



*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, October 22, 2024, at 5:30 PM. in 3rd Floor Conference Rooms of City Hall, 111 North Main Street, Bristol, Connecticut.

AGENDA

1. Call to Order
2. Public Participation
3. Consent Agenda
 - a. Approval of Minutes:
 - i. Regular Meeting – September 24, 2024
 - ii. Special Meeting – October 8, 2024
 - b. Emergency Management: Additional appropriation of \$250 within the Special Grants and Donations Fund
 - c. Police Department: Additional appropriation of \$2,500 within the Special Grants and Donations Fund
 - d. School Readiness: Additional appropriation of \$59,189 within the School Readiness operating budget
 - e. Public Works: Transfer of \$11,000 within the Public Works operating budget
 - f. ARP Task Force: To rescind appropriations totaling \$217,176 within the Coronavirus Recovery Fund
 - g. ROV:
 - i. Transfer of \$4,000 within the ROV's operating budget

- ii. Transfer of \$6,500 within the Special Grants and Donations Fund
- 4. Police Department:
 - a. Transfer of \$9,871 from the General Fund Contingency account and Additional appropriation of \$19,741 within the Special Grants and Donations Fund
- 5. Public Works:
 - a. Discussion on the Animal Control Facility
- 6. Board of Education:
 - a. Budget Update
 - b. Discussion on CLA Digital Assessment
 - c. Additional appropriation totaling \$3,472,811 within the General Fund as of June 30, 2024
- 7. Comptroller's Office:
 - a. Transfer of \$1,250,000 within the General Fund and Additional Appropriation of \$1,250,000 within the Equipment Building Sinking Fund as of June 30, 2024
 - b. Discussion of Potential Land Acquisition
- 8. Liaison Reports
- 9. Chairman's Report
- 10. New Business
- 11. Old Business
- 12. Adjournment
 - a. For Information Only

PER ORDER OF THE CHAIRPERSON
David Maikowski

**City of Bristol
Regular Board of Finance Meeting Minutes
September 24, 2024**

A regular meeting of the Board of Finance was held on Tuesday, September 24, 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, Glenn Heiser, Mike Massarelli and Mark Peterson. Nicolle Duquette and Jon Mace were absent. Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

1. Call to order
2. Public Participation
3. Consent Agenda:
 - a. Approval of Minutes: Regular Meetings - August 27, 2024
 - b. ECD: Transfers totaling \$83,098 within the Community Development Block Grant Fund
 - c. PRYCS: Transfer of \$18,777 within the PRYCS operating budget
 - d. Police Department: Transfers 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. ROV:
 1. Additional appropriation of \$16,493 within the Special Grants and Donations Fund
 2. 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. 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. **ECD: Transfers totaling \$83,098 within the Community Development Block Grant Fund**
- c. **PRYCS: Transfer of \$18,777 within the PRYCS operating budget**
- d. **Police Department: Transfers 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. **ROV:**
 - 1. **Additional appropriation of \$16,493 within the Special Grants and Donations Fund**
 - 2. **Transfers totaling \$8,500 within the Special Grants and Donations Fund**

Commissioner O’Brien made a motion seconded by Commissioner Massarelli
“To approve the consent agenda and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

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

4. Presentation by Phoenix Advisors

Matt Spoerndle, Phoenix Advisors, gave a brief presentation on an opportunity the City has to refund outstanding bonds, and is recommending this be completed before the election. The goal for the City would be to get what the best rates and restructured debt possible before the election to avoid any volatility that may occur after the election. Phoenix would work with the Comptroller’s Office to prepare the refunding. Commissioner Heiser questioned the estimated \$1 million savings, 2038 was the final maturity of one of the bonds being refunding. Diane would suggest the refunding structure would be designed to positively offset projected significant increase in Debt Service which are in the fiscal years 2028 and 2029. There are various methods that can be used during a refunding depending on the way its structured such as achieving the savings earlier or spread out. Matt explained the 2017 and 2018 bonds are the only outstanding bonds the City has eligible to refund.

Commissioner O’Brien questioned moving forward and Diane explained the City can move forward as the Comptroller’s Office was already working on the Official Statement in

anticipation of issuing approximately \$30 million in short term notes. Matt suggested the refunding and the notes be done together as the same amount of work to prepare is needed. If all Boards approve the refunding on October, 8 it will not hold the City up with moving forward. Bond Counsel needs time to prepare the resolutions for City Council, Board of Finance and the Joint Meeting to approve.

Commissioner O'Brien made a motion seconded by Commissioner Peterson "To allow the Comptroller's Office to continue working towards the refinancing." Motion approved.

5. Board of Education:
a. Budget Update

Lynn Boisvert gave the budget update for the Board of Education.

On Aug 31, 2024 the 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.

The FY 2025 balance was \$32,238,129.39. Most of the payroll Aug 31, 2024 encumbrances have been completed – the BOE is still hiring staff for the start of the school year and anticipate the remaining encumbrances will be completed by September. The BOE will closely monitor FY 2025 costs and inform you of any areas of concern in the following months.

Commissioner Peterson questioned if it was normal for the hiring to still be ongoing into the school year. Lynn explained it is, especially due to the shortage for specialized positions, specifically for Special Education. Discussion was held on hiring substitutes and if there are any savings. For some positions substitutes are hired, which do not have benefits so there may be savings but for other positions professional services are needed to fill the position. There are a number of positions encumbered for which are not filled.

The snapshot balance shows a surplus of \$850,616 as of the end of August. The summer feeding program served 5,478 breakfasts and 4,301 lunches.

\$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.

Amy Martino provided the Special Education update. 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.

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 in revenues left a balance of \$1,357.36.

Chairman Maikowski stated he is in receipt of the request from Iris White requesting \$3,472,810 to remedy the General Fund deficit for 2023-24 fiscal year. Action will be taken on this request at the October Board of Finance meeting.

Dave explained the City is in receipt of a letter from the State of Connecticut that the City is noncompliant by \$1,372,811 for the minimum budget requirement. Mayor Caggiano is very concerned the way this affects Cities and Towns, and State Legislators should look into this deeper. Commissioner Peterson questioned the incentive for the BOE to hit their budget if the City is required to fund the deficit.

Lynn stated she had to report the additional \$3.4 million. She asked the State for guidance as it's the statutory requirement for the City to make the BOE whole. Mayor Caggiano stated there is a number of ways to reduce the payment, one which may be consolidation of IT services which the City is already looking into.

6. PRYCS:

a. Transfer of \$65,000 from the General Fund Contingency account

Mayor Caggiano made a motion seconded by Commissioner O'Brien

"To transfer \$65,000 from the General Fund Contingency account and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Mayor Caggiano stated this was an oil spill on Memorial Boulevard where Clean Harbors had to come in to remedy the situation.

Josh Medeiros explained a resident noticed and reported the spill which went into the catch basin and ultimately into the Memorial Boulevard Pond. It was immediately reported to DEEP who stated Clean Harbors needed to be contacted to remediate, and it was identified as an unknown source. There was no way to know which catch basin it came from, when it got dumped, or where it got dumped.

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

b. Approval of a bid waiver to Clean Harbors Environmental

Commissioner Peterson made a motion seconded by Commissioner

"To approve a bid waiver to Clean Harbors Environmental for emergency remediation of the Veterans Memorial Boulevard west pond."

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

7. Committee Reports:

a. Banking & Audit Committee – September 19, 2024

Commissioner Heiser made a motion seconded by Mayor Caggiano

Chairman Maikowski gave the report of the Banking & Audit Committee from September 19 where the Committee met with the Board of Education and CLA to review the scope of the BOE Special Audit, which will be shortly.

"To accept the report of the Banking & Audit Committee from September 19, 2024 and place on file."

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

8. Comptroller's Office

a. Additional appropriation totaling \$4,391,765 within the General Fund as of June 30, 2024

Mayor Caggiano made a motion seconded by Commissioner Massarelli

"To make an additional appropriation totaling \$4,391,765 within the General Fund as of June 30, 2024 and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Chairman Maikowski stated due to the letter just received from the State of Connecticut for the Board of Education, adjustments will need to be made from what was presented to reduce surplus funds going to the Mill Rate Stabilization Fund and the Health Benefits Fund

Diane Waldron stated this is assigning surplus funds from FY24 and to close out the General Fund for the audit, the Board has to approve these actions by October. Commissioner Peterson questioned why it was taken from these items and not Capital Outlay for the Sinking Fund. Diane explained the Capital was already purchased from the Sinking Fund and this was replenishing it.

Mayor Caggiano amended the motion seconded by Commissioner Heiser

"To make an additional appropriation totaling \$3,141,765 within the General Fund 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.

b. Approval of Assigned Fund Balance within the General Fund of \$4,044,664 as of June 30, 2024

Commissioner Massarelli made a motion seconded by Mayor Caggiano

"To approve Assigned Fund Balance within the General Fund of \$4,044,664 as of June 30, 2024."

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

c. Approval of Committed Fund Balance within the General Fund of \$3,165,376 as of June 30, 2024

Commissioner Peterson made a motion seconded by Mayor Caggiano

"To approve Committed Fund Balance within the General Fund of \$3,165,376 as of June 30, 2024."

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

d. Transfer of \$43,325 from the General Fund Contingency account

Mayor Caggiano made a motion seconded by Commissioner O'Brien

"To transfer \$43,325 from the General Fund contingency account for the BOE Special Audit 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.

9. Liaison Reports

Commissioner Heiser gave the report of the NEMS Building Committee.

10. Chairman's Report

None

11. New Business

None

12. Old Business

None

13. Adjournment

Mayor Caggiano made a motion seconded by Commissioner O'Brien

"To adjourn at 6:45 p.m."

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

Attest:



Diane M. Waldron
Board of Finance Clerk

**City of Bristol
Special Board of Finance Meeting Minutes
October 8, 2024**

A special meeting of the Board of Finance was held on Tuesday, October 8, 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, and Jon Mace. Glenn Heiser and Mike Massarelli present on Zoom. Mark Peterson was absent. Also present from the Comptroller's Office: Diane Waldron.

1. Call to order
2. **Resolution authorizing the issuance of Refunding Bonds in the amount of \$27,000,000 for the payment in whole or in part of the outstanding principal of and interest on and any call premium on the City's \$21,130,000 General Obligation Bonds, issue of 2017 and \$22,500,000 Tax-exempt General Obligation Bonds, Issue of 2018, Series A, and costs related thereto and to take any action as necessary.**
3. Adjournment

1. Call to order

Chairman Maikowski called the meeting to order at 6:30 p.m.

2. **Resolution authorizing the issuance of Refunding Bonds in the amount of \$27,000,000 for the payment in whole or in part of the outstanding principal of and interest on and any call premium on the City's \$21,130,000 General Obligation Bonds, issue of 2017 and \$22,500,000 Tax-exempt General Obligation Bonds, Issue of 2018, Series A, and costs related thereto and to take any action as necessary.**

Mayor Caggiano made a motion seconded by Commissioner O'Brien

"To approve a Resolution authorizing the issuance of Refunding Bonds in the amount of \$27,000,000 for the payment in whole or in part of the outstanding principal of and interest on and any call premium on the City's \$21,130,000 General Obligation Bonds, issue of 2017 and \$22,500,000 Tax-exempt General Obligation Bonds, Issue of 2018, Series A, and costs related thereto, the reading of said resolution into the minutes to be waived and the full text of the resolution as presented at this meeting to be incorporated into and made a part of the minutes of this meeting to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

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

RESOLUTION AUTHORIZING THE ISSUANCE OF REFUNDING BONDS IN THE AMOUNT OF \$27,000,000 FOR THE PAYMENT IN WHOLE OR IN PART OF THE OUTSTANDING PRINCIPAL OF AND INTEREST ON AND ANY CALL PREMIUM ON THE CITY'S \$21,130,000 GENERAL OBLIGATION BONDS, ISSUE OF 2017 AND \$22,500,000 TAX-EXEMPT GENERAL OBLIGATION BONDS, ISSUE OF 2018, SERIES A, AND COSTS RELATED THERETO
RESOLVED,

(a) That pursuant to the City Charter the Board of Finance of the City of Bristol hereby determines that it is necessary to issue refunding bonds and appropriate the proceeds thereof to refund certain outstanding bonds of the City.

(b) That the City issue its refunding bonds, in an amount not to exceed TWENTY-SEVEN MILLION DOLLARS (\$27,000,000), the proceeds of which are hereby appropriated: (1) to fund one or more escrows, the balance held in such escrows, together with the investment earnings thereon, to be applied by the City to the payment in whole or in part, as to be determined by the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance of the City, of the outstanding principal of and interest and any call premium on the City's \$21,130,000 General Obligation Bonds, Issue of 2017 and \$22,500,000 Tax-Exempt General Obligation Bonds, Issue of 2018, Series A, including the payment of interest accrued on said bonds to the date of payment, and (2) to pay costs of issuance of the refunding bonds authorized hereby, including legal fees, consultants' fees, trustee or escrow agent fees, underwriters' fees, net interest and other financing costs and other costs related to the payment of the outstanding bonds described above. The refunding bonds shall be issued pursuant to Section 7-370c of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The Mayor or Acting Mayor of the City shall sign the bonds by manual or facsimile signature. The bonds shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amount, date, interest rates, maturities, redemption provisions, form and other details of the bonds; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds; to provide for the keeping of a record of the bonds or notes; to sell the bonds at public or private sale; to deliver the bonds; and to perform all other acts which are necessary or appropriate to issue the bonds.

(c) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that costs of the refunding may be paid from temporary advances of available funds and that (except to the extent reimbursed from grant moneys) the City reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the refunding. 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 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.

(d) 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 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.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to take all other action which is necessary or desirable to enable the City to effectuate the refunding of all or a portion of the City's \$21,130,000 General Obligation Bonds, Issue of 2017 and \$22,500,000 Tax-Exempt General Obligation Bonds, Issue of 2018, Series A, and to issue refunding bonds authorized hereby for such purposes, including, but not limited to, the entrance into agreements on behalf of the City with underwriters, trustees, escrow agents and others to facilitate the issuance of the refunding bonds, the escrow of the proceeds thereof and investment earnings thereon, and the payment of the outstanding bonds in whole or in part.

(f) In addition to approval by the Board of Finance, this resolution is subject to approval by the City Council and a joint meeting of the City Council and the Board of Finance.

(g) That the above authorization to issue refunding bonds shall lapse on June 30, 2025.

3. Adjournment

Mayor Caggiano made a motion seconded by Commissioner O'Brien

"To adjourn at 6:35 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: Emergency Management
(Requesting Department)

Date: October 4, 2024
(Submission Date)

For the October 22, 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 \$ 250

☐ 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)

Harley Graime, Director
(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 a donation received for the CERT Team.

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

Account	Account Name	Amount
1062413 470000	Contributions – CERT	\$250
1062413 561800	Program Supplies	\$250

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: September 23, 2024
(Submission Date)

For the October 22, 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 \$ 2,500

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☒ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on October 15, 2024.
(date)

Chief Mark R. Morello

(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 from the Sergeant Alex Hamzy Memorial Fund at the Main Street Community Foundation.

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

Account	Account Name	Amount
1062110-470000-25G17	Contributions Alex Hamzy Memorial Fund - Revenue	\$2,500
1062110-561800-25G17	Program Supplies	\$2,500

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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

Transfer(s) complete the following:

_____	_____	_____
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Main Street

COMMUNITY FOUNDATION

Officers

Susan D. Sadecki
President & CEO

Daniel J. Daigle
Chair of the Board

Kathryn C. Reinhard
Vice-Chair

William R. Micari
Secretary

Kyle S. Biddick
Treasurer

Scott F. Fournier
Past Board Chair

Directors

Megan E. Albanese

Jarre B. Betts

Wyland Dale Clift

Brent T. Davenport

Virginia Fitzgerald

Paula A. Knight

Andrea Lanese

Mark D. Malley

Mark Moriarty

Jennifer O'Connor

Suzanne M. Passini

John-David Scarritt

Michael F. Sweeney

Andrea Wasley

Rebecca B. Zappone

Founders

Sherwood Anderson

Carlyle F. Barnes

Thomas O. Barnes

Delores Capers

Ann Clark

Terry B. Fletcher

Edward P. Lorenson

Robert S. Merriman

David J. Preleski

Jeanne E. Radcliff

John E. Smith

Christopher Ziogas

September 16, 2024

Lieutenant Robert C. Osborne
City of Bristol- Police Department
Community Relations Division
131 North Main Street
Bristol, CT 06010

Dear Lt. Osborne:

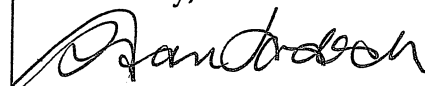
We are pleased to inform you that the Main Street Community Foundation has approved a grant of \$2,500 to the City of Bristol Police Department from the Sergeant Alex Hamzy Memorial Fund at the Main Street Community Foundation. This grant is designated for the Bristol Youth Cadet program- Police Explorers.

When reporting or acknowledging this grant, it should be referred to as a grant from the **Sergeant Alex Hamzy Memorial Fund at the Main Street Community Foundation.**

The Foundation and the fund advisors hope this grant will help the organization further its mission. By accepting this grant, your organization certifies that no goods or services of value will be provided to the Foundation, the donor(s), or the fund advisor(s) and that the funds will be used for the charitable purpose stated above. Please sign the original of this letter to acknowledge receipt of this check and return it in the enclosed envelope.

If you have any questions, do not hesitate to contact me at the Foundation office.

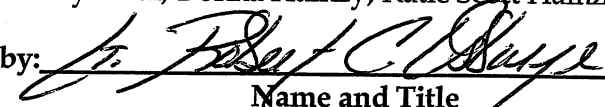
Sincerely,


Susan D. Sadecki, MBA
President & CEO

Enclosures

cc: Rania Hamzy Audi, Donna Hamzy, Katie Scott Hamzy

Received by:


Name and Title

Date:

09/20/24

Main Street Community Foundation, Inc.
120 Halcyon Drive • P.O. Box 2702
Bristol, Connecticut 06011-2702
P: 860.583.6363 • F: 860.589.1252
www.mainstreetfoundation.org

Confirmed in Compliance
with National Standards for
U.S. Community Foundations





CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: School Readiness
(Requesting Department)

Date: October 9, 2024
(Submission Date)

For the October 22, 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 \$ 59,189
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the School Readiness Council
(governing Board of your department)
at its meeting held on October 2, 2024
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate the 7/1/24-6/30/25 School Readiness Private Provider Payment (\$59,189).

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

Account	Account Name	Amount
0014654 432079 25G19	School Readiness Private Provider Payment - Rev	\$59,189
0014654-531160 25G19	School Readiness Private Provider Payment Contributions	\$59,189

5h



City of Bristol, Connecticut

School Readiness and Child Daycare Grant

Edgewood Pre-K Academy
345 Mix Street
Bristol, CT 06010
Tel: (860) 584-7828

October 2, 2024

Erica Cabiya
Town and City Clerk
111 North Main Street
Bristol, CT 06010

RECEIVED
2024 OCT -2 PM 3:17
TOWN AND CITY CLERK
BRISTOL, CT

To Ms. Cabiya:

I am writing regarding the School Readiness Private Provider Payment for FY 2025.

Please place on the City Council Agenda for October 8, 2024, the following request that the City of Bristol accept funding from the State of Connecticut Office of Early Childhood for the following grant:

1. School Readiness-Priority Private Provider Payment (0000000017-02 11000-16274-2025-83014-170002-OEC00017) for \$59,189.00 – Award period 7/1/2024- 6/30/2025.

The attached Grant Award Letter reflects FY2024 and FY2025 as the State has not backed out FY2024 funds yet. I am also including the emails between the State and me per this issue, and I am happy to be available for questions. I will send the corrected Grant Award Letter to the Town and City Clerk and Comptrollers offices once the State uploads it.

The grant should be referred to the Board of Finance for appropriation and any other necessary action, including the request that the Mayor, or Acting Mayor, is authorized to execute any and all necessary documents related to the application, funding and implementation of the School Readiness grant from the CT Office of Early Childhood for the period of July 1, 2024 – June 30, 2025.

Please let me know if you have questions.

Sincerely,

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

Donna Osuch
School Readiness Liaison

cc: Mayor Jeffrey Caggiano

STATE OF CONNECTICUT
OFFICE OF EARLY CHILDHOOD

GRANT AWARD NOTIFICATION

REVISION

1 Grant Recipient

Bristol School Readiness

DUNS Number:

4 Award Information

Grant Type: STATE

Statute:

CFDA #:

SDE Project Code: OEC0000000000002

Grant Number: 0000000017-02 11000-16274-2025-83014-170002-OEC00017

2 Grant Title

School Readiness - Priority Private Provider
Payment (16274)

5 Award Period

7/1/2024 - 6/30/2025

3 Education Staff

Program Manager:

Christina Gademsky

Payment & Expenditure Inquiries:

Cheryl Miller (860) 478-7104

6 Authorized Funding

Grant Amount: \$118,378.00

Funding Status: Final

7 Terms and Conditions of Award

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

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2024 and June 30, 2025 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2025. For grants awarded for two-year periods beginning July 1, 2024, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2026. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

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

This grant has been approved.

9/12/2024

Christina Gademsky - OEC Grant Contact



CONNECTICUT STATE DEPARTMENT OF EDUCATION

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Manuele, Robin

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00:59:54

Budget Detail

Bristol School Readiness (0000000017-02) Non-Traditional LEA - FY 2025 - School Readiness - Priority Private Provider Payment (16274) - Rev 1 - School Readiness - Priority Private Provider Payment (16274)

[Return](#)

Filtering - 2 out of 2 Budget Details match selected filters

[Show All](#) / [Clear All](#)

Object	Purpose	LEA / School	Narrative
500 - Other Purchased ...	All	All	No Options Selected

[Download Budget Data](#)

<< First < Previous 1 Next >> Last >> Items 1-2 out of 2

Items/Page: 10 v

Budget Detail

Narrative Description

Object: 500 - Other Purchased Services
Purpose: 01 - Early Care and Education Activities
LEA / School: Bristol School Readiness (0000000017-02)

Quantity: 1.00
Cost: \$112,870.00
Line Item Total: \$112,870.00

Object: 500 - Other Purchased Services
Purpose: 01 - Early Care and Education Activities
LEA / School: Bristol School Readiness (0000000017-02)

FY24:
\$15,246 Bristol Child Development Center West Street for 67 FD/FY PreK
\$14,109 Bristol Child Development Center for 62 FD/FY PreK
\$27,080 Imagine Nation, A Museum Early Learning Center for 119 FD/FY PreK

FY25:
\$15,246 Bristol Child Development Center West Street for 67 FD/FY PreK
\$14,109 Bristol Child Development Center for 62 FD/FY PreK
\$27,080 Imagine Nation, A Museum Early Learning Center for 119 FD/FY PreK

FY24:
\$2,754 Imagine Nation, A Museum Early Learning Center for 8 FD/FY Infant Toddler Expansion Slots

FY25:
\$2,754 Imagine Nation, A Museum Early Learning Center for 8 FD/FY Infant Toddler Expansion Slots

Quantity: 1.00

Cost: \$5,508.00

Line Item Total: \$5,508.00

Total for filtered Budget Details: \$118,378.00

Total for all other Budget Details: \$0.00

Total for all Budget Details: \$118,378.00

Allocation: \$118,378.00

Remaining: \$0.00

[Return](#)



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

October 9, 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 October 8, 2024 it was voted to accept funding from the State of Connecticut Office of Early Childhood for the following grant: School Readiness – Priority Private Provider for \$59,189.00 – Award period 7/1/2024-6/30/2025. It was also voted that the Mayor or Acting Mayor be authorized to execute any and all necessary documents related to the application, funding and implementation of this grant; and to refer this matter to the Board of Finance for appropriation and any other necessary action.

Very truly yours,

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

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Donna Osuch, School Readiness Liaison



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: October 9 2024
(Submission Date)

For the October 29, 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) \$ 11,000
- ☐ 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 October 17, 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:

Due to vacancy in City Engineer position transfer funds from DPW Eng Regular Wages to DPW Eng Professional Fees to cover consultant engineering cost.

Transfer(s) complete the following:

From:	0013011 514000 Reg Wages	To:	0013011 531000 DPW Eng Prof Fees	Amount:	\$11,000
--------------	-----------------------------	------------	-------------------------------------	----------------	----------



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

To: Board of Finance Commissioners

From: ARP Task Force
(Requesting Department)

Date: October 8, 2024
(Submission Date)

For the October 22, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☒ Rescind Appropriation \$ (217,176)

Approval:

This request is pending approval by the ARP Task Force
(governing Board of your department)
at its meeting held on October 7, 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:

At the October 7, 2024 ARP Task Force Meeting it was voted to closeout the following city projects and rescind the following appropriations:

- a. City Hall HVAC Project
- b. Kern Park Project
- c. Pine Lake Project
- d. Barnes Chapel

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

Account	Account Name	Amount
3071018-431725	Rev American Rescue Plan Funds	(\$217,176)
3073015 570200 RLOSS	Building – City Hall HVAC	(\$199,524)
3077003 570300 22C19	Kern Park Project	(\$2,293)
3071032 570400 22C23	Pine Lake Project	(\$6,134)
3074500 585305 22G18	Barnes Chapel	(\$9,225)



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

To: Board of Finance Commissioners

From: Registrars of Voters
(Requesting Department)

Date: October 2, 2024
(Submission Date)

For the October 22, 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) \$ 10,500.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

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

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

(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:

- 1. To cover the cost increase for new moving company to be used during November Election.**
- 2. To cover the additional staff needed during early voting.**

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

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

Transfer(s) complete the following:

From:	0011013-555000	0011013-531000	\$4,000.00
	Printing & Binding	Prof. fees & Services	
	1061013-561800-24G27	1061013-515200-24G27	\$6,500.00
	Program Supplies	Part-Time Wages	

Grants:

Total Amount: Grant \$ _____

 City Share \$ _____ %

 Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____



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

To: Board of Finance Commissioners

From: Registrars of Voters
(Requesting Department)

Date: October 2, 2024
(Submission Date)

For the October 22, 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) \$ 10,500.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

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

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

(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:

- 1. To cover the cost increase for new moving company to be used during November Election.**
- 2. To cover the additional staff needed during early voting.**

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

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

Transfer(s) complete the following:

From:	0011013-555000	0011013-531000	\$4,000.00
	Printing & Binding	Prof. fees & Services	
	1061013-561800-24G27	1061013-515200-24G27	\$6,500.00
	Program Supplies	Part-Time Wages	

Grants:

Total Amount: Grant \$ _____

 City Share \$ _____ %

 Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: September 26, 2024
(Submission Date)

For the October 22, 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 \$ 19,741

☒ Transfer from Contingency \$ 9,871

☐ Transfer(s) \$ _____

☒ Grant \$ 9,870

☐ 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 October 15, 2024.
(date)

Chief Mark R. Morello

(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 for the U.S. Dept. of Justice 2024 Bulletproof Vest Partnership Grant. The Grant provides funding for 50% of the cost of bulletproof vests for police officers. The \$19,741 is the total cost for the vests to be purchased as new or replacement items. \$9,871 is the amount that the Grant will reimburse the City.

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

Account	Account Name	Amount
1062110-431067-25G18	Bulletproof Vests	\$19,741
1062110-490001-25G18	Transfer in General Fund	\$9,871
1062110-570900-25G18	Bulletproof Vests	\$9,870

Transfer(s) complete the following:

From:	0018106-589000 Contingency	To:	0018108-5891100 Transfers Out-Spec Rev	Amount:	\$9,871
From:		To:		Amount:	
From:		To:		Amount:	

Grants:

Total Amount: Grant \$19,741

City Share \$ 9,871 50%

Federal/State Share \$ 9,870 50%

From: Bureau of Justice Assistance <BJA@public.govdelivery.com>
Sent: Thursday, September 26, 2024 12:27 PM
To: Lisa Ziogas
Subject: BJA Patrick Leahy Bulletproof Vest Partnership (BVP) – FY 2024 Award Announcement

[View as a webpage / Share](#)



BJA
Bureau of Justice Assistance
U.S. Department of Justice

Karhlton F. Moore, Director

NEWS from BJA

BUREAU OF JUSTICE ASSISTANCE • OFFICE OF JUSTICE PROGRAMS

Dear BVP Applicant:

The Bureau of Justice Assistance (BJA) is pleased to inform you that your jurisdiction will receive an award under the Fiscal Year (FY) 2024 Patrick Leahy Bulletproof Vest Partnership (BVP) solicitation. These funds have been posted to your account in the **BVP System**. A complete list of FY 2024 BVP awards is now available at the following link: [2024 BVP awards](#).

Important: Jurisdictions must be registered and include updated banking information in the System for Award Management (SAM) (<https://www.sam.gov/SAM/>) to receive reimbursement. For more information about renewing and updating your existing SAM registration, or registering in SAM as a new entity, please visit: <https://sam.gov/content/help>. The SAM Helpdesk can be reached at 866-606-8220.

The FY 2024 award may be used for National Institute of Justice (NIJ) compliant armored vests that were ordered after April 1, 2024. The deadline to request payments from the FY 2024 award is August 31, 2026, or until all available funds have been requested. Awards will not be extended past that date, and any unused funds will be forfeited.

As a reminder, body armor vests purchased with BVP funds must have been tested through the NIJ [Compliance Testing Program](#) and found to comply with the most current NIJ body armor standards, appear on the [NIJ Compliant Products List](#) as of the date the body armor was ordered, be uniquely fitted, and be made in the United States. In addition, applicants must have a written mandatory wear policy for uniformed patrol officers in place at the time of application.

In addition, the federal portion of the costs for body armor vests purchased under the BVP Program may not exceed 50 percent. However, jurisdictions may request a financial or natural disaster hardship waiver during the payment request process and receive up to 100 percent of the cost of each body armor vest submitted for reimbursement. Additional information regarding match waivers can be found in the [BVP FAQs](#), and detailed

instructions on the process for requesting a waiver and the documentation required can be found in the Submitting Payment Requests in BVP User Guide.

Please contact the BVP Helpdesk at 1-877-758-3787 or email vests@usdoj.gov if you have any questions regarding the above information. Please also visit the BVP website for additional information regarding the BVP Program.

In addition, please visit BJA's Officer Robert Wilson III Preventing Violence Against Law Enforcement Officers and Ensuring Officer Resilience and Survivability (VALOR) Initiative website to obtain other information regarding officer safety. The VALOR Initiative is a comprehensive set of programs that deliver no-cost officer safety, wellness, resilience training, resources, and technical assistance to law enforcement throughout the country. VALOR brings together the latest research and practices to address current and emerging officer safety and wellness issues and threats. Please see the VALOR Initiative Overview booklet for additional details about this initiative.

Sincerely,

BVP Program Team
Bureau of Justice Assistance

<https://www.ojp.gov/program/bulletproof-vest-partnership>



PUBLIC SAFETY OFFICERS' BENEFITS (PSOB) PROGRAM

Enacted in 1976, the PSOB Program provides death, disability, and education benefits to those eligible for the program. For details regarding these federal benefits for law enforcement officers, firefighters, and other first responders who have died or become catastrophically injured in the line of duty, call the PSOB Office at 888-744-6513 or visit us online at online.

BJA offers many resources, training and technical assistance, and policy development services to support local, state, and tribal governments in achieving safer communities.

If you haven't already, subscribe to the News From BJA subscription list to stay up to date on the latest information and news from BJA. If you are already a subscriber, update your subscription preferences to receive information that is most relevant to you.

CO	MEAD TOWN	\$3,119.08
CO	MEEKER TOWN	\$1,335.29
CO	MILLIKEN TOWN	\$3,111.05
CO	MONTEZUMA COUNTY	\$3,511.04
CO	MONTROSE CITY	\$6,979.42
CO	MORGAN COUNTY	\$7,703.55
CO	MOUNTAIN VIEW TOWN	\$3,948.57
CO	NORTHGLENN CITY	\$22,036.34
CO	PARACHUTE TOWN	\$120.18
CO	PARK COUNTY	\$5,350.54
CO	ROCKY FORD CITY	\$1,925.89
CO	ROUTT COUNTY	\$7,407.26
CO	SOUTHERN UTE INDIAN TRIBE	\$6,220.62
CO	STEAMBOAT SPRINGS CITY	\$2,664.64
CO	STERLING CITY	\$2,607.36
CO	SUMMIT COUNTY	\$9,398.08
CO	TELLER COUNTY	\$23,703.22
CO	TRINIDAD CITY	\$1,890.34
CO	WRAY CITY	\$1,091.60
CO	YUMA CITY	\$1,592.56
CO	YUMA COUNTY	\$1,975.27
	Totals for CO(64 Jurisdictions):	\$367,817.50
CT	AVON TOWN	\$3,294.75
CT	BEACON FALLS TOWN	\$491.35
CT	BETHEL TOWN	\$5,896.18
CT	BLOOMFIELD CITY	\$2,666.62
CT	BRISTOL CITY	\$19,740.34
CT	BROOKFIELD TOWN	\$5,999.88
CT	CANTON TOWN	\$4,488.80
CT	COVENTRY TOWN	\$1,331.83
CT	DARIEN TOWN	\$3,454.75
CT	DERBY CITY	\$2,666.62
CT	EAST HADDAM TOWN	\$2,666.62
CT	EAST LYME TOWN	\$3,407.34
CT	EASTON TOWN	\$2,666.62
CT	FAIRFIELD TOWN	\$7,671.45
CT	FARMINGTON TOWN	\$10,710.89
CT	GLASTONBURY TOWN	\$6,604.31
CT	GRANBY TOWN	\$1,633.06
CT	GREENWICH TOWN	\$18,073.70
CT	GROTON CITY	\$1,774.78
CT	GROTON TOWN	\$3,888.81
CT	GUILFORD TOWN	\$2,345.64
CT	HAMDEN TOWN	\$11,851.61
CT	LEDYARD TOWN	\$4,362.88
CT	MANCHESTER TOWN	\$10,752.87
CT	MERIDEN CITY	\$39,286.60
CT	MIDDLEBURY TOWN	\$1,817.75
CT	MONROE TOWN	\$3,346.69



BRISTOL POLICE DEPARTMENT

131 North Main Street
Bristol, CT. 06010

September 23, 2024

City Clerk
111 North Main Street
Bristol, CT 06010

RECEIVED
2024 SEP 26 AM 11:13
TOWN AND CITY CLERK
BRISTOL, CT

Please place the following item on the agenda for the next City Council meeting.

Approval to apply and accept if awarded for the FY2024 Edward Byrne Memorial Justice Assistance Grant (JAG) Local Solicitation funded under the U.S. Department of Justice.

This Grant will provide Federal funding of \$10,072 for equipment.

There is no local match.

I request permission to apply for the grant.

Respectfully,

A handwritten signature in black ink, appearing to read "Mark Morello".

Mark Morello
Chief of Police



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

October 9, 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 October 8, 2024 it was voted to approve the submission of a grant application in the amount of \$10,072 for the FY2024 Edward Byrne Memorial Justice Assistance Grant (JAG) Local Solicitation funded under the U.S. Department of Justice. It was also voted that the Mayor or Acting Mayor be authorized to execute any and all necessary documents associated to the application/grant; and to refer this matter to the Board of Finance for any necessary action.

Very truly yours,

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

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Mark Morello, Chief of Police



Department of Public Works | Tel. 860.584.6125

MEMORANDUM

To: Diane Waldron, Comptroller
C: Raymond Rogozinski, Director of Public Works
Roger Rousseau, Purchasing Agent
Police Chief Mark Morello
Mayor Jeffrey Caggiano
From: Lindsey Rivers, Chair, ACO Building Committee
Date: October 10, 2024
Re: Supplemental Funding Request for ACO Facility

The Board of Finance approved funding for the construction of a new facility for the Animal Control operation. Due to unanticipated factors beyond the control of the City of Bristol, anticipated costs for the project have increased significantly. On behalf of the ACO Building Committee, I request a supplemental appropriation for the project, based on the following considerations.

Timeline Considerations

August 2022: The Department of Public Works had commissioned a [report](#) from Studio Q Architecture and Van Zelm Engineers, which recommended that the City construct a new 4,000 square foot facility to replace the existing 2,355 SF facility. The report provided a probable cost of \$2,800,000 for construction of such a facility, with an estimated cost per square foot of \$644.

May 2023: The Board of Finance approved \$2,800,000 in funding to construct a new facility, and the City established a building committee to oversee the project.

December 2023: The Building Committee finalized a Request for Proposals for the selection of a design consultant for the project.

December 2023: The State of CT Department of Agriculture published new regulations related to animal control facilities.

May 2024: The architect firm Rauhaus Freedenfeld Associates (RFA) provided a [square feet assessment](#) for a new facility that accommodates the new state regulations, showing 9,175 square feet, subsequently amended to reflect 9,138 square feet.

June 2024: The Building Committee recognized that the existing site could not accommodate a 9,000 SF building, and discussed new site options, including relocation to property held by the Water Department on Vincent P Kelly Road. The property was removed from consideration due to potential future needs of the wastewater treatment operation.

July 2024: The City recognized availability of a building at 30 Cross Street, sized 10,600 SF, that was previously used for a dog daycare facility.

August 2024: The City Council approves a contract for the lease of the property at 30 Cross Street, with option to purchase the property, at a cost of \$1,200,000. Naugatuck Valley Council of Governments commissioned the completion of a Phase 1 environmental site assessment for the property, and the City commissioned a building assessment to be performed by Colliers Project Leaders.

Summary of the New State Regulations

The new state regulations outlined in CGS 22-336 include the following new mandates for dog pound construction:

All kennel runs shall be not less than 40 square feet (the facility requires 32 kennel runs)

All kennel runs shall have troughs exterior to the run, draining to sanitary discharge not less than 6" diameter.

The building shall have mechanical ventilation specifically designed to handle a high CFM ("cubic feet per minute") for air circulation to handle ammonia and to minimize risk of disease transmission.

The building shall have at least one isolation area for every ten primary enclosures.

The building requires separate building areas for dogs, cats, and other animal types.

All such facilities must be compliant with these regulations by January 2029.

Budget Estimates

\$2,800,000 – [original estimate](#) prepared in August 2022, assuming a 4,000 SF facility on the site of the existing ACO facility.

\$5,908,000 – estimate for construction of new facility based on architect's design sized 9,175 SF, exclusive of any land acquisition costs. Staff calculation of costs June 2024 assuming \$644 per SF as shown in 2022 report.

\$5,429,000 – [estimate for renovation](#) of property at 30 Cross Street, including \$4,229,000 renovation costs and \$1,200,000 land acquisition cost, as prepared by Colliers and dated September 27 2024. The Cross Street facility can support potential regionalization with adjacent small communities, however inclusion of larger communities would require additional building modification/ additions and additional funding which would be part of the regionalization discussions/ negotiations.

\$8,539,600 – [estimate for construction of a new facility](#) sized 9,200 SF at unknown site, exclusive of land acquisition costs, as prepared by Colliers and dated October 10 2024.

Recommendation

The scenario that seems to be the most cost effective is to acquire the property at 30 Cross Street and renovate the facility for a total project cost of \$5,429,000. The existing appropriation would need to be increased by \$2,700,000 to achieve sufficient funding for completion of the project. This estimate includes contingency of approximately \$690,000, and additionally includes provision for escalation of \$500,000 (assumption is based on construction in late 2025).

Based on the above, I request that you please consider additional appropriation for the project in the amount of \$2,700,000. Thank you for your consideration of this request.

Finance & Operations Speaking Notes

Meeting of **Oct 9, 2024** 6:00 pm Room 36

4.	<u>Budget Update – FY25: Through September 30, 2024</u> On Sep 30, 2024 , our FY 2025 balance was \$15,672,138. Looking into our position, I noticed we overspent in our special education lines and froze spending on 9/20/2024. The only allowed purchases will be those directly supporting the curriculum, needed paper products, emergency repairs, and grant or student activity purchases. I will closely monitor FY 2025 costs and inform you of any areas of concern in the following months. Of note, the city increased our FY budget by \$83,313 due to a reimbursement received from one of our insurance carriers.
5.	<u>Cafeteria Report - School Lunch</u> Our snapshot balance shows a surplus of \$858,257 as of the end of September. We served our scholars 50,231 breakfasts and 112,867 lunches.
6.	<u>Appropriations & Transfers (exceeding \$10K)</u> Pgs 5, & 6 of the transfer report show \$999,697.08 was transferred between salary and insurance lines to adjust to actuals.
7.	<u>Special Services Update - Reported by Amy Martino</u>

Tonight I will be reporting on the special education enrollment count. As of October 1, 2024, 1,773 of the 8,001 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.16% of the total BPS student population.

As of October 1st, 114 students with disabilities required out-of-district placements at private special education school programs. There are 83 students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of September, 2024, 25% 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 42 211 calls and 11 911 call.

8.

Donations

The MTV PTA Playground Fund is seeking your approval to donate playground equipment in excess of \$19,200. The pictures in your packet show the equipment that will be provided.

If you agree I would like to bring this to the Full BoE for their consideration.

Eagle Scout Project Ryan Bogli of Troop 425 Bristol, is seeking your permission to build a Gaga Ball Pit at West Bristol School. The documents in

your packe explain the construction plan and include diagrams and drawings. Unfortunately Mr Bogli is unable to attend tonight to answer any questions.

If you agree I would like to bring this to the Full BoE for their consideration, if not we can table the plan until the next meeting.

9.

Student Activity Accounts

I'll start with Bristol Central:

The BCHS Student Activity Fund began the year with \$141,747.38. In September, it had \$18,354.70 in expenditures and \$5,859.66 in Revenues, leaving a month-end balance of \$129,252.34.

Bristol Central Athletics began this year with a balance of \$34,589.29. A total of \$348.00 in expenses and \$261.00 in revenues left a balance of \$34,502.29.

The BEHS Student Activity Fund began the year with \$147,111.89. In September, there were \$10,541.37 in expenditures and \$17,130.69 in Revenues, leaving a month-end balance of \$153,701.21.

Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$1,025.68 in expenses and \$220.78 in revenues left a balance of \$1,578.14.

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	2,644,028	592,678	1,883,601	167,749	93.7%
02 - INSTRUCTION	51,623,253	51,972,345	51,977,259	5,487,659	46,111,994	377,606	99.3%
03 - TRANSPORTATION	5,090,146	5,936,081	5,935,961	38,039	5,882,480	15,442	99.7%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	2,237,176	5,468,563	416,928	94.9%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	744,163	2,041,045	179,814	93.9%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	427,701	102,136	20,326,805	2.5%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,621,404	407,833	312,081	1,901,489	27.5%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	950,869	740,959	362,551	82.4%
10 - TUITION	1,191,735	825,202	825,202	1,931	48,070	775,202	6.1%
50 - SALARIES/WORK COMP	0	0	0	11,800	0	-11,800	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	\$ (6,643,078)	-6,643,078	-1,954	0	-6,641,124	0.0%
Total	89,149,972	91,281,875	91,359,486	10,897,895	62,590,929	17,870,662	80.4%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	14,988,191	1,631,753	14,338,794	-982,356	106.6%
Preschool	866,801	935,209	700,368	67,202	640,037	-6,871	101.0%
504 Plan Students	0	0	53,500	2,733	5,142	45,625	14.7%
Summer School	0	320,212	293,784	212,379	75,819	5,586	98.1%
Psychological Services	1,588,101	1,670,698	1,665,898	131,519	1,553,636	-19,257	101.2%
Speech Pathology	1,737,425	1,560,685	1,711,949	135,173	1,495,921	80,855	95.3%
Transportation	5,909,535	6,097,930	6,098,930	514,334	6,860,723	-1,276,127	120.9%
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	1,303,564	1,004,582	115,342	95.2%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	1,796,514	8,231,105	-161,321	101.6%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	37,802,406	5,795,170	34,205,759	-2,198,523	105.8%
TOTAL OPERATING BUDGET	130,461,811	129,089,000	129,161,892	16,693,065	96,796,689	15,672,138	87.9%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUE:		
Rentals	50,000		1,954				
Tuitions	157,979		0				
Medicaid	451,352		0				
Excess Cost	5,983,747		0				
Total Revenue Anticipated YTD:	6,643,078		1,954		\$15,672,138		

**2025 Budget increased by 88,313.00 reimbursement from Insurance

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	461,029	-38,057	422,972	91,781.16	331,826.00	-635.16	100.2%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	77,814.87	275,621.78	-1,788.65	100.5%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	28,910.93	102,508.92	-3,966.85	103.1%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	147,887.86	516,476.87	-2,638.73	100.4%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	1,054.00	55,280.63	-16,334.63	140.8%
533011 OTHER PROF/TECH - GENERAL	145,700	0	145,700	19,665.97	75,093.00	50,941.03	65.0%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	59,692.46	203,809.60	111,497.94	70.3%
553001 TELEPHONE - GENERAL	170,000	0	170,000	48,565.48	123,017.32	-1,582.80	100.9%
553101 POSTAGE - GENERAL	80,000	0	80,000	37,561.41	41,298.53	1,140.06	98.6%
553301 SOFTWARE/LICENSES - GENERAL	33,000	0	33,000	10,260.00	.00	22,740.00	31.1%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	5,105.66	944.34	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	0	26,250	6,248.34	.00	20,001.66	23.8%
559001 OTHER PURCHASED SERVICES - G	10,368	-5,000	5,368	1,242.00	.00	4,126.00	23.1%
561201 ADMIN SUPPLIES - GENERAL	25,000	0	25,000	3,343.68	2,699.64	18,956.68	24.2%
569001 OFFICE SUPPLIES - GENERAL	120,049	0	120,049	16,789.37	154,724.41	-51,464.78	142.9%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	6,198.00	300.00	2,294.00	73.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,870	5,000	31,870	30,557.00	.00	1,313.00	95.9%
TOTAL GENERAL CONTROL	2,639,309	4,719	2,644,028	592,678.19	1,883,601.04	167,748.77	93.7%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	687,656.25	2,526,069.88	-25,509.13	100.8%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	250,842.08	1,153,110.35	11,681.81	99.2%
511092 SUMMER SCHOOL SALARIES	78,539	-18,303	60,236	48,885.85	.00	11,349.91	81.2%
511102 TEACHER SALARIES - INSTRUCT	37,792,259	-50,000	37,742,259	2,966,378.52	35,330,419.46	-554,538.98	101.5%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	198,896.10	2,000,132.34	-32,218.44	101.5%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	40,779.92	489,359.08	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	81,616.88	1,007,716.69	10,666.43	99.0%
511172 INTERN/TUTOR SALARIES - INST	58,055	0	58,055	3,472.66	18,117.72	36,464.62	37.2%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	17,332.36	75,490.52	34,931.12	72.7%
511192 CO-CURRICULAR STIPENDS - INS	168,279	12,500	180,779	17,249.58	.00	163,529.42	9.5%
512022 SECRETARY SALARIES - INSTRU	2,559,570	0	2,559,570	463,681.01	2,032,522.24	63,366.75	97.5%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	4,286.18	5,575.58	138.24	98.6%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	62,104.28	928,319.28	-159,384.56	119.2%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	18,935.16	198,571.43	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCTI	87,764	49,253	137,017	17,783.67	1,045.00	118,187.83	13.7%
532302 PROF SERVICES - OTHER - INST	51,525	0	51,525	1,205.00	13,675.00	36,645.00	28.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	-150	34,230	837.00	.00	33,393.00	2.4%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	0	2,060	625.00	.00	1,435.00	30.3%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	-1,700	38,350	4,086.22	9,010.00	25,253.78	34.1%
544402 RENTS & LEASES - INSTRUCTION	121,063	0	121,063	6,147.16	88,256.41	26,659.43	78.0%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	436.00	.00	926.00	32.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	205	188,630	73,694.05	43,832.44	71,103.51	62.3%
555002 PRINTING & BINDING - INSTRUC	35,975	4,585	40,560	7,016.39	18,041.22	15,502.39	61.8%
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	55.20	.00	1,944.80	2.8%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-12,095	626,040	373,073.15	121,169.66	131,797.55	78.9%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	1,010	12,028	7,152.12	1,470.25	3,405.63	71.7%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	99,545	-3,310	96,235	7,385.82	178.00	88,671.18	7.9%
564112 REPLACEMENT TEXTBOOKS	13,836	0	13,836	156.40	4,043.60	9,636.00	30.4%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	-500	89,880	41,255.35	29,733.33	18,891.32	79.0%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	1,360.32	2,459.67	7,430.01	34.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	185	83,911	43,178.99	9,463.23	31,268.42	62.7%
573002 EQUIPMENT - INSTRUCTION	134,825	1,650	136,475	1,021.25	228.75	135,225.00	.9%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	354	20,532	12,955.99	3,883.00	3,693.01	82.0%
581172 MEMBERSHIPS - DIST - INSTRUC	39,642	2,927	42,569	26,117.00	100.00	16,352.00	61.6%
TOTAL INSTRUCTION	51,972,345	4,914	51,977,259	5,487,658.91	46,111,994.13	377,605.46	99.3%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	17,636.82	69,134.01	-6,583.83	108.2%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	.00	174,780.06	55,219.94	76.0%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	1,658.00	3,684,750.56	-45,750.56	101.3%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	.00	51,685.50	-21,699.50	172.4%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	.00	613,974.78	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	.00	287,239.68	-1,571.68	100.6%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	.00	131,688.36	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	-120	42,880	1,213.80	13,619.51	28,046.69	34.6%
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	4,385.00	199,392.25	45,346.75	81.8%
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	13,145.37	176,854.63	8,949.00	95.5%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	.00	479,360.40	-17,929.40	103.9%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	-120	5,935,961	38,038.99	5,882,479.74	15,442.27	99.7%

04 OPERATION OF PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	725,405.75	2,711,741.87	137,926.38	96.1%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	2,421.00	.00	37,579.00	6.1%
515104	OVERTIME - OPERATION	122,000	0	122,000	37,934.29	.00	84,065.71	31.1%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	2,844.11	.00	17,155.89	14.2%
541014	ELECTRICITY	820,000	0	820,000	194,085.56	660,914.44	-35,000.00	104.3%
541024	NATURAL GAS	622,000	0	622,000	35,473.80	586,526.20	.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	134,947.79	530,552.21	36,500.00	94.8%
541104	WATER & SEWER CHARGES	110,000	0	110,000	31,633.85	78,366.15	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	34,398.53	140,601.47	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	88,313	643,837	671,574.77	.00	-27,737.29	104.3%
561304	CUSTODIAN SUPPLIES	432,052	0	432,052	124,264.44	140,820.58	166,966.98	61.4%
573004	EQUIPMENT - OPERATION	86,000	0	86,000	66,317.30	.00	19,682.70	77.1%
	TOTAL OPERATION OF PLANT	8,034,354	88,313	8,122,667	2,237,176.29	5,468,562.92	416,928.27	94.9%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	90,410.78	417,860.22	-150,463.00	142.1%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	14,242.72	44,485.00	-896.72	101.6%
512055	MAINTENANCE SALARIES	907,975	0	907,975	181,164.02	705,727.02	21,083.96	97.7%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	7,983.34	.00	7,016.66	53.2%
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	8,456.61	26,543.39	57,172.00	38.0%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	265,886.98	246,877.79	105,419.23	82.9%
543505	FIELD MAINT - PLANT	166,250	0	166,250	40,320.75	106,468.25	19,461.00	88.3%
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	77,571.65	194,289.65	133,138.70	67.1%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	250.00	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	15,000	145,000	361.57	189,249.03	-44,610.60	130.8%
573405	BUILDING & SITE IMPROVEMENTS	125,000	0	125,000	30,125.00	96,750.00	-1,875.00	101.5%
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	744,162.91	2,041,045.47	179,813.62	93.9%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	190,816.97	.00	934,907.03	17.0%
520756	MEDICARE	1,096,882	0	1,096,882	131,476.16	.00	965,405.84	12.0%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	69,796.80	.00	280,203.20	19.9%
521106	EDUCATION REIMBURSEMENT	20,000	0	20,000	2,920.50	.00	17,079.50	14.6%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	.00	.00	75,000.00	.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	826.94	.00	6,473.06	11.3%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	427,701.24	102,136.13	20,326,804.63	2.5%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	42,519.64	237,928.36	.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	5,001.90	17,994.00	336.10	98.6%
532307	PROF SERVICES - OTHER - ATHL	114,902	0	114,902	2,243.81	.00	112,658.19	2.0%
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	1,865.16	6,134.84	5,400.00	59.7%
552107	LIABILITY INSURANCE - ATHLET	175,000	-18,275	156,725	156,725.00	.00	.00	100.0%
553307	SOFTWARE/LICENSES ATHLETICS	16,304	0	16,304	13,834.27	.00	2,469.73	84.9%
555017	PRINTING & BINDING - SA	9,315	-572	8,744	6,148.57	1,375.66	1,219.27	86.1%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	.00	.00	25,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	23,682	250	23,932	13,181.82	1,150.00	9,600.18	59.9%
565007	STUDENT RECOGNITION - SA	58,158	-4,472	53,686	9,872.15	4,508.29	39,305.56	26.8%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	369.00	.00	131.00	73.8%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	300.00	.00	100.0%
569307	ATHLETIC SUPPLIES	87,954	-75	87,879	20,652.63	31,908.40	35,317.97	59.8%
573007	EQUIPMENT - ATHLETICS	42,230	-1,203	41,027	20,507.74	8,302.92	12,216.18	70.2%
573017	UNIFORMS - ATHLETICS	40,670	4,132	44,802	37,448.16	.00	7,353.52	83.6%
581177	MEMBERSHIPS - DIST - ATHLETI	71,934	0	71,934	21,077.88	2,000.00	48,856.12	32.1%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,641,619	-20,215	2,621,404	407,833.05	312,081.47	1,901,489.50	27.5%
08 CAPITAL & TECHNOLOGY							
511188 NON CERTIFIED SALARIES - TEC	0	0	0	634.25	.00	-634.25	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	12,864.72	46,348.18	890.10	98.5%
512088 SUBSTITUTE TECH SALARIES	0	0	0	7,295.00	.00	-7,295.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	118,483.43	443,863.04	13,835.53	97.6%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	912.97	.00	4,087.03	18.3%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	9,000.00	18,282.00	87,599.00	23.7%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	8,549.82	3,604.50	85,860.85	12.4%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	401,135.14	170,020.96	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	39,495	446,767	386,794.34	18,351.35	41,621.14	90.7%
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	3,900.48	4,007.54	15,836.98	33.3%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,298.79	1,701.21	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	950,868.94	740,959.08	362,550.98	82.4%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	185,905.39	777,368.87	1.74	100.0%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	571,415.77	6,400,241.58	137,710.91	98.1%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	0	1,650,898	133,071.18	1,537,574.82	-19,748.00	101.2%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	124,660.06	1,495,920.94	168.00	100.0%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	10,711.15	.00	59,288.85	15.3%
512029 SECRETARY SALARIES - SPED	288,568	0	288,568	61,144.69	218,464.33	8,958.98	96.9%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	328,350.00	3,811,704.40	-135,321.66	103.4%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	340,000	1,013,050	107,482.01	924,411.33	-18,843.34	101.9%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	50,108.23	19,799.81	5,666.96	92.5%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	1,305.02	3,694.98	81,000.00	5.8%
532309 PROF SERVICES - OTHER - SPED	2,196,053	28,320	2,224,373	543,739.44	2,785,270.03	-1,104,636.47	149.7%
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 03

	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	165,495.08	3,087,911.83	-202,660.91	106.6%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	348,839.07	3,766,811.23	-1,073,466.30	135.3%
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	5,200.00	6,116.90	76,683.10	12.9%
556009 DISTRICT PLACED TUITION - SP	11,939,786	-100,000	11,839,786	2,777,994.83	8,888,485.15	173,306.02	98.5%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	322,083.00	347,202.04	-219,285.04	148.7%
561109 INSTRUCT SUPPLIES - SPED	65,300	0	65,300	21,981.31	28,791.24	14,527.45	77.8%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,491.55	692.82	815.63	79.6%
573009 EQUIPMENT - SPED	56,000	0	56,000	9,438.60	37,481.70	9,079.70	83.8%
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	-4,719	37,802,406	5,795,170.11	34,205,759.37	-2,198,523.48	105.8%
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	1,930.50	48,069.50	-24,000.00	192.3%
TOTAL TUITION	825,202	0	825,202	1,930.50	48,069.50	775,202.00	6.1%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	11,800.00	.00	-11,800.00	100.0%
TOTAL SALARIES	0	0	0	11,800.00	.00	-11,800.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-1,954.19	.00	-48,045.81	3.9%
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	-1,954.19	.00	-6,641,123.81	.0%
GRAND TOTAL	129,089,000	72,892	129,161,892	16,693,064.94	96,796,688.85	15,672,138.21	87.9%

** 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 **October 1, 2024, 1,773 of the 8,001 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.16%** of the total BPS student population.

As of **October 1st, 114** students with disabilities required out-of-district placements at private special education school programs. There are **83** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **September, 2024, 25%** 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 **42** 211 calls and **11** 911 call.

Bristol Enrollment Trend Data Special Education October 1, 2024 Reporting

As of October 1, 2024

BOE Finance Committee Meeting 10.9.24

Special Education Enrollment Trends

Special Education – New enrollment trends August 2023 to present:		
	% of new enrollment eligible for services	Outplaced students
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
September	25%	1
Avg./total	15%	1

During the month of September 2024, 25% of students newly enrolled to BPS were receiving special education services; 1 student enrolled during the month of September attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of October 1, 2024 is 1773, 22.16% of the 8001 BPS students.

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JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2025	03		5 BUA	09/03/2024	09/03/2024	OTL		JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														
1	A3202210	553302					AP SPANISH DIGITAL ACCESS/ SOFTWARE/LICENSES - INSTRUCT						853.00	
2	A3102210	553302					AP SPANISH DIGITAL ACCESS/ SOFTWARE/LICENSES - INSTRUCT					853.00		
** 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	03		27 BUA	09/05/2024	09/05/2024	SSS		JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														
1	A1951114	561102					FOR MULCH AND SUPPLIES INSTRUCT SUPPLIES - INSTRUCT						500.00	
2	A1952400	561102					FOR MULCH AND SUPPLIES INSTRUCT SUPPLIES - INSTRUCT					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	03		32 BUA	09/05/2024	09/05/2024	OTL		JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														
1	A2302210	553302					ADOBE CREATIVE CLOUD DW SO SOFTWARE/LICENSES - INSTRUCT						1,035.00	
2	A4002210	553302					ADOBE CREATIVE CLOUD DW SO SOFTWARE/LICENSES - INSTRUCT					1,035.00		
** 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	03		54 BUA	09/06/2024	09/06/2024	SSS		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	03	54	BUA	09/06/2024	09/06/2024	SSS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A1952400	581162					REAPPROPRIATE FOR INSTRUCT MEMBERSHIPS - STAFF - INSTRUCT					350.00
2	A1951114	561102					REAPPROPRIATE FOR INSTRUCT INSTRUCT SUPPLIES - INSTRUCT				350.00	
3	A1951111	561102					REAPPROPRIATE FOR INSTRUCT INSTRUCT SUPPLIES - INSTRUCT					300.00
4	A1951114	561102					REAPPROPRIATE FOR INSTRUCT INSTRUCT SUPPLIES - INSTRUCT				300.00	
5	A1951113	561102					REAPPROPRIATE FOR INSTRUCT INSTRUCT SUPPLIES - INSTRUCT					2,100.00
6	A1951115	561102					REAPPROPRIATE FOR INSTRUCT INSTRUCT SUPPLIES - INSTRUCT				2,100.00	
** 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	03	55	BUA	09/06/2024	09/06/2024	CHMS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A2301113	543002					REAPPROPRIATE AS NEEDED REPAIRS & MAINT - INSTRUCTION					800.00
2	A2302400	561202					REAPPROPRIATE AS NEEDED ADMIN SUPPLIES - INSTRUCTION				800.00	
** 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	03	57	BUA	09/06/2024	09/06/2024	STAFFORD	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A1301111	561102					REAPPROPRIATE FOR STIPPEND INSTRUCT SUPPLIES - INSTRUCT					313.51
2	A1302400	511192					REAPPROPRIATE FOR STIPPEND CO-CURRICULAR STIPENDS - INSTR				313.51	
3	A1301113	561102					REAPPROPRIATE FOR STIPPEND INSTRUCT SUPPLIES - INSTRUCT					1,814.99

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	03	57	BUA	09/06/2024	09/06/2024	STAFFORD	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
4	A1302400	511192					REAPPROPRIATE FOR STIPPEND			1,814.99		
5	A1301114	561102					CO-CURRICULAR STIPENDS - INSTR				871.50	
6	A1302400	511192					REAPPROPRIATE FOR STIPPEND			871.50		
7	A1301114	561102					INSTRUCT SUPPLIES - INSTRUCT					1,285.50
8	A1302400	532202					REAPPROPRIATE AS NEEDED			1,285.50		
9	A1303200	565007					PROF ED SERVICES - INSTRUCTION				1,267.00	
10	A1302400	532202					REAPPROPRIATE AS NEEDED			1,267.00		
STUDENT RECOGNITION - SA												
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	03	58	BUA	09/06/2024	09/06/2024	ART/MUSIC	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4001102	532202					COST OF FACILITATING NORTH				2,000.00	
2	A4001112	532202					PROF ED SERVICES - INSTRUCTION				2,000.00	
3	A4002210	511192					COST OF FACILITATING NORTH			4,000.00		
CO-CURRICULAR STIPENDS - INSTR												
** 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	03	113	BUA	09/11/2024	09/11/2024	SPED TRANS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4001200	561109					FOR TRANSPORTATION HARNESS				1,000.00	
INSTRUCT SUPPLIES - SPED												

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	03	113	BUA	09/11/2024	09/11/2024	SPED TRANS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
2	A4002700	561109									1,000.00	
											FOR TRANSPORTATION HARNESS	
											INSTRUCT SUPPLIES - 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	03	114	BUA	09/11/2024	09/11/2024	BCHS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A3101113	543002										500.00
											SCIENCE DEPT SUPPLIES	
											REPAIRS & MAINT - INSTRUCTION	
2	A3101113	551703										500.00
											SCIENCE DEPT SUPPLIES	
											FIELD TRIPS - INSTRUCTION	
3	A3101113	569002										1,000.00
											SCIENCE DEPT SUPPLIES	
											OFFICE SUPPLIES - INSTRUCTION	
4	A3101113	561102									2,000.00	
											SCIENCE DEPT SUPPLIES	
											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	03	120	BUA	09/11/2024	09/11/2024	SSS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A1952222	564202										500.00
											FOR AMAZON PO	
											LIB BOOKS/MAG SUBSCRIPTIONS	
2	A1952400	569002									500.00	
											FOR AMAZON PO	
											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	03	129	BUA	09/12/2024	09/12/2024	SALARIES	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	03	129	BUA	09/12/2024	09/12/2024	SALARIES	JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION													
1	A4002320	511001										38,057.00	
												REAPP. SALARIES PER ACTUAL	
												SUPERINTENDENT/DEPUTY SALARIES	
2	A4002510	512021										10,099.00	
												REAPP. SALARIES PER ACTUAL	
												SECRETARY SALARIES - GENERAL	
3	A3001400	511092										18,303.24	
												REAPP. SALARIES PER ACTUAL	
												SUMMER SCHOOL SALARIES	
4	A1001400	511022									9,151.62		
												REAPP. SALARIES PER ACTUAL	
												SUPERVISOR SALARIES - INSTRUCT	
5	A2001400	511022									9,151.62		
												REAPP. SALARIES PER ACTUAL	
												SUPERVISOR SALARIES - INSTRUCT	
6	A4003210	552107										15,421.48	
												REAPP. SALARIES PER ACTUAL	
												LIABILITY INSURANCE - ATHLETIC	
7	A4002329	512021									52,875.00		
												REAPP. SALARIES PER ACTUAL	
												SECRETARY SALARIES - GENERAL	
8	A4002620	552104									15,421.48		
												REAPP. SALARIES PER ACTUAL	
												LIABILITY INSURANCE - PLANT	
9	A4001200	511029										5,538.00	
												REAPP. SALARIES PER ACTUAL	
												SUPERVISOR SALARIES - SPED	
10	A4001401	511109										16,211.19	
												REAPP. SALARIES PER ACTUAL	
												TEACHER SALARIES - SPED	
11	A4001401	511029										18,122.00	
												REAPP. SALARIES PER ACTUAL	
												SUPERVISOR SALARIES - SPED	
12	A1501201	511109									29,851.45		
												REAPP. SALARIES PER ACTUAL	
												TEACHER SALARIES - SPED	
13	A1501201	512079										264,692.00	
												REAPP. SALARIES PER ACTUAL	
												PARA SALARIES - SPED	
14	A1301200	512079									23,482.65		
												REAPP. SALARIES PER ACTUAL	
												PARA SALARIES - SPED	
15	A1601200	512079									49,190.90		
												REAPP. SALARIES PER ACTUAL	
												PARA SALARIES - SPED	
16	A1951200	512079									30,000.00		
												REAPP. SALARIES PER ACTUAL	
												PARA SALARIES - SPED	
17	A2201200	512079										5,000.00	
												REAPP. SALARIES PER ACTUAL	
												PARA SALARIES - SPED	
18	A2301200	512079										202,393.00	
												REAPP. SALARIES PER ACTUAL	
												PARA SALARIES - SPED	
19	A3201200	512079									50,000.00		
												REAPP. SALARIES PER ACTUAL	
												PARA SALARIES - SPED	
20	A4001200	512079									384,786.36		
												REAPP. SALARIES PER ACTUAL	
												PARA SALARIES - SPED	
21	A4001401	512079										9,142.17	
												REAPP. SALARIES PER ACTUAL	
												PARA SALARIES - SPED	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	03	129	BUA	09/12/2024	09/12/2024	SALARIES	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
22	A7101200	512079										5,000.00
												REAPP. SALARIES PER ACTUAL
23	A8101200	512079										61,000.00
												PARA SALARIES - SPED
24	A4001401	512089										28,320.00
												REAPP. SALARIES PER ACTUAL
25	A4002150	511139										285,428.00
												CLINICAL SUPPORT SPECIALIST-SP
												REAPP. SALARIES PER ACTUAL
26	A1202150	511139									13,139.00	
												SPEECH CLINICIAN SALARIES
27	A1302150	511139									27,879.00	
												REAPP. SALARIES PER ACTUAL
												SPEECH CLINICIAN SALARIES
28	A1502150	511139									23,139.00	
												REAPP. SALARIES PER ACTUAL
												SPEECH CLINICIAN SALARIES
29	A1602150	511139										6,970.00
												REAPP. SALARIES PER ACTUAL
												SPEECH CLINICIAN SALARIES
30	A2202150	511139										10,000.00
												REAPP. SALARIES PER ACTUAL
												SPEECH CLINICIAN SALARIES
31	A3102150	511139									54,576.00	
												REAPP. SALARIES PER ACTUAL
												SPEECH CLINICIAN SALARIES
32	A3202150	511139									65,491.00	
												REAPP. SALARIES PER ACTUAL
												SPEECH CLINICIAN SALARIES
33	A7102150	511139									43,661.00	
												REAPP. SALARIES PER ACTUAL
												SPEECH CLINICIAN SALARIES
34	A8102150	511139									52,564.00	
												REAPP. SALARIES PER ACTUAL
												SPEECH CLINICIAN SALARIES
35	A8202150	511139									37,017.00	
												REAPP. SALARIES PER ACTUAL
												SPEECH CLINICIAN SALARIES
36	A4001401	532309									15,359.00	
												REAPP. SALARIES PER ACTUAL
37	A4001200	532309									12,961.00	
												PROF SERVICES - OTHER - SPED
												REAPP. SALARIES PER ACTUAL
												PROF SERVICES - OTHER - 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	03	130	BUA	09/12/2024	09/12/2024	SSS	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	03	130	BUA	09/12/2024	09/12/2024	SSS		JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														
1	A1951114	561102					TO COVER MEMBERSHIPS						190.00	
2	A1952400	581162					INSTRUCT SUPPLIES - INSTRUCT							
							TO COVER MEMBERSHIPS					190.00		
							MEMBERSHIPS - STAFF - 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	03	149	BUA	09/12/2024	09/12/2024	GHS		JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														
1	A8102400	561102					PRINCIPAL MEMBERSHIPS						150.00	
2	A8102400	581162					INSTRUCT SUPPLIES - INSTRUCT							
							PRINCIPAL MEMBERSHIPS					150.00		
							MEMBERSHIPS - STAFF - 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	03	173	BUA	09/16/2024	09/16/2024	OTL		JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														
1	A1202210	561102					SUPPLIES FOR EPH						300.00	
2	A1602210	561102					INSTRUCT SUPPLIES - INSTRUCT							
							SUPPLIES FOR EPH					300.00		
							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	03	214	BUA	09/18/2024	09/18/2024	MUSIC		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	03	214	BUA	09/18/2024	09/18/2024	MUSIC	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A4001112	561102										30.00
												SINGLE JINGLE BELLS FOR GE
												INSTRUCT SUPPLIES - INSTRUCT
2	A1201112	561102									30.00	
												SINGLE JINGLE BELLS FOR GE
												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	03	279	BUA	09/24/2024	09/24/2024	SSS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A1952400	569002										402.80
												TO RE-ALLOCATE FOR INSTRUC
												OFFICE SUPPLIES - INSTRUCTION
2	A1951113	561102										1,400.00
												TO RE-ALLOCATE FOR INSTRUC
												INSTRUCT SUPPLIES - INSTRUCT
3	A1951111	561102										200.00
												TO RE-ALLOCATE FOR INSTRUC
												INSTRUCT SUPPLIES - INSTRUCT
4	A1952400	561102									2,002.80	
												TO RE-ALLOCATE FOR INSTRUC
												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	03	296	BUA	09/25/2024	09/25/2024	WBS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A8201111	561102										570.00
												MATHLAB SOFTWARE
												INSTRUCT SUPPLIES - INSTRUCT
2	A8201111	553302									570.00	
												MATHLAB SOFTWARE
												SOFTWARE/LICENSES - 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	03	304	BUA	09/25/2024	09/25/2024	MUSIC	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A4001112	553302										2,000.00
												STUDENT MEMBERSHIPS
2	A4001112	581172									2,000.00	
												SOFTWARE/LICENSES - INSTRUCT
												STUDENT MEMBERSHIPS
												MEMBERSHIPS - DIST - 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	03	305	BUA	09/25/2024	09/25/2024	SSS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A1951115	561102										100.00
												RE-ALLOCATE FOR SUPPLIES
2	A1952400	561102									100.00	
												INSTRUCT SUPPLIES - INSTRUCT
												RE-ALLOCATE FOR SUPPLIES
												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	03	318	BUA	09/26/2024	09/26/2024	SSS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A1952222	569002										177.06
												RE-ALLOCATE FOR SUPPLIES
2	A1952400	561102									177.06	
												OFFICE SUPPLIES - INSTRUCTION
												RE-ALLOCATE FOR SUPPLIES
												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	03	322	BUA	09/26/2024	09/26/2024	BEHS	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	03	322	BUA	09/26/2024	09/26/2024	BEHS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A3202120	551703					GUIDANCE MEMBERSHIP FEES					170.00
2	A3202120	581172					FIELD TRIPS - INSTRUCTION					
							GUIDANCE MEMBERSHIP FEES				170.00	
							MEMBERSHIPS - DIST - INSTRUCT					
** JOURNAL TOTAL											0.00	0.00
** GRAND TOTAL											0.00	0.00

21 Journals printed

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

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	6,090
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	4,580,627	4,921,530	681,445
STATE REIMBURSEMENT	280,241	161,816	340,731	386,150	
STATE REIMBURSEMENT Fresh Fruits & Vegetables Grant	0	194,070	224,352	0	16,608
COVID REIMBURSEMENT	0	0	0	0	
INTEREST INCOME	145	7,253	11,072	0	
OTHER INCOME	13,547	24,570	28,352	24,920	4,039
TOTAL INCOME	5,441,369	5,290,872	5,221,697	5,372,632	708,182
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,028,750	2,800,754	275,551
INVENTORY ADJUSTMENT					
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	167,981
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	4,819
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	22,205
52 - F.I.C.A.	105,782	120,150	128,025	147,306	12,955
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	32,477
57 - CAPITAL OUTLAY - EQUIPMENT	0	187,443	3,960	20,000	0
51 - CONTRACTUAL SERVICES/LEASE	12,273	15,942	9,805	15,000	9,805
58 - OTHER EXPENSE	16,195	54,744	96,874	35,400	108,286
TOTAL EXPENSES	4,453,484	5,359,348	5,484,084	5,372,632	634,079
Carryover Balance			919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(135,255)		74,103
TOTAL BALANCE AVAILABLE	0	0	784,154		858,257

Playground Fund

Sent to BOE for Approval.



Climbing wall for Gym

\$5,900



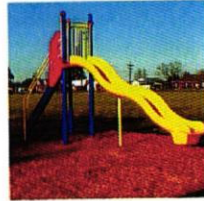
Recess Equipment \$1,500

150 pieces of equipment including tether balls, kickballs/soccer balls, table top pump, softballs, cones, jump ropes, bean backs, and more



Gaga Pit

\$1,600



Slide

\$7,100
(Plus Shipping)



Climbing Net

\$3,100

--
Mrs. Mary Hawk
Principal
Mountain View Elementary School
Bristol, CT
860-584-7726

Our mission is to inspire a lifelong love of learning in a nurturing environment

CONFIDENTIALITY NOTICE: This message contains confidential information belonging to the sender that is privileged. This information is intended only for the use of the individual of entity named above.

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Lynn Boisvert <lynnboisvert@bristol12.org>

BOE Approval needed

Mary Hawk <maryhawk@bristol12.org>

Tue, Sep 17, 2024 at 11:01 AM

To: Susan Everett <susaneverett@bristol12.org>, Tara Landon <taralandon@bristol12.org>, Lynn Boisvert <lynnboisvert@bristol12.org>, Peter Fusco <peterfusco@bristol12.org>

Good Morning,

The PTO would like to purchase the following equipment for our playground. Is this something that should be put on the operations agenda or on the full board agenda? Please advise on what are the next steps that I need to take.

Thank you,

Mary

8/10/2024

Eagle Scout Project- Ryan Bogli Troop 425 Bristol, CT

Adult Contact- Nathan Bogli 860-490-4908

Project Proposal

Build Gaga Ball Pit at West Bristol School

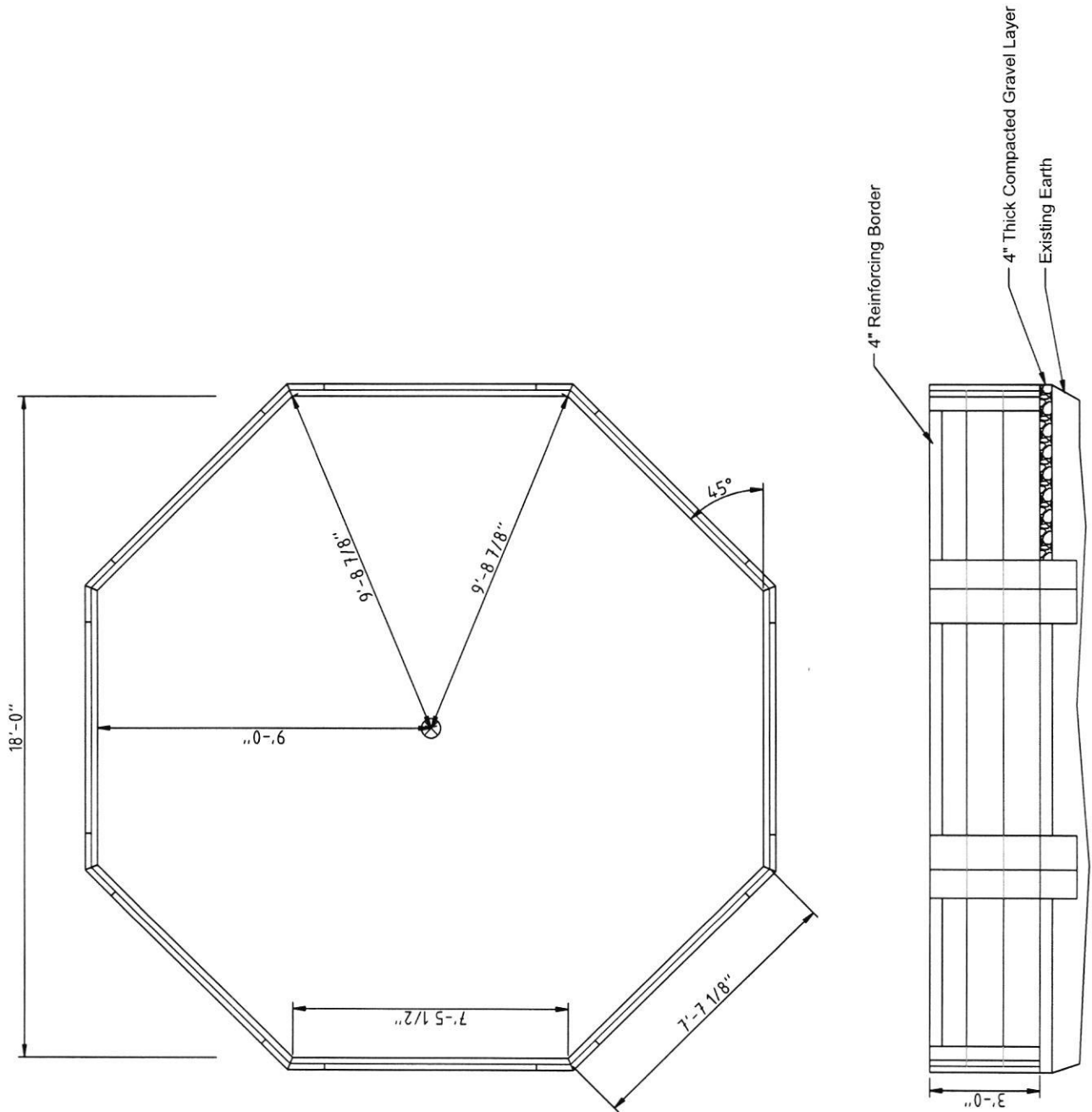
The Gaga Ball Pit area has been staked out by the back entrance near the gym. Call Before You Dig has flagged/sprayed all utility lines located near the build area.

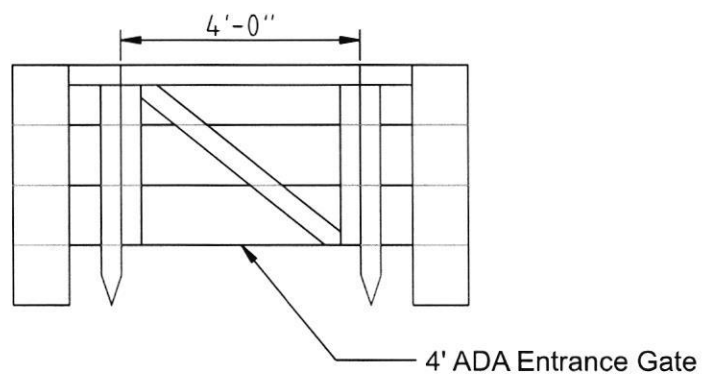
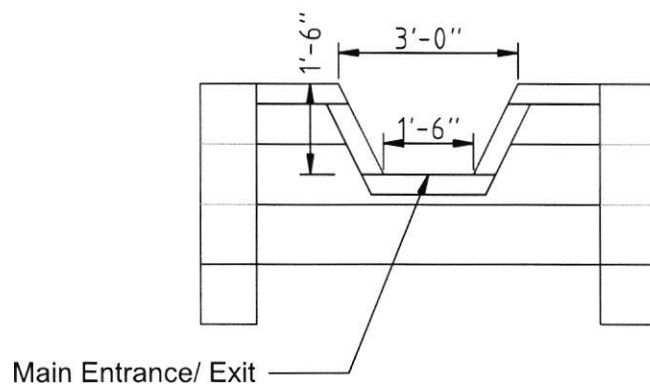
Construction Plan

1. Excavate- removal of grass layer and level octagon playing area with either a skid steer (Bobcat) or small excavator
2. Add layer of Geotextile fabric
3. Add 3/8 stone base layer, approximately 4 inches thick, and compact with a plate compactor
4. Add a 2nd layer of Geotextile fabric
5. Erect and attach (8) 3'x8' Hemlock wood walls in octagon shape (see design plans)
One wall will include a cut out step over entrance
One wall will include a 4' ADA accessible swing out door with hinges and lock
6. Install artificial grass turf playing surface

Material Cost

Item	Value (estimate)	Donation	Total Cost
Bobcat/ Excavator (rental)	\$300.00	Yes	\$0
Base Rock	\$150.00	Yes	\$0
Plate Compactor (rental)	\$100.00	Yes	\$0
Geotextile Fabric	\$320.00	Yes	\$0
Lumber	\$480.00	Portion	\$22.12
Water Sealant	\$59.98	Yes	\$0
Screws	\$125.82	Portion	\$60.57
Hinges	\$64.02	No	\$64.02
Artificial Grass Turf	\$720.00	Yes	\$0
Grass Turf Install Materials	\$737.32	No	\$737.32
Misc. Building Supplies	\$46.97	No	\$46.97





Eagle Scout Project
Gaga Ball Pit

By: Ryan Bogli - Troop 425
 For: West Bristol School

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$30,663.29	\$348.00	\$136.00	30,451.29
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	\$261.00	\$34,502.29

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	\$448.33		973.75
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	\$2,306.00	\$1,964.54	1,679.15
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,265.70	\$8,612.88		652.82
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		\$102.00	1,234.33
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	\$88.87	\$43.43	131.75
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	\$69.43		327.27
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	\$4,227.07	\$540.00	5,541.91
Preschool	5065	\$41.39			41.39
PSILY	4300	\$820.00			820.00
Quest	7015	\$442.06	\$43.96		398.10
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	\$1,305.00	232.64
Water Club	1112	\$392.50	\$203.95	\$40.00	228.55
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	\$18,354.70	\$5,859.66	\$129,252.34

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$1,025.68	\$151.00	1,386.74
Girls Volleyball	3073			\$69.78	69.78
Softball	3087	\$121.62			121.62
YrEnd Outstanding	15000				0.00
Total		\$2,383.04	\$1,025.68	\$220.78	\$1,578.14

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$3,426.65	\$203.74		3,222.91
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$10,592.55	\$490.42	\$2,517.00	12,619.13
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	0.00
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		\$525.00	1,873.17
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	\$2,224.00	\$668.39	12,832.94
ECMC	4260	\$2,730.63	\$750.00	\$3,750.00	5,730.63
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		0.00
Italian Club	4120	\$392.33			392.33
Italian Exchange Club	4125	\$2,253.68			2,253.68
Italian NHS	4130	\$5.49			5.49
Lancer Nation	4270	\$10.71			10.71
Lancer Productions	4275	\$9,842.81	\$2,375.66	\$7,485.80	14,952.95
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		\$218.40	1,782.40
Mental Health Awareness Club	4323	\$497.00	\$23.45		473.55
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		\$325.00	2,602.50
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	\$720.81	\$466.00	1,613.93
Science National Society	4215	\$1,654.77	\$264.50		1,390.27
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	\$262.05		1,619.96
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	\$10,541.37	\$17,130.69	\$153,701.21



We'll get you there.

CPAs | CONSULTANTS | WEALTH ADVISORS

Digital Assessment

City of Bristol – Bristol Public Schools

CLA's Digital Services



Automation and Integration

Automation and integration can help you improve your competitive edge, streamline workflows, and break down barriers to information.



Analytics

From building a robust data infrastructure to implementing machine learning and AI, we can help you make the most of your data.



Cybersecurity

Our team can analyze key cybersecurity aspects and provide tailored recommendations for your organization's information security.



City of Bristol – Bristol Public Schools

The City of Bristol Public Schools is seeking steps to use Business Intelligence tools to better evaluate financial data primarily and other data. This assessment is a next step to identify and quantify opportunities to implement process and technology improvements to provide *more accurate business metrics and transparency*.

Goal outcomes

Improve *financial performance* as well as accuracy and consistency of results.

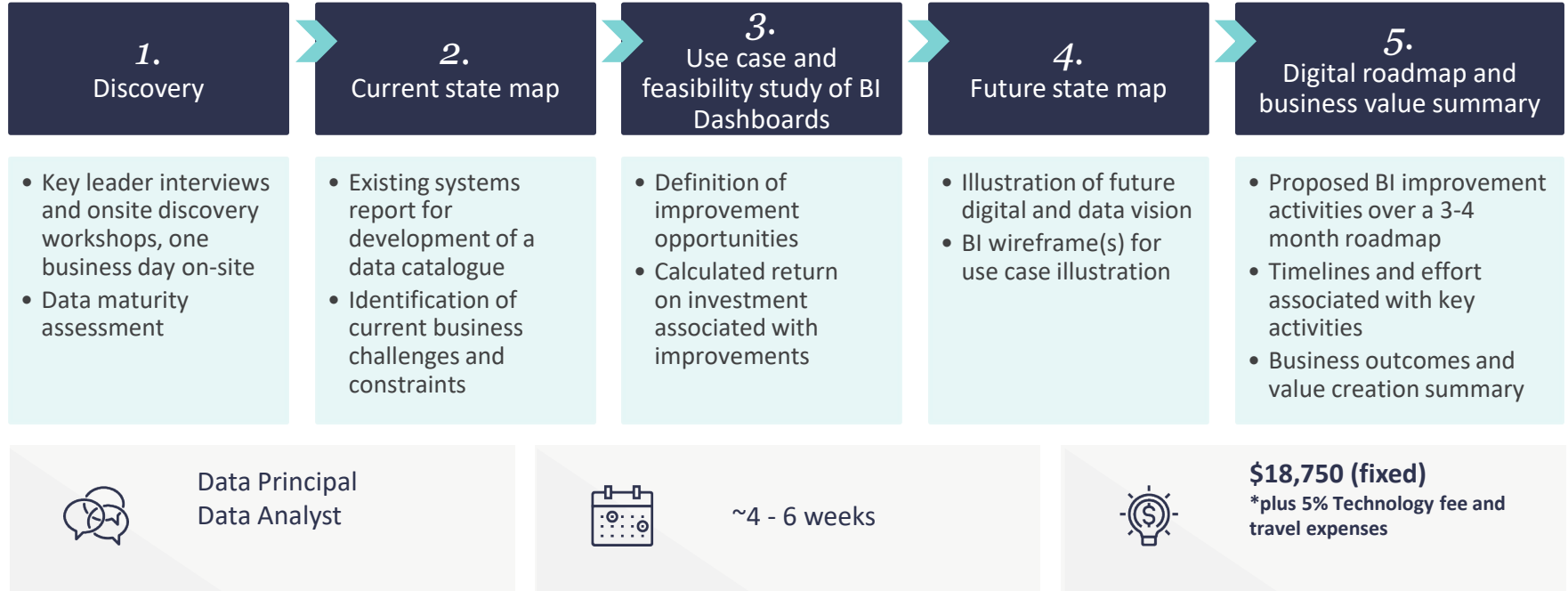
Highlight process improvement opportunities that *improve team collaboration, transparency, and data integrity*.

Verify data quality and readiness to drive process improvements and *effective reporting*.

Generate visibility of *key insights* for more informed, accurate, and timely decision making.



Digital Readiness Assessment



National and International Reach

8,500+

PEOPLE

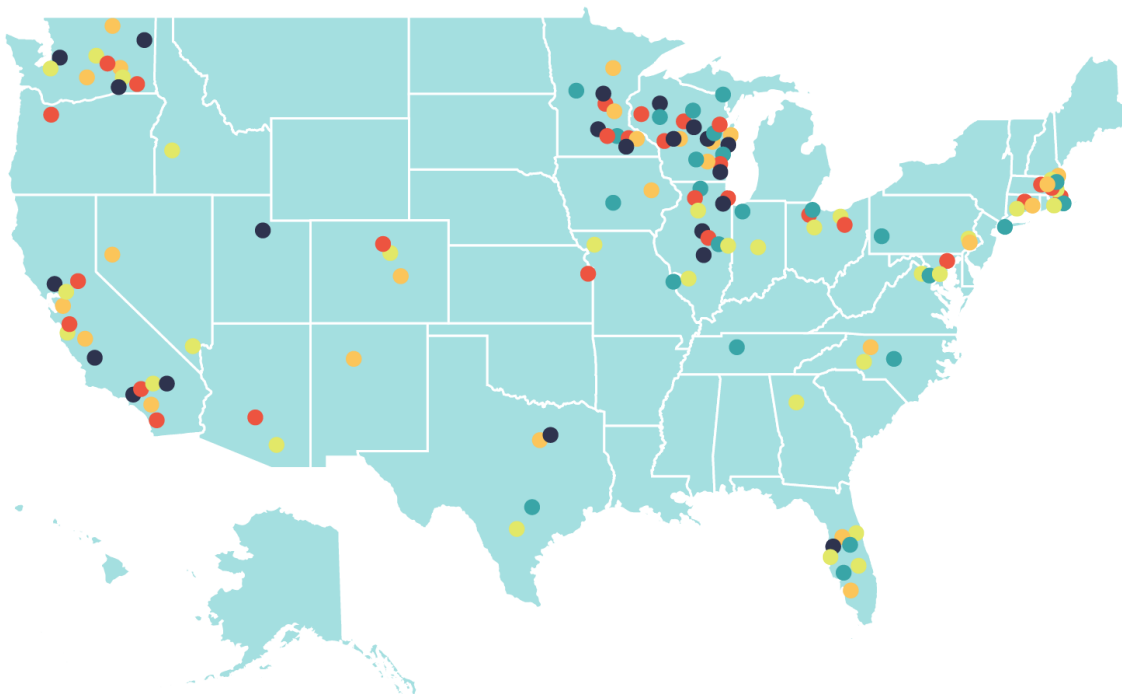
130

NEARLY 130 U.S. LOCATIONS

AN INDEPENDENT
NETWORK MEMBER OF

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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: October 10, 2024
(Submission Date)

For the October 22, 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 \$ 3,472,811
- ☐ 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 additional revenue funds as of June 30, 2024 to cover the BOE deficit – per the attached.

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: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$_____

City Share \$_____ %

Federal/State Share \$_____ %

Carry-overs list the following:

Account	Account Name	Amount

BOE Deficit - Additional Appropriations as of 6/30/24

Additional Appropriations:

<u>Account #</u>	<u>Account name</u>	<u>Amount</u>	<u>Type</u>
0011016-401001	Tax Revenue - Prior Levies	\$ 494,000	Rev
0011016-401005	MV Supplemental	176,000	Rev
0011016-410000	Interest & Liens	339,000	Rev
0012615-442006	Building Permits	314,000	Rev
0011023-450115	Conveyance Tax	612,000	Rev
0011019-460001	Interest Income	975,000	Rev
0011018-450309	Sale of Property	64,000	Rev
0015000-432002	Education Cost Sharing	328,275	Rev
0011018-432019	Sales Tax Revenue Sharing	58,586	Rev
0011014-432023	Payment in Lieu of Taxes	54,000	Rev
0011018-432076	Utilities Tax	57,950	Rev
Total		3,472,811	
A4006180-556009	District Placed Tuition - Spec Ed	3,472,811	Exp

-

To appropriate surplus funds to cover the BOE deficit as of 6/30/24

Shelby Pons, **Chair**
Maria Simmons, **Vice-Chair**
Jill Fitzsimons-Bula, **Secretary**
Russell Anderson
Eric Carlson
Kristen Giamonio
Lorianne Osenkowski
Dante Tagariello
Jennifer Van Gorder



P.O. Box 450 | 129 Church Street
Bristol, CT 06011-0450
860-584-7000 | Fax 860-584-7611

Iris White
Acting Superintendent of Schools

Michael Dietter, Ed.D.
Deputy Superintendent of Schools

September 23, 2024

Mr. David Maikowski
Finance Board Chair
111 North Main Street
Bristol, CT 06010

Re: Budget Allocation for the Bristol Board of Education

Dear Mr. Maikowski:

On behalf of the Bristol Board of Education, I am requesting an additional budget allocation of \$3,472,810 to remedy the General Fund deficit for the 2023-24 fiscal year.

Thank you for your consideration.

Respectfully,

A handwritten signature in dark ink that reads "Iris White". The signature is fluid and cursive, with the first and last names clearly legible.

Iris White
Acting Superintendent of Schools

IW:spe



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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: October 10, 2024
(Submission Date)

For the October 22, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

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

☒ Additional Appropriation \$ 1,250,000

☒ Transfer from Contingency \$ 1,250,000

☐ 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 transfer out \$1,250,000 from the General Fund to the Equipment Building Sinking Fund as of June 30, 2024.

Transfer(s) complete the following:

From:	0018106 589000 General Fund Contingency	To:	0018108-591100 Operating Transfers Out – Special Revenue	Amount:	\$1,250,000
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____

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

Account	Account Name	Amount
1018108 490001	Operating Transfers In	\$1,250,000
1018106 589000	EBSF Contingency Account	\$1,250,000
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____



Comptroller’s Office | Phone: 860.584.6130

MEMORANDUM
October 22, 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: October 15, 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 \$ 756,115

4. Police – Bulletproof Vest Grant – City Match (\$9,871)

Balance available for transfers in 2024-2025 if all items are approved: \$ 746,244

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: October 15, 2024
Re: **Procurement Card Processing**

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

Thanks for your assistance in this matter.

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2445	XXXXXXXX13403305	Susan Krolikowski	91116	2025 03B	Approved	2025/03	1,528.58
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16373	CT HIGH SCHOOL COACHES MEMBE	CHSCA, CT HIGH SCHOOL COACHES		09/24/2024	09/25/2024	10/01/2024	42.00
16374	SHELVING	HOME DEPOT		09/17/2024	09/19/2024	10/01/2024	120.58
16375	HYTEK SWIM SOFTWARE LICENSIN	ACT*HYT*HY-TEK 2192061		09/13/2024	09/16/2024	10/01/2024	250.00
16376	CUSTOM CHEERLEADER BOWS	SQ *CONNECTICUT ASSOCI		09/11/2024	09/12/2024	10/01/2024	450.00
16377	AMPLIFIEDWARMUPS GH-K8	BOOKING.COM		09/10/2024	09/11/2024	10/01/2024	266.00
16378	CHEERLEADING SHOES	AMAZON MKTPLACE PMTS		09/04/2024	09/05/2024	10/01/2024	57.42
16379	CUSTOM CHEERLEADING BOWS	SQ *CONNECTICUT ASSOCI		09/04/2024	09/05/2024	10/01/2024	400.00
16380	CHEERLEADING SHOES - CREDIT	AMAZON MKTPLACE PMTS		09/03/2024	09/04/2024	10/01/2024	-57.42

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3003210	553307	SOFTWARE/LICENSES ATHLETICS		N	N	250.00
A3003210	569307	ATHLETIC SUPPLIES		N	N	850.00
A4003210	558007	STAFF TRANSPORT - ATHLETICS		N	N	120.58
A4003210	581177	MEMBERSHIPS - DIST - ATHLETICS		N	N	42.00
A8101112	561102	INSTRUCT SUPPLIES - INSTRUCT		N	N	266.00

2446	XXXXXXXX40726033	Amy Martino	91200	2025 03B	Approved	2025/03	204.20
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16381	PARTY SNACKS	BJ WHOLESALE		09/05/2024	09/06/2024	10/01/2024	204.20

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001200	561109	INSTRUCT SUPPLIES - SPED		N	N	204.20

2447	XXXXXXXX46256856	Lynn Boisvert	92510	2025 03B	Approved	2025/03	1,954.50
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16382	CT TRANSIT INTERNET BUS TICK	CT STATE TREASURER		09/10/2024	09/12/2024	10/01/2024	315.00
16383	LATERAL FILE CABINET	STAPLES INC		09/09/2024	09/10/2024	10/01/2024	1413.25
16384	OFFICE CHAIR	STAPLES INC		09/07/2024	09/09/2024	10/01/2024	226.25

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A1302400	573002	EQUIPMENT - INSTRUCTION		N	N	1639.50
B400F094	551843 G1224	HOMELESS OUT OF TOWN REG		Y-Apprv	N	315.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2448	XXXXXXXX83197321	Carly Fortin	92210	2025 03B	Released	2025/03	2,672.33
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16385	COOKIES	ALDI 73062		09/19/2024	09/23/2024	10/01/2024	78.90
16386	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16387	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16388	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16389	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16390	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16391	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16392	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16393	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16394	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16395	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16396	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16397	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16398	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16399	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16400	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16401	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16402	HOUSEHOLD GOODS	TARGET.COM *		09/18/2024	09/19/2024	10/01/2024	455.85
16403	HOUSEHOLD GOODS - CREDIT	TARGET.COM *		09/18/2024	09/19/2024	10/01/2024	-455.86
16404	ROCKET LAUNDRY LLC- LAUNDRY	SQ *CONNECTICUT ASSOCI		09/18/2024	09/19/2024	10/01/2024	500.00
16405	HOUSEHOLD GOODS	TARGET.COM *		09/18/2024	09/19/2024	10/01/2024	455.86
16406	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16407	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16408	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16409	DEES LAUNDROMAT	DEES LAUNDROMAT		09/18/2024	09/19/2024	10/01/2024	25.00
16410	LUNCH ITEMS	ALDI 73062		09/10/2024	09/12/2024	10/01/2024	78.58
16411	TRIVIA GAME	TRIVIAMAKER APP		09/10/2024	09/11/2024	10/01/2024	19.00
16412	NATIONAL COUNCIL FOR SOC STU	NATIONAL COUNCIL FOR SOCIAL ST		09/06/2024	09/09/2024	10/01/2024	90.00
16413	THE BREAKTHROUGH COACH- TRAI	MALACHIED, INC		09/06/2024	09/09/2024	10/01/2024	950.00

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1065000	561102	MAIN7	INSTRUCT SUPPLIES - INSTRUCT		N		N		78.90
A3202226	553302		SOFTWARE/LICENSES - INSTRUCT		N		N		19.00
A4002210	561102		INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv		N		455.86
A4002210	561102		INSTRUCT SUPPLIES - INSTRUCT		N		N		-455.86
A4002210	581162		MEMBERSHIPS - STAFF - INSTRUCT		N		N		90.00
B400F001	561102	G2225	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv		N		78.58
B400F038	532202	G2225	PROF ED SERVICES - INSTRUCTION		N		N		950.00
B400F094	561102	G1224	INSTRUCT SUPPLIES - INSTRUCT		N		N		1455.85

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
2449	XXXXXXXX94212127	David Foulds	93100	2025 03B	Approved	2025/03	2,977.91	
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
16414	CONFERENCE REGISTRATION	SCHOOL NUTRITION ASSOC		09/26/2024	09/27/2024	10/01/2024	850.00	
16415	MISC PRODUCE	BJ WHOLESALERS		09/23/2024	09/24/2024	10/01/2024	24.45	
16416	SHELVING	THE WEBSTAIRANT STORE		09/07/2024	09/09/2024	10/01/2024	2103.46	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
C4003100	561600	FOOD SUPPLIES		N		N		2977.91
2450	XXXXXXXX94928758	Kara Banda	91200	2025 03B	Approved	2025/03	64.28	
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
16417	CONDIMENTS	ALDI 73062		09/03/2024	09/05/2024	10/01/2024	24.98	
16418	STEP LADDERS	OCEAN STATE JOB LOT		09/03/2024	09/04/2024	10/01/2024	39.30	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4001200	569009	OFFICE SUPPLIES - SPED		Y-Apprv		N		64.28
2451	XXXXXXXX02979718	Michael Dinice	7000	2025 03	Converted	2025/03	1,122.38	
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
16419	ROTOTILLER BLADES	AMAZON MKTPLACE PMTS	218718	09/24/2024	09/25/2024	10/01/2024	108.96	
16420	SODD CUTTER BLADES	AMAZON MKTPLACE PMTS	218718	09/24/2024	09/25/2024	10/01/2024	99.46	
16421	AIR COMPRESSOR MOTOR FOR JUM	AMAZON MKTPLACE PMTS	218718	09/18/2024	09/18/2024	10/01/2024	13.98	
16422	TRUCK TOOL BOXS FOR P15	TRACTOR SUPPLY CO	218709	09/13/2024	09/16/2024	10/01/2024	899.98	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017022	563000	MOTOR VEHICLE PARTS		N		N		222.40
1017022	570500 23022	UTILITY BODY & SNOW PLOW PACK		N		N		899.98

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2452	XXXXXXXX03489733	Marco Palmeri	4210	2025 03	Converted	2025/03	3,762.39
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16423	BBHLTH PER CAPITA PROG SUP F	AMAZON MKTPLACE PMTS	218718	09/26/2024	09/27/2024	10/01/2024	81.87
16424	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS	218718	09/25/2024	09/26/2024	10/01/2024	15.79
16425	BBHLTH CDCY4 PROG SUP FY 24-	AMAZON MKTPLACE PMTS	218718	09/24/2024	09/25/2024	10/01/2024	59.98
16426	BBHLTH CDCY4 PROG SUP FY 24-	AMAZON MKTPLACE PMTS	218718	09/24/2024	09/25/2024	10/01/2024	473.19
16427	BBHLTH IMM25 GRANT PROG SUP	INTUIT	218704	09/18/2024	09/19/2024	10/01/2024	1650.00
16428	BBHLTH CORE PROF FEES FY 24-	BEENVERIFIED LLC	218753	09/17/2024	09/18/2024	10/01/2024	52.96
16429	BBHLTH SCH HLTH PROG SUP FY	AMAZON MKTPLACE PMTS	218718	09/07/2024	09/09/2024	10/01/2024	139.98
16430	BBHLTH SCH HLTH PROG SUP FY	AMAZON MKTPLACE PMTS	218718	09/07/2024	09/09/2024	10/01/2024	69.99
16431	BBHLTH IMM25 GRANT PROG SUP	STAPLES INC	218697	08/30/2024	09/02/2024	10/01/2024	1218.63

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	531000	PROFESSIONAL FEES & SERVICES		N	N	52.96
6064210	561800	PROGRAM SUPPLIES		N	N	81.87
6064213	561800	PROGRAM SUPPLIES		N	N	209.97
6064218	561800 CDCY4	PROGRAM SUPPLIES		Y-Apprv	N	548.96
6064220	561800 IMM25	PROGRAM SUPPLIES		Y-Apprv	N	2868.63

2453	XXXXXXXX06094654	Harley Graime	2718	2025 03	Converted	2025/03	111.31
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16432	CERT SAFETY CONES	TRAFFIC SAFETY WAREHOU	218763	09/18/2024	09/19/2024	10/01/2024	111.31

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	561825	CERT EXPENDITURES		N	N	111.31

2454	XXXXXXXX06346948	James Divirgilio	3010	2025 03	Converted	2025/03	920.76
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16433	MARSAIL ERGONOMIC OFFICE CHA	AMAZON.COM	218729	09/29/2024	09/30/2024	10/01/2024	99.97
16434	CARGO TRAILER CAMBAR CAM BAR	AMAZON MKTPLACE PMTS	218718	09/16/2024	09/17/2024	10/01/2024	168.57
16435	METAL SPRING HOOKS 100 PCS	AMAZON MKTPLACE PMTS	218718	09/15/2024	09/16/2024	10/01/2024	8.46
16436	3/8"X6" BLK NIPPLE QTY 4	HOME DEPOT	218699	09/12/2024	09/16/2024	10/01/2024	21.84
16437	TRV TUBE 1800X950 QTY 2	TRACTOR SUPPLY CO	218709	09/09/2024	09/10/2024	10/01/2024	49.98
16438	Milwaukee 2 PC M18 FUEL Auto	AMAZON MKTPLACE PMTS	218718	09/09/2024	09/10/2024	10/01/2024	571.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	561800	PROGRAM SUPPLIES		N	N	920.76

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2455	XXXXXXXX07099929	Aubrey Minkler	7000	2025 03	Converted	2025/03	1,744.00
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16439	CLIENT LICENSE	CT STATE TREASURER	218685	09/25/2024	09/27/2024	10/01/2024	84.00
16440	CLIENT LICENSE APPLICATION F	CT STATE TREASURER	218685	09/25/2024	09/27/2024	10/01/2024	40.00
16441	RELOCATION CLIENT MOVING EXP	SQ *CONNECTICUT ASSOCI	218721	09/15/2024	09/16/2024	10/01/2024	720.00
16442	RELOCATION CLIENT MOVING EXP	SQ *CONNECTICUT ASSOCI	218721	09/10/2024	09/11/2024	10/01/2024	300.00
16443	EVICTIION STORAGE FOR CLIENT	HENRY J TRACZ JR	218736	09/05/2024	09/06/2024	10/01/2024	600.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	581240	WELFARE EVICTIONS & AUCTIONS		N	N	600.00
0017025	581745	NONREIMBURSEABLE INCIDENTALS		N	N	124.00
0017025	587232	RELOCATION COSTS		N	N	1020.00

2456	XXXXXXXX09228408	Justin Malley	4101	2025 03	Converted	2025/03	497.98
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16444	THE HARTFORD COURANT DIGITAL	THE HARTFORD COURANT	218732	09/13/2024	09/16/2024	10/01/2024	1.00
16445	NORTHERN TOOL WATERING CART	NORTHERN TOOL & EQUIPMENT CO	218687	09/12/2024	09/13/2024	10/01/2024	250.98
16446	CONSOLIDATED PLANNING - NCDA	NATIONAL COMMUNITY DEVELOPMENT	218746	09/09/2024	09/10/2024	10/01/2024	206.00
16447	CHAMBER BREAKFAST - STATE OF	BRISTOL CHAMBER OF COMMERCE	218688	08/30/2024	09/02/2024	10/01/2024	40.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	531000 G2025	PROFESSIONAL FEES & SERVICES		N	N	1.00
1044101	561800 G2025	PROGRAM SUPPLIES		N	N	250.98
1044101	581120 G2025	CONFERENCES & MEMBERSHIPS		N	N	40.00
1044103	581120 G2025	CONFERENCES & MEMBERSHIPS		N	N	206.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2457	XXXXXXXX14709251	Sara Bianchi	2211	2025 03	Converted	2025/03	2,653.80
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16448	Tower 1 Ropes, floating	SP ROPE.COM	218767	09/24/2024	09/25/2024	10/01/2024	656.00
16449	dog food	AGWAY OF SOUTHTON	218747	09/23/2024	09/24/2024	10/01/2024	67.99
16450	Tower 1 throw line kits and	AMAZON MKTPLACE PMTS	218718	09/21/2024	09/23/2024	10/01/2024	86.75
16451	Evaluation of fitness equipm	TOTAL FITNESS EQUIPMENT, LLC	218707	09/18/2024	09/19/2024	10/01/2024	193.75
16452	light bulbs	AMAZON MKTPLACE PMTS	218718	09/17/2024	09/18/2024	10/01/2024	52.47
16453	bulletin board letters	AMAZON.COM	218729	09/12/2024	09/13/2024	10/01/2024	20.22
16454	hand soap refills	AMAZON.COM	218729	09/12/2024	09/12/2024	10/01/2024	42.03
16455	E3 shower cady and FMO pictu	AMAZON MKTPLACE PMTS	218718	09/11/2024	09/11/2024	10/01/2024	37.80
16456	CPR Recertification	BRISTOL HEALTH EMS LLC	218698	09/10/2024	09/11/2024	10/01/2024	7.50
16457	water training class	INTUIT	218704	09/05/2024	09/06/2024	10/01/2024	1000.00
16458	water training class	INTUIT	218704	09/05/2024	09/06/2024	10/01/2024	250.00
16459	Membership Renewal NFPA, FMO	NATIONAL FIRE PROTECTION ASSOC	218689	09/05/2024	09/05/2024	10/01/2024	239.29

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N		N		1451.25
0012211	561800	PROGRAM SUPPLIES		N		N		152.52
0012211	581120	CONFERENCES & MEMBERSHIPS		N		N		239.29
1062211	561800 DOGFD	PROGRAM SUPPLIES		N		N		67.99
3022211	570400 19C05	APPARATUS 2019 REPLACEMENT		N		N		742.75

2458	XXXXXXXX14805201	Janet Little	1020	2025 03	Converted	2025/03	1,411.35
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16460	(1) 2TB Portable Solid State	AMAZON MKTPLACE PMTS	218718	09/27/2024	09/30/2024	10/01/2024	129.90
16461	(10) 6ft Mini DisplayPort to	AMAZON MKTPLACE PMTS	218718	09/25/2024	09/25/2024	10/01/2024	77.00
16462	(10) 6ft HDMI 2.0 Cable (1)	AMAZON MKTPLACE PMTS	218718	09/18/2024	09/18/2024	10/01/2024	266.49
16463	(1) USB-C to USB-C Cable (1)	AMAZON MKTPLACE PMTS	218718	09/18/2024	09/18/2024	10/01/2024	51.97
16464	(1) P-Touch Label Tape Casse	AMAZON MKTPLACE PMTS	218718	09/17/2024	09/18/2024	10/01/2024	19.59
16465	(1) 6ft Display Port to Disp	AMAZON MKTPLACE PMTS	218718	09/17/2024	09/18/2024	10/01/2024	48.98
16466	(2) 1/2" Label Printer Tape	AMAZON MKTPLACE PMTS	218718	09/16/2024	09/17/2024	10/01/2024	35.98
16467	(1) 2TB Portable External SS	AMAZON.COM	218729	09/15/2024	09/16/2024	10/01/2024	129.99
16468	(1) 2TB Portable External SS	AMAZON.COM	218729	09/14/2024	09/16/2024	10/01/2024	129.99
16469	(1) VELCRO Brand Heavy Duty	AMAZON MKTPLACE PMTS	218718	09/12/2024	09/13/2024	10/01/2024	308.49
16470	(1) 6 Tier Corner Wire Shelv	AMAZON MKTPLACE PMTS	218718	09/12/2024	09/12/2024	10/01/2024	109.98
16471	(1) 12 Pack 30QT Stackable L	AMAZON MKTPLACE PMTS	218718	09/11/2024	09/12/2024	10/01/2024	102.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011020	561800	PROGRAM SUPPLIES		N		N		1411.35

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2459	XXXXXXXX20929987	Daniel Perkins	2110	2025 03	Converted	2025/03	130.15
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16472	207-01 Fuel	PRIDE STORES 463020309	218749	09/25/2024	09/27/2024	10/01/2024	41.03
16473	207-02 Fuel	PRIDE STORES 463020309	218749	09/17/2024	09/19/2024	10/01/2024	37.42
16474	207-03 Fuel	PRIDE STORES 463020309	218749	09/12/2024	09/16/2024	10/01/2024	22.62
16475	207-04 Fuel	PRIDE STORES 463020309	218749	09/05/2024	09/09/2024	10/01/2024	29.08

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012111	562600	MOTOR FUELS		N	N	130.15

2460	XXXXXXXX24969457	Steven Schriver	7000	2025 03	Converted	2025/03	2,912.95
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16476	NRPA MAINTENANCE MANAGEMENT	OGLEBAY LODGING	218756	09/23/2024	09/25/2024	10/01/2024	316.75
16477	NRPA MAINTENANCE MANAGEMENT	OGLEBAY LODGING	218756	09/18/2024	09/20/2024	10/01/2024	2036.20
16478	MUMS	SQ *CONNECTICUT ASSOCI	218721	09/13/2024	09/16/2024	10/01/2024	560.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		N	N	560.00
0017022	581120	CONFERENCES & MEMBERSHIPS		N	N	2352.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2461	XXXXXXXX29973965	Lisa Ziogas	2110	2025 03	Converted	2025/03	3,791.15
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16479	203-01 Traffic Key Cabinet	AMAZON.COM	218729	09/29/2024	09/30/2024	10/01/2024	85.87
16480	203-02 Dispatch Label Maker	AMAZON MKTPLACE PMTS	218718	09/25/2024	09/26/2024	10/01/2024	17.99
16481	203-03 Frame for lobby	AMAZON.COM	218729	09/25/2024	09/26/2024	10/01/2024	15.99
16482	203-04 Conference for two Lt	POACT	218768	09/24/2024	09/26/2024	10/01/2024	290.00
16483	203-05 Frames for lobby and	AMAZON MKTPLACE PMTS	218718	09/25/2024	09/25/2024	10/01/2024	100.10
16484	203-06 Evidence bags	GALLS	218742	09/21/2024	09/23/2024	10/01/2024	77.76
16485	203-07 workshop for Lt. Kraj	CT STATE TREASURER	218685	09/17/2024	09/19/2024	10/01/2024	100.00
16486	203-08 Award Dinner Registra	CU* ADACC CONFERENCE	218740	09/13/2024	09/16/2024	10/01/2024	131.13
16487	203-09 Mount for TV for Floc	AMAZON MKTPLACE PMTS	218718	09/12/2024	09/13/2024	10/01/2024	15.99
16488	203-10 Award Dinner Registra	CU* ADACC CONFERENCE	218740	09/12/2024	09/13/2024	10/01/2024	261.27
16489	203-11 Monitor for Flock	AMAZON MKTPLACE PMTS	218718	09/11/2024	09/12/2024	10/01/2024	149.99
16490	203-12 Replace broken ACO eq	TOMAHAWK LIVE TRAP LLC	218713	09/10/2024	09/11/2024	10/01/2024	68.56
16491	203-13 workshop for Dale	CT STATE TREASURER	218685	09/04/2024	09/06/2024	10/01/2024	100.00
16492	203-14 Weapon lights for tra	AMAZON.COM	218729	09/04/2024	09/04/2024	10/01/2024	1462.60
16493	203-15 Dauphinais flight for	UNITED AIRLINES	218724	08/29/2024	09/02/2024	10/01/2024	456.95
16494	203-16 Deluca flight for con	UNITED AIRLINES	218724	08/29/2024	09/02/2024	10/01/2024	456.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	561800	PROGRAM SUPPLIES		N	N	1656.45
0012110	581135	SCHOOLING & EDUCATION		N	N	490.00
0012111	561400	MAINT SUPPLIES & MATERIALS		N	N	85.87
0012115	569000	OFFICE SUPPLIES		N	N	17.99
0012115	570920	COMMUNICATIONS EQUIPMENT		N	N	165.98
0012312	561800	PROGRAM SUPPLIES		N	N	68.56
1062110	531140 MVFNE	TRAINING		N	N	392.40
1062120	581135	SCHOOLING & EDUCATION		N	N	913.90

2462	XXXXXXXX31224474	Erica Benoit	7000	2025 03	Converted	2025/03	1,060.65
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16495	SPOOKTACULAR CANDY	AMAZON MKTPLACE PMTS	218718	09/27/2024	09/30/2024	10/01/2024	171.00
16496	SPOOKTACULAR CANDY	AMAZON MKTPLACE PMTS	218718	09/27/2024	09/30/2024	10/01/2024	123.96
16497	SPOOKTACULAR CANDY	AMAZON MKTPLACE PMTS	218718	09/27/2024	09/30/2024	10/01/2024	165.30
16498	SPOOKTACULAR CANDY	AMAZON MKTPLACE PMTS	218718	09/27/2024	09/27/2024	10/01/2024	150.39
16499	PROJECTOR RENTAL FOR CAMP OU	INTUIT	218704	09/24/2024	09/25/2024	10/01/2024	450.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		N	N	610.65
1067027	584142	SPECIAL EVENTS EXP		N	N	450.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2463	XXXXXXXX32076991	Lindsey Rivers	3010	2025 03	Converted	2025/03	149.16
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16500	FEDEX EXPRESS SHIPMENT	FEDEX 82352659	218748	09/25/2024	09/26/2024	10/01/2024	90.21
16501	Dewalt Stapler	HOME DEPOT	218699	09/19/2024	09/23/2024	10/01/2024	40.97
16502	Parkoo gel pens/quick dry in	AMAZON MKTPLACE PMTS	218718	09/15/2024	09/16/2024	10/01/2024	17.98

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013011	561800	PROGRAM SUPPLIES		N		N		58.95
3023015	570200 23C08	DOG POUND IMPROV		N		N		90.21

2464	XXXXXXXX32227602	Talyn Estores	1020	2025 03	Converted	2025/03	723.42
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16503	2) APC USP 700VA Battery Bac	AMAZON MKTPLACE PMTS	218718	09/27/2024	09/30/2024	10/01/2024	415.68
16504	(6) Cisco wall Mounts	AMAZON.COM	218729	09/19/2024	09/20/2024	10/01/2024	269.94
16505	(1) 3.3ft USB-C to USB-C Cab	AMAZON MKTPLACE PMTS	218718	09/19/2024	09/19/2024	10/01/2024	37.80

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011020	561800	PROGRAM SUPPLIES		N		N		723.42

2465	XXXXXXXX34862015	Richard Hart	2211	2025 03	Converted	2025/03	49.00
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16506	Department fitness app	SUGARWOD	218761	09/04/2024	09/05/2024	10/01/2024	49.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N		N		49.00

2466	XXXXXXXX40925390	Raymond Rogozinski	3010	2025 03	Converted	2025/03	270.00
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16507	APWA REGISTRATION FEE	AMERICAN PUBLIC WORKS ASSOCIATI	218686	09/25/2024	09/26/2024	10/01/2024	20.00
16508	CT ASSOC OF LAND SURVEY REGI	CT ASSOC OF LAND SURVEYORS INC	218702	09/17/2024	09/17/2024	10/01/2024	250.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013010	581135	SCHOOLING & EDUCATION		N		N		20.00
0013011	531000	PROFESSIONAL FEES & SERVICES		N		N		250.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2467	XXXXXXXX41929524	Bristol Senior Center	1027	2025 03	Converted	2025/03	5,731.97
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16509	Art Room Supplies	AMAZON MKTPLACE PMTS	218718	09/30/2024	09/30/2024	10/01/2024	114.96
16510	Coffee Shop Supplies	BJ WHOLESALERS	218715	09/27/2024	09/30/2024	10/01/2024	15.00
16511	Coffee Shop Supplies	BJ WHOLESALERS	218715	09/27/2024	09/30/2024	10/01/2024	452.03
16512	Coffee Shop Supplies	RESTAURANT DEPOT	218722	09/27/2024	09/30/2024	10/01/2024	202.18
16513	Special Events Supplies	BJ WHOLESALERS	218715	09/25/2024	09/26/2024	10/01/2024	75.92
16514	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	218752	09/25/2024	09/26/2024	10/01/2024	75.89
16515	Coffee Shop Supplies	BJ WHOLESALERS	218715	09/24/2024	09/25/2024	10/01/2024	75.34
16516	Memory Cafe Supplies	CRAVINGS AN AMERICAN EATERY LL	218743	09/24/2024	09/25/2024	10/01/2024	156.00
16517	Toiletries Program Supplies	DOLLAR TREE STORES INC	218701	09/23/2024	09/24/2024	10/01/2024	203.75
16518	Coffee Shop Supplies	BJ WHOLESALERS	218715	09/22/2024	09/23/2024	10/01/2024	351.29
16519	Coffee Shop Supplies	SHOPRITE SOUTHTON	218719	09/22/2024	09/23/2024	10/01/2024	20.44
16520	Facility Supplies	AMAZON MKTPLACE PMTS	218718	09/20/2024	09/20/2024	10/01/2024	239.98
16521	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	218718	09/18/2024	09/19/2024	10/01/2024	50.44
16522	Facility Supplies	WALMART	218703	09/17/2024	09/18/2024	10/01/2024	54.48
16523	Woodshop Supplies	AMAZON MKTPLACE PMTS	218718	09/17/2024	09/18/2024	10/01/2024	88.71
16524	Refund for Coffee Shop Suppl	BJ WHOLESALERS	218715	09/16/2024	09/18/2024	10/01/2024	-14.29
16525	Coffee Shop Supplies	BJ WHOLESALERS	218715	09/16/2024	09/17/2024	10/01/2024	301.47
16526	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	218752	09/16/2024	09/17/2024	10/01/2024	61.18
16527	Special Event Supplies	WALMART	218703	09/12/2024	09/13/2024	10/01/2024	58.26
16528	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	218752	09/12/2024	09/13/2024	10/01/2024	23.67
16529	Refund for Toiletries grant	DOLLAR GENERAL #22151	218744	09/11/2024	09/13/2024	10/01/2024	-228.81
16530	Coffee Shop Supplies	AMAZON.COM	218729	09/12/2024	09/12/2024	10/01/2024	29.99
16531	Special Event Supplies	STOVER & COMPANY, INC.	218757	09/11/2024	09/12/2024	10/01/2024	91.89
16532	Toiletries Grant Supplies (T	DOLLAR GENERAL #22151	218744	09/11/2024	09/12/2024	10/01/2024	223.55
16533	Coffee Shop Supplies	RESTAURANT DEPOT	218722	09/10/2024	09/12/2024	10/01/2024	490.47
16534	Coffee Shop Supplies	BJ WHOLESALERS	218715	09/09/2024	09/10/2024	10/01/2024	396.53
16535	Special Event Supplies	BJ WHOLESALERS	218715	09/09/2024	09/10/2024	10/01/2024	84.53
16536	Toiletries Grant Supplies (T	DOLLAR GENERAL #22151	218744	09/09/2024	09/10/2024	10/01/2024	219.82
16537	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	218752	09/09/2024	09/10/2024	10/01/2024	12.52
16538	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	218752	09/09/2024	09/10/2024	10/01/2024	70.73
16539	Toiletries Grant Supplies	DOLLAR TREE STORES INC	218701	09/06/2024	09/09/2024	10/01/2024	247.50
16540	Special Events supplies	WALMART	218703	09/06/2024	09/09/2024	10/01/2024	111.76
16541	Special Event Supplies	MAX PIZZA RESTAURANT	218731	09/06/2024	09/09/2024	10/01/2024	289.75
16542	Coffee Shop Supplies	ALDI 73062	218726	09/05/2024	09/09/2024	10/01/2024	48.72
16543	Coffee Shop Supplies	AMAZON.COM	218729	09/06/2024	09/06/2024	10/01/2024	23.44
16544	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	218718	09/05/2024	09/06/2024	10/01/2024	26.95
16545	Office Supplies	AMAZON MKTPLACE PMTS	218718	09/05/2024	09/06/2024	10/01/2024	9.00
16546	Coffee Shop Supplies	BJ WHOLESALERS	218715	09/03/2024	09/04/2024	10/01/2024	453.50
16547	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	218752	09/03/2024	09/04/2024	10/01/2024	49.22
16548	Coffee Shop Supplies	RESTAURANT DEPOT	218722	08/29/2024	09/02/2024	10/01/2024	474.21

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1061027	531000	25G04	PROFESSIONAL FEES & SERVICES		N		N		156.00
1061027	561800	24G07	PROGRAM SUPPLIES		N		N		462.06
1061027	561800	25G03	PROGRAM SUPPLIES		N		N		203.75
7301027	584701		SENIOR ACTIVITY EXPENSES		Y-Apprv		N		4924.45
7301027	584701		SENIOR ACTIVITY EXPENSES		N		N		-14.29

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
2468	XXXXXXXX46168735	Josh Corey	3010	2025 03	Converted	2025/03	299.99	
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
16549	HEDGE TRIMMER HEAD HLKM STIH	SUPERIOR PRODUCTS DIST.,INC.	218695	09/27/2024	09/30/2024	10/01/2024	299.99	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1363016	561800	PROGRAM SUPPLIES		N		N		299.99
2469	XXXXXXXX48846905	Dawn Nielsen	4101	2025 03	Converted	2025/03	576.00	
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
16550	QR CODE FOR MARKETING MATERI	QR.IO GENERATOR	218754	09/22/2024	09/23/2024	10/01/2024	35.00	
16551	DROPBOX STANDARD PLAN (3) LI	DROPBOX*DPVHH5PMK1TJ	218727	09/11/2024	09/12/2024	10/01/2024	540.00	
16552	APPLE iCloud STORAGE FOR MAR	APPLE COMPUTER INC	218696	09/01/2024	09/02/2024	10/01/2024	1.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1044101	557700 G2025	ADVERTISING		N		N		576.00
2470	XXXXXXXX49446341	Eric Evans	1020	2025 03	Converted	2025/03	41.48	
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
16553	(1) BitRecover MBOX to PDF 1	DIGITAL RIVER	218706	09/28/2024	09/30/2024	10/01/2024	41.48	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011020	543000	REPAIRS & MAINTENANCE		N		N		41.48
2471	XXXXXXXX53187594	David Oakes	3010	2025 03	Converted	2025/03	311.29	
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
16554	THERMOCOUPLE	FSP*C & E APPLIANCE SE	218762	09/19/2024	09/20/2024	10/01/2024	243.39	
16555	NCL Flexi-Clean Rubber Floor	AMAZON MKTPLACE PMTS	218718	09/11/2024	09/12/2024	10/01/2024	67.90	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013013	561400	MAINT SUPPLIES & MATERIALS		N		N		67.90
0013021	543000	REPAIRS & MAINTENANCE		Y-Apprv		N		243.39

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2472	XXXXXXXX54169424	Stephen Bynum	7000	2025 03	Converted	2025/03	3,534.44
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16556	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER	218716	09/23/2024	09/24/2024	10/01/2024	27.78
16557	RED RIBBON WEEK SUPPLIES	PAYPAL	218723	09/19/2024	09/23/2024	10/01/2024	1507.96
16558	LAWN SIGNS	PRIMO PRESS LLC	218733	09/16/2024	09/17/2024	10/01/2024	486.00
16559	CADCA MEMBERSHIP DUES	PAYPAL	218723	09/16/2024	09/17/2024	10/01/2024	350.00
16560	WEBSITE MANAGEMENT B.E.S.T	INTUIT	218704	09/11/2024	09/12/2024	10/01/2024	218.75
16561	107 GRIDLEY ST - RELOCATION	HENRY J TRACZ JR	218736	09/10/2024	09/11/2024	10/01/2024	148.00
16562	CYSA CONFERENCE	PAYPAL	218723	09/09/2024	09/11/2024	10/01/2024	130.00
16563	CYSA CONFERENCE	PAYPAL	218723	09/09/2024	09/11/2024	10/01/2024	130.00
16564	PROGRAM BUISNESS CARDS	STAPLES INC	218697	09/09/2024	09/10/2024	10/01/2024	59.98
16565	CYSA CONFERENCE	PAYPAL	218723	09/09/2024	09/10/2024	10/01/2024	130.00
16566	CYSA CONFERENCE	PAYPAL	218723	09/09/2024	09/10/2024	10/01/2024	130.00
16567	B.E.S.T PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	218718	09/05/2024	09/06/2024	10/01/2024	85.76
16568	4 POINT PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	218718	09/04/2024	09/04/2024	10/01/2024	90.95
16569	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER	218716	09/03/2024	09/04/2024	10/01/2024	39.26

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531120	PROJECT AWARE		N	N	67.04
0017025	581120	CONFERENCES & MEMBERSHIPS		N	N	520.00
0017025	587232	RELOCATION COSTS		N	N	148.00
1067025	531000 24G20	PROFESSIONAL FEES & SERVICES		N	N	568.75
1067025	561800 24G20	PROGRAM SUPPLIES		N	N	236.69
1067025	589100 24G20	MISCELLANEOUS		N	N	1993.96

2473	XXXXXXXX54299260	Diane waldron	1018	2025 03	Converted	2025/03	365.70
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16570	HILTON - RB NEGFOA CONF	HILTON	218764	09/17/2024	09/18/2024	10/01/2024	365.70

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011019	581120	CONFERENCES & MEMBERSHIPS		N	N	365.70

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2474	XXXXXXXX55737740	Craig Kasparian	3010	2025 03	Converted	2025/03	2,254.20
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16571	1800/1400 WATT TRADITIONAL	HARBOR FREIGHT TOOLS31	218741	09/24/2024	09/25/2024	10/01/2024	369.99
16572	CERTUS FUSION TRAINING/NATIO	CERTUS FUSION TRAINING	218765	09/18/2024	09/19/2024	10/01/2024	89.95
16573	CERTUS FUSION TRAINING/NATIO	CERTUS FUSION TRAINING	218765	09/18/2024	09/19/2024	10/01/2024	89.95
16574	8 Yellow Covo Sheets	SPOT ON SIGN SOLUTIONS, INC	218710	09/16/2024	09/17/2024	10/01/2024	160.00
16575	ELECTRICAL WHSL CT - B	US ELECTRICAL SERVICES INC	218691	09/04/2024	09/06/2024	10/01/2024	456.55
16576	54"X50YD BRITELINE DURATION	GRIMCO INC	218734	09/03/2024	09/04/2024	10/01/2024	462.76
16577	PLANTERS CHOICE/CRIMSON SUN	PLANTERS' CHOICE LLC	218708	08/30/2024	09/02/2024	10/01/2024	625.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	581135	SCHOOLING & EDUCATION		N	N	179.90
0013015	561800	PROGRAM SUPPLIES		N	N	1081.55
0013015	589200	SIGNS		N	N	622.76
3063019	570300	IMPROV OTHER THAN BUILDINGS		N	N	369.99

2475	XXXXXXXX58594083	Roger Rousseau	1017	2025 03	Converted	2025/03	545.00
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16578	NIGP AGENCY DUES	NATIONAL INSTITUTE OF GOVERNME	218690	09/20/2024	09/23/2024	10/01/2024	195.00
16579	PPAC MEMBERSHIP RENEWAL	ROGE PUBLIC PURCHASING ASSOC OF CT	218693	09/16/2024	09/17/2024	10/01/2024	175.00
16580	PPAC MEMBERSHIP RENEWAL	ROBI PUBLIC PURCHASING ASSOC OF CT	218693	09/04/2024	09/05/2024	10/01/2024	175.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011017	581120	CONFERENCES & MEMBERSHIPS		N	N	545.00

2476	XXXXXXXX58774263	Jennifer Brunoli	1013	2025 03	Converted	2025/03	487.71
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16581	ULINE DYMO labels for Novemb	ULINE INC	218700	09/20/2024	09/20/2024	10/01/2024	399.72
16582	Back up Batteries for Early	AMAZON.COM	218729	09/04/2024	09/04/2024	10/01/2024	87.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1061013	561800 24G27	PROGRAM SUPPLIES		N	N	487.71

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2477	XXXXXXXX61904562	Josh Medeiros	7000	2025 03	Converted	2025/03	378.95
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16583	ROUND TRIP FLIGHT: NRPA CONF DELTA		218735	09/05/2024	09/06/2024	10/01/2024	378.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	581120	CONFERENCES & MEMBERSHIPS		N	N	378.95

2478	XXXXXXXX63834524	Sarah Larson	7000	2025 03	Converted	2025/03	1,073.95
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16584	BUILDING A CITYWIDE PARK NON	PAYPAL	218723	09/26/2024	09/30/2024	10/01/2024	260.00
16585	FALL WORKSHOP REGISTRATION -	CT PARKS ASSOC INC	218728	09/26/2024	09/27/2024	10/01/2024	60.00
16586	AQUARIUM SUPPLIES	AMAZON MKTPLACE PMTS	218718	09/24/2024	09/25/2024	10/01/2024	12.99
16587	AQUARIUM SUPPLIES	AMAZON MKTPLACE PMTS	218718	09/24/2024	09/25/2024	10/01/2024	188.91
16588	DOG PARK SIGNS	DRI*UPRINTING	218745	09/11/2024	09/12/2024	10/01/2024	309.59
16589	OVERNIGHT CHECK FOR JIMMY AN	SHIPPING EXPRESS LLC	218737	09/06/2024	09/09/2024	10/01/2024	62.47
16590	SOLAR LIGHTS FOR BLUE STAR M	AMAZON MKTPLACE PMTS	218718	09/01/2024	09/02/2024	10/01/2024	29.99
16591	INVASIVE SPECIES WORKSHOP: S	CT STATE TREASURER	218685	08/29/2024	09/02/2024	10/01/2024	150.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	581120	CONFERENCES & MEMBERSHIPS		N	N	375.00
0017022	561400	MAINT SUPPLIES & MATERIALS		N	N	339.58
0017022	581120	CONFERENCES & MEMBERSHIPS		N	N	95.00
1067029	584135	AQUATIC PROGRAMS		N	N	201.90
1757033	531000	PROFESSIONAL FEES & SERVICES		N	N	62.47

2479	XXXXXXXX64796638	Thomas DeNoto	1014	2025 03	Converted	2025/03	790.00
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16592	Sales database for commercia	PAYPAL	218723	09/25/2024	09/30/2024	10/01/2024	650.00
16593	CAAO Fall Meeting DiGiovanna	PAYPAL	218723	09/20/2024	09/23/2024	10/01/2024	70.00
16594	CAAO Fall meeting DeNoto	PAYPAL	218723	09/20/2024	09/23/2024	10/01/2024	70.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011014	581120	CONFERENCES & MEMBERSHIPS		N	N	790.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2480	XXXXXXXX65267324	Jeff Caggiano	1011	2025 03	Converted	2025/03	349.35
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16595	CCM conference	MOHEGAN SUN	218705	09/24/2024	09/26/2024	10/01/2024	309.35
16596	THE HARTFORD COURANT	THE HARTFORD COURANT	218732	09/11/2024	09/12/2024	10/01/2024	40.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N	N	349.35

2481	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2025 03	Converted	2025/03	1,508.00
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16597	Parts	UNITED AG & TURF NE LLC	218738	09/17/2024	09/18/2024	10/01/2024	77.98
16598	shipping	SHIPPING EXPRESS LLC	218737	09/16/2024	09/17/2024	10/01/2024	30.31
16599	parts, quick cable	ZIPS TRUCK EQUIPMENT INC	218750	09/13/2024	09/16/2024	10/01/2024	44.97
16600	shower head	HOME DEPOT	218699	09/11/2024	09/13/2024	10/01/2024	39.98
16601	charger station gas meter	SQ *CONNECTICUT ASSOCI	218721	09/10/2024	09/11/2024	10/01/2024	699.00
16602	structural boots	WITMER PUBLIC SAFETY GROUP, IN	218714	09/04/2024	09/05/2024	10/01/2024	615.76

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N	N	30.31
0012211	561400	MAINT SUPPLIES & MATERIALS		N	N	39.98
0012211	561807	MECHANICAL DIVISION		N	N	821.95
0012211	570915	BUNKER GEAR		N	N	615.76

2482	XXXXXXXX68668882	Mark Penney	1021	2025 03	Converted	2025/03	12.15
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16603	PANEL BREAKFAST 09-16-24	PRICE CHOPPER	218716	09/16/2024	09/17/2024	10/01/2024	12.15

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	561800	PROGRAM SUPPLIES		N	N	12.15

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2483	XXXXXXXX68941768	Alysha Pirog	2110	2025 03	Converted	2025/03	138.73
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16604	218-01 Return for photo prin	STAPLES INC	218697	09/18/2024	09/20/2024	10/01/2024	-33.00
16605	218-02 Photo prints for lobb	WALGREEN CO	218692	09/17/2024	09/18/2024	10/01/2024	19.99
16606	218-03 work order for photo	STAPLES INC	218697	09/16/2024	09/17/2024	10/01/2024	33.00
16607	218-04 Frankie food	CHEWY.COM	218755	09/04/2024	09/04/2024	10/01/2024	118.74

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012110	561800	PROGRAM SUPPLIES		N		N		19.99
1062110	561800	FRANK PROGRAM SUPPLIES		N		N		118.74

2484	XXXXXXXX70148451	Raelynne Andrews	7000	2025 03	Converted	2025/03	201.98
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16608	NEW ROPE FOR BUOY LINE	AMAZON MKTPLACE PMTS	218718	09/23/2024	09/24/2024	10/01/2024	8.99
16609	BASKETS FOR PROGRAM SUPPLIES	DOLLAR TREE STORES INC	218701	09/22/2024	09/23/2024	10/01/2024	9.00
16610	ACCESSORIES FOR GO PRO	AMAZON MKTPLACE PMTS	218718	09/06/2024	09/06/2024	10/01/2024	132.03
16611	LANE LINE ENDS	AMAZON MKTPLACE PMTS	218718	09/04/2024	09/05/2024	10/01/2024	51.96

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017024	561800	PROGRAM SUPPLIES		N		N		201.98

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2485	XXXXXXXX72493171	Arianna Therriault	7000	2025 03	Converted	2025/03	2,353.49
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16612	SEO OPTOMIZATION	GOOGLE*GSUITE BRISTOLK	218758	09/27/2024	09/30/2024	10/01/2024	10.00
16613	FACEBOOK ADS FOR FILMS, DTL,	FACEBK *SMJZBCJ3L2	218725	09/24/2024	09/25/2024	10/01/2024	23.37
16614	FACEBOOK ADS FOR JIMMY AND T	FACEBK *SMJZBCJ3L2	218725	09/24/2024	09/24/2024	10/01/2024	725.91
16615	MOTOR VEHICLE PARTS REFUND	AMAZON.COM	218729	09/19/2024	09/20/2024	10/01/2024	-326.86
16616	HOTEL STAY FOR JIMMY AND THE	BRISTOL HOTEL LLC	218711	09/09/2024	09/18/2024	10/01/2024	-250.00
16617	DEPOSIT FOR MR. TENT FOR HAL	MR TENT	218769	09/12/2024	09/13/2024	10/01/2024	707.43
16618	HOTEL STAY FOR JIMMY AND THE	BRISTOL HOTEL LLC	218711	09/09/2024	09/10/2024	10/01/2024	1095.00
16619	FOOD FOR JIMMY AND THE PARRO	PRICE CHOPPER	218716	09/07/2024	09/09/2024	10/01/2024	29.50
16620	A FRAME SIGNS	STAPLES INC	218697	09/06/2024	09/09/2024	10/01/2024	66.00
16621	MOTOR VEHICLE PARTS REFUND	AMAZON.COM	218729	09/06/2024	09/09/2024	10/01/2024	-326.86
16622	JIMMY AND THE PARROTS/ DTL C	FACEBK QUEEN7GJXL2	218730	09/02/2024	09/02/2024	10/01/2024	600.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	563000	MOTOR VEHICLE PARTS		N	N	-653.72
1067033	584145	ARTS & CULT EXP		Y-Apprv	N	707.43
1757033	531000	PROFESSIONAL FEES & SERVICES		N	N	874.50
1757033	557700	ADVERTISING		N	N	1425.28

2486	XXXXXXXX83288120	Madison Fostervold	7000	2025 03	Converted	2025/03	486.00
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16623	KIDS NIGHT OUT SUPPLIES	FIVE BELOW 423	218739	09/24/2024	09/25/2024	10/01/2024	20.00
16624	KIDS NIGHT OUT SUPPLIES	DOLLAR TREE STORES INC	218701	09/24/2024	09/25/2024	10/01/2024	33.50
16625	2024 FALL ADULT CO-ED SOFTBA	CUSTOM INK LLC	218712	09/12/2024	09/13/2024	10/01/2024	432.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067028	584143	ADULT PROGRAMS EXP		Y-Apprv	N	432.50
1067030	584133	YOUTH PROGRAMS EXP		N	N	53.50

2487	XXXXXXXX85907845	Deborah Prozzo	6010	2025 03	Converted	2025/03	985.52
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16626	USERWAY digital website acce	USERWAY.ORG	218766	09/23/2024	09/24/2024	10/01/2024	1081.71
16627	Eventbrite subscription cred	EVENTBRITE	218759	09/05/2024	09/09/2024	10/01/2024	-96.19

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0016010	561800	PROGRAM SUPPLIES		N	N	985.52

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2488	XXXXXXXX88726275	Edward Krawiecki	1022	2025 03	Converted	2025/03	120.63
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16628	FEDEX71832630	FEDEX 82352659	218748	09/25/2024	09/26/2024	10/01/2024	29.56
16629	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT	218720	09/24/2024	09/25/2024	10/01/2024	25.50
16630	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT	218720	09/19/2024	09/20/2024	10/01/2024	65.57

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011022	531000	PROFESSIONAL FEES & SERVICES		N		N		91.07
0011022	553100	POSTAGE		N		N		29.56

2489	XXXXXXXX90353289	Kirsten Girouard	1011	2025 03	Converted	2025/03	360.42
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16631	EB *DENISE DASCENZO Human Sp	EB CONNECTICUT EMS EX	218717	09/19/2024	09/20/2024	10/01/2024	300.00
16632	Misc supplies	AMAZON MKTPLACE PMTS	218718	09/19/2024	09/19/2024	10/01/2024	60.42

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011011	569000	OFFICE SUPPLIES		N		N		60.42
0011011	583100	CITY PROMOTIONAL ACTIVITIES		N		N		300.00

2490	XXXXXXXX93441354	Amry Shelby	7000	2025 03	Converted	2025/03	1,622.08
GL Effective Date: 09/30/2024		Invoice Date: 09/30/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16633	ITEMS FOR LEAGUE CHAMPIONSHI	4IMPRINT INC	218694	09/25/2024	09/26/2024	10/01/2024	1357.55
16634	WAIVER SOFTWARE FOR PINE LAK	LILYPAD	218760	09/05/2024	09/06/2024	10/01/2024	99.00
16635	COURT TAPE FOR PAGE PARK TEN	PICKLEBALL CENTRAL	218751	09/04/2024	09/05/2024	10/01/2024	165.53

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1067028	584143	ADULT PROGRAMS EXP		Y-Apprv		N		1523.08
1321032	531000	PROFESSIONAL FEES & SERVICES		N		N		99.00

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

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	10/25/2024
AMOUNT DUE	\$45,839.48
CURRENT BALANCE	\$45,839.48

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	09-30-24	PREVIOUS BALANCE	62,597.07
CREDIT LIMIT	211,666	PURCHASES AND OTHER CHARGES	47,115.49
AVAILABLE CREDIT	165,827	CASH ADVANCES	.00
		CREDITS	1,276.01
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	62,597.07-
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	45,839.48
JPMORGAN CHASE BANK NA		TOTAL PAYMENT DUE	45,839.48
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 \$62,597.07CR
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-25	75405014269082900070218	PAYMENT RECEIVED -- THANK YOU	62,597.07 PY

INDIVIDUAL CARDHOLDER ACTIVITY				
AUBREY MINKLER		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,744.00	\$0.00
TOTAL ACTIVITY				
\$1,744.00				
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-25	55420594270630191803365	CT DMV NEW BRITAIN WETHERSFIELD CT	40.00
09-27	09-25	55420594270630191803514	CT DMV NEW BRITAIN WETHERSFIELD CT	84.00
Total Purchasing Activity				\$124.00
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	09-05	05436844250000355613804	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 03c34984-d3a3-4 SALES TAX: 48.00	600.00
09-11	09-10	55432864254207658696005	SQ *EJD HAULING LLC GOSQ.COM CT P.O.S.: 00011529215145182 SALES TAX: 19.05	300.00
09-16	09-15	55432864259209279293068	SQ *EJD HAULING LLC BLOOMFIELD CT P.O.S.: 00023058430206090 SALES TAX: 45.72	720.00
Total Travel Activity				\$1,620.00
JANET LITTLE		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,411.35	\$0.00
TOTAL ACTIVITY				
\$1,411.35				
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	55432864255207968969935	AMZN MKTP US*Z81M95ZR1 AMZN.COM/BILL WA P.O.S.: 114-7428914-01642 SALES TAX: 0.00	102.99
09-12	09-12	55432864256208053430865	AMZN MKTP US*KS8K56Q33 AMZN.COM/BILL WA P.O.S.: 114-0807552-87858 SALES TAX: 0.00	109.98
09-13	09-12	55432864256208227853497	AMAZON MKTPL*Z80KT7TY1 AMZN.COM/BILL WA P.O.S.: 114-9772696-15586 SALES TAX: 0.00	308.49
09-16	09-14	55432864258208872061238	AMAZON.COM*VG2C68D63 AMZN.COM/BILL WA P.O.S.: 114-8355235-06714 SALES TAX: 0.00	129.99
09-16	09-15	55432864259209199601689	AMAZON.COM*GL3ET9VP3 AMZN.COM/BILL WA P.O.S.: 114-8667116-75978 SALES TAX: 0.00	129.99
09-17	09-16	55432864260209522080731	AMZN MKTP US*O69M081M3 AMZN.COM/BILL WA P.O.S.: 114-0969418-31618 SALES TAX: 0.00	35.98

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-17	55432864261209864582558	AMZN MKTP US*5Q7TO2U03 AMZN.COM/BILL WA P.O.S.: 114-2856365-15154 SALES TAX: 0.00	19.59
09-18	09-17	55432864261209875702492	AMAZON MKTPL*3W3VT58I3 AMZN.COM/BILL WA P.O.S.: 114-7053705-08370 SALES TAX: 0.00	48.98
09-18	09-18	55432864262200016833626	AMAZON MKTPL*WB5DL08R3 AMZN.COM/BILL WA P.O.S.: 114-9820450-74898 SALES TAX: 0.00	266.49
09-18	09-18	55432864262200034714527	AMAZON MKTPL*PS98I3K13 AMZN.COM/BILL WA P.O.S.: 114-7687683-04818 SALES TAX: 0.00	51.97
09-25	09-25	55432864269202245063960	AMAZON MKTPL*NX1B76423 AMZN.COM/BILL WA P.O.S.: 114-5246587-17250 SALES TAX: 0.00	77.00
09-30	09-27	55432864271203133552383	AMAZON MKTPL*6P2A92ZU3 AMZN.COM/BILL WA P.O.S.: 114-8231548-59538 SALES TAX: 0.00	129.90
Total Purchasing Activity				\$1,411.35

DANIEL PERKINS

CREDITS
\$0.00

PURCHASES
\$130.15

CASH ADV
\$0.00

TOTAL ACTIVITY
\$130.15

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-05	55546504250080832571074	PRIDE STORES HARTFORD CT	29.08
09-16	09-12	55546504257087750601083	PRIDE STORES HARTFORD CT	22.62
09-19	09-17	55546504262092695549366	PRIDE STORES HARTFORD CT	37.42
09-27	09-25	55546504270100685565621	PRIDE STORES HARTFORD CT	41.03
Total Fleet Activity				\$130.15

LINDSEY RIVERS

CREDITS
\$0.00

PURCHASES
\$149.16

CASH ADV
\$0.00

TOTAL ACTIVITY
\$149.16

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-15	55432864259209082360310	AMAZON MKTPL*9V2JV9NY3 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	17.98
09-23	09-19	52707154264010192803106	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: 0 SALES TAX: 0.00	40.97
Total Purchasing Activity				\$58.95

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	05410194269741666309611	FEDEX71829661 800-4633339 TN P.O.S.: 71829661 SALES TAX: 0.00	90.21
Total Travel Activity				\$90.21

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
TALYN ESTORES		CREDITS \$0.00	PURCHASES \$723.42	CASH ADV \$0.00
				TOTAL ACTIVITY \$723.42
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-19	55432864263200377475396	AMAZON MKTPL*8H9H08ST3 AMZN.COM/BILL WA P.O.S.: 111-0280363-19874 SALES TAX: 0.00	37.80
09-20	09-19	55432864263200573515391	AMAZON.COM*CN7UJ1C33 AMZN.COM/BILL WA P.O.S.: 111-8127463-45690 SALES TAX: 0.00	269.94
09-30	09-27	55432864271203075271729	AMAZON MKTPL*4F29M11O3 AMZN.COM/BILL WA P.O.S.: 111-4572194-75434 SALES TAX: 0.00	415.68
Total Purchasing Activity				\$723.42
JOSH COREY		CREDITS \$0.00	PURCHASES \$299.99	CASH ADV \$0.00
				TOTAL ACTIVITY \$299.99
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-27	05314614272000439859363	SUPERIOR PRODUCTS DIST MILLDALE CT P.O.S.: TRANSFER STATI_ON_ SALES TAX: 0.00	299.99
Total Purchasing Activity				\$299.99
DAVID OAKES		CREDITS \$0.00	PURCHASES \$311.29	CASH ADV \$0.00
				TOTAL ACTIVITY \$311.29
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	55432864255207932607991	AMZN MKTP US*Z89J66LI1 AMZN.COM/BILL WA P.O.S.: 111-2174740-64986 SALES TAX: 0.00	67.90
09-20	09-19	05436844263300170193056	FSP*C & E APPLIANCE SE SOUTHURY CT	243.39
Total Purchasing Activity				\$311.29
ROGER ROUSSEAU		CREDITS \$0.00	PURCHASES \$545.00	CASH ADV \$0.00
				TOTAL ACTIVITY \$545.00
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	82305094248000036704455	PUBLICPURCHASINGCT HARTFORD CT	175.00
09-17	09-16	82305094260000030317570	PUBLICPURCHASINGCT HARTFORD CT	175.00
09-23	09-20	55506294264095029831560	NATIONAL INSTITUTE OF HERNDON VA P.O.S.: 000000 SALES TAX: 7.80	195.00
Total Purchasing Activity				\$545.00

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
JENNIFER BRUNOLI		CREDITS \$0.00	PURCHASES \$487.71	CASH ADV \$0.00	TOTAL ACTIVITY \$487.71
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-04	09-04	55432864248205495678011	AMAZON.COM*ZT0IZ4MQ2 AMZN.COM/BILL WA P.O.S.: 113-8264041-92402 SALES TAX: 0.00		87.99
09-20	09-20	55432864264200648609665	ULINE *SHIP SUPPLIES 800-295-5510 WI P.O.S.: KEVIN SALES TAX: 0.00		399.72
Total Purchasing Activity					\$487.71
SARAH LARSON		CREDITS \$0.00	PURCHASES \$1,073.95	CASH ADV \$0.00	TOTAL ACTIVITY \$1,073.95
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-02	08-29	55420594243630189210965	UCONN MARKETPLACE STORRS CT		150.00
09-02	09-01	55432864245204696055353	AMAZON MKTPL*RK3K81DB1 AMZN.COM/BILL WA P.O.S.: 111-2170137-19634 SALES TAX: 0.00		29.99
09-09	09-06	75369434250283301533029	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2924090617375916383 SALES TAX: 0.00		62.47
09-12	09-11	75418234255208903358707	DRI*SIGNS VAN NUYS CA		309.59
09-25	09-24	55432864268202079348884	AMAZON MKTPL*ZZZZ3ID3 AMZN.COM/BILL WA P.O.S.: 111-2868903-88298 SALES TAX: 0.00		188.91
09-25	09-24	55432864268202096946041	AMZN MKTP US*IP0IW01F3 AMZN.COM/BILL WA P.O.S.: 111-7079069-84362 SALES TAX: 0.00		12.99
09-27	09-26	52704874270062474095719	CT PARKS ASSOC INC SIMSBURY CT P.O.S.: 7353709 SALES TAX: 0.00		60.00
09-30	09-26	85353354271438293323514	CITYPARKSAL 2029307430 DC		260.00
Total Purchasing Activity					\$1,073.95
ARIANNA THERRIAULT		CREDITS \$903.72	PURCHASES \$3,257.21	CASH ADV \$0.00	TOTAL ACTIVITY \$2,353.49
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-02	09-02	15270214246000801071053	FACEBK *TSZ2CAL8L2 MENLO PARK CA P.O.S.: 8188223861292193 SALES TAX: 0.00		600.00
09-09	09-06	05410194251105442762438	STAPLES 00101956 SOUTHLINGTON CT P.O.S.: 000538599 SALES TAX: 0.00		66.00
09-09	09-06	55432864250206321400146	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-3792400-44234 SALES TAX: 0.00		326.86 CR
09-09	09-07	55548074252028545120580	PRICE CHOPPER #204 BRISTOL CT		29.50
09-20	09-19	55432864263200559830608	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-3792400-44234 SALES TAX: 0.00		326.86 CR

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-24	09-24	12302024268000602416072	FACEBK *PTDKMB48L2 MENLO PARK CA P.O.S.: 8333317913449449 SALES TAX: 0.00	725.91
09-25	09-24	55432864268202104483045	FACEBK *9Z734CU7L2 FB.ME/ADS CA	23.37
09-30	09-27	02682634272910003107248	GOOGLE*ADS4061600270 CC GOOGLE.COM CA P.O.S.: M37619177101 SALES TAX: 0.00	10.00
Total Purchasing Activity				\$801.06

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	55436874254172542287673	DOUBLETREE HOTELS BRISTOL CT 293870 ARRIVAL: 09-09-24	1,095.00
09-13	09-12	55506294256087004382826	MR TENT CHESHIRE CT P.O.S.: PO 256968749814 SALES TAX: 28.29	707.43
09-18	09-09	55436874261172542287963	DOUBLETREE HOTELS BRISTOL CT 293870 ARRIVAL: 09-09-24	250.00 CR
Total Travel Activity				\$1,552.43

DEBORAH PROZZO	CREDITS \$96.19	PURCHASES \$1,081.71	CASH ADV \$0.00	TOTAL ACTIVITY \$985.52
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-05	82711164250000011505624	ORG SUB FEE SAN FRANCISCO CA	96.19 CR
09-24	09-23	82117554267000004966679	USERWAY.ORG WILMINGTON DE	1,081.71
Total Purchasing Activity				\$985.52

EDWARD C KRAWIECKI JR	CREDITS \$0.00	PURCHASES \$120.63	CASH ADV \$0.00	TOTAL ACTIVITY \$120.63
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-20	09-19	05436844264000350300971	VCN*CTJUDEFILINGCIVIL HARTFORD CT	65.57
09-25	09-24	05436844269000357422799	VCN*CTJUDEFILINGCIVIL HARTFORD CT	25.50
Total Purchasing Activity				\$91.07

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	05410194269741666321822	FEDEX71832630 800-4633339 TN P.O.S.: 71832630 SALES TAX: 0.00	29.56
Total Travel Activity				\$29.56

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INDIVIDUAL CARDHOLDER ACTIVITY					
MICHAEL DINICE		CREDITS \$0.00	PURCHASES \$1,122.38	CASH ADV \$0.00	TOTAL ACTIVITY \$1,122.38
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-18	09-18	55432864262209982999816	AMAZON MKTPL*TM6348XV3 AMZN.COM/BILL WA P.O.S.: 114-3981670-62594 SALES TAX: 0.00		13.98
09-25	09-24	55432864268202125258269	AMZN MKTP US*OE0KO2I63 AMZN.COM/BILL WA P.O.S.: 111-6818803-57194 SALES TAX: 0.00		99.46
09-25	09-24	55432864268202131667636	AMZN MKTP US*WC27E6A73 AMZN.COM/BILL WA P.O.S.: 111-4101498-14202 SALES TAX: 0.00		108.96
Total Purchasing Activity					\$222.40
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-16	09-13	02305374258000622901011	TRACTOR SUPPLY COMPANY MIDDLETOWN CT		899.98
Total Fleet Activity					\$899.98
MARCO PALMERI		CREDITS \$0.00	PURCHASES \$3,762.39	CASH ADV \$0.00	TOTAL ACTIVITY \$3,762.39
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-02	08-30	05410194243105441532429	STAPLES INC STAPLES.COM MA		1,218.63
09-09	09-07	55432864251206747618395	AMAZON MKTPL*Z80E78FQ2 AMZN.COM/BILL WA P.O.S.: sch hlth prog sup SALES TAX: 0.00		139.98
09-09	09-07	55432864251206761733856	AMAZON MKTPL*ZT7S76QX1 AMZN.COM/BILL WA P.O.S.: sch hlth prog sup SALES TAX: 0.00		69.99
09-18	09-17	72703634261209327500449	BVD*BEENVERIFIED.COM NEW YORK NY		52.96
09-25	09-24	55432864268202033791351	AMZN MKTP US*A22IA4DQ3 AMZN.COM/BILL WA P.O.S.: CDCY4 prog suppli SALES TAX: 0.00		59.98
09-25	09-24	55432864268202144654571	AMAZON MKTPL*UY3DN69H3 AMZN.COM/BILL WA P.O.S.: CDCY4 prog suppli SALES TAX: 0.00		473.19
09-26	09-25	55432864269202427514756	AMAZON MKTPL*SA3774IH3 AMZN.COM/BILL WA P.O.S.: imm grant SALES TAX: 0.00		15.79
09-27	09-26	55432864270202658879990	AMAZON MKTPL*0T5808OR3 AMZN.COM/BILL WA P.O.S.: per capita SALES TAX: 0.00		81.87
Total Purchasing Activity					\$2,112.39
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-19	09-18	55432864262200250814506	IN *KALEIDOSCOPE ART & 860-2180566 CT P.O.S.: 24459 SALES TAX: 0.00		1,650.00
Total Travel Activity					\$1,650.00

INDIVIDUAL CARDHOLDER ACTIVITY				
HARLEY GRAIME		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$111.31	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY
				\$111.31
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-18	85369304262900018367959	TRAFFIC SAFETY WAREHOU 847-9661018 IL	111.31
Total Purchasing Activity				\$111.31
JAMES DIVIRGILIO JR		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$920.76	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY
				\$920.76
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	55432864253207335197667	AMAZON MKTPL*Z82YE94U0 AMZN.COM/BILL WA P.O.S.: 111-4448864-15962 SALES TAX: 0.00	571.94
09-16	09-12	52707154257010196108683	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	21.84
09-16	09-15	55432864259209271907996	AMAZON MKTPL*IG1NY28U3 AMZN.COM/BILL WA P.O.S.: 114-2267345-89106 SALES TAX: 0.00	8.46
09-17	09-16	55432864260209561402242	AMAZON MKTPL*P31555W23 AMZN.COM/BILL WA P.O.S.: 111-6644742-80634 SALES TAX: 0.00	168.57
09-30	09-29	55432864273203587443459	AMAZON.COM*796W627V3 AMZN.COM/BILL WA P.O.S.: 113-8634356-84058 SALES TAX: 0.00	99.97
Total Purchasing Activity				\$870.78
Fleet Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	02305374254000582833836	TRACTOR SUPPLY #1493 FARMINGTON CT	49.98
Total Fleet Activity				\$49.98
JUSTIN MALLEY		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$497.98	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY
				\$497.98
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	08-30	82117554243000003763225	CCCC* CT BRISTOL CT	40.00
09-10	09-09	12302024253002202382073	CONSOLIDATED PLANNING WASHINGTON DC	206.00
09-13	09-12	55432864256208277147949	NOR*NORTHERN TOOL 800-222-5381 MN	250.98
09-16	09-13	55309594258038691030400	THE HARTFORD COURANT HARTFORD CT P.O.S.: 24_63861816907956 SALES TAX: 0.00	1.00
Total Purchasing Activity				\$497.98
SARA BIANCHI		CREDITS	PURCHASES	CASH ADV
5405-0170-1470-9251		\$0.00	\$2,653.80	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY
				\$2,653.80

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-05	55432864249205857215591	NFPA NATL FIRE PROTECT 800-344-3555 MA	239.29
09-06	09-05	55432864249206055998921	IN *WATER TRAINING RES 860-5753492 CT P.O.S.: 1588 SALES TAX: 0.00	250.00
09-06	09-05	55432864249206055998939	IN *WATER TRAINING RES 860-5753492 CT P.O.S.: 1577 SALES TAX: 0.00	1,000.00
09-11	09-11	55432864255207747832412	AMAZON MKTPL*Z81K06OV1 AMZN.COM/BILL WA P.O.S.: 113-4082011-16242 SALES TAX: 0.00	37.80
09-12	09-12	55432864256208081875263	AMAZON.COM*KT55B63I3 AMZN.COM/BILL WA P.O.S.: 113-5416636-74106 SALES TAX: 0.00	42.03
09-13	09-12	55432864256208188742119	AMAZON.COM*O83HK89G3 AMZN.COM/BILL WA P.O.S.: 113-1738934-02594 SALES TAX: 0.00	20.22
09-18	09-17	55432864261209893807828	AMZN MKTP US*D79RY6523 AMZN.COM/BILL WA P.O.S.: 113-3811796-91282 SALES TAX: 0.00	52.47
09-19	09-18	55480774263028254075183	TOTAL FITNESS EQUIPMEN NEWINGTON CT P.O.S.: 393 SALES TAX: 0.00	193.75
09-23	09-21	55432864265201145127697	AMAZON MKTPL*8D1NK43C3 AMZN.COM/BILL WA P.O.S.: 113-4456883-42066 SALES TAX: 0.00	86.75
09-24	09-23	15449854267230500150659	SMITHLAND PET & GARDEN SOUTHLINGTON CT P.O.S.: 240923130230042663 SALES TAX: 0.00	67.99
09-25	09-24	82711164269000002444279	SP ROPE.COM COCONUT CREEK FL	656.00
Total Purchasing Activity				\$2,646.30

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	55546504254085040306615	BRISTOL HOSPITAL, EMS BRISTOL CT	7.50
Total Travel Activity				\$7.50

STEVEN SCHRIVER	CREDITS \$0.00	PURCHASES \$2,912.95	CASH ADV \$0.00	TOTAL ACTIVITY \$2,912.95
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-13	55432864257208543294219	SQ *BRISTOL BLOSSOMS N BRISTOL CT P.O.S.: 00023058430205880 SALES TAX: 35.56	560.00
Total Purchasing Activity				\$560.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-20	09-18	85369434263354905764189	OGLEBAY LODGING WHEELING WV 0095013640 ARRIVAL: 09-17-24	2,036.20
09-25	09-23	85369434268382200197958	OGLEBAY LODGING WHEELING WV 0220001461 ARRIVAL: 09-22-24	316.75
Total Travel Activity				\$2,352.95

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
ERICA BENOIT		CREDITS \$0.00	PURCHASES \$1,060.65	CASH ADV \$0.00	TOTAL ACTIVITY \$1,060.65
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-25	09-24	55432864268202175330570	IN *4AVNOW, LLC 860-2509296 CT P.O.S.: 229861654 SALES TAX: 0.00		450.00
09-27	09-27	55432864271202907495225	AMZN MKTP US*SF05I0S13 AMZN.COM/BILL WA P.O.S.: 113-4631807-23378 SALES TAX: 0.00		150.39
09-30	09-27	55432864271203017530679	AMZN MKTP US*IE0YN8FO3 AMZN.COM/BILL WA P.O.S.: 113-4908138-88810 SALES TAX: 0.00		171.00
09-30	09-27	55432864271203023396255	AMAZON MKTPL*R51MC0KH3 AMZN.COM/BILL WA P.O.S.: 113-7232670-48802 SALES TAX: 0.00		165.30
09-30	09-27	55432864271203026803091	AMZN MKTP US*B651O2803 AMZN.COM/BILL WA P.O.S.: 113-1504782-00474 SALES TAX: 0.00		123.96
Total Purchasing Activity					\$1,060.65
RICHARD HART		CREDITS \$0.00	PURCHASES \$49.00	CASH ADV \$0.00	TOTAL ACTIVITY \$49.00
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-05	09-04	82711164249000003851865	SUGARWOD BIRMINGHAM AL		49.00
Total Travel Activity					\$49.00
DAWN NIELSEN		CREDITS \$0.00	PURCHASES \$576.00	CASH ADV \$0.00	TOTAL ACTIVITY \$576.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-12	09-11	55432864255207891756201	DROPBOX*PH1ZSMRH5PY3 DROPBOX.COM CA P.O.S.: 573104496 SALES TAX: 0.00		540.00
09-23	09-22	82305094267000004687274	QR.IO GENERATOR NEWARK DE		35.00
Total Purchasing Activity					\$575.00
Miscellaneous Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-02	09-01	55432864245204581096769	APPLE.COM/BILL 866-712-7753 CA		1.00
Total Miscellaneous Activity					\$1.00
ERIC EVANS 5405-0170-4944-6341		CREDITS \$0.00	PURCHASES \$41.48	CASH ADV \$0.00	TOTAL ACTIVITY \$41.48
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
09-30	09-28	75418234272210191007300	DRI*RECOVERYTOOLS MINNETONKA MN P.O.S.: 942436715 SALES TAX: 0.08	41.48
Total Purchasing Activity				\$41.48
STEPHEN BYNUM		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$3,534.44	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$3,534.44		

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-04	55432864248205512294370	AMAZON MKTPL*ZT3079MG2 AMZN.COM/BILL WA P.O.S.: 112-8531806-84322 SALES TAX: 0.00	90.95
09-04	09-03	55548074248027132111132	PRICE CHOPPER #204 BRISTOL CT	39.26
09-06	09-05	55432864249205954724230	AMAZON MKTPL*ZT0691SL2 AMZN.COM/BILL WA P.O.S.: 112-9956820-50490 SALES TAX: 0.00	85.76
09-10	09-09	05410194254105442576256	STAPLES 00101956 SOUTHINGTON CT P.O.S.: 000538716 SALES TAX: 0.00	59.98
09-10	09-09	85353354253436782244763	PAYPAL *CYSA 8603887193 CT	130.00
09-10	09-09	85353354253436782460229	PAYPAL *CYSA 4029357733 CT	130.00
09-11	09-09	85353354254436786088066	PAYPAL *CYSA 4029357733 CT	130.00
09-11	09-09	85353354254436792123550	PAYPAL *CYSA 4029357733 CT	130.00
09-12	09-11	55432864255207976335152	IN *(A)SQUARED STUDIO 860-6850741 CT P.O.S.: 28027 SALES TAX: 0.00	218.75
09-17	09-16	75418234260209280057618	PY *PRIMO PRESS LLC BRISTOL CT P.O.S.: 66e8630f7fba9ee7e SALES TAX: 0.00	486.00
09-17	09-16	85353354260437978156697	CADCA 7037060560 VA	350.00
09-23	09-19	85353354264437086059771	NIMCOINC 2702735000 KY	1,507.96
09-24	09-23	55548074268034118108889	PRICE CHOPPER #204 BRISTOL CT	27.78
Total Purchasing Activity				\$3,386.44
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	05436844255600035972382	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 4467e261-551e-4 SALES TAX: 11.84	148.00
Total Travel Activity				\$148.00
CRAIG KASPARIAN		CREDITS	PURCHASES	CASH ADV
5405-0170-5573-7740		\$0.00	\$2,254.20	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$2,254.20		

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	08-30	75129954243900010411233	PLANTERS CHOICE 203-4264037 CT P.O.S.: WILDERNESS WAY SALES TAX: 31.25	625.00
09-04	09-03	55457374247034173000160	GRIMCO INC SUNSET HILLS MO P.O.S.: 011997947 SALES TAX: 0.00	462.76
09-06	09-04	75428554249274000019616	ELECTRICAL WHSL CT - B BRISTOL CT P.O.S.: MINNESOTA SALES TAX: 0.00	456.55
09-17	09-16	55546504260090922432952	SIGN SOURCE BRISTOL CT	160.00
09-19	09-18	82711164262000012520826	CERTUS FUSION TRAINING ORLANDO FL	89.95
09-19	09-18	82711164263000000734263	CERTUS FUSION TRAINING ORLANDO FL	89.95
09-25	09-24	55263524269099294456812	HARBOR FREIGHT TOOLS31 BRISTOL CT	369.99
Total Purchasing Activity				\$2,254.20

THOMAS DENOTO	CREDITS \$0.00	PURCHASES \$790.00	CASH ADV \$0.00	TOTAL ACTIVITY \$790.00
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-20	52653844264067629910052	PAYPAL *CONNECTICUT 4029357733 CA P.O.S.: 62991005 SALES TAX: 4.18	70.00
09-23	09-20	85353354264437108790825	PAYPAL *CONNECTICUT 4029357733 CA	70.00
09-30	09-25	85353354271438299539006	PAYPAL *CONN COMP 8606032689 CT	650.00
Total Purchasing Activity				\$790.00

MAYOR JEFF CAGGIANO	CREDITS \$0.00	PURCHASES \$349.35	CASH ADV \$0.00	TOTAL ACTIVITY \$349.35
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	55309594256037777074896	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802024091109341 SALES TAX: 0.00	40.00
Total Purchasing Activity				\$40.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-24	55310204269061586248622	MOHEGAN SUN HOTEL UNCASVILLE CT 4555701462 ARRIVAL: 12-03-24	309.35
Total Travel Activity				\$309.35

MARK PENNEY	CREDITS \$0.00	PURCHASES \$12.15	CASH ADV \$0.00	TOTAL ACTIVITY \$12.15
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
09-17	09-16	55548074261031659108077	PRICE CHOPPER #204 BRISTOL CT		12.15
Total Purchasing Activity					\$12.15
ALYSHA PIROG			CREDITS	PURCHASES	CASH ADV
			\$33.00	\$171.73	\$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY
					\$138.73
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-04	09-04	55432864248205526463870	CHEWY.COM 800-672-4399 FL		118.74
09-17	09-16	05410194261105442463605	STAPLES 00101956 SOUTHLINGTON CT P.O.S.: 000539022 SALES TAX: 0.00		33.00
09-18	09-17	05436844262000340898391	WALGREENS #11825 BRISTOL CT P.O.S.: NONE SALES TAX: 0.00		19.99
09-20	09-18	05410194263105442158872	STAPLES 00101956 SOUTHLINGTON CT P.O.S.: 000539132 SALES TAX: 0.00		33.00 CR
Total Purchasing Activity					\$138.73
RAELYNNE ANDREWS			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$201.98	\$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY
					\$201.98
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-05	09-04	55432864248205691316242	AMZN MKTP US*ZT4VD5J81 AMZN.COM/BILL WA P.O.S.: 111-2857465-61994 SALES TAX: 0.00		51.96
09-06	09-06	55432864250206167617332	AMAZON MKTPL*ZT7LT9VG0 AMZN.COM/BILL WA P.O.S.: 111-1620441-51082 SALES TAX: 0.00		132.03
09-23	09-22	05436844267000294794096	DOLLAR TREE BRISTOL CT		9.00
09-24	09-23	55432864267201709169869	AMAZON MKTPL*QO0K29OK3 AMZN.COM/BILL WA P.O.S.: 111-8991927-47210 SALES TAX: 0.00		8.99
Total Purchasing Activity					\$201.98
MADISON FOSTERVOLD			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$486.00	\$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY
					\$486.00
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-13	09-12	57540244256742888301644	CUSTOMINK LLC 8002934232 VA P.O.S.: 14982514 SALES TAX: 0.00		432.50
09-25	09-24	02305374269500273075657	FIVE BELOW 8056 BRISTOL CT		20.00
09-25	09-24	05436844269000357432103	DOLLAR TREE BRISTOL CT		33.50
Total Purchasing Activity					\$486.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

KIRSTEN GIROUARD		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$360.42	\$0.00	\$360.42
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-19	09-19	55432864263200297520024	AMAZON MKTPL*6U0545BJ3 AMZN.COM/BILL WA P.O.S.: 114-6120410-40066 SALES TAX: 3.60	60.42	
09-20	09-19	57540244263714012406269	EB *DENISE DASCENZO AW 8014137200 CA P.O.S.: 10473442849 SALES TAX: 0.00	300.00	
Total Purchasing Activity					\$360.42
AMRY SHELBY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,622.08	\$0.00	\$1,622.08
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-05	09-04	52653844248718553496655	PICKLEBALL CENTRAL 2538540163 WA P.O.S.: 1053036 SALES TAX: 0.00	165.53	
09-06	09-05	55420124249800113687402	LILYPAD MARKHAM ON	99.00	
09-26	09-25	55432864269202517257837	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 28149305 SALES TAX: 0.00	1,357.55	
Total Purchasing Activity					\$1,622.08
LISA ZIOGAS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$3,791.15	\$0.00	\$3,791.15
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-04	09-04	55432864248205513114791	AMAZON.COM*ZT9T91MT2 AMZN.COM/BILL WA P.O.S.: 112-0194870-58842 SALES TAX: 0.00	1,462.60	
09-06	09-04	55420594249630180401252	UCONN MARKETPLACE STORRS CT	100.00	
09-11	09-10	55436874255132557423422	TOMAHAWK LIVE TRAP HAZELHURST WI P.O.S.: 2270129 SALES TAX: 0.00	68.56	
09-12	09-11	55432864255207890198264	AMZN MKTP US*A96U00263 AMZN.COM/BILL WA P.O.S.: 113-2553431-01674 SALES TAX: 0.00	149.99	
09-13	09-12	55432864256208325927334	AMAZON MKTPL*IN91F2WB3 AMZN.COM/BILL WA P.O.S.: 113-4515769-03370 SALES TAX: 0.00	15.99	
09-13	09-12	82305094256000030068799	CHEDDARUP* POLICE COM DENVER CO	261.27	
09-16	09-13	82305094257000033909212	CHEDDARUP* POLICE COM DENVER CO	131.13	
09-19	09-17	55420594262630173276333	UCONN MARKETPLACE STORRS CT	100.00	
09-23	09-21	55446414265023674026290	GALLS LEXINGTON KY P.O.S.: LISA ZIOGAS SALES TAX: 0.00	77.76	
09-25	09-25	55432864269202302592166	AMAZON MKTPL*U11UJ7143 AMZN.COM/BILL WA P.O.S.: 113-7024705-58410 SALES TAX: 0.00	100.10	

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	55432864269202434155726	AMAZON.COM*FM2224GA3 AMZN.COM/BILL WA P.O.S.: 113-1626818-14194 SALES TAX: 0.00	15.99
09-26	09-25	55432864269202500964837	AMAZON MKTPL*RA7WK5PR3 AMZN.COM/BILL WA P.O.S.: 113-0601885-98370 SALES TAX: 0.00	17.99
09-26	09-24	55436874269262690623200	POACT EAST GRANBY CT P.O.S.: 2538164 SALES TAX: 0.00	290.00
09-30	09-29	55432864273203781760690	AMAZON.COM*EE1K42YZ3 AMZN.COM/BILL WA P.O.S.: 113-2179020-25666 SALES TAX: 0.00	85.87
Total Purchasing Activity				\$2,877.25

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	08-29	55432864243203983557867	UNITED 01624168557410 UNITED.COM TX DAUPHINAIS/PETERJ DEPART: 10-27-24 P.O.S.: SALES TAX: \$0.00 BDL UA L IAD UA L PHX UA K DEN UA K BDL	456.95
09-02	08-29	55432864243203983557875	UNITED 01624168557421 UNITED.COM TX DELUCA/JACER DEPART: 10-27-24 P.O.S.: SALES TAX: \$0.00 BDL UA L IAD UA L PHX UA K DEN UA K BDL	456.95
Total Travel Activity				\$913.90

RAYMOND ROGOZINSKI	CREDITS \$0.00	PURCHASES \$270.00	CASH ADV \$0.00	TOTAL ACTIVITY \$270.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-17	55310204261056638044191	CT ASSOC OF LAND SURVE WETHERSFIELD CT	250.00
09-26	09-25	82711164269000012129357	WWW.APWA.NET KANSAS CITY MO	20.00
Total Purchasing Activity				\$270.00

BRISTOL SENIOR CENTER	CREDITS \$243.10	PURCHASES \$5,975.07	CASH ADV \$0.00	TOTAL ACTIVITY \$5,731.97
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	08-29	55446414243018124567510	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	474.21
09-04	09-03	02305374248000602365859	BJS WHOLESALE #0203 SOUTHLINGTON CT	453.50
09-04	09-03	55432864248205457557625	SHOPRITE FARMINGTON AV BRISTOL CT P.O.S.: 19 SALES TAX: 0.00	49.22
09-06	09-05	55432864249206019645501	AMZN MKTP US*ZT5TE2141 AMZN.COM/BILL WA P.O.S.: 113-0883317-62162 SALES TAX: 0.00	9.00
09-06	09-05	55432864249206037108375	AMZN MKTP US*ZT9T35PN1 AMZN.COM/BILL WA P.O.S.: 113-9281368-61354 SALES TAX: 0.00	26.95

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	09-06	55432864250206172837404	AMAZON.COM*ZT71U9V50 AMZN.COM/BILL WA P.O.S.: 113-3933545-64314 SALES TAX: 0.00	23.44
09-09	09-05	05140484250710043145165	ALDI 73062 BRISTOL CT	48.72
09-09	09-06	05436844251000342422557	DOLLAR TREE BRISTOL CT	247.50
09-09	09-06	05436844251400068115627	WAL-MART #2719 BRISTOL CT	111.76
09-10	09-09	02305374254000582856779	BJS WHOLESALE #0203 SOUTHINGTON CT	84.53
09-10	09-09	02305374254000582856852	BJS WHOLESALE #0203 SOUTHINGTON CT	396.53
09-10	09-09	05436844254600037553074	DOLLAR GENERAL #22151 BRISTOL CT	219.82
09-10	09-09	55432864254207409748055	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 27 SALES TAX: 0.00	70.73
09-10	09-09	55432864254207409748303	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 19 SALES TAX: 0.00	12.52
09-12	09-11	05436844256600038479897	DOLLAR GENERAL #22151 BRISTOL CT	223.55
09-12	09-11	52653844255714750927618	STOVER & COMPANY, INC. 7242746314 PA	91.89
09-12	09-12	55432864256208085426337	AMAZON.COM*Z88PG3381 AMZN.COM/BILL WA P.O.S.: 112-0835163-43866 SALES TAX: 0.00	29.99
09-12	09-10	55446414255021007507657	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	490.47
09-13	09-11	05436844256600212862777	DOLLAR GENERAL #22151 BRISTOL CT	228.81 CR
09-13	09-12	05436844257400078803018	SAMS CLUB #6636 NEWINGTON CT	58.26
09-13	09-12	55432864257208350604757	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 37 SALES TAX: 0.00	23.67
09-17	09-16	02305374261000538309643	BJS WHOLESALE #0203 SOUTHINGTON CT	301.47
09-17	09-16	55432864261209669748024	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 20 SALES TAX: 0.00	61.18
09-18	09-16	02305374261001584300585	BJS WHOLESALE #0203 SOUTHINGTON CT	14.29 CR
09-18	09-17	05436844262400064638447	WAL-MART #2719 BRISTOL CT	54.48
09-18	09-17	55432864261209836399016	AMAZON MKTPL*CL1G25703 AMZN.COM/BILL WA P.O.S.: 112-0894264-34730 SALES TAX: 0.00	88.71
09-19	09-18	55432864262200147597751	AMZN MKTP US*S17QZ0CW3 AMZN.COM/BILL WA P.O.S.: 112-5412471-93338 SALES TAX: 0.00	50.44
09-20	09-20	55432864264200631646039	AMZN MKTP US*8R99R70C3 AMZN.COM/BILL WA P.O.S.: 112-4395502-29394 SALES TAX: 0.00	239.98
09-23	09-22	02305374267000483249665	BJS WHOLESALE #0203 SOUTHINGTON CT	351.29
09-23	09-22	55432864267201566177260	SHOPRITE SOUTHINGTON S1 SOUTHINGTON CT P.O.S.: 87 SALES TAX: 0.00	20.44
09-24	09-23	05436844268000349181512	DOLLAR TREE BRISTOL CT	203.75
09-25	09-24	02305374269000589279713	BJS WHOLESALE #0203 SOUTHINGTON CT	75.34
09-26	09-25	02305374270000583006747	BJS WHOLESALE #0203 SOUTHINGTON CT	75.92

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	55432864270202554635272	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 2 SALES TAX: 0.00	75.89
09-30	09-27	02305374272000601489139	BJS WHOLESALE #0203 SOUTHINGTON CT	452.03
09-30	09-27	02305374272000601489212	BJS WHOLESALE #0203 SOUTHINGTON CT	15.00
09-30	09-30	55432864274203927983999	AMAZON MKTPL*WF5CD67A3 AMZN.COM/BILL WA P.O.S.: 111-2539878-56402 SALES TAX: 0.00	114.96
09-30	09-27	55446414272025352587692	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	202.18
Total Purchasing Activity				\$5,286.22

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-06	75454914250900011800151	MAX PIZZA BRISTOL CT	289.75
09-25	09-24	55500364269099092273231	CRAVINGS AN AMERICAN E BRISTOL CT	156.00
Total Travel Activity				\$445.75

DIANE WALDRON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$365.70	\$0.00	\$365.70

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-17	55436874262172621583802	HILTON HOTELS MYSTIC CT 862778 ARRIVAL: 09-15-24	365.70
Total Travel Activity				\$365.70

BRISTOL FIRE DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,508.00	\$0.00	\$1,508.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	85456674248900017276374	WPSG, INC. 610--8578070 PA P.O.S.: CC SALES TAX: 0.00	615.76
09-11	09-10	55432864254207644554367	SQ *BRIGHAM INDUSTRIES PAXTON MA P.O.S.: 00023058430205712 SALES TAX: 44.38	699.00
09-13	09-11	52707154256010197492145	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: STATION 4 SALES TAX: 0.00	39.98
09-17	09-16	75369434260340202963255	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2924091612501856155 SALES TAX: 0.00	30.31
09-18	09-17	55436874262732623452007	UNITED AG TURF FARMING FARMINGTON CT P.O.S.: 55788 SALES TAX: 0.00	77.98
Total Purchasing Activity				\$1,463.03

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
Fleet Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-13	55417344258162584280101	ZIPS TRUCK EQUIPMENT I NEW HAMPTON IA P.O.S.: 1313474 SALES TAX: 0.00	44.97
Total Fleet Activity				\$44.97
JOSH MEDEIROS		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$378.95	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		\$378.95
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	09-05	55417344250872501630935	DELTA 00622657968951 DELTA.COM CA MEDEIROS PHD/JO DEPART: 10-06-24 P.O.S.: SALES TAX: \$0.00 BDL DL S ATL DL S BDL	378.95
Total Travel Activity				\$378.95

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	10/25/2024
AMOUNT DUE	\$9,401.80
CURRENT BALANCE	\$9,401.80

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

**T0000110

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: BRISTOL BOE
ACCOUNT NUMBER:

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	09-30-24 40,000 30,598	PREVIOUS BALANCE	13,976.84
		PURCHASES AND OTHER CHARGES	9,915.08
		CASH ADVANCES	.00
		CREDITS	513.28
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	13,976.84-
		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES	.00
		NEW BALANCE	9,401.80
		TOTAL PAYMENT DUE	9,401.80
		DISPUTED AMOUNT	.00

ACCT. NUMBER:	BRISTOL BOE
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COMMERCIAL ACCOUNT ACTIVITY				
BRISTOL BOE				TOTAL COMMERCIAL ACTIVITY \$13,976.84CR
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-18	75405014262000100010161	PAYMENT RECEIVED -- THANK YOU	13,976.84 PY

INDIVIDUAL CARDHOLDER ACTIVITY				
SUSAN KROLIKOWSKI		CREDITS	PURCHASES	CASH ADV
		\$57.42	\$1,586.00	\$0.00
TOTAL ACTIVITY				
\$1,528.58				
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-03	55432864247205357648293	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-3007527-15994 SALES TAX: 3.43	57.42 CR
09-05	09-04	55432864248205581570353	AMZN MKTP US*ZT8300LQ0 AMZN.COM/BILL WA P.O.S.: 112-7569367-04946 SALES TAX: 3.43	57.42
09-05	09-04	55432864248205672359427	SQ *BOWS4SUPERSTARSBJ WATERBURY CT P.O.S.: 00023058430205287 SALES TAX: 25.40	400.00
09-12	09-11	55432864255207891020756	SQ *BOWS4SUPERSTARSBJ WATERBURY CT P.O.S.: 00023058430205742 SALES TAX: 28.57	450.00
09-16	09-13	25247804257002433038123	ACT*HYT*HY-TEK 2195656 PLANO TX	250.00
09-19	09-17	52707154262010197308368	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: BOYS SOCCER STORA SALES TAX: 7.20	120.58
09-25	09-24	82305094268000034208462	CT HIGH SCHOOL COACHES NIANTIC CT	42.00
Total Purchasing Activity				\$1,262.58
Miscellaneous Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	82117554254000006962176	AMPLIFIEDWARMUPS AMES IA	266.00
Total Miscellaneous Activity				\$266.00
AMY MARTINO		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$204.20	\$0.00
TOTAL ACTIVITY				
\$204.20				
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	09-05	02305374250000589079080	BJS WHOLESALE #0203 SOUTHTONINGTON CT	204.20
Total Purchasing Activity				\$204.20
KARA BANDA		CREDITS	PURCHASES	CASH ADV
5405-0169-9492-8758		\$0.00	\$64.28	\$0.00
TOTAL ACTIVITY				
\$64.28				
ACCOUNTING CODE:				

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-04	09-03	55310204248048745240174	OCEAN STATE 327 BRISTOL CT		39.30
09-05	09-03	05140484248710041057938	ALDI 73062 BRISTOL CT		24.98
Total Purchasing Activity					\$64.28
CARLY FORTIN			CREDITS	PURCHASES	CASH ADV
			\$455.86	\$3,128.19	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY	\$2,672.33
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-09	09-06	75306374250178600744224	THE BREAKTHROUGH COACH 904-2803052 FL		950.00
09-09	09-06	85504994251900018296387	NATIONAL COUNCIL FOR T 301-5881800 MD		90.00
09-11	09-10	82305094255000000200605	TRIVIA MAKER APP CRESCENT CITY CA		19.00
09-12	09-10	05140484255710040739650	ALDI 73062 BRISTOL CT		78.58
09-19	09-18	05410194262091007769595	TARGET 00024349 SOUTHTON CT		455.86
09-19	09-18	05410194262091007822774	TARGET 00024349 SOUTHTON CT		455.85
09-19	09-18	05410194262091012364978	TARGET 00024349 SOUTHTON CT		455.86 CR
09-23	09-19	05140484264710043680769	ALDI 73062 BRISTOL CT		78.90
Total Purchasing Activity					\$1,672.33
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-19	09-18	55432864262200159791326	SQ *ROCKET LAUNDRY LLC BRISTOL CT P.O.S.: 00023058430206223 SALES TAX: 31.75		500.00
09-19	09-18	55500364263093106742147	DEES LAUNDROMAT THOMASTON CT		25.00
09-19	09-18	55500364263093106742170	DEES LAUNDROMAT THOMASTON CT		25.00
09-19	09-18	55500364263093106744978	DEES LAUNDROMAT THOMASTON CT		25.00
09-19	09-18	55500364263093106744986	DEES LAUNDROMAT THOMASTON CT		25.00
09-19	09-18	55500364263093106745033	DEES LAUNDROMAT THOMASTON CT		25.00
09-19	09-18	55500364263093106745041	DEES LAUNDROMAT THOMASTON CT		25.00
09-19	09-18	55500364263093106745066	DEES LAUNDROMAT THOMASTON CT		25.00
09-19	09-18	55500364263093106745074	DEES LAUNDROMAT THOMASTON CT		25.00
09-19	09-18	55500364263093106745082	DEES LAUNDROMAT THOMASTON CT		25.00
09-19	09-18	55500364263093106745090	DEES LAUNDROMAT THOMASTON CT		25.00
09-19	09-18	55500364263093106745108	DEES LAUNDROMAT THOMASTON CT		25.00
09-19	09-18	55500364263093106745124	DEES LAUNDROMAT THOMASTON CT		25.00
09-19	09-18	55500364263093106745165	DEES LAUNDROMAT THOMASTON CT		25.00
09-19	09-18	55500364263093106745173	DEES LAUNDROMAT THOMASTON CT		25.00

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY				
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-18	55500364263093106745231	DEES LAUNDROMAT THOMASTON CT	25.00
09-19	09-18	55500364263093106745249	DEES LAUNDROMAT THOMASTON CT	25.00
09-19	09-18	55500364263093106745272	DEES LAUNDROMAT THOMASTON CT	25.00
09-19	09-18	55500364263093106745280	DEES LAUNDROMAT THOMASTON CT	25.00
09-19	09-18	55500364263093106745298	DEES LAUNDROMAT THOMASTON CT	25.00
09-19	09-18	55500364263093106745322	DEES LAUNDROMAT THOMASTON CT	25.00
Total Travel Activity				\$1,000.00
DAVID FOULDS		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$2,977.91	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$2,977.91		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-07	02653904251200111397536	THE WEBSTaurant STORE LANCASTER PA	2,103.46
09-24	09-23	02305374268000576304285	BJ'S WHOLESALE #0203 SOUTHTON CT	24.45
09-27	09-26	55506294271101437054877	SCHOOL NUTRITION ASSOC GLASTONBURY CT P.O.S.: 202087472691 SALES TAX: 0.00	850.00
Total Purchasing Activity				\$2,977.91
LYNN BOISVERT		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,954.50	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$1,954.50		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-07	05410194252105441528987	STAPLES INC STAPLES.COM MA	226.25
09-10	09-09	05410194253105441207649	STAPLES INC STAPLES.COM MA	1,413.25
Total Purchasing Activity				\$1,639.50
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-10	55420594255630167368558	CT TRANSIT INTERNET HARTFORD CT	315.00
Total Travel Activity				\$315.00

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

For Information Only

<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	1,197,574.04	873,256.16	324,317.88
470000	FORFEITED DISCOUNTS & PENALTY	21,243.81	14,384.99	6,858.82
471000	MISCELLANEOUS SERVICE REV	52,583.25	5,701.60	46,881.65
474000	MISCELLANEOUS REVENUE-LIENS	610.00	0.00	610.00
474100	MISC REVENUE-SEWER LIENS	580.00	0.00	580.00
474200	REVENUE -WPC	14,250.00	0.00	14,250.00
475000	MISCELLANEOUS OP REVENUE	3,918.15	0.00	3,918.15
TOTAL 1 - OPERATING REVENUES		1,290,759.25	893,342.75	397,416.50
475200	SCRAP METAL SALES	1,530.00	775.00	755.00
475300	REINSTATE SERVICES	32,325.00	8,500.00	23,825.00
475400	CELL TOWER LEASES	50,999.76	49,766.82	1,232.94
475500	FINES	5,000.00	3,000.00	2,000.00
475525	REMOVE METER	2,000.00	300.00	1,700.00
475550	CLOSING COSTS	21,950.00	14,100.00	7,850.00
475600	LAND LEASES	11,245.79	4,824.30	6,421.49
TOTAL 2 - NONOPERATING REVENUES		125,050.55	81,266.12	43,784.43
500000	NEW BRITAIN AGREEMENT	63,084.07	27,645.80	35,438.27
506415	CHEMICAL TREATMENT	75,851.22	53,806.87	22,044.35
506700	SEASONAL LABOR	14,137.18	14,948.91	(811.73)
509025	MOTOR VEHICLE FUEL	6,900.70	12,480.34	(5,579.64)
509060	LIGHT&POWER	97,792.30	74,224.45	23,567.85
509075	TELEPHONE	2,852.86	5,474.03	(2,621.17)
509100	POSTAGE	16,023.71	15,092.63	931.08
509125	ADVERTISING	312.00	0.00	312.00
509135	OFFICE SUPPLIES	7,808.51	11,396.05	(3,587.54)
509136	OFFICE SUPPLIES - PRINTING	4,792.45	0.00	4,792.45
509150	CONFERENCE & MEMBERSHIPS	7,229.21	6,464.61	764.60
509160	MAINT/SERVICE AGREEMENTS	4,751.78	12,092.48	(7,340.70)
509162	CLOTHING/UNIFORMS	911.21	692.04	219.17
509165	LEASE	2,071.44	2,934.46	(863.02)
509170	PROFESSIONAL SERVICES	96,798.95	46,466.48	50,332.47
509175	LIENS	750.00	590.00	160.00
509180	CONTRACTOR SERVICES	53,397.85	63,372.24	(9,974.39)
509185	SEWER USE FEE	2,700.00	0.00	2,700.00
509188	MAINTENANCE & SUPPLIES	124,852.30	242,573.21	(117,720.91)
509190	FUEL OIL	6,513.67	0.00	6,513.67
509250	INJURIES & DAMAGES	33,126.24	44,312.49	(11,186.25)
509300	MISC OPERATING EXP	1,025.90	2,070.58	(1,044.68)
509399	MOTOR VEHICLE PARTS & SUPPLIES	1,449.51	5,324.92	(3,875.41)
509400	MOTOR VEHICLE SERVICE/REPAIR	9,380.90	9,273.56	107.34
TOTAL 3 - OPERATING EXPENSES		634,513.96	651,236.15	(16,722.19)

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
506011	SOURCE OF SUPPLY LABOR	38,507.65	37,157.90	1,349.75
506420	WATER TREATMENT EXPENSE	(19,909.61)	19,137.98	(39,047.59)
506421	WATER TREATMENT LABOR	67,876.24	69,465.63	(1,589.39)
506431	MISCELLANEOUS LABOR	15,428.49	19,166.84	(3,738.35)
506600	TRANSMISSION&DISTRIBUTION	28,575.56	31,209.06	(2,633.50)
506621	PAYROLL-LABOR EXPENSE	(1,293.21)	(2,307.97)	1,014.76
506631	METER PR EXPENSE	(8,115.24)	73,244.70	(81,359.94)
506640	CUSTOMER INSTALLATION EXP	101,399.45	6,420.79	94,978.66
506641	INSTALLATION-LABOR EXP	(45,421.30)	(707.00)	(44,714.30)
506731	PAYROLL-LABOR EXPENSE	40,345.89	59,543.79	(19,197.90)
506751	PAYROLL -LABOR EXP	(25,588.68)	8,836.00	(34,424.68)
506761	PAYROLL - LABOR EXPENSE	(2,032.54)	0.00	(2,032.54)
506771	PAYROLL-LABOR EXPENSE	23,779.92	40,828.27	(17,048.35)
509031	BILLING&COLLECTION PAYROLL	42,494.51	45,701.29	(3,206.78)
509200	ADMINISTRATIVE SALARIES	(19,370.79)	69,459.83	(88,830.62)
TOTAL 4 - EMPLOYEE SALARIES		236,676.34	477,157.11	(240,480.77)
509262	SOCIAL SECURITY	46,166.48	44,609.11	1,557.37
509264	CIGNA MEDICAL	289,214.91	317,910.49	(28,695.58)
509267	MADISON NATIONAL	1,137.73	1,002.58	135.15
TOTAL 5 - BENEFITS		336,519.12	363,522.18	(27,003.06)
510000	DEPRECIATION	316,152.00	292,527.00	23,625.00
520000	TAXES	140,285.94	151,445.76	(11,159.82)
525100	INTEREST ON LONG TERM DEBT	7,046.81	7,869.94	(823.13)
TOTAL 6 - DEPRECIATION,TAXES & INTERE		463,484.75	451,842.70	11,642.05
525000	INTEREST & DIVIDEND INCOME	34,949.33	33,923.64	1,025.69
TOTAL 7 - INTEREST INCOME		34,949.33	33,923.64	1,025.69
NET INCOME		(220,435.04)	(935,225.63)	714,790.59

BRISTOL WATER AND SEWER - WPC

Monthly Income Statement

For September 2024

<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
422005	CUSTOMER DUMPING FEES	60,855.85	20.00	60,835.85
422006	COMMERCIAL SEWER USER FEE	502,160.90	413,327.76	88,833.14
422007	DOMESTIC SEWER USER FEES	1,218,215.82	1,016,439.15	201,776.67
422008	FACTORY SEWER USER FEES	45,032.77	36,991.52	8,041.25
422009	PUBLIC SEWER USER FEES	99,753.60	82,706.12	17,047.48
442015	SEWER CONNECTION PERMITS	11,500.00	1,680.00	9,820.00
454001	MISCELLANEOUS-OTHER	0.00	18,494.00	(18,494.00)
480013	MISC REVENUE LIENS	8,850.00	7,250.00	1,600.00
480014	SEWER PENALTY FEE	14,309.77	12,340.15	1,969.62
TOTAL 1 - OPERATING REVENUES		1,960,678.71	1,589,248.70	371,430.01

506415	CHEMICAL TREATMENT	83,554.74	0.00	83,554.74
522100	CLOTHING ALLOWANCE	932.13	853.45	78.68
531000	PROFESSIONAL FEES AND SERVICES	10,995.14	11,442.34	(447.20)
531150	ADMINISTRATIVE FEES	14,250.00	0.00	14,250.00
541000	PUBLIC UTILITIES	212,609.58	174,676.84	37,932.74
541100	WATER AND SEWER CHARGES	5,060.45	1,596.54	3,463.91
542120	TIPPING FEES	187,530.52	215,591.96	(28,061.44)
542140	REFUSE	63.40	205.20	(141.80)
543000	REPAIRS AND MAINTENANCE	7,507.88	23,293.44	(15,785.56)
543011	COLLECTION SYSTEM MAINT & REHA	6,530.02	69,262.11	(62,732.09)
543100	MOTOR VEHICLE SERVICE & REPAIR	6,101.25	6,633.67	(532.42)
543110	MAJOR REPAIRS	6,512.00	238.53	6,273.47
544400	RENTS AND LEASES	0.00	1,861.70	(1,861.70)
552100	LIABILITY INSURANCE	0.00	1,198.22	(1,198.22)
553000	TELEPHONE	1,562.45	2,226.84	(664.39)
557700	ADVERTISING	118.56	0.00	118.56
561150	LABORATORY SUPPLIES	2,799.95	6,640.46	(3,840.51)
561400	MAINT SUPPLIES AND MATERIALS	135,176.85	285,717.62	(150,540.77)
561800	PROGRAM SUPPLES	1,474.51	12,753.28	(11,278.77)
562200	NATURAL GAS	2,542.86	2,013.52	529.34
562300	GENERATOR FUEL	4,714.44	0.00	4,714.44
562600	MOTOR FUELS	3,925.46	4,777.56	(852.10)
563000	MOTOR VEHICLE PARTS	104.02	265.63	(161.61)
569000	OFFICE SUPPLIES	894.73	1,467.23	(572.50)
569200	OTHER SUPPLIES	26.91	0.00	26.91
570200	BUILDINGS	0.00	76,948.60	(76,948.60)
570300	IMPROV OTHER THAN BUILDINGS	1,714.29	0.00	1,714.29
570400	MACHINERY & EQUIPMENT	88,147.00	49,604.38	38,542.62
570900	MAJOR REPAIRS TO EQUIPMENT	0.00	20,444.49	(20,444.49)
581120	CONFERENCES AND MEMBERSHIPS	810.00	210.00	600.00
581135	SCHOOLING & EDUCATION	195.00	1,361.00	(1,166.00)
581280	LIEN FEES	1,660.00	5,120.00	(3,460.00)
589000	CONTINGENCY	4,583.15	11,039.59	(6,456.44)
589100	MISCELLANEOUS	117.63	0.00	117.63
TOTAL 3 - OPERATING EXPENSES		792,214.92	987,444.20	(195,229.28)

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
514000	REGULAR WAGES WPC	155,197.04	298,465.02	(143,267.98)
515100	OVERTIME WAGES AND SALARIES	25,135.01	9,711.95	15,423.06
517000	OTHER WAGES	2,515.76	5,339.34	(2,823.58)
TOTAL 4 - EMPLOYEE SALARIES		182,847.81	313,516.31	(130,668.50)
509262	SOCIAL SECURITY	26,803.18	28,796.03	(1,992.85)
520100	LIFE INSURANCE	666.73	849.54	(182.81)
520400	WORKERS COMP INSURANC	31,600.00	(97,000.00)	128,600.00
591500	TRANSFER OUT INTERNAL SERVICE	117,694.82	136,277.94	(18,583.12)
TOTAL 5 - BENEFITS		176,764.73	68,923.51	107,841.22
588125	WPC LOAN INTEREST	51,270.14	35,530.18	15,739.96
TOTAL 6 - INTEREST EXPENSE		51,270.14	35,530.18	15,739.96
510000	DEPRECIATION	551,375.18	558,870.05	(7,494.87)
TOTAL 8 - DEPRECIATION EXPENSE		551,375.18	558,870.05	(7,494.87)
NET INCOME		206,205.93	(375,035.55)	581,241.48