



*City of Bristol
Board of Finance*

INFORMATION TO ACCESS THIS MEETING

[https://bristolct-
gov.zoom.us/j/83403921047?pwd=WkZhN052YlVXTFRhM3RjMnd2VmtTUT09](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, July 22, 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– June 24, 2025
 - b. Quarterly Update on the Local Bidding Preference- June 30, 2025
 - c. Fire: Transfer of \$2,000 within the Special Grants and Donations Fund as of June 30, 2025
 - d. IT: Transfers totaling \$5,983 within the IT operating budget as of June 30, 2025
 - e. PRYCS: Additional appropriation of \$109,291 within the Parks operating budget
 - f. City Council: Transfers totaling \$117,610 within the General Fund and an additional appropriation of \$5,725 within the CBDG Fund
 - g. Comptroller's Office: Transfer of \$64,568 within the LoCIP Fund
 - h. Public Works:
 - i. Transfers totaling \$914,878 within the Capital Projects Fund
 - ii. Additional Appropriation of \$24,816 within the PW operating budget as of June 30, 2025
 - i. Probate:

- i. Transfers totaling \$2,995 within the Probate operating budget as of June 30, 2025
 - ii. Transfer of \$1,200 within the Probate operating budget
- 4. Water & Sewer:
 - a. Budget Update
- 5. Board of Education:
 - a. Budget Update
 - b. FY25 Budget Discussion
- 6. Liaison Reports
- 7. Chairman's Report
- 8. New Business
- 9. Old Business
- 10. Adjournment
 - a. For Information Only.

PER ORDER OF THE CHAIRPERSON
David Maikowski

**City of Bristol
Regular Board of Finance Meeting Minutes
June 24, 2025**

A regular meeting of the Board of Finance was held on Tuesday, June 24, 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 (left the meeting at 6:20 p.m.). Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

1. **Call to order**
2. **Public Participation**
3. **Consent Agenda:**
 - a. **Approval of Minutes: Regular Meetings– 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: Transfers totaling \$16,700 within the Public Works operating budget**
 - g. **PRYCS:**
 - a. **Transfer of \$824,842 within the Capital Projects Fund**
 - b. **Transfer if \$14,929 within the Capital Projects Fund**
 - h. **Police Department:**
 - a. **Additional appropriation of \$3,900 within the Special Grants and Donations Fund**
 - b. **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: Transfer of \$32,000 within the Capital Projects Fund**
Purchasing: Transfer of \$5,950 from the General Fund Contingency account
5. **Board of Education:**
 - a. **Budget Update**
 - b. **CLA Dashboard Discussion**
6. **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**
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: 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: Transfers totaling \$16,700 within the Public Works operating budget**
- g. PRYCS:**
 - a. Transfer of \$824,842 within the Capital Projects Fund**
 - b. Transfer if \$14,929 within the Capital Projects Fund**
- h. Police Department:**
 - a. Additional appropriation of \$3,900 within the Special Grants and Donations Fund**
 - b. Additional appropriation of \$46,091 within the Special Grants and Donations Fund**
- i. Building: Transfer of \$388 within the Building Department’s operating budget**

Commissioner O’Brien made a motion seconded by Commissioner Masarelli
“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. Public Works: Transfer of \$32,000 within the Capital Projects Fund

Commissioner Mace made a motion seconded by Commissioner O’Brien
“To transfer of \$32,000 within the Capital Projects Fund for the City match of the Safe Street and Roads for All grant application and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

Ray Rogozinski stated this is a recommendation for the City share of a competitive grant to look at the City as a whole to identify and develop concept plans for future projects. It doesn’t obligate the City for any future projects, but is a movement to eliminate accidents with bicycles and pedestrians. Fairfield and Danbury have also received the grant. This puts the City in a better position to move forward when projects are identified. This is for a study to identify future Capital Projects, which additional grants may be available for.

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

5. Purchasing: Transfer of \$5,950 from the General Fund Contingency account

Commissioner Peterson made a motion seconded by Commissioner Mace

“To transfer of \$5,950 from the General Fund Contingency for Purchasing Regular Wages to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

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

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

Jodi Bond gave the report of the BOE budget as of May 31st, the balance was negative \$9,951,492.

The 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.

A budget freeze is currently in place and only allows purchases directly supporting the curriculum, graduation, necessary paper products, emergency repairs, and all grant and student activity expenses. The BOE is actively identifying areas where encumbrances can be reduced for goods and services; currently, 629 purchase orders remain open.

The BOE is continuing to work on closing all purchase orders that are not explicitly related to curriculum, repairs, or necessary supplies.

Commissioner O’Brien stated there have been some emails circulating regarding the upcoming budget and position eliminations as well as health savings. Superintendent White stated the Literacy and Math coaches which were stated to be eliminated are in the Teachers’ Union and have bumping rights into open positions of teachers due to vacancies and retirements.

Commissioner Massarelli questioned how many people were laid off in total. Iris explained in addition to two teachers who retired and positions which will not be filled, 12 were put on unemployment from the 15. Commissioner Massarelli questioned if the consultant for diversity is still being used, which it was confirmed. If there are vacancies they would be used to fill teacher and SPED positions.

Jodi Bond explained the snapshot balance for the Cafeteria shows a surplus balance of \$618,047 as of the end of May; the BOE will no longer receive additional COVID funding, approximately 180k per year. 42,388 breakfasts, 92,480 lunches, and 1,826 after-school snacks were served.

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.

Commissioner Massarelli questioned the actual cost to produce a lunch. Commissioner Maikowski questioned how many students are needed to break even. 1700-1800 students are being subsidized who could afford to pay for lunch. Is the program self sufficient or is it not? Commissioner O'Brien asked for a special report on the cafeteria, in August or September to help the Board better understand.

Amy Martino gave the report of Special Education.

Commissioner Heiser stated the State has made some changes recently to legislatures for SPED and asked for those to be explained. Amy stated one of the biggest impacts to the SPED budget is the out of district rate and it's hard to predict those costs. The legislation stated the State will put together a tier level of costs the schools can not exceed. After a contract is written, it cannot be changed and services cannot be added a la carte. There is also a cap being added to magnet and CREC school rates. Amy discussed developing programs to bring others to the Bristol Public Schools. Cost shares are in place currently with Hartford and New Britain on a case-by-case basis. The program needs to be state approved, meet cap, staff limits and student needs.

b. CLA Dashboard Discussion

Diane Waldron explained this division of CLA focuses on technology and creates dashboards. CLA met with BOE, City Staff and IT. They gathered information and put together a wire frame. City and BOE IT looked to see if they could do anything similar internally as the product CLA designed is costly. Commissioner O'Brien stated they received value from the exercise. The good news is staff can internally can work on this.

7. Comptroller's Office:

a. Transfer of \$6,000 from the General Fund Contingency account

Commissioner Heiser made a motion seconded by Commissioner Mace

"To transfer of \$6,000 from the General Fund Contingency for Barnes Chapel Repairs to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

b. Additional appropriation of \$51,235 within the Police Private Duty Fund

Commissioner O'Brien made a motion seconded by Commissioner Massarelli

"To make an additional appropriation of \$51,235 within the Police Private Duty Fund 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.

c. Additional appropriation of \$51,235 within the Equipment Building Sinking Fund

Commissioner Mace made a motion seconded by Commissioner Massarelli

"To make an additional appropriation of \$51,235 within the Equipment Building Sinking Fund 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.

d. Transfer of \$1,077,765 within the Equipment Building Sinking Fund

Commissioner Campion made a motion seconded by Commissioner Heiser

"To make an additional appropriation of \$1,077,765 within the Equipment Building Sinking Fund to purchase Capital Outlay 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.

e. Appointment of OPEB Advisor

Commissioner Heiser made a motion seconded by Commissioner
“To appoint Fiducient Advisors as the OPEB Trust Advisors through June 30, 2030.”
Chairman Maikowski stated the City went out to bid, the Comptroller and Treasurer are fund trustees and after an RFP process the recommendation was to appoint Fiducient.

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

5. Liaison Reports

None.

6. Chairman’s Report

Chairman Maikowski wanted to clarify a few things as far as budgets go. The Board of Finance has done a phenomenal job weighing the needs of everyone in the City. There are all sorts of numbers out there in regards to the BOE budget. From 2021 to 2026 ECS and Alliance Funds to the Board of Education had the following increases - in 2021 there was a 4.5% increase; 2022 a 2.7% increase; 2023 a 3% increase; 2025 a 4.8% increase; and in the upcoming fiscal a 5.6% increase. The Department of Education EdSight dashboard also has other information directly from information the Board of Education reports with increase of 5%, 8.67%, 6.94%, and 4.39%. The Board of Finance works hard to balance the needs of the City.

Chairman Maikowski thanked Glenn Heiser for his service to the Board of Finance.

7. New Business

None.

8. Old Business

None.

9. Adjournment

Commissioner O'Brien made a motion seconded by Commissioner Mace

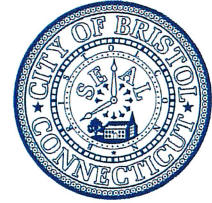
"To adjourn at 6:50 p.m."

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

Attest:

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

Diane M. Waldron
Board of Finance Clerk



Purchasing Department | Tel (860) 584-6195

MEMORANDUM

To: Board of Finance
Diane Waldron, Comptroller, Clerk for the Board of Finance
From: Nancy P. Haynes, Purchasing *Nancy P Haynes*
Date: July 11, 2025
Re: Report on Activity through Local Bidding Preference

Attached is a summary report on the Local Bidding Preference program for the quarter ended June 30, 2025 for inclusion in the packet for the next meeting of the Board of Finance.

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

Local Bidding Preference
2025 4th Qtr Report
April 1, 2025 -
June 30, 2025

A	Total Bids Awarded	13	3,131,905.15
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B	Bids Exempted from Local Bidding Preference	6	
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2P25-060	Redistricting of Bristol Public Schools	BOE Funding	55,575.00
2P25-064	OPEB Advisory Services	Professional Services	45,000.00
2C25-068	Storm Drainage at Brace Ave and O'Sullivan Drive	State funds	1,789,855.00
2C25-074	Stamped Asphalt on North Main Street	State funds	102,000.00
2C25-075	Thermoplastic Parking Areas on North Main Street	State funds	74,000.00
2A25-084	Milk and Dairy Products	BOE Funding	480,506.04

Subtotal:	\$	2,546,936.04
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Net available to program:	\$	584,969.11
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C	Bids Awarded to Bristol Businesses	1	
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2C25-068	Storm Drainage at Brace Ave/O'Sullivan Drive	Martin Laviero Cotractor Inc.	1,789,855.00
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\$	1,789,855.00
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D	Bids Awarded Under Local Bidding Preference	0	
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N/A

\$	-
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E	Change Orders to Previous LBP Awards
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<u>Contract #</u>	<u>Vendor</u>	<u>Orig Amt</u>	<u>Revised Amt</u>	<u>Comments</u>
n/a				

F	Comments:
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LBP Quarterly Report
Detail 2025 4th Qtr

Local Bidding Preference Report

Bid #	Description	Vendor	Bristol	LBP	Exempt	Cost	Bristol bid but lost
2025-053	Exhaust Hood Replacement at Firehouse Headquarters	East Coast Sheet Metal LLC				40,750.00	
2P25-060	Redistricting of Bristol Public Schools	MP Planning Group LLC			x	55,575.00	
2P25-064	OPEB Advisory Services	Fiducient Advisors LLC			x	45,000.00	
2C25-068	Storm Drainage at Brace Ave and O'Sullivan Drive	Martin Laviero Contractor Inc.	x		x	1,789,855.00	
2P25-069	Bids and Contracts Software	Intl Data Base Corp dba BidNet				54,649.45	
2025-071	Police Vehicles	Gengras Chrysler Dodge Jeep Ram				422,348.00	
2P25-072	Recruitment Platform	Stryder da Handshake				25,350.00	
2C25-074	Stamped Asphalt on North Main Street	Rocco Iadarola General Contractor			x	102,000.00	
2C25-075	Thermoplastic Parking Areas on North Main Street	Rocco Iadarola General Contractor			x	74,000.00	
2025-077	Bunker Gear Washer Equipment	Firematic Supply Co				17,727.25	
2025-077	Bunker Gear Dryer Equipment	Fire Tech and Safety New England				12,750.00	
2A25-084	Milk and Dairy Products	Wade's Dairy			x	480,506.04	
2A25-088	Annual Requirements for Personal Safety Products	New England Industrial				11,394.41	
						3,131,905.15	



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: June 27, 2025
(Submission Date)

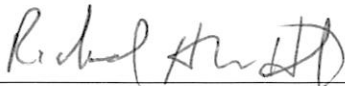
For the July 22, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 2,000.00 _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the _____ Board of Fire Commissioner's _____
(Governing Board of your department)
at its meeting held on June 26, 2025.
(date)



Fire Chief Richard Hart

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 transfer funds from the grant overtime account into program supplies to cover the cost of books for the class.

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

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

Transfer(s) complete the following:

From:	10622211-515100- 24G14	To:	10622211-561800-24G14	Amount:	\$2,000.00
From:	Overtime	To:	Program Supplies	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	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: IT Department
(Requesting Department)

Date: _____
(Submission Date)

For the July 22, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ \$5,983.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

Transfer request to cover excess expenditures in Program Supplies account, Vacation buyback from IT Staff in Overtime or a _____ account, and OT wages

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

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

Transfer(s) complete the following:

		Program Supplies	
		Repairs & Maint	
From:	0011020-543000	To:	0011020-561800 Amount: \$3,718.00
From:	0011020-514000	To:	0011020-517000 Other Amount: \$2,233.00
From:	0011020-514000	To:	0011020-515100 Wages Amount: \$32.00
From:	Regular Wages	To:	Overtime 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: Parks, Recreation, Youth and Community Services
(Requesting Department)

Date: July 3, 2025
(Submission Date)

For the July 22, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

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

- ☒ Additional Appropriation \$ \$109,291.00
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ 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:

Additional Trust Revenue appropriation due to Q4 disbursement.

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

Account	Account Name	Amount
0017021-480003	Park Trust Funds-Revenue	\$105,336.00
0017021-480004	Park Trust Goodsell Income - Revenue	\$3,955.00
0017021-589100	Park Admin Miscellaneous- Expense	\$109,291.00



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

To: Board of Finance Commissioners

From: City Council
(Requesting Department)

Date: July 9, 2025
(Submission Date)

For the July 22, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☒ Additional Appropriation \$ 5,725
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 117,610
- ☐ 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:

Wage increases for Non-Bargaining and BPSA as approved by City Council per the attached.

Transfer(s) complete the following:

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

FROM:	0018106-522301	Contractual Obligations	\$ 1,640.00	TO:	0011011-514000	Mayors	Regular Wages	\$ 1,640.00
FROM:	0018106-522301	Contractual Obligations	\$ 6,420.00	TO:	0011014-514000	Assessor	Regular Wages	\$ 6,420.00
FROM:	0018106-522301	Contractual Obligations	\$ 4,575.00	TO:	0011016-514000	Tax	Regular Wages	\$ 4,575.00
FROM:	0018106-522301	Contractual Obligations	\$ 2,320.00	TO:	0011017-514000	Purchasing	Regular Wages	\$ 2,320.00
FROM:	0018106-522301	Contractual Obligations	\$ 7,275.00	TO:	0011018-514000	Comptroller's	Regular Wages	\$ 7,275.00
FROM:	0018106-522301	Contractual Obligations	\$ 1,645.00	TO:	0011019-514000	Treasurer's	Regular Wages	\$ 1,645.00
FROM:	0018106-522301	Contractual Obligations	\$ 7,795.00	TO:	0011020-514000	IT	Regular Wages	\$ 7,795.00
FROM:	0018106-522301	Contractual Obligations	\$ 4,940.00	TO:	0011021-514000	Human Resources	Regular Wages	\$ 4,940.00
FROM:	0018106-522301	Contractual Obligations	\$ 8,055.00	TO:	0011022-514000	Corp Counsel	Regular Wages	\$ 8,055.00
FROM:	0018106-522301	Contractual Obligations	\$ 4,585.00	TO:	0011023-514000	Town Clerk	Regular Wages	\$ 4,585.00
FROM:	0018106-522301	Contractual Obligations	\$ 2,285.00	TO:	0011027-514000	Dept of Aging	Regular Wages	\$ 2,285.00
FROM:	0018106-522301	Contractual Obligations	\$ 7,815.00	TO:	0012110-514000	Police Admin	Regular Wages	\$ 7,815.00
FROM:	0018106-522301	Contractual Obligations	\$ 2,495.00	TO:	0012615-514000	Building	Regular Wages	\$ 2,495.00
FROM:	0018106-522301	Contractual Obligations	\$ 5,605.00	TO:	0013010-514000	PW Admin	Regular Wages	\$ 5,605.00
FROM:	0018106-522301	Contractual Obligations	\$ 2,730.00	TO:	0013012-514000	PW Land Use	Regular Wages	\$ 2,730.00
FROM:	0018106-522301	Contractual Obligations	\$ 6,125.00	TO:	0013011-514000	Engr	Regular Wages	\$ 6,125.00
FROM:	0018106-522301	Contractual Obligations	\$ 2,275.00	TO:	0013015-514000	PW Streets	Regular Wages	\$ 2,275.00
FROM:	0018106-522301	Contractual Obligations	\$ 2,275.00	TO:	0013016-514000	PW Solid Waste	Regular Wages	\$ 2,275.00
FROM:	0018106-522301	Contractual Obligations	\$ 2,275.00	TO:	0013017 514000	PW Fleet Maint	Regular Wages	\$ 2,275.00
FROM:	0018106-522301	Contractual Obligations	\$ 6,645.00	TO:	0016010-514000	Main Lib	Regular Wages	\$ 6,645.00
FROM:	0018106-522301	Contractual Obligations	\$ 1,685.00	TO:	0016012-514000	Manross Lib	Regular Wages	\$ 1,685.00
FROM:	0018106-522301	Contractual Obligations	\$ 7,105.00	TO:	0017021-514000	PRYCS-Admin	Regular Wages	\$ 7,105.00
FROM:	0018106-522301	Contractual Obligations	\$ 3,830.00	TO:	0017022-514000	PRYCS- Grounds	Regular Wages	\$ 3,830.00
FROM:	0018106-522301	Contractual Obligations	\$ 1,755.00	TO:	0017023-514000	PRYCS - Recreation	Regular Wages	\$ 1,755.00
FROM:	0018106-522301	Contractual Obligations	\$ 4,640.00	TO:	0017024-514000	PRYCS- Aquatics	Regular Wages	\$ 4,640.00
FROM:	0018106-522301	Contractual Obligations	\$ 3,095.00	TO:	0017025-514000	PRYCS- Youth	Regular Wages	\$ 3,095.00
FROM:	0018106-522301	Contractual Obligations	\$ 5,725.00	TO:	0018108-591100	Operat. Trans Out - Spec Rev (ECD)		\$ 5,725.00
		TOTAL	\$ 117,610.00				TOTAL	\$ 117,610.00

ADDITIONAL APPROPRIATION

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

1044101-490001-G2026	Transfer In GF	\$ 5,725.00
1044101-514000 G2026	City Share Reg Wages	\$ 5,725.00



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 a one-year labor agreement extension between the City of Bristol and the Bristol Professionals & Supervisors Association Nutmeg Labor Union, effective July 1, 2025 through June 30, 2026, with a two percent (2.00%) salary increase on wages indicated in Appendix B (effective July 1, 2024) with the remaining terms and conditions unchanged; and that this matter be referred to the Board of Finance.

Very truly yours,

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

Merina Bigos, CCTC
Deputy Town and City Clerk

cc: Jim Haselkamp, HR Director
Wendi Connolly, HR Analyst
Dawn Leger, President of BPSA

11c

To approve a one-year labor agreement extension between the City of Bristol and the Bristol Professionals & Supervisors Association Nutmeg Labor Union, effective July 1, 2025 through June 30, 2026, with a two percent (2.00%) salary increase on wages indicated in Appendix B (effective July 1, 2024) with the remaining terms and conditions unchanged, and refer this matter to the Board of Finance.



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

To: Board of Finance Commissioners

From: Comptrollers
(Requesting Department)

Date: July 1, 2025
(Submission Date)

For the July 22, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- | | | |
|-------------------------------------|---------------------------|-----------------|
| ☐ | Rescind Appropriation | \$ _____ |
| ☐ | Transfer from Contingency | \$ _____ |
| ☒ | Transfer(s) | \$ 64,568 _____ |
| ☐ | Grant | \$ _____ |
| ☐ | Carry-over(s) | \$ _____ |

Approval:

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To transfer revenue approved by LOCIP and to close/zero out Salt Dome Roof replacement and Broad St./Todd St intersections

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

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

Transfer(s) complete the following:

From:	1343015-432033-14L01	To:	1343015-432033-21L02	Amount:	64,568
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: June 25, 2025
(Submission Date)

For the July 22, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 914,878
- ☐ 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 July 17, 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 to the Board of Public Works from Raymond A Rogozinski, P.E., Director of Public Works, date June 24, 2025, regarding DPW City Hall Addition/ Final Cost

From:	3023015-570200-19C15 City Hall Construction	To:	3023015-531000-19C15 City Hall Proff Fees	Amount:	\$883,393
From:	3023015-570200-19C15 City Hall Construction	To:	3023015-515100-19C15 City Labor OT	Amount:	\$31,355
From:	3023015-570200-19C15 City Hall Construction	To:	3023015-520700-19C15 City Labor FICA	Amount:	\$100
From:	3023015-570200-19C15 City Hall Construction	To:	3023015-531000-19C15 City Labor Medicare	Amount:	\$30



Department of Public Works | 860.584.6125

MEMORANDUM

DATE: June 24, 2025

TO: Mayor Jeffrey Caggiano
Board of Public Works

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

RE: **DPW CITY HALL RENOVATION / ADDITION - FINAL COST**

The Department of Public Works is complete with the initial City Hall Addition & Renovation project. The project budget of \$37,825,000 consisted of the following accounts:

ACCOUNT	BUDGET	Expended	DESCRIPTION	FUNDING
3023015-491002-19C14	\$675,000	\$656,997	City Hall MEP – Perimeter Heating Units	Bond
3073015-570200-RLOSS	\$3,700,000	\$3,500,476	City Hall HVAC/MEP	ARPA
3023015-491002-19C15	\$33,450,000	\$31,802,126	City Hall Addition/ Renovation	Bond
TOTALS	\$37,825,000	\$35,959,599		
CURRENTLY AVAILABLE		\$1,610,746		

Please note that the indicated “currently available” of \$1,610,746 includes the transfers out of un-utilized APRA funds (\$199,524) no longer available and account encumbrances for architectural services associated with relocation of the Park & Youth Services Department back to City Hall.

A summary of all project payments is attached for the Board of Public Works review. The project scope and bond authorization include the cost of design, construction, relocation, temporary space, furniture, and start up. The bond authorization also included construction of a municipal parking garage. A summary of the project breakdown is provided below:

PROJECT ACTIVITY	APPROXIMATE COST
Design /Professional Services	\$2,242,921
City Hall Construction	\$28,204,678
Moving Expense	\$268,133

Temporary Office Space	\$2,846,447
Furniture	\$1,664,699
DPW Direct Labor Support Cost	\$31,355
Post Construction – Start Up	\$168,121
Meadow Street Parking Garage	\$475,745
Relocation of Park & Youth Services Back to City Hall (Design Cost)	\$57,500

The Meadow Street parking garage funding of \$475,745 represents only a portion of the total parking garage cost. The design and construction of parking garage cost \$6,200,000. A State ECD grant provided \$4,620,000 in funding and \$1,614,000 of the parking garage was funded with City funds a portion of which included the \$475,745 of City Hall renovations funds.

The cost breakdown provided above is for informational and reporting purposes only and was not used for project accounting. The largest vendor by contract amount that worked on the City Hall addition renovation project was the architectural firm of Quisenberry Arcari Malik LLC (QA&M) and the D'Amato/Downes Joint Venture (DDJV), with contract amounts of \$1,612,374 and \$29,080,213, respectively. I would also note that approximately \$31,355 of direct City labor has/will be charged to the project associated with overtime of City staff, primarily DPW Building Maintenance personnel moving and support work.

Work remaining consists of construction cost to renovate a portion of the ground floor to support the Park, Recreation, Youth and Community Service (PRYCS) Department along with final furniture adjustments. The original City Hall addition and renovation plan included space for the Park & Recreation sections of the PRYCS Department, however, the space was not finished when they moved to the City's 51 High Street facility. The currently proposed plan is to relocate the entire PRYCS to the ground floor and sell the 51 High Street facility. A portion of the existing \$1,610,746 will be used to fund building renovations to relocate the PRYCS relocation to City Hall.

Based on a review of project accounts and adjustments, account transfers are required from the construction account to professional fees and direct labor cost accounts. The required transfers include \$914,378 from the construction account to professional fees to cover architectural services during construction. In order to proceed, the Department of Public Works requests the following Board of Public Works action:

Approve the Department of Public Works' request to transfer \$914,378 within the City Hall Addition & Renovation accounts (project 19C15). Said transfers cover professional fees and direct labor cost utilizing the account balance within the City Hall construction account (3023015-570200-19C15). Remaining funds with the City Hall construction account are approximately \$1,610,746.

The Board of Finance Request form associated with the account transfer of \$914,378 is attached. No contract amendments are required, therefore, City Council action/approval is not required.

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



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: July 14, 2025
(Submission Date)

For the July 22, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☒ Additional Appropriation \$ 24,816
- ☐ 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)

Diane M. Valdivia

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

Board of Finance Agenda Request Form

Reason for request:

Additional appropriation from the Storm Water Trust for payment of overtime for maintenance of the Storm Water Detention Ponds performed by Public Works and Professional Fees through June 30, 2025.

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

Account	Account Name	Amount
0013028 490700	Storm Water Trust Tran In Trust	\$24,816
0013028 515100	Storm Water Trust Overtime	\$18,439
0013028 531000	Storm Water Trust Prof Fees	\$6,377

Transfer(s) complete the following:

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



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

To: Board of Finance Commissioners

From: Probate Court
(Requesting Department)

Date: July 1, 2025
(Submission Date)

For the July 22, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

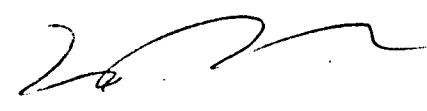
This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 2,995
- ☐ 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)

 7/1/25
Wendy E. Murphy

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

Board of Finance Agenda Request Form

Reason for request:

To transfer funds to cover overage in accounts as of June 30, 2025

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

Account	Account Name	Amount

Transfer(s) complete the following:

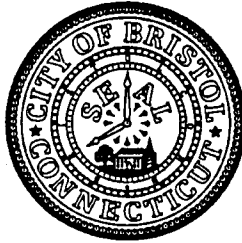
From: 0011012 555000 Printing & Binding	To: 0011012 531000 Professional Fees	Amount: \$995
From: 0011012 555000 Printing & Binding	To: 0011012 553100 Postage	Amount: \$2,000
From:	To:	Amount:
From:	To:	Amount:

Grants:

Total Amount: Grant \$ _____
City Share \$ _____ %
Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



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

To: Board of Finance Commissioners

From: Probate Court
(Requesting Department)

Date: June 24, 2025
(Submission Date)

For the July 22, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 1,200
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

This request was approved by the Judge and Chief Clerk
(governing Board of your department)
at its meeting held on 6/23/25
(date)


(Department Head's signature)

Judge
William A. Haney



Wendy E. Murphy, Chief Clerk

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 of funds for State required fee.

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

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

Transfer(s) complete the following:

From: 0011012 569000 Office Supplies	To: 0011012 531000 Professional Fees	Amount: \$1,200
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
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	8,882,410.85	8,578,703.73	303,707.12
470000	FORFEITED DISCOUNTS & PENALTY	92,134.86	65,743.54	26,391.32
471000	MISCELLANEOUS SERVICE REV	123,397.97	15,676.87	107,721.10
474000	MISCELLANEOUS REVENUE-LIENS	1,810.00	3,460.00	(1,650.00)
474100	MISC REVENUE-SEWER LIENS	3,510.00	4,110.00	(600.00)
474200	REVENUE -WPC	57,000.00	85,500.00	(28,500.00)
475000	MISCELLANEOUS OP REVENUE	4,743.40	11,320.57	(6,577.17)
TOTAL 1 - OPERATING REVENUES		9,165,007.08	8,764,514.71	400,492.37
475100	TIMBER SALES	40,271.50	0.00	40,271.50
475200	SCRAP METAL SALES	7,714.00	3,248.00	4,466.00
475300	REINSTATE SERVICES	110,650.00	63,550.00	47,100.00
475400	CELL TOWER LEASES	206,202.63	209,911.18	(3,708.55)
475500	FINES	10,000.00	13,000.00	(3,000.00)
475525	REMOVE METER	6,550.00	3,250.00	3,300.00
475550	CLOSING COSTS	94,075.00	54,825.00	39,250.00
475600	LAND LEASES	34,080.74	28,712.78	5,367.96
TOTAL 2 - NONOPERATING REVENUES		509,543.87	376,496.96	133,046.91
500000	NEW BRITAIN AGREEMENT	251,263.55	257,011.13	(5,747.58)
506415	CHEMICAL TREATMENT	334,811.30	353,853.28	(19,041.98)
506610	TRANS&DIST EXPENSE	0.00	17,666.20	(17,666.20)
506620	OPERATION OF T/D LINES	0.00	17,666.20	(17,666.20)
506700	SEASONAL LABOR	31,221.36	38,581.19	(7,359.83)
506730	MAINT OF TRANSMISSION MAINS	0.00	26,499.30	(26,499.30)
509025	MOTOR VEHICLE FUEL	54,591.06	74,233.07	(19,642.01)
509030	CUSTOMERS BILLING COLLECTION	0.00	30,574.15	(30,574.15)
509060	LIGHT&POWER	573,224.43	388,181.34	185,043.09
509075	TELEPHONE	17,063.08	20,730.94	(3,667.86)
509100	POSTAGE	28,868.58	28,046.44	822.14
509125	ADVERTISING	312.00	3,916.07	(3,604.07)
509135	OFFICE SUPPLIES	25,443.01	26,365.62	(922.61)
509136	OFFICE SUPPLIES - PRINTING	16,152.41	0.00	16,152.41
509150	CONFERENCE & MEMBERSHIPS	47,133.79	38,121.48	9,012.31
509160	MAINT/SERVICE AGREEMENTS	45,131.76	42,203.18	2,928.58
509162	CLOTHING/UNIFORMS	6,410.26	10,978.83	(4,568.57)
509165	LEASE	12,802.84	(121.80)	12,924.64
509170	PROFESSIONAL SERVICES	460,354.60	385,390.00	74,964.60
509175	LIENS	4,035.00	2,814.67	1,220.33
509180	CONTRACTOR SERVICES	381,698.11	378,343.88	3,354.23
509185	SEWER USE FEE	10,800.00	13,500.00	(2,700.00)
509188	MAINTENANCE & SUPPLIES	598,252.78	977,273.05	(379,020.27)
509190	FUEL OIL	32,913.23	42,853.07	(9,939.84)
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

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
509261	RETIREMENT EXPENSE	0.00	158,450.00	(158,450.00)
509300	MISC OPERATING EXP	10,010.92	11,595.15	(1,584.23)
509320	MAINTENANCE OF GENERAL PLANT	0.00	35,332.40	(35,332.40)
509399	MOTOR VEHICLE PARTS & SUPPLIES	13,132.64	0.00	13,132.64
509400	MOTOR VEHICLE SERVICE/REPAIR	56,763.78	0.00	56,763.78
525400	MISCELLANEOUS DEBITS TO SURPLU	0.00	3,917.20	(3,917.20)
590000	PENSION AND OPEB EXPENSE	0.00	477,313.00	(477,313.00)
TOTAL 3 - OPERATING EXPENSES		3,195,793.08	4,009,757.74	(813,964.66)
506011	SOURCE OF SUPPLY LABOR	246,662.35	210,704.28	35,958.07
506420	WATER TREATMENT EXPENSE	126,884.29	120,868.15	6,016.14
506421	WATER TREATMENT LABOR	407,653.82	330,706.60	76,947.22
506431	MISCELLANEOUS LABOR	16,639.36	144,799.96	(128,160.60)
506600	TRANSMISSION&DISTRIBUTION	188,047.99	12,455.04	175,592.95
506621	PAYROLL-LABOR EXPENSE	62,276.54	79,873.22	(17,596.68)
506631	METER PR EXPENSE	446,289.72	551,361.35	(105,071.63)
506640	CUSTOMER INSTALLATION EXP	273,682.01	99,641.08	174,040.93
506641	INSTALLATION-LABOR EXP	(191,182.37)	(116,497.21)	(74,685.16)
506731	PAYROLL-LABOR EXPENSE	447,895.07	434,482.57	13,412.50
506750	MAINTENANCE OF SERVICES	0.00	26,499.30	(26,499.30)
506751	PAYROLL -LABOR EXP	42,437.82	121,311.56	(78,873.74)
506761	PAYROLL - LABOR EXPENSE	(6,780.05)	(4,529.64)	(2,250.41)
506770	MAINTENANCE OF HYDRANTS	0.00	17,666.20	(17,666.20)
506771	PAYROLL-LABOR EXPENSE	130,718.56	94,567.46	36,151.10
509031	BILLING&COLLECTION PAYROLL	275,883.67	280,126.09	(4,242.42)
509200	ADMINISTRATIVE SALARIES	362,348.74	352,500.37	9,848.37
TOTAL 4 - EMPLOYEE SALARIES		2,829,457.52	2,756,536.38	72,921.14
509262	SOCIAL SECURITY	211,144.87	212,010.63	(865.76)
509264	CIGNA MEDICAL	1,143,045.96	1,066,897.79	76,148.17
509267	MADISON NATIONAL	4,539.99	3,941.80	598.19
TOTAL 5 - BENEFITS		1,358,730.82	1,282,850.22	75,880.60
510000	DEPRECIATION	1,264,608.00	1,265,637.47	(1,029.47)
520000	TAXES	561,790.59	556,932.12	4,858.47
525100	INTEREST ON LONG TERM DEBT	34,134.08	37,281.44	(3,147.36)
TOTAL 6 - DEPRECIATION,TAXES & INTERE		1,860,532.67	1,859,851.03	681.64
525000	INTEREST & DIVIDEND INCOME	125,628.04	138,766.19	(13,138.15)
TOTAL 7 - INTEREST INCOME		125,628.04	138,766.19	(13,138.15)

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
NET INCOME		555,664.90	(629,217.51)	1,184,882.41

BRISTOL WATER AND SEWER - WPC
Monthly Income Statement
For June 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	222,759.65	184,741.52	38,018.13
422006	COMMERCIAL SEWER USER FEE	2,002,086.45	1,682,626.34	319,460.11
422007	DOMESTIC SEWER USER FEES	5,487,785.90	4,710,228.71	777,557.19
422008	FACTORY SEWER USER FEES	190,191.98	157,464.23	32,727.75
422009	PUBLIC SEWER USER FEES	377,712.46	444,997.33	(67,284.87)
442015	SEWER CONNECTION PERMITS	102,840.00	70,340.00	32,500.00
454001	MISCELLANEOUS-OTHER	3,737.00	19,047.00	(15,310.00)
480013	MISC REVENUE LIENS	32,650.00	89,670.27	(57,020.27)
480014	SEWER PENALTY FEE	60,905.76	50,018.59	10,887.17
TOTAL 1 - OPERATING REVENUES		8,477,582.54	7,409,352.44	1,068,230.10

506415	CHEMICAL TREATMENT	576,556.30	0.00	576,556.30
522100	CLOTHING ALLOWANCE	2,853.34	3,258.81	(405.47)
531000	PROFESSIONAL FEES AND SERVICES	201,613.54	72,588.69	129,024.85
531150	ADMINISTRATIVE FEES	57,260.00	85,500.00	(28,240.00)
541000	PUBLIC UTILITIES	893,016.33	761,257.70	131,758.63
541100	WATER AND SEWER CHARGES	18,445.53	12,974.60	5,470.93
542120	TIPPING FEES	1,049,541.71	1,121,294.90	(71,753.19)
542140	REFUSE	304.80	550.80	(246.00)
543000	REPAIRS AND MAINTENANCE	47,035.40	112,277.24	(65,241.84)
543011	COLLECTION SYSTEM MAINT & REHA	123,399.02	72,838.02	50,561.00
543100	MOTOR VEHICLE SERVICE & REPAIR	19,816.62	34,479.40	(14,662.78)
543110	MAJOR REPAIRS	145,559.54	150,016.16	(4,456.62)
544400	RENTS AND LEASES	3,869.47	3,559.60	309.87
552100	LIABILITY INSURANCE	108,604.81	93,794.11	14,810.70
553000	TELEPHONE	4,781.34	8,897.55	(4,116.21)
553100	POSTAGE	24,863.72	24,512.72	351.00
555000	PRINTING AND BINDING	360.00	0.00	360.00
557700	ADVERTISING	385.61	2,249.43	(1,863.82)
561150	LABORATORY SUPPLIES	16,599.57	18,395.72	(1,796.15)
561400	MAINT SUPPLIES AND MATERIALS	402,929.04	1,051,155.45	(648,226.41)
561800	PROGRAM SUPPLES	8,886.06	89,109.51	(80,223.45)
562000	HEATING FUELS	3,176.14	0.00	3,176.14
562200	NATURAL GAS	27,506.15	26,972.58	533.57
562300	GENERATOR FUEL	4,714.44	7,534.50	(2,820.06)
562600	MOTOR FUELS	22,006.83	28,715.68	(6,708.85)
563000	MOTOR VEHICLE PARTS	2,837.44	7,950.64	(5,113.20)
563100	TIRES	179.00	2,505.00	(2,326.00)
569000	OFFICE SUPPLIES	1,452.37	3,587.99	(2,135.62)
569200	OTHER SUPPLIES	563.50	0.00	563.50
570200	BUILDINGS	0.00	87,861.60	(87,861.60)
570300	IMPROV OTHER THAN BUILDINGS	1,714.29	9,849.33	(8,135.04)
570400	MACHINERY & EQUIPMENT	165,549.89	10,409.93	155,139.96
581120	CONFERENCES AND MEMBERSHIPS	5,277.00	1,805.72	3,471.28
581135	SCHOOLING & EDUCATION	1,650.00	5,266.85	(3,616.85)

581280	LIEN FEES	8,855.00	13,585.33	(4,730.33)
589000	CONTINGENCY	10,035.15	62,150.23	(52,115.08)
589100	MISCELLANEOUS	4,984.34	2,175.00	2,809.34
590000	PENSION AND OPEB EXPENSE	0.00	186,050.00	(186,050.00)
591516	TRANS OUT HEALTH BEN/SELF INS	(100.00)	0.00	(100.00)
TOTAL 3 - OPERATING EXPENSES		3,967,083.29	4,175,130.79	(208,047.50)
514000	REGULAR WAGES WPC	1,632,834.48	1,696,270.82	(63,436.34)
515100	OVERTIME WAGES AND SALARIES	55,208.86	65,576.67	(10,367.81)
517000	OTHER WAGES	9,484.69	19,489.55	(10,004.86)
TOTAL 4 - EMPLOYEE SALARIES		1,697,528.03	1,781,337.04	(83,809.01)
509262	SOCIAL SECURITY	127,485.88	132,035.22	(4,549.34)
520100	LIFE INSURANCE	2,863.66	3,356.49	(492.83)
520400	WORKERS COMP INSURANC	63,200.00	114,000.00	(50,800.00)
591500	HEALTH INSURANCE	470,250.00	667,642.95	(197,392.95)
TOTAL 5 - BENEFITS		663,799.54	917,034.66	(253,235.12)
588125	WPC LOAN INTEREST	176,651.20	174,506.60	2,144.60
591201	TRANSFER OUT DEBT SERVICE	0.00	1,964,743.00	(1,964,743.00)
TOTAL 6 - INTEREST EXPENSE		176,651.20	2,139,249.60	(1,962,598.40)
510000	DEPRECIATION	2,206,935.46	2,229,504.74	(22,569.28)
TOTAL 8 - DEPRECIATION EXPENSE		2,206,935.46	2,229,504.74	(22,569.28)
NET INCOME		(234,414.98)	(3,832,904.39)	3,598,489.41

Finance & Operations Speaking Notes

Meeting of Jul 22, 2025 5:30 pm

4.

Budget Update – FY25: Through June 30, 2025

Our FY 2025 balance as of June 30, 2025 is (\$7,089,492)

Our General Control, Instruction, Transportation, Pupil Personnel Services, Benefits, and Operations and Maintenance of Plant facilities remain the most significant areas of concern.

We have 135 POs open as of 7/17/25, for a total of \$771,599. These are primarily Special Education Tuition & Services, Transportation, and Eversource POs.

We are hopeful the POs will close out below the current encumbrance.

5.

Cafeteria Report - School Lunch

Our snapshot balance shows a surplus of \$411,750 as June 30, 2025. We served our scholars 31,246 breakfasts, 62,976 lunches, and 0 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.

Appropriations & Transfers (exceeding \$10K)

6.

I transferred \$73,132.49 within the Athletics budget to cover Athletics Transportation.

7.

Special Services Update- Reported by Amy Martino

As of July 1, 2025, 1,856 of the 8,085 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.96%** of the total BPS student population.

As of **July 1st, 131** students with disabilities required out-of-district placements at private special education school programs. There were **94** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **June 2025, 26.5%** of newly registered students were identified as students with special education programming needs at the time of registration; none of the newly enrolled students received their programming and services at an out-of-district special education school program.

During the month of June, there were **17 211** calls and **4 911** calls.

The office of Pupil Personnel Services looks forward to sharing with you our new visual model of data during next month's meeting.

8.

Student Activity Accounts

I'll start with Bristol Central:

Bristol Central Athletics began this year with a balance of \$35,762.29. A total of \$31,647.88 in expenses and \$49,667.14 in receipts left a balance of \$53,781.55.

The BCHS Student Activity Fund began the year with \$141,747.38. They had \$208,993.76 in expenditures and \$222,351.95 in Receipts, leaving a month-end balance of \$155,105.57.

Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$31,534.49 in expenses and \$47,724.43 in receipts left a balance of \$18,572.98.

The BEHS Student Activity Fund began the year with \$147,111.89. They had \$187,301.25 in expenditures and \$186,859.36 in Receipts, leaving a month-end balance of \$146,670.

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	2,769,819	23,724	-169,188	106.4%
02 - INSTRUCTION	51,623,253	51,972,345	51,975,497	52,252,463	9,583	-286,549	100.6%
03 - TRANSPORTATION	5,090,146	5,936,081	6,010,129	6,106,326	99,670	-195,867	103.3%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	8,497,305	43,143	-417,780	105.1%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	3,082,224	8,809	-126,011	104.2%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	21,603,473	22,474	-769,305	103.7%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,548,997	2,561,116	1,489	-13,608	100.5%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,074,052	1,806,688	0	267,364	87.1%
10 - TUITION	1,191,735	825,202	825,202	751,521	0	73,681	91.1%
50 - SALARIES/WORK COMP	0	0	0	11,093	0	-11,093	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-191,186	0	-16,793	91.9%
Total	95,385,443	97,716,974	97,794,584	99,250,841	208,892	-1,665,149	101.7%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	15,011,191	17,358,787	194,904	-2,542,500	116.9%
Preschool	866,801	935,209	700,368	733,723	0	-33,355	104.8%
504 Plan Students	0	0	53,500	8,808	1,062	43,630	18.4%
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	1,696,087	0	-30,189	101.8%
Speech Pathology	1,737,425	1,560,685	1,711,949	1,651,633	2,827	57,489	96.6%
Transportation	5,909,535	6,097,930	6,098,930	7,047,693	162,154	-1,110,917	118.2%
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	4,520,089	0	-723,791	119.1%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	11,489,029	201,759	-1,824,489	118.5%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	44,944,313	562,707	-6,331,803	116.2%
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-7,342,558	0	907,459	114.1%
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,702	136,852,596	771,599	-7,089,492	105.4%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:			CURRENT OPERATING BUDGET AFTER REVENUES	
Rentals	50,000		-25,380				
Tuitions	157,979		-165,805				
Medicaid	451,352		-393,181				
Excess Cost	5,983,747		-6,949,377				
Total Revenue Anticipated YTD:	6,643,078		-7,533,744			-\$7,089,492	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				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	380,705.04	.00	42,266.96	90.0%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	362,790.27	.00	-11,142.27	103.2%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	148,369.82	.00	-20,916.82	116.4%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	698,070.71	.00	-36,344.71	105.5%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	46,119.50	45.00	-6,164.50	115.4%
533011 OTHER PROF/TECH - GENERAL	145,700	-19,673	126,027	270,789.26	7,935.40	-152,697.98	221.2%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	350,267.05	.00	24,732.95	93.4%
553001 TELEPHONE - GENERAL	170,000	0	170,000	210,816.93	62.10	-40,879.03	124.0%
553101 POSTAGE - GENERAL	80,000	0	80,000	75,094.20	4,674.78	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	.00	13,779.88	28.2%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	27,212.28	.00	-2,212.28	108.8%
559001 OTHER PURCHASED SERVICES - G	10,368	-5,000	5,368	1,518.66	.00	3,849.34	28.3%
561201 ADMIN SUPPLIES - GENERAL	25,000	0	25,000	8,983.84	.00	16,016.16	35.9%
569001 OFFICE SUPPLIES - GENERAL	120,049	1,250	121,299	112,802.14	8,042.09	454.77	99.6%
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	2,964.80	-6,253.60	119.6%
TOTAL GENERAL CONTROL	2,639,309	-14,954	2,624,355	2,769,818.81	23,724.17	-169,188.30	106.4%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	3,051,026.94	.00	137,190.06	95.7%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	1,459,523.38	.00	-43,889.14	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	38,175,950.01	.00	-433,691.01	101.1%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	2,197,661.94	.00	-30,851.94	101.4%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	530,138.94	.00	24,604.06	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	1,341,116.08	.00	-241,116.08	121.9%
511172 INTERN/TUTOR SALARIES - INST	58,055	-4,500	53,555	77,605.09	.04	-24,050.13	144.9%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	108,917.25	.00	18,836.75	85.3%
511192 CO-CURRICULAR STIPENDS - INS	168,279	20,748	189,027	185,489.46	.00	3,537.98	98.1%
512022 SECRETARY SALARIES - INSTRU	2,559,570	0	2,559,570	2,605,298.84	.00	-45,728.84	101.8%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	35,710.10	.00	-25,710.10	357.1%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	931,526.41	.00	-100,487.41	112.1%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	211,389.18	.00	9,720.82	95.6%
532202 PROF ED SERVICES - INSTRUCTI	87,764	50,978	138,742	49,220.52	.00	89,520.98	35.5%
532302 PROF SERVICES - OTHER - INST	51,525	-5,025	46,500	32,134.09	1,720.00	12,645.91	72.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				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	19,435.00	854.00	9,511.00	68.1%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	1,840	3,900	2,482.72	.00	1,416.78	63.7%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	14,061	54,111	34,033.52	340.73	19,736.75	63.5%
544402 RENTS & LEASES - INSTRUCTION	121,063	5,500	126,563	115,158.91	100.00	11,304.09	91.1%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	872.00	.00	490.00	64.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	-223	188,202	142,927.55	.00	45,274.86	75.9%
555002 PRINTING & BINDING - INSTRUC	35,975	-1,915	34,060	12,577.43	.00	21,482.57	36.9%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	-3,000	8,300	2,616.72	.00	5,683.28	31.5%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	4,500.20	1,095.00	-3,595.20	279.8%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-16,902	621,233	538,393.01	3,816.19	79,023.47	87.3%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	242	11,260	7,736.63	.00	3,522.90	68.7%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	99,545	-8,210	91,335	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	69,667.37	9.76	21,048.99	76.8%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	6,848.67	1,074.06	3,327.27	70.4%
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	105,892.40	20.01	35,159.59	75.1%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	17,266.00	275.00	2,916.00	85.7%
581172 MEMBERSHIPS - DIST - INSTRUC	39,642	4,202	43,844	36,506.00	100.00	7,238.00	83.5%
TOTAL INSTRUCTION	51,972,345	3,152	51,975,497	52,252,462.89	9,582.79	-286,548.47	100.6%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	80,187	0	80,187	86,539.41	.00	-6,352.41	107.9%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	190,117.62	.00	39,882.38	82.7%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	3,627,156.49	.00	13,501.51	99.6%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	32,096.44	.00	-2,110.44	107.0%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	607,407.21	.00	-109,407.21	122.0%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	299,133.27	.00	-13,465.27	104.7%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	131,688.36	.00	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	916	43,916	24,194.85	3,707.74	16,012.91	63.5%
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	490,785.64	56,020.42	-297,682.06	219.5%
551833 HOMELESS OUT OF TOWN SPED	1,097	0	1,097	.00	.00	1,097.00	.0%
551843 HOMELESS OUT OF TOWN REG	66,439	0	66,439	5,800.00	.00	60,639.00	8.7%
551903 ATHLETIC TRANSPORTATION	198,949	73,132	272,081	245,319.49	2,238.00	24,524.00	91.0%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	366,086.94	37,703.75	57,640.31	87.5%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	74,048	6,010,129	6,106,325.72	99,669.91	-195,866.64	103.3%
04 OPERATION OF PLANT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				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	3,564,499.02	.00	10,574.98	99.7%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	29,120.00	.00	10,880.00	72.8%
515104	OVERTIME - OPERATION	122,000	0	122,000	222,419.38	.00	-100,419.38	182.3%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	32,053.67	.00	-12,053.67	160.3%
541014	ELECTRICITY	820,000	0	820,000	1,156,290.69	.00	-336,290.69	141.0%
541024	NATURAL GAS	622,000	0	622,000	468,809.64	43,143.90	110,046.46	82.3%
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	710,711.88	.00	-8,711.88	101.2%
541104	WATER & SEWER CHARGES	110,000	0	110,000	141,136.57	.00	-31,136.57	128.3%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	254,891.59	.00	-54,633.59	127.3%
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	426,010.40	.00	6,041.60	98.6%
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	8,497,304.93	43,143.90	-417,781.35	105.1%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	339,568.42	.00	18,239.58	94.9%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	68,336.25	.00	-10,505.25	118.2%
512055	MAINTENANCE SALARIES	907,975	0	907,975	887,999.38	.00	19,975.62	97.8%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	41,067.89	.00	-26,067.89	273.8%
532305	PROF SERVICES - OTHER - MAIN	0	1,552	1,552	31.12	.00	1,520.88	2.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	63,506.98	4,140.00	24,525.02	73.4%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	972,669.65	.00	-354,485.65	157.3%
543505	FIELD MAINT - PLANT	166,250	0	166,250	132,300.79	.00	33,949.21	79.6%
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	325,506.78	4,668.75	74,824.47	81.5%
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	5,363.00	.00	14,637.00	26.8%
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	3,082,224.04	8,808.75	-126,010.79	104.2%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13				
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	1,276,900.81	.00	-151,176.81	113.4%
520756	MEDICARE	1,096,882	0	1,096,882	1,241,806.18	.00	-144,924.18	113.2%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	595,529.49	.00	-245,529.49	170.2%
521106	EDUCATION REIMBURSEMENT	20,000	0	20,000	13,198.50	.00	6,801.50	66.0%
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	6,047.66	.00	1,252.34	82.8%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	21,603,473.07	22,474.00	-769,305.07	103.7%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	286,210.16	.00	-5,762.16	102.1%
511187	COACHING STIPENDS	956,366	0	956,366	944,587.96	.00	11,778.04	98.8%
511197	CO-CURRICULAR STIPENDS - SA	491,668	0	491,668	553,459.29	.00	-61,791.29	112.6%
512027	SECRETARY SALARIES - ATHLETI	23,332	0	23,332	23,425.30	.00	-93.30	100.4%
532307	PROF SERVICES - OTHER - ATHL	114,902	16,000	130,902	127,223.95	.00	3,678.05	97.2%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	-31,248	146,408	143,862.34	.00	2,545.66	98.3%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	-18,347	11,653	9,473.85	479.00	1,700.00	85.4%
544407	RENTS & LEASES - ATHLETICS	13,400	0	13,400	11,796.52	.00	1,603.48	88.0%
552107	LIABILITY INSURANCE - ATHLET	175,000	-18,275	156,725	156,725.00	.00	.00	100.0%
553307	SOFTWARE/LICENSES ATHLETICS	16,304	-1,180	15,124	15,124.27	.00	.00	100.0%
555017	PRINTING & BINDING - SA	9,315	-572	8,744	7,340.57	.00	1,402.93	84.0%
558007	STAFF TRANSPORT - ATHLETICS	25,000	-5,000	20,000	14,445.55	.00	5,554.45	72.2%
561107	INSTRUCT SUPPLIES - SA	23,682	296	23,978	14,509.18	.00	9,468.61	60.5%
565007	STUDENT RECOGNITION - SA	58,158	-16,618	41,540	28,177.89	694.11	12,668.16	69.5%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	495.98	.00	4.02	99.2%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	300.00	.00	100.0%
569307	ATHLETIC SUPPLIES	87,954	12,063	100,017	99,226.03	16.10	774.99	99.2%
573007	EQUIPMENT - ATHLETICS	42,230	-1,335	40,895	40,819.67	.00	75.02	99.8%
573017	UNIFORMS - ATHLETICS	40,670	-1,129	39,541	39,541.06	.00	.00	100.0%
581177	MEMBERSHIPS - DIST - ATHLETI	71,934	-27,277	44,657	44,671.52	.00	-14.64	100.0%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,641,619	-92,622	2,548,997	2,561,116.09	1,489.21	-13,607.98	100.5%
08 CAPITAL & TECHNOLOGY							
511188 NON CERTIFIED SALARIES - TEC	0	0	0	5,457.50	.00	-5,457.50	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	61,362.95	.00	-1,259.95	102.1%
512088 SUBSTITUTE TECH SALARIES	0	0	0	9,720.00	.00	-9,720.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	566,459.25	.00	9,722.75	98.3%
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	.00	47,393.76	51.6%
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	461,318.67	.00	5,121.48	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	4,885.87	.00	18,859.13	20.6%
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	1,806,687.78	.00	267,364.54	87.1%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	1,030,395.10	.00	-67,119.10	107.0%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	6,889,278.98	.00	220,089.28	96.9%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	-260	1,650,638	1,681,577.94	.00	-30,939.94	101.9%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	1,619,476.66	.00	1,272.34	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	111,590.60	.00	-41,590.60	159.4%
512029 SECRETARY SALARIES - SPED	288,568	262	288,830	294,844.51	.00	-6,014.29	102.1%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	3,967,263.09	.00	37,469.65	99.1%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	333,348	1,006,398	1,027,660.77	.00	-21,262.89	102.1%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	360,346.31	.00	-284,771.31	476.8%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	7,880.28	.00	78,119.72	9.2%
532309 PROF SERVICES - OTHER - SPED	2,196,053	34,726	2,230,779	4,639,093.79	177,988.62	-2,586,303.67	215.9%
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	81,255.20	.00	-6,255.20	108.3%
543009 REPAIRS & MAINT - SPED	400	0	400	914.99	.00	-514.99	228.7%
544409 RENTS & LEASES - SPED	16,600	0	16,600	16,569.10	.00	30.90	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13			
	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	3,107,447.45	5,356.88	-62,058.33	102.0%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	3,936,023.03	155,246.00	-1,049,085.03	134.5%
551709 FIELD TRIPS - SPED	5,000	0	5,000	3,448.79	1,551.21	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	51,868.47	.00	36,131.53	58.9%
556009 DISTRICT PLACED TUITION - SP	11,939,786	1,272,811	13,212,597	14,969,159.19	201,759.45	-1,958,321.64	114.8%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	1,039,958.46	.00	-589,958.46	231.1%
561109 INSTRUCT SUPPLIES - SPED	65,300	244	65,544	53,762.07	1,062.30	10,719.79	83.6%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	3,022.94	.00	977.06	75.6%
573009 EQUIPMENT - SPED	56,000	0	56,000	48,968.19	19,742.35	-12,710.54	122.7%
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	44,944,312.91	562,706.81	-6,331,802.72	116.2%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	696,394.71	.00	102,807.29	87.1%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	55,126.50	.00	-29,126.50	212.0%
TOTAL TUITION	825,202	0	825,202	751,521.21	.00	73,680.79	91.1%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	11,092.25	.00	-11,092.25	100.0%
TOTAL SALARIES	0	0	0	11,092.25	.00	-11,092.25	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-17,330,810	-17,330,810	-17,330,810.00	.00	.00	100.0%
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13				
58	OTHER/MISCELLANEOUS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
580100	ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-25,380.35	.00	-24,619.65	50.8%
580200	ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-165,805.47	.00	7,826.47	105.0%
580300	ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-393,181.00	.00	-58,171.00	87.1%
580400	ANTICIPATED REVENUE - EX COS	-5,983,747	0	-5,983,747	-6,949,377.00	.00	965,630.00	116.1%
	TOTAL OTHER/MISCELLANEOUS	-6,643,078	0	-6,643,078	-7,533,743.82	.00	890,665.82	113.4%
	GRAND TOTAL	129,089,000	-16,838,757	112,250,243	118,568,135.88	771,599.54	-7,089,492.42	106.3%
** END OF REPORT - Generated by Jodi Bond **								

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	25,427
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	4,864,506
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	84,028
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	243,946
INTEREST INCOME	145	7,253	11,072	0	2,790
OTHER INCOME	13,547	24,570	29,506	24,920	19,402
TOTAL INCOME	5,441,369	5,290,872	5,490,164	5,372,632	5,240,099
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	3,057,168
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	1,739,674
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	68,554
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	222,045
52 - FICA/MEDICARE	105,782	120,150	128,024	147,306	140,368
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	229,413
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	145,475
TOTAL EXPENSES	4,453,484	5,359,348	5,635,839	5,372,632	5,612,503
		**Audit Adjustment			
Carryover Balance		987,885	919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		(372,404)
TOTAL BALANCE AVAILABLE	987,885	919,409	784,154		411,750

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	201	BUA	06/11/2025	06/11/2025	ATHLETICS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4003210	558007					POLICE OFFICER EXPENSES				2,000.00	
	001	-22-50-0000-3210-400-558007-					STAFF TRANSPORT - ATHLETICS					
2	A4003210	532307					POLICE OFFICER EXPENSES			2,000.00		
	001	-22-50-0000-3210-400-532307-					PROF SERVICES - OTHER - ATHL					

** 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	12	642	BUA	06/27/2025	06/27/2025	ATHLETICS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002700	551903					FOR DW ATHLETIC TRANSPORTA	47,884.49				
	001	-22-50-0000-2700-400-551903-					ATHLETIC TRANSPORTATION					
2	A4003210	581177					FOR DW ATHLETIC TRANSPORTA		4,000.00			
	001	-22-50-0000-3210-400-581177-					MEMBERSHIPS - DIST - ATHLETICS					
3	A3003210	543007					FOR DW ATHLETIC TRANSPORTA		18,017.25			
	001	-22-50-0000-3210-300-543007-					REPAIRS & MAINT - ATHLET EQUIP					
4	A3003210	553307					FOR DW ATHLETIC TRANSPORTA		1,179.73			
	001	-22-50-0000-3210-300-553307-					SOFTWARE/LICENSES ATHLETICS					
5	A3003210	565007					FOR DW ATHLETIC TRANSPORTA		3,025.84			
	001	-22-50-0000-3210-300-565007-					STUDENT RECOGNITION - SA					
6	A3003210	569307					FOR DW ATHLETIC TRANSPORTA		7,000.00			
	001	-22-50-0000-3210-300-569307-					ATHLETIC SUPPLIES					
7	A3003210	573007					FOR DW ATHLETIC TRANSPORTA		3,409.27			
	001	-22-50-0000-3210-300-573007-					EQUIPMENT - ATHLETICS					
8	A2003210	565007					FOR DW ATHLETIC TRANSPORTA		4,800.00			
	001	-22-50-0000-3210-200-565007-					STUDENT RECOGNITION - SA					
9	A2003210	573017					FOR DW ATHLETIC TRANSPORTA		3,590.52			
	001	-22-50-0000-3210-200-573017-					UNIFORMS - ATHLETICS					
10	A2003210	569307					FOR DW ATHLETIC TRANSPORTA		2,861.88			
	001	-22-50-0000-3210-200-569307-					ATHLETIC SUPPLIES					

** 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	12	20323	BUA	06/30/2025	07/11/2025	ATHLETICS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	20323	BUA	06/30/2025	07/11/2025	ATHLETICS	JodiBond	1	N	Hist	2025	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4003210	558007					POLICE SECURITY		3,000.00	
	001	-22-50-0000-3210-400-558007-					STAFF TRANSPORT - ATHLETICS			
2	A4003210	532307					POLICE SECURITY	3,000.00		
	001	-22-50-0000-3210-400-532307-					PROF SERVICES - OTHER - ATHL			
3	A2003210	532607					TRANSPORTATION COSTS		25,248.00	
	001	-22-50-0000-3210-200-532607-					ATHLETIC OFFICIALS			
4	A4002700	551903					TRANSPORTATION COSTS	25,248.00		
	001	-22-50-0000-2700-400-551903-					ATHLETIC TRANSPORTATION			
							** JOURNAL TOTAL	0.00	0.00	
							** GRAND TOTAL	0.00	0.00	

3 Journals printed

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

Bristol Enrollment Trend Data
Special Education July 1, 2025 Reporting

As of July 1, 2025

Special Education Enrollment Trends

Special Education – New enrollment trends April 2024 to present:		
	% of new enrollment eligible for services	Outplaced students
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
June	41%	0
Avg./total	26.5%	1

During the month of June 2025, 26.5% of students newly enrolled to BPS were receiving special education services; with no students enrolled during the month of June attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of July 1, 2025 was 1856 of 8085 of the BPS students, which reflects 22.96%.

Student Category										TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE	
	Student Count		Student Count		Student Count		Student Count		Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	
	SEPTEMBER		JUNE		AUGUST		SEPTEMBER		OCTOBER	SINCE	SINCE	SINCE	NOVEMBER	SINCE	SINCE	SINCE	
	1st 2023		1st 2024		1st 2024		1st 2024		1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	
SPED Enrollment	1760		1845		1735		1744		1773	29	1.64%	-72	1780	7	0.39%	-65	
Out of District - Private	125		120		109		113		114	1	0.90%	-6	115	1	0.88%	-5	
Out of District - Public	71		78		84		82		83	1	1.20%	5	81	-2	-2.41%	3	
Risk Assessment	0		44		0		0		42	n/a	n/a	cumulative: 42	46	n/a	n/a	cumulative:88	
Psychiatric Evaluation	0		1		0		0		3	n/a	n/a	cumulative: 3	0	n/a	n/a	cumulative: 3	
Independent Ed. Evaluation	0		0		0		0		0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative:0	
Student Category		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE	
	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	
	DECEMBER	SINCE	SINCE	SINCE	JANUARY	SINCE	SINCE	SINCE	FEBRUARY	SINCE	SINCE	SINCE	MARCH	SINCE	SINCE	SINCE	
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	
SPED Enrollment	1784	4	0.22%	-61	1803	19	1.07%	-42	1823	20	1.11%	-22	1825	2	0.11%	-20	
Out of District - Private	113	-2	-1.74%	-7	118	5	4.42%	-2	121	3	2.54%	1	122	1	0.83%	2	
Out of District - Public	83	2	2.47%	5	84	1	1.20%	6	87	3	3.57%	9	89	2	2.30%	11	
Risk Assessment	37	n/a	n/a	cumulative: 125	23	n/a	n/a	cumulative:148	47	n/a	n/a	cumulative: 195	36	n/a	n/a	cumulative:231	
Psychiatric Evaluation	0	n/a	n/a	cumulative: 3	3	n/a	n/a	cumulative: 6	1	n/a	n/a	cumulative: 7	0	n/a	n/a	cumulative: 7	
Independent Ed. Evaluation	0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative:0	0	n/a	n/a	cumulative:0	0	n/a	n/a	cumulative:0	
Student Category		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE		TOTAL	TOTAL	NET CHANGE	
	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT	
	APRIL	SINCE	SINCE	SINCE	MAY	SINCE	SINCE	SINCE	JUNE	SINCE	SINCE	SINCE	JULY	SINCE	SINCE	SINCE	
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	
SPED Enrollment	1835	10	0.55%	-10	1839	4	0.22%	-6	1850	11	1%	5	1856	6	0.32%	11	
Out of District - Private	125	3	2.46%	5	125	0	0.00%	5	129	4	3.20%	9	131	2	1.60%	11	
Out of District - Public	90	1	1.12%	12	93	3	3.33%	15	94	1	1.08%	16	94	0	0.00%	16	
Risk Assessment	49	n/a	n/a	cumulative:280	22	n/a	n/a	cumulative: 302	39	n/a	n/a	cumulative:341	17	n/a	n/a	cumulative:358	
Psychiatric Evaluation	0	n/a	n/a	cumulative:7	1	n/a	n/a	cumulative: 8	0	n/a	n/a	cumulative: 8	0	n/a	n/a	cumulative:8	
Independent Ed. Evaluation	1	n/a	n/a	cumulative:1	1	n/a	n/a	cumulative: 2	0	n/a	n/a	cumulative: 2	0	n/a	n/a	cumulative:2	
		1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul					
		% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollemnt	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment					
		1744 of 7909	1773 of 8001	1780 of 8043	1784 of 8057	1803 of 8067	1823 of 8084	1825 of 8084	1835 of 8087	1839 of 8094	1850 of 8094	1856 of 8085					
		22.00%	22.16%	22.13%	22.14%	22.35%	22.55%	22.58%	22.69%	22.72%	22.86%	22.96%					

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$31,836.29	\$31,647.88	\$34,389.00	34,577.41
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Volleyball	3076			\$125.00	125.00
Track & Field	3083			\$13,000.30	13,000.30
Wrestling	3079			\$2,152.84	2,152.84
YrEnd Outstanding	15000				0.00
Total		\$35,762.29	\$31,647.88	\$49,667.14	\$53,781.55

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	\$32,658.00	\$29,460.00	5,226.60
Art Club	4031	\$468.03			468.03
Band	4035	\$1,422.08	\$3,391.85	\$4,057.00	2,087.23
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	\$2,000.00	\$2,430.00	2,967.72
Benevity	1140	\$4,376.34	\$401.00	\$183.41	4,158.75
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$2,020.61	\$7,232.34	\$6,185.11	973.38
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,265.70	\$8,673.38	\$8,050.81	8,643.13
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	\$157.97	\$294.29	370.20
Class Gift	3045	\$25,792.95			25,792.95
Class of 2022	3070	\$2,150.06			2,150.06
Class of 2024	3080		(\$90.00)		90.00
Class of 2025	3085	\$2,441.05	\$28,340.66	\$25,798.23	(101.38)
Class of 2026	3090	\$1,132.33	\$14,372.31	\$24,675.36	11,435.38
Class of 2027	3095	\$879.80	\$2,000.00	\$1,804.29	684.09
Class of 2028	3100	\$506.24	\$2,000.00	\$1,469.05	(24.71)
Class of 2029	6555			\$2,506.83	2,506.83
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		\$700.00	\$704.00	4.00
Culture Night	4240	\$173.77	\$530.29	\$1,019.30	662.78
DECA	6095		\$2,628.30	\$3,923.93	1,295.63
Drama	4065	\$2,814.20	\$1,285.89	\$9,426.42	10,954.73
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$446.99	\$339.78	\$2,046.00	2,153.21

Categories		Balance Forward	Expenses	Revenues	Balance
FBLA	4070	\$60.93	\$60.93		0.00
Festivus	4077	\$2,065.38	\$2,026.15	\$1,066.91	1,106.14
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$2,483.00	\$2,000.00	\$1,450.00	1,933.00
Football	2055	\$177.19	\$88.87	\$43.43	131.75
French Travel	4235	\$4,199.05	\$2,754.76	\$2,210.00	3,654.29
Gallo Grant	1090	\$2,701.24	\$4,527.66	\$2,275.00	448.58
Gary Buchanan Award	6025	\$900.00	\$100.00		800.00
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	\$29,860.99	\$26,735.68	3,640.59
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	\$2,772.14	\$2,670.00	1,055.88
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$9,180.41	\$4,307.50	\$4,000.00	8,872.91
Loretta Teevan Memorial Award	6090	\$3,970.00	\$200.00		3,770.00
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	\$2,250.00	\$1,378.00	3,112.19
Math Department	5045	\$82.71	\$1,000.00	\$1,000.00	82.71
McMaster-Moulthrop Scholarship	6040	\$17,364.16			17,364.16
N. Henderson Scholarship	6045	\$709.56			709.56
National Art Honor Society	4120	\$20.69			20.69
National Business Honor Society	4250	\$474.34	\$124.13	\$235.00	585.21
National Honor Society	4125	\$3,498.43	\$1,965.99	\$1,827.00	3,359.44
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	\$15,156.53	\$11,575.00	5,647.45
Preschool	5065	\$41.39		\$55.00	96.39
PSILY	4300	\$820.00	\$235.76	\$395.00	979.24
Quest	7015	\$442.06	\$498.39	\$419.00	362.67
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$3,669.25	\$47.96		3,621.29
School Publication	4145			\$4.00	4.00
Science	5020	\$1,386.58			1,386.58

Categories		Balance Forward	Expenses	Revenues	Balance
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310	\$1,200.00		\$499.00	1,699.00
Signatures	4150	\$108.11			108.11
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$358.65	\$921.98	\$745.00	181.67
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	\$2,500.00	2,659.36
Student Council	4165	\$12,446.97	\$1,095.95	\$2,415.05	13,766.07
Text Book Replacement	1060	\$992.95	(\$24.00)	\$841.00	1,857.95
Torch	4180	\$6,346.95		\$5,021.00	11,367.95
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	\$240.83	\$330.00	338.23
Volleyball	2105	\$101.06	\$2,113.78	\$2,197.33	184.61
Water Club	1112	\$392.50	\$853.30	\$800.00	339.20
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	\$673.92	\$904.00	1,029.56
Wrestling	2120	\$532.71	\$17,028.62	\$16,845.91	350.00
YrEnd Outstanding	15000				0.00
Total		\$141,747.38	\$208,993.76	\$222,351.95	\$155,105.57

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$19,009.85	\$27,227.61	10,479.18
Cheerleading	3079		\$1,814.68	\$1,816.20	1.52
Girls Basketball	3084		\$2,304.29	\$2,378.80	74.51
Girls Volleyball	3073		\$750.00	\$5,642.64	4,892.64
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	\$31,534.49	\$47,724.43	\$18,572.98

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$3,426.65	\$4,603.91	\$1,400.00	222.74
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$10,592.55	\$26,580.10	\$28,314.00	12,326.45
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$369.85		\$613.00	982.85
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,098.58	\$12,468.35	\$12,750.00	2,380.23
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	\$6,297.80	\$4,565.00	2,914.95
Building	1025	\$1,547.11	\$1,849.85	\$157.27	(145.47)
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	(\$395.10)	\$30.00	\$8,493.10	8,068.00
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	\$25,532.06	\$22,525.88	981.23
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	\$5,574.24	3,765.69
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	\$385.00	\$125.00	0.00
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	\$10,106.05	\$10,751.39	15,033.89
ECMC	4260	\$2,730.63	\$2,943.41	\$3,750.00	3,537.22
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	\$4,750.00	1,117.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$656.68	\$432.64	\$122.80	346.84
French NHS	4100	\$65.69	\$90.60	\$565.00	540.09
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	\$355.17		2,083.41
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	\$26,125.22	\$24,127.59	7,845.18
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		\$611.14	2,175.14
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	\$7,425.94	262.75
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	\$1,231.00	1,478.07
PE Bowling	5055		\$8,948.66	\$8,848.00	(100.66)
Peer Support Program	9500			\$103.00	103.00
Photo as Art	4200	\$33.37	\$33.37		0.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$15.40	\$284.97	\$683.05	413.48
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$1,868.74	\$5,094.77	\$4,573.50	1,347.47
Science National Society	4215	\$1,654.77	\$1,788.70	\$954.00	820.07
Shannon Gilbert Scholarship	6025	\$3,000.00	\$1,750.00		1,250.00

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	\$3,996.71	\$4,715.06	5,472.74
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	\$926.24	\$772.20	631.95
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	\$4,937.23	\$2,200.00	14,467.61
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$147,111.89	\$187,301.25	\$186,859.36	\$146,670.00



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
July 22, 2025 Board of Finance Meeting

Office of the Comptroller
FY 2024-2025 – OLD YEAR

To: Diane M. Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller *RLM*

Date: July 14, 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 \$ 499,874

**Balance available for transfers in 2024-2025
if all items are approved:** \$ 499,874

GENERAL FUND CONTINGENCY BALANCE

[illegible]



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
July 22, 2025 Board of Finance Meeting

Office of the Comptroller
FY 2025-2026 – NEW YEAR

To: Diane M. Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller *RLM*

Date: July 14, 2025

RE: General Fund Contingency Account FY ending June 30, 2026

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 \$2,000,000

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

Balance available for transfers is \$2,000,000

**Balance available for transfers in 2025-2026
if all items are approved:** \$2,000,000

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: July 11, 2025
Re: **Procurement Card Processing**

Attached is a report of procurement card activity for the month of June 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
2845	XXXXXXXX02979718	Michael Dinice	7000	2025 12	Converted	2025/12	473.54
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19437	WEED WACKER STRING	AMAZON MKTPLACE PMTS	225393	06/19/2025	06/20/2025	07/01/2025	149.92
19438	THROTTLE CABLE FOR PB5	AMAZON MKTPLACE PMTS	225393	06/18/2025	06/19/2025	07/01/2025	47.99
19439	P11 STARTER	AMAZON.COM	225400	06/03/2025	06/04/2025	07/01/2025	182.37
19440	HITCH PITCH FOR P-12	AMAZON.COM	225400	06/01/2025	06/02/2025	07/01/2025	39.31
19441	TIME DELAY FOR R. DIONNE AND	AMAZON MKTPLACE PMTS	225393	06/01/2025	06/02/2025	07/01/2025	53.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	171.37
0017022	563000	MOTOR VEHICLE PARTS		N	N	302.17

2846	XXXXXXXX03489733	Marco Palmeri	4210	2025 12	Converted	2025/12	2,173.02
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19442	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS	225393	06/27/2025	06/27/2025	07/01/2025	137.86
19443	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS	225393	06/25/2025	06/26/2025	07/01/2025	1500.00
19444	BBHLTH EMERG TELE-167.75 & C	AMAZON MKTPLACE PMTS	225393	06/25/2025	06/26/2025	07/01/2025	295.49
19445	BBHLTH CORE OFFICE SUP FY 24	AMAZON.COM	225400	06/20/2025	06/23/2025	07/01/2025	38.93
19446	BBHLH CORE PROF FEES FY 24-2	BEENVERIFIED LLC	225418	06/17/2025	06/18/2025	07/01/2025	52.96
19447	BBHLTH CORE MEMB. SUBSCRIPTI	THE HARTFORD COURANT	225402	06/11/2025	06/12/2025	07/01/2025	23.96
19448	BBHLTH CORE PROG SUP FY 24-2	CORPORATE TRANSLATION	225431	06/10/2025	06/11/2025	07/01/2025	3.82
19449	BBHLTH WFD24 CONF. MEMB FY 2	AMERICAN LUNG ASSOCIATION OF T	225370	06/04/2025	06/05/2025	07/01/2025	60.00
19450	BBHLTH WFD24 CONF. MEMB FY 2	AMERICAN LUNG ASSOCIATION OF T	225370	06/04/2025	06/05/2025	07/01/2025	60.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	52.96
6064210	561800	PROGRAM SUPPLIES		N	N	3.82
6064210	569000	OFFICE SUPPLIES		N	N	166.67
6064210	581120	CONF&MEMBER&CON ED		Y-Apprv	N	23.96
6064214	553000	EMERG TELEPHONE		N	N	167.75
6064218	561800	CDCY4 PROGRAM SUPPLIES		Y-Apprv	N	1637.86
6064221	581120	WFD24 CONFERENCES & MEMBERSHIPS		Y-Apprv	N	120.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2847	XXXXXXXX06094654	Harley Graime	2718	2025 12	Converted	2025/12	91.66
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19451	CERT OUTING	SQ *CONNECTICUT ASSOCI	225395	06/13/2025	06/16/2025	07/01/2025	220.00
19452	SHIPPING CHARGE	NORTH AMERICAN RESCUE, INC.**U	225384	06/04/2025	06/05/2025	07/01/2025	7.11
19453	STOPTHEBLEED.ORG REFUND	NORTH AMERICAN RESCUE HOLDINGS	225421	06/03/2025	06/04/2025	07/01/2025	-135.45

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	561825	CERT EXPENDITURES		Y-Apprv	N	227.11
0012413	561825	CERT EXPENDITURES		N	N	-135.45

2848	XXXXXXXX06346948	James Divirgilio	3010	2025 12	Converted	2025/12	1,590.63
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19454	TRACTOR SUPPLY DBL J Hook	TRACTOR SUPPLY CO	225386	06/25/2025	06/26/2025	07/01/2025	456.86
19455	AMAZON.COM Tailgate cyclind	AMAZON.COM	225400	06/20/2025	06/20/2025	07/01/2025	369.98
19456	AMAZON.COM Realtruck backr	AMAZON.COM	225400	06/10/2025	06/11/2025	07/01/2025	332.12
19457	THE HOME DEPOT Self-level	HOME DEPOT	225376	06/06/2025	06/09/2025	07/01/2025	158.76
19458	THE HOME DEPOT Eureka Upr	HOME DEPOT	225376	05/29/2025	06/02/2025	07/01/2025	219.73
19459	AMAZON MKTPL General Pump	AMAZON MKTPLACE PMTS	225393	06/01/2025	06/02/2025	07/01/2025	53.18

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	543000	REPAIRS & MAINTENANCE		Y-Apprv	N	423.16
0013017	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	456.86
0013017	561800	PROGRAM SUPPLIES		Y-Apprv	N	710.61

2849	XXXXXXXX09228408	Justin Malley	4101	2025 12	Converted	2025/12	73.22
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19460	AMAZON - KLEENEX	AMAZON.COM	225400	06/12/2025	06/13/2025	07/01/2025	39.99
19461	AMAZON CLEANING SUPPLY	AMAZON MKTPLACE PMTS	225393	06/12/2025	06/13/2025	07/01/2025	9.27
19462	THE HARTFORD COURANT MONTHLY	THE HARTFORD COURANT	225402	06/09/2025	06/10/2025	07/01/2025	23.96

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	49.26

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2850	XXXXXXXX09229867	Raymond Rogozinski	3010	2025 12	Converted	2025/12	950.00
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19463	EAST COAST SIGN - sign mater	EAST COAST SIGN & SUPPLY, INC.	225383	06/24/2025	06/25/2025	07/01/2025	250.00
19464	CT ASSOC OF LAND SURVEY	CT ASSOC OF LAND SURVEYORS INC	225378	06/17/2025	06/17/2025	07/01/2025	700.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	700.00
0013015	561800	PROGRAM SUPPLIES		N	N	250.00

2851	XXXXXXXX14709251	Sara Bianchi	2211	2025 12	Converted	2025/12	1,283.25
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19465	deputy cell phone case	AMAZON MKTPLACE PMTS	225393	06/25/2025	06/25/2025	07/01/2025	21.98
19466	KNOX renewal	KNOX ASSOCIATES INC	225382	06/18/2025	06/19/2025	07/01/2025	721.00
19467	wood for forcible door prop,	HOME DEPOT	225376	06/12/2025	06/16/2025	07/01/2025	53.44
19468	computer speakers, yacovino	AMAZON.COM	225400	06/11/2025	06/12/2025	07/01/2025	22.98
19469	shipping	SHIPPING EXPRESS LLC	225407	06/10/2025	06/11/2025	07/01/2025	61.30
19470	cleaning supplies	WALMART	225379	06/10/2025	06/11/2025	07/01/2025	30.84
19471	rubber bands and awhite boar	AMAZON MKTPLACE PMTS	225393	06/08/2025	06/09/2025	07/01/2025	39.29
19472	vehicle usb charger plug	AMAZON MKTPLACE PMTS	225393	06/04/2025	06/05/2025	07/01/2025	16.78
19473	mulch E2	QUANTUM BIOPOWER SOUTHTON L	225429	06/04/2025	06/05/2025	07/01/2025	230.00
19474	dog food	AMAZON.COM	225400	06/01/2025	06/02/2025	07/01/2025	49.87
19475	mouse pad/ desk organizer	AMAZON MKTPLACE PMTS	225393	05/30/2025	06/02/2025	07/01/2025	35.77

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N	N	782.30
0012211	561400	MAINT SUPPLIES & MATERIALS		N	N	30.84
0012211	561800	PROGRAM SUPPLIES		N	N	318.63
0012211	561806	TRAINING DIVISION		N	N	53.44
0012211	569000	OFFICE SUPPLIES		N	N	98.04

2852	XXXXXXXX21030725	Mark Morello	2110	2025 12	Converted	2025/12	4,760.24
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19476	215-01 K9 Hero Dental Surger	WWW.SALEMVALLEYVET.COM	225434	06/16/2025	06/17/2025	07/01/2025	4760.24

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1062110	570900 05055	POLICE DOG DONATION		N	N	4760.24

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2853	XXXXXXXX29973965	Lisa Ziogas	2110	2025 12	Converted	2025/12	4,956.33
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19477	203-01 Office Supplies	AMAZON.COM	225400	06/27/2025	06/30/2025	07/01/2025	103.96
19478	203-02 Training Refund	PAYPAL	225397	06/28/2025	06/30/2025	07/01/2025	-260.00
19479	203-03 Dispatch TV	COMCAST BOSTON	225412	06/28/2025	06/30/2025	07/01/2025	178.05
19480	203-04 Frankie Supplies	AMAZON MKTPLACE PMTS	225393	06/26/2025	06/27/2025	07/01/2025	37.97
19481	203-05 IACIS Membership	INTL ASSN OF COMPUTER INVESTIG	225385	06/24/2025	06/25/2025	07/01/2025	100.00
19482	203-06 Hazmat Suits for Trai	AMAZON MKTPLACE PMTS	225393	06/19/2025	06/20/2025	07/01/2025	132.34
19483	203-07 Book for Training Div	AMAZON MKTPLACE PMTS	225393	06/18/2025	06/19/2025	07/01/2025	33.94
19484	203-08 Book for Training Div	AMAZON.COM	225400	06/17/2025	06/18/2025	07/01/2025	32.48
19485	203-09 Streamlights	AMAZON.COM	225400	06/17/2025	06/18/2025	07/01/2025	335.06
19486	203-10 Books for Training Di	AMAZON.COM	225400	06/18/2025	06/18/2025	07/01/2025	46.27
19487	203-11 Airway Kits for Train	AMAZON MKTPLACE PMTS	225393	06/17/2025	06/17/2025	07/01/2025	39.60
19488	203-12 Supplies	AMAZON MKTPLACE PMTS	225393	06/15/2025	06/16/2025	07/01/2025	269.17
19489	203-13 ACO Training	PAYPAL	225397	06/12/2025	06/16/2025	07/01/2025	260.00
19490	203-14 Office Supplies	AMAZON MKTPLACE PMTS	225393	06/15/2025	06/16/2025	07/01/2025	249.70
19491	203-15 Evidence Ties	SIRCHIE ACQUISITION COMPANY LL	225368	06/04/2025	06/11/2025	07/01/2025	83.00
19492	203-16 Hartford Courant Mont	THE HARTFORD COURANT	225402	06/09/2025	06/10/2025	07/01/2025	34.00
19493	203-17 Batteries	AMAZON MKTPLACE PMTS	225393	06/06/2025	06/09/2025	07/01/2025	89.95
19494	203-18 Firearms Supplies	BROWNELLS, INC.	225374	06/06/2025	06/09/2025	07/01/2025	1451.60
19495	203-19 Batteries	AMAZON.COM	225400	06/08/2025	06/09/2025	07/01/2025	326.58
19496	203-20 Dispatch Office Suppl	AMAZON MKTPLACE PMTS	225393	06/09/2025	06/09/2025	07/01/2025	104.80
19497	203-21 Dispatch Office Suppl	AMAZON MKTPLACE PMTS	225393	06/06/2025	06/06/2025	07/01/2025	46.77
19498	203-22 Shred-it for Records	SHRED-IT USA LLC	225390	06/03/2025	06/04/2025	07/01/2025	1245.11
19499	203-23 Stamp	AMAZON MKTPLACE PMTS	225393	06/02/2025	06/03/2025	07/01/2025	15.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	531000		PROFESSIONAL FEES & SERVICES		Y-Apprv	N	1245.11
0012110	561800		PROGRAM SUPPLIES		Y-Apprv	N	2873.99
0012110	569000		OFFICE SUPPLIES		N	N	369.64
0012110	581135		SCHOOLING & EDUCATION		Y-Apprv	N	100.00
0012115	553000		TELEPHONE		Y-Apprv	N	178.05
0012115	569000		OFFICE SUPPLIES		N	N	151.57
0012312	581135		SCHOOLING & EDUCATION		N	N	0.00
1062110	561800	FRANK	PROGRAM SUPPLIES		N	N	37.97

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2854	XXXXXXXX32076991	Lindsey Rivers	3010	2025 12	Converted	2025/12	5,111.31
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19500	AMAZON.COM	3 ring binders	AMAZON.COM	225400	06/27/2025	06/30/2025 07/01/2025	23.91
19501	AMAZON MKTPL	Mouse pad, d	AMAZON MKTPLACE PMTS	225393	06/26/2025	06/27/2025 07/01/2025	81.65
19502	AMAZON MKTPL	Newtry Turbid	AMAZON MKTPLACE PMTS	225393	06/25/2025	06/26/2025 07/01/2025	169.99
19503	AMAZON MKTPL	moleskine cl	AMAZON MKTPLACE PMTS	225393	06/19/2025	06/20/2025 07/01/2025	17.08
19504	FSP*IMSA NJ SECTION NO	I	FSP*IMSA NJ SECTION NO	225432	06/16/2025	06/17/2025 07/01/2025	655.00
19505	HOTEL Mansfield MA - IMSA co	EXPEDIA 7278045500591	225399	06/16/2025	06/17/2025 07/01/2025		414.36
19506	HOTEL SVC FEE - IMSA Mansfie	HOTELBOOKINGSERVFEE	225403	06/16/2025	06/17/2025 07/01/2025		17.99
19507	FSP*IMSA NJ SECTION NO	FSP*IMSA NJ SECTION NO	225432	06/16/2025	06/17/2025 07/01/2025		655.00
19508	AMAZON.COM	Sharpie perma	AMAZON.COM	225400	06/13/2025	06/16/2025 07/01/2025	49.33
19509	AMAZON MKTPL	AdiroOffice Fl	AMAZON MKTPLACE PMTS	225393	06/13/2025	06/16/2025 07/01/2025	3027.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	3982.97
0013010	581135	SCHOOLING & EDUCATION		N	N	1087.35
0013011	561800	PROGRAM SUPPLIES		Y-Apprv	N	40.99

2855	XXXXXXXX32227602	Talyn Estores	1020	2025 12	Converted	2025/12	357.53
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19510	(5) 5 Pack Black Retractable	AMAZON MKTPLACE PMTS	225393	06/06/2025	06/09/2025 07/01/2025		45.10
19511	(1) CyberPower UPS Replaceme	AMAZON.COM	225400	06/06/2025	06/09/2025 07/01/2025		192.99
19512	(1) 5 Pack USB 3.0 FlashDriv	AMAZON MKTPLACE PMTS	225393	06/06/2025	06/09/2025 07/01/2025		119.44

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	543000	REPAIRS & MAINTENANCE		N	N	192.99
0011020	561800	PROGRAM SUPPLIES		Y-Apprv	N	164.54

2856	XXXXXXXX32904564	Richard Brown	2615	2025 12	Converted	2025/12	385.57
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19513	INT'L CODE COUNCIL INC 1 Yea	INTERNATIONAL CODE COUNCIL INC	225381	06/25/2025	06/25/2025 07/01/2025		310.00
19514	(3) Klein Elec Outlet tester	AMAZON.COM	225400	06/13/2025	06/13/2025 07/01/2025		45.90
19515	Red duct tape for code enfor	CITY HARDWARE INC	225398	05/30/2025	06/02/2025 07/01/2025		29.67

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012615	561800	PROGRAM SUPPLIES		Y-Apprv	N	45.90
0012615	581120	CONFERENCES & MEMBERSHIPS		N	N	310.00
1064240	561800 CEC	PROGRAM SUPPLIES		N	N	29.67

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2857	XXXXXXXX34862015	Richard Hart	2211	2025 12	Converted	2025/12	239.10
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19516	water/ gatorades	WALMART	225379	06/23/2025	06/24/2025	07/01/2025	79.72
19517	lunch during travel	POTBELLY #367	225433	06/13/2025	06/16/2025	07/01/2025	29.89
19518	parking	BRADLEY AIRPORT LOT 1	225415	06/13/2025	06/16/2025	07/01/2025	80.00
19519	department fitness app	SUGARWOD	225427	06/04/2025	06/05/2025	07/01/2025	49.49

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N	N	49.49
0012211	561800	PROGRAM SUPPLIES		N	N	79.72
0012211	581120	CONFERENCES & MEMBERSHIPS		N	N	109.89

2858	XXXXXXXX37752940	Douglas Trillo	7000	2025 12	Converted	2025/12	965.21
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19520	FOOD FOR ALL STAFF PICNIC	SHOPRITE FARMINGTN AV	225416	06/26/2025	06/27/2025	07/01/2025	230.19
19521	FERTILIZER	NUALGI AMERICA INC	225430	06/26/2025	06/27/2025	07/01/2025	185.00
19522	ROLLER FOR MOWER	BEACON ATHLETICS LLC	225405	06/18/2025	06/19/2025	07/01/2025	501.50
19523	TAMP SOCK	BEACON ATHLETICS LLC	225405	06/05/2025	06/06/2025	07/01/2025	48.52

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	561800	PROGRAM SUPPLIES		Y-Apprv	N	230.19
0017022	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	233.52
0017022	570905	SMALL EQUIPMENT		N	N	501.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2859	XXXXXXXX41929524	Bristol Senior Center	1027	2025 12	Converted	2025/12	7,393.12
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19524	Coffee Shop	BJ WHOLESALEERS	225391	06/27/2025	06/30/2025	07/01/2025	673.10
19525	Coffee Shop Supplies	SHOPRITE SOUTNGTON	225394	06/27/2025	06/30/2025	07/01/2025	95.67
19526	Toiletries Grant	WALMART	225379	06/27/2025	06/30/2025	07/01/2025	230.40
19527	Coffee Shop Supplies	RESTAURANT DEPOT	225396	06/27/2025	06/30/2025	07/01/2025	497.88
19528	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	225416	06/25/2025	06/26/2025	07/01/2025	34.60
19529	Memory Cafe Grant	GREERS CHICKEN	225411	06/24/2025	06/25/2025	07/01/2025	167.92
19530	Coffee Shop Supplies	SHOPRITE SOUTNGTON	225394	06/20/2025	06/23/2025	07/01/2025	9.76
19531	Coffee Shop Supplies	BJ WHOLESALEERS	225391	06/20/2025	06/23/2025	07/01/2025	512.04
19532	Postage	US POSTAL SERVICE	225369	06/20/2025	06/23/2025	07/01/2025	146.00
19533	Program Supplies	ACCUQUILT	225428	06/18/2025	06/18/2025	07/01/2025	269.98
19534	Memory cafe Grant	AMAZON MKTPLACE PMTS	225393	06/14/2025	06/16/2025	07/01/2025	45.99
19535	Coffee Shop Supplies	SHOPRITE SOUTNGTON	225394	06/13/2025	06/16/2025	07/01/2025	47.55
19536	Coffee Shop Supplies	BJ WHOLESALEERS	225391	06/13/2025	06/16/2025	07/01/2025	442.13
19537	Repairs and Maintenance	AMAZON MKTPLACE PMTS	225393	06/14/2025	06/16/2025	07/01/2025	116.26
19538	Toiletries Grant	DOLLAR TREE STORES INC	225377	06/12/2025	06/13/2025	07/01/2025	186.25
19539	Special Events	SHOPRITE FARMINGTN AV	225416	06/10/2025	06/11/2025	07/01/2025	55.53
19540	Special Events	RESTAURANT DEPOT	225396	06/09/2025	06/11/2025	07/01/2025	428.05
19541	Special Events	WALMART	225379	06/09/2025	06/10/2025	07/01/2025	97.96
19542	Special Events	SHOPRITE FARMINGTN AV	225416	06/09/2025	06/10/2025	07/01/2025	32.62
19543	Coffee Shop Supplies	BJ WHOLESALEERS	225391	06/06/2025	06/09/2025	07/01/2025	570.08
19544	Coffee Shop Supplies	SHOPRITE SOUTNGTON	225394	06/06/2025	06/09/2025	07/01/2025	36.23
19545	4IMPRINT, INC	4IMPRINT INC	225371	06/06/2025	06/09/2025	07/01/2025	1738.38
19546	Program Supplies	AMAZON MKTPLACE PMTS	225393	06/04/2025	06/05/2025	07/01/2025	189.32
19547	Special Events	DOLLAR TREE STORES INC	225377	05/30/2025	06/02/2025	07/01/2025	62.50
19548	Special Events	SHOPRITE FARMINGTN AV	225416	05/30/2025	06/02/2025	07/01/2025	100.00
19549	Special Events	SHOPRITE SOUTNGTON	225394	05/30/2025	06/02/2025	07/01/2025	47.57
19550	Coffee Shop Supplies	BJ WHOLESALEERS	225391	05/30/2025	06/02/2025	07/01/2025	559.35

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011027	543000	REPAIRS & MAINTENANCE		N		N		116.26
0011027	553100	POSTAGE		N		N		146.00
0011027	561800	PROGRAM SUPPLIES		N		N		459.30
1061027	531000 25G24	PROFESSIONAL FEES & SERVICES		N		N		213.91
1061027	561800 25G03	PROGRAM SUPPLIES		N		N		148.00
1061027	561800 25G06	PROGRAM SUPPLIES		N		N		268.65
7301027	584701	SENIOR ACTIVITY EXPENSES		Y-Apprv		N		6041.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2860	XXXXXXXX46168735	Josh Corey	3010	2025 12	Converted	2025/12	1,209.92
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19551	SNO-WHITE OUTDOOR POWER	St SNO-WHITE POWER EQUIPMENT	225387	06/25/2025	06/26/2025	07/01/2025	709.92
19552	CONSUMER PROT LICENSE	CT STATE TREASURER	225366	06/16/2025	06/18/2025	07/01/2025	500.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013016	561800	PROGRAM SUPPLIES		N	N	709.92
1363016	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	500.00

2861	XXXXXXXX48846905	Dawn Nielsen	4101	2025 12	Converted	2025/12	36.00
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19553	QR CODE FOR MARKETING MATERI	QR.IO GENERATOR	225419	06/22/2025	06/23/2025	07/01/2025	35.00
19554	APPLE iCloud STORAGE FOR MED	APPLE COMPUTER INC	225373	06/01/2025	06/02/2025	07/01/2025	1.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700 G2025	ADVERTISING		N	N	36.00

2862	XXXXXXXX53187594	David Oakes	3010	2025 12	Converted	2025/12	496.92
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19555	AMAZON MKTPL American Flag	AMAZON MKTPLACE PMTS	225393	06/19/2025	06/20/2025	07/01/2025	79.95
19556	FSP*CCM CCMO enrollment	CT ASSOC OF MUNICIPAL ATTORNEY	225367	06/17/2025	06/18/2025	07/01/2025	150.00
19557	AMAZON MKTPL Observation P	AMAZON MKTPLACE PMTS	225393	06/03/2025	06/04/2025	07/01/2025	266.97

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013013	543000	REPAIRS & MAINTENANCE		Y-Apprv	N	346.92
0013013	581120	CONFERENCES & MEMBERSHIPS		N	N	150.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2863	XXXXXXXX53694979	H JAMES HASELKAMP JR	1021	2025 12	Converted	2025/12	69.04
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19558	OFFICE SUPPLIES	AMAZON MKTPLACE PMTS	225393	06/11/2025	06/12/2025	07/01/2025	25.19
19559	PROGRAM SUPPLIES	STOP & SHOP SUPERMARKET INC	225372	06/06/2025	06/09/2025	07/01/2025	11.97
19560	PROGRAM SUPPLIES	BJ WHOLESALEERS	225391	06/06/2025	06/09/2025	07/01/2025	31.88

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011021	561800	PROGRAM SUPPLIES		N		N		43.85
0011021	569000	OFFICE SUPPLIES		N		N		25.19

2864	XXXXXXXX54299260	Diane Waldron	1018	2025 12	Converted	2025/12	9,582.10
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19561	OFFICE SUPPLIES	AMAZON MKTPLACE PMTS	225393	06/26/2025	06/26/2025	07/01/2025	62.08
19562	WELLNESS GIFT CARDS	VANILLAGIFT.COM	225417	06/19/2025	06/20/2025	07/01/2025	3909.07
19563	WELLNESS GIFT CARDS	VANILLAGIFT.COM	225417	06/10/2025	06/11/2025	07/01/2025	5610.95

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011018	569000	OFFICE SUPPLIES		N		N		62.08
1168102	520850	WELLNESS PROGRAM		N		N		9520.02

2865	XXXXXXXX55737740	Craig Kasparian	3010	2025 12	Converted	2025/12	1,911.67
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19564	SIGN SOURCE	SPOT ON SIGN SOLUTIONS, INC	225388	06/27/2025	06/30/2025	07/01/2025	110.00
19565	GRIMCO INC Hip White Shee	GRIMCO INC	225404	06/05/2025	06/05/2025	07/01/2025	1801.67

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013015	589200	SIGNS		Y-Apprv		N		1911.67

2866	XXXXXXXX58594083	Roger Rousseau	1017	2025 12	Converted	2025/12	3,087.00
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19566	Shed for Liquid Mag tank	HOME DEPOT	225376	06/02/2025	06/04/2025	07/01/2025	3087.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013018	570400 22021	SALT BRINE EQUIPMENT		N		N		3087.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2867	XXXXXXXX61904562	Josh Medeiros	7000	2025 12	Converted	2025/12	171.00
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19567	RELOCATION CLIENT STORAGE FE	HENRY J TRACZ JR	225406	06/10/2025	06/11/2025	07/01/2025	171.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	587232	RELOCATION COSTS		N	N	171.00

2868	XXXXXXXX63834524	Sarah Larson	7000	2025 12	Converted	2025/12	4,858.65
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19568	CONCESSION DRYING RACK AND P	AMAZON MKTPLACE PMTS	225393	06/27/2025	06/30/2025	07/01/2025	41.86
19569	CONCESSION DRYING RACK AND P	AMAZON MKTPLACE PMTS	225393	06/25/2025	06/26/2025	07/01/2025	127.59
19570	LOCK SUPPLIES	AMAZON MKTPLACE PMTS	225393	06/25/2025	06/26/2025	07/01/2025	18.97
19571	KEY FOBS RETURNED	AMAZON MKTPLACE PMTS	225393	06/24/2025	06/25/2025	07/01/2025	-59.75
19572	KEY FOBS	AMAZON MKTPLACE PMTS	225393	06/20/2025	06/23/2025	07/01/2025	59.75
19573	AMAZON MKTPL*NO77N45H1	AMAZON MKTPLACE PMTS	225393	06/21/2025	06/23/2025	07/01/2025	267.86
19574	LEARNING THROUGH BOOKS PROGR	AMAZON MKTPLACE PMTS	225393	06/15/2025	06/16/2025	07/01/2025	768.09
19575	LPC GRANT SUPPLIES	4IMPRINT INC	225371	06/13/2025	06/16/2025	07/01/2025	703.05
19576	LEARNING THROUGH BOOKS PROGR	AMAZON MKTPLACE PMTS	225393	06/11/2025	06/12/2025	07/01/2025	154.96
19577	LPC & BEST SUPPLIES	4IMPRINT INC	225371	06/10/2025	06/11/2025	07/01/2025	1803.68
19578	LPC Grant Supplies	4IMPRINT INC	225371	06/06/2025	06/09/2025	07/01/2025	972.59

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	155.70
0017022	561400	MAINT SUPPLIES & MATERIALS		N	N	-59.75
0017023	561800	PROGRAM SUPPLIES		Y-Apprv	N	267.86
0017025	531136	YOUTH SERVICES SUPPLEMENT		Y-Apprv	N	197.78
1061031	561800 LPC	PROGRAM SUPPLIES		N	N	3281.54
1061031	561800 PARNT	PROGRAM SUPPLIES		N	N	923.05
1067029	584135	AQUATIC PROGRAMS		N	N	92.47

2869	XXXXXXXX64796638	Thomas DeNoto	1014	2025 12	Converted	2025/12	670.00
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19579	Hilton Storrs - continuing e	GRADUATE STORRS	225414	06/06/2025	06/09/2025	07/01/2025	670.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011014	581135	SCHOOLING & EDUCATION		N	N	670.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2870	XXXXXXXX65267324	Jeff Caggiano	1011	2025 12	Converted	2025/12	14.00
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19580	THE HARTFORD COURANT	THE HARTFORD COURANT	225402	06/18/2025	06/19/2025	07/01/2025	14.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N	N	14.00

2871	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2025 12	Converted	2025/12	366.99
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19581	push broom	AMAZON MKTPLACE PMTS	225393	06/27/2025	06/30/2025	07/01/2025	56.99
19582	tool organizer and hose	AMAZON MKTPLACE PMTS	225393	06/29/2025	06/30/2025	07/01/2025	162.21
19583	shipping	SHIPPING EXPRESS LLC	225407	06/26/2025	06/27/2025	07/01/2025	35.05
19584	shipping	SHIPPING EXPRESS LLC	225407	06/10/2025	06/11/2025	07/01/2025	57.66
19585	grease return	AMAZON.COM	225400	06/05/2025	06/06/2025	07/01/2025	-48.93
19586	hydraulic hose	C & C HYDRAULICS	225375	06/03/2025	06/04/2025	07/01/2025	55.08
19587	grease, accidentally on auto	AMAZON.COM	225400	06/01/2025	06/02/2025	07/01/2025	48.93

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N	N	92.71
0012211	561400	MAINT SUPPLIES & MATERIALS		N	N	56.99
0012211	561800	PROGRAM SUPPLIES		N	N	162.21
0012211	561807	MECHANICAL DIVISION		Y-Apprv	N	104.01
0012211	561807	MECHANICAL DIVISION		N	N	-48.93

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2872	XXXXXXXX67941550	Stephen Bynum	7000	2025 12	Converted	2025/12	9,453.77
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19588	LPC SUPPLIES; POSTAGE AND LA	INTUIT	225380	06/10/2025	06/11/2025	07/01/2025	523.00
19589	LPC SUPPLIES; PREVENTION POS	INTUIT	225380	06/10/2025	06/11/2025	07/01/2025	1520.78
19590	MONTHLY STORAGE FEES	HENRY J TRACZ JR	225406	06/10/2025	06/11/2025	07/01/2025	315.00
19591	MONTHLY STORAGE FEES	HENRY J TRACZ JR	225406	06/10/2025	06/11/2025	07/01/2025	300.00
19592	MONTHLY STORAGE FEES	HENRY J TRACZ JR	225406	06/10/2025	06/11/2025	07/01/2025	254.00
19593	LPC SUPPLIES	PAYPAL	225397	06/09/2025	06/10/2025	07/01/2025	700.00
19594	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER	225392	06/09/2025	06/10/2025	07/01/2025	45.35
19595	LPC SUPPLIES	AMP PRIMO PREVENTION	225413	06/09/2025	06/10/2025	07/01/2025	684.25
19596	PENCIL HUNT SUPPLIES	AMAZON MKTPLACE PMTS	225393	06/08/2025	06/09/2025	07/01/2025	2351.87
19597	PENCIL HUNT SUPPLIES	AMAZON MKTPLACE PMTS	225393	06/08/2025	06/09/2025	07/01/2025	544.55
19598	BASIC NEEDS - GIFT CARDS	STOP & SHOP SUPERMARKET INC	225372	06/05/2025	06/06/2025	07/01/2025	400.00
19599	B.E.S.T. PROGRAM SUPPLIES -	4IMPRINT INC	225371	06/05/2025	06/06/2025	07/01/2025	465.02
19600	BASIC NEEDS - GIFT CARDS	PRICE CHOPPER	225392	06/05/2025	06/06/2025	07/01/2025	400.00
19601	YSB PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	225393	06/05/2025	06/06/2025	07/01/2025	49.94
19602	YSB PROGRAM SUPPLIES	PRICE CHOPPER	225392	06/04/2025	06/05/2025	07/01/2025	63.02
19603	B.E.S.T. PROGRAM SUPPLIES	PRICE CHOPPER	225392	06/04/2025	06/05/2025	07/01/2025	59.28
19604	BACKPACK PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	225393	05/30/2025	06/02/2025	07/01/2025	119.95
19605	BACKPACK PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	225393	05/30/2025	06/02/2025	07/01/2025	260.26
19606	BACKPACK PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	225393	05/30/2025	06/02/2025	07/01/2025	50.06
19607	BACKPACK PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	225393	05/31/2025	06/02/2025	07/01/2025	232.59
19608	BACKPACK PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	225393	06/01/2025	06/02/2025	07/01/2025	114.85

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017025	531120	PROJECT AWARE		N		N		45.35
0017025	531136	YOUTH SERVICES SUPPLEMENT		N		N		3846.37
0017025	581240	WELFARE EVICTIONS & AUCTIONS		N		N		869.00
0017025	581745	NONREIMBURSEABLE INCIDENTALS		N		N		800.00
1061031	561800	PROGRAM SUPPLIES		N		N		465.02
1061031	561800 LPC	PROGRAM SUPPLIES		N		N		3428.03

2873	XXXXXXXX68941768	Alysha Pirog	2110	2025 12	Converted	2025/12	131.08
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19609	218-01 Frankie Food	CHEWY.COM	225420	06/23/2025	06/23/2025	07/01/2025	131.08

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1062110	561800 FRANK	PROGRAM SUPPLIES		N		N		131.08

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2874	XXXXXXXX70148451	Raelynn Andrews	7000	2025 12	Converted	2025/12	2,240.21
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19610	STAFF/LIFEGUARD SUMMER T-SHI	GATEWAY BUSINESS COMMUNICATION	225424	06/26/2025	06/27/2025	07/01/2025	1692.88
19611	RETURN OF POOL VACUUM HEADS	AMAZON MKTPLACE PMTS	225393	06/26/2025	06/26/2025	07/01/2025	-74.76
19612	REAGENTS TO TEST CHEMICALS	AMAZON MKTPLACE PMTS	225393	06/24/2025	06/24/2025	07/01/2025	78.57
19613	POOL VACUUM HEADS	AMAZON MKTPLACE PMTS	225393	06/23/2025	06/23/2025	07/01/2025	81.75
19614	JANITORIAL CAR FOR ROCKWELL	AMAZON MKTPLACE PMTS	225393	06/21/2025	06/23/2025	07/01/2025	62.89
19615	MINI FRIDGE FOR TWO OUTDOOR	AMAZON MKTPLACE PMTS	225393	06/12/2025	06/13/2025	07/01/2025	398.88

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	223.21
0017024	561400	MAINT SUPPLIES & MATERIALS		N	N	-74.76
0017024	561800	PROGRAM SUPPLIES		Y-Apprv	N	1692.88
1067029	584135	AQUATIC PROGRAMS		N	N	398.88

2875	XXXXXXXX72493171	Arianna Therriault	7000	2025 12	Converted	2025/12	1,365.31
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19616	PAYPAL PAYMENT FOR 6/24/2025	PAYPAL	225397	06/25/2025	06/30/2025	07/01/2025	300.00
19617	LORD AND THE LEGENDS - 6/24	PAYPAL	225397	06/24/2025	06/27/2025	07/01/2025	750.00
19618	ROUTER FOR SOUND MIXER AT SU	AMAZON MKTPLACE PMTS	225393	06/25/2025	06/26/2025	07/01/2025	45.36
19619	SUPPLIES FOR SUMMER CONCERT	PRICE CHOPPER	225392	06/24/2025	06/25/2025	07/01/2025	27.76
19620	DTL FACEBOOK ADS	FACEBK QUEEN7GJXL2	225401	06/24/2025	06/25/2025	07/01/2025	133.51
19621	5/31/2025 - ARTIST ACCOMMODA	PRICE CHOPPER	225392	05/31/2025	06/02/2025	07/01/2025	17.98
19622	DTL GOOGLE ADS	GOOGLE*GSUITE BRISTOLK	225422	06/01/2025	06/02/2025	07/01/2025	90.70

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067027	584142	SPECIAL EVENTS EXP		Y-Apprv	N	750.00
1067033	584145	ARTS & CULT EXP		Y-Apprv	N	373.12
1757033	531000	PROFESSIONAL FEES & SERVICES		N	N	17.98
1757033	557700	ADVERTISING		Y-Apprv	N	224.21

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2876	XXXXXXXX83288120	Madison Fostervold	7000	2025 12	Converted	2025/12	2,176.65
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19623	PLAP CLIMBING CAMP SUPPLIES	WALMART	225379	06/20/2025	06/23/2025	07/01/2025	142.24
19624	CAMP SUPPLIES	WALMART	225379	06/20/2025	06/23/2025	07/01/2025	10.76
19625	CAMP SUPPLIES	AMAZON MKTPLACE PMTS	225393	06/06/2025	06/09/2025	07/01/2025	55.98
19626	WHISTLES FOR CAMP	INTUIT	225380	06/03/2025	06/04/2025	07/01/2025	204.12
19627	VOLLEYBALL LEAGUE SUPPLIES	AMAZON MKTPLACE PMTS	225393	06/03/2025	06/03/2025	07/01/2025	26.98
19628	CAMP WATER BOTTLES	CUSTOM INK LLC ***USE VENDOR 4	225389	05/30/2025	06/02/2025	07/01/2025	1601.25
19629	CAMP SUPPLIES	AMAZON MKTPLACE PMTS	225393	06/01/2025	06/02/2025	07/01/2025	135.32

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		Y-Apprv	N	2007.43
1067028	584143	ADULT PROGRAMS EXP		Y-Apprv	N	26.98
1321032	561800	PROGRAM SUPPLIES		N	N	142.24

2877	XXXXXXXX85907845	Deborah Prozzo	6010	2025 12	Converted	2025/12	959.00
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19630	GLOWFORGE.COM	GLOWFORGE INC	225426	06/24/2025	06/25/2025	07/01/2025	239.00
19631	MOBILE BEACON	NORTH AMERICAN CATHOLIC EDU PR	225423	06/23/2025	06/24/2025	07/01/2025	720.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0016010	561800	PROGRAM SUPPLIES		N	N	959.00

2878	XXXXXXXX88726275	Edward Krawiecki	1022	2025 12	Converted	2025/12	56.52
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19632	FEDEX881595288231	FEDEX 82352659	225410	05/31/2025	06/02/2025	07/01/2025	56.52

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011022	531000	PROFESSIONAL FEES & SERVICES		N	N	56.52

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2879	XXXXXXXX93441354	Amry Shelby	7000	2025 12	Converted	2025/12	3,981.28
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19633	CORNHOLE BAGS FOR CORNHOLE S	WALMART	225379	06/26/2025	06/27/2025	07/01/2025	19.94
19634	WATER BOTTLES TO BE GIVEN OU	4IMPRINT INC	225371	06/18/2025	06/19/2025	07/01/2025	778.46
19635	ACTIVATION FEE FOR NURSE CAM	RUSSELL CELLULAR BRIST	225409	06/17/2025	06/18/2025	07/01/2025	40.00
19636	IPHONE REPLACEMENT BROKEN NU	BEST BUY MHT 00003814	225408	06/17/2025	06/18/2025	07/01/2025	429.99
19637	PREPAID PHONE PLANS FOR SUMM	RUSSELL CELLULAR BRIST	225409	06/16/2025	06/17/2025	07/01/2025	861.46
19638	PAGE PARK PICKLEBALL TOURNAM	4IMPRINT INC	225371	06/10/2025	06/11/2025	07/01/2025	1696.09
19639	PLAP WAIVER SOFTWARE - MONTH	LILYPAD	225425	06/04/2025	06/05/2025	07/01/2025	99.00
19640	CAMP SUPPLIES	AMAZON MKTPLACE PMTS	225393	06/03/2025	06/04/2025	07/01/2025	56.34

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		Y-Apprv	N	1387.79
1067028	584143	ADULT PROGRAMS EXP		Y-Apprv	N	2494.49
1321032	531000	PROFESSIONAL FEES & SERVICES		N	N	99.00

2880	XXXXXXXX40726033	Amy Martino	91200	2025 12B	Released	2025/12	200.91
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19641	PREPARED MEALS	PRICE CHOPPER		06/10/2025	06/11/2025	07/01/2025	116.08
19642	STUDENT TRANSPORTATION	UBER TRIP		06/02/2025	06/03/2025	07/01/2025	42.92
19643	STUDENT TRANSPORTATION	UBER TRIP		06/02/2025	06/03/2025	07/01/2025	41.91

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001200	561109	INSTRUCT SUPPLIES - SPED		N	N	200.91

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2881	XXXXXXXX83197321	Carly Fortin	92210	2025 12B	Released	2025/12	546.48
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19644	PAPER CLIPS	DOLLAR TREE STORES INC		06/24/2025	06/25/2025	07/01/2025	10.00
19645	ARTS AND CRAFT SUPPLIES	DOLLAR TREE STORES INC		06/24/2025	06/25/2025	07/01/2025	25.00
19646	MOHEGAN SUN GOLF	MOHEGANSUN GOLF RETAIL		06/10/2025	06/12/2025	07/01/2025	320.00
19647	TRACK AND FIELD ENTRY FEE	ANETENTRYFEECOLLECTION		06/10/2025	06/11/2025	07/01/2025	23.40
19648	TRACK AND FIELD ENTRY FEE	ANETENTRYFEECOLLECTION		06/10/2025	06/11/2025	07/01/2025	23.40
19649	FLORAL	PRICE CHOPPER		06/04/2025	06/05/2025	07/01/2025	24.98
19650	BIRD FOOD	HOME DEPOT		06/02/2025	06/04/2025	07/01/2025	119.70

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1065000	561102	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	35.00
A4002210	533012	OTHER PROF/TECH - INSTRUCTION		N	N	24.98
A4002210	561102	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	119.70
A4003210	544407	RENTS & LEASES - ATHLETICS		N	N	320.00
A4003210	581177	MEMBERSHIPS - DIST - ATHLETICS		N	N	46.80

2882	XXXXXXXX94928758	Kara Banda	91200	2025 12B	Released	2025/12	76.97
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19651	SHEET CAKE	BJ WHOLESALEERS		06/10/2025	06/11/2025	07/01/2025	76.97

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001200	569009	OFFICE SUPPLIES - SPED		Y-Apprv	N	76.97

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2883	XXXXXXXX95721830	Michelle Crowley	92320	2025 12B	Released	2025/12	864.63
GL Effective Date: 06/30/2025		Invoice Date: 06/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19652	SCIENTIFIC CALCULATOR	AMAZON MKTPLACE PMTS		06/30/2025	06/30/2025	07/01/2025	40.58
19653	3-RING BINDERS	AMAZON MKTPLACE PMTS		06/30/2025	06/30/2025	07/01/2025	250.80
19654	BACK PACKS	AMAZON MKTPLACE PMTS		06/28/2025	06/30/2025	07/01/2025	88.82
19655	STEP STOOL FOR BOOKMOBILE	AMAZON MKTPLACE PMTS		06/27/2025	06/27/2025	07/01/2025	29.43
19656	BALLOONS REFUND	DOLLAR TREE STORES INC		06/18/2025	06/20/2025	07/01/2025	-47.86
19657	GOLF BANQUET	GOFAN* WATERFORD VS BR		06/16/2025	06/17/2025	07/01/2025	70.00
19658	BALLOONS	DOLLAR TREE STORES INC		06/12/2025	06/13/2025	07/01/2025	47.86
19659	BASEBALL BANQUET	GOFAN* WATERFORD VS BR		06/09/2025	06/10/2025	07/01/2025	220.00
19660	SOFTBALL BANQUET	GOFAN* WATERFORD VS BR		06/09/2025	06/10/2025	07/01/2025	165.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4002321	569001	OFFICE SUPPLIES - GENERAL		N		N		99.43
A4003210	581177	MEMBERSHIPS - DIST - ATHLETICS		N		N		385.00
B400F094	561102 G1225	INSTRUCT SUPPLIES - INSTRUCT		N		N		380.20

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

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	07/25/2025
AMOUNT DUE	\$73,640.84
CURRENT BALANCE	\$73,640.84

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

***NM0000025

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE06-30-25 CREDIT LIMIT250,000 AVAILABLE CREDIT176,359	PREVIOUS BALANCE70,017.35
	PURCHASES AND OTHER CHARGES74,219.73
	CASH ADVANCES.00
	CREDITS578.89
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	PAYMENTS70,017.35-
	LATE PAYMENT CHARGES.00
	CASH ADVANCE FEE.00
	FINANCE CHARGES.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	NEW BALANCE73,640.84
	TOTAL PAYMENT DUE73,640.84
	DISPUTED AMOUNT.00

ACCT. NUMBER:	CITY OF BRISTOL
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COMMERCIAL ACCOUNT ACTIVITY				
CITY OF BRISTOL				TOTAL COMMERCIAL ACTIVITY \$70,017.35CR
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-23	75405015174057100150060	PAYMENT RECEIVED -- THANK YOU	70,017.35 PY

INDIVIDUAL CARDHOLDER ACTIVITY				
LINDSEY RIVERS		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$5,111.31	\$0.00
TOTAL ACTIVITY				
\$5,111.31				
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-13	55432865164203764976411	AMAZON MKTPL*NA8D54DU2 AMZN.COM/BILL WA P.O.S.: Landuse SALES TAX: 0.00	3,027.00
06-16	06-13	55432865164203941370249	AMAZON.COM*NA0UJ3ZC1 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	49.33
06-17	06-16	05436845167300191016637	FSP*IMSA NJ SECTION NO MANVILLE NJ	655.00
06-17	06-16	05436845167300191016710	FSP*IMSA NJ SECTION NO MANVILLE NJ	655.00
06-20	06-19	55432865170205834230887	AMAZON MKTPL*NA1LX2YH0 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	17.08
06-26	06-25	55432865176207959213064	AMAZON MKTPL*NQ3TP1SA2 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	169.99
06-27	06-26	55432865177208284069360	AMAZON MKTPL*NQ6PB5JM0 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	81.65
06-30	06-27	55432865178208633908754	AMAZON.COM*NQ6U20MS1 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	23.91
Total Purchasing Activity				\$4,678.96
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-16	52653845167718141334800	HOTELBOOKING*SERV FEE 8007279059 UT 0014133480 ARRIVAL: 06-16-25	17.99
06-17	06-16	55432865167204840713395	HOTEL*HOTELBOOKING 800-455-9877 WA P.O.S.: 01JXWA4QQFYN3FRFG SALES TAX: 0.00	414.36
Total Travel Activity				\$432.35
TALYN ESTORES		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$357.53	\$0.00
TOTAL ACTIVITY				
\$357.53				
ACCOUNTING CODE:				

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-06	55432865157201428764453	AMAZON MKTPL*N64F517T0 AMZN.COM/BILL WA P.O.S.: 113-0866315-41770 SALES TAX: 0.00	119.44
06-09	06-06	55432865157201431381394	AMAZON MKTPL*NH7A24MA2 AMZN.COM/BILL WA P.O.S.: 113-4797897-95290 SALES TAX: 0.00	45.10
06-09	06-06	55432865157201461313622	AMAZON.COM*N678O8IT1 AMZN.COM/BILL WA P.O.S.: 113-7706590-18850 SALES TAX: 0.00	192.99
Total Purchasing Activity				\$357.53

RICHARD BROWN	CREDITS \$0.00	PURCHASES \$385.57	CASH ADV \$0.00	TOTAL ACTIVITY \$385.57
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	05-30	55548075151121477073171	CITY TRUE VALUE HARDWA BRISTOL CT P.O.S.: 884253 SALES TAX: 0.00	29.67
06-13	06-13	55432865164203610485914	AMAZON.COM*NA2DF4QG2 AMZN.COM/BILL WA P.O.S.: 114-6426719-79586 SALES TAX: 0.00	45.90
06-25	06-25	55432865176207791406496	INT'L CODE COUNCIL INC 888-422-7233 IL	310.00
Total Purchasing Activity				\$385.57

JOSH COREY 5	CREDITS \$0.00	PURCHASES \$1,209.92	CASH ADV \$0.00	TOTAL ACTIVITY \$1,209.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-16	55420595168630127613450	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: V244317550 SALES TAX: 0.00	500.00
06-26	06-25	85426235176980004466579	SNO-WHITE OUTDOOR POWE SOUTHINGTON CT	709.92
Total Purchasing Activity				\$1,209.92

DAVID OAKES 5405-	CREDITS \$0.00	PURCHASES \$496.92	CASH ADV \$0.00	TOTAL ACTIVITY \$496.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	55432865154200437452459	AMAZON MKTPL*N657E2X21 AMZN.COM/BILL WA P.O.S.: 111-9081166-25602 SALES TAX: 0.00	266.97
06-18	06-17	05436845168300190086606	FSP*CCM NEW HAVEN CT P.O.S.: 120076 SALES TAX: 0.00	150.00
06-20	06-19	55432865170205814777998	AMAZON MKTPL*NO5043L01 AMZN.COM/BILL WA P.O.S.: 111-3481232-20018 SALES TAX: 0.00	79.95
Total Purchasing Activity				\$496.92

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY						
H J HASELKAMP JR 5405-			CREDITS \$0.00	PURCHASES \$69.04	CASH ADV \$0.00	TOTAL ACTIVITY \$69.04
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06-09	06-06	02305375158000602256129	BJS WHOLESALE #0203 SOUTHTON CT			31.88
06-09	06-06	55432865157201573784074	STOP & SHOP 0628 BRISTOL CT P.O.S.: 30 SALES TAX: 0.00			11.97
06-12	06-11	55432865162203240544009	AMAZON MKTPL*NA8DQ3XW2 AMZN.COM/BILL WA P.O.S.: 112-0670520-73282 SALES TAX: 0.00			25.19
Total Purchasing Activity						\$69.04
ROGER ROUSSEAU 5405			CREDITS \$0.00	PURCHASES \$3,087.00	CASH ADV \$0.00	TOTAL ACTIVITY \$3,087.00
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06-04	06-02	52707155154010188244281	HOMEDPOT.COM 800-430-3376 GA P.O.S.: WJ80857839 SALES TAX: 0.00			3,087.00
Total Purchasing Activity						\$3,087.00
SARAH LARSON 5405-			CREDITS \$59.75	PURCHASES \$4,918.40	CASH ADV \$0.00	TOTAL ACTIVITY \$4,858.65
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06-09	06-06	55432865157201553661417	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29544822 SALES TAX: 0.00			972.59
06-11	06-10	55432865161202904746182	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29544656 SALES TAX: 0.00			1,803.68
06-12	06-11	55432865162203181150311	AMAZON MKTPL*NH18B3SE0 AMZN.COM/BILL WA P.O.S.: 113-3602672-49114 SALES TAX: 0.00			154.96
06-16	06-13	55432865164203936745413	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29544678 SALES TAX: 0.00			703.05
06-16	06-15	55432865166204361449347	AMAZON MKTPL*NA2B76AP0 AMZN.COM/BILL WA P.O.S.: 113-1600252-37474 SALES TAX: 0.00			768.09
06-23	06-20	55432865171206184957383	AMAZON MKTPL*NO32T69D2 AMZN.COM/BILL WA P.O.S.: 113-2195689-59602 SALES TAX: 0.00			59.75
06-23	06-21	55432865172206650354601	AMAZON MKTPL*NO77N45H1 AMZN.COM/BILL WA P.O.S.: 112-5025872-65274 SALES TAX: 0.00			267.86
06-25	06-24	55432865175207586221531	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2195689-59602 SALES TAX: 0.00			59.75 CR
06-26	06-25	55432865176207880170458	AMAZON MKTPL*NQ6J646V2 AMZN.COM/BILL WA P.O.S.: 113-4719729-52986 SALES TAX: 0.00			127.59
06-26	06-25	55432865176207952348586	AMAZON MKTPL*NQ01K2SL2 AMZN.COM/BILL WA P.O.S.: 113-3601827-36538 SALES TAX: 0.00			18.97

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-30	06-27	55432865178208590946268	AMAZON MKTPL*NQ3VQ9V81 AMZN.COM/BILL WA P.O.S.: 113-4719729-52986 SALES TAX: 0.00	41.86	
Total Purchasing Activity				\$4,858.65	
ARIANNA THERRIAULT 5405-		CREDITS \$0.00	PURCHASES \$1,365.31	CASH ADV \$0.00	TOTAL ACTIVITY \$1,365.31
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-02	06-01	55432865152209683084223	GOOGLE *ADS4061600270 650-253-0000 CA P.O.S.: P1bEgX6T SALES TAX: 0.00	90.70	
06-02	05-31	55548075152121915116607	PRICE CHOPPER #204 BRISTOL CT	17.98	
06-25	06-24	15270215175001001335076	FACEBK *7CGUKVC8L2 MENLO PARK CA P.O.S.: 24102985752722747 SALES TAX: 0.00	133.51	
06-25	06-24	55548075176131038110801	PRICE CHOPPER #204 BRISTOL CT	27.76	
06-26	06-25	55432865176207970957947	AMAZON MKTPL*NQ2KW13W1 AMZN.COM/BILL WA P.O.S.: 111-9439411-95674 SALES TAX: 0.00	45.36	
06-27	06-24	85353355177525253230457	PAYPAL *VIGUE2000 4029357733 CA P.O.S.: 295290894D320550Y SALES TAX: 0.00	750.00	
06-30	06-25	85353355178525266965007	PAYPAL *MOBRIANT 4029357733 CA P.O.S.: 5H075316DD1952935 SALES TAX: 0.00	300.00	
Total Purchasing Activity				\$1,365.31	
DEBORAH PROZZO 5405-		CREDITS \$0.00	PURCHASES \$959.00	CASH ADV \$0.00	TOTAL ACTIVITY \$959.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-24	06-23	52653845174742185947765	MOBILE BEACON 4019340500 RI	720.00	
06-25	06-24	82305095176500008087824	GLOWFORGE.COM SEATTLE WA	239.00	
Total Purchasing Activity				\$959.00	
EDWARD C KRAWIECKI JR 5405-		CREDITS \$0.00	PURCHASES \$56.52	CASH ADV \$0.00	TOTAL ACTIVITY \$56.52
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-02	05-31	05410195151741665869845	FEDEX881595288231 MEMPHIS TN P.O.S.: 881595288231 SALES TAX: 0.00	56.52	
Total Travel Activity				\$56.52	

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
MICHAEL DINICE			CREDITS	PURCHASES	CASH ADV
8			\$0.00	\$473.54	\$0.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-02	06-01	55432865152209748936052	AMAZON.COM*N63GL64B1 AMZN.COM/BILL WA P.O.S.: 111-4501564-37274 SALES TAX: 0.00		39.31
06-02	06-01	55432865152209750946049	AMAZON MKTPL*N66FE34V1 AMZN.COM/BILL WA P.O.S.: 111-1219847-61002 SALES TAX: 0.00		53.95
06-04	06-03	55432865154200411599077	AMAZON.COM*NH0F57C42 AMZN.COM/BILL WA P.O.S.: 111-9453263-73546 SALES TAX: 0.00		182.37
06-19	06-18	55432865169205528549041	AMAZON MKTPL*NA44C27B0 AMZN.COM/BILL WA P.O.S.: 111-6410077-58714 SALES TAX: 0.00		47.99
06-20	06-19	55432865170205815711038	AMAZON MKTPL*NA65I6Y60 AMZN.COM/BILL WA P.O.S.: 111-5248481-12474 SALES TAX: 0.00		149.92
Total Purchasing Activity					\$473.54
MARCO PALMERI			CREDITS	PURCHASES	CASH ADV
5405			\$0.00	\$2,173.02	\$0.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-05	06-04	82711165155500012522562	AMERICAN LUNG ASSOCIAT CHICAGO IL		60.00
06-05	06-04	82711165155500012583002	AMERICAN LUNG ASSOCIAT CHICAGO IL		60.00
06-11	06-10	85456675161900012223967	CORPORATE TRANSLATION ATLANTA GA P.O.S.: 10802133413 SALES TAX: 0.00		3.82
06-12	06-11	55309595162159952038999	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025061008190 SALES TAX: 0.00		23.96
06-18	06-17	72703635168231765252516	BVD*BEENVERIFIED.COM NEW YORK NY		52.96
06-23	06-20	55432865171206264199633	AMAZON.COM*NO6G451N1 AMZN.COM/BILL WA P.O.S.: core office sup f SALES TAX: 0.00		38.93
06-26	06-25	55432865176207964639667	AMAZON MKTPL*NQ2ET1F00 AMZN.COM/BILL WA P.O.S.: EMERG; 1.37 TO CO SALES TAX: 0.00		295.49
06-26	06-25	55432865176207967639797	AMAZON MKTPL*NQ8WB5JZ1 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP. F SALES TAX: 0.00		1,500.00
06-27	06-27	55432865178208467217256	AMAZON MKTPL*NQ5GX0Y22 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP SALES TAX: 0.00		137.86
Total Purchasing Activity					\$2,173.02
HARLEY GRAIME			CREDITS	PURCHASES	CASH ADV
5405-			\$135.45	\$227.11	\$0.00
ACCOUNTING CODE:					

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-04	06-03	52708245155156339040537	STOPTHEBLEED.ORG GREER SC P.O.S.: ACS2206510 SALES TAX: 7.67		135.45 CR
06-05	06-04	25457335156058441562811	N AMERICA RESCUE PRODU GREER SC P.O.S.: OR507766 SALES TAX: 0.00		7.11
Total Purchasing Activity					\$128.34 CR
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-16	06-13	55432865165203984486497	SQ *BRISTOL BLUES BASE WILTON CT P.O.S.: 00023058430222441 SALES TAX: 13.97		220.00
Total Travel Activity					\$220.00
JAMES DIVIRGILIO JR 5405-		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,590.63	\$0.00	\$1,590.63
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-02	05-29	52707155150010200842207	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00		219.73
06-02	06-01	55432865152209535958079	AMAZON MKTPL*NN1EA0930 AMZN.COM/BILL WA P.O.S.: 114-3084877-37306 SALES TAX: 0.00		53.18
06-09	06-06	55432865158201769591951	THE HOME DEPOT 6229 BRISTOL CT		158.76
06-11	06-10	55432865161202886906085	AMAZON.COM*NH46R3B10 AMZN.COM/BILL WA P.O.S.: 114-5541342-20970 SALES TAX: 0.00		332.12
06-20	06-20	55432865171206076977606	AMAZON.COM*NO0BV9AZ1 AMZN.COM/BILL WA P.O.S.: 114-7433840-24154 SALES TAX: 0.00		369.98
Total Purchasing Activity					\$1,133.77
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-26	06-25	02305375177000588414616	TRACTOR SUPPLY #1493 FARMINGTON CT		456.86
Total Fleet Activity					\$456.86
JUSTIN MALLEY 5405-		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-10	06-09	553095951611159193126539	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025060908411 SALES TAX: 0.00		23.96
06-13	06-12	55432865163203580016864	AMAZON.COM*NA5LZ7QC2 AMZN.COM/BILL WA P.O.S.: 112-3482261-37506 SALES TAX: 0.00		39.99
06-13	06-12	55432865163203605109900	AMAZON MKTPL*NH1LZ3YG1 AMZN.COM/BILL WA P.O.S.: 112-4657061-22090 SALES TAX: 0.00		9.27

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INDIVIDUAL CARDHOLDER ACTIVITY						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
Total Purchasing Activity					\$73.22	
SARA BIANCHI 5405			CREDITS \$0.00	PURCHASES \$1,283.25	CASH ADV \$0.00	TOTAL ACTIVITY \$1,283.25
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06-02	05-30	55432865150209090872758	AMAZON MKTPL*NN9096QT0 AMZN.COM/BILL WA P.O.S.: 114-0690603-94570 SALES TAX: 0.00		35.77	
06-02	06-01	55432865152209562101437	AMAZON.COM*NN9Y39UR0 AMZN.COM/BILL WA P.O.S.: 112-5033709-67586 SALES TAX: 0.00		49.87	
06-05	06-04	55432865155200772776180	AMAZON MKTPL*N67KM08L1 AMZN.COM/BILL WA P.O.S.: 111-3671253-05642 SALES TAX: 0.00		16.78	
06-05	06-04	55506295155361830617658	QUANTUM ORGANICS SOUTHLINGTON CT P.O.S.: PO 155796941576 SALES TAX: 9.20		230.00	
06-09	06-08	55432865159202260678304	AMAZON MKTPL*NH48B2I82 AMZN.COM/BILL WA P.O.S.: 114-1168461-24610 SALES TAX: 0.00		39.29	
06-11	06-10	05436845162400044626247	WAL-MART #2719 BRISTOL CT P.O.S.: 000000109915 SALES TAX: 0.00		30.84	
06-11	06-10	75369435161870601875707	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925061019122485121 SALES TAX: 0.00		61.30	
06-12	06-11	55432865162203223542202	AMAZON.COM*NA8ES5GZ2 AMZN.COM/BILL WA P.O.S.: 114-1546334-32786 SALES TAX: 0.00		22.98	
06-16	06-12	52707155164010198734436	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: TRAINING SALES TAX: 0.00		53.44	
06-19	06-18	55546505169377443002003	KNOX COMPANY INC PHOENIX AZ P.O.S.: 123456 SALES TAX: 72.10		721.00	
06-25	06-25	55432865176207721492855	AMAZON MKTPL*NQ65294C1 AMZN.COM/BILL WA P.O.S.: 114-3693535-82058 SALES TAX: 0.00		21.98	
Total Purchasing Activity					\$1,283.25	
MARK MORELLO 5405-0			CREDITS \$0.00	PURCHASES \$4,760.24	CASH ADV \$0.00	TOTAL ACTIVITY \$4,760.24
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06-17	06-16	82305095167500048392409	WWW.SALEMVALLEYVET.COM SALEM CT		4,760.24	
Total Purchasing Activity					\$4,760.24	
RICHARD HART			CREDITS \$0.00	PURCHASES \$239.10	CASH ADV \$0.00	TOTAL ACTIVITY \$239.10
ACCOUNTING CODE:						

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-23	05436845175400046765204	WAL-MART #2719 BRISTOL CT P.O.S.: 000000260542 SALES TAX: 0.00	79.72
Total Purchasing Activity				\$79.72

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	82711165156500004236261	SUGARWOD BIRMINGHAM AL	49.49
06-16	06-13	55432865165204105387689	POTBELLY #367 BALTIMORE MD P.O.S.: 20376 SALES TAX: 1.55	29.89
06-16	06-13	75265865165890400425891	BRADLEY AIRPORT LOT 1 WINDSOR LOCKS CT	80.00
Total Travel Activity				\$159.38

DOUGLAS TRILLO 5405	CREDITS \$0.00	PURCHASES \$965.21	CASH ADV \$0.00	TOTAL ACTIVITY \$965.21
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	82301025156900010173817	BEACON ATHLETICS LLC MADISON WI	48.52
06-19	06-18	82301025169900011430773	BEACON ATHLETICS LLC MADISON WI	501.50
06-27	06-26	55432865178208374433335	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 3 SALES TAX: 0.00	230.19
06-27	06-26	55480775177119691231976	NUALGI AMERICA INC SAN MARCOS CA	185.00
Total Purchasing Activity				\$965.21

DAWN NIELSEN 5405-	CREDITS \$0.00	PURCHASES \$36.00	CASH ADV \$0.00	TOTAL ACTIVITY \$36.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	82305095174500004626247	QR.IO GENERATOR NEWARK DE	35.00
Total Purchasing Activity				\$35.00

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	55432865152209606616952	APPLE.COM/BILL 866-712-7753 CA	1.00
Total Miscellaneous Activity				\$1.00

CRAIG KASPARIAN 5405-0	CREDITS \$0.00	PURCHASES \$1,911.67	CASH ADV \$0.00	TOTAL ACTIVITY \$1,911.67
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ACCOUNTING CODE:

ACCT. NUMBER	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-05	06-05	55310205156220033020389	GRIMCO INC ST. LOUIS MO P.O.S.: 367933282 SALES TAX: 0.00		1,801.67
06-30	06-27	55546505178387845301720	SIGN SOURCE BRISTOL CT		110.00
Total Purchasing Activity					\$1,911.67
THOMAS DENOTO 5405-			CREDITS \$0.00	PURCHASES \$670.00	CASH ADV \$0.00
					TOTAL ACTIVITY \$670.00
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-09	06-06	55436875158261581457836	HILTON HOTELS STORRS CT 48251	ARRIVAL: 06-01-25	670.00
Total Travel Activity					\$670.00
MAYOR JEFF CAGGIANO 5405-0			CREDITS \$0.00	PURCHASES \$14.00	CASH ADV \$0.00
					TOTAL ACTIVITY \$14.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-19	06-18	55309595170163576033477	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025061807363 SALES TAX: 0.00		14.00
Total Purchasing Activity					\$14.00
ALYSHA PIROG 5405-			CREDITS \$0.00	PURCHASES \$131.08	CASH ADV \$0.00
					TOTAL ACTIVITY \$131.08
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-23	06-23	55432865174207073046962	CHEWY.COM 800-672-4399 FL		131.08
Total Purchasing Activity					\$131.08
RAELYNNE ANDREW					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-13	06-12	55432865163203525414455	AMAZON MKTPL*NH7EX3IW0 AMZN.COM/BILL WA P.O.S.: 111-6595459-13682 SALES TAX: 0.00		398.88
06-23	06-21	55432865172206521169881	AMAZON MKTPL*NO4OG8E10 AMZN.COM/BILL WA P.O.S.: 111-2276820-16610 SALES TAX: 0.00		62.89
06-23	06-23	55432865174207091663681	AMAZON MKTPL*NQ76H8AW2 AMZN.COM/BILL WA P.O.S.: 111-9588831-61114 SALES TAX: 0.00		81.75
06-24	06-24	55432865175207394232092	AMAZON MKTPL*NO02582P0 AMZN.COM/BILL WA P.O.S.: 111-4855375-73050 SALES TAX: 0.00		78.57

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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-26	06-26	55432865177208043031305	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9588831-61114 SALES TAX: 0.00	74.76 CR
06-27	06-26	55547505177167341018998	GATEWAY BUSINESS COMMU MIDDLETOWN CT	1,692.88
Total Purchasing Activity				\$2,240.21
MADISON FOSTERVOLD		CREDITS \$0.00	PURCHASES \$2,176.65	CASH ADV \$0.00
				TOTAL ACTIVITY \$2,176.65
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	55432865152209750325616	AMAZON MKTPL*NN6S43RD0 AMZN.COM/BILL WA P.O.S.: 377 SALES TAX: 0.00	135.32
06-02	05-30	57540245150716729354875	CUSTOMINK LLC 8002934232 VA P.O.S.: 16117108 SALES TAX: 0.00	1,601.25
06-03	06-03	55432865154200258292075	AMAZON MKTPL*N64RG51B1 AMZN.COM/BILL WA P.O.S.: 111-1001104-48530 SALES TAX: 0.00	26.98
06-04	06-03	55432865154200485272262	IN *ELIFEGUARD, INC. 321-4333630 FL P.O.S.: MQ0275042138 SALES TAX: 0.00	204.12
06-09	06-06	55432865157201436617388	AMAZON MKTPL*N60DQ1760 AMZN.COM/BILL WA P.O.S.: 111-2969774-21410 SALES TAX: 0.00	55.98
06-23	06-20	05436845172400050134837	WAL-MART #2719 BRISTOL CT P.O.S.: 000000002771 SALES TAX: 0.00	10.76
06-23	06-20	55483825172011081673450	WAL-MART #2719 BRISTOL CT	142.24
Total Purchasing Activity				\$2,176.65
AMRY SHELBY		CREDITS \$0.00	PURCHASES \$3,981.28	CASH ADV \$0.00
				TOTAL ACTIVITY \$3,981.28
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	55432865154200466683958	AMAZON MKTPL*N67659VP1 AMZN.COM/BILL WA P.O.S.: 113-3081325-68986 SALES TAX: 0.00	56.34
06-05	06-04	55420125155800111746670	LILYPAD MARKHAM ON	99.00
06-11	06-10	55432865161202904630360	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29586453 SALES TAX: 0.00	1,696.09
06-17	06-16	55436875168121682665869	RUSSELL CELLULAR BRIST BRISTOL CT P.O.S.: 12168266585 SALES TAX: 0.00	861.46
06-18	06-17	05410195168295071003441	BEST BUY 00003814 WEST HARTFORD CT	429.99
06-18	06-17	55436875169121693221610	RUSSELL CELLULAR BRIST BRISTOL CT P.O.S.: 12169322158 SALES TAX: 0.00	40.00
06-19	06-18	55432865169205613151950	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29657195 SALES TAX: 0.00	778.46

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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-27	06-26	05436845178400045560033	WAL-MART #2719 BRISTOL CT P.O.S.: 000000130430 SALES TAX: 0.00	19.94
Total Purchasing Activity				\$3,981.28
RAYMOND ROGOZINSKI		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$950.00	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$950.00		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-17	55310205168228008076522	CT ASSOC OF LAND SURVE WETHERSFIELD CT	700.00
06-25	06-24	55432865175207632824742	IN *EAST COAST SIGN & 203-7918326 CT P.O.S.: 211746 SALES TAX: 0.00	250.00
Total Purchasing Activity				\$950.00
LISA ZIOGAS		CREDITS	PURCHASES	CASH ADV
		\$260.00	\$5,216.33	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$4,956.33		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	55432865153200035385532	AMAZON MKTPL*N64VS4J31 AMZN.COM/BILL WA P.O.S.: 113-7061984-78442 SALES TAX: 0.00	15.98
06-04	06-03	55480775155111810664712	STERICYCLE, INC HOUSTON TX P.O.S.: NA SALES TAX: 0.00	1,245.11
06-06	06-06	55432865157201270231916	AMAZON MKTPL*NH99H9XS2 AMZN.COM/BILL WA P.O.S.: 113-3508082-69786 SALES TAX: 0.00	46.77
06-09	06-06	55432865157201437382867	AMAZON MKTPL*NH7Y42M62 AMZN.COM/BILL WA P.O.S.: 112-6656152-84098 SALES TAX: 0.00	89.95
06-09	06-08	55432865159202261366800	AMAZON.COM*NH5HA2IN2 AMZN.COM/BILL WA P.O.S.: 112-0510586-39626 SALES TAX: 0.00	326.58
06-09	06-09	55432865160202265957825	AMAZON MKTPL*NH56L2J21 AMZN.COM/BILL WA P.O.S.: 113-2287798-84218 SALES TAX: 0.00	104.80
06-09	06-06	85456675157900012824448	BROWNELLS INC GRINNELL IA	1,451.60
06-10	06-09	55309595161159193113982	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025060908261 SALES TAX: 0.00	34.00
06-11	06-04	85140515161900013200261	SIRCHIE ACQUISITION CO TMCLEAN@SIRC NC P.O.S.: 1000224818 SALES TAX: 18.25	83.00
06-16	06-15	55432865166204598091151	AMAZON MKTPL*NA4T54X11 AMZN.COM/BILL WA P.O.S.: 113-5420716-10098 SALES TAX: 0.00	249.70
06-16	06-15	55432865166204598139331	AMAZON MKTPL*NO3KS3FF2 AMZN.COM/BILL WA P.O.S.: 113-0991844-45562 SALES TAX: 0.00	269.17
06-16	06-12	85353355164523957334407	CTMUNICIPAL 9173401550 CT P.O.S.: 12Y52556WK760931V SALES TAX: 15.52	260.00
06-17	06-17	55432865168205088906665	AMAZON MKTPL*NA82Q48J0 AMZN.COM/BILL WA P.O.S.: 112-6776973-90930 SALES TAX: 0.00	39.60

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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-18	06-17	55432865168205299343583	AMAZON.COM*NA4A25SK0 AMZN.COM/BILL WA P.O.S.: 112-6790714-22122 SALES TAX: 0.00		335.06
06-18	06-17	55432865168205301462819	AMAZON.COM*NA9B91UF1 AMZN.COM/BILL WA P.O.S.: 112-3763672-11482 SALES TAX: 0.00		32.48
06-18	06-18	55432865169205334979101	AMAZON.COM*NA5PJ6UO1 AMZN.COM/BILL WA P.O.S.: 111-5447839-59682 SALES TAX: 0.00		46.27
06-19	06-18	55432865169205539634972	AMAZON MKTPL*NA6GJ3YA1 AMZN.COM/BILL WA P.O.S.: 112-4467996-62794 SALES TAX: 0.00		33.94
06-20	06-19	55432865170205890231019	AMAZON MKTPL*NO4IE1DH2 AMZN.COM/BILL WA P.O.S.: 112-0109979-97074 SALES TAX: 0.00		132.34
06-25	06-24	55310205175232855034197	IACIS SPOKANE WA P.O.S.: 109026 SALES TAX: 0.00		100.00
06-27	06-26	55432865177208272120837	AMAZON MKTPL*NO4YH4JC0 AMZN.COM/BILL WA P.O.S.: 112-2563472-33314 SALES TAX: 0.00		37.97
06-30	06-27	55432865178208596131824	AMAZON.COM*N364F6C62 AMZN.COM/BILL WA P.O.S.: 113-6406427-95066 SALES TAX: 0.00		103.96
06-30	06-28	55432865179208795710799	COMCAST / XFINITY 800-266-2278 NH P.O.S.: 8773400131153652 SALES TAX: 0.00		178.05
06-30	06-28	85353355180525285461935	CTMUNICIPAL 9173401550 CT P.O.S.: 77R63624HW1595919 SALES TAX: 15.52		260.00 CR
Total Purchasing Activity					\$4,956.33
BRISTOL SENIOR CENTER			CREDITS \$0.00	PURCHASES \$7,393.12	CASH ADV \$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY \$7,393.12
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-02	05-30	02305375151000593157051	BJS WHOLESALE #0203 SOUTHINGTON CT		559.35
06-02	05-30	05436845151000367916895	DOLLAR TREE BRISTOL CT		62.50
06-02	05-30	55432865151209161993615	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 61 SALES TAX: 0.00		100.00
06-02	05-30	55432865151209169212901	SHOPRITE SOUTHINGTON S1 SOUTHINGTON CT P.O.S.: 76 SALES TAX: 0.00		47.57
06-05	06-04	55432865155200704962296	AMAZON MKTPL*N62PC8BV1 AMZN.COM/BILL WA P.O.S.: 112-4056715-90874 SALES TAX: 0.00		189.32
06-09	06-06	02305375158000602277091	BJS WHOLESALE #0203 SOUTHINGTON CT		570.08
06-09	06-06	55432865157201553769186	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29495923 SALES TAX: 0.00		1,738.38
06-09	06-06	55432865158201605252222	SHOPRITE SOUTHINGTON S1 SOUTHINGTON CT P.O.S.: 39 SALES TAX: 0.00		36.23
06-10	06-09	05436845161400045693783	WAL-MART #2719 BRISTOL CT P.O.S.: 000000353614 SALES TAX: 0.00		97.96
06-10	06-09	55432865161202613523468	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 94 SALES TAX: 0.00		32.62

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	55432865162202945921710	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 33 SALES TAX: 0.00	55.53
06-11	06-09	55446415161090021527108	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	428.05
06-13	06-12	05436845164000368449263	DOLLAR TREE BRISTOL CT	186.25
06-16	06-13	02305375165000609465971	BJS WHOLESALE #0203 SOUTHINGTON CT	442.13
06-16	06-13	55432865165203990097031	SHOPRITE SOUTHNGTON S1 SOUTHINGTON CT P.O.S.: 28 SALES TAX: 0.38	47.55
06-16	06-14	55432865165204281118080	AMAZON MKTPL*NA5ZJ4EN1 AMZN.COM/BILL WA P.O.S.: 112-6105426-20130 SALES TAX: 0.00	45.99
06-16	06-14	55432865165204285095086	AMAZON MKTPL*NA3Z83EM1 AMZN.COM/BILL WA P.O.S.: 112-9300257-07258 SALES TAX: 0.00	116.26
06-18	06-18	05227025169500254085557	ACCUQUILT OMAHA NE	269.98
06-23	06-20	02305375172000587269289	USPS PO 0834040810 BRISTOL CT P.O.S.: None SALES TAX: 0.00	146.00
06-23	06-20	02305375172000587269362	BJS WHOLESALE #0203 SOUTHINGTON CT	512.04
06-23	06-20	55432865172206355989594	SHOPRITE SOUTHNGTON S1 SOUTHINGTON CT P.O.S.: 77 SALES TAX: 0.00	9.76
06-26	06-25	55432865177208034489553	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 55 SALES TAX: 0.00	34.60
06-30	06-27	02305375179000617389282	BJS WHOLESALE #0203 SOUTHINGTON CT	673.10
06-30	06-27	55432865179208762785139	SHOPRITE SOUTHNGTON S1 SOUTHINGTON CT P.O.S.: 33 SALES TAX: 0.00	95.67
06-30	06-27	55446415179095160683729	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	497.88
06-30	06-27	55483825179011331567448	WAL-MART #2719 BRISTOL CT	230.40
Total Purchasing Activity				\$7,225.20

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-24	55500365176384628200323	GREERS CHICKEN BRISTOL CT	167.92
Total Travel Activity				\$167.92

DIANE WALDRON 5405-0180-5429-9260	CREDITS \$0.00	PURCHASES \$9,582.10	CASH ADV \$0.00	TOTAL ACTIVITY \$9,582.10
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-26	06-26	55432865177208101489189	AMAZON MKTPL*NQ7V32AO1 AMZN.COM/BILL WA P.O.S.: 112-6502676-59962 SALES TAX: 0.00	62.08
Total Purchasing Activity				\$62.08

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
Miscellaneous Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	55547505161159528036347	VANILLAGIFT.COM ATLANTA GA	5,610.95
06-20	06-19	55547505170163914038270	VANILLAGIFT.COM ATLANTA GA	3,909.07
Total Miscellaneous Activity				\$9,520.02
BRISTOL FIRE DEPT		CREDITS	PURCHASES	CASH ADV
		\$48.93	\$415.92	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$366.99		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	55432865152209822679149	AMAZON.COM*NN1UO7YF0 AMZN.COM/BILL WA P.O.S.: 114-3934069-13386 SALES TAX: 0.00	48.93
06-06	06-05	55432865156201112955616	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-3934069-13386 SALES TAX: 0.00	48.93 CR
06-11	06-10	75369435161870601875673	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925061015111485123 SALES TAX: 0.00	57.66
06-27	06-26	75369435177962104654895	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925062612442616881 SALES TAX: 0.00	35.05
06-30	06-27	55432865178208618992922	AMAZON MKTPL*N32LJ7OI2 AMZN.COM/BILL WA P.O.S.: 114-7026543-87266 SALES TAX: 0.00	56.99
06-30	06-29	55432865180209400772973	AMAZON MKTPL*NQ88792K0 AMZN.COM/BILL WA P.O.S.: 114-5776931-05946 SALES TAX: 0.00	162.21
Total Purchasing Activity				\$311.91
Fleet Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	55500365154360619092305	C&C HYDRAULICS INC TERRYVILLE CT	55.08
Total Fleet Activity				\$55.08
JOSH MEDEIROS		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$171.00	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$171.00		
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	05436845161300190830448	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: a71b2b11-f4a6-4 SALES TAX: 0.00	171.00
Total Travel Activity				\$171.00
STEPHEN BYNUM		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$9,453.77	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$9,453.77		

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	05-30	55432865150208976268644	AMAZON MKTPL*N67CT61H2 AMZN.COM/BILL WA P.O.S.: 112-4353066-85386 SALES TAX: 0.00	50.06
06-02	05-30	55432865150208978992787	AMAZON MKTPL*NN8LH7BY0 AMZN.COM/BILL WA P.O.S.: 112-4353066-85386 SALES TAX: 0.00	260.26
06-02	05-30	55432865150209034596125	AMAZON MKTPL*NN5KW12K1 AMZN.COM/BILL WA P.O.S.: 112-5954954-99066 SALES TAX: 0.00	119.95
06-02	05-31	55432865151209286307303	AMAZON MKTPL*NN5OE7SC0 AMZN.COM/BILL WA P.O.S.: 112-3419442-52282 SALES TAX: 0.00	232.59
06-02	06-01	55432865152209743218779	AMAZON MKTPL*NN8151RZ0 AMZN.COM/BILL WA P.O.S.: 112-4353066-85386 SALES TAX: 0.00	114.85
06-05	06-04	55548075156123402102500	PRICE CHOPPER #204 BRISTOL CT	59.28
06-05	06-04	55548075156123402102518	PRICE CHOPPER #204 BRISTOL CT	63.02
06-06	06-05	55432865156201108517412	STOP & SHOP 0628 BRISTOL CT P.O.S.: 42 SALES TAX: 0.00	400.00
06-06	06-05	55432865156201130176633	AMAZON MKTPL*N660S8QJ0 AMZN.COM/BILL WA P.O.S.: 112-7954776-05442 SALES TAX: 0.00	49.94
06-06	06-05	55432865156201195155530	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29503332 SALES TAX: 0.00	465.02
06-06	06-05	55548075157123818107928	PRICE CHOPPER #204 BRISTOL CT	400.00
06-09	06-08	55432865159202042853134	AMAZON MKTPL*NH00C8LX0 AMZN.COM/BILL WA P.O.S.: 112-6867728-25474 SALES TAX: 0.00	544.55
06-09	06-08	55432865159202099192154	AMAZON MKTPL*NH0RS8ZE1 AMZN.COM/BILL WA P.O.S.: 112-3889855-09242 SALES TAX: 0.00	2,351.87
06-10	06-09	51043235160067844464759	STUDENT ASS 9143321300 NY P.O.S.: 84446475 SALES TAX: 0.00	700.00
06-10	06-09	55436875160171605007325	AMP PRIMO PREVENTION LAPLACE LA P.O.S.: 36465 SALES TAX: 0.00	684.25
06-10	06-09	55548075161125304111961	PRICE CHOPPER #204 BRISTOL CT	45.35
06-11	06-10	55432865161202892589032	IN *GARRETT PRINTING & 860-5896710 CT P.O.S.: 120221 SALES TAX: 0.00	1,520.78
06-11	06-10	55432865161202892589040	IN *GARRETT PRINTING & 860-5896710 CT P.O.S.: 120222 SALES TAX: 0.00	523.00
Total Purchasing Activity				\$8,584.77

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	05436845161300190831016	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 5943f6a1-b4a1-4 SALES TAX: 0.00	315.00
06-11	06-10	05436845161300190831198	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 18c182eb-c389-4 SALES TAX: 0.00	300.00
06-11	06-10	05436845161300190831271	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: d88dece1-4967-4 SALES TAX: 0.00	254.00
Total Travel Activity				\$869.00

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	06/24/2025
AMOUNT DUE	\$15,662.69
CURRENT BALANCE	\$15,662.69

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

AMOUNT
ENCLOSED \$

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

***T0000033

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: BRISTOL BOE
ACCOUNT NUMBER:

CLOSING DATE	05-30-25	PREVIOUS BALANCE	9,194.77
CREDIT LIMIT	100,000	PURCHASES AND OTHER CHARGES	15,773.19
AVAILABLE CREDIT	84,337	CASH ADVANCES	.00
		CREDITS	110.50
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	9,194.77-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO:		NEW BALANCE	15,662.69
JPMORGAN CHASE BANK NA		TOTAL PAYMENT DUE	15,662.69
COMMERCIAL CARD SOLUTIONS		DISPUTED AMOUNT	.00
P.O. BOX 2015			
MAIL SUITE IL1-6225			
ELGIN, IL 60121			

ACCT. NUMBER:	BRISTOL BOE
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COMMERCIAL ACCOUNT ACTIVITY				
BRISTOL BOE				TOTAL COMMERCIAL ACTIVITY \$9,194.77CR
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-19	75405015139000500050047	PAYMENT RECEIVED -- THANK YOU	9,194.77 PY

INDIVIDUAL CARDHOLDER ACTIVITY				
ALISON MCKEOWN		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,531.63	\$0.00
TOTAL ACTIVITY				
\$1,531.63				
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	02305375121000554183887	BJS.COM #5490 MARLBOROUGH MA P.O.S.: 258717262 SALES TAX: 0.00	150.39
05-09	05-08	02305375129000579295494	BJS.COM #5490 MARLBOROUGH MA P.O.S.: 258963476 SALES TAX: 1.87	197.21
05-12	05-10	55500365130334398732125	WALMART.COM WALMART.COM AR	110.24
05-14	05-13	02305375134000582912872	BJS.COM #5490 MARLBOROUGH MA P.O.S.: 259806375 SALES TAX: 0.00	103.56
05-21	05-20	02305375141000590370288	BJS.COM #5490 MARLBOROUGH MA P.O.S.: 259904661 SALES TAX: 1.68	396.55
05-21	05-20	55432865141205792236286	SHOPRITE SOUTHINGTON S1 SOUTHINGTON CT P.O.S.: 9 SALES TAX: 0.63	33.85
05-21	05-20	55432865141205792236302	SHOPRITE SOUTHINGTON S1 SOUTHINGTON CT P.O.S.: 10 SALES TAX: 0.00	84.07
05-22	05-21	02305375142000593416020	BJS.COM #5490 MARLBOROUGH MA P.O.S.: 260533441 SALES TAX: 3.17	155.29
05-23	05-22	55432865142206451982318	STOP & SHOP 0642 FORESTVILLE CT P.O.S.: 95 SALES TAX: 0.44	104.24
05-30	05-29	55432865149208669262122	AMAZON MKTPL*N62CC9J12 AMZN.COM/BILL WA P.O.S.: 111-1909091-69914 SALES TAX: 3.98	66.74
05-30	05-29	55432865150208817911782	SHOPRITE SOUTHINGTON S1 SOUTHINGTON CT P.O.S.: 1 SALES TAX: 0.82	129.49
Total Purchasing Activity				\$1,531.63
AMY MARTINO		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$115.88	\$0.00
TOTAL ACTIVITY				
\$115.88				
ACCOUNTING CODE:				
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-13	57540245133714228916247	UBER *TRIP 8005928996 CA P.O.S.: VR2CCDCH SALES TAX: 0.00	57.92

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY				
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-13	57540245133714247724861	UBER *TRIP 8005928996 CA P.O.S.: 2SR7KE6X SALES TAX: 0.00	57.96
Total Travel Activity				\$115.88
MICHELLE CROWLEY		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$569.54	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY \$569.54		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-20	55506295140345258089282	J.W. PEPPER EXTON PA P.O.S.: PO 140160544436 SALES TAX: 7.14	119.54
05-30	05-29	55432865149208695022003	SQ *CHELL'S CHARCUTERI 877-417-4551 CT P.O.S.: 00011529215155072 SALES TAX: 28.57	450.00
Total Purchasing Activity				\$569.54
CARLY FORTIN		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$6,427.21	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY \$6,427.21		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	82300095121500001387347	SP WIPEBOOK CORP. CARP ON	780.05
05-07	05-06	55126855126330060276953	L AND S EQUIPMENT, LLC VERNON ROCKVL CT P.O.S.: PO 126069751072 SALES TAX: 23.98	599.62
05-08	05-08	55432865128201383114252	IMAGESTUFF.COM 805-445-9891 CA P.O.S.: 000000000000000000 SALES TAX: 36.57	541.09
05-09	05-08	05436845128300194852150	PFY*CCSUTHEATRE NEW BRITAIN CT	49.74
05-09	05-08	55432865128201672062766	STOP & SHOP 0642 FORESTVILLE CT P.O.S.: 2 SALES TAX: 0.00	653.25
05-09	05-08	55432865129201750372797	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 117 SALES TAX: 0.00	364.68
05-12	05-09	55432865129202026375945	STOP & SHOP 0628 BRISTOL CT P.O.S.: 17 SALES TAX: 0.00	125.37
05-15	05-14	55432865134203646134624	STOP & SHOP 0628 BRISTOL CT P.O.S.: 3 SALES TAX: 3.30	55.24
05-20	05-19	55432865139205399917878	STOP & SHOP 0628 BRISTOL CT P.O.S.: 13 SALES TAX: 5.08	85.03
05-20	05-19	82305095139500043183311	TREERING SAN MATEO CA	302.61
05-22	05-21	05416015141141004616006	WAL-MART #2719 BRISTOL CT	93.33
05-26	05-23	75428555144770500034032	ELECTRICAL WHSL CT - B BRISTOL CT P.O.S.: SCOREBOARD PRODUCTION SALES TAX: 0.00	50.94
05-28	05-27	05436845148000357115553	DOLLARTREE BRISTOL CT	61.00
05-29	05-27	85353355148521495447658	PAYPAL *CT COLT CT COL 4029357733 CA P.O.S.: 2EB72223E92408430 SALES TAX: 0.00	131.00

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	05436845149300186109200	NORTHEAST ELEC HARTFOR HARTFORD CT P.O.S.: PCARD / SUE SALES TAX: 0.00	509.89
05-30	05-29	55548075150121194105570	PRICE CHOPPER #204 BRISTOL CT	42.97
05-30	05-29	57540245149718593723254	VISTAPRINT 8662074955 MA P.O.S.: VP_WKCLSD70 SALES TAX: 28.96	484.90
05-30	05-28	85353355149521526625875	PAYPAL *CT COLT CT COL 4029357733 CA P.O.S.: 8HY15030UJ720882S SALES TAX: 0.00	374.00
Total Purchasing Activity				\$5,304.71
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-05	05-01	55420595122630151532951	CT TRANSIT INTERNET HARTFORD CT	472.50
05-07	05-06	72705855126900010400012	ADVANCED LIGHTING & SO MANCHESTER CT	650.00
Total Travel Activity				\$1,122.50
DAVID FOULDS		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,287.92	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$1,287.92		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-28	05-27	25247805147005043017313	NTLREST SERVSAFE CHICAGO IL P.O.S.: AH1E5C5AB7B8 SALES TAX: 0.00	1,287.92
Total Purchasing Activity				\$1,287.92
LYNN BOISVERT		CREDITS	PURCHASES	CASH ADV
		\$110.50	\$5,841.01	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$5,730.51		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-05	05-02	55548075123111494108352	PRICE CHOPPER #204 BRISTOL CT	168.85
05-06	05-05	57540245125718014851344	CUSTOMINK GROUPS 8002934232 VA P.O.S.: MBG0-00CX-X7H3 SALES TAX: 0.00	1,562.50
05-06	05-05	57540245125742026855077	CUSTOMINK GROUPS 8002934232 VA P.O.S.: MBG0-00CX-X7H1 SALES TAX: 0.00	975.08
05-06	05-05	57540245125742028311947	CUSTOMINK GROUPS 8002934232 VA P.O.S.: MBG0-00CY-EG6B SALES TAX: 0.00	786.52
05-08	05-07	75306375127033400894133	JAYNE EUGENE FLORIST TERRYVILLE CT P.O.S.: 000005 SALES TAX: 0.00	234.00
05-12	05-09	55131585129333380000130	CDW GOVT #AE1I72G 800-808-4239 IL P.O.S.: 1CH37S6 SALES TAX: 0.00	582.06
05-14	05-13	87021305133500008608386	CAAD FEES CHAGRIN FALLS OH	32.00
Total Purchasing Activity				\$4,341.01

ACCT. NUMBER:

BRISTOL BOE

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	12302025121001709473036	CITY SIGHTSEEING WASHI WASHINGTON DC VA	110.50 CR
05-02	05-01	52653845122324754596829	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754596837	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754596845	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754596852	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754596860	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754596878	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754596886	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754596894	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754596902	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754596910	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754596928	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754596936	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754596944	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754596951	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754596969	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754596993	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754597009	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754597017	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754597025	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754597033	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754597041	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754597058	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754597066	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754597074	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754597082	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754597090	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754597108	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754597116	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754597124	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-02	05-01	52653845122324754597132	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
05-05	05-02	82711165122500015796619	WWW.GRIMEBUSTERSCT.COM WALLINGFORD CT	750.00
Total Travel Activity				\$1,389.50



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

July 9, 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 July 8, 2025 it was voted to approve the elimination of the position of Assistant Director of Human Resources and refer this matter to the Board of Finance.

Very truly yours,

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

Merina Bigos, CCTC
Deputy Town and City Clerk

cc: Jim Haselkamp, HR Director
Wendi Connolly, HR Analyst



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July 9, 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 July 8, 2025 it was voted to approve creation of a new position of Human Resources Generalist at Code 3 on the non-bargaining salary schedule and refer this matter to the Board of Finance.

Very truly yours,

A handwritten signature in black ink that reads "Merina Bigos". The signature is fluid and cursive, with the first name "Merina" and last name "Bigos" clearly distinguishable.

Merina Bigos, CCTC
Deputy Town and City Clerk

cc: Jim Haselkamp, HR Director
Wendi Connolly, HR Analyst

6636C

Merina Bigos

From: Barbara Kashuba
Sent: Wednesday, July 2, 2025 11:49 AM
To: TownClerk; Merina Bigos
Subject: 7/1/25 Salary Committee Special Meeting

Importance: High

The results of the special meeting held on 7/1/25 at 4:30 PM were as follows:

To approve the elimination of the position of Assistant Director of Human Resources

To approve creation of a new position of Human Resources Generalist at Code 3 on the non-bargaining salary schedule.

Thank you,

Barbara Kashuba, Senior Administrative Assistant

Human Resources/Claims

111 North Main Street

Bristol, CT 06010

(860) 584-6153 Direct

(860) 584-6155 Office

(860) 584-6211 Fax

barbarakashuba@bristolct.gov

RECEIVED
2025 JUL -2 PM 2:26
TOWN AND CITY CLERK
BRISTOL, CT

**Salary Committee
SPECIAL MEETING MINUTES
Tuesday, July 1, 2025
Human Resources Conference Room
3rd Floor, City Hall**

Present: Councilmembers Cheryl Thibeault, Sebastian Panioto. Mark Dickau via ZOOM
Staff: James Haselkamp, Barbara Kashuba

1. CALL TO ORDER.

The regular meeting of the Salary Committee was called to order by Chairperson Cheryl Thibeault at 4:31 p.m.

2. PUBLIC PARTICIPATION

None

3. NEW BUSINESS

TO CONSIDER ELIMINATION OF THE POSITION OF ASSISTANT DIRECTOR OF HUMAN RESOURCES

Unanimously approved and refer to Board of Finance.

TO CONSIDER CREATION OF NEW POSITION OF HUMAN RESOURCES GENERALIST AT CODE 3 ON THE NON-BARGAINING SALARY SCHEDULE

Unanimously approved and refer to Board of Finance.

4. At 4:39 p.m., on motion of Chairperson Cheryl Thibeault and seconded, it was unanimously voted: To adjourn.

ATTEST: _____
Barbara Kashuba, Recording Secretary