



*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, May 27, 2025, at 5:30 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order
2. Public Participation
3. Consent Agenda:
 - a. Approval of Minutes:
 - i. Regular Meetings– April 22, 2025 and April 22, 2025
 - ii. Budget Workshops – April 9, 2025
 - b. Purchasing: Quarterly Update on the Local Bidding Preference- March 31, 2025
 - c. Aging: Additional appropriation of \$3,535 within the Senior Activity Fund
 - d. ECD: Transfers totaling \$3,250 within the Community Development Block Grant Fund
 - e. Cemetery Commission: Additional appropriation of \$790 within the Capital Non-Recurring Fund
 - f. Police Department: Additional appropriation totaling \$277,315 within the Special Grants and Donations Fund
 - g. ROV: Transfer of \$3,300 within the ROV's operating budget
 - h. Library: Additional appropriation of \$360 within the Library's operating budget
 - i. Education: Additional appropriation totaling \$763,640 within the Special Education Grant Fund

- j. City Clerk: Transfer of \$1,500 within the City Clerk's operating budget
- k. Assessor:
 - i. Transfer of \$940 within the Capital Non-Recurring Fund
 - ii. Transfer of \$2,000 within the Assessor's operating budget
- l. Public Works:
 - i. Transfers totaling \$65,615 within the Public Works operating budget
 - ii. Transfer of \$8,500 within the Public Works operating budget
 - iii. Additional appropriation of \$62,000 and transfer of \$31,000 within the Capital Projects Funds
- m. Code Enforcement:
 - i. Additional appropriation of \$105,897 within the Special Grants and Donations Fund
 - ii. Transfer totaling \$22,400 within the Special Grants and Donations Fund
- 4. Purchasing:
 - a. Transfer of \$55,000 from the General Fund Contingency and Additional Appropriation within the Equipment Building Sinking Fund
- 5. Board of Education:
 - a. Budget Update
- 6. Comptroller's Office:
 - a. Discussion of shared IT services with the BOE
- 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
April 22, 2025**

A regular meeting of the Board of Finance was held on Tuesday, April 22, 2025 at 5:30 p.m. in City Hall Council Chambers and via Zoom. The following were in attendance: Chairman Dave Maikowski, Mayor Jeffrey Caggiano, Vice Chairperson Marie O'Brien, Commissioners Jon Mace, Bill Campion, Glenn Heiser, Mark Peterson and Mike Massarelli. Also present from the Comptroller's Office: Diane Waldron, Robin Manuele and Jessica Pilgrim.

- 1. Call to order**
- 2. Public Participation**
- 3. Consent Agenda:**
 - a. Approval of Minutes:**
 - a. Regular Meeting – March 25, 2025**
 - b. Special Meeting – April 8, 2025**
 - c. Budget Hearings –March 19, 25, April 2, 2025**
 - b. Aging: Additional appropriation of \$5,000 within the Special Grants and Donations Fund**
 - c. Fire: Additional appropriation of \$2,000 within the Special Grants and Donations Fund**
 - d. Public Works: Transfers totaling \$68,000 within the Public Works operating budget**
 - e. Library: Additional appropriation of \$27,090 within the Library's operating budget**
 - f. Purchasing: Transfer of \$87 within the Purchasing operating budget**
- 4. Tax Collector:**
 - a. Transfer of \$2,391,689 of uncollectible taxes to the Municipal Suspense List**
- 5. Police Department:**
 - a. Transfer of \$12,393 from the General Fund Contingency account and Additional appropriation of \$24,786 within the Special Grants and Donations Fund**
 - b. Transfer of \$9,871 from the General Fund Contingency account and Additional appropriation of \$19,741 within the Special Grants and Donations Fund**
- 6. Comptroller's Office:**
- 7. Transfer of \$3,845 from the General Fund Contingency account**
- 8. Fire Department:**
 - a. Approval of a bid waiver to Firematic**
- 9. Board of Education:**
 - a. Budget Update**
- 10. Liaison Reports**
- 11. Chairman's Report**
- 12. New Business**
- 13. Old Business**
- 14. Adjournment**

- 1. Call to order**

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

2. Public Participation

Mary Hawk, 71 Vera Road, spoke in support of BOE funding.

Melina Floyd, Carol Drive, spoke in favor of Edgewood School

Joan Pelkey, asked if they plan on selling Edgewood School.

3. Consent Agenda:

a. Approval of Minutes:

- a. Regular Meeting – March 25, 2025**
- b. Special Meeting – April 8, 2025**
- c. Budget Hearings –March 19, 25, April 2, 2025**

b. Aging: Additional appropriation of \$5,000 within the Special Grants and Donations Fund

c. Fire: Additional appropriation of \$2,000 within the Special Grants and Donations Fund

d. Public Works: Transfers totaling \$68,000 within the Public Works operating budget

e. Library: Additional appropriation of \$27,090 within the Library's operating budget

f. Purchasing: Transfer of \$87 within the Purchasing operating budget

Commissioner O'Brien made a motion seconded by Mayor Caggiano

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

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

4. Tax Collector:

a. Transfer of \$2,391,689 of uncollectible taxes to the Municipal Suspense List

Mayor Caggiano made a motion seconded by Commissioner Massarelli

"To transfer \$2,391,689.18 of uncollectible taxes; \$1,673,715.76 for Motor Vehicles, \$480,995.50 for Supplemental Motor Vehicle and \$236,977.92 for Personal Property and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Mayor Caggiano commended the Tax Collector for their job collecting the taxes.

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

5. Police Department:

a. Transfer of \$12,393 from the General Fund Contingency account and Additional appropriation of \$24,786 within the Special Grants and Donations Fund

Commissioner Mace made a motion seconded by Commissioner

“To transfer \$12,393 from the General Fund Contingency account and an Additional Appropriation of \$24,786 within the Special Grants and Donations Fund for the 2023 Bulletproof Vest Grant to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.” Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

b. Transfer of \$9,871 from the General Fund Contingency account and Additional appropriation of \$19,741 within the Special Grants and Donations Fund

Commissioner O’Brien made a motion seconded by Mayor Caggiano

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

6. Comptroller’s Office:

a. Transfer of \$3,845 from the General Fund Contingency account

Commissioner Heiser made a motion seconded by Commissioner Massarelli

“To transfer \$3,845 from the General Fund Contingency account for the BOE’s Dashboard project.”

Chairman Maikowski stated this was for travel expenses for the project.

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

7. Fire Department:

a. Approval of a bid waiver to Firematic

Commissioner Campion made a motion seconded by Commissioner O’Brien

“To approve a bid waiver to Firematic Supply Company for repairs to Engine 5.”

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

8. Board of Education:
a. Budget Update

Lynn Boisvert gave the Board of Education update through March 31.

The BOE 2025 balance on March 31 was negative \$9,361,702.19.

The 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 \$381,424.21 due to increased contractual obligations. Pupil Services is over budget by \$7,771,389.70, and Operation and Maintenance of Plant are over by \$658,046.96 and \$237,570.72, respectively, at the end of March. The BOE maintains a budget freeze and only allows purchases directly supporting the curriculum, necessary paper products, emergency repairs, and all grant and student activity purchases. The BOE is actively identifying areas where they can reduce encumbrances for goods and services; currently, 752 purchase orders remain open. The BOE continues to work to close all POs that are not explicitly related to curriculum, repairs, or needed supplies.

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

Mayor asked for an update on Edgewood School questioning if the roof was patched. Lynn stated Tara Landon is working with Roger Rousseau as the original scope of work has changed and they will need to rebid the project. The temporary patch should be completed. Mayor Caggiano questioned with no mold and a temporary patch is there any chance to bring the children back in August for the school year. Lynn stated Edgewood most likely would not be ready for student to return in August due to damage inside the building and the BOE is looking for alternative spaces. Mayor Caggiano questioned what the budget implications of that were and if there are direct cost savings for not using Edgewood such as utilities and custodian costs.

Lynn stated the deficit is \$8.7 million as of today. The second payment of excess cost is still pending as well as any additional amount due Bristol from the \$40 million recently approved by the State Legislature.

Mayor Caggiano questioned what the Acting Deputy Superintendent salary is supposed to be as she is currently receiving a stipend of \$450/day. He has brought this to the attention of every BOE member, BOF member, and the Superintendent. He would like an explanation of the intent. Iris explained she was currently a principal, a member of the BAPS Administrative Unit, and upon the advice from Shipman & Goodwin a separate MOU was signed between the Board and the union. The person is receiving this \$450/day stipend on top of their salary. Mayor Caggiano stated when the first paycheck with the stipend was issued the BOE was questioned as to the intent of the calculation. There's a clear miscommunication or error in the MOU. Iris stated she is willing to meet with Comptroller Waldron to review the MOU in place.

Chairman Maikowski stated part of the concern is the mismanagement and use of funds particularly since the BOE is operating at a deficit. Expenditures like these can add up to be a lot of money. Especially considering the shortfall at the BOE.

Commissioner Massarelli, questioned Iris if there was a mistake made here, which Iris stated there was not. The intention was not to over pay her.

Commissioner Peterson questioned the Operation of Plant budget which is over budget by \$600,000. Lynn stated energy credits are received for solar and it comes in the form of a check which they are still waiting on. There may also be some things that are over encumbered in this area.

The Cafeteria snapshot balance shows a surplus of \$562,542 as of the end of March. 49,364 breakfasts, 111,104 lunches, and 1,465 after-school snacks were served. The State reimbursements have not been received yet for this year. Chairman Maikowski questioned how many meals are needed to break even for the year.

The BOE transferred \$19,673.32 from Other Professional Technical Services OTM to Software Licenses Tech to cover the costs of OTM Software.

As of April 1, 2025, 1,835 of the 8,087 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.69% of the total BPS student population. As of April 1st, 125 students with disabilities required out-of-district placements at private special education school programs. Ninety students required special education programming services at other public out-of-district schools, including magnet schools.

During March 2025, 35% of newly registered students were identified as students with special education programming needs at the time of registration; one of the newly enrolled students received their programming and services at an out-of-district special education school program. During March, there were Forty-nine 211 calls and eleven 911 calls.

9. Liaison Reports

None.

10. Chairman's Report

None.

11. New Business

Mayor Caggiano clarified the Office of Early Education reports directly to the Mayor. He does not think we should be eliminating PreK, we should focus on teachers, paraeducators, and direct support for the kids. A building like Edgewood School needs a lot of work and it does not seem it can be back open in time for August. The Reimagining Bristol Realignment, should look at the PreK Academy in another school, one school as many have suggested, which would be fiscally responsible.

12. Old Business

None.

13. Adjournment

Mayor Caggiano made a motion seconded by Commissioner Mace

“To adjourn at 6:45 p.m.”

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

Attest:

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

Diane M. Waldron
Board of Finance Clerk

City of Bristol
Regular Board of Finance Meeting Minutes
April 22, 2025

A regular meeting of the Board of Finance was held on Tuesday, April 22, 2025 immediately following the regular meeting held at 5:30 p.m. in City Hall Council Chambers and via Zoom. The following were in attendance: Chairman Dave Maikowski, Mayor Jeffrey Caggiano, Vice Chairperson Marie O'Brien, Commissioners Jon Mace, Bill Campion, Glenn Heiser, Mark Peterson and Mike Massarelli. Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

- 1. Call to order.**
- 2. Public Participation**
- 3. To adopt a single installment tax payment for motor vehicles in the 2025-2026 fiscal year payable July 1, 2025.**
- 4. To adopt a single installment tax payment for property tax due in an amount of \$100 or less payable July 1, 2025 and two installments based on a property tax due in an amount greater than \$100 payable on July 1, 2025 and January 1, 2026.**
- 5. To adopt the budget estimate for the Bristol Water Department Enterprise Fund for fiscal year 2025-2026.**
- 6. To adopt the budget estimate for the Sewer Operating and Assessment Fund for fiscal year 2025-2026.**
- 7. To adopt the budget estimate for the Solid Waste Disposal Fund for fiscal year 2025-2026.**
- 8. To adopt the budget estimate for the Transfer Station Fund for fiscal year 2025-2026.**
- 9. To adopt the budget estimate for the Road Improvements Fund for fiscal year 2025-2026.**
- 10. To adopt the budget estimate for the Community Development Block Grant, appropriate the City's share and the Reprogrammed Funds of the Economic and Community Development Operating Budget for fiscal 2025-2026.**
- 11. To adopt the budget estimate for the Pine Lake Adventure Park for fiscal year 2025-2026.**
- 12. To adopt the budget estimate for the Arts & Culture Fund for fiscal year 2025-2026.**
- 13. To adopt the budget estimate for the Internal Service Fund which includes the Self Insured Workers' Compensation Fund and the Health Benefits Fund for fiscal year 2025-2026.**
- 14. To adopt the budget estimate for the School Lunch Program for fiscal year 2025-2026.**
- 15. To adopt the budget estimate for the Police Private Duty Fund for fiscal year 2025-2026.**
- 16. To adopt the 2025-2026 Capital Budget.**
- 17. Discussion regarding the 2025-2026 General Fund budget.**
- 18. To adopt the General Fund Estimated Operating Budget for fiscal year 2025-2026.**
- 19. Adjournment.**

1. Call to order

Chairman Maikowski called the meeting to order at 6:53 p.m.

2. Public Participation

None

3. To adopt a single installment tax payment for motor vehicles in the 2025-2026 fiscal year payable July 1, 2025.

Commissioner O'Brien made a motion seconded by Commissioner Massarelli

"In accordance with the provision of Section 12-144a of the Connecticut General Statutes, 1965 revision, the City adopts a single installment tax payment for motor vehicles in the 2025-2026 fiscal year to be payable July 1, 2025 and recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

4. To adopt a single installment tax payment for property tax due in an amount of \$100 or less payable July 1, 2025 and two installments based on a property tax due in an amount greater than \$100 payable on July 1, 2025 and January 1, 2026.

Mayor Caggiano made a motion seconded by Commissioner Massarelli

"To adopt a single installment tax payment for property tax due in an amount of \$100 or less payable July 1, 2025 and two installments based on a property tax due in an amount greater than \$100 payable on July 1, 2025 and January 1, 2026 and recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

5. To adopt the budget estimate for the Bristol Water Department Enterprise Fund for fiscal year 2025-2026.

Commissioner O'Brien made a motion seconded by Commissioner Massarelli

"To adopt the budget estimate for the Bristol Water Department totaling \$10,852,081 and recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

6. To adopt the budget estimate for the Sewer Operating and Assessment Fund for fiscal year 2025-2026.

Commissioner Campion made a motion seconded by Commissioner Mace

“To adopt the budget estimate for the Sewer Operating and Assessment Fund for fiscal year 2025-2026 totaling \$10,160,603 and recommend approval of this action to a Joint Meeting of the City Council.”

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

7. To adopt the budget estimate for the Solid Waste Disposal Fund for fiscal year 2025-2026.

Commissioner Mace made a motion seconded by Commissioner O’Brien

“To adopt the budget estimate for the Solid Waste Disposal Fund for fiscal year 2025-2026 totaling \$1,725,205 and recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

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

8. To adopt the budget estimate for the Transfer Station Fund for fiscal year 2025-2026.

Commissioner O’Brien made a motion seconded by Mayor Caggiano

“To adopt the budget estimate for the Transfer Station Fund for fiscal year 2025-2026 totaling \$903,320 and recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

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

9. To adopt the budget estimate for the Road Improvements Fund for fiscal year 2025-2026.

Mayor Caggiano made a motion seconded by Commissioner Massarelli

“To adopt the budget estimate for the Road Improvements Fund for fiscal year 2025-2026 totaling \$5,730,090 and recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

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

10. To adopt the budget estimate for the Community Development Block Grant, appropriate the City's share and the Reprogrammed Funds of the Economic and Community Development Operating Budget for fiscal 2025-2026.

Commissioner Mace made a motion seconded by Commissioner Massarelli

"To adopt the budget estimate for the Community Development Block Grant Fund for fiscal year 2025-2026 totaling \$1,038,630 consisting of \$492,985 in Entitlement funds, \$20,000 in reprogrammed CDBG funds, \$490,645 transferred from the General Fund, and \$35,000 in Program Income and recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Diane stated these numbers may change when the final budget is adopted, final grant numbers have not been received.

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

11. To adopt the budget estimate for the Pine Lake Adventure Park for fiscal year 2025-2026.

Commissioner O'Brien made a motion seconded by Commissioner Mace

"To adopt the budget estimate for the Pine Lake Adventure Park Fund for fiscal year 2025-2026 totaling \$60,000 and recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

12. To adopt the budget estimate for the Arts & Culture Fund for fiscal year 2025-2026.

Commissioner Peterson made a motion seconded by Commissioner Massarelli

"To adopt the budget estimate for the Arts & Culture Fund for fiscal year 2025-2026 totaling \$248,540 and recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

13. To adopt the budget estimate for the Internal Service Fund which includes the Self Insured Workers' Compensation Fund and the Health Benefits Fund for fiscal year 2025-2026.

Commissioner Mace made a motion seconded by Commissioner Massarelli
"To adopt the budget estimate for the Internal Service Fund for fiscal year 2025-2026 totaling \$54,907,610; \$3,773,715 for the New Self-Insured Workers' Compensation Fund and \$51,133,895 for the Health Benefits Fund and recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

14. To adopt the budget estimate for the School Lunch Program for fiscal year 2025-2026.

Commissioner O'Brien made a motion seconded by Commissioner Massarelli

"To adopt the budget estimate for the School Lunch Program for fiscal year 2025-2026 totaling \$5,695,090 and recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

15. To adopt the budget estimate for the Police Private Duty Fund for fiscal year 2025-2026.

Commissioner Heiser made a motion seconded by Mayor Caggiano

"To adopt the budget estimate for the Police Private Duty Fund for fiscal year 2025-2026 totaling \$1,950,300 and recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Mayor Caggiano stated this is a pass through fund, our officer make overtime off these contractors paying for

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

16. To adopt the 2025-2026 Capital Budget.

Mayor Caggiano made a motion seconded by Commissioner O'Brien

"To adopt the Capital Budget for fiscal year 2025-2026 totaling \$19,790,450 and recommend approval of this action to the Planning Commission and to a Joint Meeting of the City Council and Board of Finance."

Commissioner O'Brien commended the CIP Committee for bringing the requests down from \$39 million initially submitted.

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

17. Discussion regarding the 2025-2026 General Fund budget.

Diane presented on 2025-2026 General Fund budget which totals \$242,658,950 as presented. General City proposed budget if \$89,522,790, Debt Service & Capital Transfers \$16,074,345 and BOE \$137,061,815 for a 5.28% increase. Since the last meeting there have been a total of \$1 million changes on the City side, which Diane reviewed. Historical budget trends of the BOE were reviewed, as well as local funding. The proposed budget has the motor vehicle mill rate at 32.46 mills and personal property/real estate at 33.75 mills, a 5.97% mill increase.

Discussion was held on the Board of Finance Fund Balance Policy. Chair Maikowski explained the two years of BOE deficits will put Fund Balance below policy.

Commissioner Heiser asked for Grand List Growth in the future, if the information is available on what is coming off the abatement list, which Tom DeNoto would have that information.

18. To adopt the General Fund Estimated Operating Budget for fiscal year 2025-2026.

Commissioner O'Brien made a motion seconded by Commissioner Massarelli

"To adopt the General Fund budget estimate for fiscal year 2025-2026 totaling \$242,658,950 as presented by Chairperson Maikowski and have the budget advertised in a local newspaper and recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Commissioner O'Brien stated she will be voting No, other than the BOE the other two items have increased since the last time the BOF met.

Mayor Caggiano stated this was a difficult process, and thanked the Comptroller's Office for their work on the budget

Following a voice vote, the Chairperson declared the motion carried.

19. Adjournment.

Mayor Caggiano made a motion seconded by Commissioner Mace

“To adjourn at 7:37 p.m.”

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

Attest:

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

Diane M. Waldron
Board of Finance Clerk

City of Bristol
Regular Board of Finance Meeting
April 9, 2025

A regular meeting of the Board of Finance was held on April 9, 2025 at 5 p.m. in City Hall Council Chambers and via Zoom. The following were in attendance: Chairperson Dave Maikowski, Vice Chairperson Marie O'Brien, Mayor Jeffrey Caggiano, Commissioners Bill Campion, Glenn Heiser, Jon Mace, and Mike Massarelli. Mark Peterson was absent. Also present from the Comptroller's Office: Diane Waldron, Robin Manuele and Jessica Pilgrim.

1. Call to order

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

2. Public Participation

The following public spoke in support of Edgewood school and the PreK program.

- Courtney Sugarman, 345 Mix Street
- Tammy Hill, 985 Farmington Ave
- Ann Burke, 345 Mix Street
- Jennifer Benevento, 239 Grove Street
- Mike Erosenko, 40 Palmorr Place
- Ms. Grau
- Cecelia Pena
- Jill Fitzsimon-Bula, 96 Haviland Street
- Eric Carlson, 87 Morningside Drive East
- Francis Soto
- Chanda, 135 Lake Ave
- Erin Griffith, 25 Norris Drive,
- Jerome Sabani, 424 Lake Avenue
- Jessenia Minear Jennings, 40 Knob Hill Lane
- Courtney Martin, 21 Clearview Avenue
- Lauren Santiago, 336 Main Street
- Megan Santiago, 20 Grand Street
- Mary Hawk, 71 Vera Road
- Clifton Nunnally, 16 Stellas Way
- Betsy Grady, 260 Dino Road
- Ashley Picard, 260 Burlington Ave
- Krista Vanessa

3. Discussion regarding the 2025-2026 budget.

Comptroller Diane Waldron reviewed the presentation on the proposed 2025-2026 budget from the previous Budget Hearing on 4/2/25. The BOE overage was discussed. It was noted that City surplus funds will be needed to cover the overage, as well as using money from Fund Balance. This will affect

the BOF's Fund Balance Policy as it is estimated the June 30, 2025 fund balance will be below 12% of budgeted expenditures.

Discussion was held by the BOF on the proposed City and BOE budget and since the last workshop there are a few suggested modifications:

- The Assessor has provided the TIF amount for FY25/26 and an adjustment will be required during budget adoption.
- Fleet - Moving the Fleet Traffic Maintenance Technician from the Police Department to Public Works Engineering. Discussions continued with Public Works to fill the Project Coordinator job, which wasn't going to be filled and not fill two laborer jobs through attrition. These changes will change some numbers in the Public Works budget.
- Parks - the initial request for two full time laborers was initially recommended for one new position however instead of a full time position the work can be filled with part time laborers. A recommendation of \$50,000 for the part time laborers is incorporated.
- Library - the current Senior Maintenance Technician has retired, which has provided the opportunity to re-evaluate the building maintenance needs at the Library and restructure this position to a custodian which is at a lower pay code than the Senior Maintenance Technician. The building will be fully overseen by Building Maintenance as of July 1, 2025.
- Chairman Maikowski also expressed his concerns about making sure the City stays financially solvent, and adhering to the board's fund balance policy, which while not law is a best practice. It is unknown at this point where the BOE deficit will fall for the current year. The budget is as lean as possible, but he recommends putting \$1 million into contingency, which is equivalent to 0.2 mills. Hopefully this will not be needed and will flow to fund balance at the end of year.

After reviewing the proposed changes and if everyone agrees, they will be integrated into the budget and presented at adoption on April 22, 2025. The consensus was to incorporate them and present them at budget adoption.

4. Adjournment

Commissioner O'Brien made a motion seconded by Commissioner Mace

"To adjourn at 8:11 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



Purchasing Department | Tel. 860.584.6195

MEMORANDUM

To: Board of Finance
Diane Waldron, Comptroller, Clerk for the Board of Finance
From: Roger D. Rousseau, Purchasing Agent *Roger D. Rousseau*
Date: April 14, 2025
Re: Report on Activity through Local Bidding Preference

Attached is a summary report on the Local Bidding Preference program for the quarter ended March 31, 2025 for inclusion in the packet for the next meeting of the Board of Finance. An award that was subject to the local bidding preference policy was made during the quarter reported as follows:

Contract 2C25-061 Sidewalk Repair Program

The lowest bidder for the work was a business called Workers LLC based in Norwich CT at a cost of \$190,725.00. Martin Laviero Contractor Inc. of Bristol was the second lowest bidder at \$194,945.00; its bid is within 4% of the local bidding preference guidelines, and following receipt of request from the Bristol contractor, award was made to Martin Laviero Contractor Inc. for the cost of \$190,725.00.

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

Local Bidding Preference

2025 3rd Qtr Report

Jan 1, 2025 -

Mar 31, 2025

A	Total Bids Awarded			24	4,981,803.23
B	Bids Exempted from Local Bidding Preference			9	
	2025-028	EECBG Lighting Improvements	Federal funds		38,552.00
	2A25-046	Eagle Rivet Roofing	BOE Funding		75,000.00
	2A25-048	Athletic Field Maintenance	BOE Funding		132,792.50
	2025-049	Riordan Playground at Federal Hill Green	State funds		127,549.35
	2C25-052	Miscellaneous Storm Drainage	State funds		1,285,500.00
	2P25-058	Leasing of Computer Equipment	BOE Funding		300,000.00
	2C25-059	Lake Avenue Bridge over Cussgutter Brook	State funds		1,131,615.00
	2C25-062	Permanent ptaching of utility trenches	State funds		125,500.00
	B25-020	Avigilon BCHS server	BOE Funding		23,005.80
			Subtotal:	\$	3,239,514.65
			Net available to program:	\$	1,742,288.58
C	Bids Awarded to Bristol Businesses			1	
	2A25-047	Chain Link Fencing	Aldi Fence		80,000.00
	2A25-048	Athletic Field Maintenance	Wygant Construction		132,792.50
	2C25-052	Miscellaneous Storm Drainage	Tabacco & Son Builders, Inc.		1,285,500.00
	2C25-059	Lake Avenue Bridge over Cussgutter Brook	Trademark Contractors LLC		1,131,615.00
	2C25-061	Sidewalk Repair Program	Martin Laviero Contractor Inc.		190,725.00
	B25-018	Business Cards and Envelopes	Garrett Printing		5,000.00
	B25-026	Parks Apparel	Primo Press		10,731.50
				\$	2,836,364.00
D	Bids Awarded Under Local Bidding Preference			0	
	2C25-061	Sidewalk Repair Program	Martin Laviero Contractor Inc.		190,725.00
				\$	190,725.00
E	Change Orders to Previous LBP Awards				
	<u>Contract #</u>	<u>Vendor</u>	<u>Orig Amt</u>	<u>Revised Amt</u>	<u>Comments</u>
	n/a				
F	Comments:				

LBP Quarterly Report
Detail 2025 3rd Qtr

Local Bidding Preference Report

Bid #	Description	Vendor	Bristol	LBP	Exempt	Cost	Bristol bid but lost
2025-048	EECBG Lighting Improvements	Resource Lighting and Energy Inc.			X	38,552.00	
2025-031	Six Wheel Dump Truck with Plow Body	Allegiance Trucks LLC				256,090.00	
2025-032	Installation of Heaters at Public Works Facility	Air Temp Mechanical Services				48,000.00	
2A25-046	On-Call Roof Repair & Maintenance	Eagle Rivet Roofing			X	75,000.00	
2A25-047	Chain Link Fencing	Aldi Fence	X			80,000.00	
2A25-048	Athletic Field Maintenance	Wygant Construction & Maint. Services	X		X	132,792.50	
2025-049	Riordan Playground at Federal Hill Green	Kompan Inc.			X	127,549.35	
2025-050	Scag landscaping equipment	Chatfield of Southbury Inc				38,133.60	
2C25-052	Miscellaneous Storm Drainage	Tabacco & Son Builders Inc	X		X	1,285,500.00	
2025-055	Park Summer Program Transportation	First Student Transportation				33,995.00	
2025-057	Survey Equipment and Instruments	Waypoint Technology Group				8,462.00	
2P25-058	Leasing of Computer Equipment	TEQLease, Inc.			X	300,000.00	
2C25-059	Lake Avenue Bridge over Cussgutter Brook	Trademark Contractors LLC	X		X	1,131,615.00	
2C25-061	Sidewalk Repair Program	Martin Laviero Contractor Inc.	X	X		190,725.00	
2C25-062	Permanent Patching of Utility Trenches in City Streets	William M Laydon Construction LLC			X	125,500.00	
2A25-065	Generator Maintenance	A & J Generator & Equipment				33,575.00	
2A25-066	Diesel Fuel	East River Energy				615,951.00	
2A25-067	Heating Fuel Oil #2	East River Energy				396,729.00	
B25-018	Business Cards and Envelopes	Garrett Printing	X			5,000.00	
B25-020	Avigilon BCBS Server	Marcus Communications			X	23,005.80	
B25-023	Doors at Parks buildings	Raymonds Building Supplies				14,678.99	
B25-024	Sod cutter	Collinsville Power Equipment				5,117.50	
B25-025	Brush cutter	Collinsville Power Equipment				5,099.99	
B25-026	Parks Apparel	Primo Press	X			10,731.50	
						4,981,803.23	



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Aging
(Requesting Department)

Date: 05/05/25
(Submission Date)

For the 05/19/24 Board of Finance Meeting
Agenda
(Date of Meeting)

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

- ☒ Additional Appropriation \$ \$3,535.00
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: Our Ice Machine broke down for the second time in the last 6 months. It is over 15 years old and the repairs are getting more expensive. We are asking to use money from our Senior Activity fund for an emergency appropriation.

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

Account	Account Name	Amount
7301027-450701	Daily Program Revenue	3,535.00
7301027-570400-25012	Ice machine	3,535.00

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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



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

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: May 2, 2025
(Submission Date)

For the
Agenda: May 27, 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) | \$ 3,250 _____ |
| ☐ | Grant | \$ _____ |
| ☐ | Carry-over(s) | \$ _____ |
| ☐ | Other | \$ _____ |

Approval:

This request will be submitted for approval by the Economic and Community Development Board at its meeting held on May 1, 2025.
(Governing Board of your Dept.) (date)


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The purpose of this request is for the following transfers:

- Transfer funds from the “Conferences and Memberships” line to the “Professional Fees” line for anticipated costs for consultant work on redevelopment projects.
- Transfer funds from the “Development Grants Centre Square” line to the “Economic Development Expenses” line to close out the “Development Grants Centre Square” line.

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

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

Transfer(s) complete the following:

From:	1044101-581120-G2025	To:	1044101-531000-G2025	Amount:	
	Conferences & Memberships		Professional Fees		\$2,500.00
From:	1044109-589320	To:	1044109-589300	Amount:	
	Development Grants Centre Sq.		Economic Development Expenses		\$750.
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____

Carry-overs list the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %



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

To: Board of Finance Commissioners

From: Cemetery Commission
(Requesting Department)

Date: April 25, 2025
(Submission Date)

For the April 22, 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 \$ 790
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate distribution received from Main Street – Sarah Norton Pardee Trust Fund

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

Account	Account Name	Amount
3054500-470000- PARDE	Contributions	\$790
3054500-543000- PARDE	Repairs & Maintenance	\$790

Transfer(s) complete the following:

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



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: May 1, 2025
(Submission Date)

For the May 27, 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 \$ 277,315
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on May 20, 2025.

Chief Mark L. Merullo
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: To appropriate funds received from the cannabis dispensary to fund the two police officers for community policing.

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

Account	Account Name	Amount
1061042-450117 Cannabis Proceeds	1061042-514000 Regular Wages	\$191,820
1061042-450117 Cannabis Proceeds	1061042-515100 Overtime Wages	\$20,000
1061042-450117 Cannabis Proceeds	1061042-517000 Other Wages	\$20,000
1061042-450117 Cannabis Proceeds	1061042-520700 Medicare	\$2,670
1061042-450117 Cannabis Proceeds	1061042-591500 Transfer Out Internal Service	\$42,825

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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

Transfer(s) complete the following:



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

To: Board of Finance Commissioners

From: Registrars of Voters
(Requesting Department)

Date: May 8, 2025
(Submission Date)

For the May 19, 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 \$ _____
- ☒ Transfer(s) \$ 3,300.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

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

(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 purchase additional privacy booths needed per state statute due to the increase of registered voters.

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

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

Transfer(s) complete the following:

From:	0011013-555000	0011013-561400	\$3,300.00
	Printing & Binding	Maint. Supplies & Materials	

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: Library
(Requesting Department)

Date: May 14, 2025
(Submission Date)

For the May 27, 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 \$ 360.00
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Eleonora 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: \$360.00 is to appropriate trust revenue from the Samuel Goodsell and the Main Library Trust Funds to be used per the designated fund agreement with the Main Street Community Foundation and the Board of Library Directors for books, reference materials, and technology equipment.

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

Account	Account Name	Amount
0016014-480001	Main Library Trust Funds- REVENUE	\$45.00
0016014-589100	Main Library Misc-EXPENSE	\$45.00
0016014-480002	Samuel Goodsell Trust Fund- REVENUE	\$315.00
0016014-561800	Samuel Goodsell Trust Fund- EXPENSE	\$315.00

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: May 20, 2025
Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Education Grant Fund for the May 27, 2025 Board of Finance meeting:

21 st Century Learning Centers - BAIMS	\$84,396
21 st Century Learning Centers – EPS, SSS, IVY	\$131,250
21 st Century Learning Centers – BE/BC	\$157,144
21 st Century Learning Centers – WBS	\$169,050
CT Learner Engagement and Attendance Program	\$221,800
Total	\$763,640



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

May 19, 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 been awarded \$84,396 in 21st Century Community Learning Centers Program Funds from the CT State Department of Education for the grant period 11/22/24 – 12/31/25. This is an afterschool grant to support Bristol Arts and Magnet School.

These funds will provide meaningful, theater-based enrichment and instruction to students in grades 9-12 at BAIMS. Participating students will receive academic and emotional support, college and career counseling, and performance and technical theater training. The project will also include a summer production scholarship opportunity for students.

Would you please have this item placed on the agenda of the May 27, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Superintendent of Schools

21st Century Community Learning Centers \$84,396

B400F118-432856-G1225 – Revenue

B400F118-511022-G1225	Supervisor Salaries	3,840
B400F118-511102-G1225	Teacher Salaries	6,400
B400F118-511172-G1225	Intern/Tutor Salaries	1,600
B400F118-511182-G1225	Non Cert Co Curricular	800
B400F118-511192-G1225	Cert Co Curricular Stipends	13,164
B400F118-532202-G1225	Professional Ed Services	4,150
B400F118-559002-G1225	Other Purchased Services	33,300
B400F118-551703-G1225	Field Trip Transportation	8,100
B400F118-561102-G1225	Instructional Supplies	13,042
	TOTAL	\$84,396



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 5/19/25
(Submission Date)

For the 5/27/25 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) \$ _____
- ☒ Grant \$ 84,396
- ☐ 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)

Jodi 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:

Nita Lowey 21st Century Grant – BAIMS – B400F118-432856-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 \$ 84,396

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



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

May 19, 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 been awarded \$131,250 in 21st Century Community Learning Centers Program Funds from the CT State Department of Education to support the Every Minute Matters: Project Accelerated Learning (PAL) programs. The PAL program provides a no-cost extension to the school day for students in grades K-3. Services include: tutoring, community exploration and enrichment, academic goal planning, and snacks/dinner to all students enrolled.

The PAL program is offered at Hubbell, Ivy Drive, and South Side Schools and will serve a total of 90 families. The grant period is 7/1/24 – 9/30/25.

Would you please have this item placed on the agenda of the May 27, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Superintendent of Schools

21st Century Community Learning Centers \$131,250

EPS, SSS, IVY

B400F080 432829 G1225 - Revenue

B400F080 511022 G1225	Supervisor Salaries	50,988
B400F080 511172 G1225	Intern/Tutor Salaries	7,184
B400F080 511182 G1225	Other Non-Cert Salaries	34,140
B400F080 551703 G1225	Field Trips	2,079
B400F080 559002 G1225	Other Purchased Services	31,250
B400F080 561102 G1225	Instructional Supplies	5,609
	TOTAL	\$131,250



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 5/19/25
(Submission Date)

For the 5/27/25 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) \$ _____
- ☒ Grant \$ 131,250
- ☐ 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)

Jodi McGrane
(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:

Nita Lowey 21st Century Grant – IVY/SSS/EPH – B400F080-432829-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: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$ 131,250

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

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

May 19, 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 been awarded \$157,144 in 21st Century Community Learning Centers Program Funds from the CT State Department of Education for the grant period 11/22/24 – 12/31/25. This is a joint grant between Bristol Central and Bristol Eastern High Schools.

These funds will provide meaningful, theater-based enrichment and instruction to students in grades 9-12 at BC and BE. Participating students will receive academic and emotional support, college and career counseling, and performance and technical theater training. The project will also include a summer production scholarship opportunity for students.

Would you please have this item placed on the agenda of the May 27, 2025 Board of Finance meeting?

Thank you.

Sincerely,



Iris White
Superintendent of Schools



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 5/19/25
(Submission Date)

For the 5/27/25 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) \$ _____
- ☒ Grant \$ 157,144
- ☐ 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)

Jodi McGrane
(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:

Nita Lowey 21st Century Grant – BE/BC – B400F120-432857-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:

Grants:

Total Amount: Grant \$ 157,144

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

21st Century Community Learning Centers \$157,144

B400F120-432857-G1225 - Revenue

B400F120-511172-G1225	Intern/Tutor Salaries	9,273.00
B400F120-511172-G1225	Non Cert Instructional Salaries	7,336.00
B400F120-511192-G1225	Co-Curricular Stipends	93.00
B400F120-532202-G1225	Professional Ed Services	63,201.00
B400F120-551703-G1225	Field Trips - Instruction	16,448.00
B400F120-559002-G1225	Other Purchased Services	25,264.00
B400F120-561102-G1225	Instructional Supplies	35,529.00
	TOTAL	\$157,144

Iris White
Superintendent of Schools



Mary Hawk
Deputy 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

May 19, 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 been awarded \$169,050 in 21st Century Community Learning Centers Program Funds from the Connecticut State Department of Education for the grant period 11/22/24 - 12/31/25.

These funds will be used to support improving extended day learning opportunities for students at West Bristol 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 May 27, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Superintendent of Schools

21st Century Community Learning Centers \$169,050

B400F048 431701 G1225 - Revenue

B400F048 511022 G1225	Supervisor & Director Salaries	\$ 94,443
B400F048 511102 G1225	Teacher Salaries	\$ 3,488
B400F048 511182 G1225	Non Certified Salaries	\$ 428
B400F048 512022 G1225	Secretary Salaries	\$ 1,504
B400F048 512072 G1225	Paraprofessional Salaries	\$ 8,006
B400F048 520006 G1225	Benefits	\$ 24,280
B400F048 532302 G1225	Other Professional Services	\$ 10,004
B400F048 551702 G1225	Pupil Transportation	\$ 8,345
B400F048 553001 G1225	Telephone	\$ 400
B400F048 558002 G1225	Staff Transportation	\$ 922
B400F048 559002 G1225	Other Purchased Services	\$ 16,630
B400F048 561102 G1225	Instructional Supplies	\$ 600
	TOTAL	\$ 169,050



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 5/19/25
(Submission Date)

For the 5/27/25 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) \$ _____
- ☒ Grant \$ 169,050
- ☐ 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)

Jodi 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:

Nita Lowey 21st Century Grant – WBS – B40F048-431701-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:

Grants:

Total Amount: Grant \$ 169,050

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



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

May 19, 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 been awarded \$221,800 for the CT Learner Engagement and Attendance Program (LEAP) from the CT State Department of Education for the grant period 7/1/23 – 6/30/26.

The Connecticut Learner Engagement and Attendance Program (LEAP) is a statewide initiative launched in April 2021 to address chronic absenteeism and student disengagement, challenges that intensified during the COVID-19 pandemic. LEAP uses a relationship-based approach to reconnect students and families with their schools through voluntary home visits conducted by trained school staff and community partners.

LEAP focuses on 25 districts, including Bristol. The program has shown promising results by fostering trust and identifying barriers that impact school participation, such as mental health needs, housing instability, and family stress.

Would you please have this item placed on the agenda of the May 27, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Superintendent of Schools

ARPA LEAP Grant \$221,800

B400F114-432853-G2226 – Revenue

B400F114-511182-G2226	Non Cert Salaries	140,415
B400F114-511192-G2226	Cert Co Curricular Stipends	49,189
B400F114-532302-G2226	Professional Services – Other	1,500
B400F114-532402-G2226	Field Trip Admission	1,326
B400F114-551703-G2226	Field Trip Transportation	833
B400F114-558002-G2226	Staff Transportation	5,988
B400F114-561102-G2226	Instructional Supplies	20,149
B400F114-573002-G2226	Equipment	2,400
	TOTAL	\$221,800



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 5/19/25
(Submission Date)

For the 5/27/25 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) \$ _____
- ☒ Grant \$ 221,800
- ☐ 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)

Jodi 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:

ARPA – Expanded Support for Learn Engage and Attendance Program
B400F114-432853-G2226

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 221,800

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: Town Clerk
(Requesting Department)

Date: May 16, 2025
(Submission Date)

For the May 27, 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) \$ \$1,500.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Erica Calizza
(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 hire a part-time, temporary worker for the month of June for dog licensing season.
We will be short staffed.

Transfer(s) complete the following:

From:	0011023-515100 Overtime	To:	0011023-515200 Part Time	Amount:	\$1,500.00
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
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: Assessor
(Requesting Department)

Date: 04/10/2025
(Submission Date)

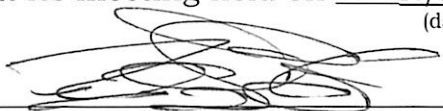
For the 04/22/2025
Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 2,940.00
- ☐ 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:

- Verizon iPad wireless connection service
- Smart MLS Service

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

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

Transfer(s) complete the following:

From:	Revaluation Postage 3051014 – 553100	To:	Revaluation Telephone 3051014 – 553000	Amount:	940.00
From:	Professional Fees and Services 0011014 – 531000	To:	Dues & Fees 0011014 – 581100	Amount:	2,000.00
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
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Assessor
(Requesting Department)

Date: 04/10/2025
(Submission Date)

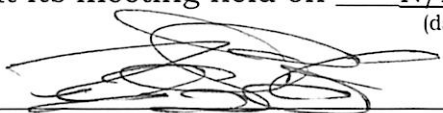
For the 04/22/2025
Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 2,940.00
- ☐ 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:

- Verizon iPad wireless connection service
- Smart MLS Service

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

Account	Account Name	Amount

Transfer(s) complete the following:

From:	Revaluation Postage 3051014 – 553100	To:	Revaluation Telephone 3051014 – 553000	Amount:	940.00
From:	Professional Fees and Services 0011014 – 531000	To:	Dues & Fees 0011014 – 581100	Amount:	2,000.00
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
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: May 7, 2025
(Submission Date)

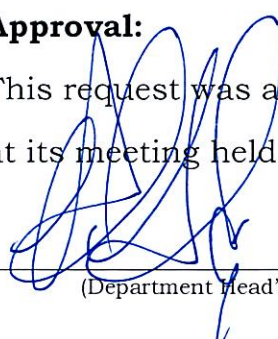
For the May 27, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 65,615
- ☐ 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 May 15, 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

1. Reason for request:

DPW Bldg. Div. anticipates staff outages due to medical reason. In order to reduce the need for overtime to cover evening shifts DPW is requesting funding to hire a part time custodian. Transfer from DPW BLDG Reg Wages due to vacant positions/ workers comp.

From:	0013013-514000 DPW Bldg. Reg Wages	To:	DPW Bldg. Part time Staff 0013013-515200	Amount:	\$5,000
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2. Reason for request:

Funding to perform Water Quality study of the Mad River watershed (Cedar Lake area). Study is being performed with Wolcott and Waterbury through NVCOG Regional Planning.

From:	0013011-514000 Engr Reg Wages	To:	0013011-531000 DPW Eng. Prof Fees	Amount:	\$19,000
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3. Reason for request:

Funding for DPW's asset management software. Transfer from un-used part time regular wage account due to vacancy.

From:	0013010-515200 DPW Admin Par Time wages	To:	0013010-531000 DPW Admin Prof Fees	Amount:	\$3,000
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4. Reason for request:

Funding for part time Lic PE Engineer functioning as Assist City Engineer. Transfer from un-used regular wage account due to vacancy.

From:	0013011-514000 DPW Eng. Reg Wages	To:	0013011-515200 DPW Eng. Part Time Wages	Amount:	\$13,000
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5. Reason for request:

Funding for DPW Bldg. Main overtime incurred due to staff outages (medical & workers comp). Transfer from un-used regular wage account due to vacancy and workers comp.

From:	0013013-514000 DPW Bldg. Reg Wages	To:	0013013-515100 DPW Bldg. OT Wages	Amount:	\$7,000
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6. Reason for request:

Funding for DPW Bldg. Main other wages associated shift and labor code differentials
Transfer from un-used regular wage account due to vacancy and workers comp.

From:	0013013-514000 DPW Bldg. Reg Wages	To:	0013013-517000 DPW Bldg. Other Wages	Amount:	\$8,000
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7. Reason for request:

Funding for DPW snow overtime account. Transfer from un-used contractor snow fee
account.

From:	0013018-544410 DPW Snow Contractor Fees	To:	0013018-515100 DPW Snow OT	Amount:	\$7,915
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8. Reason for request:

Funding for DPW Env testing at landfill (required pursuant to CT DEEP Stewardship
permit).

From:	0013017-543100 DPW Fleet Service	To:	0013016-534200 DPW Solid Waste Env Testing	Amount:	\$2,700
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**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: May 7, 2025
(Submission Date)

For the May 27, 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) \$ 8,500
- ☐ 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 May 15, 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:

See attached

From:	0013015-543000 Streets Repairs & Maint	To:	0013011-570400-25013 Pequabuck River Water Gauge	Amount:	\$4,500
	0013018-543000 Snow Repairs & Maint		0013011-570400-25013		\$4,000



Department of Public Works | 860.584.6125

MEMORANDUM

DATE: May 5, 2025

TO: Storm Water Trust
Board of Public Works

FROM: Raymond A. Rogozinski, P.E., Director of Public Works

RE: PEQUABUCK RIVER – WATER SURFACE ELEVATION GAUGING STATION/FLOOD DETECTION SYSTEM

The Department of Public Works currently funds the USGS water gauge station that measures the water surface elevation of the Pequabuck River. The cost to operate the station is \$16,800 per year. The USGS gauge station is on the Pequabuck River, upstream from the Central St (Forestville) Bridge along Broad St, approximately 1,000 Ft east of the Todd St intersection with Broad St. A link to the web access is provided below:

<https://waterdata.usgs.gov/monitoring-location/01189000/>

Access is available to the Department of Public Works, emergency services, and the general public, and is used by DPW to monitor the Pequabuck River water surface elevations associated with flooding. Continuing the operation of the river gauging station after the USGS ceased funding in 2018, was a recommendation of the Regional Pequabuck River Study. Using the USGS website, river gauge water levels can be preset to send alarms to users as notification of flooding. DPW utilizes the station to determine when street flooding will occur. The value of monitoring the water surface elevation of the Pequabuck River is not limited to the flood elevation at the location of the specific water gauging station. Central St. Bridge is one of the first areas within the City that floods, and is used as an indicator of additional flooding during a large storm event.

DPW has investigated alternatives that would allow the City to monitor flood elevations at a reduced cost. DPW is proposing to cease funding of the USGS station and install a radar detection system to measure water surface elevations and monitor weather conditions. Equipment cost will be \$8,470, with an annual cost of the monitoring system of \$320 per year. Proceeding with the new system will reduce yearly cost from \$16,800 to \$320/year, and the initial \$8,150 capital cost will be paid back, relative to the USGS annual cost, in a little over 6 months.

If approved, the new equipment will be installed in the form of a pole fastened to the Central St bridge located in Forestville. It will operate using solar power. Access to the monitoring will NOT be public, meaning the general public will not have access to river water surface elevations. With that said, user access is NOT limited, and all City personnel will be provided access. In addition, if there is need to provide designated property owners along the river with river elevations, DPW can arrange communications. The proposed equipment/monitoring system can support monitoring stream gauge information provided on cell phone. Catalog cuts of the proposed equipment are attached.

In order to fund the proposed water surface monitoring system, DPW proposes a transfer of unused snow vendor account funds. The DPW requests the following Board of Public Works action to proceed with procurement of a new water surface monitoring system:

Approve the Department of Public Works' request to transfer \$8,500 from the unused Snow Operation Vendor account (0013018-544410) to procure a radar water monitoring system and weather station installed at the Central St Bridge. Said action will include the elimination of the existing USGS water gauging station, and reduce annual cost from \$16,800 to \$450 per year with a capital investment of \$8,050.

Please feel free to contact me with any questions or concerns at 860-584-6113.



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: May 7, 2025
(Submission Date)

For the May 27, 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 \$ 62,000

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 31,000

☐ 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 May 15, 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:

See Attached

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

Account	Account Name	Amount
3023015-432038-20C14	State Local Bridge Program	\$31,000
3023015-490300-20C14	Transfer In – Capital Projects	\$31,000
3063019-570300-20C14	Jerome Ave – Bridge Improvements	\$62,000

Transfer(s) complete the following:

From:	3203019-589000 Major Bridge Contingency	To:	Transfer Out – Capital Projects	Amount:	\$31,000



Department of Public Works | 860.584.6125

MEMORANDUM

DATE: May 5, 2025

TO: Mayor Jeffrey Caggiano
Board of Public Works

FROM: Raymond A. Rogozinski, P.E., Director of Public Works

RE: **DPW JEROME AVE BRIDGE – CONTRACT AMENDMENTS &
BOARD OF FINANCE REQUEST**

The Department of Public Works has completed replacement of the Jerome Avenue bridge (the bridge opened on April 22, 2025). In order to complete the project, the Department of Public Works incurred additional costs for construction and consultant engineering services.

The contractor PJF Construction encountered an additional obstruction installing a drilled shaft pile on the south side of the bridge, and pay items that were installed exceeded the original contract estimated quantities. Additional funding and Board of Finance action is NOT required for the additional construction work. Sufficient funds are in place (including State of CT Roadway Improvement Funds for road items); however, a contract amendment in the amount of \$91,931 is warranted.

With respect to consultant engineering services performed by Wengell McDonnell & Costello Inc. (“WMC”) construction work by PJF Construction continued during the CT DOT’s official winter shutdown period. PJF Construction did not receive additional compensation for working during winter shut down. However, WMC performed additional inspection and design work to address the bridge pile obstruction, and a contract amendment of \$96,608 is warranted. In order to process the amendment, an additional \$62,000 is required. The project is funded through the State Local Bridge Program; therefore, the City’s share of required additional funding is \$31,000. The referenced funding will be provided through the City’s Major Bridge Contingency Fund.

In order to proceed with the project closeout, the Department of Public Works requests the following action by the Board of Public Works:

Approve the Department of Public Works submission requesting Board of Finance approval of additional funding in the amount of \$62,000 (\$31,000 state bridge grant & \$32,000 City Major Bridge Contingency funds), and to approve a contract amendment with Wengell McDonnell & Costello Inc. in the amount of \$96,608, and to approve a contract amendment with PJF Construction in the amount of \$91,931.00.

Please feel free to contact me at 860-584-6113 regarding any questions or concerns.



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

To: Board of Finance Commissioners

From: Building Department
(Requesting Department)

Date: May 13, 2025
(Submission Date)

For the May 27, 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 \$ 105,897

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 22,400

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

Approval:

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

(date)


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate \$105,897 in additional revenue received for Code Enforcement activities collected to date.

- Regular Wages - Code Enforcement Officer – 100%
- Regular Wages - Senior Admin Clerk – 50%
- Overtime Wages – For Code Enforcement Officer, as needed
- Part Time Wages – For Temporary Help needed during vacancies
- Professional and office fees related to Code Enforcement – Citation Officers, Record Liens, Clean Ups, etc

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

Account	Account Name	Amount
Revenues:		
1064240 422025 CEC	Code Enforcement Fines	\$93,504
1064240 450209 CEC	Code Enforcement Tall Grass	\$2,675
1064240 450420 CEC	Code Enforcement	\$9,718
Expenditures:		
1064240 514000 CEC	Regular Wages	\$105,897

Transfer(s) complete the following:

From:	1064240 587030 CEC Demolition	To:	1064240 515100 CEC Overtime	Amount:	\$5,000
From:	1064240 587030 CEC Demolition	To:	1064240 515200 CEC Part Time	Amount:	\$6,400
From:	1064240 587030 CEC Demolition	To:	1064240 531000 CEC Professional Fees	Amount:	\$10,000
From:	1064240 587030 CEC Demolition	To:	1064240 569000 CEC Office Supplies	Amount:	\$1,000



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

To: Board of Finance Commissioners

From: Building Department
(Requesting Department)

Date: May 13, 2025
(Submission Date)

For the May 27, 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 \$ 105,897

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 22,400

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

Approval:

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

(date)


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate \$105,897 in additional revenue received for Code Enforcement activities collected to date.

- Regular Wages - Code Enforcement Officer – 100%
- Regular Wages - Senior Admin Clerk – 50%
- Overtime Wages – For Code Enforcement Officer, as needed
- Part Time Wages – For Temporary Help needed during vacancies
- Professional and office fees related to Code Enforcement – Citation Officers, Record Liens, Clean Ups, etc

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

Account	Account Name	Amount
Revenues:		
1064240 422025 CEC	Code Enforcement Fines	\$93,504
1064240 450209 CEC	Code Enforcement Tall Grass	\$2,675
1064240 450420 CEC	Code Enforcement	\$9,718
Expenditures:		
1064240 514000 CEC	Regular Wages	\$105,897

Transfer(s) complete the following:

From:	1064240 587030 CEC Demolition	To:	1064240 515100 CEC Overtime	Amount:	\$5,000
From:	1064240 587030 CEC Demolition	To:	1064240 515200 CEC Part Time	Amount:	\$6,400
From:	1064240 587030 CEC Demolition	To:	1064240 531000 CEC Professional Fees	Amount:	\$10,000
From:	1064240 587030 CEC Demolition	To:	1064240 569000 CEC Office Supplies	Amount:	\$1,000



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: **Purchasing Department**
(Requesting Department)

Date: **May 16, 2025**
(Submission Date)

For the **May 27, 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 | \$ 55,000.00 |
| ☐ | New Appropriation | \$ _____ |
| ☒ | Transfer from Contingency | \$ 55,000 |
| ☐ | Transfer(s) | \$ _____ |
| ☐ | Grant | \$ _____ |
| ☐ | Carry-over(s) | \$ _____ |

Approval:

This request was approved by the Board of _____
(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 6:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Implementation of bids and contracts software within the Purchasing Department, per the attached communication.

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

Account	Account Name	Amount
1011017-570900-25014	Bids and Contracts software	\$ 55,000.00
1011018 490001	Operating Transfers In - GF	\$55,000

Transfer(s) complete the following:

From: 0018106-589000 GF Contingency	To: 0018108 5891100 Operating Transfers Out	Amount: \$55,000
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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



Purchasing Department | Tel. 860.584.6195

MEMORANDUM

To: Diane Waldron, Comptroller, Clerk for the Board of Finance
Cc: Mayor Jeffrey Caggiano
Robin Klug, Purchasing Assistant
From: Roger D. Rousseau, Purchasing Agent
Date: May 16, 2025

Re: Contract 2P25-069 Bids and Contracts Software Platform

The Purchasing Department had included, as part of its budget preparation for the next fiscal year, requested funds to pursue a software platform for the management of bids and contracts. The software is necessary for the replacement of a series of manual operations toward the preparation, publication and receipt of bids and proposals, and for the deployment of a contracts management platform to efficiently process and track contracts. This software will be used to replace Excel spreadsheets and other manual processes, and fully enable the City to receive paperless bids via a secured environment.

In the event that surplus funds were available by the end of FY2025, my office pursued proposals for potential deployment of such a package. My office subsequently received ten (10) proposals for software solutions; the following five platforms were reviewed via live demonstrations:

<u>Product name</u>	<u>Year 1 Cost</u>	<u>Year 2 – July 2026 – June 2027</u>
Tyler Technologies (aka Munis)	\$75,400.00	18,400.00
SOVRA (aka BidNet)	\$54,649.45	22,023.17
EUNA (aka BonFire)	\$43,620.00	27,828.00
OpenGov (supplier of PermitCloud)	\$61,478.00	35,362.64
Cobblestone	\$77,703.81	41,053.58

Of the platforms reviewed, the SOVRA BidNet platform was the easiest to use, and provided for efficient work flows toward completion of bid and contract stages. The platform allows, via API connectors, for import of vendor and payment data into the platform, for full contract management; the platform also manages schedules for benchmarks, expirations, and other essential contract information. Unfortunately, the Tyler Munis module appeared to be the least user friendly of the platforms reviewed. Interestingly, the platform does not readily permit the printing of a final full bid package.

I therefore recommend the deployment of the SOVRA BidNet platform. Please note that I have outlined the cost of the software license applicable to FY2027 as \$22,023.17, for future planning purposes. The schedule for deployment reflects approximately six weeks for the sourcing, bid creation, bid intake, and bid evaluation/qualifications components; and approximately six weeks following completion of the phase 1 efforts for the supplier performance, contract development, e-signature, and contract management components; for a total twelve weeks deployment time. Relevant components will be made live at the end of each phase.

In order to facilitate the implementation of this system, I request a new appropriation in the amount of \$55,000.00 for initial implementation costs and licensing for the term through June 2026.

Thank you for consideration of this request.

Finance & Operations Speaking Notes

Meeting of May 14, 2025 6:00 pm

4.

Budget Update – FY25: Through April 30, 2025

Our FY 2025 balance as of April 30 was a negative \$8,952,049.

Our General Control, Transportation, Pupil Personnel Services, and Operations and Maintenance of Plant facilities remain the most significant areas of concern. The General Control budget is over \$91,132.58 due to increased professional services expenses. The transportation budget is currently over budget by \$240,798. Pupil Services are over budget by \$7,054,726, while Operations and Maintenance of Plant are over budget by \$515,464 and \$272,743, respectively, as of the end of March.

We maintain a budget freeze and only allow purchases directly supporting the curriculum, necessary paper products, emergency repairs, and all grant and student activity expenses. We are actively identifying areas where we can reduce encumbrances for goods and services; currently, 752 purchase orders remain open.

We continue to work on closing all purchase orders that are not explicitly related to curriculum, repairs, or necessary supplies.

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

5.

Cafeteria Report - School Lunch

Our snapshot balance shows a surplus of \$618,245 as of the end of April; we will no longer receive additional COVID funding, approximately 180k per year. We served our scholars 43,152 breakfasts, 95,940 lunches, and 1,784 after-school snacks.

6.	<u>Appropriations & Transfers (exceeding \$10K)</u> We transferred \$38,740 to and from Individual lines to update and close out the FY2025 Adult Ed PEP Grant.
7.	Special Services Update- Reported by Amy Martino Tonight, I will report on the special education enrollment count. As of May 1, 2025, 1,839 of the 8,094 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.72% of the total BPS student population. As of May 1st, 125 students with disabilities required out-of-district placements at private special education school programs. 93 students required special education programming services at other public out-of-district schools, including magnet schools. During April 2025, 22% of newly registered students were identified as having special education programming needs at registration; none of the newly enrolled students received their programming and services at an out-of-district special education school program. During March, there were twenty-two 211 calls and eight 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 \$30,479.06 in expenses and \$36,666.84 in receipts left a balance of \$41,950.07. The BCHS Student Activity Fund began the year with \$141,747.38. They had \$121,484.90 in expenditures and \$176,745.07 in Receipts, leaving a month-end balance of \$197,007.55. Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$17,880.26 in expenses and \$36,453.95 in receipts left a balance of \$20,956.73. The BEHS Student Activity Fund began the year with \$147,111.89. They had \$103,392.02 in expenditures and \$160,114.82 in Receipts, leaving a month-end balance of \$203,834.69.
9	<u>New Business</u>

Additional anonymous donation for scoreboards.

Cera is online to discuss the details.

Operations

No updates

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	2,624,355	2,162,177	553,310	-91,132	103.5%
02 - INSTRUCTION	51,623,253	51,972,345	51,975,497	35,660,937	16,323,676	-9,116	100.0%
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,997	4,185,706	1,992,089	-240,798	104.1%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	6,975,327	1,662,805	-515,464	106.3%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	2,551,308	686,457	-272,743	109.2%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	20,478,005	43,581	335,056	98.4%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	1,940,567	117,268	564,295	78.5%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,074,052	1,649,704	167,601	256,746	87.6%
10 - TUITION	1,191,735	825,202	825,202	622,477	151,928	50,797	93.8%
50 - SALARIES/WORK COMP	0	0	0	0	0	0	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-114,469	0	-93,510	55.0%
Total	95,385,443	97,716,974	97,794,585	76,111,740	21,698,715	-15,870	100.0%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	15,011,191	12,469,128	5,683,614	-3,141,551	120.9%
Preschool	866,801	935,209	700,368	492,704	281,037	-73,373	110.5%
504 Plan Students	0	0	53,500	8,808	12,217	32,475	39.3%
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	1,113,094	576,591	-23,787	101.4%
Speech Pathology	1,737,425	1,560,685	1,711,949	1,087,073	581,587	43,289	97.5%
Transportation	5,909,535	6,097,930	6,098,930	5,035,809	2,318,243	-1,255,122	120.6%
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	3,822,388	708,566	-734,655	119.4%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	8,946,975	2,653,645	-1,734,321	117.6%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	33,414,443	12,815,499	-7,054,726	118.0%
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-4,553,645	0	-1,881,454	70.8%
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,703	104,972,538	34,514,214	-8,952,049	106.9%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-21,627				
Tuitions	157,979		-92,841	-114,469			
Medicaid	451,352		-197,478				
Excess Cost	5,983,747		-4,356,167	-4,553,645			
Total Revenue Anticipated YTD:	6,643,078		-4,668,114	-4,668,114	GF		
					SpEd		
					- \$8,952,049		

The adjusted budget includes an additional appropriation from the city

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	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	286,300.13	80,313.20	56,358.67	86.7%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	281,227.54	73,375.73	-2,955.27	100.8%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	117,404.51	27,061.48	-17,012.99	113.3%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	546,415.52	177,181.85	-61,871.37	109.3%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	42,990.75	645.25	-3,636.00	109.1%
533011 OTHER PROF/TECH - GENERAL	145,700	-19,673	126,027	181,691.78	63,063.98	-118,729.08	194.2%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	275,590.25	69,015.19	30,394.56	91.9%
553001 TELEPHONE - GENERAL	170,000	0	170,000	164,357.83	31,596.77	-25,954.60	115.3%
553101 POSTAGE - GENERAL	80,000	0	80,000	71,156.75	8,712.23	131.02	99.8%
553301 SOFTWARE/LICENSES - GENERAL	33,000	0	33,000	28,802.19	.00	4,197.81	87.3%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	5,420.12	500.00	13,279.88	30.8%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	19,171.56	.00	5,828.44	76.7%
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	5,658.02	3,885.10	15,456.88	38.2%
569001 OFFICE SUPPLIES - GENERAL	120,049	1,250	121,299	92,414.87	17,659.20	11,224.93	90.7%
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	-14,954	2,624,355	2,162,177.28	553,309.98	-91,132.58	103.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	2,443,871.56	607,164.82	137,180.62	95.7%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	1,058,416.57	400,823.56	-43,605.89	103.1%
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	25,147,767.66	13,066,080.20	-471,588.86	101.2%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	1,452,143.79	745,518.65	-30,852.44	101.4%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	346,629.32	183,509.68	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	951,117.30	-34,606.16	183,488.86	83.3%
511172 INTERN/TUTOR SALARIES - INST	58,055	-4,500	53,555	53,533.70	4,529.46	-4,508.16	108.4%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	89,495.36	23,594.42	14,664.22	88.5%
511192 CO-CURRICULAR STIPENDS - INS	168,279	17,734	186,013	116,296.70	.00	69,715.80	62.5%
512022 SECRETARY SALARIES - INSTRU	2,559,570	0	2,559,570	2,004,293.18	709,835.24	-154,558.42	106.0%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	24,243.50	14,366.96	-28,610.46	386.1%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	707,453.60	318,490.82	-194,905.42	123.5%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	158,054.90	59,451.69	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCTI	87,764	52,253	140,017	42,281.45	1,495.00	96,240.05	31.3%
532302 PROF SERVICES - OTHER - INST	51,525	-5,025	46,500	18,968.10	9,517.58	18,014.32	61.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	420	34,800	14,131.40	2,262.52	18,406.08	47.1%
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	24,617.02	12,079.49	12,414.49	74.7%
544402 RENTS & LEASES - INSTRUCTION	121,063	5,500	126,563	89,975.63	24,233.08	12,354.29	90.2%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	436.00	.00	926.00	32.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	-223	188,202	118,809.55	24,647.12	44,745.74	76.2%
555002 PRINTING & BINDING - INSTRUC	35,975	-1,915	34,060	11,409.29	1,373.43	21,277.28	37.5%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	0	11,300	947.53	.00	10,352.47	8.4%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	2,635.20	660.00	-1,295.20	164.8%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-16,887	621,248	519,294.17	23,082.59	78,870.85	87.3%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	242	11,260	7,736.63	.00	3,522.90	68.7%
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	28,492.87	55,426.23	39.3%
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	68,956.39	1,069.48	20,700.25	77.2%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	5,785.26	1,643.92	3,820.82	66.0%
569002 OFFICE SUPPLIES - INSTRUCTION	83,726	-748	82,978	49,725.93	2,661.56	30,590.55	63.1%
573002 EQUIPMENT - INSTRUCTION	134,825	6,247	141,072	24,268.96	90,318.12	26,484.92	81.2%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	17,266.00	330.00	2,861.00	86.0%
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	3,152	51,975,497	35,660,936.87	16,323,676.10	-9,115.76	100.0%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	68,466.93	17,931.82	-6,211.75	107.7%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	154,694.26	55,694.10	19,611.64	91.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	2,512,826.81	1,153,817.63	-25,986.44	100.7%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	20,200.44	31,485.06	-21,699.50	172.4%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	415,789.47	198,185.31	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	207,194.40	93,695.28	-15,221.68	105.3%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	91,672.56	40,015.80	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	916	43,916	14,404.11	9,007.31	20,504.08	53.3%
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	271,778.49	216,444.42	-239,098.91	196.0%
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	10,200.00	56,239.00	15.4%
551903 ATHLETIC TRANSPORTATION	198,949	0	198,949	143,188.18	48,435.82	7,325.00	96.3%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	285,490.34	117,176.40	58,764.26	87.3%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	916	5,936,997	4,185,705.99	1,992,088.95	-240,798.44	104.1%

04 OPERATION OF PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	2,807,628.23	888,361.92	-120,916.15	103.4%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	22,880.00	.00	17,120.00	57.2%
515104	OVERTIME - OPERATION	122,000	0	122,000	193,961.15	.00	-71,961.15	159.0%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	25,027.84	.00	-5,027.84	125.1%
541014	ELECTRICITY	820,000	0	820,000	1,007,131.46	327,644.16	-514,775.62	162.8%
541024	NATURAL GAS	622,000	0	622,000	403,279.10	122,520.90	96,200.00	84.5%
541034	HEATING FUEL	447,000	0	447,000	393,208.92	.00	53,791.08	88.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	423,884.22	241,615.78	36,500.00	94.8%
541104	WATER & SEWER CHARGES	110,000	0	110,000	108,762.26	21,237.74	-20,000.00	118.2%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	187,733.97	39,964.03	-27,440.00	113.7%
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	303,676.39	21,460.38	106,915.23	75.3%
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	6,975,326.71	1,662,804.91	-515,464.14	106.3%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	253,482.00	144,523.36	-40,197.36	111.2%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	53,896.59	18,057.03	-14,122.62	124.4%
512055	MAINTENANCE SALARIES	907,975	0	907,975	703,600.64	222,169.46	-17,795.10	102.0%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	38,472.23	.00	-23,472.23	256.5%
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	57,755.88	20,528.39	13,887.73	84.9%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	821,794.16	122,084.38	-325,694.54	152.7%
543505	FIELD MAINT - PLANT	166,250	0	166,250	104,579.37	49,319.28	12,351.35	92.6%
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	268,317.30	109,503.81	27,178.89	93.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	98.31	151.69	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	15,000	145,000	55,364.36	.00	89,635.64	38.2%
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	3,505.00	120.00	16,375.00	18.1%
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	2,551,308.07	686,457.40	-272,743.47	109.2%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	70,415.40	9,584.60	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	953,650.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	41,423	0	41,423	33,860.56	2,139.44	5,423.00	86.9%
520516	LONG TERM DISABILITY	18,908	0	18,908	17,663.76	2,655.27	-1,411.03	107.5%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	983,195.70	.00	142,528.30	87.3%
520756	MEDICARE	1,096,882	0	1,096,882	852,629.86	.00	244,252.14	77.7%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	179,142.61	.00	170,857.39	51.2%
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	3,050.73	.00	4,249.27	41.8%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	20,478,005.12	43,581.31	335,055.57	98.4%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	210,078.71	76,131.46	-5,762.17	102.1%
511187	COACHING STIPENDS	956,366	0	956,366	751,100.76	.00	205,265.24	78.5%
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	18,412.29	6,655.10	-1,735.39	107.4%
532307	PROF SERVICES - OTHER - ATHL	114,902	11,000	125,902	103,665.97	21,177.50	1,058.53	99.2%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	-6,000	171,656	130,812.34	.00	40,843.66	76.2%
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	6,328.52	1,671.48	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	6,258.57	1,175.66	1,309.27	85.0%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	14,630.55	.00	10,369.45	58.5%
561107	INSTRUCT SUPPLIES - SA	23,682	296	23,978	13,759.18	750.00	9,468.61	60.5%
565007	STUDENT RECOGNITION - SA	58,158	-8,792	49,366	20,479.80	6,921.59	21,964.61	55.5%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	495.98	.00	4.02	99.2%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	300.00	.00	100.0%
569307	ATHLETIC SUPPLIES	87,954	21,925	109,879	79,778.42	2,005.97	28,094.61	74.4%
573007	EQUIPMENT - ATHLETICS	42,230	2,074	44,304	40,819.67	.00	3,484.29	92.1%
573017	UNIFORMS - ATHLETICS	40,670	4,132	44,802	39,541.06	.00	5,260.62	88.3%
581177	MEMBERSHIPS - DIST - ATHLETI	71,934	-23,277	48,657	44,279.72	.00	4,377.16	91.0%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	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	1,940,566.92	117,267.76	564,295.13	78.5%
08 CAPITAL & TECHNOLOGY							
511188 NON CERTIFIED SALARIES - TEC	0	0	0	5,457.50	.00	-5,457.50	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	48,462.23	17,138.94	-5,498.17	109.1%
512088 SUBSTITUTE TECH SALARIES	0	0	0	4,055.00	.00	-4,055.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	457,815.70	123,315.76	-4,949.46	100.9%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	3,873.94	.00	1,126.06	77.5%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	34,031.50	927.00	79,922.50	30.4%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	50,621.41	1,575.60	45,818.16	53.3%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	549,903.34	21,252.76	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	59,168	466,440	453,761.84	2,299.99	10,378.32	97.8%
561108 INSTRUCT SUPPLIES - TECH	26,500	8,500	35,000	34,780.30	.00	219.70	99.4%
561408 MAINTENANCE SUPPLIES - TECH	29,745	-6,000	23,745	4,848.25	1,091.12	17,805.63	25.0%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	2,093.45	.00	1,604.55	56.6%
573008 EQUIPMENT - TECHNOLOGY	76,627	-36,500	40,127	.00	.00	40,127.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,054,379	19,673	2,074,052	1,649,704.46	167,601.17	256,746.69	87.6%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	785,837.68	251,064.95	-73,626.63	107.6%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	4,512,911.82	2,401,245.24	195,211.20	97.3%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	-260	1,650,638	1,098,585.64	576,590.97	-24,538.61	101.5%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	1,058,506.39	560,970.49	1,272.12	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	79,420.80	.00	-9,420.80	113.5%
512029 SECRETARY SALARIES - SPED	288,568	262	288,830	229,377.11	80,525.03	-21,071.92	107.3%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	3,037,802.71	1,497,687.27	-530,757.24	113.3%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	333,348	1,006,398	702,981.88	328,936.46	-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	200,412.96	147,395.83	-272,233.79	460.2%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	6,070.92	2,158.30	77,770.78	9.6%
532309 PROF SERVICES - OTHER - SPED	2,196,053	34,726	2,230,779	3,679,063.37	1,237,837.68	-2,686,122.31	220.4%
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	49,015.47	20,984.53	5,000.00	93.3%
543009 REPAIRS & MAINT - SPED	400	0	400	914.99	.00	-514.99	228.7%
544409 RENTS & LEASES - SPED	16,600	0	16,600	16,569.10	.00	30.90	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	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	2,143,699.69	978,269.40	-71,223.09	102.3%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	2,890,488.99	1,334,733.04	-1,183,038.03	138.9%
551709 FIELD TRIPS - SPED	5,000	0	5,000	963.44	4,036.56	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	51,322.04	4,046.43	32,631.53	62.9%
556009 DISTRICT PLACED TUITION - SP	11,939,786	1,272,811	13,212,597	11,992,486.17	3,074,947.58	-1,854,836.75	114.0%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	776,876.69	287,262.55	-614,139.24	236.5%
561109 INSTRUCT SUPPLIES - SPED	65,300	244	65,544	52,937.01	6,037.00	6,570.15	90.0%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,945.97	.00	1,054.03	73.6%
573009 EQUIPMENT - SPED	56,000	0	56,000	42,745.59	20,519.50	-7,265.09	113.0%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	2,507.00	.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	33,414,443.43	12,815,498.81	-7,054,725.24	118.0%
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10 TUITION

556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	570,568.17	149,332.17	79,301.66	90.1%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	51,909.00	2,595.50	-28,504.50	209.6%
TOTAL TUITION	825,202	0	825,202	622,477.17	151,927.67	50,797.16	93.8%

52 BENEFITS

591516 TRANSFER OUT INT SERV (HEALT	0	-17,330,810	-17,330,810	-17,330,810.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-953,650	-953,650	-953,650.00	.00	.00	100.0%
TOTAL BENEFITS	0	-18,284,460	-18,284,460	-18,284,460.00	.00	.00	100.0%

58 OTHER/MISCELLANEOUS

580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-21,627.37	.00	-28,372.63	43.3%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-92,841.25	.00	-65,137.75	58.8%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-197,478.20	.00	-253,873.80	43.8%
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	-4,668,113.82	.00	-1,974,964.18	70.3%

GRAND TOTAL	129,089,000	-16,838,757	112,250,243	86,688,078.20	34,514,214.06	-8,952,049.26	108.0%
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** END OF REPORT - Generated by Lynn Boisvert **

FOOD SERVICE YTD SUMMARY

DESCRIPTOR	21-22	22-23	23-24	24-25	Snapshot 04/30/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	21,891	40,032	36,515	40,032	20,628
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	3,913,164
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	84,028
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	225,955
INTEREST INCOME	145	7,253	11,072	0	2,790
OTHER INCOME	13,547	24,570	29,506	24,920	13,877
TOTAL INCOME	5,441,369	5,290,872	5,490,164	5,372,632	4,260,442
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	2,401,292
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	1,351,884
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	55,216
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	177,636
52 - FICA/MEDICARE	105,782	120,150	128,024	147,306	104,085
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	185,207
57 - CAPITAL OUTLAY - EQUIPMENT	0	187,443	3,960	20,000	0
51 - CONTRACTUAL SERVICES/LEASE	12,273	15,942	9,805	15,000	10,949
58 - OTHER EXPENSE	16,195	54,744	96,876	35,400	140,082
TOTAL EXPENSES	4,453,484	5,359,348	5,635,839	5,372,632	4,426,351
		**Audit Adjustment			
Carryover Balance		987,885	919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		(165,909)
TOTAL BALANCE AVAILABLE	987,885	919,409	784,154		618,245

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	10	41	BUA	04/03/2025	04/03/2025	TECH	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A1602228	553308										1,650.00
												RENEWALS FOR BC/BE
												SOFTWARE/LICENSES - TECH
2	A3102228	553308								1,650.00		
												RENEWALS FOR BC/BE
												SOFTWARE/LICENSES - TECH
3	A1902228	553308										1,650.00
												RENEWALS FOR BC/BE
												SOFTWARE/LICENSES - TECH
4	A3202228	553308								1,650.00		
												RENEWALS FOR BC/BE
												SOFTWARE/LICENSES - TECH
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	10	321	BUA	04/15/2025	04/15/2025	MUSIC	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4001112	553302										3,935.00
												SUMMER MARCH BAND MUSIC
												SOFTWARE/LICENSES - INSTRUCT
2	A4001112	561102								3,935.00		
												SUMMER MARCH BAND MUSIC
												INSTRUCT SUPPLIES - INSTRUCT
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	10	602	BUA	04/30/2025	04/30/2025	PEP GRANT	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	B400F067	511102	G1225									16,960.00
												BUDGET REVISION PER EGMS
												TEACHER SALARIES - INSTRUCT
2	B400F067	511172	G1225									3,900.00
												BUDGET REVISION PER EGMS
												INTERN/TUTOR SALARIES - INSTR
3	B400F067	512072	G1225							9,000.00		
												BUDGET REVISION PER EGMS
												PARA SALARIES - INSTRUCTION
4	B400F067	511192	G1225							2,880.00		
												BUDGET REVISION PER EGMS
												CO-CURRICULAR STIPENDS - INSTR
5	B400F067	512022	G1225									2,880.00
												BUDGET REVISION PER EGMS
												SECRETARY SALARIES - INSTRUCT

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	10	602	BUA	04/30/2025	04/30/2025	PEP GRANT	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION										
6	B400F067	520006	G1225				BUDGET REVISION PER EGMS	390.00		
7	B400F067	532102	G1225				EMPLOYEE BENEFITS			
							BUDGET REVISION PER EGMS	22,416.00		
8	B400F067	551703	G1225				INSTRUCTIONAL SERVICES			
							BUDGET REVISION PER EGMS	49.00		
9	B400F067	561102	G1225				FIELD TRIPS - INSTRUCTION			
							BUDGET REVISION PER EGMS	3,158.00		
10	B400F067	561202	G1225				INSTRUCT SUPPLIES - INSTRUCT			
							BUDGET REVISION PER EGMS	847.00		
11	B400F067	573002	G1225				ADMIN SUPPLIES - INSTRUCTION			
							BUDGET REVISION PER EGMS			15,000.00
							EQUIPMENT - INSTRUCTION			
** JOURNAL TOTAL								0.00	0.00	
** GRAND TOTAL								0.00	0.00	

3 Journals printed

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Bristol Enrollment Trend Data Special Education May 1, 2025 Reporting

As of May 1, 2025

BOE Finance Committee Meeting 5.14.25

Special Education Enrollment Trends

Special Education – New enrollment trends April 2024 to present:		
	% of new enrollment eligible for services	Outplaced students
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
March	35%	1
April	22%	0
Avg./total	22.8%	1

During the month of April 2025, 22% of students newly enrolled to BPS were receiving special education services; with no students enrolled during the month of April attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of May 1, 2025 was 1839 of 8094 of the BPS students, which reflects 22.72%.

Student Category										TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE	
	Student Count		Student Count		Student Count		Student Count		Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	
	SEPTEMBER		JUNE		AUGUST		SEPTEMBER		OCTOBER	SINCE	SINCE	SINCE	NOVEMBER	SINCE	SINCE	SINCE	
	1st 2023		1st 2024		1st 2024		1st 2024		1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	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		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE	
	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	
	DECEMBER	SINCE	SINCE	SINCE	JANUARY	SINCE	SINCE	SINCE	FEBRUARY	SINCE	SINCE	SINCE	MARCH	SINCE	SINCE	SINCE	
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	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		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE	
	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	
	APRIL	SINCE	SINCE	SINCE	MAY	SINCE	SINCE	SINCE	JUNE	SINCE	SINCE	SINCE	JULY	SINCE	SINCE	SINCE	
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	
SPED Enrollment	1835	10	0.55%	-10	1839	4	0.22%	-6									
Out of District - Private	125	3	2.46%	5	125	0	0.00%	5									
Out of District - Public	90	1	1.12%	12	93	3	3.33%	15									
Risk Assessment	49	n/a	n/a	cumulative:280	22	n/a	n/a	cumulative: 302				cumulative:				cumulative:	
Psychiatric Evaluation	0	n/a	n/a	cumulative:7	1	n/a	n/a	cumulative: 8				cumulative:				cumulative:	
Independent Ed. Evaluation	1	n/a	n/a	cumulative:1	1	n/a	n/a	cumulative: 2				cumulative:				cumulative:	
		1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul					
		% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollemnt	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment					
		1744 of 7909	1773 of 8001	1780 of 8043	1784 of 8057	1803 of 8067	1823 of 8084	1825 of 8084	1835 of 8087	1839 of 8094							
		22.00%	22.16%	22.13%	22.14%	22.35%	22.55%	22.58%	22.69%	22.72%							
																</	

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$31,836.29	\$30,479.06	\$34,389.00	35,746.23
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	\$30,479.06	\$36,666.84	\$41,950.07

Categories		Balance Forward	Expenses	Revenues	Balance
Academic Competition	4005	\$0.53			0.53
Activities	4010	\$403.31			403.31
Alumni Association	4020	\$55.00			55.00
Anime Club	4030	\$46.48			46.48
AP College Board	5000	\$8,424.60	\$98.00	\$28,402.00	36,728.60
Art Club	4031	\$468.03			468.03
Band	4035	\$1,422.08	\$2,517.04	\$2,208.00	1,113.04
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	\$1,000.00	\$1,980.00	3,517.72
Benevity	1140	\$4,376.34	\$158.00	\$154.28	4,372.62
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$2,020.61	\$5,297.35	\$4,286.08	1,009.34
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,265.70	\$8,612.88	\$7,443.56	8,096.38
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	\$814.99	\$16,218.97	17,845.03
Class of 2026	3090	\$1,132.33	\$13,940.31	\$15,284.07	2,476.09
Class of 2027	3095	\$879.80	\$2,000.00	\$1,417.82	297.62
Class of 2028	3100	\$506.24	\$1,500.00	\$1,034.75	40.99
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			\$454.00	454.00
Culture Night	4240	\$173.77	\$530.29	\$1,019.30	662.78
DECA	6095		\$1,772.95	\$3,808.93	2,035.98
Drama	4065	\$2,814.20	\$1,720.67	\$9,426.42	10,519.95
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$446.99	\$55.00	\$500.00	891.99
FBLA	4070	\$60.93	\$60.93		0.00
Festivus	4077	\$2,065.38	\$1,835.90	\$1,066.91	1,296.39

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		\$1,450.00	3,933.00
Football	2055	\$177.19	\$88.87	\$43.43	131.75
French Travel	4235	\$4,199.05	\$2,263.00	\$2,210.00	4,146.05
Gallo Grant	1090	\$2,701.24	\$4,527.66	\$2,275.00	448.58
Gary Buchanan Award	6025	\$900.00			900.00
Girls Softball	2135	\$354.99	\$445.70	\$165.95	75.24
Guidance	5030	\$396.70	\$1,376.39	\$1,274.96	295.27
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,608.62	\$5,119.99	\$5,451.10	7,939.73
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$6,765.90	\$26,406.99	\$22,519.36	2,878.27
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	\$2,532.95	\$2,610.00	1,235.07
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	\$1,945.99	\$1,265.00	2,817.44
National Science Honor Society	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	\$10,746.48	\$9,200.00	7,682.50
Preschool	5065	\$41.39		\$55.00	96.39
PSILY	4300	\$820.00	\$235.76	\$395.00	979.24
Quest	7015	\$442.06	\$334.89	\$319.00	426.17
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

Report #9

7/1/2024.....5/6/2025

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$358.65	\$221.98	\$745.00	881.67
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	\$1,000.95	\$2,415.05	13,861.07
Text Book Replacement	1060	\$992.95	(\$24.00)	\$256.00	1,272.95
Torch	4180	\$6,346.95		\$2,620.00	8,966.95
Unified Sports	2125	\$1,894.83	\$374.00	\$353.55	1,874.38
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$249.06		\$330.00	579.06
Volleyball	2105	\$101.06	\$1,946.80	\$2,197.33	351.59
Water Club	1112	\$392.50	\$736.32	\$780.00	436.18
Winger 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	\$62.00	\$18.00	755.48
Wrestling	2120	\$532.71	\$17,028.62	\$16,845.91	350.00
YrEnd Outstanding	15000				0.00
Total		\$141,747.38	\$121,484.90	\$176,745.07	\$197,007.55

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$15,701.69	\$15,957.13	2,516.86
Cheerleading	3079		\$1,474.38	\$1,816.20	341.82
Girls Basketball	3084			\$2,378.80	2,378.80
Girls Volleyball	3073		\$150.00	\$5,642.64	5,492.64
Softball	3087	\$121.62		\$1,040.00	1,161.62
Wrestling	3085		\$554.19	\$9,619.18	9,064.99
YrEnd Outstanding	15000				0.00
Total		\$2,383.04	\$17,880.26	\$36,453.95	\$20,956.73

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$3,426.65	\$3,530.74	\$1,400.00	1,295.91
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$10,592.55	\$2,186.10	\$27,769.00	36,175.45
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	\$12,150.00	1,810.23
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)		\$433.00	154.51
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$4,647.75	\$3,858.89	\$4,417.00	5,205.86
Building	1025	\$1,547.11	\$1,790.90	\$51.11	(192.68)
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	(\$395.10)		\$8,283.10	7,888.00
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		0.00
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	\$44.03		1,160.30
Class of 2025	3078	\$3,987.41	\$2,604.93	\$19,254.00	20,636.48
Class of 2026	3079	\$1,348.17	\$1,802.89	\$9,767.57	9,312.85
Class of 2027	3100	\$1,204.72	\$3,013.27	\$4,547.15	2,738.60
Class of 2028	8500		\$2,611.87	\$6,553.79	3,941.92
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$260.00	\$196.45	\$125.00	188.55
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$106.91	\$3,061.20	\$3,030.51	76.22
Daniel F Viens Helping Hands	6035	\$690.00		\$1,550.00	2,240.00
Diversity Club	4012	\$600.93			600.93
Drama	4070	\$14,388.55	\$8,512.97	\$5,326.39	11,201.97
ECMC	4260	\$2,730.63	\$1,425.64	\$3,750.00	5,054.99
English	5030	\$32.18			32.18

Categories		Balance Forward	Expenses	Revenues	Balance
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Lights	1100	\$2,766.80	\$2,475.00		291.80
Field Signs	2120	\$7.21			7.21
Field Trip	1081	\$1,382.08	\$2,465.00	\$2,410.00	1,327.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$656.68	\$432.64	\$122.80	346.84
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	\$229.20		2,209.38
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	\$21,938.72	\$21,972.56	9,876.65
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$734.77	\$1,517.50	\$2,355.00	1,572.27
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	\$7,629.56	\$6,174.35	(988.84)
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$560.31	\$296.63		263.68
National Honor Society	4175	\$2,277.50	\$1,235.41	\$885.00	1,927.09
PE Bowling	5055		\$5,525.66	\$3,915.00	(1,610.66)
Peer Support Program	9500			\$103.00	103.00
Photo as Art	4200	\$33.37	\$33.37		0.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$15.40		\$601.00	616.40
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	\$3,592.50	2,542.45
Science National Society	4215	\$1,654.77	\$1,035.50	\$771.00	1,390.27
Shannon Gilbert Scholarship	6025	\$3,000.00			3,000.00

Categories		Balance Forward	Expenses	Revenues	Balance
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$812.88	\$442.10	\$780.00	1,150.78
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	\$3,215.08	\$4,715.06	6,254.37
Student Sunshine Fund	1110	\$1,882.01	\$680.06	\$513.01	1,714.96
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	\$772.20	1,409.44
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	\$103,392.02	\$160,114.82	\$203,834.69



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
May 27, 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: May 20, 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 1 st appropriation was	<u>\$1,000,000</u>
Year-to-date transfers from the Reserve Account for expenditure purposes:	
Balance available for transfers is	<u>\$ 566,824</u>
<i>4a. Purchasing – Bid Software</i>	<i>\$55,000</i>
Balance available for transfers in 2024-2025 if all items are approved:	<u>\$ 511,824</u>

GENERAL FUND CONTINGENCY BALANCE

[illegible]



Purchasing Department | Tel (860) 584-6195

MEMORANDUM

To: Diane Waldron, Comptroller, Clerk for the Board of Finance
c: Jodi McGrane, Assistant to the Comptroller
From: Roger D. Rousseau, Purchasing Agent
Date: May 12, 2025
Re: **Procurement Card Processing**

Attached is a report of procurement card activity for the month of April 2025; please include with the agenda for the next meeting of the Board of Finance.

Thanks for your assistance in this matter.

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	05/25/2025
AMOUNT DUE	\$51,649.56
CURRENT BALANCE	\$51,649.56

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

***NM0000024

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 04-30-25 CREDIT LIMIT 250,000 AVAILABLE CREDIT 198,350	PREVIOUS BALANCE	49,941.48
	PURCHASES AND OTHER CHARGES	52,352.31
	CASH ADVANCES	.00
	CREDITS	702.75
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	PAYMENTS	49,941.48-
	LATE PAYMENT CHARGES	.00
	CASH ADVANCE FEE	.00
	FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	NEW BALANCE	51,649.56
	TOTAL PAYMENT DUE	51,649.56
	DISPUTED AMOUNT	.00

ACCT. NUMBER:	CITY OF BRISTOL
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COMMERCIAL ACCOUNT ACTIVITY				
CITY OF BRISTOL			TOTAL COMMERCIAL ACTIVITY	
ACCOUNTING CODE:			\$49,941.48CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-18	75405015108093900070043	PAYMENT RECEIVED -- THANK YOU	49,941.48 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
CONOR HOGAN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$611.38	\$1,310.99	\$0.00	\$699.61
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-28	04-27	05416015117141001857223	WAL-MART #1105 NORTH LITTLE AR		122.76
Total Purchasing Activity					\$122.76
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-11	04-10	55417345101871010444059	AMERICAN 0012230735812 PHOENIX AZ PARRACINO/JEFFR DEPART: 04-27-25 P.O.S.: SALES TAX: \$0.00 BDL AA N ORD AA N LIT AA V DCA AA V BDL		611.38
04-11	04-10	55417345101871013041340	AMERICAN 0012230757652 PHOENIX AZ PARRACINO/JEFFR DEPART: 04-27-25 P.O.S.: SALES TAX: \$0.00 BDL AA N ORD AA N LIT AA V DCA AA V BDL		5.01
04-14	04-11	55417345102871023289789	AMERICAN 0012230735812 800-433-7300 TX PARRACINO/JEFFR DEPART: 04-12-25 P.O.S.: SALES TAX: \$0.00 XAA AA X XAO		611.38 CR
04-28	04-26	55417345117871170386282	AMERICAN 0014459344382 PHOENIX AZ JEFFREY PARRACI DEPART: 04-27-25 P.O.S.: SALES TAX: \$0.00 BDL AA N ORD AA N LIT AA V DCA AA V BDL		35.00
04-28	04-26	55417345117871170386290	AMERICAN 0014459344383 PHOENIX AZ JEFFREY PARRACI DEPART: 04-27-25 P.O.S.: SALES TAX: \$0.00 BDL AA N ORD AA N LIT AA V DCA AA V BDL		45.00
04-28	04-26	55417345117871170386480	AMERICAN 0014459344662 PHOENIX AZ CONOR HOGAN DEPART: 04-27-25 P.O.S.: SALES TAX: \$0.00 BDL AA G ORD AA G LIT AA V DCA AA V BDL		45.00
04-28	04-26	55417345117871170386498	AMERICAN 0014459344661 PHOENIX AZ CONOR HOGAN DEPART: 04-27-25 P.O.S.: SALES TAX: \$0.00 BDL AA G ORD AA G LIT AA V DCA AA V BDL		35.00
04-29	04-28	12302025118003350998076	ORACL*WAFFLE HOUSE 946 NORTH LITTLE AR		28.00
04-29	04-28	55500805119321643287526	DOE'S EAT PLACE LITTLE ROCK AR		103.90

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-29	12302025119002448356023	ORACL*WAFFLE HOUSE 946 NORTH LITTLE AR	11.00
04-30	04-29	55500805120322859862983	LOST 40 BREWING COMPAN LITTLE ROCK AR	120.58
04-30	04-28	75500395119900015784887	HILTON GARDEN INN NORT N LITTLE ROCK AR 20701702 ARRIVAL: 04-27-25	148.36
Total Travel Activity				\$576.85
JANET LITTLE		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,199.96	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$1,199.96		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-05	75418235095226191718417	DNH*GODADDY#368950870 TEMPE AZ P.O.S.: 3689508705 SALES TAX: 0.00	1,199.96
Total Purchasing Activity				\$1,199.96
LINDSEY RIVERS		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$349.38	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$349.38		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	55432865090201754047127	AMAZON MKTPL*GM7JF9EG3 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	22.00
04-01	03-31	55432865090201757834059	AMAZON MKTPL*KF0WD6L73 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	7.19
04-02	04-01	55432865091202018162073	AMAZON MKTPL*T423V3MK3 AMZN.COM/BILL WA P.O.S.: Maintenance SALES TAX: 0.00	88.99
04-02	04-02	55432865092202170130065	AMAZON MKTPL*I30ME0S23 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	15.28
04-10	04-09	55432865099204722124482	AMAZON MKTPL*OZ89V6S63 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	48.95
04-10	04-10	55432865100204881993583	AMAZON.COM*R03CJ12D3 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	4.74
04-18	04-17	55432865107207476984720	AMAZON.COM*376ME2Q33 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	54.77
04-22	04-22	55432865112208873945408	AMAZON MKTPL*YS8DY0OL3 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	27.54
04-24	04-22	55432865113209316893733	THE HOME DEPOT 6229 BRISTOL CT	79.92
Total Purchasing Activity				\$349.38
RICHARD BROWN		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$856.65	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$856.65		

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-17	04-17	12302025107000931733058	AFP*CAZEO COVENTRY CT P.O.S.: dekru8DIQL6IzXM6IokQdw SALES TAX: 0.00		700.00
Total Purchasing Activity					\$700.00
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-09	04-08	55436875099150998300113	HILTON HOTELS MYSTIC CT 890747	ARRIVAL: 04-06-25	156.65
Total Travel Activity					\$156.65
JOSH COREY			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$27.94	\$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY
					\$27.94
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-14	04-11	55432865102205711808808	THE HOME DEPOT 6229 BRISTOL CT		21.94
04-16	04-14	55432865105206710187696	THE HOME DEPOT 6229 BRISTOL CT		6.00
Total Purchasing Activity					\$27.94
DAVID OAKES			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$2,563.06	\$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY
					\$2,563.06
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-08	04-07	52692155097298832471882	ATECH COMMERCIAL PARTS WINDSOR CT P.O.S.: 0a95d7155 SALES TAX: 0.00		249.25
04-18	04-17	52692155107309533452432	ATECH COMMERCIAL PARTS WINDSOR CT P.O.S.: 0a07d5119 SALES TAX: 0.00		580.84
04-25	04-24	72306065114900013672107	SUPERIOR RENTAL - MILL MILLDALE CT P.O.S.: 24018 SALES TAX: 21.07		400.00
04-29	04-28	72306065118900014073186	SUPERIOR RENTAL - MILL MILLDALE CT P.O.S.: 119475 SALES TAX: 0.00		1,332.97
Total Purchasing Activity					\$2,563.06
H J HASELKAMP JR			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$66.21	\$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY
					\$66.21
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-28	04-27	55432865117200772159434	STOP & SHOP 0628 BRISTOL CT P.O.S.: 10 SALES TAX: 0.00		10.47
04-29	04-28	55432865119201179703434	STOP & SHOP 0628 BRISTOL CT P.O.S.: 88 SALES TAX: 0.00		14.95

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
Total Purchasing Activity					\$25.42
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-22	04-21	55432865111208691659901	SQ *PURE FOODS INC. BRISTOL CT P.O.S.: 00023058430218805 SALES TAX: 2.79		40.79
Total Travel Activity					\$40.79
SARAH LARSON		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$2,744.00	\$0.00	\$2,744.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-01	03-31	87021305090500007357762	VARITYSCOREBOARDS.COM MURRAY KY		1,085.00
04-07	04-05	55432865095203249891601	AMAZON MKTPL*XF1HF0403 AMZN.COM/BILL WA P.O.S.: 114-7844925-25794 SALES TAX: 0.00		34.58
04-07	04-05	55432865095203343769711	AMAZON MKTPL*GJ2L15YH3 AMZN.COM/BILL WA P.O.S.: 114-6055320-54354 SALES TAX: 0.00		308.26
04-30	04-29	55548075120110345094525	PRICE CHOPPER #204 BRISTOL CT		21.16
04-30	04-29	87021305119500009722218	VARITYSCOREBOARDS.COM MURRAY KY		725.00
Total Purchasing Activity					\$2,174.00
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-29	04-28	85383905118500026976585	TICKET TAILOR LONDON HCK		570.00
Total Travel Activity					\$570.00
ARIANNA THERRIAULT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$1.03	\$3,889.98	\$0.00	\$3,888.95
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-02	04-01	15270215091000219341091	GOOGLE ADS4061600270 MOUNTAIN VIEW CA		127.77
04-09	04-08	15270215098000259575023	FACEBK *ZE3HBNL7L2 MENLO PARK CA P.O.S.: 9528440493937175 SALES TAX: 0.00		900.00
04-14	04-12	05436845103400051433711	WAL-MART #2719 BRISTOL CT P.O.S.: 000000248670 SALES TAX: 0.00		88.52
04-21	04-19	55548075110106789160469	PRICE CHOPPER #204 BRISTOL CT		50.26
04-21	04-19	55548075110106789160477	PRICE CHOPPER #204 BRISTOL CT		61.00
04-25	04-24	15270215114000001663093	FACEBK *WXE6ZNQ7L2 MENLO PARK CA P.O.S.: 9604173916363833 SALES TAX: 0.00		834.23

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-24	15270215114001201693070	FACEBK *GEHQWPL8L2 MENLO PARK CA P.O.S.: 9707510712696826 SALES TAX: 0.00	32.77
Total Purchasing Activity				\$2,094.55

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	51043235090067001139793	CRITERION P 8008909494 IL P.O.S.: 113979 SALES TAX: 0.00	325.00
04-15	04-14	55436875105151057246413	DOUBLETREE HOTELS BRISTOL CT 314732 ARRIVAL: 04-14-25	676.00
04-21	04-19	85101655110980009257643	MONTERREY MEXICAN REST BRISTOL CT	17.03
04-24	04-23	55436875114171148144533	DOUBLETREE HOTELS BRISTOL CT 315323 ARRIVAL: 04-23-25	777.40
04-28	04-24	85101655115980009257689	MONTERREY MEXICAN REST BRISTOL CT	1.03 CR
Total Travel Activity				\$1,794.40

ERICA CABIYA	CREDITS \$0.00	PURCHASES \$62.76	CASH ADV \$0.00	TOTAL ACTIVITY \$62.76
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-05	55432865095203513033989	AMAZON.COM*T111X32U3 AMZN.COM/BILL WA P.O.S.: 111-2354133-25170 SALES TAX: 0.00	54.77
04-09	04-08	55432865098204451876121	AMAZON MKTPL*106I42WL3 AMZN.COM/BILL WA P.O.S.: 111-0957879-80298 SALES TAX: 0.00	7.99
Total Purchasing Activity				\$62.76

DEBORAH PROZZO	CREDITS \$0.00	PURCHASES \$333.13	CASH ADV \$0.00	TOTAL ACTIVITY \$333.13
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-17	04-16	82305095106500049492525	CANVA* I04488-76874347 CAMDEN DE	179.87
Total Purchasing Activity				\$179.87

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-01	82711165092500001528832	EVENTGROOVE HARLOWTON MT	153.26
Total Travel Activity				\$153.26

EDWARD C KRAWIECKI JR	CREDITS \$0.00	PURCHASES \$851.34	CASH ADV \$0.00	TOTAL ACTIVITY \$851.34
ACCOUNTING CODE:				

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-11	04-10	05436845100300191178189	VCN*CTJUDEFILINGCIVIL HARTFORD CT		122.94
04-11	04-09	85182445100980013403050	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 202434574662 SALES TAX: 23.82		399.00
04-14	04-11	05436845101300208543341	VCN*CTJUDEFILINGCIVIL HARTFORD CT		41.50
04-15	04-14	05436845104300199561812	VCN*CTJUDEFILINGCIVIL HARTFORD CT		81.96
04-16	04-15	05436845105300215903419	VCN*CTJUDEFILINGCIVIL HARTFORD CT		98.35
04-22	04-21	55432865111208725909272	AMAZON MKTPL*CT2U29BG3 AMZN.COM/BILL WA P.O.S.: 114-9926587-41978 SALES TAX: 0.00		107.59
Total Purchasing Activity					\$851.34
MICHAEL DINICE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$617.85	\$0.00	\$617.85
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-04	04-04	55432865094202869557626	AMAZON MKTPL*4E70A5EO3 AMZN.COM/BILL WA P.O.S.: 111-9170019-70890 SALES TAX: 0.00		220.00
04-14	04-11	55432865101205441095743	AMAZON MKTPL*AQ2N592W3 AMZN.COM/BILL WA P.O.S.: 111-9235370-36442 SALES TAX: 0.00		26.44
04-14	04-13	55432865103206131944289	AMAZON MKTPL*XK5025MO3 AMZN.COM/BILL WA P.O.S.: 111-9046018-28370 SALES TAX: 0.00		46.81
04-18	04-17	55546505107309450037445	SIGN PRO, INC PLANTSVILLE CT P.O.S.: 82113 SALES TAX: 19.38		324.60
Total Purchasing Activity					\$617.85
MARCO PALMERI		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$78.14	\$5,775.91	\$0.00	\$5,697.77
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-01	04-01	55432865091201836560492	AMAZON MKTPL*4M6AK4WU3 AMZN.COM/BILL WA P.O.S.: core prog sup/ TI SALES TAX: 0.00		29.97
04-03	04-02	12302025092002133121022	INDEED USI25-01633015 AUSTIN TX P.O.S.: f342747f-a2e4-463d-b053-d SALES TAX: 0.80		80.34
04-03	04-01	51043235093067058482663	LACTATIONED 4432038553 MD P.O.S.: 5848266 SALES TAX: 61.20		1,025.00
04-03	04-02	82705855092900014858941	UNIVERSAL MEDICAL OLDSMAR FL		78.14
04-04	04-03	05436845094400041933938	WAL-MART #2719 BRISTOL CT P.O.S.: 000000021637 SALES TAX: 0.00		24.88
04-14	04-13	55432865103206092221271	AMAZON.COM*TD8J78WT3 AMZN.COM/BILL WA P.O.S.: core office sup. SALES TAX: 0.00		21.98
04-14	04-11	55436875101281018003704	HARLOFF COMPANY COLORADO SPGS CO P.O.S.: 28101800366 SALES TAX: 0.00		51.80

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-11	82705855101900017567381	UNIVERSAL MEDICAL OLDSMAR FL P.O.S.: PAY-27883 SALES TAX: 0.00	78.14 CR
04-15	04-14	82705855104900018405885	UNIVERSAL MEDICAL OLDSMAR FL	1,795.19
04-15	04-14	82705855104900018495951	UNIVERSAL MEDICAL OLDSMAR FL	212.70
04-16	04-15	55309595106133658034122	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025041507433 SALES TAX: 0.00	23.96
04-17	04-17	55432865107207265904459	AMAZON MKTPL*SV36U54H3 AMZN.COM/BILL WA P.O.S.: sch hlth south si SALES TAX: 0.00	63.58
04-17	04-16	85500395106900018931125	CONNECTICUT NURSES ASS EAST BERLIN CT	65.00
04-17	04-16	85500395106900018932784	CONNECTICUT NURSES ASS EAST BERLIN CT	65.00
04-29	04-28	55432865118201118700948	AMAZON MKTPL*FX3TW3663 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP SALES TAX: 0.00	1,424.39
04-29	04-28	55432865118201118913285	AMAZON MKTPL*7V9SJ7823 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP SALES TAX: 0.00	681.15
04-29	04-28	57540245118718916337185	EB *2025 CONNECTICUT H 8014137200 CA P.O.S.: 12329498053 SALES TAX: 0.00	40.00
04-29	04-28	57540245118718916818432	EB *2025 CONNECTICUT H 8014137200 CA P.O.S.: 12329527953 SALES TAX: 0.00	40.00
04-30	04-29	55436875119281191817821	HARLOFF COMPANY COLORADO SPGS CO P.O.S.: 28119181779 SALES TAX: 0.00	52.83
Total Purchasing Activity				\$5,697.77

HARLEY GRAIME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$687.41	\$0.00	\$687.41
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	15449855091010500002764	AMERICAN RADIO RELAY L NEWINGTON CT P.O.S.: 1539536 SALES TAX: 3.54	59.00
04-14	04-13	55432865103206093686472	AMAZON MKTPL*GR9FC7PJ3 AMZN.COM/BILL WA P.O.S.: RC 04112025 SALES TAX: 0.00	510.47
04-17	04-16	55432865106207186827699	AMAZON MKTPL*105RB6TC3 AMZN.COM/BILL WA P.O.S.: MM 04162025 SALES TAX: 0.00	65.99
04-23	04-23	55432865113209159366219	AMAZON MKTPL*VK06524M3 AMZN.COM/BILL WA P.O.S.: KP 04222025 SALES TAX: 0.00	51.95
Total Purchasing Activity				\$687.41

JAMES DIVIRGILIO JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$455.10	\$0.00	\$455.10
ACCOUNTING CODE:				

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-07	55432865097203877807299	AMAZON MKTPL*DX8FD04G3 AMZN.COM/BILL WA P.O.S.: 114-6345865-77618 SALES TAX: 0.00	54.19
04-09	04-09	55432865099204571702073	AMAZON.COM*KU0JA9843 AMZN.COM/BILL WA P.O.S.: 113-0187112-76234 SALES TAX: 0.00	132.99
04-18	04-18	55432865108207651068173	AMAZON.COM*UL0XQ0013 AMZN.COM/BILL WA P.O.S.: 113-3686080-61706 SALES TAX: 0.00	111.00
04-23	04-22	55432865112209121346829	AMAZON MKTPL*ZW0UA38F3 AMZN.COM/BILL WA P.O.S.: 113-3553910-18098 SALES TAX: 0.00	13.99
04-29	04-29	55432865119201198043606	AMAZON MKTPL*CQ28W3C63 AMZN.COM/BILL WA P.O.S.: 113-6708804-13330 SALES TAX: 0.00	49.98
Total Purchasing Activity				\$362.15
Fleet Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	02305375091000568156081	TRACTOR SUPPLY #1493 FARMINGTON CT	92.95
Total Fleet Activity				\$92.95

JUSTIN MALLEY	CREDITS \$0.00	PURCHASES \$3,034.91	CASH ADV \$0.00	TOTAL ACTIVITY \$3,034.91
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-07	55432865097204130036312	IN *CONNECTICUT COALIT 860-7217876 CT P.O.S.: 1107 SALES TAX: 0.00	500.00
04-08	04-07	55432865097204130036320	IN *CONNECTICUT COALIT 860-7217876 CT P.O.S.: 1107 SALES TAX: 0.00	2,400.00
04-15	04-14	55309595105133201091380	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025041410042 SALES TAX: 0.00	23.96
04-28	04-25	82305095116500006427314	COLUMN PUBLIC NOTICE WASHINGTON DC	110.95
Total Purchasing Activity				\$3,034.91

SARA BIANCHI	CREDITS \$0.00	PURCHASES \$724.89	CASH ADV \$0.00	TOTAL ACTIVITY \$724.89
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-01	55432865091201966431951	AMAZON MKTPL*MU0KK17U3 AMZN.COM/BILL WA P.O.S.: 114-0967461-72058 SALES TAX: 0.00	54.14
04-02	04-02	55432865092202230544677	AMAZON.COM*AP0FE6DE3 AMZN.COM/BILL WA P.O.S.: 114-4952925-01922 SALES TAX: 0.00	51.65
04-15	04-14	55432865104206503070852	AMAZON.COM*S30GS6OG3 AMZN.COM/BILL WA P.O.S.: 114-5856982-61738 SALES TAX: 0.00	15.80
04-16	04-15	55432865105206808961002	IN *BARK AND SOUL DOG 203-6329409 CT P.O.S.: 6585 SALES TAX: 0.00	540.00

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-17	04-16	75369435106555301406097	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925041616542190609 SALES TAX: 0.00	13.43	
04-30	04-30	55432865120201567450918	AMAZON.COM*HH4ME0AY3 AMZN.COM/BILL WA P.O.S.: 113-2601008-83458 SALES TAX: 0.00	49.87	
Total Purchasing Activity				\$724.89	
MARK MORELLO		CREDITS \$0.00	PURCHASES \$105.00	CASH ADV \$0.00	TOTAL ACTIVITY \$105.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-10	04-09	82711165099500013371208	PELRA* IL VERNON HILLS IL P.O.S.: 28341776 SALES TAX: 0.00	105.00	
Total Purchasing Activity				\$105.00	
ERICA BENOIT		CREDITS \$0.00	PURCHASES \$2,457.57	CASH ADV \$0.00	TOTAL ACTIVITY \$2,457.57
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-07	04-04	87021305094500004972106	WWW.THE-NAPF.ORG MCKINNEY TX	450.00	
04-14	04-12	55432865102205745767459	AMAZON MKTPL*YG2V81FA3 AMZN.COM/BILL WA P.O.S.: 114-5144273-34306 SALES TAX: 0.00	471.21	
04-17	04-17	55432865107207209483396	AMAZON MKTPL*O24BY6N03 AMZN.COM/BILL WA P.O.S.: 114-5410418-52562 SALES TAX: 0.00	96.03	
04-21	04-18	55432865108207838571750	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29237964 SALES TAX: 0.00	766.20	
04-22	04-21	05436845112000360380089	DOLLAR TREE BRISTOL CT	11.25	
04-22	04-21	05436845112400045633979	WAL-MART #2719 BRISTOL CT P.O.S.: 000000536687 SALES TAX: 0.00	124.94	
04-24	04-23	05416015113141004279817	WAL-MART #2719 BRISTOL CT	38.94	
Total Purchasing Activity				\$1,958.57	
Telecommunication Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-09	04-08	55432865098204458364782	IN *NATIONAL ASSOCIATI 940-4480057 TX P.O.S.: 2028 SALES TAX: 0.00	499.00	
Total Activity				\$499.00	
RICHARD HART		CREDITS \$0.00	PURCHASES \$49.49	CASH ADV \$0.00	TOTAL ACTIVITY \$49.49
ACCOUNTING CODE:					

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-04	82711165095500005885805	SUGARWOD BIRMINGHAM AL	49.49
Total Travel Activity				\$49.49

DOUGLAS TRILLO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$959.14	\$0.00	\$959.14
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	04-03	55432865093202701304659	SQ *MAGNA-WIND INC WALLINGFORD CT P.O.S.: 00023058430217497 SALES TAX: 53.35	840.17
04-08	04-07	55432865097204138812706	AMAZON.COM*M09IG6993 AMZN.COM/BILL WA P.O.S.: 114-3028773-14538 SALES TAX: 0.00	9.99
04-28	04-25	55432865115200077175038	AMAZON.COM*2S4AE10P3 AMZN.COM/BILL WA P.O.S.: 114-2803040-17570 SALES TAX: 0.00	108.98
Total Purchasing Activity				\$959.14

DAWN NIELSEN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$717.09	\$0.00	\$717.09
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-11	75418235101226647103463	EIG*CONSTANTCONTACT.C WALTHAM MA P.O.S.: 1138446827065 SALES TAX: 0.00	530.60
04-21	04-19	52653845109742519029322	THEEVENTSCAL*PLUGINS 8318547649 MI	150.49
04-23	04-22	82305095113500004958198	QR.IO GENERATOR NEWARK DE	35.00
Total Purchasing Activity				\$716.09

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-01	55131585091291928195354	APPLE.COM/BILL CUPERTINO CA	1.00
Total Miscellaneous Activity				\$1.00

ERIC EVANS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$370.00	\$0.00	\$370.00
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-17	85500395107900015840534	GMIS LEANDER TX P.O.S.: _rpK3MqQJSEztC-2 SALES TAX: 21.72	285.00
04-30	04-28	55420595119630190648029	UCONN MARKETPLACE STORRS CT P.O.S.: MON APR 28 10:22: SALES TAX: 0.00	85.00
Total Purchasing Activity				\$370.00

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INDIVIDUAL CARDHOLDER ACTIVITY					
CRAIG KASPARIAN		CREDITS \$0.00	PURCHASES \$303.20	CASH ADV \$0.00	TOTAL ACTIVITY \$303.20
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-22	04-22	55310205112191787019526	GRIMCO INC ST. LOUIS MO P.O.S.: VERB SALES TAX: 0.00		303.20
Total Purchasing Activity					\$303.20
THOMAS DENOTO		CREDITS \$0.00	PURCHASES \$750.00	CASH ADV \$0.00	TOTAL ACTIVITY \$750.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-10	04-08	55420595099630159789677	UCONN MARKETPLACE STORRS CT P.O.S.: TUE APR 08 10:47: SALES TAX: 0.00		480.00
04-11	04-10	51043235100067434954394	PAYPAL *CONNECTICUT 4029357733 CA P.O.S.: 43495439 SALES TAX: 4.18		70.00
04-11	04-10	51043235100067435111648	PAYPAL *CONNECTICUT 4029357733 CA P.O.S.: 43511164 SALES TAX: 4.48		75.00
04-14	04-10	55420595101630192676457	UCONN MARKETPLACE STORRS CT P.O.S.: THU APR 10 14:35: SALES TAX: 0.00		125.00
Total Purchasing Activity					\$750.00
MAYOR JEFF CAGGIANO		CREDITS \$0.00	PURCHASES \$14.00	CASH ADV \$0.00	TOTAL ACTIVITY \$14.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-24	04-23	55309595114137331035000	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025042307282 SALES TAX: 0.00		14.00
Total Purchasing Activity					\$14.00
AMBER VARGAS		CREDITS \$0.00	PURCHASES \$1,415.45	CASH ADV \$0.00	TOTAL ACTIVITY \$1,415.45
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-15	04-14	55432865105206553039533	TST*PARADISO 37 LAKE BUENA VI FL		94.62
04-15	04-14	55436875105151050758893	BDL DUNKIN B4 6561175 WINDSOR LOCKS CT P.O.S.: 081041502180014 SALES TAX: 1.42		20.71
04-17	04-15	55432865106207069029454	MARRIOTT ORLANDO WC F& 866-435-7627 FL M10746 ARRIVAL: 04-15-25		51.87
04-21	04-17	55432865108207748126927	MARRIOTT ORLANDO WORLD 866-435-7627 FL 268800 ARRIVAL: 04-14-25		951.75

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INDIVIDUAL CARDHOLDER ACTIVITY				
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-17	75369435108567104254028	1927 VILLA ITALIAN KIT ORLANDO FL P.O.S.: 965655425214 SALES TAX: 0.00	31.85
04-21	04-18	82711165108500011669016	HERTZ CAR RENTAL ORLANDO FL 831178670 ORLANDO	254.63
Total Travel Activity				\$1,405.43
Fleet Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-17	55309595108134619508046	SUNGAS ORLANDO FL	10.02
Total Fleet Activity				\$10.02
RAELYNNE ANDREWS		CREDITS \$0.00	PURCHASES \$388.40	CASH ADV \$0.00
		TOTAL ACTIVITY \$388.40		
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	04-03	55432865093202767271206	AMERICAN RED CROSS 800-733-2767 DC	188.00
04-22	04-21	05436845112400045639182	WAL-MART #2719 BRISTOL CT P.O.S.: 000000288957 SALES TAX: 0.00	50.41
04-28	04-25	55546505116318237634928	TEAMSnap INC. CHICAGO IL	149.99
Total Purchasing Activity				\$388.40
MADISON FOSTERVOLD		CREDITS \$0.01	PURCHASES \$111.90	CASH ADV \$0.00
		TOTAL ACTIVITY \$111.89		
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	55483825100008608611234	WAL-MART #2719 BRISTOL CT	49.82
04-11	04-10	05436845101400042588815	WAL-MART #2719 BRISTOL CT P.O.S.: 000000436568 SALES TAX: 0.00	51.07
04-11	04-10	55483825101008640679388	WAL-MART #2719 BRISTOL CT	11.01
Total Purchasing Activity				\$111.90
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	03-29	55436875097160894003341	HILTON HOTELS MANCHESTER NH 03967616 ARRIVAL: 03-26-25	0.01CR
Total Travel Activity				\$0.01CR
KIRSTEN GIROUARD		CREDITS \$0.00	PURCHASES \$99.05	CASH ADV \$0.00
		TOTAL ACTIVITY \$99.05		
ACCOUNTING CODE:				

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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	04-03	55432865093202730444013	AMAZON MKTPL*CI5QI6EJ3 AMZN.COM/BILL WA P.O.S.: 427 SALES TAX: 0.00	19.99
04-07	04-05	55432865095203452075454	AMAZON MKTPL*P06SE1GI3 AMZN.COM/BILL WA P.O.S.: 427 SALES TAX: 0.00	79.06
Total Purchasing Activity				\$99.05
AMRY SHELBY		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,352.68	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$1,352.68		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-01	55263525092292604109508	CAB STORE EAST HARTFOR EAST HARTFORD CT	472.08
04-03	04-02	52708065093100492047373	DICK'S SPORTING GOODS FARMINGTON CT	396.81
04-04	04-03	05410195093091007561465	TARGET 00024349 SOUTHINGTON CT	180.00
04-04	04-03	55420125093800109672784	LILYPAD MARKHAM ON	99.00
04-23	04-22	05436845113400043354577	WAL-MART #2719 BRISTOL CT P.O.S.: 000000066848 SALES TAX: 0.00	100.00
04-25	04-24	054160151114141004369906	WAL-MART #2719 BRISTOL CT	44.84
04-25	04-24	55432865114209749242952	AMAZON MKTPL*WF8M792Q3 AMZN.COM/BILL WA P.O.S.: 113-7208658-13226 SALES TAX: 0.00	59.95
Total Purchasing Activity				\$1,352.68
RAYMOND ROGOZINSKI		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,980.97	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$1,980.97		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-17	55546505107309390336782	SIGN SOURCE BRISTOL CT	235.00
04-28	04-25	55310205116194534803917	APWA - PWX REGISTRATIO KANSAS CITY MO	1,229.00
04-30	04-28	55420595119630190647526	UCONN MARKETPLACE STORRS CT	100.00
Total Purchasing Activity				\$1,564.00
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-25	82710165115900012439215	TRAVELOPICKUS151090680 RAMSEY NJ	416.97
Total Travel Activity				\$416.97
LISA ZIOGAS		CREDITS	PURCHASES	CASH ADV
		\$12.19	\$1,306.46	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$1,294.27		

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	04-02	55432865092202380595248	AMAZON MKTPL*WC3GG1ZN3 AMZN.COM/BILL WA P.O.S.: 112-1510792-28722 SALES TAX: 0.00	140.00
04-03	04-01	82305095092500040338319	SQSP* INV174979224 NEW YORK NY	12.19 CR
04-08	04-08	55432865098204235732616	AMAZON MKTPL*9P3BV4VX3 AMZN.COM/BILL WA P.O.S.: 111-1709763-47314 SALES TAX: 0.00	9.99
04-09	04-08	55432865098204493408339	AMAZON MKTPL*7D2K51QM3 AMZN.COM/BILL WA P.O.S.: 113-4361280-61922 SALES TAX: 0.00	12.95
04-10	04-09	55369285099300776079388	CONNECTICUT POLICE WETHERSFIELD CT	100.00
04-10	04-10	55432865100204859578499	AMAZON MKTPL*F66P50Q93 AMZN.COM/BILL WA P.O.S.: 113-8906312-01634 SALES TAX: 0.00	25.90
04-15	04-14	55309595105133201088592	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025041409525 SALES TAX: 0.00	19.96
04-16	04-15	55432865105206788973704	AMAZON.COM*SK0886D73 AMZN.COM/BILL WA P.O.S.: 113-5682948-32282 SALES TAX: 0.00	215.92
04-22	04-21	55432865111208794198377	AMAZON.COM*5W0EX82T3 AMZN.COM/BILL WA P.O.S.: 113-9985554-12258 SALES TAX: 0.00	9.80
04-22	04-22	55432865112208871045920	AMAZON MKTPL*SG1R38323 AMZN.COM/BILL WA P.O.S.: 113-6811371-94618 SALES TAX: 0.00	230.08
04-23	04-22	55446415112077300070355	GALLS LEXINGTON KY P.O.S.: LISA ZIOGAS SALES TAX: 0.00	114.97
04-25	04-24	55432865114209666114465	AMAZON MKTPL*0A5UE78Q3 AMZN.COM/BILL WA P.O.S.: 113-7032428-01810 SALES TAX: 0.00	36.69
04-28	04-25	55432865115200081633279	AMAZON MKTPL*N25EZ6RP2 AMZN.COM/BILL WA P.O.S.: 113-1861034-93330 SALES TAX: 0.00	43.86
04-28	04-26	82305095116500042371450	CANVA* I04498-42472097 CAMDEN DE	149.90
04-29	04-28	55432865118201143276658	AMAZON.COM*NB1N49GI2 AMZN.COM/BILL WA P.O.S.: 113-5140077-73250 SALES TAX: 0.00	18.42
04-29	04-29	55432865119201226879575	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131153652 SALES TAX: 0.00	178.02
Total Purchasing Activity				\$1,294.27

BRISTOL SENIOR CENTER	CREDITS \$0.00	PURCHASES \$6,479.15	CASH ADV \$0.00	TOTAL ACTIVITY \$6,479.15
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	55432865090201694673305	AMAZON PRIME*CE3QI4N63 AMZN.COM/BILL WA P.O.S.: D01-5873332-26850 SALES TAX: 0.00	139.00
04-01	03-31	55432865091201777737208	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 11 SALES TAX: 0.00	75.13
04-02	04-01	02305375092000564227448	BJS WHOLESALE #0203 SOUTHLINGTON CT	69.46
04-02	04-01	55432865091202040114571	AMAZON MKTPL*0M8N80NA3 AMZN.COM/BILL WA P.O.S.: 112-0408261-12914 SALES TAX: 0.00	53.35
04-07	04-04	02305375095000625602222	BJS WHOLESALE #0203 SOUTHLINGTON CT	487.62

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CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-04	05436845095400045386132	SAMS CLUB #6636 NEWINGTON CT	170.27
04-07	04-04	55432865095203197366671	SHOPRITE SOUTHTON S1 SOUTHTON CT P.O.S.: 86 SALES TAX: 0.00	60.31
04-08	04-08	55432865098204168746492	AMAZON MKTPL*OL3CK3ED3 AMZN.COM/BILL WA P.O.S.: 112-2495204-06618 SALES TAX: 0.00	19.99
04-08	04-07	55432865098204189310880	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 45 SALES TAX: 0.00	19.78
04-09	04-09	55432865099204571441334	AMAZON MKTPL*T66PF2YV3 AMZN.COM/BILL WA P.O.S.: 112-5087470-28866 SALES TAX: 0.00	36.99
04-10	04-09	55432865099204649328570	AMAZON MKTPL*2Q9U33UT3 AMZN.COM/BILL WA P.O.S.: 112-2107760-34754 SALES TAX: 0.00	14.98
04-10	04-08	55446415099073851539689	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	671.82
04-11	04-10	05436845101000343421623	DOLLAR TREE BRISTOL CT	37.50
04-11	04-10	55432865101205177226884	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 23 SALES TAX: 0.00	34.27
04-11	04-11	55432865101205221779961	AMAZON MKTPL*W05S644Y3 AMZN.COM/BILL WA P.O.S.: 112-7080971-54906 SALES TAX: 0.00	447.13
04-11	04-11	55432865101205230486483	AMAZON MKTPL*8Q2XL4ZY3 AMZN.COM/BILL WA P.O.S.: 112-7080971-54906 SALES TAX: 0.00	9.99
04-14	04-12	02305375103000563622133	BJS WHOLESALE #0203 SOUTHTON CT	506.68
04-15	04-14	02305375105000610316398	BJS WHOLESALE #0203 SOUTHTON CT	91.94
04-15	04-14	05436845105400045210983	WAL-MART #2719 BRISTOL CT P.O.S.: 000000659786 SALES TAX: 0.00	80.00
04-15	04-14	55432865105206527454578	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 11 SALES TAX: 0.00	50.91
04-16	04-15	55432865106206862637554	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 76 SALES TAX: 0.00	74.98
04-21	04-17	55432865108207731150850	THE HOME DEPOT 6229 BRISTOL CT	84.66
04-21	04-17	55432865108207731150900	THE HOME DEPOT 6229 BRISTOL CT	71.46
04-22	04-21	02305375112000598165958	BJS WHOLESALE #0203 SOUTHTON CT	365.41
04-22	04-21	55432865111208761594582	IN *FILESHRED LLC 860-2619595 CT P.O.S.: 14369 SALES TAX: 0.00	996.00
04-22	04-21	55432865112208819555154	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 119 SALES TAX: 0.00	17.33
04-24	04-23	55432865113209386651441	AMAZON MKTPL*B22AK1CO3 AMZN.COM/BILL WA P.O.S.: 112-0637793-25770 SALES TAX: 0.00	39.86
04-25	04-24	02305375115000574597114	BJS WHOLESALE #0203 SOUTHTON CT	381.94
04-28	04-25	02305375116000591499483	BJS WHOLESALE #0203 SOUTHTON CT	560.14
04-28	04-25	55432865116200170603174	SHOPRITE SOUTHTON S1 SOUTHTON CT P.O.S.: 26 SALES TAX: 0.00	22.39
04-29	04-28	55432865118201126605386	IN *LANDECOR 801-7684663 UT	70.00

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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-30	04-29	55432865119201415918671	AMAZON MKTPL*695MD1OO3 AMZN.COM/BILL WA P.O.S.: 112-0943448-98842 SALES TAX: 0.00	31.42	
04-30	04-29	55432865119201471837823	AMAZON MKTPL*AM7ES7C63 AMZN.COM/BILL WA P.O.S.: 112-3193947-07962 SALES TAX: 0.00	18.99	
04-30	04-29	55432865120201521209483	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 50 SALES TAX: 0.00	148.46	
04-30	04-28	55446415119078989529201	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	268.99	
Total Purchasing Activity				\$6,229.15	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-16	04-15	75454915105900013200073	MAX PIZZA BRISTOL CT	179.00	
04-28	04-25	75454915115900014100015	MAX PIZZA BRISTOL CT	71.00	
Total Travel Activity				\$250.00	
DIANE WALDRON			CREDITS \$0.00	PURCHASES \$978.78	CASH ADV \$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY \$978.78		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-07	04-06	55432865096203606941212	QUADIENT INC ORACLE 800-636-7678 CT P.O.S.: 17701551 SALES TAX: 0.00	746.70	
04-24	04-23	05436845113300187013494	FSP*GFOA-CT GUILFORD CT	70.00	
04-28	04-25	05436845115300209005823	FSP*GFOA-CT GUILFORD CT	70.00	
04-30	04-29	05436845119300186283100	FSP*GFOA-CT GUILFORD CT	70.00	
04-30	04-30	55432865120201525105125	AMAZON MKTPL*Y26WT2JK3 AMZN.COM/BILL WA P.O.S.: 112-1632068-92786 SALES TAX: 0.00	22.08	
Total Purchasing Activity				\$978.78	
BRISTOL FIRE DEPT			CREDITS \$0.00	PURCHASES \$586.05	CASH ADV \$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY \$586.05		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-02	04-02	55432865092202147472087	AMAZON MKTPL*MT94L6S33 AMZN.COM/BILL WA P.O.S.: 111-5539293-23978 SALES TAX: 0.00	84.98	
04-07	04-04	75369435094486601900627	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925040415481478782 SALES TAX: 0.00	12.72	
04-24	04-23	75369435113595601814906	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925042314455177466 SALES TAX: 0.00	13.39	
04-29	04-28	55432865119201181439985	WINSUPPLY BRISTOL CT BRISTOL CT P.O.S.: BRISTOL FIRE SALES TAX: 0.00	229.00	

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
Total Purchasing Activity					\$340.09
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-04	04-03	87021305093500006206116	WWW.ZIPS.COM NEW HAMPTON IA		245.96
Total Fleet Activity					\$245.96
JOSH MEDEIROS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$480.99	\$0.00	\$480.99
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-22	04-21	55432865111208733973104	AMAZON MKTPL*I472J6AX3 AMZN.COM/BILL WA P.O.S.: 114-9730008-10922 SALES TAX: 0.00		12.99
04-28	04-25	82711165115500013698998	SURVEYMONK* T 46742161 SAN MATEO CA		468.00
Total Purchasing Activity					\$480.99
STEPHEN BYNUM		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$5,895.47	\$0.00	\$5,895.47
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-02	04-01	55432865091202088481445	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29094605 SALES TAX: 0.00		216.03
04-02	04-01	55432865091202116442096	AMAZON MKTPL*9V9335N63 AMZN.COM/BILL WA P.O.S.: 112-6737653-44994 SALES TAX: 0.00		245.92
04-02	04-01	55432865091202116570730	AMAZON MKTPL*OL1FL5BP3 AMZN.COM/BILL WA P.O.S.: 112-9026665-23786 SALES TAX: 0.00		32.48
04-02	04-01	55548075092100194098689	PRICE CHOPPER #204 BRISTOL CT		27.36
04-03	04-02	55548075093100559095907	PRICE CHOPPER #204 BRISTOL CT		164.24
04-03	04-01	85353355092513826318241	PAYPAL *CYSA 8603887193 CT P.O.S.: 5TN97711PT142532M SALES TAX: 0.00		200.00
04-04	04-03	55548075094100944096940	PRICE CHOPPER #204 BRISTOL CT		47.45
04-07	04-07	55432865097203903157347	AMAZON MKTPL*CK4ED9CE3 AMZN.COM/BILL WA P.O.S.: 112-3207147-86610 SALES TAX: 0.00		122.87
04-09	04-08	55548075099102720095927	PRICE CHOPPER #204 BRISTOL CT		250.41
04-10	04-09	55432865100204825854909	STOP & SHOP 0642 FORESTVILLE CT P.O.S.: 112 SALES TAX: 0.00		13.77
04-14	04-11	55432865101205391783736	AMAZON.COM*338BY0PO3 AMZN.COM/BILL WA P.O.S.: 112-5171006-04890 SALES TAX: 0.00		15.99
04-14	04-12	55432865102205752848077	AMAZON MKTPL*Y271Q2HB3 AMZN.COM/BILL WA P.O.S.: 112-0742851-01050 SALES TAX: 0.00		124.65

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-12	55432865102205756117180	AMAZON MKTPL*J14OX4MY3 AMZN.COM/BILL WA P.O.S.: 112-0742851-01050 SALES TAX: 0.00	26.64
04-15	04-14	05436845105400045219653	WAL-MART #2719 BRISTOL CT P.O.S.: 000000680899 SALES TAX: 0.00	27.90
04-15	04-14	55432865104206415350624	AMAZON MKTPL*8N4HF0KA3 AMZN.COM/BILL WA P.O.S.: 112-9026665-23786 SALES TAX: 0.00	16.99
04-16	04-15	55432865105206747872807	AMAZON MKTPL*T43461FA3 AMZN.COM/BILL WA P.O.S.: 112-6927276-14690 SALES TAX: 0.00	19.98
04-17	04-16	55483825107008841900199	WAL-MART #2719 BRISTOL CT	133.46
04-18	04-17	55548075108106062112686	PRICE CHOPPER #204 BRISTOL CT	122.14
04-22	04-21	55432865111208771483545	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29157333 SALES TAX: 0.00	309.45
04-22	04-22	55432865112208817169768	AMAZON MKTPL*UA4Z82OS3 AMZN.COM/BILL WA P.O.S.: 112-3658432-20250 SALES TAX: 0.00	166.77
04-24	04-23	55548075114108193096103	PRICE CHOPPER #204 BRISTOL CT	75.80
04-29	04-28	55432865118201138615571	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29281574 SALES TAX: 0.00	303.33
04-30	04-29	55432865119201477466718	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29319998 SALES TAX: 0.00	251.62
04-30	04-29	55432865119201477772362	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29246797 SALES TAX: 0.00	1,617.52
04-30	04-30	55432865120201581093835	AMAZON MKTPL*0N89Q4AI3 AMZN.COM/BILL WA P.O.S.: 113-9588260-05666 SALES TAX: 0.00	476.86
04-30	04-30	55432865120201581402721	AMAZON MKTPL*EX04E6XM3 AMZN.COM/BILL WA P.O.S.: 112-7644894-58882 SALES TAX: 0.00	99.87
04-30	04-30	55432865120201585394478	AMAZON MKTPL*7A8GN5D23 AMZN.COM/BILL WA P.O.S.: 113-9745701-88202 SALES TAX: 0.00	26.97
Total Purchasing Activity				\$5,136.47

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	04-02	05436845092300174406342	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 5fe33a2b-5dc0-4 SALES TAX: 0.00	569.00
04-25	04-24	05314615115000429598250	DEES CLEANERS & LAUNDR BRISTOL CT	25.00
04-25	04-23	55436875114261146073220	DAYS INNS/DAYSTOP SOUTHLINGTON CT 1 ARRIVAL: 04-21-25	165.00
Total Travel Activity				\$759.00

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	05/25/2025
AMOUNT DUE	\$9,194.77
CURRENT BALANCE	\$9,194.77

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

**T0000096

540501790010453400919477009194771

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: BRISTOL BOE
ACCOUNT NUMBER:

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	04-30-25 100,000 90,805	PREVIOUS BALANCE	22,580.33
		PURCHASES AND OTHER CHARGES	9,526.27
		CASH ADVANCES	.00
		CREDITS	331.50
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	22,580.33-
		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES	.00
		NEW BALANCE	9,194.77
		TOTAL PAYMENT DUE	9,194.77
		DISPUTED AMOUNT	.00

ACCT. NUMBER:	BRISTOL BOE
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COMMERCIAL ACCOUNT ACTIVITY				
BRISTOL BOE			TOTAL COMMERCIAL ACTIVITY	
			\$22,580.33CR	
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-22	75405015112000400040248	PAYMENT RECEIVED -- THANK YOU	22,580.33 PY

INDIVIDUAL CARDHOLDER ACTIVITY				
ALISON MCKEOWN		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$462.37	\$0.00
TOTAL ACTIVITY				
\$462.37				
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	04-03	55432865094202836779675	SHOPRITE SOUTHTON S1 SOUTHTON CT P.O.S.: 6 SALES TAX: 0.00	50.96
04-08	04-07	02305375098000571309084	BJS.COM #5490 MARLBOROUGH MA P.O.S.: 256991343 SALES TAX: 0.00	188.79
04-09	04-08	55432865099204510360017	SHOPRITE SOUTHTON S1 SOUTHTON CT P.O.S.: 4 SALES TAX: 0.00	32.84
04-24	04-23	02305375114000553940013	BJS.COM #5490 MARLBOROUGH MA P.O.S.: 257290054 SALES TAX: 0.00	189.78
Total Purchasing Activity				\$462.37
SUSAN KROLIKOWSKI		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$350.00	\$0.00
TOTAL ACTIVITY				
\$350.00				
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	04-03	12302025093001824549078	GDP*GDP*TEXAS HORN TRA LUBBOCK TX P.O.S.: 1568637133013098444 SALES TAX: 14.98	185.00
04-04	04-03	82305095093500046292832	GOFANTIX* CONNECTICUT ALPHARETTA GA	165.00
Total Purchasing Activity				\$350.00
AMY MARTINO		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$98.91	\$0.00
TOTAL ACTIVITY				
\$98.91				
ACCOUNTING CODE:				
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-28	57540245118714917960612	UBER *TRIP 8005928996 CA P.O.S.: X4DDHYK SALES TAX: 0.00	48.98
04-29	04-28	57540245118744937609386	UBER *TRIP 8005928996 CA P.O.S.: C6KCZT4I SALES TAX: 0.00	49.93
Total Travel Activity				\$98.91

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY					
MICHELLE CROWLEY		CREDITS \$0.00	PURCHASES \$737.20	CASH ADV \$0.00	TOTAL ACTIVITY \$737.20
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-28	04-25	52653845115714486315093	THE MASTER TEACHER 7855390555 KS		737.20
Total Purchasing Activity					\$737.20
CARLY FORTIN		CREDITS \$0.00	PURCHASES \$3,465.87	CASH ADV \$0.00	TOTAL ACTIVITY \$3,465.87
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-04	04-03	55548075094100944096924	PRICE CHOPPER #204 BRISTOL CT		10.99
04-04	04-03	55548075094100944096932	PRICE CHOPPER #204 BRISTOL CT		254.83
04-07	04-04	05436845095400045380432	WAL-MART #2719 BRISTOL CT P.O.S.: 000000056341 SALES TAX: 0.00		73.97
04-08	04-07	55548075098102343099877	PRICE CHOPPER #204 BRISTOL CT		191.37
04-08	04-07	85353355097513002503959	NAEH 2026381526 DC P.O.S.: 2S6301994M340582G SALES TAX: 53.74		900.00
04-10	04-09	55548075100103109093837	PRICE CHOPPER #204 BRISTOL CT		139.86
04-14	04-11	55548075102103869108682	PRICE CHOPPER #204 BRISTOL CT		49.95
04-23	04-22	05436845113000345994987	DOLLARTREE BRISTOL CT		225.00
04-25	04-25	55432865115209807696304	MBA RESEARCH 614-832-0797 OH P.O.S.: 000000000000000000 SALES TAX: 75.54		1,019.90
04-29	04-28	05436845119000352378581	DOLLARTREE BRISTOL CT		27.00
Total Purchasing Activity					\$2,892.87
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-30	04-29	55432865119201459015848	SQ *CHROMA DESIGNS, LL GOSQ.COM CT P.O.S.: 00011529215153822 SALES TAX: 36.38		573.00
Total Travel Activity					\$573.00
DAVID FOULDS		CREDITS \$0.00	PURCHASES \$1,225.95	CASH ADV \$0.00	TOTAL ACTIVITY \$1,225.95
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-29	04-28	55548075119109972099032	PRICE CHOPPER #204 BRISTOL CT		120.95
04-30	04-28	52707155119010189652536	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: GREENE HILLS WASH SALES TAX: 0.00		1,105.00
Total Purchasing Activity					\$1,225.95

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY					
LYNN BOISVERT		CREDITS \$331.50	PURCHASES \$3,185.97	CASH ADV \$0.00	TOTAL ACTIVITY \$2,854.47
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-03	04-03	55432865093202446706531	IMAGESTUFF.COM 805-445-9891 CA P.O.S.: 000000000000000000 SALES TAX: 34.62	512.24	
04-07	04-04	25247805094000745041672	STEVE WEISS MUSIC INC WILLOW GROVE PA	199.89	
04-07	04-04	85140515094900015038612	SUBURBAN MIDDLETOWN CT P.O.S.: 09e078400 SALES TAX: 0.65	13.62	
04-22	04-21	55436875112121127102236	BACKDROPS BEAUTIFUL SAN DIEGO CA P.O.S.: 633640 SALES TAX: 0.00	440.00	
04-25	04-24	55548075115108570093565	PRICE CHOPPER #204 BRISTOL CT	71.90	
04-30	04-29	02305375120000558445002	BJS WHOLESALE #0203 SOUTHLINGTON CT	242.96	
04-30	04-29	05436845120000346251602	DOLLAR TREE BRISTOL CT	47.86	
Total Purchasing Activity				\$1,528.47	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-02	04-01	12302025091001331465034	CITY SIGHTSEEING WASHI WASHINGTON DC VA	1,657.50	
04-04	04-03	12302025093001831558039	CITY SIGHTSEEING WASHI WASHINGTON DC VA	331.50 CR	
Total Travel Activity				\$1,326.00	

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2755	XXXXXXXX02979718	Michael Dinice	7000	2025 10	Approved	2025/10	617.85
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18791	DECALS FOR VEHICLE AND EQUIP	SIGN-PRO, INC		04/17/2025	04/18/2025	05/01/2025	324.60
18792	P4 TOUCH UP PAINT	AMAZON MKTPLACE PMTS		04/11/2025	04/14/2025	05/01/2025	26.44
18793	BRAKE CALIPER TOOL/ OIL FILT	AMAZON MKTPLACE PMTS		04/13/2025	04/14/2025	05/01/2025	46.81
18794	FAUCET FOR RON/CRAIG	AMAZON MKTPLACE PMTS		04/04/2025	04/04/2025	05/01/2025	220.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		N	N	220.00
0017022	563000	MOTOR VEHICLE PARTS		N	N	397.85

2756	XXXXXXXX03489733	Marco Palmeri	4210	2025 10	Approved	2025/10	5,697.77
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18795	BBHLTH SCH HLTH PROG SUP FY	HARLOFF COMPANY		04/29/2025	04/30/2025	05/01/2025	52.83
18796	BBHLTH CDC GRANT PROG SUP FY	AMAZON MKTPLACE PMTS		04/28/2025	04/29/2025	05/01/2025	1424.39
18797	BBHLTH CDC GRANT PROG SUP FY	AMAZON MKTPLACE PMTS		04/28/2025	04/29/2025	05/01/2025	681.15
18798	BBHLTH CDC GRANT CONF/ MEMB.	EB CONNECTICUT EMS EX		04/28/2025	04/29/2025	05/01/2025	40.00
18799	BBHLTH CDC GRANT CONF/ MEMB.	EB CONNECTICUT EMS EX		04/28/2025	04/29/2025	05/01/2025	40.00
18800	BBHLTH CDC GRANT CONF/ MEMB.	CONNECTICUT NURSES ASSOCIATION		04/16/2025	04/17/2025	05/01/2025	65.00
18801	BBHLTH SCH HLTH PROG SUP FY	AMAZON MKTPLACE PMTS		04/17/2025	04/17/2025	05/01/2025	63.58
18802	BBHLTH CDC GRANT CONF/ MEMB.	CONNECTICUT NURSES ASSOCIATION		04/16/2025	04/17/2025	05/01/2025	65.00
18803	BBHLTH CORE MEMB. FY 24-25	THE HARTFORD COURANT		04/15/2025	04/16/2025	05/01/2025	23.96
18804	BBHLTH SCH HLTH PROG SUP FY	UNIVERSAL MEDICAL		04/14/2025	04/15/2025	05/01/2025	1795.19
18805	BBHLTH SCH HLTH PROG SUP - S	UNIVERSAL MEDICAL		04/14/2025	04/15/2025	05/01/2025	212.70
18806	BBHLTH SCH HLTH PROG SUP FY	HARLOFF COMPANY		04/11/2025	04/14/2025	05/01/2025	51.80
18807	BBHLTH SCH HLTH PROG SUP-CAN	UNIVERSAL MEDICAL		04/11/2025	04/14/2025	05/01/2025	-78.14
18808	BBHLTH CORE PROG SUP FY 24-2	AMAZON.COM		04/13/2025	04/14/2025	05/01/2025	21.98
18809	BBHLTH CORE PROG SUP FY 24-2	WALMART		04/03/2025	04/04/2025	05/01/2025	24.88
18810	BBHLTH SCH HLTH PROF. FEES F	INDEED 100328246		04/02/2025	04/03/2025	05/01/2025	80.34
18811	BBHLTH SCH HLTH PROG SUP-ORI	UNIVERSAL MEDICAL		04/02/2025	04/03/2025	05/01/2025	78.14
18812	BBHLTH WFD24 GRANT CONF./ ME	PAYPAL		04/01/2025	04/03/2025	05/01/2025	1025.00
18813	BBHLTH CORE PROG SUP FY 24-2	AMAZON MKTPLACE PMTS		04/01/2025	04/01/2025	05/01/2025	29.97

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	561800	PROGRAM SUPPLIES		Y-Apprv	N	76.83
6064210	581120	CONF&MEMBER&CON ED		Y-Apprv	N	23.96
6064213	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	80.34
6064213	561800	PROGRAM SUPPLIES		Y-Apprv	N	2254.24
6064213	561800	PROGRAM SUPPLIES		N	N	-78.14
6064218	561800 CDCY4	PROGRAM SUPPLIES		Y-Apprv	N	2105.54
6064218	581120 CDCY4	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	210.00
6064221	581120 WFD24	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	1025.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2757	XXXXXXXX06094654	Harley Graime	2718	2025 10	Approved	2025/10	687.41
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18814	PPE	AMAZON MKTPLACE PMTS		04/23/2025	04/23/2025	05/01/2025	51.95
18815	CERT SUPPLIES	AMAZON MKTPLACE PMTS		04/16/2025	04/17/2025	05/01/2025	65.99
18816	RADIOS	AMAZON MKTPLACE PMTS		04/13/2025	04/14/2025	05/01/2025	510.47
18817	ARRL DUES	AMERICAN RADIO RELAY LEAGUE IN		03/31/2025	04/01/2025	05/01/2025	59.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	561800	PROGRAM SUPPLIES		N	N	562.42
0012413	561825	CERT EXPENDITURES		N	N	65.99
0012413	581120	CONFERENCES & MEMBERSHIPS		N	N	59.00

2758	XXXXXXXX06346948	James Divirgilio	3010	2025 10	Released	2025/10	455.10
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18818	AMAZON MKTPL Sealey Drill	AMAZON MKTPLACE PMTS		04/29/2025	04/29/2025	05/01/2025	49.98
18819	AMAZON MKTPL 2 Pack 2"X	AMAZON MKTPLACE PMTS		04/22/2025	04/23/2025	05/01/2025	13.99
18820	AMAZON.COM Adjustable Jar	AMAZON.COM		04/18/2025	04/18/2025	05/01/2025	111.00
18821	AMAZON.COM Clear Anti-Fog	AMAZON.COM		04/09/2025	04/09/2025	05/01/2025	132.99
18822	AMAZON MKTPL 90 Gallon heav	AMAZON MKTPLACE PMTS		04/07/2025	04/07/2025	05/01/2025	54.19
18823	TRACTOR SUPPLY Raider Fue	TRACTOR SUPPLY CO		03/31/2025	04/01/2025	05/01/2025	92.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	561800	PROGRAM SUPPLIES		Y-Apprv	N	455.10

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2759	XXXXXXXX08760628	Conor Hogan	2110	2025 10	Released	2025/10	699.61
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18824	224-01 Meal at Training	ORACL*WAFFLE HOUSE 946		04/29/2025	04/30/2025	05/01/2025	11.00
18825	224-02 Additional Night at H	HILTON GARDEN INN		04/28/2025	04/30/2025	05/01/2025	148.36
18826	224-03 Meal at Training	LOST 40 BREWING COMPAN		04/29/2025	04/30/2025	05/01/2025	120.58
18827	224-04 Meal at Training	ORACL*WAFFLE HOUSE 946		04/28/2025	04/29/2025	05/01/2025	28.00
18828	224-05 Meal at Training	DOE'S EAT PLACE		04/28/2025	04/29/2025	05/01/2025	103.90
18829	224-06 Baggage for Training	AMERICAN AIRLINES		04/26/2025	04/28/2025	05/01/2025	45.00
18830	224-07 Baggage for Training	AMERICAN AIRLINES		04/26/2025	04/28/2025	05/01/2025	45.00
18831	224-08 Baggage for Training	AMERICAN AIRLINES		04/26/2025	04/28/2025	05/01/2025	35.00
18832	224-09 Training Supplies	WALMART		04/27/2025	04/28/2025	05/01/2025	122.76
18833	224-10 Baggage for Training	AMERICAN AIRLINES		04/26/2025	04/28/2025	05/01/2025	35.00
18834	224-11 Martin Canceled Fligh	AMERICAN AIRLINES		04/11/2025	04/14/2025	05/01/2025	-611.38
18835	224-12 Parracino Plane Ticke	AMERICAN AIRLINES		04/10/2025	04/11/2025	05/01/2025	611.38
18836	224-13 AA Service Charge	AMERICAN AIRLINES		04/10/2025	04/11/2025	05/01/2025	5.01

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	581135	SCHOOLING & EDUCATION		Y-Apprv	N	120.58
1062110	531140 25010	TRAINING		Y-Apprv	N	1190.41
1062110	531140 25010	TRAINING		N	N	-611.38

2760	XXXXXXXX09228408	Justin Malley	4101	2025 10	Approved	2025/10	3,034.91
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18837	BRISTOL PRESS LEGAL NOTICE -	COLUMN PUBLIC NOTICE		04/25/2025	04/28/2025	05/01/2025	110.95
18838	THE HARTFORD COURANT AUTO RE	THE HARTFORD COURANT		04/14/2025	04/15/2025	05/01/2025	23.96
18839	CT COALITION TO END HOMELESS	INTUIT		04/07/2025	04/08/2025	05/01/2025	500.00
18840	CT COALITION TO END HOMELESS	INTUIT		04/07/2025	04/08/2025	05/01/2025	2400.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	531000 G2025	PROFESSIONAL FEES & SERVICES		N	N	23.96
1044103	531000 G2025	PROFESSIONAL FEES & SERVICES		N	N	500.00
1044103	557700 G2025	ADVERTISING		N	N	110.95
1044104	587902 G2025	FAIR HOUSING/PLANNING		N	N	2400.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2761	XXXXXXXX09229867	Raymond Rogozinski	3010	2025 10	Released	2025/10	1,980.97
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18841	UCONN MARKETPLACE One day w	CT STATE TREASURER		04/28/2025	04/30/2025	05/01/2025	100.00
18842	TRAVELOPICKUS Flight fo	TRAVELOPICKUS151090680		04/25/2025	04/28/2025	05/01/2025	416.97
18843	APWA - PWX REGISTRATION	AMERICAN PUBLIC WORKS ASSOCIATI		04/25/2025	04/28/2025	05/01/2025	1229.00
18844	SIGN SOURCE	SPOT ON SIGN SOLUTIONS, INC		04/17/2025	04/18/2025	05/01/2025	235.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	335.00
0013010	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	1229.00
0013010	581120	CONFERENCES & MEMBERSHIPS		N	N	416.97

2762	XXXXXXXX14709251	Sara Bianchi	2211	2025 10	Approved	2025/10	724.89
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18845	dog food, Molly	AMAZON.COM		04/30/2025	04/30/2025	05/01/2025	49.87
18846	shipping	SHIPPING EXPRESS LLC		04/16/2025	04/17/2025	05/01/2025	13.43
18847	boarding for Molly	INTUIT		04/15/2025	04/16/2025	05/01/2025	540.00
18848	book for outings, Molly	AMAZON.COM		04/14/2025	04/15/2025	05/01/2025	15.80
18849	mount for dispatch display m	AMAZON MKTPLACE PMTS		04/01/2025	04/02/2025	05/01/2025	54.14
18850	cleaning supplies	AMAZON.COM		04/02/2025	04/02/2025	05/01/2025	51.65

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N	N	553.43
0012211	561400	MAINT SUPPLIES & MATERIALS		N	N	51.65
0012211	561800	PROGRAM SUPPLIES		N	N	119.81

2763	XXXXXXXX14805201	Janet Little	1020	2025 10	Approved	2025/10	1,199.96
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18851	(2) Standard UCC SSL Plan Re	DNH*GODADDY.COM		04/05/2025	04/07/2025	05/01/2025	1199.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	561800	PROGRAM SUPPLIES		Y-Apprv	N	1199.96

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2764	XXXXXXXX21030725	Mark Morello	2110	2025 10	Approved	2025/10	105.00
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18852	215-01 ConnPerla Registratio	NPELRA		04/09/2025	04/10/2025	05/01/2025	105.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1062110	531140	MVFNE TRAINING		N		N		105.00

2765	XXXXXXXX29973965	Lisa Ziogas	2110	2025 10	Approved	2025/10	1,294.27
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18853	203-01 Dispatch TV	COMCAST BOSTON		04/29/2025	04/29/2025	05/01/2025	178.02
18854	203-02 Pencils	AMAZON.COM		04/28/2025	04/29/2025	05/01/2025	18.42
18855	203-03 Traffic Division Supp	AMAZON MKTPLACE PMTS		04/25/2025	04/28/2025	05/01/2025	43.86
18856	203-04 Canva Subscription	CANVA* I03242-30825543		04/26/2025	04/28/2025	05/01/2025	149.90
18857	203-05 Rain Guards for Cruis	AMAZON MKTPLACE PMTS		04/24/2025	04/25/2025	05/01/2025	36.69
18858	203-06 Evidence Bags	GALLS		04/22/2025	04/23/2025	05/01/2025	114.97
18859	203-07 Stamp for Dispatch	AMAZON.COM		04/21/2025	04/22/2025	05/01/2025	9.80
18860	203-08 Batteries for Gun Lig	AMAZON MKTPLACE PMTS		04/22/2025	04/22/2025	05/01/2025	230.08
18861	203-09 Bike Helmets for Trai	AMAZON.COM		04/15/2025	04/16/2025	05/01/2025	215.92
18862	203-10 Hartford Courant Subs	THE HARTFORD COURANT		04/14/2025	04/15/2025	05/01/2025	19.96
18863	203-11 Label Maker Tape	AMAZON MKTPLACE PMTS		04/10/2025	04/10/2025	05/01/2025	25.90
18864	203-12 Training for Chief	CT. POLICE CHIEFS ASSOC.		04/09/2025	04/10/2025	05/01/2025	100.00
18865	203-13 Captain Bars	AMAZON MKTPLACE PMTS		04/08/2025	04/09/2025	05/01/2025	12.95
18866	203-14 Presentation Clicker	AMAZON MKTPLACE PMTS		04/08/2025	04/08/2025	05/01/2025	9.99
18867	203-15 Animal Control Pole	AMAZON MKTPLACE PMTS		04/02/2025	04/03/2025	05/01/2025	140.00
18868	203-16 Tax Refund from Squar	SQSP* INV174979224		04/01/2025	04/03/2025	05/01/2025	-12.19

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012110	522100	CLOTHING ALLOWANCE		N		N		228.87
0012110	531000	PROFESSIONAL FEES & SERVICES		N		N		169.86
0012110	543000	REPAIRS & MAINTENANCE		N		N		-12.19
0012110	561800	PROGRAM SUPPLIES		N		N		355.04
0012110	569000	OFFICE SUPPLIES		N		N		44.32
0012111	561400	MAINT SUPPLIES & MATERIALS		N		N		80.55
0012115	553000	TELEPHONE		N		N		178.02
0012115	569000	OFFICE SUPPLIES		N		N		9.80
0012312	561800	PROGRAM SUPPLIES		N		N		140.00
1062110	531140	MVFNE TRAINING		N		N		100.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2766	XXXXXXXX31224474	Erica Benoit	7000	2025 10	Approved	2025/10	2,457.57
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18869	PLASTIC STORAGE CONTAINERS (	WALMART		04/23/2025	04/24/2025	05/01/2025	38.94
18870	VOLUNTEER SUPPLIES; TRASH BA	WALMART		04/21/2025	04/22/2025	05/01/2025	124.94
18871	BASKETS/CONTAINERS FOR PLANT	DOLLAR TREE STORES INC		04/21/2025	04/22/2025	05/01/2025	11.25
18872	KEEP AMERICA BEAUTIFUL: STOC	4IMPRINT INC		04/18/2025	04/21/2025	05/01/2025	766.20
18873	KEEP AMERICA BEAUTIFUL: STOC	AMAZON MKTPLACE PMTS		04/17/2025	04/17/2025	05/01/2025	96.03
18874	KEEP AMERICAN BEAUTIFUL: STO	AMAZON MKTPLACE PMTS		04/12/2025	04/14/2025	05/01/2025	471.21
18875	NATIONAL ASSOC. OF PARKS FOU	INTUIT		04/08/2025	04/09/2025	05/01/2025	499.00
18876	NATIONAL ASSOC. OF PARKS FOU	WWW.THE-NAPF.ORG		04/04/2025	04/07/2025	05/01/2025	450.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067027	584142	SPECIAL EVENTS EXP		Y-Apprv	N	2457.57

2767	XXXXXXXX32076991	Lindsey Rivers	3010	2025 10	Released	2025/10	349.38
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18877	THE HOME DEPOT 26" Ploy Lea	HOME DEPOT		04/22/2025	04/24/2025	05/01/2025	79.92
18878	AMAZON MKTPL 5"x8" Note Pa	AMAZON MKTPLACE PMTS		04/22/2025	04/22/2025	05/01/2025	27.54
18879	AMAZON.COM Hammermill Prin	AMAZON.COM		04/17/2025	04/18/2025	05/01/2025	54.77
18880	AMAZON MKTPL Nitrile Glove	AMAZON MKTPLACE PMTS		04/09/2025	04/10/2025	05/01/2025	48.95
18881	AMAZON.COM 4-Pack CR2032 Li	AMAZON.COM		04/10/2025	04/10/2025	05/01/2025	4.74
18882	AMAZON MKTPL VOCIC Walkers	AMAZON MKTPLACE PMTS		04/01/2025	04/02/2025	05/01/2025	88.99
18883	AMAZON MKTPL Kyuionty Engin	AMAZON MKTPLACE PMTS		04/02/2025	04/02/2025	05/01/2025	15.28
18884	AMAZON MKTPL Kyuionty Engin	AMAZON MKTPLACE PMTS		03/31/2025	04/01/2025	05/01/2025	7.19
18885	AMAZON MKTPL Stride 183094	AMAZON MKTPLACE PMTS		03/31/2025	04/01/2025	05/01/2025	22.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013011	561800	PROGRAM SUPPLIES		N	N	131.52
0013013	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	88.99
1063016	561800 15G09	PROGRAM SUPPLIES		N	N	79.92
1213016	561800	PROGRAM SUPPLIES		N	N	48.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2768	XXXXXXXX32904564	Richard Brown	2615	2025 10	Approved	2025/10	856.65
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18886	Zoning Officer CAZEO weeklon	AFP*NEW ENGLAND SPORTS		04/17/2025	04/17/2025	05/01/2025	700.00
18887	R. Brown Hilton Hotel overni	HILTON		04/08/2025	04/09/2025	05/01/2025	156.65
Org	Object Proj	Account Description	PA Account			GL OVR? PA OVR?	Amount
0012615	561800	PROGRAM SUPPLIES				Y-Apprv N	700.00
1064240	531000 CEC	PROFESSIONAL FEES & SERVICES				N N	156.65
2769	XXXXXXXX34862015	Richard Hart	2211	2025 10	Released	2025/10	49.49
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18888	employee workout app	SUGARWOD		04/04/2025	04/07/2025	05/01/2025	49.49
Org	Object Proj	Account Description	PA Account			GL OVR? PA OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES				N N	49.49
2770	XXXXXXXX37752940	Douglas Trillo	7000	2025 10	Approved	2025/10	959.14
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18889	HOSE REEL: MUZZY	AMAZON.COM		04/25/2025	04/28/2025	05/01/2025	108.98
18890	CALCULATOR	AMAZON.COM		04/07/2025	04/08/2025	05/01/2025	9.99
18891	DMAC PUMP	SQ *CONNECTICUT ASSOCI		04/03/2025	04/04/2025	05/01/2025	840.17
Org	Object Proj	Account Description	PA Account			GL OVR? PA OVR?	Amount
0017021	569000	OFFICE SUPPLIES				N N	9.99
0017022	561400	MAINT SUPPLIES & MATERIALS				N N	108.98
0017024	561400	MAINT SUPPLIES & MATERIALS				Y-Apprv N	840.17

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2771	XXXXXXXX41929524	Bristol Senior Center	1027	2025 10	Approved	2025/10	6,479.15
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18892	Coffee Shop	RESTAURANT DEPOT		04/28/2025	04/30/2025	05/01/2025	268.99
18893	Program supplies	AMAZON MKTPLACE PMTS		04/29/2025	04/30/2025	05/01/2025	31.42
18894	Memory Cafe	SHOPRITE FARMINGTN AV		04/29/2025	04/30/2025	05/01/2025	148.46
18895	Special Events	AMAZON MKTPLACE PMTS		04/29/2025	04/30/2025	05/01/2025	18.99
18896	Program Supplies - Leap Prod	INTUIT		04/28/2025	04/29/2025	05/01/2025	70.00
18897	Special Events	MAX PIZZA RESTAURANT		04/25/2025	04/28/2025	05/01/2025	71.00
18898	Coffee Shop	SHOPRITE SOUTHTON		04/25/2025	04/28/2025	05/01/2025	22.39
18899	Coffee Shop	BJ WHOLESALERS		04/25/2025	04/28/2025	05/01/2025	560.14
18900	Special Events	BJ WHOLESALERS		04/24/2025	04/25/2025	05/01/2025	381.94
18901	Facility Supplies	AMAZON MKTPLACE PMTS		04/23/2025	04/24/2025	05/01/2025	39.86
18902	Coffee Shop	SHOPRITE FARMINGTN AV		04/21/2025	04/22/2025	05/01/2025	17.33
18903	Facility Event	INTUIT		04/21/2025	04/22/2025	05/01/2025	996.00
18904	Coffee Shop	BJ WHOLESALERS		04/21/2025	04/22/2025	05/01/2025	365.41
18905	Facility Supplies	HOME DEPOT		04/17/2025	04/21/2025	05/01/2025	71.46
18906	Woodshop Supplies	HOME DEPOT		04/17/2025	04/21/2025	05/01/2025	84.66
18907	Special Events	MAX PIZZA RESTAURANT		04/15/2025	04/16/2025	05/01/2025	179.00
18908	Special Events	SHOPRITE FARMINGTN AV		04/15/2025	04/16/2025	05/01/2025	74.98
18909	Coffee Shop	SHOPRITE FARMINGTN AV		04/14/2025	04/15/2025	05/01/2025	50.91
18910	Special Events	BJ WHOLESALERS		04/14/2025	04/15/2025	05/01/2025	91.94
18911	Special Events	WALMART		04/14/2025	04/15/2025	05/01/2025	80.00
18912	Coffee Shop	BJ WHOLESALERS		04/12/2025	04/14/2025	05/01/2025	506.68
18913	Special Events	DOLLAR TREE STORES INC		04/10/2025	04/11/2025	05/01/2025	37.50
18914	Memory Cafe	AMAZON MKTPLACE PMTS		04/11/2025	04/11/2025	05/01/2025	9.99
18915	Coffee Shop	SHOPRITE FARMINGTN AV		04/10/2025	04/11/2025	05/01/2025	34.27
18916	Memory Cafe	AMAZON MKTPLACE PMTS		04/11/2025	04/11/2025	05/01/2025	447.13
18917	Special Events	RESTAURANT DEPOT		04/08/2025	04/10/2025	05/01/2025	671.82
18918	Program Supplies	AMAZON MKTPLACE PMTS		04/09/2025	04/10/2025	05/01/2025	14.98
18919	Special Events	AMAZON MKTPLACE PMTS		04/09/2025	04/09/2025	05/01/2025	36.99
18920	Special Events	SHOPRITE FARMINGTN AV		04/07/2025	04/08/2025	05/01/2025	19.78
18921	Facility Supplies	AMAZON MKTPLACE PMTS		04/08/2025	04/08/2025	05/01/2025	19.99
18922	Coffee Shop	BJ WHOLESALERS		04/04/2025	04/07/2025	05/01/2025	487.62
18923	Coffee Shop Supplies	SHOPRITE SOUTHTON		04/04/2025	04/07/2025	05/01/2025	60.31
18924	Facility Supplies	WALMART		04/04/2025	04/07/2025	05/01/2025	170.27
18925	Special Events	AMAZON MKTPLACE PMTS		04/01/2025	04/02/2025	05/01/2025	53.35
18926	Coffee Shop	BJ WHOLESALERS		04/01/2025	04/02/2025	05/01/2025	69.46
18927	Coffee Shop	SHOPRITE FARMINGTN AV		03/31/2025	04/01/2025	05/01/2025	75.13
18928	Prime Membership - I was una	AMAZONPRIME MEMBERSHIP		03/31/2025	04/01/2025	05/01/2025	139.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1061027	531000 25G24	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	605.58
7301027	584701	SENIOR ACTIVITY EXPENSES		Y-Apprv	N	5873.57

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2772	XXXXXXXX46168735	Josh Corey	3010	2025 10	Released	2025/10	27.94
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18929	THE HOME DEPOT	Anvil Mini HOME DEPOT		04/14/2025	04/16/2025	05/01/2025	6.00
18930	THE HOME DEPOT	Voltage Set HOME DEPOT		04/11/2025	04/14/2025	05/01/2025	21.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013016	561800	PROGRAM SUPPLIES		N	N	6.00
1363016	561800	PROGRAM SUPPLIES		N	N	21.94

2773	XXXXXXXX48846905	Dawn Nielsen	4101	2025 10	Approved	2025/10	717.09
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18931	QR.IO - QR CODE GENERATOR FO	QR.IO GENERATOR		04/22/2025	04/23/2025	05/01/2025	35.00
18932	LIQUID WEB LLC LICENSE KEY F	THEEVENTSCAL*PLUGINS		04/19/2025	04/21/2025	05/01/2025	150.49
18933	CONSTANT CONTACT FOR MARKETI	CONSTANT CONTACT, INC		04/11/2025	04/14/2025	05/01/2025	530.60
18934	APPLE iCloud 50 GB MEDIA STO	APPLE COMPUTER INC		04/01/2025	04/02/2025	05/01/2025	1.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700 G2025	ADVERTISING		N	N	717.09

2774	XXXXXXXX49446341	Eric Evans	1020	2025 10	Approved	2025/10	370.00
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18935	(1) CEN Conference Payment	CT STATE TREASURER		04/28/2025	04/30/2025	05/01/2025	85.00
18936	(1) GMIS CT Chapter Dues (1)	GMIS INTERNATIONAL		04/17/2025	04/18/2025	05/01/2025	285.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	581120	CONFERENCES & MEMBERSHIPS		N	N	370.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2775	XXXXXXXX53187594	David Oakes	3010	2025 10	Released	2025/10	2,563.06
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18937	SUPERIOR RENTAL - MILL	SUPERIOR RENTAL		04/28/2025	04/29/2025	05/01/2025	1332.97
18938	SUPERIOR RENTAL - MILL	SUPERIOR RENTAL		04/24/2025	04/25/2025	05/01/2025	400.00
18939	ATECH COMMERCIAL PARTS	Tub A-TECH COMMERCIAL PARTS & SERV		04/17/2025	04/18/2025	05/01/2025	580.84
18940	ATECH COMMERCIAL PARTS	Ove A-TECH COMMERCIAL PARTS & SERV		04/07/2025	04/08/2025	05/01/2025	249.25

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013013	543000	REPAIRS & MAINTENANCE		Y-Apprv	N	1732.97
0013021	543000	REPAIRS & MAINTENANCE		Y-Apprv	N	830.09

2776	XXXXXXXX53694979	H JAMES HASELKAMP JR	1021	2025 10	Released	2025/10	66.21
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18941	PANEL BREAKFAST POLICE DETEC	STOP & SHOP SUPERMARKET INC		04/28/2025	04/29/2025	05/01/2025	14.95
18942	PANEL LUNCH POLICE DETECTIVE	STOP & SHOP SUPERMARKET INC		04/27/2025	04/28/2025	05/01/2025	10.47
18943	PANEL LUNCH PURCHASING AGENT	SQ *CONNECTICUT ASSOCI		04/21/2025	04/22/2025	05/01/2025	40.79

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	561800	PROGRAM SUPPLIES		N	N	66.21

2777	XXXXXXXX54299260	Diane Waldron	1018	2025 10	Approved	2025/10	978.78
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18944	SUPPLIES	AMAZON MKTPLACE PMTS		04/30/2025	04/30/2025	05/01/2025	22.08
18945	GFOA-CT ANNUAL JP	GFOA OF CT		04/29/2025	04/30/2025	05/01/2025	70.00
18946	GFOA-CT RM	GFOA OF CT		04/25/2025	04/28/2025	05/01/2025	70.00
18947	GFOA-CT ANNUAL RB	GFOA OF CT		04/23/2025	04/24/2025	05/01/2025	70.00
18948	POSTAGE SUPPLIES	QUADIENT INC		04/06/2025	04/07/2025	05/01/2025	746.70

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	569000	OFFICE SUPPLIES		N	N	22.08
0011018	581120	CONFERENCES & MEMBERSHIPS		N	N	210.00
0018106	543200	EQUIPMENT MAINTENANCE CONTR		N	N	746.70

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2778	XXXXXXXX55737740	Craig Kasparian	3010	2025 10	Released	2025/10	303.20
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18949	GRIMCO HP 831 Printhead Cy	GRIMCO INC		04/22/2025	04/22/2025	05/01/2025	303.20

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	589200	SIGNS		Y-Apprv	N	303.20

2779	XXXXXXXX61904562	Josh Medeiros	7000	2025 10	Approved	2025/10	480.99
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18950	ADVANTAGE ANNUAL PLAN (4.25.	SURVEYMONKEY INC		04/25/2025	04/28/2025	05/01/2025	468.00
18951	FACILITY SIGNS - MUZZY	AMAZON MKTPLACE PMTS		04/21/2025	04/22/2025	05/01/2025	12.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	557700	ADVERTISING		Y-Apprv	N	468.00
0017022	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	12.99

2780	XXXXXXXX63834524	Sarah Larson	7000	2025 10	Approved	2025/10	2,744.00
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18952	SCOREBOARD PANELS	VARSIITYSCOREBOARDS.COM		04/29/2025	04/30/2025	05/01/2025	725.00
18953	PROJECT AWARE SUPPLIES (EMPO	PRICE CHOPPER		04/29/2025	04/30/2025	05/01/2025	21.16
18954	PURCHASED CREDITS FOR TICKET	TICKET TAILOR		04/28/2025	04/29/2025	05/01/2025	570.00
18955	AQUARIUM SUPPLIES	AMAZON MKTPLACE PMTS		04/05/2025	04/07/2025	05/01/2025	34.58
18956	AQUARIUM SUPPLIES	AMAZON MKTPLACE PMTS		04/05/2025	04/07/2025	05/01/2025	308.26
18957	6 15" SCOREBOARD DIGITS	VARSIITYSCOREBOARDS.COM		03/31/2025	04/01/2025	05/01/2025	1085.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	725.00
0017022	561400	MAINT SUPPLIES & MATERIALS		N	N	1085.00
0017025	531120	PROJECT AWARE		N	N	21.16
1067029	584135	AQUATIC PROGRAMS		N	N	342.84
1757033	531000	PROFESSIONAL FEES & SERVICES		N	N	570.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
2781	XXXXXXXX64796638	Thomas DeNoto	1014	2025 10	Approved	2025/10	750.00	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
18958	UCONN - CAAO workshop	CT STATE TREASURER		04/10/2025	04/14/2025	05/01/2025	125.00	
18959	CAAO meeting	PAYPAL		04/10/2025	04/11/2025	05/01/2025	70.00	
18960	CAAO meeting	PAYPAL		04/10/2025	04/11/2025	05/01/2025	75.00	
18961	UCONN - CAAO workshop	CT STATE TREASURER		04/08/2025	04/10/2025	05/01/2025	480.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011014	581135	SCHOOLING & EDUCATION		N		N		750.00
2782	XXXXXXXX65267324	Jeff Caggiano	1011	2025 10	Approved	2025/10	14.00	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
18962	THE HARTFORD COURANT	THE HARTFORD COURANT		04/23/2025	04/24/2025	05/01/2025	14.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N		N		14.00
2783	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2025 10	Approved	2025/10	586.05	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
18963	chainsaw	WINSUPPLY BRISTOL CT CO		04/28/2025	04/29/2025	05/01/2025	229.00	
18964	shipping	SHIPPING EXPRESS LLC		04/23/2025	04/24/2025	05/01/2025	13.39	
18965	shipping	SHIPPING EXPRESS LLC		04/04/2025	04/07/2025	05/01/2025	12.72	
18966	grab hooks	ZIPS TRUCK EQUIPMENT INC		04/03/2025	04/04/2025	05/01/2025	245.96	
18967	gloves	AMAZON MKTPLACE PMTS		04/02/2025	04/02/2025	05/01/2025	84.98	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N		N		12.72
0012211	561400	MAINT SUPPLIES & MATERIALS		N		N		84.98
0012211	561800	PROGRAM SUPPLIES		N		N		229.00
0012211	561807	MECHANICAL DIVISION		N		N		13.39
3022211	570500 24C03	AERIAL APPARATUS		N		N		245.96

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2784	XXXXXXXX65641213	Amber Vargas	2110	2025 10	Released	2025/10	1,415.45
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18968	223-01 Hotel Room at Confere	GAYLORD OPRYLAND		04/17/2025	04/21/2025	05/01/2025	951.75
18969	223-02 Rental Car at Confere	HERTZ		04/18/2025	04/21/2025	05/01/2025	254.63
18970	223-03 Meal at Conference	1930 JERSEY MIKES SUBS		04/17/2025	04/21/2025	05/01/2025	31.85
18971	223-04 Gas for Rental Car	SUNGAS		04/17/2025	04/18/2025	05/01/2025	10.02
18972	223-05 Meal at Conference	GAYLORD OPRYLAND		04/15/2025	04/17/2025	05/01/2025	51.87
18973	223-06 Meal at Conference	TST* GRACES MANDARIN		04/14/2025	04/15/2025	05/01/2025	94.62
18974	223-07 Meal at Conference	IND HARRY & IZZY'S		04/14/2025	04/15/2025	05/01/2025	20.71

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012115	531140	TRAINING		N	N	1415.45

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2785	XXXXXXXX67941550	Stephen Bynum	7000	2025 10	Approved	2025/10	5,895.47
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
18975	PROJECT AWAARE PROGRAM SUPPL	AMAZON MKTPLACE PMTS		04/30/2025	04/30/2025	05/01/2025	26.97
18976	YOUTH AND PREVENTION LEADERS	4IMPRINT INC		04/29/2025	04/30/2025	05/01/2025	251.62
18977	YOUTH AND PREVENTION LEADERS	4IMPRINT INC		04/29/2025	04/30/2025	05/01/2025	1617.52
18978	BEST PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS		04/30/2025	04/30/2025	05/01/2025	99.87
18979	PARENT AND CHILD PROGRAM SUP	AMAZON MKTPLACE PMTS		04/30/2025	04/30/2025	05/01/2025	476.86
18980	PARK ADVOCATE AWARD	4IMPRINT INC		04/28/2025	04/29/2025	05/01/2025	303.33
18981	CLIENT TEMPORARY HOTEL STAY	DAYS INN		04/23/2025	04/25/2025	05/01/2025	165.00
18982	DRY CLEANING - TABLECLOTHES	DONOVAN ENTERPRISES INC		04/24/2025	04/25/2025	05/01/2025	25.00
18983	PROJECT AWARE SUPPLIES	PRICE CHOPPER		04/23/2025	04/24/2025	05/01/2025	75.80
18984	COMMUNITY CLEAN UP SUPPLIES	4IMPRINT INC		04/21/2025	04/22/2025	05/01/2025	309.45
18985	PROJECT AWARE PROGRAM SUPPLI	AMAZON MKTPLACE PMTS		04/22/2025	04/22/2025	05/01/2025	166.77
18986	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER		04/17/2025	04/18/2025	05/01/2025	122.14
18987	BEST PROGRAM SUPPLIES	WALMART		04/16/2025	04/17/2025	05/01/2025	133.46
18988	PROJECT AWARE PROGRAM SUPPLI	AMAZON MKTPLACE PMTS		04/15/2025	04/16/2025	05/01/2025	19.98
18989	PROJECT AWARE PROGRAM SUPPLI	AMAZON MKTPLACE PMTS		04/14/2025	04/15/2025	05/01/2025	16.99
18990	BEST PROGRAM SUPPLIES	WALMART		04/14/2025	04/15/2025	05/01/2025	27.90
18991	PROJECT AWARE PROGRAM SUPPLI	AMAZON.COM		04/11/2025	04/14/2025	05/01/2025	15.99
18992	PROJECT AWARE PROGRAM SUPPLI	AMAZON MKTPLACE PMTS		04/12/2025	04/14/2025	05/01/2025	26.64
18993	PROJECT AWARE PROGRAM SUPPLI	AMAZON MKTPLACE PMTS		04/12/2025	04/14/2025	05/01/2025	124.65
18994	PROJECT AWARE PROGRAM SUPPLI	STOP & SHOP SUPERMARKET INC		04/09/2025	04/10/2025	05/01/2025	13.77
18995	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER		04/08/2025	04/09/2025	05/01/2025	250.41
18996	PROJECT AWARE PROGRAM SUPPLI	AMAZON MKTPLACE PMTS		04/07/2025	04/07/2025	05/01/2025	122.87
18997	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER		04/03/2025	04/04/2025	05/01/2025	47.45
18998	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER		04/02/2025	04/03/2025	05/01/2025	164.24
18999	YSB DAY AT THE CAPITOL	PAYPAL		04/01/2025	04/03/2025	05/01/2025	200.00
19000	MONTHLY STORAGE FEES	HENRY J TRACZ JR		04/02/2025	04/03/2025	05/01/2025	569.00
19001	PROJECT AWARE PROGRAM SUPPLI	AMAZON MKTPLACE PMTS		04/01/2025	04/02/2025	05/01/2025	32.48
19002	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER		04/01/2025	04/02/2025	05/01/2025	27.36
19003	PROJECT AWARE PROGRAM SUPPLI	AMAZON MKTPLACE PMTS		04/01/2025	04/02/2025	05/01/2025	245.92
19004	BEST PROGRAM SUPPLIES - COMM	4IMPRINT INC		04/01/2025	04/02/2025	05/01/2025	216.03

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017025	531120	PROJECT AWARE		N		N		1500.43
0017025	531136	YOUTH SERVICES SUPPLEMENT		N		N		2172.47
0017025	561800	PROGRAM SUPPLIES		N		N		25.00
0017025	581120	CONFERENCES & MEMBERSHIPS		N		N		200.00
0017025	581240	WELFARE EVICTIONS & AUCTIONS		N		N		569.00
1061031	561800	PROGRAM SUPPLIES		N		N		476.86
1064012	581745	NONREIMBURSEABLE INCIDENTALS		N		N		165.00
1067025	531000 25G10	PROFESSIONAL FEES & SERVICES		N		N		99.87
1067025	561800 25G10	PROGRAM SUPPLIES		N		N		243.93
1067025	589100 25G10	MISCELLANEOUS		N		N		442.91

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2786	XXXXXXXX70148451	Raelynnne Andrews	7000	2025 10	Approved	2025/10	388.40
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19005	SPLASH SWIM TEAM SOFTWARE	TEAMSNAP INC.		04/25/2025	04/28/2025	05/01/2025	149.99
19006	TOTES TO STORE AND ORGANIZE	WALMART		04/21/2025	04/22/2025	05/01/2025	50.41
19007	LIFEGUARD CLASS	AMERICAN RED CROSS		04/03/2025	04/04/2025	05/01/2025	188.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017024	531000	PROFESSIONAL FEES & SERVICES		N		N		188.00
0017024	561800	PROGRAM SUPPLIES		N		N		50.41
1067029	584135	AQUATIC PROGRAMS		N		N		149.99

2787	XXXXXXXX72493171	Arianna Therriault	7000	2025 10	Approved	2025/10	3,888.95
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19008	REFUND FROM MONTERREY MEXICA	MONTEREY MEXICAN RESTA		04/24/2025	04/28/2025	05/01/2025	-1.03
19009	DTL FACEBOOK ADS	FACEBK QUEEN7GJXL2		04/24/2025	04/25/2025	05/01/2025	32.77
19010	DTL FACEBOOK ADS	FACEBK QUEEN7GJXL2		04/24/2025	04/25/2025	05/01/2025	834.23
19011	HOTEL STAY FOR ARTIST	BRISTOL HOTEL LLC		04/23/2025	04/24/2025	05/01/2025	777.40
19012	SEAN ROWE FOOD ORDER	MONTEREY MEXICAN RESTA		04/19/2025	04/21/2025	05/01/2025	17.03
19013	DTL RIDER/FOOD ACCOMODATIONS	PRICE CHOPPER		04/19/2025	04/21/2025	05/01/2025	61.00
19014	DTL CONCESSION GOOD FOR 4/19	PRICE CHOPPER		04/19/2025	04/21/2025	05/01/2025	50.26
19015	DTL HOTEL STAY FOR CHARLOTTE	BRISTOL HOTEL LLC		04/14/2025	04/15/2025	05/01/2025	676.00
19016	DTL CONCESSIONS	WALMART		04/12/2025	04/14/2025	05/01/2025	88.52
19017	DTL FACEBOOK ADS	FACEBK QUEEN7GJXL2		04/08/2025	04/09/2025	05/01/2025	900.00
19018	GOOGLE AD FOR DOWNTOWNLIVECT	GOOGLE*GSUITE BRISTOLK		04/01/2025	04/02/2025	05/01/2025	127.77
19019	HIDDEN FIGURES LICENSE	PAYPAL		03/31/2025	04/01/2025	05/01/2025	325.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	583120	ARTS & CULTURE COMMISSION		N		N		325.00
1757033	531000	PROFESSIONAL FEES & SERVICES		N		N		1530.40
1757033	557700	ADVERTISING		Y-Apprv		N		1894.77
1757033	561800	PROGRAM SUPPLIES		N		N		138.78

2788	XXXXXXXX80075507	Erica Cabiya	1023	2025 10	Approved	2025/10	62.76
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19020	AMAZON MKTPL*106I42WL3 - Ca	AMAZON MKTPLACE PMTS		04/08/2025	04/09/2025	05/01/2025	7.99
19021	AMAZON.COM*T11X32U3 - Ledge	AMAZON.COM		04/05/2025	04/07/2025	05/01/2025	54.77

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011023	555000	PRINTING & BINDING		N		N		62.76

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2789	XXXXXXXX83288120	Madison Fostervold	7000	2025 10	Approved	2025/10	111.89
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19022	KIDS NIGHT OUT SUPPLIES	WALMART		04/10/2025	04/11/2025	05/01/2025	11.01
19023	VACATION CAMP SUPPLIES	WALMART		04/10/2025	04/11/2025	05/01/2025	51.07
19024	VACATION CAMP SUPPLIES	WALMART		04/09/2025	04/10/2025	05/01/2025	49.82
19025	HILTON	HILTON		03/29/2025	04/08/2025	05/01/2025	-0.01

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		N		N		100.89
0017023	581120	CONFERENCES & MEMBERSHIPS		N		N		-0.01
1067030	584133	YOUTH PROGRAMS EXP		N		N		11.01

2790	XXXXXXXX85907845	Deborah Prozzo	6010	2025 10	Approved	2025/10	333.13
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19026	CANVA* I04488-76874347	CANVA* I03242-30825543		04/16/2025	04/17/2025	05/01/2025	179.87
19027	EVENTGROOVE	ELK RIVER SYSTEMS, INC.		04/01/2025	04/02/2025	05/01/2025	153.26

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0016010	561800	PROGRAM SUPPLIES		N		N		153.26
0016012	561800	PROGRAM SUPPLIES		N		N		179.87

2791	XXXXXXXX88726275	Edward Krawiecki	1022	2025 10	Released	2025/10	851.34
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19028	Office supplies	AMAZON MKTPLACE PMTS		04/21/2025	04/22/2025	05/01/2025	107.59
19029	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		04/15/2025	04/16/2025	05/01/2025	98.35
19030	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		04/14/2025	04/15/2025	05/01/2025	81.96
19031	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		04/11/2025	04/14/2025	05/01/2025	41.50
19032	CONNECTICUT BAR ASSOCI	CT BAR ASSOCIATION INC		04/09/2025	04/11/2025	05/01/2025	399.00
19033	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		04/10/2025	04/11/2025	05/01/2025	122.94

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011022	531000	PROFESSIONAL FEES & SERVICES		N		N		851.34

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2792	XXXXXXXX90353289	Kirsten Girouard	1011	2025 10	Approved	2025/10	99.05
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19034	Misc supplies	AMAZON MKTPLACE PMTS		04/05/2025	04/07/2025	05/01/2025	79.06
19035	Misc supplies	AMAZON MKTPLACE PMTS		04/03/2025	04/04/2025	05/01/2025	19.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	583100	CITY PROMOTIONAL ACTIVITIES		N	N	99.05

2793	XXXXXXXX93441354	Amry Shelby	7000	2025 10	Approved	2025/10	1,352.68
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19036	FISH MEASUREMENT TOOL FOR FI	AMAZON MKTPLACE PMTS		04/24/2025	04/25/2025	05/01/2025	59.95
19037	SUPPLIES FOR INCLEMENT WEATE	WALMART		04/24/2025	04/25/2025	05/01/2025	44.84
19038	FISHING DERBY PRIZES	WALMART		04/22/2025	04/23/2025	05/01/2025	100.00
19039	PLAP WAIVER SOFTWARE - MONTH	LILYPAD		04/03/2025	04/04/2025	05/01/2025	99.00
19040	FISHING DERBY PRIZES	TARGET.COM *		04/03/2025	04/04/2025	05/01/2025	180.00
19041	FISHING DERBY PRIZES	DICK'S SPORTING GOODS		04/02/2025	04/03/2025	05/01/2025	396.81
19042	FISHING DERBY PRIZES	CAB STORE EAST HARTFOR		04/01/2025	04/02/2025	05/01/2025	472.08

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067027	584142	SPECIAL EVENTS EXP		Y-Apprv	N	1253.68
1321032	531000	PROFESSIONAL FEES & SERVICES		N	N	99.00

2794	XXXXXXXX08626423	Alison McKeown	90310	2025 10B	Converted	2025/10	462.37
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19043	BJS.COM #5490	BJ WHOLESALEERS	223722	04/23/2025	04/24/2025	05/01/2025	189.78
19044	SHOPRITE SOUTHNGTON S1	SHOPRITE SOUTHNGTON	223724	04/08/2025	04/09/2025	05/01/2025	32.84
19045	BJS.COM #5490	BJ WHOLESALEERS	223722	04/07/2025	04/08/2025	05/01/2025	188.79
19046	SHOPRITE SOUTHNGTON S1	SHOPRITE SOUTHNGTON	223724	04/03/2025	04/04/2025	05/01/2025	50.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3101109	561102	INSTRUCT SUPPLIES - INSTRUCT		N	N	462.37

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2795	XXXXXXXX13403305	Susan Krolikowski	91116	2025 10B	Converted	2025/10	350.00
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19047	TEXAS HORN TRADERS - clarine	GDP*GDP*GARNET CONSULT	223731	04/03/2025	04/04/2025	05/01/2025	185.00
19048	Girls basketball banquet	GOFAN* WATERFORD VS BR	223729	04/03/2025	04/04/2025	05/01/2025	165.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4003210	558007	STAFF TRANSPORT - ATHLETICS		N	N	185.00
A4003210	581177	MEMBERSHIPS - DIST - ATHLETICS		N	N	165.00

2796	XXXXXXXX40726033	Amy Martino	91200	2025 10B	Converted	2025/10	98.91
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19049	Student transport	UBER TRIP	223728	04/28/2025	04/29/2025	05/01/2025	49.93
19050	Student transport	UBER TRIP	223728	04/28/2025	04/29/2025	05/01/2025	48.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002700	551609	OUT OF TOWN TRANSPORT - SPED		Y-Apprv	N	98.91

2797	XXXXXXXX46256856	Lynn Boisvert	92510	2025 10B	Converted	2025/10	2,854.47
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19051	Misc supplies	BJ WHOLESALERS	223722	04/29/2025	04/30/2025	05/01/2025	242.96
19052	Balloons	DOLLAR TREE STORES INC	223720	04/29/2025	04/30/2025	05/01/2025	47.86
19053	PRICE CHOPPER #204	PRICE CHOPPER	223723	04/24/2025	04/25/2025	05/01/2025	71.90
19054	Theater backdrop repair	BACKDROPS BEAUTIFUL	223732	04/21/2025	04/22/2025	05/01/2025	440.00
19055	Percussion instruments	STEVE WEISS MUSIC INC	223730	04/04/2025	04/07/2025	05/01/2025	199.89
19056	Wall sign	SUBURBAN STATIONERS INC	223717	04/04/2025	04/07/2025	05/01/2025	13.62
19057	Bus tour New York (credit)	CITY SIGHTSEEING WASHI	223734	04/03/2025	04/04/2025	05/01/2025	-331.50
19058	Attendance awards	SCHOOL LIFE A DIV OF IMAGESTUF	223727	04/03/2025	04/03/2025	05/01/2025	512.24
19059	Bus tour New York	CITY SIGHTSEEING WASHI	223734	04/01/2025	04/02/2025	05/01/2025	1657.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3101118	573002	EQUIPMENT - INSTRUCTION		N	N	440.00
A4002510	561201	ADMIN SUPPLIES - GENERAL		N	N	504.33
B400F001	561102 G2226	INSTRUCT SUPPLIES - INSTRUCT		N	N	71.90
B400F114	532402 G2226	FIELD TRIPS/ADMISSION - INSTR		Y-Apprv	N	1657.50
B400F114	532402 G2226	FIELD TRIPS/ADMISSION - INSTR		N	N	-331.50
B400F114	561102 G2226	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	512.24

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2798	XXXXXXXX83197321	Carly Fortin	92210	2025 10B	Converted	2025/10	3,465.87
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19060	CHROMA DESIGNS- theater ligh	SQ *CONNECTICUT ASSOCI	223725	04/29/2025	04/30/2025	05/01/2025	573.00
19061	Playdoh	DOLLAR TREE STORES INC	223720	04/28/2025	04/29/2025	05/01/2025	27.00
19062	Course - Intro to Management	MBA RESEARCH	223733	04/25/2025	04/25/2025	05/01/2025	1019.90
19063	Playdoh	DOLLAR TREE STORES INC	223720	04/22/2025	04/23/2025	05/01/2025	225.00
19064	PRICE CHOPPER #204	PRICE CHOPPER	223723	04/11/2025	04/14/2025	05/01/2025	49.95
19065	PRICE CHOPPER #204	PRICE CHOPPER	223723	04/09/2025	04/10/2025	05/01/2025	139.86
19066	PRICE CHOPPER #204	PRICE CHOPPER	223723	04/07/2025	04/08/2025	05/01/2025	191.37
19067	NAEH - conference registrati	PAYPAL	223726	04/07/2025	04/08/2025	05/01/2025	900.00
19068	Misc paper supplies	WALMART	223721	04/04/2025	04/07/2025	05/01/2025	73.97
19069	PRICE CHOPPER #204	PRICE CHOPPER	223723	04/03/2025	04/04/2025	05/01/2025	254.83
19070	PRICE CHOPPER #204	PRICE CHOPPER	223723	04/03/2025	04/04/2025	05/01/2025	10.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A1602210	561102	INSTRUCT SUPPLIES - INSTRUCT		N	N	252.00
A3201118	544402	RENTS & LEASES - INSTRUCTION		N	N	573.00
A4002210	561102	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	647.00
B400F001	532202 G2225	PROF ED SERVICES - INSTRUCTION		N	N	900.00
B400F005	561102 G1225	INSTRUCT SUPPLIES - INSTRUCT		N	N	1019.90
B400F069	561102 G2225	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	73.97

2799	XXXXXXXX94212127	David Foulds	93100	2025 10B	Converted	2025/10	1,225.95
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19071	Washer and Dryer - Greene-Hi	HOME DEPOT	223719	04/28/2025	04/30/2025	05/01/2025	1105.00
19072	Ice cream	PRICE CHOPPER	223723	04/28/2025	04/29/2025	05/01/2025	120.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
C4003100	561600	FOOD SUPPLIES		Y-Apprv	N	1225.95

2800	XXXXXXXX95721830	Michelle Crowley	92320	2025 10B	Converted	2025/10	737.20
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19073	Staff achievement awards	THE MASTER TEACHER	223718	04/25/2025	04/28/2025	05/01/2025	737.20

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002321	569001	OFFICE SUPPLIES - GENERAL		N	N	737.20

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

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	7,415,204.44	5,816,090.50	1,599,113.94
470000	FORFEITED DISCOUNTS & PENALTY	76,560.15	54,257.54	22,302.61
471000	MISCELLANEOUS SERVICE REV	81,279.73	26,457.60	54,822.13
474000	MISCELLANEOUS REVENUE-LIENS	1,560.00	2,960.00	(1,400.00)
474100	MISC REVENUE-SEWER LIENS	2,420.00	4,040.00	(1,620.00)
474200	REVENUE -WPC	57,000.00	85,500.00	(28,500.00)
475000	MISCELLANEOUS OP REVENUE	3,918.15	11,320.57	(7,402.42)
TOTAL 1 - OPERATING REVENUES		7,637,942.47	6,000,626.21	1,637,316.26
475100	TIMBER SALES	13,098.50	0.00	13,098.50
475200	SCRAP METAL SALES	5,271.00	2,640.00	2,631.00
475300	REINSTATE SERVICES	97,800.00	47,300.00	50,500.00
475400	CELL TOWER LEASES	171,485.57	167,332.49	4,153.08
475500	FINES	8,000.00	11,000.00	(3,000.00)
475525	REMOVE METER	6,550.00	3,000.00	3,550.00
475550	CLOSING COSTS	78,700.00	44,775.00	33,925.00
475600	LAND LEASES	29,159.46	23,840.24	5,319.22
TOTAL 2 - NONOPERATING REVENUES		410,064.53	299,887.73	110,176.80
500000	NEW BRITAIN AGREEMENT	162,721.04	130,670.14	32,050.90
506415	CHEMICAL TREATMENT	277,592.06	287,436.42	(9,844.36)
506700	SEASONAL LABOR	21,622.56	23,083.34	(1,460.78)
509025	MOTOR VEHICLE FUEL	43,977.47	56,544.34	(12,566.87)
509060	LIGHT&POWER	455,235.79	309,069.67	146,166.12
509075	TELEPHONE	14,088.77	16,721.14	(2,632.37)
509100	POSTAGE	20,787.50	18,005.04	2,782.46
509125	ADVERTISING	312.00	3,260.80	(2,948.80)
509135	OFFICE SUPPLIES	18,532.37	22,898.70	(4,366.33)
509136	OFFICE SUPPLIES - PRINTING	16,152.41	0.00	16,152.41
509150	CONFERENCE & MEMBERSHIPS	23,668.25	30,971.81	(7,303.56)
509160	MAINT/SERVICE AGREEMENTS	43,017.50	38,225.47	4,792.03
509162	CLOTHING/UNIFORMS	5,259.31	7,651.53	(2,392.22)
509165	LEASE	10,288.58	9,435.49	853.09
509170	PROFESSIONAL SERVICES	303,413.00	244,457.24	58,955.76
509175	LIENS	3,230.00	2,449.67	780.33
509180	CONTRACTOR SERVICES	284,563.59	253,153.43	31,410.16
509185	SEWER USE FEE	10,800.00	13,500.00	(2,700.00)
509188	MAINTENANCE & SUPPLIES	422,532.17	592,964.93	(170,432.76)
509190	FUEL OIL	32,691.51	36,080.32	(3,388.81)
509240	PROPERTY INSURANCE	142,819.10	111,270.45	31,548.65
509250	INJURIES & DAMAGES	24,339.07	38,396.47	(14,057.40)
509260	UNEMPLOYMENT & COMPENSATION	5,202.34	0.00	5,202.34
509261	RETIREMENT EXPENSE	0.00	158,450.00	(158,450.00)
509300	MISC OPERATING EXP	7,199.68	9,682.34	(2,482.66)
509399	MOTOR VEHICLE PARTS & SUPPLIES	11,464.76	21,939.36	(10,474.60)
509400	MOTOR VEHICLE SERVICE/REPAIR	49,880.52	31,782.76	18,097.76
TOTAL 3 - OPERATING EXPENSES		2,411,391.35	2,468,100.86	(56,709.51)

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
506011	SOURCE OF SUPPLY LABOR	194,059.17	152,582.43	41,476.74
506420	WATER TREATMENT EXPENSE	100,034.15	91,407.57	8,626.58
506421	WATER TREATMENT LABOR	323,876.28	263,587.55	60,288.73
506431	MISCELLANEOUS LABOR	16,639.36	109,586.07	(92,946.71)
506600	TRANSMISSION&DISTRIBUTION	143,544.02	132,982.57	10,561.45
506621	PAYROLL-LABOR EXPENSE	45,629.85	43,563.17	2,066.68
506631	METER PR EXPENSE	343,641.71	367,194.70	(23,552.99)
506640	CUSTOMER INSTALLATION EXP	206,300.36	36,349.64	169,950.72
506641	INSTALLATION-LABOR EXP	(171,225.67)	(90,432.21)	(80,793.46)
506731	PAYROLL-LABOR EXPENSE	371,299.90	335,798.15	35,501.75
506751	PAYROLL -LABOR EXP	23,680.11	63,901.74	(40,221.63)
506761	PAYROLL - LABOR EXPENSE	(6,370.05)	(3,349.57)	(3,020.48)
506771	PAYROLL-LABOR EXPENSE	102,180.58	68,482.16	33,698.42
509031	BILLING&COLLECTION PAYROLL	220,702.07	209,400.80	11,301.27
509200	ADMINISTRATIVE SALARIES	291,615.18	276,408.84	15,206.34
TOTAL 4 - EMPLOYEE SALARIES		2,205,607.02	2,057,463.61	148,143.41
509262	SOCIAL SECURITY	169,506.53	165,767.30	3,739.23
509264	CIGNA MEDICAL	953,819.25	909,348.74	44,470.51
509267	MADISON NATIONAL	3,788.79	3,190.60	598.19
TOTAL 5 - BENEFITS		1,127,114.57	1,078,306.64	48,807.93
510000	DEPRECIATION	1,053,840.00	975,090.00	78,750.00
520000	TAXES	468,266.63	505,510.20	(37,243.57)
525100	INTEREST ON LONG TERM DEBT	28,289.53	32,201.69	(3,912.16)
TOTAL 6 - DEPRECIATION,TAXES & INTERE		1,550,396.16	1,512,801.89	37,594.27
525000	INTEREST & DIVIDEND INCOME	105,455.06	115,254.00	(9,798.94)
TOTAL 7 - INTEREST INCOME		105,455.06	115,254.00	(9,798.94)
NET INCOME		858,952.96	(700,905.06)	1,559,858.02

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	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	392.06	147.39	244.67
422005	CUSTOMER DUMPING FEES	179,082.65	139,320.36	39,762.29
422006	COMMERCIAL SEWER USER FEE	1,748,796.37	1,462,772.68	286,023.69
422007	DOMESTIC SEWER USER FEES	4,534,994.62	3,812,556.36	722,438.26
422008	FACTORY SEWER USER FEES	187,365.20	154,900.00	32,465.20
422009	PUBLIC SEWER USER FEES	316,451.47	281,032.88	35,418.59
442015	SEWER CONNECTION PERMITS	46,780.00	62,370.00	(15,590.00)
454001	MISCELLANEOUS-OTHER	2,556.00	19,047.00	(16,491.00)
480013	MISC REVENUE LIENS	27,200.00	85,020.27	(57,820.27)
480014	SEWER PENALTY FEE	50,412.01	41,368.83	9,043.18
TOTAL 1 - OPERATING REVENUES		7,091,873.90	6,058,535.77	1,033,338.13
506415	CHEMICAL TREATMENT	368,347.36	0.00	368,347.36
522100	CLOTHING ALLOWANCE	2,276.95	2,396.38	(119.43)
531000	PROFESSIONAL FEES AND SERVICES	90,995.36	44,000.78	46,994.58
531150	ADMINISTRATIVE FEES	57,000.00	85,500.00	(28,500.00)
541000	PUBLIC UTILITIES	678,099.78	582,076.80	96,022.98
541100	WATER AND SEWER CHARGES	18,445.53	10,870.68	7,574.85
542120	TIPPING FEES	818,112.32	807,897.98	10,214.34
542140	REFUSE	285.40	511.20	(225.80)
543000	REPAIRS AND MAINTENANCE	45,719.58	106,958.64	(61,239.06)
543011	COLLECTION SYSTEM MAINT & REHA	123,399.02	72,838.02	50,561.00
543100	MOTOR VEHICLE SERVICE & REPAIR	15,770.21	34,131.40	(18,361.19)
543110	MAJOR REPAIRS	97,458.71	95,102.89	2,355.82
544400	RENTS AND LEASES	1,734.39	3,559.60	(1,825.21)
552100	LIABILITY INSURANCE	108,604.81	93,794.11	14,810.70
553000	TELEPHONE	4,873.37	7,885.90	(3,012.53)
553100	POSTAGE	24,863.72	24,512.72	351.00
555000	PRINTING AND BINDING	360.00	0.00	360.00
557700	ADVERTISING	385.61	84.17	301.44
561150	LABORATORY SUPPLIES	13,593.04	16,371.24	(2,778.20)
561400	MAINT SUPPLIES AND MATERIALS	281,262.92	766,855.53	(485,592.61)
561800	PROGRAM SUPPLES	1,500.05	20,256.14	(18,756.09)
562000	HEATING FUELS	3,176.14	0.00	3,176.14
562200	NATURAL GAS	23,687.40	23,439.74	247.66
562300	GENERATOR FUEL	4,714.44	7,534.50	(2,820.06)
562600	MOTOR FUELS	18,525.12	22,953.62	(4,428.50)
563000	MOTOR VEHICLE PARTS	2,369.84	7,832.54	(5,462.70)
569000	OFFICE SUPPLIES	1,343.89	3,261.42	(1,917.53)
569200	OTHER SUPPLIES	487.73	0.00	487.73
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	65,598.54	197,232.95	(131,634.41)
570900	MAJOR REPAIRS TO EQUIPMENT	0.00	54,913.27	(54,913.27)
581120	CONFERENCES AND MEMBERSHIPS	2,037.00	1,645.72	391.28
581135	SCHOOLING & EDUCATION	1,242.00	4,404.00	(3,162.00)

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	<u>2025 YTD</u>	<u>2024 YTD</u>	<u>YTD DIFFERENCE</u>
581280	LIEN FEES	6,520.00	13,090.33	(6,570.33)
589000	CONTINGENCY	10,035.15	62,150.23	(52,115.08)
589100	MISCELLANEOUS	4,931.46	2,175.00	2,756.46
590000	PENSION AND OPEB EXPENSE	0.00	59,090.00	(59,090.00)
591516	TRANS OUT HEALTH BEN/SELF INS	(100.00)	0.00	(100.00)
TOTAL 3 - OPERATING EXPENSES		2,899,371.13	3,440,532.47	(541,161.34)
514000	REGULAR WAGES WPC	1,301,108.08	1,297,042.86	4,065.22
515100	OVERTIME WAGES AND SALARIES	48,400.20	50,720.46	(2,320.26)
517000	OTHER WAGES	7,740.08	17,301.28	(9,561.20)
TOTAL 4 - EMPLOYEE SALARIES		1,357,248.36	1,365,064.60	(7,816.24)
509262	SOCIAL SECURITY	102,681.24	105,078.10	(2,396.86)
520100	LIFE INSURANCE	2,382.74	2,941.15	(558.41)
520400	WORKERS COMP INSURANC	63,200.00	114,000.00	(50,800.00)
591500	HEALTH INSURANCE	390,701.32	385,715.11	4,986.21
TOTAL 5 - BENEFITS		558,965.30	607,734.36	(48,769.06)
588125	WPC LOAN INTEREST	157,680.10	154,183.76	3,496.34
TOTAL 6 - INTEREST EXPENSE		157,680.10	154,183.76	3,496.34
510000	DEPRECIATION	1,838,133.58	1,860,101.79	(21,968.21)
TOTAL 8 - DEPRECIATION EXPENSE		1,838,133.58	1,860,101.79	(21,968.21)
NET INCOME		280,475.43	(1,369,081.21)	1,649,556.64



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

May 14, 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 May 13, 2025 it was voted that the City of Bristol enter into a Full and Final Settlement in the matter of James Blaschke v. City of Bristol for any and all workers' compensation claims for the total amount of Three Hundred & Ninety Thousand (\$390,000) Dollars. The dates of these claims are listed below, but are not limited to, the following:

May 27, 2004	February 9, 2010	October 14, 2016
August 28, 2004	January 7, 2013	February 6, 2022
March 17, 2007	November 5, 2014	July 19, 2022
September 25, 2008	February 16, 2016	April 24, 2023

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

Very truly yours,

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

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Jeffrey Steeg, Asst. Corporation Counsel

MOTION

I HEREBY MOVE that the City of Bristol enter into a Full and Final Settlement in the matter of James Blaschke v. City of Bristol for any and all workers' compensation claims for the total amount of Three Hundred & Ninety Thousand (\$390,000) Dollars. The dates of these claims are listed below, but are not limited to, the following:

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August 28, 2004	January 7, 2013	February 6, 2022
March 17, 2007	November 5, 2014	July 19, 2022
September 25, 2008	February 16, 2016	April 24, 2023

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



Department of Public Works | 860.584.6125

MEMORANDUM

DATE: May 8, 2025

TO: Mayor Jeffrey Caggiano
Board of Public Works

FROM: Raymond A. Rogozinski, P.E., Director of Public Works

RE: BPW March – Director’s Report

Please find attached a summary report of the Department’s activities, issues, and concerns for the May 15th Board of Public Works meeting.

1. **Staffing – Hiring freeze has been suspended, the process to fill current Department vacancies has started. Solid Waste, Land Use and Bldg. Divisions** - Fully staffed. Although fully staffed, Bldg. Main Bldg. Tech/Grnd Maintainer is scheduled to be on workers comp & PD custodian (Sun-Thurs) is scheduled to be out on medical leave for an extended period. As a result, DPW will be requesting temp staff. **Streets:** Crew leader (position filled in with upgrades). **Administration Division** – Part time position vacant. **Fleet Division:** Mechanic Helper vacant. **Engineering Division** – Engineering vacancy currently being filled by part time P.E., **Public Works Coordinator** – Supervisor - assistant to the Street, Solid Waste, & Fleet Superintendent vacant. FY2025-26 includes reduction in DPW Street Division regular wages. As a result, two laborer positions will not be filled. The FY2025-2026 budget includes the transfer of PD Fleet Traffic Technician duties from the Police Department to the Department of Public Works, final processing, revision to job description by the HR Department.
2. **Hope Street Parking Garage:** Due to delays in installation of permanent power by Eversource Electric, the elevator installation will be delayed and prevent the installation of a final Certificate of Occupancy. Permanent power installation is scheduled for the week of 5/11/25. The issuance of a temporary CO is anticipated the week of 5/22/25. Note that the finalization of sprinkler design and contract change order pending.
3. **Maple Court Roadway Reconstruction:** DPW installation of storm drainage (eastern section, Stewart St) complete. Remainder of work (roadway pavement, storm drainage at Maple St, sidewalk & retaining wall at Maple St) scheduled to be completed in the spring 2025.
4. **Wolcott Street Reconstruction (Peck Lane to Witches Rock Road):** City engineering consultant AI Engineers complete. Project pending DOT authorization to bid.
5. **Shrub Road Sidewalks:** Consultant engineering plans submitted to CT DOT and NVCOG for review. Preliminary approval of easements from Environmental Learning Center and the City of New Britain obtained, final approval pending.
6. **Jerome Ave Bridge:** Bridge reponed April 22, 2025.
7. **Riverside Ave Streetscape and Reconstruction:** Project design 50% complete, public information meeting held 4/29/25 (see attached presentation).
8. **EECBG Lighting Grant:** Project to install LED lighting at City Yard and Parks Dept. awarded. Project funded through a federal grant in the amount of \$119,000. The project completes LED installation within the City DPW Yard building and exterior parking lot. The project also includes lighting fixtures for Parks Dept installation at Federal Hill, Peck Park, Brackett Park, Rockwell Park, and Casey Field. Construction pending U.S. Dept of Energy approval.
9. **Salt Brine:** Salt brine equipment delivered in February. Concrete slab, block containment basin, roof cover, water lateral, and pining scheduled for May-June. Equipment startup includes employee training.
10. **Jerome Ave – House Demolition NRCS:** Soil testing scheduled to be performed in accordance with NRCS standards. Demolition scheduled for June 2025.
11. **Annual Roadway Milling:** Road milling and paving started 4/10/25 and 5/5/25, respectively. Pavement marking, in particular on North Main St and Hope St, to follow. Stamped asphalt and thermal imprint scheduled for August 2025 (cost approximately \$140,000).
12. **Homeless Encampments & Code Enforcement Cleanup:** DPW performed a cleanup for Code Enforcement of the property identified as 12 Williams St. Cleanup of homeless encampment at East St/Union St property scheduled for May 14, 2025. Cleanup of Pine St homeless encampment is pending coordination with DOT (potential funding for relocation of homeless). Due to trees, access to Pine St location may be a problem/challenge.
13. **CT DOT Pavement of Burlington Ave/CT Route 69:** CT DOT scheduled to pave CT Route 69 Burlington Ave Henderson St to Bristol/Burlington town line. Work scheduled to start 5/20/25.
14. **Police Complex Boiler:** A mud drum manifold in one of the two steam boilers at the PD Complex has failed. It is currently leaking and is NOT operational. Due to spring/summer conditions, the boiler is currently NOT required. However, repairs of the manifold are not possible due to lack of repair parts. The PD complex is equipped with 2 steam boilers. The boiler operation is typical of a large building and alternate operations. Only one boiler is required to operate the building, however, the condition of the remaining boiler is in question. DPW is investigating a full renovation or replacement of the PD Complex, however, it is anticipated that a renovated/new facility will not be in place for approximately 5 years. As a result, DPW recommends the replacement of the damaged, inoperable boiler. The project will include salvaging spare parts (if possible) and removal of asbestos. Project funding will be from the currently available MEP CIP funding. The estimate project cost is \$250,000.
15. **North Main St:** CT DOT currently installing pedestrian rapid flash beacons at 3 crosswalks located on North Main St (Center St to CT Route 6).
16. **Collins Road Easement:** DPW has obtained preliminary approval of an easement to install storm drainage from 87 Collins Road to the Coppermine Brook. Once in place, DPW will proceed with obtaining the required Inland Wetland permit and



Department of Public Works | 860.584.6125

easement from 87 Collins Road. Submittal of Wetland permit and execution of easement is required from the property owner of 87 Collins Road in order to proceed.

17. **Street Light Request:** Resident has expressed concern that DPW denied a request to install a streetlight on Brandon Run (Hse 44 to Tiffany Lane). Due to underground electric, the cost is \$6,700. Spacing of existing lights is greater than average in the area, however, it is in a straight section of roadway with sidewalks. (See attached correspondence).
18. **Redstone Hill Road (Burch St to towline) Pavement Marking Narrowing & Curbside Rubble Strip:** DPW scheduled to install new pavement marking narrowing travel lanes to 11.5 ft and install curbside rubble strips. As previously approved by the BPW the work will be performed as a pilot / test program prior to paving the roadway section in the fall. If satisfactory, pavement marking and rubble strip will be reinstalled after paving.
19. **LOTCHIP PROJECT PRIORITIES:** DPW propjet priority are Shrub Rd sidewalks, Downs St Bridge and Wolcott St reconstruction (see attached email to NVCOG). Wolcott St design is finalized, however relative to the other projects can be delayed.
20. **N.Main St & Laurel St Streetscape – Turning Movements:** The DPW has received the attached emails regarding turning north from Laurel St onto N.Main St. As previously indicated DPW will install reflective marking tape on the curb face. We will also move the N.Main St stop bar north to increase the turning radius. The current geometry has been in place for over a year with limited complaints/concerns, therefore adjustments to the stop bar will be coordinated with the 2026 paving of N.Main.

Please feel free to contact me with any questions or concerns at 860-584-6113.