



*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, June 24, 2025, at 5:30 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

REVISED AGENDA

1. Call to Order
2. Public Participation
3. Consent Agenda
 - a. Approval of Minutes: Regular Meetings– May 27, 2025
 - b. Human Resources: Transfer totaling \$19,000 within the Human Resources operating budget
 - c. Town Clerk: Transfers totaling \$1,875 within the Town Clerk's operating budget
 - d. School Readiness: Additional appropriation of \$60,000 within the Special Grants and Donations Fund
 - e. ECD: Transfer of \$45,000 and Additional appropriation of \$48,504 to the Community Development Block Grant Budget for FY2025-2026
 - f. Public Works:
 - i. Transfers totaling \$16,700 within the Public Works operating budget
 - g. PRYCS:
 - i. Transfer of \$824,842 within the Capital Projects Fund
 - ii. Transfer if \$14,929 within the Capital Projects Fund

- h. Police Department:
 - i. Additional appropriation of \$3,900 within the Special Grants and Donations Fund
 - ii. Additional appropriation of \$46,091 within the Special Grants and Donations Fund
- i. Building: Transfer of \$388 within the Building Department's operating budget
- 4. Public Works:
 - a. Transfer of \$32,000 within the Capital Projects Fund
- 5. Purchasing:
 - a. Transfer of \$5,950 from the General Fund Contingency account
- 6. Board of Education:
 - a. Budget Update
 - b. CLA Dashboard Discussion
- 7. Comptroller's Office:
 - a. Transfer of \$6,000 from the General Fund Contingency account
 - b. Additional appropriation of \$51,235 within the Police Private Duty Fund
 - c. Additional appropriation of \$51,235 within the Equipment Building Sinking Fund
 - d. Transfer of \$1,077,765 within the Equipment Building Sinking Fund
 - e. Appointment of OPEB Advisor
- 8. Liaison Reports
- 9. Chairman's Report
- 10. New Business
- 11. Old Business
- 12. Adjournment

- a. For Information Only

PER ORDER OF THE CHAIRPERSON
David Maikowski

**City of Bristol
Regular Board of Finance Meeting Minutes
May 27, 2025**

A regular meeting of the Board of Finance was held on Tuesday, May 27, 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, Jane Murdock, Mark Peterson and Mike Massarelli (Zoom). Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

- 1. Call to order**
- 2. Public Participation**
- 3. Consent Agenda:**
 - a. Approval of Minutes:**
 - a. Regular Meetings– April 22, 2025 and April 22, 2025**
 - b. 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:**
 - a. Transfer of \$940 within the Capital Non-Recurring Fund**
 - b. Transfer of \$2,000 within the Assessor's operating budget**
 - l. Public Works:**
 - a. Transfers totaling \$65,615 within the Public Works operating budget**
 - b. Transfer of \$8,500 within the Public Works operating budget**
 - c. Additional appropriation of \$62,000 and transfer of \$31,000 within the Capital Projects Funds**
 - m. Code Enforcement:**
 - a. Additional appropriation of \$105,897 within the Special Grants and Donations Fund**
 - b. 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**

1. Call to order

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

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**

Commissioner O'Brien made a motion seconded by Commissioner Mace
"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. Purchasing:

a. Transfer of \$55,000 from the General Fund Contingency and Additional Appropriation within the Equipment Building Sinking Fund

Commissioner Mace made a motion seconded by Commissioner O'Brien

"To transfer of \$55,000 from the General Fund Contingency and Additional Appropriation within the Equipment Building Sinking Fund to purchase bids and contracts software for the Purchasing Department and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Roger Rousseau explained the software package and why he chose to go with this company. Commissioner O'Brien questioned if Roger went to West Hartford to see how Tyler/MUNIS worked. Roger explained he did and it was a very cumbersome process. Roger explained the cost of the system he is recommending includes 250 signatures, which covers the current bid volume but if the usage expands, more signatures may need to be purchased. The contract is for five years with a three percent increase over time. Mayor Caggiano stated Roger is retiring in July so this software is a future investment in Purchasing as well.

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

5. Board of Education:

a. Budget Update

Chairman Maikowski noted the BOE is not presenting tonight.

6. Comptroller's Office:

a. Discussion of shared IT services with the BOE

Mayor Caggiano stated the MOU between the City and BOE is being reviewed by the BOE outside Legal Counsel, Shipman and Goodwin.

7. Liaison Reports

Mayor Caggiano stated the SAFER grant opened up and updated the BOF on changes to the grant program. It is now a three-year funding program, providing 75% coverage, reduced from 100% in previous years. Mayor Caggiano stated the Chief cannot apply for it this year as funding was not approved in FY26 for the additional staffing. The BOF had a few questions on the changes of the grant, which the Mayor will get back to them on.

Commissioner Heiser gave an update on NEMS and indicated the beam signing was held a few weeks ago. Everything is running within budget to date.

Commissioner Peterson stated the Edgewood School Building Committee was canceled because the RFP is being revamped to send out for the whole building including the roof.

8. Chairman's Report

None.

9. New Business

None.

10. Old Business

None.

11. Adjournment

Mayor Caggiano made a motion seconded by Commissioner Mace

“To adjourn at 6:10 p.m.”

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

Attest:



Diane M. Waldron
Board of Finance Clerk



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Human Resources
(Requesting Department)

Date: June 13, 2025
(Submission Date)

For the June 24, 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) \$ \$19,000
- ☐ 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:

Temporary employee wages have been paid out of Part-time Wages account which the Human Resources Department does not budget for.

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

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

Transfer(s) complete the following:

From:	0011021-514000	To:	0011021-515200	Amount:	\$19,000
	_____		_____		_____
From:	_____		_____		_____
	_____		_____		_____
	_____		_____		_____

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: Town Clerk
(Requesting Department)

Date: June 2, 2025
(Submission Date)

For the June 24, 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) \$ 1875 _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

at its meeting held on _____
(date)

Erica Calonge 6/2/25
(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:

Year-end transfers to cover overages in "program supply" account and "other wages" account.

Transfer(s) complete the following:

From: ...1023.0000.000.569000 Office Supplies Account	To: ...1023.0000.000.561800 Program Supplies Account	Amount: \$41.10 \$42
From: ...1023.0000.000.514000 Regular Wages Account	To: ...1023.0000.000.51700 Other Wages Account	Amount: \$1832.86 \$1833
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: School Readiness
(Requesting Department)

Date: June 13, 2025
(Submission Date)

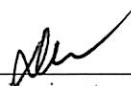
For the June 24, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grants \$ 60,000
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the School Readiness Council
(governing Board of your department)
at its meeting held on June 4, 2025
(date)

Donna Osuch 
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate new grant funding from the Connecticut Network for Children and Youth to School Readiness from 7/1/25-9/30/25 (\$60,000) to support the stabilization of School Readiness while the State transitions to new policies.

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

Account	Account Name	Amount
1064654-470000- 26G02	CT Network for Children - Rev	\$60,000
1064654-514000- 26G02	Regular Wages	\$37,600
1064654-531000- 26G02	Professional Fees	\$22,400

Appendix B: LGP Stabilization Grants Cover Sheet

Organization: City of Bristol

Street Address: 111 North Main Street

Town/State/Zip: Bristol, CT 06010

Contact Name: Donna Osuch

Contact Title: Bristol School Readiness Liaison

Contact Email: donnaosuch@bristolct.gov

Contact Telephone: (860) 212-0295

Authorized Person to Sign Contracts: Jeffrey Caggiano, Mayor

Amount requested in this application: \$60,000

Please choose one payment option below:

☒ Receive funds electronically

☐ completed ACH form attached OR

☒ organization received an LGP Transition grant in past 3 months

OR

☐ Receive funds via check (complete the following two questions)

☐ Make the check payable to: _____

☐ Mail the check to: _____

LGP Fiduciary Form

As Connecticut begins implementation of Early Start CT on July 1, 2025, local communities with state investment in certain child care programs may form a Local Governance Partner (LGP) or join with other towns to form a Regional Governance Partner.

The first six months of LGP work will focus on establishing the foundational pieces of the LGP such as hiring/contracting staff and Parent Ambassadors and rebuilding/reinvigorating the Community Table (local advisory council) with the intention of engaging families, providers, and the broader community by acting as the community's early childhood hub.

In order to be eligible for funding to support the LGP, stakeholders in each municipality must complete and sign this form. If forming a Regional Governance Partner, each municipality must complete its individual form and reference the towns with which it intends to partner in order for the regional fiduciary organization to be eligible for funding. In addition, if this form is submitted and approved before June 15, 2025, you may be eligible for a one-time LGP Stabilization Grant.

Municipality: Bristol

☒

Single municipality Local Governance Partner (LGP)

☐

Regional LGP which will include the following municipalities:

In Fiscal Year 2025, did this municipality receive school readiness funding:

☒

Yes

☐

No

In Fiscal Year 2025, did this municipality have a Local Early Childhood Council, or a cross-sector cradle to career partnership:

☒

Yes

☐

No

Organization that will serve as the LGP Fiduciary

Legal Name of Organization: City of Bristol

Mailing Address: 111 North Main Street, Bristol, CT 06010

Street Address: 111 North Main Street. Bristol, CT 06010

EIN: 06-6001866

Primary fiscal contact at the fiduciary organization

Name: Diane Waldron

Title: Comptroller

Organization: City of Bristol

Mailing address (check if same as above): ☒

Email address: DianeWaldron@bristolct.gov

Telephone number: 860-584-6130

Primary LGP staff person (e.g. contact for LGP operations)

Name: Donna Osuch

Title: School Readiness Liaison

Organization: City of Bristol

Mailing address (check if same as above): ☒

Email address: DonnaOsuch@bristolct.gov

Telephone number: 860-584-6254

We, the undersigned individuals, attest that community stakeholders in our municipality have met and agreed upon the above-named organization to serve as the contractor with Shine Early Learning to facilitate the formation and operation of a Local Governance Partner as defined in Connecticut General Statutes §10-550c. We understand that the above named organization will apply for the LGP funding allocated by the Office for Early Childhood for such purposes and will use these funds in coordination with the LGP Community Advisory Board to be established in our town/city or region and will serve in this capacity for the two-year contract period of July 1, 2025 through June 30, 2027. Electronic signatures are acceptable.

Jeffrey J Caggiano



6/11/2025

Chief Municipal Official (Mayor/First Selectman)/Town Manager or designee

Date

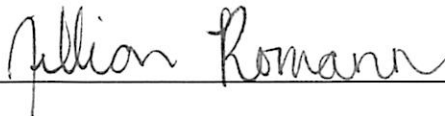
Iris White



6/11/2025

School Superintendent or designee (if involved in school readiness or preschool services) Date

Jillian Romann



6/11/2025

School Readiness Co-Chairperson (if one exists and is different than above)

Date

Sandra Godin  6/11/2025

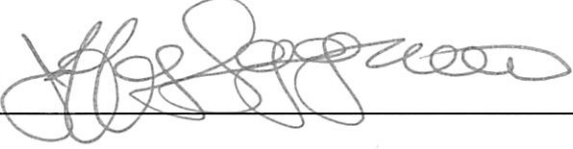
School Readiness Co-Chairperson #2 (if one exists and is different than above) Date

Donna Osuch  6/11/2025

School Readiness Liaison (if community receives school readiness funding) Date

Donna Koser  6/11/2025

Local Early Childhood Council or Cradle to Career Director or CEO
(if one exists and is different than above) Date

Jeffrey J Caggiano  6/11/2025

Chief Executive Officer of the Fiduciary Organization
(if different than above) Date

Organization Name: City of Bristol, School Readiness Council

Contact person: Donna Osuch

Please include a detailed budget narrative as a separate document in addition to any notes below.

Please round up to the nearest \$10	July 2025 - September 2025	Explanation (eg, cost per hour, etc)
Personnel		
Salary (name, title, # of hours, hourly rate, etc.) Donna Osuch, Liaison, Q1 of full-time salary	\$26,500	first quarter of approximately \$106,000/year
Tax and Fringe Benefits	\$11,100	first quarter of health benefits (\$9,060) and FICA/Medicare (\$2,027)
Subtotal	\$37,600	
Other expenses		
Consultants (list separately)		
Communication, Branding and Recruitment Consultant	\$19,500	approximately 325 hours X \$60/hour
Parent Ambassadors (PA) - 2	\$1,500	2 x 10 hours/month x \$25/hour x 3 months
Meeting Expenses		
Travel (Mileage x.70), parking, etc.		
Other expenses (list separately)		
Support from Comptroller's Department	\$1,400	approximately 20 hours x \$70/hour
Subtotal	\$22,400	
TOTAL	\$60,000	

Local Governance Partner Stabilization Grant – Bristol Budget Narrative

Personnel Total: \$37,600

The Liaison is responsible for implementing the goals and strategies of the Early Start CT Local Governance Partner (LGP) with direction from the CT Office of Early Childhood and the statewide intermediary, Shine Early Learning.

- Liaison Salary: first quarter of approximately \$106,000/year = \$26,500
- Liaison Tax and Fringe Benefits: first quarter of health benefits (\$9,060) + FICA/Medicare (7.65% = \$2,027) = \$11,100

Other Expenses Total: \$22,400

Communications, Branding and Recruitment Consultant: \$19,500.00

The subcontractor will support the communication, branding, and recruitment needs associated with the merger of the Making Bristol Better initiative under the City umbrella, including Website Transition; Social Media Transition and Communications; Parent Ambassador Recruitment Materials; Logo Implementation Facilitation.

- Consultant: approximately 325 hours x \$60/hours = \$19,500

Parent Ambassadors: \$1,500.00

Parent Ambassadors will help to inform parents about the changes to the Local Governance Partner and invite them to become active partners in shaping early childhood initiatives. They will engage families in conversations, distribute information, and encourage parent voice and participation in decision-making processes.

- Parent Ambassadors (PA's): 2 PA's x 10 hours/month x \$25/hour x 3 months = \$1,500

Other Support from Comptroller's Department: \$1,400

The Comptroller's Department provides significant oversight and support for City of Bristol Grants and Contracts.

- Comptroller's Department: 20 hours x \$70/hour = \$1,400



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

June 11, 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 June 10, 2025 it was voted that the City of Bristol apply for funding from the Connecticut Network for Children and Youth for up to \$60,000 for a Stabilization Grant to support the Bristol School Readiness Council with summer funding between July 1, 2025 – September 30, 2025. It was further voted that this matter be referred to the Board of Finance for appropriation and any other necessary action; and that the Mayor or Acting Mayor be authorized to execute any and all necessary documents related to the application, funding and implementation of the CT Network for Children and Youth grant.

Very truly yours,

A handwritten signature in black ink that reads "Merina Bigos". The signature is fluid and cursive.

Merina Bigos, CCTC
Deputy Town and City Clerk

cc: Donna Osuch, School Readiness Liaison



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

June 11, 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 June 10, 2025 it was voted that the Mayor or Acting Mayor, on behalf of the City of Bristol, enter into a contract with Shine Early Learning to accept funding as the Local Governance Partner between July 1, 2025 – June 30, 2026. It was further voted that this matter be referred to the Board of Finance for appropriation and any other necessary action; and that the Mayor or Acting Mayor be authorized to execute any and all necessary documents related to the Shine Early Learning contract for the period of July 1, 2025 – June 30, 2026.

Very truly yours,

A handwritten signature in cursive script, reading "Merina Bigos".

Merina Bigos, CCTC
Deputy Town and City Clerk

cc: Donna Osuch, School Readiness Liaison



City of Bristol, Connecticut

School Readiness and Child Daycare Grant

City of Bristol
111 North Main Street
Bristol, CT 06010

June 3, 2025

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

RECEIVED
2025 JUN -3 PM 2:05
TOWN AND CITY CLERK
BRISTOL, CT

To Ms. Cabiya:

I am writing regarding the opportunity for School Readiness to apply for a grant and to enter into a contract, both to start next fiscal year.

Please place on the City Council Agenda for June 10, 2025, the following two requests:

- That the City of Bristol apply for funding from the Connecticut Network for Children and Youth for up to \$60,000 for a Stabilization Grant to support the Bristol School Readiness Council with summer funding between July 1, 2025 – September 30, 2025.
- That the City of Bristol enter into a contract with Shine Early Learning to accept funding to be the Local Governance Partner between July 1, 2025 – June 30, 2026.

Once the funding is received, the grant and contract should be referred to the Board of Finance for appropriation and any other necessary action, including the request that the Mayor, or Acting Mayor, is authorized to execute any and all necessary documents related to the application, funding and implementation of the CT Network for Children and Youth grant for the period of July 1, 2025 – September 30, 2025, and Shine Early Learning contract for the period of July 1, 2025 – June 30, 2026.

Please let me know if you have questions.

Sincerely,

Donna Osuch
School Readiness Liaison

cc: Mayor Jeffrey Caggiano



Request for Proposals for Local Governance Partner Stabilization Grants

June 1, 2025 – September 30, 2025

Issued by the Connecticut Network for Children and Youth, May 20, 2025

- **Responses must be received no later than June 15, 2025, 5:00 PM ET**

Introduction: As part of the transition to Connecticut's new early care and education program, Early Start CT, newly formed Local Governance Partners (LGP) under Connecticut General Statute Sec. 10-550c are eligible for stabilization grants to help offset core operations and the additional costs associated with the transition, including staff salary, tax and fringe benefits, supplies, communications and consultants/contractors.

Amount of funding available: Funding is anticipated to be \$2,000,000 statewide to adequately stabilize the work of LGPs through the first quarter of the fiscal year.

Time Period: Funding can be used for expenses that occur between June 1, 2025 and September 30, 2025.

Who may apply: One application will be accepted per Local Governance Partner. Regional LGPs may apply for one grant on behalf of all of their towns by including a signed LGP Fiduciary form letter (see Appendix C, page 6) for each town.

Uses of funding: Allowable uses of this funding include: staff salary, tax and fringe, consultants or contractors, meeting expenses, local travel, communications expenses such as brochures or website updates, supplies, and other direct expenses related to the LGP transition/start-up and/or indirect expenses of no more than 10%.

Amounts: Funding amounts are expected to vary by community and are based upon the anticipated expenses for the first quarter of FY26. You are encouraged to request the amount you anticipate needing to smoothly transition core operations, using the table in Appendix A to identify which group applies to your town:

- Group 1 – grants of up to \$60,000 per application
- Group 2 – grants of up to \$40,000 per application
- Group 3 – grants of up to \$20,000 per application
- Group 4 – grants of up to \$5,000 per application

Additional funding may be requested by:

- multi-town LGP may request the sum of the amounts for the towns they serve and an additional amount up to \$3,000 per town; and
- LGPs with complex governance structures or extenuating circumstances will be considered individually if funding is available.

Award Process: Grants will be reviewed on a rolling basis as they are received for the first round as there is adequate funding available for each group invited to apply. The Network reserves the right to adjust award amounts in consultation with applicants based upon the activities described in the application. Proposals will be evaluated based upon whether the activities and funding proposed will effectively and efficiently result in a successful transition and start-up of the LGP model.

Reporting Requirements: A brief narrative report and separate financial report detailing expenditures must be submitted to the Network no later than October 10, 2025 at 5pm. Report forms will be provided to grantees prior to September 15, 2025.

Technical assistance: Technical assistance regarding the use of these funds as well as questions about this RFP can be directed to Michelle Doucette Cunningham: mdc@ctncy.org or 860-794-4978.

IMPORTANT INSTRUCTIONS FOR APPLICATION:

Proposals and all supporting documentation must be received by email sent to **mdc@ctncy.org** before Sunday, June 15, 2025, at 5:00 PM ET.

The subject line of the email must read: **LGP Stabilization Grant Response**

Applications consist of the following six components, attached as separate documents to the email:

- a completed cover sheet (Appendix B, attached, p.5) in Word or pdf format;
- a completed LGP Fiduciary form for each town (Appendix C, attached, p.6)
- a budget using the attached budget template (submitted as a spreadsheet) – please round up all dollar amounts to the nearest ten dollars;

- a detailed budget narrative that aligns with the budget spreadsheet and lays out all of the specific costs of each of the expenditures including titles, hours and rates, in Word or pdf format. Please note that there is no proposal narrative required for this grant application, however the budget narrative must describe all expected expenses in detail.
- a w-9 form (Required if the fiduciary did not previously receive an LGP Transition Grant from the Network in the past three months) in pdf format; and
- a completed ACH form if opting for electronic funds transfer (Required if the fiduciary did not previously receive an LGP Transition Grant from the Network in the past three months).

APPENDIX A: LGP Town Groups

Group 1

Bridgeport
Bristol
Danbury
East Hartford
Hartford
Meriden
Middletown
New Britain
New Haven
New London
Norwalk
Norwich
Stamford
Waterbury
West Haven
Windham

Group 2

Ansonia
Bloomfield
East Haven
Enfield
Greenwich
Griswold
Groton
Hamden
Manchester
Milford
Naugatuck
Shelton
Southington
Torrington
Vernon
West Hartford
Wethersfield
Winchester
Windsor

Group 3

Branford
Colchester
Mansfield
Plainville
Stratford
Thomaston
Voluntown
Windsor Locks
Wolcott

Group 4

Andover
Ashford
Brooklyn*
Canterbury*
Chaplin
Coventry
Derby
East Lyme
Eastford
Ellington
Guilford
Hampton
Hebron
Killingly*
Lebanon
Ledyard
Lisbon
New Canaan
Newington
Newtown
North Canaan
Plainfield*
Plymouth
Putnam*
Scotland
Seymour
Sprague
Stafford
Sterling*
Thompson*
Wallingford
Waterford
Watertown

*LGPs with complex governance structures or extenuating circumstances may be eligible for additional funding

Appendix B: LGP Stabilization Grants Cover Sheet

Organization: _____

Street Address: _____

Town/State/Zip: _____

Contact Name: _____

Contact Title: _____

Contact Email: _____

Contact Telephone: _____

Authorized Person to Sign Contracts: _____

Amount requested in this application: _____

Please choose one payment option below:

☐ Receive funds electronically

- ☐ completed ACH form attached OR
- ☐ organization received an LGP Transition grant in past 3 months

OR

☐ Receive funds via check (complete the following two questions)

☐ Make the check payable to: _____

☐ Mail the check to: _____

LGP Fiduciary Form

As Connecticut begins implementation of Early Start CT on July 1, 2025, local communities with state investment in certain child care programs may form a Local Governance Partner (LGP) or join with other towns to form a Regional Governance Partner.

The first six months of LGP work will focus on establishing the foundational pieces of the LGP such as hiring/contracting staff and Parent Ambassadors and rebuilding/reinvigorating the Community Table (local advisory council) with the intention of engaging families, providers, and the broader community by acting as the community's early childhood hub.

In order to be eligible for funding to support the LGP, stakeholders in each municipality must complete and sign this form. If forming a Regional Governance Partner, each municipality must complete its individual form and reference the towns with which it intends to partner in order for the regional fiduciary organization to be eligible for funding. In addition, if this form is submitted and approved before June 15, 2025, you may be eligible for a one-time LGP Stabilization Grant.

Municipality: Bristol

- ☒ Single municipality Local Governance Partner (LGP)
- ☐ Regional LGP which will include the following municipalities:

In Fiscal Year 2025, did this municipality receive school readiness funding:

- ☒ Yes ☐ No

In Fiscal Year 2025, did this municipality have a Local Early Childhood Council, or a cross-sector cradle to career partnership:

- ☒ Yes ☐ No

Organization that will serve as the LGP Fiduciary

Legal Name of Organization: City of Bristol

Mailing Address: 111 North Main Street, Bristol, CT 06010

Street Address: 111 North Main Street. Bristol, CT 06010

EIN: 06-6001866

Primary fiscal contact at the fiduciary organization

Name: Diane Waldron

Title: Comptroller

Organization: City of Bristol

Mailing address (check if same as above): ☒

Email address: DianeWaldron@bristolct.gov

Telephone number: 860-584-6130

Primary LGP staff person (e.g. contact for LGP operations)

Name: Donna Osuch

Title: School Readiness Liaison

Organization: City of Bristol

Mailing address (check if same as above): ☒

Email address: DonnaOsuch@bristolct.gov

Telephone number: 860-584-6254

We, the undersigned individuals, attest that community stakeholders in our municipality have met and agreed upon the above-named organization to serve as the contractor with Shine Early Learning to facilitate the formation and operation of a Local Governance Partner as defined in Connecticut General Statutes §10-550c. We understand that the above named organization will apply for the LGP funding allocated by the Office for Early Childhood for such purposes and will use these funds in coordination with the LGP Community Advisory Board to be established in our town/city or region and will serve in this capacity for the two-year contract period of July 1, 2025 through June 30, 2027. Electronic signatures are acceptable.

Jeffrey J Caggiano

6/11/2025

Chief Municipal Official (Mayor/First Selectman)/Town Manager or designee

Date

Iris White

6/11/2025

School Superintendent or designee (if involved in school readiness or preschool services) Date

Jillian Romann

6/11/2025

School Readiness Co-Chairperson (if one exists and is different than above)

Date

Sandra Godin	6/11/2025
School Readiness Co-Chairperson #2 (if one exists and is different than above)	Date
Donna Osuch	6/11/2025
School Readiness Liaison (if community receives school readiness funding)	Date
Donna Koser	6/11/2025
Local Early Childhood Council or Cradle to Career Director or CEO (if one exists and is different than above)	Date
Jeffrey J Caggiano	6/11/2025
Chief Executive Officer of the Fiduciary Organization (if different than above)	Date



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

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: June 11, 2025
(Submission Date)

For the June 24, 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 \$ 48,504
- ☐ New Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 45,000
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

The Economic & Community Development Board approved this allocation of CDBG grant funds on **June 5, 2025**.


(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:
See attached.

CDBG Allocation from HUD for FY 2026 (See attached). Please establish accounts for grantees and allocate funds in accordance with budget categories.

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ _____

 City Share \$ _____ %

 Federal/State Share \$ _____ %

Carry-overs list the following:

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

Additional Appropriation

Expenditures	Munis Account #	Amount
Bristol Works!	1044104-585132-G2026	\$632
Grace Community Food Pantry	1044104-587343-G2026	\$3,400
HRA- Case Manager	1044104-585156-G2026	\$8,000
Pearl Transit	1044104-587344-G2026	\$5,400
Prudence Crandall Center, Inc.	1044104-585013-G2026	\$7,000
Salvation Army Bristol Corps	1044104-585024-G2026	\$9,000
Shepard Meadows Equestrian Center	1044104-587329-G2026	\$4,500
Veterans Strong Community Center	1044104-585131-G2026	\$4,572
YWCA New Britain	1044104-585014-G2026	\$3,000
Fair Housing	1044104-587902-G2026	\$3,000
		\$48,504

Revenue

CDBG Entitlement	1044102-431025-G2026	\$48,504
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Transfers

From:	To:	Amount
1044102-587100-G2026 Single Family Rehab	1044102-587105-G2026 Multi Family Rehab	\$12,632
1044102-587100-G2026 Single Family Rehab	1044104-585011-G2026 St Vincent DePaul	\$20,000
1044102-587100-G2026 Single Family Rehab	1044104-585116-G2026 Bristol B&GC	\$10,000
1044102-587100-G2026 Single Family Rehab	1044104-585132-G2026 Bristol Works	\$2,368
		\$45,000



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

June 11, 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 June 10, 2025 it was voted to approve the CDBG Consolidated 5-Year Plan for 2025-2029 and Annual Action Plan for 2025-2026 for the City of Bristol as recommended by the ECD Board, and to refer this recommendation to the Board of Finance for action.

Very truly yours,

A handwritten signature in cursive script that reads "Merina Bigos".

Merina Bigos, CCTC
Deputy Town and City Clerk

cc: Dawn Leger, Grants Admin.



RECEIVED
2025 JUN -3 AM 11:32
TOWN AND CITY CLERK
BRISTOL, CT

ECONOMIC & COMMUNITY DEVELOPMENT

DATE: June 6, 2025

TO: Mayor Jeffrey Caggiano
City Council Members

FM: Dawn Leger, Grants Administrator

A handwritten signature in dark ink, appearing to read 'D. Leger', is written over the name 'Dawn Leger' in the 'FM' line.

RE: CDBG Consolidated 5-Year Plan for 2025-29 and Annual Action Plan for 2025-26
Community Development Block Grant Program

BACKGROUND

The U.S. Department of Housing and Urban Development (HUD) is depending upon states and units of local government to administer funds for the primary objective of developing viable urban communities throughout the country. This objective is achieved by addressing decent housing, suitable living environments, and expanded economic opportunities, principally for low- and moderate-income persons. Each state and unit of local government creates its own plans for accomplishments.

Over the past year, the City has been working with Bristol residents and representatives of community organizations to develop goals and objectives for its 5-Year Consolidated Plan for 2025-2029. Bristol is allocated Community Development Block Grant (CDBG) dollars each year by federal formula which must be expended in accordance with the goals set in the Consolidated Plan. The Annual Action Plan (AAP), including the annual allocation of CDBG funds, was recommended by the CDBG Policy Committee and approved by the full Economic and Community Development Board on June 5. Once approved by City Council, the recommendation will be submitted to HUD for review in July.

For the year 2025-2026, the HUD allocation is \$539,149. The AAP budget includes estimated Program Income of \$35,000 and Reprogrammed Funds of \$20,000 for a grand total of \$594,149 available for programming and administration. A complete listing of the Public Service awards recommended for approval by the CDBG Policy Committee and ECD Board is attached.

MOTION REQUESTED

To approve the CDBG Consolidated 5-Year Plan for 2025-2029 and Annual Action Plan for 2025-26 for the City of Bristol as recommended by the ECD Board, and to refer this recommendation to the Board of Finance for action.

2025-2026 Recommended CDBG Allocations

Public Service Grants	Recommended Award
Bristol Boys & Girls Club - Outreach	\$10,000
Bristol Works!	\$3,000
Grace Community Food Pantry	\$3,400
HRA- Case Manager	\$8,000
Pearl Transit	\$5,400
Prudence Crandall - Shelter services	\$7,000
Salvation Army Bristol Corps	\$9,000
Shepard Meadows Therapeutic Riding	\$4,500
St. Vincent DePaul Homeless Shelter	\$20,000
Veterans Strong Community Center	\$4,572
YWCA New Britain - SACS	\$3,000
Fair Housing Programs	\$3,000
Total Public Service allocations Yr 51:	\$80,872
Total Public Facility allocations Yr 51:	\$0
Housing Rehab Program	\$227,632
Planning & Administration	\$102,455
Support Staff	\$128,190
CDBG Allocation Total:	\$539,149
Including program income & reprog funds:	\$55,000
Grand Total:	\$594,149



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: June 12, 2025 rev
(Submission Date)

For the June 24, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 16,700
- ☐ 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 June 12, 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:

Funding for DPW Eng Staff training for Traffic signal control system, supervisor education and APWA.

From:	0013010-515200 DPW Admin Part Time Wages	To:	0013010-581135 DPW Admin Schooling & Education	Amount:	\$1,000
From:	0013011-581120 DPW Eng Conf & Mem	To:	0013010-581135 DPW Admin Schooling & Education	Amount:	\$1,500

2. Reason for request:

DPW Land Use funding for legal services

From:	0013010-515200 DPW Admin Part Time Wages	To:	0013012-531000 DPW Land Use Prof Fees	Amount:	\$1,000
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3. Reason for request:

Purchase large screen computer monitors similar to DPW Eng. Request associated with plan review of landuse applications.

From:	0013013-562200 DPW Bldg Nat Gas	To:	0013012-561800 DPW Land Use Program Supplies	Amount:	\$3,200
--------------	------------------------------------	------------	--	----------------	---------

4. Reason for request:

Fund Eversource electrical charges associated with City Street lights

From:	0013013-562200 DPW Bldg Nat Gas	To:	0013040-541200 DPW Str Lights	Amount:	\$10,000
--------------	------------------------------------	------------	----------------------------------	----------------	----------



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

To: Board of Finance Commissioners

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

Date: May 21, 2025
(Submission Date)

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

This request is for:

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 824,842.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Transfer funds within the project fund to cover Page Park Phase 1 & Phase 2 Design Document Contracts to Weston and Sampson.

Transfer(s) complete the following:

From:	3027010-570300-22C03	To:	3027010-531000-22C03	Amount:	\$824,842.00
	Page Park Improvements		Page Park Prof Fees		



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

To: Board of Finance Commissioners

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

Date: June 16, 2025
(Submission Date)

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

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

- ☐ Additional Appropriation \$ _____
- ☒ Transfer from Contingency \$ 14,929.00
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

A handwritten signature in black ink, appearing to read "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:

Transfer funds from CP contingency account to cover contractual change orders for ARPA project made after the ARPA appropriation closeout.

Transfer(s) complete the following:

From:	3028106-589000	To:	3027011-570300-22C20	Amount:	\$14,929.00
	Capital Projects Contingency		Veterans Memorial Improvements		



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: May 30, 2025
(Submission Date)

For the June 24, 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 \$3,900

☐ Transfer from Contingency \$_____

☐ Transfer(s) \$_____

☒ Grant \$3,900

☐ 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 June 17, 2025.
(date)

Chief Mark L. Merullo
(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

To appropriate funds from the Thomaston Savings Bank Foundation Grant to support the Cadet program. This money will be used for maintaining and repairing bicycles for the Cadet program.

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

Account	Account Name	Amount
1062110-470000-25G32	Cadet Program	\$3,900
1062110-561800-25G32	Program Supplies	\$3,900

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$

City Share \$ _____ %

Federal/State Share \$ _____ 100%

Carry-overs list the following:

Account	Account Name	Amount

Lisa Ziogas

From: Dawn Leger
Sent: Thursday, May 22, 2025 9:55 AM
To: Mark Morello
Cc: Lisa Ziogas; Nicolas Travisano; Robert Osborne
Subject: TSB Grant Agreement and ACH Authorization Agreement Notification

I will submit the necessary paperwork to accept this grant. Congratulations!
Dawn

From: Thomaston Savings Bank Foundation <administrator@grantinterface.com>
Sent: Thursday, May 22, 2025 9:47 AM
To: Dawn Leger <DawnLeger@bristolct.gov>
Subject: Grant Agreement and ACH Authorization Agreement Notification

Dear Dawn,

Congratulations! You have been awarded \$3,900.00 for your Bristol - Police Cadet Bicycle Programs project! Our foundation is required, on advice of counsel, to submit to you a grant agreement to assure compliance with the Internal Revenue Code. Please log in to Thomaston Savings Bank Foundation, Inc.'s online system and review and complete the agreement as part of your grant requirements. Grant funds will be disbursed electronically upon completion and submission of the grant agreement and ACH Authorization form.

Important: Follow these steps to complete the contract:

1. Log in with your username (dawnleger@bristolct.gov) and password at <https://www.grantinterface.com/Home/Logon?urlkey=thomastonsavingsbank>.
2. Once logged in you will be on the Applicant Dashboard.
3. Below your application, you will see that it reads FollowUp - Thomaston Savings Bank Foundation Application 2025 - E-signature ACH. Click on the black "Start" link to the right of the form to access the form. You can save the form as often as you need but remember to submit within ten days of this email.

Thank you,
Cheryl Lindstrom
VP, Community Outreach Officer
Thomaston Savings Bank

Applicant Information

Dawn Leger

111 North Main Street
Bristol, CT 06010
860-584-6191
dawnleger@bristolct.gov

Organization: City of Bristol

Form Name: FollowUp - Thomaston Savings Bank Foundation Application 2025 - E-signature
ACH

Process Name: Thomaston Savings Bank Foundation Application 2025 - Phase I Hartford
County

Project Name: Bristol - Police Cadet Bicycle Programs



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: May 29, 2025
(Submission Date)

For the June 24, 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 \$ 46,091
- ☐ 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 June 17, 2025
(date)

Chief Mark R. Muello

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate the funds for the FY25 Speed & Aggressive Driving Enforcement Grant effective July 1, 2025, through September 5, 2025.

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

Account	Account Name	Amount
1062112-431729-26G01	23 Speed & Aggressive Driving Enforcement Grant	\$46,091
1062112-591500-26G01	Transfer Out – IS Fund	\$4,739
1062112-515100-26G01	Special Grants & Donations Fund – Overtime Speed Grant	\$41,352

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 46,091

City Share \$ _____ 0 %

Federal/State Share \$ 46,091 100 %

Carry-overs list the following:

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



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Building Department
(Requesting Department)

Date: June 13, 2025
(Submission Date)

For the June 24, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

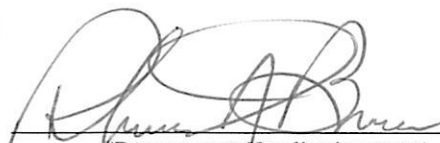
This request is for:

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 388
- ☐ 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)


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: **Funds are needed to cover the negative balance in the travel reimbursement account due to the Chief Building Officials mileage reimbursement that occurred on 8/2/24 & 9/19/24, totaling \$93.80 and out of state travel from 4/6/25 through 4/8/25 for a seminar, totaling \$293.64.**

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

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

Transfer(s) complete the following:

From:	0012615 563100	To:	0012615 554000	Amount:	\$388
From:	_____	To:	_____	Amount:	_____
	Tires		Travel Reimbursement		
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: June 5, 2025
(Submission Date)

For the June 24, 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) \$ 32,000

☐ 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 June 12, 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:

See attached memorandum date 6/4/25 to the Board of Public Works

Transfer(s) complete the following:

From:	3028106-589000 Capital Projects Contingency	To:	3023015-531000-25G33 Streets & Roads for All	Amount:	\$32,000
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____



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

June 11, 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 June 10, 2025 it was voted that the Mayor or Acting Mayor be authorized to execute a Safe Streets and Roads for All grant and to sign any and all related documents in the amount of \$128,000. The total project cost will be \$160,000 with a city cost of \$32,000, subject to Board of Finance approval.

Very truly yours,

A handwritten signature in cursive script, reading "Merina Bigos".

Merina Bigos, CCTC
Deputy Town and City Clerk

cc: Raymond Rogozinski, Dir. of Public Works



Department of Public Works | 860.584.6125

MEMORANDUM

DATE: June 2, 2025 rev 6/4/25

TO: Mayor Jeffrey Caggiano
City Council
Board of Public Works

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

RECEIVED
2025 JUN -4 PM 3:09
TOWN AND CITY CLERK
BRISTOL, CT

RE: SAFE STREETS AND ROADS FOR ALL – AUTHORIZATION FOR MAYOR TO SIGN GRANT APPLICATION

The Department of Public Works is requesting authorization for the City to submit a Safe Streets and Roads for All grant application to conduct a Transportation Safety Action Plan for the City's municipal and state roads. The purpose of the study is to research crash history within the City and identify roadway sections and potential improvements that can mitigate or eliminate the potential of accidents. The City has had a number of recent crashes involving pedestrians that one of the focal points of the study will be to reduce vehicle pedestrian accidents. The purpose of the plan is to develop strategies and future safety improvements in alignment with a Complete Streets policy for the City.

A future project list will be developed for implementation. The planning study will NOT obligate the City to perform any work or complete any project, however having projects identified within a Safe Streets and Roads for All grant does increase the potential for the City to receive additional grants.

The cost of the proposed Transportation Safety Action Plan is \$160,000, if the City receives the grant the grant will provide \$128,000. The City's portion of the planning study cost is \$32,000. A request to receive funding is a pending Board of Finance action. In order to proceed with the grant, the Department of Public Works request the following City Council action:

Authorize the Mayor to execute a Safe Streets and Roads for All grant and to sign any and all related documents in the amount of \$128,000. The total project cost will be \$160,000 with a City cost of \$32,000, subject to Board of Finance approval.

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: Purchasing
(Requesting Department)

Date: June 23, 2025
(Submission Date)

For the June 24, 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 \$ 5,950
- ☐ 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:

Overhire for the retirement of the Purchasing Agent – start date 6/11/2025.

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

Account	Account Name	Amount

Transfer(s) complete the following:

From:	0018106 589000 Contingency	To:	0011017-514000 Regular Wages	Amount:	\$5,950
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

Finance & Operations Speaking Notes

Meeting of Jun 11, 2025 6:00 pm

4.

Budget Update – FY25: Through May 31, 2025

Our FY 2025 balance as of May 31st was a negative \$9,951,492.

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 \$187,732 due to increased professional services expenses. The transportation budget is currently over budget by \$262,811. Pupil Services are over budget by \$7,529,000, while Operations and Maintenance of Plant are over budget by \$612,264 and \$310,214, respectively, as of the end of May.

We maintain a budget freeze and only allow purchases directly supporting the curriculum, graduation, 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, 629 purchase orders remain open.

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

5.

Cafeteria Report - School Lunch

Our snapshot balance shows a surplus of \$618,047 as of the end of May; we will no longer receive additional COVID funding, approximately 180k per year. We served our scholars 42,388 breakfasts, 92,480 lunches, and 1,826 after-school snacks.

As previously requested regarding CEP percentages and reimbursement rates for the 2024-2025 school year:

77% of the students are reimbursed at \$3.59 per lunch served, the remaining 23% are reimbursed at .395 cents per lunch served.

	<u>Appropriations & Transfers (exceeding \$10K)</u> 6. We transferred \$15,000 to and from individual lines of the FY 2024 Title III grant to update and align with the eGMS grant application.
7.	Special Services Update- Reported by Amy Martino <u>Special Services Update- Reported by Amy Martino</u> Tonight I will be reporting on the special education enrollment count. As of May <u>1, 2025</u>, <u>1,839</u> of the <u>8,094</u> enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects <u>22.72%</u> of the total BPS student population. As of <u>May 1st</u>, <u>125</u> students with disabilities required out-of-district placements at private special education school programs. There were <u>93</u> students requiring special education programming services at other public out-of-district schools, including magnet schools. During the month of <u>April 2025</u>, <u>22%</u> of newly registered students were identified as students with special education programming needs at the time of registration; non of the newly enrolled students received their programming and services at an out-of-district special education school program. During the month of April, there were 22 211 calls and 8 911 calls.
8.	<u>Student Activity Accounts</u> I'll start with Bristol Central: Bristol Central Athletics began this year with a balance of \$35,762.29. A total of \$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 \$147,199.86 in expenditures and \$192,611.49 in Receipts, leaving a month-end balance of \$187,159.01 Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$27,626.33 in expenses and \$43,555.43 in receipts left a balance of \$18,312.14. The BEHS Student Activity Fund began the year with \$147,111.89. They had \$172,188.75 in expenditures and \$177,409.58 in Receipts, leaving a month-end balance of \$152,332.72.

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	2,450,303	361,784	-187,732	107.2%
02 - INSTRUCTION	51,623,253	51,972,345	51,975,497	41,570,137	10,547,746	-142,386	100.3%
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,997	4,789,185	1,410,623	-262,811	104.4%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	7,458,919	1,276,012	-612,264	107.5%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	2,748,798	526,438	-310,214	110.5%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	20,723,935	22,474	110,233	99.5%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	2,028,740	70,755	522,635	80.1%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,074,052	1,718,981	105,910	249,161	88.0%
10 - TUITION	1,191,735	825,202	825,202	736,775	2,596	85,832	89.6%
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	84,111,305	14,324,337	-641,056	100.7%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	15,011,191	14,327,491	4,040,006	-3,356,306	122.4%
Preschool	866,801	935,209	700,368	577,731	190,437	-67,801	109.7%
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	1,307,925	384,394	-26,421	101.6%
Speech Pathology	1,737,425	1,560,685	1,711,949	1,275,156	393,504	43,289	97.5%
Transportation	5,909,535	6,097,930	6,098,930	5,634,916	1,747,941	-1,283,927	121.1%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	3,796,298	4,218,713	395,668	-818,083	121.5%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	9,973,448	1,777,396	-1,884,546	119.1%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	37,762,653	8,941,565	-7,529,001	119.2%
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-4,653,664	0	-1,781,435	72.3%
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,703	117,220,294	23,265,902	-9,951,492	107.6%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-21,627				
Tuitions	157,979		-92,841				
Medicaid	451,352		-297,497				
Excess Cost	5,983,747		-4,356,167				
Total Revenue Anticipated YTD:	6,643,078		-4,768,133	-4,768,133			
					-\$9,951,492		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 13

	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	358,062.08	40,142.96	24,766.96	94.1%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	315,360.69	39,409.24	-3,121.93	100.9%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	129,544.54	17,146.64	-19,238.18	115.1%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	598,937.98	125,300.13	-62,512.11	109.4%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	43,171.25	3,120.75	-6,292.00	115.7%
533011 OTHER PROF/TECH - GENERAL	145,700	-19,673	126,027	221,373.28	40,538.98	-135,885.58	207.8%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	311,813.91	32,791.53	30,394.56	91.9%
553001 TELEPHONE - GENERAL	170,000	0	170,000	174,423.44	21,531.16	-25,954.60	115.3%
553101 POSTAGE - GENERAL	80,000	0	80,000	71,631.20	8,137.78	231.02	99.7%
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	23,258.94	.00	1,741.06	93.0%
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	4,753.33	3,864.00	16,382.67	34.5%
569001 OFFICE SUPPLIES - GENERAL	120,049	1,250	121,299	120,174.52	29,300.66	-28,176.18	123.2%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	6,898.00	.00	1,894.00	78.5%
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	2,450,302.93	361,783.83	-187,732.08	107.2%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	2,775,052.18	275,984.20	137,180.62	95.7%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	1,235,250.05	223,990.03	-43,605.84	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	29,543,434.25	8,673,336.97	-474,512.22	101.3%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	1,700,649.84	497,012.60	-30,852.44	101.4%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	407,799.20	122,339.80	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	1,126,509.63	-146,732.36	120,222.73	89.1%
511172 INTERN/TUTOR SALARIES - INST	58,055	-4,500	53,555	62,566.63	2,717.68	-11,729.31	121.9%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	96,990.32	16,099.46	14,664.22	88.5%
511192 CO-CURRICULAR STIPENDS - INS	168,279	20,748	189,027	156,368.86	.00	32,658.58	82.7%
512022 SECRETARY SALARIES - INSTRU	2,559,570	0	2,559,570	2,193,032.28	522,110.76	-155,573.04	106.1%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	30,469.99	8,140.47	-28,610.46	386.1%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	781,040.63	245,013.79	-195,015.42	123.5%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	175,947.69	41,558.90	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCTI	87,764	50,978	138,742	44,206.45	955.00	93,580.05	32.6%
532302 PROF SERVICES - OTHER - INST	51,525	-5,025	46,500	28,071.95	7,741.10	10,686.95	77.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	-4,580	29,800	18,049.25	854.00	10,896.75	63.4%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	1,840	3,900	1,257.97	.00	2,641.53	32.3%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	14,061	54,111	28,467.52	10,821.99	14,821.49	72.6%
544402 RENTS & LEASES - INSTRUCTION	121,063	5,500	126,563	111,858.91	1,950.00	12,754.09	89.9%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	872.00	.00	490.00	64.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	-223	188,202	139,364.16	3,620.00	45,218.25	76.0%
555002 PRINTING & BINDING - INSTRUC	35,975	-1,915	34,060	11,439.52	1,343.20	21,277.28	37.5%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	-3,000	8,300	2,548.96	.00	5,751.04	30.7%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	3,535.20	2,060.00	-3,595.20	279.8%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-16,902	621,233	524,839.53	18,356.80	78,036.34	87.4%
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	37,996.25	178.00	53,160.75	41.8%
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	69,380.97	350.31	20,994.84	76.9%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	5,971.65	1,074.06	4,204.29	62.6%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	-2,587	81,139	49,725.93	.00	31,412.61	61.3%
573002 EQUIPMENT - INSTRUCTION	134,825	6,247	141,072	100,735.63	15,489.07	24,847.30	82.4%
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	4,202	43,844	26,583.00	1,050.00	16,211.00	63.0%
TOTAL INSTRUCTION	51,972,345	3,152	51,975,497	41,570,137.38	10,547,745.83	-142,386.00	100.3%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	74,987.59	11,411.16	-6,211.75	107.7%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	165,764.06	44,624.30	19,611.64	91.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	2,874,123.01	792,521.43	-25,986.44	100.7%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	22,246.52	29,438.98	-21,699.50	172.4%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	476,179.56	137,795.22	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	235,602.72	65,286.96	-15,221.68	105.3%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	104,768.64	26,919.72	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	916	43,916	18,676.21	4,435.21	20,804.08	52.6%
551813 HOMELESS IN-TOWN SPED	19,754	0	19,754	.00	.00	19,754.00	.0%
551823 HOMELESS IN-TOWN REG	249,124	0	249,124	337,855.37	172,144.44	-260,875.81	204.7%
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	1,600.00	8,600.00	56,239.00	15.4%
551903 ATHLETIC TRANSPORTATION	198,949	0	198,949	151,619.91	40,004.09	7,325.00	96.3%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	325,761.20	77,441.40	58,228.40	87.4%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	916	5,936,997	4,789,184.79	1,410,622.91	-262,811.20	104.4%

04 OPERATION OF PLANT

CITY OF BRISTOL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11				JOURNAL DETAIL 2025 1 TO 2025 13				
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	3,077,246.97	620,057.11	-122,230.08	103.4%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	25,120.00	.00	14,880.00	62.8%
515104	OVERTIME - OPERATION	122,000	0	122,000	203,919.73	.00	-81,919.73	167.1%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	27,638.78	.00	-7,638.78	138.2%
541014	ELECTRICITY	820,000	0	820,000	1,066,275.98	217,746.30	-464,022.28	156.6%
541024	NATURAL GAS	622,000	0	622,000	440,991.85	84,808.15	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	485,291.48	204,803.73	11,904.79	98.3%
541104	WATER & SEWER CHARGES	110,000	0	110,000	124,153.56	10,846.44	-25,000.00	122.7%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	209,702.71	18,441.09	-27,885.80	113.9%
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	307,216.12	119,309.49	5,526.39	98.7%
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	7,458,919.27	1,276,012.31	-612,264.10	107.5%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	285,115.78	112,889.58	-40,197.36	111.2%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	59,136.03	12,817.59	-14,122.62	124.4%
512055	MAINTENANCE SALARIES	907,975	0	907,975	769,433.90	158,660.29	-20,119.19	102.2%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	39,143.60	.00	-24,143.60	261.0%
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	58,715.88	20,528.39	12,927.73	86.0%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	875,377.46	105,162.64	-362,356.10	158.6%
543505	FIELD MAINT - PLANT	166,250	0	166,250	117,079.37	31,819.28	17,351.35	89.6%
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	295,386.25	84,440.25	25,173.50	93.8%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	98.31	.00	151.69	39.3%
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	2,748,798.17	526,438.02	-310,214.19	110.5%
06 BENEFITS & FIXED								

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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	76,918.05	.00	8,081.95	90.5%
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	36,900.77	.00	4,522.23	89.1%
520516	LONG TERM DISABILITY	18,908	0	18,908	19,185.61	.00	-277.61	101.5%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	1,080,470.83	.00	45,253.17	96.0%
520756	MEDICARE	1,096,882	0	1,096,882	980,588.76	.00	116,293.24	89.4%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	179,225.64	.00	170,774.36	51.2%
521106	EDUCATION REIMBURSEMENT	20,000	0	20,000	10,488.50	.00	9,511.50	52.4%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	52,526.00	22,474.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	3,170.72	.00	4,129.28	43.4%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	20,723,934.88	22,474.00	110,233.12	99.5%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	242,438.09	43,772.08	-5,762.17	102.1%
511187	COACHING STIPENDS	956,366	0	956,366	772,441.42	.00	183,924.58	80.8%
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	20,200.37	4,867.02	-1,735.39	107.4%
532307	PROF SERVICES - OTHER - ATHL	114,902	11,000	125,902	124,843.47	.00	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	132,062.34	.00	39,593.66	76.9%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	-330	29,670	11,173.85	479.00	18,017.25	39.3%
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	6,408.57	1,025.66	1,309.27	85.0%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	14,445.55	.00	10,554.45	57.8%
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	8,438.59	20,447.61	58.6%
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	90,070.83	9,450.87	10,357.30	90.6%
573007	EQUIPMENT - ATHLETICS	42,230	2,074	44,304	40,819.67	.00	3,484.29	92.1%
573017	UNIFORMS - ATHLETICS	40,670	2,462	43,132	39,541.06	.00	3,590.52	91.7%
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%

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	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	2,028,739.95	70,754.70	522,635.16	80.1%
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	53,069.63	12,531.54	-5,498.17	109.1%
512088 SUBSTITUTE TECH SALARIES	0	0	0	6,240.00	.00	-6,240.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	495,866.96	85,264.48	-4,949.44	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	34,958.50	.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	571,155.94	.00	79,705.06	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	59,168	466,440	456,015.56	5,326.27	5,098.32	98.9%
561108 INSTRUCT SUPPLIES - TECH	26,500	8,500	35,000	34,780.30	.00	219.70	99.4%
561408 MAINTENANCE SUPPLIES - TECH	29,745	-6,000	23,745	4,848.25	1,211.65	17,685.10	25.5%
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	1,718,981.44	105,909.54	249,161.34	88.0%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	919,569.73	117,332.89	-73,626.62	107.6%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	5,304,878.64	1,620,402.50	184,087.12	97.4%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	-260	1,650,638	1,293,416.47	384,394.20	-27,172.67	101.6%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	1,245,496.48	373,980.40	1,272.12	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	96,411.10	.00	-26,411.10	137.7%
512029 SECRETARY SALARIES - SPED	288,568	262	288,830	251,508.31	58,393.83	-21,071.92	107.3%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	3,351,612.05	1,245,987.36	-592,866.67	114.8%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	333,348	1,006,398	782,424.92	249,518.42	-25,545.46	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	273,107.10	74,701.69	-272,233.79	460.2%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	6,264.92	2,158.30	77,576.78	9.8%
532309 PROF SERVICES - OTHER - SPED	2,196,053	34,726	2,230,779	4,190,312.03	842,139.47	-2,801,672.76	225.6%
532409 FIELD TRIPS/ADMISSION - SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
533019 OTHER PROF/TECH - SPED	75,000	0	75,000	49,591.47	20,408.53	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%

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	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	2,428,546.67	718,202.31	-96,002.98	103.1%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	3,203,327.74	1,025,919.79	-1,187,063.53	139.0%
551709 FIELD TRIPS - SPED	5,000	0	5,000	2,268.29	2,731.71	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	51,868.47	3,500.00	32,631.53	62.9%
556009 DISTRICT PLACED TUITION - SP	11,939,786	1,272,811	13,212,597	13,259,541.70	1,972,864.50	-2,019,809.20	115.3%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	932,619.30	200,200.36	-682,819.66	251.7%
561109 INSTRUCT SUPPLIES - SPED	65,300	244	65,544	53,319.61	5,674.36	6,550.19	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	43,630.59	23,054.50	-10,685.09	119.1%
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	.00	300.00	.0%
TOTAL SPECIAL EDUCATION	37,807,125	1,368,092	39,175,217	37,762,652.65	8,941,565.12	-7,529,000.77	119.2%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	684,865.89	.00	114,336.11	85.7%
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	736,774.89	2,595.50	85,831.61	89.6%
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	-297,497.09	.00	-153,854.91	65.9%
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	-4,768,132.71	.00	-1,874,945.29	71.8%
GRAND TOTAL	129,089,000	-16,838,757	112,250,243	98,935,833.64	23,265,901.76	-9,951,492.40	108.9%

** END OF REPORT - Generated by Jodi Bond **

FOOD SERVICE YTD SUMMARY

DESCRIPTOR	21-22	22-23	23-24	24-25	Snapshot 05/31/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	21,891	40,032	36,515	40,032	23,677
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	4,475,093
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	84,028
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	238,949
INTEREST INCOME	145	7,253	11,072	0	2,790
OTHER INCOME	13,547	24,570	29,506	24,920	17,863
TOTAL INCOME	5,441,369	5,290,872	5,490,164	5,372,632	4,842,400
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	2,770,569
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	1,495,728
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	60,060
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	199,841
52 - FICA/MEDICARE	105,782	120,150	128,024	147,306	120,908
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	210,539
57 - CAPITAL OUTLAY - EQUIPMENT	0	187,443	3,960	20,000	0
51 - CONTRACTUAL SERVICES/LEASE	12,273	15,942	9,805	15,000	9,805
58 - OTHER EXPENSE	16,195	54,744	96,876	35,400	141,057
TOTAL EXPENSES	4,453,484	5,359,348	5,635,839	5,372,632	5,008,507
		**Audit Adjustment			
Carryover Balance		987,885	919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		(166,107)
TOTAL BALANCE AVAILABLE	987,885	919,409	784,154		618,047

CITY OF BRISTOL



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	11	20	BUA	05/01/2025	05/01/2025	OTL	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT		CREDIT OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1502210	561102					SCIENCE CURRICULUM SUPPLIE			14.94		
	001	-22-50-0000-2210-150-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A4002210	511192					SCIENCE CURRICULUM SUPPLIE			14.94		
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR					
** JOURNAL TOTAL										0.00		0.00
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	11	37	BUA	05/02/2025	05/02/2025	OTL	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT		CREDIT OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3202210	561102					BAMS SUPPLIES			525.00		
	001	-22-50-0000-2210-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A7102210	561102					BAMS SUPPLIES			525.00		
	001	-22-50-0000-2210-710-561102-					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	11	39	BUC	05/02/2025	05/02/2025	TIII G2225	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT		CREDIT OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	B400F042	544402	G2225				PER EGMS REVISION			15,000.00		
	108	-22-50-0000-F042-400-544402-G2225					RENTS & LEASES - INSTRUCTION					
2	B400F042	553302	G2225				PER EGMS REVISION			15,000.00		
	108	-22-50-0000-F042-400-553302-G2225					SOFTWARE/LICENSES - INSTRUCT					
3	B400F042	561102	G2225				PER EGMS REVISION			270.00		
	108	-22-50-0000-F042-400-561102-G2225					INSTRUCT SUPPLIES - INSTRUCT					
4	B400F054	561102	G2225				PER EGMS REVISION			270.00		
	108	-22-50-0000-F054-400-561102-G2225					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL										0.00		0.00

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	11	73	BUA	05/06/2025	05/06/2025	OTL	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3202195	532202					MEMBERSHIP RENEWAL				1,000.00	
	001	-22-50-0000-2195-320-532202-					PROF ED SERVICES - INSTRUCTION					
2	A3202195	581172					MEMBERSHIP RENEWAL			1,000.00		
	001	-22-50-0000-2195-320-581172-					MEMBERSHIPS - DIST - INSTRUCT					
3	A3102195	532202					MEMBERSHIP RENEWAL				275.00	
	001	-22-50-0000-2195-310-532202-					PROF ED SERVICES - INSTRUCTION					
4	A3102195	581172					MEMBERSHIP RENEWAL			275.00		
	001	-22-50-0000-2195-310-581172-					MEMBERSHIPS - DIST - INSTRUCT					
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	11	228	BUA	05/12/2025	05/12/2025	MUSIC	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001112	532402					REPAIR OF INSTRUMENTS				5,000.00	
	001	-22-50-0000-1112-400-532402-					FIELD TRIPS/ADMISSION - INSTR					
2	A4001112	543002					REPAIR OF INSTRUMENTS			5,000.00		
	001	-22-50-0000-1112-400-543002-					REPAIRS & MAINT - INSTRUCTION					
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2025	11	251	BUA	05/13/2025	05/13/2025	OTL AVID	JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION						
1	A3202195	511172					TEACHER/TUTOR STIPENDS					3,000.00	
	001	-22-50-0000-2195-320-511172-					INTERN/TUTOR SALARIES - INSTR						
2	A3202195	511192					TEACHER/TUTOR STIPENDS				3,000.00		
	001	-22-50-0000-2195-320-511192-					CO-CURRICULAR STIPENDS - INSTR						
3	A3102195	558002					TEACHER/TUTOR STIPENDS					3,000.00	
	001	-22-50-0000-2195-310-558002-					STAFF TRANSPORT - INSTRUCTION						
4	A3102195	511172					TEACHER/TUTOR STIPENDS				3,000.00		
	001	-22-50-0000-2195-310-511172-					INTERN/TUTOR SALARIES - INSTR						
** JOURNAL TOTAL											0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	11	471	BUA	05/21/2025	05/21/2025	OTL	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1502210	561102					SCIENCE CURRICULUM		14.94			
	001	-22-50-0000-2210-150-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A4002210	561102					SCIENCE CURRICULUM	14.94				
	001	-22-50-0000-2210-400-561102-					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	11	503	BUA	05/23/2025	05/23/2025	ATHLETICS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3003210	573017					INCREASE OF R&M		1,670.10			
	001	-22-50-0000-3210-300-573017-					UNIFORMS - ATHLETICS					
2	A3003210	543007					INCREASE OF R&M	1,670.10				
	001	-22-50-0000-3210-300-543007-					REPAIRS & MAINT - ATHLET EQUIP					
** 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	11	569	BUA	05/28/2025	05/28/2025	BCHS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3102400	569002					FOR GRAD STREAMING		1,839.50			
	001	-22-50-0000-2400-310-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A3102400	533012					FOR GRAD STREAMING	1,839.50				
	001	-22-50-0000-2400-310-533012-					OTHER PROF/TECH - INSTRUCTION					
** JOURNAL TOTAL								0.00	0.00			
** GRAND TOTAL								0.00	0.00			

9 Journals printed

** END OF REPORT - Generated by Jodi Bond **

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	\$29,362.00	37,688.60
Art Club	4031	\$468.03			468.03
Band	4035	\$1,422.08	\$3,063.28	\$2,208.00	566.80
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	\$2,430.00	3,967.72
Benevity	1140	\$4,376.34	\$158.00	\$183.41	4,401.75
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$2,020.61	\$7,189.31	\$6,119.36	950.66
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,265.70	\$8,612.88	\$7,657.06	8,309.88
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	\$22,530.03	\$25,798.23	5,709.25
Class of 2026	3090	\$1,132.33	\$13,940.31	\$15,493.02	2,685.04
Class of 2027	3095	\$879.80	\$2,000.00	\$1,417.82	297.62
Class of 2028	3100	\$506.24	\$2,000.00	\$1,306.05	(187.71)
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			\$704.00	704.00
Culture Night	4240	\$173.77	\$530.29	\$1,019.30	662.78
DECA	6095		\$2,072.95	\$3,903.93	1,830.98
Drama	4065	\$2,814.20	\$2,113.62	\$9,426.42	10,127.00
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$446.99	\$210.29	\$500.00	736.70
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	\$1,398.87	\$1,299.96	297.79
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	\$2,670.00	1,295.07
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		\$1,378.00	5,362.19
Math Department	5045	\$82.71		\$1,000.00	1,082.71
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	\$1,427.00	2,979.44
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	\$10,766.48	\$9,200.00	7,662.50
Preschool	5065	\$41.39		\$55.00	96.39
PSILY	4300	\$820.00	\$235.76	\$395.00	979.24
Quest	7015	\$442.06	\$334.89	\$419.00	526.17
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

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)	\$329.00	1,345.95
Torch	4180	\$6,346.95		\$2,620.00	8,966.95
Unified Sports	2125	\$1,894.83	\$374.00	\$451.55	1,972.38
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	\$800.00	456.18
Wininger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$799.48	\$233.00	\$18.00	584.48
Wrestling	2120	\$532.71	\$17,028.62	\$16,845.91	350.00
YrEnd Outstanding	15000				0.00
Total		\$141,747.38	\$147,199.86	\$192,611.49	\$187,159.01

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2024.....5/31/2025

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$15,701.69	\$23,058.61	9,618.34
Cheerleading	3079		\$1,814.68	\$1,816.20	1.52
Girls Basketball	3084		\$2,304.29	\$2,378.80	74.51
Girls Volleyball	3073		\$150.00	\$5,642.64	5,492.64
Softball	3087	\$121.62		\$1,040.00	1,161.62
Wrestling	3085		\$7,655.67	\$9,619.18	1,963.51
YrEnd Outstanding	15000				0.00
Total		\$2,383.04	\$27,626.33	\$43,555.43	\$18,312.14

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$3,426.65	\$4,472.91	\$1,400.00	353.74
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$10,592.55	\$26,580.10	\$27,969.00	11,981.45
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	\$365.00		522.73
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	\$250.00		116.31
Blue & Gray Scholarship	6000	(\$278.49)	\$500.00	\$433.00	(345.49)
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)		\$8,313.10	7,918.00
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	\$24,746.87	\$22,440.88	1,681.42
Class of 2026	3079	\$1,348.17	\$8,845.81	\$10,028.57	2,530.93
Class of 2027	3100	\$1,204.72	\$3,013.27	\$5,134.24	3,325.69
Class of 2028	8500		\$3,111.87	\$6,553.79	3,441.92
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	\$1,000.00	\$1,550.00	1,240.00
Diversity Club	4012	\$600.93	\$248.90		352.03
Drama	4070	\$14,388.55	\$8,512.97	\$10,751.39	16,626.97
ECMC	4260	\$2,730.63	\$2,541.41	\$3,750.00	3,939.22
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	\$5,015.00	\$4,390.00	757.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$656.68	\$432.64	\$122.80	346.84
French NHS	4100	\$65.69	\$62.60	\$565.00	568.09
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	\$259.20		2,179.38
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	\$25,329.16	\$22,360.56	6,874.21
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		\$249.19	1,813.19
Mental Health Awareness Club	4323	\$497.00	\$195.39	\$141.00	442.61
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	\$2,030.43	\$975.00	1,222.07
PE Bowling	5055		\$5,525.66	\$8,848.00	3,322.34
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	\$4,789.21	\$3,592.50	672.03
Science National Society	4215	\$1,654.77	\$1,788.70	\$954.00	820.07
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	\$3,660.00	\$4,715.06	5,809.45
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	\$376.24	\$772.20	1,181.95
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	\$172,188.75	\$177,409.58	\$152,332.72

Bristol Enrollment Trend Data Special Education June 1, 2025 Reporting

As of June 1, 2025

BOE Finance Committee Meeting 6.11.25

Special Education Enrollment Trends

Special Education – New enrollment trends April 2024 to present:		
	% of new enrollment eligible for services	Outplaced students
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
May	31%	0
Avg./total	24%	1

During the month of May 2025, 24% 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 June 1, 2025 was 1850 of 8094 of the BPS students, which reflects 22.86%.

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Comptroller's Office | Phone: 860.584.6130

Memorandum

To: Board of Finance
From: Diane M. Waldron, Comptroller
Re: Board of Education Dashboard Update
Date: June 17, 2025

As part of the Board of Education report an update on the Board of Education Dashboard project will be reviewed. A sub committee made up of Board of Finance and Education members, Board of Education staff and IT were all part of the process.

Attached is the final recommendation and conclusions from CLA as well as a draft wireframe of what the dashboard would look like.

Any questions can be addressed at the Board of Finance meeting.



We'll get you there.

CPAs | CONSULTANTS | WEALTH ADVISORS



Digital Readiness Assessment Conclusions & Recommendations



Agenda



Success Criteria

Review & Align Around Success



Engagement Process Review

How We Got Here



Key Themes Identified

What We've Learned



Initial Observations

Systems Inventory & Key Observations
Current State Process Diagram
Prioritized KPIs



Key Strategic Opportunities

The CoB Digital Landscape Today
Use-Case Prioritization Matrix
Potential Future State Diagram



What Comes Next?

Tactical Roadmap & Timelines



Success Criteria

CLA's goal through this assessment is to support the City of Bristol in their digital journey by focusing on the following key areas:



Increasing Data-Driven Decision Making

Facilitating future growth & efficiency by enabling further scalable access to insights & analytics



Identifying Opportunities for Enhanced Efficiency

Prioritizing manual processes & disparate systems that are candidates for automation, integration and/or consolidation



Developing an Actionable Digital Roadmap

Develop a tactical implementation roadmap to guide the City of Bristol through their digital journey

Engagement Process Review

Over the course of 4 weeks, the CLA team conducted multiple discovery sessions to assess current state and develop a future state architecture and roadmap for the City of Bristol

Timeline

Discovery was conducted from January 15th through February 14th, 2025

Interviews

The team completed 9 interviews with key stakeholders

Core System Reviews

The team reviewed and analyzed over 10 key systems and their associated use-cases, functionality and opportunities for improvement

On-Site Visit

The team completed on-site discovery at the Board of Education facility

Key Deliverables

Current State Review

Executive Dashboard Wireframes

Data Source Catalog

Use Case Prioritization

Implementation Roadmap

Key Themes Identified

During the assessment, the CLA team identified a variety of key themes & opportunities for improvement within the City of Bristol digital environment.

Systems



- Munis works, but creates challenges
- Many disparate and disconnected systems from on-prem to cloud
- Minimal automated workflow support within applications
- Key gaps in system functionality with reporting

Processes



- Heavy reliance on manual action to execute ETL, core reporting, and share information
- Multiple instances of manual data entry, with a high level of effort required and increased risk of error
- Many processes rooted in institutional knowledge; difficult to scale and replicate

People



- Great team of caring professionals, just stretched thin
- Communication highly siloed creating entity continuity risk
- Lack of shared vision for SOPs and reporting
- Lack of consensus around goals for data / insights requests and intent

Data Insights



- Extremely data-rich entity, just struggles to make effective use of it
- No uniform access to data or insights across the entity
- Need for better insights into cost transparency
- Effort required to arrive at quality data is excessive
- Inconsistent reporting framework / methodology

Systems Inventory & Key Observations

CLA has reviewed the systems leveraged by the City of Bristol team and detailed their use-cases & key observations below:

Key Observations:

Data Integrity Issues

Missed Integration Opportunities

Poor Reporting Capabilities

Core Functionality Gaps

Cybersecurity Vulnerabilities

System	Use Case	Observation(s)
 Munis 2024	ERP	● ● ● ● ●
 PowerSchool	Student Information System	● ● ● ● ●
 FILES.com	Secure File Sharing and Storage	○ ○ ○ ● ●
 CLEARGOV	Budget Cycle Management	● ● ● ● ●
 seamless docs	Digital Form Creation / Management	○ ● ○ ○ ○
 Looker	Dashboarding and Reporting	● ● ● ● ●
 EdSight	CT Districts Student Performance Data	○ ○ ● ● ●
 Microsoft Active Directory	User Authentication and Authorization	○ ● ○ ● ●
 Google Sheets	Data Management and Reporting	● ● ○ ● ●
 Cisco DUO	MFA	○ ● ○ ○ ○
 ClassLink	Account Provisioning	○ ● ○ ○ ○
 HARBORONE Bank	Bank (ACH pulls)	○ ● ● ○ ○

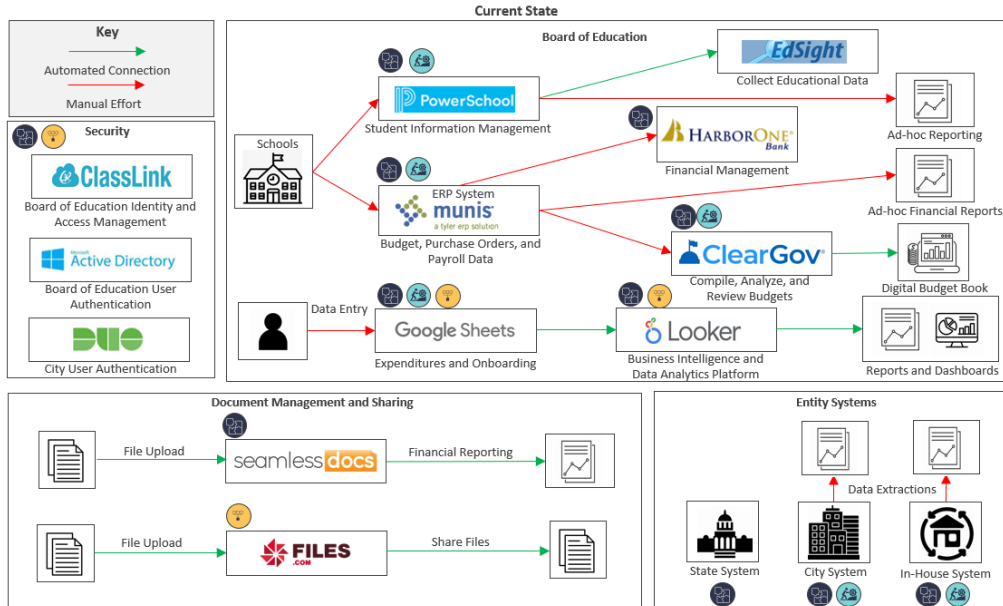
Key Examples:

- Lack of integration between systems (Munis and ClearGov)
- Lack of automated processes (Google sheets, Munis, PowerSchool)
- Data integrity issues from manual data manipulation
- Security risks due to data breaches (PowerSchool)
- Insufficient reporting / not meeting specific needs and interests



Digital Current State Overview

CLA has documented the current state systems diagram and outlined the associated key observations below:



Limited Systems Integrations

- No significant core systems integrations in place today
- Still opportunity to enhance integrations to support optimal workflows

Manual Data Extraction & Manipulation Required

- Numerous observed points of required manual data extraction / manipulation that can potentially be automated / streamlined

Consolidation Opportunity

- Platforms have an opportunity to consolidate document storage, workflow management, internal file sharing / collaboration & knowledge management repository & analytics solutions



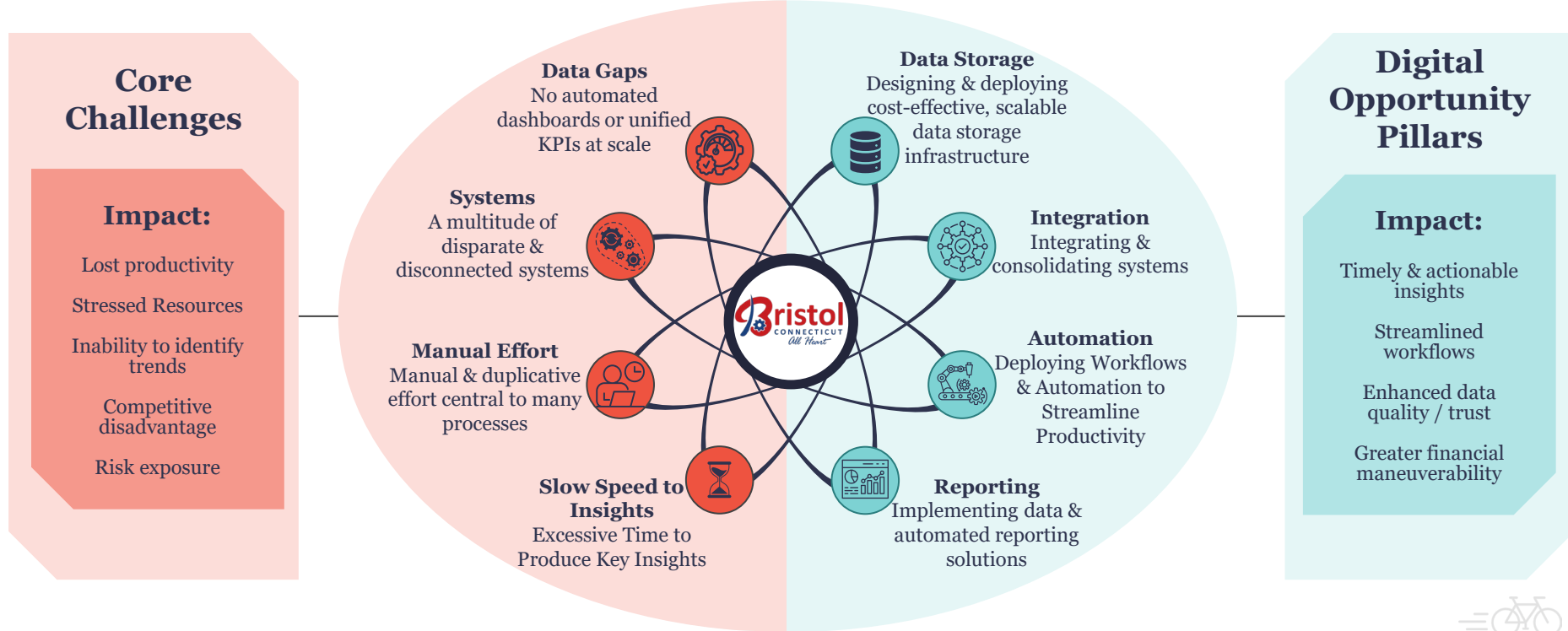
KPI's / Metrics Inventory – BoF Priorities

KPI / Metric	System	Dashboard View
Revenues (by Type)	EdSight	Finance Overview
Expenses	Munis	Finance Overview / Expense Detail Overview
Budget	Munis	Finance Overview / Expense Detail Overview
Cost / Pupil	EdSight	Expense Detail Overview
Admin Cost	Munis	Expense Detail Overview
Instructional Costs	Munis	Expense Detail Overview
Grant Expenditures	Munis	Expense Detail Overview
Transportation Costs	Munis	Expense Detail Overview
Staffing Costs	Munis	Expense Detail Overview
Total Special Ed Expenses	Munis	Special Education Expense Detail Overview
Special Ed Budget	Munis	Special Education Expense Detail Overview
Outplaced Costs	Munis	Special Education Expense Detail Overview
District Placed Costs	Munis	Special Education Expense Detail Overview
Total Enrollment	PowerSchool	Staffing Overview
Total FTEs	Munis	Staffing Overview
Gen Ed FTEs	Munis	Staffing Overview
Special Ed FTEs	Munis	Staffing Overview
Teachers	Munis	Staffing Overview
Admins	Munis	Staffing Overview
Paraeducators	Munis	Staffing Overview
Outplaced Students	PowerSchool	Special Education KPI Detail
Out of District – Private	PowerSchool	Special Education KPI Detail
Out of District - Public	PowerSchool	Special Education KPI Detail
Risk Assessments	PowerSchool	Special Education KPI Detail
Matriculation	PowerSchool	Special Education KPI Detail
Independent Educational Evals	PowerSchool	Special Education KPI Detail
% of New Enrollment Eligible for Services	PowerSchool	Special Education KPI Detail



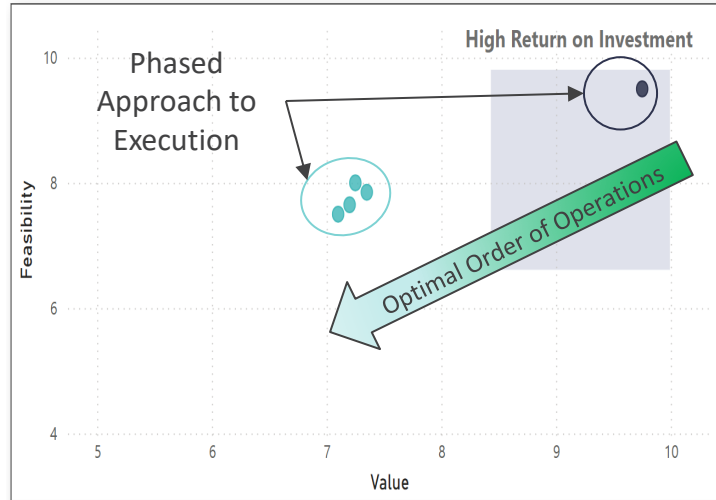
City of Bristol Digital Landscape

In collaboration with City of Bristol leadership, the CLA team has identified the following core challenges & strategic digital focus areas that represent opportunity for the organization:



Use-Case Prioritization Matrix

Having identified and aligned the core digital opportunities for City of Bristol, CLA has developed the following matrix to prioritize use-cases that will enable the organization to execute a tactical roadmap to support its digital journey.



Use-Case Name	Value	Feasibility
Refine & Document Technical / Functional Requirements Matrix to Support Automated Dashboard Deployment	High	High
Design, Build & Deploy Production Data Warehouse Solution	Med	Med
Consolidated BI / Reporting Development	Med	Med
Self-Service Analytics	Med	Med
Ad-Hoc Reporting	Med	Med

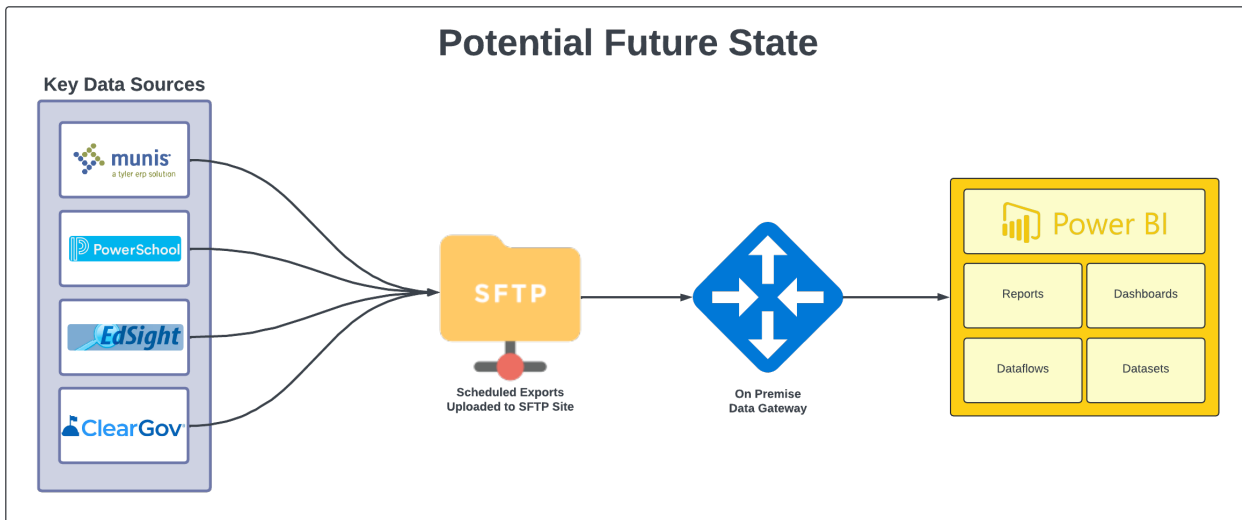
Phase 1
Technical Design,
Requirements Solidification
& Architecture
Documentation

Phase 2
Data Storage &
Automated
Reporting
Build Out



Potential Future State Diagram – SFTP Approach

If the City of Bristol team does not intend to build / develop additional reports & dashboards beyond the scope of the identified wireframes from this assessment, CLA proposes the below future state systems & architecture diagram:



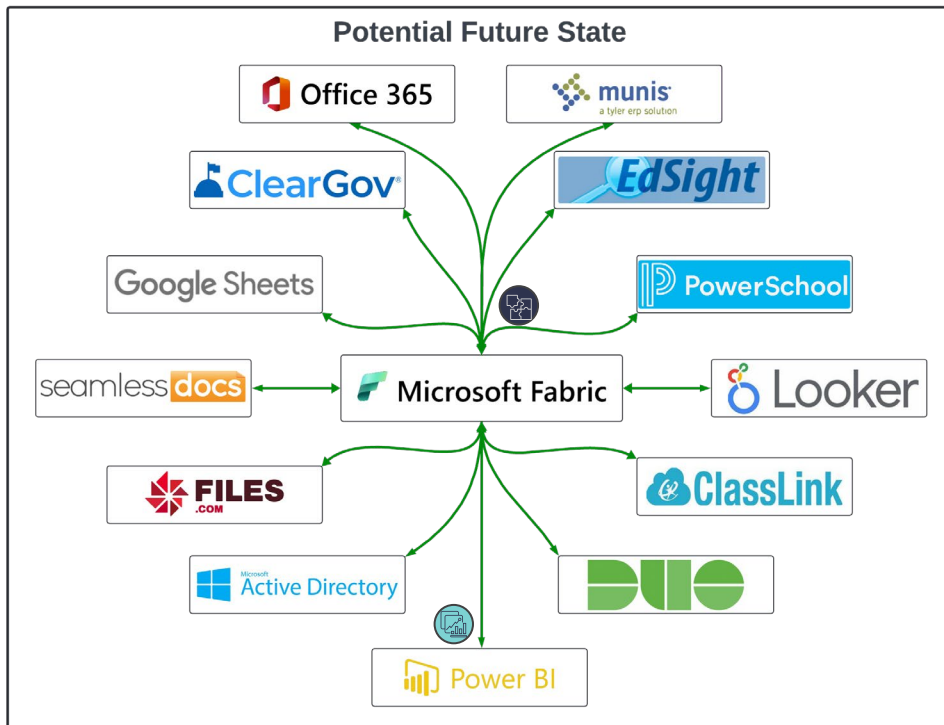
Key Considerations:

- SFTP site architecture is a targeted, lean approach to deploying confined, specific reporting solutions
- If the City's intent is to only develop the dashboards designed in this assessment, SFTP approach is likely most efficient option to deploy from cost & effort perspective
- SFTP site architecture is minimally technical & would allow easier maintenance adoption from the existing City of Bristol team to modify / support in the future



Potential Future State Diagram – Microsoft Fabric

Once the identified tactical use cases have been implemented, the City of Bristol organization will be able to realize the future state systems & architecture diagram detailed below:



Scalable Systems Integration & Connectivity

- Centralized data repository provides opportunity for widest systems integration, multi-directional data transfer, conditional workflow driven logic and broader automation support to facilitate efficiency

Automated Insights & Operational Reporting

- Scheduled refresh capabilities will provide access to more timely insights while minimizing effort required to derive insights
- Custom tailored reports / visuals will support specific teams, departments and organizational functions with KPIs needed to drive performance

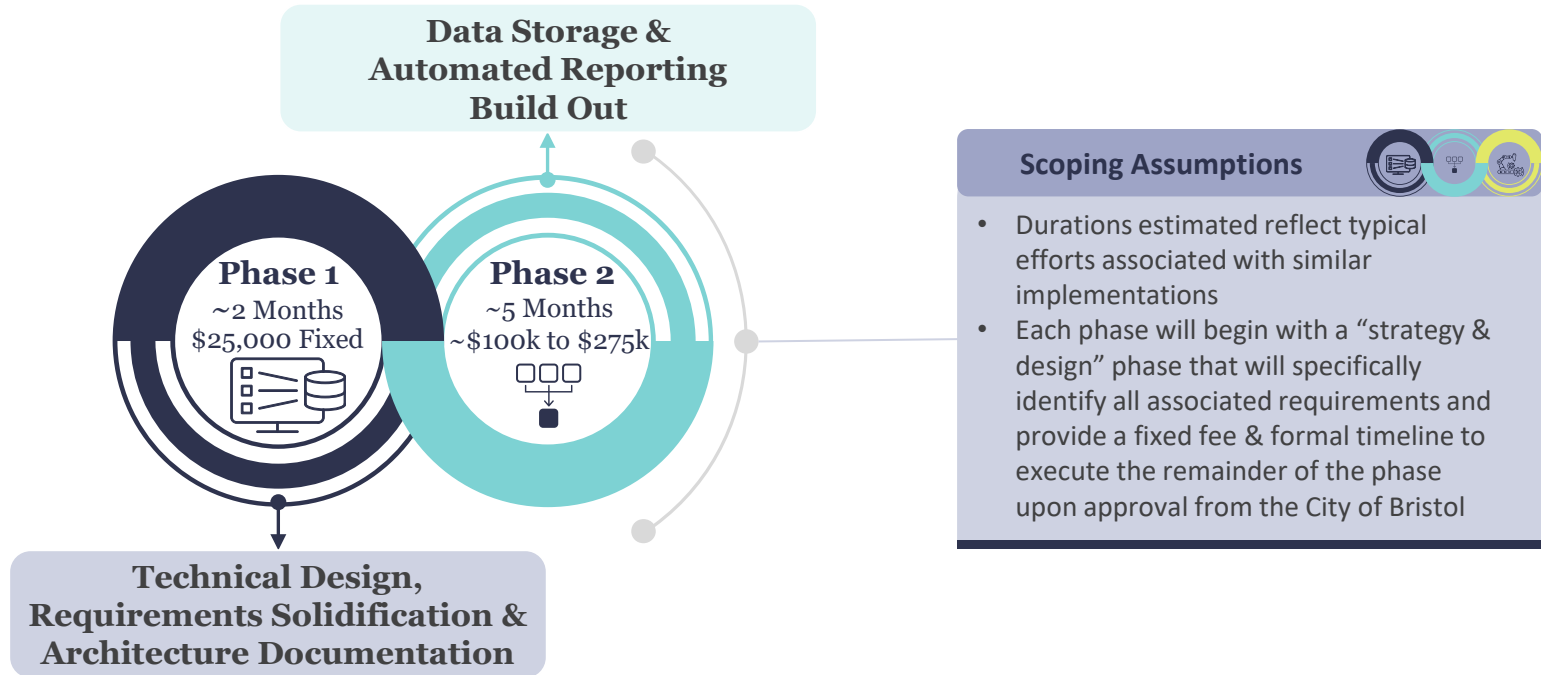
Key Considerations:

- Fabric represents the most scalable solution for enterprise data approach – allowing for tiered system adoption / integration
- Fabric requires annual subscription costs to maintain
 - Increases with additional sources / data storage / consumption
- Individual systems MAY require additional licensing to access APIs
- Fabric will require additional training / skill development for the City of Bristol resources to support



Tactical Digital Strategies to Get Started

The joint CLA and the City of Bristol teams have reviewed the core current state systems & processes and identified the following tactical strategic digital opportunities:



Execution Roadmap

Based on the use cases identified & proposed phased approach, CLA recommends the below tactical implementation roadmap to achieve the desired future state for the City of Bristol organization:

Phase	Phase Strategy	Use-Case Name	Cost Estimate	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
1	Technical Design, Requirements Solidification & Architecture Documentation	Refine & Document Technical / Functional Requirements Matrix to Support Automated Dashboard Deployment	\$25,000 Fixed						
		Conduct Technical Requirements Discovery Exercise to Review System Architecture, Data Schemas for: Munis, PowerSchool, EdSight & ClearGov							
		Consolidate Notes / Findings & Craft Technical Design Documentation & Implementation Plan							
		Review & Refine w/ City of Bristol Leadership							
		Provide Fixed Fee to Execute Build Phase							
2	Data Storage & Automated Reporting Build Out	Build & Deploy Data Storage Solution	Estimate: \$100,000 to \$275,000						
		Data Modelling							
		ETL							
		Dashboard Development							
		Testing							
		Deployment							
		Documentation							





We'll get you there...

CPAs | CONSULTANTS | WEALTH ADVISORS

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School Finance Overview Dashboard

Account ▾

Character /
Object Code ▾

Date

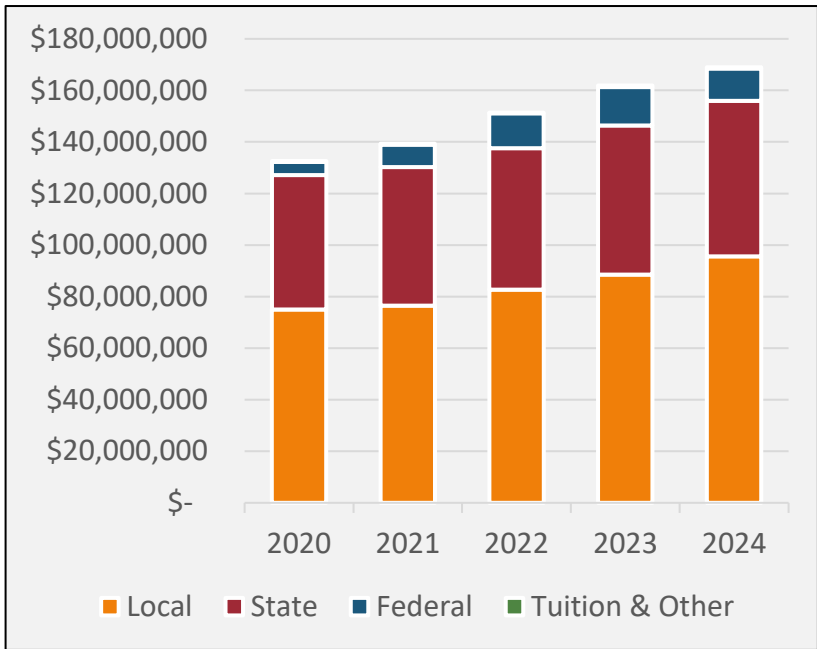
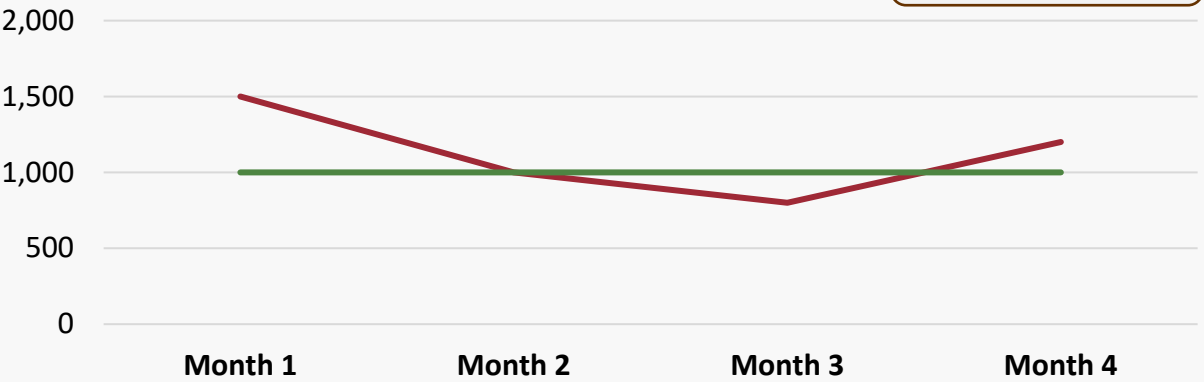
Revenue

Expenses

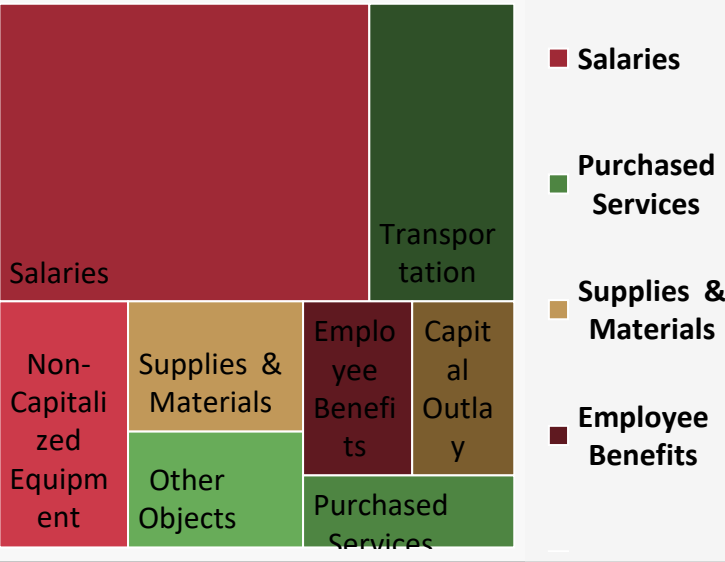
% of Budget

KPI Metric vs. Budget

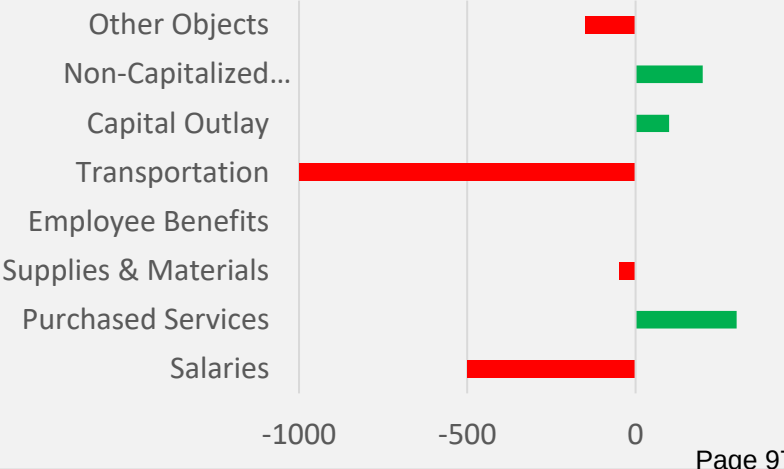
KPI Filter ▾



Expenses by Account / Object



Budget Variance by Account / Object





Expense Detail Overview
Dashboard

General vs
Special Ed

School

Account

Character /
Object Code

Date

Total Expenses

Budget

Attainment

Admin Costs

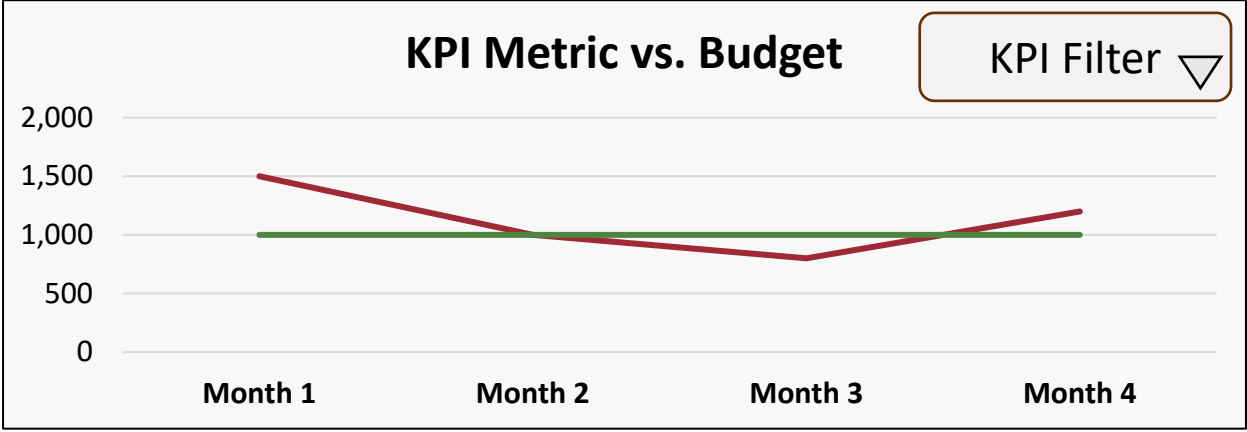
Instructional Costs

Cost / Pupil

Grant Expenditures

Transportation
Costs

Staffing Costs



Account	2021	2022	2023	2024	YTD	YTD Budget	YTD % Attainment
Salaries							
Purchased Services							
Supplies & Materials							
Employee Benefits							
Capital Outlay							
Non-Capitalized Expenses							
Other Objects							



Special Education Finance
Detail Overview Dashboard

School

Account

Character /
Object Code

Date

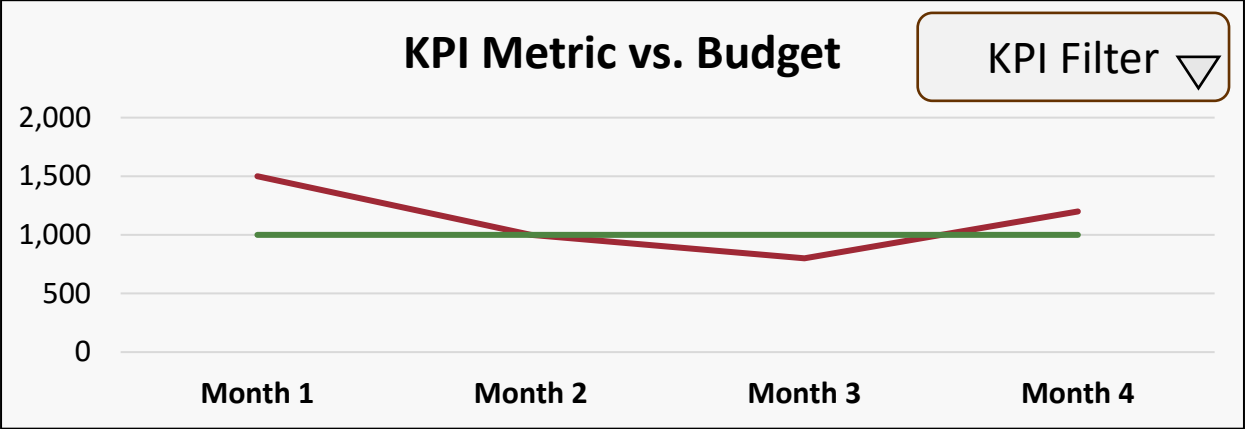
Total Special Ed
Expenses

Budgeted Special
Ed Expenses

Attainment

Outplaced Costs

District Placed Costs



Account	Orig. Approp	Transfers/ Adjust	Revised Budget	YTD Expended	Enc / Req	Avail Budget	% Used
Salaries							
Stipends							
Clinical Support							
Prof Services							
Ed Services							
Textbooks							
Equipment							

Staffing Overview

School

General vs
Special Ed

Role

Date

Total Enrollment

Total FTEs

Gen Ed FTEs

Special Ed FTEs

Teachers

Paras

Admin

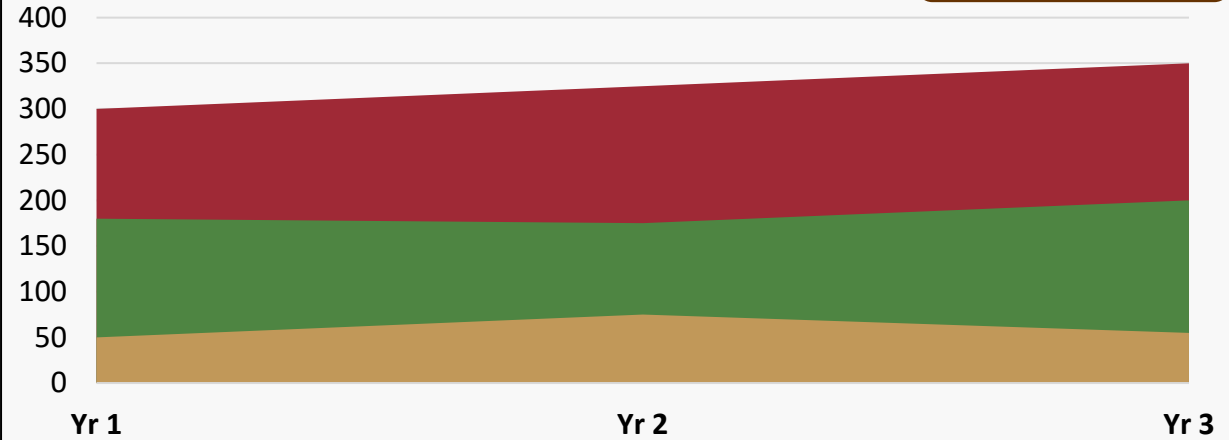
Teachers

Paras

Admin

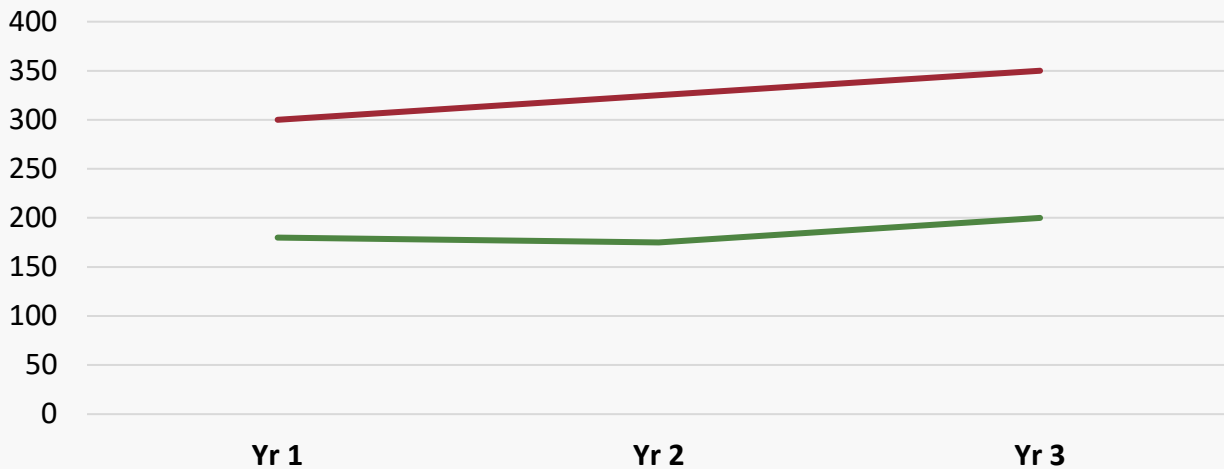
KPI Metric

KPI Filter ▾

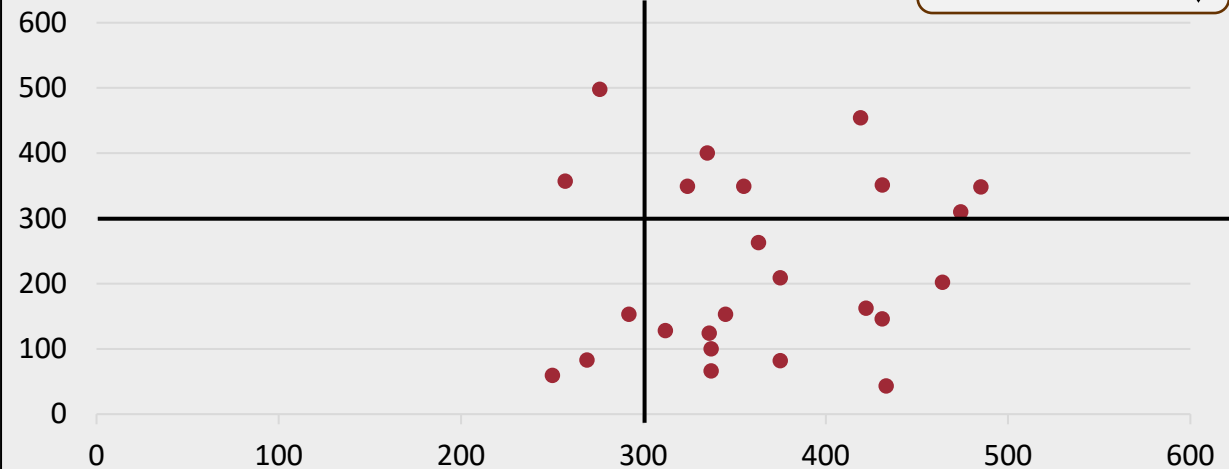


Enrollment Vs. FTEs

KPI Filter ▾



Enrollment Vs FTEs





Special Education KPI Detail Overview Dashboard

School

Date

of
Outplaced
Students

OOD - Private

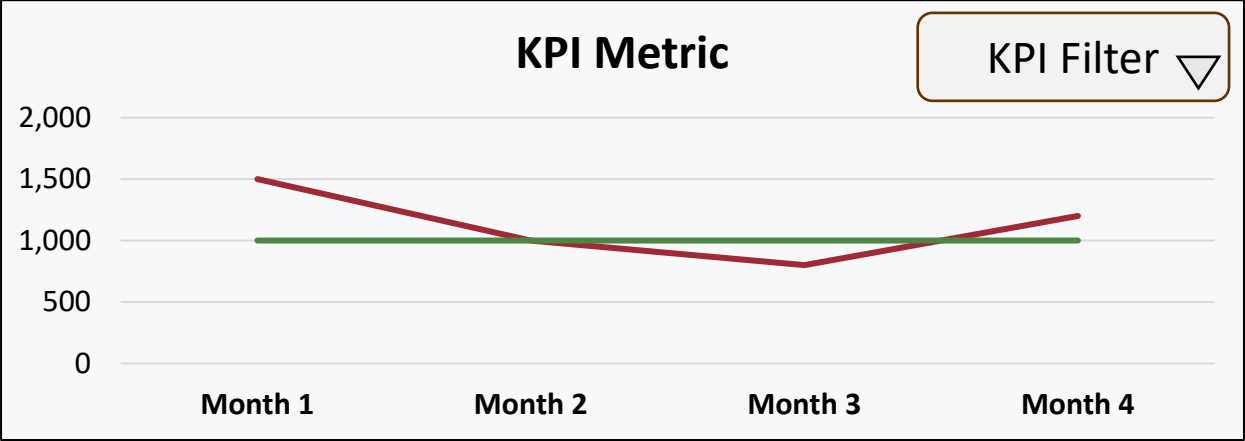
OOD - Public

Risk
Assessments

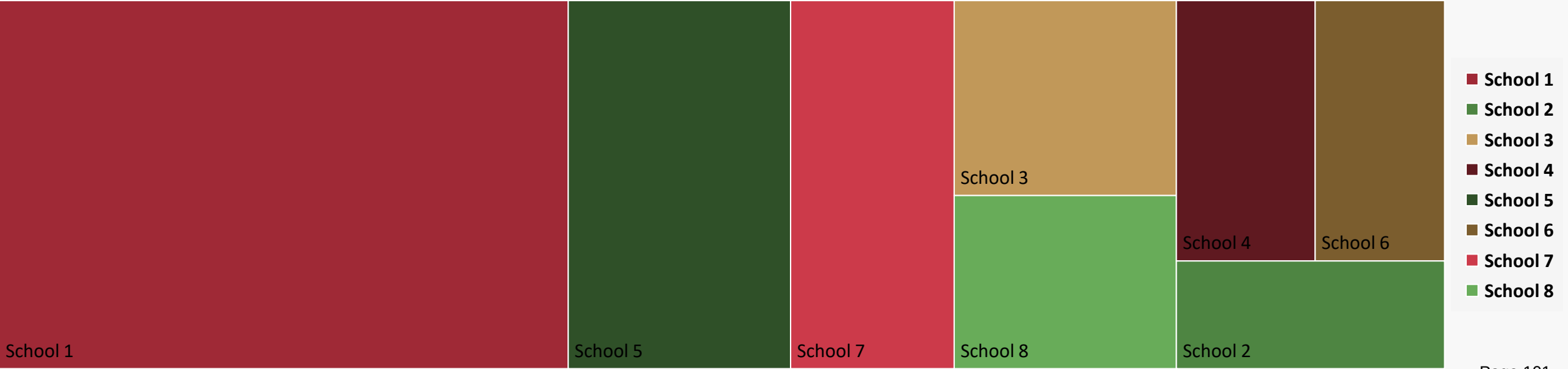
Matriculation

Independent Ed.
Evaluations

% of New
Enrollment Eligible
for Services



Special Ed Students by School





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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: June 16, 2025
(Submission Date)

For the June 24, 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 \$ 6,000
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Previous ARPA Funded project which did not have quotes by ARPA deadline, it was suggested to seek funds from the BOF for Chapel repairs.

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

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

Transfer(s) complete the following:

From:	0018106 589000 Contingency	To:	0014550-543000-26017 Barnes Chapel Repairs	Amount:	\$6,000
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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



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

To: Board of Finance Commissioners

From: Comptroller's
(Requesting Department)

Date: 6/17/25
(Submission Date)

For the 6/24/25 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 \$ 51,235

☐ 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 private duty funds to purchase a supervisor SUV requested in the FY2026 budget.

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

Account	Account Name	Amount
1852114-450000	Police Private Duty Charges	\$51,235
1858108-591100	Transfer Out Special Revenue	\$51,235

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: Comptroller's
(Requesting Department)

Date: 6/17/25
(Submission Date)

For the 6/24/25 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 \$ 51,235
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

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 funds from the Police Private Duty fund transferred into the EBSF to purchase a supervisor SUV requested in the FY2026 budget.

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

Account	Account Name	Amount
1011018-490100	EBSF -Transfer In Special Revenue	\$51,235
1018106-589000	EBSF – Contingency	\$51,235

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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



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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: May 8, 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 \$ _____
- ☐ New Appropriation \$ _____
- ☒ Transfer from EBSF Contingency \$ 1,077,765
- ☐ 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)

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

\$642,765 - To fund 2025-2026 Capital Outlay requests in the Equipment Building Sinking Fund that were not funded in the budget.

\$500,000- To provide additional funding for Public Works vehicles requested.

Transfer(s) complete the following:

From:	1018106 589000 EBSF Contingency	To:	1011020 570400 26011 Firewall Hardware Refresh	Amount:	\$27,000
From:	1018106 589000 EBSF Contingency	To:	1011020 570400 26012 Pure Storage Renewal	Amount:	\$61,000
From:	1018106 589000 EBSF Contingency	To:	1011020 570900 26013 Server Licensing	Amount:	\$54,000
From:	1018106 589000 EBSF Contingency	To:	1012110 570500 26014 Police Vehicles	Amount:	\$270,635
From:	1018106 589000 EBSF Contingency	To:	1012110 570400 26015 FARO 3D Scanner	Amount:	\$65,130
From:	1018106 589000 EBSF Contingency	To:	1017024 570400 26016 DMAC Diving Board Replacement	Amount:	\$100,000
From:	1018106 589000 EBSF Contingency	To:	1013026-570500-26018 10 Wheel Dump Truck	Amount:	\$335,000
From:	1018106 589000 EBSF Contingency	To:	1013026-570500-26019 Rear Loading Body	Amount:	\$165,000
From:		To:		Amount:	



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM

To: Board of Finance
From: Diane M. Waldron, Comptroller
Re: OPEB Trust Advisory Services
Date: June 16, 2025

The City recently issued Request for Proposals for Investment Advisory Services for its Other Post-Employment Benefits (OPEB) Trust Fund. When initially established, and currently, these funds followed the investment policies of the Retirement Fund currently being managed by Beirne Wealth Consulting. These trust fund investments were not included in the RFP the City issued in 2020 for pension advisory services and the fees for this fund remained under the prior contract with Beirne Wealth Consulting. The current Beirne Wealth fees are 22 bps and for the 1st quarter of 2025 the fees were \$14,400, annualized this is \$57,600. As of December 31, 2024 there was \$23.3 million in the Trust.

An RFP for investment advisory services for the OPEB Trust was issued primarily for two reasons. One, it had never been done for these funds since establishment of the Trust; and two, the process adheres to the Board of Finance's practice of reviewing these type of professional services and contracts at least on a five-year schedule.

To summarize, four bids were received; a subcommittee of the Treasurer, Deputy Treasurer and one other Retirement Board member interviewed all four firms; and the recommendation to the Board of Finance is to authorize Fiducient Advisors located in Windsor, CT to manage these funds. Fees for a five-year contract are noted below:

- 1) 0.1% (10 basis points) on the first \$50 million
- 2) 0.07% (7 basis points) thereafter
- 3) Account subject to a \$42,500/annum minimum
- 4) Fees guaranteed for five years

Fiducient is currently the advisor for the City's Defined Contribution Program and was instrumental in assisting the City with consolidating 7 plans that were offered to 1 saving City employees approximately \$309,000 annually. In addition, throughout the entire transition and education process with employees, there were a significant number of employees that opened new accounts to save for retirement.

The contract and RFP process can be discussed further at the meeting as needed.



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
June 24, 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: June 23, 2025

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

Attached herewith is a detailed analysis of the General Fund Reserve Account as of the previous months end.

This information will be provided to you on a monthly basis to update you regarding the reserve account activity and balance.

The July 1st appropriation was \$1,000,000

Year-to-date transfers from the Reserve Account
for expenditure purposes:

Balance available for transfers is \$ 511,824

5. Purchasing – Regular Wages \$5,950

7a. Comptroller's – Barnes Chapel Repairs \$6,000

Balance available for transfers in 2024-2025
if all items are approved: \$ 499,847

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: June 12, 2025
Re: **Procurement Card Processing**

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

Thanks for your assistance in this matter.

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2808	XXXXXXXX03489733	Marco Palmeri	4210	2025 11	Converted	2025/11	6,341.24
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19155	BBHLTH CORE PROG SUP FY 24-2	AMAZON MKTPLACE PMTS	224522	05/24/2025	05/26/2025	06/02/2025	59.37
19156	BBHLTH CORE PROG SUP FY 24-2	OTTER.AI	224583	05/23/2025	05/26/2025	06/02/2025	106.34
19157	BBHLTH ENV. CORE PROG SUP FY	AMAZON MKTPLACE PMTS	224522	05/22/2025	05/22/2025	06/02/2025	127.58
19158	BBHLTH CORE PROG SUP LANG. L	CORPORATE TRANSLATION	224590	05/19/2025	05/20/2025	06/02/2025	34.66
19159	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS	224522	05/18/2025	05/19/2025	06/02/2025	450.84
19160	BBHLTH CORE SR. DNTL PROG SU	AMAZON MKTPLACE PMTS	224522	05/15/2025	05/16/2025	06/02/2025	41.58
19161	BBHLTH CORE SUBSCRIPT. MEMB.	THE HARTFORD COURANT	224535	05/13/2025	05/14/2025	06/02/2025	23.96
19162	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS	224522	05/12/2025	05/12/2025	06/02/2025	1204.29
19163	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS	224522	05/12/2025	05/12/2025	06/02/2025	1202.19
19164	BBHTLH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS	224522	05/12/2025	05/12/2025	06/02/2025	1204.29
19165	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS	224522	05/12/2025	05/12/2025	06/02/2025	1764.70
19166	BBHLTH SCH HLTH PROG SUP FY	AMAZON MKTPLACE PMTS	224522	05/08/2025	05/09/2025	06/02/2025	40.98
19167	BBHTLH CORE PROG SUP FY 24-2	FIVE BELOW 423	224543	05/07/2025	05/08/2025	06/02/2025	5.32
19168	BBHLTH SCH HLTH PROG SUP FY	AMAZON MKTPLACE PMTS	224522	05/05/2025	05/06/2025	06/02/2025	30.39
19169	BBHLTH CORE PROG SUP FY 24-2	BJ WHOLESALERS	224519	04/30/2025	05/01/2025	06/02/2025	44.75

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	561800	PROGRAM SUPPLIES		Y-Apprv	N	419.60
6064210	581120	CONF&MEMBER&CON ED		Y-Apprv	N	23.96
6064213	561800	PROGRAM SUPPLIES		Y-Apprv	N	71.37
6064218	561800 CDCY4	PROGRAM SUPPLIES		Y-Apprv	N	5826.31

2809	XXXXXXXX06094654	Harley Graime	2718	2025 11	Converted	2025/11	2,416.10
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19170	SUPPLIES - STOP THE BLEED KI	NORTH AMERICAN RESCUE HOLDINGS	224558	05/29/2025	05/30/2025	06/02/2025	71.10
19171	CERT SUPPLIES - STOP THE BLE	NORTH AMERICAN RESCUE HOLDINGS	224558	05/23/2025	05/26/2025	06/02/2025	2307.01
19172	Supplies	AMAZON MKTPLACE PMTS	224522	05/12/2025	05/12/2025	06/02/2025	37.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	561800	PROGRAM SUPPLIES		N	N	37.99
0012413	561825	CERT EXPENDITURES		Y-Apprv	N	2378.11

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2810	XXXXXXXX06346948	James DiVirgilio	3010	2025 11	Converted	2025/11	745.55
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19173	AMAZON MKTPL Visor Rain G	AMAZON MKTPLACE PMTS	224522	05/22/2025	05/23/2025	06/02/2025	36.69
19174	AMAZON MKTPL Beckett Gene	AMAZON MKTPLACE PMTS	224522	05/18/2025	05/19/2025	06/02/2025	242.22
19175	THE HOME DEPOT 1" Pex Coup	HOME DEPOT	224503	05/16/2025	05/19/2025	06/02/2025	89.08
19176	AMAZON MKTPL Forwode 36" U	AMAZON MKTPLACE PMTS	224522	05/16/2025	05/16/2025	06/02/2025	178.99
19177	AMAZON MKTPL Lisle 31510 A	AMAZON MKTPLACE PMTS	224522	05/08/2025	05/09/2025	06/02/2025	32.13
19178	AMAZON MKTPL Ignition Coil	AMAZON MKTPLACE PMTS	224522	05/07/2025	05/08/2025	06/02/2025	28.46
19179	THE HOME DEPOT KT 65FT ST	HOME DEPOT	224503	05/06/2025	05/08/2025	06/02/2025	50.95
19180	AMAZON MKTPL BITOTU 2PCS Ca	AMAZON MKTPLACE PMTS	224522	05/06/2025	05/07/2025	06/02/2025	14.99
19181	JACKS SMALL ENGINES	JACKS SMALL ENGINES	224586	05/05/2025	05/07/2025	06/02/2025	72.04

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	543000	REPAIRS & MAINTENANCE		Y-Apprv	N	43.45
0013017	543100	MOTOR VEHICLE SERVICE & REPAIR		N	N	72.04
0013017	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	421.21
0013017	561800	PROGRAM SUPPLIES		Y-Apprv	N	208.85

2811	XXXXXXXX08760628	Conor Hogan	2110	2025 11	Converted	2025/11	1,643.79
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19182	224-01 Parking at Airport	BRADLEY AIRPORT LOT 1	224552	05/04/2025	05/06/2025	06/02/2025	6.00
19183	224-02 Meal at Conference	PY *PF CHANG'S	224561	05/04/2025	05/05/2025	06/02/2025	67.42
19184	224-03 Rental Car at Confere	BUDGET RENT-A-CAR	224575	05/04/2025	05/05/2025	06/02/2025	869.27
19185	224-04 Meal at Conference	BROOD AND BARLEY	224591	05/03/2025	05/05/2025	06/02/2025	130.52
19186	224-05 Ofc. Parracino 1st Ch	AMERICAN AIRLINES	224530	05/03/2025	05/05/2025	06/02/2025	45.00
19187	224-06 Rental Car Fuel	SHELL OIL10013777015	224581	05/03/2025	05/05/2025	06/02/2025	34.03
19188	224-07 Meal at Conference	ORACL*WAFFLE HOUSE 946	224569	05/03/2025	05/05/2025	06/02/2025	11.00
19189	224-08 Ofc. Hogan 1st Checke	AMERICAN AIRLINES	224530	05/03/2025	05/05/2025	06/02/2025	45.00
19190	224-09 Ofc. Parracino 2nd Ch	AMERICAN AIRLINES	224530	05/03/2025	05/05/2025	06/02/2025	35.00
19191	224-10 Ofc. Hogan 2nd Checke	AMERICAN AIRLINES	224530	05/03/2025	05/05/2025	06/02/2025	35.00
19192	224-11 Meal at Conference	TST* GRACES MANDARIN	224549	05/02/2025	05/05/2025	06/02/2025	47.88
19193	224-12 Meal at Conference	NORTH BAR NORTH LITTLE	224584	05/02/2025	05/05/2025	06/02/2025	38.38
19194	224-13 Meal at Conference	SQ *CONNECTICUT ASSOCI	224525	05/02/2025	05/05/2025	06/02/2025	12.97
19195	224-14 Meal at Conference	CHICK-FIL-A #02373	224553	05/01/2025	05/05/2025	06/02/2025	10.16
19196	224-15 Meal at Conference	BB DINER NORTH LITTLE	224571	05/01/2025	05/02/2025	06/02/2025	18.43
19197	224-16 Meal at Conference	TST* GRACES MANDARIN	224549	05/01/2025	05/02/2025	06/02/2025	31.92
19198	224-17 Meal at Conference	TST* GRACES MANDARIN	224549	05/01/2025	05/02/2025	06/02/2025	20.52
19199	224-18 Supplies at Conferenc	WALMART	224507	05/01/2025	05/02/2025	06/02/2025	48.23
19200	224-19 Meal at Conference	BROOD AND BARLEY	224591	04/30/2025	05/01/2025	06/02/2025	124.91
19201	224-20 Meal at Conference	ORACL*WAFFLE HOUSE 946	224569	04/30/2025	05/01/2025	06/02/2025	12.15

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1062110	531140 25010	TRAINING		Y-Apprv	N	1643.79

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2812	XXXXXXXX09228408	Justin Malley	4101	2025 11	Converted	2025/11	400.02
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19202	CDBG PUBLIC COMMENT 5-YR PLA	COLUMN PUBLIC NOTICE	224562	05/28/2025	05/29/2025	06/02/2025	176.74
19203	CDBG LEGAL NOTICE OF GRANT A	COLUMN PUBLIC NOTICE	224562	05/27/2025	05/29/2025	06/02/2025	-215.67
19204	CDBG LEGAL NOTICE OF GRANT A	COLUMN PUBLIC NOTICE	224562	05/22/2025	05/23/2025	06/02/2025	215.67
19205	BRISTOL PIZZA CDBG POLICY CO	BRISTOL PIZZA	224510	05/21/2025	05/22/2025	06/02/2025	16.05
19206	GRANTSTATION CDBG MEMBERSHI	GRANTSTATION	224593	05/21/2025	05/22/2025	06/02/2025	169.00
19207	THE HARTFORD COURANT MONTHLY	THE HARTFORD COURANT	224535	05/12/2025	05/13/2025	06/02/2025	23.96
19208	AMAZON OFFICE SUPPLIES	AMAZON.COM	224531	05/06/2025	05/07/2025	06/02/2025	14.27

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	531000	G2025 PROFESSIONAL FEES & SERVICES		N	N	23.96
1044101	569000	G2025 OFFICE SUPPLIES		N	N	14.27
1044102	561800	G2025 PROGRAM SUPPLIES		N	N	16.05
1044103	531000	G2025 PROFESSIONAL FEES & SERVICES		N	N	169.00
1044103	557700	G2025 ADVERTISING		N	N	176.74

2813	XXXXXXXX14709251	Sara Bianchi	2211	2025 11	Converted	2025/11	2,311.79
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19209	Office Chair, Training	AMAZON MKTPLACE PMTS	224522	05/30/2025	05/30/2025	06/02/2025	89.99
19210	white board, E5	AMAZON MKTPLACE PMTS	224522	05/28/2025	05/29/2025	06/02/2025	69.98
19211	dog toys, treats	AMAZON MKTPLACE PMTS	224522	05/20/2025	05/21/2025	06/02/2025	152.08
19212	dog bed	AMAZON MKTPLACE PMTS	224522	05/20/2025	05/21/2025	06/02/2025	35.99
19213	cleaning supplies	AMAZON MKTPLACE PMTS	224522	05/09/2025	05/12/2025	06/02/2025	151.22
19214	NFPA code books FMO	NATIONAL FIRE PROTECTION ASSOC	224493	05/02/2025	05/02/2025	06/02/2025	1812.53

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561400	MAINT SUPPLIES & MATERIALS		N	N	151.22
0012211	561800	PROGRAM SUPPLIES		N	N	188.07
0012211	561805	FIRE PREVENTION DIVISION		N	N	1812.53
0012211	569000	OFFICE SUPPLIES		N	N	159.97

2814	XXXXXXXX24969457	Steven Schriver	7000	2025 11	Converted	2025/11	499.02
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19215	MEMORIAL BOULEVARD FLOWERS	SQ *CONNECTICUT ASSOCI	224525	05/12/2025	05/13/2025	06/02/2025	417.20
19216	MEMORIAL BLVD STOLEN PLANTER	HOME DEPOT	224503	05/09/2025	05/12/2025	06/02/2025	81.82

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		N	N	499.02

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2815	XXXXXXXX29973965	Lisa Ziogas	2110	2025 11	Converted	2025/11	4,146.72
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19217	203-01 Batteries for Trainin	AMAZON.COM	224531	05/29/2025	05/29/2025	06/02/2025	179.94
19218	203-02 Dispatch TV	COMCAST BOSTON	224548	05/29/2025	05/29/2025	06/02/2025	178.02
19219	203-03 Polygraph Supplies	AMAZON MKTPLACE PMTS	224522	05/27/2025	05/28/2025	06/02/2025	25.88
19220	203-04 Batteries for OIC, Ci	AMAZON MKTPLACE PMTS	224522	05/26/2025	05/27/2025	06/02/2025	101.66
19221	203-05 Training Division Sup	AMAZON MKTPLACE PMTS	224522	05/21/2025	05/22/2025	06/02/2025	63.63
19222	203-06 Police Social Work Co	CT STATE TREASURER	224489	05/20/2025	05/22/2025	06/02/2025	630.00
19223	203-07 Training Manual	JONES & BARTLETT LEARN	224544	05/20/2025	05/20/2025	06/02/2025	13.46
19224	203-08 Bike Patrol Supplies	AMAZON MKTPLACE PMTS	224522	05/18/2025	05/19/2025	06/02/2025	152.98
19225	203-09 Office Supplies	AMAZON MKTPLACE PMTS	224522	05/16/2025	05/16/2025	06/02/2025	416.06
19226	203-10 Office Supplies	AMAZON.COM	224531	05/15/2025	05/15/2025	06/02/2025	27.19
19227	203-11 Cases for New Departm	AMAZON MKTPLACE PMTS	224522	05/14/2025	05/15/2025	06/02/2025	454.65
19228	203-12 2025 CPCA Annual Meet	CT. POLICE CHIEFS ASSOC.	224496	05/13/2025	05/14/2025	06/02/2025	260.00
19229	203-13 Hartford Courant Subs	THE HARTFORD COURANT	224535	05/12/2025	05/13/2025	06/02/2025	34.00
19230	203-14 Additional Cell Phone	AMAZON MKTPLACE PMTS	224522	05/10/2025	05/12/2025	06/02/2025	11.69
19231	203-15 Office Supplies	AMAZON MKTPLACE PMTS	224522	05/10/2025	05/12/2025	06/02/2025	24.12
19232	203-16 AED Batteries	CARDIO PARTNERS INC	224559	05/08/2025	05/09/2025	06/02/2025	1521.00
19233	203-17 Uniform Pins	AMAZON MKTPLACE PMTS	224522	05/07/2025	05/08/2025	06/02/2025	34.64
19234	203-18 Uniform Pins	AMAZON MKTPLACE PMTS	224522	05/06/2025	05/06/2025	06/02/2025	17.80

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012110	522100	CLOTHING ALLOWANCE		N		N		17.80
0012110	561800	PROGRAM SUPPLIES		N		N		2593.53
0012110	569000	OFFICE SUPPLIES		N		N		467.37
0012115	553000	TELEPHONE		N		N		178.02
1062110	531140	MVFNE TRAINING		N		N		890.00

2816	XXXXXXXX31224474	Erica Benoit	7000	2025 11	Converted	2025/11	2,488.20
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19235	CONSTANT CONTACT EMAIL SOFTW	CONSTANT CONTACT, INC	224514	05/05/2025	05/06/2025	06/02/2025	2368.80
19236	DIGITAL DESIGN SOFTWARE - DE	CANVA* I03242-30825543	224547	05/05/2025	05/06/2025	06/02/2025	119.40

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	557700	ADVERTISING		Y-Apprv		N		2488.20

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2817	XXXXXXXX32076991	Lindsey Rivers	3010	2025 11	Converted	2025/11	2,644.92
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19237	AMAZON MKTPL Argmao Webca	AMAZON MKTPLACE PMTS	224522	05/28/2025	05/28/2025	06/02/2025	39.98
19238	AMAZON MKTPL Alliance wide	AMAZON MKTPLACE PMTS	224522	05/23/2025	05/26/2025	06/02/2025	212.96
19239	AMAZON MKTPLACE PMTS Credi	AMAZON MKTPLACE PMTS	224522	05/21/2025	05/22/2025	06/02/2025	-9.90
19240	AMAZON MKTPL Bivgaza Car Ph	AMAZON MKTPLACE PMTS	224522	05/21/2025	05/21/2025	06/02/2025	19.98
19241	AMAZON.COM Poly CS540 wir	AMAZON.COM	224531	05/20/2025	05/21/2025	06/02/2025	208.87
19242	THE HOME DEPOT Perennial,	HOME DEPOT	224503	05/07/2025	05/09/2025	06/02/2025	112.17
19243	AMAZON MKTPL Office Suppl	AMAZON MKTPLACE PMTS	224522	05/01/2025	05/02/2025	06/02/2025	270.88
19244	AMAZON MKTPL Stair Climbin	AMAZON MKTPLACE PMTS	224522	05/01/2025	05/01/2025	06/02/2025	56.99
19245	AMAZON.COM Business Source	AMAZON.COM	224531	04/30/2025	05/01/2025	06/02/2025	10.79
19246	AMAZON MKTPL Safety Vests/	AMAZON MKTPLACE PMTS	224522	04/30/2025	05/01/2025	06/02/2025	894.84
19247	AMAZON MKTPL Rust Proof Al	AMAZON MKTPLACE PMTS	224522	04/30/2025	05/01/2025	06/02/2025	719.91
19248	AMAZON MKTPL BIC wite-Out	AMAZON MKTPLACE PMTS	224522	04/30/2025	05/01/2025	06/02/2025	15.47
19249	AMAZON MKTPL 2,000 Commerc	AMAZON MKTPLACE PMTS	224522	04/30/2025	05/01/2025	06/02/2025	91.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	569000	OFFICE SUPPLIES		N	N	563.00
0013010	581120	CONFERENCES & MEMBERSHIPS		N	N	-9.90
0013011	561800	PROGRAM SUPPLIES		Y-Apprv	N	284.51
1063016	561800 15G09	PROGRAM SUPPLIES		N	N	112.17
1213016	561800	PROGRAM SUPPLIES		N	N	1695.14

2818	XXXXXXXX32227602	Talyn Estores	1020	2025 11	Converted	2025/11	159.93
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19250	(1) Sunlight Blocking window	AMAZON MKTPLACE PMTS	224522	05/14/2025	05/15/2025	06/02/2025	49.98
19251	(1) 50 pc Magnetic Labels (1	AMAZON MKTPLACE PMTS	224522	05/09/2025	05/12/2025	06/02/2025	49.97
19252	(2) Console Cable for Cisco	AMAZON MKTPLACE PMTS	224522	05/07/2025	05/07/2025	06/02/2025	59.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	543000	REPAIRS & MAINTENANCE		N	N	59.98
0011020	561800	PROGRAM SUPPLIES		N	N	99.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2819	XXXXXXXX32904564	Richard Brown	2615	2025 11	Converted	2025/11	185.37
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19253	CONNECTICUT ELECTRICAL	Virtu CONNECTICUT ELECTRICAL	224563	05/28/2025	05/29/2025	06/02/2025	85.00
19254	ABSOLUTE SHINE (CREDIT)	ABSOLUTE SHINE AUTO DETAILING	224541	05/12/2025	05/13/2025	06/02/2025	-59.76
19255	ABSOLUTE SHINE	ABSOLUTE SHINE AUTO DETAILING	224541	05/12/2025	05/13/2025	06/02/2025	59.76
19256	6 Rolls of Red Duct Tape for	AMAZON.COM	224531	05/08/2025	05/09/2025	06/02/2025	33.12
19257	Digital Voice Recorder for C	AMAZON MKTPLACE PMTS	224522	05/03/2025	05/05/2025	06/02/2025	55.28
19258	Magnetic Level for Building	HOME DEPOT	224503	04/30/2025	05/02/2025	06/02/2025	11.97

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012615	561800	PROGRAM SUPPLIES		Y-Apprv	N	71.73
0012615	561800	PROGRAM SUPPLIES		N	N	-59.76
0012615	581120	CONFERENCES & MEMBERSHIPS		N	N	85.00
1064240	561800 CEC	PROGRAM SUPPLIES		N	N	88.40

2820	XXXXXXXX34862015	Richard Hart	2211	2025 11	Converted	2025/11	1,097.06
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19259	hydration packs	INTUIT	224508	05/08/2025	05/09/2025	06/02/2025	409.95
19260	waters	WALMART	224507	05/05/2025	05/06/2025	06/02/2025	57.62
19261	dept fitness app	SUGARWOD	224566	05/04/2025	05/05/2025	06/02/2025	49.49
19262	dept photos	PAYPAL	224527	05/02/2025	05/05/2025	06/02/2025	580.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N	N	629.49
0012211	561800	PROGRAM SUPPLIES		N	N	467.57

2821	XXXXXXXX37752940	Douglas Trillo	7000	2025 11	Converted	2025/11	1,031.06
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19263	MOWER WHEEL	TRACTOR SUPPLY CO	224515	05/22/2025	05/23/2025	06/02/2025	14.99
19264	BALLFIELD EQUIPMENT	ANTHEM SPORTS LLC	224509	05/20/2025	05/21/2025	06/02/2025	501.10
19265	FERTILIZER	NUALGI AMERICA INC	224578	05/14/2025	05/15/2025	06/02/2025	190.00
19266	REPLACEMENT MIC FOR MUZZY PR	LMI	224501	05/06/2025	05/07/2025	06/02/2025	71.00
19267	REPLACEMENT SOUND EQUIPMENT:	LMI	224501	05/02/2025	05/05/2025	06/02/2025	253.97

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	514.97
0017022	563000	MOTOR VEHICLE PARTS		N	N	14.99
0017022	570905	SMALL EQUIPMENT		N	N	501.10

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2822	XXXXXXXX41929524	Bristol Senior Center	1027	2025 11	Converted	2025/11	6,181.17
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19268	Coffee Shop Supplies	RESTAURANT DEPOT	224526	05/28/2025	05/30/2025	06/02/2025	516.56
19269	Special Event Supplies	SHOPRITE FARMINGTN AV	224555	05/28/2025	05/29/2025	06/02/2025	124.16
19270	Memory Cafe	MAX PIZZA RESTAURANT	224534	05/27/2025	05/28/2025	06/02/2025	146.75
19271	Coffee Shop Supplies	BJ WHOLESALERS	224519	05/23/2025	05/26/2025	06/02/2025	660.82
19272	Coffee Shop Supplies	SHOPRITE SOUTHTNGTON	224523	05/23/2025	05/26/2025	06/02/2025	26.61
19273	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	224555	05/21/2025	05/22/2025	06/02/2025	22.86
19274	Fitness Room Supplies	TOTAL FITNESS EQUIPMENT, LLC	224513	05/19/2025	05/20/2025	06/02/2025	122.50
19275	Coffee Shop Supplies	BJ WHOLESALERS	224519	05/16/2025	05/19/2025	06/02/2025	485.74
19276	Coffee Shop Supplies	SHOPRITE SOUTHTNGTON	224523	05/16/2025	05/19/2025	06/02/2025	10.65
19277	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	224555	05/16/2025	05/19/2025	06/02/2025	17.95
19278	Toiletries Grant	WALMART	224507	05/15/2025	05/16/2025	06/02/2025	213.57
19279	Facility Supplies	AMAZON MKTPLACE PMTS	224522	05/15/2025	05/16/2025	06/02/2025	30.68
19280	Woodshop Supplies	AMAZON MKTPLACE PMTS	224522	05/14/2025	05/15/2025	06/02/2025	49.39
19281	Special Events	BJ WHOLESALERS	224519	05/13/2025	05/14/2025	06/02/2025	481.17
19282	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	224555	05/12/2025	05/13/2025	06/02/2025	31.98
19283	Coffee Shop Supplies	SHOPRITE SOUTHTNGTON	224523	05/09/2025	05/12/2025	06/02/2025	57.27
19284	Special Events Supplies	SHOPRITE FARMINGTN AV	224555	05/09/2025	05/12/2025	06/02/2025	29.97
19285	Coffee Shop Supplies	BJ WHOLESALERS	224519	05/09/2025	05/12/2025	06/02/2025	310.40
19286	Woodshop Supplies	AMAZON MKTPLACE PMTS	224522	05/08/2025	05/09/2025	06/02/2025	42.47
19287	Toiletries Grant	DOLLAR TREE STORES INC	224504	05/07/2025	05/08/2025	06/02/2025	253.75
19288	Special Events	DOLLAR TREE STORES INC	224504	05/07/2025	05/08/2025	06/02/2025	37.50
19289	Special Events Supplies	RESTAURANT DEPOT	224526	05/06/2025	05/08/2025	06/02/2025	482.09
19290	Emergency Use Funds	TG USED APPLIANCES LLC	224588	05/06/2025	05/07/2025	06/02/2025	425.00
19291	Program Supplies	AMAZON MKTPLACE PMTS	224522	05/05/2025	05/06/2025	06/02/2025	31.51
19292	Coffee Shop Supplies	BJ WHOLESALERS	224519	05/02/2025	05/05/2025	06/02/2025	472.82
19293	Special Event Supplies	DINN BROS	224511	05/02/2025	05/05/2025	06/02/2025	820.95
19294	Coffee Shop Supplies	SHOPRITE SOUTHTNGTON	224523	05/02/2025	05/05/2025	06/02/2025	13.52
19295	Coffee Shop Supplies	RESTAURANT DEPOT	224526	04/30/2025	05/02/2025	06/02/2025	136.44
19296	Facility Supplies	WALMART	224507	04/30/2025	05/01/2025	06/02/2025	101.52
19297	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	224555	04/30/2025	05/01/2025	06/02/2025	24.57

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1061027	531000	25G24	PROFESSIONAL FEES & SERVICES		N		N		146.75
1061027	561800	25G03	PROGRAM SUPPLIES		N		N		467.32
7301027	584701		SENIOR ACTIVITY EXPENSES		Y-Apprv		N		5142.10
7301027	584711		DEPT AGING EMERG. RELIEF EXP		Y-Apprv		N		425.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2823	XXXXXXXX46168735	Josh Corey	3010	2025 11	Converted	2025/11	1,445.80
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19298	SNO-WHITE OUTDOOR POWER EQUI	SNO-WHITE POWER EQUIPMENT	224516	05/22/2025	05/23/2025	06/02/2025	279.99
19299	THE HOME DEPOT HDX	HOME DEPOT	224503	05/21/2025	05/23/2025	06/02/2025	33.94
19300	THE HOME DEPOT 5 Gal Scept	HOME DEPOT	224503	05/20/2025	05/22/2025	06/02/2025	41.93
19301	THE HOME DEPOT Husky Garde	HOME DEPOT	224503	05/19/2025	05/21/2025	06/02/2025	49.94
19302	DEEP-ONLINE REGISTRATION	CT STATE TREASURER	224489	05/16/2025	05/19/2025	06/02/2025	800.00
19303	CONSUMER PROT LICENSE	Ren CT STATE TREASURER	224489	05/13/2025	05/15/2025	06/02/2025	40.00
19304	CONSUMER PROT LICENSE	CT STATE TREASURER	224489	05/13/2025	05/15/2025	06/02/2025	40.00
19305	CONSUMER PROT LICENSE	Ren CT STATE TREASURER	224489	05/13/2025	05/15/2025	06/02/2025	40.00
19306	CONSUMER PROT LICENSE	Ren CT STATE TREASURER	224489	05/13/2025	05/15/2025	06/02/2025	40.00
19307	CONSUMER PROT LICENSE	Ren CT STATE TREASURER	224489	05/13/2025	05/15/2025	06/02/2025	40.00
19308	CONSUMER PROT LICENSE	Rene CT STATE TREASURER	224489	05/13/2025	05/15/2025	06/02/2025	40.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013016	561800	PROGRAM SUPPLIES		N	N	83.88
1363016	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	1040.00
1363016	561800	PROGRAM SUPPLIES		N	N	321.92

2824	XXXXXXXX48846905	Dawn Nielsen	4101	2025 11	Converted	2025/11	261.00
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19309	QR CODE FOR MARKETING	QR.IO GENERATOR	224556	05/22/2025	05/23/2025	06/02/2025	35.00
19310	BCH BOOSTER GOLF TOURNAMENT	IVY DRIVE PTO	224494	05/08/2025	05/09/2025	06/02/2025	150.00
19311	CT MAIN ST CTR STATE OF MAIN	CT MAIN ST CENTER % CL & P	224506	05/06/2025	05/07/2025	06/02/2025	75.00
19312	APPLE iCloud MEDIA STORAGE	APPLE COMPUTER INC	224502	05/01/2025	05/02/2025	06/02/2025	1.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700 G2025	ADVERTISING		N	N	186.00
1044101	581120 G2025	CONFERENCES & MEMBERSHIPS		N	N	75.00

2825	XXXXXXXX49446341	Eric Evans	1020	2025 11	Converted	2025/11	-165.00
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19313	CEN Refund for \$250	GMIS INTERNATIONAL	224498	05/01/2025	05/01/2025	06/02/2025	-250.00
19314	CEN Conference Payment	CT STATE TREASURER	224489	04/29/2025	05/01/2025	06/02/2025	85.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	581120	CONFERENCES & MEMBERSHIPS		N	N	-165.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2826	XXXXXXXX53187594	David Oakes	3010	2025 11	Converted	2025/11	21.82
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19315	MOBILFLEX INTERNATIONAL	2 MOBILFLEX INTERNATIONA	224594	05/29/2025	05/29/2025	06/02/2025	329.00
19316	AMAZON MKTPL	Cable Luggag AMAZON MKTPLACE PMTS	224522	05/23/2025	05/23/2025	06/02/2025	23.24
19317	AMAZON MKTPL	Smart Sign 8 AMAZON MKTPLACE PMTS	224522	05/09/2025	05/09/2025	06/02/2025	69.58
19318	SUPERIOR RENTAL	- MILL Dep SUPERIOR RENTAL	224495	05/07/2025	05/08/2025	06/02/2025	-400.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013013	543000	REPAIRS & MAINTENANCE		Y-Apprv	N	329.00
0013013	543000	REPAIRS & MAINTENANCE		N	N	-400.00
0013013	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	92.82

2827	XXXXXXXX53694979	H JAMES HASELKAMP JR	1021	2025 11	Converted	2025/11	2,010.00
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19319	EL FIRE WRITTEN TESTS	IPMA	224536	04/30/2025	05/01/2025	06/02/2025	2010.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	561800	PROGRAM SUPPLIES		N	N	2010.00

2828	XXXXXXXX54299260	Diane Waldron	1018	2025 11	Converted	2025/11	7,207.46
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19320	EMG MNGMT AD	MAKE MUSIC ALL	224568	05/21/2025	05/22/2025	06/02/2025	100.00
19321	WELLNESS GIFT CARDS	REWARD GATEWAY (US)	224574	05/20/2025	05/21/2025	06/02/2025	5599.44
19322	CPPF MTG DW	EB CONNECTICUT EMS EX	224521	05/16/2025	05/19/2025	06/02/2025	81.88
19323	ROGUE - TAX CREDIT	COULTER VENTURES LLC	224528	05/07/2025	05/08/2025	06/02/2025	-86.12
19324	ROGUE ROWING EQUIPMENT	COULTER VENTURES LLC	224528	05/06/2025	05/07/2025	06/02/2025	1442.26
19325	GFOACT - DW	GFOA OF CT	224492	05/01/2025	05/02/2025	06/02/2025	70.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	151.88
0011018	581120	CONFERENCES & MEMBERSHIPS		N	N	-86.12
0012413	581120	CONFERENCES & MEMBERSHIPS		N	N	100.00
1168102	520850	WELLNESS PROGRAM		N	N	7041.70

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2829	XXXXXXXX55737740	Craig Kasparian	3010	2025 11	Converted	2025/11	310.50
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19326	E.R. HINMAN & SONS	Supreme NEW ENGLAND BARK MULCH	224512	05/29/2025	05/30/2025	06/02/2025	310.50
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0013015	561800	PROGRAM SUPPLIES		Y-Apprv	N	310.50	
2830	XXXXXXXX61904562	Josh Medeiros	7000	2025 11	Converted	2025/11	61.00
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19327	Parking at the 22nd Annual T	WEST STREET LOT	224529	05/21/2025	05/22/2025	06/02/2025	11.00
19328	CRPA SUMMER QUARTERLY REGIST	INTUIT	224508	05/06/2025	05/07/2025	06/02/2025	50.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0017021	581120	CONFERENCES & MEMBERSHIPS		N	N	50.00	
0017025	581120	CONFERENCES & MEMBERSHIPS		N	N	11.00	
2831	XXXXXXXX63834524	Sarah Larson	7000	2025 11	Converted	2025/11	1,628.84
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19329	REPLACEMENT GARBAGE BAGS CAN	LEE HDWE	224554	05/28/2025	05/29/2025	06/02/2025	400.00
19330	8 ZONE TIMER FOR SPLASH PAD	AMAZON.COM	224531	05/27/2025	05/28/2025	06/02/2025	145.14
19331	KEY FOBS	SQ *CONNECTICUT ASSOCI	224525	05/01/2025	05/02/2025	06/02/2025	1083.70
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0017022	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	1628.84	

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2832	XXXXXXXX64796638	Thomas DeNoto	1014	2025 11	Converted	2025/11	86.40
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19332	UConn MARKETPLACE - CAAO MTG	CT STATE TREASURER	224489	05/13/2025	05/15/2025	06/02/2025	25.00
19333	AMAZON - PRODUCT CREDIT	AMAZON MKTPLACE PMTS	224522	05/14/2025	05/14/2025	06/02/2025	-27.59
19334	APPRAISAL INSTITUTE	APPRAISAL INSTITUTE	224505	05/08/2025	05/09/2025	06/02/2025	39.99
19335	APPRAISAL INSTITUTE	APPRAISAL INSTITUTE	224505	05/08/2025	05/09/2025	06/02/2025	49.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011014	569000	OFFICE SUPPLIES		N	N	-27.59
0011014	581135	SCHOOLING & EDUCATION		N	N	113.99

2833	XXXXXXXX65267324	Jeff Caggiano	1011	2025 11	Converted	2025/11	14.00
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19336	THE HARTFORD COURANT	THE HARTFORD COURANT	224535	05/21/2025	05/22/2025	06/02/2025	14.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	583100	DISCRETIONARY FUNDS		N	N	14.00

2834	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2025 11	Converted	2025/11	260.83
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19337	shipping	SHIPPING EXPRESS LLC	224542	05/13/2025	05/14/2025	06/02/2025	105.69
19338	snap fastners	AMAZON MKTPLACE PMTS	224522	05/10/2025	05/12/2025	06/02/2025	37.99
19339	shipping	SHIPPING EXPRESS LLC	224542	05/08/2025	05/09/2025	06/02/2025	26.81
19340	lock out tools	ZIPS TRUCK EQUIPMENT INC	224550	05/05/2025	05/06/2025	06/02/2025	90.34

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N	N	132.50
0012211	561800	PROGRAM SUPPLIES		N	N	128.33

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2835	XXXXXXXX67941550	Stephen Bynum	7000	2025 11	Converted	2025/11	9,120.64
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19341	BACK PACK PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/29/2025	05/30/2025	06/02/2025	1535.44
19342	ENERGY ASSISTANCE GRANT - CL	EVERSOURCE ENERGY CL-P	224518	05/29/2025	05/30/2025	06/02/2025	580.00
19343	BEACON PHARMACY SHARPS BAGS	SHARPS COMPLIANCE, INC	224545	05/28/2025	05/30/2025	06/02/2025	124.26
19344	BEACON PHARMACY SHARPS DISPO	SHARPS COMPLIANCE, INC	224545	05/28/2025	05/30/2025	06/02/2025	619.85
19345	PROJECT AWARE SUPPLIES	WALMART	224507	05/28/2025	05/29/2025	06/02/2025	87.50
19346	PROJECT AWARE PROGRAM SUPPLIE	PRICE CHOPPER	224520	05/28/2025	05/29/2025	06/02/2025	33.98
19347	YOUTH AND PREVENTION AWARDS	4IMPRINT INC	224499	05/28/2025	05/29/2025	06/02/2025	283.12
19348	BACKPACK PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/28/2025	05/29/2025	06/02/2025	125.15
19349	BACK PACK PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/28/2025	05/29/2025	06/02/2025	167.78
19350	CONFERENCE PARKING	WEST STREET LOT	224529	05/21/2025	05/22/2025	06/02/2025	11.00
19351	YOUTH AND PREVENTION LEADERS	PRICE CHOPPER	224520	05/14/2025	05/15/2025	06/02/2025	533.73
19352	YOUTH AND PREVENTION LEADER	4IMPRINT INC	224499	05/14/2025	05/15/2025	06/02/2025	603.56
19353	EVICTON MONTHLY STORAGE FEE	HENRY J TRACZ JR	224540	05/13/2025	05/14/2025	06/02/2025	183.87
19354	BRACKETT PARK BASKETBALL PRO	AMAZON MKTPLACE PMTS	224522	05/09/2025	05/12/2025	06/02/2025	1777.38
19355	RELOCATION CLIENT MOVING FEE	SQ *CONNECTICUT ASSOCI	224525	05/08/2025	05/09/2025	06/02/2025	930.50
19356	PROJECT AWARE SUPPLIES	WALMART	224507	05/07/2025	05/08/2025	06/02/2025	6.66
19357	YOUTH AND PREVENTION LEADERS	WALMART	224507	05/07/2025	05/08/2025	06/02/2025	62.10
19358	RELOCATION CLIENT STORAGE	HENRY J TRACZ JR	224540	05/06/2025	05/07/2025	06/02/2025	186.99
19359	EVICTON MONTHLY STORAGE FEE	HENRY J TRACZ JR	224540	05/06/2025	05/07/2025	06/02/2025	254.00
19360	EVICTON MONTHLY STORAGE FEE	HENRY J TRACZ JR	224540	05/06/2025	05/07/2025	06/02/2025	315.00
19361	RELOCATION CLIENT MOVING FEE	SQ *CONNECTICUT ASSOCI	224525	05/06/2025	05/07/2025	06/02/2025	150.00
19362	YOUTH AND PREVENTION LEADERS	4IMPRINT INC	224499	05/05/2025	05/06/2025	06/02/2025	418.33
19363	PCP Supplies	WALMART	224507	04/30/2025	05/01/2025	06/02/2025	79.00
19364	Project Aware Program Suppli	PRICE CHOPPER	224520	04/30/2025	05/01/2025	06/02/2025	51.44

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017025	531120	PROJECT AWARE		N		N		179.58
0017025	531136	YOUTH SERVICES SUPPLEMENT		N		N		5506.59
0017025	581120	CONFERENCES & MEMBERSHIPS		N		N		11.00
0017025	581240	WELFARE EVICTIONS & AUCTIONS		N		N		752.87
0017025	587232	RELOCATION COSTS		N		N		1267.49
1061031	561800	PARNT PROGRAM SUPPLIES		N		N		79.00
1064012	581745	NONREIMBURSEABLE INCIDENTALS		N		N		580.00
1067025	561800 25G10	PROGRAM SUPPLIES		N		N		744.11

2836	XXXXXXXX68941768	Alysha Pirog	2110	2025 11	Converted	2025/11	123.49
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19365	218-01 Frankie Food	CHEWY.COM	224557	05/11/2025	05/12/2025	06/02/2025	123.49

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

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2837	XXXXXXXX70148451	Raelynnne Andrews	7000	2025 11	Converted	2025/11	120.96
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19366	LIFEGUARD MANAGEMENT CLASSES	AMERICAN RED CROSS	224500	05/12/2025	05/13/2025	06/02/2025	75.00
19367	WALL CLOCK, POOL SKIMMER NET	AMAZON MKTPLACE PMTS	224522	05/08/2025	05/08/2025	06/02/2025	45.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561800	PROGRAM SUPPLIES		N	N	45.96
0017024	581120	CONFERENCES & MEMBERSHIPS		N	N	75.00

2838	XXXXXXXX72493171	Arianna Therriault	7000	2025 11	Converted	2025/11	2,952.11
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19368	DTL:TSQ - HOTEL STAY	BRISTOL HOTEL LLC	224517	05/27/2025	05/28/2025	06/02/2025	1014.00
19369	DTL: TSQ - FOOD ACCOMODATION	PRICE CHOPPER	224520	05/24/2025	05/26/2025	06/02/2025	22.97
19370	DTL ADS	FACEBK QUEEN7GJXL2	224532	05/24/2025	05/26/2025	06/02/2025	22.43
19371	DTL ADS	FACEBK QUEEN7GJXL2	224532	05/24/2025	05/26/2025	06/02/2025	59.48
19372	DTL: TSQ FOOD ACCOMODATION	HOMETOWN PIZZA OF BRIS	224537	05/22/2025	05/26/2025	06/02/2025	83.00
19373	DTL ADS	FACEBK QUEEN7GJXL2	224532	05/21/2025	05/21/2025	06/02/2025	900.00
19374	CULTURAL DISTRICT WALK THROU	SQ *CONNECTICUT ASSOCI	224525	05/13/2025	05/14/2025	06/02/2025	392.15
19375	NICOLE ZURAITIS HOTEL STAY	BRISTOL HOTEL LLC	224517	05/06/2025	05/07/2025	06/02/2025	338.00
19376	FOOD ACCOMODATIONS FOR NICOL	PRICE CHOPPER	224520	05/03/2025	05/05/2025	06/02/2025	41.34
19377	ORDER PLACED FOR NICOLE ZURA	HOMETOWN PIZZA OF BRIS	224537	05/01/2025	05/05/2025	06/02/2025	97.00
19378	DOWNTOWN LIVE ADS	GOOGLE*GSUITE BRISTOLK	224560	05/01/2025	05/02/2025	06/02/2025	83.14
19379	REFUND FOR TAXES CHARGED	BRISTOL HOTEL LLC	224517	04/23/2025	05/02/2025	06/02/2025	-101.40

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	583120	ARTS & CULTURE COMMISSION		Y-Apprv	N	392.15
1757033	531000	PROFESSIONAL FEES & SERVICES		N	N	1494.91
1757033	557700	ADVERTISING		Y-Apprv	N	1065.05

2839	XXXXXXXX83288120	Madison Fostervold	7000	2025 11	Converted	2025/11	83.87
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19380	KIDS NIGHT OUT PROGRAM SUPPL	WALMART	224507	05/15/2025	05/16/2025	06/02/2025	83.87

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067030	584133	YOUTH PROGRAMS EXP		N	N	83.87

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2840	XXXXXXXX85907845	Deborah Prozzo	6010	2025 11	Converted	2025/11	223.00
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19381	PRO SUB FEE	EVENTBRITE	224564	05/23/2025	05/26/2025	06/02/2025	144.00
19382	AMERICAN LIBRARY ASSOC	AMERICAN LIBRARY ASSOCIATION	224490	05/01/2025	05/02/2025	06/02/2025	79.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0016010	561800	PROGRAM SUPPLIES		N	N	144.00
0016010	581135	SCHOOLING & EDUCATION		N	N	79.00

2841	XXXXXXXX88726275	Edward Krawiecki	1022	2025 11	Converted	2025/11	108.02
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19383	USPS.COM CLICKNSHIP	US POSTAL SERVICE	224497	05/21/2025	05/22/2025	06/02/2025	8.95
19384	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT	224524	05/16/2025	05/19/2025	06/02/2025	33.50
19385	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT	224524	05/06/2025	05/07/2025	06/02/2025	65.57

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011022	531000	PROFESSIONAL FEES & SERVICES		N	N	108.02

2842	XXXXXXXX90353289	Kirsten Girouard	1011	2025 11	Converted	2025/11	101.00
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19386	BRISTOL PRESS	CONNECTICUT NEWS MEDIA INC	224551	05/05/2025	05/06/2025	06/02/2025	101.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N	N	101.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2843	XXXXXXXX93441354	Amry Shelby	7000	2025 11	Converted	2025/11	9,466.91
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19387	SF 1-3 CAMP SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/29/2025	05/29/2025	06/02/2025	216.52
19388	RETIREE GOLF LEAGUE POLOS	4IMPRINT INC	224499	05/28/2025	05/29/2025	06/02/2025	841.19
19389	SF 1-3 CAMP SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/28/2025	05/29/2025	06/02/2025	862.03
19390	SF 1-3 CAMP SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/28/2025	05/29/2025	06/02/2025	58.15
19391	LE CAMP SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/23/2025	05/26/2025	06/02/2025	1019.43
19392	SF 1-3 CAMP SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/23/2025	05/23/2025	06/02/2025	119.08
19393	LE CAMP SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/22/2025	05/23/2025	06/02/2025	74.24
19394	SF 1-3 CAMP SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/22/2025	05/23/2025	06/02/2025	129.49
19395	TA CAMP FIELD TRIP	CT STATE TREASURER	224489	05/21/2025	05/23/2025	06/02/2025	36.00
19396	PLAP TRAIL CAM ANNUAL SUBSCR	MOULTRIE MOBILE	224582	05/21/2025	05/23/2025	06/02/2025	467.64
19397	PROGRAM SUPPLIES	HOME DEPOT	224503	05/21/2025	05/23/2025	06/02/2025	43.74
19398	SF 1-3 CAMP SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/22/2025	05/22/2025	06/02/2025	43.98
19399	LE CAMP SUPPLIES	AMAZON.COM	224531	05/21/2025	05/22/2025	06/02/2025	137.88
19400	LE CAMP SUPPLIES	AMAZON.COM	224531	05/21/2025	05/22/2025	06/02/2025	54.99
19401	TA CAMP FIELD TRIP DEPOSIT	BRASS CITY RACEWAY	224546	05/14/2025	05/16/2025	06/02/2025	740.00
19402	PLAP CLIMBING WALL CELLULAR	EBSCO INFORMATION SERVICES	224491	05/14/2025	05/14/2025	06/02/2025	367.96
19403	TA CAMP SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/09/2025	05/09/2025	06/02/2025	43.98
19404	TENNIS PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/06/2025	05/07/2025	06/02/2025	40.94
19405	WAIVER MANAGEMENT SOFTWARE F	LILYPAD	224565	05/06/2025	05/07/2025	06/02/2025	99.00
19406	OUTDOOR VOLLEYBALL LEAGUE CH	4IMPRINT INC	224499	05/06/2025	05/07/2025	06/02/2025	1401.03
19407	TA CAMP SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/04/2025	05/05/2025	06/02/2025	1035.32
19408	SF 4-7 CAMP SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/04/2025	05/05/2025	06/02/2025	33.24
19409	PLAP EQUIPMENT	SP ROPESGEAR.COM	224592	05/03/2025	05/05/2025	06/02/2025	420.75
19410	SF 4-7 CAMP SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/02/2025	05/05/2025	06/02/2025	882.82
19411	TA CAMP SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/02/2025	05/05/2025	06/02/2025	31.58
19412	BROOM FOR TENNIS COURT	HOME DEPOT	224503	05/01/2025	05/05/2025	06/02/2025	24.97
19413	TA CAMP SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/01/2025	05/02/2025	06/02/2025	62.00
19414	TA CAMP SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/01/2025	05/02/2025	06/02/2025	48.98
19415	SF 4-7 CAMP SUPPLIES	AMAZON MKTPLACE PMTS	224522	05/01/2025	05/02/2025	06/02/2025	129.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	740.00
0017023	531000	PROFESSIONAL FEES & SERVICES		N	N	36.00
0017023	561800	PROGRAM SUPPLIES		Y-Apprv	N	5093.34
1067028	584143	ADULT PROGRAMS EXP		Y-Apprv	N	2242.22
1321032	531000	PROFESSIONAL FEES & SERVICES		N	N	99.00
1321032	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	835.60
1321032	561800	PROGRAM SUPPLIES		N	N	420.75

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2844	XXXXXXXX97942274	Scott Werner	2110	2025 11	Converted	2025/11	1,867.64
GL Effective Date: 05/31/2025		Invoice Date: 05/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19416	210-01 ERT Gear	ARMAGEDDON GEAR	224533	05/21/2025	05/23/2025	06/02/2025	102.09
19417	210-02 Hotel at Conference	HARVEYS CASINO STATELI	224580	05/11/2025	05/12/2025	06/02/2025	585.60
19418	210-03 Uber	UBER TRIP	224538	05/11/2025	05/12/2025	06/02/2025	12.99
19419	210-04 Uber	UBER TRIP	224538	05/11/2025	05/12/2025	06/02/2025	64.97
19420	210-05 Food at Conference	IND HARRY & IZZY'S	224539	05/10/2025	05/12/2025	06/02/2025	4.44
19421	210-06 Uber	UBER TRIP	224538	05/10/2025	05/12/2025	06/02/2025	199.90
19422	210-07 Uber	UBER TRIP	224538	05/10/2025	05/12/2025	06/02/2025	39.98
19423	210-08 Meal at Conference	ROOT DOWN DIA	224587	05/10/2025	05/12/2025	06/02/2025	32.00
19424	210-09 Meal at Conference	GHLT SALTGRASS	224577	05/10/2025	05/12/2025	06/02/2025	65.77
19425	210-10 Meal at Conference	THE WOODS	224585	05/08/2025	05/12/2025	06/02/2025	23.17
19426	210-11 Meal at Conference	SQ *CONNECTICUT ASSOCI	224525	05/08/2025	05/09/2025	06/02/2025	45.14
19427	210-12 Meal at Conference	MACDUFF'S PUB	224572	05/07/2025	05/09/2025	06/02/2025	129.66
19428	210-13 Food at Conference	CVS/PHARMACY #07683	224589	05/07/2025	05/08/2025	06/02/2025	9.99
19429	210-14 Meal at Conference	SQ *CONNECTICUT ASSOCI	224525	05/06/2025	05/07/2025	06/02/2025	18.18
19430	210-15 Meal at Conference	AZUL LATIN KITCHEN	224579	05/05/2025	05/07/2025	06/02/2025	48.71
19431	210-16 Meal at Conference	LUCKY BEAVER BAR & BUR	224576	05/05/2025	05/07/2025	06/02/2025	67.41
19432	210-17 Deposit on Hotel	HARVEYS CASINO N/S	224567	05/05/2025	05/06/2025	06/02/2025	125.40
19433	210-18 Meal at Conference	TIMBERLINE DIA	224570	05/04/2025	05/06/2025	06/02/2025	63.44
19434	210-19 Meal at Conference	MCP'S TAPHOUSE GRILL	224573	05/04/2025	05/06/2025	06/02/2025	40.13
19435	210-20 Uber	UBER TRIP	224538	05/05/2025	05/05/2025	06/02/2025	130.73
19436	210-21 Meal at Conference	IND HARRY & IZZY'S	224539	05/04/2025	05/05/2025	06/02/2025	57.94

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012110	561800	PROGRAM SUPPLIES		N		N		102.09
1232110	531140	TRAINING		N		N		1765.55

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

J.P.Morgan

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

ACCOUNT NUMBER	5405 0179 0007 7466
PAYMENT DUE DATE	06/24/2025
AMOUNT DUE	\$70,017.35
CURRENT BALANCE	\$70,017.35

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

***NM0000027

540501790007746607001735070017359

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF BRISTOL

ACCOUNT NUMBER: 5405017900077466

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	05-30-25 250,000 179,983	PREVIOUS BALANCE	51,649.56
		PURCHASES AND OTHER CHARGES	71,167.79
		CASH ADVANCES	.00
		CREDITS	1,150.44
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	51,649.56-
		LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
		NEW BALANCE	70,017.35
		TOTAL PAYMENT DUE	70,017.35
		DISPUTED AMOUNT	.00

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

COMMERCIAL ACCOUNT ACTIVITYCITY OF BRISTOL
5405-0179-0007-7466TOTAL COMMERCIAL ACTIVITY
\$51,649.56CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-20	75405015140072500160073	PAYMENT RECEIVED -- THANK YOU	51,649.56 PY

INDIVIDUAL CARDHOLDER ACTIVITYCONOR HOGAN
5405-0169-0876-0628CREDITS
\$0.00PURCHASES
\$1,643.79CASH ADV
\$0.00TOTAL ACTIVITY
\$1,643.79

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	05416015121141001899088	WAL-MART #1105 NORTH LITTLE AR	48.23
Total Purchasing Activity				\$48.23

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	12302025120000063166062	ORACL*WAFFLE HOUSE 946 NORTH LITTLE AR	12.15
05-01	04-30	55500805121323816274337	BROOD AND BARLEY NORTH LITTLE AR	124.91
05-02	05-01	05436845122500204350410	BB DINER NORTH LITTLE NORTH LITTLE AR	18.43
05-02	05-01	55432865122202362187893	TST*THE RAIL YARD LITT LITTLE ROCK AR P.O.S.: LO4TNcwx6sDVHudnl SALES TAX: 2.10	20.52
05-02	05-01	55432865122202362187935	TST*THE RAIL YARD LITT LITTLE ROCK AR P.O.S.: jLwJDlugmzuFCiZ9G SALES TAX: 3.92	31.92
05-05	05-01	05140485122710017785320	CHICK-FIL-A #02661 NORTH LITTLE AR	10.16
05-05	05-04	05436845125500183946482	PY *PF CHANG'S ARLINGTON VA	67.42
05-05	05-03	12302025123002505393095	ORACL*WAFFLE HOUSE 946 NORTH LITTLE AR	11.00
05-05	05-02	15449855123015500115583	NORTH BAR NORTH LITTLE NORTH LITTLE AR P.O.S.: 000xz1s3hsby7srqeo SALES TAX: 2.30	38.38
05-05	05-04	52708065125826780053952	BUDGET RENT A CAR LITTLE ROCK AR 780053956 LITTLE R	869.27
05-05	05-03	55417345124871240398235	AMERICAN 0014459865127 PHOENIX AZ CONOR HOGAN DEPART: 05-04-25 P.O.S.: SALES TAX: \$0.00 LIT AA V DCA AA V BDL	45.00
05-05	05-03	55417345124871240398243	AMERICAN 0014459865126 PHOENIX AZ CONOR HOGAN DEPART: 05-04-25 P.O.S.: SALES TAX: \$0.00 LIT AA V DCA AA V BDL	35.00
05-05	05-03	55417345124871240398599	AMERICAN 0014459865319 PHOENIX AZ JEFFREY PARRACI DEPART: 05-04-25 P.O.S.: SALES TAX: \$0.00 LIT AA V DCA AA V BDL	35.00

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-05	05-03	55417345124871240398607	AMERICAN 0014459865320 PHOENIX AZ JEFFREY PARRACI DEPART: 05-04-25 P.O.S.: SALES TAX: \$0.00 LIT AA V DCA AA V BDL	45.00
05-05	05-02	55432865122202516430165	SQ *DARKSIDE LOUNGE NORTH LITTLE AR P.O.S.: 00023058430219526 SALES TAX: 1.47	12.97
05-05	05-02	55432865123202772682920	TST*THE RAIL YARD LITT LITTLE ROCK AR P.O.S.: aX5b+ br4aYGfx7hry SALES TAX: 4.90	47.88
05-05	05-03	55500805124327275973831	BROOD AND BARLEY NORTH LITTLE AR	130.52
05-06	05-04	75265865125660801191510	BRADLEY AIRPORT LOT 1 WINDSOR LOCKS CT	6.00
Total Travel Activity				\$1,561.53

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-05	05-03	55308765124327518953756	SHELL OIL10013777015 NORTH LITTLE AR	34.03
Total Fleet Activity				\$34.03

LINDSEY RIVERS 5405-0169-3207-6991	CREDITS \$9.90	PURCHASES \$2,654.82	CASH ADV \$0.00	TOTAL ACTIVITY \$2,644.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	55432865120201702695344	AMAZON MKTPL*NB9N39DU2 AMZN.COM/BILL WA P.O.S.: litter SALES TAX: 0.00	719.91
05-01	04-30	55432865120201759825695	AMAZON MKTPL*NB8G662I2 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	15.47
05-01	04-30	55432865120201762512058	AMAZON MKTPL*N28V29S11 AMZN.COM/BILL WA P.O.S.: litter SALES TAX: 0.00	894.84
05-01	04-30	55432865120201829369484	AMAZON.COM*NB4ZW0792 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	10.79
05-01	04-30	55432865120201850278638	AMAZON MKTPL*NB3233KQ2 AMZN.COM/BILL WA P.O.S.: litter SALES TAX: 0.00	91.98
05-01	05-01	55432865121201889225260	AMAZON MKTPL*W31079UH3 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	56.99
05-02	05-01	55432865121202036191843	AMAZON MKTPL*NB5AI8UN2 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	270.88
05-09	05-07	52707155128010199028320	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: 0 SALES TAX: 0.00	112.17
05-21	05-20	55432865140205633236207	AMAZON.COM*NZ1IE2IL2 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	208.87
05-21	05-21	55432865141205833203576	AMAZON MKTPL*NZ3E83LG1 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	19.98
05-22	05-21	55432865141205924632105	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Office Supplies SALES TAX: 0.00	9.90 CR

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-26	05-23	55432865143206734022170	AMAZON MKTPL*NN2165PZ2 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	212.96
05-28	05-28	55432865148208210566824	AMAZON MKTPL*NN42F93V0 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	39.98
Total Purchasing Activity				\$2,644.92

TALYN ESTORES 5405-0169-3222-7602	CREDITS \$0.00	PURCHASES \$159.93	CASH ADV \$0.00	TOTAL ACTIVITY \$159.93
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-07	55432865127201114354988	AMAZON MKTPL*NB5VS27E0 AMZN.COM/BILL WA P.O.S.: 113-4182886-90922 SALES TAX: 0.00	59.98
05-12	05-09	55432865129201983153592	AMAZON MKTPL*N12LN9TY0 AMZN.COM/BILL WA P.O.S.: 113-0586247-14266 SALES TAX: 0.00	49.97
05-15	05-14	55432865134203632389034	AMAZON MKTPL*NZ69D9O62 AMZN.COM/BILL WA P.O.S.: 113-3439327-05946 SALES TAX: 0.00	49.98
Total Purchasing Activity				\$159.93

RICHARD BROWN 5405-0169-3290-4564	CREDITS \$59.76	PURCHASES \$245.13	CASH ADV \$0.00	TOTAL ACTIVITY \$185.37
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-30	55432865121202058675400	THE HOME DEPOT 6229 BRISTOL CT	11.97
05-05	05-03	55432865123202751129703	AMAZON MKTPL*N18KR4Z42 AMZN.COM/BILL WA P.O.S.: 113-0533777-72650 SALES TAX: 3.30	55.28
05-09	05-08	55432865128201723059316	AMAZON.COM*NW00B5F82 AMZN.COM/BILL WA P.O.S.: 113-1081372-48178 SALES TAX: 0.00	33.12
05-29	05-28	85454915148900015560951	CONNECTICUT ELECTRICAL COVENTRY CT	85.00
Total Purchasing Activity				\$185.37

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-12	75207995132900010600019	ABSOLUTE SHINE BRISTOL CT	59.76
05-13	05-12	75207995132900010600027	ABSOLUTE SHINE BRISTOL CT	59.76 CR
Total Fleet Activity				\$0.00

JOSH COREY 5405-0169-4616-8735	CREDITS \$0.00	PURCHASES \$1,445.80	CASH ADV \$0.00	TOTAL ACTIVITY \$1,445.80
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ACCOUNTING CODE:

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-13	55420595134630152956106	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: M1572738741 SALES TAX: 0.00	40.00
05-15	05-13	55420595134630152956221	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: H1548980745 SALES TAX: 0.00	40.00
05-15	05-13	55420595134630152956270	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: C1600917961 SALES TAX: 0.00	40.00
05-15	05-13	55420595134630152956353	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: H1548982002 SALES TAX: 0.00	40.00
05-15	05-13	55420595134630152956551	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: N1787008647 SALES TAX: 0.00	40.00
05-15	05-13	55420595134630152956684	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: E1601138462 SALES TAX: 0.00	40.00
05-19	05-16	55420595137630110980476	DEEP-ONLINE REGISTRATI HARTFORD CT P.O.S.: P-1659151086 SALES TAX: 0.00	800.00
05-21	05-19	52707155140010195691034	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: SW SALES TAX: 0.00	49.94
05-22	05-20	55432865141205965589594	THE HOME DEPOT 6229 BRISTOL CT	41.93
05-23	05-21	55432865142206306916156	THE HOME DEPOT 6229 BRISTOL CT	33.94
05-23	05-22	85426235142980004466554	SNO-WHITE OUTDOOR POWE SOUTHTON CT	279.99
Total Purchasing Activity				\$1,445.80

DAVID OAKES 5405-0169-5318-7594	CREDITS \$400.00	PURCHASES \$421.82	CASH ADV \$0.00	TOTAL ACTIVITY \$21.82
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-07	72306065127900014877759	SUPERIOR RENTAL - MILL MILDALE CT P.O.S.: 119475 SALES TAX: 0.00	400.00 CR
05-09	05-09	55432865129201790240509	AMAZON MKTPL*N11564ND0 AMZN.COM/BILL WA P.O.S.: 111-2969290-95242 SALES TAX: 0.00	69.58
05-23	05-23	55432865143206541838503	AMAZON MKTPL*NZ74B2M91 AMZN.COM/BILL WA P.O.S.: 111-7191371-02058 SALES TAX: 0.00	23.24
05-29	05-29	55419185149208542953038	MOBILFLEX INTERNATIONA 418-831-6652 QC	329.00
Total Purchasing Activity				\$21.82

H J HASELKAMP JR 5405-0169-5369-4979	CREDITS \$0.00	PURCHASES \$2,010.00	CASH ADV \$0.00	TOTAL ACTIVITY \$2,010.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	55421355120939122525311	PSHRA PUBLIC SECTOR HR ALEXANDRIA VA	2,010.00
Total Purchasing Activity				\$2,010.00

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

SARAH LARSON 5405-0169-6383-4524	CREDITS \$0.00	PURCHASES \$1,628.84	CASH ADV \$0.00	TOTAL ACTIVITY \$1,628.84
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	55432865121202145598433	SQ *SECURITY 101 HOLDI 877-417-4551 FL P.O.S.: 00011529215153885 SALES TAX: 68.81	1,083.70
05-28	05-27	55432865147208097532338	AMAZON.COM*NN01Q8ZY0 AMZN.COM/BILL WA P.O.S.: 114-9217383-38954 SALES TAX: 0.00	145.14
05-29	05-28	55310205148215325227487	LEE HDWE TERRYVILLE CT	400.00
Total Purchasing Activity				\$1,628.84

ARIANNA THERRIAULT 5405-0169-7249-3171	CREDITS \$101.40	PURCHASES \$3,053.51	CASH ADV \$0.00	TOTAL ACTIVITY \$2,952.11
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	55432865121202100264005	GOOGLE *ADS4061600270 650-253-0000 CA P.O.S.: P1aTru1b SALES TAX: 0.00	83.14
05-05	05-03	55548075124111839113611	PRICE CHOPPER #204 BRISTOL CT	41.34
05-21	05-21	15270215141000100548093	FACEBK *MKUN3SU7L2 MENLO PARK CA P.O.S.: 9948502811930941 SALES TAX: 0.00	900.00
05-26	05-24	15270215144000201970060	FACEBK *L4LMDTC8L2 MENLO PARK CA P.O.S.: 10095165300598028 SALES TAX: 0.00	22.43
05-26	05-24	15270215144000301156057	FACEBK *CEPB8RQ7L2 MENLO PARK CA P.O.S.: 9852911858156703 SALES TAX: 0.00	59.48
05-26	05-24	55548075145119457127750	PRICE CHOPPER #204 BRISTOL CT	22.97
Total Purchasing Activity				\$1,129.36

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-23	55436875121171148145028	DOUBLETREE HOTELS BRISTOL CT 315323 ARRIVAL: 04-23-25	101.40CR
05-05	05-01	85197015124700132271014	HOMETOWN PIZZA- BRISTO BRISTOL CT P.O.S.: 253649 SALES TAX: 0.00	97.00
05-07	05-06	55436875127171277786307	DOUBLETREE HOTELS BRISTOL CT 315980 ARRIVAL: 05-06-25	338.00
05-14	05-13	55432865133203342212899	SQ *PURE FOODS INC. BRISTOL CT P.O.S.: 00023058430220339 SALES TAX: 21.65	392.15
05-26	05-22	85197015145700132271795	HOMETOWN PIZZA- BRISTO BRISTOL CT P.O.S.: 257098 SALES TAX: 0.00	83.00
05-28	05-27	55436875148151485830712	DOUBLETREE HOTELS BRISTOL CT 316948 ARRIVAL: 05-27-25	1,014.00
Total Travel Activity				\$1,822.75

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

DEBORAH PROZZO 5405-0169-8590-7845	CREDITS \$0.00	PURCHASES \$223.00	CASH ADV \$0.00	TOTAL ACTIVITY \$223.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	55417345122151228120618	AMERICAN LIBRARY ASSOC CHICAGO IL P.O.S.: 2622412 SALES TAX: 0.00	79.00
05-26	05-23	82305095144500018047346	PRO SUB FEE SAN FRANCISCO CA	144.00
Total Purchasing Activity				\$223.00

EDWARD C KRAWIECKI JR 5405-0169-8872-6275	CREDITS \$0.00	PURCHASES \$108.02	CASH ADV \$0.00	TOTAL ACTIVITY \$108.02
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	05436845126300186851535	VCN*CTJUDEFILINGCIVIL HARTFORD CT	65.57
05-19	05-16	05436845136300212483129	VCN*CTJUDEFILINGCIVIL HARTFORD CT	33.50
05-22	05-21	02305375141300290066966	USPS.COM CLICKNSHIP 800-3447779 DC P.O.S.: ac02fa00cd7640699 SALES TAX: 0.00	8.95
Total Purchasing Activity				\$108.02

MICHAEL DINICE 5405-0170-0297-9718	CREDITS \$0.00	PURCHASES \$415.12	CASH ADV \$0.00	TOTAL ACTIVITY \$415.12
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-16	05-15	55432865135204007785052	AMAZON MKTPL*NW9T28ZL1 AMZN.COM/BILL WA P.O.S.: 111-4428753-00114 SALES TAX: 0.00	71.96
05-19	05-16	55432865136204266663916	AMAZON MKTPL*NW7X21AN1 AMZN.COM/BILL WA P.O.S.: 111-3718276-17098 SALES TAX: 0.00	71.95
05-19	05-18	55432865138204840095211	AMAZON MKTPL*NZ9HC15L2 AMZN.COM/BILL WA P.O.S.: 111-2635919-37082 SALES TAX: 0.00	84.16
05-26	05-23	55432865143206750481623	AMAZON MKTPL*NZ0J88VF0 AMZN.COM/BILL WA P.O.S.: 111-5224107-11762 SALES TAX: 0.00	91.08
05-26	05-25	55432865145207413273900	AMAZON MKTPL*NZ3EY02G0 AMZN.COM/BILL WA P.O.S.: 111-8799902-13490 SALES TAX: 0.00	35.99
05-30	05-29	55432865149208702346866	AMAZON MKTPL*N62B58JI2 AMZN.COM/BILL WA P.O.S.: 111-7254724-93330 SALES TAX: 0.00	59.98
Total Purchasing Activity				\$415.12

MARCO PALMERI 5405-0170-0348-9733	CREDITS \$0.00	PURCHASES \$6,341.24	CASH ADV \$0.00	TOTAL ACTIVITY \$6,341.24
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	02305375121000554196426	BJS WHOLESALE #0203 SOUTHLINGTON CT	44.75
05-06	05-05	55432865125200594459822	AMAZON MKTPL*N18P0V00 AMZN.COM/BILL WA P.O.S.: SCH HLTH PROG SUP SALES TAX: 0.00	30.39
05-08	05-07	02305375128500341725075	FIVE BELOW 8056 BRISTOL CT	5.32
05-09	05-08	55432865128201651484288	AMAZON MKTPL*N1Q89CR1 AMZN.COM/BILL WA P.O.S.: sch hlth erin ham SALES TAX: 0.00	40.98
05-12	05-12	55432865132202788586387	AMAZON MKTPL*N18BY2501 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP SALES TAX: 0.00	1,202.19
05-12	05-12	55432865132202792522162	AMAZON MKTPL*N17YD9B50 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP SALES TAX: 0.00	1,204.29
05-12	05-12	55432865132202792741192	AMAZON MKTPL*NW50B4HA2 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP SALES TAX: 0.00	1,204.29
05-12	05-12	55432865132202824711890	AMAZON MKTPL*N12QJ9B70 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP SALES TAX: 0.00	1,764.70
05-14	05-13	55309595134146677035199	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025051308172 SALES TAX: 0.00	23.96
05-16	05-15	55432865135204080967338	AMAZON MKTPL*NW01A0JZ0 AMZN.COM/BILL WA P.O.S.: Sch Dntl SALES TAX: 0.00	41.58
05-19	05-18	55432865138205074089390	AMAZON MKTPL*NZ5691QB2 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP SALES TAX: 0.00	450.84
05-20	05-19	85456675139900010621005	CORPORATE TRANSLATION ATLANTA GA P.O.S.: 10726769467 SALES TAX: 0.00	34.66
05-22	05-22	55432865142206193571460	AMAZON MKTPL*NZ3N570Z1 AMZN.COM/BILL WA P.O.S.: Core - DOH SALES TAX: 0.00	127.58
05-26	05-24	55432865144206915621104	AMAZON MKTPL*NZ58606T1 AMZN.COM/BILL WA P.O.S.: core prog up Vane SALES TAX: 0.00	59.37
05-26	05-23	82305095143500037231732	OTTER.AI MOUNTAIN VIEW CA	106.34
Total Purchasing Activity				\$6,341.24

HARLEY GRAIME
5405-0170-0609-4654

CREDITS
\$0.00

PURCHASES
\$2,416.10

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,416.10

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-12	55432865132202811602573	AMAZON MKTPL*N17IE7B40 AMZN.COM/BILL WA P.O.S.: RL 05092025 SALES TAX: 0.00	37.99
05-26	05-23	52708245144151378046564	STOPTHEBLEED.ORG GREER SC P.O.S.: ACS2206510 SALES TAX: 130.60	2,307.01
05-30	05-29	25457335150058429474191	N AMERICA RESCUE PRODU GREER SC P.O.S.: OR507766 SALES TAX: 0.00	71.10
Total Purchasing Activity				\$2,416.10

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**JAMES DIVIRGILIO JR**
5405-0170-0634-6948**CREDITS**
\$0.00**PURCHASES**
\$745.55**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$745.55

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	55432865126200998839941	AMAZON MKTPL*NB8TG8D81 AMZN.COM/BILL WA P.O.S.: 113-4879830-11986 SALES TAX: 0.00	14.99
05-08	05-06	52707155127010199591138	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	50.95
05-08	05-07	55432865127201368767000	AMAZON MKTPL*Ni6266UG2 AMZN.COM/BILL WA P.O.S.: 114-2204966-17250 SALES TAX: 0.00	28.46
05-09	05-08	55432865128201641525398	AMAZON MKTPL*NW6426C92 AMZN.COM/BILL WA P.O.S.: 114-3647293-79906 SALES TAX: 0.00	32.13
05-16	05-16	55432865136204163563136	AMAZON MKTPL*NW4BI0A10 AMZN.COM/BILL WA P.O.S.: 113-6671939-55426 SALES TAX: 0.00	178.99
05-19	05-16	52707155137010198898250	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	89.08
05-19	05-18	55432865138205093516803	AMAZON MKTPL*NW7FK9D81 AMZN.COM/BILL WA P.O.S.: 114-5259255-12178 SALES TAX: 0.00	242.22
05-23	05-22	55432865142206407406032	AMAZON MKTPL*NZ6QL9EI0 AMZN.COM/BILL WA P.O.S.: 113-4068185-90826 SALES TAX: 0.00	36.69
Total Purchasing Activity				\$673.51

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-05	85504995126900504505226	JACKS SMALL ENGINES FOREST HILL MD	72.04
Total Fleet Activity				\$72.04

JUSTIN MALLEY
5405-0170-0922-8408**CREDITS**
\$215.67**PURCHASES**
\$615.69**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$400.02

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	55432865126200964929692	AMAZON.COM*NB08W66U1 AMZN.COM/BILL WA P.O.S.: 112-5596872-66226 SALES TAX: 0.00	14.27
05-13	05-12	55309595133146197111562	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025051208170 SALES TAX: 0.00	23.96
05-22	05-21	82117555141500026331280	GRANTSTATION NEW YORK NY	169.00
05-23	05-22	82305095143500001276416	COLUMN PUBLIC NOTICE WASHINGTON DC	215.67
05-29	05-27	82305095148500052395615	COLUMN PUBLIC NOTICE WASHINGTON DC	215.67 CR
05-29	05-28	82305095149500001386243	COLUMN PUBLIC NOTICE WASHINGTON DC	176.74
Total Purchasing Activity				\$383.97

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-21	55436875142121421428307	BRISTOL PIZZA RESTAURA BRISTOL CT P.O.S.: 1 SALES TAX: 0.00	16.05
Total Travel Activity				\$16.05

SARA BIANCHI 5405-0170-1470-9251	CREDITS \$0.00	PURCHASES \$2,311.79	CASH ADV \$0.00	TOTAL ACTIVITY \$2,311.79
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-02	55432865122202352459468	NFPA NATL FIRE PROTECT 800-344-3555 MA	1,812.53
05-12	05-09	55432865129202082210101	AMAZON MKTPL*NI3KE7AC0 AMZN.COM/BILL WA P.O.S.: 114-3349014-06202 SALES TAX: 0.00	151.22
05-21	05-20	55432865140205732423912	AMAZON MKTPL*NW6462YS0 AMZN.COM/BILL WA P.O.S.: 114-4197056-38802 SALES TAX: 0.00	35.99
05-21	05-20	55432865140205774862159	AMAZON MKTPL*NZ83P1YD2 AMZN.COM/BILL WA P.O.S.: 114-2830249-40842 SALES TAX: 0.00	152.08
05-29	05-28	55432865148208377648944	AMAZON MKTPL*N61UB0472 AMZN.COM/BILL WA P.O.S.: 114-9348426-77186 SALES TAX: 0.00	69.98
05-30	05-30	55432865150208822525106	AMAZON MKTPL*N65M14E72 AMZN.COM/BILL WA P.O.S.: 114-0407983-83170 SALES TAX: 0.00	89.99
Total Purchasing Activity				\$2,311.79

STEVEN SCHRIVER 5405-0170-2496-9457	CREDITS \$0.00	PURCHASES \$499.02	CASH ADV \$0.00	TOTAL ACTIVITY \$499.02
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-09	55432865130202293387554	THE HOME DEPOT 6229 BRISTOL CT	81.82
05-13	05-12	55432865132202968125758	SQ *BRISTOL BLOSSOMS N BRISTOL CT P.O.S.: 00023058430220276 SALES TAX: 26.49	417.20
Total Purchasing Activity				\$499.02

ERICA BENOIT 5405-0170-3122-4474	CREDITS \$0.00	PURCHASES \$2,488.20	CASH ADV \$0.00	TOTAL ACTIVITY \$2,488.20
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	75418235125228586031970	EIG*CONSTANTCONTACT.C WALTHAM MA P.O.S.: 1134752957465 SALES TAX: 0.00	2,368.80
05-06	05-05	82305095125500035931863	CANVA* I04507-41597809 CAMDEN DE	119.40
Total Purchasing Activity				\$2,488.20

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

RICHARD HART 5405-0170-3486-2015	CREDITS \$0.00	PURCHASES \$1,097.06	CASH ADV \$0.00	TOTAL ACTIVITY \$1,097.06
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-05	05-02	51043235124067319988139	PAYPAL *LINDSAYVIGU 4029357733 CA P.O.S.: 31998813 SALES TAX: 0.00	580.00
05-06	05-05	05436845126400044741991	WAL-MART #2719 BRISTOL CT P.O.S.: 000000406519 SALES TAX: 0.00	57.62
Total Purchasing Activity				\$637.62

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-05	05-04	82711165125500003905765	SUGARWOD BIRMINGHAM AL	49.49
Total Travel Activity				\$49.49

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	55432865128201688124493	IN *PROHYDRATION LLC 203-3627574 CT P.O.S.: 7HQWQASSWCURLUCYK SALES TAX: 0.00	409.95
Total Fleet Activity				\$409.95

DOUGLAS TRILLO 5405-0170-3775-2940	CREDITS \$0.00	PURCHASES \$1,031.06	CASH ADV \$0.00	TOTAL ACTIVITY \$1,031.06
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-05	05-02	52704875123199067034535	GUITAR CENTER #525 SOUTHINGTON CT P.O.S.: 5250032342 SALES TAX: 0.00	253.97
05-07	05-06	52704875127201593024190	GUITAR CENTER #525 SOUTHINGTON CT P.O.S.: 5250032342 SALES TAX: 0.00	71.00
05-15	05-14	55480775134105206261253	NUALGI AMERICA INC SAN MARCOS CA	190.00
05-21	05-20	52653845140742237666935	ANTHEM SPORTS, LLC 8605992266 CT P.O.S.: WS363010 SALES TAX: 0.00	501.10
Total Purchasing Activity				\$1,016.07

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-23	05-22	02305375143000601187422	TRACTOR SUPPLY #1493 FARMINGTON CT	14.99
Total Fleet Activity				\$14.99

DAWN NIELSEN 5405-0170-4884-6905	CREDITS \$0.00	PURCHASES \$261.00	CASH ADV \$0.00	TOTAL ACTIVITY \$261.00
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ACCOUNTING CODE:

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	82711165127500000236436	WWW.CTMAINSTREET.ORG HARTFORD CT	75.00
05-09	05-08	55500365129332403352247	BRISTOL CENTRAL HIGH BRISTOL CT	150.00
05-23	05-22	82305095143500005414310	QR.IO GENERATOR NEWARK DE	35.00
Total Purchasing Activity				\$260.00

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	55432865121202045690397	APPLE.COM/BILL 866-712-7753 CA	1.00
Total Miscellaneous Activity				\$1.00

ERIC EVANS 5405-0170-4944-6341	CREDITS \$250.00	PURCHASES \$85.00	CASH ADV \$0.00	TOTAL ACTIVITY \$165.00R
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-29	55420595120630109191688	UCONN MARKETPLACE STORRS CT P.O.S.: TUE APR 29 07:48: SALES TAX: 0.00	85.00
05-01	05-01	85500395121900016400017	GMIS LEANDER TX	250.00 CR
Total Purchasing Activity				\$165.00 CR

CRAIG KASPARIAN 5405-0170-5573-7740	CREDITS \$0.00	PURCHASES \$310.50	CASH ADV \$0.00	TOTAL ACTIVITY \$310.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	85180895149980177824753	E.R. HINMAN & SONS BURLINGTON CT	310.50
Total Purchasing Activity				\$310.50

THOMAS DENOTO 5405-0170-6479-6638	CREDITS \$27.59	PURCHASES \$113.99	CASH ADV \$0.00	TOTAL ACTIVITY \$86.40
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	55506295129332407003369	APPRAISAL INSTITUTE CHICAGO IL P.O.S.: 202487804498 SALES TAX: 3.84	49.00
05-09	05-08	55506295129332407003377	APPRAISAL INSTITUTE CHICAGO IL P.O.S.: 202487804782 SALES TAX: 3.13	39.99
05-14	05-14	55432865134203520166957	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5628209-75906 SALES TAX: 0.00	27.59 CR
05-15	05-13	55420595134630152890396	UCONN MARKETPLACE STORRS CT P.O.S.: TUE MAY 13 07:28: SALES TAX: 0.00	25.00
Total Purchasing Activity				\$86.40

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY					
MAYOR JEFF CAGGIANO 5405-0170-6526-7324		CREDITS \$0.00	PURCHASES \$14.00	CASH ADV \$0.00	TOTAL ACTIVITY \$14.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date 05-22	Tran Date 05-21	Reference Number 55309595142150401055069	Transaction Description THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025052107512 SALES TAX: 0.00		Amount 14.00
Total Purchasing Activity					\$14.00
ALYSHA PIROG 5405-0170-6894-1768		CREDITS \$0.00	PURCHASES \$123.49	CASH ADV \$0.00	TOTAL ACTIVITY \$123.49
ACCOUNTING CODE:					
Purchasing Activity					
Post Date 05-12	Tran Date 05-11	Reference Number 55432865131202515323931	Transaction Description CHEWY.COM 800-672-4399 FL		Amount 123.49
Total Purchasing Activity					\$123.49
RAELYNNE ANDREWS 5405-0170-7014-8451		CREDITS \$0.00	PURCHASES \$120.96	CASH ADV \$0.00	TOTAL ACTIVITY \$120.96
ACCOUNTING CODE:					
Purchasing Activity					
Post Date 05-08	Tran Date 05-08	Reference Number 55432865128201413513739	Transaction Description AMAZON MKTPL*NB5AM8IL1 AMZN.COM/BILL WA P.O.S.: 111-7327109-63874 SALES TAX: 0.00		Amount 45.96
05-13	05-12	55432865132203057582370	AMERICAN RED CROSS 800-733-2767 DC		75.00
Total Purchasing Activity					\$120.96
MADISON FOSTERVOLD 5405-0170-8328-8120		CREDITS \$0.00	PURCHASES \$83.87	CASH ADV \$0.00	TOTAL ACTIVITY \$83.87
ACCOUNTING CODE:					
Purchasing Activity					
Post Date 05-16	Tran Date 05-15	Reference Number 05436845136400045460870	Transaction Description WAL-MART #2719 BRISTOL CT P.O.S.: 000000155993 SALES TAX: 0.00		Amount 83.87
Total Purchasing Activity					\$83.87
KIRSTEN GIROUARD 5405-0170-9035-3289		CREDITS \$0.00	PURCHASES \$101.00	CASH ADV \$0.00	TOTAL ACTIVITY \$101.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date 05-06	Tran Date 05-05	Reference Number 85369305125900913110904	Transaction Description BRISTOL PRESS BRISTOL CT P.O.S.: BP4460004341 SALES TAX: 5.35		Amount 101.00
Total Purchasing Activity					\$101.00

INDIVIDUAL CARDHOLDER ACTIVITY

AMRY SHELBY 5405-0170-9344-1354	CREDITS \$0.00	PURCHASES \$9,466.91	CASH ADV \$0.00	TOTAL ACTIVITY \$9,466.91
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	55432865121202144862426	AMAZON MKTPL*NB54LOIV2 AMZN.COM/BILL WA P.O.S.: 113-8652574-78802 SALES TAX: 0.00	129.98
05-02	05-01	55432865121202151702564	AMAZON MKTPL*N25LG17S0 AMZN.COM/BILL WA P.O.S.: 113-2742956-14154 SALES TAX: 0.00	48.98
05-02	05-01	55432865121202189584224	AMAZON MKTPL*NB6599W22 AMZN.COM/BILL WA P.O.S.: 113-1230313-27338 SALES TAX: 0.00	62.00
05-05	05-01	55432865122202445444345	THE HOME DEPOT 6229 BRISTOL CT	24.97
05-05	05-02	55432865122202446825997	AMAZON MKTPL*Ni6538OQ2 AMZN.COM/BILL WA P.O.S.: 113-9560006-43626 SALES TAX: 0.00	31.58
05-05	05-02	55432865122202530581993	AMAZON MKTPL*N20AY7Y80 AMZN.COM/BILL WA P.O.S.: 113-2465660-91690 SALES TAX: 0.00	882.82
05-05	05-04	55432865124200317392400	AMAZON MKTPL*NB9PV6040 AMZN.COM/BILL WA P.O.S.: 113-7249811-73618 SALES TAX: 0.00	33.24
05-05	05-04	55432865124200363690350	AMAZON MKTPL*NB6WS6P01 AMZN.COM/BILL WA P.O.S.: 113-9560006-43626 SALES TAX: 0.00	1,035.32
05-05	05-03	82711165123500015062722	SP ROPESGEAR.COM SHERIDAN WY	420.75
05-07	05-06	55420125126800110911768	LILYPAD MARKHAM ON	99.00
05-07	05-06	55432865126200960998816	AMAZON MKTPL*Ni7SJ86A2 AMZN.COM/BILL WA P.O.S.: 113-7444079-79906 SALES TAX: 0.00	40.94
05-07	05-06	55432865126201001696765	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29390456 SALES TAX: 0.00	1,401.03
05-09	05-09	55432865129201748215595	AMAZON MKTPL*Ni51U8F71 AMZN.COM/BILL WA P.O.S.: 113-7294035-44434 SALES TAX: 0.00	43.98
05-14	05-14	55432865134203477748724	PRADCO OUTDOOR BRANDS 479-782-8971 AL	367.96
05-22	05-21	55432865141205982926944	AMAZON.COM*NN2EO8FU2 AMZN.COM/BILL WA P.O.S.: 113-9925366-77426 SALES TAX: 0.00	54.99
05-22	05-21	55432865141206067588781	AMAZON.COM*NN22Q3L42 AMZN.COM/BILL WA P.O.S.: 113-3757950-96042 SALES TAX: 0.00	137.88
05-22	05-22	55432865142206175539600	AMAZON MKTPL*NZ8XY53G0 AMZN.COM/BILL WA P.O.S.: 113-5396579-34050 SALES TAX: 0.00	43.98
05-23	05-21	52707155142010198131358	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: 0 SALES TAX: 0.00	43.74
05-23	05-21	55420595142630192104071	CT STATE PARKS HARTFORD CT	36.00
05-23	05-22	55432865142206275224350	AMAZON MKTPL*NN76C1JE2 AMZN.COM/BILL WA P.O.S.: 113-0334023-29938 SALES TAX: 0.00	74.24
05-23	05-22	55432865142206294856091	AMAZON MKTPL*NZ9FN6TQ0 AMZN.COM/BILL WA P.O.S.: 113-6706315-22058 SALES TAX: 0.00	129.49
05-23	05-23	55432865143206483604798	AMAZON MKTPL*NN3S85AT2 AMZN.COM/BILL WA P.O.S.: 113-5489537-90106 SALES TAX: 0.00	119.08
05-23	05-21	75418235141229811844310	MOULTRIE MOBILE E BIRMINGHAM AL	467.64

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-26	05-23	55432865143206692827024	AMAZON MKTPL*NZ05Q1BV1 AMZN.COM/BILL WA P.O.S.: 113-1777119-20778 SALES TAX: 0.00	1,019.43
05-29	05-28	55432865148208304641756	AMAZON MKTPL*NN9450111 AMZN.COM/BILL WA P.O.S.: 113-4789077-10834 SALES TAX: 0.00	58.15
05-29	05-28	55432865148208305310401	AMAZON MKTPL*N69SQ1OB2 AMZN.COM/BILL WA P.O.S.: 113-0059017-43562 SALES TAX: 0.00	862.03
05-29	05-28	55432865148208448274126	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29503543 SALES TAX: 0.00	841.19
05-29	05-29	55432865149208536060527	AMAZON MKTPL*NN2RT81J0 AMZN.COM/BILL WA P.O.S.: 113-0059017-43562 SALES TAX: 0.00	216.52
Total Purchasing Activity				\$8,726.91

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-16	05-14	55500365135339430736492	CSP* BRASS CITY RACEWA WATERBURY CT	740.00
Total Travel Activity				\$740.00

SCOTT WERNER 5405-0170-9794-2274	CREDITS \$0.00	PURCHASES \$1,867.64	CASH ADV \$0.00	TOTAL ACTIVITY \$1,867.64
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-07	02305375128000682339800	CVS/PHARMACY #07683 STATELINE NV	9.99
05-23	05-21	85207195142900010313187	ARMAGEDDON GEAR BUENA VISTA GA	102.09
Total Purchasing Activity				\$112.08

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-05	05-04	55436875125731250839878	BDL TAP AND POUR 65611 WINDSOR LOCKS CT P.O.S.: 60566131 SALES TAX: 0.00	57.94
05-05	05-05	57540245125712964734014	UBER *TRIP 8005928996 CA P.O.S.: TJXC6QKO SALES TAX: 3.17	130.73
05-06	05-04	15449855125213000366701	TIMBERLINE DIA DENVER CO P.O.S.: 000ax65hzw98mzr1ey SALES TAX: 3.80	63.44
05-06	05-04	25120105126000016200964	MCP'S TAPHOUSE GRILL S LAKE TAHOE CA P.O.S.: 123 SALES TAX: 1.00	40.13
05-06	05-05	52704875125200521205022	HARVEYS CASINO N/S STATELINE NV 4569154703 ARRIVAL: 05-04-25	125.40
05-07	05-05	25247805126001027012326	LUCKY BEAVER BAR & BUR STATELINE NV	67.41
05-07	05-06	55432865126200954038652	SQ *CREATIVE CREPES & SOUTH LAKE TA CA P.O.S.: 00011529215154087 SALES TAX: 1.65	18.18
05-07	05-05	72700695126900010321403	AZUL LATIN KITCHEN S LAKE TAHOE CA	48.71
05-09	05-08	55432865129201753133386	SQ *SPROUTS NATURAL FO SOUTH LAKE TA CA P.O.S.: 00011529215154176 SALES TAX: 1.22	45.14

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-07	85133315128700066445565	MACDUFF'S PUB SOUTH LAKE TA CA	129.66
05-12	05-10	15449855131010500688804	ROOT DOWN DIA DENVER CO P.O.S.: 000000107456208562 SALES TAX: 1.92	32.00
05-12	05-10	52704875130203812238572	GNLT SALTGRASS STATELINE NV	65.77
05-12	05-11	52704875131204440007073	HARVEYS CASINO STATELI STATELINE NV 4569154703 ARRIVAL: 05-04-25	585.60
05-12	05-10	55436875131151312377316	RNO PEETS COFFEE B 331 RENO NV	4.44
05-12	05-10	57540245130714802080173	UBER *TRIP 8005928996 CA	199.90
05-12	05-10	57540245130714804173265	UBER *TRIP 8005928996 CA P.O.S.: OB5D7KOP SALES TAX: 0.00	39.98
05-12	05-11	57540245131714891151249	UBER *TRIP 8005928996 CA P.O.S.: CYPW2245 SALES TAX: 0.00	64.97
05-12	05-11	57540245131716892151763	UBER *TRIP 8005928996 CA P.O.S.: CYPW2245 SALES TAX: 0.00	12.99
05-12	05-08	75369435129686903599311	THE WOODS S LAKE TAHOE CA P.O.S.: 3008 SALES TAX: 1.48	23.17
Total Travel Activity				\$1,755.56

LISA ZIOGAS
5405-0180-2997-3965

CREDITS
\$0.00

PURCHASES
\$4,146.72

CASH ADV
\$0.00

TOTAL ACTIVITY
\$4,146.72

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-06	55432865126200822023076	AMAZON MKTPL*NB0GI6821 AMZN.COM/BILL WA P.O.S.: 112-8585778-53306 SALES TAX: 0.00	17.80
05-08	05-07	55432865127201219571585	AMAZON MKTPL*NB9HA9K41 AMZN.COM/BILL WA P.O.S.: 112-3429229-48370 SALES TAX: 0.00	34.64
05-09	05-08	55506295128332260290740	AED SUPERSTORE WOODRUFF WI P.O.S.: PO 126945232004 SALES TAX: 60.84	1,521.00
05-12	05-10	55432865130202209709578	AMAZON MKTPL*N12703AQ1 AMZN.COM/BILL WA P.O.S.: 113-7118536-77210 SALES TAX: 0.00	24.12
05-12	05-10	55432865130202230405444	AMAZON MKTPL*N105X8AE1 AMZN.COM/BILL WA P.O.S.: 113-9240714-50954 SALES TAX: 0.00	11.69
05-13	05-12	55309595133146197108758	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025051208004 SALES TAX: 0.00	34.00
05-14	05-13	55369285133337631066547	CONNECTICUT POLICE WETHERSFIELD CT	260.00
05-15	05-14	55432865134203701305127	AMAZON MKTPL*NW5779CY1 AMZN.COM/BILL WA P.O.S.: 111-5570328-42338 SALES TAX: 0.00	454.65
05-15	05-15	55432865135203756302267	AMAZON.COM*NW6PC8420 AMZN.COM/BILL WA P.O.S.: 113-4156977-32034 SALES TAX: 0.00	27.19
05-16	05-16	55432865136204148337317	AMAZON MKTPL*NW74T1TD0 AMZN.COM/BILL WA P.O.S.: 113-3438751-19346 SALES TAX: 0.00	416.06

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-18	55432865138204813668937	AMAZON MKTPL*NW0B56HH1 AMZN.COM/BILL WA P.O.S.: 113-9431770-78082 SALES TAX: 0.00	152.98
05-20	05-20	57540245140744175405432	JONES & BARTLETT LEARN 8008320034 MA	13.46
05-22	05-20	55420595141630172802273	SOUTHERN CONNECTICUT S NEW HAVEN CT	630.00
05-22	05-21	55432865141206070147005	AMAZON MKTPL*NN0RY8LC2 AMZN.COM/BILL WA P.O.S.: 112-6070326-82938 SALES TAX: 0.00	63.63
05-27	05-26	55432865146207678448535	AMAZON MKTPL*NZ6IO2I90 AMZN.COM/BILL WA P.O.S.: 113-0354354-00866 SALES TAX: 0.00	101.66
05-28	05-27	55432865147208077620624	AMAZON MKTPL*NN9084LD0 AMZN.COM/BILL WA P.O.S.: 111-9669941-79642 SALES TAX: 0.00	25.88
05-29	05-29	55432865149208521532902	COMCAST / XFINITY 800-266-2278 NH P.O.S.: 8773400131153652 SALES TAX: 0.00	178.02
05-29	05-29	55432865149208588764497	AMAZON.COM*NN3003PU0 AMZN.COM/BILL WA P.O.S.: 112-5861626-98730 SALES TAX: 0.00	179.94
Total Purchasing Activity				\$4,146.72

BRISTOL SENIOR CENTER 5405-0180-4192-9524	CREDITS \$0.00	PURCHASES \$6,181.17	CASH ADV \$0.00	TOTAL ACTIVITY \$6,181.17
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	05436845121400044065305	SAMS CLUB #6636 NEWINGTON CT P.O.S.: 000000041012 SALES TAX: 0.00	101.52
05-01	04-30	55432865121201868133436	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 43 SALES TAX: 0.00	24.57
05-02	04-30	55446415121079590587949	RESTAURANT DEPOT HARTFORD CT P.O.S.: 8209433 SALES TAX: 0.00	136.44
05-05	05-02	02305375123000607905086	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	472.82
05-05	05-02	25247705123058376854836	DINN BROS INC WEST SPRINGFI MA P.O.S.: 689902 SALES TAX: 0.00	820.95
05-05	05-02	55432865123202641580701	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 52 SALES TAX: 0.00	13.52
05-06	05-05	55432865125200694349212	AMAZON MKTPL*NB0S595L1 AMZN.COM/BILL WA P.O.S.: 112-7478541-06362 SALES TAX: 0.00	31.51
05-07	05-06	55310205127201393549676	TG USED APPLIANCES LLC PLAINVILLE CT	425.00
05-08	05-07	05436845128000372346716	DOLLAR TREE BRISTOL CT	37.50
05-08	05-07	05436845128000372346898	DOLLAR TREE BRISTOL CT	253.75
05-08	05-06	55446415127081111543686	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 20.00	482.09
05-09	05-08	55432865128201558897103	AMAZON MKTPL*N18U46Y92 AMZN.COM/BILL WA P.O.S.: 112-1522016-42002 SALES TAX: 0.00	42.47
05-12	05-09	02305375130000605849279	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	310.40

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-09	55432865130202109418445	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 18 SALES TAX: 0.00	29.97
05-12	05-09	55432865130202109619877	SHOPRITE SOUTHTON S1 SOUTHTON CT P.O.S.: 74 SALES TAX: 0.00	57.27
05-13	05-12	55432865133203116703719	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 1 SALES TAX: 0.01	31.98
05-14	05-13	02305375134000582947522	BJS WHOLESALE #0203 SOUTHTON CT	481.17
05-15	05-14	55432865134203747923420	AMAZON MKTPL*NZ26J04Q2 AMZN.COM/BILL WA P.O.S.: 112-1522016-42002 SALES TAX: 0.00	49.39
05-16	05-15	55432865135204055141398	AMAZON MKTPL*NW4PY9JC0 AMZN.COM/BILL WA P.O.S.: 112-2132497-81602 SALES TAX: 0.00	30.68
05-16	05-15	55483825136009833246257	WAL-MART #2719 BRISTOL CT	213.57
05-19	05-16	02305375137000601118615	BJS WHOLESALE #0203 SOUTHTON CT	485.74
05-19	05-16	55432865137204467102630	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 22 SALES TAX: 0.00	17.95
05-19	05-16	55432865137204476099520	SHOPRITE SOUTHTON S1 SOUTHTON CT P.O.S.: 83 SALES TAX: 0.00	10.65
05-20	05-19	55480775140106971064742	TOTAL FITNESS EQUIPMEN NEWINGTON CT P.O.S.: 863 SALES TAX: 0.00	122.50
05-22	05-21	55432865142206140630674	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 56 SALES TAX: 0.00	22.86
05-26	05-23	02305375144000620815002	BJS WHOLESALE #0203 SOUTHTON CT	660.82
05-26	05-23	55432865144206837025186	SHOPRITE SOUTHTON S1 SOUTHTON CT P.O.S.: 82 SALES TAX: 0.00	26.61
05-29	05-28	55432865149208495336686	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 120 SALES TAX: 0.00	124.16
05-30	05-28	55446415149086759594549	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	516.56
Total Purchasing Activity				\$6,034.42

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-28	05-27	75454915147900016000017	MAX PIZZA BRISTOL CT	146.75
Total Travel Activity				\$146.75

DIANE WALDRON 5405-0180-5429-9260	CREDITS \$86.12	PURCHASES \$7,293.58	CASH ADV \$0.00	TOTAL ACTIVITY \$7,207.46
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	05436845121300211941934	FSP*GFOA-CT GUILFORD CT	70.00
05-07	05-06	75265865126670301711393	ROGUE COLUMBUS OH	1,442.26
05-08	05-07	75265865127676202886936	ROGUE COLUMBUS OH	86.12 CR

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-16	57540245136712663069479	EB *CPPF SPRING MEETIN 8014137200 CA P.O.S.: 12457674113 SALES TAX: 0.00	81.88
05-21	05-20	82117555140500008730807	REWARD GATEWAY (US) BOSTON MA	5,599.44
05-22	05-21	82305095141500039999445	BRISTOL EXCHA MIDDLETOWN DE	100.00
Total Purchasing Activity				\$7,207.46

BRISTOL FIRE DEPT 5405-0180-6537-6297	CREDITS \$0.00	PURCHASES \$260.83	CASH ADV \$0.00	TOTAL ACTIVITY \$260.83
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	75369435128681904859930	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925050813263111014 SALES TAX: 0.84	26.81
05-12	05-10	55432865130202192881152	AMAZON MKTPL*NW1FA9EK2 AMZN.COM/BILL WA P.O.S.: 114-3970376-86282 SALES TAX: 0.00	37.99
05-14	05-13	75369435133710404556960	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925051317450583385 SALES TAX: 0.00	105.69
Total Purchasing Activity				\$170.49

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	87021305125500007310109	WWW.ZIPS.COM NEW HAMPTON IA	90.34
Total Fleet Activity				\$90.34

JOSH MEDEIROS 5405-0181-6190-4562	CREDITS \$0.00	PURCHASES \$61.00	CASH ADV \$0.00	TOTAL ACTIVITY \$61.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	55432865126200992377229	IN *CRPA 860-7210384 CT P.O.S.: 44706 SALES TAX: 0.00	50.00
Total Purchasing Activity				\$50.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-21	55546505142346878399889	CT CONVENTION CENTER G HARTFORD CT	11.00
Total Travel Activity				\$11.00

STEPHEN BYNUM 5405-0181-6794-1550	CREDITS \$0.00	PURCHASES \$9,120.64	CASH ADV \$0.00	TOTAL ACTIVITY \$9,120.64
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	05436845121400044075205	WAL-MART #2719 BRISTOL CT P.O.S.: 000000053604 SALES TAX: 0.00	79.00
05-01	04-30	55548075121110731098568	PRICE CHOPPER #204 BRISTOL CT	51.44
05-06	05-05	55432865125200680422825	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29251418 SALES TAX: 0.00	418.33
05-08	05-07	05436845128400044631018	WAL-MART #2719 BRISTOL CT P.O.S.: 000000009508 SALES TAX: 0.00	62.10
05-08	05-07	05436845128400044631190	WAL-MART #2719 BRISTOL CT P.O.S.: 000000009711 SALES TAX: 0.00	6.66
05-12	05-09	55432865129202035867858	AMAZON MKTPL*N10I913Z1 AMZN.COM/BILL WA P.O.S.: 111-1450562-10474 SALES TAX: 0.00	1,777.38
05-15	05-14	55432865134203731369994	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29393697 SALES TAX: 0.00	603.56
05-15	05-14	55548075135115816097421	PRICE CHOPPER #204 BRISTOL CT	533.73
05-29	05-28	05436845149400043724439	WAL-MART #2719 BRISTOL CT P.O.S.: 000000010644 SALES TAX: 0.00	87.50
05-29	05-28	55432865148208285472742	AMAZON MKTPL*N600D80L2 AMZN.COM/BILL WA P.O.S.: 112-4353066-85386 SALES TAX: 0.00	125.15
05-29	05-28	55432865148208320672694	AMAZON MKTPL*NN5ZD3PZ1 AMZN.COM/BILL WA P.O.S.: 112-8383395-52170 SALES TAX: 0.00	167.78
05-29	05-28	55432865148208445885072	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29459970 SALES TAX: 0.00	283.12
05-29	05-28	55548075149120798101906	PRICE CHOPPER #204 BRISTOL CT	33.98
05-30	05-29	05436845149100056545784	SPI*EVERSOURCE BERLIN CT	580.00
05-30	05-28	52692155149355141078556	SHARPS COMPLIANCE INC HOUSTON TX P.O.S.: 0bafb8611 SALES TAX: 0.00	619.85
05-30	05-28	52692155149355141078572	SHARPS COMPLIANCE INC HOUSTON TX P.O.S.: 0a9fd3872 SALES TAX: 0.00	124.26
05-30	05-29	55432865149208756173646	AMAZON MKTPL*N63E40T12 AMZN.COM/BILL WA P.O.S.: 112-4353066-85386 SALES TAX: 0.00	1,535.44
Total Purchasing Activity				\$7,089.28

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	05436845126300186895938	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: fefd937b-e00b-4 SALES TAX: 0.00	315.00
05-07	05-06	05436845126300186896019	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 4caa9221-d137-4 SALES TAX: 0.00	254.00
05-07	05-06	05436845126300186896191	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: cc7d3db4-3636-4 SALES TAX: 0.00	186.99
05-07	05-06	55432865126200960146895	SQ *EJD HAULING LLC GOSQ.COM CT P.O.S.: 00023058430219836 SALES TAX: 9.52	150.00
05-09	05-08	55432865128201581747028	SQ *EJD HAULING LLC GOSQ.COM CT P.O.S.: 00023058430219931 SALES TAX: 59.08	930.50

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-13	05436845133300187488940	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 69ca4378-b12a-4 SALES TAX: 0.00	183.87
05-22	05-21	55546505142346917229576	CT CONVENTION CENTER G HARTFORD CT	11.00
Total Travel Activity				\$2,031.36

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	8,203,683.68	6,461,989.81	1,741,693.87
470000	FORFEITED DISCOUNTS & PENALTY	90,036.51	63,762.10	26,274.41
471000	MISCELLANEOUS SERVICE REV	82,684.73	35,463.00	47,221.73
474000	MISCELLANEOUS REVENUE-LIENS	1,560.00	2,910.00	(1,350.00)
474100	MISC REVENUE-SEWER LIENS	3,100.00	4,190.00	(1,090.00)
474200	REVENUE -WPC	57,000.00	85,500.00	(28,500.00)
475000	MISCELLANEOUS OP REVENUE	4,724.40	11,320.57	(6,596.17)
TOTAL 1 - OPERATING REVENUES		8,442,789.32	6,665,135.48	1,777,653.84
475100	TIMBER SALES	26,197.00	0.00	26,197.00
475200	SCRAP METAL SALES	7,714.00	2,640.00	5,074.00
475300	REINSTATE SERVICES	103,575.00	54,925.00	48,650.00
475400	CELL TOWER LEASES	188,779.94	184,300.26	4,479.68
475500	FINES	10,000.00	13,000.00	(3,000.00)
475525	REMOVE METER	6,550.00	3,050.00	3,500.00
475550	CLOSING COSTS	85,575.00	50,100.00	35,475.00
475600	LAND LEASES	31,620.10	26,276.51	5,343.59
TOTAL 2 - NONOPERATING REVENUES		460,011.04	334,291.77	125,719.27
500000	NEW BRITAIN AGREEMENT	210,129.03	162,113.44	48,015.59
506415	CHEMICAL TREATMENT	308,049.66	306,707.05	1,342.61
506700	SEASONAL LABOR	24,148.56	28,135.34	(3,986.78)
509025	MOTOR VEHICLE FUEL	48,807.05	62,619.01	(13,811.96)
509060	LIGHT&POWER	535,078.27	348,948.88	186,129.39
509075	TELEPHONE	14,595.19	18,330.77	(3,735.58)
509100	POSTAGE	24,868.58	28,046.44	(3,177.86)
509125	ADVERTISING	312.00	3,460.80	(3,148.80)
509135	OFFICE SUPPLIES	21,015.13	25,294.98	(4,279.85)
509136	OFFICE SUPPLIES - PRINTING	16,152.41	0.00	16,152.41
509150	CONFERENCE & MEMBERSHIPS	36,804.74	31,602.31	5,202.43
509160	MAINT/SERVICE AGREEMENTS	44,585.91	40,353.69	4,232.22
509162	CLOTHING/UNIFORMS	5,575.06	9,160.39	(3,585.33)
509165	LEASE	10,042.86	9,435.49	607.37
509170	PROFESSIONAL SERVICES	365,898.92	286,936.16	78,962.76
509175	LIENS	3,685.00	2,714.67	970.33
509180	CONTRACTOR SERVICES	357,906.47	336,385.12	21,521.35
509185	SEWER USE FEE	10,800.00	13,500.00	(2,700.00)
509188	MAINTENANCE & SUPPLIES	514,515.47	717,891.78	(203,376.31)
509190	FUEL OIL	32,691.51	42,853.07	(10,161.56)
509240	PROPERTY INSURANCE	142,819.10	110,072.23	32,746.87
509250	INJURIES & DAMAGES	35,381.15	38,396.47	(3,015.32)
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	8,142.28	10,869.52	(2,727.24)
509399	MOTOR VEHICLE PARTS & SUPPLIES	11,845.61	23,133.03	(11,287.42)
509400	MOTOR VEHICLE SERVICE/REPAIR	50,297.87	38,849.36	11,448.51

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	<u>2025 YTD</u>	<u>2024 YTD</u>	<u>YTD DIFFERENCE</u>
TOTAL 3 - OPERATING EXPENSES		2,839,350.17	2,854,260.00	(14,909.83)
506011	SOURCE OF SUPPLY LABOR	225,819.45	182,735.03	43,084.42
506420	WATER TREATMENT EXPENSE	114,714.05	106,759.88	7,954.17
506421	WATER TREATMENT LABOR	373,747.90	299,235.03	74,512.87
506431	MISCELLANEOUS LABOR	16,639.36	129,821.23	(113,181.87)
506600	TRANSMISSION&DISTRIBUTION	168,889.52	154,846.18	14,043.34
506621	PAYROLL-LABOR EXPENSE	56,429.05	53,713.05	2,716.00
506631	METER PR EXPENSE	403,062.38	426,644.82	(23,582.44)
506640	CUSTOMER INSTALLATION EXP	206,300.36	52,085.86	154,214.50
506641	INSTALLATION-LABOR EXP	(181,576.37)	(99,972.21)	(81,604.16)
506731	PAYROLL-LABOR EXPENSE	417,469.21	389,200.17	28,269.04
506751	PAYROLL -LABOR EXP	36,251.65	72,430.37	(36,178.72)
506761	PAYROLL - LABOR EXPENSE	(6,780.05)	(3,863.20)	(2,916.85)
506771	PAYROLL-LABOR EXPENSE	121,269.13	83,248.46	38,020.67
509031	BILLING&COLLECTION PAYROLL	253,620.87	241,940.90	11,679.97
509200	ADMINISTRATIVE SALARIES	334,076.79	317,855.22	16,221.57
TOTAL 4 - EMPLOYEE SALARIES		2,539,933.30	2,406,680.79	133,252.51
509262	SOCIAL SECURITY	194,389.77	190,390.17	3,999.60
509264	CIGNA MEDICAL	1,047,384.94	985,839.77	61,545.17
509267	MADISON NATIONAL	4,164.39	3,566.20	598.19
TOTAL 5 - BENEFITS		1,245,939.10	1,179,796.14	66,142.96
510000	DEPRECIATION	1,159,224.00	1,072,599.00	86,625.00
520000	TAXES	515,028.61	556,932.12	(41,903.51)
525100	INTEREST ON LONG TERM DEBT	31,874.78	34,745.99	(2,871.21)
TOTAL 6 - DEPRECIATION,TAXES & INTERE		1,706,127.39	1,664,277.11	41,850.28
525000	INTEREST & DIVIDEND INCOME	115,960.71	127,190.28	(11,229.57)
TOTAL 7 - INTEREST INCOME		115,960.71	127,190.28	(11,229.57)
NET INCOME		687,411.11	(978,396.51)	1,665,807.62

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
402000	SEWER ASSESSMENTS AND ADJ	(3,478.72)	0.00	(3,478.72)
410003	ASSESS-INT,LIENS AND PENALTIES	392.06	218.45	173.61
422005	CUSTOMER DUMPING FEES	201,555.45	162,202.86	39,352.59
422006	COMMERCIAL SEWER USER FEE	1,917,580.24	1,612,311.79	305,268.45
422007	DOMESTIC SEWER USER FEES	5,024,287.14	4,234,375.58	789,911.56
422008	FACTORY SEWER USER FEES	187,818.40	155,266.59	32,551.81
422009	PUBLIC SEWER USER FEES	360,086.62	322,486.60	37,600.02
442015	SEWER CONNECTION PERMITS	46,780.00	62,530.00	(15,750.00)
454001	MISCELLANEOUS-OTHER	2,556.00	19,047.00	(16,491.00)
480013	MISC REVENUE LIENS	29,050.00	85,970.27	(56,920.27)
480014	SEWER PENALTY FEE	61,135.86	50,066.68	11,069.18
TOTAL 1 - OPERATING REVENUES		7,827,763.05	6,704,475.82	1,123,287.23
506415	CHEMICAL TREATMENT	449,837.54	0.00	449,837.54
522100	CLOTHING ALLOWANCE	2,276.95	2,545.38	(268.43)
531000	PROFESSIONAL FEES AND SERVICES	95,933.36	41,184.81	54,748.55
531150	ADMINISTRATIVE FEES	57,000.00	85,500.00	(28,500.00)
541000	PUBLIC UTILITIES	767,320.04	641,114.69	126,205.35
541100	WATER AND SEWER CHARGES	18,445.53	12,974.60	5,470.93
542120	TIPPING FEES	912,954.78	914,566.05	(1,611.27)
542140	REFUSE	285.40	550.80	(265.40)
543000	REPAIRS AND MAINTENANCE	45,719.58	108,488.88	(62,769.30)
543011	COLLECTION SYSTEM MAINT & REHA	123,399.02	72,838.02	50,561.00
543100	MOTOR VEHICLE SERVICE & REPAIR	18,532.06	34,131.40	(15,599.34)
543110	MAJOR REPAIRS	112,692.09	95,102.89	17,589.20
544400	RENTS AND LEASES	3,657.19	3,559.60	97.59
552100	LIABILITY INSURANCE	108,604.81	93,794.11	14,810.70
553000	TELEPHONE	4,373.03	8,388.32	(4,015.29)
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	13,927.72	17,931.16	(4,003.44)
561400	MAINT SUPPLIES AND MATERIALS	328,938.71	892,314.11	(563,375.40)
561800	PROGRAM SUPPLES	1,500.05	20,866.56	(19,366.51)
562000	HEATING FUELS	3,176.14	0.00	3,176.14
562200	NATURAL GAS	25,998.40	25,694.73	303.67
562300	GENERATOR FUEL	4,714.44	7,534.50	(2,820.06)
562600	MOTOR FUELS	20,337.53	24,848.73	(4,511.20)
563000	MOTOR VEHICLE PARTS	2,571.16	7,922.66	(5,351.50)
569000	OFFICE SUPPLIES	1,452.37	3,371.42	(1,919.05)
569200	OTHER SUPPLIES	524.71	0.00	524.71
570200	BUILDINGS	0.00	169,178.60	(169,178.60)
570300	IMPROV OTHER THAN BUILDINGS	1,714.29	45,875.62	(44,161.33)
570400	MACHINERY & EQUIPMENT	145,537.89	211,680.07	(66,142.18)
570900	MAJOR REPAIRS TO EQUIPMENT	0.00	54,913.27	(54,913.27)
581120	CONFERENCES AND MEMBERSHIPS	2,272.00	1,805.72	466.28
581135	SCHOOLING & EDUCATION	1,352.00	4,677.85	(3,325.85)

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
581280	LIEN FEES	8,055.00	13,295.33	(5,240.33)
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		3,323,579.73	3,764,662.00	(441,082.27)
514000	REGULAR WAGES WPC	1,500,212.60	1,504,208.46	(3,995.86)
515100	OVERTIME WAGES AND SALARIES	51,602.34	57,496.72	(5,894.38)
517000	OTHER WAGES	8,813.69	18,542.30	(9,728.61)
TOTAL 4 - EMPLOYEE SALARIES		1,560,628.63	1,580,247.48	(19,618.85)
509262	SOCIAL SECURITY	117,503.79	120,697.12	(3,193.33)
520100	LIFE INSURANCE	2,623.20	3,148.82	(525.62)
520400	WORKERS COMP INSURANC	63,200.00	114,000.00	(50,800.00)
591500	HEALTH INSURANCE	427,989.59	415,521.39	12,468.20
TOTAL 5 - BENEFITS		611,316.58	653,367.33	(42,050.75)
588125	WPC LOAN INTEREST	167,194.09	164,373.06	2,821.03
TOTAL 6 - INTEREST EXPENSE		167,194.09	164,373.06	2,821.03
510000	DEPRECIATION	2,022,684.50	2,045,626.78	(22,942.28)
TOTAL 8 - DEPRECIATION EXPENSE		2,022,684.50	2,045,626.78	(22,942.28)
NET INCOME		142,359.52	(1,503,800.83)	1,646,160.35



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

June 11, 2025

Ms. Linda Milia
Assistant Human Resources Director
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Ms. Milia:

At a meeting of the City Council on June 10, 2025 it was voted to appoint and enter into a written employment agreement with the Comptroller, Diane Waldron, effective June 19, 2025, for a four-year term per the Employment Agreement between the City of Bristol and Diane Waldron. It was further voted that the Mayor, Jeffrey Caggiano, or Acting Mayor be authorized to sign said Agreement; and that this matter be referred to the Board of Finance.

Very truly yours,

A handwritten signature in black ink that reads "Merina Bigos". The signature is written in a cursive, flowing style.

Merina Bigos, CCTC
Deputy Town and City Clerk

cc: Diane M. Waldron, Comptroller
Jim Haselkamp, HR Director
Wendi Connolly, HR Analyst