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, November 26, 2024, at 5:30 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

AGENDA

1. Call to Order

2. Public Participation

3. Consent Agenda

    a. Approval of Minutes: Regular Meeting – October 22, 2024

    b. Approval of 2025 Meeting Calendar

    c. Approval of 2025-2026 Budget Calendar

    d. Purchasing: Quarterly Update on Local Bidding Preference

    e. Police Department: Additional appropriation of $97,933 within the Special Grants and Donations Fund

    f. Public Works:

        i. Transfers totaling $29,000 within the Equipment Building Sinking Fund

        ii. Additional appropriation of $179,176 within the Capital Projects Fund

    g. Comptroller's Office: Transfer of $50,000 within the Equipment Building Sinking Fund

    h. Board of Education:

        i. Additional appropriation of $8,975 within the Special Grants and Donations Fund

ii. Additional appropriation totaling $2,603,610 within the Special Education Grant Fund

i. ARP Task Force: To rescind appropriations totaling $7,159 within the Coronavirus Recovery Fund

4. Public Works:

   a. Transfer of $30,000 within the General Fund

   b. Approval of a bid waiver to LBI, LaMountain Bros. Inc

5. Board of Education:

   a. Budget Update

6. Subcomittee Reports:

   a. Banking & Audit Committee – November 21, 2024

   b. Purchasing Committee – November 21, 2024

7. Treasurer's Office:

   a. Review of Investment Policy & Banking Institutions

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
October 22, 2024

A regular meeting of the Board of Finance was held on Tuesday, October 22, 2024 at 5:30 p.m. in 3rd Floor Meeting Room of City Hall 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 Nicolle Duquette and Mark Peterson. Jon Mace was on Zoom. Also present from the Comptroller's Office: Robin Manuele.

1. **Call to order**
2. **Public Participation**
3. **Consent Agenda:**
    a. **Approval of Minutes:**
        a. **Regular Meeting – September 24, 2024**
        b. **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:**
        a. **Transfer of $4,000 within the ROV's operating budget**
        b. **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**

1. **Call to order**

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

2. **Public Participation**

None.

3. **Consent Agenda:**
   a. **Approval of Minutes:**
      a. **Regular Meeting – September 24, 2024**
      b. **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:**
      a. **Transfer of $4,000 within the ROV's operating budget**
      b. **Transfer of $6,500 within the Special Grants and Donations Fund**

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

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

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**

Commissioner Heiser made a motion seconded by Commissioner Massarelli
"To transfer $9,871 from the General Fund Contingency account and an Additional Appropriation of $19,741 within the Special Grants and Donations Fund for the 2024 Bulletproof Vest Grant to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."
Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

5. **Public Works:**
   b. **Discussion on the Animal Control Facility**

Raymond Rogozinski, stated the packet includes a Memo describing the project and timeline. One of the main cost drivers is the HVAC replacement and the impact of new state mandates. The budget was approved in July 2023, and in November 2023 new guidance and regulations were issued by the State that increase the square footage required. The City has five years to comply with the new code requirements. While the plan was to build a new facility next to the existing facility on Vincent P Kelly Road, the increase in size requirements that is no longer a viable option as a new facility would cost $8.5 million. When the property at 30 Cross Street became available it was considered as an option as it meets the size requirements needed for the facility. Lindsey Rivers explained the City of Bristol takes in about 300 dogs a year. Plymouth already shares services with Bristol, and the City may be eligible to file for a grant with NVCOG as we are regionalized. The Mayor explained the location is ideal as well. Bristol has the most cases and would not want to travel to the other side of Plymouth or Wolcott. Commissioner O'Brien expressed her concerns that the building size exceeds the City's needs as well as there not being a solid financial plan in place for regionalization. Roger stated there are also requirements for quarantine and space needs for various animal species. Mayor Caggiano stated the City has a letter of intent with the current owner to purchases the building and has been paying rent towards the purchase price. A phase 2 study will be completed with Brownfield ARPA grant funds, to do more due diligence. There is a lot of work currently happening behind the scenes. A request for appropriation will come back before the Board the Finance.

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

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

On September 30, 2024 the BOE FY 2025 balance was $15,672,138. Looking into the September 30, 2024 position, Lynn noticed the BOE overspent 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. Lynn will closely monitor FY2025 costs and inform of any areas of concern in the following months.
Of note, the city increased the FY budget by $83,313 due to a reimbursement received from one of the insurance carriers.

The Cafeteria snapshot balance shows a surplus of $858,257 as of the end of September. 50,231 breakfasts and 112,867 lunches were served. Chairman Maikowski questioned the loss the past couple of years in the Cafeteria Fund, Lynn explained the surplus is carried over each year. Commissioner Heiser questioned without the surplus would the fund be in the negative or positive. Lynn explained they are making capital improvements in the schools and warehouse to spend down the surplus and make upgrades.

$999,697.08 was transferred between salary and insurance lines to adjust to actuals.

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 calls.

The MTV PTA Playground Fund is seeking approval to accept donated playground equipment in excess of $19,200. Eagle Scout Project Ryan Bogli of Troop 425 Bristol, is seeking permission to build a Gaga Ball Pit at West Bristol School.

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.

b. Discussion on CLA Digital Assessment

Commissioner O'Brien discussed the business intelligence dashboard with CLA. This would help both the BOE and BOF during the budgeting process. It would take a lot of the information and put it into a trend analysis. This is the same firm performing the audit services of the BOE, but they are separate principals performing each project. Commissioner O'Brien suggested the City fund this expense. Mayor Caggiano asked if this would be helpful to the BOE. Lynn stated with input from the BOE it should be helpful. She wanted to do a Management Summary this year.

Commissioner O'Brien made a motion seconded by Commissioner Heiser
"To move forward with the proposal of $20,000. "

Chairman Maikowski stated he would like to see these funds come split, and Lynn stated she doesn't have a budget for it.

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

c. **Additional appropriation totaling $3,472,811 within the General Fund as of June 30, 2024**

Commissioner O'Brien made a motion seconded by Mayor Caggiano
"To make an additional appropriation totaling $3,472,811 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.

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**

Commissioner made a motion seconded by Commissioner
"To transfer $1,250,000 within the General Fund and an Additional Appropriation of $1,250,000 within the Equipment Building Sinking 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. **Discussion of Potential Land Acquisition**

Mayor Caggiano stated this has always been a problem to acquire land for City projects, as well as needing land for a new potential Police Department. The Mayor would like to set up a fund from the sale of properties such as the Wheeler property and Prospect Street. 894 Middle Street will be going up for sale, but $2 million was spent on clean up. This is an initial discussion for consideration. Discussion was held on the pros and cons of a separate fund for this purpose. When separating out the funds it makes it known how much is available, maybe reserving it in the Capital Projects Fund is a better idea than for a specific purpose.

4. **Liaison Reports**

Commissioner Heiser stated the ribbon cutting was held for NEMS. There may be some savings as the price of steel has declined, which may be near $15 million.

Commissioner O'Brien stated the Friends of the Library put on a sold out Author Luncheon. Bristol was a Gold Finalist, Top 5 Park Systems for our size through the National Parks and Recreation association.

5. Chairman's Report

Chairman Maikowski stated S&P reaffirmed AA+ with our recent rating.

6. New Business

Mayor Caggiano made a motion seconded by Commissioner O'Brien
"To make an additional appropriation of $19,071 within the General Fund for Perm Patch 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.

7. Old Business

None

8. Adjournment

Mayor Caggiano made a motion seconded by Commissioner O'Brien

"To adjourn at 7:10 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

Comptroller's Office | Phone: 860.584.6130

To: Town & City Clerk

From: Board of Finance___________
(Name of Board or Commission)

Contact Person:__Jodi McGrane__________Telephone Number: 860-584-6127

E-mail Address: jodimcgrane@bristolct.gov

In compliance with Section 1-225 of the Connecticut General Statutes the following is a listing of dates of the regular meetings of the Board of Finance___

MONTH	DATE/DATES	TIME & PLACE OF MEETING
JANUARY 2025	January 28, 2025	5:30 p.m. Council Chambers
FEBRUARY	February 25, 2025	5:30 p.m. Council Chambers
MARCH	March 25, 2025	5:30 p.m. Council Chambers
APRIL	April 22, 2025	5:30 p.m. Council Chambers
MAY	May 27, 2025	5:30 p.m. Council Chambers
JUNE	June 24, 2025	5:30 p.m. Council Chambers
JULY	July 22, 2025	5:30 p.m. Council Chambers
AUGUST	August 26, 2025	5:30 p.m. Council Chambers
SEPTEMBER	September 23, 2025	5:30 p.m. Council Chambers
OCTOBER	October 28, 2025	5:30 p.m. Council Chambers
NOVEMBER	November 25, 2025	5:30 p.m. Council Chambers
DECEMBER	December 16, 2025	5:30 p.m. Council Chambers
JANUARY 2025	January 27, 2026	5:30 p.m. Council Chambers

Yours very truly,

David Maikowski **David Maikowski, Chairman**

Diane Waldron **Diane M. Waldron, Secretary**

11/26/2024______
(Date)

City of Bristol
2025-2026 Budget Calendar

Activity	Date(s)
BUDGET CALENDAR Submitted to Board of Finance for approval	**11/26/2024**
OPERATING BUDGET FORMS **All Departments** return forms to the Comptroller’s Office *(including Capital Improvement Plan requests through ClearGov)*	**1/17/2025**
DISTRIBUTION OF BUDGET HEARING NOTICES	**January**
COMPTROLLER’S MEETINGS WITH DEPARTMENTS Budget requests are reviewed by the Comptroller’s Office with Department Heads	**January-February**
BUDGET HEARINGS AND/OR BUDGET WORKSHOPS Budget requests are reviewed by the Board of Finance with Department Heads	**February-April**
BOARD OF FINANCE MEETING To adopt the Budget and Capital Budget	**4/22/2025**
PUBLISH APPROVED BOARD OF FINANCE BUDGET Printed in local newspaper no later than seven (7) days before Special Joint Meeting scheduled for the third Monday in May, Sec 25k City Charter	**5/2025**
JOINT MEETING To approve the Board of Finance adopted 2025-2026 Budget, Board of Finance to lay taxes, authorize rate book and tax payable dates	**5/19/2025**
BUDGET NARRATIVES TO COMPTROLLER’S OFFICE All budget narratives for the budget book submitted to the Comptroller’s Office electronically. *Statistical information due by 7/8/25.*	**6/20/2025**
NEW FISCAL YEAR	**7/01/2025**

MEMORANDUM

To: Board of Finance
Diane Waldron, Comptroller, Clerk for the Board of Finance
From: Roger D. Rousseau, Purchasing Agent
Date: November 18, 2024
Re: Report on Activity through Local Bidding Preference

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

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

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

Local Bidding Preference
2025 1st Qtr Report
July 1, 2024 -
Sept 30, 2024

A	**Total Bids Awarded**		27	**25,553,306.23**

B	**Bids Exempted from Local Bidding Preference**		11	
2P24-099	Bristol Downtown Trail	Professional Services		395,000.00
2C25-001	Page Park Improvements Phase 1	Contracts > $1M		4,994,500.00
2025-007	Window Tint Film at CHMS	ARPA Funding		89,400.00
2P25-010	Design of Renovations at Health District	Professional Services		139,155.00
2025-011	Demolition of 396 Jerome Avenue	Federal funding		22,000.00
2A25-013	Produce Supplies for BOE Dining Services	Federal funding		261,209.25
2025-022	HS Band Uniforms	BOE Funding		73,566.10
2C25-022	Firehouse 3	Contracts > $1M		6,763,000.00
B25-002	Video Components BCHS	BOE Funding		22,312.33
B25-004	Video Components BEHS	BOE Funding		20,469.21
2P23-051	Northeast Middle School - Sitework	State funding		11,564,587.00
			Subtotal:	$ 24,345,198.89
			Net available to program:	**$ 1,208,107.34**

C	**Bids Awarded to Bristol Businesses**		1	
2025-011	Demolition of 396 Jerome Avenue	Tabacco & Son Builders Inc		22,000.00
				$ 22,000.00

D	**Bids Awarded Under Local Bidding Preference**	0	
			-
			$ -

E **Change Orders to Previous LBP Awards**

Contract #	Vendor	Orig Amt	Revised Amt	Comments
n/a				

F **Comments:**

City of Bristol, CT
Board of Finance

LBP Quarterly Report
Detail 2025 1st Qtr

Bid #	Description	Vendor	Bristol	LBP	Exempt	Cost	Bristol bid but lost
2P24-099	Bristol Downtown Trail	Stantec Consulting Services LLC			X	395,000.00	
2C25-001	Page Park Improvements Phase 1	Dayton Construction Company Inc.			X	4,994,500.00	
2025-002	PD Tactical Equipment	Rainier Arms LLC				48,282.74	
2025-006	Survey Equipment & Instruments	Waypoint Technology Group				33,441.40	
2025-007	Window Tint Film at CHMS	Pro-Film Tinting			X	89,400.00	
2025-009	Brine Tank	Tri-County Contractors Supply				73,255.00	
2P25-010	Design of Renovations at Bristol Burlington Health District	Colliers Engineering & Design			X	139,155.00	
2025-011	Demolition of 396 Jerome Avenue	Tabacco & Son Builders Inc			X	22,000.00	X
2A25-012	Bulky Waste	F&G Recycling				25,000.00	
2A25-013	Produce Supplies for BOE Dining Services	Tinarose Produce			X	261,209.25	
2025-014	Automated Refuse Truck	Gabrielli Autocar				422,417.00	
2C25-015	Perkins Street Drainage	Gerber Construction				159,847.00	
2A25-017	Annual Requirements for Electrician Services	Multiple Vendors				150,000.00	
2025-018	Scott Air Packs	MES Shipmans				58,965.00	
2025-019	Managed Detection Response software	Total Communcations				126,427.15	
2025-022	HS Band Uniforms	Stanbury Uniforms LLC			X	73,566.10	
2C25-022	Firehouse 3	WJ Mountford Company			X	6,763,000.00	
B25-002	Video Components BCHS	B & H Photo			X	22,312.33	
B25-004	Video Components BEHS	B & H Photo			X	20,469.21	
B25-005	Airbag Rescue Equipment	Strategic Safety Dynamics				13,112.55	
B25-006	Repairs at 318 South St - Code Enforcement	J & M Aesthetica LLC				59,450.00	
B25-007	Thermal Camera	Brigham Industries				7,214.00	
B25-008	Ansul System repairs	Fire Control Service Inc				6,838.00	
B25-009	Moving svcs - voting equipment	William B Meyer				3,800.00	
B25-010	Sod at Muzzy Field	Tuckahoe Farms				7,560.00	
B25-011	Banners	Sign-Art				12,497.50	
2P23-051 Ph 1	Northeast Middle School - Sitework and associated work	D'Amato Downes Joint Venture			X	11,564,587.00	
						25,553,306.23	

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: November 15, 2024
(Submission Date)

For the November 26, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $97,933

☐ 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 November 19, 2024.

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 the Comprehensive DUI Enforcement Grant which runs through November 11, 2024 – September 6, 2025.

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

Account	**Account Name**	**Amount**
1062112-431096-25G20	Special Grants & Donations Fund – Comprehensive DUI Enforcement Grant	$97,933
1062112-591500-25G20	Transfer Out – IS Fund	$12,641
1062112-515100-25G20	Special Grants & Donations Fund – Overtime	$85,292

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $ 97,933

City Share $______________ 0 %

Federal/State Share $97,933 100 %

Carry-overs list the following:

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

CONNECTICUT DEPARTMENT OF TRANSPORTATION
HIGHWAY SAFETY OFFICE

CONNECTICUT

CTDOT
CONNECTICUT TRANSPORTATION

GRANT APPROVAL CONFIRMATION

DELIVERED BY EMAIL TO: **Jeffrey Caggiano**

APPROVED PROJECT PERIOD:	**November 11, 2024 - September 06, 2025**
STATE PROJECT NUMBER:	**0205-0722-1-AJ**
PROJECT NAME:	**City of Bristol Comprehensive DUI Enforcement Program for Municipal Police Dept**
GOVERNMENTAL UNIT:	**City of Bristol**
APPLICANT:	**Bristol Police Department**
FEDERAL FUNDS:	**$97,932.27**
MUNICIPAL/OFFICER/CONSTABLE FRINGE RATE OVERTIME %:	**14.82%**
STATE POLICE/RESIDENT TROOPER FRINGE RATE OVERTIME %:	**0.00%**
CFDA:	**20.607**

The Department of Transportation would like to notify you of the approval of the Bristol Police Department's Highway Safety project application entitled City of Bristol Comprehensive DUI Enforcement Program for Municipal Police Dept effective November 11, 2024 - September 06, 2025.

Federal funds in the amount of $97,932.27 are allocated to this project in accordance with the approved 2025 Fiscal Year Connecticut Highway Safety Plan. The total project cost may not exceed this amount for the approved project period.

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

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

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

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

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

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

Joseph T. Cristalli, Jr.
Transportation Assistant Planning Director

2800 Berlin Turnpike
P.O. Box 317546
Newington, CT 06131-7546
860-594-2000

CT.GOV/DOT

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: November 18, 2024
(Submission Date)

For the Agenda: November 26, 2024 Board of Finance Meeting
(Date of Meeting)

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

☐ Additional Appropriation $

☐ Transfer from Contingency $

X Transfer(s) $ 29,000.00

☐ 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 November 21, 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:

City received bid for DPW Dump Truck. The low bid is $256,090 and the appropriation is $230,000. DPW request a transfer of funds from DPW Fleet Capital accounts of vehicles that have purchased and were under budget

Transfer(s) complete the following:

From:	0013026 570500 24020 Rubbish Truck	**To:**	0013026 570500 25001 10 Wheel Dump Truck	**Amount:**	$7,000.00
From:	0013026 -570500-25002 Crew Cab Bucket Truck	**To:**	0013026 570500 25001	**Amount:**	$22,000.00

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: November 18, 2024
(Submission Date)

For the Agenda November 26, 2024 Board of Finance Meeting
(Date of Meeting)

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

X Additional Appropriation $ 179,176

☐ Transfer from Contingency $

☐ Transfer(s) $

☐ Grant $

☐ Carry-over(s) $

☐ Other $

Approval:

This request was approved by the Board of Public Works
(Governing Board of your department)
at its meeting held on November 21, 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:

Additional appropriation funded through a Congestion Mitigation and Air Quality (CMAQ) grant to design traffic signal replacements at the following intersection:

i. Main St/South St & George St
ii. Center St & N. Main St
iii. School St/Mem Blvd & Main St

The grant provides 100% design fees. No City funding for engineering or construction is required. Additional, future BOF action will be required to appropriate grant funding for construction $2,758,078.

Additional Appropriation: $179,176

Account	Account Name	Amount
3023015 432038 25G21	Misc State Revenue – Traffic Grant	$179,176
3023015 531000 25G21	Professional Fees – Traffic Mitigation Grant	$179,176

CONNECTICUT

CTDOT
CONNECTICUT TRANSPORTATION

October 4, 2024

The Honorable Jeffrey Caggiano
Mayor
Town of Bristol
111 North Main Street
Bristol, Connecticut 06010
mayorsoffice@bristolct.gov

Dear Mayor Caggiano:

Subject: **Project Authorization Letter**
Downtown Signal Modernization
State Project No. 0017-0195
Federal-Aid Project No. 1017(108)
Unique Entity Identifier No. DKFQQLER8MA6
Master Agreement No. 1.07-03(13)
CORE ID No. 15DOT0218AA
City of Bristol

On April 7, 2015, the State of Connecticut Department of Transportation (CTDOT) and the City of Bristol (Municipality) entered into the Master Municipal Agreement for Design Projects (Master Agreement) noted above. This Project Authorization Letter (PAL) is issued pursuant to the Master Agreement. The capitalized terms used in this PAL are the same as those used in the Master Agreement.

The Design Project is to improve traffic operations in the downtown area to accommodate anticipated development on the Depot Square site and increased traffic from the Bristol Hospital by modernizing the traffic signal equipment at the three intersections listed below.

1. North Main Street at Center Street
2. South Street at George Street and Main Street
3. Route 72 (School St.) at Main Street and Memorial Boulevard.

Funding for the Design Project is provided under the Congestion Mitigation and Air Quality (CMAQ) Program using one hundred percent (100%) Federal funds. Funds and payment will be on a reimbursement basis. The maximum reimbursement to the Municipality under this PAL is One Hundred Seventy-nine Thousand, One Hundred Seventy-six Dollars ($179,176). In addition, any reimbursement for actual expenditures will be in accordance with the terms of the Master Agreement. Costs contained in this PAL shall not be exceeded without obtaining prior written permission from the CTDOT. Enclosed is an estimated engineering cost break down for Design Project activities. A Demand Deposit in the amount of Zero Dollars ($0) is due to the CTDOT.

This Design Project has been assigned a Disadvantaged Business Enterprise goal of zero percent (0%) and the Municipality shall comply with the requirements pertaining to the goal, as stipulated in the Master Agreement.

The issuance of the PAL itself is not an authorization for the Municipality to begin performing work with respect to the Design Project. The Municipality may advance or begin work on the Design Project only after it has received an Authorization to Proceed notice from the CTDOT.

Please indicate your concurrence with the PAL by signing below on or before October 25, 2024 and returning a copy to the Project Manager listed below. The signature of the Designated Municipal Official evidences the Municipality's concurrence with the PAL and constitutes the Written Acknowledgement of the PAL. You may submit the Written Acknowledgement of the PAL to the CTDOT's Project Manager in hard copy, facsimile, or electronic transmission (preferred). The Master Agreement and the PAL will be incorporated into one another in their entirety and contain the legal and binding obligations of the Municipality with respect to the Design Project. The PAL will remain in effect through completion and final acceptance by the CTDOT of the respective Design Project.

If you have any questions, please contact the Project Manager, Michael Laurice, at Michael.Laurice@ct.gov.

Very truly yours,

Signed by:
James A. Fallon, P.E.
AF5C6AA4ECCE4C5...
James A. Fallon, P.E.
Assistant Chief Engineer
Bureau of Engineering and Construction

Enclosures

MUNICIPALITY'S ACKNOWLEDGEMENT OF PAL:

Concurred By: ______________________ Date 10/11/2024

The Honorable Jeffrey Caggiano
Mayor

cc: Raymond Rogozinski, P.E., Director of Public Works, Town of Bristol, RaymondRogozinski@bristolct.gov

PAL ATTACHMENT
STATE PROJECT NO. 0017-0195
FEDERAL-AID PROJECT NO. 1017(108)
ESTIMATED DESIGN COSTS

A. Municipal Design Project Cost – Consultant Services ....$ 179,176

B. Municipal Design Project Cost – Municipal Forces ....$ 0

C. Extra Work Allowance (+/-10% of A+B) – in accordance with Section 11 of the Master Agreement. ....$ 0

D. Total Municipal Cost (A+B+C) ....$ 179,176

E. CTDOT-provided Services – Design ....$ 0

F. CTDOT-provided Services – Administrative Oversight ....$ 292,500

G. CTDOT-provided Services – Audits...$ 7,500

H. Extra Work Allowance – CTDOT Forces (+/-10% of E+F+G) ....$ 0

I. Total Design Cost – CTDOT Forces (E+F+G+H) ....$ 300,000

J. Total Design Cost (D+I)..$ 479,176

K. Federal Proportionate Share of the Total Design Cost (100% of J)...................$ 479,176

L. CTDOT Proportionate Share of the Total Design Cost (0% of J).......................$ 0

M. Maximum Amount of Reimbursement to the Municipality (100% of D) ....$ 179,176

N. Demand Deposit Required from the Municipality (0% of I)................................$ 0

(NOTE: Depending on the Federal program, the cost sharing between the parties will vary and this attachment will be adjusted accordingly by the initiating unit.)

9/11/2024

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: ________Comptroller's___________________________
(Requesting Department)

Date: __________11/18/24________________________
(Submission Date)

For the Agenda ______11/26/24___________________ Board of Finance Meeting
(Date of Meeting)

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

☐ Additional Appropriation $___________________________

X Transfer from EBSF Contingency $_50,000___________

☐ 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)

Diane McNulty [signature]
(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 fund FY2025 Parks Capital request for mowers and leaf blower from FY2024 surplus.

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

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

Transfer(s) complete the following:

From:	1018106-589000 EBSF Contingency	**To:**	1017022-570400-25006 Park Grounds & Facil - Blower and Mowers	**Amount:**	$50,000
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: Board of Education
(Requesting Department)

Date: 11/12/24
(Submission Date)

For the 11/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

- [x] Additional Appropriation $ 8,975
- [ ] Transfer from Contingency $____
- [ ] Transfer(s) $____
- [x] Grant $ 8,975
- [ ] Carry-over(s) $____
- [ ] Other

Approval:

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

at its meeting held on____
(date)

Iris White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

AGES & STAGES GRANT – 1065000-470000-ASQ15

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

Account	Account Name	Amount
1065000-511182-ASQ15	Non-Cert Salaries	$8,055
1065000-558001-ASQ15	Staff Transportation	$60
1065000-561102-ASQ15	Instructional Supplies	$860

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant $ 8,975

City Share $________ ____ %

Federal/State Share $________ ____ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Acting Superintendent of Schools

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

November 12, 2024

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

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

The Bristol Board of Education received notification from the United Way indicating that the Family Resource Center will receive $8,975 for the grant period 7/1/24– 6/30/25.

This funding will provide Ages & Stages screenings to approximately 100 children, ages birth to five, served by the FRC and Family Center/Imagine Nation Museum. Ages & Stages is designed to screen children for developmental delays during the critical first five years of life.

Would you please have this item placed on the agenda of the November 26, 2024 Board of Finance meeting?

Thank you.

Iris White

Iris White,
Acting Superintendent of Schools

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

To: Diane Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: November 19, 2024

Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Education Grant Fund for the March 26, 2024 Board of Finance meeting:

Quality Enhancement Grant - FRC	$8,000
Educators Rising Mini Grant	$10,000
CT DOE – Primary Mental Health	$20,000
CT DOE – Adult Education Program Improvement Project	$45,580
CT DOE – Family Center Program	$222,726
CT DOE – IDEA, Part B, Section 611 & 619	$2,297,304
Total	**$2,603,610**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 11/12/24
(Submission Date)

For the 11/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $________

☐ Transfer from Contingency $________

☐ Transfer(s) $________

X Grant $ 8,000

☐ Carry-over(s) $________

☐ Other

Approval:

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

at its meeting held on________
(date)

Iris White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Quality Enhancement Grant
B400S039-432793-G1225

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

Account	Account Name	Amount
B400S039-511022-G1225	Supervisor Salaries	$5,000
B400S039-511182-G1225	Non-Cert Salaries	$1,000
B400S039-558002-G1225	Staff Transportation	$30
B400S039-561102-G1225	Instructional Supplies	$1,970

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $ 8,000

City Share $ ______ %

Federal/State Share $ ______ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Acting Superintendent of Schools

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

November 12, 2024

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

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

The Board of Education has received notification that the Family Resource Center will receive $8,000.00 in Quality Enhancement Grant funds from the School Readiness Council.
These funds will support the Kith and Kin Services program and Comprehensive Family Services program. The Kith and Kin Services program is a childcare practice supported by the Bristol School Readiness Grant. Kith and Kin refers to families using informal childcare arrangements between or among relatives, friends, and neighbors. These families receive training and materials for support through a variety of programs. The Comprehensive Family Services program supports mentoring for latchkey students, parenting workshops, parent leadership workshops, health fair bags to be distributed to families with preschoolers, and free books to preschoolers. Acceptance of this grant in no way obligates the school district beyond the funding period.

Would you please place this item on the agenda of the November 26, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Acting Superintendent of Schools

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 11/12/24
(Submission Date)

For the 11/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐	Additional Appropriation	$
☐	Transfer from Contingency	$
☐	Transfer(s)	$
X	Grant	$ 10,000
☐	Carry-over(s)	$
☐	Other	

Approval:

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

Chris White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

EDUCATORS RISING MINI GRANT

B400F112-432852-G1225

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

Account	**Account Name**	**Amount**
Please see attached		

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $ 10,000

City Share $ _______ %

Federal/State Share $ _______ %

Carry-overs list the following:

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

EDUCATORS RISING MINI GRANT - B400F112 432852 G1225 - $10,000

B400F112 511192 G1225	Intern/Tutor Salaries	$4,246.00
B400F112 532202 G1225	Professional Ed Services	$3,000.00
B400F112 551703 G1225	Field Trips - Instructions	$1,500.00
B400F112 561102 G1225	Instructional Supplies	$1,254.00
	TOTAL	$10,000.00

Iris White,
Acting Superintendent of Schools

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

November 12, 2024

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

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

We received notification from the Connecticut State Department of Education indicating that Bristol has been awarded $10,000 in Educators Rising Mini Grant funds for the grant period 7/1/2024 to 9/30/2024.

Funding is available for teacher stipends, Ed Rising curriculum, college tours/transportation, and state/national Ed Rising conferences. The goal is to inspire middle and high school students to become future educators. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the November 26, 2024 Board of Finance meeting?

Thank you.

Iris White

Iris White
Acting Superintendent of Schools

Teach and Learn with Passion and Purpose

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 11/12/24
(Submission Date)

For the 11/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐	Additional Appropriation	$
☐	Transfer from Contingency	$
☐	Transfer(s)	$
X	Grant	$ 20,000
☐	Carry-over(s)	$
☐	Other	

Approval:

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

at its meeting held on
(date)

Iris White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

PRIMARY MENTAL HEALTH

B400S064-432843-G1225

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $ 20,000

City Share $ ____ %

Federal/State Share $ ____ %

Carry-overs list the following:

Account	Account Name	Amount

PRIMARY MENTAL HEALTH **$20,000**

B400S064 432843 G1225

B400S064 511182 G1225	Non-Certified Salaries	16,257
B400S064 559001 G1225	Other Purchased Services	2,343
B400S064 561102 G1225	Instructional Supplies	1,400
	TOTAL	**$20,000**

Iris White,
Acting Superintendent of Schools

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

November 12, 2024

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

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

The Bristol Board of Education has been awarded a Primary Mental Health Grant from the CT State Department of Education, in the amount of $20,000.

Funds will be used to support staffing and resources at our three Family Resource Centers, at West Bristol School, Greene-Hills School, and South Side School. This will allow us to better serve at-risk children with the availability of an early intervention mental health program for the detection and prevention of emotional, behavioral, and learning problems.

Funding is for 7/1/24 – 6/30/25. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the November 26, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White,
Acting Superintendent of Schools

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 11/12/24
(Submission Date)

For the 11/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐	Additional Appropriation	$
☐	Transfer from Contingency	$
☐	Transfer(s)	$
X	Grant	$ 45,580
☐	Carry-over(s)	$
☐	Other	

Approval:

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

at its meeting held on________________________
(date)

Jis Whit
(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:

FEDERAL ADULT EDUCATION – PEP COMPREHENSIVE 2

B400F067-431717-G1225

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $ 45,580

City Share $______ ______ %

Federal/State Share $______ ______ %

Carry-overs list the following:

Account	Account Name	Amount

Adult Education Program Improvement Project - $45,580

Revenue # B400F067 431717 G1225

B400F067 511102 G1225	Teachers	20,800
B400F067 511172 G1225	Interns/Tutors	3,900
B400F067 512022 G1225	Secretary	2,880
B400F067 551703 G1225	Field Trips - Transportation	3,000
B400F067 573002 G1225	Equipment	15.000
	TOTAL	**$45,580**

Iris White,
Acting Superintendent of Schools

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

November 12, 2024

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

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

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded $45,580 in Adult Education Program Improvement Project funds for the grant period 7/1/2024 – 6/30/2025.

The funds are a component of the federal Program Improvement Project (PIP) and will supplement the Adult Education services already provided by the Board of Education. This grant will allow the District to increase the number of clients served through the National External Diploma Program, help prepare students for college-level math and language arts, and assist with the transition to the post-secondary education system. The award requires a minimum match of 25%, which will be funded by the Adult Education program in the Board of Education operating budget.

Would you please have this item placed on the agenda of the November 28, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White,
Acting Superintendent of Schools

Teach and Learn with Passion and Purpose

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 11/12/24
(Submission Date)

For the 11/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐	Additional Appropriation	$
☐	Transfer from Contingency	$
☐	Transfer(s)	$
X	Grant	$ 222,726
☐	Carry-over(s)	$
☐	Other	

Approval:

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

at its meeting held on__________________________
(date)

Chris White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

FAMILY RESOURCE CENTER

B400S054-432035-G1225

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

Account	**Account Name**	**Amount**
Please see attached		

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $ 222,726

City Share $ ________ %

Federal/State Share $ ________ %

Carry-overs list the following:

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

Family Resource Center – $222,726

B400S054 432035 G1225– Revenue

B400S054 511022 G1225	Supervisors/Directors Salaries	$ 113,577
B400S054 511182 G1225	Other Instructional Salaries	$ 69,759
B400S054 520706 G1225	FICA	$ 13,000
B400S054 520006 G1225	Benefits	$ 20,000
B400S054 558002 G1225	Staff Transportation	$ 600
B400S054 559002 G1225	Other Purchased Services	$ 4,390
B400S054 561102 G1225	Instructional Supplies	$ 1,400
	Total	**$ 222,726**

Iris White,
Acting Superintendent of Schools

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

November 12, 2024

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

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

The Board of Education has received notification from the Connecticut State Department of Education that Bristol has been awarded $222,726 for the Family Center Program for the grant period 7/1/24 – 6/30/25.

The Family Resource Center Grant provides a multitude of services to the children and families of South Side, Greene-Hills & West Bristol Schools. The FRC program includes preschool playgroups and programming, school age child care, Parents as Teachers home visiting program, home daycare provider training and support, adult education support, positive youth development, and resource and referral services.

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

Would you please place this item on the agenda of the November 26, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White,
Acting Superintendent of Schools

Teach and Learn with Passion and Purpose

Iris White,
Acting Superintendent of Schools

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

November 12, 2024

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

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

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded a total of $2,297,304 in IDEA, Part B, Section 611 and Section 619 funds for the grant period 7/1/2024 – 6/30/2026.

These monies will assist the school district to provide funds to supplement programs developed to assist students from ages 3-5 and 5 years to 21 years with disabilities. The goals of the grant are to increase student achievement, improve effective instruction and provide equality of educational opportunity. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the November 26, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White,
Acting Superintendent of Schools

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 11/12/24
(Submission Date)

For the 11/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐	Additional Appropriation	$
☐	Transfer from Contingency	$
☐	Transfer(s)	$
X	Grant	$ 2,226,298
☐	Carry-over(s)	$
☐	Other	

Approval:

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

at its meeting held on____________________
(date)

Jo White

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

IDEA, Part B, Section 611

B400F024-431052-G2226 - $2,217,615.44 (Public)
B400F025-431052-G2226 - $8,682.56 (Non-Public)

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

Account	**Account Name**	**Amount**
Please see attached		

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $ 2,226,298

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: Board of Education
(Requesting Department)

Date: 11/12/24
(Submission Date)

For the 11/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐	Additional Appropriation	$________
☐	Transfer from Contingency	$________
☐	Transfer(s)	$________
X	Grant	$ 71,006
☐	Carry-over(s)	$________
☐	Other	

Approval:

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

at its meeting held on________________
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

IDEA, Part B, Section 619

B400F014-431020-G2226

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

Account	**Account Name**	**Amount**
Please see attached		

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $ 71,006

City Share $ ______ ______ %

Federal/State Share $ ______ ______ %

Carry-overs list the following:

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

IDEA, PART B, SECTION 611 **$2,226,298**

Rev. B400F024 431052 G2226 (PUBLIC)

B400F024 511029 G2226	Supervisor Salaries - SPED	63,399
B400F024 511109 G2226	Teachers - SPED	1,136,902.44
B400F024 511199 G2226	Co-Curricular Stipends – SPED	15,000
B400F024 512079 G2226	Para Salaries - SPED	516,647
B400F024 512001 G2226	Central Admin Salaries	73,971
B400F024 512021 G2226	Secretary Salaries	20,000
B400F024 512029 G2226	Secretary Salaries - SPED	53,441
B400F024 520006 G2226	Employee Benefits	338,255
	TOTAL	**$2,217,615.44**

Rev. B400F025 431052 G2226 (NON-PUBLIC)

B400F025 511139 G2226	Speech Clinician	$8,682.56
	TOTAL	**$8,682.56**

IDEA-PART B, SECTION 619 **$71,006**

Rev. B400F014 431020 G2226 IDEA, Part B, Sec 619, Revenue Account

Public

B400F014 512079 G2226	Para Salaries - SPED	$55,161
B400F014 520006 G2226	Benefits	$15,845
	TOTAL	**$71,006**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __ARP Task Force____________________
(Requesting Department)

Date: November 6, 2024____________
(Submission Date)

For the _November 26, 2024__________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $________________________

☐ Transfer from Contingency $________________________

☐ Transfer(s) $________________________

☐ Grant $________________________

☐ Carry-over(s) $________________________

X Rescind Appropriation $______(7,159)______________

Approval:

This request is pending approval by the ARP Task Force
(governing Board of your department)
at its meeting held on November 4, 2024.
(date)

Diane M Waldron

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

At the November 4, 2024 ARP Task Force Meeting it was voted to:

a. Rescind $66,159 from the City Cisco Phone Project
b. Additional $50,000 to the UHY Project Manager Services
c. Additional $9,000 to the Barnes Chapel Survey Project

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

Account		**Account Name**	**Amount**
3071018-431725	Rev	American Rescue Plan Funds	($7,159)
3071020 570400 24C04		Cisco Phone Gateways	($66,159)
3071018 531000		UHY Project Manager Services	$50,000
3074500 585305 23G05		Barnes Chapel	$9,000

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: November 18, 2024
(Submission Date)

For the Agenda: November 26, 2024 Board of Finance Meeting
(Date of Meeting)

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

☐ Additional Appropriation $______

☐ Transfer from Contingency $______

X Transfer(s) $ 30,000.00

☐ 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 November 21, 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:

Transfer request to repair the spill prevention sumps on the two 10,000-gal fuel tanks (diesel and unleaded) located at DPW's Vincent P Kelly Road facility. The tanks passed the required pressure testing; however, the sumps did not pass the hydrostatic test.

In addition to being used by the DPW, the USTs tanks are utilized by PD, Fire, Water/Sewer, BOE (unleaded), Health Dept, Building and Park Depts and are therefore critical to City operations. DPW has contacted the state DAS vender, however to date they have been no-responsive in providing a quote. As indicated, it is critical that repairs are made to the USTs, **therefore DPW request a bid waiver to procure the services of LBI, LaMoutain, Bros., Inc in the amount of $30,000.**

It should be noted that repair work consists of sealing leaks. If the leaks cannot be repaired, replacement of the sumps and associated piping may be required at an estimated cost of $150,000.

The requested transfer of funds is from the Department's snow vender account.

Transfer(s) complete the following:

From:	0013018 544410 Snowplowing Fees	**To:**	0013017 543000 Fleet Repairs & Maint	**Amount:**	$30,000.00

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works________________
(Requesting Department)

Date: _November 18, 2024____________
(Submission Date)

For the Agenda _November 26, 2024____________ Board of Finance Meeting
(Date of Meeting)

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

☐ Additional Appropriation $____________________

☐ Transfer from Contingency $____________________

X Transfer(s) $__30,000.00__________

☐ 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 November 21, 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.

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Transfer(s) complete the following:

From: 0013018 544410 Snowplowing Fees **To:** 0013017 543000 Fleet Repairs & Maint **Amount:** $30,000.00

Finance & Operations Speaking Notes

Meeting of Nov 13, 2024 6:00 pm

4.	**Budget Update – FY25: Through October 31, 2024** On Oct 31, 2024, our FY 2025 balance was $11,564,602. Our Transportation and Pupil Personnel Services Characters are the most significant areas of concern at this time. The transportation budget is currently over budget by (350,872) due to increases in contractual obligations, and Pupil Services is over budget by (4,641,739) at the end of October. We continue with a budget freeze and only allow purchases directly supporting the curriculum, needed paper products, emergency repairs, and grant or student activity purchases. I will closely monitor FY 2025 costs and continue to inform you of all areas of concern in the following months.
5.	**Cafeteria Report - School Lunch** Our snapshot balance shows a surplus, currently at $811,206 as of the end of October. We served our scholars 52,886 breakfasts, 110,873 lunches, and 480 after-school snacks. For your information, audit adjustments were made that changed the YTD income and expense totals, as is done annually.

6.	**Appropriations & Transfers (exceeding $10K)** There were no transfers over $10,000 in October
7.	**Special Services Update - Reported by Amy Martino** Tonight, I will report on the special education enrollment count. As of November 1, 2024, 1,780 of the 8,043 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.13% of the total BPS student population. As of November 1st, 115 students with disabilities required out-of-district placements at private special education school programs, and 81 students required special education programming services at other public out-of-district schools, including magnet schools. On October 1, 2024, 25% of newly registered students were identified as students with special education programming needs at the time of registration, 2 of which received their programming and services at an out-of-district special education school program. During October, there were 46 211 calls and 9 911 calls.
8.	**Student Activity Accounts** I'll start with Bristol Central: The BCHS Student Activity Fund began the year with $141,747.38. In October, it had $22,510.04 in expenditures and $40,595.76 in Revenues, leaving a month-end balance of $159,833.10.

	Bristol Central Athletics began this year with a balance of \$35,762.29. A total of \$568.58 in expenses and \$2,436.00 in revenues left a balance of \$37,629.71. The BEHS Student Activity Fund began the year with \$147,111.89. In October, there were \$18,548.67 in expenditures and \$40,680.29 in Revenues, leaving a month-end balance of \$169,243.51. Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$1,604.68 in expenses and \$3,033.00 in revenues left a balance of \$3,811.36.

Bristol Board of Education **FY25 - SNAPSHOT** **October 31, 2024**

Character Code	2024 Actual	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	837,022	1,655,264	151,742	94.3%
02 - INSTRUCTION	51,623,253	51,972,345	51,976,523	11,217,746	40,738,362	20,414	100.0%
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,054	625,842	5,661,084	-350,872	105.9%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	2,740,782	5,132,552	249,333	96.9%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	984,288	1,928,531	52,202	98.2%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	673,480	167,640	20,015,521	4.0%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,047	649,120	367,892	1,605,035	38.8%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,065,231	656,188	332,960	83.8%
10 - TUITION	1,191,735	825,202	825,202	1,931	48,070	775,202	6.1%
50 - SALARIES/WORK COMP	0	0	0	18,605	0	-18,605	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	$ (6,643,078)	-6,643,078	-16,486	0	-6,626,592	0.2%
Total	**89,149,972**	**91,281,875**	**91,359,486**	**18,797,561**	**56,355,583**	**16,206,342**	**82.3%**
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	14,988,191	3,361,720	13,492,856	-1,866,386	112.5%
Preschool	866,801	935,209	700,368	149,082	561,760	-10,475	101.5%
504 Plan Students	0	0	53,500	2,733	5,142	45,625	14.7%
Summer School	0	320,212	293,784	218,884	51,900	23,000	92.2%
Psychological Services	1,588,101	1,670,698	1,665,898	341,315	1,345,378	-20,795	101.2%
Speech Pathology	1,737,425	1,560,685	1,711,949	321,059	1,323,053	67,837	96.0%
Transportation	5,909,535	6,097,930	6,098,930	1,032,236	6,610,739	-1,544,045	125.3%
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	1,726,860	1,192,097	-495,470	120.4%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	2,403,379	8,303,951	-841,031	108.5%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	37,802,406	9,557,268	32,886,877	-4,641,739	112.3%
TOTAL OPERATING BUDGET	**130,461,811**	**129,089,000**	**129,161,892**	**28,354,829**	**89,242,460**	**11,564,602**	**91.0%**

REVENUE SOURCES:	**Annual Anticipated:**	**YTD Received:**
Rentals	50,000	-4,054
Tuitions	157,979	0
Medicaid	451,352	-12,432
Excess Cost	5,983,747	0
Total Revenue Anticipated YTD:	**6,643,078**	**-16,486**

CURRENT OPERATING BUDGET AFTER REVENUES

$11,564,602

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	461,029	-38,057	422,972	140,109.35	144,375.00	138,487.65	67.3%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	111,948.02	241,655.29	-1,955.31	100.6%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	40,246.43	92,942.52	-5,735.95	104.5%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	198,478.62	514,413.18	-51,165.80	107.7%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	1,339.50	54,995.13	-16,334.63	140.8%
533011 OTHER PROF/TECH - GENERAL	145,700	0	145,700	55,782.86	22,710.00	67,207.14	53.9%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	97,006.20	266,495.86	11,497.94	96.9%
553001 TELEPHONE - GENERAL	170,000	0	170,000	55,315.46	140,639.14	-25,954.60	115.3%
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	10,660.00	.00	22,340.00	32.3%
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	9,983.42	.00	16,266.58	38.0%
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	3,483.60	2,699.64	18,816.76	24.7%
569001 OFFICE SUPPLIES - GENERAL	120,049	0	120,049	31,604.79	131,495.38	-43,051.17	135.9%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	6,598.00	600.00	1,594.00	81.9%
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	837,022.32	1,655,264.01	151,741.67	94.3%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	1,055,527.35	2,158,198.78	-25,509.13	100.8%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	411,901.96	997,742.09	5,990.19	99.6%
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	7,405,563.62	30,915,290.94	-578,595.56	101.5%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	450,172.59	1,750,115.85	-33,478.44	101.5%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	101,949.80	428,189.20	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	119,008.85	932,229.22	48,761.93	95.6%
511172 INTERN/TUTOR SALARIES - INST	58,055	0	58,055	9,660.02	16,305.96	32,089.02	44.7%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	25,315.14	67,507.74	34,931.12	72.7%
511192 CO-CURRICULAR STIPENDS - INS	168,279	12,886	181,165	29,135.00	.00	152,030.00	16.1%
512022 SECRETARY SALARIES - INSTRUC	2,559,570	0	2,559,570	657,306.60	2,045,986.63	-143,723.23	105.6%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	4,568.09	5,293.67	138.24	98.6%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	145,193.35	845,545.21	-159,699.56	119.2%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	37,844.60	179,661.99	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCTI	87,764	49,253	137,017	20,277.67	2,545.00	114,193.83	16.7%
532302 PROF SERVICES - OTHER - INST	51,525	0	51,525	6,918.78	8,840.41	35,765.81	30.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	-150	34,230	3,463.00	3,465.25	27,301.75	20.2%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	0	2,060	1,257.97	.00	802.03	61.1%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	300	40,350	6,216.97	12,116.12	22,016.91	45.4%
544402 RENTS & LEASES - INSTRUCTION	121,063	0	121,063	6,971.70	87,431.87	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	-1,188	187,237	86,271.05	51,045.19	49,921.17	73.3%
555002 PRINTING & BINDING - INSTRUC	35,975	2,585	38,560	7,176.16	17,881.45	13,502.39	65.0%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	0	11,300	96.81	.00	11,203.19	.9%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	55.20	.00	1,944.80	2.8%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-9,894	628,241	417,039.12	99,759.43	111,442.77	82.3%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	242	11,260	7,269.36	1,470.25	2,519.92	77.6%
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	2,781.00	1,651.50	9,403.50	32.0%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	346	90,726	50,028.88	20,927.89	19,769.35	78.2%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	1,907.57	1,500.00	7,842.43	30.3%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	252	83,978	46,292.73	10,105.77	27,579.54	67.2%
573002 EQUIPMENT - INSTRUCTION	134,825	-350	134,475	2,660.75	74,294.85	57,519.40	57.2%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	14,603.99	2,982.00	2,871.01	86.0%
581172 MEMBERSHIPS - DIST - INSTRUC	39,642	2,927	42,569	26,603.00	100.00	15,866.00	62.7%
TOTAL INSTRUCTION	51,972,345	4,178	51,976,523	11,217,746.35	40,738,362.26	20,414.31	100.0%

03 TRANSPORTATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512043 TRANSPORTATION SALARIES	80,187	0	80,187	23,515.76	63,255.07	-6,583.83	108.2%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	37,618.35	172,770.01	19,611.64	91.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	357,126.92	3,329,281.64	-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	60,935.76	553,039.02	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	28,408.32	258,831.36	-1,571.68	100.6%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	13,096.08	118,592.28	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	-28	42,973	3,401.02	12,324.79	27,246.69	36.6%
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	25,410.12	473,412.25	-249,698.37	200.2%
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	22,925.34	167,074.66	8,949.00	95.5%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	53,403.87	460,817.40	-52,790.27	111.4%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	-28	5,936,054	625,841.54	5,661,083.98	-350,872.02	105.9%

04 OPERATION OF PLANT

FOR 2025 04

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512064	CUSTODIAN SALARIES - PLANT	3,575,074	0	3,575,074	990,889.83	2,485,190.42	98,993.75	97.2%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	4,437.00	.00	35,563.00	11.1%
515104	OVERTIME - OPERATION	122,000	0	122,000	60,846.85	.00	61,153.15	49.9%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	4,603.17	.00	15,396.83	23.0%
541014	ELECTRICITY	820,000	0	820,000	265,097.69	661,902.31	-107,000.00	113.0%
541024	NATURAL GAS	622,000	0	622,000	53,346.34	568,653.66	.00	100.0%
541034	HEATING FUEL	447,000	0	447,000	21,572.70	425,427.30	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	191,563.38	473,936.62	36,500.00	94.8%
541104	WATER & SEWER CHARGES	110,000	0	110,000	31,910.12	78,089.88	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	55,994.79	119,005.21	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	146,753.03	137,700.42	147,598.55	65.8%
573004	EQUIPMENT - OPERATION	86,000	0	86,000	66,317.30	10,606.00	9,076.70	89.4%
	TOTAL OPERATION OF PLANT	8,034,354	88,313	8,122,667	2,740,782.07	5,132,551.82	249,333.59	96.9%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	119,357.60	388,352.35	-149,901.95	141.9%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	19,351.96	45,190.25	-6,711.21	111.6%
512055	MAINTENANCE SALARIES	907,975	0	907,975	249,254.27	638,735.97	19,984.76	97.8%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	10,920.49	.00	4,079.51	72.8%
532305	PROF SERVICES - OTHER - MAIN	0	1,552	1,552	31.12	.00	1,520.88	2.0%
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	338,236.25	269,369.23	10,578.52	98.3%
543505	FIELD MAINT - PLANT	166,250	0	166,250	64,896.72	81,892.28	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	107,307.70	185,845.40	111,846.90	72.4%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	86.59	163.41	.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	1,540.00	600.00	17,860.00	10.7%
581205	VANDALISM	18,000	0	18,000	7,743.08	5,840.00	4,416.92	75.5%
	TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	984,288.45	1,928,531.31	52,202.24	98.2%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

06 BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	24,820.40	55,179.60	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	12,137.29	23,862.71	5,423.00	86.9%
520516 LONG TERM DISABILITY	18,908	0	18,908	4,402.19	13,597.81	908.00	95.2%
520706 SOCIAL SECURITY	1,125,724	0	1,125,724	294,821.20	.00	830,902.80	26.2%
520756 MEDICARE	1,096,882	0	1,096,882	263,655.07	.00	833,226.93	24.0%
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	75,000.00	.00	100.0%
521306 BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	926.94	.00	6,373.06	12.7%
TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	673,480.39	167,640.12	20,015,521.49	4.0%

07 ATHLETICS & STUDENT

511027 SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	80,641.19	205,568.98	-5,762.17	102.1%
511187 COACHING STIPENDS	956,366	0	956,366	176,644.62	.00	779,721.38	18.5%
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	6,761.15	18,277.63	-1,706.78	107.3%
532307 PROF SERVICES - OTHER - ATHL	114,902	0	114,902	6,898.71	7,500.00	100,503.29	12.5%
532407 FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607 ATHLETIC OFFICIALS	177,656	0	177,656	55,350.00	50,000.00	72,306.00	59.3%
543007 REPAIRS & MAINT - ATHLET EQU	30,000	0	30,000	1,548.00	2,379.00	26,073.00	13.1%
544407 RENTS & LEASES - ATHLETICS	13,400	0	13,400	2,769.74	5,230.26	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	14,084.27	1,040.00	1,179.73	92.8%
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	213	23,895	13,181.82	1,150.00	9,563.26	60.0%
565007 STUDENT RECOGNITION - SA	58,158	-3,792	54,366	10,876.51	11,216.43	32,273.06	40.6%
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	33,207.92	29,860.01	24,811.07	71.8%
573007 EQUIPMENT - ATHLETICS	42,230	-1,203	41,027	20,507.74	20,800.42	-281.32	100.7%
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	21,119.88	13,194.00	37,620.12	47.7%
581187 MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

CITY OF BRISTOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,641,619	-19,572	2,622,047	649,119.60	367,892.39	1,605,035.11	38.8%
08 CAPITAL & TECHNOLOGY							
511188 NON CERTIFIED SALARIES - TEC	0	0	0	1,017.75	.00	-1,017.75	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	17,577.35	47,087.05	-4,561.40	107.6%
512088 SUBSTITUTE TECH SALARIES	0	0	0	9,495.00	.00	-9,495.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	162,122.61	401,328.89	12,730.50	97.8%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	2,006.62	.00	2,993.38	40.1%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	9,000.00	22,032.00	83,849.00	27.0%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	11,080.46	3,604.50	83,330.21	15.0%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	422,387.74	148,768.36	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	39,495	446,767	391,027.23	27,839.86	27,899.74	93.8%
561108 INSTRUCT SUPPLIES - TECH	26,500	8,500	35,000	34,780.30	.00	219.70	99.4%
561408 MAINTENANCE SUPPLIES - TECH	29,745	-6,000	23,745	3,437.10	3,825.94	16,481.96	30.6%
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	1,065,230.95	656,187.81	332,960.24	83.8%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	297,052.42	666,221.84	1.74	100.0%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	1,363,912.17	5,550,276.61	195,179.48	97.3%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	0	1,650,898	326,806.25	1,345,378.05	-21,286.30	101.3%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	310,546.03	1,308,930.85	1,272.12	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	19,881.34	.00	50,118.66	28.4%
512029 SECRETARY SALARIES - SPED	288,568	0	288,568	82,458.30	224,377.92	-18,268.22	106.3%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	674,887.19	3,481,789.61	-151,944.06	103.8%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	340,000	1,013,050	186,925.04	844,993.30	-18,868.34	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	74,940.49	390,255.90	-389,621.39	615.5%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	2,850.50	3,184.50	79,965.00	7.0%
532309 PROF SERVICES - OTHER - SPED	2,196,053	28,320	2,224,373	954,325.12	2,860,581.78	-1,590,533.90	171.5%
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	10,575.63	59,424.37	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 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551109 IN TOWN TRANSPORT - SPED	3,050,746	0	3,050,746	402,658.12	2,845,078.79	-196,990.91	106.5%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	629,327.85	3,759,910.44	-1,347,054.29	144.3%
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	7,834.75	4,083.20	76,082.05	13.5%
556009 DISTRICT PLACED TUITION - SP	11,939,786	-100,000	11,839,786	3,780,268.93	8,977,062.90	-917,545.83	107.7%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	349,970.00	518,985.04	-418,955.04	193.1%
561109 INSTRUCT SUPPLIES - SPED	65,300	0	65,300	43,495.81	11,789.58	10,014.61	84.7%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,630.28	.00	1,369.72	65.8%
573009 EQUIPMENT - SPED	56,000	0	56,000	18,627.80	29,552.49	7,819.71	86.0%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	725.00	.00	775.00	48.3%
581179 MEMBERSHIPS - DIST - SPED	300	0	300	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION	37,807,125	-4,719	37,802,406	9,557,268.12	32,886,877.17	-4,641,739.29	112.3%
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	18,604.69	.00	-18,604.69	100.0%
TOTAL SALARIES	0	0	0	18,604.69	.00	-18,604.69	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-4,054.19	.00	-45,945.81	8.1%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-12,431.50	.00	-438,920.50	2.8%
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	-16,485.69	.00	-6,626,592.31	.2%
GRAND TOTAL	129,089,000	72,892	129,161,892	28,354,829.29	89,242,460.37	11,564,602.34	91.0%

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

FOOD SERVICE YTD SUMMARY

DESCRIPTOR	21-22	22-23	23-24	24-25	Snapshot 10/31/24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	21,891	40,032	36,515	40,032	5,333
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	1,232,242
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	0
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	37,205
INTEREST INCOME	145	7,253	11,072	0	1,642
OTHER INCOME	13,547	24,570	29,506	24,920	6,749
TOTAL INCOME	**5,441,369**	**5,290,872**	**5,490,164**	**5,372,632**	**1,283,171**
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	668,308
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	323,260
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	11,007
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	44,409
52 - FICA/MEDICARE	105,782	120,150	128,024	147,306	24,880
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	57,642
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	96,876	35,400	116,807
TOTAL EXPENSES	**4,453,484**	**5,359,348**	**5,635,839**	**5,372,632**	**1,256,119**
		****Audit Adjustment**			
Carryover Balance		987,885	919,409		**784,154**
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		**27,052**
TOTAL BALANCE AVAILABLE	987,885	919,409	784,154		**811,206**

FOOD SERVICE YTD SUMMARY

5,413,071.00	
(199,951.00)	
5,213,120.00	DR3

CITY OF BRISTOL

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	04	19	BUA	10/02/2024	10/02/2024	OTL	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	A4002210	511192					ELEM. SCIENCE LESSON CO-CURRICULAR STIPENDS - INSTR		614.00	
2	A4002210	561102					ELEM. SCIENCE LESSON INSTRUCT SUPPLIES - INSTRUCT	614.00		
							** 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	04	58	BUA	10/07/2024	10/07/2024	BCHS	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	A3101111	569002					BUSES FOR MATH TEAM OFFICE SUPPLIES - INSTRUCTION		292.50	
2	A3101111	551703					BUSES FOR MATH TEAM FIELD TRIPS - INSTRUCTION	292.50		
							** 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	04	149	BUA	10/16/2024	10/16/2024	OTL	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	A2302210	553302					INCREASED PROTRAXX COST SOFTWARE/LICENSES - INSTRUCT		2,163.60	
2	A4002210	553302					INCREASED PROTRAXX COST SOFTWARE/LICENSES - INSTRUCT	2,163.60		
							** 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	04	169	BUA	10/17/2024	10/17/2024	ALT ED	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	04	169	BUA	10/17/2024	10/17/2024	ALT ED	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	A4001120	553302					FOR STIPENDS SOFTWARE/LICENSES - INSTRUCT		1,000.00	
2	A4001120	511192					FOR STIPENDS CO-CURRICULAR STIPENDS - INSTR	1,000.00		
							** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	04	177	BUA	10/18/2024	10/18/2024	OTL	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	A3102195	551703					BC AVID SUPPLIES FIELD TRIPS - INSTRUCTION		200.00	
2	A3102195	561102					BC AVID SUPPLIES INSTRUCT SUPPLIES - INSTRUCT	200.00		
3	A1502210	561102					PO 22503219/BALANCE LINES INSTRUCT SUPPLIES - INSTRUCT		103.60	
4	A4002210	561102					PO 22503219/BALANCE LINES INSTRUCT SUPPLIES - INSTRUCT	103.60		
							** 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	04	236	BUA	10/24/2024	10/24/2024	MUSIC	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	A1201112	561102					SHARED SUPPLIES FOR EPH & INSTRUCT SUPPLIES - INSTRUCT		120.00	
2	A1601112	561102					SHARED SUPPLIES FOR EPH & INSTRUCT SUPPLIES - INSTRUCT	120.00		
							** JOURNAL TOTAL	0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	04	266	BUA	10/25/2024	10/25/2024	OTL	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	A4002210	555002					SHAKESPERIENCE PROD, BC/BE PRINTING & BINDING - INSTRUCT		2,000.00	
2	A3202210	561102					SHAKESPERIENCE PROD, BC/BE INSTRUCT SUPPLIES - INSTRUCT	1,000.00		
3	A3102210	561102					SHAKESPERIENCE PROD, BC/BE INSTRUCT SUPPLIES - INSTRUCT	1,000.00		
							** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	04	323	BUA	10/30/2024	10/30/2024	THEATER	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	A4001118	573002					R&M FOR THEATER LIGHTING EQUIPMENT - INSTRUCTION		2,000.00	
2	A4001118	543002					R&M FOR THEATER LIGHTING REPAIRS & MAINT - INSTRUCT	2,000.00		
							** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	04	341	BUA	10/31/2024	10/31/2024	BPREP	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	A4001120	553302					LIBRARY BOOKS/MAGS SOFTWARE/LICENSES - INSTRUCT		846.12	
2	A4001120	564202					LIBRARY BOOKS/MAGS LIB BOOKS/MAG SUBS - INSTR	846.12		
							** 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	04	348	BUA	10/31/2024	10/31/2024	CHMS	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	04	348	BUA	10/31/2024	10/31/2024	CHMS	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	A2301111	561102					REAPPROPRIATE AS NEEDED INSTRUCT SUPPLIES - INSTRUCT		359.90	
2	A2302223	569002					REAPPROPRIATE AS NEEDED OFFICE SUPPLIES - INSTRUCTION	359.90		
3	A2303200	561107					REAPPROPRIATE AS NEEDED INSTRUCT SUPPLIES - SA		36.92	
4	A2302400	561102					REAPPROPRIATE AS NEEDED INSTRUCT SUPPLIES - INSTRUCT	36.92		
5	A2301113	561102					REAPPROPRIATE AS NEEDED INSTRUCT SUPPLIES - INSTRUCT		124.32	
6	A2303200	553302					REAPPROPRIATE AS NEEDED SOFTWARE/LICENSES - INSTRUCT	124.32		
7	A2301114	561102					REAPPROPRIATE AS NEEDED INSTRUCT SUPPLIES - INSTRUCT		165.74	
8	A2303200	553302					REAPPROPRIATE AS NEEDED SOFTWARE/LICENSES - INSTRUCT	165.74		
9	A2302120	561202					REAPPROPRIATE AS NEEDED ADMIN SUPPLIES - INSTRUCTION		88.47	
10	A2303200	553302					REAPPROPRIATE AS NEEDED SOFTWARE/LICENSES - INSTRUCT	88.47		
11	A2302400	581162					REAPPROPRIATE AS NEEDED MEMBERSHIPS - STAFF - INSTRUCT		75.00	
12	A2303200	553302					REAPPROPRIATE AS NEEDED SOFTWARE/LICENSES - INSTRUCT	75.00		
							** 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	04	349	BUA	10/31/2024	10/31/2024	CHMS	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	A2302400	569002					REAPPROPRIATE AS NEEDED OFFICE SUPPLIES - INSTRUCTION		4.08	
2	A2302223	569002					REAPPROPRIATE AS NEEDED OFFICE SUPPLIES - INSTRUCTION	4.08		
3	A2302400	561202					REAPPROPRIATE AS NEEDED ADMIN SUPPLIES - INSTRUCTION		680.00	
4	A2303200	565007					REAPPROPRIATE AS NEEDED STUDENT RECOGNITION - SA	680.00		
							** JOURNAL TOTAL	0.00	0.00	
							** GRAND TOTAL	0.00	0.00	

11 Journals printed

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

Special Services Update- Reported by Amy Martino

Tonight I will be reporting on the special education enrollment count. As of **November 1, 2024, 1,780 of the 8,043 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.13%** of the total BPS student population.

As of **November 1st, 115** students with disabilities required out-of-district placements at private special education school programs. There are **81** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **October 1, 2024, 25%** of newly registered students were identified as students with special education programming needs at the time of registration, 2 of which received their programming and services at an out-of-district special education school program.

During the month of October, there were **46** 211 calls and **9** 911 call.

Student Category	Student Count SEPTEMBER 1st 2023		Student Count JUNE 1st 2024		Student Count AUGUST 1st 2024		Student Count SEPTEMBER 1st 2024		Student Count OCTOBER 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET % CHANGE SINCE PRIOR MONTH	NET CHANGE OR COUNT SINCE 6/1/2024	Student Count NOVEMBER 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET % CHANGE SINCE PRIOR MONTH	NET CHANGE OR COUNT SINCE 6/1/2024
SPED Enrollment	1760		1845		1735		1744		1773	29	1.64%	-72	1780	7	0.39%	-65
Out of District - Private	125		120		109		113		114	1	0.90%	-6	115	1	0.88%	-5
Out of District - Public	71		78		84		82		83	1	1.20%	5	81	-2	-2.41%	3
Risk Assessment	0		44		0		0		42	n/a	n/a	cumulative: 42	46	n/a	n/a	cumulative:88
Psychiatric Evaluation	0		1		0		0		3	n/a	n/a	cumulative: 3	0	n/a	n/a	cumulative: 3
Independent Ed. Evaluation	0		0		0		0		0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative:0

Student Category	Student Count DECEMBER 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET % CHANGE SINCE PRIOR MONTH	NET CHANGE OR COUNT SINCE 6/1/2024	Student Count JANUARY 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET % CHANGE SINCE PRIOR MONTH	NET CHANGE OR COUNT SINCE 6/1/2024	Student Count FEBRUARY 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET % CHANGE SINCE PRIOR MONTH	NET CHANGE OR COUNT SINCE 6/1/2024	Student Count MARCH 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET % CHANGE SINCE PRIOR MONTH	NET CHANGE OR COUNT SINCE 6/1/2024
SPED Enrollment																
Out of District - Private																
Out of District - Public																
Risk Assessment				cumulative:				cumulative:				cumulative:				cumulative:
Psychiatric Evaluation				cumulative:				cumulative:				cumulative:				cumulative:
Independent Ed. Evaluation				cumulative:				cumulative:				cumulative:				cumulative:

Student Category	Student Count APRIL 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET % CHANGE SINCE PRIOR MONTH	NET CHANGE OR COUNT SINCE 6/1/2024	Student Count MAY 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET % CHANGE SINCE PRIOR MONTH	NET CHANGE OR COUNT SINCE 6/1/2024	Student Count JUNE 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET % CHANGE SINCE PRIOR MONTH	NET CHANGE OR COUNT SINCE 6/1/2024	Student Count JULY 1st	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET % CHANGE SINCE PRIOR MONTH	NET CHANGE OR COUNT SINCE 6/1/2024
SPED Enrollment																
Out of District - Private																
Out of District - Public																
Risk Assessment				cumulative:				cumulative:				cumulative:				cumulative:
Psychiatric Evaluation				cumulative:				cumulative:				cumulative:				cumulative:
Independent Ed. Evaluation				cumulative:				cumulative:				cumulative:				cumulative:

1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul
% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollemnt	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment
1744 of 7909	1773 of 8001	1780 of 8043								
22.00%	22.16%	22.13%								

STUDENT CATEGORY	STUDENT COUNT Oct 1st	CHANGE SINCE PRIOR TH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1780	7	0.39%
Out of District - Private	115	1	0.88%
Out of District - Public	81	-2	-2.41%
Risk Assessment/211	46	n/a	n/a
Psychiatric Evaluation	0	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	9	n/a	n/a

1-Oct
% of enrollment
1780 of 8043
22.13%

STUDENT CATEGORY	***STUDENT COUNT Oct 1st***	***CHANGE SINCE PRIOR NTH***	***% CHANGE SINCE PRIOR MONTH***
SPED Enrollment	1780	7	0.39%
Out of District - Private	115	1	0.88%
Out of District - Public	81	-2	-2.41%
Risk Assessment/211	46	n/a	n/a
Psychiatric Evaluation	0	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	9	n/a	n/a

1-Oct

% of enrollment

1780 of 8043

22.13%

BCHS Athletics Account
First Bristol Federal Credit Union
BCHS AA

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....10/31/2024
Date ... Range
2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	$31,836.29	$568.58	$2,311.00	33,578.71
Boys Soccer	3078	$3,926.00			3,926.00
Girls Volleyball	3076			$125.00	125.00
YrEnd Outstanding	15000				0.00
	Total	**$35,762.29**	**$568.58**	**$2,436.00**	**$37,629.71**

Trial Balance (Category Date Range)
Sort by Category Name

Categories		Balance Forward	Expenses	Revenues	Balance
Academic Competition	4005	$0.53			0.53
Activities	4010	$403.31			403.31
Almumni Association	4020	$55.00			55.00
Anime Club	4030	$46.48			46.48
AP College Board	5000	$8,424.60	$98.00	$19,196.00	27,522.60
Art Club	4031	$468.03			468.03
Band	4035	$1,422.08	$1,264.94	$1,848.00	2,005.14
Barbara Grasso Art Award	6005	$20.00			20.00
Basketball	2130	$40.00			40.00
Basketball Girls	2007	$0.15		$212.23	212.38
BCHS Athletics	2140	$170.00			170.00
BCHS Auditorium Restoration	1115	$3,573.50			3,573.50
BCHS AVID	5004	$375.57		$181.00	556.57
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	$3,370.00	$3,520.03	2,170.64
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	$80.00		1,026.42
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		$2,549.60	4,990.65
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		$318.00	824.24
Coccia Foundation	1091	$1,351.54			1,351.54
Color Guard	4060	$129.65			129.65
Cottle/Magnuson Scholarship	6020	$879.05			879.05
Cross Country	2035			$94.00	94.00
Culture Night	4240	$173.77	$240.00	$300.00	233.77
Drama	4065	$2,814.20	$85.40	$146.09	2,874.89
English Department	5015	$58.10			58.10
Family & Consumer Science	5025	$446.99		$55.00	501.99
FBLA	4070	$60.93			60.93
Festivus	4077	$2,065.38		$485.00	2,550.38
Field Trip English	5016	$597.62			597.62

Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip History	5040	$404.02			404.02
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	$145.70		209.29
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	$324.91		6,440.99
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		$230.00	3,728.43
National Science Honor Scoiety	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	$4,247.07	$5,398.00	10,379.91
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

Bristol Central High School
New England Bank
School Account

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....10/31/2024
Date ... Range
2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Special Education	5085	$345.22			345.22
STUDENT ACTIVITIES	4225	$50.66			50.66
Student Assistance	1095	$1,268.36			1,268.36
Student Council	4165	$12,446.97	$337.14	$2,415.05	14,524.88
Text Book Replacement	1060	$992.95	($24.00)		1,016.95
Torch	4180	$6,346.95		$626.00	6,972.95
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	$1,891.80	$2,197.33	406.59
Water Club	1112	$392.50	$208.94	$180.00	363.56
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**	**$22,510.04**	**$40,595.76**	**$159,833.10**

BEHS Athletics Account
First Bristol Federal Credit Union
BEHS AA

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....10/31/2024
Date ... Range
2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	$2,261.42	$1,604.68	$1,429.00	2,085.74
Girls Volleyball	3073			$69.78	69.78
Softball	3087	$121.62			121.62
Wrestling	3085			$1,534.22	1,534.22
YrEnd Outstanding	15000				0.00
	Total	**$2,383.04**	**$1,604.68**	**$3,033.00**	**$3,811.36**

Trial Balance (Category Date Range)
Sort by Category Name

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	$3,426.65	$981.63		2,445.02
Amnesty Club	4315	$147.05			147.05
AP Exam	5000	$10,592.55	$490.42	$12,441.00	22,543.13
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	$185.00	$1,120.00	3,033.58
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		$786.00	4,773.41
Class of 2026	3079	$1,348.17		$525.00	1,873.17
Class of 2027	3100	$1,204.72		$56.00	1,260.72
Class of 2028	8500			$900.00	900.00
Club Lancer	4055	$22.01			22.01
Coffee Cart	4330	$260.00	$71.45		188.55
Conversation Club	4065	$0.75			0.75
D.E.C.A.	4322	$106.91	$1,050.00	$1,057.00	113.91
Daniel F Viens Helping Hands	6035	$690.00			690.00
Diversity Club	4012	$600.93			600.93
Drama	4070	$14,388.55	$4,368.00	$668.39	10,688.94
ECMC	4260	$2,730.63	$750.00	$3,750.00	5,730.63
English	5030	$32.18			32.18

Trial Balance (Category Date Range)
Sort by Category Name

Categories		Balance Forward	Expenses	Revenues	Balance
English Department Cheer Fund	4075	$290.00			290.00
Environmental Science	5035	$408.17			408.17
Fashion Club	4305	$46.15			46.15
Field Lights	1100	$2,766.80			2,766.80
Field Signs	2120	$7.21			7.21
Field Trip	1081	$1,382.08			1,382.08
Freelance	4090	$178.78			178.78
French Club	4095	$656.68			656.68
French NHS	4100	$65.69		$160.00	225.69
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	$3,828.82	$11,479.17	17,493.16
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	$1,766.61	$1,518.50	1,620.63
Science National Society	4215	$1,654.77	$264.50	$435.00	1,825.27
Shannon Gilbert Scholarship	6025	$3,000.00			3,000.00
Social Studies	5060	$21.80			21.80
Spanish Club	4026	$89.02			89.02

Trial Balance (Category Date Range)
Sort by Category Name

Categories		Balance Forward	Expenses	Revenues	Balance
Spanish National Honor Society	4036	$812.88		$540.00	1,352.88
Staff Sunshine	1115	$75.00			75.00
Student Council	4045	$4,754.39		$3,675.73	8,430.12
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	$100.00		685.99
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	$3,052.68		14,152.16
Young Endeavors Society	4081	$86.92			86.92
YrEnd Outstanding	15000				0.00
	Total	**$147,111.89**	**$18,548.67**	**$40,680.29**	**$169,243.51**

City of Bristol
Board of Finance

The Banking & Audit Committee of the Board of Finance will be held on November 21, 2024 at 8:30 a.m. in Meeting Room 3-1 of City Hall, 111 North Main Street, Bristol CT 06010.

1. Call to Order

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

3. To discuss the City's Investment opportunities and to take any action as necessary.

    a. StoneCastle Cash Management

4. To discuss the Audit RFP and to take any action as necessary.

5. Adjournment

PER ORDER OF THE CHAIRPERSON
David Maikowski

City of Bristol
Board of Finance

A Purchasing Committee meeting of the Board of Finance will be held on November 21, 2024 at 5:15 p.m. in Meeting Room 1-4 of City Hall.

1. Call to Order

2. Discussion of Use of Procurement Cards for Rockwell Theatre Performer Needs, and take any action as necessary.

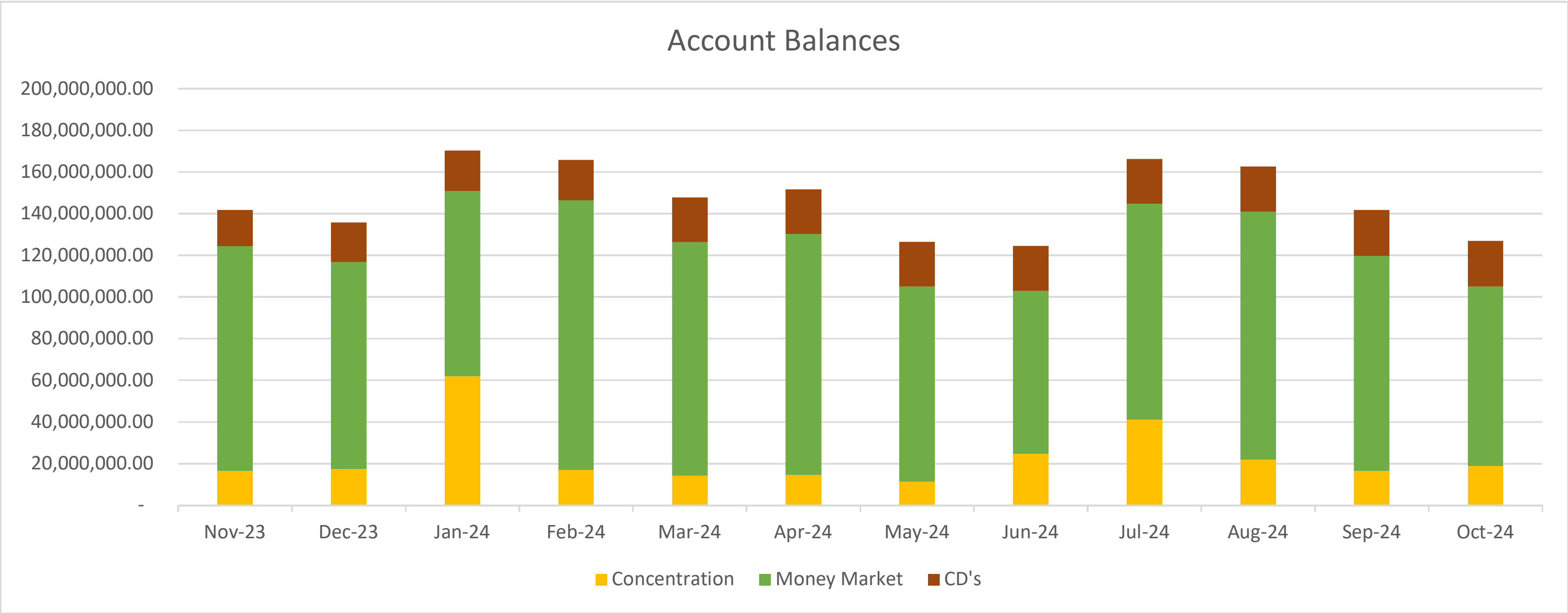
3. Discussion of City Departments Ability to Bid on Other Town's Vehicle Auctions, and take any action as necessary.

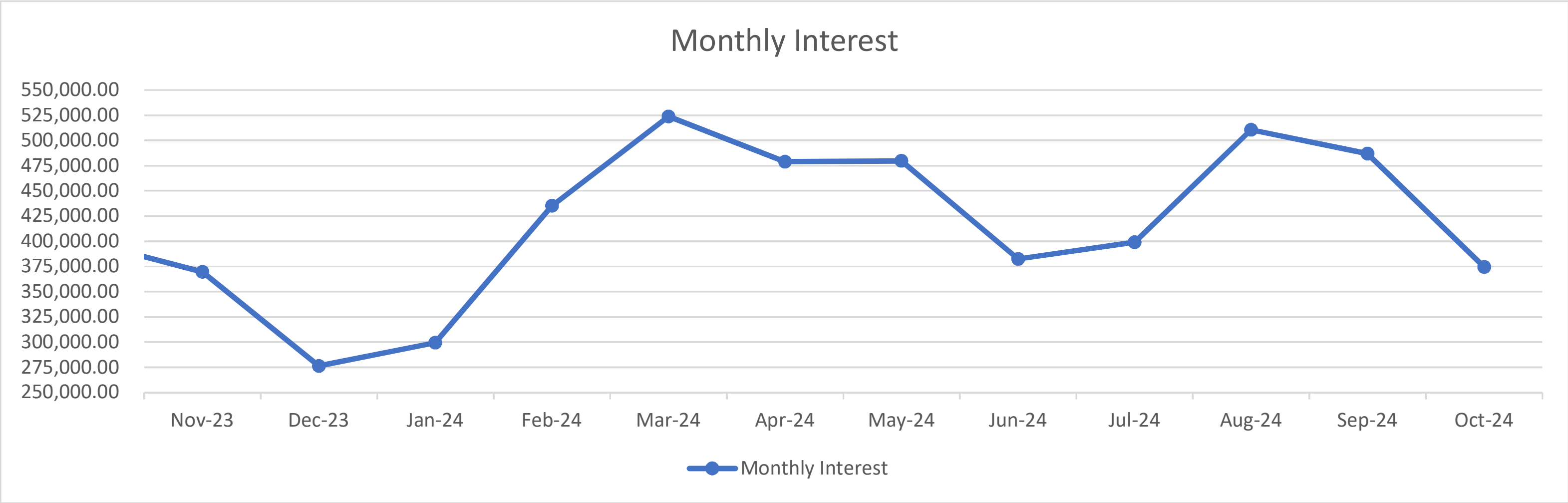
4. Adjournment

PER ORDER OF THE CHAIRPERSON
David Maikowski

Investment Report

October 31, 2024





Investment Report

October 31, 2024

Bank	Rate	10/31/24 Balances
Liberty Bank:	4.30%	9,381,800.00
S.T.I.F.:	4.98%	29,965,818.67
TD Bank:	2.27%	2,945,829.50
Thomaston Savings Bank:	2.52%	3,131,928.81
Torrington Savings Bank:	3.00%	2,071,672.61
Santander:	4.84%	6,337,356.35
M&T Bank - Investment:	4.45%	10,116,973.50
M&T Bank - Investment 2:	4.45%	19,752,543.73
Webster Investment:	2.34%	2,461,577.22
Money Market:		86,165,500.39

Northern Capital:	CD's	14,863,202.61
MultiBank:	Bonds	2,884,585.12
TD Bank CD's:	CD's	4,154,608.90
Investments:		21,902,396.63

Recent CD Purchases

Value	Coupon	Term Length
2,000,000	4.29%	6 Months
248,000	4.30%	5 Years
248,000	4.80%	3 Years
250,000	4.65%	4 Years

For Information Only…

Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
November 26, 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: November 18, 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	$ 746,244
Balance available for transfers in 2024-2025 if all items are approved:	**$ 746,244**

GENERAL FUND CONTINGENCY BALANCE

CITY COUNCIL/ BD OF FINANCE ACTION DATE	ORGCODE	DEPARTMENT	Description	ORIGINAL APPRO- PRIATION 7/1/2024	TRANSFERS/ ADJUST- MENTS	AVAILABLE BUDGET
				$ 1,000,000		$ 1,000,000
9/10/2024	0018105	City/BOE - Insurance	Property/Liability Insurance		135,560	$ 864,440
10/8/2024	0017022	PRYCS	Repairs & Maintenance		65,000	$ 799,440
10/8/2024	0011024	BOF	Professional Fees (BOE Special Audit)		43,325	$ 756,115
11/12/2024	1062110	Police	Bulletproof Vest Grant - City Match		9,871	$ 746,244
						$ 746,244
						$ 746,244
						$ 746,244
						$ 746,244
						$ 746,244
						$ 746,244
						$ 746,244
						$ 746,244
						$ 746,244
						$ 746,244
						$ 746,244
						$ 746,244
						$ 746,244
						$ 746,244
						$ 746,244
			CONTINGENCY - GENERAL FUND- AVAILABLE	$ 1,000,000	$ 253,756	$ 746,244
			BALANCE:			$ 746,244

Purchasing Department |Tel (860) 584-6195

M E M O R A N D U M

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

From: Roger D. Rousseau, Purchasing Agent

Date: November 18, 2024

Re: Procurement Card Processing

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

Thanks for your assistance in this matter.

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

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	11/25/2024
AMOUNT DUE	$63,198.22
CURRENT BALANCE	$63,198.22

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

**NM0000028

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF BRISTOL

ACCOUNT NUMBER:

CLOSING DATE	10-31-24
CREDIT LIMIT	211,666
AVAILABLE CREDIT	148,468

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

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

SEND BILLING INQUIRIES TO:

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

PREVIOUS BALANCE	45,839.48
PURCHASES AND OTHER CHARGES	66,506.81
CASH ADVANCES	.00
CREDITS	3,308.59
PAYMENTS	45,839.48-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**63,198.22**
TOTAL PAYMENT DUE	63,198.22
DISPUTED AMOUNT	.00

ACCT. NUMBER:	CITY OF BRISTOL

COMMERCIAL ACCOUNT ACTIVITY

CITY OF BRISTOL — **TOTAL COMMERCIAL ACTIVITY** $45,839.48CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-22	10-22	75405014296054900150016	PAYMENT RECEIVED -- THANK YOU	45,839.48 PY

INDIVIDUAL CARDHOLDER ACTIVITY

AUBREY MINKLER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,160.92	$0.00	$1,160.92

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	55548074275036565109204	PRICE CHOPPER #204 BRISTOL CT	25.00
10-03	10-02	55483824277002597330146	WAL-MART #2719 BRISTOL CT	196.68
10-17	10-16	55548074291042184101739	PRICE CHOPPER #204 BRISTOL CT	100.00
10-31	10-30	55483824305003476412290	WAL-MART #2719 BRISTOL CT	36.24
			Total Purchasing Activity	$357.92

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	05436844276000373013557	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 455c4c0f-0aa9-4 SALES TAX: 48.00	600.00
10-02	10-01	05436844276000373013631	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: aad88acf-8b1e-4 SALES TAX: 11.84	148.00
10-17	10-16	82711164290000008367824	WWW.GRIMEBUSTERSCT.COM WALLINGFORD CT	55.00
			Total Travel Activity	$803.00

JANET LITTLE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$176.02	$0.00	$176.02

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-11	10-10	55432864284207571864932	AMAZON.COM*VA4C68XU3 AMZN.COM/BILL WA P.O.S.: 114-8033254-08474 SALES TAX: 0.00	21.99
10-18	10-17	55432864291209918231255	AMZN MKTP US*ZY3K915E3 AMZN.COM/BILL WA P.O.S.: 112-8304332-82730 SALES TAX: 0.00	154.03
			Total Purchasing Activity	$176.02

DANIEL PERKINS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$65.76	$0.00	$65.76

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-03	55546504278108811605114	PRIDE STORES HARTFORD CT	24.74
10-23	10-21	55546504296127130546641	PRIDE STORES HARTFORD CT	41.02
			Total Fleet Activity	$65.76

LINDSEY RIVERS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$59.96	$1,350.45	$0.00	$1,290.49

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	55432864274204078549597	AMAZON MKTPL*MZ5SI9R53 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	268.28
10-03	10-02	55432864276204798604423	AMZN MKTP US*794PX77H3 AMZN.COM/BILL WA P.O.S.: Streets SALES TAX: 0.00	64.00
10-09	10-09	55432864283207011620846	AMAZON MKTPL*3A5M62IJ3 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	35.98
10-18	10-16	52707154291010197210304	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: POND SALES TAX: 17.62	295.12
10-18	10-18	55432864292200023594728	AMAZON.COM*U93VB4IE3 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	13.67
10-21	10-18	55432864292200132945845	AMZN MKTP US*F69RU38M3 AMZN.COM/BILL WA P.O.S.: Gardens SALES TAX: 0.00	39.95
10-22	10-21	55432864295201208682764	AMAZON MKTPL*LI0M56QZ3 AMZN.COM/BILL WA P.O.S.: Gardens SALES TAX: 0.00	117.96
10-28	10-26	52707154301010210737646	THE HOME DEPOT #6208 SOUTHINGTON CT P.O.S.: CITY HALL SALES TAX: 0.00	243.24
10-28	10-26	52707154301010210887896	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: N SALES TAX: 0.00	206.94
10-30	10-28	52707154303010177162000	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: CITY HALL SALES TAX: 0.00	59.96 CR
10-30	10-30	55432864304204011068386	AMAZON.COM*4Y40M9FT3 AMZN.COM/BILL WA P.O.S.: Engineering and S SALES TAX: 0.00	11.61
10-30	10-30	55432864304204053334266	AMAZON MKTPL*Q33NM5XT3 AMZN.COM/BILL WA P.O.S.: Engineering and S SALES TAX: 0.00	53.70
			Total Purchasing Activity	$1,290.49

RICHARD BROWN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$446.48	$0.00	$446.48

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-04	55420594279630139397943	UCONN MARKETPLACE STORRS CT	84.00
10-07	10-05	55432864279205732205687	INT'L CODE COUNCIL INC 888-422-7233 IL P.O.S.: 00000 SALES TAX: 0.00	204.50

Continued on next page

ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	55432864303203879564768	AMZN MKTP US*FA19C5B43 AMZN.COM/BILL WA P.O.S.: 113-1833320-54154 SALES TAX: 0.00	157.98
			Total Purchasing Activity	$446.48

JOSH COREY	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$475.00	$0.00	$475.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	55436874275132756404773	RECYCLING MARKETS LIMI OGDENSBURG NY P.O.S.: 13275640474 SALES TAX: 0.00	475.00
			Total Purchasing Activity	$475.00

DAVID OAKES	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$4,010.88	$0.00	$4,010.88

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	10-01	55432864275204260207052	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131872848 SALES TAX: 0.00	697.00
10-01	10-01	55432864275204300761183	AMAZON MKTPL*4F6X42IH3 AMZN.COM/BILL WA P.O.S.: 111-0373854-72370 SALES TAX: 0.00	299.97
10-08	10-07	55463154281018486220776	JOANN STORES #2411 SOUTHINGTON CT P.O.S.: 138060 SALES TAX: 3.57	59.85
10-10	10-09	55432864283207143737476	AMAZON MKTPL*L97Q66BU3 AMZN.COM/BILL WA P.O.S.: 111-6190350-10978 SALES TAX: 0.00	229.90
10-11	10-10	55432864284207583435861	AMZN MKTP US*UD7LX5S73 AMZN.COM/BILL WA P.O.S.: 111-9861423-41978 SALES TAX: 0.00	82.54
10-14	10-11	55432864285207772188551	AMZN MKTP US*OT8QY7TB3 AMZN.COM/BILL WA P.O.S.: 111-7681289-01098 SALES TAX: 0.00	152.04
10-17	10-16	05436844290100062129219	SPI*EVERSOURCE GAS BERLIN CT	1,511.40
10-17	10-16	05436844290100062129391	SPI*EVERSOURCE GAS BERLIN CT	284.60
10-21	10-17	05314614292500222400016	JOHN BOYLE DECORATING BRISTOL CT	18.09
10-21	10-17	05314614292500222400198	JOHN BOYLE DECORATING BRISTOL CT P.O.S.: FIRE 4 SALES TAX: 0.00	6.03
10-24	10-23	55432864297201769935104	AMZN MKTP US*DQ6SD9RZ3 AMZN.COM/BILL WA P.O.S.: 111-4340711-96978 SALES TAX: 0.00	17.89
10-24	10-23	55432864297201895475264	AMZN MKTP US*QN9WV6VN3 AMZN.COM/BILL WA P.O.S.: 111-6670459-04346 SALES TAX: 0.00	75.64
10-24	10-24	55432864298202016052668	AMAZON.COM*GC1XD5OT3 AMZN.COM/BILL WA P.O.S.: 111-5098636-42450 SALES TAX: 0.00	30.49
10-30	10-29	05436844303300172217525	FSP*CCM NEW HAVEN CT P.O.S.: 120076 SALES TAX: 0.00	249.00
10-30	10-29	05436844303300172217608	FSP*C & E APPLIANCE SE SOUTHBURY CT	145.47

Continued on next page

ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-30	55432864304204129247120	AMZN MKTP US*P91BN2LC3 AMZN.COM/BILL WA P.O.S.: 111-6748738-90738 SALES TAX: 0.00	20.99
10-31	10-30	55432864304204182538589	AMZN MKTP US*T345C3WA3 AMZN.COM/BILL WA P.O.S.: 111-9993573-03354 SALES TAX: 0.00	129.98
			Total Purchasing Activity	$4,010.88

JACE DELUCA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$345.76	$0.00	$345.76

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	57540244301712105135823	UBER *TRIP 8005928996 CA P.O.S.: E3SRBF5V SALES TAX: 0.00	10.04
10-28	10-27	57540244301716103823363	UBER *TRIP 8005928996 CA P.O.S.: E3SRBF5V SALES TAX: 0.00	55.22
10-29	10-27	55432864302203487978807	WHP-COFFEE SHOP CHANDLER AZ P.O.S.: 50121236 SALES TAX: 0.00	16.00
10-30	10-28	55432864303203820028103	WHP-LING&LOUIS CHANDLER AZ P.O.S.: 31504828 SALES TAX: 0.00	49.00
10-30	10-28	55432864303203820029663	WHP-FULLHOUSE CAFE CHANDLER AZ P.O.S.: 10402318 SALES TAX: 0.00	56.00
10-31	10-29	55432864304204143706895	WHP-LING&LOUIS CHANDLER AZ P.O.S.: 31411087 SALES TAX: 0.00	70.00
10-31	10-29	55432864304204143707331	WHP-FATBURGER CHANDLER AZ P.O.S.: 43123554 SALES TAX: 0.00	35.50
10-31	10-29	55432864304204143708412	WHP-FULLHOUSE CAFE CHANDLER AZ P.O.S.: 10402366 SALES TAX: 0.00	54.00
			Total Travel Activity	$345.76

JENNIFER BRUNOLI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,918.39	$0.00	$1,918.39

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	10-03	55432864277204996808288	AMAZON MKTPL*SD26N4M53 AMZN.COM/BILL WA P.O.S.: 113-9351364-32546 SALES TAX: 0.00	24.99
10-17	10-16	55432864290209534193419	AMZN MKTP US*S669E4SX3 AMZN.COM/BILL WA P.O.S.: 113-1053867-59890 SALES TAX: 0.00	197.97
10-18	10-17	55432864291209898181579	AMAZON MKTPL*2C3KM0LV3 AMZN.COM/BILL WA P.O.S.: 113-6163197-73946 SALES TAX: 0.00	49.99
10-24	10-24	55432864298201997020108	ULINE *SHIP SUPPLIES 800-295-5510 WI P.O.S.: JENNIFER SALES TAX: 0.00	1,460.71
10-25	10-24	05410194298105441532936	STAPLES INC STAPLES.COM MA	184.73

Continued on next page

ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Purchasing Activity	$1,918.39

SARAH LARSON	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$1,117.12	$0.00	$1,117.12

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	55432864275204335377575	AMAZON MKTPL*I48XC4C93 AMZN.COM/BILL WA P.O.S.: 111-8878789-96802 SALES TAX: 0.00	31.97
10-21	10-20	55432864294200796723106	AMAZON MKTPL*VQ6N45JL3 AMZN.COM/BILL WA P.O.S.: 114-2314697-20938 SALES TAX: 0.00	123.47
10-24	10-23	82305094298000003143546	ALLTRACK MUSIC LICENSE BEVERLY HILLS CA	713.00
10-29	10-28	55432864302203515939136	AMAZON MKTPL*WU1U31ZX3 AMZN.COM/BILL WA P.O.S.: 113-2252551-28986 SALES TAX: 0.00	239.08
			Total Purchasing Activity	$1,107.52

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	85383904275000032775123	TICKET TAILOR LONDON HCK	9.60
			Total Travel Activity	$9.60

ARIANNA THERRIAUL				
	$2,600.00	$8,172.17	$0.00	$5,572.17

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	02682634276910002346876	GOOGLE*ADS4061600270 CC GOOGLE.COM CA P.O.S.: M00147453158 SALES TAX: 0.00	49.49
10-07	10-06	02682634281910001109344	GOOGLE*ADS4061600270 CC GOOGLE.COM CA P.O.S.: M20156401115 SALES TAX: 0.00	50.00
10-11	10-10	55432864284207464545291	WALMART.COM 800-925-6278 AR	19.86
10-14	10-11	05436844285200055657247	WALMART.COM 8009256278 BENTONVILLE AR	179.64
10-18	10-17	55432864291209919958997	IN *CT STAGE AND THEAT 203-9159816 CT P.O.S.: 1629 SALES TAX: 0.00	40.00
10-18	10-17	85383904291000012432299	BUILT WITH PLOT MANCHESTER LND	2,600.00
10-18	10-17	85383904292000007608282	BUILT WITH PLOT MANCHESTER LND	2,600.00 CR
10-21	10-17	05410194292105442154322	STAPLES 00101956 SOUTHINGTON CT P.O.S.: 000540416 SALES TAX: 0.00	97.00
10-21	10-20	12302024294000605922058	FACEBK *FZA4VEC8L2 MENLO PARK CA P.O.S.: 8695176197263619 SALES TAX: 0.00	900.00
10-21	10-20	15270214294000045509091	GOOGLE ADS4061600270 MOUNTAIN VIEW CA	200.00
10-21	10-18	55483824293003126581399	WAL-MART #2719 BRISTOL CT	69.98

Continued on next page

ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-18	55500364292123096930405	WALMART.COM WALMART.COM AR	99.30
10-21	10-19	55548074294043263113006	PRICE CHOPPER #204 BRISTOL CT	17.67
10-23	10-22	75418234296212191151668	DNH*GODADDY#3368757627 TEMPE AZ P.O.S.: 3368757627 SALES TAX: 0.00	80.50
10-24	10-24	12302024298001002180023	FACEBK *8WQMHDL7L2 MENLO PARK CA P.O.S.: 8543289362452298 SALES TAX: 0.00	23.03
10-24	10-24	12302024298001002584026	FACEBK *RK8R5EL8L2 MENLO PARK CA P.O.S.: 8613575598757015 SALES TAX: 0.00	12.31
10-25	10-24	55500364298129293212277	WALMART.COM WALMART.COM AR	79.44
10-28	10-25	55436874299272993783175	SUBURBAN SANITATION SE CANTON CT P.O.S.: 27299378310 SALES TAX: 0.00	1,029.00
10-29	10-26	85353354302443230119481	PAYPAL *ANDREIARNAJ 4029357733 CA	600.00
10-29	10-26	85353354302443230122758	PAYPAL *EVERYONESAS 4029357733 CA	175.00
10-29	10-26	85353354302443230464044	PAYPAL *DKREZEL4279 4029357733 CA	200.00
10-29	10-26	85353354302443230575153	PAYPAL *GGLADU1953 4029357733 CA	350.00
			Total Purchasing Activity	$4,272.22

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-22	10-21	55506294295126426599428	MR TENT CHESHIRE CT P.O.S.: PO 795175044709 SALES TAX: 18.19	454.95
10-25	10-24	55436874299172996309962	DOUBLETREE HOTELS BRISTOL CT 299360 ARRIVAL: 10-24-24	845.00
			Total Travel Activity	$1,299.95

ERICA CABIYA	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$29.35	$0.00	$29.35

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-10	55432864284207247757239	AMAZON MKTPL*JJ61D8X63 AMZN.COM/BILL WA P.O.S.: 111-0052603-60050 SALES TAX: 0.00	22.37
10-14	10-13	55432864287208483772996	AMAZON MKTPL*ZI1515HQ3 AMZN.COM/BILL WA P.O.S.: 111-0052603-60050 SALES TAX: 0.00	6.98
			Total Purchasing Activity	$29.35

DEBORAH PROZZO	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$11.00	$0.00	$0.00	$11.00CR

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-10	82117554285000005568035	USERWAY.ORG WILMINGTON DE	11.00 CR
			Total Purchasing Activity	$11.00 CR

EDWARD C KRAWIECKI JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$58.33	$0.00	$58.33

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-18	05436844293000367919867	VCN*CTJUDEFILINGCIVIL HARTFORD CT	41.50
10-24	10-24	55432864298202000079396	AMAZON MKTPL*GJ6LK0GY3 AMZN.COM/BILL WA P.O.S.: 112-1334028-27714 SALES TAX: 0.00	16.83
			Total Purchasing Activity	$58.33

TYLER MEUSEL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$306.79	$0.00	$306.79

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-26	05410194301974696328919	RACETRAC2310 00023101 KISSIMMEE FL	81.13
10-28	10-26	55316584301131898855569	BP#9773862CIRCLE C QPS WALTERBORO SC	92.50
10-28	10-25	55432864299202580077629	STP&SHPFUEL0628 BRISTOL CT P.O.S.: 21 SALES TAX: 0.00	41.16
10-28	10-26	55639954301004155479438	EXXON DOSWELL PIT STOP DOSWELL VA	92.00
			Total Fleet Activity	$306.79

MICHAEL DINICE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$198.25	$0.00	$198.25

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	55432864283207092749175	AMAZON MKTPL*ND20G7O53 AMZN.COM/BILL WA P.O.S.: 111-2602494-69418 SALES TAX: 0.00	46.08
10-11	10-10	55432864284207482483376	AMZN MKTP US*EH82S9RW3 AMZN.COM/BILL WA P.O.S.: 111-7278365-39490 SALES TAX: 0.00	127.67
10-31	10-30	55432864304204175940370	AMAZON MKTPL*C28O58VM3 AMZN.COM/BILL WA P.O.S.: 111-8616732-68122 SALES TAX: 0.00	24.50
			Total Purchasing Activity	$198.25

MARCO PALMERI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$23.85	$7,731.47	$0.00	$7,707.62

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	55432864275204512112977	AMZN MKTP US*RA0KA6P23 AMZN.COM/BILL WA P.O.S.: Per Capita SALES TAX: 0.00	902.10
10-03	10-02	55432864276204776964294	AMAZON MKTPL*Y87OJ6M83 AMZN.COM/BILL WA P.O.S.: IMM25 SALES TAX: 0.00	606.94
10-04	10-03	55432864277205155641147	AMAZON MKTPL*EH2OW82Q3 AMZN.COM/BILL WA P.O.S.: CDCY4 SALES TAX: 0.00	150.95
10-04	10-04	55432864278205323482217	AMAZON MKTPL*ZI8NW1FU0 AMZN.COM/BILL WA P.O.S.: IMM25 SALES TAX: 0.00	77.32
10-04	10-04	55432864278205325732148	AMAZON MKTPL*NP7983OO3 AMZN.COM/BILL WA P.O.S.: core prog sup SALES TAX: 0.00	13.46
10-07	10-04	05436844279400055139125	WAL-MART #2719 BRISTOL CT	237.47
10-08	10-08	12302024282000152877055	AFP*CT ENVIRONMENTAL H PLANTSVILLE CT P.O.S.: 77J4hYEEQceUNkQ11ndlww SALES TAX: 0.00	275.00
10-08	10-08	55432864282206622668450	AMZN MKTP US*DJ9JA2YY3 AMZN.COM/BILL WA P.O.S.: Karli Sch Hlth SALES TAX: 0.00	13.54
10-09	10-08	55432864282206841580619	AMAZON MKTPL*8X8SP4XY3 AMZN.COM/BILL WA P.O.S.: Karli Sch Hlth SALES TAX: 0.00	16.97
10-10	10-10	55432864284207310782841	AMAZON MKTPL*FF0L48QO3 AMZN.COM/BILL WA P.O.S.: mary looney and v SALES TAX: 0.00	102.56
10-11	10-11	55432864285207672495148	AMAZON MKTPL*RR1DN3863 AMZN.COM/BILL WA P.O.S.: Core prog sup -an SALES TAX: 0.00	22.49
10-14	10-11	55432864285207781419310	AMAZON MKTPL*AR9SV8N83 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP SALES TAX: 0.00	28.03
10-22	10-21	55432864295201182299627	AMZN MKTP US*RZ1HQ9103 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP SALES TAX: 0.00	2,967.00
10-24	10-23	55432864297201798430713	AMAZON MKTPL*VV53G4IO3 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP SALES TAX: 0.00	75.95
10-24	10-23	55432864297201876783496	AMAZON MKTPL*YS08X36A3 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP SALES TAX: 0.00	107.97
10-24	10-23	55432864297201878504346	AMAZON MKTPL*FL59A8LT3 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP SALES TAX: 0.00	565.91
10-28	10-27	55432864301203177134647	AMAZON MKTPL*PM7CL4EE3 AMZN.COM/BILL WA P.O.S.: core supplies SALES TAX: 0.00	130.41
10-30	10-29	55432864303203896093379	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: IMM25 SALES TAX: 0.00	23.85 CR
10-30	10-30	55432864304203969119241	AMAZON MKTPL*S10WC36H3 AMZN.COM/BILL WA P.O.S.: 111-0433868-39218 SALES TAX: 0.00	21.38
10-31	10-30	55432864304204082452212	AMAZON MKTPL*SZ2773ST3 AMZN.COM/BILL WA P.O.S.: 111-7236085-69098 SALES TAX: 0.00	453.70
10-31	10-31	55432864305204309825215	AMZN MKTP US*CZ09Z5KS3 AMZN.COM/BILL WA P.O.S.: 111-3468922-25858 SALES TAX: 0.00	17.90
10-31	10-31	55432864305204321241011	AMZN MKTP US*QN4280YG3 AMZN.COM/BILL WA P.O.S.: 111-2818459-41066 SALES TAX: 0.00	14.42
			Total Purchasing Activity	$6,777.62

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ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	55432864283207103283297	SQ *DEM BOYZ GRILL & C GOSQ.COM CT P.O.S.: 00011529215146196 SALES TAX: 59.05	930.00
			Total Travel Activity	$930.00

HARLEY GRAIME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$180.05	$0.00	$180.05

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-02	55432864276204590887911	AMAZON MKTPL*X85UG0TS3 AMZN.COM/BILL WA P.O.S.: MM 10012024 SALES TAX: 0.00	45.98
10-14	10-13	55432864287208339960738	AMAZON.COM*253LC8C63 AMZN.COM/BILL WA P.O.S.: MM 10112024 SALES TAX: 0.00	40.35
10-17	10-16	55432864290209587601532	AMAZON MKTPL*433T462U3 AMZN.COM/BILL WA P.O.S.: AB 10162024 SALES TAX: 0.00	46.86
10-24	10-23	55432864297201893886579	AMAZON MKTPL*B17Y58QQ3 AMZN.COM/BILL WA P.O.S.: AB 10232024 SALES TAX: 0.00	46.86
			Total Purchasing Activity	$180.05

JAMES DIVIRGILIO JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$424.63	$0.00	$424.63

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	55432864281206548260607	AMAZON.COM*0A9ZF9G93 AMZN.COM/BILL WA P.O.S.: 114-2212062-90890 SALES TAX: 0.00	149.23
10-15	10-14	55432864288208890903373	AMAZON.COM*XS0TF5N73 AMZN.COM/BILL WA P.O.S.: 113-5894363-45866 SALES TAX: 0.00	11.89
10-21	10-20	55432864294200720971268	AMAZON MKTPL*5819868W3 AMZN.COM/BILL WA P.O.S.: 113-1271965-53602 SALES TAX: 0.00	111.92
			Total Purchasing Activity	$273.04

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-18	55639954293003921675683	EXXON BRISTOL MOBIL BRISTOL CT	124.39
10-21	10-18	55639954293003921675691	EXXON BRISTOL MOBIL BRISTOL CT	27.20
			Total Fleet Activity	$151.59

JUSTIN MALLEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5405-0170-0922-8408	$0.00	$119.61	$0.00	$119.61

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	02305374284000551256039	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	67.56
10-10	10-09	02305374284000551256112	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	18.59
10-11	10-10	55432864284207510897316	AMAZON MKTPL*Q512G82O3 AMZN.COM/BILL WA P.O.S.: 112-3444560-87834 SALES TAX: 0.00	13.48
10-21	10-18	55432864292200220237477	AMAZON MKTPL*K390A1K53 AMZN.COM/BILL WA P.O.S.: 112-3444560-87834 SALES TAX: 0.00	19.98
			Total Purchasing Activity	$119.61

SARA BIANCHI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$7,028.06	$0.00	$7,028.06

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-12	55432864286208086901647	AMAZON.COM*AR2391JX3 AMZN.COM/BILL WA P.O.S.: 113-4251003-68722 SALES TAX: 0.00	55.00
10-16	10-15	85454914289900012935232	PROMOTIONS NOW 856-7275200 NJ P.O.S.: 730995 SALES TAX: 0.00	1,443.00
10-17	10-16	85454914290900013036367	PROMOTIONS NOW 856-7275200 NJ P.O.S.: 731094 SALES TAX: 0.00	3,305.16
10-21	10-18	55432864292200244244418	AMAZON MKTPL*NZ3EY7NF3 AMZN.COM/BILL WA P.O.S.: 113-4581169-68730 SALES TAX: 0.00	29.98
10-22	10-21	55480774296038649071483	TOTAL FITNESS EQUIPMEN NEWINGTON CT P.O.S.: 393 SALES TAX: 0.00	122.50
10-22	10-21	55480774296038649071491	TOTAL FITNESS EQUIPMEN NEWINGTON CT P.O.S.: 393 SALES TAX: 0.00	2,007.50
10-23	10-23	55432864297201684348128	AMAZON.COM*6Q1VK4T13 AMZN.COM/BILL WA P.O.S.: 113-9637176-33002 SALES TAX: 0.00	64.92
			Total Purchasing Activity	$7,028.06

MARK MORELLO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$2,151.08	$0.00	$2,151.08

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-20	02305374294000526361805	TST* GEORGE HOWELL COF BOSTON MA P.O.S.: yeHGXkI2d3O7rhJb9 SALES TAX: 0.45	7.90
10-21	10-20	02305374294500409223824	TST* TONY C'S SPORTS B BOSTON MA	20.32
10-21	10-20	55432864294200826610174	SQ *CAFE BONJOUR BOSTON MA P.O.S.: 00023058430208307 SALES TAX: 1.69	31.01
10-21	10-18	82305094292000050396514	LYFT *RIDE FRI 5PM SAN FRANCISCO CA P.O.S.: 2005662135910278184 SALES TAX: 0.00	23.80
10-21	10-19	82305094293000028120193	LYFT *1 RIDE 10-18 SAN FRANCISCO CA P.O.S.: (none) SALES TAX: 0.00	18.76

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ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-22	10-20	55546504295125939478041	PPL - LAFAYETTE BOSTON MA	82.00
10-22	10-21	82305094295000030214743	LYFT *1 RIDE 10-20 SAN FRANCISCO CA P.O.S.: (none) SALES TAX: 0.00	15.76
10-23	10-22	52704874297078687015376	HYATT REGENCY BOSTON BOSTON MA 31684544 ARRIVAL: 10-18-24	1,765.44
10-23	10-22	55436874297172971825455	STARBUCKS 47241 250210 FRAMINGHAM MA P.O.S.: 33451 SALES TAX: 0.00	10.52
10-24	10-22	55546504297128032997386	PPL - LAFAYETTE BOSTON MA	82.00
10-31	10-30	55432864304204160352508	E-Z*PASSNY PAYMENT 800-333-8655 NY	93.57
			Total Travel Activity	$2,151.08

STEVEN SCHRIVER	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$180.00	$0.00	$180.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	55432864281206480483357	SQ *BRISTOL BLOSSOMS N BRISTOL CT P.O.S.: 00023058430207597 SALES TAX: 11.43	180.00
			Total Purchasing Activity	$180.00

ERICA BENOIT	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
5405-0170-3122-4474	$0.00	$1,896.31	$0.00	$1,896.31

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	55432864274204053135958	AMAZON MKTPL*GI4UR0EI3 AMZN.COM/BILL WA P.O.S.: 113-4103728-65298 SALES TAX: 0.00	943.71
10-22	10-21	55432864295201151240776	AMZN MKTP US*DD1878HU3 AMZN.COM/BILL WA P.O.S.: 113-9578744-78154 SALES TAX: 0.00	331.98
10-22	10-21	55432864295201207635557	AMZN MKTP US*JM9011AF3 AMZN.COM/BILL WA P.O.S.: 113-7614444-13730 SALES TAX: 0.00	47.80
10-23	10-22	55432864296201491664908	AMZN MKTP US*IP9SR8MG3 AMZN.COM/BILL WA P.O.S.: 113-3447917-73122 SALES TAX: 0.00	26.85
10-28	10-26	55432864300202862939725	AMAZON MKTPL*TY3OX8V93 AMZN.COM/BILL WA P.O.S.: 113-7066478-64594 SALES TAX: 0.00	26.99
10-30	10-29	55310204304083054560467	SWANK MOTION PICTURES SAINT LOUIS MO P.O.S.: 9ZTXAFAZP8MHW SALES TAX: 0.00	500.00
10-31	10-30	05436844305400075599397	WAL-MART #2719 BRISTOL CT	18.98
			Total Purchasing Activity	$1,896.31

RICHARD HART	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
5405-0170-3486-2015	$0.00	$451.85	$0.00	$451.85

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-07	52707154282010196525612	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: ENG 5 SALES TAX: 0.00	84.72
10-18	10-17	55483824292003090611082	WAL-MART #2719 BRISTOL CT	127.07
10-25	10-24	05416014298141004411147	WAL-MART #2719 BRISTOL CT	73.10
10-31	10-30	15449854304230500162220	SMITHLAND PET & GARDEN SOUTHINGTON CT P.O.S.: 241030135638047179 SALES TAX: 0.00	117.96
			Total Purchasing Activity	$402.85

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-05	82711164279000005177064	SUGARWOD BIRMINGHAM AL	49.00
			Total Travel Activity	$49.00

DOUGLAS TRILLO	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$287.18	$0.00	$287.18

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-08	12302024282000151480059	AFP*NEW ENGLAND SPORTS NATICK MA P.O.S.: QzudiSc6R3GW6ON7NMFjGg SALES TAX: 0.00	95.00
10-31	10-30	55436874305123053427975	EPIC SPORTS BEL AIRE KS P.O.S.: 7974184 SALES TAX: 0.00	192.18
			Total Purchasing Activity	$287.18

DAWN NIELSEN	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$1,274.00	$0.00	$1,274.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	55432864274204090784602	SQ *TUNXIS COMMUNITY C GOSQ.COM CT P.O.S.: 00011529215145890 SALES TAX: 13.33	210.00
10-14	10-11	82711164285000010461968	SURVEYMONK* T 46135277 SAN MATEO CA	468.00
10-23	10-22	82117554296000003697809	CCCC* CT BRISTOL CT P.O.S.: 21818169 SALES TAX: 0.00	40.00
10-23	10-22	82305094297000005433391	QR.IO GENERATOR NEWARK DE	35.00
10-31	10-30	82711164304000009693396	WATCHFIRE SIGNS, LLC DANVILLE IL	520.00
			Total Purchasing Activity	$1,273.00

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	55432864275204374574199	APPLE.COM/BILL 866-712-7753 CA	1.00
			Total Miscellaneous Activity	$1.00

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ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

STEPHEN BYNUM	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$2,239.49	$0.00	$2,239.49

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	55548074275036565109212	PRICE CHOPPER #204 BRISTOL CT	98.68
10-08	10-07	05410194282105442658654	STAPLES 00101956 SOUTHINGTON CT P.O.S.: 000539960 SALES TAX: 0.00	292.60
10-08	10-07	55548074282039038109158	PRICE CHOPPER #204 BRISTOL CT	84.30
10-09	10-08	05436844283400073383758	WAL-MART #2719 BRISTOL CT	99.00
10-15	10-15	55432864289209043865047	AMAZON.COM*VN4ZH7993 AMZN.COM/BILL WA P.O.S.: 111-0089195-45154 SALES TAX: 0.00	49.90
10-16	10-15	55548074290041825102297	PRICE CHOPPER #204 BRISTOL CT	34.66
10-22	10-21	55548074296043912103588	PRICE CHOPPER #204 BRISTOL CT	105.37
10-24	10-23	55432864297201866393082	AMZN MKTP US*LQ8UW9NC3 AMZN.COM/BILL WA P.O.S.: 112-4243653-90226 SALES TAX: 0.00	36.98
10-24	10-24	55432864298202023467479	AMAZON.COM*5I47C2123 AMZN.COM/BILL WA P.O.S.: 112-0654262-53674 SALES TAX: 0.00	21.48
10-25	10-24	05416014298141004411097	WAL-MART #2719 BRISTOL CT	214.52
10-29	10-28	05410194303105442556994	STAPLES 00101956 SOUTHINGTON CT P.O.S.: 000540879 SALES TAX: 0.00	539.80
10-29	10-28	55483824303003416274208	WAL-MART #2719 BRISTOL CT	567.42
10-29	10-28	55548074303046297106531	PRICE CHOPPER #204 BRISTOL CT	83.78
			Total Purchasing Activity	$2,228.49

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-18	55546504293123790378469	CT CONVENTION CENTER G HARTFORD CT	11.00
			Total Travel Activity	$11.00

CRAIG KASPARIAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$540.85	$0.00	$540.85

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-25	10-24	55457374298056542001601	GRIMCO INC SUNSET HILLS MO	540.85
			Total Purchasing Activity	$540.85

MAYOR JEFF CAGGIANO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5405-0170-6526-7324	$0.00	$25.00	$0.00	$25.00

ACCOUNTING CODE:

Continued on next page

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	55309594284050038042566	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802024100908544 SALES TAX: 0.00	14.00
			Total Purchasing Activity	$14.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-25	10-24	55546504299129925017470	CT CONVENTION CENTER G HARTFORD CT	11.00
			Total Travel Activity	$11.00

MARK PENNEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$741.23	$0.00	$741.23

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	05134374282600060336297	FMCSA D&A CLEARINGHOUS WASHINGTON DC P.O.S.: 8259200584f759f78 SALES TAX: 0.00	187.50
10-10	10-09	05436844283300167062336	FSP*CCM NEW HAVEN CT P.O.S.: 105390 SALES TAX: 0.00	150.00
10-10	10-09	82711164283000009863820	PELRA* IL VERNON HILLS IL	51.25
10-10	10-09	82711164283000010736031	PELRA* INV-12203 VERNON HILLS IL	275.00
10-16	10-15	75337004290300000444118	CT SECTION AWWA NEW HAVEN CT P.O.S.: 40202 SALES TAX: 0.00	35.00
10-28	10-25	02305374300000618420198	BJS WHOLESALE #0203 SOUTHINGTON CT	33.49
10-28	10-27	55432864301203186113921	STOP & SHOP 0628 BRISTOL CT P.O.S.: 36 SALES TAX: 0.00	8.99
			Total Purchasing Activity	$741.23

ALYSHA PIROG	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$118.74	$0.00	$118.74

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-15	10-15	55432864289209036887297	CHEWY.COM 800-672-4399 FL	118.74
			Total Purchasing Activity	$118.74

RAELYNNE ANDREWS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$417.92	$0.00	$417.92

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-11	10-10	55432864284207395161325	AMAZON MKTPL*TN1EV48Z3 AMZN.COM/BILL WA P.O.S.: 111-5490263-70562 SALES TAX: 0.00	103.99
10-21	10-18	55432864292200258216476	AMERICAN RED CROSS 800-733-2767 DC	258.00

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ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-22	05436844297400065277053	WAL-MART #2719 BRISTOL CT	1.68
10-30	10-29	55432864303203896310674	AMAZON MKTPL*PM4SC34E3 AMZN.COM/BILL WA P.O.S.: 111-1090156-37906 SALES TAX: 0.00	18.97
10-31	10-31	55432864305204341568377	AMAZON MKTPL*H14MP3O83 AMZN.COM/BILL WA P.O.S.: 111-0350355-17250 SALES TAX: 0.00	35.28
			Total Purchasing Activity	$417.92

MADISON FOSTERVOLD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$143.58	$0.00	$143.58

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-18	10-17	05436844292400031358172	WAL-MART #2719 BRISTOL CT	143.58
			Total Purchasing Activity	$143.58

KIRSTEN GIROUARD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$56.57	$0.00	$56.57

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	05436844276600043677556	DOLLAR GENERAL #22151 BRISTOL CT	19.62
10-04	10-04	55432864278205325783315	AMAZON.COM*PB6JR5Q03 AMZN.COM/BILL WA P.O.S.: 114-8678478-39394 SALES TAX: 0.00	36.95
			Total Purchasing Activity	$56.57

AMRY SHELBY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$3,466.60	$0.00	$3,466.60

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-02	55432864276204587860277	AMAZON.COM*ON2AC0543 AMZN.COM/BILL WA P.O.S.: 111-6031477-11762 SALES TAX: 0.00	73.32
10-03	10-02	55420124276800113284982	LILYPAD MARKHAM ON	99.00
10-22	10-21	55432864295201271899550	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 28284718 SALES TAX: 0.00	1,892.79
			Total Purchasing Activity	$2,065.11

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	55436874283172833849798	STARBUCKS 25111 DULUTH GA P.O.S.: 6151 SALES TAX: 0.00	11.87
10-09	10-07	75369434282463304637835	BLACK BEAR SALOON WINDSOR LOCKS CT P.O.S.: 0717425012 SALES TAX: 0.00	27.00

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ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	55436874284172848188967	STARBUCKS 25111 DULUTH GA P.O.S.: 6627 SALES TAX: 0.00	11.87
10-10	10-09	55500804284114511369829	PARK 27 KOREA BBQ @ CE ATLANTA GA	46.55
10-10	10-08	75504994283900012519530	STATS ATLANTA GA	25.00
10-11	10-09	05140484284710017538841	CHICK-FIL-A #02977 ATLANTA GA	16.33
10-11	10-10	55432864285207722891254	TST*MAX LAGERS WOOD-FI ATLANTA GA	55.00
10-11	10-10	55436874285262854184460	STARBUCKS 25111 DULUTH GA P.O.S.: 7242 SALES TAX: 0.00	11.87
10-14	10-10	52704874285071435029272	2GWCC APPETIZE ATLANTA GA	15.25
10-14	10-12	52704874287072744012981	TGI FRIDAYS 1935 ATLANTA GA	50.00
10-14	10-11	55436874286262864081515	HILTON GARDEN INN ATLA ATLANTA GA 772149 ARRIVAL: 10-07-24	1,118.88
10-14	10-11	55436874286262868318889	STARBUCKS 25111 DULUTH GA P.O.S.: 7801 SALES TAX: 0.00	11.87
			Total Travel Activity	$1,401.49

LISA ZIOGAS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$613.78	$4,184.14	$0.00	$3,570.36

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	10-01	55432864275204260209397	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131153652 SALES TAX: 0.00	185.41
10-04	10-03	55432864277205113028064	AMAZON MKTPL*E39OB0XY3 AMZN.COM/BILL WA P.O.S.: 113-3265248-43002 SALES TAX: 0.00	15.99
10-04	10-04	55432864278205252761698	AMAZON.COM*MR1343KH3 AMZN.COM/BILL WA P.O.S.: 113-4713610-86474 SALES TAX: 0.00	199.00
10-07	10-04	55432864278205527363387	AMZN MKTP US*YX31G0183 AMZN.COM/BILL WA P.O.S.: 113-2366976-27722 SALES TAX: 0.00	179.50
10-07	10-05	82711164279000012140204	SURVEYMONK* T 46115522 SAN MATEO CA	468.00
10-09	10-08	55432864282206774060761	SQ *FBI NATIONAL ACADE GOSQ.COM CT P.O.S.: 00011529215146168 SALES TAX: 5.39	85.00
10-09	10-08	55432864282206826238605	AMAZON MKTPL*OE3FE2ZM3 AMZN.COM/BILL WA P.O.S.: 113-5426838-65442 SALES TAX: 0.00	49.49
10-10	10-09	55432864283207102822657	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-4713610-86474 SALES TAX: 0.00	199.00 CR
10-10	10-09	55432864283207220618250	AMAZON MKTPL*UL1PS1UQ3 AMZN.COM/BILL WA P.O.S.: 113-3233631-96090 SALES TAX: 0.00	19.19
10-11	10-10	55432864284207515422078	AMZN MKTP US*JI3AJ4MS3 AMZN.COM/BILL WA P.O.S.: 113-4279698-47930 SALES TAX: 0.00	119.95
10-11	10-10	55432864284207538858126	AMAZON MKTPL*HM4IZ4LE3 AMZN.COM/BILL WA P.O.S.: 113-2366209-69378 SALES TAX: 0.00	11.90

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-10	55420594285630123828152	UCONN MARKETPLACE STORRS CT	100.00
10-16	10-15	55546504289120229033778	BLUE360 MEDIA LLC PARK CITY UT	473.71
10-16	10-15	75369434289506404691855	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-292410151520516O719 SALES TAX: 0.00	30.03
10-16	10-15	82305094289000034435649	SP SPERSCIENTIFIC SCOTTSDALE AZ	160.15
10-17	10-16	55432864290209611137529	AMAZON.COM*0J7WK9OA3 AMZN.COM/BILL WA P.O.S.: 113-9469833-19338 SALES TAX: 0.00	17.52
10-17	10-16	55436874291132918636973	ALPHA DOG ARMS ALPHA D SOUTHBURY CT P.O.S.: 13291863696 SALES TAX: 44.45	700.00
10-21	10-18	55432864292200093932154	AMAZON MKTPL*0G1B256D3 AMZN.COM/BILL WA P.O.S.: 113-5134474-10594 SALES TAX: 0.00	122.66
10-22	10-21	52653844295067876827861	SOUTHINGTON 8604269441 CT P.O.S.: 87682786 SALES TAX: 49.56	829.56
10-23	10-22	55432864296201625899826	AMAZON.COM*W93GO0U63 AMZN.COM/BILL WA P.O.S.: 112-8681980-56226 SALES TAX: 0.00	19.99
10-23	10-23	55432864297201653248317	AMZN MKTP US*3O8MA5I93 AMZN.COM/BILL WA P.O.S.: 112-0264724-53762 SALES TAX: 0.00	204.12
10-24	10-23	52653844297067964304052	SOUTHINGTON 8604269441 CT	414.78 CR
10-28	10-27	55432864301203177370704	AMAZON.COM*I74PD8L43 AMZN.COM/BILL WA P.O.S.: 113-0515777-75074 SALES TAX: 0.00	36.59
10-28	10-25	55446414299032326043835	GALLS LEXINGTON KY P.O.S.: LISA ZIOGAS SALES TAX: 0.00	55.91
10-29	10-29	55432864303203713541105	AMAZON.COM*HS1OW98Q3 AMZN.COM/BILL WA P.O.S.: 113-7584646-75962 SALES TAX: 0.00	11.98
10-31	10-30	55432864304204128069590	AMAZON MKTPL*J846O76Q3 AMZN.COM/BILL WA P.O.S.: 113-6876799-88962 SALES TAX: 0.00	29.99
10-31	10-30	55432864304204222643076	AMAZON MKTPL*F98FV9DJ3 AMZN.COM/BILL WA P.O.S.: 112-3888500-74114 SALES TAX: 0.00	58.50
			Total Purchasing Activity	$3,570.36

RAYMOND ROGOZINSKI	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$297.50	$0.00	$297.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-18	82711164292000010987799	WWW.APWA.NET KANSAS CITY MO P.O.S.: 000858761 SALES TAX: 0.00	297.50
			Total Purchasing Activity	$297.50

BRISTOL SENIOR CENTER	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
5405-0180-4192-9524	$0.00	$6,131.04	$0.00	$6,131.04

ACCOUNTING CODE:

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ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	02305374275000576131929	BJS WHOLESALE #0203 SOUTHINGTON CT	456.99
10-01	09-30	55432864274204184246179	AMAZON MKTPL*137T04LG3 AMZN.COM/BILL WA P.O.S.: 111-4568248-17258 SALES TAX: 0.00	21.16
10-01	09-30	55432864275204221770073	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 47 SALES TAX: 0.00	69.28
10-01	10-01	55432864275204281935335	AMAZON MKTPL*YF8DP3I73 AMZN.COM/BILL WA P.O.S.: 111-2886581-08258 SALES TAX: 0.00	13.99
10-03	10-02	55432864277204933391521	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 15 SALES TAX: 0.00	35.38
10-03	10-02	85189934276980010049868	CATHERINES UNIFORMS LL TERRYVILLE CT	230.00
10-04	10-03	55310204278066984410491	OCEAN STATE 327 BRISTOL CT	40.40
10-04	10-03	55432864277205202200186	AMAZON MKTPL*OK9PD1WL3 AMZN.COM/BILL WA P.O.S.: 111-3865675-69370 SALES TAX: 0.00	23.75
10-04	10-03	55432864277205218630665	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 28177178 SALES TAX: 0.00	335.13
10-04	10-04	55432864278205260302287	AMAZON MKTPL*BA2Q54YM3 AMZN.COM/BILL WA P.O.S.: 111-9200796-81546 SALES TAX: 0.00	35.94
10-04	10-04	55432864278205326197051	AMAZON MKTPL*GE8YG1Q83 AMZN.COM/BILL WA P.O.S.: 111-2581205-60674 SALES TAX: 0.00	30.99
10-07	10-06	02305374281000554838042	BJS WHOLESALE #0203 SOUTHINGTON CT	461.98
10-07	10-04	05436844279000369500127	DOLLAR TREE BRISTOL CT	107.50
10-07	10-06	05436844281400084812086	SAMS CLUB #6636 NEWINGTON CT	230.72
10-07	10-06	55432864281206292201385	SHOPRITE SOUTHNGTON S1 SOUTHINGTON CT P.O.S.: 60 SALES TAX: 0.00	65.85
10-09	10-08	55432864282206751615355	AMAZON MKTPL*E40381WR3 AMZN.COM/BILL WA P.O.S.: 111-8053885-14666 SALES TAX: 0.00	63.71
10-14	10-11	52707154286010198301547	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: SENIOR CTR SALES TAX: 0.00	37.96
10-14	10-11	55432864286207981348664	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 9 SALES TAX: 0.00	11.97
10-15	10-14	55432864288208881783073	AMAZON MKTPL*E61QI02G3 AMZN.COM/BILL WA P.O.S.: 111-4949731-71770 SALES TAX: 0.00	13.50
10-16	10-15	02305374290000596648622	BJS WHOLESALE #0203 SOUTHINGTON CT	375.50
10-18	10-17	02305374292000583684992	USPS PO 0834040810 BRISTOL CT P.O.S.: None SALES TAX: 0.00	292.00
10-18	10-17	02305374292000583685072	BJS WHOLESALE #0203 SOUTHINGTON CT	34.44
10-18	10-17	55432864292209973951341	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 19 SALES TAX: 0.00	67.30
10-21	10-20	02305374295000522703298	BJS WHOLESALE #0203 SOUTHINGTON CT	441.22
10-21	10-20	55432864294200814977841	AMAZON.COM*KD1LH4543 AMZN.COM/BILL WA P.O.S.: 111-4742169-80458 SALES TAX: 0.00	68.60
10-21	10-20	55432864295200986929777	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 73 SALES TAX: 0.00	60.91

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ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-20	55432864295200986930155	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 5 SALES TAX: 0.00	9.96
10-23	10-22	55432864296201625514896	AMAZON.COM*CQ8LR52U3 AMZN.COM/BILL WA P.O.S.: 111-2653968-35034 SALES TAX: 0.00	13.24
10-23	10-22	55432864297201641857336	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 2 SALES TAX: 0.00	44.73
10-24	10-23	05436844298400068624334	SAMS CLUB #6636 NEWINGTON CT	233.64
10-24	10-23	05436844298400068624417	SAMS CLUB #6636 NEWINGTON CT	57.58
10-25	10-24	02305374299000584471608	BJS WHOLESALE #0203 SOUTHINGTON CT	346.26
10-25	10-24	55432864299202303165909	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 29 SALES TAX: 0.00	30.75
10-25	10-23	55446414298031926537791	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	321.31
10-25	10-23	55446414298031926567822	RESTAURANT DEPOT HARTFORD CT P.O.S.: 8209433 SALES TAX: 0.00	128.97
10-28	10-25	02305374300000618432078	BJS WHOLESALE #0203 SOUTHINGTON CT	105.59
10-29	10-28	02305374303000574939428	BJS WHOLESALE #0203 SOUTHINGTON CT	316.68
10-29	10-28	55432864303203650461101	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 37 SALES TAX: 0.00	111.09
10-30	10-29	05416014303141003305335	WAL-MART #2719 BRISTOL CT	119.89
10-30	10-29	55432864304203960493082	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 67 SALES TAX: 0.00	75.57
10-30	10-29	55432864304203960493108	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 68 SALES TAX: 0.00	50.00
10-30	10-30	55432864304204012225688	AMAZON MKTPL*342JF6QV3 AMZN.COM/BILL WA P.O.S.: 111-7913382-43946 SALES TAX: 0.00	58.79
10-31	10-30	02305374305000605783330	BJS WHOLESALE #0203 SOUTHINGTON CT	143.82
10-31	10-30	55432864304204224647588	IN *LANDECOR 801-7684663 UT	30.00
			Total Purchasing Activity	$5,824.04

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-28	75454914302900012900057	MAX PIZZA BRISTOL CT	307.00
			Total Travel Activity	$307.00

DIANE WALDRON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$80.45	$0.00	$80.45

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	55432864280206064627941	AMAZON MKTPL*IG6QI3MA3 AMZN.COM/BILL WA P.O.S.: COMPTROLLERS OFFI SALES TAX: 0.00	66.78
10-25	10-24	55432864298202251587758	AMAZON.COM*G56KC43M3 AMZN.COM/BILL WA P.O.S.: COMPTROLLERS SALES TAX: 0.00	13.67
			Total Purchasing Activity	$80.45

BRISTOL FIRE DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$3,907.79	$0.00	$3,907.79

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	85456674274060317685829	BULLDOG FIRE APPARATUS 5084354200 MA	1,083.34
10-03	10-02	55432864277204919337035	WINSUPPLY BRISTOL CT BRISTOL CT P.O.S.: FIRE DEPT SALES TAX: 0.00	8.85
10-10	10-09	55432864283207231299181	AMAZON MKTPL*T60QS75W3 AMZN.COM/BILL WA P.O.S.: Fire 2 SALES TAX: 0.00	19.99
10-17	10-16	55432864291209620579322	WINSUPPLY BRISTOL CT BRISTOL CT P.O.S.: FIRE DEPT SALES TAX: 0.00	2,130.01
10-18	10-17	55432864291209868195765	AMAZON.COM*080NN30O3 AMZN.COM/BILL WA P.O.S.: 111-4664732-32226 SALES TAX: 0.00	169.62
10-23	10-21	52707154296010181131552	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: HQ SALES TAX: 0.00	67.67
10-29	10-28	55432864302203383799745	AMAZON MKTPL*XO5IH3K83 AMZN.COM/BILL WA P.O.S.: 111-9460124-12402 SALES TAX: 0.00	289.50
			Total Purchasing Activity	$3,768.98

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-24	10-23	55463154297021277001282	TASCA AUTO GROUP CT EA BERLIN CT	97.12
10-25	10-24	55240374298056574043085	MONACO FORD GLASTONBURY CT	20.54
10-29	10-28	55316584303133878222735	BP#2131400327 RUBY QPS WILLINGTON CT	21.15
			Total Fleet Activity	$138.81

JOSH MEDEIROS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$2,600.00	$0.00	$2,600.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-18	10-17	85383904291000013753289	BUILT WITH PLOT MANCHESTER LND	2,600.00
			Total Purchasing Activity	$2,600.00

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2491	XXXXXXXX02979718	Michael Dinice	7000	2025 04	Converted	2025/04	198.25

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16636	RELIEF VALVE FOR PAINT SPRAY	AMAZON MKTPLACE PMTS	219396	10/30/2024	10/31/2024	11/02/2024	24.50
16637	2 STROKE MIX	AMAZON MKTPLACE PMTS	219396	10/10/2024	10/11/2024	11/02/2024	127.67
16638	MESH TARP FOR LEAF BOX	AMAZON MKTPLACE PMTS	219396	10/09/2024	10/10/2024	11/02/2024	46.08

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	563000		MOTOR VEHICLE PARTS		N	N	198.25

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2492	XXXXXXXX03489733	Marco Palmeri	4210	2025 04	Converted	2025/04	7,707.62

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16639	BBHLTH CORE PROG SUP FY 24-2	AMAZON MKTPLACE PMTS	219396	10/31/2024	10/31/2024	11/02/2024	14.42
16640	BBHLTH CORE PROG SUP FY 24-2	AMAZON MKTPLACE PMTS	219396	10/31/2024	10/31/2024	11/02/2024	17.90
16641	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS	219396	10/30/2024	10/31/2024	11/02/2024	453.70
16642	BBHLTH CORE PROG SUP FY 24-2	AMAZON MKTPLACE PMTS	219396	10/30/2024	10/30/2024	11/02/2024	21.38
16643	BBHLTH CORE PROG REFUND-ITEM	AMAZON MKTPLACE PMTS	219396	10/29/2024	10/30/2024	11/02/2024	-23.85
16644	BBHLTH CORE OFFICE SUP FY 24	AMAZON MKTPLACE PMTS	219396	10/27/2024	10/28/2024	11/02/2024	130.41
16645	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS	219396	10/23/2024	10/24/2024	11/02/2024	107.97
16646	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS	219396	10/23/2024	10/24/2024	11/02/2024	75.95
16647	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS	219396	10/23/2024	10/24/2024	11/02/2024	565.91
16648	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS	219396	10/21/2024	10/22/2024	11/02/2024	2967.00
16649	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS	219396	10/11/2024	10/14/2024	11/02/2024	28.03
16650	BBHLTH CORE OFFICE SUP FY 24	AMAZON MKTPLACE PMTS	219396	10/11/2024	10/11/2024	11/02/2024	22.49
16651	BBHLTH CORE PROG SUP FY 24-2	AMAZON MKTPLACE PMTS	219396	10/10/2024	10/10/2024	11/02/2024	102.56
16652	BBHLTH IMM25 GRANT PROG SUP	SQ *CONNECTICUT ASSOCI	219399	10/09/2024	10/10/2024	11/02/2024	930.00
16653	BBHLTH SCH HLTH PROG SUP FY	AMAZON MKTPLACE PMTS	219396	10/08/2024	10/09/2024	11/02/2024	16.97
16654	BBHLTH CORE CONF MEMB. FY 24	AFP*NEW ENGLAND SPORTS	219459	10/08/2024	10/08/2024	11/02/2024	275.00
16655	BBHLTH SCH HLTH PROG SUP FY	AMAZON MKTPLACE PMTS	219396	10/08/2024	10/08/2024	11/02/2024	13.54
16656	BBHLTH IMM25 GRANT PROG SUP	WALMART	219384	10/04/2024	10/07/2024	11/02/2024	237.47
16657	BBHLTH IMM25 GRANT PROG SUP	AMAZON MKTPLACE PMTS	219396	10/04/2024	10/04/2024	11/02/2024	77.32
16658	BBHLTH CORE PROG SUP FY 24-2	AMAZON MKTPLACE PMTS	219396	10/04/2024	10/04/2024	11/02/2024	13.46
16659	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS	219396	10/03/2024	10/04/2024	11/02/2024	150.95
16660	BBHLTH IMM25 GRANT PROG SUP	AMAZON MKTPLACE PMTS	219396	10/02/2024	10/03/2024	11/02/2024	606.94
16661	BBHLTH CORE PROG. PER CAPITA	AMAZON MKTPLACE PMTS	219396	10/01/2024	10/02/2024	11/02/2024	902.10

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	561800		PROGRAM SUPPLIES		N	N	1071.82
6064210	569000		OFFICE SUPPLIES		Y-Apprv	N	152.90
6064210	581120		CONF&MEMBER&CON ED		N	N	275.00
6064213	561800		PROGRAM SUPPLIES		N	N	30.51
6064218	561800	CDCY4	PROGRAM SUPPLIES		Y-Apprv	N	4349.51
6064220	561800	IMM25	PROGRAM SUPPLIES		Y-Apprv	N	1851.73
6064220	561800	IMM25	PROGRAM SUPPLIES		N	N	-23.85

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2493	XXXXXXXX06094654	Harley Graime	2718	2025 04	Converted	2025/04	180.05

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16662	Training materials	AMAZON MKTPLACE PMTS	219396	10/23/2024	10/24/2024	11/02/2024	46.86
16663	Training materials	AMAZON MKTPLACE PMTS	219396	10/16/2024	10/17/2024	11/02/2024	46.86
16664	Coffee machine	AMAZON.COM	219409	10/13/2024	10/14/2024	11/02/2024	40.35
16665	LED running lights	AMAZON MKTPLACE PMTS	219396	10/02/2024	10/02/2024	11/02/2024	45.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	561825		CERT EXPENDITURES		N	N	180.05

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2494	XXXXXXXX06346948	James DiVirgilio	3010	2025 04	Converted	2025/04	424.63

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16666	Terminal Connector Cleaner M	AMAZON MKTPLACE PMTS	219396	10/20/2024	10/21/2024	11/02/2024	111.92
16667	EXXON BRISTOL MOBILE GAS	MILL PLAIN MOBIL	219434	10/18/2024	10/21/2024	11/02/2024	27.20
16668	EXXON BRISTOL MOBILE GAS	MILL PLAIN MOBIL	219434	10/18/2024	10/21/2024	11/02/2024	124.39
16669	Lenovo Laptop Carrying Case	AMAZON.COM	219409	10/14/2024	10/15/2024	11/02/2024	11.89
16670	HP Computer Monitor with 23.	AMAZON.COM	219409	10/07/2024	10/08/2024	11/02/2024	149.23

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	561800		PROGRAM SUPPLIES		N	N	273.04
0013017	562600		MOTOR FUELS		N	N	151.59

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2495	XXXXXXXX07099929	Aubrey Minkler	7000	2025 04	Converted	2025/04	1,160.92

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16671	HOLIDAY BOXES	WALMART	219384	10/30/2024	10/31/2024	11/02/2024	36.24
16672	CLIENT SUPPORT	PRICE CHOPPER	219395	10/16/2024	10/17/2024	11/02/2024	100.00
16673	CLIENT SUPPORT	BOOKING.COM	219440	10/16/2024	10/17/2024	11/02/2024	55.00
16674	CARING CLOSET SUPPLIES	WALMART	219384	10/02/2024	10/03/2024	11/02/2024	196.68
16675	RELOCATION CLIENT STORAGE MO	HENRY J TRACZ JR	219417	10/01/2024	10/02/2024	11/02/2024	148.00
16676	EVICTION STORAGE	HENRY J TRACZ JR	219417	10/01/2024	10/02/2024	11/02/2024	600.00
16677	FOOD FOR CLIENT	PRICE CHOPPER	219395	09/30/2024	10/01/2024	11/02/2024	25.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531136		YOUTH SERVICES SUPPLEMENT		N	N	36.24
0017025	581240		WELFARE EVICTIONS & AUCTIONS		N	N	600.00
0017025	587232		RELOCATION COSTS		N	N	148.00
1061031	561800	PARNT	PROGRAM SUPPLIES		N	N	196.68
1064012	581745		NONREIMBURSEABLE INCIDENTALS		N	N	180.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2496	XXXXXXXX09228408	Justin Malley	4101	2025 04	Converted	2025/04	119.61

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16678	AMAZON FLYING INSECT TRAPS I	AMAZON MKTPLACE PMTS	219396	10/18/2024	10/21/2024	11/02/2024	19.98
16679	AMAZON FLYING INSECT TRAPS	AMAZON MKTPLACE PMTS	219396	10/10/2024	10/11/2024	11/02/2024	13.48
16680	USPS PACKING TAPE & BOOK OF	US POSTAL SERVICE	219372	10/09/2024	10/10/2024	11/02/2024	18.59
16681	USPS CERTIFIED MAIL FOR SEBB	US POSTAL SERVICE	219372	10/09/2024	10/10/2024	11/02/2024	67.56

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	553100	G2025	POSTAGE		N	N	82.16
1044101	569000	G2025	OFFICE SUPPLIES		N	N	37.45

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2497	XXXXXXXX14709251	Sara Bianchi	2211	2025 04	Converted	2025/04	7,028.06

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16682	sponges	AMAZON.COM	219409	10/23/2024	10/23/2024	11/02/2024	64.92
16683	fitness equipment repairs	TOTAL FITNESS EQUIPMENT, LLC	219388	10/21/2024	10/22/2024	11/02/2024	2007.50
16684	fitness equipment repairs	TOTAL FITNESS EQUIPMENT, LLC	219388	10/21/2024	10/22/2024	11/02/2024	122.50
16685	fruit fly trap	AMAZON MKTPLACE PMTS	219396	10/18/2024	10/21/2024	11/02/2024	29.98
16686	fire prevention/ pub ed mate	FOREMOST PROMOTIONS	219387	10/16/2024	10/17/2024	11/02/2024	3305.16
16687	fire prevention/ pub ed mate	FOREMOST PROMOTIONS	219387	10/15/2024	10/16/2024	11/02/2024	1443.00
16688	water jug	AMAZON.COM	219409	10/12/2024	10/14/2024	11/02/2024	55.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	531000		PROFESSIONAL FEES & SERVICES		N	N	2130.00
0012211	561400		MAINT SUPPLIES & MATERIALS		N	N	64.92
0012211	561800		PROGRAM SUPPLIES		N	N	84.98
0012211	561805		FIRE PREVENTION DIVISION		N	N	4748.16

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2498	XXXXXXXX14805201	Janet Little	1020	2025 04	Converted	2025/04	176.02

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16689	(2) Foldable Utility Service	AMAZON MKTPLACE PMTS	219396	10/17/2024	10/18/2024	11/02/2024	154.03
16690	(1) Logitech USB Headset	AMAZON.COM	219409	10/10/2024	10/11/2024	11/02/2024	21.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	561800		PROGRAM SUPPLIES		N	N	176.02

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2499	XXXXXXXX20929987	Daniel Perkins	2110	2025 04	Converted	2025/04	65.76

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16691	207-02 Fuel	PRIDE STORES 463020309	219428	10/21/2024	10/23/2024	11/02/2024	41.02
16692	207-01 Fuel	PRIDE STORES 463020309	219428	10/03/2024	10/07/2024	11/02/2024	24.74

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012111	562600		MOTOR FUELS		N	N	65.76

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2500	XXXXXXXX21030725	Mark Morello	2110	2025 04	Converted	2025/04	2,151.08

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16693	215-01 EZ Pass Payment	E-Z*PASSNY TOLLBYMAIL	219419	10/30/2024	10/31/2024	11/02/2024	93.57
16694	215-02 Parking Garage Fee at	PPL - LAFAYETTE	219463	10/22/2024	10/24/2024	11/02/2024	82.00
16695	215-03 Hotel Stay for Chief	HYATT HOTELS	219450	10/22/2024	10/23/2024	11/02/2024	1765.44
16696	215-04 Food at Conference	STARBUCKS 47241 250210	219462	10/22/2024	10/23/2024	11/02/2024	10.52
16697	215-05 Lyft Ride at Conferen	LYFT RIDE MON 6AM	219429	10/21/2024	10/22/2024	11/02/2024	15.76
16698	215-06 Parking Garage Fee at	PPL - LAFAYETTE	219463	10/20/2024	10/22/2024	11/02/2024	82.00
16699	215-07 Food at Conference	TST* TONY C'S SPORTS B	219460	10/20/2024	10/21/2024	11/02/2024	20.32
16700	215-08 Food at Conference	SQ *CONNECTICUT ASSOCI	219399	10/20/2024	10/21/2024	11/02/2024	31.01
16701	215-09 Food at Conference	TST* GEORGE HOWELL COF	219455	10/20/2024	10/21/2024	11/02/2024	7.90
16702	215-10	LYFT RIDE MON 6AM	219429	10/19/2024	10/21/2024	11/02/2024	18.76
16703	215-11 Lyft Ride at Conferen	LYFT RIDE MON 6AM	219429	10/18/2024	10/21/2024	11/02/2024	23.80

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	581120		CONFERENCES & MEMBERSHIPS		Y-Apprv	N	2151.08

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2501	XXXXXXXX24969457	Steven Schriver	7000	2025 04	Converted	2025/04	180.00

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16704	PERENNIALS	SQ *CONNECTICUT ASSOCI	219399	10/07/2024	10/08/2024	11/02/2024	180.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400		MAINT SUPPLIES & MATERIALS		N	N	180.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2502	XXXXXXXX29973965	Lisa Ziogas	2110	2025 04	Converted	2025/04	3,570.36

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16705	203-01 Dispatch Cork Board	AMAZON MKTPLACE PMTS	219396	10/30/2024	10/31/2024	11/02/2024	58.50
16706	203-02 Frames for Certificat	AMAZON MKTPLACE PMTS	219396	10/30/2024	10/31/2024	11/02/2024	29.99
16707	203-03 Address Labels	AMAZON.COM	219409	10/29/2024	10/29/2024	11/02/2024	11.98
16708	203-04 Dispatch Footrests	AMAZON.COM	219409	10/27/2024	10/28/2024	11/02/2024	36.59
16709	203-05 Evidence Bags	GALLS	219422	10/25/2024	10/28/2024	11/02/2024	55.91
16710	203-06 Refund for One Recrui	PAYPAL	219401	10/23/2024	10/24/2024	11/02/2024	-414.78
16711	203-07 Two Training Books	AMAZON MKTPLACE PMTS	219396	10/23/2024	10/23/2024	11/02/2024	204.12
16712	203-08 Flashdrives for Train	AMAZON.COM	219409	10/22/2024	10/23/2024	11/02/2024	19.99
16713	203-09 Police Recruits Gear	PAYPAL	219401	10/21/2024	10/22/2024	11/02/2024	829.56
16714	203-10 Traffic Division Equi	AMAZON MKTPLACE PMTS	219396	10/18/2024	10/21/2024	11/02/2024	122.66
16715	203-11 Suppressor Height Sig	AARON MARCUS BETHLENFALVY	219437	10/16/2024	10/17/2024	11/02/2024	700.00
16716	203-12 Business Cards	AMAZON.COM	219409	10/16/2024	10/17/2024	11/02/2024	17.52
16717	203-13 Postage	SHIPPING EXPRESS LLC	219420	10/15/2024	10/16/2024	11/02/2024	30.03
16718	203-14 Training Manuals	BLUE 360 MEDIA LLC	219431	10/15/2024	10/16/2024	11/02/2024	473.71
16719	203-15 Recalibration of Soun	SP SPERSCIENTIFIC	219430	10/15/2024	10/16/2024	11/02/2024	160.15
16720	203-16 Dale Signal Coordinat	CT STATE TREASURER	219368	10/10/2024	10/14/2024	11/02/2024	100.00
16721	203-17 Dispatch Headphones	AMAZON MKTPLACE PMTS	219396	10/10/2024	10/11/2024	11/02/2024	11.90
16722	203-18 Dispatch Training Mon	AMAZON MKTPLACE PMTS	219396	10/10/2024	10/11/2024	11/02/2024	119.95
16723	203-19 Receipt paper for Rec	AMAZON MKTPLACE PMTS	219396	10/09/2024	10/10/2024	11/02/2024	19.19
16724	203-20 Refund for incorrect	AMAZON.COM	219409	10/09/2024	10/10/2024	11/02/2024	-199.00
16725	203-21 FBINAA Annual Dinner	SQ *CONNECTICUT ASSOCI	219399	10/08/2024	10/09/2024	11/02/2024	85.00
16726	203-22 Flashdrives for Traff	AMAZON MKTPLACE PMTS	219396	10/08/2024	10/09/2024	11/02/2024	49.49
16727	203-23 Survey Monkey Subcrip	SURVEYMONKEY INC	219389	10/05/2024	10/07/2024	11/02/2024	468.00
16728	203-24 Drone Controller	AMAZON MKTPLACE PMTS	219396	10/04/2024	10/07/2024	11/02/2024	179.50
16729	203-25 Drone Controller	AMAZON.COM	219409	10/04/2024	10/04/2024	11/02/2024	199.00
16730	203-26 Label Maker Tape	AMAZON MKTPLACE PMTS	219396	10/03/2024	10/04/2024	11/02/2024	15.99
16731	203-27 Dispatch TV	COMCAST BOSTON	219426	10/01/2024	10/01/2024	11/02/2024	185.41

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	522100		CLOTHING ALLOWANCE		N	N	1114.78
0012110	531000		PROFESSIONAL FEES & SERVICES		N	N	160.15
0012110	553000		TELEPHONE		N	N	185.41
0012110	561800		PROGRAM SUPPLIES		N	N	1461.25
0012110	569000		OFFICE SUPPLIES		N	N	64.68
0012110	581135		SCHOOLING & EDUCATION		N	N	100.00
0012111	561400		MAINT SUPPLIES & MATERIALS		N	N	172.15
0012115	569000		OFFICE SUPPLIES		N	N	95.09
0012115	570920		COMMUNICATIONS EQUIPMENT		N	N	131.85
1062110	561800	PDAUC	PROGRAM SUPPLIES		Y-Apprv	N	85.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2503	XXXXXXXX31224474	Erica Benoit	7000	2025 04	Converted	2025/04	1,896.31

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16732	TRIPOD	WALMART	219384	10/30/2024	10/31/2024	11/02/2024	18.98
16733	FAMILY CAMPOUT AT MUZZY FIEL	SWANK MOTION PICTURES INC	219383	10/29/2024	10/30/2024	11/02/2024	500.00
16734	PODIUM CASTERS	AMAZON MKTPLACE PMTS	219396	10/26/2024	10/28/2024	11/02/2024	26.99
16735	CUSTOM BPRYCS STICKERS- MULT	AMAZON MKTPLACE PMTS	219396	10/22/2024	10/23/2024	11/02/2024	26.85
16736	CUSTOM BPRYCS STICKERS - MUL	AMAZON MKTPLACE PMTS	219396	10/21/2024	10/22/2024	11/02/2024	47.80
16737	PODIUM	AMAZON MKTPLACE PMTS	219396	10/21/2024	10/22/2024	11/02/2024	331.98
16738	HALLOWEEN SPOOKTACULAR CANDY	AMAZON MKTPLACE PMTS	219396	09/30/2024	10/01/2024	11/02/2024	943.71

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	557700		ADVERTISING		N	N	452.60
0017023	561800		PROGRAM SUPPLIES		N	N	943.71
1067027	584142		SPECIAL EVENTS EXP		N	N	500.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2504	XXXXXXXX32076991	Lindsey Rivers	3010	2025 04	Converted	2025/04	1,290.49

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16739	Mouse pads/writing pad/Polic	AMAZON MKTPLACE PMTS	219396	10/30/2024	10/30/2024	11/02/2024	53.70
16740	Writing note pads 8.5 X 11.7	AMAZON.COM	219409	10/30/2024	10/30/2024	11/02/2024	11.61
16741	Credit Vigoro Aglaonema/Plan	HOME DEPOT	219380	10/28/2024	10/30/2024	11/02/2024	-59.96
16742	Vigoro Aglaonema/Plants	HOME DEPOT	219380	10/26/2024	10/28/2024	11/02/2024	243.24
16743	Vigoro Aglaonema/Plants	HOME DEPOT	219380	10/26/2024	10/28/2024	11/02/2024	206.94
16744	4-Tier Greenhouse X2/ Garden	AMAZON MKTPLACE PMTS	219396	10/21/2024	10/22/2024	11/02/2024	117.96
16745	Mixed Triumph Tulip- 50 Bulb	AMAZON MKTPLACE PMTS	219396	10/18/2024	10/21/2024	11/02/2024	39.95
16746	AAA Batteries	AMAZON.COM	219409	10/18/2024	10/18/2024	11/02/2024	13.67
16747	Rebar	HOME DEPOT	219380	10/16/2024	10/18/2024	11/02/2024	295.12
16748	Argmao 1080P Webcam w/microp	AMAZON MKTPLACE PMTS	219396	10/09/2024	10/09/2024	11/02/2024	35.98
16749	Microsoft Surface Dock	AMAZON MKTPLACE PMTS	219396	10/02/2024	10/03/2024	11/02/2024	64.00
16750	Manhole Hook Tool/Fiberglass	AMAZON MKTPLACE PMTS	219396	09/30/2024	10/01/2024	11/02/2024	268.28

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	569000		OFFICE SUPPLIES		N	N	26.99
0013010	581120		CONFERENCES & MEMBERSHIPS		N	N	64.00
0013011	561800		PROGRAM SUPPLIES		N	N	602.39
0013015	561800		PROGRAM SUPPLIES		N	N	35.31
1063016	561800	15G09	PROGRAM SUPPLIES		N	N	171.58
3023015	570200	19C15	BUILDINGS		N	N	390.22

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2505	XXXXXXXX32904564	Richard Brown	2615	2025 04	Converted	2025/04	446.48

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16751	2 computer monitors from Ama	AMAZON MKTPLACE PMTS	219396	10/29/2024	10/30/2024	11/02/2024	157.98
16752	ICC Plan Review Check List F	INTERNATIONAL CODE COUNCIL INC	219386	10/05/2024	10/07/2024	11/02/2024	204.50
16753	2 Books for the Zoning Offic	CT STATE TREASURER	219368	10/04/2024	10/07/2024	11/02/2024	84.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012615	561800		PROGRAM SUPPLIES		N	N	446.48

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2506	XXXXXXXX34862015	Richard Hart	2211	2025 04	Converted	2025/04	451.85

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16754	SMITHLAND PET & GARDEN	AGWAY OF SOUTHINGTON	219425	10/30/2024	10/31/2024	11/02/2024	117.96
16755	shower curtaikn liners	WALMART	219384	10/24/2024	10/25/2024	11/02/2024	73.10
16756	candy for trunk or treats, 3	WALMART	219384	10/17/2024	10/18/2024	11/02/2024	127.07
16757	shelving supplies for locker	HOME DEPOT	219380	10/07/2024	10/09/2024	11/02/2024	84.72
16758	department fitness app	SUGARWOD	219443	10/05/2024	10/07/2024	11/02/2024	49.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	531000		PROFESSIONAL FEES & SERVICES		N	N	49.00
0012211	561400		MAINT SUPPLIES & MATERIALS		N	N	73.10
0012211	561800		PROGRAM SUPPLIES		N	N	211.79
1062211	561800	DOGFD	PROGRAM SUPPLIES		N	N	117.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2507	XXXXXXXX37752940	Douglas Trillo	7000	2025 04	Converted	2025/04	287.18

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16759	BASES PARKS & BOE	EPIC SPORTS INC	219402	10/30/2024	10/31/2024	11/02/2024	192.18
16760	FIELD FORUM	AFP*NEW ENGLAND SPORTS	219459	10/08/2024	10/08/2024	11/02/2024	95.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400		MAINT SUPPLIES & MATERIALS		N	N	192.18
0017022	581120		CONFERENCES & MEMBERSHIPS		N	N	95.00

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2508	XXXXXXXX40925390	Raymond Rogozinski	3010	2025 04	Converted	2025/04	297.50

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16761	WWW.APWA.NET/Chapter Dues	AMERICAN PUBLIC WORKS ASSOCATI	219369	10/18/2024	10/21/2024	11/02/2024	297.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013011	581120		CONFERENCES & MEMBERSHIPS		N	N	297.50

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2509	XXXXXXXX41929524	Bristol Senior Center	1027	2025 04	Converted	2025/04	6,131.04

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16762	Coffee Shop Supplies	BJ WHOLESALERS	219394	10/30/2024	10/31/2024	11/02/2024	143.82
16763	Facility supplies	INTUIT	219385	10/30/2024	10/31/2024	11/02/2024	30.00
16764	Facility Supplies	AMAZON MKTPLACE PMTS	219396	10/30/2024	10/30/2024	11/02/2024	58.79
16765	Memory Cafe Supplies	SHOPRITE FARMINGTN AV	219433	10/29/2024	10/30/2024	11/02/2024	75.57
16766	Special Event Supplies	WALMART	219384	10/29/2024	10/30/2024	11/02/2024	119.89
16767	Special Events Supplies	SHOPRITE FARMINGTN AV	219433	10/29/2024	10/30/2024	11/02/2024	50.00
16768	Congregate Meals	MAX PIZZA RESTAURANT	219411	10/28/2024	10/29/2024	11/02/2024	307.00
16769	Coffee Shop Supplies	BJ WHOLESALERS	219394	10/28/2024	10/29/2024	11/02/2024	316.68
16770	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	219433	10/28/2024	10/29/2024	11/02/2024	111.09
16771	Coffee Shop Supplies	BJ WHOLESALERS	219394	10/25/2024	10/28/2024	11/02/2024	105.59
16772	Coffee Shop Supplies	BJ WHOLESALERS	219394	10/24/2024	10/25/2024	11/02/2024	346.26
16773	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	219433	10/24/2024	10/25/2024	11/02/2024	30.75
16774	Coffee Shop Supplies	RESTAURANT DEPOT	219400	10/23/2024	10/25/2024	11/02/2024	321.31
16775	Coffee Shop Supplies	RESTAURANT DEPOT	219400	10/23/2024	10/25/2024	11/02/2024	128.97
16776	Coffee Shop Supplies	WALMART	219384	10/23/2024	10/24/2024	11/02/2024	57.58
16777	Toiletries Grant	WALMART	219384	10/23/2024	10/24/2024	11/02/2024	233.64
16778	Coffee Shop Supplies	AMAZON.COM	219409	10/22/2024	10/23/2024	11/02/2024	13.24
16779	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	219433	10/22/2024	10/23/2024	11/02/2024	44.73
16780	Coffee Shop Supplies	BJ WHOLESALERS	219394	10/20/2024	10/21/2024	11/02/2024	441.22
16781	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	219433	10/20/2024	10/21/2024	11/02/2024	9.96
16782	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	219433	10/20/2024	10/21/2024	11/02/2024	60.91
16783	Facility Supplies	AMAZON.COM	219409	10/20/2024	10/21/2024	11/02/2024	68.60
16784	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	219433	10/17/2024	10/18/2024	11/02/2024	67.30
16785	Postage	US POSTAL SERVICE	219372	10/17/2024	10/18/2024	11/02/2024	292.00
16786	Coffee Shop Supplies	BJ WHOLESALERS	219394	10/17/2024	10/18/2024	11/02/2024	34.44
16787	Coffee Shop Supplies	BJ WHOLESALERS	219394	10/15/2024	10/16/2024	11/02/2024	375.50
16788	Program Supplies	AMAZON MKTPLACE PMTS	219396	10/14/2024	10/15/2024	11/02/2024	13.50
16789	Woodshop Supplies	HOME DEPOT	219380	10/11/2024	10/14/2024	11/02/2024	37.96
16790	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	219433	10/11/2024	10/14/2024	11/02/2024	11.97
16791	Art Class Supplies	AMAZON MKTPLACE PMTS	219396	10/08/2024	10/09/2024	11/02/2024	63.71
16792	Coffee Shop Supplies	BJ WHOLESALERS	219394	10/06/2024	10/07/2024	11/02/2024	461.98
16793	Coffee Shop Supplies	WALMART	219384	10/06/2024	10/07/2024	11/02/2024	230.72
16794	Coffee Shop Supplies	SHOPRITE SOUTHNGTON	219397	10/06/2024	10/07/2024	11/02/2024	65.85
16795	Toiletries Grant	DOLLAR TREE STORES INC	219382	10/04/2024	10/07/2024	11/02/2024	107.50
16796	Boutique Supplies	AMAZON MKTPLACE PMTS	219396	10/04/2024	10/04/2024	11/02/2024	30.99
16797	Special Events Supplies	AMAZON MKTPLACE PMTS	219396	10/04/2024	10/04/2024	11/02/2024	35.94
16798	Craft Fair Supplies	OCEAN STATE JOB LOT	219403	10/03/2024	10/04/2024	11/02/2024	40.40
16799	Blood Pressure Cuff	AMAZON MKTPLACE PMTS	219396	10/03/2024	10/04/2024	11/02/2024	23.75
16800	Facility Supplies	4IMPRINT INC	219373	10/03/2024	10/04/2024	11/02/2024	335.13
16801	Facility Supplies	CATHERINE'S UNIFORMS LLC	219393	10/02/2024	10/03/2024	11/02/2024	230.00
16802	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	219433	10/02/2024	10/03/2024	11/02/2024	35.38
16803	Craft Fair Supplies	AMAZON MKTPLACE PMTS	219396	10/01/2024	10/01/2024	11/02/2024	13.99
16804	Coffee Shop Supplies	BJ WHOLESALERS	219394	09/30/2024	10/01/2024	11/02/2024	456.99
16805	Craft Fair Supplies	AMAZON MKTPLACE PMTS	219396	09/30/2024	10/01/2024	11/02/2024	21.16
16806	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	219433	09/30/2024	10/01/2024	11/02/2024	69.28

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011027	553100		POSTAGE		N	N	292.00
1061027	531000	25G04	PROFESSIONAL FEES & SERVICES		N	N	75.57

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1061027	561800 24G07	PROGRAM SUPPLIES			N	N	33.72
1061027	561800 25G03	PROGRAM SUPPLIES			N	N	307.42
7301027	584701	SENIOR ACTIVITY EXPENSES			Y-Apprv	N	5115.33
7301027	584712	SENIOR CTR LUNCH PROGRAM			Y-Apprv	N	307.00
2510	XXXXXXXX46168735	Josh Corey	3010	2025 04	Converted	2025/04	475.00

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16807	Secondary Materials Pricing	RECYCLING MARKETS LIMI	219416	09/30/2024	10/01/2024	11/02/2024	475.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013016	581120		CONFERENCES & MEMBERSHIPS		N	N	475.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2511	XXXXXXXX48846905	Dawn Nielsen	4101	2025 04	Converted	2025/04	1,274.00

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16808	WATCHFIRE SIGNS - DATA SUPPO	WATCHFIRE SIGNS, LLC	219453	10/30/2024	10/31/2024	11/02/2024	520.00
16809	QR CODE FOR MARKETING	QR.IO GENERATOR	219435	10/22/2024	10/23/2024	11/02/2024	35.00
16810	CHAMBER EVENT W/STATE CONTAC	BRISTOL CHAMBER OF COMMERCE	219370	10/22/2024	10/23/2024	11/02/2024	40.00
16811	SURVEY MONKEY - MARKETING RE	SURVEYMONKEY INC	219389	10/11/2024	10/14/2024	11/02/2024	468.00
16812	APPLE iCLOUD STORAGE FOR MAR	APPLE COMPUTER INC	219376	10/01/2024	10/02/2024	11/02/2024	1.00
16813	TUNXIS COLLEGE 2024 ECONOMIC	SQ *CONNECTICUT ASSOCI	219399	09/30/2024	10/01/2024	11/02/2024	210.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700	G2025	ADVERTISING		N	N	790.00
1044101	581120	G2025	CONFERENCES & MEMBERSHIPS		N	N	250.00
1044103	557700	G2025	ADVERTISING		N	N	234.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2512	XXXXXXXX53187594	David Oakes	3010	2025 04	Converted	2025/04	4,010.88

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16814	Sigmas Tek SP12-26 NB	AMAZON MKTPLACE PMTS	219396	10/30/2024	10/31/2024	11/02/2024	129.98
16815	RB1270-F2 12 Volt	AMAZON MKTPLACE PMTS	219396	10/30/2024	10/31/2024	11/02/2024	20.99
16816	CCM Convention Registration	CT ASSOC OF MUNICIPAL ATTORNEY	219371	10/29/2024	10/30/2024	11/02/2024	249.00
16817	C & E APPLIANCE SE/Thermocou	FSP*C & E APPLIANCE SE	219444	10/29/2024	10/30/2024	11/02/2024	145.47
16818	DATA COMM 45-0051- WH	AMAZON.COM	219409	10/24/2024	10/24/2024	11/02/2024	30.49
16819	SigmasTek SP-12-18NB-12V 18A	AMAZON MKTPLACE PMTS	219396	10/23/2024	10/24/2024	11/02/2024	75.64
16820	Power-Sonic Rechargeable Sea	AMAZON MKTPLACE PMTS	219396	10/23/2024	10/24/2024	11/02/2024	17.89
16821	JOHN BOYLE DECORATING/Color	JOHN BOYLE COMPANY	219410	10/17/2024	10/21/2024	11/02/2024	6.03
16822	JOHN BOYLE DECORATING	JOHN BOYLE COMPANY	219410	10/17/2024	10/21/2024	11/02/2024	18.09
16823	SPI*EVERSOURCE GAS/ City Of	EVERSOURCE ENERGY	219392	10/16/2024	10/17/2024	11/02/2024	284.60
16824	SPI*EVERSOURCE GAS/ City Of	EVERSOURCE ENERGY	219392	10/16/2024	10/17/2024	11/02/2024	1511.40
16825	TimeMist Premium Air Freshen	AMAZON MKTPLACE PMTS	219396	10/11/2024	10/14/2024	11/02/2024	152.04
16826	TimeMist Air Fresheners	AMAZON MKTPLACE PMTS	219396	10/10/2024	10/11/2024	11/02/2024	82.54
16827	Kadision 60W LED Wall Pack	AMAZON MKTPLACE PMTS	219396	10/09/2024	10/10/2024	11/02/2024	229.90
16828	Symphony Black/Officer Memor	JO-ANN STORES LLC	219415	10/07/2024	10/08/2024	11/02/2024	59.85
16829	COMCAST BOSTON/ Acct#2848	COMCAST BOSTON	219426	10/01/2024	10/01/2024	11/02/2024	697.00
16830	Kitchen Replacement Filters	AMAZON MKTPLACE PMTS	219396	10/01/2024	10/01/2024	11/02/2024	299.97

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	581120		CONFERENCES & MEMBERSHIPS		N	N	249.00
0013013	553000		TELEPHONE		Y-Apprv	N	697.00
0013013	561400		MAINT SUPPLIES & MATERIALS		Y-Apprv	N	594.40
0013013	562200		NATURAL GAS		N	N	1796.00
0013021	543000		REPAIRS & MAINTENANCE		Y-Apprv	N	420.46
0013021	561400		MAINT SUPPLIES & MATERIALS		N	N	254.02

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2513	XXXXXXXX54169424	Stephen Bynum	7000	2025 04	Converted	2025/04	2,239.49

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16831	B.E.S.T. PROGRAM SUPPLIES -	STAPLES INC	219379	10/28/2024	10/29/2024	11/02/2024	539.80
16832	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER	219395	10/28/2024	10/29/2024	11/02/2024	83.78
16833	COLD WEATHER HOMELESS SUPPOR	WALMART	219384	10/28/2024	10/29/2024	11/02/2024	567.42
16834	B.E.S.T. TABLING AND TURKEY	WALMART	219384	10/24/2024	10/25/2024	11/02/2024	214.52
16835	B.E.S.T. PROGRAM SUPPLIES: P	AMAZON.COM	219409	10/24/2024	10/24/2024	11/02/2024	21.48
16836	B.E.S.T. PROGRAM SUPPLIES: P	AMAZON MKTPLACE PMTS	219396	10/23/2024	10/24/2024	11/02/2024	36.98
16837	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER	219395	10/21/2024	10/22/2024	11/02/2024	105.37
16838	CYSA CONFERENCE PARKING	WEST STREET LOT	219406	10/18/2024	10/21/2024	11/02/2024	11.00
16839	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER	219395	10/15/2024	10/16/2024	11/02/2024	34.66
16840	PROJECT AWARE PROGRAM SUPPLI	AMAZON.COM	219409	10/15/2024	10/15/2024	11/02/2024	49.90
16841	PURCHASE OF CAR SEAT FOR NEW	WALMART	219384	10/08/2024	10/09/2024	11/02/2024	99.00
16842	B.E.S.T PARENT RESOURCE GUID	STAPLES INC	219379	10/07/2024	10/08/2024	11/02/2024	292.60
16843	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER	219395	10/07/2024	10/08/2024	11/02/2024	84.30
16844	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER	219395	09/30/2024	10/01/2024	11/02/2024	98.68

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531120		PROJECT AWARE		N	N	456.69
0017025	581120		CONFERENCES & MEMBERSHIPS		N	N	11.00
1061031	561800	PARNT	PROGRAM SUPPLIES		N	N	99.00
1064012	581745		NONREIMBURSEABLE INCIDENTALS		N	N	567.42
1067025	561800	24G20	PROGRAM SUPPLIES		N	N	292.60
1067025	561800	25G10	PROGRAM SUPPLIES		N	N	812.78

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2514	XXXXXXXX54299260	Diane Waldron	1018	2025 04	Converted	2025/04	80.45

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16845	Batteries - Amazon	AMAZON.COM	219409	10/24/2024	10/25/2024	11/02/2024	13.67
16846	Office Supplies - Amazon	AMAZON MKTPLACE PMTS	219396	10/06/2024	10/07/2024	11/02/2024	66.78

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	569000		OFFICE SUPPLIES		N	N	80.45

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2515	XXXXXXXX55737740	Craig Kasparian	3010	2025 04	Converted	2025/04	540.85

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16847	GRIMCO INC/ 48"X50YD 1170 Cl	GRIMCO INC	219413	10/24/2024	10/25/2024	11/02/2024	540.85

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	589200		SIGNS		N	N	540.85

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PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2516	XXXXXXXX57031954	Jace Deluca	2110	2025 04	Converted	2025/04	345.76

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16848	221-01 Meal at Conference	WHP-FATBURGER	219461	10/29/2024	10/31/2024	11/02/2024	35.50
16849	221-02 Food at Conference	WHP-FATBURGER	219461	10/29/2024	10/31/2024	11/02/2024	70.00
16850	221-03 Food at Conference	WHP-FATBURGER	219461	10/29/2024	10/31/2024	11/02/2024	54.00
16851	221-04 Meal at Conference	WHP-FATBURGER	219461	10/28/2024	10/30/2024	11/02/2024	49.00
16852	221-05 Food at Conference	WHP-FATBURGER	219461	10/28/2024	10/30/2024	11/02/2024	56.00
16853	221-06 Meal at Conference	WHP-FATBURGER	219461	10/27/2024	10/29/2024	11/02/2024	16.00
16854	221-07 Uber Trip at Conferen	UBER TRIP	219414	10/27/2024	10/28/2024	11/02/2024	55.22
16855	221-07 Uber Trip at Conferen	UBER TRIP	219414	10/27/2024	10/28/2024	11/02/2024	10.04

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1062120	581135		SCHOOLING & EDUCATION		N	N	345.76

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2517	XXXXXXXX58774263	Jennifer Brunoli	1013	2025 04	Converted	2025/04	1,918.39

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16856	early voting supplies	STAPLES INC	219379	10/24/2024	10/25/2024	11/02/2024	184.73
16857	early voting labels for prin	ULINE INC	219381	10/24/2024	10/24/2024	11/02/2024	1460.71
16858	early voting sign inserts	AMAZON MKTPLACE PMTS	219396	10/17/2024	10/18/2024	11/02/2024	49.99
16859	early voting signs	AMAZON MKTPLACE PMTS	219396	10/16/2024	10/17/2024	11/02/2024	197.97
16860	office heater	AMAZON MKTPLACE PMTS	219396	10/03/2024	10/03/2024	11/02/2024	24.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011013	561400		MAINT SUPPLIES & MATERIALS		N	N	1918.39

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2518	XXXXXXXX61904562	Josh Medeiros	7000	2025 04	Converted	2025/04	2,600.00

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16861	PLOT ANNUAL LICENSE FEE FOR	BUILT WITH PLOT	219447	10/17/2024	10/18/2024	11/02/2024	2600.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1757033	557700		ADVERTISING		N	N	2600.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2519	XXXXXXXX63834524	Sarah Larson	7000	2025 04	Converted	2025/04	1,117.12

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16862	SOIL TESTING EQUIPMENT	AMAZON MKTPLACE PMTS	219396	10/28/2024	10/29/2024	11/02/2024	239.08
16863	MUSIC LISCENSING	BOOKING.COM	219440	10/23/2024	10/24/2024	11/02/2024	713.00
16864	AQUARIUM SUPPLIES	AMAZON MKTPLACE PMTS	219396	10/20/2024	10/21/2024	11/02/2024	123.47
16865	AQUARIUM SUPPLIES	AMAZON MKTPLACE PMTS	219396	10/01/2024	10/02/2024	11/02/2024	31.97
16866	TICKET TAILOR DOMIAN NAME	TICKET TAILOR	219438	10/01/2024	10/02/2024	11/02/2024	9.60

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400		MAINT SUPPLIES & MATERIALS		N	N	239.08
1067029	584135		AQUATIC PROGRAMS		N	N	155.44
1067033	584145		ARTS & CULT EXP		Y-Apprv	N	713.00
1757033	557700		ADVERTISING		N	N	9.60

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2520	XXXXXXXX65267324	Jeff Caggiano	1011	2025 04	Converted	2025/04	25.00

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16867	CT CONVENTION CENTER G	WEST STREET LOT	219406	10/24/2024	10/25/2024	11/02/2024	11.00
16868	THE HARTFORD COURANT	THE HARTFORD COURANT	219412	10/09/2024	10/10/2024	11/02/2024	14.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	581120		CONFERENCES & MEMBERSHIPS		N	N	25.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2521	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2025 04	Converted	2025/04	3,907.79

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16869	gas expense while traveling	BP#6627384BRISTOL GQPS	219408	10/28/2024	10/29/2024	11/02/2024	21.15
16870	vent head guards	AMAZON MKTPLACE PMTS	219396	10/28/2024	10/29/2024	11/02/2024	289.50
16871	parts, air filter	MONACO FORD	219465	10/24/2024	10/25/2024	11/02/2024	20.54
16872	filters	TASCA AUTOMOTIVE GROUP CT EAST	219407	10/23/2024	10/24/2024	11/02/2024	97.12
16873	mouse traps and bait station	HOME DEPOT	219380	10/21/2024	10/23/2024	11/02/2024	67.67
16874	parts	AMAZON.COM	219409	10/17/2024	10/18/2024	11/02/2024	169.62
16875	loose equipment for new trck	WINSUPPLY BRISTOL CT CO	219378	10/16/2024	10/17/2024	11/02/2024	2130.01
16876	duffle bag to replace scba b	AMAZON MKTPLACE PMTS	219396	10/09/2024	10/10/2024	11/02/2024	19.99
16877	parts	WINSUPPLY BRISTOL CT CO	219378	10/02/2024	10/03/2024	11/02/2024	8.85
16878	parts, latch kit	BULLDOG FIRE APPARATUS	219442	09/30/2024	10/01/2024	11/02/2024	1083.34

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561800		PROGRAM SUPPLIES		N	N	67.67
0012211	561807		MECHANICAL DIVISION		N	N	1710.11
3022211	570500	24C03	AERIAL APPARATUS		N	N	2130.01

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2522	XXXXXXXX68668882	Mark Penney	1021	2025 04	Converted	2025/04	741.23

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16879	Program Supplies	STOP & SHOP SUPERMARKET INC	219375	10/27/2024	10/28/2024	11/02/2024	8.99
16880	Program Supplies	BJ WHOLESALERS	219394	10/25/2024	10/28/2024	11/02/2024	33.49
16881	SEMISKILLED CRAFTSMAN WATERS	CT SECTION AWWA	219421	10/15/2024	10/16/2024	11/02/2024	35.00
16882	HR DIRECTOR WEB AD	CT ASSOC OF MUNICIPAL ATTORNEY	219371	10/09/2024	10/10/2024	11/02/2024	150.00
16883	HR DIRECTOR WEB AD	NPELRA	219390	10/09/2024	10/10/2024	11/02/2024	275.00
16884	ConnPELRA MEMBERSHIP ProRate	NPELRA	219390	10/09/2024	10/10/2024	11/02/2024	51.25
16885	ANNUAL DRUG&ALCOHOL REQUIRED	FMCSA D&A CLEARINGHOUS	219418	10/07/2024	10/08/2024	11/02/2024	187.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	531000		PROFESSIONAL FEES & SERVICES		N	N	187.50
0011021	557700		ADVERTISING		N	N	460.00
0011021	561800		PROGRAM SUPPLIES		N	N	42.48
0011021	581120		CONFERENCES & MEMBERSHIPS		N	N	51.25

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2523	XXXXXXXX68941768	Alysha Pirog	2110	2025 04	Converted	2025/04	118.74

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16886	218-01 Frankie Dog Food	CHEWY.COM	219436	10/15/2024	10/15/2024	11/02/2024	118.74

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

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2524	XXXXXXXX70148451	Raelynne Andrews	7000	2025 04	Converted	2025/04	417.92

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16887	GOO GONE FOR CLEANING	AMAZON MKTPLACE PMTS	219396	10/31/2024	10/31/2024	11/02/2024	35.28
16888	CURTAIN FOR OFFICE DOOR	AMAZON MKTPLACE PMTS	219396	10/29/2024	10/30/2024	11/02/2024	18.97
16889	CURTAIN ROD FOR OFFICE DOOR	WALMART	219384	10/22/2024	10/23/2024	11/02/2024	1.68
16890	CONTRACTED JAIMIE CLOUT TAUG	AMERICAN RED CROSS	219374	10/18/2024	10/21/2024	11/02/2024	258.00
16891	RACK FOR RETAIL	AMAZON MKTPLACE PMTS	219396	10/10/2024	10/11/2024	11/02/2024	103.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561400		MAINT SUPPLIES & MATERIALS		Y-Apprv	N	55.93
1067029	584135		AQUATIC PROGRAMS		N	N	361.99

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PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2525	XXXXXXXX72493171	Arianna Therriault	7000	2025 04	Converted	2025/04	5,572.17

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16892	HALLOWEEN SPOOKTACULAR PIRAT	PAYPAL	219401	10/26/2024	10/29/2024	11/02/2024	350.00
16893	HALLOWEEN SPOOKTACULAR MAHER	PAYPAL	219401	10/26/2024	10/29/2024	11/02/2024	175.00
16894	HALLOWEEN SPOOKTACULAR WOOD	PAYPAL	219401	10/26/2024	10/29/2024	11/02/2024	200.00
16895	HALLOWEEN SPOOKTACULAR DJ	PAYPAL	219401	10/26/2024	10/29/2024	11/02/2024	600.00
16896	PORT O JOHNS FOR THE HALLOWE	SUBURBAN SANITATION SERVICE	219377	10/25/2024	10/28/2024	11/02/2024	1029.00
16897	PAM TILLIS: 5 HOTEL ROOMS 10	BRISTOL HOTEL LLC	219391	10/24/2024	10/25/2024	11/02/2024	845.00
16898	SPOOKTACULAR POSTERS	WAL MART.COM	219404	10/24/2024	10/25/2024	11/02/2024	79.44
16899	WEBSITE PROMOTION/DAILY SHOW	FACEBK *SMJZBCJ3L2	219405	10/24/2024	10/24/2024	11/02/2024	23.03
16900	WEBSITE PROMOTION/ DAILY SHO	FACEBK *SMJZBCJ3L2	219405	10/24/2024	10/24/2024	11/02/2024	12.31
16901	DOMAIN NAME FOR DTL	DNH*GODADDY.COM	219423	10/22/2024	10/23/2024	11/02/2024	80.50
16902	REST OF TENT/TABLE/CHAIRS PA	MR TENT	219446	10/21/2024	10/22/2024	11/02/2024	454.95
16903	PAM TILLIS/DAILY SHOW WRITER	FACEBK *SMJZBCJ3L2	219405	10/20/2024	10/21/2024	11/02/2024	900.00
16904	ADS FOR DTL	GOOGLE*GSUITE BRISTOLK	219439	10/20/2024	10/21/2024	11/02/2024	200.00
16905	PAM TILLIS DRESSING ROOM FOO	PRICE CHOPPER	219395	10/19/2024	10/21/2024	11/02/2024	17.67
16906	PAM TILLIS: DRESSING ROOM FO	WALMART	219384	10/18/2024	10/21/2024	11/02/2024	69.98
16907	POSTER FOR UPCOMING SHOWS	WAL MART.COM	219404	10/18/2024	10/21/2024	11/02/2024	99.30
16908	HALLOWEEN SPOOKTACULAR BANNE	STAPLES INC	219379	10/17/2024	10/21/2024	11/02/2024	97.00
16909	PERSIAN RUG RENTAL: PAM TILL	INTUIT	219385	10/17/2024	10/18/2024	11/02/2024	40.00
16910	WEBSITE BUILDER FOR DTL	BUILT WITH PLOT	219447	10/17/2024	10/18/2024	11/02/2024	2600.00
16911	WEBSITE BUILDER FOR DTL - RE	BUILT WITH PLOT	219447	10/17/2024	10/18/2024	11/02/2024	-2600.00
16912	18X24 YARD SIGNS: SIGNS FOR	WALMART	219384	10/11/2024	10/14/2024	11/02/2024	179.64
16913	A FRAME AD FOR THEATER	WALMART	219384	10/10/2024	10/11/2024	11/02/2024	19.86
16914	ADS FOR DTL	GOOGLE*GSUITE BRISTOLK	219439	10/06/2024	10/07/2024	11/02/2024	50.00
16915	ADS FOR DTL	GOOGLE*GSUITE BRISTOLK	219439	10/01/2024	10/02/2024	11/02/2024	49.49

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	583120		ARTS & CULTURE COMMISSION		N	N	3165.03
1757033	531000		PROFESSIONAL FEES & SERVICES		N	N	845.00
1757033	557700		ADVERTISING		N	N	1434.49
1757033	561800		PROGRAM SUPPLIES		N	N	127.65

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2526	XXXXXXXX80075507	Erica Cabiya	1023	2025 04	Converted	2025/04	29.35

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16916	100924 1 MINI DESK CALENDAR	AMAZON MKTPLACE PMTS	219396	10/13/2024	10/14/2024	11/02/2024	6.98
16917	100924 1 TWO WALL CALENDARS	AMAZON MKTPLACE PMTS	219396	10/10/2024	10/10/2024	11/02/2024	22.37

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011023	569000		OFFICE SUPPLIES		N	N	29.35

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2527	XXXXXXXX83288120	Madison Fostervold	7000	2025 04	Converted	2025/04	143.58

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16918	KIDS NIGHT OUT SUPPLIES	WALMART	219384	10/17/2024	10/18/2024	11/02/2024	143.58

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067030	584133		YOUTH PROGRAMS EXP		N	N	143.58

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2528	XXXXXXXX85907845	Deborah Prozzo	6010	2025 04	Converted	2025/04	-11.00

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16919	SALES TAX REFUND - USERWAY	USERWAY.ORG	219445	10/10/2024	10/14/2024	11/02/2024	-11.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0016010	561800		PROGRAM SUPPLIES		N	N	-11.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2529	XXXXXXXX88726275	Edward Krawiecki	1022	2025 04	Converted	2025/04	58.33

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16920	AMAZON MKTPL*GJ6LK0GY3	AMAZON MKTPLACE PMTS	219396	10/24/2024	10/24/2024	11/02/2024	16.83
16921	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT	219398	10/18/2024	10/21/2024	11/02/2024	41.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011022	531000		PROFESSIONAL FEES & SERVICES		N	N	58.33

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2530	XXXXXXXX90353289	Kirsten Girouard	1011	2025 04	Converted	2025/04	56.57

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16922	AMAZON.COM*PB6JR5Q03	AMAZON.COM	219409	10/04/2024	10/04/2024	11/02/2024	36.95
16923	DOLLAR GENERAL #22151	DOLLAR GENERAL #22151	219424	10/01/2024	10/02/2024	11/02/2024	19.62

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	583100		CITY PROMOTIONAL ACTIVITIES		N	N	56.57

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2531	XXXXXXXX93441354	Amry Shelby	7000	2025 04	Converted	2025/04	3,466.60

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16924	STAFF ORDER FOR DECEMBER EVE	4IMPRINT INC	219373	10/21/2024	10/22/2024	11/02/2024	1892.79
16925	NRPA MEAL: A. SHELBY	TGI FRIDAYS 1935	219464	10/12/2024	10/14/2024	11/02/2024	50.00
16926	A. SHELBY NRPA HOTEL STAY	HILTON GARDEN INN	219454	10/11/2024	10/14/2024	11/02/2024	1118.88
16927	NRPA MEAL: A. SHELBY	STARBUCKS 25111	219457	10/11/2024	10/14/2024	11/02/2024	11.87
16928	NRPA MEAL: A. SHELBY	2GWCC APPETIZE	219452	10/10/2024	10/14/2024	11/02/2024	15.25
16929	NRPA MEAL: A. SHELBY	TST* GRACES MANDARIN	219427	10/10/2024	10/11/2024	11/02/2024	55.00
16930	NRPA MEAL: A. SHELBY	STARBUCKS 25111	219457	10/10/2024	10/11/2024	11/02/2024	11.87
16931	NRPA MEAL: A. SHELBY	CHICK-FIL-A #02373	219432	10/09/2024	10/11/2024	11/02/2024	16.33
16932	NRPA MEAL: A. SHELBY	STARBUCKS 25111	219457	10/09/2024	10/10/2024	11/02/2024	11.87
16933	NRPA MEAL: A. SHELBY	PARK 27 KOREA BBQ @ CE	219448	10/09/2024	10/10/2024	11/02/2024	46.55
16934	NRPA MEAL A.SHELBY	STATS	219451	10/08/2024	10/10/2024	11/02/2024	25.00
16935	NRPA MEAL: A. SHELBY	STARBUCKS 25111	219457	10/08/2024	10/09/2024	11/02/2024	11.87
16936	NRPA MEAL: A. SHELBY	BLACK BEAR SALOON	219449	10/07/2024	10/09/2024	11/02/2024	27.00
16937	WAIVER MANAGEMENT SOFTWARE F	LILYPAD	219441	10/02/2024	10/03/2024	11/02/2024	99.00
16938	PICKLEBALLS FOR ADULT CO-ED	AMAZON.COM	219409	10/02/2024	10/02/2024	11/02/2024	73.32

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	531000		PROFESSIONAL FEES & SERVICES		N	N	1892.79
0017023	581120		CONFERENCES & MEMBERSHIPS		Y-Apprv	N	1118.88
0017023	581120		CONFERENCES & MEMBERSHIPS		N	N	282.61
1067028	584143		ADULT PROGRAMS EXP		Y-Apprv	N	73.32
1321032	531000		PROFESSIONAL FEES & SERVICES		N	N	99.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2532	XXXXXXXX99519172	Tyler Meusel	2110	2025 04	Converted	2025/04	306.79

GL Effective Date: 10/31/2024 Invoice Date: 10/31/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
16939	220-01 Fuel ERT Competition	RACETRAC2310 00023101	219458	10/26/2024	10/28/2024	11/02/2024	81.13
16940	220-02 Fuel ERT Competition	EXXON DOSWELL PIT STOP	219456	10/26/2024	10/28/2024	11/02/2024	92.00
16941	220-03 Fuel ERT Competition	BP#6627384BRISTOL GQPS	219408	10/26/2024	10/28/2024	11/02/2024	92.50
16942	220-04 Fuel ERT Competition	STOP & SHOP SUPERMARKET INC	219375	10/25/2024	10/28/2024	11/02/2024	41.16

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012111	562600		MOTOR FUELS		N	N	306.79

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

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

November 13, 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 November 12, 2024 it was voted that the City of Bristol enter into a Full and Final Settlement in the matter of William Mason v. City of Bristol for Claim No. 7234947 in consideration of a payment of Twenty Thousand ($20,000.00) Dollars. This settlement resolves the outstanding CGS 7-433c claims entitled "Benefits for Policemen or Firemen Disabled or Dead as a result of Hypertension or Heart Disease".
It was further voted that the City of Bristol enter into a Full and Final Settlement for any and all workers' compensation claims filed by William Mason for an additional amount Sixty Five Thousand ($65,000.00) Dollars. The dates of these claims are listed below, but are not limited to, are for:

May 2, 1989	February 10, 1999	October 19, 2020
May 23, 1991	November 21, 2002	February 8, 2021
August 1, 1991	July 12, 2003	May 23, 2022
November 11, 1991	February 6, 2004	
January 30, 1995	April 8, 2017	
December 10, 1998	February 20, 2018	

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

Very truly yours,

Erica Cabiya

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

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

BRISTOL CITY COUNCIL MEETING NOVEMBER 12, 2024

MOTION

I HEREBY MOVE that the City of Bristol enter into a Full and Final Settlement in the matter of William Mason v. City of Bristol for Claim No. 7234947 in consideration of a payment of Twenty Thousand ($20,000.00) Dollars. This settlement resolves the outstanding Connecticut General Statutes Section 7-433c claims entitled "Benefits for Policemen or Firemen Disabled or Dead as a result of Hypertension or Heart Disease".

I FURTHER MOVE that the City of Bristol enter into a Full and Final Settlement for any and all workers' compensation claims filed by William Mason for an additional amount of Sixty Five Thousand ($65,000.00) Dollars. The dates of these claims are listed below, but are not limited to, are for:

May 2, 1989	February 10, 1999	October 19, 2020
May 23, 1991	November 21, 2002	February 8, 2021
August 1, 1991	July 12, 2003	May 23, 2022
November 11, 1991	February 6, 2004	
January 30, 1995	April 8, 2017	
December 10, 1998	February 20, 2018	

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

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

ACCT#	DESCRIPTION	2024 YTD	2023 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	2,264,100.44	1,764,615.90	499,484.54
470000	FORFEITED DISCOUNTS & PENALTY	35,135.22	23,745.80	11,389.42
471000	MISCELLANEOUS SERVICE REV	53,883.25	7,620.60	46,262.65
474000	MISCELLANEOUS REVENUE-LIENS	610.00	0.00	610.00
474100	MISC REVENUE-SEWER LIENS	920.00	1,180.00	(260.00)
474200	REVENUE -WPC	28,500.00	57,000.00	(28,500.00)
475000	MISCELLANEOUS OP REVENUE	3,918.15	0.00	3,918.15
TOTAL 1 -	**OPERATING REVENUES**	**2,387,067.06**	**1,854,162.30**	**532,904.76**
475200	SCRAP METAL SALES	2,859.00	775.00	2,084.00
475300	REINSTATE SERVICES	42,375.00	11,250.00	31,125.00
475400	CELL TOWER LEASES	72,340.50	66,417.45	5,923.05
475500	FINES	5,000.00	3,000.00	2,000.00
475525	REMOVE METER	3,800.00	1,800.00	2,000.00
475550	CLOSING COSTS	32,575.00	20,625.00	11,950.00
475600	LAND LEASES	14,396.02	11,658.89	2,737.13
TOTAL 2 -	**NONOPERATING REVENUES**	**173,345.52**	**115,526.34**	**57,819.18**
500000	NEW BRITAIN AGREEMENT	68,567.66	27,645.80	40,921.86
506415	CHEMICAL TREATMENT	107,606.87	80,997.40	26,609.47
506700	SEASONAL LABOR	14,137.18	14,948.91	(811.73)
509025	MOTOR VEHICLE FUEL	12,063.39	12,480.34	(416.95)
509060	LIGHT&POWER	185,106.28	106,741.97	78,364.31
509075	TELEPHONE	5,117.39	7,524.62	(2,407.23)
509100	POSTAGE	20,373.71	21,092.63	(718.92)
509125	ADVERTISING	312.00	0.00	312.00
509135	OFFICE SUPPLIES	10,605.01	13,718.10	(3,113.09)
509136	OFFICE SUPPLIES - PRINTING	4,792.45	0.00	4,792.45
509150	CONFERENCE & MEMBERSHIPS	9,504.78	10,074.61	(569.83)
509160	MAINT/SERVICE AGREEMENTS	5,537.19	13,528.26	(7,991.07)
509162	CLOTHING/UNIFORMS	1,440.63	1,377.47	63.16
509165	LEASE	3,560.33	4,254.07	(693.74)
509170	PROFESSIONAL SERVICES	133,968.31	61,097.39	72,870.92
509175	LIENS	1,545.00	590.00	955.00
509180	CONTRACTOR SERVICES	79,060.80	66,209.80	12,851.00
509185	SEWER USE FEE	5,400.00	8,100.00	(2,700.00)
509188	MAINTENANCE & SUPPLIES	196,949.92	268,475.23	(71,525.31)
509190	FUEL OIL	6,513.67	0.00	6,513.67
509250	INJURIES & DAMAGES	44,168.32	(50,228.51)	94,396.83
509260	UNEMPLOYMENT & COMPENSATION	5,202.34	0.00	5,202.34
509300	MISC OPERATING EXP	3,050.59	2,959.96	90.63
509399	MOTOR VEHICLE PARTS & SUPPLIES	4,100.41	10,582.50	(6,482.09)
509400	MOTOR VEHICLE SERVICE/REPAIR	14,935.15	15,925.59	(990.44)
TOTAL 3 -	**OPERATING EXPENSES**	**943,619.38**	**698,096.14**	**245,523.24**

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

ACCT#	DESCRIPTION	2024 YTD	2023 YTD	YTD DIFFERENCE
506011	SOURCE OF SUPPLY LABOR	63,411.19	48,309.35	15,101.84
506420	WATER TREATMENT EXPENSE	(4,717.29)	28,814.43	(33,531.72)
506421	WATER TREATMENT LABOR	115,074.74	95,183.67	19,891.07
506431	MISCELLANEOUS LABOR	15,428.49	31,287.98	(15,859.49)
506600	TRANSMISSION&DISTRIBUTION	50,408.87	44,811.63	5,597.24
506621	PAYROLL-LABOR EXPENSE	8,796.69	3,861.97	4,934.72
506631	METER PR EXPENSE	52,797.24	110,205.33	(57,408.09)
506640	CUSTOMER INSTALLATION EXP	101,399.45	6,420.79	94,978.66
506641	INSTALLATION-LABOR EXP	(47,956.30)	(32,501.03)	(15,455.27)
506731	PAYROLL-LABOR EXPENSE	94,638.26	92,509.04	2,129.22
506751	PAYROLL -LABOR EXP	(15,212.39)	18,596.03	(33,808.42)
506761	PAYROLL - LABOR EXPENSE	(2,617.54)	(846.74)	(1,770.80)
506771	PAYROLL-LABOR EXPENSE	39,558.14	40,345.87	(787.73)
509031	BILLING&COLLECTION PAYROLL	76,450.68	67,550.38	8,900.30
509200	ADMINISTRATIVE SALARIES	23,069.34	96,999.95	(73,930.61)
TOTAL 4 - EMPLOYEE SALARIES		**570,529.57**	**651,548.65**	**(81,019.08)**
509262	SOCIAL SECURITY	70,195.46	59,643.98	10,551.48
509264	CIGNA MEDICAL	381,855.60	402,652.73	(20,797.13)
509267	MADISON NATIONAL	1,513.33	1,334.46	178.87
TOTAL 5 - BENEFITS		**453,564.39**	**463,631.17**	**(10,066.78)**
510000	DEPRECIATION	421,536.00	390,036.00	31,500.00
520000	TAXES	187,047.92	201,927.68	(14,879.76)
525100	INTEREST ON LONG TERM DEBT	9,377.95	10,475.79	(1,097.84)
TOTAL 6 - DEPRECIATION,TAXES & INTERE		**617,961.87**	**602,439.47**	**15,522.40**
525000	INTEREST & DIVIDEND INCOME	45,892.69	45,686.23	206.46
TOTAL 7 - INTEREST INCOME		**45,892.69**	**45,686.23**	**206.46**
NET INCOME		**20,630.06**	**(400,340.56)**	**420,970.62**

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

ACCT#	DESCRIPTION	2024 YTD	2023 YTD	YTD DIFFERENCE
422005	CUSTOMER DUMPING FEES	84,756.05	48,098.00	36,658.05
422006	COMMERCIAL SEWER USER FEE	752,234.02	614,414.33	137,819.69
422007	DOMESTIC SEWER USER FEES	1,692,595.64	1,405,962.93	286,632.71
422008	FACTORY SEWER USER FEES	96,345.61	79,569.92	16,775.69
422009	PUBLIC SEWER USER FEES	124,637.30	114,154.59	10,482.71
442015	SEWER CONNECTION PERMITS	13,030.00	23,270.00	(10,240.00)
454001	MISCELLANEOUS-OTHER	0.00	18,494.00	(18,494.00)
480013	MISC REVENUE LIENS	10,750.00	50,172.82	(39,422.82)
480014	SEWER PENALTY FEE	24,515.23	20,638.11	3,877.12
TOTAL 1 - OPERATING REVENUES		**2,798,863.85**	**2,374,774.70**	**424,089.15**

ACCT#	DESCRIPTION	2024 YTD	2023 YTD	YTD DIFFERENCE
522100	CLOTHING ALLOWANCE	1,482.28	853.45	628.83
531000	PROFESSIONAL FEES AND SERVICES	32,156.29	15,785.77	16,370.52
531150	ADMINISTRATIVE FEES	28,500.00	57,000.00	(28,500.00)
541000	PUBLIC UTILITIES	246,654.06	217,113.69	29,540.37
541100	WATER AND SEWER CHARGES	10,336.93	3,437.73	6,899.20
542120	TIPPING FEES	294,199.38	313,988.41	(19,789.03)
542140	REFUSE	63.40	205.20	(141.80)
543000	REPAIRS AND MAINTENANCE	10,974.30	34,115.10	(23,140.80)
543011	COLLECTION SYSTEM MAINT & REHA	36,039.02	69,262.11	(33,223.09)
543100	MOTOR VEHICLE SERVICE & REPAIR	8,686.80	6,633.67	2,053.13
543110	MAJOR REPAIRS	11,198.00	238.53	10,959.47
544400	RENTS AND LEASES	169.27	2,815.69	(2,646.42)
552100	LIABILITY INSURANCE	0.00	1,198.22	(1,198.22)
553000	TELEPHONE	1,967.88	2,462.79	(494.91)
553100	POSTAGE	363.72	12.72	351.00
557700	ADVERTISING	118.56	0.00	118.56
561150	LABORATORY SUPPLIES	5,374.46	7,283.29	(1,908.83)
561400	MAINT SUPPLIES AND MATERIALS	274,771.33	404,928.03	(239,941.41)
561800	PROGRAM SUPPLES	1,474.51	13,726.27	(12,251.76)
562200	NATURAL GAS	3,745.05	3,097.42	647.63
562300	GENERATOR FUEL	4,714.44	0.00	4,714.44
562600	MOTOR FUELS	5,573.26	4,827.56	745.70
563000	MOTOR VEHICLE PARTS	438.81	265.63	173.18
569000	OFFICE SUPPLIES	894.73	1,487.95	(593.22)
569200	OTHER SUPPLIES	26.91	0.00	26.91
570200	BUILDINGS	0.00	87,861.60	(87,861.60)
570300	IMPROV OTHER THAN BUILDINGS	1,714.29	36,026.37	(34,312.08)
570400	MACHINERY & EQUIPMENT	222,335.12	50,217.38	172,117.74
570900	MAJOR REPAIRS TO EQUIPMENT	0.00	54,913.27	(54,913.27)
581120	CONFERENCES AND MEMBERSHIPS	810.00	210.00	600.00
581135	SCHOOLING & EDUCATION	195.00	1,481.00	(1,286.00)
581280	LIEN FEES	3,205.00	6,360.00	(3,155.00)
589000	CONTINGENCY	4,583.15	11,039.59	(6,456.44)
589100	MISCELLANEOUS	117.63	0.00	117.63
TOTAL 3 - OPERATING EXPENSES		**1,212,883.58**	**1,408,848.44**	**(195,964.86)**

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

ACCT#	DESCRIPTION	2024 YTD	2023 YTD	YTD DIFFERENCE
514000	REGULAR WAGES WPC	360,025.77	436,339.50	(76,313.73)
515100	OVERTIME WAGES AND SALARIES	33,407.87	15,138.86	18,269.01
517000	OTHER WAGES	3,618.16	7,255.72	(3,637.56)
TOTAL 4 - EMPLOYEE SALARIES		**397,051.80**	**458,734.08**	**(61,682.28)**
509262	SOCIAL SECURITY	42,540.11	39,336.30	3,203.81
520100	LIFE INSURANCE	929.05	1,133.72	(204.67)
520400	WORKERS COMP INSURANC	31,600.00	0.00	31,600.00
591500	TRANSFER OUT INTERNAL SERVICE	156,060.93	172,330.50	(16,269.57)
TOTAL 5 - BENEFITS		**231,130.09**	**212,800.52**	**18,329.57**
588125	WPC LOAN INTEREST	61,179.71	47,867.56	13,312.15
TOTAL 6 - INTEREST EXPENSE		**61,179.71**	**47,867.56**	**13,312.15**
510000	DEPRECIATION	734,922.68	745,241.01	(10,318.33)
TOTAL 8 - DEPRECIATION EXPENSE		**734,922.68**	**745,241.01**	**(10,318.33)**
NET INCOME		**161,695.99**	**(498,716.91)**	**660,412.90**