564	40,032	3,714
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	4,580,627	4,921,530	158,255
STATE REIMBURSEMENT	280,241	161,816	340,731	386,150	
STATE REIMBURSEMENT Fresh Fruits & Vegetables Grant	0	194,070	224,352	0	
COVID REIMBURSEMENT	0	0	0	0	
INTEREST INCOME	145	7,253	11,072	0	
OTHER INCOME	13,547	24,570	28,352	24,920	3,100
TOTAL INCOME	5,441,369	5,290,872	5,221,697	5,372,632	165,069
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,028,750	2,800,754	19,993
INVENTORY ADJUSTMENT					
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	57,371
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	439
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	0
52 - F.I.C.A.	105,782	120,150	128,025	147,306	4,375
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	1,853
57 - CAPITAL OUTLAY - EQUIPMENT	0	187,443	3,960	20,000	0
51 - CONTRACTUAL SERVICES/LEASE	12,273	15,942	9,805	15,000	0
58 - OTHER EXPENSE	16,195	54,744	96,874	35,400	14,576
TOTAL EXPENSES	4,453,484	5,359,348	5,484,084	5,372,632	98,607
Carryover Balance			919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(135,255)		66,462
TOTAL BALANCE AVAILABLE	0	0	784,154		850,616

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$30,663.29	\$348.00		30,315.29
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Volleyball	3076			\$125.00	125.00
YrEnd Outstanding	15000				0.00
Total		\$34,589.29	\$348.00	\$125.00	\$34,366.29

Categories		Balance Forward	Expenses	Revenues	Balance
Academic Competition	4005	\$0.53			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	\$8,424.60			8,424.60
Art Club	4031	\$468.03			468.03
Band	4035	\$1,422.08	\$250.50		1,171.58
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$0.15		\$150.00	150.15
BCHS Athletics	2140	\$170.00			170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$375.57			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	\$2,537.72	(\$100.00)		2,637.72
Benevity	1140	\$4,376.34			4,376.34
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$2,020.61	\$2,303.00	\$1,952.36	1,669.97
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,265.70			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	\$1,106.42			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 2025	3085	\$2,441.05		\$284.60	2,725.65
Class of 2026	3090	\$1,132.33			1,132.33
Class of 2027	3095	\$879.80	\$1,500.00		(620.20)
Class of 2028	3100	\$506.24			506.24
Coccia Foundation	1091	\$1,351.54			1,351.54
Color Guard	4060	\$129.65			129.65
Cottle/Magnuson Scholarship	6020	\$879.05			879.05
Culture Night	4240	\$173.77	\$240.00	\$300.00	233.77
Drama	4065	\$2,814.20	(\$460.21)	\$146.09	3,420.50
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$446.99			446.99
FBLA	4070	\$60.93			60.93
Festivus	4077	\$2,065.38		\$485.00	2,550.38
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02

Categories		Balance Forward	Expenses	Revenues	Balance
Foo Field Memorial Scholarship Fund	6085	\$2,483.00			2,483.00
Football	2055	\$177.19		\$43.43	220.62
French Travel	4235	\$4,199.05			4,199.05
Gallo Grant	1090	\$2,701.24			2,701.24
Gary Buchanan Award	6025	\$900.00			900.00
Girls Softball	2135	\$354.99			354.99
Guidance	5030	\$396.70	\$55.93		340.77
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,608.62			7,608.62
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$6,765.90			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	\$1,158.02	(\$22.96)		1,180.98
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$9,180.41			9,180.41
Loretta Teevan Memorial Award	6090	\$3,970.00			3,970.00
LOST BOOKS	1085	\$195.95			195.95
Madrigals	4115	\$294.29			294.29
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$3,984.19			3,984.19
Math Department	5045	\$82.71			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	\$474.34			474.34
National Honor Society	4125	\$3,498.43			3,498.43
National Science Honor Society	4130	\$155.25			155.25
Photography	4140	\$1,295.28			1,295.28
Physical Education	5055	\$239.34			239.34
PLTW	5060	\$9,228.98		\$540.00	9,768.98
Preschool	5065	\$41.39			41.39
PSILY	4300	\$820.00			820.00
Quest	7015	\$442.06			442.06
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$3,669.25	\$47.96		3,621.29
Science	5020	\$1,386.58			1,386.58
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310	\$1,200.00		\$499.00	1,699.00
Signatures	4150	\$108.11			108.11
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$358.65			358.65
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22

Categories		Balance Forward	Expenses	Revenues	Balance
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$1,268.36			1,268.36
Student Council	4165	\$12,446.97			12,446.97
Text Book Replacement	1060	\$992.95	(\$24.00)		1,016.95
Torch	4180	\$6,346.95			6,346.95
Unified Sports	2125	\$1,894.83			1,894.83
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$249.06			249.06
Volleyball	2105	\$101.06	\$1,173.42	\$930.00	(142.36)
Water Club	1112	\$392.50	\$101.97		290.53
Wininger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$799.48			799.48
Wrestling	2120	\$532.71			532.71
YrEnd Outstanding	15000				0.00
Total		\$141,747.38	\$5,065.61	\$5,330.48	\$142,012.25

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$1,025.68		1,235.74
Softball	3087	\$121.62			121.62
YrEnd Outstanding	15000				0.00
Total		\$2,383.04	\$1,025.68	\$0.00	\$1,357.36

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$3,426.65	\$47.45		3,379.20
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$10,592.55	\$490.42		10,102.13
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$369.85			369.85
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,098.58			2,098.58
BARK	4060	\$0.45			0.45
BE Clean formerly TDS	1085	\$887.73			887.73
BE Closet	4020	\$237.58		\$480.00	717.58
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	\$366.31			366.31
Blue & Gray Scholarship	6000	(\$278.49)			(278.49)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$4,647.75			4,647.75
Building	1025	\$1,547.11	\$859.37		687.74
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	(\$395.10)			(395.10)
Cheerleaders 2006	4230	\$51.36			51.36
Chemistry Olympiad Club	4320	\$174.00			174.00
Choral	4050	\$3,359.82			3,359.82
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 2023	3076	\$751.48			751.48
Class of 2024	3077	\$1,204.33	\$150.00		1,054.33
Class of 2025	3078	\$3,987.41		\$150.00	4,137.41
Class of 2026	3079	\$1,348.17			1,348.17
Class of 2027	3100	\$1,204.72			1,204.72
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$260.00			260.00
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$106.91			106.91
Daniel F Viens Helping Hands	6035	\$690.00			690.00
Diversity Club	4012	\$600.93			600.93
Drama	4070	\$14,388.55	\$1,974.00	\$668.39	13,082.94
ECMC	4260	\$2,730.63		\$3,750.00	6,480.63
English	5030	\$32.18			32.18
English Department Cheer Fund	4075	\$290.00			290.00

Categories		Balance Forward	Expenses	Revenues	Balance
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	\$1,382.08			1,382.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$656.68			656.68
French NHS	4100	\$65.69			65.69
Friends of Rachel	4280	\$208.03			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	\$2,438.58			2,438.58
Helping Hands	4105	\$650.59			650.59
Historical Society	4110	\$300.66			300.66
Honor Cord	1050	\$344.69			344.69
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	\$10.71			10.71
Lancer Productions	4275	\$9,842.81	\$76.76	\$900.00	10,666.05
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$734.77		\$150.00	884.77
LEO Club formerly Outreach	4195	\$146.25			146.25
Locks	1060	\$76.81			76.81
Lost Books	5085	\$1,564.00		\$211.75	1,775.75
Mental Health Awareness Club	4323	\$497.00			497.00
Mentor Program	4165	\$322.88			322.88
Misc.	2075	\$97.00			97.00
Model UN	4300	\$466.37			466.37
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$560.31			560.31
National Honor Society	4175	\$2,277.50		\$300.00	2,577.50
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	\$1,868.74	\$308.31		1,560.43
Science National Society	4215	\$1,654.77			1,654.77
Shannon Gilbert Scholarship	6025	\$3,000.00			3,000.00
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$812.88			812.88

Categories		Balance Forward	Expenses	Revenues	Balance
Staff Sunshine	1115	\$75.00			75.00
Student Council	4045	\$4,754.39			4,754.39
Student Sunshine Fund	1110	\$1,882.01			1,882.01
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$273.03			273.03
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$785.99			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	\$17,204.84	\$1,872.68		15,332.16
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$147,111.89	\$5,778.99	\$6,610.14	\$147,943.04



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

To: Board of Finance Commissioners

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

Date: September 19, 2024
(Submission Date)

For the September 24, 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 \$ 65,000.00
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval

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

(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:

Appropriation to cover expenses for environmental remediation at the Veterans Memorial Boulevard Pond as required by CT DEEP as a result of a non-point source oil spill from an “upstream” catch basin. Environmental remediation not budgeted for as a general fund operating expense.

Transfer(s) complete the following:

From:	0018106 589000 Contingency	To:	0017022 543000 Parks – Repairs & Maint	Amount:	\$65,000
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____



Memo: Sole Source Provider Request – Clean Harbors

From: Josh Medeiros, Superintendent of Parks, Recreation, Youth and Community Services

To: Board of Finance

September 19, 2024

On July 24, 2024, a Bristol resident contacted Bristol Parks, Recreation, Youth and Community Services of evidence of an oil spill at the west pond on Memorial Boulevard. Department staff responded to the site and upon seeing oil on the pond, contacted the Connecticut Department of Energy and Environmental Protection (DEEP) regarding the contamination. CT DEEP staff responded to the site. And determined that the contamination was a point source pollution from an 'upstream' catch basin, most likely from an intentional disposal. As a result, CT DEEP required immediate remediation of the contamination site. The CT DEEP staff member called Clean Harbors to begin the remediation process, which included: containing the contamination, skimming the oil, water testing, and contamination disposal. This remediation was completed on August 23, 2024.

We are requesting the Board of Finance to approve Clean Harbor as a sole source provider for the emergency remediation of the Veterans Memorial Boulevard west pond for a cost of \$64,478.44, at the direction of CT DEEP.

Banking & Audit Committee

September 19, 2024

A special meeting of the Banking & Audit Committee of the Board of Finance was held on September 19, 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 (Zoom)

Also Present: City: Diane Waldron, Robin Manuele BOE: Lynn Boisvert, Iris White, Kim Culkin

CLA: Jeff Ziplow and Lindsey Intieri

1. Call to order.

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

2. To discuss the scope of the BOE Special Audit and to take any action as necessary.

Jeff Ziplow reviewed the scope of services for the audit, which included the following:

Internal Operations and Controls Assessment Approach

Based on our discussions with the Comptroller and Audit Committee, the City of Bristol would like CLA to perform an internal audit assessment of a number of areas related to the Bristol Public School's financial operations. At all times, the responsibility for reviewing and approving these services and the related results rests with the management of the City. The scope of this engagement will be as follows:

1. **Bristol Public Schools – Internal Audit of Financial Operations**

- a. Perform applicable accounting procedures for selected accounts to identify unusual financial activity relating to Bristol Public Schools financial operations, for fiscal years 2022-2023 and 2023-2024 (e.g. July 1, 2022, through June 30, 2023) and (e.g. July 1, 2023, through June 30, 2024).
- b. Review the current operational processes, controls and budgetary/spending practices within Bristol Public Schools. This includes evaluating current documented policies, procedures and controls.
- c. Perform analytic procedures to quantify and identify the reasons for the budget overage during fiscal years 2023-2024.
- d. Review and compare 3 to 5 years of budget to actual line-item information in order to look for trends in overages.
- e. Review the documented policies, procedures, processes and controls within the Bristol Public Schools related to budgeting, Special Services and grants management
- f. Review the current technologies used to process the aforementioned information.
- g. Perform a risk assessment of management's ability to override budgets, spending and operational controls.
- h. Review and confirm how grant expenses are reviewed\approved to ensure proper alignment of these expenses to grant requirements.
- i. Review how Special Services budgets for students and student services are developed on an annual basis.
- j. Compare the Special Services budgets for fiscal years 2022-2023 and 2023-2024 looking for any trends.
- k. Validate the monies received for the Special Services program(s) compared to what was budgeted.

- l. Evaluate the process for reporting to the State of Connecticut for special education excess costs and how it tracks (aligns) with actual reimbursements.
- m. Confirm how grant monies are distributed, monitored and tracked.
- n. Review the controls around grant reconciliation(s).
- o. Confirm the technologies used to process grant transactions.
- p. Test grant reporting requirements for selected grants.
- q. Review internal control procedures and identifying control weaknesses within these areas and developing control improvements.
- r. Document findings and gaps observed as part of the assessment.
- s. Provide constructive and practical recommendations for enhancing internal controls.
- t. Provide management with a report of our findings and recommendations.
- u. Meet with management to review the results of the report.

Commissioner Heiser explained the audit process for these special audits for the Board of Education as some of the staff has not been through one. This is a positive experience to work on policies and procedures. An audit was done in 2017 which will be built upon and followed up to see if things were implemented.

Lindsey explained a planning meeting will be held, followed by a memo to those that will be interviewed including a list of documentation that will be needed, interviews will be conducted followed by testing of procedures as needed. The planning meeting will be within the next couple of weeks based on the schedule and availability of the BOE.

Jeff explained if there are findings, there are recommendations made. A management comment can be made on the findings and put into the report that is presented to the audit committee.

3. Adjournment.

Commissioner Heiser made a motion "to adjourn" seconded by Commissioner Mace at 9:03 a.m. Motion approved.

*Jodi A. McGrane
Recording Secretary*



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

To: Board of Finance Commissioners

From: _____ Comptroller's _____
(Requesting Department)

Date: _____ 9/17/24 _____
(Submission Date)

For the _____ 9/24/24 _____ Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

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

☒ Additional Appropriation \$ _____ 4,391,765 _____

☐ 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:

To allocate FY2024 Surplus funds per the attached listing to replenish reserves and provide funding.

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

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

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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

FY2024 Year End Additional Appropriations of Surplus Funds

<u>Account Name</u>	<u>Type</u>	<u>Account #</u>	<u>Amount</u>
Interest Income	Revenue	0011019-460001	\$1,975,000
Taxes - Prior Levy	Revenue	0011016-401001	\$25,000
Operating Transfers Out - Special Revenue	Expenditure	0018108-591100	\$2,000,000

To allocate \$2 million of surplus to the Mill Rate Stabilization Fund

Sales Tax Revenue Sharing	Revenue	0011018-432019	\$1,291,765
Operating Transfers Out - Spec Rev	Expenditure	0018108-591100	\$1,291,765

To replenish the Sinking Fund for FY2025 Capital Outlay and the Dark Trace purchase

Building Permits	Revenue	0012615-442006	\$750,000
Operating Transfers Out - Internal Service	Expenditure	0018108-591500	\$750,000

To allocate surplus funds to the Health Benefits Fund due to an operating deficit for FY2024

Taxes - Prior Levy	Revenue	0011016-401001	\$100,000
Operating Transfers Out - Spec Rev	Expenditure	0018108-591100	\$100,000

To allocate \$100,000 to the Arts & Culture Fund (Fund 175) which was a recommendation from the FY2025 budget deliberations

Sales Tax Revenue Sharing	Revenue	0011018-432019	\$250,000
Operating Transfers Out - Debt Service	Expenditure	0018108-591201	\$250,000

To allocate \$250,000 to the Debt Service Fund to pay for future issuance costs

Total surplus funds allocated

\$4,391,765



Comptroller's Office | Phone: 860.584.6130

Memo

To: Diane M. Waldron, Comptroller

From: Robin L. Manuele, Asst. Comptroller

Date: September 17, 2024

Re: General Fund - Fund Balance as of June 30, 2024

The City of Bristol is required to follow GASB 54 - Fund Balance Reporting and Governmental Fund Type Definitions. The components of Fund Balance for the General Fund at June 30, 2024 are as follows:

(Not to exceed)

\$ 956,339

Reserve for Encumbrances - Assigned

This number represents open purchase orders at the end of fiscal year (2023-24) which are carried forward into the new fiscal year (2024-25).

\$1,088,325

Designated for Carryover Projects – Assigned

This amount represents projects that were appropriated but not started or completed by the end of the fiscal year.

\$2,000,000

Reserve for Mill Rate Stabilization Fund - Assigned

This amount represents funds set aside for the Mill Rate Stabilization Fund which provides for budget stability in future years.

\$ 665,376

Reserve for Landfill Closure – Committed

This represents an estimate from WSP USA, relating to the closure and post-closure of the Metal Hydroxide Sludge Landfill.

\$2,500,000

Designated for Compensated Absences – Committed

This is funding set aside for payouts of accumulated vacation and sick time at retirement.

Definitions:

Assigned Fund Balance: Amounts that are intended to be used by the government for a specific purpose. Examples: most encumbrances and the portion of Fund Balance appropriated to balance the following year's budget.

Committed Fund Balance: Amounts constrained for a specific purpose determined by the Board of Finance, the highest level of decision-making authority.

Unassigned Fund Balance: Amounts in the General Fund in excess of non-spendable, restricted, committed and assigned Fund Balance.



Comptroller's Office | Phone: 860.584.6130

Memo

To: Diane M. Waldron, Comptroller
From: Robin L. Manuele, Asst. Comptroller
Date: September 17, 2024
Re: General Fund - Fund Balance as of June 30, 2024

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(Not to exceed)

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Definitions:

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Committed Fund Balance: Amounts constrained for a specific purpose determined by the Board of Finance, the highest level of decision-making authority.

Unassigned Fund Balance: Amounts in the General Fund in excess of non-spendable, restricted, committed and assigned Fund Balance.



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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: September 19, 2024
(Submission Date)

For the September 24, 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 \$ 43,325
- ☐ 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:

Additional funds needed for the BOE Special Audit.

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

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

Transfer(s) complete the following:

From:	0018106 589000 Contingency	To:	0011024 531000 BOF Prof Fees	Amount:	\$43,325
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
_____	_____	_____
_____	_____	_____
_____	_____	_____



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
September 24, 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: September 16, 2024

RE: General Fund Contingency Account FY ending June 30, 2025

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 \$ 864,440

6a. PRYCS – Repairs & Maintenance	(\$65,000)
7d.Comptroller's/BOF – Professional Fees	(\$43,325)

Balance available for transfers in 2024-2025 if all items are approved: \$ 756,115

GENERAL FUND CONTINGENCY BALANCE

[illegible]



Purchasing Department | Tel (860) 584-6195

MEMORANDUM

To: Diane Waldron, Comptroller, Clerk for the Board of Finance
c: Jodi McGrane, Assistant to the Comptroller
From: Roger D. Rousseau, Purchasing Agent
Date: September 13, 2024
Re: **Procurement Card Processing**

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

Thanks for your assistance in this matter.

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	09/24/2024
AMOUNT DUE	\$62,597.07
CURRENT BALANCE	\$62,597.07

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

***NM00000030

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE	08-30-24	PREVIOUS BALANCE	93,968.38
CREDIT LIMIT	211,666	PURCHASES AND OTHER CHARGES	67,146.37
AVAILABLE CREDIT	149,069	CASH ADVANCES	.00
		CREDITS	4,549.30
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	93,968.38-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO:		NEW BALANCE	62,597.07
JPMORGAN CHASE BANK NA		TOTAL PAYMENT DUE	62,597.07
COMMERCIAL CARD SOLUTIONS		DISPUTED AMOUNT	.00
P.O. BOX 2015			
MAIL SUITE IL1-6225			
ELGIN, IL 60121			

ACCT. NUMBER:	CITY OF BRISTOL
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COMMERCIAL ACCOUNT ACTIVITY				
CITY OF BRISTOL			TOTAL COMMERCIAL ACTIVITY	
ACCOUNTING CODE:			\$93,968.38CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-12	75405014225098800360213	PAYMENT RECEIVED -- THANK YOU	93,968.38 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
AUBREY MINKLER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,445.46	\$0.00	\$1,445.46
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-16	08-15	55548074229020774107628	PRICE CHOPPER #204 BRISTOL CT		16.77
08-28	08-27	55548074241024755112783	PRICE CHOPPER #204 BRISTOL CT		89.96
08-30	08-29	55310204242045292089851	BURLINGTON STORES 1253 BRISTOL CT		232.28
08-30	08-29	55488724243012895653618	CCAR HARTFORD CT		200.00
08-30	08-29	82305094242000035678219	WHEELER CLINIC, INC. PLAINVILLE CT		25.00
08-30	08-29	82305094243000008195620	WHEELER CLINIC, INC. PLAINVILLE CT		25.00
08-30	08-29	82305094243000008463424	WHEELER CLINIC, INC. PLAINVILLE CT		25.00
08-30	08-29	82305094243000008604852	WHEELER CLINIC, INC. PLAINVILLE CT		25.00
Total Purchasing Activity					\$639.01
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-05	08-01	05436844215200072318539	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 37b88e8d-b81d-4 SALES TAX: 48.00		600.00
08-26	08-24	12302024237001924456067	GREYHOUND LOS ANGELES CA		206.45
Total Travel Activity					\$806.45
JANET LITTLE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$74.98	\$3,236.47	\$0.00	\$3,161.49
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-01	08-01	55432864214207263816377	AMAZON MKTPL*RV85Y0YF0 AMZN.COM/BILL WA P.O.S.: 114-5414227-15250 SALES TAX: 0.00		74.98
08-12	08-10	52653844223718654401397	WWWFILES.COM 8002868372 NV		2,950.00
08-16	08-15	55432864228202162275886	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5414227-15250 SALES TAX: 0.00		74.98 CR

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-16	55432864229202284434121	AMAZON MKTPL*RU3AA03D0 AMZN.COM/BILL WA P.O.S.: 114-4108688-90954 SALES TAX: 0.00	34.95
08-28	08-27	55432864240202998181526	AMZN MKTP US*R48198UG0 AMZN.COM/BILL WA P.O.S.: 114-6724224-93010 SALES TAX: 0.00	63.52
08-28	08-28	55432864241203210022240	AMAZON MKTPL*RK9UI5CD1 AMZN.COM/BILL WA P.O.S.: 114-3241728-28474 SALES TAX: 0.00	113.02
Total Purchasing Activity				\$3,161.49
DANIEL PERKINS		CREDITS \$0.00	PURCHASES \$110.93	CASH ADV \$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY \$110.93		
Fleet Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-01	55546504215046818663130	PRIDE STORES HARTFORD CT	39.41
08-12	08-08	55546504222053541612609	PRIDE STORES HARTFORD CT	47.51
08-23	08-21	55546504235066051573727	PRIDE STORES HARTFORD CT	24.01
Total Fleet Activity				\$110.93
LINDSEY RIVERS		CREDITS \$3,600.00	PURCHASES \$4,326.29	CASH ADV \$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY \$726.29		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	55432864214207373978018	AMZN MKTP US*RF0WS6CB0 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	20.93
08-05	08-01	52707154215010183069956	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: NO SALES TAX: 0.00	279.91
08-07	08-06	55432864219209201361867	AMAZON MKTPL*RF69B1W02 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	62.31
08-07	08-07	55432864220209343066298	AMAZON MKTPL*RF0R78I70 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	59.48
08-08	08-07	55432864220209449456161	AMZN MKTP US*RF8XA8RS0 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	88.69
08-09	08-09	55432864222209992417501	AMAZON MKTPL*RM7U38NW0 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	20.84
08-16	08-16	55432864229202296280868	AMAZON MKTPL*RU0KS33N0 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	57.64
08-21	08-21	55432864234200938359879	AMAZON MKTPL*R424E4PJ2 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	99.98
08-30	08-29	55432864242203719243981	AMAZON MKTPL*RK1AX7SP2 AMZN.COM/BILL WA P.O.S.: supplies SALES TAX: 0.00	36.51
Total Purchasing Activity				\$726.29

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	82117554218000003516566	BAMWX LLC - WXPORHOLE BARGERSVILLE IN	3,600.00
08-07	08-05	82117554219000003623015	BAMWX LLC - WXPORHOLE BARGERSVILLE IN	3,600.00 CR
Total Miscellaneous Activity				\$0.00
RICHARD BROWN			CREDITS \$0.00	PURCHASES \$162.98
			CASH ADV \$0.00	TOTAL ACTIVITY \$162.98
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-12	55420594226630126507516	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: Q-1633710493 SALES TAX: 0.00	150.00
08-21	08-20	55432864233200899111096	AMAZON MKTPL*RU4PK2RG1 AMZN.COM/BILL WA P.O.S.: 113-9088166-94386 SALES TAX: 0.00	12.98
Total Purchasing Activity				\$162.98
JOSH COREY 5			CREDITS \$0.00	PURCHASES \$384.34
			CASH ADV \$0.00	TOTAL ACTIVITY \$384.34
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-06	52707154220010183109599	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: TRANSFER STATION SALES TAX: 0.00	39.94
08-22	08-22	55432864235201334968411	AMAZON MKTPL*RM47BC9F40 AMZN.COM/BILL WA P.O.S.: 112-3847495-27378 SALES TAX: 20.58	344.40
Total Purchasing Activity				\$384.34
DAVID OAKES			CREDITS \$0.00	PURCHASES \$263.58
			CASH ADV \$0.00	TOTAL ACTIVITY \$263.58
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	55432864226201458666800	AMZN MKTP US*RM8FZ2IH0 AMZN.COM/BILL WA P.O.S.: 111-0311413-98818 SALES TAX: 0.00	93.00
08-14	08-13	55432864226201523657875	AMAZON.COM*RU1S00O62 AMZN.COM/BILL WA P.O.S.: 111-1103184-55346 SALES TAX: 0.00	62.98
08-14	08-13	55432864226201525288554	AMAZON MKTPL*RM28S8721 AMZN.COM/BILL WA P.O.S.: 111-6155597-23778 SALES TAX: 0.00	67.90
08-14	08-14	55432864227201691201851	AMAZON MKTPL*RM6K85Y00 AMZN.COM/BILL WA P.O.S.: 111-1607126-93090 SALES TAX: 0.00	39.70
Total Purchasing Activity				\$263.58
ROGER ROUSSEAU			CREDITS \$0.00	PURCHASES \$13.24
			CASH ADV \$0.00	TOTAL ACTIVITY \$13.24
ACCOUNTING CODE:				

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-13	08-12	02305374226000576068402	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00		13.24
Total Purchasing Activity					\$13.24
JENNIFER BRUNOLI			CREDITS	PURCHASES	CASH ADV
			\$49.00	\$362.50	\$0.00
			TOTAL ACTIVITY		\$313.50
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-01	08-01	55432864214207264901772	AMAZON MKTPL*RV9829W20 AMZN.COM/BILL WA P.O.S.: 112-9403998-77074 SALES TAX: 0.00		49.00
08-01	08-01	55432864214207265063143	AMAZON.COM*RF7Z23NB2 AMZN.COM/BILL WA P.O.S.: 112-2540879-25474 SALES TAX: 0.00		110.72
08-07	08-07	55432864220209265474082	INCLUSION SOLUTIONS 847-869-2500 IL P.O.S.: 000000000000000000 SALES TAX: 17.48		188.10
08-07	08-07	55432864220209326172642	AMAZON MKTPL*RM2ZF1OP2 AMZN.COM/BILL WA P.O.S.: 114-3109683-42314 SALES TAX: 0.00		14.68
08-14	08-13	55432864226201353550547	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9403998-77074 SALES TAX: 0.00		49.00 CR
Total Purchasing Activity					\$313.50
SARAH LARSON			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$7,593.22	\$0.00
			TOTAL ACTIVITY		\$7,593.22
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-05	08-02	55432864215207793399240	AMAZON MKTPL*RF58Z0NH0 AMZN.COM/BILL WA P.O.S.: 111-2487824-13986 SALES TAX: 0.00		15.99
08-07	08-06	55432864219209223860540	IN *CRPA 860-7210384 CT P.O.S.: 41512 SALES TAX: 0.00		13.00
08-07	08-06	55432864219209239416832	ASCAP LICENSE FEE 800-505-4052 NY		880.50
08-08	08-08	55432864221209626785480	AMAZON MKTPL*RF8AK2WB1 AMZN.COM/BILL WA P.O.S.: 111-5014257-61858 SALES TAX: 0.00		21.98
08-13	08-12	55432864225201162905099	AMZN MKTP US*RM8OO89B2 AMZN.COM/BILL WA P.O.S.: 111-0751009-07498 SALES TAX: 0.00		438.22
08-19	08-16	55432864229202500520216	AMAZON MKTPL*RU0WI7892 AMZN.COM/BILL WA P.O.S.: 111-2567514-35490 SALES TAX: 0.00		284.99
08-19	08-19	55432864232200345345505	AMAZON MKTPL*R41D06FC2 AMZN.COM/BILL WA P.O.S.: 111-1331065-20714 SALES TAX: 0.00		50.99
08-20	08-19	55432864232200550033309	IN *CRPA 860-7210384 CT P.O.S.: 41522 SALES TAX: 0.00		26.00
08-22	08-21	05259584235500179492513	TORRINGTON SUPPLY WA WATERBURY CT P.O.S.: ON ACCT PYMT SALES TAX: 0.00		48.60
08-23	08-21	85180894235980177799961	SANITARY EQUIPMENT CO WEST HAVEN CT		310.90

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-27	08-26	55432864239202796495337	IN *CRPA 860-7210384 CT P.O.S.: 41824 SALES TAX: 0.00	945.00	
08-29	08-28	55263524242072512560741	HARBOR FREIGHT TOOLS31 BRISTOL CT	1,299.99	
Total Purchasing Activity				\$4,336.16	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-01	07-31	12302024213002600100050	LIGGETTVILLE CONNECTIC NEW HAVEN CT	1,875.00	
08-01	07-30	55500364213044798243960	SPARE TIME BRISTOL BRISTOL CT	680.40	
Total Travel Activity				\$2,555.40	
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-22	08-21	55309594234028705125261	NAPA STORE 0715094 BRISTOL CT	701.66	
Total Fleet Activity				\$701.66	
ARIANNA THERRIAULT			CREDITS \$449.70	PURCHASES \$4,092.79	CASH ADV \$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY \$3,643.09		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-06	08-05	05436844219400073430038	WAL-MART #2719 BRISTOL CT	19.76	
08-08	08-07	15270214220000803897067	FACEBK *MF83U9C8L2 MENLO PARK CA P.O.S.: 8132322513548993 SALES TAX: 0.00	600.00	
08-09	08-08	55310204222033293000790	SWANK MOTION PICTURES SAINT LOUIS MO P.O.S.: 02269762 SALES TAX: 0.00	1,750.00	
08-09	08-08	55310204222033455890723	SWANK MOTION PICTURES SAINT LOUIS MO P.O.S.: X31CN0AVD97AM SALES TAX: 0.00	250.00	
08-13	08-12	55432864225201196008514	IN *CT STAGE AND THEAT 203-9159816 CT P.O.S.: 1461 SALES TAX: 0.00	75.00	
08-13	08-13	55432864226201298900351	AMAZON MKTPL*RM2CB6SJ1 AMZN.COM/BILL WA P.O.S.: 112-3181027-37154 SALES TAX: 0.00	15.11	
08-14	08-13	55548074227020080109666	PRICE CHOPPER #204 BRISTOL CT	4.49	
08-15	08-14	05410194228105442964836	STAPLES 00101956 SOUTHLINGTON CT P.O.S.: 000537523 SALES TAX: 0.00	150.96	
08-15	08-14	55432864227201769803976	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-3792400-44234 SALES TAX: 0.00	226.80 CR	
08-16	08-15	05410194229105442861726	STAPLES 00101956 SOUTHLINGTON CT P.O.S.: 000537614 SALES TAX: 0.00	25.00	
08-16	08-15	55432864228202090163014	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-9001238-93162 SALES TAX: 0.00	102.90 CR	
08-19	08-17	55432864230202850621405	STOP & SHOP 0628 BRISTOL CT P.O.S.: 77 SALES TAX: 0.00	37.91	

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-23	15270214236000204283026	FACEBK *PS9E7AY7L2 MENLO PARK CA P.O.S.: 8171976382916936 SALES TAX: 0.00	600.00
08-26	08-24	15270214237000102548024	FACEBK *YDJGU9L8L2 MENLO PARK CA P.O.S.: 8133776416736938 SALES TAX: 0.00	26.78
08-27	08-27	55432864240202848479088	AMAZON MKTPL*R42SW87F1 AMZN.COM/BILL WA P.O.S.: 112-9002221-22986 SALES TAX: 0.00	79.78
Total Purchasing Activity				\$3,305.09
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-18	55436874232162320565710	DOUBLETREE HOTELS BRISTOL CT 290749 ARRIVAL: 08-16-24	458.00
08-29	08-18	55436874241162341081316	DOUBLETREE HOTELS BRISTOL CT 290749 ARRIVAL: 08-16-24	120.00 CR
Total Travel Activity				\$338.00
ROBIN KLUG		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$66.30	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$66.30		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	05134374214600060651342	WWW.PACER.GOV SAN ANTONIO TX P.O.S.: 477213.240731Kz1f SALES TAX: 0.00	66.30
Total Purchasing Activity				\$66.30
ERICA CABIYA		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$52.24	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$52.24		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	55432864240203123699325	AMAZON.COM*R48QN6WO1 AMZN.COM/BILL WA P.O.S.: 111-7794940-18450 SALES TAX: 0.00	52.24
Total Purchasing Activity				\$52.24
DEBORAH PROZZO		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$149.90	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$149.90		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	82305094214000036439946	CANVA* I04230-72476758 CAMDEN DE	149.90
Total Purchasing Activity				\$149.90

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
EDWARD C KRAWIECKI JR		CREDITS \$0.00	PURCHASES \$302.40	CASH ADV \$0.00	TOTAL ACTIVITY \$302.40
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-05	08-02	05436844216000356435846	VCN*CTJUDEFILINGCIVIL HARTFORD CT		106.55
08-08	08-07	05436844221000357184362	VCN*CTJUDEFILINGCIVIL HARTFORD CT		57.50
08-12	08-09	05436844223000363844932	VCN*CTJUDEFILINGCIVIL HARTFORD CT		73.76
08-16	08-15	55432864228202151445177	AMAZON.COM*RU8BV9LD1 AMZN.COM/BILL WA P.O.S.: 112-5738803-52978 SALES TAX: 0.00		13.59
08-21	08-20	05436844234000351944147	VCN*CTJUDEFILINGCIVIL HARTFORD CT		17.50
08-23	08-22	05436844236000355195454	VCN*CTJUDEFILINGCIVIL HARTFORD CT		33.50
Total Purchasing Activity					\$302.40
MARCO PALMERI		CREDITS \$0.00	PURCHASES \$6,230.13	CASH ADV \$0.00	TOTAL ACTIVITY \$6,230.13
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-02	08-01	82711164214000014523132	AMERICAN LUNG ASSOCIAT CHICAGO IL		60.00
08-02	08-01	82711164214000014534709	AMERICAN LUNG ASSOCIAT CHICAGO IL		60.00
08-05	08-02	05416014215141004603511	WAL-MART #2719 BRISTOL CT		6.14
08-07	08-06	55432864219209117510854	AMZN MKTP US*RF5JQ0KY0 AMZN.COM/BILL WA P.O.S.: core, dental, sch SALES TAX: 0.00		164.91
08-07	08-07	55432864220209362829279	AMAZON MKTPL*RF1R807V1 AMZN.COM/BILL WA P.O.S.: CDCY3 PROG SUP SALES TAX: 0.00		82.47
08-08	08-08	55432864221209677562879	AMAZON MKTPL*RF6A26Y21 AMZN.COM/BILL WA P.O.S.: CDCY3 PROG SUP SALES TAX: 0.00		1,466.22
08-09	08-08	55432864221209822297280	AMAZON.COM*RM4Y08AU2 AMZN.COM/BILL WA P.O.S.: sch hlth prog sup SALES TAX: 0.00		363.72
08-09	08-09	55432864222200025855296	AMAZON.COM*RM7GL0N40 AMZN.COM/BILL WA P.O.S.: sch hlth prog sup SALES TAX: 0.00		2,883.78
08-12	08-12	55432864225200982120830	AMAZON MKTPL*RM5JO72G2 AMZN.COM/BILL WA P.O.S.: core prog sup SALES TAX: 0.00		22.95
08-15	08-14	55432864227201723658227	AMAZON.COM*RM1Z13RX1 AMZN.COM/BILL WA P.O.S.: sch hlth prog sup SALES TAX: 0.00		1,078.17
08-22	08-21	55432864234201140068332	AMAZON MKTPL*R43UV0OH1 AMZN.COM/BILL WA P.O.S.: PER CAPITA & core SALES TAX: 0.00		41.77
Total Purchasing Activity					\$6,230.13
HARLEY GRAIME		CREDITS \$0.00	PURCHASES \$556.49	CASH ADV \$0.00	TOTAL ACTIVITY \$556.49
ACCOUNTING CODE:					

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-09	55432864222200094961355	AMZN MKTP US*RM9E09PU2 AMZN.COM/BILL WA P.O.S.: MM 08092024 SALES TAX: 0.00	16.95
08-12	08-11	55432864224200839106660	AMAZON MKTPL*RM8UW4HF0 AMZN.COM/BILL WA P.O.S.: MM 08092024 SALES TAX: 0.00	156.54
08-12	08-12	55432864225200945243125	AMAZON MKTPL*RM9CB9591 AMZN.COM/BILL WA P.O.S.: HG 08082024 SALES TAX: 0.00	49.11
08-15	08-15	52653844228712388185587	OTTER PRODUCTS, LLC 18556887269 CO	10.62
08-22	08-21	55369284234065264608175	BROWN INDUSTRIES INC MEDIA PA	197.00
08-23	08-22	55309594236029231050831	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802024082209020 SALES TAX: 0.00	51.87
08-28	08-28	55432864241203210230553	AMAZON MKTPL*RK45G45W2 AMZN.COM/BILL WA P.O.S.: AM 08272024 SALES TAX: 0.00	39.96
08-29	08-29	55432864242203557549770	AMAZON MKTPL*RK1N04NI0 AMZN.COM/BILL WA P.O.S.: MM 08282024 SALES TAX: 0.00	34.44
Total Purchasing Activity				\$556.49

JAMES DIVIRGILIO JR	CREDITS \$0.00	PURCHASES \$722.69	CASH ADV \$0.00	TOTAL ACTIVITY \$722.69
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	55432864220209542310810	AMAZON MKTPL*RM3ZA5ZM2 AMZN.COM/BILL WA P.O.S.: 113-1555390-65290 SALES TAX: 0.00	33.40
08-12	08-08	52707154222010184046244	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	154.57
08-15	08-14	55432864227201770277590	AMAZON MKTPL*RM65K6WP1 AMZN.COM/BILL WA P.O.S.: 112-5873912-46066 SALES TAX: 0.00	190.98
08-23	08-22	05259584236500188988385	TORRINGTON SUPPLY BR BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	99.33
08-23	08-22	55263524236066738159013	HARBOR FREIGHT TOOLS31 BRISTOL CT	135.96
08-26	08-22	52707154236010199434231	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	17.98
08-26	08-23	55263524237067700942906	HARBOR FREIGHT TOOLS31 BRISTOL CT	90.47
Total Purchasing Activity				\$722.69

JUSTIN MALLEY	CREDITS \$0.00	PURCHASES \$291.64	CASH ADV \$0.00	TOTAL ACTIVITY \$291.64
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	55432864219209208165329	AMAZON MKTPL*RF5NQ0WY2 AMZN.COM/BILL WA P.O.S.: 112-5894564-71626 SALES TAX: 0.00	17.85
08-14	08-13	82305094226000020093945	COLUMN PUBLIC NOTICE WASHINGTON DC	198.95

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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-27	52707154241010193663788	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: SESSIONS BUILDING SALES TAX: 0.00	74.84
Total Purchasing Activity				\$291.64
SARA BIANCHI		CREDITS	PURCHASES	CASH ADV
		\$67.02	\$1,600.00	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY
				\$1,532.98
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-02	55432864215207792058052	AMZN MKTP US*RF48N2042 AMZN.COM/BILL WA P.O.S.: 113-5764247-56674 SALES TAX: 0.00	49.99
08-07	08-07	55432864220209344462827	AMAZON.COM*RM6GC3OZZ AMZN.COM/BILL WA P.O.S.: 113-4764989-73330 SALES TAX: 0.00	52.99
08-08	08-07	55432864220209490203868	AMZN MKTP US*RM14724C2 AMZN.COM/BILL WA P.O.S.: 113-6727625-05906 SALES TAX: 0.00	22.53
08-09	08-08	55432864221209857426416	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-8319852-26634 SALES TAX: 0.00	67.02 CR
08-09	08-09	55432864222200009668426	AMAZON MKTPL*RM60Q9LO1 AMZN.COM/BILL WA P.O.S.: 113-8468709-29930 SALES TAX: 0.00	616.94
08-12	08-10	55432864223200542665839	AMAZON MKTPL*RM2L67G70 AMZN.COM/BILL WA P.O.S.: 113-7604877-22706 SALES TAX: 0.00	74.22
08-12	08-11	55432864224200703871274	AMAZON MKTPL*RM7WY6M20 AMZN.COM/BILL WA P.O.S.: 113-8468709-29930 SALES TAX: 0.00	53.96
08-14	08-14	55432864227201667166898	AMAZON MKTPL*RU8MW9ZR2 AMZN.COM/BILL WA P.O.S.: 113-7965217-21450 SALES TAX: 0.00	620.64
08-21	08-21	55432864234200970095209	AMAZON MKTPL*R45VS7G32 AMZN.COM/BILL WA P.O.S.: 113-5372396-72114 SALES TAX: 0.00	30.00
08-26	08-23	55432864236201742503999	AMZN MKTP US*R40WN6TT0 AMZN.COM/BILL WA P.O.S.: 113-3097224-21194 SALES TAX: 0.00	9.02
08-30	08-28	52707154242010197631665	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: STATION 5 SALES TAX: 0.00	69.71
Total Purchasing Activity				\$1,532.98
MARK MORELLO		CREDITS	PURCHASES	CASH ADV
		\$50.00	\$1,340.00	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY
				\$1,290.00
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	55547504213019505242642	INST. OF POLICE TECH & JACKSONVILLE FL	895.00
08-29	08-27	85431544241701290713279	IACP 703-836-6767 VA	445.00
Total Purchasing Activity				\$1,340.00

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INDIVIDUAL CARDHOLDER ACTIVITY				
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-02	52708064216825028803346	AVIS RENT-A-CAR CHARLOTTE NC 02880334 VIRGINIA	50.00 CR
Total Travel Activity				\$50.00 CR
ERICA BENOIT		CREDITS	PURCHASES	CASH ADV
		\$4.18	\$305.44	\$0.00
		TOTAL ACTIVITY		\$301.26
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-03	05410194217105441500915	STAPLES INC STAPLES.COM MA P.O.S.: 6942620018 SALES TAX: 0.00	4.18 CR
08-14	08-13	05410194227105442866396	STAPLES 00101956 SOUTHLINGTON CT P.O.S.: 000537475 SALES TAX: 0.00	20.89
08-21	08-20	05436844233200064989741	WALMART.COM 8009256278 BENTONVILLE AR	26.95
08-21	08-20	55432864233200844538401	AMAZON MKTPL*R459C31N2 AMZN.COM/BILL WA P.O.S.: 113-0826579-28322 SALES TAX: 0.00	25.09
08-22	08-21	05410194235105442973242	STAPLES 00101956 SOUTHLINGTON CT P.O.S.: 000143773 SALES TAX: 0.00	28.00
08-22	08-22	55432864235201281451155	AMAZON.COM*R40KJ5HY2 AMZN.COM/BILL WA P.O.S.: 113-3103157-07514 SALES TAX: 0.00	25.58
08-23	08-23	55432864236201604847286	AMAZON MKTPL*R49LF33D0 AMZN.COM/BILL WA P.O.S.: 113-9016695-46882 SALES TAX: 0.00	178.93
Total Purchasing Activity				\$301.26
RICHARD HART		CREDITS	PURCHASES	CASH ADV
		\$148.03	\$1,949.00	\$0.00
		TOTAL ACTIVITY		\$1,800.97
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-02	55432864215207719084728	VCA ANIMAL HOSP #1260 WEST HARTFORD CT	1,900.00
08-05	08-02	55432864216208085169357	VCA ANIMAL HOSP #1260 WEST HARTFORD CT	148.03 CR
Total Purchasing Activity				\$1,751.97
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	82711164217000013705919	SUGARWOD BIRMINGHAM AL	49.00
Total Travel Activity				\$49.00
DOUGLAS TRILLO		CREDITS	PURCHASES	CASH ADV
		\$1.27	\$1,717.96	\$0.00
		TOTAL ACTIVITY		\$1,716.69
ACCOUNTING CODE:				

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-01	85353354217430696559478	BEACON ATHL 8007475985 WI	212.40
08-12	08-07	85353354222431868978176	BEACON ATHL 8007475985 WI	92.04
08-15	08-13	85179244227980000340497	TROY INDUSTRIAL SOLUTI ANSONIA CT	1,392.31
08-19	08-16	52704874230038154033260	GUITAR CENTER #525 SOUTHINGTON CT	21.21
08-20	08-19	52704874233039867026572	GUITAR CENTER #525 SOUTHINGTON CT	1.27 CR
Total Purchasing Activity				\$1,716.69

DAWN NIELSEN	CREDITS \$0.00	PURCHASES \$719.94	CASH ADV \$0.00	TOTAL ACTIVITY \$719.94
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-08	82305094222000001731582	COLUMN PUBLIC NOTICE WASHINGTON DC	683.94
08-23	08-22	82305094236000004724190	QR.IO GENERATOR NEWARK DE	35.00
Total Purchasing Activity				\$718.94

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	55432864214207346828761	APPLE.COM/BILL 866-712-7753 CA	1.00
Total Miscellaneous Activity				\$1.00

ERIC EVANS	CREDITS \$0.00	PURCHASES \$108.98	CASH ADV \$0.00	TOTAL ACTIVITY \$108.98
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-12	52707154226010184519766	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: DATACENTER SALES TAX: 6.51	108.98
Total Purchasing Activity				\$108.98

STEPHEN BYNUM	CREDITS \$0.00	PURCHASES \$5,866.72	CASH ADV \$0.00	TOTAL ACTIVITY \$5,866.72
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	55432864213207133984232	AMAZON.COM*RV5WN3170 AMZN.COM/BILL WA P.O.S.: 114-0150628-68066 SALES TAX: 0.00	19.48
08-01	08-01	55432864214207265047153	AMAZON MKTPL*RV6X792K1 AMZN.COM/BILL WA P.O.S.: 114-1932352-09818 SALES TAX: 0.00	225.69
08-02	08-01	55432864214207533775759	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 27590436 SALES TAX: 0.00	2,867.54

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CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	55432864218208765086259	AMAZON MKTPL*RF66R0S82 AMZN.COM/BILL WA P.O.S.: 114-5839945-36674 SALES TAX: 0.00	81.28
08-06	08-05	55432864218208834290247	AMAZON MKTPL*RF6DS32H2 AMZN.COM/BILL WA P.O.S.: 114-1285412-69090 SALES TAX: 0.00	52.62
08-06	08-05	55432864218208895538823	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 27727180 SALES TAX: 0.00	305.81
08-06	08-05	55432864218208895538849	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 27708758 SALES TAX: 0.00	205.52
08-09	08-08	55483824222001444157401	WAL-MART #2719 BRISTOL CT	28.68
08-12	08-09	55432864222200238087067	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 27721398 SALES TAX: 0.00	381.05
08-13	08-12	55432864225201138578350	STOP & SHOP 0628 BRISTOL CT P.O.S.: 33 SALES TAX: 0.00	540.00
08-13	08-12	55432864225201138578459	STOP & SHOP 0628 BRISTOL CT P.O.S.: 37 SALES TAX: 0.00	210.00
08-13	08-13	55432864226201316250185	AMAZON MKTPL*RM0I62RX2 AMZN.COM/BILL WA P.O.S.: 112-0954383-45290 SALES TAX: 0.00	18.95
08-14	08-13	55548074227020080109674	PRICE CHOPPER #204 BRISTOL CT	166.58
08-15	08-14	05416014227141005035370	WAL-MART #2719 BRISTOL CT	29.14
08-15	08-14	55432864227201838335372	IN *(A)SQUARED STUDIO 800-262-3246 CA P.O.S.: AA3XJEMX34263889 SALES TAX: 0.00	310.00
08-16	08-15	55548074229020774107636	PRICE CHOPPER #204 BRISTOL CT	17.58
08-19	08-16	55432864229202468146947	AMAZON MKTPL*RU8789T60 AMZN.COM/BILL WA P.O.S.: 112-0954383-45290 SALES TAX: 0.00	135.98
08-20	08-19	05436844233400068392179	WAL-MART #2719 BRISTOL CT	53.68
08-20	08-19	05436844233400068392252	WAL-MART #2719 BRISTOL CT	150.00
08-21	08-20	55432864233200828776431	AMAZON MKTPL*RU60W4UT1 AMZN.COM/BILL WA P.O.S.: 114-0911223-29130 SALES TAX: 0.00	51.54
Total Purchasing Activity				\$5,851.12

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	55316584214045272069868	BP#6627384BRISTOL GQPS BRISTOL CT	15.60
Total Fleet Activity				\$15.60

CRAIG KASPARIAN	CREDITS \$0.00	PURCHASES \$719.22	CASH ADV \$0.00	TOTAL ACTIVITY \$719.22
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-08	55457374221023102004872	GRIMCO INC SUNSET HILLS MO	326.00
Total Purchasing Activity				\$326.00

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INDIVIDUAL CARDHOLDER ACTIVITY				
Fleet Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-02	85180894217980178890175	NEWTOWN POWER EQUIPMEN NEWTOWN CT	393.22
Total Fleet Activity				\$393.22
THOMAS DENOTO		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$53.47	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY
				\$53.47
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	55432864220209566528156	AMAZON MKTPL*RF0MP0R41 AMZN.COM/BILL WA P.O.S.: 113-2208708-61338 SALES TAX: 0.00	53.47
Total Purchasing Activity				\$53.47
MAYOR JEFF CAGGIANO		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$27.96	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY
				\$27.96
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-14	55309594228025817053249	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802024081408561 SALES TAX: 0.00	27.96
Total Purchasing Activity				\$27.96
MARK PENNEY		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$35.00	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY
				\$35.00
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	75337004219300000428515	CT SECTION AWWA NEW HAVEN CT P.O.S.: 36802 SALES TAX: 0.00	35.00
Total Purchasing Activity				\$35.00
ALYSHA PIROG		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$14.15	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY
				\$14.15
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-10	55432864223200391092085	CHEWY.COM 800-672-4399 FL	14.15
Total Purchasing Activity				\$14.15
RAELYNNE ANDREWS		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$509.58	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY
				\$509.58

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	05416014213141010524539	WAL-MART #2719 BRISTOL CT	40.43
08-01	07-31	55432864214207204121648	LESLIES POOL SPLY #833 BRISTOL CT P.O.S.: 000000000000000000 SALES TAX: 5.19	86.94
08-08	08-07	55432864220209595750359	AMAZON MKTPL*RM7B75NU2 AMZN.COM/BILL WA P.O.S.: 111-9698004-48746 SALES TAX: 0.00	19.75
08-22	08-21	55432864234201126526634	AMZN MKTP US*RU3UE3W70 AMZN.COM/BILL WA P.O.S.: 111-0220835-98666 SALES TAX: 0.00	172.46
08-27	08-26	75265864239221002295257	POOL OPERATION MANAGEM 732-4511040 NJ	190.00
Total Purchasing Activity				\$509.58

MADISON FOSTERVOLD	CREDITS \$0.00	PURCHASES \$1,416.57	CASH ADV \$0.00	TOTAL ACTIVITY \$1,416.57
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-23	05416014236141005287350	WAL-MART #2719 BRISTOL CT	202.66
Total Purchasing Activity				\$202.66

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	55506294218049953025993	DAVE & BUSTER'S, INC. COPPELL TX	1,125.71
08-12	08-08	55506294222053736321947	BROWNSTONE EXPLORATION PORTLAND CT P.O.S.: PO 221860239283 SALES TAX: 5.27	88.20
Total Travel Activity				\$1,213.91

KIRSTEN GIROUARD	CREDITS \$0.00	PURCHASES \$269.29	CASH ADV \$0.00	TOTAL ACTIVITY \$269.29
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	05436844233300178206527	FSP*CCM NEW HAVEN CT P.O.S.: 1001239 SALES TAX: 0.00	249.00
08-21	08-20	05436844234600039061733	DOLLAR GENERAL #22151 BRISTOL CT	20.29
Total Purchasing Activity				\$269.29

AMRY SHELBY 5405-	CREDITS \$0.00	PURCHASES \$3,498.50	CASH ADV \$0.00	TOTAL ACTIVITY \$3,498.50
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	52653844214067689145509	PAYPAL *ANIMALAFFAI 4029357733 CA P.O.S.: 68914550 SALES TAX: 0.00	400.00
08-02	08-01	55369284215046467152750	NRPA OPERATING ASHBURN VA	575.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-02	55420124215800116090604	LILYPAD MARKHAM ON	99.00
08-29	08-28	55432864241203441860962	IN *CRPA 860-7210384 CT P.O.S.: 41891 SALES TAX: 0.00	660.00
Total Purchasing Activity				\$1,734.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	55417344215872151892300	DELTA 00622566468031 DELTA.COM CA SHELBY/AMRY DEPART: 10-07-24 P.O.S.: SALES TAX: \$0.00 BDL DL X ATL DL X BDL	366.95
08-05	08-01	85189934215980008989715	QUASSY AMUSEMENT PARK MIDDLEBURY CT P.O.S.: 10066503281 SALES TAX: 4.00	54.00
08-08	08-06	55310204221032728019863	AMC 2628 PLAINVILLE 20 PLAINVILLE CT	432.50
08-09	08-08	75369434221118200407287	ROLLER MAGIC LLC WATERBURY CT	357.00
08-29	08-28	55500364242072443110800	ZSK*CE SPORTS CTR CT P SHELTON CT	554.05
Total Travel Activity				\$1,764.50

LISA ZIOGAS	CREDITS \$28.52	PURCHASES \$6,637.80	CASH ADV \$0.00	TOTAL ACTIVITY \$6,609.28
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	55480774213013287003684	UNH CAREER DEVELOPMENT WEST HAVEN CT	275.00
08-01	07-31	55547504213019505242600	INST. OF POLICE TECH & JACKSONVILLE FL	895.00
08-01	07-31	55547504213019505242618	INST. OF POLICE TECH & JACKSONVILLE FL	895.00
08-02	07-31	02305374214200086104366	HOBBY LOBBY #603 BRISTOL CT	32.99
08-06	08-05	55457024218011907009119	GLOCK PROFESSIONAL INC SMYRNA GA	250.00
08-06	08-05	55457024218011907009127	GLOCK PROFESSIONAL INC SMYRNA GA	250.00
08-06	08-05	55457024218011907009143	GLOCK PROFESSIONAL INC SMYRNA GA	250.00
08-07	08-06	82305094220000002393293	CABLE INC GUILFORD CT	567.00
08-08	08-06	52707154220010183109615	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: 232 SALES TAX: 0.00	172.44
08-12	08-11	55432864224200802544996	AMAZON MKTPL*RM80A6672 AMZN.COM/BILL WA P.O.S.: 113-3985246-85106 SALES TAX: 0.00	6.99
08-15	08-14	55369284227058496086772	CONNECTICUT POLICE WETHERSFIELD CT	325.00
08-19	08-19	55432864232200287910621	AMAZON.COM*RU1GM2500 AMZN.COM/BILL WA P.O.S.: 113-2189107-54034 SALES TAX: 0.00	19.99
08-19	08-16	85353354229432085023401	CTMUNICIPAL 9173401550 CT	260.00
08-20	08-19	55432864232200527724956	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3074654-51858 SALES TAX: 0.00	28.52 CR

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-21	55432864234200948761866	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131153652 SALES TAX: 0.00	370.82
08-21	08-21	55432864234200969118152	AMAZON.COM*RU4KX7WG1 AMZN.COM/BILL WA P.O.S.: 113-3713836-69170 SALES TAX: 0.00	23.98
08-23	08-21	52707154235010197590860	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: 0 SALES TAX: 0.00	81.60
08-23	08-23	55432864236201632901816	AMAZON MKTPL*R42XG03C0 AMZN.COM/BILL WA P.O.S.: 113-6169185-30658 SALES TAX: 0.00	563.44
08-27	08-26	82305094240000008450176	WWW.MADD.ORG IRVING TX	120.00
08-28	08-27	55432864240203083034976	AMAZON MKTPL*R43KS1R81 AMZN.COM/BILL WA P.O.S.: 113-0912117-44578 SALES TAX: 0.00	18.98
08-28	08-27	55432864240203149655178	AMAZON.COM*R47SA2WN0 AMZN.COM/BILL WA P.O.S.: 113-8700107-32194 SALES TAX: 0.00	69.24
08-29	08-28	55432864241203436802441	AMAZON MKTPL*RK6PM08K2 AMZN.COM/BILL WA P.O.S.: 113-9329791-78826 SALES TAX: 0.00	49.95
08-30	08-29	55432864242203714559662	SQ *NATIONAL TACTICAL GOSO.COM CO P.O.S.: 00011529215144742 SALES TAX: 45.59	718.00
08-30	08-29	57540244242714589565006	EB *INVESTIGATING YOUT 8014137200 CA P.O.S.: 10300625679 SALES TAX: 0.00	400.00
Total Purchasing Activity				\$6,586.90
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-23	55432864236201835910754	E-Z*PASSNY TOLLBYMAIL 800-333-8655 NY	22.38
Total Travel Activity				\$22.38
RAYMOND ROGOZINSKI		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$390.53	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$390.53		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	85456674225900013284502	HALFMOON EDUCATION 715-8355900 WI	339.00
Total Purchasing Activity				\$339.00
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-23	08-22	75337004236470000091529	LJ'S PIZZA RESTAURANT BRISTOL CT	51.53
Total Travel Activity				\$51.53
BRISTOL SENIOR CENTER		CREDITS	PURCHASES	CASH ADV
		\$76.60	\$5,215.13	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$5,138.53		

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	55432864215207580481110	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 18 SALES TAX: 0.00	21.46
08-06	08-05	02305374219000574402404	BJS WHOLESALE #0203 SOUTHINGTON CT	522.20
08-06	08-05	55432864219208941769348	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 47 SALES TAX: 0.00	38.06
08-09	08-08	55432864221209822828910	AMAZON MKTPL*RM04K2FU0 AMZN.COM/BILL WA P.O.S.: 113-6313255-79754 SALES TAX: 0.00	302.22
08-09	08-08	55432864221209868332272	AMAZON MKTPL*RM61E1EB2 AMZN.COM/BILL WA P.O.S.: 112-0603480-97562 SALES TAX: 0.00	129.99
08-12	08-10	02305374224000545279249	BJS WHOLESALE #0203 SOUTHINGTON CT	481.85
08-13	08-12	55432864226201269378363	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 15 SALES TAX: 0.00	23.94
08-14	08-13	02305374227000583382456	BJS WHOLESALE #0203 SOUTHINGTON CT	33.47
08-14	08-13	05436844227000356420654	DOLLAR TREE BRISTOL CT	31.25
08-14	08-13	55432864227201590337053	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 65 SALES TAX: 0.00	23.57
08-14	08-13	55483824227001521379592	SAMSClub #6636 NEWINGTON CT	88.62
08-15	08-14	55432864228201909719974	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 37 SALES TAX: 0.00	50.00
08-16	08-15	25247704229045492097727	DINN BROS INC WEST SPRINGFI MA P.O.S.: 673256 SALES TAX: 0.00	86.75
08-16	08-14	55446414228014428509133	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	119.99
08-19	08-17	02305374231000504059682	BJS WHOLESALE #0203 SOUTHINGTON CT	462.10
08-19	08-18	55432864231200132672310	AMAZON MKTPL*RU7WJ0RY2 AMZN.COM/BILL WA P.O.S.: 112-1588558-84690 SALES TAX: 0.00	23.75
08-19	08-17	55432864231202921509240	SHOPRITE SOUTHINGTON S1 SOUTHINGTON CT P.O.S.: 96 SALES TAX: 0.00	53.41
08-21	08-20	02305374234000578149804	BJS WHOLESALE #0203 SOUTHINGTON CT	89.95
08-21	08-20	12302024233001438321058	QLT*QLT NEW YORK NY	76.60 CR
08-21	08-20	55432864234200914430553	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 24 SALES TAX: 0.00	25.56
08-23	08-22	55432864235201402990248	AMZN MKTP US*R420P5842 AMZN.COM/BILL WA P.O.S.: 112-3576219-80370 SALES TAX: 0.00	72.00
08-26	08-23	05227024236300269086050	ACCUQUILT OMAHA NE	1,074.93
08-26	08-25	55432864238202472440764	AMAZON MKTPL*R41HT18C1 AMZN.COM/BILL WA P.O.S.: 112-8927565-74098 SALES TAX: 0.00	217.42
08-26	08-23	85180894236980177824743	E.R. HINMAN & SONS BURLINGTON CT	124.80
08-27	08-26	02305374240000569629964	BJS WHOLESALE #0203 SOUTHINGTON CT	552.36
08-27	08-26	05436844240000348368170	DOLLAR TREE BRISTOL CT	18.75
08-27	08-26	55432864240202849997690	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 7 SALES TAX: 0.00	110.57

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-28	55432864241203223464710	AMAZON MKTPL*RK5Q36CC1 AMZN.COM/BILL WA P.O.S.: 112-0786938-48146 SALES TAX: 0.00	50.98
08-28	08-27	55483824241001777285529	WAL-MART #2719 BRISTOL CT	110.00
08-29	08-28	55432864242203495091711	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 62 SALES TAX: 0.00	95.46
08-30	08-30	55432864243203850470418	AMAZON MKTPL*RK73K1EA0 AMZN.COM/BILL WA P.O.S.: 112-2686420-56242 SALES TAX: 0.00	31.97
Total Purchasing Activity				\$4,990.78

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-19	75454914232900010300024	MAX PIZZA BRISTOL CT	38.75
08-28	08-27	55500364241071333459989	CRAVINGS AN AMERICAN E BRISTOL CT	109.00
Total Travel Activity				\$147.75

DIANE WALDRON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,413.63	\$0.00	\$2,413.63

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	02300964214300292857121	GOVERNMENT FINANCE OFF CHICAGO IL	595.00
08-12	08-09	52653844222718567852281	GOVERNMENT FINANCE OFF 3129779700 IL	575.00
08-29	08-28	05436844241300178241599	FSP*GFOA-CT GUILFORD CT	65.00
08-30	08-29	05436844242300177129331	FSP*GFOA-CT GUILFORD CT	65.00
08-30	08-29	05436844242300177129414	FSP*GFOA-CT GUILFORD CT	65.00
08-30	08-29	05436844242300177129588	FSP*GFOA-CT GUILFORD CT	65.00
Total Purchasing Activity				\$1,430.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-02	75454914215900018600038	MAX PIZZA BRISTOL CT	83.63
Total Travel Activity				\$83.63

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	52653844214067680831842	EVENT FEE NEW ENGLAND 6505945955 CA P.O.S.: 68083184 SALES TAX: 0.00	250.00
08-02	08-01	52653844214067683580933	EVENT FEE NEW ENGLAND 6505945955 CA P.O.S.: 68358093 SALES TAX: 0.00	325.00
08-02	08-01	52653844214067685512066	EVENT FEE NEW ENGLAND 6505945955 CA P.O.S.: 68551206 SALES TAX: 0.00	325.00

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INDIVIDUAL CARDHOLDER ACTIVITY				
Miscellaneous Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Miscellaneous Activity				\$900.00
BRISTOL FIRE DEPT		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,254.99	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY
				\$1,254.99
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	52704874214029045002127	CUMMINS INC - G4 ROCKY HILL CT P.O.S.: 141860534 SALES TAX: 0.00	334.94
08-05	08-02	75369434215082104025348	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2924080215043612222 SALES TAX: 0.14	15.01
08-08	08-07	55436874221732215717999	GRAINGER LAKE FOREST IL P.O.S.: 6640407997 SALES TAX: 0.00	108.34
08-08	08-07	75369434220110403611600	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2924080715402833303 SALES TAX: 0.00	26.13
08-12	08-09	55432864222200201006219	AMAZON MKTPL*RM9TS03U1 AMZN.COM/BILL WA P.O.S.: 111-7136443-83170 SALES TAX: 0.00	33.99
08-30	08-30	55432864243203880826506	AMAZON.COM*RK39810K0 AMZN.COM/BILL WA P.O.S.: 111-2231900-52554 SALES TAX: 0.00	50.19
Total Purchasing Activity				\$568.60
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	55432864241203276330727	THE BRIDGEPORT & PORT BRIDGEPORT CT	225.00
Total Travel Activity				\$225.00
Fleet Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-02	85189934215980009087683	PLYMOUTH GLASS & MIRRO THOMASTON CT P.O.S.: 9784884035 SALES TAX: 0.00	353.62
08-08	08-07	55417344221152215618955	ZIPS TRUCK EQUIPMENT I NEW HAMPTON IA P.O.S.: 1313474 SALES TAX: 0.00	107.77
Total Fleet Activity				\$461.39
JOSH MEDEIROS		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$718.92	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY
				\$718.92
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-23	08-22	55432864235201503727465	IN *CRPA 860-7210384 CT P.O.S.: 41764 SALES TAX: 0.00	675.00
08-29	08-28	75418234241207786953961	AT-A-GLANCE US LAKE ZURICH IL P.O.S.: PO2184967189 SALES TAX: 0.00	43.92

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$718.92

J.P.Morgan

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

ACCOUNT NUMBER	5405 0179 0010 4534
PAYMENT DUE DATE	09/24/2024
AMOUNT DUE	\$13,976.84
CURRENT BALANCE	\$13,976.84

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

AMOUNT
ENCLOSED \$

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

**T0000095

540501790010453401397684013976841

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: BRISTOL BOE
ACCOUNT NUMBER:

CLOSING DATE	08-30-24	PREVIOUS BALANCE	12,806.17
CREDIT LIMIT	40,000	PURCHASES AND OTHER CHARGES	14,202.41
AVAILABLE CREDIT	26,023	CASH ADVANCES	.00
		CREDITS	225.57
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	12,806.17-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO:		NEW BALANCE	13,976.84
JPMORGAN CHASE BANK NA		TOTAL PAYMENT DUE	13,976.84
COMMERCIAL CARD SOLUTIONS		DISPUTED AMOUNT	.00
P.O. BOX 2015			
MAIL SUITE IL1-6225			
ELGIN, IL 60121			

ACCT. NUMBER:	BRISTOL BOE
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COMMERCIAL ACCOUNT ACTIVITY				
BRISTOL BOE			TOTAL COMMERCIAL ACTIVITY \$12,806.17CR	
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-19	75405014232000400040535	PAYMENT RECEIVED -- THANK YOU	12,806.17 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
TARA LANDON		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$3,400.00	\$0.00	\$3,400.00
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-08	08-07	57540244220718246850921	PODS HARTFORD 8007767637 FL		3,400.00
Total Travel Activity					\$3,400.00
SUSAN KROLIKOWSKI		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,472.53	\$0.00	\$1,472.53
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-21	08-19	52707154233010187104120	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: BRISTOL EASTERN F SALES TAX: 0.00		39.48
08-23	08-22	82305094236000003695441	CT HIGH SCHOOL COACHES Niantic CT		42.00
08-26	08-23	52707154237010208292710	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: 22502710 SALES TAX: 0.00		98.75
08-26	08-23	82305094237000004926471	CT HIGH SCHOOL COACHES Niantic CT		42.00
08-26	08-22	85353354236433264880398	PAYPAL *CONNECTICUT 4029357733 CA		100.00
08-27	08-26	82300094240000001137973	PIXTON.COM COMIC MAKER QUALICUM BEAC BC		99.00
08-28	08-27	55432864240203110407088	AMZN MKTP US*R42IK3W41 AMZN.COM/BILL WA P.O.S.: 112-3007527-15994 SALES TAX: 3.43		57.42
Total Purchasing Activity					\$478.65
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-01	06-08	55436874214172145192162	HOWARD JOHNSON PORTSMOUTH NH 1 ARRIVAL: 06-07-24		248.47
08-01	06-08	55436874214172145192170	HOWARD JOHNSON PORTSMOUTH NH 1 ARRIVAL: 06-07-24		248.47
08-01	06-08	55436874214172145192188	HOWARD JOHNSON PORTSMOUTH NH 1 ARRIVAL: 06-07-24		248.47
08-01	06-08	55436874214172145192196	HOWARD JOHNSON PORTSMOUTH NH 1 ARRIVAL: 06-07-24		248.47

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY						
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
Total Travel Activity					\$993.88	
DIANE SKELSKEY			CREDITS \$0.00	PURCHASES \$1,121.80	CASH ADV \$0.00	TOTAL ACTIVITY \$1,121.80
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
08-19	08-19	55432864232200298879286	OPTUM MED CARE CEDAR 888-859-9473 NY		644.98	
Total Purchasing Activity					\$644.98	
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
08-19	08-18	55541864231004031029376	SYMPHONY OF THE SEAS MIRAMAR FL		476.82	
Total Travel Activity					\$476.82	
AMY MARTINO			CREDITS \$0.00	PURCHASES \$37.73	CASH ADV \$0.00	TOTAL ACTIVITY \$37.73
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
08-08	08-07	55432864220209488665565	STOP & SHOP 0628 BRISTOL CT P.O.S.: 7 SALES TAX: 0.16		37.73	
Total Purchasing Activity					\$37.73	
MICHELLE CROWLEY			CREDITS \$0.00	PURCHASES \$131.12	CASH ADV \$0.00	TOTAL ACTIVITY \$131.12
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
08-05	08-02	12302024215000503916075	SCHOOL THREAT ASSESSME DANBURY CT		31.12	
08-21	08-20	02305374234000578126463	CVS/PHARMACY #05703 BRISTOL CT		100.00	
Total Purchasing Activity					\$131.12	
CARLY FORTIN			CREDITS \$0.00	PURCHASES \$4,607.93	CASH ADV \$0.00	TOTAL ACTIVITY \$4,607.93
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
08-08	08-07	52653844220067917322013	CTLIFESAVER 8609244085 CT P.O.S.: 91732201 SALES TAX: 0.00		4,228.73	
08-26	08-23	55548074237023428115609	PRICE CHOPPER #204 BRISTOL CT		79.20	

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
Total Purchasing Activity					\$4,307.93
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-27	08-26	55432864240202834318431	SQ *ALI THE BALLOON GU BRISTOL CT P.O.S.: 00023058430204716 SALES TAX: 19.05		300.00
Total Travel Activity					\$300.00
DAVID FOULDS			CREDITS \$0.00	PURCHASES \$54.73	CASH ADV \$0.00
					TOTAL ACTIVITY \$54.73
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-19	08-16	02305374230000612306604	BJS WHOLESALE #0315 TORRINGTON CT		54.73
Total Purchasing Activity					\$54.73
LYNN BOISVERT			CREDITS \$225.57	PURCHASES \$3,376.57	CASH ADV \$0.00
					TOTAL ACTIVITY \$3,151.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-12	08-09	55429504222719580107030	VISTAPRINT 8662074955 MA P.O.S.: VP_WPL4XR0Q SALES TAX: 96.04		1,608.57
08-19	08-16	55429504229713684180194	VISTAPRINT 8662074955 MA		139.46 CR
08-19	08-16	55429504229713684203517	VISTAPRINT 8662074955 MA		86.11 CR
08-26	08-23	75306374237328100447269	NEACAC 603-3673292 MA		525.00
08-26	08-22	85180894236980180604413	CUSTOM LABEL BOTTLE WA BLUE SPRINGS MO P.O.S.: PO 735820085140 SALES TAX: 49.72		1,243.00
Total Purchasing Activity					\$3,151.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2395	XXXXXXXX03441885	Tara Landon	92610	2025 02B	Converted	2025/02	3,400.00
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16073	PODS STORAGE UNIT	PODS HARTFORD	217963	08/07/2024	08/08/2024	09/03/2024	3400.00

Org	Object	Proj	Account	Description	PA Account	GL OVR?	PA OVR?	Amount
B400F078	544401	G2223	RENTS & LEASES - GENERAL			Y-Apprv	N	3400.00

2396	XXXXXXXX13403305	Susan Krolkowski	91116	2025 02B	Converted	2025/02	1,472.53
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16074	CHEERLEADING SHOES	AMAZON MKTPLACE PMTS	217955	08/27/2024	08/28/2024	09/03/2024	57.42
16075	PIXTON COMICS	PIXTON.COM COMIC MAKER	217964	08/26/2024	08/27/2024	09/03/2024	99.00
16076	MISC SUPPLIES	HOME DEPOT	217951	08/23/2024	08/26/2024	09/03/2024	98.75
16077	CHSCA MEMBERSHIP FEE	CHSCA, CT HIGH SCHOOL COACHES	217950	08/23/2024	08/26/2024	09/03/2024	42.00
16078	CAAA MEMBERSHIP	PAYPAL	217957	08/22/2024	08/26/2024	09/03/2024	100.00
16079	CHSCA MEMBERSHIP FEE	CHSCA, CT HIGH SCHOOL COACHES	217950	08/22/2024	08/23/2024	09/03/2024	42.00
16080	VOLLEYBALL LINE MARKINGS TAP	HOME DEPOT	217951	08/19/2024	08/21/2024	09/03/2024	39.48
16081	HOWARD JOHNSON	HOWARD JOHNSON	217960	06/08/2024	08/01/2024	09/03/2024	248.47
16082	HOWARD JOHNSON	HOWARD JOHNSON	217960	06/08/2024	08/01/2024	09/03/2024	248.47
16083	HOWARD JOHNSON	HOWARD JOHNSON	217960	06/08/2024	08/01/2024	09/03/2024	248.47
16084	HOWARD JOHNSON	HOWARD JOHNSON	217960	06/08/2024	08/01/2024	09/03/2024	248.47

Org	Object	Proj	Account	Description	PA Account	GL OVR?	PA OVR?	Amount
A1951102	561102		INSTRUCT SUPPLIES - INSTRUCT			N	N	98.75
A2201108	561102		INSTRUCT SUPPLIES - INSTRUCT			N	N	99.00
A3003210	569307		ATHLETIC SUPPLIES			N	N	96.90
A3003210	581177		MEMBERSHIPS - DIST - ATHLETICS			N	N	993.88
A4001112	581162		MEMBERSHIPS - STAFF - INSTRUCT			N	N	100.00
A4003210	581177		MEMBERSHIPS - DIST - ATHLETICS			N	N	84.00

2397	XXXXXXXX28309604	Diane Skelskey	92225	2025 02B	Converted	2025/02	1,121.80
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16085	OPTUM MED CARE CEDAR	OPTUM MED CARE CEDAR	217962	08/19/2024	08/19/2024	09/03/2024	644.98
16086	SYMPHONY OF THE SEAS	SYMPHONY OF THE SEAS	217965	08/18/2024	08/19/2024	09/03/2024	476.82

Org	Object	Proj	Account	Description	PA Account	GL OVR?	PA OVR?	Amount
A4002228	561408		MAINTENANCE SUPPLIES - TECH			N	N	1121.80

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2398	XXXXXXXX40726033	Amy Martino	91200	2025 02B	Converted	2025/02	37.73
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16087	COOKIES AND ICE CREAM	STOP & SHOP SUPERMARKET INC	217949	08/07/2024	08/08/2024	09/03/2024	37.73

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001401	561109	INSTRUCT SUPPLIES - SPED		Y-Apprv	N	37.73

2399	XXXXXXXX46256856	Lynn Boisvert	92510	2025 02B	Converted	2025/02	3,151.00
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16088	NEACAC ST PAUL REGISTRATION	NEACAC	217961	08/23/2024	08/26/2024	09/03/2024	525.00
16089	CUSTOM LABEL BOTTLED WATER	CUSTOM LABEL BOTTLE WA	217959	08/22/2024	08/26/2024	09/03/2024	1243.00
16090	PRODUCT RETURN	VISTAPR*VISTAPRINT.COM	217958	08/16/2024	08/19/2024	09/03/2024	-86.11
16091	PRODUCT RETURN	VISTAPR*VISTAPRINT.COM	217958	08/16/2024	08/19/2024	09/03/2024	-139.46
16092	PROMO ITEMS	VISTAPR*VISTAPRINT.COM	217958	08/09/2024	08/12/2024	09/03/2024	1608.57

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002329	561201	ADMIN SUPPLIES - GENERAL		N	N	1383.00
B400F039	532202 G2225	PROF ED SERVICES - INSTRUCTION		N	N	525.00
B400S053	561102 G1225	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	1243.00

2400	XXXXXXXX83197321	Carly Fortin	92210	2025 02B	Converted	2025/02	4,607.93
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16093	ALI THE BALLOON GUY	SQ *CONNECTICUT ASSOCI	217956	08/26/2024	08/27/2024	09/03/2024	300.00
16094	FOOD STORAGE BAGS 2 GALLON	PRICE CHOPPER	217954	08/23/2024	08/26/2024	09/03/2024	79.20
16095	CTLIFESAVER - CPR TRAINING	PAYPAL	217957	08/07/2024	08/08/2024	09/03/2024	4228.73

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1065000	532302	ENROL PROF SERVICES - OTHER - INST		Y-Apprv	N	4228.73
B400F078	532202 G2223	PROF ED SERVICES - INSTRUCTION		Y-Apprv	N	300.00
B400F078	561102 G2223	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	79.20

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
2401	XXXXXXXX94212127	David Foulds	93100	2025 02B	Converted	2025/02	54.73	
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
16096	MISC PRODUCE	BJ WHOLESALERS	217953	08/16/2024	08/19/2024	09/03/2024	54.73	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
C4003100	561600	FOOD SUPPLIES		N		N		54.73
2402	XXXXXXXX95721830	Michelle Crowley	92320	2025 02B	Converted	2025/02	131.12	
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
16097	GIFT CARDS - AMAZON, PANERA, CVS PHARMACY		217952	08/20/2024	08/21/2024	09/03/2024	100.00	
16098	SCHOOL THREAT ASSESSMENT TRA CT STATE TREASURER		217948	08/02/2024	08/05/2024	09/03/2024	31.12	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4002321	569001	OFFICE SUPPLIES - GENERAL		N		N		131.12
2403	XXXXXXXX03489733	Marco Palmeri	4210	2025 02	Converted	2025/02	6,230.13	
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
16099	BBHLTH CORE PROG 33.78 & PER	AMAZON MKTPLACE PMTS	218083	08/21/2024	08/22/2024	09/03/2024	41.77	
16100	BBHTLH SCH HLTH PROG SUP FY	AMAZON.COM	218092	08/14/2024	08/15/2024	09/03/2024	1078.17	
16101	BBHTLH CORE PROG SUP FY 24-2	AMAZON MKTPLACE PMTS	218083	08/12/2024	08/12/2024	09/03/2024	22.95	
16102	BBHTLH SCH HLTH PROG SUP FY	AMAZON.COM	218092	08/09/2024	08/09/2024	09/03/2024	2883.78	
16103	BBHTLH SCH HLTH PROG SUP FY	AMAZON.COM	218092	08/08/2024	08/09/2024	09/03/2024	363.72	
16104	BBHLTH CDCY3 GRANT PROG SUP	AMAZON MKTPLACE PMTS	218083	08/08/2024	08/08/2024	09/03/2024	1466.22	
16105	BBHTLH CORE 3.86 & CDCY3 GRA	AMAZON MKTPLACE PMTS	218083	08/07/2024	08/07/2024	09/03/2024	82.47	
16106	BBHLTH CORE 42.64, SCH 60.64	AMAZON MKTPLACE PMTS	218083	08/06/2024	08/07/2024	09/03/2024	164.91	
16107	BBHLTH CDCY3 GRANT PROG SUP	WALMART	218063	08/02/2024	08/05/2024	09/03/2024	6.14	
16108	BBHLTH IMM25 GRANT PROG SUP	AMERICAN LUNG ASSOCIATION OF T	218050	08/01/2024	08/02/2024	09/03/2024	60.00	
16109	BBHLTH IMM25 GRANT PROG SUP	AMERICAN LUNG ASSOCIATION OF T	218050	08/01/2024	08/02/2024	09/03/2024	60.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
6064210	561800	PROGRAM SUPPLIES		N		N		189.83
6064212	561800	PROGRAM SUPPLIES		N		N		61.63
6064213	561800	PROGRAM SUPPLIES		N		N		4386.31
6064218	561800 CDCY3	PROGRAM SUPPLIES		Y-Apprv		N		1472.36
6064220	561800 IMM25	PROGRAM SUPPLIES		Y-Apprv		N		120.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2404	XXXXXXXX06094654	Harley Graime	2718	2025 02	Converted	2025/02	556.49
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16110	AMAZON SUPPLIES	AMAZON MKTPLACE PMTS	218083	08/29/2024	08/29/2024	09/03/2024	34.44
16111	AMAZON SUPPLIES	AMAZON MKTPLACE PMTS	218083	08/28/2024	08/28/2024	09/03/2024	39.96
16112	THE HARTFORD COURANT	THE HARTFORD COURANT	218096	08/22/2024	08/23/2024	09/03/2024	51.87
16113	SERVICE PINS	BROWN INDUSTRIES INC	218093	08/21/2024	08/22/2024	09/03/2024	197.00
16114	PHONE CASE REPLACEMENT	OTTERBOX/LIFEPROOF	218117	08/15/2024	08/15/2024	09/03/2024	10.62
16115	AMAZON Cert Supplies	AMAZON MKTPLACE PMTS	218083	08/12/2024	08/12/2024	09/03/2024	49.11
16116	AMAZON CERT PURCHASE	AMAZON MKTPLACE PMTS	218083	08/11/2024	08/12/2024	09/03/2024	156.54
16117	Amazon Cert Purchase	AMAZON MKTPLACE PMTS	218083	08/09/2024	08/12/2024	09/03/2024	16.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	561825	CERT EXPENDITURES		N	N	556.49

2405	XXXXXXXX06346948	James Divirgilio	3010	2025 02	Converted	2025/02	722.69
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16118	Pipe thread kit, diamond rot	HARBOR FREIGHT TOOLS31	218107	08/23/2024	08/26/2024	09/03/2024	90.47
16119	20" PC BLD MUR MWR	HOME DEPOT	218059	08/22/2024	08/26/2024	09/03/2024	17.98
16120	3/8 inchX 21 foot Steel pipe	TORRINGTON SUPPLY CO INC	218046	08/22/2024	08/23/2024	09/03/2024	99.33
16121	Nose pliers, moving blanket,	HARBOR FREIGHT TOOLS31	218107	08/22/2024	08/23/2024	09/03/2024	135.96
16122	Husky Liners, Rain guards	AMAZON MKTPLACE PMTS	218083	08/14/2024	08/15/2024	09/03/2024	190.98
16123	concrete seal, air filter, t	HOME DEPOT	218059	08/08/2024	08/12/2024	09/03/2024	154.57
16124	Fuses	AMAZON MKTPLACE PMTS	218083	08/07/2024	08/08/2024	09/03/2024	33.40

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	398.76
0013017	561800	PROGRAM SUPPLIES		N	N	323.93

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2406	XXXXXXXX07099929	Aubrey Minkler	7000	2025 02	Converted	2025/02	1,445.46
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16125	2024 CONNNECTICUT PREVENTION	WHEELER CLINIC INC	218042	08/29/2024	08/30/2024	09/03/2024	25.00
16126	2024 CONNNECTICUT PREVENTION	WHEELER CLINIC INC	218042	08/29/2024	08/30/2024	09/03/2024	25.00
16127	2024 CONNNECTICUT PREVENTION	WHEELER CLINIC INC	218042	08/29/2024	08/30/2024	09/03/2024	25.00
16128	B.E.S.T. PURCHASE - CCAR - R	CCAR	218121	08/29/2024	08/30/2024	09/03/2024	200.00
16129	2024 CONNNECTICUT PREVENTION	WHEELER CLINIC INC	218042	08/29/2024	08/30/2024	09/03/2024	25.00
16130	CLOTHES FOR CLIENTS	BURLINGTON STORES 1253	218124	08/29/2024	08/30/2024	09/03/2024	232.28
16131	CARING CLOSET SUPPLIES (FORM	PRICE CHOPPER	218081	08/27/2024	08/28/2024	09/03/2024	89.96
16132	CLIENT TRANSPORTATION BACK T	GREYHOUND	218132	08/24/2024	08/26/2024	09/03/2024	206.45
16133	LEARNING THROUGH BOOKS SUPPL	PRICE CHOPPER	218081	08/15/2024	08/16/2024	09/03/2024	16.77
16134	STORAGE FOR CLIENT	HENRY J TRACZ JR	218101	08/01/2024	08/05/2024	09/03/2024	600.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017025	581240	WELFARE EVICTIONS & AUCTIONS		N		N		600.00
1061031	561800	PARNT PROGRAM SUPPLIES		N		N		106.73
1064012	581745	NONREIMBURSEABLE INCIDENTALS		N		N		438.73
1067025	531000 24G20	PROFESSIONAL FEES & SERVICES		N		N		100.00
1067025	589100 24G20	MISCELLANEOUS		N		N		200.00

2407	XXXXXXXX09228408	Justin Malley	4101	2025 02	Converted	2025/02	291.64
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16135	HOME DEPOT - FLASHLIGHT FOR	HOME DEPOT	218059	08/27/2024	08/29/2024	09/03/2024	74.84
16136	CDBG LEGAL NOTICE - CAPER	COLUMN PUBLIC NOTICE	218125	08/13/2024	08/14/2024	09/03/2024	198.95
16137	AMAZON - GREETING CARDS	AMAZON MKTPLACE PMTS	218083	08/06/2024	08/07/2024	09/03/2024	17.85

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1044101	569000 G2025	OFFICE SUPPLIES		N		N		92.69
1044103	557700 G2025	ADVERTISING		N		N		198.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2408	XXXXXXXX14709251	Sara Bianchi	2211	2025 02	Converted	2025/02	1,532.98
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16138	trash can and hose clamps	HOME DEPOT	218059	08/28/2024	08/30/2024	09/03/2024	69.71
16139	Fire Dog Story Book	AMAZON MKTPLACE PMTS	218083	08/23/2024	08/26/2024	09/03/2024	9.02
16140	Flashlights FMO	AMAZON MKTPLACE PMTS	218083	08/21/2024	08/21/2024	09/03/2024	30.00
16141	Large fans for bays	AMAZON MKTPLACE PMTS	218083	08/14/2024	08/14/2024	09/03/2024	620.64
16142	sponges	AMAZON MKTPLACE PMTS	218083	08/11/2024	08/12/2024	09/03/2024	53.96
16143	cleaning products	AMAZON MKTPLACE PMTS	218083	08/10/2024	08/12/2024	09/03/2024	74.22
16144	various cleaning products	AMAZON MKTPLACE PMTS	218083	08/09/2024	08/09/2024	09/03/2024	616.94
16145	item returned	AMAZON.COM	218092	08/08/2024	08/09/2024	09/03/2024	-67.02
16146	glass cleaner	AMAZON MKTPLACE PMTS	218083	08/07/2024	08/08/2024	09/03/2024	22.53
16147	ear plugs	AMAZON.COM	218092	08/07/2024	08/07/2024	09/03/2024	52.99
16148	pet smoke detector	AMAZON MKTPLACE PMTS	218083	08/02/2024	08/05/2024	09/03/2024	49.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561400	MAINT SUPPLIES & MATERIALS		N	N	767.65
0012211	561800	PROGRAM SUPPLIES		N	N	765.33

2409	XXXXXXXX14805201	Janet Little	1020	2025 02	Converted	2025/02	3,161.49
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16149	5) 2-Pack 6 Outlet Power Str	AMAZON MKTPLACE PMTS	218083	08/28/2024	08/28/2024	09/03/2024	113.02
16150	2) 6 Pack 10oz. Compressed A	AMAZON MKTPLACE PMTS	218083	08/27/2024	08/28/2024	09/03/2024	63.52
16151	5) 15ft USB A to B Printer C	AMAZON MKTPLACE PMTS	218083	08/16/2024	08/16/2024	09/03/2024	34.95
16152	REFUNDED: 2) USB C Docking S	AMAZON MKTPLACE PMTS	218083	08/15/2024	08/16/2024	09/03/2024	-74.98
16153	Files.Com Starter Plan for 1	WWWFILES.COM	218122	08/10/2024	08/12/2024	09/03/2024	2950.00
16154	2) USB-C Docking Station for	AMAZON MKTPLACE PMTS	218083	08/01/2024	08/01/2024	09/03/2024	74.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	543000	REPAIRS & MAINTENANCE		N	N	2950.00
0011020	561800	PROGRAM SUPPLIES		N	N	211.49

2410	XXXXXXXX20929987	Daniel Perkins	2110	2025 02	Converted	2025/02	110.93
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16155	PRIDE STORES 207	PRIDE STORES 463020309	218115	08/21/2024	08/23/2024	09/03/2024	24.01
16156	PRIDE STORES 207 2	PRIDE STORES 463020309	218115	08/08/2024	08/12/2024	09/03/2024	47.51
16157	PRIDE STORES 207 3	PRIDE STORES 463020309	218115	08/01/2024	08/05/2024	09/03/2024	39.41

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012111	562600	MOTOR FUELS		N	N	110.93

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2411	XXXXXXXX21030725	Mark Morello	2110	2025 02	Converted	2025/02	1,290.00
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16158	IACP 215 01	INTERNATIONAL ASSN OF CHIEFS O	218053	08/27/2024	08/29/2024	09/03/2024	445.00
16159	AVIS RENT A CAR 215 02	AVIS RENT A CAR	218102	08/02/2024	08/05/2024	09/03/2024	-50.00
16160	INST. OF POLICE TECH & 215 0	INSTITUTE OF POLICE TECHNOLOGY	218065	07/31/2024	08/01/2024	09/03/2024	895.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	445.00
0012110	581135	SCHOOLING & EDUCATION		N	N	895.00
1232110	531140	TRAINING		N	N	-50.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2412	XXXXXXXX29973965	Lisa Ziogas	2110	2025 02	Converted	2025/02	6,609.28
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16161	SQ *NATIONAL TACTICAL 203 0	SQ *CONNECTICUT ASSOCI	218086	08/29/2024	08/30/2024	09/03/2024	718.00
16162	EB *INVESTIGATING YOUT 203 2	EB CONNECTICUT EMS EX	218082	08/29/2024	08/30/2024	09/03/2024	400.00
16163	AMAZON MKTPL*RK6PM08K2 203 3	AMAZON MKTPLACE PMTS	218083	08/28/2024	08/29/2024	09/03/2024	49.95
16164	AMAZON.COM*R47SA2WN0 203 4	AMAZON.COM	218092	08/27/2024	08/28/2024	09/03/2024	69.24
16165	AMAZON MKTPL*R43KS1R81 203 5	AMAZON MKTPLACE PMTS	218083	08/27/2024	08/28/2024	09/03/2024	18.98
16166	WWW.MADD.ORG 203 6	MOTHERS AGAINST DRUNK DRIVING	218068	08/26/2024	08/27/2024	09/03/2024	120.00
16167	E-Z*PASSNY TOLLBYMAIL 203 7	E-Z*PASSNY TOLLBYMAIL	218103	08/23/2024	08/26/2024	09/03/2024	22.38
16168	AMAZON MKTPL*R42XG03C0 203 8	AMAZON MKTPLACE PMTS	218083	08/23/2024	08/23/2024	09/03/2024	563.44
16169	THE HOME DEPOT #6229 203 9	HOME DEPOT	218059	08/21/2024	08/23/2024	09/03/2024	81.60
16170	AMAZON.COM*RU4KX7WG1 203 10	AMAZON.COM	218092	08/21/2024	08/21/2024	09/03/2024	23.98
16171	COMCAST BOSTON 203 11	COMCAST BOSTON	218114	08/21/2024	08/21/2024	09/03/2024	370.82
16172	AMAZON MKTPLACE PMTS 203 12	AMAZON MKTPLACE PMTS	218083	08/19/2024	08/20/2024	09/03/2024	-28.52
16173	AMAZON.COM*RU1GM2500 203 13	AMAZON.COM	218092	08/19/2024	08/19/2024	09/03/2024	19.99
16174	CTMUNICIPAL 203 14	PAYPAL	218088	08/16/2024	08/19/2024	09/03/2024	260.00
16175	CONNECTICUT POLICE 203 15	CT. POLICE CHIEFS ASSOC.	218048	08/14/2024	08/15/2024	09/03/2024	325.00
16176	AMAZON MKTPL*RM80A6672 203 1	AMAZON MKTPLACE PMTS	218083	08/11/2024	08/12/2024	09/03/2024	6.99
16177	THE HOME DEPOT #6229 203 17	HOME DEPOT	218059	08/06/2024	08/08/2024	09/03/2024	172.44
16178	CABLE INC 203 18	CT ALLIANCE TO BENEFIT LAW ENF	218100	08/06/2024	08/07/2024	09/03/2024	567.00
16179	GLOCK PROFESSIONAL INC 203 1	GLOCK PROFESSIONAL INC.	218071	08/05/2024	08/06/2024	09/03/2024	250.00
16180	GLOCK PROFESSIONAL INC 203 2	GLOCK PROFESSIONAL INC.	218071	08/05/2024	08/06/2024	09/03/2024	250.00
16181	GLOCK PROFESSIONAL INC 203 2	GLOCK PROFESSIONAL INC.	218071	08/05/2024	08/06/2024	09/03/2024	250.00
16182	HOBBY LOBBY #603 203 22	HOBBY LOBBY STORES, INC	218078	07/31/2024	08/02/2024	09/03/2024	32.99
16183	INST. OF POLICE TECH & 203 2	INSTITUTE OF POLICE TECHNOLOGY	218065	07/31/2024	08/01/2024	09/03/2024	895.00
16184	INST. OF POLICE TECH & 203 2	INSTITUTE OF POLICE TECHNOLOGY	218065	07/31/2024	08/01/2024	09/03/2024	895.00
16185	UNH CAREER DEVELOPMENT 203 2	UNIVERSITY OF NEW HAVEN	218057	07/31/2024	08/01/2024	09/03/2024	275.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	531000	PROFESSIONAL FEES & SERVICES		N	N	297.38
0012110	561800	PROGRAM SUPPLIES		N	N	374.42
0012110	569000	OFFICE SUPPLIES		N	N	100.21
0012110	581120	CONFERENCES & MEMBERSHIPS		N	N	325.00
0012110	581135	SCHOOLING & EDUCATION		N	N	3507.00
0012115	553000	TELEPHONE		N	N	370.82
0012115	569000	OFFICE SUPPLIES		N	N	39.20
0012115	570920	COMMUNICATIONS EQUIPMENT		N	N	497.25
0012312	581135	SCHOOLING & EDUCATION		N	N	260.00
1062110	561800 PDAUC	PROGRAM SUPPLIES		N	N	120.00
1062120	581135	SCHOOLING & EDUCATION		N	N	718.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2413	XXXXXXXX31224474	Erica Benoit	7000	2025 02	Converted	2025/02	301.26
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16186	FAMILY CAMP OUT SUPPLIES - G	AMAZON MKTPLACE PMTS	218083	08/23/2024	08/23/2024	09/03/2024	178.93
16187	FAMILY CAMPOUT SUPPLIES - PO	AMAZON.COM	218092	08/22/2024	08/22/2024	09/03/2024	25.58
16188	STICKER LABELS FOR THE MAYOR	STAPLES INC	218058	08/21/2024	08/22/2024	09/03/2024	28.00
16189	DVD FOR FAMILY CAMPOUT - IF	WALMART	218063	08/20/2024	08/21/2024	09/03/2024	26.95
16190	GLOWSTICKS FOR FAMILY CAMPOU	AMAZON MKTPLACE PMTS	218083	08/20/2024	08/21/2024	09/03/2024	25.09
16191	B.E.S.T BUSINESS CARDS QTY:	STAPLES INC	218058	08/13/2024	08/14/2024	09/03/2024	20.89
16192	CREDIT: FOR TAXES APPLIED TO	STAPLES INC	218058	08/03/2024	08/05/2024	09/03/2024	-4.18

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	557700	ADVERTISING		N	N	16.71
0017021	561800	PROGRAM SUPPLIES		N	N	256.55
0017025	531135	ENHANCEMENT SERVICES		N	N	28.00

2414	XXXXXXXX32076991	Lindsey Rivers	3010	2025 02	Converted	2025/02	726.29
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16193	Sticky notes, note pads, sec	AMAZON MKTPLACE PMTS	218083	08/29/2024	08/30/2024	09/03/2024	36.51
16194	Chest waders with boots x2	AMAZON MKTPLACE PMTS	218083	08/21/2024	08/21/2024	09/03/2024	99.98
16195	Mechanical pencils, engineer	AMAZON MKTPLACE PMTS	218083	08/16/2024	08/16/2024	09/03/2024	57.64
16196	File folders	AMAZON MKTPLACE PMTS	218083	08/09/2024	08/09/2024	09/03/2024	20.84
16197	Aervoe construction marking	AMAZON MKTPLACE PMTS	218083	08/07/2024	08/08/2024	09/03/2024	88.69
16198	Plastic file folders, paper	AMAZON MKTPLACE PMTS	218083	08/07/2024	08/07/2024	09/03/2024	59.48
16199	Printing calculator	AMAZON MKTPLACE PMTS	218083	08/06/2024	08/07/2024	09/03/2024	62.31
16200	BAMWX LLC - WXPORTHOLE	BAMWX LLC - WXPORTHOLE	218136	08/05/2024	08/07/2024	09/03/2024	-3600.00
16201	BAMWX LLC - WXPORTHOLE	BAMWX LLC - WXPORTHOLE	218136	08/05/2024	08/06/2024	09/03/2024	3600.00
16202	Lufkin contractor measuring	HOME DEPOT	218059	08/01/2024	08/05/2024	09/03/2024	279.91
16203	ExcelMark Custom Rubber Stam	AMAZON MKTPLACE PMTS	218083	08/01/2024	08/02/2024	09/03/2024	20.93

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	569000	OFFICE SUPPLIES		N	N	119.75
0013010	581120	CONFERENCES & MEMBERSHIPS		N	N	417.87
0013011	561800	PROGRAM SUPPLIES		N	N	188.67
0013018	531000	PROFESSIONAL FEES & SERVICES		N	N	0.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2415	XXXXXXXX32904564	Richard Brown	2615	2025 02	Converted	2025/02	162.98
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16204	Hi-visibility vest for Chad	AMAZON MKTPLACE PMTS	218083	08/20/2024	08/21/2024	09/03/2024	12.98
16205	John Moderacki - E1 License	CT STATE TREASURER	218039	08/12/2024	08/14/2024	09/03/2024	150.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012615	561800	PROGRAM SUPPLIES		N	N	12.98
0012615	581120	CONFERENCES & MEMBERSHIPS		N	N	150.00

2416	XXXXXXXX34862015	Richard Hart	2211	2025 02	Converted	2025/02	1,800.97
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16206	Monthly subscription for fit	SUGARWOD	218129	08/04/2024	08/05/2024	09/03/2024	49.00
16207	Molly emergency vet visit	VCA ANIMAL HOSP #1260	218135	08/02/2024	08/05/2024	09/03/2024	1900.00
16208	refund of payment over actu	VCA ANIMAL HOSP #1260	218135	08/02/2024	08/05/2024	09/03/2024	-148.03

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N	N	1800.97

2417	XXXXXXXX37752940	Douglas Trillo	7000	2025 02	Converted	2025/02	1,716.69
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16209	REFUND FOR TAX	LMI	218055	08/19/2024	08/20/2024	09/03/2024	-1.27
16210	REPLACEMENT OF CABLES FOR SO	LMI	218055	08/16/2024	08/19/2024	09/03/2024	21.21
16211	SHOP REPAIR OF MARLOW PUMP F	TROY INDUSTRIAL SOLUTI	218123	08/13/2024	08/15/2024	09/03/2024	1392.31
16212	TAMP ACCESSORIES: TAMP SOCKS	PAYPAL	218088	08/07/2024	08/12/2024	09/03/2024	92.04
16213	10X10 TAMP HANDLE AND PLATE	PAYPAL	218088	08/01/2024	08/05/2024	09/03/2024	212.40

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		N	N	19.94
0017022	570905	SMALL EQUIPMENT		N	N	304.44
0017024	543000	REPAIRS & MAINTENANCE		Y-Apprv	N	1392.31

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2418	XXXXXXXX40925390	Raymond Rogozinski	3010	2025 02	Converted	2025/02	390.53
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16214	LJ'S PIZZA RESTAURANT	LJ'S PIZZA RESTAURANT	218090	08/22/2024	08/23/2024	09/03/2024	51.53
16215	STREAM RESTORATION WEBINAR	HALFMOON EDUCATION	218105	08/12/2024	08/13/2024	09/03/2024	339.00

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013010	581135		SCHOOLING & EDUCATION		N		N		339.00
0013010	581145		EMPLOYEE RECOGNITION		N		N		51.53

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2419	XXXXXXXX41929524	Bristol Senior Center	1027	2025 02	Converted	2025/02	5,138.53
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16216	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	218083	08/30/2024	08/30/2024	09/03/2024	31.97
16217	Special Event Supplies	SHOPRITE FARMINGTN AV	218118	08/28/2024	08/29/2024	09/03/2024	95.46
16218	Facility Supplies	AMAZON MKTPLACE PMTS	218083	08/28/2024	08/28/2024	09/03/2024	50.98
16219	Memory Cafe Supplies	CRAVINGS AN AMERICAN EATERY LL	218109	08/27/2024	08/28/2024	09/03/2024	109.00
16220	Special Event Supplies	WALMART	218063	08/27/2024	08/28/2024	09/03/2024	110.00
16221	Coffee Shop Supplies	BJ WHOLESALERS	218080	08/26/2024	08/27/2024	09/03/2024	552.36
16222	Special Event Supplies	DOLLAR TREE STORES INC	218061	08/26/2024	08/27/2024	09/03/2024	18.75
16223	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	218118	08/26/2024	08/27/2024	09/03/2024	110.57
16224	Special Event Supplies	AMAZON MKTPLACE PMTS	218083	08/25/2024	08/26/2024	09/03/2024	217.42
16225	Program Supplies	ACCUQUILT	218133	08/23/2024	08/26/2024	09/03/2024	1074.93
16226	woodshop Supplies	NEW ENGLAND BARK MULCH	218067	08/23/2024	08/26/2024	09/03/2024	124.80
16227	Fitness Room Supplies	AMAZON MKTPLACE PMTS	218083	08/22/2024	08/23/2024	09/03/2024	72.00
16228	Special Event Supplies	BJ WHOLESALERS	218080	08/20/2024	08/21/2024	09/03/2024	89.95
16229	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	218118	08/20/2024	08/21/2024	09/03/2024	25.56
16230	Activity reimbursement	QLT*QLT	218127	08/20/2024	08/21/2024	09/03/2024	-76.60
16231	Special Event Supplies	MAX PIZZA RESTAURANT	218095	08/19/2024	08/20/2024	09/03/2024	38.75
16232	Facility Supplies	AMAZON MKTPLACE PMTS	218083	08/18/2024	08/19/2024	09/03/2024	23.75
16233	Coffee Shop Supplies	BJ WHOLESALERS	218080	08/17/2024	08/19/2024	09/03/2024	462.10
16234	Coffee Shop Supplies	SHOPRITE SOUTHTON	218084	08/17/2024	08/19/2024	09/03/2024	53.41
16235	Special Event Supplies	DINN BROS	218066	08/15/2024	08/16/2024	09/03/2024	86.75
16236	Coffee Shop Supplies	RESTAURANT DEPOT	218087	08/14/2024	08/16/2024	09/03/2024	119.99
16237	Special Event Supplies	SHOPRITE FARMINGTN AV	218118	08/14/2024	08/15/2024	09/03/2024	50.00
16238	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	218118	08/13/2024	08/14/2024	09/03/2024	23.57
16239	Coffee Shop Supplies	BJ WHOLESALERS	218080	08/13/2024	08/14/2024	09/03/2024	33.47
16240	Special Event Supplies	DOLLAR TREE STORES INC	218061	08/13/2024	08/14/2024	09/03/2024	31.25
16241	Coffee Shop Supplies	WALMART	218063	08/13/2024	08/14/2024	09/03/2024	88.62
16242	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	218118	08/12/2024	08/13/2024	09/03/2024	23.94
16243	Coffee Shop Supplies	BJ WHOLESALERS	218080	08/10/2024	08/12/2024	09/03/2024	481.85
16244	Facility Supplies	AMAZON MKTPLACE PMTS	218083	08/08/2024	08/09/2024	09/03/2024	129.99
16245	Toiletries Grant	AMAZON MKTPLACE PMTS	218083	08/08/2024	08/09/2024	09/03/2024	302.22
16246	Coffee Shop Supplies	BJ WHOLESALERS	218080	08/05/2024	08/06/2024	09/03/2024	522.20
16247	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	218118	08/05/2024	08/06/2024	09/03/2024	38.06
16248	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	218118	08/01/2024	08/02/2024	09/03/2024	21.46

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011027	561800	PROGRAM SUPPLIES		N		N		1074.93
1061027	531000 25G04	PROFESSIONAL FEES & SERVICES		N		N		109.00
1061027	561800 24G07	PROGRAM SUPPLIES		N		N		302.22
7301027	584701	SENIOR ACTIVITY EXPENSES		Y-Apprv		N		3728.98
7301027	584701	SENIOR ACTIVITY EXPENSES		N		N		-76.60

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2420	XXXXXXXX46168735	Josh Corey	3010	2025 02	Converted	2025/02	384.34
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16249	Trash Bags	AMAZON MKTPLACE PMTS	218083	08/22/2024	08/22/2024	09/03/2024	344.40
16250	Rino-tuff twist .155 X 100 t	HOME DEPOT	218059	08/06/2024	08/08/2024	09/03/2024	39.94
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0013016	561800	PROGRAM SUPPLIES		N	N	384.34	
2421	XXXXXXXX48846905	Dawn Nielsen	4101	2025 02	Converted	2025/02	719.94
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16251	QR CODE FOR MARKETING MATERI	QR.IO GENERATOR	218119	08/22/2024	08/23/2024	09/03/2024	35.00
16252	CDBG LEGAL NOTICE - RELEASE	COLUMN PUBLIC NOTICE	218125	08/08/2024	08/09/2024	09/03/2024	683.94
16253	APPLE iCloud STORAGE FOR MAR	APPLE COMPUTER INC	218056	08/01/2024	08/02/2024	09/03/2024	1.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
1044101	557700 G2025	ADVERTISING		N	N	36.00	
1044103	557700 G2025	ADVERTISING		Y-Apprv	N	683.94	
2422	XXXXXXXX49446341	Eric Evans	1020	2025 02	Converted	2025/02	108.98
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16254	1) 25 ft. 12/3 Heavy Duty Ex	HOME DEPOT	218059	08/12/2024	08/14/2024	09/03/2024	108.98
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0011020	561800	PROGRAM SUPPLIES		N	N	108.98	

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2423	XXXXXXXX53187594	David Oakes	3010	2025 02	Converted	2025/02	263.58
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16255	Remote openers for fire hous	AMAZON MKTPLACE PMTS	218083	08/14/2024	08/14/2024	09/03/2024	39.70
16256	80 Meadow Street parking gar	AMAZON MKTPLACE PMTS	218083	08/13/2024	08/14/2024	09/03/2024	67.90
16257	Broan-NuTone 512M Through th	AMAZON.COM	218092	08/13/2024	08/14/2024	09/03/2024	62.98
16258	Remote openers for fire hous	AMAZON MKTPLACE PMTS	218083	08/13/2024	08/14/2024	09/03/2024	93.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013013	543000	REPAIRS & MAINTENANCE		N	N	67.90
0013021	543000	REPAIRS & MAINTENANCE		Y-Apprv	N	195.68

2424	XXXXXXXX54169424	Stephen Bynum	7000	2025 02	Converted	2025/02	5,866.72
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16259	MAYOR'S PENCIL HUNT SUPPLIES	AMAZON MKTPLACE PMTS	218083	08/20/2024	08/21/2024	09/03/2024	51.54
16260	MAYOR'S PENCIL HUNT SUPPLIES	WALMART	218063	08/19/2024	08/20/2024	09/03/2024	150.00
16261	BRACKETT PARK PROGRAM SUPPLI	WALMART	218063	08/19/2024	08/20/2024	09/03/2024	53.68
16262	B.E.S.T RESOURCE LIBRARY STA	AMAZON MKTPLACE PMTS	218083	08/16/2024	08/19/2024	09/03/2024	135.98
16263	B.E.S.T. WELLNESS TOGETHER D	PRICE CHOPPER	218081	08/15/2024	08/16/2024	09/03/2024	17.58
16264	BRACKETT PARK BASEKTBALL PRO	WALMART	218063	08/14/2024	08/15/2024	09/03/2024	29.14
16265	WEBSITE MANAGEMENT: B.E.S.T	INTUIT	218064	08/14/2024	08/15/2024	09/03/2024	310.00
16266	B.E.S.T OVERDOSE AWARENESS D	PRICE CHOPPER	218081	08/13/2024	08/14/2024	09/03/2024	166.58
16267	B.E.S.T RESOURCE LIBRARY STA	AMAZON MKTPLACE PMTS	218083	08/13/2024	08/13/2024	09/03/2024	18.95
16268	WELLNESS PROGRAM BRACKETT PA	STOP & SHOP SUPERMARKET INC	218054	08/12/2024	08/13/2024	09/03/2024	210.00
16269	WELLNESS PROGRAM BRACKETT PA	STOP & SHOP SUPERMARKET INC	218054	08/12/2024	08/13/2024	09/03/2024	540.00
16270	B.E.S.T OVERDOSE AWARENESS D	4IMPRINT INC	218051	08/09/2024	08/12/2024	09/03/2024	381.05
16271	BRACKETT PARK PROGRAM SUPPLI	WALMART	218063	08/08/2024	08/09/2024	09/03/2024	28.68
16272	PERSONAL ACHIEVEMENT AWARD	4IMPRINT INC	218051	08/05/2024	08/06/2024	09/03/2024	205.52
16273	B.E.S.T OVERDOSE AWARENESS D	4IMPRINT INC	218051	08/05/2024	08/06/2024	09/03/2024	305.81
16274	MAYOR'S PENCIL HUNT SUPPLIES	AMAZON MKTPLACE PMTS	218083	08/05/2024	08/06/2024	09/03/2024	81.28
16275	BRACKETT PARK BASKETBALL PRO	AMAZON MKTPLACE PMTS	218083	08/05/2024	08/06/2024	09/03/2024	52.62
16276	B.E.S.T. SUPPLIES	4IMPRINT INC	218051	08/01/2024	08/02/2024	09/03/2024	2867.54
16277	MAYOR'S PENCIL HUNT SUPPLIES	AMAZON MKTPLACE PMTS	218083	08/01/2024	08/01/2024	09/03/2024	225.69
16278	BRCKETT PARK PROGRAM SUPPLIE	BP#6627384BRISTOL GQPS	218091	07/31/2024	08/01/2024	09/03/2024	15.60
16279	BACK TO SCHOOL PROGRAM SUPPL	AMAZON.COM	218092	07/31/2024	08/01/2024	09/03/2024	19.48

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531135	ENHANCEMENT SERVICES		N	N	913.23
1067025	531000 24G20	PROFESSIONAL FEES & SERVICES		N	N	310.00
1067025	561800 24G20	PROGRAM SUPPLIES		N	N	1025.95
1067025	589100 24G20	MISCELLANEOUS		N	N	3617.54

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2425	XXXXXXXX54299260	Diane Waldron	1018	2025 02	Converted	2025/02	2,413.63
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16280	GFOA-CT DUES JP	GFOA OF CT	218041	08/29/2024	08/30/2024	09/03/2024	65.00
16281	GFOA-CT DUES RM	GFOA OF CT	218041	08/29/2024	08/30/2024	09/03/2024	65.00
16282	GFOA-CT DUES DW	GFOA OF CT	218041	08/29/2024	08/30/2024	09/03/2024	65.00
16283	GFOA-CT DUES RB	GFOA OF CT	218041	08/28/2024	08/29/2024	09/03/2024	65.00
16284	GFOA BUDGET SUBMISSION	GOVERNMENT FINANCE OFFICERS AS	218043	08/09/2024	08/12/2024	09/03/2024	575.00
16285	EMPLOYEE REC	MAX PIZZA RESTAURANT	218095	08/02/2024	08/05/2024	09/03/2024	83.63
16286	GFOA NATIONAL DUES	GOVERNMENT FINANCE OFFICERS AS	218043	08/01/2024	08/02/2024	09/03/2024	595.00
16287	NEGFOA JESSICA	PAYPAL	218088	08/01/2024	08/02/2024	09/03/2024	325.00
16288	NEGFOA - ROBIN	PAYPAL	218088	08/01/2024	08/02/2024	09/03/2024	250.00
16289	NEGFOA RYAN	PAYPAL	218088	08/01/2024	08/02/2024	09/03/2024	325.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	581120	CONFERENCES & MEMBERSHIPS		N	N	2265.00
0011019	581120	CONFERENCES & MEMBERSHIPS		N	N	65.00
0018106	589100	UNANTICIPATED EXP		N	N	83.63

2426	XXXXXXXX55737740	Craig Kasparian	3010	2025 02	Converted	2025/02	719.22
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16290	Printer print heads	GRIMCO INC	218098	08/08/2024	08/09/2024	09/03/2024	326.00
16291	Double braid rope 150 ft	NEWTOWN POWER EQUIPMENT INC	218070	08/02/2024	08/05/2024	09/03/2024	393.22

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	561800	PROGRAM SUPPLIES		N	N	393.22
0013015	589200	SIGNS		N	N	326.00

2427	XXXXXXXX58594083	Roger Rousseau	1017	2025 02	Converted	2025/02	13.24
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16292	CERTIFIED MAIL - HOLZNER ELE US POSTAL SERVICE		218049	08/12/2024	08/13/2024	09/03/2024	13.24

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011017	553100	POSTAGE		N	N	13.24

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2428	XXXXXXXX58774263	Jennifer Brunoli	1013	2025 02	Converted	2025/02	313.50
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16293	Refund for drum unit	AMAZON MKTPLACE PMTS	218083	08/13/2024	08/14/2024	09/03/2024	-49.00
16294	Laminating pouches for tabul	AMAZON MKTPLACE PMTS	218083	08/07/2024	08/07/2024	09/03/2024	14.68
16295	Early Voting ballot box bag	INCLUSION SOLUTIONS LLC	218089	08/07/2024	08/07/2024	09/03/2024	188.10
16296	Drum unit for Assisted Votin	AMAZON MKTPLACE PMTS	218083	08/01/2024	08/01/2024	09/03/2024	49.00
16297	Toner for assisted voting pr	AMAZON.COM	218092	08/01/2024	08/01/2024	09/03/2024	110.72

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011013	561400	MAINT SUPPLIES & MATERIALS		N		N		298.82
0011013	561800	PROGRAM SUPPLIES		N		N		14.68

2429	XXXXXXXX61904562	Josh Medeiros	7000	2025 02	Converted	2025/02	718.92
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16298	2025 MONTHLY CALENDAR	ACCO BRANDS CORPORATION	218075	08/28/2024	08/29/2024	09/03/2024	43.92
16299	ANNUAL CRPA CONFERENCE - 2 D	INTUIT	218064	08/22/2024	08/23/2024	09/03/2024	675.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	569000	OFFICE SUPPLIES		N		N		43.92
0017021	581120	CONFERENCES & MEMBERSHIPS		N		N		675.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2430	XXXXXXXX63834524	Sarah Larson	7000	2025 02	Converted	2025/02	7,593.22
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16300	AIR COMPRESSOR	HARBOR FREIGHT TOOLS31	218107	08/28/2024	08/29/2024	09/03/2024	1299.99
16301	CRPA ANNUAL MEMBERSHIP RENEW	INTUIT	218064	08/26/2024	08/27/2024	09/03/2024	945.00
16302	REPAIRS MADE TO TRASH TRUCK	SANITARY EQUIPMENT CO. INC.	218060	08/21/2024	08/23/2024	09/03/2024	310.90
16303	PLUMBING SUPPLIES FOR MUZZY	TORRINGTON SUPPLY CO INC	218046	08/21/2024	08/22/2024	09/03/2024	48.60
16304	JUNE & JULY STATEMENTS - NAP	GENUINE PARTS COMPANY	218113	08/21/2024	08/22/2024	09/03/2024	701.66
16305	PARKS FIELD DAY REGISTRATION	INTUIT	218064	08/19/2024	08/20/2024	09/03/2024	26.00
16306	DMAC SHREDDER	AMAZON MKTPLACE PMTS	218083	08/19/2024	08/19/2024	09/03/2024	50.99
16307	HIGH STREET SHREDDER	AMAZON MKTPLACE PMTS	218083	08/16/2024	08/19/2024	09/03/2024	284.99
16308	HVAC FILTERS	AMAZON MKTPLACE PMTS	218083	08/12/2024	08/13/2024	09/03/2024	438.22
16309	DESK CALENDAR	AMAZON MKTPLACE PMTS	218083	08/08/2024	08/08/2024	09/03/2024	21.98
16310	ASCAP MEMBERSHIP RENEWAL	AMERICAN SOCIETY OF COMPOSERS,	218069	08/06/2024	08/07/2024	09/03/2024	880.50
16311	CRPA PARKS FIELD DAY - M. DI	INTUIT	218064	08/06/2024	08/07/2024	09/03/2024	13.00
16312	UV MESH FOR PLANTS	AMAZON MKTPLACE PMTS	218083	08/02/2024	08/05/2024	09/03/2024	15.99
16313	SUMMER FUN 4-7 FIELD TRIP -	LIGGETTVILLE CONNECTIC	218128	07/31/2024	08/01/2024	09/03/2024	1875.00
16314	SUMMMER CAMP END OF YEAR TEA	BOWL NEW ENGLAND INC	218073	07/30/2024	08/01/2024	09/03/2024	680.40

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	561800	PROGRAM SUPPLIES		N		N		15.99
0017021	569000	OFFICE SUPPLIES		Y-Apprv		N		357.96
0017021	581120	CONFERENCES & MEMBERSHIPS		N		N		945.00
0017022	543100	MOTOR VEHICLE SERVICE & REPAIR		N		N		310.90
0017022	561400	MAINT SUPPLIES & MATERIALS		N		N		48.60
0017022	563000	MOTOR VEHICLE PARTS		N		N		701.66
0017022	570905	SMALL EQUIPMENT		N		N		1299.99
0017022	581120	CONFERENCES & MEMBERSHIPS		N		N		39.00
0017023	531000	PROFESSIONAL FEES & SERVICES		N		N		2555.40
0017024	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv		N		438.22
1757033	531000	PROFESSIONAL FEES & SERVICES		N		N		880.50

2431	XXXXXXXX64796638	Thomas DeNoto	1014	2025 02	Converted	2025/02	53.47
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16315	Window speakers	AMAZON MKTPLACE PMTS	218083	08/07/2024	08/08/2024	09/03/2024	53.47

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011014	569000	OFFICE SUPPLIES		N		N		53.47

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2432	XXXXXXXX65267324	Jeff Caggiano	1011	2025 02	Converted	2025/02	27.96
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16316	THE HARTFORD COURANT	THE HARTFORD COURANT	218096	08/14/2024	08/15/2024	09/03/2024	27.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N	N	27.96

2433	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2025 02	Converted	2025/02	1,254.99
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16317	grease	AMAZON.COM	218092	08/30/2024	08/30/2024	09/03/2024	50.19
16318	Ferry Passes	THE BRIDGEPORT & PORT	218130	08/27/2024	08/28/2024	09/03/2024	225.00
16319	Power relay	AMAZON MKTPLACE PMTS	218083	08/09/2024	08/12/2024	09/03/2024	33.99
16320	Tool Bags	W W GRAINGER INC	218040	08/07/2024	08/08/2024	09/03/2024	108.34
16321	shipping	SHIPPING EXPRESS LLC	218104	08/07/2024	08/08/2024	09/03/2024	26.13
16322	ratchet binder	ZIPPS TRUCK EQUIPMENT INC	218116	08/07/2024	08/08/2024	09/03/2024	107.77
16323	shipping	SHIPPING EXPRESS LLC	218104	08/02/2024	08/05/2024	09/03/2024	15.01
16324	windshield installation	PLYMOUTH GLASS & MIRROR	218047	08/02/2024	08/05/2024	09/03/2024	353.62
16325	speed sensor kit	GALLS	218108	08/01/2024	08/02/2024	09/03/2024	334.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N	N	240.01
0012211	561807	MECHANICAL DIVISION		N	N	1014.98

2434	XXXXXXXX68668882	Mark Penney	1021	2025 02	Converted	2025/02	35.00
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16326	WEB AD-SEMI SKILLED CRAFTSMA CT SECTION AWWA		218106	08/05/2024	08/06/2024	09/03/2024	35.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	557700	ADVERTISING		N	N	35.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2435	XXXXXXXX68941768	Alysha Pirog	2110	2025 02	Converted	2025/02	14.15
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16327	CHEWY.COM 218 01	CHEWY.COM	218120	08/10/2024	08/12/2024	09/03/2024	14.15

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1062110	561800 FRANK	PROGRAM SUPPLIES		N	N	14.15

2436	XXXXXXXX70148451	Raelynne Andrews	7000	2025 02	Converted	2025/02	509.58
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16328	CERTIFIED POOL OPERATOR CLAS	POOL OPERATION MANAGEM	218131	08/26/2024	08/27/2024	09/03/2024	190.00
16329	LIGHTBULBS FOR OUTDOOR BUILD	AMAZON MKTPLACE PMTS	218083	08/21/2024	08/22/2024	09/03/2024	172.46
16330	SCOURING PADS	AMAZON MKTPLACE PMTS	218083	08/07/2024	08/08/2024	09/03/2024	19.75
16331	pH AND CHLORINE TESTING REAG	LESLIE'S POOLMART, INC.	218052	07/31/2024	08/01/2024	09/03/2024	86.94
16332	FAN FOR DMAC STAFF POOL DECK	WALMART	218063	07/31/2024	08/01/2024	09/03/2024	40.43

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	279.15
0017024	561800	PROGRAM SUPPLIES		N	N	40.43
0017024	581120	CONFERENCES & MEMBERSHIPS		N	N	190.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2437	XXXXXXXX72493171	Arianna Therriault	7000	2025 02	Converted	2025/02	3,643.09
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16333	HOTEL STAY FOR CHRIS FUNK: D	BRISTOL HOTEL LLC	218074	08/18/2024	08/29/2024	09/03/2024	-120.00
16334	CLEAR PAPER STANDS FOR DTL M	AMAZON MKTPLACE PMTS	218083	08/27/2024	08/27/2024	09/03/2024	79.78
16335	DTL: JIMMY AND THE PARROTS,	FACEBK QUEEN7GJXL2	218094	08/24/2024	08/26/2024	09/03/2024	26.78
16336	DTL: IG & FB, CHRIS FUNK, JI	FACEBK QUEEN7GJXL2	218094	08/23/2024	08/26/2024	09/03/2024	600.00
16337	HOTEL STAY FOR CHRIS FUNK: D	BRISTOL HOTEL LLC	218074	08/18/2024	08/19/2024	09/03/2024	458.00
16338	CHRIS FUNK TALENT FOOD	STOP & SHOP SUPERMARKET INC	218054	08/17/2024	08/19/2024	09/03/2024	37.91
16339	MARKETING A-FRAME POSTER PRI	STAPLES INC	218058	08/15/2024	08/16/2024	09/03/2024	25.00
16340	MOTOR VEHICLE PARTS REFUND	AMAZON MKTPLACE PMTS	218083	08/15/2024	08/16/2024	09/03/2024	-102.90
16341	A-FRAME POSTERS FOR DTL	STAPLES INC	218058	08/14/2024	08/15/2024	09/03/2024	150.96
16342	MOTOR VEHICLE PARTS REFUND	AMAZON.COM	218092	08/14/2024	08/15/2024	09/03/2024	-226.80
16343	WATER FOR SUMMER CONCERT SER	PRICE CHOPPER	218081	08/13/2024	08/14/2024	09/03/2024	4.49
16344	TABLECLOTH FOR CHRIS FUNK	AMAZON MKTPLACE PMTS	218083	08/13/2024	08/13/2024	09/03/2024	15.11
16345	STAIRS FOR CHRIS FUNK SHOW	INTUIT	218064	08/12/2024	08/13/2024	09/03/2024	75.00
16346	THROWBACK THURSDAYS FILMS DT	SWANK MOTION PICTURES INC	218062	08/08/2024	08/09/2024	09/03/2024	250.00
16347	THROWBACK THURSDAYS FILMS AT	SWANK MOTION PICTURES INC	218062	08/08/2024	08/09/2024	09/03/2024	1750.00
16348	DTL: CONCESSIONS, PAM TILLIS	FACEBK QUEEN7GJXL2	218094	08/07/2024	08/08/2024	09/03/2024	600.00
16349	WATER COLORS FOR EXPLORATION	WALMART	218063	08/05/2024	08/06/2024	09/03/2024	19.76

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	583120	ARTS & CULTURE COMMISSION		N		N		2000.00
0017022	563000	MOTOR VEHICLE PARTS		N		N		-329.70
1067033	584145	ARTS & CULT EXP		Y-Apprv		N		24.25
1757033	531000	PROFESSIONAL FEES & SERVICES		N		N		375.91
1757033	557700	ADVERTISING		N		N		1482.52
1757033	561800	PROGRAM SUPPLIES		N		N		90.11

2438	XXXXXXXX76678835	Robin Klug	1017	2025 02	Converted	2025/02	66.30
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16350	PACER SERVICE CENTER FOR TAX	WWW.PACER.GOV	218134	07/31/2024	08/01/2024	09/03/2024	66.30

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011016	531000	PROFESSIONAL FEES & SERVICES		N		N		66.30

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
2439	XXXXXXXX80075507	Erica Cabiya	1023	2025 02	Converted	2025/02	52.24	
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
16351	082724 1 Bankers Boxes	AMAZON.COM	218092	08/27/2024	08/28/2024	09/03/2024	52.24	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011023	569000	OFFICE SUPPLIES		N		N		52.24
2440	XXXXXXXX83288120	Madison Fostervold	7000	2025 02	Converted	2025/02	1,416.57	
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
16352	FAMILY CAMP OUT SUPPLIES	WALMART	218063	08/23/2024	08/26/2024	09/03/2024	202.66	
16353	TEEN CAMP FIELD TRIP	BROWNSTONE EXPLORATION & DISCO	218077	08/08/2024	08/12/2024	09/03/2024	88.20	
16354	TEEN CAMP FIELD TRIP	DAVE & BUSTER'S INC	218097	08/05/2024	08/06/2024	09/03/2024	1125.71	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	561800	PROGRAM SUPPLIES		N		N		202.66
0017023	531000	PROFESSIONAL FEES & SERVICES		N		N		1213.91
2441	XXXXXXXX85907845	Deborah Prozzo	6010	2025 02	Converted	2025/02	149.90	
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
16355	CANVA licensing	CANVA* I03242-30825543	218112	08/01/2024	08/02/2024	09/03/2024	149.90	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0016011	561800	PROGRAM SUPPLIES		N		N		149.90

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2442	XXXXXXXX88726275	Edward Krawiecki	1022	2025 02	Converted	2025/02	302.40
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16356	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT	218085	08/22/2024	08/23/2024	09/03/2024	33.50
16357	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT	218085	08/20/2024	08/21/2024	09/03/2024	17.50
16358	AMAZON.COM*RU8BV9LD1	AMAZON.COM	218092	08/15/2024	08/16/2024	09/03/2024	13.59
16359	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT	218085	08/09/2024	08/12/2024	09/03/2024	73.76
16360	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT	218085	08/07/2024	08/08/2024	09/03/2024	57.50
16361	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT	218085	08/02/2024	08/05/2024	09/03/2024	106.55

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011022	531000	PROFESSIONAL FEES & SERVICES		N		N		302.40

2443	XXXXXXXX90353289	Kirsten Girouard	1011	2025 02	Converted	2025/02	269.29
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16362	CCM Conference registration	CT ASSOC OF MUNICIPAL ATTORNEY	218045	08/20/2024	08/21/2024	09/03/2024	249.00
16363	Misc supplies	DOLLAR GENERAL #22151	218110	08/20/2024	08/21/2024	09/03/2024	20.29

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N		N		249.00
0011011	583100	CITY PROMOTIONAL ACTIVITIES		N		N		20.29

2444	XXXXXXXX93441354	Amry Shelby	7000	2025 02	Converted	2025/02	3,498.50
GL Effective Date: 08/31/2024		Invoice Date: 08/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16364	REMAINING FIELD TRIP BALANCE	BISHOP GOLF LLC	218076	08/28/2024	08/29/2024	09/03/2024	554.05
16365	CRPA - PINE LAKE ADVENTURE P	INTUIT	218064	08/28/2024	08/29/2024	09/03/2024	660.00
16366	TEEN ADVENTURE CAMP FIELD TR	ROLLER MAGIC LLC	218111	08/08/2024	08/09/2024	09/03/2024	357.00
16367	TEEN ADVENTURE CAMP FIELD TR	AMERICAN MULTI-CINEMA, INC	218079	08/06/2024	08/08/2024	09/03/2024	432.50
16368	WAIVER SOFTWARE FOR PINE LAK	LILYPAD	218126	08/02/2024	08/05/2024	09/03/2024	99.00
16369	ADDITIONAL TEEN CAMP FIELD T	LAKE QUASSAUG AMUSEMENT PARK	218072	08/01/2024	08/05/2024	09/03/2024	54.00
16370	NRPA CONFERENCE REGISTRATION	NATIONAL RECREATION & PARK ASS	218044	08/01/2024	08/02/2024	09/03/2024	575.00
16371	ROUND TRIP FLIGHT FOR NRPA C	DELTA	218099	08/01/2024	08/02/2024	09/03/2024	366.95
16372	LITTLE EXPLORERS CAMP ENTERT	PAYPAL	218088	08/01/2024	08/02/2024	09/03/2024	400.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES		N		N		1797.55
0017023	581120	CONFERENCES & MEMBERSHIPS		N		N		941.95
1321032	531000	PROFESSIONAL FEES & SERVICES		N		N		99.00
1321032	557700	ADVERTISING		N		N		660.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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** END OF REPORT - Generated by Anastasia Hernandez **



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

September 11, 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 September 10, 2024 it was voted that the City of Bristol enter into a Full and Final Settlement in the matter of Todd LaVallee v. City of Bristol for any and all workers' compensation claims filed by Todd LaVallee for the total amount of One Hundred & Thirty Five Thousand (\$135,000.00) Dollars. The City of Bristol to pay \$65,000.00 with the excess insurance carrier to pay \$70,000.00 of this final settlement. The dates of these claims are listed below, but are not limited to the following:

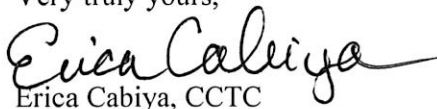
September 13, 2003
January 13, 2006
October 26, 2006
May 19, 2011
May 22, 2020
August 23, 2023

July 22, 2005
April 12, 2006
April 20, 2020
March 28, 2019
January 27, 2022
June 27, 2024

This Full and Final Settlement is contingent on the claimant filing his retirement papers which is anticipated to be filed upon approval of this motion.

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

Very truly yours,


Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Jodi McGrane
Jeffrey Steeg, Asst. Corporation Counsel
Noelle Bates

MOTION

I HEREBY MOVE that the City of Bristol enter into a Full and Final Settlement in the matter of Todd LaVallee v. City of Bristol for any and all workers' compensation claims filed by Todd LaVallee for the total amount of One Hundred & Thirty Five Thousand (\$135,000.00) Dollars. The City of Bristol to pay \$65,000.00 with the excess insurance carrier to pay \$70,000.00 of this final settlement. The dates of these claims are listed below, but are not limited to the following:

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April 12, 2006

October 26, 2006

April 20, 2020

May 19, 2011

March 28, 2019

May 22, 2020

January 27, 2022

August 23, 2023

June 27, 2024

This Full and Final Settlement is contingent on the claimant filing his retirement papers which is anticipated to be filed upon approval of this motion.

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

BRISTOL WATER DEPARTMENT
Monthly Income Statement
For August 2024

<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	1,814,232.61	1,470,961.62	343,270.99
470000	FORFEITED DISCOUNTS & PENALTY	18,462.58	14,064.75	4,397.83
471000	MISCELLANEOUS SERVICE REV	49,780.06	5,561.60	44,218.46
474000	MISCELLANEOUS REVENUE-LIENS	400.00	0.00	400.00
474100	MISC REVENUE-SEWER LIENS	420.00	0.00	420.00
474200	REVENUE -WPC	14,250.00	0.00	14,250.00
475000	MISCELLANEOUS OP REVENUE	1,612.50	0.00	1,612.50
TOTAL 1 - OPERATING REVENUES		1,899,157.75	1,490,587.97	408,569.78
475100	TIMBER SALES	0.00	0.00	0.00
475200	SCRAP METAL SALES	1,057.00	775.00	282.00
475300	REINSTATE SERVICES	20,575.00	5,250.00	15,325.00
475400	CELL TOWER LEASES	33,999.84	33,177.88	821.96
475500	FINES	4,000.00	2,000.00	2,000.00
475525	REMOVE METER	800.00	100.00	700.00
475550	CLOSING COSTS	14,950.00	10,425.00	4,525.00
475600	LAND LEASES	8,809.52	2,412.15	6,397.37
TOTAL 2 - NONOPERATING REVENUES		84,191.36	54,140.03	30,051.33
500000	NEW BRITAIN AGREEMENT	99,895.20	81,424.16	18,471.04
506415	CHEMICAL TREATMENT	86,202.24	36,188.07	50,014.17
509025	MOTOR VEHICLE FUEL	12,062.65	6,214.00	5,848.65
509060	LIGHT&POWER	52,270.98	35,594.68	16,676.30
509075	TELEPHONE	2,431.80	3,839.33	(1,407.53)
509100	POSTAGE	12,023.71	9,092.63	2,931.08
509135	OFFICE SUPPLIES	11,084.46	9,619.76	1,464.70
509150	CONFERENCE & MEMBERSHIPS	2,665.20	2,420.50	244.70
509160	MAINT/SERVICE AGREEMENTS	3,968.08	2,328.23	1,639.85
509162	CLOTHING/UNIFORMS	460.29	692.04	(231.75)
509165	LEASE	1,319.61	1,663.36	(343.75)
509170	PROFESSIONAL SERVICES	84,447.32	26,373.32	58,074.00
509175	LIENS	750.00	365.00	385.00
509180	CONTRACTOR SERVICES	65,356.68	58,230.59	7,126.09
509185	SEWER USE FEE	2,700.00	0.00	2,700.00
509188	MAINTENANCE & SUPPLIES	67,921.23	112,358.18	(44,436.95)
509190	FUEL OIL	620.14	0.00	620.14
509240	PROPERTY INSURANCE	0.00	0.00	0.00
509250	INJURIES & DAMAGES	22,084.16	29,541.66	(7,457.50)
509261	RETIREMENT EXPENSE	0.00	0.00	0.00
509300	MISC OPERATING EXP	506.44	1,531.85	(1,025.41)
509399	MOTOR VEHICLE PARTS & SUPPLIES	1,569.24	2,359.33	(790.09)
509400	MOTOR VEHICLE SERVICE/REPAIR	3,046.37	183.19	2,863.18
TOTAL 3 - OPERATING EXPENSES		533,385.80	420,019.88	113,365.92

BRISTOL WATER DEPARTMENT
Monthly Income Statement
For August 2024

<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
506011	SOURCE OF SUPPLY LABOR	38,058.23	27,948.54	10,109.69
506420	WATER TREATMENT EXPENSE	19,220.07	17,041.44	2,178.63
506421	WATER TREATMENT LABOR	51,754.00	47,409.08	4,344.92
506431	MISCELLANEOUS LABOR	19,771.54	15,054.61	4,716.93
506600	TRANSMISSION&DISTRIBUTION	29,162.99	24,268.49	4,894.50
506621	PAYROLL-LABOR EXPENSE	11,942.29	9,483.89	2,458.40
506631	METER PR EXPENSE	85,232.56	93,547.51	(8,314.95)
506640	CUSTOMER INSTALLATION EXP	104,644.05	6,420.79	98,223.26
506641	INSTALLATION-LABOR EXP	(41,600.30)	(105.00)	(41,495.30)
506700	SEASONAL LABOR	16,132.72	14,486.91	1,645.81
506731	PAYROLL-LABOR EXPENSE	70,155.18	50,638.03	19,517.15
506751	PAYROLL -LABOR EXP	12,000.56	10,556.00	1,444.56
506761	PAYROLL - LABOR EXPENSE	(1,637.54)	0.00	(1,637.54)
506771	PAYROLL-LABOR EXPENSE	17,296.89	36,577.19	(19,280.30)
509031	BILLING&COLLECTION PAYROLL	45,194.59	49,136.90	(3,942.31)
509200	ADMINISTRATIVE SALARIES	58,077.88	49,998.09	8,079.79
TOTAL 4 - EMPLOYEE SALARIES		535,405.71	452,462.47	82,943.24
509262	SOCIAL SECURITY	33,948.10	30,533.30	3,414.80
509264	CIGNA MEDICAL	194,484.72	227,995.42	(33,510.70)
509267	MADISON NATIONAL	762.13	593.23	168.90
TOTAL 5 - BENEFITS		229,194.95	259,121.95	(29,927.00)
510000	DEPRECIATION	210,768.00	195,018.00	15,750.00
520000	TAXES	93,523.96	100,963.84	(7,439.88)
525100	INTEREST ON LONG TERM DEBT	4,706.77	5,255.34	(548.57)
TOTAL 6 - DEPRECIATION,TAXES & INTERE		308,998.73	301,237.18	(34,986.86)
525000	INTEREST & DIVIDEND INCOME	23,588.00	22,563.96	1,024.04
TOTAL 7 - INTEREST INCOME		23,588.00	22,563.96	1,024.04
NET INCOME		399,951.92	134,450.48	308,249.85

BRISTOL WATER DEPARTMENT & SEWER - WPC

Monthly Income Statement

For August 2024

<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
460000	INTEREST INCOME	0.00	0.00	0.00
410003	ASSESS-INT,LIENS AND PENALTIES	0.00	0.00	0.00
422005	CUSTOMER DUMPING FEES	41,527.85	10.00	41,517.85
422006	COMMERCIAL SEWER USER FEE	407,870.71	336,564.04	71,306.67
422007	DOMESTIC SEWER USER FEES	962,084.16	821,917.81	140,166.35
422008	FACTORY SEWER USER FEES	41,902.08	34,406.24	7,495.84
422009	PUBLIC SEWER USER FEES	80,431.51	63,336.52	17,094.99
442015	SEWER CONNECTION PERMITS	11,500.00	1,600.00	9,900.00
454001	MISCELLANEOUS-OTHER	0.00	17,313.00	(17,313.00)
480013	MISC REVENUE LIENS	6,850.00	2,050.00	4,800.00
480014	SEWER PENALTY FEE	14,350.85	12,366.82	1,984.03
TOTAL 1 - OPERATING REVENUES		1,566,517.16	1,289,564.43	276,952.73

520400	WORKERS COMP INSURANCE	31,600.00	0.00	31,600.00
522100	CLOTHING ALLOWANCE	761.98	853.45	(91.47)
531000	PROFESSIONAL FEES AND SERVICES	7,732.70	7,705.65	27.05
531150	ADMINISTRATIVE FEES	14,250.00	0.00	14,250.00
541000	PUBLIC UTILITIES	139,565.85	111,469.27	28,096.58
541100	WATER AND SEWER CHARGES	5,060.45	1,596.54	3,463.91
542120	TIPPING FEES	191,076.63	105,557.14	85,519.49
542140	REFUSE	0.00	102.60	(102.60)
543000	REPAIRS AND MAINTENANCE	6,913.60	13,507.60	(6,594.00)
543011	COLLECT SYSTEM MAINTENANCE	6,530.02	61,682.11	(55,152.09)
543100	MOTOR VEHICLE SERIVE AND REPAIR	926.93	6,633.67	(5,706.74)
543110	MAJOR REPAIRS	6,512.00	238.53	6,273.47
544400	RENTS AND LEASES	0.00	431.74	(431.74)
552100	LIABILITY INSURANCE	0.00	67,604.07	(67,604.07)
553000	TELEPHONE	1,050.15	1,664.74	(614.59)
555000	PRINTING AND BINDING	0.00	0.00	0.00
557700	ADVERTISING	1,828.56	0.00	1,828.56
561150	LABORATORY SUPPLIES	1,617.23	3,269.07	(1,651.84)
561400	MAINT SUPPLIES AND MATERIALS	184,235.41	189,720.88	(5,485.47)
561800	PROGRAM SUPPLES	1,830.34	10,048.62	(8,218.28)
562200	NATURAL GAS	1,295.61	1,007.21	288.40
562300	GENERATOR FUEL	4,714.44	0.00	4,714.44
562600	MOTOR FUELS	3,569.85	2,398.50	1,171.35
563000	MOTOR VEHICLE PARTS	104.02	98.37	5.65
569000	OFFICE SUPPLIES	694.91	1,180.97	(486.06)
569200	OTHER SUPPLIES	0.00	0.00	0.00
570200	BUILDINGS		18,730.74	(18,730.74)
570300	IMPROV OTHER THAN BUILDINGS	6,380.00	0.00	6,380.00
570400	MACHINERY & EQUIPMENT	139,006.93	1,568.50	137,438.43
581120	CONFERENCES AND MEMBERSHIPS	600.00	0.00	600.00
581135	SCHOOLING & EDUCATION	120.00	1,211.00	(1,091.00)
581280	LIEN FEES	1,500.00	3,365.00	(1,865.00)
589000	CONTINGENCY	4,583.15	10,203.65	(5,620.50)

BRISTOL WATER DEPARTMENT & SEWER - WPC
Monthly Income Statement
For August 2024

<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
589100	MISCELLANEOUS	117.63	0.00	117.63
TOTAL 3 - OPERATING EXPENSES		764,178.39	621,849.62	110,728.77
514000	REGULAR WAGES WPC	233,428.69	246,083.83	(12,655.14)
515100	OVERTIME WAGES AND SALARIES	18,263.53	4,875.17	13,388.36
517000	OTHER WAGES	1,947.74	3,333.79	(1,386.05)
TOTAL 4 - EMPLOYEE SALARIES		253,639.96	254,292.79	(652.83)
509262	SOCIAL SECURITY	18,686.57	18,560.18	126.39
520100	LIFE INSURANCE	404.41	462.06	(57.65)
591500	TRANSFER OUT INTERNAL SERVICE	79,150.53	101,852.19	(22,701.66)
TOTAL 5 - BENEFITS		98,241.51	120,874.43	(22,632.92)
588125	INTEREST EXPENSE	41,304.44	94,245.12	(52,940.68)
TOTAL 6 - INTEREST EXPENSE		41,304.44	94,245.12	(52,940.68)
NET INCOME		409,152.86	198,302.47	210,850.39