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, March 25, 2025, at 5:30 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

REVISED AGENDA

1. Call to Order

2. Public Participation

3. Consent Agenda

   a. Approval of Minutes:

      i. Regular Meeting - February 25, 2025

      ii. Budget Hearings – February 25, 27, March 5, 12, 2025

   b. IT: Transfer totaling $16,656 within the General Fund Budget

   c. Assessor: Transfer of $500 within the Assessor’s operating budget

   d. ROV: Transfers totaling $4,500 within the ROV’s operating budget

   e. Library: Additional appropriation of $28,190 within the Library’s operating budget

   f. Fire: Additional appropriation of $3,080 within the Special Grants and Donations Fund

   g. BOE: Additional appropriation totaling $548,906 within the Special Education Grant Fund

h. Comptroller's Office:

    i. Rescind appropriation of $2,000 within the Capital Projects Fund

    ii. Transfer of $1,200,000 within the Capital Projects Fund

i. Public Works:

    i. Additional appropriation of $57,500 and transfer of $28,750 within the Capital Projects Funds

ii. Additional appropriation of $79,060 and transfer of $39,530 within the Capital Projects Funds

    iii. Additional appropriation of $702,574 within the Capital Projects Fund

    iv. Rescind appropriation of $198,574 within the Capital Projects Fund

    v. Transfer of $8,000 within the Road Improvement Fund

    vi. Transfers totaling $60,000 within the Public Works operating budget

    vii. Transfers totaling $64,632 within the Public Works operating budget

j. School Readiness: Additional appropriation totaling $15,410 within the Special Grants and Donations Fund

k. Transfer of $70,000 within the CDBG Operating Budget

4. Library:

    a. Approval of Little Green Light donor management and LGL Forms subscriptions service use at the Library

5. Board of Education:

    a. Budget Update:

    b. Request for a bid waiver to Eagle Rivet Roof Service Corporation

6. Subcommittee Reports:

    a. Banking & Audit - February 28, 2025

    b. Purchasing Committee - March 18, 2025

7. Liaison Reports

8. Chairman's Report

9. New Business

10. Old Business

11. Adjournment

    a. For Information Only

PER ORDER OF THE CHAIRPERSON
David Maikowski

City of Bristol
Regular Board of Finance Meeting Minutes
February 25, 2025

A regular meeting of the Board of Finance was held on Tuesday, February 25, 2025 at 5:30 p.m. in City Hall Council Chambers and via Zoom. The following were in attendance: Mayor Jeffrey Caggiano, Vice Chairperson Marie O'Brien, Commissioners Jon Mace, Bill Campion, Glenn Heiser, Mike Massarelli, Nicolle Duquette and Mark Peterson. Chair, Dave Maikowski was absent. Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

1. **Call to order**
2. **Public Participation**
3. **Consent Agenda:**
    a. **Approval of Minutes: Regular Meeting – January 28, 2025**
    b. **Building: Transfer totaling $23,118 within the Building Department operating budget**
    c. **Comptroller's Office: Rescind appropriation of $459,677 within the LOCIP Fund**
    d. **Police Department:**
        a. **Additional appropriation of $35,000 within the Special Grants and Donations Fund**
        b. **Additional appropriation totaling $37,000 within the Police Drug Asset Forfeiture Fund and $5,500 within the Special Grants and Donations Fund**
4. **Board of Education:**
    e. **Budget Update**
5. **Liaison Reports**
6. **Chairman's Report**
7. **New Business**
8. **Old Business**
9. **Adjournment**

1. **Call to order**

Vice Chairman O'Brien called the meeting to order at 5:30 p.m.

2. **Public Participation**

None.

3. **Consent Agenda:**
    f. **Approval of Minutes: Regular Meeting – January 28, 2025**
    g. **Building: Transfer totaling $23,118 within the Building Department operating budget**
    h. **Comptroller's Office: Rescind appropriation of $459,677 within the LOCIP Fund**
    i. **Police Department:**
        a. **Additional appropriation of $35,000 within the Special Grants and Donations Fund**
        b. **Additional appropriation totaling $37,000 within the Police Drug Asset Forfeiture Fund and $5,500 within the Special Grants and Donations Fund**

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

Commissioner Peterson questioned the overtime for the grant, what it was for and how it will be paid for after the grant. Commissioner Peterson also questioned what PDAUC was for.

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

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

Lynn Boisvert gave the Board of Education update through January 31, 2024.

As you can see on the Snapshot, I have reworked the spreadsheet to show excess costs and Medicaid reimbursements separately on a line below special education to more accurately reflect the total available budget dollars for regular and special education.

The FY 2025 balance on January 31 was ($10,855,092), (a reduction from December) with some revenues already received. The BOE eagerly anticipates the first installment of Excess Cost reimbursements, which will significantly stabilize expenses. However, Transportation and Pupil Personnel Services Characters remain the most significant areas of concern. The transportation budget is currently over budget by ($363,485) due to increases in contractual obligations, and Pupil Services is over budget by ($7,505,610) at the end of January.

For the next contract bid, Lynn stated without knowing the transportation routes, it's hard to put the contract out to bid as in 2026-2027 NEMS will come online and the K-8 will shift to K-5.

The BOE Cafeteria snapshot balance shows a surplus, currently at $732,584 as of the end of January. 49,880 breakfasts, 105,301 lunches, and 1,012 after-school snacks were served. Commissioner O'Brien questioned the PreK moving back to Edgewood and if services can be shared with the Senior Center. Lynn stated there are strict guidelines, the food will be prepared at Central and taken to the Senior Center. It is made to order so there should not be extra, breakfast for the morning and lunch for the afternoon.

$15,088.66 was transferred from Various Instructional Supply lines for Art and PE to repurpose for repair & maintenance and equipment lines to pay for replacing broken art equipment at various schools. An additional $11,738 was transferred from district wide instructional supplies to equipment and repairs and maintenance for the repairs and replacement of kilns that were no longer usable.

As of February 1, 2025, 1,823 of the 8,084 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.55% of the total BPS student population.

As of February 1st, 121 students with disabilities required out-of-district placements at private special education school programs. There were 87 students requiring special education programming services at other public out-of-district schools, including magnet schools.

During January 2025, 36% of newly registered students were identified as students with special education programming needs at the time of registration; none of the newly enrolled students received their programming and services at an out-of-district special education school program.

During January, there were 47 211 calls and 9 911 calls.

The Energy Efficiency lighting was approved by the Board of Education, the two high school theatres were included.

7. Committee Reports

Vice Chairman O'Brien gave the report of the Insurance Committee which met on Friday, February 21 with Lockton and FutureComp.

8. Liaison Reports

Commissioner Mace gave an update on the Animal Control Facility. The grant was not obtained at this point, as Bristol and Plymouth are not a 50/50 split and NVCOG was looking for a more robust regionalization program. Right now, the project is put on hold as the funds are not in place to move forward. The Mayor stated the City is speaking with Cheshire, to join the regionalization who has a current need for an ACO facility and has expressed interest.

9. Chairman's Report

None.

10. New Business

None.

11. Old Business

None.

12. Adjournment

Mayor Caggiano made a motion seconded by Commissioner Mace

"To adjourn at 5:59 p.m."

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

Attest:

Diane M. Waldron
Board of Finance Clerk

City of Bristol
Regular Board of Finance Meeting – Budget Hearing #1
February 25, 2025

A Budget Hearing was held by the Board of Finance on February 25, 2025 at 5:30 p.m. in the Council Chambers of City Hall, 111 North Main Street, Bristol, Connecticut. The following were in attendance: Mayor Jeffrey Caggiano, Vice Chairperson Marie O'Brien, Commissioners Jon Mace, Bill Campion, Glenn Heiser, Mike Massarelli, Nicolle Duquette and Mark Peterson. Chair, Dave Maikowski was absent. Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

Also present for Department presentations: Roger Rousseau, Purchasing Agent, Jason Krueger, Senior Center Director,

1. Call to order

Vice Chairperson O'Brien called the meeting to order at 6:00 p.m.

2. Public Participation

None

3. Budget Reviews of the following Departments: *No votes were taken.*

Purchasing, Department of Aging and Economic and Community Development, Information Technology, Assessor, Board of Assessment Appeals, City Council, Mayor's Office, Probate Court, Registrars of Voters, Tax Collector, Comptroller's Office, Treasurer, Human Resources, Corporation Counsel Town and City Clerk, Board of Finance, City Memberships, Community Promotions, Boards and Commissions, Emergency Management, Building Inspection, School Readiness, St. Vincent DePaul, C-MED, Veterans Strong Community Center, and Cemetery Upkeep.

4. Adjournment

Commissioner Mace made a motion seconded by Commissioner Heiser

"To adjourn at 7:44 p.m."

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

Attest:
Diane M Waldron

Diane M. Waldron
Board of Finance Clerk

City of Bristol
Regular Board of Finance Meeting – Budget Hearing #2
February 27, 2025

A Budget Hearing was held by the Board of Finance on February 27, 2025 at 5:00 p.m. in the 3rd Floor Meeting Room of City Hall, 111 North Main Street, Bristol, Connecticut. The following were in attendance: Chairman, Dave Maikowski, Mayor Jeffrey Caggiano, Vice Chairperson Marie O'Brien, Commissioners Jon Mace, Bill Campion, Glenn Heiser, Mike Massarelli, Nicolle Duquette and Mark Peterson. Also present from the Comptroller's Office: Diane Waldron and JoAnn Martin.

Also present for Department presentations: Debbie Prozzo and Josh Medeiros.

1. Call to order

Chairman Maikowski called the meeting to order at 5:00 p.m.

2. Public Participation

None

3. Budget Reviews of the following Departments: *No votes were taken.*

Library
Parks, Recreation, Youth, Community Services
Pine Lake Adventure Park
Arts & Culture Fund

4. Adjournment

Commissioner Mace made a motion seconded by Commissioner Heiser

"To adjourn at 7:05 p.m."

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

Attest:

Diane M. Waldron
Board of Finance Clerk

City of Bristol
Regular Board of Finance Meeting – Budget Hearing #3
March 5, 2025

A Budget Hearing was held by the Board of Finance on March 5, 2025 at 5:00 p.m. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut. The following were in attendance: Chairman, Dave Maikowski, Mayor Jeffrey Caggiano, Vice Chairperson Marie O'Brien, Commissioners, Bill Campion, Glenn Heiser (Zoom), Nicolle Duquette and Mark Peterson. Mike Massarelli and Jon Mace were absent. Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

Also present for Department presentations: Fire Chief Hart, Captain James Plaster and Police Chief Morello and Lieutenant Pat Krajewski.

1. Call to order

Chairman Maikowski called the meeting to order at 5:00 p.m.

2. Public Participation

None

3. Budget Reviews of the following Departments: *No votes were taken.*

Fire Department
Police Department
Communications
Animal Control
Police Private Duty Fund

4. Adjournment

Commissioner O'Brien made a motion seconded by Mayor Caggiano

"To adjourn at 7:15 p.m."

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

Attest:

Diane M. Waldron
Board of Finance Clerk

City of Bristol
Regular Board of Finance Meeting – Budget Hearing #4
March 12, 2025

A Budget Hearing was held by the Board of Finance on March 12, 2025 at 5:00 p.m. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut. The following were in attendance: Chairman, Dave Maikowski, Mayor Jeffrey Caggiano, Vice Chairperson Marie O'Brien, Commissioners Bill Campion, Glenn Heiser, Mark Peterson, Mike Massarelli and Jon Mace. Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

Also present for Department presentations: Ray Rogozinski, Lindsey Rivers, William Stango, Josh Corey.

1. Call to order

Chairman Maikowski called the meeting to order at 5:00 p.m.

2. Public Participation

None

3. Budget Reviews of the following Departments: *No votes were taken.*

Public Works
Public Buildings
Transfer Station Fund
Road Improvement Fund
Solid Waste Disposal Fund

4. Adjournment

Commissioner Heiser made a motion seconded by Mayor Caggiano

"To adjourn at 7:55 p.m."

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

Attest:

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Information Technology
(Requesting Department)

Date: 2/26/2025
(Submission Date)

For the 3/25/2025 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) $ 16,656.00

☐ Grant $________

☐ Carry-over(s) $________

☐ Other

Approval:

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

at its meeting held on ____________.
(date)

(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

To account for Computer Leases (paid) and Comcast bill (ongoing) for remainder of the fiscal year

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

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

Transfer(s) complete the following:

From:	0011020-543000	**To:**	0018106-570400	**Amount:**	$16,656.00
From:	IT - Repairs & Maint	**To:**	Computer Replacement	**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: Assessor
(Requesting Department)

Date: 03/12/2025
(Submission Date)

For the 03/25/2025
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 $
- X Transfer(s) $ 500.00
- ☐ Grant $
- ☐ Carry-over(s) $
- ☐ Other

Approval:

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

Tom DeNoto (Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

- State of CT (2) real estate appraiser certification fees

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

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

Transfer(s) complete the following:

From:	Professional Fees and Services 0011014 - 531000	**To:**	Dues and Fees 0011014 – 581100	**Amount:**	500.00
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:

Total Amount: Grant $__________

City Share $__________ _____ %

Federal/State Share $__________ _____ %

Carry-overs list the following:

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

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Registrars of Voters
(Requesting Department)

Date: February 19, 2025
(Submission Date)

For the March 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $__________

☐ New Appropriation $__________

Transfer from Contingency $__________

X Transfer(s) $ 4,500

☐ Grant $__________

☐ Carry-over(s) $__________

Approval:

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

at its meeting held on__________.
(date)

Kevin S McCarthy

(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

To cover overage in overtime wages due to the additional hours needed during 2024 Election period and 2025 canvass. As well as, the increase in travel costs for training and ROVAC spring conference.

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

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

Transfer(s) complete the following:

From:	**0011013-515200**	**0011013-515100**	$3,000.00
	Part-Time Wages	**Over-Time Wages**	
	0011013-553100	**0011013-554000**	$1,000.00
	Postage	**Travel Reimbursement**	
	0011013-553100	**0011013-581120**	$500.00
	Postage	**Conferences & Memberships**	

Grants:
Total Amount: Grant $____________________________

City Share $____________________________ __________ %

Federal/State Share $____________________________ __________ %

Carry-overs list the following:

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

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Bristol Public Library ___________
(Requesting Department)

Date: March 10, 2025 _________________
(Submission Date)

For the March 25, 2025____ 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 $28,190.00____________

☐ Transfer from Contingency $____________________

☐ Transfer(s) $____________________

☐ Grant $____________________

☐ Carry-over(s) $____________________

☐ Other

Approval:

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

at its meeting held on_February 3, 2025______. (date)

Deborah Prozzo_____________(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: $28,190.00 is to Appropriate trust revenue received from the Manross Memorial Library Trust Fund to be used per the designated fund agreement with the Main Street Community Foundation and the Board of Library Directors to include building updates, support materials for the Library Outreach vehicle, author luncheon, purchase of books and other materials, including Hoopla and Overdrive content.

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

Account	Account Name	Amount
0016012-480001-MANRS	**Manross Memorial Library Trust Fund - REVENUE**	$28,190.00
0016012-589100	**Manross Memorial Library Miscellaneous-EXPENDITURE**	$28,190.00

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $____________

City Share $____________ ________ %

Federal/State Share $____________ ________ %

Carry-overs list the following:

Account	Account Name	Amount

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Fire Department______________
(Requesting Department)

Date: ___January 23, 2025_____________
(Submission Date)

For the _March 25, 2025__ 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 $___3,080_________________

☐ Transfer from Contingency $__________________________

☐ Transfer(s) $_______________

☐ Grant $__________________________

☐ Carry-over(s) $___________________________

☐ Other

Approval:

This request was approved by the _Board of Fire Commissioners' __
(Governing Board of your department)
at its meeting held on __1/23/2025__

____
(Department Head's signature)

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

Reason for request:

To appropriate a donation received for the Hap Barnes Fire Safety Trailer and Public Education materials from the Main Street Community Foundation.

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

Account	Account Name	Amount
1062211-543000-FIRTR	Hap Barnes Trailer Repairs & Maintenance	$3,080
1062211 470000 FIRTR	Contributions Hap Barnes Trailer	$3,080

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $____________________

City Share $____________________ ________ %

Federal/State Share $____________________ ________ %

Carry-overs list the following:

Account	Account Name	Amount

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

To: Diane Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: March 18, 2025

Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Education Grant Fund for the March 25 , 2025 Board of Finance meeting:

FAFSA Challenge Grant	$	3,077
Immigrant Children & Youth Education Program	$	9,000
Carl D. Perkins Career & Tech Education Act	$	137,359
State Adult Education - Provider	$	399,470
Total	**$**	**548,906**

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

March 17, 2025

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:

Bristol Central High School received a FAFSA Challenge grant additional appropriation in the amount of $3,077.40 from the Connecticut State Department of Education. This grant aims to strengthen postsecondary access and enrollment by raising FAFSA completion rates among high school seniors. The additional appropriation grant period is 7/1/24 – 8/31/25.

Would you please have this item placed on the agenda of the March 25, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Acting Superintendent of Schools

FAFSA CHALLENGE - $3,077.40

Rev. B400F090 432836 G1224 - additional appropriation of $3,077.40

B400F090 511192 G1224	Co-Curricular Stipends	$960
B400F090 559001 G1224	Other Purchased Services	$1,500
B400F090 561102 G1224	Instructional Supplies	$617.40
	TOTAL	**$3,077.40**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Board of Education__________
(Requesting Department)

Date: ______3/17/25_____________
(Submission Date)

For the _ ___3/25/25_______________ 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 $____3,077.40_________

☐ Transfer from Contingency $__________________

☐ Transfer(s) $__________________

Grant $__________________

☐ 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:

FAFSA Grantg – Additional Appropriation – B400F090-432836-G1224

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 $____3,077.40____

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

March 17, 2025

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 $9,000 in the Immigrant Children & Youth Education Program for the grant period 7/1/2023 – 6/30/2025.

The Immigrant Children & Youth Education Program provides local education agencies with funds due to an unexpected increase in immigrant student population. 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 March 25, 2025 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: ______3/17/25______________
(Submission Date)

For the _ ___3/25/25______________ 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 $____9,000___________

☐ 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)

____
(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:

State Adult Education Grant – B400F065-431715-G2225

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 $ 9,000

City Share $________ ____ %

Federal/State Share $________ ____ %

Carry-overs list the following:

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

Title III Immigrant – $9,000

Revenue # B400F065-431715-G2225

B400F065-511192-G2225	Co Curricular Stipends	4,880
B400F065-532302-G2225	Other Professional Services	1,599
B400F065-551703-G2225	Field Trip Transportation	1,100
B400F065-561102-G2225	Instructional Supplies	1,421
	TOTAL	**$9,000**

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

March 17, 2025

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 $137,359 in Carl D. Perkins Career & Tech. Education Act for the grant period 7/1/2024 – 6/30/2025.

Carl Perkins funding for Bristol will be used to support ongoing curriculum revision efforts in the Business, Family & Consumer Sciences, and Technology programs at each high school. 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 March 25, 2025 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: ______3/17/25______________
(Submission Date)

For the ___3/25/25______________ 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	$ 137,359
☐	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:

Perkins Secondary Grant B400F005-431016-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 $ 137,359

City Share $________________ ______ %

Federal/State Share $________________ ______ %

Carry-overs list the following:

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

CARL D. PERKINS CAREER & TECHNICAL EDUCATION - $137,359

Rev. B400F005 431016 G1225 Carl D Perkins Vocational & Technical Education Revenue Account

B400F005 511192 G1225	Co-Curricular Stipends	3,037
B400F005 532202 G1225	Professional Ed Services	70,298
B400F005 551703 G1225	Pupil Transportation	14,129
B400F005 561102 G1225	Instructional Supplies	42,984
B400F005 573008 G1225	Equipment	6,911
	TOTAL	**$137,359**

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

March 17, 2025

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 $399,470 in State Adult Education – Provider for the grant period 7/1/24 – 6/30/25.

This grant allows the Bristol Board of Education to provide quality educational programming and services in English for adults with limited English proficiency, elementary basic skills, and secondary school completion programs or classes. Acceptance of this grant in no way obligates the school district beyond the funding period.

Would you please have this item placed on the agenda of March 25, 2025 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: 3/17/25
(Submission Date)

For the 3/25/25 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	$ 399,470
☐	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:

State Adult Education Grant – B400S001-432031-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 $ 399,470

City Share $____________ ______%

Federal/State Share $____________ ______%

Carry-overs list the following:

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

State Adult Education - Provider **$399,470**

B400S001 432031 G1225 - Revenue

B400S001 511022 G1225	Supervisors/Directors Salaries	$ 52,624
B400S001 511102 G1225	Teacher Salaries	$ 110,334
B400S001 512022 G1225	Secretary Salaries	$ 47,468
B400S001 512072 G1225	Tutor Salaries	$ 7,574
B400S001 511192 G1225	Co-Curricular Stipends	$ 16,486
B400S001 520006 G1225	Benefits	$ 17,754
B400S001 532202 G1225	Professional Ed Services	$ 558
B400S001 532302 G1225	Professional Services - Other	$ 3,654
B400S001 544402 G1225	Rents & Leases - Instruction	$ 55,155
B400S001 544408 G1225	Rents & Leases - Tech	$ 4,841
B400S001 558002 G1225	Staff Transportation	$ 4,860
B400S001 559002 G1225	Purchased Services	$ 5,774
B400S001 561102 G1225	Instructional Supplies	$ 4,700
B400S001 561202 G1225	Administrative Supplies	$ 714
B400S001 564102 G1225	Textbooks	$ 3,100
B400S001 573008 G1225	Equipment - Tech	$ 3,874
	Total	**$ 339,470**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Comptrollers
(Requesting Department)

Date: February 18,2025
(Submission Date)

For the February 25,2025_____ 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 Rescind Appropriation $ _____2,000_______________

☐ Transfer from Contingency $_______________________

X Transfer(s) $__1,200,000___________

☐ Grant $_________________

☐ Carry-over(s) $_______________________

Approval:

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 6:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:
To close out and zero out Memorial Blvd retaining wall account 21C12

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

Account	Account Name	Amount
3023015-531000-21C12	**MEMORIAL BLVD PROFESS FEES**	**$2,000**
3023015-490001-21C12	**TRANSFER IN**	**$2,000**

Transfer(s) complete the following:

From:	**3023015-491002-21C12 Sale of Bonds & Notes – Memorial Blvd**	**To:**	**3023015-432153-21C12 State Grant – Memorial Blvd**	**Amount:**	**$1,200,000**
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Comptrollers
(Requesting Department)

Date: February 18,2025
(Submission Date)

For the February 25,2025_____ 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	Rescind Appropriation	$ _____2,000_______________
☐	Transfer from Contingency	$_______________________
X	Transfer(s)	$__1,200,000___________
☐	Grant	$_________________
☐	Carry-over(s)	$_______________________

Approval:

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To close out and zero out Memorial Blvd retaining wall account 21C12

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

Account	Account Name	Amount
3023015-531000-21C12	**MEMORIAL BLVD PROFESS FEES**	**$2,000**
3023015-490001-21C12	**TRANSFER IN**	**$2,000**

Transfer(s) complete the following:

From:	**3023015-491002-21C12 Sale of Bonds & Notes – Memorial Blvd**	**To:**	**3023015-432153-21C12 State Grant – Memorial Blvd**	**Amount:**	**$1,200,000**
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works____________________
(Requesting Department)

Date: _February 12, 2025_______________
(Submission Date)

For the Agenda _February 25, 2025______________ 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	$__57,500 ______
☐	Transfer from Contingency	$________________
X	Transfer(s)	$__28,750 ______
☐	Grant	$________________
☐	Carry-over(s)	$________________
☐	Other	

Approval:
This request was approved by the Board of Public Works ___
(governing Board of your department)
at its meeting held on February 20, 2025___.
(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:

Engineering consultant fees to replace the Andrew St Bridge. Design performed in accordance with CT DOT design standards. Project funded through the State Local Bridge Program (50% funding).

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

Account	**Account Name**	**Amount**
3063019-432038-24C08	State Local Bridge Program	$28,750
3063019-490300-24C08	Transfer In – Capital Project	$28,750
3063019-531000-24C08	Professional Fees – Andrews Street Culvert	$57,500

Transfer(s) complete the following:

From:	3023019-589000 Major Bridge Contingency	**To:**	3028108-591300 Transfer Out – Capital Projects	**Amount:**	$28,750
From:		**To:**		**Amount:**	

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works____________________
(Requesting Department)

Date: _February 12, 2025_______________
(Submission Date)

For the Agenda _February 25, 2025____________ 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	$__79,060___________
☐	Transfer from Contingency	$______________________
X	Transfer(s)	$__39,530 ___________
☐	Grant	$______________________
☐	Carry-over(s)	$______________________
☐	Other	

Approval:

This request was approved by the Board of Public Works ___
(governing Board of your department)

at its meeting held on February 20, 2025___.
(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:

Engineering consultant fees to replace the Mellen St Bridge (South St to Mem Blvd). Design performed in accordance with CT DOT design standards. Project funded through the State Local Bridge Program (50% funding).

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

Account	**Account Name**	**Amount**
3063019-432038-24C07	State Local Bridge Program	$39,530
3063019-490300-24C07	Transfer In – Capital Project	$39,530
3063019-531000-24C07	Professional Fees – Mellen St Culvert	$79,060

Transfer(s) complete the following:

From:	3023019-589000 Major Bridge Contingency	**To:**	3028108-591300 Transfer Out – Capital Projects	**Amount:**	$39,530
From:					

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Public Works___________________
(Requesting Department)

Date: _March 13, 2025_________________
(Submission Date)

For the _March 18, 2025 ______ 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	$ 702,574
☐	Transfer from Contingency	$__________
☐	Transfer(s)	$__________
☐	Grant	$__________
☐	Carry-over(s)	$__________
X	Other (Reduce Appropriation)	$ 198,574

Approval:

This request was approved by the Board of Public Works ___
(governing Board of your department)

at its meeting held on March 20, 2025___.
(date)

____
(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

The City received bids for the replacement of the Lake Ave culvert/bridge at Cussgutter Brook (Bridge No. 17005) in the amount of $1,131,615.00. BOF approved bridge funding consist of $1,396,000 City bonded funds (3023015-491002 19C12). However, state approved state local bridge grant funding is $702,574. Total project cost including bridge design, right of way, utility relocation, construction cost, construction engineering cost and a contingency are estimated at $1,900,000 cost. Based on the estimated project cost the City existing appropriation can be reduced $198,574 from $1,396,000 to $1,197,428 ($1,396,000-$702,574). Including the additional appropriation funded with CT DOT state local bridge funds in the amount of $702,574.

Additional Appropriation: $702,574 State Grant (State Local Bridge Program)

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

Account	Account Name	Amount
3023015-432038-19C12	State Local Bridge Grant	$702,574
3023015-570300-19C12	Lake Ave Cussgutter Bridge	$492,574
3023015-531000-19C12	Prof Fees	$210,000

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

Reduce Appropriation 3023015-491002 19C12: $198,574

City Bond Funds from $1,396,000 to $1,197,428

Account	Account Name	Amount
3023015-491002-19C12	Bonding	$198,574
3023015-570300-19C12	Lake Ave Cussgutter Bridge	$198,574

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Public Works__________________
(Requesting Department)

Date: _March 13, 2025_________________
(Submission Date)

For the _March 18, 2025 ______ 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 $ 702,574

☐ Transfer from Contingency $______________

☐ Transfer(s) $______________

☐ Grant $______________

☐ Carry-over(s) $______________

X Other (Reduce Appropriation) $ 198,574

Approval:

This request was approved by the Board of Public Works ___
(governing Board of your department)

at its meeting held on March 20, 2025___.
(date)

____
(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

The City received bids for the replacement of the Lake Ave culvert/bridge at Cussgutter Brook (Bridge No. 17005) in the amount of $1,131,615.00. BOF approved bridge funding consist of $1,396,000 City bonded funds (3023015-491002 19C12). However, state approved state local bridge grant funding is $702,574. Total project cost including bridge design, right of way, utility relocation, construction cost, construction engineering cost and a contingency are estimated at $1,900,000 cost. Based on the estimated project cost the City existing appropriation can be reduced $198,574 from $1,396,000 to $1,197,428 ($1,396,000-$702,574). Including the additional appropriation funded with CT DOT state local bridge funds in the amount of $702,574.

Additional Appropriation: $702,574 State Grant (State Local Bridge Program)

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

Account	Account Name	Amount
3023015-432038-19C12	State Local Bridge Grant	$702,574
3023015-570300-19C12	Lake Ave Cussgutter Bridge	$492,574
3023015-531000-19C12	Prof Fees	$210,000

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

Reduce Appropriation 3023015-491002 19C12: $198,574

City Bond Funds from $1,396,000 to $1,197,428

Account	Account Name	Amount
3023015-491002-19C12	Bonding	$198,574
3023015-570300-19C12	Lake Ave Cussgutter Bridge	$198,574

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: March 13, 2025
(Submission Date)

For the March 18, 2025 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 $

X Transfer(s) $ 8,000

☐ Grant $

☐ Carry-over(s) $

☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on March 20, 2025.
(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 funds from RIF Program supplies to RIF Professional Fees to fund a $8,000 of the $13,500 cost of DPW's roadway rating system. The system enables DPW to rate City street conditions utilizing AI technology with a vender supplied cell phone.

Transfer(s) complete the following:

From:	3063019-561800	**To:**	3063019-531000	**Amount:**	$8,000
	Program Supplies		*Professional Fees*		

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works____________________
(Requesting Department)

Date: _February 12, 2025______________
(Submission Date)

For the Agenda _February 25, 2025____________ 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) $__60,000________

☐ Grant $______________

☐ Carry-over(s) $______________

☐ Other

Approval:

This request was approved by the Board of Public Works ___
(governing Board of your department)
at its meeting held on February 20, 2025___.
(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:

Funds to cover additional phone lines for Meadow St Parking garage fire system and City Hall (fire, elevator and security lines).

From:	0013013 543000 Building Maint – Repairs & Maint	**To:**	0013013 553000 Building Maint - Telephone	**Amount:**	$5,000

Reason for request:

Transfer funds to cover additional Legal Notice fees published in the Hartford Courant in accordance with State statue. All decisions – action of local land use board must be published in a local newspaper. Fee from the Hartford Courant are the lowest of the local newspapers circulated in Bristol. Legal notice advertising fees are directly proportional to Land Use permit fees. Anticipated permit fees (budgeted) was $23,000, revenue to date $27,040, projected FY2024-25 $32,000.

From:	0013011-514000 Engr Reg Wages	**To:**	0013012 557700 Land Use Advertising	**Amount:**	$2,500
From:	0013017-514000 Fleet Reg Wages	**To:**	0013012 557700 Land Use Advertising	**Amount:**	$2,500

Transfer funds from Snow Contractors Fee to Snow Program supplies to purchase 500 tons of road salt.

Transfer(s) complete the following:

From:	0013018-544410 Snowplowing Fees	**To:**	0013018-561800 Program Supplies	**Amount:**	$50,000

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: March 13, 2025
(Submission Date)

For the March 18, 2025 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 $______
- X Transfer(s) $ 64,632
- ☐ 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 March 20, 2025.
(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 funds from DPW Contractor Snow Fees to DPW Eng. Professional Fees to fund City of Bristol's cost share for NVCOG (Regional Planning) preparation of regional Hazard Mitigation Plan.

Transfer(s) complete the following:

From:	0013018-544410 *Snowplowing Fees*	**To:**	0013011-531000 *Engr Prof Fees*	**Amount:**	$2,632

Transfer funds from DPW Contractor Snow Fees to DPW Street Div Snow Operation overtime account fund the Department's snow operation outside normal working hours.

Transfer(s) complete the following:

From:	0013018-544410 *Snowplowing Fees*	**To:**	0013018-515100 *Snow Overtime*	**Amount:**	$42,000

Transfer funds from DPW Eng Reg Wages to DPW Eng Part Time Wages to fund a Part time professional engineer currently assisting DPW Engineering Division (current vacancy in the Assistant City / Civil Engineer position).

Transfer(s) complete the following:

From:	0013011-514000 *Engr Reg Wages*	**To:**	*0013011-515200* *Engr Part Time Wages*	**Amount:**	$20,000

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __School Readiness__________
(Requesting Department)

Date: __March 10, 2025________________
(Submission Date)

For the _March 25, 2025__________ 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 Grants $__15,410______________

☐ Carry-over(s) $______________________

☐ Other

Approval:

This request was approved by the _School Readiness Council___________
(governing Board of your department)
at its meeting held on _March 5, 2025________.
(date)

_*Donna Osuch*__________________
(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 new grant funding from the Connecticut Network for Children and Youth to School Readiness from 2/1/25-6/30/25 ($15,000) to support the transition of two early childhood entities to one and begin strategic planning.
To appropriate new grant funding from the Bill and Janet Brownstein Charitable Donor Advised Fund at Main Street Community Foundation to School Readiness for FY2025 ($410) to subsidize the purchase of books.

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

Account	**Account Name**	**Amount**
1064654-470000-25G29	CT Network for Children - Rev	$15,000
1064654-470000-25G30	MSCF Brownstein Contribution - Rev	$410
1064654-531000-25G29	Professional Fees	$15,000
1064654-561800-25G30	Program Supplies	$410

March 20, 2025

Donna Osuch
Bristol School Readiness Liaison
City of Bristol
111 North Main Street
Bristol, CT 06010

Dear Donna,

On behalf of the Connecticut Office of Early Childhood as administered by the Connecticut Children's Collective (CTCC), we are pleased to award the City of Bristol, School Readiness a grant for transition planning to prepare for the formation of an Early Start CT Local Governance Partner, in the amount of $15,000 to be spent from February 1, 2025 through June 30, 2025. Please sign the attached grant award letter and return it to Marla Berrios via email at mberrios@ctncy.org as soon as possible so that we can process payment.

All funds must be spent by June 30, 2025. Any unspent funds must be returned to CTNCY not later than June 30, 2025 at 5 pm. These funds should be spent in alignment with the application budget and used exclusively for expenses outlined in your application.

By accepting these funds, the recipient agrees that no goods or services have been provided in exchange for this grant, and that it has been made at the discretion of the Connecticut Network for Children and Youth according to its internal policies, procedures and staff purview. The recipient also agrees to complete a final narrative and financial reports on activities supported by this grant during the grant period (February 1, 2025 to June 30, 2025) by July 10, 2025. If any of these requirements are not met, it could affect the opportunity to receive funding in the future.

Please countersign this letter to acknowledge your acceptance of this award return this page to me at mdc@ctncy.org (electronic signatures are okay).

Once again, congratulations on your award, we have every confidence that the funds will be used to better the lives of the families and children in your community.

If you have any questions, please reach out to me via email or phone 860-794-4978.

____

Bristol Lead Representative Date

MDCunningham 3/20/25

Michelle Doucette Cunningham, Executive Director, CTNCY Date

Main Street
COMMUNITY FOUNDATION

March 17, 2025

Donna Osuch
Bristol School Readiness Liaison
City of Bristol
111 North Main Street
Bristol, CT 06010

Dear Donna:

We are pleased to inform you that the Main Street Community Foundation has approved a grant of $410 to the City of Bristol, School Readiness Department from the Bill & Janet Brownstein Charitable Fund at the Main Street Community Foundation. This grant is to be used to support books for the "little read" project. You may wish to thank the fund's advisors directly and may do so by writing Dr. and Mrs. William J. Brownstein, 111 Riverview Road, Westbrook, CT 06498.

When reporting or acknowledging this grant, it should be referred to as a grant from the **Bill & Janet Brownstein Charitable Fund at the Main Street Community Foundation.**

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

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

Sincerely,

Kate Kerchaert

Kate M. Kerchaert
Director of Grants & Programs

Enclosure

cc: Bill and Janet Brownstein

Received by:____________________________________**Date:**______
Name and Title

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

Confirmed in compliance with Community Foundations National Standards.

CFNS
ACCREDITED FOUNDATION

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: February 7, 2025
(Submission Date)

For the: Board of Finance Meeting Agenda
February 25, 2025
(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) $ 70,000____________

☐ Grant $____________

☐ Carry-over(s) $____________

☐ Other $____________

Approval:

This request was approved by the Economic and Community Development Board at its Regular Meeting held on Thursday, February 6, 2025.

____________ (Department Head's signature)

2/6/25 (Date)

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

Board of Finance Agenda Request Form

Reason for request:

To fund existing and pending projects in the Multi-Family Residential Rehabilitation Program.

Transfer(s) complete the following:

From:	1044102-587100-G2025 Residential Rehab Single Family	**To:**	1044102-587105-G2025 Residential Rehab Multi Family	**Amount:**	$70,000.00
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:

Total Amount: Grant $________________________

City Share $______________________ %_____

Federal/State Share $______________ %_____

Carry-overs list the following:

Account	Account Name	Amount

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

March 12, 2025

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 March 11, 2025 it was voted that the City of Bristol enter into a contract with "Little Green Light" donor management and LGL Forms subscription service which would allow donors, via credit cards, to donate to the Bristol Public Library. The City of Bristol Treasurer's Office has evaluated various options that would allow for donors to donate via credit card and is recommending the Bristol Library/City utilize this subscription service. I further move that the Mayor or Acting Mayor be authorized, pending Finance Board approval, to sign any and all documents including but not limited to the aforementioned subscription service contract. I further move that this matter be referred to the Board of Finance for approval, the Corporation Counsel's Office to review the Contract and the Information Tech Department to effectuate this service.

Very truly yours,

Erica Cabiya

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Jeffrey Steeg, Asst. Corporation Counsel

BRISTOL CITY COUNCIL MARCH 11, 2025

MOTION

I HEREBY MOVE that the City of Bristol enter into a contract with "Little Green Light" donor management and LGL Forms subscription service which would allow donors, via credit cards, to donate to the Bristol Public Library.

The City of Bristol Treasurer's Office had evaluated various options that would allow for donors to donate via credit card and is recommending the Bristol Library/City utilize this subscription service.

I FURTHER MOVE that the Mayor or Acting Mayor be authorized, pending Finance Board approval, to sign any and all documents including but not limited to the aforementioned subscription service contract.

I FURTHER MOVE that this matter be referred to the Board of Finance for approval, the Corporation Counsel's Office to review the Contract and the Information Tech Department to effectuate this service.

REQUEST FOR REVIEW/LEGAL OPINION

TO: Corporation Counsel

FROM: Diane Waldron

SUBJECT: Little Green Light - Donation Subscription

DATE: February 28, 2025

FACTS: (In statement tell WHO, WHAT, WHEN, WHERE WHY & HOW)

STATEMENT: Review of Subscription Agreement

LAW: (Cite appropriate CHARTER SECTION, ORDINANCE, REGULATION, STATUTE, OR CASE LAW that you think applies to this question.)

The Library would like to set up a donation button on their website. The Treasurer's Office evaluated various options that would allow for donors to donate via credit card and is recommending the Library/City use this subscription service.

Question:

Please review attached agreement and will need to include on Council Agenda authorizing Mayor to sign. Eric Evans is also reviewing from an IT perspective.

REASON FOR REQUEST AND DATE NEEDED:

There is no rush on this review -as Corporation Counsel's schedule allows.

Signed: Diane M. Waldron

Comptroller

APPROVED BY DEPARTMENT HEAD:

Signed: Diane M. Waldron

Date: 2/28/2025

Little Green Light®

Terms of Service

By using Little Green Light donor management and LGL Forms ("Service"), and any related services provided by Little Green Light, LLC ("Little Green Light"), you are agreeing to be bound by the following terms and conditions ("Terms of Service") and Privacy Policy and LGL's Refer a Friend Program Terms & Conditions, (collectively, "Terms of Service").

Little Green Light reserves the right to update and change the Terms of Service from time to time without notice. Your use of the Service, and any new features that augment or enhance the Service, including the release of new tools and resources, shall be subject to the then current Terms of Service. Continued use of the Service after any such changes shall constitute your consent to such updates and changes. You can review the most current version of the Terms of Service at any time.

Subscription Terms

You must provide your legal full name, a valid email address, and any other information requested in order to complete the signup process and activate your subscription to the Service ("Subscription").

Your login ("User Account") may be used by only one person; a single User Account shared by multiple people is not permitted. You may create separate User Accounts for each additional person.

You are responsible for maintaining the security of your User Account and password. Little Green Light cannot and will not be liable for any loss or damage from your failure to comply with this security obligation. You agree to inform us immediately of any unauthorized use of your User Account by email at support@littlegreenlight.com. We are not responsible for any loss or damage to you or to any third party incurred as a result of any unauthorized access and/or use of your User Account, or otherwise.

You are responsible for all content posted ("Content") and activity that occurs in or under your Subscription (even when Content is posted by others who have User Accounts in or under your Subscription).

You may not use the Service for any illegal or unauthorized purpose. You must not, in the use of the Service, violate any laws in your city, state, country, or jurisdiction (including but not limited to intellectual property laws).

No LGL accounts for organizations based in the EU, UK or Switzerland

Little Green Light Accounts ("LGL Accounts") are not available to organizations based in the EU, UK or Switzerland.

Payment, Refunds, Upgrading & Downgrading Terms

A valid credit card or other form of payment is required to maintain your Subscription to a full-featured Service. The individual who creates your Subscription represents that he or she is authorized and approved to provide the credit card or payment information he or she provides to lawfully pay for the Subscription. If the credit card or payment information provided expires, you must update it with current information. If you would like to pay by check, you must pay annually or semi-annually.

Little Green Light is not obligated to provide a refund on the months following the cancellation of a subscription on which you paid in advance for quarterly, semi-annual, or annual subscriptions.

All fees are exclusive of all taxes, levies, or duties imposed by taxing authorities, and you shall be responsible for payment of all such taxes, levies, or duties, excluding only United States (federal or state) taxes.

Cancellation & Termination

You may cancel the Service at any time by either clicking the Cancel Subscription button in your LGL Account or by sending written notice of your intent to cancel to support@littlegreenlight.com subject to the following conditions.

An archived copy of your Content will be available to you, upon email request, for up to 180 days after cancellation.

All of your Content may be deleted from the Service 180 days after cancellation. This information may not be recoverable once your Subscription is deleted. If you would like your data deleted before 180 days from your cancellation, please contact us via email.

If you cancel the Service before the end of your current payment period, your cancellation will take effect immediately and you will not be charged again.

Little Green Light, in its sole discretion, has the right to suspend or terminate your Subscription and refuse any and all current or future use of the Service, or any other Little Green Light service, for any reason at any time. Such termination of the Service will result in the deactivation or deletion of your Subscription or your access to your Subscription. Little Green Light reserves the right to refuse service to anyone and terminate any Subscription for any reason at any time with or without notice.

Modifications to the Service and Prices

Little Green Light reserves the right at any time and from time to time to modify the Service (or any part thereof).

Little Green Light reserves the right to discontinue the Service with 30 days of advance notice. Should this occur, an archived copy of all of your Content will be provided to you within 60 days of the Service being discontinued.

Prices of all Services, including but not limited to monthly subscription plan fees to the Service, are subject to change upon 30-day notice from us. Such notice may be provided at any time by posting the changes to the Little Green Light site (www.littlegreenlight.com) or the Service itself.

Little Green Light shall not be liable to you or to any third party for any modification, price change, suspension, or discontinuance of the Service.

Copyright and Content Ownership

We claim no intellectual property rights over the material, or Content, you provide to the Service, including the information about your donors and other constituents you store in your Little Green Light database.

Little Green Light does not pre-screen Content, but Little Green Light and its designee have the right (but not the obligation) in their sole discretion to refuse or remove any Content that is available via the Service.

The Service and the look and feel of the Service is copyright ©2007-2018 Little Green Light, LLC. All rights reserved. You may not duplicate, copy, or reuse any portion of the HTML/CSS or visual design elements without express written permission from Little Green Light.

General Conditions

1. Your use of the Service is at your sole risk. The Service is provided on an "as is" and "as available" basis.
2. Technical support is only provided to current Subscription holders.
3. You understand that Little Green Light uses third-party vendors and hosting partners to provide the necessary hardware, software, networking, storage, and related technology required to run the Service.
4. You must not modify, adapt, or change the Service or modify another website so as to falsely imply that it is associated with the Service, Little Green Light, LGL Forms, or any other Little Green Light service.
5. You agree not to reproduce, duplicate, copy, sell, resell, or exploit any portion of the Service, use of the Service, or access to the Service without the express written permission of Little Green Light.
6. We do not actively monitor Content that users post on the Service. Nevertheless, we may, but have no obligation to, remove Content and Subscriptions containing Content that we determine in our sole discretion are unlawful, offensive, threatening, libelous, defamatory, pornographic, obscene or otherwise objectionable or that violate any party's intellectual property or these Terms of Service.
7. Verbal, physical, written, or other abuse (including threats of abuse or retribution) of any Little Green Light customer, employee, member, or officer will result in immediate Subscription termination.
8. You understand that the technical processing and transmission of the Service, including your Content, may be transferred unencrypted and involve (a) transmissions over various networks; and (b) changes to conform and adapt to technical requirements of connecting networks or devices.
9. You must not upload, post, host, or transmit unsolicited email, SMSs, or "spam" messages.
10. You must not transmit any worms or viruses or any code of a destructive nature.
11. If your bandwidth usage significantly exceeds the average bandwidth usage (as determined solely by Little Green Light) of other Little Green Light customers, we reserve the right to immediately disable your LGL Account or reduce your file hosting until you can reduce your bandwidth consumption.
12. Little Green Light does not warrant that (i) the Service will meet your specific requirements, (ii) the Service will be uninterrupted, timely, secure, or error-free, (iii) the results that may be obtained from the use of the Service will be accurate or reliable, (iv) the quality of any products, services, information, or other material purchased or obtained by you through the Service will meet your expectations, and (v) any errors in the Service will be corrected.
13. You expressly understand and agree that Little Green Light shall not be liable for any direct, indirect, incidental, special, consequential, or exemplary

damages, including, but not limited to, damages for loss of revenue, goodwill, use, data, or other intangible losses (even if Little Green Light has been advised of the possibility of such damages), resulting from: (i) the use or the inability to use the Service; (ii) the cost of procurement of substitute goods and services resulting from any goods, data, information, or services purchased or obtained or messages received or transactions entered into through or from the Service; (iii) unauthorized access to or alteration of your transmissions or data; (iv) statements or conduct of any third party on the Service; (v) or any other matter relating to the Service.

14. The failure of Little Green Light to exercise or enforce any right or provision of the Terms of Service shall not constitute a waiver of such right or provision. The Terms of Service constitutes the entire agreement between you and Little Green Light and governs your use of the Service, superseding any prior statements, understandings, or agreements between you and Little Green Light (including, but not limited to, any prior versions of the Terms of Service).
15. Our Terms of Service and the relationship with Little Green Light and its customers and users are governed by the laws of the State of Washington (USA) without regard for its conflict of law principles. You and the entity you represent agree that any and all disputes between Little Green Light and you, its customer, and users shall be filed exclusively in the state or federal courts sitting in Seattle, Washington, and you waive all defenses to the selection and appointment of these courts as the exclusive venue for resolving such disputes. You and the entity you represent hereby agree to submit to the personal jurisdiction of the state and federal courts sitting in Seattle, Washington (USA).
16. Questions about the Terms of Service should be sent to support@littlegreenlight.com.

Changes

Little Green Light may periodically update these Terms of Service. We will notify you about significant changes by sending a notice to the email address of the primary contact specified in your LGL Account or by placing a prominent notice on our site or on the Service.

Little Green Light®

Privacy Policy

This Little Green Light Privacy Policy covers the Little Green Light donor management service for nonprofit organizations, the LGL Forms service, and the content that Little Green Light publishes such as webinars, blog posts, email and e-books, and any related services provided by Little Green Light, LLC ("Little Green Light" and the "Service"). Except where noted below, the intended audience for the Service and this Privacy Policy are nonprofit organizations and their team members ("Users") (collectively, the "NPO") who evaluate and/or use the Service.

Information Gathering and Usage

This Privacy Policy covers two sets of information Little Green Light may receive from the NPO, regardless of where the NPO resides:

1. Information about the NPO, meaning information about the NPO and the people and organizations affiliated with the NPO who are evaluating, researching, purchasing, using, and have used the Service. In this case, Little Green Light acts as a "Controller." (A controller determines the purposes and means of processing personal data.)

If the NPO signs up for Little Green Light email subscriptions, e-books, or webinars, or communicates with Little Green Light via e-mail, Little Green Light will collect from the NPO basic contact information such as individual name, organization name and email address provided to the Service by the NPO.

When the NPO signs up and registers to use the Service, Little Green Light collects basic contact information (user names, organization name, physical address, email address, and billing information from the NPO.)

2. Information about individuals and organizations the NPO provides to the Service ("Constituents") within the NPO's Little Green Light account (the "NPO's LGL Account"). For this data, Little Green Light acts as a "Processor" and the NPO acts as a Controller. (A processor is responsible for processing personal data on behalf of a controller.)

These two sets of information are referred to as "NPO Data."

Sensitive Information

In some cases, information the NPO provides to the Service about the NPO or Constituents may reveal personal information specifying the NPO's or a Constituent's medical or health conditions, racial or ethnic origin, ideological views, political opinions, religious or philosophical beliefs, including ideological views or activities, information on social security measures or administrative or criminal proceedings and sanctions, trade union membership or information specifying an individual's sex life or sexual orientation ("Sensitive Information"). Little Green Light treats Sensitive Information as strictly confidential.

By agreeing to our Terms of Service and this Privacy Policy, the NPO expressly opts in and consents to the use and processing of the NPO Data, including the Sensitive Information the NPO provides to the Service.

Data Ownership

Although Little Green Light owns the code, databases, and all rights to the Service, the NPO retains all rights to its NPO Data (subject to the individual User's rights noted herein).

Sharing of NPO Data

Little Green Light uses NPO Data for the following purposes: to make available and deliver the Service, billing, identification and authentication, services improvement, communication, internal research, and product and services development.

Little Green Light does not share NPO Data with or to other organizations for commercial purposes, except to provide the Service, or under the following circumstances:

- It is necessary to share NPO Data to investigate, prevent, or take action regarding illegal activities, suspected fraud, situations involving potential threats to the physical safety of any person, violations of our Terms of Service, or as otherwise required by law. Little Green Light may disclose NPO Data (including personally identifiable information within the NPO Data) under special circumstances, such as to comply with lawful requests and subpoenas by public authorities, including to meet national security or law enforcement requirements. Unless Little Green Light is prohibited by law from doing so, Little Green Light will notify the NPO in advance of the disclosure to give the NPO an opportunity to object to the disclosure before the tribunal or agency requesting the disclosure.

- Little Green Light will transfer NPO Data if Little Green Light is acquired by or merged with another company, or if all or substantially all of Little Green Light's assets are transferred to an acquiring party. In this event, Little Green Light will notify the NPO before the NPO Data is transferred and becomes subject to a different privacy policy.

Cookies

A cookie is a small amount of data, which often includes an anonymous unique identifier, that is sent to the NPO's LGL Account User's browser from a website's hosting computer and stored on the User's computer or device.

For visitors to the Little Green Light public website (www.littlegreenlight.com), Little Green Light may employ cookies for "remarketing" ads via third-parties such as Google. Learn more about managing Google ad preferences on Google's Ads Preferences Manager page.

Cookies are required to use the Service. Little Green Light uses cookies to record current session information, including authentication and page display preferences, but Little Green Light does not use permanent cookies. Little Green Light also uses cookies to require Users to log in to the NPO's LGL Account after a certain period of time has elapsed to protect against others accidentally accessing the NPO's LGL Account.

Third-Party Software

Little Green Light uses of a number of third-party software providers to process NPO Data and to provide the Service, and to manage communication channels with the NPO regardless of where the NPO resides. There are two types of third-party services Little Green Light uses to process data:

1. Behind the scenes services that serve as agents to Little Green Light. Little Green Light is the sole agreement holder with these third-party agents, and Little Green Light ensures that it has sufficient agreements in place with its third-party agents to protect NPO Data, including any personal or sensitive NPO Data, to meet our Terms of Service and this Privacy Policy.
2. Integrated services provided by third-parties for which NPOs need their own account. In these cases, the data handled by these third-party services is covered by the third-party's terms of service and privacy policy.

If Little Green Light wants to share NPO Data with third parties other than our third-party agents or the third-party integrated service providers the NPO has already opted to use, Little Green Light will obtain an affirmative opt-in from the NPO. Likewise, before Little Green Light uses any NPO Data for a purpose other than the purpose for which it was originally collected or subsequently authorized, Little Green Light will obtain an affirmative opt-in from the NPO.

Note to Constituents (data subjects): If you are a donor or other Constituent whose data is being managed by a NPO customer of Little Green Light, and you would like to restrict Little Green Light from forwarding information about you to third parties, please contact the organization who serves as the Controller of your data. Alternatively, you can contact Little Green Light at privacy@littlegreenlight.com and provide the name of the NPO who submitted data about you to the Service. Little Green Light will refer the request to the NPO, and will support the NPO with its response to the request.

Confidentiality

Little Green Light treats all NPO Data as strictly confidential. All Little Green Light employees and contractors are bound by confidentiality agreements, which bind them to take all reasonable precautions to prevent any unauthorized use or disclosure of confidential information and NPO Data. If a NPO contracts with a consultant to help the NPO with the NPO's LGL Account, the NPO's relationship with the consultant will be governed by the NPO's contractual and privacy agreements with the consultant, and the consultant's use of the Service and access to NPO data within the NPO's LGL Account will be subject to our Terms of Service and this Privacy Policy.

Right to Access, Correct and Delete

If a User of the Service is an individual residing in the EU, UK or Switzerland, then in accordance with the EU-U.S. Data Privacy Framework (EU-U.S. DPF), the UK Extension to the EU-U.S. DPF, and the Swiss-U.S. Data Privacy Framework (Swiss-U.S. DPF), the User has the right to access and correct any personal data and Sensitive Information that Little Green Light collected from or about the User. Users also have the right to delete any information that has been handled in violation of the EU-U.S. DPF, the UK Extension to the EU-U.S. DPF, and the Swiss-U.S. DPF. To exercise these rights, contact us at: privacy@littlegreenlight.com.

Note to Constituents (data subjects): EU, UK and Swiss individuals have the right to access their personal data that is stored within the NPO Data, and to limit use and disclosure of their personal data that is stored within the NPO Data. With Little Green Light's participation in the EU-U.S. DPF, UK Extension to the EU-U.S. DPF, and Swiss-U.S. DPF, Little Green Light has committed to respect these rights. Because each NPO is the Controller of its NPO Data, if you are an EU, UK or Swiss individual and wish to request access to your personal data that is stored in an organization's Little Green light account, or wish to limit the use or disclosure of that data, please contact the organization who serves as the Controller of your personal data. Or, you can contact Little Green Light at privacy@littlegreenlight.com and provide the name of the NPO who submitted your data to the Service. Little Green Light will refer your request to that NPO, and will support the NPO's response to the request.

Changes

Little Green Light may periodically update its Terms and Conditions or this Privacy Policy. Little Green Light will notify the NPO about significant changes to its Terms and Conditions or this Privacy Policy by sending an email notice to the email address for the primary contact specified in the NPO's LGL Account or by placing a prominent notice on the website or the Service.

Data Privacy Framework

Little Green Light complies with the EU-U.S. Data Privacy Framework (EU-U.S. DPF), the UK Extension to the EU-U.S. DPF, and the Swiss-U.S. Data Privacy Framework (Swiss-U.S. DPF) as set forth by the US Department of Commerce. Little Green Light has certified to the U.S. Department of Commerce that it adheres to the EU-U.S. Data Privacy Framework Principles (EU-U.S. DPF Principles) with regard to the processing of personal data received from the European Union in reliance on the EU-U.S. DPF and from the United Kingdom (and Gibraltar) in reliance on the UK Extension to the EU-U.S. DPF. Little Green Light has certified to the U.S. Department of Commerce that it adheres to the Swiss-U.S. Data Privacy Framework Principles (Swiss-U.S. DPF Principles) with regard to the processing of personal data received from Switzerland in reliance on the Swiss-U.S. DPF. If there is any conflict between the terms in this privacy policy and the EU-U.S. DPF Principles and/or the Swiss-U.S. DPF Principles, the Principles shall govern. To learn more about the Data Privacy Framework (DPF) program, and to view our certification, please visit https://www.dataprivacyframework.gov/.

The Federal Trade Commission has jurisdiction over Little Green Light's compliance with the Data Privacy Framework (DPF) program.

Little Green Light's accountability for personal data that it receives in the United States under the EU-U.S. DPF, the UK Extension to the EU-U.S. DPF, and Swiss-U.S. DPF and subsequently transfers to a third-party is described in the DPF Principles. In particular, Little Green Light remains responsible and liable under the DPF Principles if a third-party agent that Little Green Light engages to process personal data on its behalf does so in a manner inconsistent with the DFP Principles, unless Little Green Light proves that it is not responsible for the event giving rise to the damage.

In compliance with theEU-U.S. DPF, the UK Extension to the EU-U.S. DPF, and the Swiss-U.S. DPF, Little Green Light commits to resolve privacy complaints and complaints about Little Green Light's collection or use of your personal information transferred to the United States pursuant to the EU-U.S. DPF, the UK extension to the EU-U.S. DPF, and the Swiss-U.S. DPF. EU, UK, and Swiss individuals with inquiries or complaints should first contact Little Green Light at: privacy@littlegreenlight.com.

Little Green Light has further committed to refer DPF Principles-related complaints to a U.S.-based independent dispute resolution mechanism, BBB NATIONAL PROGRAMS. If you do not receive timely acknowledgment of your complaint, or if your complaint is not satisfactorily addressed, please visit www.bbbprograms.org/dpf-complaints for more information and to file a complaint. This service is provided free of charge to you.

If your DPF complaint cannot be resolved through the above channels, under certain conditions, you may invoke binding arbitration for some residual claims not resolved by other redress mechanisms. See https://www.dataprivacyframework.gov/s/article/ANNEX-I-introduction-dpf.

GDPR

The European Union's General Data Protection Regulation (GDPR) has requirements that go beyond what the EU-U.S. DPF, the UK Extension to the EU-U.S. DPF, and the Swiss-U.S. DPF require, such as the naming of a Data Protection Officer and a local representative in the EU. As of September 2023, Little Green Light affirms compliance with the EU-U.S. DPF, the UK extension to the EU-U.S. DPF, and the Swiss-U.S but not with GDPR.

No LGL Accounts for organizations based in the EU, UK or Switzerland

Even though Little Green Light complies with the the EU-U.S. DPF, the UK extension to the EU-U.S. DPF, and the Swiss-U.S. DPF, Little Green Light Accounts ("LGL Accounts") are not available to organizations in the EU, UK or Switzerland.

Questions

Any questions about this Privacy Policy should be addressed to privacy@littlegreenlight.com.

Ready to try LGL? Get your first 30 days free. No credit card required.

Try Free

LGL Features
Online Donations
Pricing
Security
Integrations

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Blog
Contact Us

Get FREE fundraising goodies

Get FREE Fundraising goodies

Terms of Service   Privacy Policy   Cookie Consent

Finance & Operations Speaking Notes

Meeting of Mar 12, 2025 6:00 pm

4.

<u>Budget Update – FY25: Through February 28, 2024</u>

Our FY 2025 balance on February 28 was ($7,568,619) with the receipt of our first installment of the Excess Cost grant.

However, our Transportation and Pupil Personnel Services, Operation, and Maintenance of Plant Characters remain the most significant areas of concern. The transportation budget is currently over budget by ($369,573) due to increases in contractual obligations, Pupil Services is over budget by ($7,631,970), and Operation and Maint of Plant are over by (367,313) and (147,557) respectively, at the end of February. Three water main issues/breaks and school plumbing issues drive these overages.

We maintain a budget freeze and only allow purchases directly supporting the curriculum, necessary paper products, emergency repairs, and all grant and student activity purchases. We are actively identifying areas where we can reduce encumbrances for goods and services; currently, 853 purchase orders remain open.

> *272 for Special Ed tuition and services, 218 for instructional supplies, materials, and services, 163 for maintenance & operations, 69 for district-wide technology, 56 for Regular & Special Ed transportation, 45 for Athletics and Student Activities, and 30 for general and administrative needs.*

We continue to work to close all POs that are not explicitly related to curriculum, repairs, or needed supplies.

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

5.	**<u>Cafeteria Report - School Lunch</u>** Our snapshot balance shows a surplus, currently at $565,677 as of the end of February. We served our scholars 49,880 breakfasts, 105,301 lunches, and 1,012 after-school snacks.
6.	**<u>Appropriations & Transfers (exceeding $10K)</u>** We transferred $20,000 from Memberships District Athletics and $2,000 from Repairs and Mainten Athletic Equipment to Student Recognition - SA and Equipment to cover the costs of Spring Season Athletic Equipment and supplies.
7.	**Special Services Update- Reported by Amy Martino** Tonight, I will report on the special education enrollment count. As of March 1, 2025, 1,825 of the 8,084 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.58% of the total BPS student population. As of March 1st, 122 students with disabilities required out-of-district placements at private special education school programs, there were 89 students requiring special education programming services at other public out-of-district schools, including magnet schools. During February 2025, 39% of newly registered students were identified as students with special education programming needs at registration; two newly enrolled students received their programming and services at an out-of-district special education school program. During February, there were 36 211 calls and 8 911 calls.

8.	<u>**Student Activity Accounts**</u> I'll start with Bristol Central: Bristol Central Athletics began this year with a balance of $35,762.29. A total of $28,504.06 in expenses and $34,947.84 in revenues left a balance of $42,206.07. The BCHS Student Activity Fund began the year with $141,747.38. They had $72,180.39 in expenditures and $113,077.38 in Revenues, leaving a month-end balance of $182,644.37. Bristol Eastern Athletics began this year with a $2,383.04 balance. A total of $13,822.15 in expenses and $33,253.95 in revenues left a balance of $21,814.84. The BEHS Student Activity Fund began the year with $147,111.89. They had $85,751.76 in expenditures and $111,507.58 in Revenues, leaving a month-end balance of $172,867.71.
9	<u>**Budget Cuts and Discussion**</u> **Budget Cut Rationale** These cuts focus on aligning expenditures with prior-year spending, shifting certain costs to grants, and reducing non-essential expenses. Notably, the cuts are designed to preserve core educational functions, demonstrating our unwavering commitment to providing the students and families of Bristol with a quality education. **Program and Staff Stipend Reductions** • Professional Development reduced to $15,000. • Supervisor Salaries (Elementary Only) were reduced by $9,152 (shifted to Alliance). • Library Media Salaries (Before & After School at High Schools) were cut by $6,000.

- Co-curricular stipends for various programs (e.g., Art, Theater, Wellness, TESOL) reduced or eliminated.
- Professional Education Services in Music, Theater, and Art cut to previous levels.
- Software/Licenses have been reduced by $22,000, a decision made after careful evaluation of usage and the necessity to optimize the budget.
- Overtime in Technology cut by $2,500.

Athletics and Student Activities

- Uniforms (HS: $56,274, MS: $1,800) cut.
- Athletic Memberships were reduced by about $43,285.
- Student Recognition across various departments cut or reallocated.
- Middle and High School Athletics Recognition was cut by about $15,276.
- Bowling Bus (BEHS) eliminated.

Arts and Music Reductions

- Art Budget was cut by $17,211 (adjusted to match 2023-24 levels).
- Music Equipment and Instructional Supplies were significantly reduced.
- Theater and Music Professional Development & Stipends cut.

Transportation and Field Trips

- Summer School Transportation was cut by $25,000 and moved to a grant.
- Field Trips across multiple schools are cut or reduced to a set amount per school.

Facilities and Maintenance

- Security Repairs and Maintenance were reduced by $15,000.
- Repairs and maintenance for multiple departments and schools were cut or shifted to other funding sources.
- Vandalism Fund reduced by $14,000.

Instructional and Office Supplies

- Textbook Purchases cut across the district.
- Office and Instructional Supplies in various schools were reduced or eliminated.

- Student Planners eliminated across buildings.

Administrative and Miscellaneous Reductions

- Administrative Supplies were cut for multiple departments.
- Memberships for staff in various subjects were reduced or eliminated.
- Additional “new” stipends were removed.

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	1,713,036	902,873	28,119	98.9%
02 - INSTRUCTION	51,623,253	51,972,345	51,976,510	27,596,477	23,973,834	406,199	99.2%
03 - TRANSPORTATION	5,090,146	5,936,081	5,935,984	2,986,757	3,318,799	-369,573	106.2%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	5,683,816	2,806,165	-367,313	104.5%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	2,023,220	1,089,358	-147,557	105.0%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	19,078,718	77,183	1,700,741	91.8%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	1,667,803	233,727	720,599	72.5%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,459,747	353,970	240,662	88.3%
10 - TUITION	1,191,735	825,202	825,202	610,005	162,089	53,108	93.6%
50 - SALARIES/WORK COMP	0	0	0	4,715	0	-4,715	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-29,624	0	-178,355	14.2%
Total	**95,385,443**	**97,716,974**	**97,794,585**	**62,794,670**	**32,917,999**	**2,081,915**	**97.9%**
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	15,011,191	9,398,271	8,656,007	-3,043,087	120.3%
Preschool	866,801	935,209	700,368	379,312	382,286	-61,230	108.7%
504 Plan Students	0	0	53,500	2,733	21,142	29,625	44.6%
Summer School	0	320,212	270,784	438,465	0	-167,681	161.9%
Psychological Services	1,588,101	1,670,698	1,665,898	855,841	832,853	-22,797	101.4%
Speech Pathology	1,737,425	1,560,685	1,711,949	831,702	836,271	43,976	97.4%
Transportation	5,909,535	6,097,930	6,098,930	3,696,807	3,874,378	-1,472,255	124.1%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	3,796,298	3,005,055	1,688,534	-897,291	123.6%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	6,687,603	5,219,927	-2,041,231	120.7%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	25,295,789	21,511,399	-7,631,970	119.5%
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-4,466,335	0	-1,968,764	69.4%
TOTAL OPERATING BUDGET	**130,461,812**	**129,089,000**	**130,534,703**	**83,624,124**	**54,429,398**	**-7,518,819**	**105.8%**

REVENUE SOURCES:	**Annual Anticipated:**	**YTD Received:**			
Rentals	50,000	-23,351			**CURRENT OPERATING BUDGET AFTER REVENUES**
Tuitions	157,979	-6,273	-29,624	GF	
Medicaid	451,352	-110,168			
Excess Cost	5,983,747	-4,356,167	-4,466,335	SpEd	
Total Revenue Anticipated YTD:	**6,643,078**	**-4,495,959**	**-4,495,959**		**-$7,518,819**

The adjusted budget includes an additional appropriation from the city

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	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	223,667.99	78,375.00	120,929.01	71.4%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	226,961.94	127,308.01	-2,621.95	100.7%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	94,551.18	46,891.15	-13,989.33	111.0%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	440,840.12	280,945.33	-60,059.45	109.1%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	42,279.50	1,196.50	-3,476.00	108.7%
533011 OTHER PROF/TECH - GENERAL	145,700	0	145,700	140,647.60	49,966.50	-44,914.10	130.8%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	201,068.44	143,537.00	30,394.56	91.9%
553001 TELEPHONE - GENERAL	170,000	0	170,000	121,477.54	74,477.06	-25,954.60	115.3%
553101 POSTAGE - GENERAL	80,000	0	80,000	43,384.23	35,772.75	843.02	98.9%
553301 SOFTWARE/LICENSES - GENERAL	33,000	0	33,000	27,207.19	.00	5,792.81	82.4%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	5,384.38	665.62	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	0	26,250	15,426.81	.00	10,823.19	58.8%
559001 OTHER PURCHASED SERVICES - G	10,368	-5,000	5,368	1,518.66	.00	3,849.34	28.3%
561201 ADMIN SUPPLIES - GENERAL	25,000	0	25,000	5,151.53	3,950.14	15,898.33	36.4%
569001 OFFICE SUPPLIES - GENERAL	120,049	0	120,049	81,411.75	59,488.09	-20,850.84	117.4%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	6,898.00	300.00	1,594.00	81.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,870	5,000	31,870	35,158.80	.00	-3,288.80	110.3%
TOTAL GENERAL CONTROL	2,639,309	4,719	2,644,028	1,713,035.66	902,873.15	28,119.19	98.9%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	1,993,142.07	1,106,541.90	88,533.03	97.2%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	838,324.10	568,249.05	9,061.09	99.4%
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	19,246,998.45	18,934,553.60	-439,293.05	101.2%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	1,121,733.01	1,079,956.85	-34,879.86	101.6%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	265,069.48	265,069.52	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	663,205.92	.00	436,794.08	60.3%
511172 INTERN/TUTOR SALARIES - INST	58,055	-4,500	53,555	32,462.32	8,153.00	12,939.68	75.8%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	69,632.52	50,402.91	7,718.57	94.0%
511192 CO-CURRICULAR STIPENDS - INS	168,279	21,734	190,013	97,631.21	.00	92,381.29	51.4%
512022 SECRETARY SALARIES - INSTRUC	2,559,570	0	2,559,570	1,598,118.09	1,097,296.32	-135,844.41	105.3%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	14,453.16	8,157.30	-12,610.46	226.1%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	530,656.97	482,705.90	-182,323.87	121.9%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	121,295.74	96,210.85	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCTI	87,764	48,253	136,017	36,271.45	6,585.22	93,159.83	31.5%
532302 PROF SERVICES - OTHER - INST	51,525	-4,000	47,525	9,813.73	13,464.46	24,246.81	49.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	-80	34,300	8,226.83	4,498.00	21,575.17	37.1%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	0	2,060	1,257.97	.00	802.03	61.1%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	9,061	49,111	20,488.17	12,180.22	16,442.61	66.5%
544402 RENTS & LEASES - INSTRUCTION	121,063	5,500	126,563	54,223.47	54,999.24	17,340.29	86.3%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	436.00	.00	926.00	32.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	3,712	192,137	113,109.55	25,927.12	53,100.74	72.4%
555002 PRINTING & BINDING - INSTRUC	35,975	-55	35,920	8,789.72	16,437.89	10,692.39	70.2%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	0	11,300	436.39	.00	10,863.61	3.9%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	580.20	2,715.00	-1,295.20	164.8%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-22,194	615,941	502,825.90	31,982.69	81,132.02	86.8%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	242	11,260	7,668.53	1,289.25	2,301.75	79.6%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	99,545	-8,210	91,335	7,415.90	178.00	83,741.10	8.3%
564112 REPLACEMENT TEXTBOOKS	13,836	-4,348	9,489	6,232.50	.00	3,256.00	65.7%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	346	90,726	66,345.68	4,317.68	20,062.76	77.9%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	4,232.26	3,143.92	3,873.82	65.6%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	-748	82,978	49,675.94	3,190.10	30,112.00	63.7%
573002 EQUIPMENT - INSTRUCTION	134,825	6,247	141,072	12,968.89	94,248.23	33,854.88	76.0%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	17,286.00	330.00	2,841.00	86.1%
581172 MEMBERSHIPS - DIST - INSTRUC	39,642	2,927	42,569	26,583.00	1,050.00	14,936.00	64.9%
TOTAL INSTRUCTION	51,972,345	4,165	51,976,510	27,596,476.97	23,973,834.22	406,199.02	99.2%

03 TRANSPORTATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512043 TRANSPORTATION SALARIES	80,187	0	80,187	55,425.61	30,973.14	-6,211.75	107.7%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	110,415.06	99,973.30	19,611.64	91.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	1,792,853.19	1,891,225.25	-43,420.44	101.2%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	13,207.56	38,477.94	-21,699.50	172.4%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	301,291.47	312,683.31	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	142,041.60	158,848.08	-15,221.68	105.3%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	65,480.40	66,207.96	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	-98	42,903	11,664.75	6,744.17	24,493.58	42.9%
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	192,684.37	314,207.00	-257,767.37	203.5%
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	96,685.86	94,938.14	7,325.00	96.3%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	205,007.41	304,521.10	-48,097.51	110.4%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	-98	5,935,984	2,986,757.28	3,318,799.39	-369,573.17	106.2%

04 OPERATION OF PLANT

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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	2,264,291.96	1,406,197.34	-95,415.30	102.7%
512264 SUBSTITUTE CUSTODIANS	40,000	0	40,000	16,800.00	.00	23,200.00	42.0%
515104 OVERTIME - OPERATION	122,000	0	122,000	158,243.50	.00	-36,243.50	129.7%
515114 OVERTIME - BUILDING RENTAL	20,000	0	20,000	19,420.71	.00	579.29	97.1%
541014 ELECTRICITY	820,000	0	820,000	739,840.95	424,702.60	-344,543.55	142.0%
541024 NATURAL GAS	622,000	0	622,000	278,360.56	358,639.44	-15,000.00	102.4%
541034 HEATING FUEL	447,000	0	447,000	274,210.66	172,789.34	.00	100.0%
541044 ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	335,574.61	329,925.39	36,500.00	94.8%
541104 WATER & SEWER CHARGES	110,000	0	110,000	93,937.49	16,062.51	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	200,258	0	200,258	144,613.28	32,110.12	23,534.60	88.2%
552004 PROPERTY INSURANCE	302,446	0	302,446	347,915.10	.00	-45,469.10	115.0%
552104 LIABILITY INSURANCE - PLANT	555,524	88,313	643,837	673,314.77	.00	-29,477.29	104.6%
561304 CUSTODIAN SUPPLIES	432,052	0	432,052	260,368.61	65,738.55	105,944.84	75.5%
573004 EQUIPMENT - OPERATION	86,000	0	86,000	76,923.30	.00	9,076.70	89.4%
TOTAL OPERATION OF PLANT	8,034,354	88,313	8,122,667	5,683,815.50	2,806,165.29	-367,313.31	104.5%

05 MAINTENANCE OF PLANT

512005 CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	191,030.42	206,974.94	-40,197.36	111.2%
512025 SECRETARY SALARIES - MAINT	57,831	0	57,831	43,417.71	28,535.91	-14,122.62	124.4%
512055 MAINTENANCE SALARIES	907,975	0	907,975	571,111.01	350,659.09	-13,795.10	101.5%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	31,940.16	.00	-16,940.16	212.9%
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	52,965.88	37,543.39	1,662.73	98.2%
543005 REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	594,258.47	271,270.02	-247,344.49	140.0%
543505 FIELD MAINT - PLANT	166,250	0	166,250	79,420.97	64,319.28	22,509.75	86.5%
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	3,539.35	.00	1,460.65	70.8%
561405 MAINTENANCE SUPPLIES - PLANT	420,000	-15,000	405,000	212,376.31	126,759.99	65,863.70	83.7%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	98.31	151.69	.00	100.0%
573005 EQUIPMENT - MAINTENANCE	130,000	15,000	145,000	53,728.84	2,944.09	88,327.07	39.1%
573405 BUILDING & SITE IMPROVEMENTS	125,000	0	125,000	147,749.00	.00	-22,749.00	118.2%
581175 MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	2,430.00	200.00	17,370.00	13.2%
581205 VANDALISM	18,000	0	18,000	14,503.27	.00	3,496.73	80.6%
TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	2,023,220.31	1,089,358.40	-147,556.71	105.0%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	20,808.00	.00	.00	100.0%
520106 LIFE INSURANCE	85,000	0	85,000	50,728.70	29,271.30	5,000.00	94.1%
520306 MEDICAL/PRESCRIPTION	15,327,745	0	15,327,745	15,600,066.00	.00	-272,321.00	101.8%
520316 DENTAL	544,537	0	544,537	544,537.00	.00	.00	100.0%
520326 MEDICAL/PRESCRIPTION - RETIR	1,165,399	0	1,165,399	1,165,399.00	.00	.00	100.0%
520406 WORKERS COMPENSATION	953,650	0	953,650	.00	.00	953,650.00	.0%
520506 SHORT TERM DISABILITY	41,423	0	41,423	24,500.35	11,499.65	5,423.00	86.9%
520516 LONG TERM DISABILITY	18,908	0	18,908	13,108.89	7,210.14	-1,411.03	107.5%
520706 SOCIAL SECURITY	1,125,724	0	1,125,724	774,253.77	.00	351,470.23	68.8%
520756 MEDICARE	1,096,882	0	1,096,882	663,311.62	.00	433,570.38	60.5%
520806 EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006 SEVERANCE PAY	350,000	0	350,000	166,119.75	.00	183,880.25	47.5%
521106 EDUCATION REIMBURSEMENT	20,000	0	20,000	7,788.50	.00	12,211.50	38.9%
521206 UNEMPLOYMENT INSURANCE	75,000	0	75,000	45,798.00	29,202.00	.00	100.0%
521306 BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,298.66	.00	5,001.34	31.5%
TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	19,078,718.24	77,183.09	1,700,740.67	91.8%

07 ATHLETICS & STUDENT

511027 SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	166,932.87	119,277.30	-5,762.17	102.1%
511187 COACHING STIPENDS	956,366	0	956,366	632,936.07	.00	323,429.93	66.2%
511197 CO-CURRICULAR STIPENDS - SA	491,668	0	491,668	277,102.26	.00	214,565.74	56.4%
512027 SECRETARY SALARIES - ATHLETI	23,332	0	23,332	14,836.14	10,231.26	-1,735.40	107.4%
532307 PROF SERVICES - OTHER - ATHL	114,902	5,000	119,902	64,453.26	42,355.00	13,093.74	89.1%
532407 FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607 ATHLETIC OFFICIALS	177,656	0	177,656	107,912.34	20,000.00	49,743.66	72.0%
543007 REPAIRS & MAINT - ATHLET EQU	30,000	-2,000	28,000	11,173.85	479.00	16,347.15	41.6%
544407 RENTS & LEASES - ATHLETICS	13,400	0	13,400	4,960.76	3,039.24	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	15,124.27	.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	296	23,978	13,416.18	1,150.00	9,411.61	60.7%
565007 STUDENT RECOGNITION - SA	58,158	-8,792	49,366	19,300.33	7,869.74	22,195.93	55.0%
569007 OFFICE SUPPLIES - ATHLETICS	500	0	500	369.00	131.00	.00	100.0%
569017 OFFICE SUPPLIES - SA	300	0	300	.00	300.00	.00	100.0%
569307 ATHLETIC SUPPLIES	87,954	21,925	109,879	70,089.59	12,418.25	27,371.16	75.1%
573007 EQUIPMENT - ATHLETICS	42,230	2,074	44,304	28,810.67	11,638.00	3,855.29	91.3%
573017 UNIFORMS - ATHLETICS	40,670	4,132	44,802	37,448.16	2,092.90	5,260.62	88.3%
581177 MEMBERSHIPS - DIST - ATHLETI	71,934	-23,277	48,657	40,064.13	1,370.00	7,222.75	85.2%
581187 MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,641,619	-19,489	2,622,130	1,667,803.45	233,727.35	720,599.01	72.5%
08 CAPITAL & TECHNOLOGY							
511188 NON CERTIFIED SALARIES - TEC	0	0	0	5,236.25	.00	-5,236.25	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	39,235.08	26,353.75	-5,485.83	109.1%
512088 SUBSTITUTE TECH SALARIES	0	0	0	17,960.00	.00	-17,960.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	366,518.61	232,723.13	-23,059.74	104.0%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	3,609.47	.00	1,390.53	72.2%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	23,364.57	12,726.76	78,789.67	31.4%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	49,681.41	2,585.60	45,748.16	53.3%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	507,398.14	63,757.96	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	39,495	446,767	405,412.91	14,030.18	27,323.74	93.9%
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	4,683.26	1,256.11	17,805.63	25.0%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,867.19	536.09	1,294.72	65.0%
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	1,459,747.19	353,969.58	240,662.23	88.3%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	607,528.28	429,374.36	-73,626.64	107.6%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	3,457,920.17	3,440,185.83	211,262.26	97.0%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	-260	1,650,638	841,332.86	832,853.33	-23,548.19	101.4%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	809,186.27	810,290.61	1,272.12	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	54,620.48	.00	15,379.52	78.0%
512029 SECRETARY SALARIES - SPED	288,568	262	288,830	185,114.70	124,787.44	-21,071.92	107.3%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	2,282,229.19	2,083,866.06	-361,362.51	109.0%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	333,348	1,006,398	544,306.19	487,612.15	-25,520.46	102.5%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	279,645.04	117,163.75	-321,233.79	525.1%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	4,006.99	2,158.30	79,834.71	7.2%
532309 PROF SERVICES - OTHER - SPED	2,196,053	34,726	2,230,779	2,656,001.70	2,322,425.82	-2,747,648.78	223.2%
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	27,309.27	42,690.73	5,000.00	93.3%
543009 REPAIRS & MAINT - SPED	400	0	400	520.99	219.00	-339.99	185.0%
544409 RENTS & LEASES - SPED	16,600	0	16,600	16,569.10	.00	30.90	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	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	1,546,962.74	1,636,012.67	-132,229.41	104.3%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	2,148,538.93	2,232,809.99	-1,339,164.92	144.0%
551709 FIELD TRIPS - SPED	5,000	0	5,000	648.16	4,351.84	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	51,322.04	3,660.00	33,017.96	62.5%
556009 DISTRICT PLACED TUITION - SP	11,939,786	1,272,811	13,212,597	9,007,480.06	6,437,628.97	-2,232,512.03	116.9%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	685,177.86	470,831.76	-706,009.62	256.9%
561109 INSTRUCT SUPPLIES - SPED	65,300	244	65,544	50,412.25	7,245.54	7,886.37	88.0%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,874.62	.00	1,125.38	71.9%
573009 EQUIPMENT - SPED	56,000	0	56,000	35,355.72	23,198.70	-2,554.42	104.6%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	725.00	1,782.00	-1,007.00	167.1%
581179 MEMBERSHIPS - DIST - SPED	300	0	300	.00	250.00	50.00	83.3%
TOTAL SPECIAL EDUCATION	37,807,125	1,368,092	39,175,217	25,295,788.61	21,511,398.85	-7,631,970.46	119.5%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	570,751.92	151,342.17	77,107.91	90.4%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	39,253.50	10,746.50	-24,000.00	192.3%
TOTAL TUITION	825,202	0	825,202	610,005.42	162,088.67	53,107.91	93.6%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	4,714.51	.00	-4,714.51	100.0%
TOTAL SALARIES	0	0	0	4,714.51	.00	-4,714.51	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-17,330,810	-17,330,810	-17,330,810.00	.00	.00	100.0%
TOTAL BENEFITS	0	-17,330,810	-17,330,810	-17,330,810.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-23,350.85	.00	-26,649.15	46.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-6,273.26	.00	-151,705.74	4.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-110,167.81	.00	-341,184.19	24.4%
580400 ANTICIPATED REVENUE - EX COS	-5,983,747	0	-5,983,747	-4,356,167.00	.00	-1,627,580.00	72.8%
TOTAL OTHER/MISCELLANEOUS	-6,643,078	0	-6,643,078	-4,495,958.92	.00	-2,147,119.08	67.7%
GRAND TOTAL	129,089,000	-15,885,107	113,203,893	66,293,314.22	54,429,397.99	-7,518,819.21	106.6%

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

FOOD SERVICE YTD SUMMARY

DESCRIPTOR	21-22	22-23	23-24	24-25	Snapshot 12/31/24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	21,891	40,032	36,515	40,032	15,034
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	2,948,654
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	0
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	169,856
INTEREST INCOME	145	7,253	11,072	0	2,755
OTHER INCOME	13,547	24,570	29,506	24,920	11,072
TOTAL INCOME	**5,441,369**	**5,290,872**	**5,490,164**	**5,372,632**	**3,147,370**
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	1,822,638
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	1,024,130
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	38,098
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	133,227
52 - FICA/MEDICARE	105,782	120,150	128,024	147,306	78,537
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	137,750
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	121,663
TOTAL EXPENSES	**4,453,484**	**5,359,348**	**5,635,839**	**5,372,632**	**3,365,848**
			****Audit Adjustment**		
Carryover Balance		987,885	919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		(218,477)
TOTAL BALANCE AVAILABLE	987,885	919,409	784,154		565,677

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JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	08	119	BUA	02/11/2025	02/11/2025	ATHLETICS	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	A4003210	581177					POLICE SERVICES @ATHLETICS MEMBERSHIPS - DIST - ATHLETICS		5,000.00	
2	A4003210	532307					POLICE SERVICES @ATHLETICS PROF SERVICES - OTHER - ATHL	5,000.00		
							** 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	08	216	BUA	02/14/2025	02/14/2025	ATHLETICS	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	A3003210	565007					SPRING ORDERS STUDENT RECOGNITION - SA		5,000.00	
2	A4003210	581177					SPRING ORDERS MEMBERSHIPS - DIST - ATHLETICS		15,000.00	
3	A3003210	569307					SPRING ORDERS ATHLETIC SUPPLIES	20,000.00		
4	A3003210	543007					SPRING ATHLETIC SUPPLIES REPAIRS & MAINT - ATHLET EQUIP		2,000.00	
5	A3003210	569307					SPRING ATHLETIC SUPPLIES ATHLETIC SUPPLIES	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	08	223	BUA	02/18/2025	02/18/2025	OTL	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	A3102210	564102					SEAMLESS WBL SOFTWARE BE/B TEXTBOOKS - INSTRUCTION		2,450.00	
2	A3102210	553302					SEAMLESS WBL SOFTWARE BE/B SOFTWARE/LICENSES - INSTRUCT	2,450.00		
3	A3202210	564102					SEAMLESS WBL SOFTWARE BE/B TEXTBOOKS - INSTRUCTION		2,450.00	
4	A3202210	553302					SEAMLESS WBL SOFTWARE BE/B SOFTWARE/LICENSES - INSTRUCT	2,450.00		
							** JOURNAL TOTAL	0.00	0.00	

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	08	368	BUA	02/25/2025	02/25/2025	THEATER	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	A3101118	573002					LIGHTING RENTALS/SHOW LIGH EQUIPMENT - INSTRUCTION		3,500.00	
2	A3101118	544402					LIGHTING RENTALS/SHOW LIGH RENTS & LEASES - INSTRUCTION	3,500.00		
							** JOURNAL TOTAL	0.00	0.00	
							** GRAND TOTAL	0.00	0.00	

4 Journals printed

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

Bristol Enrollment Trend Data
Special Education March 1, 2025 Reporting

As of March 1, 2025
BOE Finance Committee Meeting 3.12.25

Special Education Enrollment Trends

Special Education – New enrollment trends January 2024 to present:		
	% of new enrollment eligible for services	**Outplaced students**
January	5%	1
February	3%	1
March	4%	1
April	21%	1
May	4%	1
June	3%	0
July	15%	1
August	26%	1
September	25%	1
October	25%	2
November	24%	0
December	22%	3
January	36%	0
February	39%	2
Avg./total	18%	1

During the month of February 2025, 39% of students newly enrolled to BPS were receiving special education services; two of the students enrolled during the month of February attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of March 1, 2025 was 1825 of 8084 of the BPS students, which reflects 22.58%.

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	1784	4	0.22%	-61	1803	19	1.07%	-42	1823	20	1.11%	-22	1825	2	0.11%	-20
Out of District - Private	113	-2	-1.74%	-7	118	5	4.42%	-2	121	3	2.54%	1	122	1	0.83%	2
Out of District - Public	83	2	2.47%	5	84	1	1.20%	6	87	3	3.57%	9	89	2	2.30%	11
Risk Assessment	37	n/a	n/a	cumulative: 125	23	n/a	n/a	cumulative:148	47	n/a	n/a	cumulative: 195	36	n/a	n/a	cumulative:231
Psychiatric Evaluation	0	n/a	n/a	cumulative: 3	3	n/a	n/a	cumulative: 6	1	n/a	n/a	cumulative: 7	0	n/a	n/a	cumulative: 7
Independent Ed. Evaluation	0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative:0	0	n/a	n/a	cumulative:0	0	n/a	n/a	cumulative:0

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 enrollmnt	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment
1744 of 7909	1773 of 8001	1780 of 8043	1784 of 8057	1803 of 8067	1823 of 8084	1825 of 8084				
22.00%	22.16%	22.13%	22.14%	22.35%	22.55%	22.58%				

STUDENT CATEGORY	*STUDENT COUNT March 1st*	*TOTAL NET CHANGE SINCE PRIOR MONTH*	*TOTAL NET % CHANGE SINCE PRIOR MONTH*
SPED Enrollment	1825	2	0.11%
Out of District - Private	122	1	0.83%
Out of District - Public	89	2	2.30%
Risk Assessment/211	36	n/a	n/a
Psychiatric Evaluation	0	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	8	n/a	n/a

1-Mar
% of enrollment
1825 of 8084
22.58%

BCHS Athletics Account
Nutmeg Federal Credit Union
BCHS AA

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2024.....2/28/2025
Date ... Range
2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	$31,836.29	$28,504.06	$32,670.00	36,002.23
Boys Soccer	3078	$3,926.00			3,926.00
Girls Volleyball	3076			$125.00	125.00
Wrestling	3079			$2,152.84	2,152.84
YrEnd Outstanding	15000				0.00
	Total	**$35,762.29**	**$28,504.06**	**$34,947.84**	**$42,206.07**

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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	$25,070.00	33,396.60
Art Club	4031	$468.03			468.03
Band	4035	$1,422.08	$2,299.04	$2,208.00	1,331.04
Barbara Grasso Art Award	6005	$20.00			20.00
Basketball	2130	$40.00			40.00
Basketball Girls	2007	$0.15	$220.00	$239.05	19.20
BCHS Athletics	2140	$170.00			170.00
BCHS Auditorium Restoration	1115	$3,573.50			3,573.50
BCHS AVID	5004	$375.57	$448.00	$181.00	108.57
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	$550.00	$1,980.00	3,967.72
Benevity	1140	$4,376.34		$104.28	4,480.62
Best Buddies	4050	$0.04			0.04
Buckets4Justice	4285	$416.00			416.00
Building	1005	$2,020.61	$4,183.17	$3,934.98	1,772.42
Business	5095	$0.40			0.40
Button Machine Project	4260	$270.00			270.00
Cap & Gown	1105	$9,265.70	$8,612.88	$878.00	1,530.82
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	$80.00	1,106.42
Choral	4055	$233.88		$294.29	528.17
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	$214.99	$4,079.20	6,305.26
Class of 2026	3090	$1,132.33	$400.00	$844.04	1,576.37
Class of 2027	3095	$879.80	$1,500.00	$765.00	144.80
Class of 2028	3100	$506.24		$838.50	1,344.74
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	$800.00	733.77
DECA	6095		$1,772.95	$3,533.93	1,760.98
Drama	4065	$2,814.20	$988.23	$2,292.42	4,118.39
English Department	5015	$58.10			58.10
Family & Consumer Science	5025	$446.99		$55.00	501.99
FBLA	4070	$60.93	$60.93		0.00
Festivus	4077	$2,065.38	$1,782.93	$1,066.91	1,349.36

Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip English	5016	$597.62			597.62
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	$3,649.44	$1,975.00	1,026.80
Gary Buchanan Award	6025	$900.00			900.00
Girls Softball	2135	$354.99	$445.70	$165.95	75.24
Guidance	5030	$396.70	$1,351.39	$1,274.96	320.27
Haunted Graveyard	1040	$267.93			267.93
Interact Club	4090	$7,608.62	$2,119.99	$4,483.60	9,972.23
Investments	1016	($35,663.96)			(35,663.96)
Italian Exchange	4095	$6,765.90	$7,985.71	$14,434.00	13,214.19
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	$8.04	$1,298.00	2,447.98
Latino Club	4110	$82.08			82.08
Library	5035	$634.66			634.66
Lim Foundation	1130	$9,180.41		$4,000.00	13,180.41
Loretta Teevan Memorial Award	6090	$3,970.00			3,970.00
LOST BOOKS	1085	$195.95			195.95
Madrigals	4115	$294.29	$294.29		0.00
Manufacturing Processing	5010	$133.33			133.33
Maroon & White Award	6035	$3,984.19		$940.00	4,924.19
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	$16.50	$230.00	3,711.93
National Science Honor Scoiety	4130	$155.25			155.25
Performing Arts General Student Account	5050			$12.00	12.00
Photography	4140	$1,295.28			1,295.28
Physical Education	5055	$239.34			239.34
PLTW	5060	$9,228.98	$10,686.48	$9,200.00	7,742.50
Preschool	5065	$41.39			41.39
PSILY	4300	$820.00	$235.76	$275.00	859.24
Quest	7015	$442.06	$134.89	$59.00	366.17
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

Trial Balance (Category Date Range)
Sort by Category Name

Categories		Balance Forward	Expenses	Revenues	Balance
Ski Club	4155	$351.60			351.60
Social Committee	4160	$358.65	$121.98	$745.00	981.67
Social Studies	5075	$270.01			270.01
Special Education	5085	$345.22			345.22
STUDENT ACTIVITIES	4225	$50.66			50.66
Student Assistance	1095	$1,268.36	$1,109.00		159.36
Student Council	4165	$12,446.97	$874.48	$2,415.05	13,987.54
Text Book Replacement	1060	$992.95	($24.00)		1,016.95
Torch	4180	$6,346.95		$1,948.00	8,294.95
Unified Sports	2125	$1,894.83	$80.00	$157.55	1,972.38
Unified Theater	1120	$644.29			644.29
United Way	4305	$249.06			249.06
Volleyball	2105	$101.06	$1,946.80	$2,197.33	351.59
Water Club	1112	$392.50	$527.37	$540.00	405.13
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	$17,028.62	$16,845.91	350.00
YrEnd Outstanding	15000				0.00
	Total	**$141,747.38**	**$72,180.39**	**$113,077.38**	**$182,644.37**

BEHS Athletics Account
Nutmeg Federal Credit Union
BEHS AA

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....2/28/2025
Date ... Range
2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	$2,261.42	$12,167.59	$13,797.13	3,890.96
Cheerleading	3079		$1,004.56	$1,816.20	811.64
Girls Basketball	3084			$2,378.80	2,378.80
Girls Volleyball	3073		$150.00	$5,642.64	5,492.64
Softball	3087	$121.62			121.62
Wrestling	3085		$500.00	$9,619.18	9,119.18
YrEnd Outstanding	15000				0.00
	Total	**$2,383.04**	**$13,822.15**	**$33,253.95**	**$21,814.84**

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	$3,426.65	$2,407.07		1,019.58
Amnesty Club	4315	$147.05			147.05
AP Exam	5000	$10,592.55	$1,986.10	$26,816.00	35,422.45
Art Club	4290	$207.05			207.05
Assembly	1015	$233.52			233.52
Assembly Instructional	5005	$7.69			7.69
AVID	5010	$369.85		$252.00	621.85
B.E. Pride	4011	$3.36			3.36
Band	4015	$2,098.58	$12,438.35	$11,458.80	1,119.03
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	$3,036.00	$4,417.00	6,028.75
Building	1025	$1,547.11	$1,631.44	$51.11	(33.22)
Business Trends NFTE	4035	$26.78			26.78
Caps & Gowns	1035	($395.10)		$425.10	30.00
Cheerleaders 2006	4230	$51.36			51.36
Chemistry Olympiad Club	4320	$174.00	$174.00		0.00
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	$2,604.93	$2,609.00	3,991.48
Class of 2026	3079	$1,348.17	$1,602.89	$1,951.00	1,696.28
Class of 2027	3100	$1,204.72	$2,913.02	$4,547.15	2,838.85
Class of 2028	8500		$1,128.57	$3,805.65	2,677.08
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	$3,061.20	$2,732.00	(222.29)
Daniel F Viens Helping Hands	6035	$690.00		$550.00	1,240.00
Diversity Club	4012	$600.93			600.93
Drama	4070	$14,388.55	$8,199.58	$4,826.39	11,015.36
ECMC	4260	$2,730.63	$1,002.00	$3,750.00	5,478.63
English	5030	$32.18			32.18

Categories		Balance Forward	Expenses	Revenues	Balance
English Department Cheer Fund	4075	$290.00			290.00
Environmental Science	5035	$408.17			408.17
Fashion Club	4305	$46.15			46.15
Field Lights	1100	$2,766.80	$1,000.00		1,766.80
Field Signs	2120	$7.21			7.21
Field Trip	1081	$1,382.08	$2,465.00	$2,400.00	1,317.08
Freelance	4090	$178.78			178.78
French Club	4095	$656.68	$432.64		224.04
French NHS	4100	$65.69		$565.00	630.69
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	$208.20		2,230.38
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	$16,593.71	$17,977.74	11,226.84
LATE	4140	$1,482.48			1,482.48
Latin Club	4145	$734.77		$830.00	1,564.77
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	$141.00	614.55
Mentor Program	4165	$322.88			322.88
Misc.	2075	$97.00			97.00
Model UN	4300	$466.37	$7,312.84	$6,174.35	(672.12)
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		$685.00	2,962.50
PE Bowling	5055		$3,915.00	$3,915.00	0.00
Photo as Art	4200	$33.37			33.37
Ping Pong Association	4245	$136.00			136.00
Precision Dance Team	4210	$15.40		$400.00	415.40
Project Writeous Club	4013	$175.00			175.00
Richard S LeClair Scholarship	6050	$223.00			223.00
School Store	4086	$1,868.74	$2,918.79	$2,545.50	1,495.45
Science National Society	4215	$1,654.77	$1,035.50	$590.00	1,209.27
Shannon Gilbert Scholarship	6025	$3,000.00			3,000.00
Social Studies	5060	$21.80			21.80

Trial Balance (Category Date Range)
Sort by Category Name

Categories		Balance Forward	Expenses	Revenues	Balance
Spanish Club	4026	$89.02			89.02
Spanish National Honor Society	4036	$812.88	$191.30	$780.00	1,401.58
Staff Sunshine	1115	$75.00		$30.00	105.00
STEM/Forensics Club	4005			$174.00	174.00
Stop the Bleed Club	9950			$89.32	89.32
Student Council	4045	$4,754.39	$3,022.55	$4,715.06	6,446.90
Student Sunshine Fund	1110	$1,882.01	$680.06	$336.01	1,537.96
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	$148.75	$195.00	832.24
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	$75.00	14,227.16
Young Endeavors Society	4081	$86.92			86.92
YrEnd Outstanding	15000				0.00
	Total	**$147,111.89**	**$85,751.76**	**$111,507.58**	**$172,867.71**

ORG	OBJ	DESCRIPTION	2023-2024 Actual	2024-2025 Revised Budget	2025-2026 Request	"$ +/(-)	% +/(-)	Cuts	Cuts and notes
A4001000	511000	RESERVE FOR SALARY CHANGES		0	-400,000	-400,000	#DIV/0!	400,000.00	Salary changes retirees
A4002329	533011	OTHER PROF/TECH - GENERAL	28,249.00	50,000	41,500	-8,500	-17.00%	10,000.00	
A4002510	543001	REPAIRS & MAINT - GENERAL	$ -	0	0	0	#DIV/0!	1,000.00	
A4002630	543001	REPAIRS & MAINT - GENERAL	$ -	0	30,000	30,000	#DIV/0!	15,000.00	From Char 4
A4002510	555001	PRINTING & BINDING - GENERAL	4,510.00	15,000	15,000	0	0.00%	3,000.00	Cut 3K
A4002630	555001	PRINTING & BINDING - GENERAL	$ -	0	500	500	#DIV/0!	4,000.00	From Char 4
A4002321	558001	STAFF TRANSPORT - GENERAL	749.00	1,250	500	-750	-60.00%	750.00	Cut 750
A4002321	561201	ADMIN SUPPLIES - GENERAL	$ -	0	500	500	#DIV/0!	1,000.00	
A4002630	561201	ADMIN SUPPLIES - GENERAL	$ -	0	0	0	#DIV/0!	500.00	From Char 4
A4002630	561401	MAINTENANCE SUPPLIES - GENERAL	0.00	0	15,000	15,000	#DIV/0!	10,000.00	From Char 4
A4002221	569001	OFFICE SUPPLIES - GENERAL	123,112.00	95,000	100,000	5,000	5.26%	25,000.00	cut 25K
A4002510	569001	OFFICE SUPPLIES - GENERAL	0.00	17,500	17,500	0	0.00%	2,500.00	Cut 2.5K
A4002630	573001	EQUIPMENT - GENERAL	0.00	0	11,353	11,353	#DIV/0!	-6,353.00	
A3102400	511022	SUPERVISOR SALARIES - INSTRUCT	0.00	0	0	0	#DIV/0!	133,514.00	Cut administrators
A3202400	511022	SUPERVISOR SALARIES - INSTRUCT	0.00	0	0	0	#DIV/0!	133,514.00	Cut administrators
A3102226	511152	LIBRARY MEDIA SALARIES - INSTR	$ -	3,000	0	$ (3,000.00)	-100.00%	3,000.00	
A3202226	511152	LIBRARY MEDIA SALARIES - INSTR	$ -	3,000	0	$ (3,000.00)	-100.00%	3,000.00	
A4001100	511162	SUBSTITUTE TEACHER SALARIES	1,212,555.00	1,100,000	975,992	-124,008	-11.27%	-99,765.00	Add 99765
A1602400	511172	INTERN/TUTOR SALARIES - INSTR	$ -	0	5,301	5,301	#DIV/0!	589.00	cut
A1302400	511192	CO-CURRICULAR STIPENDS - INSTR	$ -	3,000	0	$ -	0.00%	3,000.00	In teachers contract
A1502400	511192	CO-CURRICULAR STIPENDS - INSTR	$ -	3,377	0	$ -	0.00%	3,377.00	In teachers contract
A1952400	511192	CO-CURRICULAR STIPENDS - INSTR	$ -	12,500	11,000	-1,500	-12.00%	1,000.00	cut 10%
A2301118	511192	CO-CURRICULAR STIPENDS - INSTR	0.00	1,558	0	-1,558	-100.00%	1,500.00	not in teachers contract
A2302400	511192	CO-CURRICULAR STIPENDS - INSTR	$ -	0	0	0	#DIV/0!	4,000.00	
A4001102	511192	CO-CURRICULAR STIPENDS - INSTR	$ -	3,564	2,600	-964	-27.05%	2,400.00	
A4001120	511192	CO-CURRICULAR STIPENDS - INSTR	$ -	1,000	1,100	100	10.00%	400.00	13 hours cut
A4001260	511192	CO-CURRICULAR STIPENDS - INSTR	$ -	0	0	0	#DIV/0!	3,738.00	
A4002210	511192	CO-CURRICULAR STIPENDS - INSTR	76,971.00	108,150	96,814	-11,336	-10.48%	10,817.00	OTL stipends over summer
A8101118	511192	CO-CURRICULAR STIPENDS - INSTR	0.00	0	0	0	#DIV/0!	1,500.00	not in teachers contract
A8201118	511192	CO-CURRICULAR STIPENDS - INSTR	0.00	0	0	0	#DIV/0!	1,500.00	not in teachers contract
A4001100	511262	BUILDING SUB TEACHERS	$ -	0	324,008	324,008	#DIV/0!	199,765.00	Cut 199765
A4001100	512032	SUBSTITUTE SECRETARY SALARIES	24,489.00	10,000	7,500	0	0.00%	12,500.00	Cut
A4002400	512032	SUBSTITUTE SECRETARY SALARIES	0.00	0	7,500	0	#DIV/0!	7,500.00	Cut
A1602400	532202	PROF ED SERVICES - INSTRUCTION	$ -	1,000	900	-100	-10.00%	100.00	cut
A1901114	532202	PROF ED SERVICES - INSTRUCTION	2,554.00	2,800	2,488	$ (312.00)	-11.14%	312.00	
A1902400	532202	PROF ED SERVICES - INSTRUCTION	1,253.00	2,200	1,038	-1,162	-52.82%	312.00	
A4001100	532202	PROF ED SERVICES - INSTRUCTION	10,029.00	50,000	15,000	$ (35,000.00)	-70.00%	35,000.00	Cut 35k
A4001102	532202	PROF ED SERVICES - INSTRUCTION	$ -	2,000	1,000	$ (1,000.00)	-50.00%	1,000.00	
A4001118	532202	PROF ED SERVICES - INSTRUCTION	$ -	500	500	0	0.00%	2,500.00	
A4002210	532202	PROF ED SERVICES - INSTRUCTION	$ -	5,150	5,650	500	9.71%	27,000.00	CNA program over summer-could do every other? Alliance?
A2301118	532302	PROF SERVICES - OTHER - INST	$ -	1,000	1,000	0	0.00%	5,000.00	Cut to 24-25 Budget
A3101118	532302	PROF SERVICES - OTHER - INST	$ -	9,500	9,500	0	0.00%	2,500.00	Cut to 24-25 Budget
A3201118	532302	PROF SERVICES - OTHER - INST	4,650.00	6,825	6,825	0	0.00%	2,675.00	Cut to 24-25 Budget
A4001120	532302	PROF SERVICES - OTHER - INST	564.00	7,500	1,350	-6,150	-82.00%	400.00	cut
A4001270	532302	PROF SERVICES - OTHER - INST	8,085.00	12,000	8,000	-4,000	-33.33%	7,000.00	
A7101118	532302	PROF SERVICES - OTHER - INST	$ -	3,000	3,000	0	0.00%	4,000.00	Cut to 24-25 Budget
A8101118	532302	PROF SERVICES - OTHER - INST	0.00	0	0	0	#DIV/0!	6,000.00	no theater for GH WB
A8201118	532302	PROF SERVICES - OTHER - INST	0.00	0	0	0	#DIV/0!	6,000.00	no theater for GH WB
A3101103	532402	FIELD TRIPS/ADMISSION - INSTR	$ -	0	0	0	#DIV/0!	150.00	

ORG	OBJ	DESCRIPTION	2023-2024 Actual	2024-2025 Revised Budget	2025-2026 Request	"$ +/(-)	% +/(-)	Cuts	Cuts and notes
A3201113	532402	FIELD TRIPS/ADMISSION - INSTR	$ -	1,500	0	$ (1,500.00)	-100.00%	1,500.00	
A3202120	532402	FIELD TRIPS/ADMISSION - INSTR	$ -	0	0	0	#DIV/0!	500.00	
A4001116	532402	FIELD TRIPS/ADMISSION - INSTR	$ -	0	0	0	#DIV/0!	2,000.00	
A4001118	532402	FIELD TRIPS/ADMISSION - INSTR	$ -	5,000	5,000	0	0.00%	4,000.00	Cut to 24-25 Budget
A4001270	532402	FIELD TRIPS/ADMISSION - INSTR	12,066.00	18,000	12,000	-6,000	-33.33%	3,000.00	
A7102400	532402	FIELD TRIPS/ADMISSION - INSTR	$ -	2,000	0	$ (2,000.00)	-100.00%	2,000.00	
A3203200	533012	OTHER PROF/TECH - INSTRUCTION	$ -	500	0	$ (500.00)	-100.00%	500.00	
A4001118	543002	REPAIRS & MAINT - INSTRUCT	$ -	3,000	3,000	0	0.00%	7,500.00	Cut to 24-25 Budget
A2201116	543002	REPAIRS & MAINT - INSTRUCTION	$ -	0	0	0	#DIV/0!	250.00	
A2301116	543002	REPAIRS & MAINT - INSTRUCTION	$ -	200	0	-200	-100.00%	250.00	
A3101113	543002	REPAIRS & MAINT - INSTRUCTION	$ -	0	0	0	#DIV/0!	500.00	
A3101116	543002	REPAIRS & MAINT - INSTRUCTION	$ -	0	0	0	#DIV/0!	250.00	
A3201110	543002	REPAIRS & MAINT - INSTRUCTION	$ -	250	0	$ (250.00)	-100.00%	250.00	
A3201116	543002	REPAIRS & MAINT - INSTRUCTION	$ -	300	0	-300	-100.00%	250.00	
A3202400	543002	REPAIRS & MAINT - INSTRUCTION	$ -	5,000	1,500	-3,500	-70.00%	1,500.00	
A4001102	543002	REPAIRS & MAINT - INSTRUCTION	580.00	3,000	3,000	0	0.00%	7,000.00	Cut Kiln repairs
A4001112	543002	REPAIRS & MAINT - INSTRUCTION	15,154.00	25,200	25,200	0	0.00%	5,000.00	Cut 5k
A7101110	543002	REPAIRS & MAINT - INSTRUCTION	$ -	300	300	0	0.00%	700.00	
A7101116	543002	REPAIRS & MAINT - INSTRUCTION	$ -	250	0	-250	-100.00%	250.00	
A8101116	543002	REPAIRS & MAINT - INSTRUCTION	$ -	250	0	-250	-100.00%	250.00	
A8201116	543002	REPAIRS & MAINT - INSTRUCTION	$ -	250	0	-250	-100.00%	250.00	
A2301118	544402	RENTS & LEASES - INSTRUCTION	$ -	3,400	3,400	0	0.00%	1,600.00	Cut to 24-25 Budget
A3101118	544402	RENTS & LEASES - INSTRUCTION	$ -	7,275	7,275	0	0.00%	9,725.00	Cut to 24-25 Budget
A3201118	544402	RENTS & LEASES - INSTRUCTION	$ -	9,800	9,800	0	0.00%	7,200.00	Cut to 24-25 Budget
A7101118	544402	RENTS & LEASES - INSTRUCTION	$ -	10,200	10,200	0	0.00%	6,000.00	Cut to 24-25 Budget
A8101118	544402	RENTS & LEASES - INSTRUCTION	0.00	0	0	0	#DIV/0!	4,500.00	no theater for GH WB
A8201118	544402	RENTS & LEASES - INSTRUCTION	0.00	0	0	0	#DIV/0!	4,500.00	no theater for GH WB
A3102210	553302	SOFTWARE/LICENSES - INSTRUCT	3,767.00	1,706	3,938	2,232	130.83%	18,000.00	
A3202210	553302	SOFTWARE/LICENSES - INSTRUCT	3,767.00	0	3,938	3,938	#DIV/0!	18,000.00	
A4001120	553302	SOFTWARE/LICENSES - INSTRUCT	14,700.00	5,354	3,000	-2,354	-43.97%	1,500.00	cut 5 licenses
A4002210	553302	SOFTWARE/LICENSES - INSTRUCT	28,961.00	60,997	51,963	-9,034	-14.81%	22,000.00	Software for Production tech-delay a year
A2301118	555002	PRINTING & BINDING - INSTRUCT	$ -	100	100	0	0.00%	400.00	
A3101118	555002	PRINTING & BINDING - INSTRUCT	$ -	1,000	200	$ (800.00)	-80.00%	800.00	
A3102120	555002	PRINTING & BINDING - INSTRUCT	$ -	450	0	$ (450.00)	-100.00%	450.00	
A3201118	555002	PRINTING & BINDING - INSTRUCT	$ -	725	200	-525	-72.41%	800.00	
A4001102	555002	PRINTING & BINDING - INSTRUCT	0.00	1,860	1,860	0	0.00%	5,790.00	Cut Sketchbooks
A4001118	555002	PRINTING & BINDING - INSTRUCT	$ -	0	0	0	#DIV/0!	500.00	
A7101118	555002	PRINTING & BINDING - INSTRUCT	$ -	0	200	200	#DIV/0!	1,300.00	
A8101118	555002	PRINTING & BINDING - INSTRUCT	0.00	0	0	0	#DIV/0!	500.00	no theater for GH WB
A8201118	555002	PRINTING & BINDING - INSTRUCT	0.00	0	0	0	#DIV/0!	500.00	no theater for GH WB
A3102195	558002	STAFF TRANSPORT - INSTRUCTION	$ -	4,400	0	-4,400	-100.00%	4,000.00	in-district PATH training for AVID this year
A3202195	558002	STAFF TRANSPORT - INSTRUCTION	$ -	4,400	0	-4,400	-100.00%	4,000.00	in-district PATH training for AVID this year
A3202400	559002	OTHER PURCHASED SERVICES - INT	$ -	2,000	0	-2,000	-100.00%	1,525.00	
A1201102	561102	INSTRUCT SUPPLIES - INSTRUCT	1,832.00	2,568	1,832	-736	-28.66%	634.00	Cut to 2023-2024 actual
A1201111	561102	INSTRUCT SUPPLIES - INSTRUCT	3,778.00	4,000	4,500	500	12.50%	1,000.00	
A1201112	561102	INSTRUCT SUPPLIES - INSTRUCT	$ -	660	660	0	0.00%	240.00	Cut to 2024-2025 budget
A1202400	561102	INSTRUCT SUPPLIES - INSTRUCT	3,995.00	4,045	4,000	-45	-1.11%	500.00	
A1301102	561102	INSTRUCT SUPPLIES - INSTRUCT	2,016.00	2,425	2,016	-409	-16.87%	318.00	Cut to 2023-2024 actual
A1301112	561102	INSTRUCT SUPPLIES - INSTRUCT	$ -	750	750	0	0.00%	95.00	Cut to 2024-2025 budget

ORG	OBJ	DESCRIPTION	2023-2024 Actual	2024-2025 Revised Budget	2025-2026 Request	"$ +/(-)	% +/(-)	Cuts	Cuts and notes
A1501102	561102	INSTRUCT SUPPLIES - INSTRUCT	899.00	1,370	899	-471	-34.38%	596.00	Cut to 2023-2024 actual
A1501112	561102	INSTRUCT SUPPLIES - INSTRUCT	$ -	500	500	0	0.00%	150.00	Cut to 2024-2025 budget
A1601102	561102	INSTRUCT SUPPLIES - INSTRUCT	1,714.00	2,457	1,714	-743	-30.24%	464.00	Cut to 2023-2024 actual
A1601113	561102	INSTRUCT SUPPLIES - INSTRUCT	844.00	2,220	1,749	-471	-21.22%	216.00	cut
A1601114	561102	INSTRUCT SUPPLIES - INSTRUCT	2,085.00	3,336	1,800	-1,536	-46.04%	200.00	cut
A1601121	561102	INSTRUCT SUPPLIES - INSTRUCT	478.00	500	450	-50	-10.00%	50.00	cut
A1602400	561102	INSTRUCT SUPPLIES - INSTRUCT	6,223.00	6,144	4,950	-1,194	-19.43%	550.00	cut
A1901102	561102	INSTRUCT SUPPLIES - INSTRUCT	1,825.00	2,282	1,825	-457	-20.03%	395.00	Cut to 2023-2024 actual
A1901111	561102	INSTRUCT SUPPLIES - INSTRUCT	1,347.00	1,850	2,443	593	32.05%	312.00	
A1901112	561102	INSTRUCT SUPPLIES - INSTRUCT	$ -	750	750	0	0.00%	60.00	Cut to 2024-2025 budget
A1901113	561102	INSTRUCT SUPPLIES - INSTRUCT	1,558.00	2,100	1,683	-417	-19.86%	312.00	
A1901114	561102	INSTRUCT SUPPLIES - INSTRUCT	747.00	1,800	2,188	388	21.56%	312.00	
A1902400	561102	INSTRUCT SUPPLIES - INSTRUCT	2,233.00	5,260	4,988	-272	-5.17%	312.00	
A1951102	561102	INSTRUCT SUPPLIES - INSTRUCT	2,829.00	3,289	2,829	-460	-13.99%	297.00	Cut to 2023-2024 actual
A1951112	561102	INSTRUCT SUPPLIES - INSTRUCT	$ -	750	750	0	0.00%	400.00	Cut to 2024-2025 budget
A1951114	561102	INSTRUCT SUPPLIES - INSTRUCT	1,500.00	1,960	2,240	280	14.29%	500.00	cut 10%
A1952400	561102	INSTRUCT SUPPLIES - INSTRUCT	2,960.00	3,975	4,000	25	0.63%	1,000.00	cut 10%
A2201111	561102	INSTRUCT SUPPLIES - INSTRUCT	1,598.00	2,147	1,659	-488	-22.73%	100.00	
A2201112	561102	INSTRUCT SUPPLIES - INSTRUCT	$ -	1,000	1,000	0	0.00%	975.00	Cut to 2024-2025 budget
A2201113	561102	INSTRUCT SUPPLIES - INSTRUCT	1,682.00	2,200	2,100	-100	-4.55%	100.00	
A2201114	561102	INSTRUCT SUPPLIES - INSTRUCT	0.00	600	670	70	11.67%	100.00	
A2201115	561102	INSTRUCT SUPPLIES - INSTRUCT	560.00	715	618	-97	-13.57%	100.00	
A2201116	561102	INSTRUCT SUPPLIES - INSTRUCT	701.00	1,008	959	-49	-4.86%	100.00	
A2202210	561102	INSTRUCT SUPPLIES - INSTRUCT	10,229.00	12,148	11,279	-869	-7.15%	3,075.00	Cut Open Sci Ed materials
A2202400	561102	INSTRUCT SUPPLIES - INSTRUCT	2,226.00	3,735	3,848	113	3.03%	500.00	
A2301102	561102	INSTRUCT SUPPLIES - INSTRUCT	4,347.00	4,792	4,347	-445	-9.29%	317.00	Cut to 2023-2024 actual
A2301112	561102	INSTRUCT SUPPLIES - INSTRUCT	$ -	1,000	1,000	0	0.00%	2,375.00	Cut to 2024-2025 budget
A2302210	561102	INSTRUCT SUPPLIES - INSTRUCT	18,120.00	19,672	19,572	-100	-0.51%	3,075.00	Cut Open Sci Ed materials
A3101107	561102	INSTRUCT SUPPLIES - INSTRUCT	637.00	650	325	$ (325.00)	-50.00%	325.00	
A3101109	561102	INSTRUCT SUPPLIES - INSTRUCT	6,294.00	5,960	7,460	$ 1,500.00	25.17%	-1,500.00	Increased due to cost of food
A3101111	561102	INSTRUCT SUPPLIES - INSTRUCT	3,500.00	3,950	1,500	-2,450	-62.03%	2,000.00	
A3101112	561102	INSTRUCT SUPPLIES - INSTRUCT	$ -	2,000	2,000	0	0.00%	705.00	Cut to 2024-2025 budget
A3101116	561102	INSTRUCT SUPPLIES - INSTRUCT	3,159.00	3,630	3,630	0	0.00%	93.00	
A3102210	561102	INSTRUCT SUPPLIES - INSTRUCT	2,622.00	36,499	31,482	-5,017	-13.75%	3,075.00	Cut Open Sci Ed materials
A3201108	561102	INSTRUCT SUPPLIES - INSTRUCT	1,424.00	150	1,000	850	566.67%	212.00	
A3201110	561102	INSTRUCT SUPPLIES - INSTRUCT	4,362.00	5,400	5,400	0	0.00%	600.00	
A3201112	561102	INSTRUCT SUPPLIES - INSTRUCT	$ -	2,000	2,000	0	0.00%	400.00	Cut to 2024-2025 budget
A3202210	561102	INSTRUCT SUPPLIES - INSTRUCT	$ -	32,198	29,599	-2,599	-8.07%	3,075.00	Cut Open Sci Ed materials
A4001102	561102	INSTRUCT SUPPLIES - INSTRUCT	16,016.00	22,640	16,016	-6,624	-29.26%	9,479.00	Cut to 2023-2024 actual
A4001112	561102	INSTRUCT SUPPLIES - INSTRUCT	27,310.00	13,070	13,070	0	0.00%	830.00	Cut to 2024-2025 budget
A4001270	561102	INSTRUCT SUPPLIES - INSTRUCT	5,843.00	8,000	5,000	$ (3,000.00)	-37.50%	3,000.00	
A4002210	561102	INSTRUCT SUPPLIES - INSTRUCT	1,505.00	7,604	4,050	-3,554	-46.74%	6,000.00	
A7101102	561102	INSTRUCT SUPPLIES - INSTRUCT	1,877.00	5,200	1,877	-3,323	-63.90%	2,773.00	Cut to 2023-2024 actual
A7102210	561102	INSTRUCT SUPPLIES - INSTRUCT	870.00	9,280	9,444	164	1.77%	3,075.00	Cut Open Sci Ed materials
A8101102	561102	INSTRUCT SUPPLIES - INSTRUCT	5,319.00	6,405	5,319	-1,086	-16.96%	835.00	Cut to 2023-2024 actual
A8101112	561102	INSTRUCT SUPPLIES - INSTRUCT	$ -	2,000	2,000	0	0.00%	1,100.00	Cut to 2024-2025 budget
A8102210	561102	INSTRUCT SUPPLIES - INSTRUCT	34,721.00	38,611	34,847	-3,764	-9.75%	23,977.00	Cut Open Sci Ed materials
A8201102	561102	INSTRUCT SUPPLIES - INSTRUCT	4,435.00	5,890	4,435	-1,455	-24.70%	1,103.00	Cut to 2023-2024 actual
A8201112	561102	INSTRUCT SUPPLIES - INSTRUCT	$ -	2,000	2,000	0	0.00%	750.00	Cut to 2024-2025 budget

ORG	OBJ	DESCRIPTION	2023-2024 Actual	2024-2025 Revised Budget	2025-2026 Request	"$ +/(-)	% +/(-)	Cuts	Cuts and notes
A8202210	561102	INSTRUCT SUPPLIES - INSTRUCT	32,422.00	37,913	49,490	11,577	30.54%	3,075.00	Cut Open Sci Ed materials
A3102400	561202	ADMIN SUPPLIES - INSTRUCTION	688.00	3,110	3,110	0	0.00%	390.00	
A3102223	561502	COMP MEDIA SUPPLIES - INSTRUCT	$ -	200	0	$ (200.00)	-100.00%	200.00	
A3101103	564102	TEXTBOOKS - INSTRUCTION	$ -	0	0	0	#DIV/0!	700.00	
A3101105	564102	TEXTBOOKS - INSTRUCTION	4,537.00	6,010	4,419	-1,591	-26.47%	1,991.00	
A3101106	564102	TEXTBOOKS - INSTRUCTION	$ -	740	0	-740	-100.00%	1,000.00	
A3101113	564102	TEXTBOOKS - INSTRUCTION	$ -	0	0	0	#DIV/0!	1,500.00	
A3101115	564102	TEXTBOOKS - INSTRUCTION	$ -	2,550	0	-2,550	-100.00%	3,000.00	
A3102210	564102	TEXTBOOKS - INSTRUCTION	53,417.00	39,460	16,468	-22,992	-58.27%	26,500.00	Civics and L/J books delay a year
A3201103	564102	TEXTBOOKS - INSTRUCTION	$ -	465	0	$ (465.00)	-100.00%	465.00	
A3201105	564102	TEXTBOOKS - INSTRUCTION	$ -	2,000	0	-2,000	-100.00%	1,000.00	
A3201106	564102	TEXTBOOKS - INSTRUCTION	$ -	1,000	0	-1,000	-100.00%	1,100.00	
A3201113	564102	TEXTBOOKS - INSTRUCTION	$ -	600	0	$ (600.00)	-100.00%	600.00	
A3201115	564102	TEXTBOOKS - INSTRUCTION	$ -	2,200	0	$ (2,200.00)	-100.00%	2,200.00	
A3202210	564102	TEXTBOOKS - INSTRUCTION	53,628.00	39,460	11,708	-27,752	-70.33%	26,500.00	Civics and L/J books delay a year
A3102222	564202	LIB BOOKS/MAG SUBSCRIPTIONS	4,195.00	4,800	3,800	$ (1,000.00)	-20.83%	1,000.00	
A1201115	565002	STUDENT RECOGNITION - INSTRUCT	$ -	2,300	500	-1,800	-78.26%	1,500.00	SAF funding
A2301118	565002	STUDENT RECOGNITION - INSTRUCT	0.00	0	0	0	#DIV/0!	100.00	SAF funding
A3101118	565002	STUDENT RECOGNITION - INSTRUCT	0.00	0	0	0	#DIV/0!	200.00	SAF funding
A3201118	565002	STUDENT RECOGNITION - INSTRUCT	0.00	0	0	0	#DIV/0!	200.00	SAF funding
A4001118	565002	STUDENT RECOGNITION - INSTRUCT	0.00	0	0	0	#DIV/0!	300.00	SAF funding
A7101118	565002	STUDENT RECOGNITION - INSTRUCT	0.00	0	0	0	#DIV/0!	300.00	SAF funding
A8101118	565002	STUDENT RECOGNITION - INSTRUCT	0.00	0	0	0	#DIV/0!	100.00	no theater for GH WB
A8201118	565002	STUDENT RECOGNITION - INSTRUCT	0.00	0	0	0	#DIV/0!	100.00	no theater for GH WB
A1201114	569002	OFFICE SUPPLIES - INSTRUCTION	654.00	1,000	1,500	500	50.00%	500.00	
A1202222	569002	OFFICE SUPPLIES - INSTRUCTION	1,419.00	1,500	1,500	0	0.00%	500.00	
A1202225	569002	OFFICE SUPPLIES - INSTRUCTION	$ -	1,000	0	$ (1,000.00)	-100.00%	1,000.00	
A1502225	569002	OFFICE SUPPLIES - INSTRUCTION	$ -	2,000	500	$ (1,500.00)	-75.00%	1,500.00	
A1502400	569002	OFFICE SUPPLIES - INSTRUCTION	$ -	1,503	500	$ (1,003.00)	-66.73%	1,003.00	
A1602400	569002	OFFICE SUPPLIES - INSTRUCTION	1,514.00	3,700	2,799	-901	-24.35%	311.00	cut
A1902400	569002	OFFICE SUPPLIES - INSTRUCTION	2,589.00	4,190	4,187	-3	-0.07%	313.00	
A1952222	569002	OFFICE SUPPLIES - INSTRUCTION	$ -	48	65	17	35.42%	435.00	cut 10%
A2202223	569002	OFFICE SUPPLIES - INSTRUCTION	2,195.00	2,500	2,000	$ (500.00)	-20.00%	500.00	
A2302223	569002	OFFICE SUPPLIES - INSTRUCTION	178.00	1,364	1,018	-346	-25.37%	200.00	
A2302400	569002	OFFICE SUPPLIES - INSTRUCTION	5,480.00	5,019	4,730	-289	-5.76%	500.00	
A3101103	569002	OFFICE SUPPLIES - INSTRUCTION	$ -	0	0	$ -	#DIV/0!	600.00	
A3102223	569002	OFFICE SUPPLIES - INSTRUCTION	$ -	1,000	500	$ (500.00)	-50.00%	500.00	
A3202400	569002	OFFICE SUPPLIES - INSTRUCTION	$ -	4,100	1,200	-2,900	-70.73%	2,800.00	
A4001118	569002	OFFICE SUPPLIES - INSTRUCTION	$ -	0	0	0	#DIV/0!	300.00	
A7102400	569002	OFFICE SUPPLIES - INSTRUCTION	$ -	2,161	1,000	-1,161	-53.73%	1,000.00	
A2301118	573002	EQUIPMENT - INSTRUCTION	$ -	1,500	1,500	0	0.00%	1,000.00	
A3101118	573002	EQUIPMENT - INSTRUCTION	$ -	18,950	0	-18,950	-100.00%	8,000.00	
A3201118	573002	EQUIPMENT - INSTRUCTION	$ -	18,825	0	-18,825	-100.00%	8,000.00	
A4001102	573002	EQUIPMENT - INSTRUCTION	658.00	3,000	3,000	0	0.00%	7,000.00	Cut increase
A4001112	573002	EQUIPMENT - INSTRUCTION	13,215.00	80,000	10,000	-70,000	-87.50%	30,000.00	Cut 20k
A4002226	573002	EQUIPMENT - INSTRUCTION	$ -	1,850	0	$ (1,850.00)	-100.00%	1,850.00	
A7101118	573002	EQUIPMENT - INSTRUCTION	$ -	5,700	5,700	0	0.00%	6,300.00	to 24-25 Budget
A8101118	573002	EQUIPMENT - INSTRUCTION	0.00	0	0	0	#DIV/0!	2,500.00	no theater for GH WB
A8201118	573002	EQUIPMENT - INSTRUCTION	0.00	0	0	0	#DIV/0!	2,500.00	no theater for GH WB

ORG	OBJ	DESCRIPTION	2023-2024 Actual	2024-2025 Revised Budget	2025-2026 Request	"$ +/(-)	% +/(-)	Cuts	Cuts and notes
A2201112	581162	MEMBERSHIPS - STAFF - INSTRUCT	$ -	0	0	0	#DIV/0!	3,600.00	
A4001102	581162	MEMBERSHIPS - STAFF - INSTRUCT	$ -	2,520	100	-2,420	-96.03%	2,420.00	
A4001118	581162	MEMBERSHIPS - STAFF - INSTRUCT	$ -	450	450	0	0.00%	1,500.00	
A4002700	533013	OTHER PROF/TECH - TRANSPORT	197,251.00	230,000	201,388	-28,612	-12.44%	9,000.00	BAIMS crossing guard
A4001400	551003	REGULAR PUPIL TRANSPORTATION	$ -	25,000	0	-25,000	-100.00%	25,000.00	
A1203200	551703	FIELD TRIPS - INSTRUCTION	$ -	2,000	500	-1,500	-75.00%	1,050.00	
A1303200	551703	FIELD TRIPS - INSTRUCTION	272.00	250	500	250	100.00%	4,500.00	
A1503200	551703	FIELD TRIPS - INSTRUCTION	$ -	1,250	500	$ (750.00)	-60.00%	750.00	
A3101105	551703	FIELD TRIPS - INSTRUCTION	$ -	500	0	-500	-100.00%	500.00	
A3101113	551703	FIELD TRIPS - INSTRUCTION	$ -	0	0	0	#DIV/0!	500.00	
A3102120	551703	FIELD TRIPS - INSTRUCTION	670.00	1,500	1,000	$ (500.00)	-33.33%	500.00	
A4001112	551703	FIELD TRIPS - INSTRUCTION	11,349.00	22,900	15,000	-7,900	-34.50%	17,100.00	Cut 17.1k
A4001118	551703	FIELD TRIPS - INSTRUCTION	$ -	2,000	1,000	-1,000	-50.00%	2,000.00	
A4001120	551703	FIELD TRIPS - INSTRUCTION	$ -	1,180	500	-680	-57.63%	1,750.00	
A4002700	551903	ATHLETIC TRANSPORTATION	178,360.00	198,949	200,389	1,440	0.72%	5,515.00	Cut Bowling
A4002620	573004	EQUIPMENT - OPERATION	7,453.00	86,000	100,033	14,033	16.32%	50,000.00	cut 50k
A4002610	533015	OTHER PROF/TECH - MAINTENANCE	39,475.00	80,172	60,172	$ (20,000.00)	-24.95%	20,000.00	
A4002610	543505	FIELD MAINT - PLANT	135,328.00	166,250	156,250	-10,000	-6.02%	10,000.00	Cut 10k
A4002610	573005	EQUIPMENT - MAINTENANCE	6,893.00	125,000	41,185	-83,815	-67.05%	122,728.00	Cut 38.913k 0$ increase - Leases
A4002610	581205	VANDALISM	3,077.00	18,000	10,000	-8,000	-44.44%	20,000.00	Cut 12k
A4002510	520106	LIFE INSURANCE	72,171.00	85,000	82,400	-2,600	-3.06%	2,600.00	Cut 2.6 K
A4002510	520306	MEDICAL/PRESCRIPTION	14,351,201.00	15,327,745	18,345,770	3,018,025	19.69%	621,567.00	cut 621567
A4002510	520506	SHORT TERM DISABILITY	34,509.00	41,423	37,000	-4,423	-10.68%	2,423.00	Cut 2.423 K
A4002510	521006	SEVERANCE PAY	430,053.00	350,000	350,000	0	0.00%	100,000.00	Cut 100k
A4002510	521106	EDUCATION REIMBURSEMENT	15,157.00	20,000	10,000	-10,000	-50.00%	5,000.00	Cut 5k
A4002510	521306	BOOTS ALLOWANCE EMPLOYEE BEN.	4,438.00	7,300	7,300	0	0.00%	2,700.00	Cut 2700
A3003210	511187	COACHING STIPENDS	667,024.00	613,446	745,857	132,411	21.58%	36,000.00	Cut Summer coaching
A4003210	532307	PROF SERVICES - OTHER - ATHL	92,006.00	114,902	174,555	59,653	51.92%	50,000.00	Reduced 50K
A2003210	532607	ATHLETIC OFFICIALS	0.00	25,248	26,282	1,034	4.10%	17,500.00	Removed MS game workers
A4003210	544407	RENTS & LEASES - ATHLETICS	7,074.00	13,000	15,177	2,177	16.75%	6,777.00	Removed Portable Restrooms MS
A2203200	555017	PRINTING & BINDING - SA	992.00	3,615	0	-3,615	-100.00%	3,715.00	
A3103200	555017	PRINTING & BINDING - SA	2,938.00	4,000	0	-4,000	-100.00%	4,000.00	
A7103200	555017	PRINTING & BINDING - SA	$ -	1,129	0	-1,129	-100.00%	1,300.00	
A4003210	558007	STAFF TRANSPORT - ATHLETICS	2,405.00	25,000	10,000	-15,000	-60.00%	15,000.00	Cuts
A1303200	561107	INSTRUCT SUPPLIES - SA	$ -	0	0	0	#DIV/0!	3,100.00	
A2203200	561107	INSTRUCT SUPPLIES - SA	426.00	2,736	0	-2,736	-100.00%	2,400.00	
A2303200	561107	INSTRUCT SUPPLIES - SA	4,545.00	5,163	0	-5,163	-100.00%	5,200.00	
A3103200	561107	INSTRUCT SUPPLIES - SA	5,327.00	5,600	0	-5,600	-100.00%	5,300.00	
A8103200	561107	INSTRUCT SUPPLIES - SA	5,000.00	5,333	0	-5,333	-100.00%	5,000.00	
A8203200	561107	INSTRUCT SUPPLIES - SA	199.00	2,646	0	-2,646	-100.00%	1,684.00	
A1303200	565007	STUDENT RECOGNITION - SA	$ -	1,498	0	-1,498	-100.00%	3,000.00	
A1603200	565007	STUDENT RECOGNITION - SA	635.00	2,800	1,291	-1,509	-53.89%	144.00	cut
A2003210	565007	STUDENT RECOGNITION - SA	$ -	4,800	0	-4,800	-100.00%	5,100.00	reduced tournament trophies for MS
A3003210	565007	STUDENT RECOGNITION - SA	420.00	15,500	4,724	-10,776	-69.52%	10,476.00	
A8203200	565007	STUDENT RECOGNITION - SA	5,676.00	7,442	7,442	0	0.00%	5,139.00	
A2003210	573017	UNIFORMS - ATHLETICS	$ -	4,500	0	-4,500	-100.00%	1,800.00	Cut nothing new
A3003210	573017	UNIFORMS - ATHLETICS	0.00	40,302	0	-40,302	-100.00%	56,274.00	Cut possibly use activity funds
A3003210	581177	MEMBERSHIPS - DIST - ATHLETICS	10,212.00	27,200	15,000	-12,200	-44.85%	21,800.00	
A4003210	581177	MEMBERSHIPS - DIST - ATHLETICS	308.00	44,734	15,000	-29,734	-66.47%	21,484.00	

ORG	OBJ	DESCRIPTION	2023-2024 Actual	2024-2025 Revised Budget	2025-2026 Request	"$ +/(-)	% +/(-)	Cuts	Cuts and notes
A4002228	515108	OVERTIME - TECHNOLOGY	8,195.00	5,000	5,000	0	0.00%	2,500.00	
A1202228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	cut
A1302228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A1502228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A1602228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A1902228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A1952228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A2202228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A2302228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A3102228	543008	REPAIRS & MAINT - TECH	2,250.00	4,938	2,938	-2,000	-40.50%	2,000.00	Cut
A3202228	543008	REPAIRS & MAINT - TECH	2,250.00	4,938	2,938	-2,000	-40.50%	2,000.00	Cut
A4002228	543008	REPAIRS & MAINT - TECH	51,676.00	58,571	75,000	16,429	28.05%	59,146.00	
A7102228	543008	REPAIRS & MAINT - TECH	99.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A8102228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A8202228	543008	REPAIRS & MAINT - TECH	0.00	2,688	0	-2,688	-100.00%	2,688.00	Cut
A1202228	553308	SOFTWARE/LICENSES - TECH	15,516.00	19,609	21,126	1,517	7.74%	1,937.00	Cut Follett, Cut MS Office
A1302228	553308	SOFTWARE/LICENSES - TECH	15,623.00	19,609	21,126	1,517	7.74%	1,937.00	Cut Follett, Cut MS Office
A1502228	553308	SOFTWARE/LICENSES - TECH	15,543.00	19,609	21,126	1,517	7.74%	1,937.00	Cut Follett, Cut MS Office
A1602228	553308	SOFTWARE/LICENSES - TECH	15,543.00	19,609	21,126	1,517	7.74%	1,937.00	Cut Follett, Cut MS Office
A1902228	553308	SOFTWARE/LICENSES - TECH	15,623.00	19,609	21,126	1,517	7.74%	1,937.00	Cut Follett, Cut MS Office
A1952228	553308	SOFTWARE/LICENSES - TECH	15,839.00	19,609	21,126	1,517	7.74%	1,937.00	Cut Follett, Cut MS Office
A2202228	553308	SOFTWARE/LICENSES - TECH	15,731.00	25,971	25,619	-352	-1.36%	1,937.00	Cut Follett, Cut MS Office
A2302228	553308	SOFTWARE/LICENSES - TECH	16,432.00	23,546	28,387	4,841	20.56%	1,937.00	Cut Follett, Cut MS Office
A3102228	553308	SOFTWARE/LICENSES - TECH	19,827.00	30,336	33,368	3,032	9.99%	1,937.00	Cut Follett, Cut MS Office
A3202228	553308	SOFTWARE/LICENSES - TECH	19,854.00	30,412	33,455	3,043	10.01%	1,937.00	Cut Follett, Cut MS Office
A4002228	553308	SOFTWARE/LICENSES - TECH	120,642.00	66,809	51,945	-14,864	-22.25%	1,937.00	Cut Follett, Cut MS Office
A4002329	553308	SOFTWARE/LICENSES - TECH	93,512.00	85,695	108,488	22,793	26.60%	934.00	Cut Follett
A7102228	553308	SOFTWARE/LICENSES - TECH	14,761.00	21,987	23,840	1,853	8.43%	1,937.00	Cut Follett, Cut MS Office
A8102228	553308	SOFTWARE/LICENSES - TECH	16,542.00	22,225	24,092	1,867	8.40%	1,937.00	Cut Follett, Cut MS Office
A8202228	553308	SOFTWARE/LICENSES - TECH	16,737.00	22,131	23,983	1,852	8.37%	1,937.00	Cut Follett, Cut MS Office
A4002228	561408	MAINTENANCE SUPPLIES - TECH	10,053.00	23,745	10,000	6,000	25.27%	19,745.00	
A4001254	532309	PROF SERVICES - OTHER - SPED	$ -	50,000	25,000	$ (25,000.00)	-50.00%	25,000.00	
A4001200	544409	RENTS & LEASES - SPED	16,569.00	16,600	17,000	400	2.41%	4,000.00	
A4001200	569009	OFFICE SUPPLIES - SPED	2,356.00	3,000	4,000	1,000	33.33%	1,000.00	
A4009000	580400	ANTICIPATED REVENUE - EX COST	-5,806,740.00	-5,983,747	-7,130,223	-1,146,476	19.16%	1,146,476.00	Based on CY Excess Cost Receipts
		TOTAL	**130,461,824.00**	**130,534,707.00**	**142,935,943.00**	**12,422,358.00**	**9.52%**	**4,013,638.00**	

Lynn A Boisvert
Director of Finance & Operations

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

Business Services Department
860.584.7031

March 20,2025

Subject: Bid Waiver Request - Roof Repairs at Bristol Central and Bristol Eastern High Schools

Dear Roger Rousseau and Members of the City of Bristol Board of Finance,

This letter requests a bid waiver to authorize Eagle Rivet Roof Service Corporation, operating under the City of Bristol Contract, to perform necessary roof repairs at Bristol Central High School (BCHS) and Bristol Eastern High School (BEHS).

Both schools are experiencing roof leaks. To accurately identify and address all areas of water intrusion, we propose that Eagle Rivet Roof Service Corporation conduct an infrared scan of both roofs. Following the scan, they will perform membrane patches to effectively repair the identified leaks.

We believe utilizing Eagle Rivet Roof Service Corporation, under the existing City of Bristol contract, will allow for a timely and efficient resolution to these urgent roof repairs.

Thank you for your consideration of this request.

Sincerely,

Lynn A Boisvert

Lynn A Boisvert
Director of Finance

March 8, 2025

Presented to: Peter Fusco - Director of Facilities
Bristol BOE

Re: Bristol Central Roof Restoration

Eagle Rivet Roof Service Corporation proposes the following:

- Furnish all labor, materials, and safety equipment to perform this scope of work.
- Prior to full mobilization, Eagle technicians will arrive onsite on an evening favorable to accurate testing.
- Perform a roof system infrared scan in predetermined areas provided by owner.
- A full report of findings will be provided to owner.
- Once complete, mobilize to site and crane load roof with all materials and equipment.
- Set up all safety.
- Based on infrared findings, distribute/level existing pea stone gravel.
- Furnish and mechanically fasten a ½" high density cover board.
- Once complete, furnish, and install an adhered .060mil. black EPDM membrane to encapsulate all areas. This proposal is based on approximately 30,000 square feet.
- Properly flash and terminate all penetrations to create a weather tight condition.
- All debris will be safely removed from site in dumpster provided by Eagle.
- Provide one-year guarantee on all craftsmanship.

To complete the scope of work as described above which includes ***materials, and labor:***

$168,670.00 ($5.62 per sq./ft.)

Thank you for the opportunity to present this proposal to you. We look forward to servicing all your roofing needs.

David Nietch
Service Manager / Warranty Claims
Eagle Rivet Roof Service Corporation
o: 860.953.1231
f: 860.953.0619

EAGLE RIVET
ROOF SERVICE CORPORATION

March 8, 2025

Presented to: Peter Fusco - Director of Facilities
Bristol BOE

Re: Bristol Eastern Roof Restoration

Eagle Rivet Roof Service Corporation proposes the following:

- Furnish all labor, materials, and safety equipment to perform this scope of work.
- Prior to full mobilization, Eagle technicians will arrive onsite on an evening favorable to accurate testing.
- Perform a roof system infrared scan in predetermined areas provided by owner.
- A full report of findings will be provided to owner.
- Once complete, mobilize to site and crane load roof with all materials and equipment.
- Set up all safety.
- Based on infrared findings, power wash entire roof area of all dirt and debris and allow to dry.
- Once complete, furnish, prime, and install .060mil. self-adhered black EPDM membrane to encapsulate all areas. This proposal is based on approximately 20,000 square feet.
- Properly flash and terminate all penetrations to create a weather tight condition.
- All debris will be safely removed from site in dumpster provided by Eagle.
- Provide one-year guarantee on all craftsmanship.

To complete the scope of work as described above which includes ***materials, and labor:***

$83,130.00 ($4.15 per sq./ft.)

Thank you for the opportunity to present this proposal to you. We look forward to servicing all your roofing needs.

David Nietch
Service Manager / Warranty Claims
Eagle Rivet Roof Service Corporation
o: 860.953.1231
f: 860.953.0619

A meeting of the Banking & Audit Committee of the Board of Finance was held on February 28, 2025 at 8:30 a.m. in the City Hall Meeting Room 3-1, 111 North Main Street, Bristol.

Members Present: Dave Maikowski and Jon Mace, Glenn Heiser (Zoom)
Also Present: City: Diane Waldron, Robin Manuele, Robert Longo, Lynn Boisvert and Iris White
CLA: Lindsey Intieri, Jeff Ziplow, Aaron Perillo

Call to order.

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

1. To discuss the Water & Sewer Special Audit and to take any action as necessary.

Lindsey reviewed the Water & Sewer Procurement and Accounts Payable Process Assessment, which was the second part of their review.

CA tested the following areas: Policies and Procedures, Purchasing Processes, Use of Credit Cards, the Expense Reimbursement Policy, Vendor Management, and Account Payable (AP) Processes. For each area tested, CLA assessed controls for effectiveness and provided an audit conclusion of Satisfactory, Needs Improvement, Unsatisfactory, Inconclusive, or Not Applicable for each area.

Most areas tested were rated "Satisfactory" with the exception of 2 areas identified as "needs improvement" in the Purchase Order $250-$24,999 category where purchase orders were not approved and approved after the date of purchase. In addition there was "needs improvement" in following the procurement process for purchase orders over $25,000. Overall the findings and recommendations included:

1. Purchasing Policy Needs Enhancement. CLA recommends strengthening the Internal Purchasing Policy.
2. Vendor File Needs Consolidation and Clean up. CLA recommends review and cleanup of the vendor file.
3. Employee Expense Reimbursement Policy Has Not Been Formally Documented. CLA recommends formalizing an employee expenses reimbursement policy.
4. The Visa Debit Card Policy Has Not Been Formally Documented. CLA Recommends formalizing a Debt/Credit card policy.

Discussion was held the use of credit cards as the Water Department is currently not part of the City's PCard process. Diane questioned the use of a debit card and strongly encouraged they discontinue this practice. She suggested the Water Department use a PCard and speak to Roger for more information on this as it is more secure.

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

Lindsey explained CLA conducted a financial operations and controls assessment of the organization. The assessment was focused on the administrative oversight, management, controls, and financial processes for the BPS with an additional accounting analysis and review of budget data for fiscal years 2021-2022, 2022-2023 and 2023-2024. As part of this assessment, CLA reviewed the procedures and controls within BPS related to budgeting, Pupil Personnel Services, and grants management.

CLA reviewed BPS financial data including budget to actual reports, budget transfers, expenditure reports, and detailed trial balances for fiscal years 2021-2022, 2022-2023 and 2023-2024. CLA also reviewed the budget requests for fiscal year 2024-25 for PPS and the Special Education Tuition Cost workbook for fiscal years 2022-2023 and 2023-2024. CLA presented findings related to budget overages within BPS during the past three (3) fiscal years including inadequate budgeting, rising tuitions costs, professional services, excess cost funding shortfalls, unplanned special education costs/students "mid-year", unfunded state mandates, and general imbalances/inaccuracies for specific budget lines.

CLA presented their findings and recommendations from this assessment. Discussion was held. Lynn discussed how she does not have the permissions to close out Purchase Orders and must rely on Purchasing. Discussion will be held with Roger on these controls. Commissioner Heiser suggested eliminating the manual spreadsheets and data, and a stronger partnership moving forward as a team.

Jeff Ziplow stated the report is going to be shared with the BOE in an Executive Summary format at the next Board of Education meeting.

3. Adjournment.

Commissioner Heiser made a motion seconded by Commissioner Mace

"To adjourn at 10:22 a.m." Motion approved

Jodi A. McGrane
Recording Secretary

City of Bristol CT
Purchasing Committee for the Board of Finance
Meeting Minutes – March 18, 2025

A Meeting of the Purchasing Committee of the Board of Finance was held on March 18, 2025 at 5:15pm in Meeting Room 3-4 within Bristol City Hall, 111 North Main Street, Bristol CT.

Present: David Maikowski, Mark Peterson (via Zoom), and Bill Campion.
Also present: Purchasing Agent Roger Rousseau, Raymond Rogozinski.

Meeting was called to order at 5:15 pm.

To discuss City departments' ability to bid on other CT municipalities' vehicle auctions, and to take any action as necessary.

At its November 2024 meeting, the Board of Finance approved development of a policy and accompanying procedure for the placement of bids for online auctions run by other CT municipalities, for presentation to the BOF at a subsequent meeting.

A draft guideline was provided to the committee for review and discussion, within which budget availability is determined, the staff specifically authorized to submit an online bid, how wire transfers are secured to handle payment, and capital asset reporting for equipment purchase.

The development of a three-person ad hoc committee to facilitate an online bid was recommended, wherein the purchasing agent, department head, and departmental equipment specialist convene to verify available budget, review condition and estimated value of an auctioned item, and to set a bid cap for the auction under consideration.

Discussion ensued as to which staff is appropriate for placing the online bid (i.e. whether the purchasing department or the requesting department would place the online bid). General consensus indicated preference for the department to handle placement of actual bid.

Motion was made by Bill Campion, seconded by Mark Peterson, and unanimously approved:

> ***To recommend to the full Board of Finance approval of a policy regarding permitting departments to bid on other CT municipality's online auctions.***

Adjournment.

There being no other business, the meeting adjourned at 5:51 pm.

Respectfully submitted,

Roger D. Rousseau, Purchasing Agent

City of Bristol CT
Purchasing Department **March 18, 2025**

Policy Relevant to Online Bidding on Public Auctions of Other CT Municipalities

The City of Bristol permits the purchase of vehicles and equipment from other Connecticut municipalities via public auction held on GovDeals, Public Surplus, or PropertyRoom, when a Bristol department has an approved budget specifically for the purchase of such equipment.

The purchasing agent (or his/her designee), department head (or his/her designee), and fleet manager or equipment specialist shall convene to determine if an online auction is appropriate for fulfilling an equipment need within context of the available budget. The purchasing agent shall be advised in writing of intent to bid on an auction prior to any bid placement, and shall be advised of the specific budget allocation for any subsequent purchase. The purchasing agent shall confirm availability of budget prior to any bid placement.
If the ad-hoc committee recommends pursuit of an online auction, then online bids may be made by the relevant department head, up to but not exceeding the approved budget availability less any applicable fees.

In the event that an online bid placed is the highest amount, and Bristol is subsequently notified of award for an auction, the department shall, within one working day of bid award, request a wire transfer for the auction amount from the Treasurer's Office to the online auction agent. The cost attributable to the wire transfer by the City's bank shall be borne by the department relevant to the wire transfer request.

The department shall notify the Purchasing Department of auction award within one working day of bid award, for the purpose of recording as a capital asset.

Processed date: ___________
Bank release date: ___________

From M & T Bank to	**GovDeals LLC**
Purpose:	Purchase of auctioned vehicle
Debit:	M & T Bank - Accts Payable acct xxx
Credit:	**Liquidity Services Operations LLC dba GovDeals**
	Bank Account Routing:
	Account number:
	Transaction Amount:
	Ref ID:
Munis account:	

Ryan Bodley, Deputy Treasurer

Dated

Diane Waldron, Comptroller

Dated

or

Robin Manuele, Assistant Comptroller

Dated

For Information Only…

Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
March 25, 2025 Board of Finance Meeting

Office of the Comptroller
FY 2024-2025

To: Diane M. Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: March 13, 2025

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	$ 592,933
Balance available for transfers in 2024-2025 if all items are approved:	**$ 592,933**

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
11/12/2024	0011024	BOE	CLA Digital Dashboard		20,000	$ 726,244
1/14/2025	1064101	ECD	Grant City Match		6,500	$ 719,744
1/14/2025	0011027	Aging	Part Time Wages		4,000	$ 715,744
1/14/2025	1018108	BOE	MBR Funding		122,811	$ 592,933
						$ 592,933
						$ 592,933
						$ 592,933
						$ 592,933
						$ 592,933
						$ 592,933
						$ 592,933
						$ 592,933
						$ 592,933
						$ 592,933
			CONTINGENCY - GENERAL FUND- AVAILABLE	$ 1,000,000	$ 407,067	$ 592,933
			BALANCE:			$ 592,933

Purchasing Department |Tel (860) 584-6195

MEMORANDUM

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

From: Roger D. Rousseau, Purchasing Agent

Date: March 11, 2025

Roger Rousseau

Re: Procurement Card Processing

Attached is a report of procurement card activity for the month of February 2025; 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

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2673	XXXXXXXX00077466	Master Account	1018	2025 08	Released	2025/08	466.19

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17759	FINANCE CHARGE	JPMORGAN CHASE BANK NA		02/28/2025	02/28/2025	03/03/2025	466.19

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0018106	589100		UNANTICIPATED EXP		N	N	466.19

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2674	XXXXXXXX03489733	Marco Palmeri	4210	2025 08	Approved	2025/08	1,957.54

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17760	BBHLTH CORE PROG SUP FY 24-2	AMAZON.COM		02/21/2025	02/24/2025	03/03/2025	39.96
17761	BBHLTH CORE MEMB. FY 24-25	THE HARTFORD COURANT		02/18/2025	02/19/2025	03/03/2025	23.96
17762	BBHLTH CORE PROG SUP FY 24-2	AMAZON MKTPLACE PMTS		02/13/2025	02/14/2025	03/03/2025	37.98
17763	BBHLTH CORE PROG SUP FY 24-2	AMAZON MKTPLACE PMTS		02/04/2025	02/05/2025	03/03/2025	11.98
17764	BBHLTH CORE PROG SUP FY 24-2	CMS MEDICARE APPLIC FE		02/04/2025	02/05/2025	03/03/2025	730.00
17765	BBHKTH CORE PROG SUP FY 24-2	CMS MEDICARE APPLIC FE		02/03/2025	02/04/2025	03/03/2025	248.00
17766	BBHLTH MO. TELE SVC FY 24-25	ATT* BILL PAYMENT		02/03/2025	02/04/2025	03/03/2025	515.66
17767	BBHLTH WFD24 MEMB. FY 24-25	NALBOH		01/31/2025	02/03/2025	03/03/2025	350.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	553000		TELEPHONE & COMMUNICATION		N	N	321.71
6064210	561800		PROGRAM SUPPLIES		N	N	1067.92
6064210	581120		CONF&MEMBER&CON ED		Y-Apprv	N	23.96
6064211	553000		TELEPHONE		N	N	38.79
6064213	553000		COMMUNICATIONS/TELEPHONE		N	N	38.79
6064214	553000	EMERG	TELEPHONE		N	N	116.37
6064221	581120	WFD24	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	350.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2675	XXXXXXXX06094654	Harley Graime	2718	2025 08	Approved	2025/08	699.46

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17768	CERT WEBSITE	DREAMHOST		02/19/2025	02/19/2025	03/03/2025	155.88
17769	THE HARTFORD COURANT	THE HARTFORD COURANT		02/06/2025	02/07/2025	03/03/2025	70.85
17770	FLAGS	FLAGS UNLIMITED INC		01/31/2025	02/03/2025	03/03/2025	472.73

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	561800		PROGRAM SUPPLIES		N	N	472.73
0012413	561825		CERT EXPENDITURES		N	N	226.73

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2676	XXXXXXXX06346948	James DiVirgilio	3010	2025 08	Released	2025/08	1,219.03

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17771	THE HOME DEPOT Step Ladder	HOME DEPOT		02/25/2025	02/27/2025	03/03/2025	176.83
17772	AMAZON.COM Blue General Pu	AMAZON.COM		02/25/2025	02/25/2025	03/03/2025	77.56
17773	FAXON ENGINEERING CO AC Co	FAXON ENGINEERING CO,		02/20/2025	02/24/2025	03/03/2025	246.55
17774	AMAZON MKTPL Karryton 60 in	AMAZON MKTPLACE PMTS		02/22/2025	02/24/2025	03/03/2025	179.99
17775	AMAZON MKTPL Rain Guards	AMAZON MKTPLACE PMTS		02/22/2025	02/24/2025	03/03/2025	59.99
17776	AMAZON MKTPL RCJ H11 Bulbs,	AMAZON MKTPLACE PMTS		02/20/2025	02/20/2025	03/03/2025	129.54
17777	AMAZON MKTPL Quafwia 2 pcs	AMAZON MKTPLACE PMTS		02/17/2025	02/18/2025	03/03/2025	12.95
17778	AMAZON.COM Colamy Offi	AMAZON.COM		02/07/2025	02/10/2025	03/03/2025	159.99
17779	AMZN MKTP US Gloxco Poly	AMAZON MKTPLACE PMTS		02/05/2025	02/06/2025	03/03/2025	42.20
17780	AMAZON MKTPL RCJH11 Bulbs,	AMAZON MKTPLACE PMTS		02/06/2025	02/06/2025	03/03/2025	26.99
17781	TRACTOR SUPPLY 36 inch Pip	TRACTOR SUPPLY CO		02/05/2025	02/06/2025	03/03/2025	69.99
17782	AMZN MKTP US KD Tool KDT2	AMAZON MKTPLACE PMTS		01/31/2025	02/03/2025	03/03/2025	36.45

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	543000		REPAIRS & MAINTENANCE		N	N	423.38
0013017	561800		PROGRAM SUPPLIES		Y-Apprv	N	335.62
0013017	561800		PROGRAM SUPPLIES		N	N	460.03

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2677	XXXXXXXX09228408	Justin Malley	4101	2025 08	Released	2025/08	757.73

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17783	CDBG LEGAL NOTICE - 5 YEAR P	COLUMN PUBLIC NOTICE		02/04/2025	02/05/2025	03/03/2025	183.71
17784	NEW ENGLAND ECONOMIC DEVELOP	GDP*GDP*GARNET CONSULT		02/03/2025	02/04/2025	03/03/2025	250.00
17785	CDBG LEGAL NOTICE - PUBLIC H	COLUMN PUBLIC NOTICE		01/31/2025	02/03/2025	03/03/2025	324.02

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	531000	G2025	PROFESSIONAL FEES & SERVICES		N	N	250.00
1044103	557700	G2025	ADVERTISING		N	N	507.73

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2678	XXXXXXXX09229867	Raymond Rogozinski	3010	2025 08	Released	2025/08	100.00

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17786	WWW.APWA.NET Spring Registr	AMERICAN PUBLIC WORKS ASSOCATI		02/24/2025	02/25/2025	03/03/2025	100.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	581120		CONFERENCES & MEMBERSHIPS		N	N	100.00

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2679	XXXXXXXX14709251	Sara Bianchi	2211	2025 08	Approved	2025/08	256.88

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17787	dog bed, Molly	AMAZON MKTPLACE PMTS		02/25/2025	02/25/2025	03/03/2025	35.99
17788	projector bulb replacement	AMAZON MKTPLACE PMTS		02/18/2025	02/19/2025	03/03/2025	-73.19
17789	swiffer pads	AMAZON MKTPLACE PMTS		02/16/2025	02/17/2025	03/03/2025	-70.74
17790	keyboard and mouse	AMAZON.COM		02/14/2025	02/17/2025	03/03/2025	27.99
17791	american flags	AMAZON MKTPLACE PMTS		02/13/2025	02/13/2025	03/03/2025	62.94
17792	hand soap refills	AMAZON.COM		02/12/2025	02/12/2025	03/03/2025	57.48
17793	sponges	AMAZON MKTPLACE PMTS		02/11/2025	02/11/2025	03/03/2025	59.96
17794	recruit supplies academy	WALMART		02/07/2025	02/10/2025	03/03/2025	6.74
17795	disposable gloves	AMAZON MKTPLACE PMTS		02/05/2025	02/06/2025	03/03/2025	98.48
17796	dog food	AMAZON.COM		01/31/2025	02/03/2025	03/03/2025	51.23

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561400		MAINT SUPPLIES & MATERIALS		N	N	145.18
0012211	561800		PROGRAM SUPPLIES		N	N	76.97
0012211	569000		OFFICE SUPPLIES		N	N	34.73

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2680	XXXXXXXX14805201	Janet Little	1020	2025 08	Approved	2025/08	13.98

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17797	2) USB Bluetooth Adapter	AMAZON MKTPLACE PMTS		02/26/2025	02/27/2025	03/03/2025	13.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	561800		PROGRAM SUPPLIES		Y-Apprv	N	13.98

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2681	XXXXXXXX29973965	Lisa Ziogas	2110	2025 08	Approved	2025/08	2,144.08

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17798	203-01 Command strips for wh	AMAZON.COM		02/28/2025	02/28/2025	03/03/2025	8.69
17799	203-02 Whiteboard for Chief'	AMAZON MKTPLACE PMTS		02/26/2025	02/27/2025	03/03/2025	26.52
17800	203-03 Fridge for admin wing	HOME DEPOT		02/19/2025	02/21/2025	03/03/2025	349.00
17801	203-04 Computer speakers for	AMAZON MKTPLACE PMTS		02/13/2025	02/14/2025	03/03/2025	9.49
17802	203-05 Drill bit for traffic	AMAZON MKTPLACE PMTS		02/13/2025	02/14/2025	03/03/2025	56.95
17803	203-06 AED battery for train	CARDIO PARTNERS INC		02/10/2025	02/12/2025	03/03/2025	507.00
17804	203-07 Training registration	SQ *CONNECTICUT ASSOCI		02/10/2025	02/11/2025	03/03/2025	625.00
17805	203-08 Pencils for dispatch	AMAZON.COM		02/05/2025	02/06/2025	03/03/2025	9.28
17806	203-09 Batteries for trainin	AMAZON.COM		02/06/2025	02/06/2025	03/03/2025	32.40
17807	203-10 Folders for admin win	AMAZON MKTPLACE PMTS		02/04/2025	02/04/2025	03/03/2025	28.41
17808	203-11 Repairs to printer	ZEBRA TECHNOLOGIES LLC		02/01/2025	02/03/2025	03/03/2025	245.67
17809	203-12 Repairs to printer	ZEBRA TECHNOLOGIES LLC		02/01/2025	02/03/2025	03/03/2025	245.67

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	543000		REPAIRS & MAINTENANCE		N	N	491.34
0012110	561800		PROGRAM SUPPLIES		N	N	897.09
0012110	569000		OFFICE SUPPLIES		N	N	54.93
0012111	561400		MAINT SUPPLIES & MATERIALS		N	N	56.95
0012115	569000		OFFICE SUPPLIES		N	N	9.28
0012115	570920		COMMUNICATIONS EQUIPMENT		N	N	9.49
1232110	531140		TRAINING		Y-Apprv	N	625.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2682	XXXXXXXX31224474	Erica Benoit	7000	2025 08	Approved	2025/08	1,669.09

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17810	BUSINESS CARDS - RECREATION	STAPLES INC		02/27/2025	02/28/2025	03/03/2025	29.99
17811	4' MEMORIAL BENCH - CELEBRAT	BARCO PRODUCTS LLC		02/21/2025	02/24/2025	03/03/2025	1329.22
17812	EVERTYHING EXPO REGISTRATION	BRISTOL CHAMBER OF COMMERCE		02/05/2025	02/06/2025	03/03/2025	250.00
17813	ANNUAL FEE FOR ONLINE EDITII	BEFUNKY.COM		02/01/2025	02/03/2025	03/03/2025	59.88

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	557700		ADVERTISING		N	N	279.99
0017021	561800		PROGRAM SUPPLIES		Y-Apprv	N	1329.22
0017021	569000		OFFICE SUPPLIES		N	N	59.88

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2683	XXXXXXXX32076991	Lindsey Rivers	3010	2025 08	Released	2025/08	576.02

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17814	AMAZON MKTPLACE Garden Pa	AMAZON MKTPLACE PMTS		02/26/2025	02/27/2025	03/03/2025	-174.93
17815	AMAZON MKTPL Garden Rake,	AMAZON MKTPLACE PMTS		02/27/2025	02/27/2025	03/03/2025	82.96
17816	AMAZON.COM 32 Gallon Whee	AMAZON.COM		02/21/2025	02/24/2025	03/03/2025	89.90
17817	AMAZON MKTPL Ecosafe Co	AMAZON MKTPLACE PMTS		02/21/2025	02/24/2025	03/03/2025	109.95
17818	AMAZON MKTPL Clorox Disin	AMAZON MKTPLACE PMTS		02/22/2025	02/24/2025	03/03/2025	32.31
17819	AMAZON MKTPL Vegetable See	AMAZON MKTPLACE PMTS		02/13/2025	02/13/2025	03/03/2025	421.44
17820	AMAZON MKTPL Label Tape	AMAZON MKTPLACE PMTS		02/06/2025	02/07/2025	03/03/2025	14.39

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	569000		OFFICE SUPPLIES		N	N	46.70
1063016	561800	15G09	PROGRAM SUPPLIES		N	N	529.32

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2684	XXXXXXXX32227602	Talyn Estores	1020	2025 08	Approved	2025/08	76.65

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17821	1) OS2 SC to LC Single Mode	AMAZON MKTPLACE PMTS		02/19/2025	02/20/2025	03/03/2025	21.49
17822	2) USB - C to HDMI Adapter	AMAZON MKTPLACE PMTS		02/18/2025	02/18/2025	03/03/2025	25.38
17823	REFUND - Schlage SM10 Smart	AMAZON MKTPLACE PMTS		02/12/2025	02/13/2025	03/03/2025	-157.01
17824	2) Label Tape Replacement	AMAZON MKTPLACE PMTS		02/12/2025	02/12/2025	03/03/2025	29.78
17825	1) Schlage SM10 Smart Mini -	AMAZON MKTPLACE PMTS		02/11/2025	02/12/2025	03/03/2025	157.01

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	561800		PROGRAM SUPPLIES		Y-Apprv	N	233.66
0011020	561800		PROGRAM SUPPLIES		N	N	-157.01

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2685	XXXXXXXX34862015	Richard Hart	2211	2025 08	Approved	2025/08	1,155.47

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17826	ice melt, sales tax refund r	SUPERIOR PRODUCTS DIST.,INC.		02/19/2025	02/20/2025	03/03/2025	578.98
17827	washing machine	HOME DEPOT		02/12/2025	02/14/2025	03/03/2025	527.00
17828	fitness app	SUGARWOD		02/04/2025	02/05/2025	03/03/2025	49.49

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561800		PROGRAM SUPPLIES		N	N	1105.98
0012211	581120		CONFERENCES & MEMBERSHIPS		Y-Apprv	N	49.49

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2686	XXXXXXXX37752940	Douglas Trillo	7000	2025 08	Approved	2025/08	46.53

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17829	SOIL MOISTURE METER FOR PARK	AMAZON MKTPLACE PMTS		02/28/2025	02/28/2025	03/03/2025	26.98
17830	ADVANCED TURF SOLUTIONS WORK	EB CONNECTICUT EMS EX		02/11/2025	02/12/2025	03/03/2025	40.00
17831	RETURN - SAFTEY GUARD UTILIT	AMAZON MKTPLACE PMTS		02/03/2025	02/04/2025	03/03/2025	-20.45

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400		MAINT SUPPLIES & MATERIALS		N	N	6.53
0017022	581120		CONFERENCES & MEMBERSHIPS		Y-Apprv	N	40.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2687	XXXXXXXX41929524	Bristol Senior Center	1027	2025 08	Approved	2025/08	5,680.76

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17832	Program Supplies	WEST'S CERAMIC SUPPLY INC		02/27/2025	02/28/2025	03/03/2025	626.30
17833	Program Supplies	WEST'S CERAMIC SUPPLY INC		02/27/2025	02/28/2025	03/03/2025	24.00
17834	Coffee Shop Supplies	RESTAURANT DEPOT		02/26/2025	02/28/2025	03/03/2025	326.86
17835	Coffee Shop Supplies	WALMART		02/26/2025	02/27/2025	03/03/2025	185.41
17836	Coffee Shop Supplies	AMAZON MKTPLACE PMTS		02/27/2025	02/27/2025	03/03/2025	209.04
17837	Coffee Shop Supplies	BJ WHOLESALERS		02/25/2025	02/26/2025	03/03/2025	75.63
17838	Memory cafe Grant	TST* GRACES MANDARIN		02/25/2025	02/26/2025	03/03/2025	112.50
17839	Memory Cafe Grant	MAX PIZZA RESTAURANT		02/25/2025	02/26/2025	03/03/2025	37.00
17840	Coffee Shop Supplies	SHOPRITE SOUTHNGTON		02/24/2025	02/25/2025	03/03/2025	21.13
17841	Coffee Shop Supplies	BJ WHOLESALERS		02/24/2025	02/25/2025	03/03/2025	437.92
17842	Toiletries Grant Supplies	DOLLAR TREE STORES INC		02/24/2025	02/25/2025	03/03/2025	190.00
17843	Membership renewals	BJ WHOLESALERS		02/21/2025	02/24/2025	03/03/2025	165.00
17844	Trips	GOODSPEED MUSICALS		02/19/2025	02/20/2025	03/03/2025	500.00
17845	Coffee Shop Supplies	AMAZON MKTPLACE PMTS		02/18/2025	02/19/2025	03/03/2025	76.99
17846	Coffee Shop Supplies	SHOPRITE FARMINGTN AV		02/18/2025	02/19/2025	03/03/2025	22.74
17847	Coffee Shop Supplies	SHOPRITE SOUTHNGTON		02/18/2025	02/19/2025	03/03/2025	42.81
17848	Coffee Shop Supplies	BJ WHOLESALERS		02/18/2025	02/19/2025	03/03/2025	412.41
17849	Coffee Shop Supplies	AMAZON.COM		02/14/2025	02/14/2025	03/03/2025	59.99
17850	Coffee Shop Supplies	SHOPRITE FARMINGTN AV		02/13/2025	02/14/2025	03/03/2025	65.65
17851	Special Events Supplies	MAX PIZZA RESTAURANT		02/12/2025	02/13/2025	03/03/2025	37.00
17852	Special Event Supplies	WALMART		02/11/2025	02/12/2025	03/03/2025	118.25
17853	Coffee Shop Supplies	SHOPRITE SOUTHNGTON		02/10/2025	02/11/2025	03/03/2025	34.67
17854	Coffee Shop Supplies	BJ WHOLESALERS		02/10/2025	02/11/2025	03/03/2025	235.03
17855	Woodshop Supplies	THE WINDOW SHOP INC		02/07/2025	02/10/2025	03/03/2025	134.18
17856	Woodshop Supplies	NEW ENGLAND BARK MULCH		02/05/2025	02/06/2025	03/03/2025	143.00
17857	Special Event Supplies	BJ WHOLESALERS		02/05/2025	02/06/2025	03/03/2025	191.37
17858	Coffee Shop Supplies	BJ WHOLESALERS		02/03/2025	02/04/2025	03/03/2025	490.64
17859	Coffee Shop Supplies	BJ WHOLESALERS		02/03/2025	02/04/2025	03/03/2025	297.70
17860	Coffee Shop Supplies	SHOPRITE SOUTHNGTON		02/03/2025	02/04/2025	03/03/2025	34.82
17861	Coffee Shop Supplies	RESTAURANT DEPOT		01/30/2025	02/03/2025	03/03/2025	372.72

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011027	561800		PROGRAM SUPPLIES		N	N	626.30
1061027	531000	25G24	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	149.50
1061027	561800	25G03	PROGRAM SUPPLIES		N	N	190.00
7301027	584701		SENIOR ACTIVITY EXPENSES		Y-Apprv	N	4214.96
7301027	584707		TRIP EXPENDITURES		Y-Apprv	N	500.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2688	XXXXXXXX46168735	Josh Corey	3010	2025 08	Released	2025/08	47.92

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17862	THE HOME DEPOT Garden Hoe/	HOME DEPOT		02/19/2025	02/21/2025	03/03/2025	47.92

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1363016	561800		PROGRAM SUPPLIES		N	N	47.92

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2689	XXXXXXXX46249896	Linda Milia	1021	2025 08	Released	2025/08	280.61

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17863	Orange File Folders	AMAZON MKTPLACE PMTS		02/18/2025	02/18/2025	03/03/2025	21.99
17864	Annual Membership-J. Haselka	NPELRA		02/13/2025	02/14/2025	03/03/2025	210.83
17865	Coffee Cups for Panels	BJ WHOLESALERS		02/07/2025	02/10/2025	03/03/2025	15.41
17866	First Aid Supplies	WALMART		02/05/2025	02/06/2025	03/03/2025	23.88
17867	Creamer & Cups for Panels	STOP & SHOP SUPERMARKET INC		02/04/2025	02/05/2025	03/03/2025	8.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	561800		PROGRAM SUPPLIES		N	N	47.79
0011021	569000		OFFICE SUPPLIES		N	N	21.99
0011021	581120		CONFERENCES & MEMBERSHIPS		N	N	210.83

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2690	XXXXXXXX48846905	Dawn Nielsen	4101	2025 08	Released	2025/08	368.65

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17868	QR CODE FOR MARKETING MATERI	QR.IO GENERATOR		02/22/2025	02/24/2025	03/03/2025	35.00
17869	LIQUID WEB LICENSE KEYS	THEEVENTSCAL*PLUGINS		02/08/2025	02/10/2025	03/03/2025	251.49
17870	AMAZON FRAMES FOR CERTIFICAT	AMAZON MKTPLACE PMTS		02/06/2025	02/06/2025	03/03/2025	81.16
17871	APPLE iCLOUD STORAGE FOR MAR	APPLE COMPUTER INC		02/01/2025	02/03/2025	03/03/2025	1.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700	G2025	ADVERTISING		N	N	368.65

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2691	XXXXXXXX53187594	David Oakes	3010	2025 08	Released	2025/08	13.87

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17872	AMAZON MKTPL File Cabinet	AMAZON MKTPLACE PMTS		02/26/2025	02/26/2025	03/03/2025	13.87

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013013	543000		REPAIRS & MAINTENANCE		N	N	13.87

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2692	XXXXXXXX54299260	Diane Waldron	1018	2025 08	Released	2025/08	238.68

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17873	GFOA WEBINAR - JP	GOVERNMENT FINANCE OFFICERS AS		02/25/2025	02/27/2025	03/03/2025	75.00
17874	STAFF MEETING	BRISTOL PIZZA		02/20/2025	02/21/2025	03/03/2025	72.68
17875	THE HARTFORD COURANT	THE HARTFORD COURANT		02/18/2025	02/19/2025	03/03/2025	1.00
17876	GFOA-CT - RB	GFOA OF CT		02/03/2025	02/04/2025	03/03/2025	90.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	581120		CONFERENCES & MEMBERSHIPS		N	N	76.00
0011019	581120		CONFERENCES & MEMBERSHIPS		N	N	90.00
0018106	589100		UNANTICIPATED EXP		N	N	72.68

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2693	XXXXXXXX58594083	Roger Rousseau	1017	2025 08	Approved	2025/08	5.58

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17877	RFA LETTER - ANIMAL CONTROL	US POSTAL SERVICE		02/11/2025	02/12/2025	03/03/2025	5.58

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011017	553100		POSTAGE		N	N	5.58

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2694	XXXXXXXX63834524	Sarah Larson	7000	2025 08	Approved	2025/08	1,706.90

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17878	C.P.O REGISTRATION FOR R. DI	HATTON LTD		02/26/2025	02/27/2025	03/03/2025	740.00
17879	GIFT BAGS FOR COMMISSIONERS	DOLLAR TREE STORES INC		02/26/2025	02/27/2025	03/03/2025	20.00
17880	A.C. SAFETY JACKETS	PRIMO PRESS LLC		02/06/2025	02/07/2025	03/03/2025	229.90
17881	RELOCATION CLIENT STORAGE	HENRY J TRACZ JR		02/03/2025	02/04/2025	03/03/2025	148.00
17882	EVICTION CLIENT STORAGE	HENRY J TRACZ JR		02/03/2025	02/04/2025	03/03/2025	569.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	561800		PROGRAM SUPPLIES		N	N	20.00
0017024	561400		MAINT SUPPLIES & MATERIALS		Y-Apprv	N	229.90
0017024	581120		CONFERENCES & MEMBERSHIPS		N	N	740.00
0017025	581240		WELFARE EVICTIONS & AUCTIONS		N	N	569.00
0017025	587232		RELOCATION COSTS		N	N	148.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2695	XXXXXXXX65267324	Jeff Caggiano	1011	2025 08	Approved	2025/08	70.99

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17883	THE HARTFORD COURANT	THE HARTFORD COURANT		02/27/2025	02/28/2025	03/03/2025	14.00
17884	DUNKIN - Parks Dept meeting	RORY GHIO		02/20/2025	02/21/2025	03/03/2025	56.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	581120		CONFERENCES & MEMBERSHIPS		N	N	14.00
0011011	583100		CITY PROMOTIONAL ACTIVITIES		N	N	56.99

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2696	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2025 08	Approved	2025/08	5,528.14

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17885	ice melt ***tax is being cre	AMAZON MKTPLACE PMTS		02/27/2025	02/28/2025	03/03/2025	183.05
17886	tools ladder 2, charge on ca	UNITED AG & TURF NE LLC		02/26/2025	02/27/2025	03/03/2025	3233.97
17887	ipad chargers	AMAZON MKTPLACE PMTS		02/27/2025	02/27/2025	03/03/2025	140.97
17888	Synthetic grease	AMAZON.COM		02/27/2025	02/27/2025	03/03/2025	49.44
17889	flange inlet	US ELECTRICAL SERVICES INC		02/25/2025	02/27/2025	03/03/2025	24.80
17890	shipping	SHIPPING EXPRESS LLC		02/21/2025	02/24/2025	03/03/2025	12.72
17891	shipping	SHIPPING EXPRESS LLC		02/18/2025	02/19/2025	03/03/2025	49.22
17892	shipping	SHIPPING EXPRESS LLC		02/07/2025	02/10/2025	03/03/2025	84.92
17893	shop supplies	HOME DEPOT		02/07/2025	02/10/2025	03/03/2025	44.89
17894	parts	AMAZON.COM		02/07/2025	02/07/2025	03/03/2025	64.70
17895	vehicle repiar FMO	CROWLEY		02/05/2025	02/06/2025	03/03/2025	1639.46

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	553100		POSTAGE		N	N	146.86
0012211	561800		PROGRAM SUPPLIES		N	N	368.91
0012211	561807		MECHANICAL DIVISION		N	N	1778.40
3022211	570500	24C03	AERIAL APPARATUS		N	N	3233.97

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2697	XXXXXXXX67941550	Stephen Bynum	7000	2025 08	Approved	2025/08	2,084.94

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17896	PROJECT AWARE SUPPLIES	PRICE CHOPPER		02/26/2025	02/27/2025	03/03/2025	22.96
17897	PROJECT AWARE PROGRAM SUPPLI	AMAZON MKTPLACE PMTS		02/25/2025	02/26/2025	03/03/2025	40.96
17898	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER		02/24/2025	02/25/2025	03/03/2025	85.59
17899	CARING CLOSET SUPPLIES - DIA	AMAZON.COM		02/20/2025	02/21/2025	03/03/2025	347.60
17900	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER		02/19/2025	02/20/2025	03/03/2025	78.89
17901	PROJECT AWARE PROGRAM SUPPLI	WALMART		02/11/2025	02/12/2025	03/03/2025	304.94
17902	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER		02/11/2025	02/12/2025	03/03/2025	137.61
17903	PROJECT AWARE PROGRAM SUPPLI	WALMART		02/11/2025	02/12/2025	03/03/2025	74.91
17904	PROJECT AWARE PROGRAM SUPPLI	DOLLAR TREE STORES INC		02/11/2025	02/12/2025	03/03/2025	30.00
17905	PROJECT AWARE PROGRAM SUPPLI	FIVE BELOW 423		02/11/2025	02/12/2025	03/03/2025	128.00
17906	B.E.S.T. QR CODE	QR-CODE-GENERATOR.COM		02/11/2025	02/12/2025	03/03/2025	191.88
17907	B.E.S.T PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS		02/11/2025	02/11/2025	03/03/2025	17.96
17908	CADACA CONFERENCE - FUEL TRA	SUNOCO 0388676900 QPS		02/06/2025	02/10/2025	03/03/2025	28.49
17909	B.E.S.T PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS		02/10/2025	02/10/2025	03/03/2025	88.53
17910	CADACA CONFERENCE - HOTEL CH	GAYLORD OPRYLAND		02/06/2025	02/10/2025	03/03/2025	286.48
17911	CADACA CONFERENCE - FOOD - S	MCDONALD'S F34360		02/06/2025	02/07/2025	03/03/2025	10.27
17912	CADACA CONFERENCE - FOOD - S	IHOP #2073		02/05/2025	02/07/2025	03/03/2025	30.00
17913	CADACA CONFERENCE - FOOD - S	KOI CHINESE FOOD & SUS		02/06/2025	02/07/2025	03/03/2025	14.21
17914	CADACA CONFERENCE - FOOD - S	GAYLORD OPRYLAND		02/05/2025	02/06/2025	03/03/2025	10.60
17915	CADACA CONFERENCE - FOOD - S	GAYLORD OPRYLAND		02/04/2025	02/06/2025	03/03/2025	16.96
17916	CADACA CONFERENCE - FOOD - S	CHIPOTLE ONLINE		02/05/2025	02/06/2025	03/03/2025	20.83
17917	CADACA CONFERENCE - FOOD - S	PY *PRIMOHOAGIES DMV		02/04/2025	02/05/2025	03/03/2025	20.11
17918	CADACA CONFERENCE - FOOD -	GAYLORD OPRYLAND		02/03/2025	02/05/2025	03/03/2025	26.50
17919	CADACA - FOOD - S. BYNUM	GAYLORD OPRYLAND		02/02/2025	02/04/2025	03/03/2025	36.04
17920	CADCA CONFERENCE - FUEL TRAV	CITGO FOOD BAG #536Q39		02/02/2025	02/03/2025	03/03/2025	34.62

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531120		PROJECT AWARE		N	N	903.86
1061031	561800	PARNT	PROGRAM SUPPLIES		N	N	347.60
1067025	531000	25G10	PROFESSIONAL FEES & SERVICES		N	N	191.88
1067025	554000	25G10	TRAVEL REIMBURSEMENT		N	N	535.11
1067025	561800	25G10	PROGRAM SUPPLIES		N	N	106.49

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2698	XXXXXXXX68941768	Alysha Pirog	2110	2025 08	Approved	2025/08	123.49

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17921	218-01 Frankie Food	CHEWY.COM		02/16/2025	02/17/2025	03/03/2025	123.49

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1062110	561800	FRANK	PROGRAM SUPPLIES		N	N	123.49

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2699	XXXXXXXX70148451	Raelynne Andrews	7000	2025 08	Approved	2025/08	710.67

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17922	CERTIFIED POOL OPERATOR COUR	POOL OPERATION MANAGEM		02/23/2025	02/25/2025	03/03/2025	380.00
17923	LGIT ACADEMY REGISTRATION	AMERICAN RED CROSS		02/10/2025	02/11/2025	03/03/2025	325.00
17924	SNOW BRUSH FOR CITY TRUCK AT	AMAZON MKTPLACE PMTS		02/04/2025	02/05/2025	03/03/2025	5.67

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	563000		MOTOR VEHICLE PARTS		N	N	5.67
0017024	581120		CONFERENCES & MEMBERSHIPS		N	N	705.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2700	XXXXXXXX72493171	Arianna Therriault	7000	2025 08	Approved	2025/08	1,819.79

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17925	MARCH/ APRIL SHOWS - FACEBOO	FACEBK QEEN7GJXL2		02/24/2025	02/25/2025	03/03/2025	8.58
17926	MARCH/APRIL SHOWS - FACEBOOK	FACEBK QEEN7GJXL2		02/24/2025	02/25/2025	03/03/2025	39.19
17927	FEBRUARY/MARCH/ APRIL SHOW A	FACEBK QEEN7GJXL2		02/23/2025	02/24/2025	03/03/2025	900.00
17928	DTL MOVIE CONCESSIONS	DOLLAR TREE STORES INC		02/13/2025	02/14/2025	03/03/2025	16.25
17929	DTL MOVIE CONCESSIONS	DOLLAR TREE STORES INC		02/12/2025	02/13/2025	03/03/2025	3.75
17930	SCENES BILLY JOEL HOTEL STAY	BRISTOL HOTEL LLC		02/04/2025	02/05/2025	03/03/2025	507.00
17931	GOOGLE AD FOR WEBSITE	GOOGLE*GSUITE BRISTOLK		02/01/2025	02/03/2025	03/03/2025	295.03
17932	SCENES BILLY JOEL ARTIST ACC	PRICE CHOPPER		02/01/2025	02/03/2025	03/03/2025	49.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1757033	531000		PROFESSIONAL FEES & SERVICES		N	N	556.99
1757033	557700		ADVERTISING		Y-Apprv	N	1242.80
1757033	561800		PROGRAM SUPPLIES		N	N	20.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2701	XXXXXXXX76678835	Robin Klug	1017	2025 08	Approved	2025/08	96.63

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17933	THEPARKINGSPOT REFUND	THEPARKINGSPOT-402RC		02/25/2025	02/26/2025	03/03/2025	-45.20
17934	UBER TRANSPORT REFUND	UBER TRIP		02/24/2025	02/25/2025	03/03/2025	-16.76
17935	UBER RIDE O'HARE TO HOTEL -	UBER TRIP		02/22/2025	02/24/2025	03/03/2025	52.94
17936	PARKINGSPOT RESERVATION - NI	THEPARKINGSPOT-402RC		02/22/2025	02/24/2025	03/03/2025	45.20
17937	UBER TRANSPORTATION	UBER TRIP		02/20/2025	02/20/2025	03/03/2025	16.76
17938	THEPARKINGSPOT	THEPARKINGSPOT-ECW402		02/18/2025	02/19/2025	03/03/2025	43.69

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011017	554000		TRAVEL REIMBURSEMENT		Y-Apprv	N	105.65
0011017	554000		TRAVEL REIMBURSEMENT		N	N	-9.02

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2702	XXXXXXXX80075507	Erica Cabiya	1023	2025 08	Approved	2025/08	100.98

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17939	5 Pack Phone Cords, 5 Boxes	AMAZON MKTPLACE PMTS		02/26/2025	02/26/2025	03/03/2025	83.99
17940	Wallet Birth Certificate Cle	AMAZON MKTPLACE PMTS		02/17/2025	02/18/2025	03/03/2025	16.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011023	569000		OFFICE SUPPLIES		N	N	100.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2703	XXXXXXXX83288120	Madison Fostervold	7000	2025 08	Approved	2025/08	485.00

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17941	ACA NEW ENGLAND CAMP CONFERE	HILTON		02/03/2025	02/04/2025	03/03/2025	485.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	581120		CONFERENCES & MEMBERSHIPS		Y-Apprv	N	485.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2704	XXXXXXXX85907845	Deborah Prozzo	6010	2025 08	Approved	2025/08	149.25

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17942	EVENTGROOVE SOFTWARE	ELK RIVER SYSTEMS, INC.		02/25/2025	02/26/2025	03/03/2025	149.25

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0016010	561800		PROGRAM SUPPLIES		N	N	149.25

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2705	XXXXXXXX88726275	Edward Krawiecki	1022	2025 08	Released	2025/08	76.50

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17943	CONNECTICUT BAR ASSOCI	CT BAR ASSOCIATION INC		02/24/2025	02/26/2025	03/03/2025	35.00
17944	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		01/31/2025	02/03/2025	03/03/2025	41.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011022	531000		PROFESSIONAL FEES & SERVICES		N	N	76.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2706	XXXXXXXX90048650	Mark McGrane	2110	2025 08	Approved	2025/08	-77.00

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17945	209-01 Travel Insurance refu	TRAVEL INSURANCE POLIC		02/27/2025	02/28/2025	03/03/2025	-77.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1062110	531140	25010	TRAINING		N	N	-77.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2707	XXXXXXXX90353289	Kirsten Girouard	1011	2025 08	Approved	2025/08	19.83

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17946	Misc Paper Products	DOLLAR GENERAL #22151		02/19/2025	02/20/2025	03/03/2025	19.83

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	569000		OFFICE SUPPLIES		N	N	19.83

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2708	XXXXXXXX97942274	Scott Werner	2110	2025 08	Approved	2025/08	3,240.12

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2050

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17947	210-01 Cellebrite Recertific	CELLEBRITE USA, INC		02/08/2025	02/10/2025	03/03/2025	1320.00
17948	210-02 Flight for Conference	SOUTHWEST AIRLINES		02/04/2025	02/06/2025	03/03/2025	472.36
17949	210-03 Seat fee to conferenc	SOUTHWEST AIRLINES		02/04/2025	02/06/2025	03/03/2025	25.00
17950	210-04 Seat fee to conferenc	SOUTHWEST AIRLINES		02/04/2025	02/06/2025	03/03/2025	25.00
17951	210-05 Seat fee from confere	SOUTHWEST AIRLINES		02/04/2025	02/06/2025	03/03/2025	25.00
17952	210-06 Polygraph Registratio	AMERICAN ASSN POLICE POLYGRAPH		02/04/2025	02/06/2025	03/03/2025	375.00
17953	210-07 Polygraph Registratio	AMERICAN ASSN POLICE POLYGRAPH		02/04/2025	02/06/2025	03/03/2025	375.00
17954	210-08 Hotel for conference	HARVEYS CASINO N/S		02/05/2025	02/06/2025	03/03/2025	125.40
17955	210-09 Flights for conferenc	SOUTHWEST AIRLINES		02/04/2025	02/06/2025	03/03/2025	472.36
17956	210-10 Seat fee from confere	SOUTHWEST AIRLINES		02/04/2025	02/06/2025	03/03/2025	25.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	581120		CONFERENCES & MEMBERSHIPS		Y-Apprv	N	750.00
1232110	531140		TRAINING		Y-Apprv	N	2490.12

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2709	XXXXXXXX00104534	Master Account BOE	92510	2025 08B	Released	2025/08	240.72

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17957	FINANCE CHARGE	JPMORGAN CHASE BANK NA		02/28/2025	02/28/2025	03/03/2025	240.72

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002510	561201		ADMIN SUPPLIES - GENERAL		N	N	240.72

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2710	XXXXXXXX08626423	Alison McKeown	90310	2025 08B	Released	2025/08	272.75

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17958	BJS.COM #5490	BJ WHOLESALERS		02/27/2025	02/28/2025	03/03/2025	63.85
17959	BJS.COM #5490	BJ WHOLESALERS		02/20/2025	02/21/2025	03/03/2025	116.49
17960	WALMART.COM 8009256278	WALMART		02/13/2025	02/17/2025	03/03/2025	21.55
17961	WALMART.COM	WAL MART.COM		02/03/2025	02/04/2025	03/03/2025	70.86

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3101109	561102		INSTRUCT SUPPLIES - INSTRUCT		N	N	272.75

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2711	XXXXXXXX13403305	Susan Krolikowski	91116	2025 08B	Released	2025/08	2,422.49

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17962	AMAZON MKTPL*GQ2266BH3	AMAZON MKTPLACE PMTS		02/27/2025	02/28/2025	03/03/2025	32.54
17963	THEATRE STAGE BACKDROPS	BACKDROPS BEAUTIFUL		02/26/2025	02/27/2025	03/03/2025	878.90
17964	STUDENT RECOGNITION ITEMS	ETSY.COM*MULTIPLE SHOP		02/25/2025	02/26/2025	03/03/2025	40.39
17965	CT HIGH SCHOOL COACHES	CHSCA, CT HIGH SCHOOL COACHES		02/25/2025	02/26/2025	03/03/2025	42.00
17966	CT HIGH SCHOOL COACHES	CHSCA, CT HIGH SCHOOL COACHES		02/20/2025	02/21/2025	03/03/2025	42.00
17967	BEHS THEATRE ITEMS	TEMU.COM		02/20/2025	02/21/2025	03/03/2025	651.65
17968	AMAZON.COM	AMAZON.COM		02/17/2025	02/18/2025	03/03/2025	-43.64
17969	HOBBY LOBBY #603	HOBBY LOBBY STORES, INC		02/14/2025	02/17/2025	03/03/2025	-40.18
17970	HOBBY LOBBY #603	HOBBY LOBBY STORES, INC		02/14/2025	02/17/2025	03/03/2025	120.54
17971	STUDENT SPORTS APPAREL	PRIMO PRESS LLC		02/13/2025	02/14/2025	03/03/2025	47.86
17972	CAAD FEES	CAAD		02/12/2025	02/13/2025	03/03/2025	603.20
17973	POWER CABLES	PAYPAL *EBAYPURCHAS		02/10/2025	02/11/2025	03/03/2025	16.88
17974	AMAZON.COM*XW6D96MK3	AMAZON.COM		02/11/2025	02/11/2025	03/03/2025	11.69
17975	AMAZON.COM*Z72O42KC1	AMAZON.COM		02/08/2025	02/10/2025	03/03/2025	43.64
17976	CT HIGH SCHOOL COACHES	CHSCA, CT HIGH SCHOOL COACHES		02/03/2025	02/04/2025	03/03/2025	42.00
17977	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS		01/31/2025	02/03/2025	03/03/2025	-66.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3003210	565007		STUDENT RECOGNITION - SA		N	N	40.39
A3003210	569307		ATHLETIC SUPPLIES		N	N	32.54
A3101118	573002		EQUIPMENT - INSTRUCTION		N	N	1610.91
A4001102	543002		REPAIRS & MAINT - INSTRUCTION		N	N	16.88
A4003210	569307		ATHLETIC SUPPLIES		Y-Apprv	N	47.86
A4003210	581177		MEMBERSHIPS - DIST - ATHLETICS		N	N	729.20
A7101118	561102		INSTRUCT SUPPLIES - INSTRUCT		N	N	11.69
A7101118	573002		EQUIPMENT - INSTRUCTION		N	N	-66.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2712	XXXXXXXX46256856	Lynn Boisvert	92510	2025 08B	Released	2025/08	1,860.80

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17978	WALL SIGN	SUBURBAN STATIONERS INC		02/04/2025	02/13/2025	03/03/2025	13.62
17979	AIRPORT SHUTTLE - SANTA FE T	GROOME TRANSPORTATION		02/07/2025	02/10/2025	03/03/2025	112.81
17980	EDWEEK PREMIUM DIGITAL	EDITORIAL PROJECTS IN EDUCATIO		02/07/2025	02/10/2025	03/03/2025	77.00
17981	TEACHING CHANNEL ELEVA	TEACHING CHANNEL ELEVA		02/08/2025	02/10/2025	03/03/2025	99.99
17982	TEACHING CHANNEL ELEVA	TEACHING CHANNEL ELEVA		02/09/2025	02/10/2025	03/03/2025	99.99
17983	SANTA FE CONFERENCE REGISTRA	BOOKING.COM		02/05/2025	02/06/2025	03/03/2025	925.00
17984	SANTA FE CONFERENCE	AMERICAN AIRLINES		02/05/2025	02/06/2025	03/03/2025	532.39

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002510	561201		ADMIN SUPPLIES - GENERAL		N	N	13.62
B400F005	561102	G1225	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	276.98
B400F038	532202	G2225	PROF ED SERVICES - INSTRUCTION		Y-Apprv	N	925.00
B400F038	558002	G2225	STAFF TRANSPORT - INSTRUCTION		Y-Apprv	N	645.20

CITY OF BRISTOL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2713	XXXXXXXX83197321	Carly Fortin	92210	2025 08B	Released	2025/08	3,055.78

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17985	PARENT TEACHER CONFERENCE SU	WALMART		02/26/2025	02/27/2025	03/03/2025	181.63
17986	PARENT TEACHER CONFERENCE SU	TJMAXX #0090		02/26/2025	02/27/2025	03/03/2025	44.91
17987	AVANT ASSESSMENT - LANGUAGE	INTUIT		02/24/2025	02/25/2025	03/03/2025	498.00
17988	CHMS SCHOOL STORE SUPPLIES	FIVE BELOW 423		02/12/2025	02/13/2025	03/03/2025	900.85
17989	ATTENDANCE AWARDS	SCHOOL LIFE A DIV OF IMAGESTUF		02/06/2025	02/06/2025	03/03/2025	430.39
17990	TRAUMA TRAINING	STARR COMMONWEALTH		02/04/2025	02/05/2025	03/03/2025	500.00
17991	TRAUMA TRAINING	STARR COMMONWEALTH		02/04/2025	02/05/2025	03/03/2025	500.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3102190	532202		PROF ED SERVICES - INSTRUCTION		N	N	249.00
A3202190	532202		PROF ED SERVICES - INSTRUCTION		N	N	249.00
A4002210	561102		INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	1127.39
B400F114	561102	G2226	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	430.39
B400S053	532202	G1225	PROF ED SERVICES - INSTRUCTION		N	N	1000.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2714	XXXXXXXX94928758	Kara Banda	91200	2025 08B	Released	2025/08	71.35

GL Effective Date: 02/28/2025 Invoice Date: 02/28/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17992	ALDI 73062	ALDI 73062		02/05/2025	02/07/2025	03/03/2025	28.72
17993	BJS WHOLESALE #0203	BJ WHOLESALERS		02/04/2025	02/05/2025	03/03/2025	42.63

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001200	569009		OFFICE SUPPLIES - SPED		N	N	71.35

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

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	03/25/2025
AMOUNT DUE	$92,991.17
CURRENT BALANCE	$92,991.17

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

AMOUNT ENCLOSED $

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

**NM0000032

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

Your account is past due $58,444.94. Past due amount is included in the minimum payment. Please remit immediately.

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF BRISTOL

ACCOUNT NUMBER:

CLOSING DATE	02-28-25
CREDIT LIMIT	250,000
AVAILABLE CREDIT	157,009

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	59,080.22
PURCHASES AND OTHER CHARGES	34,080.04
CASH ADVANCES	.00
CREDITS	635.28
PAYMENTS	.00
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	466.19
NEW BALANCE	**92,991.17**
TOTAL PAYMENT DUE	92,991.17
DISPUTED AMOUNT	.00

ACCT. NUMBER:	CITY OF BRISTOL

COMMERCIAL ACCOUNT ACTIVITY

CITY OF BRISTOL — **TOTAL COMMERCIAL ACTIVITY** $466.19

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-28		PURCHASE *FINANCE CHARGE*	466.19

INDIVIDUAL CARDHOLDER ACTIVITY

JANET LITTLE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$13.98	$0.00	$13.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55432865057200571265004	AMAZON MKTPL*925ZB5993 AMZN.COM/BILL WA P.O.S.: 112-0233082-99866 SALES TAX: 0.00	13.98
			Total Purchasing Activity	$13.98

LINDSEY RIVERS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5	$174.93	$750.95	$0.00	$576.02

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	55432865037204310865418	AMAZON MKTPL*Z78NJ4ML1 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	14.39
02-13	02-13	55432865044206275202835	AMAZON MKTPL*WD4FS5803 AMZN.COM/BILL WA P.O.S.: Garden SALES TAX: 0.00	421.44
02-24	02-21	55432865052208920826710	AMAZON.COM*8E0D33463 AMZN.COM/BILL WA P.O.S.: Food Waste SALES TAX: 0.00	89.90
02-24	02-21	55432865052208931121762	AMAZON MKTPL*KI4YY27Z3 AMZN.COM/BILL WA P.O.S.: Food Waste SALES TAX: 0.00	109.95
02-24	02-22	55432865053209172558430	AMAZON MKTPL*GZ0LH6GV3 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	32.31
02-27	02-26	55432865057200532563737	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Garden SALES TAX: 0.00	174.93 CR
02-27	02-27	55432865058200770386568	AMAZON MKTPL*KX36J2I33 AMZN.COM/BILL WA P.O.S.: Garden SALES TAX: 0.00	82.96
			Total Purchasing Activity	$576.02

TALYN ESTORES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$157.01	$233.66	$0.00	$76.65

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
02-12	02-11	55432865042205758828589	AMZN MKTP US*V03J52OH3 AMZN.COM/BILL WA P.O.S.: 113-6990728-15194 SALES TAX: 0.00	157.01
02-12	02-12	55432865043205931103925	AMAZON MKTPL*8Z8AD89P3 AMZN.COM/BILL WA P.O.S.: 113-9810923-93794 SALES TAX: 0.00	29.78
02-13	02-12	55432865043206173904228	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-6990728-15194 SALES TAX: 0.00	157.01 CR
02-18	02-18	55432865049207888299882	AMAZON MKTPL*D31N35MX3 AMZN.COM/BILL WA P.O.S.: 113-0851964-21682 SALES TAX: 0.00	25.38
02-20	02-19	55432865050208335610222	AMAZON MKTPL*8V3RG9S73 AMZN.COM/BILL WA P.O.S.: 113-2723040-34930 SALES TAX: 0.00	21.49
			Total Purchasing Activity	$76.65

JOSH COREY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$47.92	$0.00	$47.92

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-21	02-19	52707155051010191685474	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: SW SALES TAX: 0.00	47.92
			Total Purchasing Activity	$47.92

DAVID OAKES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$13.87	$0.00	$13.87

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-26	55432865057200355413531	AMAZON MKTPL*I49HV2EZ3 AMZN.COM/BILL WA P.O.S.: 111-4383541-33218 SALES TAX: 0.00	13.87
			Total Purchasing Activity	$13.87

ROGER ROUSSEAU	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$5.58	$0.00	$5.58

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-11	02305375043000575520021	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	5.58
			Total Purchasing Activity	$5.58

SARAH LARSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,706.90	$0.00	$1,706.90

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER: 5	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	75418235037221358450665	PY *PRIMO PRESS LLC BRISTOL CT P.O.S.: 67a4d2e900893e8a2 SALES TAX: 0.00	229.90
02-27	02-26	05227025057300235471256	SAVOL POOLS EAST HARTFORD CT	740.00
02-27	02-26	05436845058000337701652	DOLLAR TREE BRISTOL CT	20.00
			Total Purchasing Activity	$989.90

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	05436845034300170661990	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 36b044b2-bd14-4 SALES TAX: 0.00	569.00
02-04	02-03	05436845034300170662071	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 0831bf38-d5ce-4 SALES TAX: 0.00	148.00
			Total Travel Activity	$717.00

ARIANNA THERRIAULT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,819.79	$0.00	$1,819.79

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-01	02682635033910005305516	GOOGLE*ADS4061600270 CC GOOGLE.COM CA P.O.S.: M7687712952791795 SALES TAX: 0.00	295.03
02-03	02-01	55548075033079093116226	PRICE CHOPPER #204 BRISTOL CT	49.99
02-13	02-12	05436845044000339552613	DOLLAR TREE BRISTOL CT	3.75
02-14	02-13	05436845045000403976226	DOLLAR TREE PLAINVILLE CT	16.25
02-24	02-23	15270215054000013667068	FACEBK *RDWS3KG8L2 MENLO PARK CA P.O.S.: 9166009250180310 SALES TAX: 0.00	900.00
02-25	02-24	15270215055000053783089	FACEBK *PZCWGLL8L2 MENLO PARK CA P.O.S.: 9323673227747245 SALES TAX: 0.00	8.58
02-25	02-24	15270215055000120514053	FACEBK *QYKPMLU7L2 MENLO PARK CA P.O.S.: 9340408696073692 SALES TAX: 0.00	39.19
			Total Purchasing Activity	$1,312.79

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	55436875036170362420137	DOUBLETREE HOTELS BRISTOL CT 311218 ARRIVAL: 02-04-25	507.00
			Total Travel Activity	$507.00

ROBIN KLUG	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$61.96	$158.59	$0.00	$96.63

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-18	52708245050108002027990	THEPARKINGSPOT-ECW402 WINDSOR LOCKS CT P.O.S.: 120483421 SALES TAX: 2.61	43.69
02-20	02-20	57540245051714750293310	UBER *TRIP 8005928996 CA P.O.S.: OFWADYHK SALES TAX: 0.00	16.76
02-24	02-22	52708245054109875245806	THEPARKINGSPOT-402RC WINDSOR LOCKS CT	45.20
02-24	02-22	57540245053742156923899	UBER *TRIP 8005928996 CA P.O.S.: 3YX6GHDV SALES TAX: 0.00	52.94
02-25	02-24	57540245055718500860993	UBER *TRIP 8005928996 CA	16.76 CR
02-26	02-25	52708245057111190243752	THEPARKINGSPOT-402RC WINDSOR LOCKS CT	45.20 CR
			Total Travel Activity	$96.63

ERICA CABIYA	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$100.98	$0.00	$100.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-17	55432865048207692833364	AMAZON MKTPL*CH2NN0T33 AMZN.COM/BILL WA P.O.S.: 111-0910195-74994 SALES TAX: 0.00	16.99
02-26	02-26	55432865057200376278194	AMAZON MKTPL*UM8ZG6YV3 AMZN.COM/BILL WA P.O.S.: 111-2841077-02690 SALES TAX: 0.00	83.99
			Total Purchasing Activity	$100.98

DEBORAH PROZZO	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$149.25	$0.00	$149.25

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-25	82711165057500001661339	EVENTGROOVE HARLOWTON MT	149.25
			Total Travel Activity	$149.25

EDWARD C KRAWIECKI JR	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$76.50	$0.00	$76.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	05436845031300184262770	VCN*CTJUDEFILINGCIVIL HARTFORD CT	41.50
02-26	02-24	85182445056980013403013	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 202154055625 SALES TAX: 2.09	35.00
			Total Purchasing Activity	$76.50

MARK MCGRANE	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$77.00	$0.00	$0.00	$77.00 CR

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER: 5405 0179 0007 7466	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	57540245058742953706377	ALLIANZ TRAVEL INS 8002848300 VA	77.00 CR
			Total Miscellaneous Activity	$77.00 CR

MARCO PALMERI	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$1,957.54	$0.00	$1,957.54
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	85500395031900015588829	NATIONAL ASSOCIATION O 920-5605644 WI P.O.S.: j_QHHOrkT2y6kk-qP SALES TAX: 26.67	350.00
02-04	02-03	05134375035600061064580	CLIA LABORATORY PROGRA BALTIMORE MD P.O.S.: 76953180980 SALES TAX: 0.00	248.00
02-05	02-04	05134375036600063123532	CMS MEDICARE APPLIC FE BALTIMORE MD P.O.S.: 10838006364086216 SALES TAX: 0.00	730.00
02-05	02-04	55432865035203563389318	AMAZON MKTPL*Z73ZD2MG0 AMZN.COM/BILL WA P.O.S.: CORE SALES TAX: 0.00	11.98
02-14	02-13	55432865044206514420073	AMAZON MKTPL*8I1VS27E3 AMZN.COM/BILL WA P.O.S.: ENVIRONMENTAL(PHY SALES TAX: 0.00	37.98
02-19	02-18	55309595050108004031309	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025021810034 SALES TAX: 0.00	23.96
02-24	02-21	55432865052208870219452	AMAZON.COM*OG2UA1II3 AMZN.COM/BILL WA P.O.S.: CORE PROG. SUP SALES TAX: 0.00	39.96
			Total Purchasing Activity	$1,441.88

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	55500365035232998000982	ATT* BILL PAYMENT DALLAS TX P.O.S.: 287339196273 SALES TAX: 0.00	515.66
			Total Activity	$515.66

HARLEY GRAIME	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$699.46	$0.00	$699.46
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	82305095032000004151694	SP FLAGS UNLIMITED TAMPA FL	472.73
02-07	02-06	55309595038102760043837	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025020609483 SALES TAX: 0.00	70.85
02-19	02-19	55432865050208188770263	DREAMHOST DH-FEE.COM CA	155.88
			Total Purchasing Activity	$699.46

JAMES DIVIRGILIO JR	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
5405-0170-0634-6948	$0.00	$1,219.03	$0.00	$1,219.03
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
02-03	01-31	55432865031202212557683	AMZN MKTP US*ZC0E88UG0 AMZN.COM/BILL WA P.O.S.: 113-8086997-56930 SALES TAX: 0.00	36.45
02-06	02-05	55432865036203916368240	AMZN MKTP US*Z71HS2AG1 AMZN.COM/BILL WA P.O.S.: 113-4518810-59490 SALES TAX: 0.00	42.20
02-06	02-06	55432865037204055875564	AMAZON MKTPL*Z757L81G1 AMZN.COM/BILL WA P.O.S.: 113-9331085-49042 SALES TAX: 0.00	26.99
02-10	02-07	55432865038204649323419	AMAZON.COM*TY9DJ4163 AMZN.COM/BILL WA P.O.S.: 114-9561981-73762 SALES TAX: 0.00	159.99
02-18	02-17	55432865048207722658740	AMAZON MKTPL*DN28O3RG3 AMZN.COM/BILL WA P.O.S.: 113-5952110-68522 SALES TAX: 0.00	12.95
02-20	02-20	55432865051208466946725	AMAZON MKTPL*1Q7BC8D93 AMZN.COM/BILL WA P.O.S.: 113-4500894-82354 SALES TAX: 0.00	129.54
02-24	02-22	55432865053209102295020	AMAZON MKTPL*M51BX6JO3 AMZN.COM/BILL WA P.O.S.: 113-2233997-40146 SALES TAX: 0.00	179.99
02-24	02-22	55432865053209236058344	AMAZON MKTPL*QJ7PP7P83 AMZN.COM/BILL WA P.O.S.: 113-1309552-48026 SALES TAX: 0.00	59.99
02-24	02-20	85409245052080080522673	FAXON ENGINEERING CO, BLOOMFIELD CT P.O.S.: CO00039493 SALES TAX: 14.72	246.55
02-25	02-25	55432865056200069915798	AMAZON.COM*NU25Y4QW3 AMZN.COM/BILL WA P.O.S.: 113-5751174-16370 SALES TAX: 0.00	77.56
02-27	02-25	52707155057010200489706	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	176.83
			Total Purchasing Activity	$1,149.04

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	02305375037000583107231	TRACTOR SUPPLY #1493 FARMINGTON CT	69.99
			Total Fleet Activity	$69.99

JUSTIN MALLEY	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$757.73	$0.00	$757.73

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	82305095031000038684745	COLUMN PUBLIC NOTICE WASHINGTON DC	324.02
02-04	02-03	12302025034002925134077	GDP*GDP*GARNET CONSULT BARKHAMSTED CT P.O.S.: 4300712034235762027 SALES TAX: 20.25	250.00
02-05	02-04	82305095036000011723036	COLUMN PUBLIC NOTICE WASHINGTON DC	183.71
			Total Purchasing Activity	$757.73

SARA BIANCHI	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
5405-0170-1470-9251	$143.93	$400.81	$0.00	$256.88

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
02-03	01-31	55432865031202115313275	AMAZON.COM*ZC22C29X0 AMZN.COM/BILL WA P.O.S.: 111-2795364-33258 SALES TAX: 0.00	51.23
02-06	02-05	55432865036203848653669	AMAZON MKTPL*Z72SI0JJ1 AMZN.COM/BILL WA P.O.S.: 113-9882315-81650 SALES TAX: 0.00	98.48
02-10	02-07	05416015038141005234045	WAL-MART #2719 BRISTOL CT	6.74
02-11	02-11	55432865042205647078982	AMAZON MKTPL*XT25B0CH3 AMZN.COM/BILL WA P.O.S.: 113-0661705-02178 SALES TAX: 0.00	59.96
02-12	02-12	55432865043205961871318	AMAZON.COM*1C86A1GC3 AMZN.COM/BILL WA P.O.S.: 113-3489118-80770 SALES TAX: 0.00	57.48
02-13	02-13	55432865044206296990202	AMAZON MKTPL*K40T249M3 AMZN.COM/BILL WA P.O.S.: 113-9808938-78818 SALES TAX: 0.00	62.94
02-17	02-14	55432865045206761413895	AMAZON.COM*TD1K882L3 AMZN.COM/BILL WA P.O.S.: 113-5414461-35546 SALES TAX: 0.00	27.99
02-17	02-16	55432865047207377334184	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2298880-24290 SALES TAX: 0.00	70.74 CR
02-19	02-18	55432865049208063751994	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4266553-83026 SALES TAX: 0.00	73.19 CR
02-25	02-25	55432865056200088334492	AMAZON MKTPL*4O6PQ4863 AMZN.COM/BILL WA P.O.S.: 113-3662870-93626 SALES TAX: 0.00	35.99
			Total Purchasing Activity	$256.88

ERICA BENOIT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,669.09	$0.00	$1,669.09

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-01	82305095032000028366583	BEFUNKY.COM PORTLAND OR	59.88
02-06	02-05	82117555036000004435995	CCCC* CT BRISTOL CT P.O.S.: 27060779 SALES TAX: 0.00	250.00
02-24	02-21	55436875052290525276272	BARCO PRODUCTS LLC BATAVIA IL P.O.S.: 29052527621 SALES TAX: 0.00	1,329.22
02-28	02-27	05410195059105442755656	STAPLES 00101956 SOUTHINGTON CT P.O.S.: 000546073 SALES TAX: 0.00	29.99
			Total Purchasing Activity	$1,669.09

RICHARD HART	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,155.47	$0.00	$1,155.47

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-14	02-12	52707155044010191319926	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: FD WASHER SALES TAX: 0.00	527.00
02-20	02-19	05314615051000375664110	SUPERIOR PRODUCTS DIST MILLDALE CT P.O.S.: S3443310.0001 SALES TAX: 34.57	578.98

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ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Purchasing Activity	$1,105.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	82711165036000003666671	SUGARWOD BIRMINGHAM AL	49.49
			Total Travel Activity	$49.49

DOUGLAS TRILLO	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$20.45	$66.98	$0.00	$46.53

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	55432865034203251811541	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-8019598-27042 SALES TAX: 0.00	20.45 CR
02-12	02-11	57540245042714491769448	EB *ATS TRUMBULL CT ED 8014137200 CA P.O.S.: 11689010683 SALES TAX: 0.00	40.00
02-28	02-28	55432865059201067970204	AMAZON MKTPL*8722I8TR3 AMZN.COM/BILL WA P.O.S.: 114-7292590-68826 SALES TAX: 0.00	26.98
			Total Purchasing Activity	$46.53

LINDA MILIA	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$280.61	$0.00	$280.61

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	55432865035203651540954	STOP & SHOP 0628 BRISTOL CT P.O.S.: 72 SALES TAX: 0.32	8.50
02-06	02-05	05416015036141004556523	WAL-MART #2719 BRISTOL CT	23.88
02-10	02-07	02305375039000606182532	BJS WHOLESALE #0203 SOUTHINGTON CT	15.41
02-14	02-13	82711165044000011700264	PELRA* IL VERNON HILLS IL P.O.S.: 27215750 SALES TAX: 0.00	210.83
02-18	02-18	55432865049207888298108	AMAZON MKTPL*KC3DI7A13 AMZN.COM/BILL WA P.O.S.: 112-4380339-62858 SALES TAX: 0.00	21.99
			Total Purchasing Activity	$280.61

DAWN NIELSEN	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
	$0.00	$368.65	$0.00	$368.65

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-06	55432865037204042462773	AMAZON MKTPL*Z76BD9S70 AMZN.COM/BILL WA P.O.S.: 112-6046303-14442 SALES TAX: 0.00	81.16
02-10	02-08	52653845039716052400285	THEEVENTSCAL*PLUGINS 8318547649 MI	251.49

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-22	82305095054000008464823	QR.IO GENERATOR NEWARK DE	35.00
			Total Purchasing Activity	$367.65

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-01	55432865032202495526404	APPLE.COM/BILL 866-712-7753 CA	1.00
			Total Miscellaneous Activity	$1.00

MAYOR JEFF CAGGIANO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$70.99	$0.00	$70.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	55309595058111820062641	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025022609352 SALES TAX: 0.00	14.00
			Total Purchasing Activity	$14.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-21	02-20	52704875052153843430744	DUNKIN #353128 Q35 BRISTOL CT	56.99
			Total Travel Activity	$56.99

ALYSHA PIROG	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$123.49	$0.00	$123.49

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-16	55432865047207364675177	CHEWY.COM 800-672-4399 FL	123.49
			Total Purchasing Activity	$123.49

RAELYNNE ANDREWS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$710.67	$0.00	$710.67

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	55432865035203510928218	AMAZON MKTPL*X02UL9TQ3 AMZN.COM/BILL WA P.O.S.: 111-4628146-68754 SALES TAX: 0.00	5.67
02-11	02-10	55432865041205546399506	AMERICAN RED CROSS 800-733-2767 DC	325.00
02-25	02-23	75265865055257500007040	POOL OPERATION MANAGEM BRICK NJ	380.00
			Total Purchasing Activity	$710.67

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ACCT. NUMBER: CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

MADISON FOSTERVOLD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$485.00	$0.00	$485.00

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	55436875035730350922153	HILTON HOTELS MANCHESTER NH 03967616 ARRIVAL: 02-03-25	485.00
			Total Travel Activity	$485.00

KIRSTEN GIROUARD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$19.83	$0.00	$19.83

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-20	02-19	05436845051600032134484	DOLLAR GENERAL #22151 BRISTOL CT	19.83
			Total Purchasing Activity	$19.83

SCOTT WERNER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$3,240.12	$0.00	$3,240.12

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-04	85184125036900018618002	AMERICAN ASSOCIATION O WILMETTE IL	375.00
02-06	02-04	85184125036900018618010	AMERICAN ASSOCIATION O WILMETTE IL	375.00
02-10	02-08	55207395040510139199847	CELLEBRITE INC. PARSIPPANY NJ	1,320.00
			Total Purchasing Activity	$2,070.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	52704875036144300095980	HARVEYS CASINO N/S STATELINE NV 4569154703 ARRIVAL: 05-04-25	125.40
02-06	02-04	55432865036203896544554	SOUTHWES 5262306848874 800-435-9792 TX WARD/KEVIN MICHAEL DEPART: 05-04-25 P.O.S.: SALES TAX: $0.00 BDL WN O DEN WN O RNO WN P DEN WN P BDL	472.36
02-06	02-04	55432865036203896544562	SOUTHWES 5262306848873 800-435-9792 TX WERNER/SCOTT KENNETH DEPART: 05-04-25 P.O.S.: SALES TAX: $0.00 BDL WN O DEN WN O RNO WN P DEN WN P BDL	472.36
02-06	02-04	55432865036203896544570	SOUTHWES 5264266646241 800-435-9792 TX WARD/KEVIN MICHAEL DEPART: 02-04-25 P.O.S.: SALES TAX: $0.00 BDL WN Y DEN WN Y RNO	25.00
02-06	02-04	55432865036203896544588	SOUTHWES 5264266646242 800-435-9792 TX WERNER/SCOTT KENNETH DEPART: 02-04-25 P.O.S.: SALES TAX: $0.00 BDL WN Y DEN WN Y RNO	25.00

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ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-04	55432865036203896544596	SOUTHWES 5264266646243 800-435-9792 TX WARD/KEVIN MICHAEL DEPART: 02-04-25 P.O.S.: SALES TAX: $0.00 RNO WN Y DEN WN Y BDL	25.00
02-06	02-04	55432865036203896544604	SOUTHWES 5264266646244 800-435-9792 TX WERNER/SCOTT KENNETH DEPART: 02-04-25 P.O.S.: SALES TAX: $0.00 RNO WN Y DEN WN Y BDL	25.00
			Total Travel Activity	$1,170.12

RAYMOND ROGOZINSKI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$100.00	$0.00	$100.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-24	82711165055000011012203	WWW.APWA.NET KANSAS CITY MO P.O.S.: 000872425 SALES TAX: 0.00	100.00
			Total Purchasing Activity	$100.00

LISA ZIOGAS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$2,144.08	$0.00	$2,144.08

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-01	55432865032202422399768	ZEBRATECHNOLOGIES INTL 847-634-6700 IL	245.67
02-03	02-01	55432865032202422399776	ZEBRATECHNOLOGIES INTL 847-634-6700 IL	245.67
02-04	02-04	55432865035203409663231	AMAZON MKTPL*Z70W49GL0 AMZN.COM/BILL WA P.O.S.: 113-2482101-01578 SALES TAX: 0.00	28.41
02-06	02-05	55432865036203781988619	AMAZON.COM*Z77R293Y1 AMZN.COM/BILL WA P.O.S.: 113-2155263-79562 SALES TAX: 0.00	9.28
02-06	02-06	55432865037204072154639	AMAZON.COM*Z78KJ9D90 AMZN.COM/BILL WA P.O.S.: 113-6902681-34986 SALES TAX: 0.00	32.40
02-11	02-10	55432865041205518905819	SQ *FBI NATIONAL ACADE GOSQ.COM CT P.O.S.: 00011529215150964 SALES TAX: 39.68	625.00
02-12	02-10	55506295042240705030139	AED SUPERSTORE WOODRUFF WI P.O.S.: PO 536382345691 SALES TAX: 20.28	507.00
02-14	02-13	55432865044206538279968	AMAZON MKTPL*301HX3TX3 AMZN.COM/BILL WA P.O.S.: 113-7409628-57658 SALES TAX: 0.00	9.49
02-14	02-13	55432865044206541625256	AMAZON MKTPL*LN0UY4ID3 AMZN.COM/BILL WA P.O.S.: 113-3172580-45826 SALES TAX: 0.00	56.95
02-21	02-19	52707155051010191690490	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: VISSANI FRIDGE SALES TAX: 0.00	349.00
02-27	02-26	55432865057200528978600	AMAZON MKTPL*YV3FV59S3 AMZN.COM/BILL WA P.O.S.: 112-1030703-91578 SALES TAX: 0.00	26.52
02-28	02-28	55432865059201090966419	AMAZON.COM*MZ7FV0SN3 AMZN.COM/BILL WA P.O.S.: 113-3866338-40714 SALES TAX: 0.00	8.69

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ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Purchasing Activity	$2,144.08

BRISTOL SENIOR CENTER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$5,680.76	$0.00	$5,680.76

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-30	55446415031056377550117	RESTAURANT DEPOT HARTFORD CT P.O.S.: 8209433 SALES TAX: 0.00	372.72
02-04	02-03	02305375035000562714553	BJS WHOLESALE #0203 SOUTHINGTON CT	490.64
02-04	02-03	02305375035000562714637	BJS WHOLESALE #0203 SOUTHINGTON CT	297.70
02-04	02-03	55432865035203353250290	SHOPRITE SOUTHNGTON S1 SOUTHINGTON CT P.O.S.: 21 SALES TAX: 0.00	34.82
02-06	02-05	02305375037000583132635	BJS WHOLESALE #0203 SOUTHINGTON CT	191.37
02-06	02-05	85180895036980177824759	E.R. HINMAN & SONS BURLINGTON CT	143.00
02-10	02-07	75140515038900015900019	THE WINDOW SHOP INC PLAINVILLE CT	134.18
02-11	02-10	02305375042000568775906	BJS WHOLESALE #0203 SOUTHINGTON CT	235.03
02-11	02-10	55432865042205606218504	SHOPRITE SOUTHNGTON S1 SOUTHINGTON CT P.O.S.: 5 SALES TAX: 0.00	34.67
02-12	02-11	55483825043006769196946	WAL-MART #2719 BRISTOL CT	118.25
02-14	02-13	55432865045206552313544	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 4 SALES TAX: 0.00	65.65
02-14	02-14	55432865045206579930155	AMAZON.COM*389RY2Y83 AMZN.COM/BILL WA P.O.S.: 112-5654669-67298 SALES TAX: 0.00	59.99
02-19	02-18	02305375050000545294178	BJS WHOLESALE #0203 SOUTHINGTON CT	412.41
02-19	02-18	55432865049208022042972	AMZN MKTP US*RF3NI6XC3 AMZN.COM/BILL WA P.O.S.: 112-3252084-86298 SALES TAX: 0.00	76.99
02-19	02-18	55432865050208132362431	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 50 SALES TAX: 0.00	22.74
02-19	02-18	55432865050208132461258	SHOPRITE SOUTHNGTON S1 SOUTHINGTON CT P.O.S.: 10 SALES TAX: 0.00	42.81
02-20	02-19	82305095050000038938253	GOODSPEED MUSICALS EAST HADDAM CT	500.00
02-24	02-21	02305375053600079928153	BJ'S WHOLESALE CLUB 844-2688093 MA	165.00
02-25	02-24	02305375056000550491754	BJS WHOLESALE #0203 SOUTHINGTON CT	437.92
02-25	02-24	05436845056000329957066	DOLLAR TREE BRISTOL CT	190.00
02-25	02-24	55432865056200029749568	SHOPRITE SOUTHNGTON S1 SOUTHINGTON CT P.O.S.: 5 SALES TAX: 0.00	21.13
02-26	02-25	02305375057000564633184	BJS WHOLESALE #0203 SOUTHINGTON CT	75.63
02-27	02-27	55432865058200735581931	AMAZON MKTPL*C74X828L3 AMZN.COM/BILL WA P.O.S.: 112-3579841-72834 SALES TAX: 0.00	209.04

Continued on next page

ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55483825058007235337165	SAMSCLUB #6636 NEWINGTON CT	185.41
02-28	02-26	55446415058063116543021	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	326.86
02-28	02-27	65187425059000001310082	WEST CERAMICS SUPPLY I HIGHLAND NY	24.00
02-28	02-27	65187425059000001310090	WEST CERAMICS SUPPLY I HIGHLAND NY	626.30
			Total Purchasing Activity	$5,494.26

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-12	75454915043900012000057	MAX PIZZA BRISTOL CT	37.00
02-26	02-25	55432865056200317604673	TST*CHUNKY TOMATO BRISTOL CT	112.50
02-26	02-25	75454915056900018300067	MAX PIZZA BRISTOL CT	37.00
			Total Travel Activity	$186.50

DIANE WALDRON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$238.68	$0.00	$238.68

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	05436845034300170683697	FSP*GFOA-CT GUILFORD CT	90.00
02-19	02-18	55309595050108004035854	THE HARTFORD COURANT HARTFORD CT P.O.S.: 24_63875472967755 SALES TAX: 0.00	1.00
02-27	02-25	55421355057939152445361	GOVERNMENT FINANCE OFF CHICAGO IL	75.00
			Total Purchasing Activity	$166.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-21	02-20	55436875052120523471775	BRISTOL PIZZA RESTAURA BRISTOL CT P.O.S.: 4 SALES TAX: 0.00	72.68
			Total Travel Activity	$72.68

BRISTOL FIRE DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$5,528.14	$0.00	$5,528.14

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-07	55432865038204386761474	AMAZON.COM*AI52B3HY3 AMZN.COM/BILL WA P.O.S.: 111-1385288-97722 SALES TAX: 0.00	64.70
02-10	02-07	52707155039010197592879	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: ACADEMY CLASS SALES TAX: 0.00	44.89
02-10	02-07	75369435038165600574976	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925020718094604679 SALES TAX: 0.00	84.92

Continued on next page

ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-18	75369435049227904352124	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925021818110086945 SALES TAX: 0.00	49.22
02-24	02-21	75369435052245603496210	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925022114572521496 SALES TAX: 0.00	12.72
02-27	02-27	55432865058200735346376	AMAZON.COM*ZM1OG0143 AMZN.COM/BILL WA P.O.S.: 113-4165831-20522 SALES TAX: 0.00	49.44
02-27	02-27	55432865058200736074167	AMAZON MKTPL*HS3Y88EN3 AMZN.COM/BILL WA P.O.S.: 111-5081798-14106 SALES TAX: 0.00	140.97
02-27	02-26	55436875058730585549153	UNITED AG TURF FARMING FARMINGTON CT P.O.S.: 49173 SALES TAX: 0.00	3,233.97
02-27	02-25	75428555057270600033799	ELECTRICAL WHSL CT - B BRISTOL CT P.O.S.: FIRE DEPARTMENT SALES TAX: 0.00	24.80
02-28	02-27	55432865058200850800595	AMAZON MKTPL*326AB8V13 AMZN.COM/BILL WA P.O.S.: 111-7286390-38658 SALES TAX: 0.00	183.05
			Total Purchasing Activity	$3,888.68

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	55506295036234835441058	CROWLEY CHRYSLER PLYMO BRISTOL CT P.O.S.: PO 036587330048 SALES TAX: 65.57	1,639.46
			Total Fleet Activity	$1,639.46

STEPHEN BYNUM	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$2,084.94	$0.00	$2,084.94

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-10	55432865041205336341452	AMAZON MKTPL*SB3OT8073 AMZN.COM/BILL WA P.O.S.: 112-9902088-29066 SALES TAX: 0.00	88.53
02-11	02-11	55432865042205648139627	AMAZON MKTPL*YH8S35133 AMZN.COM/BILL WA P.O.S.: 112-6439880-47474 SALES TAX: 0.00	17.96
02-12	02-11	02305375043500285293652	FIVE BELOW 8056 BRISTOL CT	128.00
02-12	02-11	05436845043000346995533	DOLLAR TREE BRISTOL CT	30.00
02-12	02-11	05436845043400041823883	WAL-MART #2719 BRISTOL CT	74.91
02-12	02-11	55483825043006769198538	WAL-MART #2719 BRISTOL CT	304.94
02-12	02-11	55548075043082599097559	PRICE CHOPPER #204 BRISTOL CT	137.61
02-12	02-11	82644315042000010907204	QR-CODE-GENERATOR.COM BERLIN BE	191.88
02-20	02-19	55548075051085435097450	PRICE CHOPPER #204 BRISTOL CT	78.89
02-21	02-20	55432865051208682998922	AMAZON.COM*F14LF8AK3 AMZN.COM/BILL WA P.O.S.: 113-0119357-66810 SALES TAX: 0.00	347.60
02-25	02-24	55548075056087202097205	PRICE CHOPPER #204 BRISTOL CT	85.59
02-26	02-25	55432865056200145506744	AMAZON MKTPL*PM0MO0GH3 AMZN.COM/BILL WA P.O.S.: 112-0961141-74298 SALES TAX: 0.00	40.96

Continued on next page

ACCT. NUMBER:	CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55548075058087953095356	PRICE CHOPPER #204 BRISTOL CT	22.96
			Total Purchasing Activity	$1,549.83

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-02	55432865034203219708664	GAYLORD NATIONAL F&B OXON HILL MD M03520 ARRIVAL: 02-02-25	36.04
02-05	02-04	05436845036500153249295	PY *PRIMOHOAGIES DMV OXON HILL MD	20.11
02-05	02-03	55432865035203543912668	GAYLORD NATIONAL F&B OXON HILL MD M03653 ARRIVAL: 02-03-25	26.50
02-06	02-05	55310205037144657108269	CHIPOTLE 2593 OXON HILL MD	20.83
02-06	02-04	55432865036203869998159	GAYLORD NATIONAL F&B OXON HILL MD M03722 ARRIVAL: 02-04-25	16.96
02-06	02-05	55432865037204101769183	GAYLORD NATIONAL F&B OXON HILL MD M03757 ARRIVAL: 02-05-25	10.60
02-07	02-06	05140485037720213843587	MCDONALD'S F34360 OXON HILL MD	10.27
02-07	02-05	52704875037144782146151	IHOP #2073 OXON HILL MD	30.00
02-07	02-06	55446415037058056072425	KOI CHINESE FOOD & SUS WAYNE NJ	14.21
02-10	02-06	55432865038204522752601	GAYLORD NATIONAL F/D OXON HILL MD 560120 ARRIVAL: 02-02-25	286.48
			Total Travel Activity	$472.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-02	22303795033000220319291	AMG RETAIL I LLC #536 BRISTOL CT P.O.S.: P75052 SALES TAX: 0.00	34.62
02-10	02-06	52301865038236488644427	SUNOCO 0741602701 QPS OXON HILL MD	28.49
			Total Fleet Activity	$63.11

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

ACCOUNT NUMBER	5405 0179 0010 4534
PAYMENT DUE DATE	03/25/2025
AMOUNT DUE	$38,430.06
CURRENT BALANCE	$38,430.06

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

AMOUNT ENCLOSED $

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

**T0000081

5405017900104534038430060384300065

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

Your account is past due $30,355.37. Past due amount is included in the minimum payment. Please remit immediately.

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: BRISTOL BOE

ACCOUNT NUMBER:

CLOSING DATE	02-28-25
CREDIT LIMIT	100,000
AVAILABLE CREDIT	61,570

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	30,506.17
PURCHASES AND OTHER CHARGES	7,833.97
CASH ADVANCES	.00
CREDITS	150.80
PAYMENTS	.00
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	240.72
NEW BALANCE	**38,430.06**
TOTAL PAYMENT DUE	38,430.06
DISPUTED AMOUNT	.00

ACCT. NUMBER: BRISTOL BOE

COMMERCIAL ACCOUNT ACTIVITY

BRISTOL BOE — **TOTAL COMMERCIAL ACTIVITY** $240.72

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-28		PURCHASE *FINANCE CHARGE*	240.72

INDIVIDUAL CARDHOLDER ACTIVITY

ALISON MCKEOWN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$272.75	$0.00	$272.75

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	55500365034232560835782	WALMART.COM WALMART.COM AR	70.86
02-17	02-13	05436845045100054675000	WALMART.COM 8009256278 BENTONVILLE AR	21.55
02-21	02-20	02305375052000530891168	BJS.COM #5490 MARLBOROUGH MA P.O.S.: 253386774 SALES TAX: 1.01	116.49
02-28	02-27	02305375059000571662901	BJS.COM #5490 MARLBOROUGH MA P.O.S.: 253852833 SALES TAX: 0.00	63.85
			Total Purchasing Activity	$272.75

SUSAN KROLIKOWSKI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$150.80	$2,573.29	$0.00	$2,422.49

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	55432865031202235141200	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5380054-01338 SALES TAX: 6.54	66.98 CR
02-04	02-03	82305095035000010680352	CT HIGH SCHOOL COACHES NIANTIC CT	42.00
02-10	02-08	55432865039204904932994	AMAZON.COM*Z72O42KC1 AMZN.COM/BILL WA P.O.S.: 112-9869061-97506 SALES TAX: 2.61	43.64
02-11	02-10	15270215041001819095054	EBAY O*05-12699-24262 SAN JOSE CA P.O.S.: 05-12699-24262 SALES TAX: 1.01	16.88
02-11	02-11	55432865042205656316836	AMAZON.COM*XW6D96MK3 AMZN.COM/BILL WA P.O.S.: 112-0079838-30042 SALES TAX: 0.70	11.69
02-13	02-12	87021305043000002477143	CAAD FEES CHAGRIN FALLS OH	603.20
02-14	02-13	75418235044221902685452	PY *PRIMO PRESS LLC BRISTOL CT P.O.S.: 67ae819a7bd729119 SALES TAX: 2.86	47.86
02-17	02-14	02305375046200103560443	HOBBY LOBBY #603 BRISTOL CT	120.54
02-17	02-14	02305375046200306593282	HOBBY LOBBY #603 BRISTOL CT	40.18 CR
02-18	02-17	55432865048207749202415	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-9869061-97506 SALES TAX: 2.61	43.64 CR

Continued on next page

ACCT. NUMBER:	BRISTOL BOE

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-21	02-20	02703405051074275120616	TEMU.COM SANTA MONICA CA	651.65
02-21	02-20	82305095052000008463421	CT HIGH SCHOOL COACHES NIANTIC CT	42.00
02-26	02-25	12302025056002287533067	ETSY.COM*ALGTHINGS BROOKLYN NY P.O.S.: 1054430644 SALES TAX: 2.41	40.39
02-26	02-25	82305095057000007763065	CT HIGH SCHOOL COACHES NIANTIC CT	42.00
02-27	02-26	55436875058120588960542	BACKDROPS BEAUTIFUL SAN DIEGO CA P.O.S.: 633640 SALES TAX: 0.00	878.90
02-28	02-27	55432865058200994366107	AMAZON MKTPL*GQ2266BH3 AMZN.COM/BILL WA P.O.S.: 114-9865545-08722 SALES TAX: 1.94	32.54
			Total Purchasing Activity	$2,422.49

KARA BANDA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$71.35	$0.00	$71.35

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	02305375036000566039055	BJS WHOLESALE #0203 SOUTHINGTON CT	42.63
02-07	02-05	05140485037710040476438	ALDI 73062 BRISTOL CT	28.72
			Total Purchasing Activity	$71.35

CARLY FORTIN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$3,055.78	$0.00	$3,055.78

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	25247805035000648011931	STARR GLOBAL LEARNING ALBION MI	500.00
02-05	02-04	25247805035000648011949	STARR GLOBAL LEARNING ALBION MI	500.00
02-06	02-06	55432865037203993413918	IMAGESTUFF.COM 805-445-9891 CA P.O.S.: 00000000000000000 SALES TAX: 29.09	430.39
02-13	02-12	02305375044500271958465	FIVE BELOW 8056 BRISTOL CT	900.85
02-25	02-24	55432865055209978054004	IN *AVANT ASSESSMENT, 541-3389090 OR P.O.S.: 191557 SALES TAX: 0.00	498.00
02-27	02-26	02305375058000566580655	TJMAXX #0090 BRISTOL CT P.O.S.: 103937 SALES TAX: 0.00	44.91
02-27	02-26	55483825058007233677885	WAL-MART #2719 BRISTOL CT	181.63
			Total Purchasing Activity	$3,055.78

LYNN BOISVERT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,860.80	$0.00	$1,860.80

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER: BRISTOL BOE

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	87021305036000002245747	RELATIONALEARNING.COM SANTA FE NM	925.00
02-10	02-08	55480775039073816155685	TEACHING CHANNEL ELEVA SAINT PAUL MN	99.99
02-10	02-09	55480775040074165138428	TEACHING CHANNEL ELEVA SAINT PAUL MN	99.99
02-10	02-07	87021305038000003128817	EDWEEK PREMIUM DIGITAL PHOENIX AZ	77.00
02-13	02-04	85140515043900011121067	SUBURBAN 314-3516053 CT P.O.S.: 4413342 SALES TAX: 0.65	13.62
			Total Purchasing Activity	$1,215.60

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	55417345037870370449343	AMERICAN 0012212185280 PHOENIX AZ BRIDGETANN GOHL DEPART: 03-05-25 P.O.S.: SALES TAX: $0.00 BDL AA N DFW AA N ABQ AA K ORD AA K BDL	532.39
02-10	02-07	85184125039900012065652	GROOME TRANSPORTATION 505-4745696 NM P.O.S.: AT3949613 SALES TAX: 8.78	112.81
			Total Travel Activity	$645.20

BRISTOL WATER AND SEWER - WPC
Monthly Income Statement
For February 2025

ACCT#	DESCRIPTION	2025 YTD	2024 YTD	YTD DIFFERENCE
402000	SEWER ASSESSMENTS AND ADJ	(2,156.48)	0.00	(2,156.48)
410003	ASSESS-INT,LIENS AND PENALTIES	368.10	147.39	220.71
422005	CUSTOMER DUMPING FEES	161,162.05	115,608.65	45,553.40
422006	COMMERCIAL SEWER USER FEE	1,432,582.83	1,194,584.78	237,998.05
422007	DOMESTIC SEWER USER FEES	3,600,751.20	3,032,669.48	568,081.72
422008	FACTORY SEWER USER FEES	147,930.73	118,427.23	29,503.50
422009	PUBLIC SEWER USER FEES	264,587.38	240,991.63	23,595.75
442015	SEWER CONNECTION PERMITS	40,780.00	43,690.00	(2,910.00)
454001	MISCELLANEOUS-OTHER	0.00	19,047.00	(19,047.00)
480013	MISC REVENUE LIENS	20,200.00	78,862.97	(58,662.97)
480014	SEWER PENALTY FEE	40,100.11	33,336.43	6,763.68
TOTAL 1 - OPERATING REVENUES		**5,706,305.92**	**4,877,365.56**	**828,940.36**
506415	CHEMICAL TREATMENT	232,171.41	0.00	232,171.41
522100	CLOTHING ALLOWANCE	1,966.42	1,999.16	(32.74)
531000	PROFESSIONAL FEES AND SERVICES	65,537.24	37,709.53	27,827.71
531150	ADMINISTRATIVE FEES	42,750.00	71,250.00	(28,500.00)
541000	PUBLIC UTILITIES	583,851.77	496,153.59	87,698.18
541100	WATER AND SEWER CHARGES	12,880.73	7,729.32	5,151.41
542120	TIPPING FEES	633,977.07	649,001.55	(15,024.48)
542140	REFUSE	166.60	381.60	(215.00)
543000	REPAIRS AND MAINTENANCE	45,719.58	96,071.31	(50,351.73)
543011	COLLECTION SYSTEM MAINT & REHA	36,039.02	72,838.02	(36,799.00)
543100	MOTOR VEHICLE SERVICE & REPAIR	14,214.41	28,315.48	(14,101.07)
543110	MAJOR REPAIRS	54,847.00	71,727.11	(16,880.11)
544400	RENTS AND LEASES	914.43	3,559.60	(2,645.17)
552100	LIABILITY INSURANCE	108,604.81	1,198.22	107,406.59
553000	TELEPHONE	4,466.35	4,375.79	90.56
553100	POSTAGE	363.72	24,512.72	(24,149.00)
555000	PRINTING AND BINDING	360.00	0.00	360.00
557700	ADVERTISING	385.61	0.00	385.61
561150	LABORATORY SUPPLIES	28,996.84	13,503.20	15,493.64
561400	MAINT SUPPLIES AND MATERIALS	311,721.72	549,614.39	(237,892.67)
561800	PROGRAM SUPPLES	1,500.05	19,464.38	(17,964.33)
562200	NATURAL GAS	15,891.99	16,681.09	(789.10)
562300	GENERATOR FUEL	4,898.28	0.00	4,898.28
562600	MOTOR FUELS	14,708.46	19,269.99	(4,561.53)
563000	MOTOR VEHICLE PARTS	1,144.65	5,098.54	(3,953.89)
569000	OFFICE SUPPLIES	1,343.89	2,951.67	(1,607.78)
569200	OTHER SUPPLIES	328.54	0.00	328.54
570200	BUILDINGS	0.00	169,178.60	(169,178.60)
570300	IMPROV OTHER THAN BUILDINGS	1,714.29	36,026.37	(34,312.08)
570400	MACHINERY & EQUIPMENT	310,157.95	147,160.47	162,997.48
570900	MAJOR REPAIRS TO EQUIPMENT	0.00	54,913.27	(54,913.27)
581120	CONFERENCES AND MEMBERSHIPS	1,387.00	893.72	493.28
581135	SCHOOLING & EDUCATION	935.00	4,210.00	(3,275.00)
581280	LIEN FEES	5,360.00	11,440.33	(6,080.33)

BRISTOL WATER AND SEWER - WPC
Monthly Income Statement
For February 2025

ACCT#	DESCRIPTION	2025 YTD	2024 YTD	YTD DIFFERENCE
589000	CONTINGENCY	8,672.15	62,150.23	(53,478.08)
589100	MISCELLANEOUS	4,468.04	2,175.00	2,293.04
591516	TRANS OUT HEALTH BEN/SELF INS	(100.00)	0.00	(100.00)
TOTAL 3 - OPERATING EXPENSES		**2,552,345.02**	**2,681,554.25**	**(129,209.23)**
514000	REGULAR WAGES WPC	1,034,124.74	1,046,054.36	(11,929.62)
515100	OVERTIME WAGES AND SALARIES	44,520.46	43,211.69	1,308.77
517000	OTHER WAGES	6,398.08	14,939.30	(8,541.22)
TOTAL 4 - EMPLOYEE SALARIES		**1,085,043.28**	**1,104,205.35**	**(19,162.07)**
509262	SOCIAL SECURITY	82,845.33	86,151.94	(3,306.61)
520100	LIFE INSURANCE	1,890.89	2,514.88	(623.99)
520400	WORKERS COMP INSURANC	31,600.00	0.00	31,600.00
591500	HEALTH INSURANCE	311,677.72	315,584.15	(3,906.43)
TOTAL 5 - BENEFITS		**428,013.94**	**404,250.97**	**23,762.97**
588125	WPC LOAN INTEREST	137,338.50	132,039.48	5,299.02
TOTAL 6 - INTEREST EXPENSE		**137,338.50**	**132,039.48**	**5,299.02**
510000	DEPRECIATION	1,465,894.09	1,489,063.82	(23,169.73)
TOTAL 8 - DEPRECIATION EXPENSE		**1,465,894.09**	**1,489,063.82**	**(23,169.73)**
NET INCOME		**37,671.09**	**(933,748.31)**	**971,419.40**

BRISTOL WATER AND SEWER - WATER
Monthly Income Statement
For February 2025

ACCT#	DESCRIPTION	2025 YTD	2024 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	5,815,975.86	4,534,320.30	1,281,655.56
470000	FORFEITED DISCOUNTS & PENALTY	60,806.28	42,610.22	18,196.06
471000	MISCELLANEOUS SERVICE REV	57,193.25	19,186.00	38,007.25
474000	MISCELLANEOUS REVENUE-LIENS	1,010.00	350.00	660.00
474100	MISC REVENUE-SEWER LIENS	2,150.00	3,460.00	(1,310.00)
474200	REVENUE -WPC	42,750.00	71,250.00	(28,500.00)
475000	MISCELLANEOUS OP REVENUE	3,918.15	0.00	3,918.15
TOTAL 1 -	**OPERATING REVENUES**	**5,983,803.54**	**4,671,176.52**	**1,312,627.02**
475100	TIMBER SALES	6,549.25	0.00	6,549.25
475200	SCRAP METAL SALES	4,458.00	1,949.00	2,509.00
475300	REINSTATE SERVICES	81,000.00	27,550.00	53,450.00
475400	CELL TOWER LEASES	136,895.75	133,581.81	3,313.94
475500	FINES	7,000.00	7,000.00	0.00
475525	REMOVE METER	6,200.00	2,900.00	3,300.00
475550	CLOSING COSTS	62,950.00	37,425.00	25,525.00
475600	LAND LEASES	24,238.38	18,967.70	5,270.68
TOTAL 2 -	**NONOPERATING REVENUES**	**329,291.38**	**229,373.51**	**99,917.87**
500000	NEW BRITAIN AGREEMENT	109,510.47	62,284.76	47,225.71
506415	CHEMICAL TREATMENT	241,795.56	171,873.86	69,921.70
506700	SEASONAL LABOR	21,622.56	23,083.34	(1,460.78)
509025	MOTOR VEHICLE FUEL	35,131.18	45,887.29	(10,756.11)
509060	LIGHT&POWER	361,783.84	238,276.45	123,507.39
509075	TELEPHONE	11,218.16	13,650.58	(2,432.42)
509100	POSTAGE	33,255.39	12,114.01	21,141.38
509125	ADVERTISING	312.00	1,153.43	(841.43)
509135	OFFICE SUPPLIES	16,247.64	19,935.04	(3,687.40)
509136	OFFICE SUPPLIES - PRINTING	10,725.41	0.00	10,725.41
509150	CONFERENCE & MEMBERSHIPS	23,034.71	13,322.26	9,712.45
509160	MAINT/SERVICE AGREEMENTS	38,670.18	35,007.43	3,662.75
509162	CLOTHING/UNIFORMS	3,305.41	6,318.87	(3,013.46)
509165	LEASE	6,828.15	6,844.78	(16.63)
509170	PROFESSIONAL SERVICES	245,244.41	156,324.58	88,919.83
509175	LIENS	2,670.00	1,639.67	1,030.33
509180	CONTRACTOR SERVICES	212,751.16	276,410.99	(63,659.83)
509185	SEWER USE FEE	8,100.00	10,800.00	(2,700.00)
509188	MAINTENANCE & SUPPLIES	339,642.48	549,577.85	(209,935.37)
509190	FUEL OIL	19,470.51	27,953.02	(8,482.51)
509240	PROPERTY INSURANCE	142,819.10	0.00	142,819.10
509250	INJURIES & DAMAGES	(30,871.35)	8,854.81	(39,726.16)
509260	UNEMPLOYMENT & COMPENSATION	5,202.34	0.00	5,202.34
509300	MISC OPERATING EXP	6,146.28	8,421.64	(2,275.36)
509399	MOTOR VEHICLE PARTS & SUPPLIES	9,564.91	14,047.88	(4,482.97)
509400	MOTOR VEHICLE SERVICE/REPAIR	28,887.80	27,527.67	1,360.13
TOTAL 3 -	**OPERATING EXPENSES**	**1,903,068.30**	**1,731,310.21**	**171,758.09**

BRISTOL WATER AND SEWER - WATER
Monthly Income Statement
For February 2025

ACCT#	DESCRIPTION	2025 YTD	2024 YTD	YTD DIFFERENCE
506011	SOURCE OF SUPPLY LABOR	151,641.53	120,111.17	31,530.36
506420	WATER TREATMENT EXPENSE	80,804.51	71,614.95	9,189.56
506421	WATER TREATMENT LABOR	257,511.78	215,097.89	42,413.89
506431	MISCELLANEOUS LABOR	16,639.36	87,711.63	(71,072.27)
506600	TRANSMISSION&DISTRIBUTION	111,691.36	106,105.24	5,586.12
506621	PAYROLL-LABOR EXPENSE	34,202.95	32,021.09	2,181.86
506631	METER PR EXPENSE	265,742.44	287,004.04	(21,261.60)
506640	CUSTOMER INSTALLATION EXP	101,399.45	25,113.23	76,286.22
506641	INSTALLATION-LABOR EXP	(112,711.12)	(72,920.21)	(39,790.91)
506731	PAYROLL-LABOR EXPENSE	303,728.91	267,332.40	36,396.51
506751	PAYROLL -LABOR EXP	10,655.97	50,930.10	(40,274.13)
506761	PAYROLL - LABOR EXPENSE	(5,522.16)	(3,187.47)	(2,334.69)
506771	PAYROLL-LABOR EXPENSE	81,405.95	49,534.93	31,871.02
509031	BILLING&COLLECTION PAYROLL	176,467.06	165,588.87	10,878.19
509200	ADMINISTRATIVE SALARIES	234,985.38	221,202.86	13,782.52
TOTAL 4 - EMPLOYEE SALARIES		**1,708,643.37**	**1,623,260.72**	**85,382.65**
509262	SOCIAL SECURITY	136,896.20	133,156.68	3,739.52
509264	CIGNA MEDICAL	758,983.25	743,464.20	15,519.05
509267	MADISON NATIONAL	3,037.59	2,461.26	576.33
TOTAL 5 - BENEFITS		**898,917.04**	**879,082.14**	**19,834.90**
510000	DEPRECIATION	843,072.00	780,072.00	63,000.00
520000	TAXES	374,095.84	403,855.36	(29,759.52)
525100	INTEREST ON LONG TERM DEBT	25,042.76	27,086.59	(2,043.83)
TOTAL 6 - DEPRECIATION,TAXES & INTERE		**1,242,210.60**	**1,211,013.95**	**31,196.65**
525000	INTEREST & DIVIDEND INCOME	85,642.19	91,840.31	(6,198.12)
TOTAL 7 - INTEREST INCOME		**85,642.19**	**91,840.31**	**(6,198.12)**
NET INCOME		**645,897.80**	**(452,276.68)**	**1,098,174.48**

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

February 12, 2025

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

Dear Members:

At a meeting of the City Council on February 11, 2025 it was voted to accept funding from the U.S. Department of Treasury for the following grant: Federal Grant No. SLFRP0128 in the amount of $50,000 for the Bristol Department of Aging from the Coronavirus State and Local Fiscal Recovery Funds to help with the renovation of the parking lot; to authorize the Mayor or Acting Mayor to execute any and all necessary documents associated with this grant agreement, and to refer this matter to the Board of Finance for appropriation and any other necessary action.

Very truly yours,

Erica Cabiya

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Jason Krueger, Executive Dir., Bristol Dept. of Aging

Erica Cabiya

From:	Jason Krueger
Sent:	Monday, January 27, 2025 11:58 AM
To:	Erica Cabiya
Cc:	Diane Waldron; Jeffrey Caggiano
Subject:	City Council Agenda

Hi Erica,
Can you put The following on the Agenda for the next City Council meeting:

From the Department on Aging: The US Department of the Treasury is directing $50,000 to the Bristol Department of Aging from the Coronavirus State and Local Fiscal Recovery Funds to help with the renovation of our Parking lot. We would request that the Mayor sign the Grant Agreement; Federal Grant No. SLFRP0128.

Let me know if you need anything more from me. The Mayor has the grant agreement.

Jason P. Krueger
Executive Director
Bristol Department of Aging
860-584-7895 ext. 7109