



*City of Bristol
Board of Finance*

INFORMATION TO ACCESS THIS MEETING

<https://bristolct-gov.zoom.us/j/83403921047?pwd=WkZhN052YlVXTFRhM3RjMnd2VmtTUT09>

*Meeting ID: 834 0392 1047
Passcode: 12345*

The regular Board of Finance Meeting will be held on Tuesday, September 23, 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– August 26, 2025
 - b. Emergency Management: Additional appropriation of \$835 within the Special Grants and Donations Fund
 - c. City Clerk: Additional appropriation of \$7,000 within the Special Grants and Donations Fund
 - d. ECD: Transfers totaling \$132,587 within the Community Development Block Grant Fund
 - e. PRYCS: Additional appropriation totaling \$125,000 within the Special Grants and Donations Fund
 - f. ROV: Additional appropriation of \$28,463 within the Special Grants and Donations Fund
4. Fire Department
 - a. Approval of a bid waiver to Cummins Sales and Service
 - b. Transfer of \$91,955 within the Equipment Building Sinking Fund and an Additional Appropriation of \$91,955 within the Capital Projects Fund
5. Board of Education

- a. Budget Update
- 6. Comptroller's Office
 - a. Approval of Assigned Fund Balance of \$3,526,720 and Committed Fund Balance of \$3,159,388 within the General Fund as of June 30, 2025
 - b. Transfers totaling \$3,687 within the General Fund as of June 30, 2025
 - c. Resolution appropriating \$400,000 for Bristol Eastern High School Target Alterations
 - d. Resolution authorizing the issuance of bonds or notes in the amount of \$400,000 for Bristol Eastern High School Targeted Alterations
 - e. Resolution appropriating \$400,000 for Bristol Central High School Target Alterations
 - f. Resolution authorizing the issuance of bonds or notes in the amount of \$400,000 for Bristol Central High School Targeted Alterations
 - g. Resolution appropriating \$8,800,000 for Bristol Central High School Room and Mechanicals Replacement
 - h. Resolution authorizing the issuance of bonds or notes in the amount of \$8,800,000 for Bristol Central High School Room and Mechanicals Replacement
 - i. Resolution appropriating \$3,860,000 for the Rockwell Park Revitalization Project
 - j. Resolution authorizing the issuance of bonds or notes in the amount of \$3,860,000 for the Rockwell Park Revitalization Project
 - k. Resolution appropriating \$2,700,000 for the Design and Construction of a new Animal Control Facility
 - l. Resolution authorizing the issuance of bonds or notes in the amount of \$5,690,000 for the Design and Construction of a new Animal Control Facility
 - m. Resolution appropriating \$929,750 for the Replacement of the Andrew Street Culvert
 - n. Resolution authorizing the issuance of bonds or notes in the amount of \$464,875 for the Replacement of the Andrew Street Culvert
 - o. Resolution appropriating \$400,000 for the Design and Construction of the Broad Street Retaining Wall
 - p. Resolution authorizing the issuance of bonds or notes in the amount of \$2,280,000 for the Design and Construction of the Broad Street Retaining Wall
- 7. Subcommittee Reports
 - a. Insurance Committee – August 27, 2025
- 8. Liaison Reports
- 9. Chairman's Report
- 10. New Business
- 11. Old Business

12. Adjournment

- a. For Information Only

PER ORDER OF THE CHAIRPERSON
David Maikowski

City of Bristol
Regular Board of Finance Meeting Minutes
August 26, 2025

A regular meeting of the Board of Finance was held on Tuesday, August 26, 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, John Lodovico, Jane Murdock, Mark Peterson and Mike Massarelli. Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

- 1. Call to order**
- 2. Public Participation**
- 3. Consent Agenda:**
 - a. Approval of Minutes: Regular Meetings– July 22, 2025**
 - b. Emergency Management: Additional appropriation of \$1,900 within the Special Grants and Donations Fund as of June 30, 2025**
 - c. Building Department: Additional appropriation totaling \$51,271 within the Special Grants and Donations Fund as of June 30, 2025**
 - d. School Readiness: Additional appropriation of \$300,000 within the Special Grants and Donations Fund**
 - e. Human Resources: Transfer of \$1,183 within the Human Resources operating budget**
 - f. Library: Additional appropriation of \$28,190 within the Library's operating budget**
 - g. PRYCS:**
 - a. Additional appropriation of \$15,949 and Transfers totaling \$12,012 within the Arts & Culture Fund as of June 30, 2025**
 - b. Additional appropriation of \$311,283 within the Special Grants and Donations Fund as of June 30, 2025**
 - h. ECD:**
 - a. Transfers totaling \$838 within the Community Development Block Grant Fund as of June 30, 2025**
 - b. Transfers totaling \$62,900 within the Community Development Block Grant Fund**
 - i. Comptroller's Office:**
 - a. Additional appropriation of \$85,909 within the Equipment Building Sinking Fund as of June 30, 2025**
 - b. Additional appropriation of \$212,226 within the Capital Projects Fund as of June 30, 2025**
 - c. Additional appropriation of \$69,342 within the Capital Non-Recurring Fund as of June 30, 2025**
 - d. Additional appropriation of \$19,372 within the Road Improvements Fund as of June 30, 2025**
- 4. Various:**
 - a. Transfers totaling \$2,477,704 within the General Fund to closeout fiscal year 2024-2025**
 - b. Carryovers totaling \$811,674 within the General Fund from fiscal year 2024-2025 to fiscal year 2025-2026**
 - c. Carryovers totaling \$9,019 within the Community Development Block Grant Fund from fiscal year 2024-2025 to fiscal year 2025-2026**

Board of Education:

- d. Budget Update**

5. **Comptroller's Office:**
 - a. **Additional appropriation of \$5,830,000 within the General Fund as of June 30, 2025**
 - b. **Transfer of \$499,870 within the General Fund and an Additional appropriation of \$1,182,130 within the Equipment Building Sinking Fund as of June 30, 2025**
 - c. **Fire Department: Transfer of \$39,365 within the Equipment Building Sinking Fund**
 - d. **PRYCS: Transfer of \$65,000 within the Equipment Building Sinking Fund**
 - e. **IT: Transfer of \$116,000 from the General Fund Contingency account**
6. **Subcommittee Reports:**
 - a. **Banking & Audit Committee – July 24, 2025**
 - b. **Insurance Committee – August 7, 2025**
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

None

3. **Consent Agenda:**
 - a. **Approval of Minutes: Regular Meetings– July 22, 2025**
 - b. **Emergency Management: Additional appropriation of \$1,900 within the Special Grants and Donations Fund as of June 30, 2025**
 - c. **Building Department: Additional appropriation totaling \$51,271 within the Special Grants and Donations Fund as of June 30, 2025**
 - d. **School Readiness: Additional appropriation of \$300,000 within the Special Grants and Donations Fund**
 - e. **Human Resources: Transfer of \$1,183 within the Human Resources operating budget**
 - f. **Library: Additional appropriation of \$28,190 within the Library's operating budget**
 - g. **PRYCS:**
 - i. **Transfers totaling \$12,012 within the Arts & Culture Fund as of June 30, 2025**
 - ii. **Additional appropriation of \$311,283 within the Special Grants and Donations Fund as of June 30, 2025**
 - h. **ECD:**
 - i. **Transfers totaling \$838 within the Community Development Block Grant Fund as of June 30, 2025**

- ii. **Transfers totaling \$62,900 within the Community Development Block Grant Fund**
- i. **Comptroller's Office:**
 - i. **Additional appropriation of \$85,909 within the Equipment Building Sinking Fund as of June 30, 2025**
 - ii. **Additional appropriation of \$212,226 within the Capital Projects Fund as of June 30, 2025**
 - iii. **Additional appropriation of \$69,342 within the Capital Non-Recurring Fund as of June 30, 2025**
 - iv. **Additional appropriation of \$19,372 within the Road Improvements Fund as of June 30, 2025**

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

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

- 4. **Various:**
 - a. **Transfers totaling \$2,477,704 within the General Fund to closeout fiscal year 2024-2025**

Commissioner O'Brien made a motion seconded by Commissioner Mace

"To approve transfers totaling \$2,477,704 within the General Fund to closeout fiscal year 2024-2025 and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Diane Waldron stated this was very difficult for Comptroller's Staff to put together this year primarily due to all of additional revenues being appropriated to fund the BOE deficit and requiring transfers of all available funds within the City budget to be allocated to cover City overages. Provided for review is a MUNIS report basically showing all of the transfer entries to close out all the other Departments and overages. This was the easiest way the office could process and closeout the fiscal year.

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

- b. **Carryovers totaling \$811,674 within the General Fund from fiscal year 2024-2025 to fiscal year 2025-2026**

Mayor Caggiano made a motion seconded by Commissioner Lodovico

“To approve carryovers from fiscal year 2024-2025 to fiscal year 2025-2026 totaling \$811,674 within the General Fund 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.

c. Carryovers totaling \$9,019 within the Community Development Block Grant Fund from fiscal year 2024-2025 to fiscal year 2025-2026

Mayor Caggiano made a motion seconded by Commissioner Mace

“To approve carryovers from fiscal year 2024-2025 to fiscal year 2025-2026 totaling \$9,019 within the Community Development Block Grant Fund 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.

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

Jodi Bond provided a financial update for the BOE.

At the time the reports were initially provided the FY 2025 balance as of June 30, 2025 was (\$5,859,355). However, since then final POs have been closed and with a prior year rental check received the deficit is down to (\$5,825,160). Regular Education lines were over budget by \$1,252,936 and Special Education was over budget by \$4,572,224.

The deficit is less than originally anticipated due to several factors: an additional Excess Cost payment was received in the amount of \$1,258,160 in June; Para salaries were over encumbered by approximately \$600k because of a mid-year increase and retro; there were quite a few tuition/services refunds received in June; and they were able to allocate Adult Ed expenses to AE related grants and facilities salaries to related projects. The deficit should be firm because all POs are closed and journal entries complete.

For FY2025, the cafeteria snapshot balance shows a surplus of \$511,626 as of June 30, 2025 for the Cafeteria. 31,246 breakfasts, 62,976 lunches, and 0 after-school snacks were served. David Foulds could not attend the meeting this evening due to a prior commitment. 100% of school lunches are reimbursed by, 78%

The only true way to determine break even for the Cafeteria would be to go to universal free lunch. The current surplus should last three years.

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

Expenditures for the month of July total \$3,165,340 and \$6,136,285 have been encumbered. Payroll is working on encumbering salaries for Teachers, Paraprofessionals, and Cafe staff for the first payroll in September. Once those calculations are complete, all salaries will be reflected in the encumbrances.

Schools and departments have been busy opening PO's and making purchases in anticipation of a budget freeze.

The Cafeteria snapshot balance shows a surplus of \$737,372 as of July 31, 2025. 11,165 breakfasts and 13,869 lunches were served.

Commissioner O'Brien questioned the use of Rockwell Theatre. Jodi Bond confirmed there are a restricted number of days the Rockwell Theatre can be used, based on school events.

Discussion was held on the SPED projections for the year as the current budget is a 2.5% increase over last year's SPED actual. Iris explained the BOE continues to work on efficiencies, fiscal responsibilities and monitoring of all the lines throughout the year.

Amy Martino gave the report of Special Education. 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.

Amy explained in the last two weeks there has been an influx of SpEd students, and the extended school year line is over encumbered. Another teacher is proposed to be hired as it was preferred to have in district staff running an in-district program.

Chair Maikowski reviewed a few numbers from prior year budgets and actuals on SpEd to provide further clarification to understand funding for these services. In FY23 the actual spend was \$38.2 million compared to a budget for FY24 of \$35.05 million representing a \$3.14 million or (8.2%) decrease or underfunding from the prior year actuals. In FY24 the actuals were \$41.3 million compared to an FY25 budget of \$39.2 representing a \$2.14 million or (5.17%) decrease. In FY25 the unaudited actuals are \$44.7 million compared to an FY26 budget of \$45.8 million or \$1.1 million or 2.48% increase. He commented that it is good to see the Board of Education allocating sufficient funding to SpEd based on what is actually being spent. Chair Maikowski questioned if they are comfortable with the budgeted numbers, to which they confirmed yes.

6. Comptroller's Office:

a. Additional appropriation of \$5,830,000 within the General Fund as of June 30, 2025

Commissioner Mace made a motion seconded by Commissioner O'Brien.

"To make an additional appropriation totaling \$5,830,000 within the General Fund for the Board of Education as of June 30, 2025 and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

b. Transfer of \$499,870 within the General Fund and an Additional appropriation of \$1,182,130 within the Equipment Building Sinking Fund as of June 30, 2025

Commissioner Mace made a motion seconded by Mayor Caggiano

"To transfer \$499,870 within the General Fund and make an additional appropriation totaling \$1,182,130 within the Equipment Building Sinking Fund as of June 30, 2025 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.

c. Fire Department: Transfer of \$39,365 within the Equipment Building Sinking Fund

Commissioner Peterson made a motion seconded by Mayor Caggiano

"To transfer \$39,365 within the Equipment Building Sinking Fund as of June 30, 2025 to purchase equipment for the Fire Department 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.

d. PRYCS: Transfer of \$65,000 within the Equipment Building Sinking Fund

Commissioner Peterson made a motion seconded by Mayor Caggiano

"To transfer \$65,000 within the Equipment Building Sinking Fund as of June 30, 2025 to purchase equipment for the Parks Department 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. IT: Transfer of \$116,000 from the General Fund Contingency account

Commissioner Campion made a motion seconded by Mayor Caggiano

“To transfer \$116,000 from the General Fund Contingency Account to purchase DarkTrace for the BOE and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

Chairman Maikowski stated this is one time funding from the City, the BOE will budget for this next year.

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

7. Subcommittee Reports:

a. Banking & Audit Committee – July 24, 2025

Chairman Maikowski gave the report of the Banking & Audit Committee where the Committee met with the Auditors. There are two new GASB statements for this upcoming audit. The expected issuance of the audit is December 15.

Commissioner Mace made a motion seconded by Mayor Caggiano

“To accept the report of the Banking & Audit Committee from July 24, 2025 and place on file.”

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

b. Insurance Committee – August 7, 2025

Commissioner O’Brien gave the report of the Insurance Committee from August 7, the trends are moving favorably across every category.

Commissioner O’Brien made a motion seconded by Mayor Caggiano

“To accept the report of the Insurance Committee from August 7, 2025 and place on file.”

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

Commissioner Campion made a motion seconded by Mayor Caggiano

“To extend Lockton’s contract for an additional two years through June 30, 2028.”

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

8. Liaison Reports

Commissioner O'Brien stated the Parks Department has been working diligently on the Federal Hill playground replacement and that has been taking place the past few days has been making much progress. Mayor Caggiano stated the ribbon cutting is September 10 at 4 pm.

Commissioner Lodovico gave a report on the NEMS. There are currently no concerns on long lead items, the project is scheduled for July 2026 completion and under budget. Commissioner O'Brien questioned what was happening with the old school.

Commissioner Peterson stated Edgewood School project met last night, they have hired QA&M, the project was approved as targeted renovations and need to change it to renovate as new. 84.64% revised budget, City share \$4.42 million vs \$5.1 targeted, \$16.8 million vs \$28.8 million.

Chairman Maikowski stated they did a walk thru of the Firehouse and it's coming along nice.

9. Chairman's Report

None.

10. New Business

None.

11. Old Business

None.

12. Adjournment

Commissioner O'Brien made a motion seconded by Commissioner Mace

"To adjourn at 6:27 p.m."

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

Attest:



Diane M. Waldron
Board of Finance Clerk



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

To: Board of Finance Commissioners

From: Emergency Management
(Requesting Department)

Date: August 29, 2025
(Submission Date)

For the September 23, 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 \$ 835

☐ 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)

Harley Graime, Director
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate donations received for the CERT Team.

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

Account	Account Name	Amount
1062413 470000	Contributions – CERT	\$250
1062413 561800	Program Supplies	\$250

Reason for request:

To appropriate a Capital Region Council of Governments grant for Emergency Management.

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

Account	Account Name	Amount
1062413 470000 26G03	Contributions – CERT	\$585
1062413 561800 26G03	Program Supplies	\$585



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

To: Board of Finance Commissioners

From: City Clerk
(Requesting Department)

Date: September 3, 2025
(Submission Date)

For the September 23, 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 \$ 7,000
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 7,000
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the City Council
(governing Board of your department)
at its meeting held on April 8, 2025
(date).

Erica Calbiya
(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:

FY2026 grant from the Historic Documents Preservation program for the backfile services of Cott Systems to scan and make Trade Name certificates searchable.

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

Account	Account Name	Amount
1061023-432038-26G05	Historic Preservation Grant	\$7,000
1061023-531000-26G05	Historic Preservation Grant – Professional Fees	\$7,000

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 7,000

City Share \$ 0 %

Federal/State Share \$ 0 %

Carry-overs list the following:

Account	Account Name	Amount

Erica Cabiya

From: Nicole Besseghir <Nicole.Besseghir@ct.gov>
Sent: Tuesday, July 15, 2025 11:19 AM
To: Erica Cabiya
Cc: Merina Bigos; Dawn Leger
Subject: Bristol Historic Documents Preservation Program Executed Grant Contract - FY2026 Cycle 1
Attachments: Bristol_HDPP Grant Contract-FY2026 Cycle 1_Executed.pdf

Hello Erica,

Attached please find the municipality's copy of the executed contract for the FY2026 Historic Documents Preservation Program grant.

The municipality may now begin the grant project and expenditures.

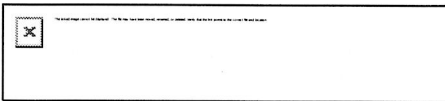
Please note the following:

- The grant award **payment** will be processed within 45 days.
- Please contact me in advance to discuss any **potential change** to the grant, including the vendor, work plan or expenses. All changes require **prior approval**, except for certain budget reallocations of less than 10% of the grant award. For a significant change, contact me well before **April 30, 2026** as the municipality will be required to submit an amendment request form by that date.
- Grant projects must be **completed** and funds **expended** by **June 30, 2026**.
- The Project Evaluation/Expenditure Report (final report) must be submitted **by email** by **September 1, 2026**. Grantees are encouraged to submit this report **immediately following completion** of the grant project and expenditures, that is, June 30 or earlier.

For further information, please refer to the [FY2026 Grant Guidelines](#).

If you have any questions, please email me at nicole.besseghir@ct.gov.

Best,
Nicole



Nicole Besseghir | Public Records Analyst | Office of the Public Records Administrator

nicole.besseghir@ct.gov | Office: (860) 757-6563 | <https://portal.ct.gov/csl> | CT State Library | 231 Capitol Ave. Hartford CT 06106

Historic Documents Preservation Program
Connecticut State Library
Hartford, Connecticut 06106

GRANT CONTRACT

Targeted Grant FY 2026, Cycle 1 — Grant #017-OI-26

This contract made between the State of Connecticut, Connecticut State Library (hereinafter "State Library") and the **City of Bristol** (hereinafter "Contractor") pursuant to C.G.S. §§ 11-8i through 11-8n, inclusive.

WHEREAS, the State Library's Office of the Public Records Administrator administers the Historic Documents Preservation Grant Program ("Program") for the purpose of preserving and managing historic documents;

WHEREAS, all Connecticut municipalities are eligible to apply for a Targeted Grant ("Grant") from this Program; and

WHEREAS, the Contractor is a municipality;

NOW THEREFORE, in consideration of the aforesaid and the mutual promises hereinafter contained the parties do hereby agree as follows:

1. The State Library hereby authorizes a Grant for an amount not to exceed **\$7,000** (hereinafter "Grant Funds"), for the following (hereinafter referred to as the "Project") as approved in the municipality's Targeted Grant Application on **June 30, 2025**, on file at the State Library:

A. Records conversion project to improve access to a collection of public records.

2. **The approved Project Budget is as follows:**

	Expense Type	Funds Approved
1.	Consultants/Vendors	\$ 7,000.00
2.	Equipment	\$
3.	Supplies	\$
4.	Town Personnel Costs	\$
5.	Other (specify)	\$
6.	TOTAL	\$ 7,000.00

The Contractor is responsible for any Project expenses greater than the Grant Funds.

3. **Contract Period.** The Contractor shall complete the Project and expend the Grant Funds as described in the Project Budget within the contract period. The contract period is from **July 1, 2025, or the date of approval of this contract by the State Librarian or, if applicable, the Connecticut Attorney General, whichever is later**, through **June 30, 2026**. Any Grant Funds remaining unexpended on **June 30, 2026**, must be returned to the State Library with the *Project Evaluation/Expenditure Report*.
4. **Payment.** The State of Connecticut shall assume no liability for payment of services under the terms of this contract until the Contractor is notified that this contract has been approved. Payment to the Contractor shall be processed within 45 days of approval of this contract, or within 45 days of the first day of this contract period, whichever is later.

5. **Contract Amendment.** To request approval for a change to the Grant's purpose, methodology, budget and/or completion deadline, the Contractor shall submit an *Amendment Request Form*, available on request from the State Library, to the State Library at least two (2) months prior to the then-current end of the contract period. (a) The State Library must approve any changes to the Grant's purpose and/or methodology which are deemed significant by the State Library. (b) The State Library must approve any budget reallocation that exceeds ten percent (10%) of the total Grant Funds. The Contractor may reallocate up to ten percent (10%) of the total Grant Funds among line items contained in the approved Project Budget as detailed in Paragraph 2 of this contract without prior approval. (c) The State Library must approve any extension to the completion deadline. The Contractor must notify the State Library immediately if difficulties arise that could affect the timely completion of all grant work and expenditures. Extensions are at the sole discretion of the State Library and will not be considered except in the most extenuating situations beyond the municipality's control.
6. **Final Report.** The Contractor shall submit a *Project Evaluation/Expenditure Report*, available on the State Library website at ctstatelibrary.org, for receipt at the State Library by **September 1, 2026**. Failure to submit a completed *Project Evaluation/Expenditure Report* for receipt by the due date may result in termination of the Grant and the requirement that the Contractor return the full Grant Funds, as well as loss of eligibility for the next grant cycle. This filing deadline shall not be extended. Financial and other supporting documentation for the grant must be maintained by the municipality as part of the grant file in accordance with the municipal records retention schedules.
7. **Insurance.** The Contractor agrees that while performing services specified in this contract that it shall carry sufficient insurance (liability and/or other) as applicable according to the nature of the service to be performed so as to "save harmless" the State of Connecticut from any insurable claim whatsoever. If requested, certificates of such insurance shall be filed with the State Library prior to the performance of services.
8. **Indemnification.** The Contractor agrees to indemnify and hold the State, its officials, agents, and employees harmless from and against any and all claims, suits, actions, costs, and damages resulting from the negligent performance or non-performance by the Contractor or any of its officials, agents, or employees of the Contractor's obligations under this agreement. It is further understood that such indemnity shall not be limited by any insurance coverage which is required herein Paragraph 7.
9. **Audit Requirements for State Grants.** For purposes of this clause, the word "Contractor" shall be read to mean "nonstate entity," as that term is defined in C.G.S. § 4-230. The Contractor shall provide for an annual financial audit acceptable to the State Library for any expenditure of State-awarded funds made by the Contractor. Such audit shall include management letters and audit recommendations. The State Auditors of Public Accounts shall have access to all records and accounts for the fiscal year(s) in which the award was made. The Contractor will comply with federal and State single audit standards as applicable.
10. **Inspection of Work Performed.** (a) The State Library or its authorized representative shall at all times have the right to enter into the Contractor's or subcontractor's premises, or such other places where duties under this Contract are being performed, to inspect, to monitor or to evaluate the work being performed in accordance with C.G.S. § 4e-29 to ensure compliance with this contract. The Contractor and all subcontractors must provide all reasonable facilities and assistance to State Library representatives. All inspections and evaluations shall be performed in such a manner as will not unduly delay work. Written evaluations pursuant to this paragraph shall be made available to the Contractor. (b) The Contractor must incorporate this section verbatim into any contract it enters into with any subcontractor providing services under this contract.
11. **Refund.** The Contractor shall refund any amounts found to be owing to the State as a result of an error or the discovery of any fraud, collusion, or illegal actions and shall make such refund within thirty (30) days from the notice in writing by the State. In the event that the Contractor fails to make such refund,

the State shall deduct such amount from any current or future sums owing to the Contractor on the part of the State from any source or for any purpose whatsoever.

12. **Governing Law.** This contract and the rights and obligations of the parties hereunder shall be governed by, and construed in accordance with, the laws of the State of Connecticut.
13. **Assignment.** The Contractor shall not assign any of its rights or obligations or sublet under this contract, voluntarily or otherwise, in any manner without the prior written consent of the State Library. The State Library may void any purported assignment in violation of this paragraph and declare the Contractor in breach of contract. Any cancellation by the State Library for a breach is without prejudice to the State Library or the State's rights or possible claims.
14. **Claims Against the State.** The sole and exclusive means for the presentation of any claim against the State arising from this contract shall be in accordance with Chapter 53 of the Connecticut General Statutes (Claims Against the State) and the Contractor further agrees not to initiate legal proceedings in any State or Federal Court in addition to, or in lieu of, said Chapter 53 proceedings.
15. **Executive Orders and Other Enactments.**
 - (a) All references in this Contract to any Federal, State, or local law, statute, public or special act, executive order, ordinance, regulation or code (collectively, "Enactments") shall mean Enactments that apply to the Contract at any time during its term, or that may be made applicable to the Contract during its term. This Contract shall always be read and interpreted in accordance with the latest applicable wording and requirements of the Enactments. Unless otherwise provided by Enactments, the Contractor is not relieved of its obligation to perform under this Contract if it chooses to contest the applicability of the Enactments or the State Library's authority to require compliance with the Enactments.
 - (b) This Contract is subject to the provisions of Executive Order No. Three of Governor Thomas J. Meskill, promulgated June 16, 1971, concerning labor employment practices, Executive Order No. Seventeen of Governor Thomas J. Meskill, promulgated February 15, 1973, concerning the listing of employment openings and Executive Order No. Sixteen of Governor John G. Rowland promulgated August 4, 1999, concerning violence in the workplace, all of which are incorporated into and are made a part of this Contract as if they had been fully set forth in it.
 - (c) This Contract may be subject to (1) Executive Order No. 14 of Governor M. Jodi Rell, promulgated April 17, 2006, concerning procurement of cleaning products and services; and (2) Executive Order No. 61 of Governor Dannel P. Malloy promulgated December 13, 2017 concerning the Policy for the Management of State Information Technology Projects, as issued by the Office of Policy and Management, Policy ID IT-SDLC-17-04. If any of the Executive Orders referenced in this subsection is applicable, it is deemed to be incorporated into and made a part of this Contract as if fully set forth in it.
16. **Termination.** The State may terminate this contract upon thirty (30) days written notice to the Contractor if the Contractor fails to comply with this contract or time schedules to the satisfaction of the State. In the event of such a termination, the State shall not be responsible for any future payments to the Contractor, and the State may recover any payments already made to the Contractor by any available means, including the withholding of grants of funds otherwise due the Contractor from the State.
17. **Sovereign Immunity.** The parties acknowledge and agree that nothing in this contract shall be construed as a modification, compromise or waiver by the State of any rights or defenses of any immunities provided by Federal law or the laws of the State of Connecticut to the State or any of its officers and employees, which they may have had, now have or will have with respect to all matters arising out of this contract. To the extent that this section conflicts with any other section, this section shall govern.

18. **Entire Agreement.** This written contract shall constitute the entire agreement between the parties and no other terms and conditions in any document, acceptance or acknowledgment shall be effective or binding unless expressly agreed to in writing by the State Library. This contract may not be changed other than by a formal written contract amendment signed by the parties hereto and approved by the Connecticut Attorney General, if applicable. This contract shall be binding upon and shall inure to the benefit of the Contractor and its successors.

IN WITNESS WHEREOF, the parties have executed this Contract by their duly authorized representatives with full knowledge of and agreement with its terms and conditions.

Municipality:



Signature of Municipal CEO, duly authorized

7/8/2025

Date

Jeffrey Caggiano

Name (Print Clearly)

Mayor

Title (Print Clearly)

City of Bristol

Municipality (Use "City of ___" or "Town of ___" Format)

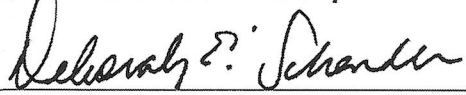
mayorsoffice@bristolct.gov

Email

111 North main St, Bristol, CT 06010

Municipality Mailing Address (Print Clearly)

Connecticut State Library:



Deborah E. Schander, State Librarian

7/14/2025

Date

For STATE LIBRARY Use Only:

Fund	Department	SID	Program	Account	Project	Budget Ref.
12060	CSL66094	35150	73001	55070	CSL_NonProject	2026

Rev. 6/2025



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: 9/8/2025
(Submission Date)

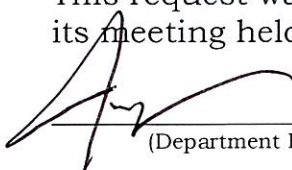
For the
Agenda: 9/23/2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ 132,587.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other \$ _____

Approval:

This request was approved by the Economic and Community Development Board at its meeting held on 9/4/2025.


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The transfer below is necessary to replenish the Forgivable Revolving Loan program offered by the ECD Department.

The transfer below to the Façade Improvement and Small Business Grant accounts is necessary to replenish these programs offered by the ECD Department.

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

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

Transfer(s) complete the following:

From:	1044109-589300 Economic Development Expenses	To:	1044110-589345 Loan Program Account	Amount:	\$100,000.00
From:	1044109-589340 Manufacturing Grants	To:	1044109-589335 Façade Improvement Grants	Amount:	\$16,293.50
From:	1044109-589340 Manufacturing Grants	To:	1044109-589330 Small Business Grant Program	Amount:	\$16,293.50
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____

Carry-overs list the following:

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



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

To: Board of Finance Commissioners

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

Date: September 9, 2025
(Submission Date)

For the September 23, 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) \$ _____
- ☒ Grant \$ 125,000.00 _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval

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:

Appropriation accounts for year 10 Drug Free Communities Grant (see attached Notice of Award)

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

Account	Account Name	Amount
1067025- 431007- 26G06	Drug Free Communities Grant	\$125,000.00
1067025 -514000- 26G06	Regular Wages	\$67,755.00
1067025-515200- 26G06	Part Time Wages	\$15,555.00
1067025-520700- 26G06	FICA	\$5,170.00
1067025-520750- 26G06	Medicare	\$1,210.00
1067025-531000- 26G06	Professional Fees	\$14,900.00
1067025-554000- 26G06	Travel Reimbursement	\$3,850.00
1067025-561800- 26G06	Program Supplies	\$2,825.00
1067025-591500- 26G06	Transfer I/S	\$13,735.00



DEPARTMENT OF HEALTH AND HUMAN SERVICES
Centers for Disease Control and Prevention

Notice of Award

Award# 5 NH28CE002662-10-00

FAIN# H79SP021436

Federal Award Date: 08/11/2025

Recipient Information

1. Recipient Name

BRISTOL, CITY OF
111 N Main St Ste 17
Bristol, CT 06010-8184

2. Congressional District of Recipient

01

3. Payment System Identifier (ID)

1066001866A1

4. Employer Identification Number (EIN)

066001866

5. Data Universal Numbering System (DUNS)

060665783

6. Recipient's Unique Entity Identifier (UEI)

DKFQQLER8MA6

7. Project Director or Principal Investigator

Dr. Joshua Medeiros
JOSHMEDEIROS@BRISTOLCT.GOV
860-584-6160

8. Authorized Official

Mr. Jeffrey Caggiano
jeffcaggiano@bristolct.gov
860-214-5533

Federal Agency Information

CDC Office of Financial Resources

9. Awarding Agency Contact Information

Mr. Andrew Jacobs
Grants Management Specialist
kdr0@cdc.gov
404-498-4178

10. Program Official Contact Information

Tabatha Vassey
Program Officer
qxj8@cdc.gov
7704886775

Federal Award Information

11. Award Number

5 NH28CE002662-10-00

12. Unique Federal Award Identification Number (FAIN)

H79SP021436

13. Statutory Authority

Drug-Free Communities Act, 21 USC 1531 et seq., P.L. 105-20

14. Federal Award Project Title

BEST Bristol Drug Free Communities Continuation Grant

15. Assistance Listing Number

93.276

16. Assistance Listing Program Title

Drug-Free Communities Support Program Grants

17. Award Action Type

Non-Competing Continuation

18. Is the Award R&D?

No

Summary Federal Award Financial Information

19. Budget Period Start Date	09/30/2025	- End Date	09/29/2026
20. Total Amount of Federal Funds Obligated by this Action	\$125,000.00		
20a. Direct Cost Amount	\$125,000.00		
20b. Indirect Cost Amount	\$0.00		
21. Authorized Carryover	\$0.00		
22. Offset	\$0.00		
23. Total Amount of Federal Funds Obligated this budget period	\$0.00		
24. Total Approved Cost Sharing or Matching, where applicable	\$228,461.00		
25. Total Federal and Non-Federal Approved this Budget Period	\$353,461.00		
26. Period of Performance Start Date	09/30/2021	- End Date	09/29/2026
27. Total Amount of the Federal Award including Approved Cost Sharing or Matching this Period of Performance	\$1,666,070.00		

28. Authorized Treatment of Program Income

ADDITIONAL COSTS

29. Grants Management Officer – Signature

Karen Zionl
Grants Management Officer

30. Remarks



DEPARTMENT OF HEALTH AND HUMAN SERVICES
Centers for Disease Control and Prevention

Notice of Award

Award# 5 NH28CE002662-10-00

FAIN# H79SP021436

Federal Award Date: 08/11/2025

Recipient Information

Recipient Name

BRISTOL, CITY OF
111 N Main St Ste 17
Bristol, CT 06010-8184

Congressional District of Recipient

01

Payment Account Number and Type

1066001866A1

Employer Identification Number (EIN) Data

066001866

Universal Numbering System (DUNS)

060665783

Recipient's Unique Entity Identifier (UEI)

DKFQQLER8MA6

31. Assistance Type

Project Grant

32. Type of Award

Other

33. Approved Budget

(Excludes Direct Assistance)

I. Financial Assistance from the Federal Awarding Agency Only

II. Total project costs including grant funds and all other financial participation

a. Salaries and Wages	\$83,307.00
b. Fringe Benefits	\$20,123.00
c. Total Personnel Costs	\$103,430.00
d. Equipment	\$0.00
e. Supplies	\$2,325.00
f. Travel	\$0.00
g. Construction	\$0.00
h. Other	\$6,389.00
i. Contractual	\$12,856.00
j. TOTAL DIRECT COSTS	\$125,000.00
k. INDIRECT COSTS	\$0.00
l. TOTAL APPROVED BUDGET	\$125,000.00
m. Federal Share	\$125,000.00
n. Non-Federal Share	\$228,461.00

34. Accounting Classification Codes

FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	OBJECT CLASS	ASSISTANCE LISTING	AMT ACTION FINANCIAL ASSISTANCE	APPROPRIATION
5-9390JXR	16SP21436A	CE	41.51	93.276	\$125,000.00	75-25-0943



DEPARTMENT OF HEALTH AND HUMAN SERVICES Notice of Award

Centers for Disease Control and Prevention

Award# 5 NH28CE002662-10-00

FAIN# H79SP021436

Federal Award Date: 08/11/2025

Direct Assistance

BUDGET CATEGORIES	PREVIOUS AMOUNT (A)	AMOUNT THIS ACTION (B)	TOTAL (A + B)
Personnel	\$0.00	\$0.00	\$0.00
Fringe Benefits	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Contractual	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

AWARD ATTACHMENTS

BRISTOL, CITY OF

5 NH28CE002662-10-00

1. Terms

Budget Period: Year 10
Fiscal Agent Name: City of Bristol, CT
Coalition Name: Bristol Eliminating Substance Use Together (B.E.S.T. 4-Bristol)

AWARD INFORMATION

Incorporation: In addition to the federal laws, regulations, policies, and CDC General Terms and Conditions for Non-research awards at <https://www.cdc.gov/grants/federal-regulations-policies/index.html>, the Centers for Disease Control and Prevention (CDC) hereby incorporates Notice of Funding Opportunity (NOFO) number **CDC-RFA-CE20-2004CC21**, entitled **Drug Free Communities Support Program**, and application dated **March 11, 2025**, as may be amended, which are hereby made a part of this Non-research award, hereinafter referred to as the Notice of Award (NoA).

Applicable Regulatory Provisions: Prior to October 1, 2025, this award is subject to 45 CFR 75 except for eight flexibilities from 2 CFR 200 adopted by HHS on October 1, 2024. After October 1, 2025, this award will be subject to any applicable provisions of 2 CFR 200 and 2 CFR 300.

Termination: Prior to October 1, 2025, this award is subject to the termination provisions at 45 CFR 75.372. Starting on October 1, 2025, this award is subject to the termination provisions at 2 CFR 200.340. Pursuant to 2 CFR 200.340, the recipient agrees by accepting this award that continued funding for the award is contingent upon the availability of appropriated funds, recipient satisfactory performance, compliance with the terms and conditions of the award, and a decision by the agency that the award continues to effectuate program goals or agency priorities.

Assurance of Compliance: The applicant hereby agrees that it will comply with Title VI of the Civil Rights act of 1964, as amended (codified at 42 U.S.C. 2000d et seq.), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 CFR Part 80); Section 504 of the Rehabilitation Act of 1973, as amended (codified at 29 U.S.C. 794), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 CFR Part 84); Title IX of the Education Amendments of 1972, as amended (codified at 20 U.S.C. § 1681 et seq.), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 CFR Part 86); The Age Discrimination Act of 1975, as amended (codified at 42 U.S.C. § 6101 et seq.), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 CFR Part 91); and Section 1557 of the Patient Protection and Affordable Care Act, as amended (codified at 42 U.S.C. § 18116), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 CFR Part 92).

Total Approved Funding is included in Summary Federal Award Financial Information on page 1 of the NOA. All future year funding will be based on satisfactory programmatic progress and the availability of funds.

The federal award amount is subject to adjustment based on total allowable costs incurred and/or the value of any third-party in-kind contribution when applicable.

Note: Refer to the Payment Information section for Payment Management System (PMS) subaccount information.

Financial Assistance Mechanism: Grant

Key Personnel: The application and work plan included individuals considered key personnel. In accordance 45 CFR Part 75.308, the recipient must request prior approval from CDC to change the following individual/position:

Jeffrey Caggiano – Authorized Representative
Joshua Medeiros – Program Director
Deedra Willingham – Project Coordinator

Expanded Authority: The recipient is permitted the following expanded authority in the administration of the award.

- ☒ Carryover of unobligated balances from one budget period to a subsequent budget period. Unobligated funds may be used for purposes within the scope of the project as originally approved. Recipients will report use, or intended use, of carried over unobligated funds in Section 12 "Remarks" of the annual Federal Financial Report. If the GMO determines that some or all of the unobligated funds are not necessary to complete the project, the GMO may restrict the recipient's authority to automatically carry over unobligated balances in the future, use the balance to reduce or offset CDC funding for a subsequent budget period, or use a combination of these actions.

FUNDING RESTRICTIONS AND LIMITATIONS

Indirect Costs:

Indirect costs are not approved for this award, because indirect costs were not requested or an approved Indirect Cost Rate Agreement has not been established. To have indirect costs approved for this grant, submit an approved indirect cost rate agreement to the grants management specialist no later than October 30, 2025

Matching Funds Requirement: The required level of non-federal participation for Drug Free Communities Grant Program is listed below:

Grant Year	Matching Requirement
1-6	100%
7-8	125%
9-10	150%

Matching is generally calculated on the basis of the federal award amount and is comprised of recipient contributions proposed to support anticipated costs of the project during a specific budget period (confirmation of the existence of funding is supplied by the recipient via their Federal Financial Report). The recipient must be able to account separately for stewardship of the federal funding and for any required matching; it is subject to monitoring, oversight, and audit. The recipient may not use matching expenditures to count toward any Maintaining State Funding requirement.

When a recipient requests a carryover of unobligated funds from prior year(s), matching funds equal to the new requirement must be on record in the CDC grant file, or the recipient must provide evidence with the carryover request.

REPORTING REQUIREMENTS

DFC Progress Report:

In addition to the CDC Annual Performance Report (APR) which also serves as the non-competing continuation application, all DFC Recipients are required to submit a DFC Progress Report in August of the current calendar year (e.g. August 2025). The CDC program office will be in communication about the exact date. The report must be submitted through the DFC & CARA Me system (<https://dfcme.ondcp.eop.gov/>). For more information on the DFC & CARA Me system, please contact the DFC National Evaluation Team at dfc_evaluators@icf.com.

Core Measures Data

DFC recipients are required to provide core measures data every two years, via the DFC & CARA Me system, on the following core measures for alcohol, tobacco, marijuana, and (illicit) use of prescription drugs for three grades (6th-12th) with a recommended combination of at least one middle school grade and at least one high school grade:

1. Past 30-day use
2. Perception of risk or harm
3. Perception of parental disapproval of use
4. Perception of peer disapproval of use

Year 6 Recipients

Year 6 recipients who received continuous funding between Years 5 and 6 will remain on the core measure reporting schedule established in the first five years of DFC funding.

Year 6 recipients who have not had sequential years of DFC funding will need to speak with the DFC National Evaluation Team to determine when to report core measures. Please contact the DFC National Evaluation Team at dfc_evaluators@icf.com for more information.

PROGRAM OR FUNDING GENERAL REQUIREMENTS

Award Expectations and Noncompliance: CDC may take corrective actions if your performance is poor. This means CDC may impose enforcement actions in accordance with [45 CFR 75.371-Remedies for Noncompliance](#).

As a reminder, DFC recipients cannot use funds for curricula or packaged strategies that do not have evidence of effectiveness or have evidence of harm in the peer reviewed literature.

PAYMENT INFORMATION

Payment Management System Subaccount: Funds awarded in support of approved activities have been obligated in a subaccount in the PMS, herein identified as the "P Account". Funds must be used in support of approved activities in the NOFO and the approved application.

The grant document number identified beginning on the bottom of Page 2 of the Notice of Award must be known in order to draw down funds.

CLOSEOUT REQUIREMENTS

Standard closeout reporting requirements are identified in the General Terms and Conditions, which are published on the CDC website at <https://www.cdc.gov/grants/federal-regulations-policies/index.html>.



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

To: Board of Finance Commissioners

From: Registrars of Voters
(Requesting Department)

Date: September 22, 2025
(Submission Date)

For the September 30, 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 \$ 28,463
- ☐ 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)

Jennifer Lynn Brunoli
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate the Early Voting Grant to buy supplies needed for the election.

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

Account	Account Name	Amount
1061013 432038 25G16	Early Voting Grant Revenue	\$28,463
1061013 561800 25G16	Program Supplies	\$28,463

Transfer(s) complete the following:

From:	To:	Amount:

Grants:

Total Amount: Grant \$ 28,463

City Share \$ %

Federal/State Share \$ %

Carry-overs list the following:

Account	Account Name	Amount



Office of the Secretary of the State

State of Connecticut

165 Capitol Avenue, Suite 1000

P.O. Box 150470, Hartford, CT 06115-0470

Stephanie Thomas

Secretary of the State

Jennifer D. Barahona

Deputy Secretary of the State

September 19, 2025

Town Name Bristol

Address 111 North Main Street

Pursuant to Public Act 25-168, the Connecticut Secretary of the State will provide a grant of at least \$5,000 to each municipality for costs related to implementing and conducting early voting. Additional funds will be allocated to municipalities according to the formula outlined in the attached grant agreement. The Secretary of the State will distribute the grants starting in September 2025, contingent on towns detailing their intended use of the funds and returning this signed agreement. Please note that the legislature allocated this funding as a one-time grant, payable in 2025.

Please email a PDF copy of the signed agreement as soon as possible, but ideally no later than September 30, 2025, to the Office of the Secretary of the State's Management and Support Services (MSS) at mss@ct.gov.

We allocated the funding proportionally based on four criteria (relative weights in parentheses): the number of early votes cast in 2024 (45%), the number of Same-Day Registration votes cast in 2024 (35%), the number of registered voters who did not vote in 2022 and 2024 (15%), and the number of likely eligible but unregistered voters in 2024 (5%). No town will receive less than \$5,000.

Please note:

- Acceptable utilization of funds includes costs directly tied to changes necessary to implement early voting; examples include but are not limited to labor costs, printing costs, location-related expenses, or equipment and supplies.
- Funds are to be fully expended by **December 31, 2025**.
- By **January 31, 2026**, your town must report expenditures to the Office of the Secretary of State. Reports must include backup information, such as a ledger report from your financial system or copies of purchase orders and invoices.
- If funds are not fully utilized before December 31, 2025, contact the Office of the Secretary of the State at mss@ct.gov to request an extension on utilization, including the intended use of remaining funding.
- By accepting funds, the town agrees that it will comply with applicable public auditing requirements, in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

Secretary of the State* ☎ 860-509-6200 🌐 sots.ct.gov

Business Services Division ☎ 860-509-6002 ✉ bsd@ct.gov Legislation & Election Administration Division ☎ 860-509-6100 ✉ lead@ct.gov

*The State of Connecticut is an Affirmative Action/Equal Opportunity Employer.



Office of the Secretary of the State

State of Connecticut

165 Capitol Avenue, Suite 1000

P.O. Box 150470, Hartford, CT 06115-0470

Stephanie Thomas

Secretary of the State

Jennifer D. Barahona

Deputy Secretary of the State

- By accepting funds, the town agrees that it is compliant with all applicable state and federal non-discrimination laws.
- Please return as soon as possible, but ideally no later than **September 30, 2025**, via email to mss@ct.gov.

By signing below, I agree to the information above. Please keep a copy for your records.

My town intends to utilize funds for:

Early voting ballot expenses and staff payroll.

Authorized Town Official's Signature: _____

Authorized Town Official's Title: **Mayor** _____

Date: _____

Secretary of the State* ☎ 860-509-6200 🌐 sots.ct.gov

Business Services Division ☎ 860-509-6002 ✉ bsd@ct.gov Legislation & Election Administration Division ☎ 860-509-6100 ✉ lead@ct.gov

*The State of Connecticut is an Affirmative Action/Equal Opportunity Employer.



BRISTOL FIRE DEPARTMENT
181 NORTH MAIN ST.
BRISTOL CT

OFFICE OF THE FIRE CHIEF
RICHARD HART
FIRE CHIEF

To: Diane Waldron, Comptroller, Clerk for the Board of Finance

Cc: Nancy Haynes, Purchasing Agent

Re: Request for waiver of competitive bids for engine work

To the Honorable Members of the Board of Finance,

The Fire Department's apparatus run Cummins diesel motors which periodically require major systems repairs. Presently, Engine 4 has had some major issues which require a certified Cummins service center to complete.

Following discussions that I had with the purchasing agent, I am requesting approval of a bid waiver in the amount of \$16,000 to Cummins Sales and Service at 914 Cromwell Ave, Rocky Hill CT

Thank you for your consideration of this request.

Richard Hart,

Fire Chief



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: 9/17/2025
(Submission Date)

For the 9/23/2025 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 \$ 91,955

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 91,955

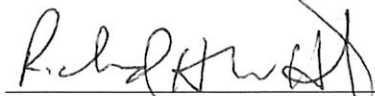
☐ Grant \$ _____

☐ Carry-over(s) \$ _____

Approval:

This request was approved by the Board of Fire Commissioners
(Governing Board of your department)

at its meeting held on 9/25/2025
(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 6:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

To transfer funds from the fire truck reserve account into the apparatus replacement account for the new Ladder 2 to cover increased cost due to change orders and equipment pricing, as well as purchase radios for the apparatus.

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

Account	Account Name	Amount
3022211-491002-24C03	Transfer In	\$91,955
3022211-570500 24C03	Aerial Apparatus	\$91,955

Transfer(s) complete the following:

From: 1012211-570500-FTRUK	To: 1018108 591300 Operating Transfers Out – Transfer Capital Projects	Amount: \$91,955
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From:	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:

Finance & Operations Speaking Notes

Meeting of September 10, 2025 6:00pm

4.	<u>Budget Update – FY26: Through 8/31/25</u> As of 8/31/25, salaries are fully encumbered yet we are still working on employee transfers and making sure all employees are coded to the correct locations and accounts. We have actual expenditures totaling \$6,777,331 and encumbrances of \$80,554,986, leaving \$49,729,498 remaining to spend. This early in the year, I am not particularly worried about any lines so far.
5.	<u>Cafeteria Report - School Lunch - FY 2026</u> Our snapshot balance shows a surplus of \$667,665 as of August 31, 2025. In August, we served our scholars 4,257 breakfasts and 5,018 lunches.
6.	<u>Appropriations & Transfers (exceeding \$10K) - FY 2026</u> I transferred \$40,000 within the Athletics budget, reappropriating surplus funds from Liability Insurance to High School Athletic Supplies.

8.

Student Activity Accounts

As of **8/31/25:**

Bristol Central Athletics began this year with a balance of \$53,781.55. A total of \$8,295.27 in expenses and \$888.40 in receipts left a balance of \$46,374.68.

The BCHS Student Activity Fund began the year with \$155,105.57. They had \$10,518.93 in expenditures and \$1,450.25 in Receipts, leaving a month-end balance of \$146,036.89.

Bristol Eastern Athletics began this year with a \$18,572.98 balance. A total of \$11,254.24 in expenses and \$702.00 in receipts left a balance of \$8,020.56.

The BEHS Student Activity Fund began the year with \$147,122.42. They had \$16,702.05 in expenditures and \$9,557.72 in Receipts, leaving a month-end balance of \$139,978.09.

Character Code	2025 Actual	2026 Budget	2026 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,783,143	2,315,602	2,315,602	330,795	2,129,040	-144,233	106.2%
02 - INSTRUCTION	52,174,915	51,906,657	51,897,798	1,173,658	48,891,221	1,832,919	96.5%
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,669	13,400	705,800	5,534,469	11.5%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	1,614,746	4,493,376	1,925,484	76.0%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	430,801	1,696,242	736,311	74.3%
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517	204,325	178,280	23,107,912	1.6%
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,147,164	498,761	379,319	1,269,084	40.9%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	824,979	173,248	215,529	82.2%
10 - TUITION	756,375	825,202	825,202	0	0	825,202	0.0%
50 - SALARIES/WORK COMP	0	0	0	3,506	0	-3,506	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-205,222	-207,979	-207,979	0	0	-207,979	0.0%
Total	99,059,242	98,832,687	98,832,687	5,094,970	58,646,526	35,091,191	64.5%
Pupil Services Breakdown							
Special Education	17,050,946	18,412,134	18,411,134	227,153	13,564,952	4,619,029	74.9%
Preschool	733,723	710,203	710,203	11,085	754,024	-54,905	107.7%
504 Plan Students	8,808	53,500	53,500	0	10,000	43,500	18.7%
Summer School	438,627	333,920	333,920	409,740	41,106	-116,926	135.0%
Psychological Services	1,696,087	1,769,074	1,769,074	0	1,770,488	-1,414	100.1%
Speech Pathology	1,647,610	1,915,078	1,915,078	4,628	1,711,967	198,483	89.6%
Transportation	6,978,275	8,359,794	8,360,794	214,378	1,684,528	6,461,888	22.7%
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%
Public School Tuitions	4,488,942	3,870,000	3,870,000	53,157	226,123	3,590,720	7.2%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	762,221	2,145,273	7,479,506	28.0%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	1,682,361	21,908,460	22,219,882	51.5%
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	0	0	-7,581,575	0.0%
TOTAL OPERATING BUDGET	136,371,584	137,061,815	137,061,815	6,777,331	80,554,986	49,729,498	63.7%
REVENUE SOURCES:	Annual Anticipated:	YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000	0					
Tuitions	157,979	0	0				
Medicaid	451,352	0					
Excess Cost	7,130,223	0	0				
Total Revenue Anticipated YTD:	7,789,554	0	0	\$49,729,498			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02				JOURNAL DETAIL 2026 1 TO 2026 2			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	56,538.45	363,461.55	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	0	365,301	35,966.21	158,889.79	170,445.00	53.3%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	25,391.41	112,497.43	-2,985.84	102.2%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	87,350.32	547,677.61	5,791.07	99.1%
532301 PROF SERVICES - OTHER - GEN	52,000	0	52,000	7,932.25	34,992.75	9,075.00	82.5%
533011 OTHER PROF/TECH - GENERAL	140,000	0	140,000	5,974.50	184,025.50	-50,000.00	135.7%
543001 REPAIRS & MAINT - GENERAL	20,000	0	20,000	.00	7,396.95	12,603.05	37.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	24,100.21	313,899.79	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	24,388.75	145,611.25	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	30,309.50	48,505.25	6,185.25	92.7%
553301 SOFTWARE/LICENSES - GENERAL	34,750	0	34,750	10,425.00	16,000.00	8,325.00	76.0%
555001 PRINTING & BINDING - GENERAL	13,500	0	13,500	330.89	6,169.11	7,000.00	48.1%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	977.29	.00	29,522.71	3.2%
559001 OTHER PURCHASED SERVICES - G	5,935	0	5,935	1,112.50	.00	4,822.50	18.7%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	719.96	9,319.65	4,710.39	68.1%
561401 MAINTENANCE SUPPLIES - GENER	15,000	0	15,000	5,007.36	500.00	9,492.64	36.7%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	13,300.81	167,260.13	-64,810.94	156.0%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	.00	11,353.29	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	0	9,871	300.00	.00	9,571.00	3.0%
581171 MEMBERSHIPS - DIST - GENERAL	46,870	0	46,870	670.00	1,480.00	44,720.00	4.6%
TOTAL GENERAL CONTROL	2,315,602	0	2,315,602	330,795.41	2,129,040.05	-144,233.46	106.2%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	395,487.09	2,390,980.86	468,854.05	85.6%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	117,121.46	1,021,733.90	-142,383.36	114.3%
511092 SUMMER SCHOOL SALARIES	117,179	0	117,179	86,448.84	.00	30,730.16	73.8%
511102 TEACHER SALARIES - INSTRUCT	38,538,550	0	38,538,550	10,321.34	37,909,690.77	618,537.89	98.4%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	3,205.52	2,193,127.00	-65,056.52	103.1%
511152 LIBRARY MEDIA SALARIES - INS	0	0	0	.00	491,293.00	-491,293.00	100.0%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	6,644.38	972,026.52	-2,678.90	100.3%
511172 INTERN/TUTOR SALARIES - INST	43,828	0	43,828	.00	13,684.44	30,143.56	31.2%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	10,739.46	87,613.00	32,536.54	75.1%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-7,541	151,693	9,578.22	.00	142,114.82	6.3%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	.00	.00	324,008.00	.0%
512022 SECRETARY SALARIES - INSTRU	2,453,527	0	2,453,527	256,344.21	2,055,700.33	141,482.46	94.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02				JOURNAL DETAIL 2026 1 TO 2026 2			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	2,090.00	15,000.00	-2,090.00	113.9%
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	1,768.74	923,943.26	91,376.00	91.0%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	.00	166,415.00	56,871.00	74.5%
532202 PROF ED SERVICES - INSTRUCTI	80,393	4,055	84,448	5,729.08	300.00	78,418.92	7.1%
532302 PROF SERVICES - OTHER - INST	45,613	400	46,013	988.22	15,057.53	29,967.25	34.9%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	.00	.00	18,207.00	.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	-500	975	237.95	.00	737.05	24.4%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	.00	913.64	33,346.36	2.7%
544402 RENTS & LEASES - INSTRUCTION	139,815	-2,800	137,015	30,401.84	180,184.20	-73,571.04	153.7%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	.00	.00	1,360.00	.0%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	3,422	162,506	102,410.24	18,921.00	41,174.41	74.7%
555002 PRINTING & BINDING - INSTRUC	39,610	0	39,610	2,165.61	5,400.42	32,043.97	19.1%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	30.24	.00	16,055.76	.2%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	1,262.99	4,623.30	-61.29	101.1%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-11,106	680,730	71,015.48	321,245.61	288,469.11	57.6%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,555	9,764	2,699.61	1,329.00	5,735.74	41.3%
564102 TEXTBOOKS - INSTRUCTION	33,595	-113	33,482	.00	26,838.40	6,644.08	80.2%
564112 REPLACEMENT TEXTBOOKS	9,500	0	9,500	.00	47.96	9,452.04	.5%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	-86	75,594	12,806.87	48,628.76	14,158.61	81.3%
565002 STUDENT RECOGNITION - INSTRU	11,600	-14	11,586	.00	75.00	11,510.76	.6%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	2,657	69,175	18,771.44	23,321.05	27,082.51	60.8%
573002 EQUIPMENT - INSTRUCTION	26,700	0	26,700	.00	.00	26,700.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	3,672	21,667	1,781.50	3,085.99	16,799.03	22.5%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	650	39,185	23,607.87	41.25	15,535.88	60.4%
TOTAL INSTRUCTION	51,906,657	-8,859	51,897,798	1,173,658.20	48,891,221.19	1,832,918.85	96.5%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	89,158	0	89,158	13,400.05	73,937.95	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	.00	.00	201,388.00	.0%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	.00	98,734.12	3,741,899.88	2.6%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	.00	55,447.58	-15,023.58	137.2%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	.00	16,335.20	605,652.80	2.6%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	.00	.00	310,588.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	.00	.00	135,544.00	.0%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,773	32,413	.00	2,900.00	29,512.96	8.9%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	.00	75,268.30	305,424.70	19.8%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	.00	.00	200,389.00	.0%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	.00	383,177.00	16,823.00	95.8%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02				JOURNAL DETAIL 2026 1 TO 2026 2			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	6,251,896	1,773	6,253,669	13,400.05	705,800.15	5,534,468.76	11.5%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	458,509.97	3,053,513.40	-741.37	100.0%
512264 SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104 OVERTIME - OPERATION	135,000	0	135,000	6,984.04	.00	128,015.96	5.2%
515114 OVERTIME - BUILDING RENTAL	20,000	0	20,000	587.91	.00	19,412.09	2.9%
541014 ELECTRICITY	704,183	0	704,183	62,083.10	338,043.90	304,056.00	56.8%
541024 NATURAL GAS	572,702	0	572,702	415.94	4,135.06	568,151.00	.8%
541034 HEATING FUEL	398,266	0	398,266	.00	.00	398,266.00	.0%
541044 ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	77,903.31	370,386.69	327,930.00	57.8%
541104 WATER & SEWER CHARGES	115,000	0	115,000	11,629.06	103,370.94	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	215,000	0	215,000	10,819.67	204,180.33	.00	100.0%
552004 PROPERTY INSURANCE	374,009	0	374,009	198,633.34	192,602.13	-17,226.47	104.6%
552104 LIABILITY INSURANCE - PLANT	721,943	0	721,943	724,322.47	.00	-2,379.47	100.3%
561304 CUSTODIAN SUPPLIES	450,000	0	450,000	62,856.84	227,143.16	160,000.00	64.4%
TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	1,614,745.65	4,493,375.61	1,925,483.74	76.0%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	482,489	0	482,489	59,807.83	356,545.49	66,135.68	86.3%
512025 SECRETARY SALARIES - MAINT	71,698	0	71,698	9,366.30	52,031.98	10,299.72	85.6%
512055 MAINTENANCE SALARIES	946,495	0	946,495	117,137.48	682,569.87	146,787.65	84.5%
515105 OVERTIME - MAINTENANCE	40,000	0	40,000	1,791.98	.00	38,208.02	4.5%
533015 OTHER PROF/TECH - MAINTENANC	60,172	0	60,172	8,033.88	25,466.12	26,672.00	55.7%
543005 REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	155,726.32	342,436.64	151,837.04	76.6%
543505 FIELD MAINT - PLANT	156,250	0	156,250	31,249.98	108,750.02	16,250.00	89.6%
553305 SOFTWARE/LICENSES - MAINT OF	26,000	0	26,000	22,535.01	.00	3,464.99	86.7%
561405 MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	23,482.10	127,242.09	249,275.81	37.7%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	.00	250.00	.0%
581175 MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	1,670.00	1,200.00	17,130.00	14.4%
581205 VANDALISM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MAINTENANCE OF PLANT	2,863,354	0	2,863,354	430,800.88	1,696,242.21	736,310.91	74.3%
06 BENEFITS & FIXED							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02 JOURNAL DETAIL 2026 1 TO 2026 2

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	49,684	0	49,684	.00	.00	49,684.00	.0%
520106	LIFE INSURANCE	82,400	0	82,400	12,307.90	67,692.10	2,400.00	97.1%
520306	MEDICAL/PRESCRIPTION	17,863,859	0	17,863,859	.00	.00	17,863,859.00	.0%
520316	DENTAL	580,367	0	580,367	.00	.00	580,367.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,212,821	0	1,212,821	.00	.00	1,212,821.00	.0%
520406	WORKERS COMPENSATION	944,985	0	944,985	.00	.00	944,985.00	.0%
520506	SHORT TERM DISABILITY	37,000	0	37,000	5,850.54	31,236.07	-86.61	100.2%
520516	LONG TERM DISABILITY	18,908	0	18,908	2,561.68	14,351.71	1,994.61	89.5%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	99,342.83	.00	969,764.17	9.3%
520756	MEDICARE	1,234,503	0	1,234,503	38,946.02	.00	1,195,556.98	3.2%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006	SEVERANCE PAY	289,083	0	289,083	17,435.52	.00	271,647.48	6.0%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	3,013.50	.00	6,986.50	30.1%
521206	UNEMPLOYMENT INSURANCE	65,000	0	65,000	.00	65,000.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	1,076.95	.00	6,223.05	14.8%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	204,324.94	178,279.88	23,107,912.18	1.6%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	21,470.35	265,988.65	.00	100.0%
511187	COACHING STIPENDS	967,943	0	967,943	.00	.00	967,943.00	.0%
512027	SECRETARY SALARIES - ATHLETI	24,144	0	24,144	3,124.56	20,819.36	200.08	99.2%
532307	PROF SERVICES - OTHER - ATHL	174,555	0	174,555	115,480.79	28,642.77	30,431.44	82.6%
532407	FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	176,882.00	.00	28,652.00	86.1%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	0	27,000	15,711.30	.00	11,288.70	58.2%
544407	RENTS & LEASES - ATHLETICS	15,177	0	15,177	648.00	7,352.00	7,177.00	52.7%
552107	LIABILITY INSURANCE - ATHLET	175,000	-40,000	135,000	133,237.00	.00	1,763.00	98.7%
553307	SOFTWARE/LICENSES ATHLETICS	15,804	0	15,804	-400.00	18,800.00	-2,596.00	116.4%
555017	PRINTING & BINDING - SA	0	1,350	1,350	1,109.93	240.00	.07	100.0%
558007	STAFF TRANSPORT - ATHLETICS	10,000	0	10,000	.00	.00	10,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	0	3,236	3,236	.00	3,235.80	.00	100.0%
565007	STUDENT RECOGNITION - SA	35,183	0	35,183	5,292.55	4,859.84	25,030.61	28.9%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	.00	500.00	.0%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	40,000	155,900	7,344.83	29,380.79	119,174.38	23.6%
573007	EQUIPMENT - ATHLETICS	55,329	0	55,329	18,859.38	.00	36,469.62	34.1%
581177	MEMBERSHIPS - DIST - ATHLETI	30,000	0	30,000	.00	.00	30,000.00	.0%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%
	TOTAL ATHLETICS & STUDENT	2,142,878	4,286	2,147,164	498,760.69	379,319.21	1,269,083.90	40.9%

08 CAPITAL & TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02				JOURNAL DETAIL 2026 1 TO 2026 2				
08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512028	SECRETARY SALARIES - TECH	62,198	0	62,198	8,068.23	53,629.77	500.00	99.2%
512088	SUBSTITUTE TECH SALARIES	0	0	0	3,360.00	.00	-3,360.00	100.0%
513008	TECH SALARIES	0	0	0	451.62	5,103.53	-5,555.15	100.0%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	166.49	.00	4,833.51	3.3%
533018	OTHER PROF/TECH - CAPITAL/TE	28,050	0	28,050	6,000.00	6,663.60	15,386.40	45.1%
543008	REPAIRS & MAINT - TECH	80,876	0	80,876	5,125.75	44,213.49	31,536.76	61.0%
544408	RENTS & LEASES - TECH	506,308	2,800	509,108	415,293.04	53,868.20	39,946.76	92.2%
553308	SOFTWARE/LICENSES - TECH	438,703	0	438,703	383,267.79	264.89	55,170.32	87.4%
561108	INSTRUCT SUPPLIES - TECH	26,500	0	26,500	.00	.00	26,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	10,000	0	10,000	2,765.70	6,484.30	750.00	92.5%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	480.00	3,020.00	198.00	94.6%
573008	EQUIPMENT - TECHNOLOGY	49,622	0	49,622	.00	.00	49,622.00	.0%
	TOTAL CAPITAL & TECHNOLOGY	1,210,955	2,800	1,213,755	824,978.62	173,247.78	215,528.60	82.2%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	155,374.99	878,809.57	-6,579.56	100.6%
511109	TEACHER SALARIES - SPED	7,548,204	0	7,548,204	100,520.16	6,959,075.00	488,608.84	93.5%
511129	PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	4,680.00	1,749,074.00	520.00	100.0%
511139	SPEECH CLINICIAN SALARIES	1,709,178	0	1,709,178	195.00	1,709,178.00	-195.00	100.0%
511179	INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	10,479.73	.00	49,520.27	17.5%
511199	CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	.00	.00	7,000.00	.0%
512029	SECRETARY SALARIES - SPED	305,275	0	305,275	41,416.46	263,355.54	503.00	99.8%
512079	PARA SALARIES - SPED	4,604,205	0	4,604,205	85,872.43	3,932,765.64	585,566.93	87.3%
512089	CLINICAL SUPPORT SPECIALIST-	28,320	0	28,320	.00	.00	28,320.00	.0%
512099	OT/PT SALARIES	1,065,698	0	1,065,698	21,825.00	1,029,699.00	14,174.00	98.7%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	5,985.10	194,014.90	.00	100.0%
532209	PROF ED SERVICES - SPED	15,000	0	15,000	.00	9,212.50	5,787.50	61.4%
532309	PROF SERVICES - OTHER - SPED	4,560,000	0	4,560,000	183,080.17	988,125.94	3,388,793.89	25.7%
532409	FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019	OTHER PROF/TECH - SPED	70,000	0	70,000	1,200.00	58,800.00	10,000.00	85.7%
543009	REPAIRS & MAINT - SPED	900	0	900	.00	675.00	225.00	75.0%
544409	RENTS & LEASES - SPED	17,000	0	17,000	14,195.75	.00	2,804.25	83.5%
551109	IN TOWN TRANSPORT - SPED	4,101,928	-4,000	4,097,928	3,465.20	326,283.25	3,768,179.55	8.0%
551609	OUT OF TOWN TRANSPORT - SPED	4,257,866	0	4,257,866	209,980.00	1,358,177.09	2,689,708.91	36.8%
551709	FIELD TRIPS - SPED	0	4,000	4,000	.00	.00	4,000.00	.0%
553309	SOFTWARE/LICENSES - SPED	53,000	0	53,000	175.00	10,015.00	42,810.00	19.2%
556009	DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	804,700.19	2,371,395.66	10,730,904.15	22.8%
556109	STATE PLACED TUITION - SPED	350,000	0	350,000	10,678.00	.00	339,322.00	3.1%
561109	INSTRUCT SUPPLIES - SPED	96,100	0	96,100	5,427.30	47,760.00	42,912.70	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02				JOURNAL DETAIL 2026 1 TO 2026 2			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	1,317.03	3,682.97	1,000.00	83.3%
573009 EQUIPMENT - SPED	63,000	0	63,000	21,793.66	17,516.70	23,689.64	62.4%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	.00	594.00	1,706.00	25.8%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	.00	250.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	45,810,703	0	45,810,703	1,682,361.17	21,908,459.76	22,219,882.07	51.5%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	.00	.00	799,202.00	.0%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	.00	.00	26,000.00	.0%
TOTAL TUITION	825,202	0	825,202	.00	.00	825,202.00	.0%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	3,505.60	.00	-3,505.60	100.0%
TOTAL SALARIES	0	0	0	3,505.60	.00	-3,505.60	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	.00	.00	-451,352.00	.0%
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	.00	.00	-7,130,223.00	.0%
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	.00	.00	-7,789,554.00	.0%
GRAND TOTAL	137,061,815	0	137,061,815	6,777,331.21	80,554,985.84	49,729,497.95	63.7%
** END OF REPORT - Generated by Jodi Bond **							

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 08/31/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	40,032	36,515	27,498	25,500	311
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	0
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	0
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables C	194,070	222,507	243,946	0	0
INTEREST INCOME	7,253	11,072	2,839	0	0
OTHER INCOME	24,570	29,506	21,433	24,570	338
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	649
EXPENDITURES:					
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	0
INVENTORY ADJUSTMENT		(199,951)			
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	59,724
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	1,868
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	34,703
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	4,684
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	710
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960	0	10,000	0
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805	9,805	15,000	0
58 - OTHER EXPENSE	54,744	96,876	145,475	54,980	15,449
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	117,138
		**Audit Adjustment			
Carryover Balance		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(116,489)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		667,665

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	02	114	BUA	08/13/2025	08/13/2025	MTV	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1902400	569002					FOR STAFF PD				400.00	
	001	-22-50-0000-2400-190-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A1902400	532302					FOR STAFF PD			400.00		
	001	-22-50-0000-2400-190-532302-					PROF SERVICES - OTHER - INST					
** 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
2026	02	121	BUA	08/14/2025	08/14/2025	ATHLETICS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4003210	552107					FOR ATHLETIC SUPPLIES				40,000.00	
	001	-22-50-0000-3210-400-552107-					LIABILITY INSURANCE - ATHLETIC					
2	A4003210	569307					FOR ATHLETIC SUPPLIES			40,000.00		
	001	-22-50-0000-3210-400-569307-					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
2026	02	123	BUA	08/14/2025	08/14/2025	GHS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A8101114	561102					INSTRUCTIONAL SUPPLIES				2,722.02	
	001	-22-50-0000-1114-810-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A8102400	561102					INSTRUCTIONAL SUPPLIES			2,722.02		
	001	-22-50-0000-2400-810-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL										0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	02	141	BUA	08/18/2025	08/18/2025	ATHLETICS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	02	141	BUA	08/18/2025	08/18/2025	ATHLETICS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4003210	569307					CORRECT APPROPRIATION XFER		40,000.00			
	001	-22-50-0000-3210-400-569307-					ATHLETIC SUPPLIES					
2	A3003210	569307					CORRECT APPROPRIATION XFER	40,000.00				
	001	-22-50-0000-3210-300-569307-					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
2026	02	142	BUA	08/18/2025	08/18/2025	OTL	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002210	511192					HEGGERTY SOFTWARE		602.00			
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR					
2	A4002210	561202					HEGGERTY SOFTWARE		500.00			
	001	-22-50-0000-2210-400-561202-					ADMIN SUPPLIES - INSTRUCTION					
3	A4002210	533012					HEGGERTY SOFTWARE		500.00			
	001	-22-50-0000-2210-400-533012-					OTHER PROF/TECH - INSTRUCTION					
4	A4002210	553302					HEGGERTY SOFTWARE	1,602.00				
	001	-22-50-0000-2210-400-553302-					SOFTWARE/LICENSES - INSTRUCT					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	02	273	BUA	08/28/2025	08/28/2025	ART/OTL/WE	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001112	561102					SUPPLIES FOR BPA ART		300.00			
	001	-22-50-0000-1112-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A4001102	561102					SUPPLIES FOR BPA ART	300.00				
	001	-22-50-0000-1102-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A3202210	553302					PROJ LEAD THE WAY MEMBERSH		2,000.00			
	001	-22-50-0000-2210-320-553302-					SOFTWARE/LICENSES - INSTRUCT					
4	A3202210	581162					PROJ LEAD THE WAY MEMBERSH	2,000.00				
	001	-22-50-0000-2210-320-581162-					MEMBERSHIPS - STAFF - INSTRUCT					
5	A3102210	553302					PROJ LEAD THE WAY MEMBERSH		2,000.00			
	001	-22-50-0000-2210-310-553302-					SOFTWARE/LICENSES - INSTRUCT					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	02	273	BUA	08/28/2025	08/28/2025	ART/OTL/WE	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
6	A3102210	581162					PROJ LEAD THE WAY MEMBERSH			2,000.00		
	001	-22-50-0000-2210-310-581162-					MEMBERSHIPS - STAFF - INSTRUCT					
7	A4002210	511192					EDMENTUM SOFTWARE				4,386.00	
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR					
8	A4002210	553302					EDMENTUM SOFTWARE			4,386.00		
	001	-22-50-0000-2210-400-553302-					SOFTWARE/LICENSES - INSTRUCT					
9	A4002210	511192					WILSON FUN HUB FOR ISTS				770.00	
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR					
10	A4002210	561102					WILSON FUN HUB FOR ISTS			770.00		
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
11	A8101108	561102					NEMS TEACHERS PAY TEACHERS				112.00	
	001	-22-50-0000-1108-810-561102-					INSTRUCT SUPPLIES - INSTRUCT					
12	A8201108	561102					NEMS TEACHERS PAY TEACHERS				112.00	
	001	-22-50-0000-1108-820-561102-					INSTRUCT SUPPLIES - INSTRUCT					
13	A7101108	561102					NEMS TEACHERS PAY TEACHERS				112.00	
	001	-22-50-0000-1108-710-561102-					INSTRUCT SUPPLIES - INSTRUCT					
14	A2301108	561102					NEMS TEACHERS PAY TEACHERS				112.00	
	001	-22-50-0000-1108-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
15	A2201108	561102					NEMS TEACHERS PAY TEACHERS			448.00		
	001	-22-50-0000-1108-220-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL										0.00	0.00	
** GRAND TOTAL										0.00	0.00	

6 Journals printed

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

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$7,406.87	\$888.40	28,058.94
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Volleyball	3076	\$125.00			125.00
Track & Field	3083	\$13,000.30	\$888.40		12,111.90
Wrestling	3079	\$2,152.84			2,152.84
Total		\$53,781.55	\$8,295.27	\$888.40	\$46,374.68

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	\$5,226.60			5,226.60
Art Club	4031	\$468.03			468.03
Band	4035	\$2,087.23			2,087.23
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$19.20			19.20
BCHS Athletics	2140	\$170.00			170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$108.57			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	\$2,967.72			2,967.72
Benevity	1140	\$4,158.75			4,158.75
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$973.38	\$507.00	\$13.86	480.24
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$8,643.13	\$8,294.23		348.90
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			1,106.42
Choral	4055	\$370.20			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	(\$101.38)			(101.38)
Class of 2026	3090	\$11,435.38			11,435.38
Class of 2027	3095	\$684.09			684.09
Class of 2028	3100	(\$24.71)			(24.71)
Class of 2029	6555	\$2,506.83		\$676.15	3,182.98
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	\$4.00			4.00
Culture Night	4240	\$662.78			662.78
DECA	6095	\$1,295.63			1,295.63
Drama	4065	\$10,954.73	\$253.00	\$265.00	10,966.73
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$2,153.21			2,153.21

Categories		Balance Forward	Expenses	Revenues	Balance
Festivus	4077	\$1,106.14			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	\$1,933.00			1,933.00
Football	2055	\$131.75			131.75
French Travel	4235	\$3,654.29			3,654.29
Gallo Grant	1090	\$448.58	\$101.22		347.36
Gary Buchanan Award	6025	\$800.00			800.00
Girls Softball	2135	\$75.24			75.24
Guidance	5030	\$297.79	\$1,000.00		(702.21)
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,939.73			7,939.73
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$3,640.59		\$43.24	3,683.83
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	\$1,055.88			1,055.88
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$8,872.91			8,872.91
Loretta Teevan Memorial Award	6090	\$3,770.00			3,770.00
LOST BOOKS	1085	\$195.95			195.95
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$3,112.19			3,112.19
Math Department	5045	\$82.71			82.71
McMaster-Moulthrop Scholarship	6040	\$17,364.16			17,364.16
N. Henderson Scholarship	6045	\$709.56			709.56
National Art Honor Society	4120	\$20.69			20.69
National Business Honor Society	4250	\$585.21			585.21
National Honor Society	4125	\$3,359.44			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	\$5,647.45	\$30.00	\$50.00	5,667.45
Preschool	5065	\$96.39			96.39
PSILY	4300	\$979.24			979.24
Quest	7015	\$362.67	\$13.50		349.17
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$3,621.29			3,621.29
School Publication	4145	\$4.00			4.00
Science	5020	\$1,386.58			1,386.58
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310	\$1,699.00			1,699.00

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2025.....8/31/2025

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Signatures	4150	\$108.11			108.11
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$181.67	\$100.00		81.67
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$2,659.36			2,659.36
Student Council	4165	\$13,766.07			13,766.07
Text Book Replacement	1060	\$1,857.95			1,857.95
Torch	4180	\$11,367.95		\$372.00	11,739.95
Unified Sports	2125	\$1,972.38			1,972.38
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$338.23			338.23
Volleyball	2105	\$184.61	\$210.00		(25.39)
Water Club	1112	\$339.20	\$9.98	\$30.00	359.22
Wininger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$1,029.56			1,029.56
Wrestling	2120	\$350.00			350.00
YrEnd Outstanding	15000				0.00

Total	\$155,105.57	\$10,518.93	\$1,450.25	\$146,036.89
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Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$6,888.82		3,590.36
Cheerleading	3079	\$1.52			1.52
Girls Basketball	3084	\$74.51			74.51
Girls Volleyball	3073	\$4,892.64	\$4,365.60	\$702.00	1,229.04
Softball	3087	\$1,161.62			1,161.62
Wrestling	3085	\$1,963.51			1,963.51
YrEnd Outstanding	15000				0.00
Total		\$18,572.98	\$11,254.42	\$702.00	\$8,020.56

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$222.74	\$200.00		22.74
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$12,326.45	\$784.00		11,542.45
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$982.85	\$109.00		873.85
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,380.23			2,380.23
BARK	4060	\$0.45			0.45
BE Clean formerly TDS	1085	\$522.73	\$522.73		0.00
BE Closet	4020	\$717.58	\$111.33		606.25
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	\$116.31			116.31
Blue & Gray Scholarship	6000	(\$345.49)			(345.49)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$2,914.95	\$100.66		2,814.29
Building	1025	(\$139.23)		\$481.23	342.00
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	\$8,068.00	\$7,728.66	\$30.00	369.34
Cheerleaders 2006	4230	\$51.36			51.36
Chemistry Olympiad Club	4320				0.00
Choral	4050	\$3,359.82			3,359.82
Class of 2007	3020		\$500.00		(500.00)
Class of 2018	3055				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	\$1,160.30			1,160.30
Class of 2025	3078	\$981.23	\$981.23		0.00
Class of 2026	3079	\$2,530.93		\$404.46	2,935.39
Class of 2027	3100	\$3,897.00		\$869.00	4,766.00
Class of 2028	8500	\$3,441.92		\$938.44	4,380.36
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$71.45			71.45
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$76.22	\$226.10	\$249.88	100.00
Daniel F Viens Helping Hands	6035	\$1,240.00			1,240.00
Diversity Club	4012	\$352.03			352.03
Drama	4070	\$15,033.89	\$3,225.07	\$467.43	12,276.25
ECMC	4260	\$3,537.22		\$2,943.37	6,480.59

Categories		Balance Forward	Expenses	Revenues	Balance
English	5030	\$32.18			32.18
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	\$291.80			291.80
Field Signs	2120	\$7.21			7.21
Field Trip	1081	\$1,117.08			1,117.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$346.84			346.84
French NHS	4100	\$540.09			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	\$2,141.61			2,141.61
Helping Hands	4105	\$650.59			650.59
Historical Society	4110	\$300.66			300.66
Honor Cord	1050				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	\$7,845.18		\$1,007.00	8,852.18
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$1,572.27	\$647.96		924.31
LEO Club formerly Outreach	4195	\$146.25			146.25
Locks	1060	\$76.81			76.81
Lost Books	5085	\$2,175.14		\$92.25	2,267.39
Mental Health Awareness Club	4323	\$442.61			442.61
Mentor Program	4165	\$322.88			322.88
Misc.	2075	\$97.00			97.00
Model UN	4300	\$262.75			262.75
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$263.68			263.68
National Honor Society	4175	\$1,478.07		\$542.00	2,020.07
PE Bowling	5055	(\$100.66)		\$100.66	0.00
Peer Support Program	9500	\$103.00			103.00
Photo as Art	4200				0.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$413.48			413.48
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$1,532.69	\$249.88		1,282.81
Science National Society	4215	\$820.07			820.07

Categories		Balance Forward	Expenses	Revenues	Balance
Shannon Gilbert Scholarship	6025	\$1,250.00			1,250.00
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$1,150.78			1,150.78
Staff Sunshine	1115	\$105.00			105.00
STEM/Forensics Club	4005	\$174.00	\$20.48		153.52
Stop the Bleed Club	9950	\$89.32			89.32
Student Council	4045	\$5,472.74	\$362.95		5,109.79
Student Sunshine Fund	1110	\$1,714.96		\$500.00	2,214.96
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	\$631.95			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	\$14,467.61	\$932.00	\$932.00	14,467.61
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$147,122.42	\$16,702.05	\$9,557.72	\$139,978.09

Special Services Update- Reported by Amy Martino

As of **September 1, 2025, 1,760 of the 7,898 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.30%** of the total BPS student population.

As of **September 1st, 119** students with disabilities required out-of-district placements at private special education school programs. There were **99** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **August 2025, 30.2%** of newly registered students were identified as students with special education programming needs at the time of registration; **1 student** received their programming and services at an out-of-district special education school program.

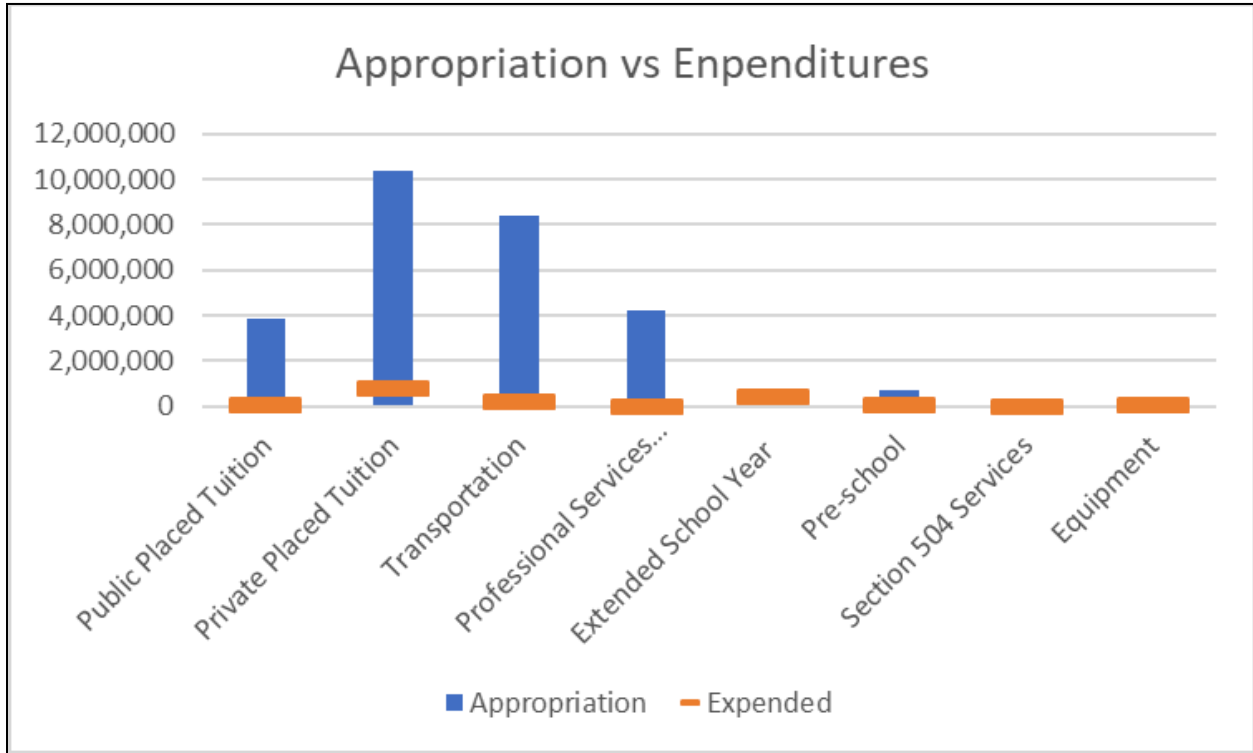
During the month of August, **8 students** required an in-district program, and **4 students** required 1:1 adult support. We are currently in the process of creating another program classroom.

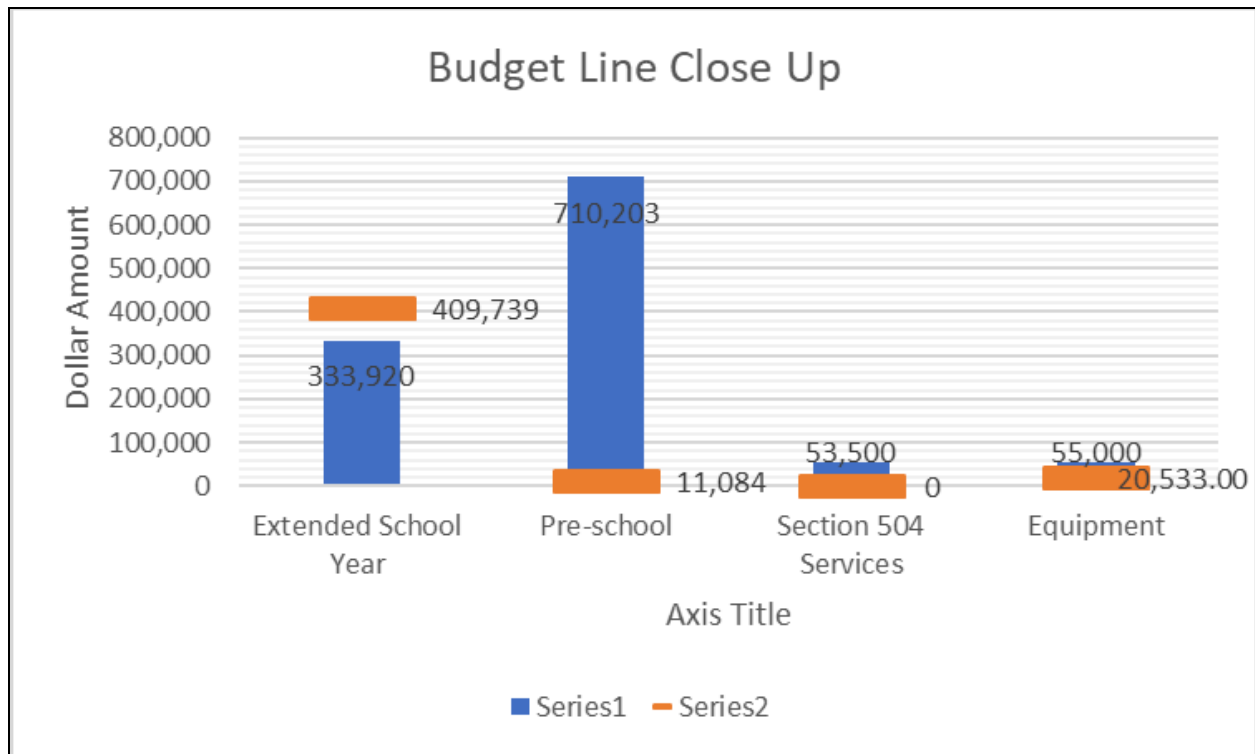
During the month of July, there were **5** 211 calls and **0** 911 calls.

Pupil Personnel Services Monthly Budget Trends

As of September 1, 2025

BOE Finance Committee Meeting 9.10.25





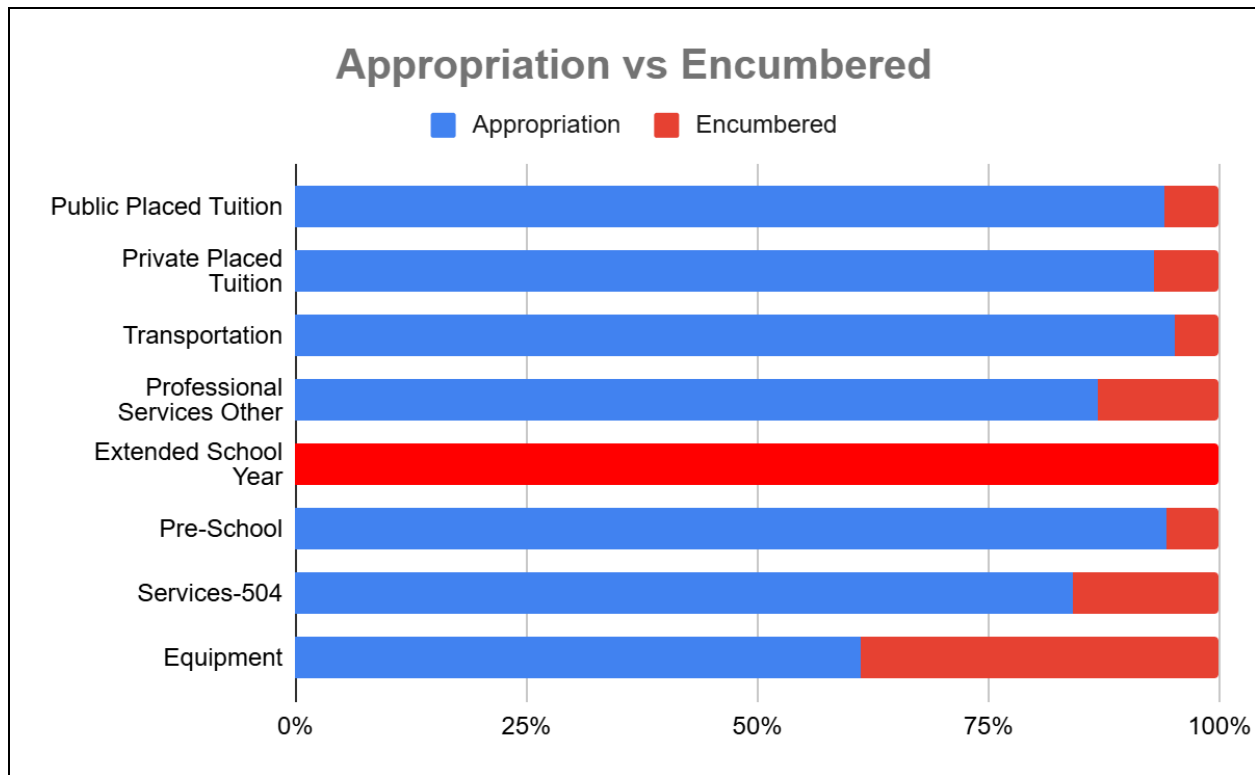
As of September 1, 2025, all Pupil Personnel Services budget lines are trending as projected with the exception of the Extended School Year line.

Within the Extended School year line, professional services is over by 98,863.61; teacher salary lines are over by 52,520.16 and the para educator salary line is over by 10,726.57. The professional service line for summer reflects out of district related services as well as hospitalization tutoring.

While this chart does not reflect this, once the encumbrance of staff salaries are reflected, the preschool budget line is over budget by \$54,905.48 as of September 1.

As of August 1, 2025

BOE Finance Committee Meeting 8.13.25



As of August 1, 2025, all Pupil Personnel Services budget lines are trending as projected, with the exception of the Extended School Year (ESY) line, which is currently over budget by \$32, 938. The over budgeted amount accounts for summer professional services (related services from out-of-district facilities) as well as in-district ESY salaries.

The overall over budget amount may continue to fluctuate while we wait for all ESY related service invoices from out-of-district programs and purchase orders to close.

It is also important to note that the salary lines within the ESY budget are over due to contractual obligations that went into effect after the budget planning session.



Comptroller's Office | Phone: 860.584.6130

Memo

To: Diane M. Waldron, Comptroller

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

Date: September 15, 2025

Re: General Fund - Fund Balance as of June 30, 2025

The City of Bristol is required to follow GASB 54 - Fund Balance Reporting and Governmental Fund Type Definitions. The components of Fund Balance for the General Fund at June 30, 2025 are as follows:

(Not to exceed)
\$ 715,046

Reserve for Encumbrances - Assigned

This number represents open purchase orders at the end of fiscal year (2023-24) which are carried forward into the new fiscal year (2024-25).

\$811,674

Designated for Carryover Projects – Assigned

This amount represents projects that were appropriated but not started or completed by the end of the fiscal year.

\$2,000,000

Reserve for Mill Rate Stabilization Fund - Assigned

This amount represents funds set aside for the Mill Rate Stabilization Fund which provides for budget stability in future years.

\$ 659,388

Reserve for Landfill Closure – Committed

This represents an estimate from WSP USA, relating to the closure and post-closure of the Metal Hydroxide Sludge Landfill.

\$2,500,000

Designated for Compensated Absences – Committed

This is funding set aside for payouts of accumulated vacation and sick time at retirement.

Definitions:

Assigned Fund Balance: Amounts that are intended to be used by the government for a specific purpose. Examples: most encumbrances and the portion of Fund Balance appropriated to balance the following year's budget.

Committed Fund Balance: Amounts constrained for a specific purpose determined by the Board of Finance, the highest level of decision-making authority.

Unassigned Fund Balance: Amounts in the General Fund in excess of non-spendable, restricted, committed and assigned Fund Balance.

FISCAL YEAR END TRANSFERS									
DEPT		ACCOUNT NUM.	ACCOUNT NAME	AMOUNT			ACCOUNT NUM.	ACCOUNT NAME	AMOUNT
Fire	FROM:	0012111 543100	Police MV Service	\$ 110	TO:		0012211 562600	Fire Motor Fuels	\$ 110
Police	FROM:	0012110 531000	Police Admin Prof Fees	\$ 1	TO:		0012312 517000	Animal Control Other	\$ 1
PW	FROM:	0013013 531000	Build Maint Prof Fees	\$ 572	TO:		0013013 561400	Maint Supplies	\$ 572
PW	FROM:	0013013 531000	Build Maint Prof Fees	\$ 342	TO:		0013013 562200	Natural Gas	\$ 342
PRYCS	FROM:	0017022 562600	Grounds Motor Fuels	\$ 150	TO:		0017023 531000	Rec Prof Fees	\$ 150
PRYCS	FROM:	0013015 561800	Streets Program Supplies	\$ 2,512	TO:		0017025 531120	Project Aware	\$ 2,512
				\$ 3,687					\$ 3,687

RESOLUTION APPROPRIATING \$400,000 FOR BRISTOL EASTERN HIGH SCHOOL TARGETED ALTERATIONS

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the design, construction and installation of alterations at Bristol Eastern High School, including theater updates comprised of ADA upgrades, target removal of hazardous materials, new theater seating, theater mechanical upgrades, and ancillary compliance issues, replacement of the gym floor and bleachers, upgrades to secondary switchgear, radiator fin and tubes in targeted areas and replacement of exterior doors.

(b) That the sum of FOUR HUNDRED THOUSAND DOLLARS (\$400,000) is appropriated therefor.

(c) The \$400,000 appropriation may be spent for design costs, engineering or other consultant fees, acquisition and installation costs, equipment, materials, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The aggregate \$400,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$400,000 FOR BRISTOL EASTERN HIGH SCHOOL TARGETED ALTERATIONS

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of FOUR HUNDRED THOUSAND DOLLARS (\$400,000) to finance the appropriation for the design, construction and installation of alterations at Bristol Eastern High School, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed FOUR HUNDRED THOUSAND DOLLARS (\$400,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$400,000 FOR BRISTOL CENTRAL HIGH SCHOOL TARGETED ALTERATIONS

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the design, construction and installation of alterations at Bristol Eastern High School, including theater updates comprised of ADA upgrades, target removal of hazardous materials, new theater seating, theater mechanical upgrades, and ancillary compliance issues, replacement of the gym floor and bleachers, upgrades to secondary switchgear, radiator fin and tubes in targeted areas and replacement of exterior doors.

(b) That the sum of FOUR HUNDRED THOUSAND DOLLARS (\$400,000) is appropriated therefor.

(c) The \$400,000 appropriation may be spent for design costs, engineering or other consultant fees, acquisition and installation costs, equipment, materials, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The aggregate \$400,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$400,000 FOR BRISTOL CENTRAL HIGH SCHOOL TARGETED ALTERATIONS

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of FOUR HUNDRED THOUSAND DOLLARS (\$400,000) to finance the appropriation for the design, construction and installation of alterations at Bristol Central High School, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed FOUR HUNDRED THOUSAND DOLLARS (\$400,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$8,800,000 FOR BRISTOL CENTRAL HIGH SCHOOL ROOF AND MECHANICALS REPLACEMENT

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary for roof and mechanicals replacement at Bristol Central High School, consisting of removal of the existing roof and mechanicals, and replacement of roof with a 90 mil rubber membrane, and replacement of the existing mechanicals with current energy rooftop units.

(b) That the sum of EIGHT MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$8,800,000) is appropriated therefor.

(c) The \$8,800,000 appropriation may be spent for design costs, engineering or other consultant fees, acquisition and installation costs, equipment, materials, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The aggregate \$8,800,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$8,800,000 FOR BRISTOL CENTRAL HIGH SCHOOL ROOF AND MECHANICALS REPLACEMENT

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of EIGHT MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$8,800,000) to finance the appropriation for roof and mechanicals replacement at Bristol Central High School, consisting of removal of the existing roof and mechanicals, and replacement of roof with a 90 mil rubber membrane, and replacement of the existing mechanicals with current energy rooftop units, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed EIGHT MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$8,800,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$3,860,000 FOR THE ROCKWELL PARK
REVITALIZATION PROJECT

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the Rockwell Park revitalization project, consisting of improvements including, but not limited to, installation of accessible parking spaces and associated accessible aisles in the parking areas off of Rockwell Park Road North, Tulip Street and the parking area in the dog park, upgrades to the trail system, and upgrades to the playground, splash park and pool shell/grounds.

(b) That the sum of THREE MILLION EIGHT HUNDRED SIXTY THOUSAND DOLLARS (\$3,860,000) is appropriated therefor.

(c) The aggregate \$3,860,000 appropriation may be spent for design costs, engineering or other consultant fees, construction costs, acquisition and installation costs, equipment, materials, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The aggregate \$3,860,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$3,860,000 FOR THE ROCKWELL PARK REVITALIZATION PROJECT

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of THREE MILLION EIGHT HUNDRED SIXTY THOUSAND DOLLARS (\$3,860,000) to finance the appropriation for the Rockwell Park revitalization project, consisting of improvements including, but not limited to, installation of accessible parking spaces and associated accessible aisles in the parking areas off of Rockwell Park Road North, Tulip Street and the parking area in the dog park, upgrades to the trail system, and upgrades to the playground, splash park and pool shell/grounds, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed THREE MILLION EIGHT HUNDRED SIXTY THOUSAND DOLLARS (\$3,860,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$2,700,000 FOR THE DESIGN AND
CONSTRUCTION OF A NEW ANIMAL CONTROL FACILITY

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the design and construction of a new animal control facility, consisting of the acquisition of real property at 30 Cross Street, and the construction of renovations and improvements to convert the existing building into an animal control facility with quarantine area, washroom, decontamination room, shower, office storage, indoor and outdoor dog kennels, cat kennels, emergency power and code compliant HVAC system.

(b) That the sum of TWO MILLION SEVEN HUNDRED DOLLARS (\$2,700,000) is appropriated therefor, in addition to prior appropriations of \$2,990,000, for an aggregate appropriation of \$5,690,000.

(c) The aggregate \$5,690,000 appropriation may be spent for acquisition costs, design and planning costs, equipment and materials, construction costs, renovations and improvements, demolition costs, site improvements, engineering or other consultant fees, furniture and fixtures, legal fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The \$5,690,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$5,690,000 FOR THE DESIGN AND CONSTRUCTION OF A NEW ANIMAL CONTROL FACILITY

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of FIVE MILLION SIX HUNDRED NINETY THOUSAND DOLLARS (\$5,690,000) to finance the design and construction of a new animal control facility, consisting of the acquisition of real property at 30 Cross Street, and the construction of renovations and improvements to convert the existing building into an animal control facility with quarantine area, washroom, decontamination room, shower, office storage, indoor and outdoor dog kennels, cat kennels, emergency power and code compliant HVAC system, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The bonds and notes authorized herein incorporate and include the previously authorized bonds and notes for the project.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed FIVE MILLION SIX HUNDRED NINETY THOUSAND DOLLARS (\$5,690,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or

notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$929,750 FOR REPLACEMENT OF THE
ANDREW STREET CULVERT

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the costs of replacement of the Andrew Street culvert, consisting of the portion of the existing structure within the City's right-of-way.

(c) That the sum of NINE HUNDRED TWENTY-NINE THOUSAND SEVEN HUNDRED FIFTY DOLLARS (\$929,750) is appropriated therefor, in addition to a prior appropriation of \$150,000, for an aggregate appropriation of \$1,079,750.

(c) The aggregate \$1,079,750 appropriation may be spent for design costs, architect, engineering or other consultant fees, acquisition and installation costs, equipment, materials, construction costs, site improvements, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The \$1,079,750 appropriation shall be funded from \$464,875 in borrowing, \$464,875 in State of Connecticut Local Bridge Program grant funds, and \$150,000 in Road Improvement Fund funds.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$464,875 FOR REPLACEMENT OF THE ANDREW STREET CULVERT

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of FOUR HUNDRED SIXTY-FOUR THOUSAND EIGHT HUNDRED SEVENTY-FIVE DOLLARS (\$464,875) to finance the appropriation for the replacement of the Andrew Street culvert, consisting of the portion of the existing structure within the City's right-of-way, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed FOUR HUNDRED SIXTY-FOUR THOUSAND EIGHT HUNDRED SEVENTY-FIVE DOLLARS (\$464,875). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$400,000 FOR THE DESIGN AND
CONSTRUCTION OF THE BROAD STREET RETAINING WALL

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the design and construction of the Broad Street retaining wall.

(d) That the sum of FOUR HUNDRED THOUSAND DOLLARS (\$400,000) is appropriated therefor, in addition to a prior appropriation of \$1,880,000, for an aggregate appropriation of \$2,280,000.

(c) The aggregate \$2,280,000 appropriation may be spent for design costs, architect, engineering or other consultant fees, acquisition and installation costs, equipment, materials, construction costs, site improvements, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The \$2,280,000 appropriation shall be funded from borrowing less any grants received to defray the.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$2,280,000 TO FINANCE THE APPROPRIATION FOR THE DESIGN AND CONSTRUCTION OF THE BROAD STREET RETAINING WALL

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of TWO MILLION TWO HUNDRED EIGHTY THOUSAND DOLLARS (\$2,280,000) to finance the appropriation for the design and construction of the Broad Street retaining wall, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The bonds and notes authorized herein incorporate and include the previously authorized bonds and notes for the project.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO MILLION TWO HUNDRED EIGHTY THOUSAND DOLLARS (\$2,280,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

**City of Bristol, Connecticut
Insurance Committee Meeting
August 27, 2025**

A meeting of the Insurance Committee of the Board of Finance was held on August 27, 2025 in the 3rd Floor Meeting Room of City Hall. The following were in attendance: Committee Members: Marie O'Brien, Mike Massarelli, and Bill Campion City: Diane Waldron and Robin Manuele BOE: Iris White HD Segur: Nancy Cosgrove, Kim Berglund and Jennifer Richard

1. Call to order.

Chairman O'Brien called the meeting to order at 8:30 a.m.

2. To discuss the City's Insurance with Acrisure and to take any action as necessary.

Jennifer Richard reviewed the Loss Summary and Claims Experience for each insurance category as of June 30, 2025 for the policy term, specifically incurred and paid amounts. Any case that is currently in a lawsuit, the incurred amount includes defense costs. Open claims were reviewed in detail by policy year.

Commissioner O'Brien discussed coverage for Public Officials which includes Board Members and the Board of Education. Marie suggested the BOE remind members what their coverage is, and what the law is to reestablish their knowledge of the coverage at the beginning of the school year.

3. Adjournment.

Commissioner Massarelli made a motion seconded by Commissioner Campion to adjourn at 8:55 a.m.

Respectfully Submitted,

Jodi A. McGrane
Recording Secretary



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
September 23, 2025 Board of Finance Meeting

Office of the Comptroller
FY 2025-2026

To: Diane M. Waldron, Comptroller

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

Date: September 15, 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 \$1,884,000

**Balance available for transfers in 2025-2026
if all items are approved:** \$1,884,000

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: Nancy P. Haynes, Purchasing Agent

Date: September 5, 2025

Re: **Procurement Card Processing**

Nancy P. Haynes

Attached is a report of procurement card activity for the month of August 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
2922	XXXXXXXX22442559	Jeffrey Telke	92225	2026 2B	Released	2026/02	1,075.93
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19908	DNH*GODADDY#384280031	DNH*GODADDY.COM		08/22/2025	08/25/2025	09/02/2025	115.95
19909	DNH*GODADDY#386298115	DNH*GODADDY.COM		08/22/2025	08/25/2025	09/02/2025	959.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002228	543008	REPAIRS & MAINT - TECH		N	N	1075.93

2923	XXXXXXXX83197321	Carly Fortin	92210	2026 2B	Released	2026/02	3,776.95
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19910	TEACHERSPAYTEACHERS.CO	TEACHER SYNERGY LLC		08/27/2025	08/28/2025	09/02/2025	558.34
19911	SP RMC HEALTH	ROCKY MOUNTAIN CENTER FOR HEAL		08/27/2025	08/28/2025	09/02/2025	63.72
19912	ATHLETICRACEBIBS	ANETENTRYFEECOLLECTION		08/27/2025	08/28/2025	09/02/2025	19.80
19913	BJS WHOLESALE #0203	BJ WHOLESALERS		08/22/2025	08/25/2025	09/02/2025	492.45
19914	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		08/09/2025	08/11/2025	09/02/2025	439.42
19915	ATHLETIC.NET	ANETENTRYFEECOLLECTION		08/07/2025	08/08/2025	09/02/2025	375.00
19916	ATHLETIC.NET	ANETENTRYFEECOLLECTION		08/07/2025	08/08/2025	09/02/2025	375.00
19917	AMAZON MKTPL*Q835207Z3	AMAZON MKTPLACE PMTS		08/06/2025	08/07/2025	09/02/2025	97.55
19918	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		08/06/2025	08/07/2025	09/02/2025	137.97
19919	LOWES #00907*	LOWE'S HOME CENTERS INC		08/01/2025	08/04/2025	09/02/2025	1217.70

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A1302400	532202	PROF ED SERVICES - INSTRUCTION		N	N	931.87
A2201108	561102	INSTRUCT SUPPLIES - INSTRUCT		N	N	558.34
A3003210	553307	SOFTWARE/LICENSES ATHLETICS		Y-Apprv	N	750.00
A3003210	569307	ATHLETIC SUPPLIES		N	N	19.80
A3201118	573002	EQUIPMENT - INSTRUCTION		Y-Apprv	N	1217.70
A4002321	561201	ADMIN SUPPLIES - GENERAL		N	N	235.52
A7101108	561102	INSTRUCT SUPPLIES - INSTRUCT		N	N	63.72

2924	XXXXXXXX94212127	David Foulds	93100	2026 2B	Released	2026/02	1,291.15
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19920	SCHOOL NUTRITION ASSOC	SCHOOL NUTRITION ASSOC		08/28/2025	08/29/2025	09/02/2025	1225.00
19921	BJS WHOLESALE #0315	BJ WHOLESALERS		08/24/2025	08/25/2025	09/02/2025	17.54
19922	BJS WHOLESALE #0203	BJ WHOLESALERS		08/18/2025	08/19/2025	09/02/2025	48.61

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
C4003100	561600	FOOD SUPPLIES		N	N	1291.15

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
2925	XXXXXXXX95721830	Michelle Crowley	92320	2026 2B	Approved	2026/02	-19.99	
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
19923	WWW.STICKERYOU.COM	WWW.STICKERYOU.COM		08/13/2025	08/15/2025	09/02/2025	-19.99	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
B400F114	561102 G2226	INSTRUCT SUPPLIES - INSTRUCT		N		N		-19.99
2926	XXXXXXXX02979718	Michael Dinice	7000	2026 2	Released	2026/02	103.10	
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
19924	MOWER FRONT TIRES	AMAZON MKTPLACE PMTS		08/22/2025	08/25/2025	09/02/2025	62.59	
19925	BEE SPRAY (2)	AMAZON MKTPLACE PMTS		08/16/2025	08/18/2025	09/02/2025	40.51	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		N		N		40.51
0017022	563000	MOTOR VEHICLE PARTS		N		N		62.59

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2927	XXXXXXXX03489733	Marco Palmeri	4210	2026 2	Released	2026/02	7,229.51
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19926	BBHLTH WFD24 CONF MEMB. POOL	BOOKING.COM		08/27/2025	08/28/2025	09/02/2025	350.00
19927	BBHLTH CDCY4 PROG \$689.95 &	AMAZON MKTPLACE PMTS		08/26/2025	08/27/2025	09/02/2025	694.76
19928	BBHLTH CORE PROG SUP FY 25-2	BRISTOL HEALTH EMS LLC		08/26/2025	08/27/2025	09/02/2025	638.00
19929	BBHLTH SCH DNTL PROG SUP FY	AMAZON MKTPLACE PMTS		08/25/2025	08/25/2025	09/02/2025	19.98
19930	BBHLTH CDCY4 PROG SUP FY 25-	AMAZON MKTPLACE PMTS		08/18/2025	08/19/2025	09/02/2025	352.31
19931	BBHLTH CDCY4 PROG SUP FY 25-	AMAZON MKTPLACE PMTS		08/18/2025	08/18/2025	09/02/2025	225.84
19932	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS		08/15/2025	08/18/2025	09/02/2025	311.87
19933	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS		08/17/2025	08/18/2025	09/02/2025	23.99
19934	BBHLTH REFUND CDCY4 PROG SUP	AMAZON MKTPLACE PMTS		08/14/2025	08/14/2025	09/02/2025	-240.56
19935	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS		08/12/2025	08/13/2025	09/02/2025	399.80
19936	BBHLTH CDCY4 PROG SUP FY 25-	AMAZON MKTPLACE PMTS		08/11/2025	08/12/2025	09/02/2025	219.96
19937	BBHLTH CDCY4 PROG SUP FY 25-	AMAZON MKTPLACE PMTS		08/11/2025	08/12/2025	09/02/2025	999.00
19938	BBHLTH CDCY4 PROG SUP FY 25-	AMAZON MKTPLACE PMTS		08/08/2025	08/11/2025	09/02/2025	272.87
19939	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS		08/11/2025	08/11/2025	09/02/2025	839.60
19940	BBHLTH CDCY4 PROG SUP FY 25-	AMAZON MKTPLACE PMTS		08/09/2025	08/11/2025	09/02/2025	370.28
19941	BBHLTH SCH HLTH PROG SUP FY	AMAZON MKTPLACE PMTS		08/08/2025	08/08/2025	09/02/2025	541.45
19942	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS		08/08/2025	08/08/2025	09/02/2025	145.77
19943	BBHLTH HOUS PROG SUP FY 25-2	AMAZON MKTPLACE PMTS		08/06/2025	08/07/2025	09/02/2025	45.54
19944	BBHLTH SCH DNTL PROG SUP FY	AMAZON MKTPLACE PMTS		08/06/2025	08/06/2025	09/02/2025	91.39
19945	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS		08/05/2025	08/06/2025	09/02/2025	249.90
19946	BBHLTH SCH HLTH PROG SUP FY	AMAZON MKTPLACE PMTS		08/06/2025	08/06/2025	09/02/2025	269.98
19947	BBHLTH SCH HLTH PROG SUP FY	AMAZON MKTPLACE PMTS		08/06/2025	08/06/2025	09/02/2025	145.34
19948	BBHLTH CORE PROG SUP. \$34.98	AMAZON MKTPLACE PMTS		08/05/2025	08/05/2025	09/02/2025	42.46
19949	BBHLTH CDCY4 GRANT PROG SUP	AMAZON MKTPLACE PMTS		08/04/2025	08/05/2025	09/02/2025	109.98
19950	BBHLTH CORE PROG SUP FY 25-2	AMAZON MKTPLACE PMTS		08/04/2025	08/05/2025	09/02/2025	110.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	561800	PROGRAM SUPPLIES		N	N	787.79
6064211	561800	PROGRAM SUPPLIES		N	N	45.54
6064212	561800	PROGRAM SUPPLIES		N	N	111.37
6064213	561800	PROGRAM SUPPLIES		N	N	964.25
6064218	561800 CDCY4	PROGRAM SUPPLIES		Y-Apprv	N	5211.12
6064218	561800 CDCY4	PROGRAM SUPPLIES		N	N	-240.56
6064221	581120 WFD24	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	350.00

2928	XXXXXXXX03595653	Donna Osuch	4654	2026 2	Released	2026/02	424.53
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19951	TEACHSTONE INC for CLASS Pre	TEACHSTONE INC		08/26/2025	08/28/2025	09/02/2025	159.53
19952	CTAEYC Conference on 9/25/25	CT ASSN FOR EDUCATION OF YOUNG		08/26/2025	08/27/2025	09/02/2025	265.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1064654	531000 26G04	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	424.53

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2929	XXXXXXXX06346948	James Divirgilio	3010	2026 2	Released	2026/02	311.55
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19953	AMAZON MKTPL 4 pack mop head	AMAZON MKTPLACE PMTS		08/21/2025	08/22/2025	09/02/2025	76.07
19954	AMAZON MKTPL Solar Ultrason	AMAZON MKTPLACE PMTS		08/20/2025	08/21/2025	09/02/2025	84.70
19955	TRACTOR SUPPLY Krylon low g	TRACTOR SUPPLY CO		08/19/2025	08/20/2025	09/02/2025	159.88
19956	THE HOME DEPOT #6229 1-1/4	HOME DEPOT		08/11/2025	08/13/2025	09/02/2025	43.96
19957	TRACTOR SUPPLY Nipple plate	TRACTOR SUPPLY CO		08/11/2025	08/12/2025	09/02/2025	6.99
19958	HARBOR FREIGHT TOOLS wrench	HARBOR FREIGHT TOOLS31		08/07/2025	08/08/2025	09/02/2025	309.93
19959	AMAZON.COM Tailgate cyclind	AMAZON.COM		08/02/2025	08/04/2025	09/02/2025	-369.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	543000	REPAIRS & MAINTENANCE		N	N	-369.98
0013017	561400	MAINT SUPPLIES & MATERIALS		N	N	43.96
0013017	561800	PROGRAM SUPPLIES		N	N	637.57

2930	XXXXXXXX09228408	Justin Malley	4101	2026 2	Released	2026/02	279.68
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19960	BRISTOL PRESS - CDBG LEGAL N	COLUMN PUBLIC NOTICE		08/18/2025	08/19/2025	09/02/2025	235.68
19961	THE HARTFORD COURANT MONTHLY	THE HARTFORD COURANT		08/04/2025	08/05/2025	09/02/2025	44.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	531000 G2026	PROFESSIONAL FEES & SERVICES		N	N	44.00
1044103	557700 G2026	ADVERTISING		N	N	235.68

2931	XXXXXXXX09229867	Raymond Rogozinski	3010	2026 2	Released	2026/02	1,298.47
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19962	HILTON GARDEN INN	HILTON GARDEN INN		08/19/2025	08/21/2025	09/02/2025	1067.12
19963	THEPARKINGSPOT- Airport par	THEPARKINGSPOT-402RC		08/19/2025	08/20/2025	09/02/2025	53.99
19964	12 CERMAK Transportation	NH TURNPIKE EZ PASS		08/19/2025	08/20/2025	09/02/2025	3.00
19965	SQ *AMERICAN PUBLIC Publ	SQ *CONNECTICUT ASSOCI		08/18/2025	08/19/2025	09/02/2025	95.00
19966	FATPOUR TAPWORKS MCCOR Fo	FATPOUR TAPWORKS MCCOR		08/15/2025	08/18/2025	09/02/2025	21.49
19967	UBER *TRIP	UBER TRIP		08/16/2025	08/18/2025	09/02/2025	57.87

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	581120	CONFERENCES & MEMBERSHIPS		N	N	1298.47

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2932	XXXXXXXX14709251	Sara Bianchi	2211	2026 2	Released	2026/02	2,404.81
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19968	dog treats molly	PET SUPPLIES PLUS 4113		08/28/2025	08/29/2025	09/02/2025	17.58
19969	dog crate mat, book- molly	AMAZON.COM		08/15/2025	08/18/2025	09/02/2025	37.13
19970	pencils, mayors back to scho	AMAZON MKTPLACE PMTS		08/16/2025	08/18/2025	09/02/2025	79.96
19971	trash bags, gloves, flags	AMAZON MKTPLACE PMTS		08/14/2025	08/15/2025	09/02/2025	382.63
19972	ajax cleaner	AMAZON MKTPLACE PMTS		08/14/2025	08/15/2025	09/02/2025	41.96
19973	truck towels, hand soap refi	AMAZON MKTPLACE PMTS		08/13/2025	08/14/2025	09/02/2025	677.97
19974	dog tag, molly	AMAZON MKTPLACE PMTS		08/12/2025	08/13/2025	09/02/2025	10.89
19975	brasso	AMAZON MKTPLACE PMTS		08/12/2025	08/12/2025	09/02/2025	34.10
19976	dog collar, molly	AMAZON MKTPLACE PMTS		08/12/2025	08/12/2025	09/02/2025	19.99
19977	laundry soap	AMAZON.COM		08/12/2025	08/12/2025	09/02/2025	179.85
19978	glass and floor cleaner	AMAZON MKTPLACE PMTS		08/11/2025	08/12/2025	09/02/2025	70.73
19979	trash bags	AMAZON MKTPLACE PMTS		08/11/2025	08/12/2025	09/02/2025	329.60
19980	fire caution tape rolls	AMAZON MKTPLACE PMTS		08/11/2025	08/12/2025	09/02/2025	188.09
19981	disinfectant spray	AMAZON MKTPLACE PMTS		08/11/2025	08/12/2025	09/02/2025	116.88
19982	handsoap	AMAZON MKTPLACE PMTS		08/08/2025	08/11/2025	09/02/2025	133.50
19983	shipping	SHIPPING EXPRESS LLC		08/07/2025	08/08/2025	09/02/2025	12.72
19984	dog food, molly	AMAZON.COM		07/31/2025	08/01/2025	09/02/2025	71.23

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N		N		12.72
0012211	561400	MAINT SUPPLIES & MATERIALS		N		N		1967.22
0012211	561800	PROGRAM SUPPLIES		N		N		344.91
0012211	561805	FIRE PREVENTION DIVISION		N		N		79.96

2933	XXXXXXXX14805201	Janet Little	1020	2026 2	Released	2026/02	3,009.85
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19985	(4) 2-Pack Mini DisplayPort	AMAZON MKTPLACE PMTS		08/14/2025	08/14/2025	09/02/2025	59.85
19986	Files.com - Annual Charge Pl	WWWFILES.COM		08/05/2025	08/06/2025	09/02/2025	2950.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011020	543000	REPAIRS & MAINTENANCE		N		N		2950.00
0011020	561800	PROGRAM SUPPLIES		N		N		59.85

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2934	XXXXXXXX21030725	Mark Morello	2110	2026 2	Released	2026/02	361.96
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19987	215-01 Airfare for IACP Conf	SOUTHWEST AIRLINES		08/20/2025	08/22/2025	09/02/2025	336.96
19988	215-02 EZ Pass	E-Z*PASSNY TOLLBYMAIL		08/07/2025	08/07/2025	09/02/2025	25.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	531000	PROFESSIONAL FEES & SERVICES		N	N	25.00
0012110	581120	CONFERENCES & MEMBERSHIPS		N	N	336.96

2935	XXXXXXXX29973965	Lisa Ziogas	2110	2026 2	Released	2026/02	590.65
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19989	203-01 Dispatch TV	COMCAST BOSTON		08/26/2025	08/26/2025	09/02/2025	178.05
19990	203-02 Binders for CID Case	AMAZON.COM		08/25/2025	08/25/2025	09/02/2025	81.63
19991	203-03 Drone Replacement Lig	AMAZON MKTPLACE PMTS		08/21/2025	08/22/2025	09/02/2025	62.00
19992	203-04 CPCA Fall Meeting	CT. POLICE CHIEFS ASSOC.		08/19/2025	08/20/2025	09/02/2025	130.00
19993	203-05 Hartford Courant Subs	THE HARTFORD COURANT		08/13/2025	08/14/2025	09/02/2025	81.36
19994	203-06 Drug Tests	SIRCHIE ACQUISITION COMPANY LL		08/06/2025	08/08/2025	09/02/2025	57.61

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	531000	PROFESSIONAL FEES & SERVICES		N	N	81.36
0012110	561800	PROGRAM SUPPLIES		N	N	119.61
0012110	569000	OFFICE SUPPLIES		N	N	81.63
0012110	581120	CONFERENCES & MEMBERSHIPS		N	N	130.00
0012115	553000	TELEPHONE		N	N	178.05

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2936	XXXXXXXX31224474	Erica Benoit	7000	2026 2	Released	2026/02	1,057.34
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19995	CAMERA/PHOTO MEMORY CARDS	AMAZON MKTPLACE PMTS		08/18/2025	08/19/2025	09/02/2025	41.96
19996	MAYOR'S BACK TO SCHOOL PENCI	AMAZON MKTPLACE PMTS		08/16/2025	08/18/2025	09/02/2025	56.90
19997	FABRIC MARKERS ACTIVITY FOR	AMAZON MKTPLACE PMTS		08/12/2025	08/13/2025	09/02/2025	89.37
19998	NO SWIMMING WITHOUT A LIFE GU	AMAZON MKTPLACE PMTS		08/01/2025	08/04/2025	09/02/2025	289.35
19999	PARKS SATISFACTION SURVEY & DRI*UPRINTING			07/31/2025	08/01/2025	09/02/2025	579.76

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	557700	ADVERTISING		N	N	401.34
0017021	561800	PROGRAM SUPPLIES		N	N	89.37
0017021	569000	OFFICE SUPPLIES		N	N	41.96
0017024	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	289.35
0017025	531136	YOUTH SERVICES SUPPLEMENT		N	N	56.90
1067027	584142	SPECIAL EVENTS EXP		Y-Apprv	N	178.42

2937	XXXXXXXX32076991	Lindsey Rivers	3010	2026 2	Released	2026/02	89.77
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20000	AMAZON MKTPL StampBee Extra	AMAZON MKTPLACE PMTS		08/28/2025	08/29/2025	09/02/2025	27.94
20001	AMAZON.COM PHP and CSV: A p	AMAZON.COM		08/28/2025	08/28/2025	09/02/2025	25.89
20002	AMAZON.COM Moleskine Class	AMAZON.COM		08/07/2025	08/08/2025	09/02/2025	35.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	569000	OFFICE SUPPLIES		N	N	27.94
0013011	561800	PROGRAM SUPPLIES		N	N	61.83

2938	XXXXXXXX32227602	Talyn Estores	1020	2026 2	Released	2026/02	282.92
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20003	(1) 6-Pack DampRid Hanging M	AMAZON.COM		08/11/2025	08/11/2025	09/02/2025	36.99
20004	(1) EJWFASCV UCSC-PSU1-1050W	AMAZON MKTPLACE PMTS		08/05/2025	08/05/2025	09/02/2025	245.93

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	561800	PROGRAM SUPPLIES		N	N	282.92

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2939	XXXXXXXX32904564	Richard Brown	2615	2026 2	Released	2026/02	180.59
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20005	John Moderacki's E-1 License	CT STATE TREASURER		08/13/2025	08/15/2025	09/02/2025	150.00
20006	Padlocks for Code Enforcemen	CITY HARDWARE INC		08/12/2025	08/13/2025	09/02/2025	30.59

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012615	581120	CONFERENCES & MEMBERSHIPS		N	N	150.00
1064240	569000 CEC	OFFICE SUPPLIES		N	N	30.59

2940	XXXXXXXX34862015	Richard Hart	2211	2026 2	Released	2026/02	-439.61
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20007	incorrect items returned, ja	WINSUPPLY BRISTOL CT CO		08/13/2025	08/14/2025	09/02/2025	680.00
20008	return of charge from last m	RICH FRONING FITNESS L		08/06/2025	08/08/2025	09/02/2025	-1169.10
20009	department fitness app	SUGARWOD		08/04/2025	08/05/2025	09/02/2025	49.49

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N	N	-1119.61
0012211	581120	CONFERENCES & MEMBERSHIPS		N	N	680.00

2941	XXXXXXXX37752940	Douglas Trillo	7000	2026 2	Released	2026/02	190.00
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20010	FERTILLIZER	AQUARITIN TURF		08/08/2025	08/11/2025	09/02/2025	190.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		N	N	190.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2942	XXXXXXXX41929524	Bristol Senior Center	1027	2026 2	Released	2026/02	5,785.95
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20011	Memory Cafe Supplies	AMAZON MKTPLACE PMTS		08/28/2025	08/29/2025	09/02/2025	453.66
20012	Coffee Shop Supplies	SHOPRITE FARMINGTN AV		08/28/2025	08/29/2025	09/02/2025	36.91
20013	Memory Cafe Supplies	AMAZON MKTPLACE PMTS		08/28/2025	08/28/2025	09/02/2025	6.97
20014	Facility Supplies	4IMPRINT INC		08/27/2025	08/28/2025	09/02/2025	339.12
20015	Special Event Supplies	BJ WHOLESALEERS		08/26/2025	08/27/2025	09/02/2025	112.92
20016	Memory Cafe Supplies	BJ WHOLESALEERS		08/26/2025	08/27/2025	09/02/2025	28.48
20017	Memory Cafe Supplies	TST* GRACES MANDARIN		08/26/2025	08/27/2025	09/02/2025	165.00
20018	Facility Supplies	AMAZON.COM		08/22/2025	08/25/2025	09/02/2025	40.65
20019	Coffee Shop Supplies	BJ WHOLESALEERS		08/22/2025	08/25/2025	09/02/2025	554.17
20020	Coffee Shop Supplies	SHOPRITE SOUTHTON		08/22/2025	08/25/2025	09/02/2025	29.63
20021	Coffee Shop Supplies	SHOPRITE FARMINGTN AV		08/20/2025	08/21/2025	09/02/2025	9.97
20022	Bingo Supplies	AMAZON MKTPLACE PMTS		08/20/2025	08/21/2025	09/02/2025	114.98
20023	Facility Supplies	AMAZON MKTPLACE PMTS		08/18/2025	08/19/2025	09/02/2025	29.99
20024	Billiards Supplies	AMAZON MKTPLACE PMTS		08/19/2025	08/19/2025	09/02/2025	9.99
20025	Coffee Shop Supplies	BJ WHOLESALEERS		08/15/2025	08/18/2025	09/02/2025	603.09
20026	Coffee Shop Supplies	SHOPRITE SOUTHTON		08/15/2025	08/18/2025	09/02/2025	34.16
20027	Program Supplies	AMAZON MKTPLACE PMTS		08/14/2025	08/14/2025	09/02/2025	74.76
20028	Special Event Supplies	DOLLAR TREE STORES INC		08/13/2025	08/14/2025	09/02/2025	31.25
20029	Special Event Supplies	WALMART		08/12/2025	08/13/2025	09/02/2025	139.93
20030	Toiletries Grant	WALMART		08/12/2025	08/13/2025	09/02/2025	198.38
20031	Special Event Supplies	BJ WHOLESALEERS		08/12/2025	08/13/2025	09/02/2025	321.52
20032	Special Event Supplies	RESTAURANT DEPOT		08/12/2025	08/13/2025	09/02/2025	283.36
20033	Toiletries Grant	DOLLAR TREE STORES INC		08/11/2025	08/12/2025	09/02/2025	506.75
20034	Coffee Shop Supplies	BJ WHOLESALEERS		08/08/2025	08/11/2025	09/02/2025	394.65
20035	Coffee Shop Supplies	SHOPRITE SOUTHTON		08/08/2025	08/11/2025	09/02/2025	29.73
20036	Special Event Supplies	WALMART		08/08/2025	08/11/2025	09/02/2025	149.82
20037	Coffee Shop Supplies	SHOPRITE SOUTHTON		08/01/2025	08/04/2025	09/02/2025	32.26
20038	Coffee Shop Supplies	BJ WHOLESALEERS		08/01/2025	08/04/2025	09/02/2025	651.67
20039	Coffee Shop Supplies	RESTAURANT DEPOT		07/30/2025	08/01/2025	09/02/2025	402.18

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011027	561800		PROGRAM SUPPLIES		N		N		74.76
1061027	531000	25G24	PROFESSIONAL FEES & SERVICES		N		N		654.11
1061027	561800	25G06	PROGRAM SUPPLIES		Y-Apprv		N		506.75
1061027	561800	25G06	PROGRAM SUPPLIES		N		N		198.38
7301027	584701		SENIOR ACTIVITY EXPENSES		Y-Apprv		N		4351.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
2943	XXXXXXXX46168735	Josh Corey	3010	2026 2	Released	2026/02	52.94	
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20040	THE HOME DEPOT	Husky Garde HOME DEPOT		08/12/2025	08/15/2025	09/02/2025	52.94	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013016	561800	PROGRAM SUPPLIES		N		N		52.94
2944	XXXXXXXX48846905	Dawn Nielsen	4101	2026 2	Released	2026/02	155.99	
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20041	QR CODE FOR MARKETING MATERI	QR.IO GENERATOR		08/22/2025	08/25/2025	09/02/2025	35.00	
20042	OCEAN STATE JOB LOT EVENT TE	OCEAN STATE JOB LOT		08/12/2025	08/13/2025	09/02/2025	119.99	
20043	APPLE iCloud MEDIA STORAGE	APPLE COMPUTER INC		08/01/2025	08/04/2025	09/02/2025	1.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1044101	557700 G2026	ADVERTISING		N		N		36.00
1044101	561800 G2026	PROGRAM SUPPLIES		N		N		119.99
2945	XXXXXXXX53187594	David Oakes	3010	2026 2	Released	2026/02	73.30	
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20044	AMAZON MKTPL	Caution Watch AMAZON MKTPLACE PMTS		08/28/2025	08/28/2025	09/02/2025	22.33	
20045	AMAZON MKTPL	Vihose 4 pack AMAZON MKTPLACE PMTS		08/17/2025	08/18/2025	09/02/2025	50.97	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013013	561400	MAINT SUPPLIES & MATERIALS		N		N		73.30
2946	XXXXXXXX53694979	H JAMES HASELKAMP JR	1021	2026 2	New	2026/02	1,489.00	
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20046	PSHRA PUBLIC SECTOR HR	IPMA		08/26/2025	08/27/2025	09/02/2025	1170.00	
20047	FSP*CT AWWA INC.	AMERICAN WATER WORKS ASSOCIATI		08/22/2025	08/25/2025	09/02/2025	35.00	
20048	FSP*CT AWWA INC.	AMERICAN WATER WORKS ASSOCIATI		08/04/2025	08/05/2025	09/02/2025	35.00	
20049	EMPLOYERCENTRAL.COM/	EMPLOYERCENTRAL.COM/		08/04/2025	08/05/2025	09/02/2025	249.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011021	557700	ADVERTISING		N		N		1489.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2947	XXXXXXXX54299260	Diane Waldron	1018	2026 2	Approved	2026/02	1,215.58
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20050	SUPPLIES	AMAZON MKTPLACE PMTS		08/25/2025	08/25/2025	09/02/2025	37.62
20051	THE HARTFORD COURANT	THE HARTFORD COURANT		08/20/2025	08/21/2025	09/02/2025	27.96
20052	GFOA-CT - DIANE	GFOA OF CT		08/19/2025	08/20/2025	09/02/2025	80.00
20053	GFOA-CT - JP	GFOA OF CT		08/18/2025	08/19/2025	09/02/2025	80.00
20054	GFOA-CT - RB	GFOA OF CT		08/18/2025	08/19/2025	09/02/2025	80.00
20055	GFOA BUDGET	GOVERNMENT FINANCE OFFICERS AS		08/08/2025	08/11/2025	09/02/2025	635.00
20056	NEGFOA REGISTRATION	PAYPAL		08/07/2025	08/08/2025	09/02/2025	275.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	581120	CONFERENCES & MEMBERSHIPS		N	N	1135.58
0011019	581120	CONFERENCES & MEMBERSHIPS		N	N	80.00

2948	XXXXXXXX55737740	Craig Kasparian	3010	2026 2	Released	2026/02	404.97
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20057	HARBOR FREIGHT TOOLS 1/2 d	HARBOR FREIGHT TOOLS31		08/27/2025	08/28/2025	09/02/2025	77.97
20058	SIGN SOURCE 1/4" PVC Blan	SPOT ON SIGN SOLUTIONS, INC		08/18/2025	08/19/2025	09/02/2025	135.00
20059	GRIMCO INC MRP HP 831 775ML	GRIMCO INC		08/12/2025	08/12/2025	09/02/2025	192.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	561800	PROGRAM SUPPLIES		N	N	269.97
0013015	589200	SIGNS		N	N	135.00

2949	XXXXXXXX61904562	Josh Medeiros	7000	2026 2	Released	2026/02	1,261.97
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20060	CRPA ANNUAL MEMBERSHIP DUES	INTUIT		08/28/2025	08/29/2025	09/02/2025	735.00
20061	FLIGHT TO NRPA CONFERENCE: 0	JETBLUE AIRWAYS (JETBLUE)		08/08/2025	08/11/2025	09/02/2025	316.97
20062	FLIGHT TO NRPA CONFERENCE: 0	JETBLUE AIRWAYS (JETBLUE)		08/08/2025	08/11/2025	09/02/2025	210.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	581120	CONFERENCES & MEMBERSHIPS		N	N	1261.97

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2950	XXXXXXXX63834524	Sarah Larson	7000	2026 2	Released	2026/02	1,295.88
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20063	STENCIL SUPPLIES	AMAZON MKTPLACE PMTS		08/18/2025	08/19/2025	09/02/2025	43.45
20064	AQUARIUM SUPPLIES	HOME DEPOT		08/13/2025	08/15/2025	09/02/2025	161.98
20065	STAINLESS STEEL RUST REMOVER	AMAZON MKTPLACE PMTS		08/13/2025	08/14/2025	09/02/2025	137.95
20066	NO DIVING STENCIL	AMAZON MKTPLACE PMTS		08/14/2025	08/14/2025	09/02/2025	15.48
20067	GLASS HOLDERS	AMAZON MKTPLACE PMTS		08/09/2025	08/11/2025	09/02/2025	35.52
20068	ANNUAL ASCAP LICENSE	AMERICAN SOCIETY OF COMPOSERS,		08/04/2025	08/05/2025	09/02/2025	901.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	196.88
1067029	584135	AQUATIC PROGRAMS		N	N	197.50
1757033	531000	PROFESSIONAL FEES & SERVICES		N	N	901.50

2951	XXXXXXXX64796638	Thomas DeNoto	1014	2026 2	Released	2026/02	458.53
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20069	AMAZON.COM*GC0TD0L93	AMAZON.COM		08/06/2025	08/07/2025	09/02/2025	53.53
20070	APPRAISAL INSTITUTE	APPRAISAL INSTITUTE		07/31/2025	08/01/2025	09/02/2025	190.00
20071	APPRAISAL INSTITUTE	APPRAISAL INSTITUTE		07/31/2025	08/01/2025	09/02/2025	215.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011014	569000	OFFICE SUPPLIES		N	N	53.53
0011014	581135	SCHOOLING & EDUCATION		N	N	405.00

2952	XXXXXXXX65267324	Jeff Caggiano	1011	2026 2	Released	2026/02	19.96
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20072	THE HARTFORD COURANT	THE HARTFORD COURANT		08/13/2025	08/14/2025	09/02/2025	19.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N	N	19.96

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2953	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2026 2	Released	2026/02	666.92
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20073	charged on card, have PO, re	TASCA AUTOMOTIVE GROUP CT EAST		08/21/2025	08/22/2025	09/02/2025	255.20
20074	returned, charged against PO	TASCA AUTOMOTIVE GROUP CT EAST		08/21/2025	08/22/2025	09/02/2025	-255.50
20075	saw blades, chains	WINSUPPLY BRISTOL CT CO		08/21/2025	08/22/2025	09/02/2025	314.96
20076	shipping	SHIPPING EXPRESS LLC		08/21/2025	08/22/2025	09/02/2025	139.81
20077	shipping	SHIPPING EXPRESS LLC		08/20/2025	08/21/2025	09/02/2025	74.91
20078	pvc pipe/ coat hooks	HOME DEPOT		08/19/2025	08/21/2025	09/02/2025	37.54
20079	grip hoist pins	FIRST OUT RESCUE EQUIP		08/04/2025	08/05/2025	09/02/2025	100.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N	N	214.72
0012211	561800	PROGRAM SUPPLIES		N	N	37.54
0012211	561807	MECHANICAL DIVISION		N	N	99.70
0012211	570902	ANNUAL LOOSE EQUIPMENT REPLACE		N	N	314.96

2954	XXXXXXXX65641213	Amber Vargas	2110	2026 2	Released	2026/02	227.61
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20080	223-01 Food at Conference	TST* GRACES MANDARIN		08/05/2025	08/06/2025	09/02/2025	57.70
20081	223-02 Food at Conference	WAWA 5136		08/05/2025	08/06/2025	09/02/2025	28.18
20082	223-03 Fuel for Travel to Co	WAWA 5136		08/05/2025	08/06/2025	09/02/2025	37.00
20083	223-04 Food at Conference	BRUZZESES - MARLBORO		08/04/2025	08/05/2025	09/02/2025	23.61
20084	223-05 Food at Conference	TST* GRACES MANDARIN		08/04/2025	08/05/2025	09/02/2025	46.11
20085	223-06 Food at Conference	TST* GRANDPA BAGELS		08/05/2025	08/05/2025	09/02/2025	35.01

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012111	562600	MOTOR FUELS		N	N	37.00
0012115	531140	TRAINING		N	N	190.61

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2955	XXXXXXXX67941550	Stephen Bynum	7000	2026 2	Released	2026/02	1,924.52
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20086	MAYOR'S BACK TO SCHOOL PENCI	WALMART		08/18/2025	08/19/2025	09/02/2025	1000.00
20087	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER		08/12/2025	08/13/2025	09/02/2025	69.50
20088	BRACKETT PARK BASKETBALL SUP	AMAZON MKTPLACE PMTS		08/11/2025	08/12/2025	09/02/2025	35.08
20089	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER		08/07/2025	08/08/2025	09/02/2025	63.96
20090	RELOCATION CLIENT MOVING FEE	HENRY J TRACZ JR		08/04/2025	08/05/2025	09/02/2025	171.00
20091	PROJECT AWARE PROGRAM SUPPLI	SHOPRITE FARMINGTN AV		08/04/2025	08/05/2025	09/02/2025	15.98
20092	MONTHLY STORAGE FEES - EVICT	HENRY J TRACZ JR		08/04/2025	08/05/2025	09/02/2025	569.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531120	PROJECT AWARE		N	N	149.44
0017025	531135	ENHANCEMENT SERVICES		N	N	35.08
0017025	531136	YOUTH SERVICES SUPPLEMENT		N	N	1000.00
0017025	581240	WELFARE EVICTIONS & AUCTIONS		N	N	569.00
0017025	587232	RELOCATION COSTS		N	N	171.00

2956	XXXXXXXX68941768	Alysha Pirog	2110	2026 2	Released	2026/02	123.49
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20093	218-01 Frankie Food	CHEWY.COM		08/03/2025	08/04/2025	09/02/2025	123.49

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

2957	XXXXXXXX70148451	Raelynne Andrews	7000	2026 2	Released	2026/02	1,034.24
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20094	PAINT FOR BLEACHERS ARE AT D	SHERWIN WILLIAMS		08/22/2025	08/25/2025	09/02/2025	765.79
20095	SCOURING PADS AND STAINLESS	AMAZON MKTPLACE PMTS		08/07/2025	08/08/2025	09/02/2025	41.03
20096	MARINE RUST REMOVER FOR STAI	AMAZON MKTPLACE PMTS		08/07/2025	08/08/2025	09/02/2025	38.94
20097	NEON NIGHTS SUPPLIES	AMAZON MKTPLACE PMTS		08/05/2025	08/06/2025	09/02/2025	-26.09
20098	ALLEN WRENCHES TO UNLOCK DOO	AMAZON MKTPLACE PMTS		08/05/2025	08/05/2025	09/02/2025	14.58
20099	WATER COOLER AT PAGE POOL	AMAZON.COM		08/02/2025	08/04/2025	09/02/2025	199.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	860.34
0017024	561800	PROGRAM SUPPLIES		N	N	199.99
1067029	584135	AQUATIC PROGRAMS		N	N	-26.09

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2958	XXXXXXXX72493171	Arianna Therriault	7000	2026 2	Released	2026/02	8,334.97
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20100	DTL FACEBOOK ADS	FACEBK QEEN7GJXL2		08/24/2025	08/25/2025	09/02/2025	59.05
20101	DTL FACEBOOK ADS	FACEBK QEEN7GJXL2		08/24/2025	08/25/2025	09/02/2025	374.79
20102	SOUND TECH FOR SUMMER CONCERT	PAYPAL		08/20/2025	08/22/2025	09/02/2025	720.00
20103	CREDITS FOR TICKETING PLATFO	TICKET TAILOR		08/20/2025	08/21/2025	09/02/2025	1800.00
20104	DTL FACEBOOK ADS	FACEBK QEEN7GJXL2		08/14/2025	08/15/2025	09/02/2025	900.00
20105	30X6' BANNER FOR DTL	JEFF GAMBINO		08/14/2025	08/15/2025	09/02/2025	600.00
20106	PAYMENT FOR JESSE GAMBLE SOU	PAYPAL		08/11/2025	08/14/2025	09/02/2025	1500.00
20107	DTL HUSH DANCE CREW DEPOSIT	PAYPAL		08/13/2025	08/14/2025	09/02/2025	1500.00
20108	DTL BEST OF CT PLAQUE	SHOWMARK MEDIA		08/07/2025	08/08/2025	09/02/2025	210.50
20109	CREDITS FOR TICKETING PLATFO	TICKET TAILOR		08/01/2025	08/04/2025	09/02/2025	570.00
20110	DTL GOOGLE ADS	GOOGLE*GSUITE BRISTOLK		08/01/2025	08/04/2025	09/02/2025	100.63

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067033	584145	ARTS & CULT EXP		Y-Apprv	N	2220.00
1757033	531000	PROFESSIONAL FEES & SERVICES		N	N	3870.00
1757033	557700	ADVERTISING		N	N	2244.97

2959	XXXXXXXX83288120	Madison Fostervold	7000	2026 2	Released	2026/02	78.38
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20111	KIDS' NIGHT OUT SUPPLIES	TARGET.COM *		08/27/2025	08/28/2025	09/02/2025	64.34
20112	SUMMER FUN CAMP SUPPLIES	WALMART		07/31/2025	08/01/2025	09/02/2025	14.04

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		N	N	14.04
1067030	584133	YOUTH PROGRAMS EXP		N	N	64.34

2960	XXXXXXXX85907845	Deborah Prozzo	6010	2026 2	Released	2026/02	149.90
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20113	CANVA* I04595-54752447	CANVA* I03242-30825543		08/01/2025	08/04/2025	09/02/2025	149.90

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0016011	561800	PROGRAM SUPPLIES		N	N	149.90

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2961	XXXXXXXX88726275	Edward Krawiecki	1022	2026 2	Released	2026/02	313.76
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20114	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		08/22/2025	08/25/2025	09/02/2025	73.76
20115	CONNECTICUT BAR ASSOCI	CT BAR ASSOCIATION INC		07/30/2025	08/01/2025	09/02/2025	240.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011022	531000	PROFESSIONAL FEES & SERVICES		N	N	313.76

2962	XXXXXXXX93441354	Amry Shelby	7000	2026 2	Released	2026/02	2,395.49
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20116	DIGITAL CALENDAR FOR PROGRAM	AMAZON MKTPLACE PMTS		08/20/2025	08/21/2025	09/02/2025	365.55
20117	CONTAINERS FOR ORGANIZATION	WALMART		08/18/2025	08/19/2025	09/02/2025	84.55
20118	STORAGE CONTAINERS FOR SUMME	HOME DEPOT		08/13/2025	08/15/2025	09/02/2025	103.80
20119	ADDITIONAL BALANCE FOR TEEN	BROWNSTONE EXPLORATION & DISCO		08/13/2025	08/15/2025	09/02/2025	331.75
20120	THANK YOU GIFT FOR BEHS ADMI	WALMART		08/12/2025	08/13/2025	09/02/2025	55.84
20121	CRPA ANNUAL CONFERENCE REGIS	INTUIT		08/12/2025	08/13/2025	09/02/2025	695.00
20122	THANK YOU GIFT CARD FOR DIRE	TARGET.COM *		08/07/2025	08/08/2025	09/02/2025	50.00
20123	THANK YOU GIFT CARD FOR DIRE	AMAZON.COM		08/07/2025	08/08/2025	09/02/2025	50.00
20124	THANK YOU GIFT CARD FOR DIRE	DICK'S SPORTING GOODS		08/07/2025	08/08/2025	09/02/2025	50.00
20125	THANK YOU GIFT CARD FOR DIRE	WALMART		08/07/2025	08/08/2025	09/02/2025	50.00
20126	PLAP WAIVER SOFTWARE - MONTH	LILYPAD		08/06/2025	08/07/2025	09/02/2025	99.00
20127	LITTLE EXPLORERS PETTING ZOO	PAYPAL		08/05/2025	08/06/2025	09/02/2025	400.00
20128	REMAINING FIELD TRIP BALANCE	POTTERY PIAZZA LLC		08/05/2025	08/06/2025	09/02/2025	60.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	791.75
0017023	561800	PROGRAM SUPPLIES		N	N	809.74
0017023	581120	CONFERENCES & MEMBERSHIPS		N	N	695.00
1321032	531000	PROFESSIONAL FEES & SERVICES		N	N	99.00

2963	XXXXXXXX97942274	Scott Werner	2110	2026 2	Released	2026/02	47.40
GL Effective Date: 08/31/2025		Invoice Date: 08/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20129	210-01 Uber	UBER TRIP		08/27/2025	08/28/2025	09/02/2025	47.40

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	561800	PROGRAM SUPPLIES		N	N	47.40

** 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 09/23/2025

AMOUNT DUE \$44,885.87

CURRENT BALANCE \$44,885.87

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

AMOUNT
ENCLOSED \$

CITY OF BRISTOL
NANCY HAYNES
111 N MAIN ST
BRISTOL CT 06010-8112

***NM0000029

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF BRISTOL

ACCOUNT NUMBER:

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	08-29-25 250,000 205,114	PREVIOUS BALANCE	64,096.09
		PURCHASES AND OTHER CHARGES	46,947.10
		CASH ADVANCES	.00
		CREDITS	2,061.23
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	64,096.09-
		LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
		NEW BALANCE	44,885.87
		TOTAL PAYMENT DUE	44,885.87
		DISPUTED AMOUNT	.00

ACCT. NUMBER:

CITY OF BRISTOL

COMMERCIAL ACCOUNT ACTIVITY

CITY OF BRISTOL

TOTAL COMMERCIAL ACTIVITY
\$64,096.09CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-18	75405015230063800120140	PAYMENT RECEIVED -- THANK YOU	64,096.09 PY

INDIVIDUAL CARDHOLDER ACTIVITY

IANFT I ITTI F	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,009.85	\$0.00	\$3,009.85

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	52653845217718104744185	WWW*FILES.COM 8002868372 NV	2,950.00
08-14	08-14	55432865226205261460308	AMAZON MKTPL*5R01G5XG3 AMZN.COM/BILL WA P.O.S.: 113-7682885-20626 SALES TAX: 0.00	59.85
Total Purchasing Activity				\$3,009.85

LINDSEY RIVERS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$89.77	\$0.00	\$89.77

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	55432865219203100382733	AMAZON.COM*2Q6EV5Q43 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	35.94
08-28	08-28	55432865240200119915431	AMAZON.COM*QE9619ZG3 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	25.89
08-29	08-28	55432865240200345926681	AMAZON MKTPL*NG8801QX0 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	27.94
Total Purchasing Activity				\$89.77

TALYN ESTORES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$282.92	\$0.00	\$282.92

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-05	55432865217202201443214	AMAZON MKTPL*2965T1XG3 AMZN.COM/BILL WA P.O.S.: 113-1163095-05186 SALES TAX: 0.00	245.93
08-11	08-11	55432865223204235046403	AMAZON.COM*EQ35J5MD3 AMZN.COM/BILL WA P.O.S.: 113-2739301-25226 SALES TAX: 0.00	36.99
Total Purchasing Activity				\$282.92

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

RICHARD BROWN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$180.59	\$0.00	\$180.59

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	55548075225149707058797	CITY TRUE VALUE HARDWA BRISTOL CT P.O.S.: 897813 SALES TAX: 0.00	30.59
08-15	08-13	55420595226630126142634	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: D257211442 SALES TAX: 0.00	150.00
Total Purchasing Activity				\$180.59

JOSH COREY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$52.94	\$0.00	\$52.94

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-12	52707155226010195514027	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: SW SALES TAX: 0.00	52.94
Total Purchasing Activity				\$52.94

DAVID OAKES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$73.30	\$0.00	\$73.30

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-17	55432865229206602188050	AMAZON MKTPL*KR42E4853 AMZN.COM/BILL WA P.O.S.: 114-1158565-43002 SALES TAX: 0.00	50.97
08-28	08-28	55432865240200105313849	AMAZON MKTPL*ED55I38C3 AMZN.COM/BILL WA P.O.S.: 114-2423037-52866 SALES TAX: 0.00	22.33
Total Purchasing Activity				\$73.30

H J HASELKAMP JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,489.00	\$0.00	\$1,489.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	05436845216300191309850	FSP*CT AWWA INC. NEW HAVEN CT	35.00
08-05	08-04	55480775217133019090933	EMPLOYERCENTRAL.COM/ IRVING TX	249.00
08-25	08-22	05436845234300204618584	FSP*CT AWWA INC. NEW HAVEN CT	35.00
08-27	08-26	55421355238939139532457	PSHRA PUBLIC SECTOR HR ALEXANDRIA VA	1,170.00
Total Purchasing Activity				\$1,489.00

SARAH LARSON 5405-0169-6383-4524	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,295.88	\$0.00	\$1,295.88

ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	55432865216202074318734	ASCAP LICENSE FEE 800-505-4052 NY	901.50
08-11	08-09	55432865221203629524605	AMAZON MKTPL*CROPO2XC3 AMZN.COM/BILL WA P.O.S.: 113-2951507-49514 SALES TAX: 0.00	35.52
08-14	08-13	55432865225205077774703	AMAZON MKTPL*ZN2CN3QA3 AMZN.COM/BILL WA P.O.S.: 113-0296446-17690 SALES TAX: 0.00	137.95
08-14	08-14	55432865226205314267528	AMAZON MKTPL*MZ87B09T3 AMZN.COM/BILL WA P.O.S.: 113-0094179-69394 SALES TAX: 0.00	15.48
08-15	08-13	52707155226010195525031	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: POOL SALES TAX: 0.00	161.98
08-19	08-18	55432865230206897520741	AMAZON MKTPL*X96U01L43 AMZN.COM/BILL WA P.O.S.: 113-8292082-82450 SALES TAX: 0.00	43.45
Total Purchasing Activity				\$1,295.88

ARIANNA THERRIault	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$8,334.97	\$0.00	\$8,334.97

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-01	55432865213200927812526	GOOGLE *ADS4061600270 650-253-0000 CA P.O.S.: P1ddjOtv SALES TAX: 0.00	100.63
08-08	08-07	55436875220732201396269	SHOWMARK MEDIA SHELTON CT P.O.S.: 73220139589 SALES TAX: 0.00	210.50
08-14	08-11	85353355225532948313112	PAYPAL *REVNUMBERS 4029357733 CA P.O.S.: 5AX696635M660284G SALES TAX: 0.00	1,500.00
08-15	08-14	15270215226000902234049	FACEBK *2ZU4DXL7L2 MENLO PARK CA P.O.S.: 24303132169374764 SALES TAX: 0.00	900.00
08-15	08-14	55546505226443008283734	IMAGE INK NEWINGTON CT	600.00
08-22	08-20	85353355233533035760298	PAYPAL *MOBRIANT 4029357733 CA P.O.S.: 9JW54090K4957491M SALES TAX: 0.00	720.00
08-25	08-24	15270215236000801906083	FACEBK *XWK5YXQ7L2 MENLO PARK CA P.O.S.: 24369620259392622 SALES TAX: 0.00	59.05
08-25	08-24	15270215236000901388026	FACEBK *K6NUXXQ7L2 MENLO PARK CA P.O.S.: 24368644859490162 SALES TAX: 0.00	374.79
Total Purchasing Activity				\$4,464.97

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-01	89101785214500029260013	TICKET TAILOR LONDON HCK	570.00
08-14	08-13	51043235225067712052218	PAYPAL *HUSH CREW 4029357733 CA P.O.S.: 71205221 SALES TAX: 0.00	1,500.00
08-21	08-20	89101785232500123890341	TICKET TAILOR LONDON HCK	1,800.00
Total Travel Activity				\$3,870.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

DEBORAH PROZZO	CREDITS \$0.00	PURCHASES \$149.90	CASH ADV \$0.00	TOTAL ACTIVITY \$149.90
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-01	82305095213500066767981	CANVA* I04595-54752447 CAMDEN DE	149.90
Total Purchasing Activity				\$149.90

EDWARD C KRAWIECKI JR	CREDITS \$0.00	PURCHASES \$313.76	CASH ADV \$0.00	TOTAL ACTIVITY \$313.76
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-30	85182445212980013403055	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 202580881618 SALES TAX: 14.33	240.00
08-25	08-22	05436845234300204625423	VCN*CTJUDEFILINGCIVIL HARTFORD CT	73.76
Total Purchasing Activity				\$313.76

MICHAEL DINICE	CREDITS \$0.00	PURCHASES \$103.10	CASH ADV \$0.00	TOTAL ACTIVITY \$103.10
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-16	55432865228206025291888	AMAZON MKTPL*994U407J3 AMZN.COM/BILL WA P.O.S.: 111-1554594-49354 SALES TAX: 0.00	40.51
08-25	08-22	55432865234208211480582	AMAZON MKTPL*8O4ZO2553 AMZN.COM/BILL WA P.O.S.: 111-6127750-31866 SALES TAX: 0.00	62.59
Total Purchasing Activity				\$103.10

MARCO PALMERI	CREDITS \$240.56	PURCHASES \$7,470.07	CASH ADV \$0.00	TOTAL ACTIVITY \$7,229.51
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	55432865216201934270663	AMAZON MKTPL*GQ2TU6QP3 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP FY SALES TAX: 0.00	109.98
08-05	08-04	55432865216202048173595	AMAZON MKTPL*H389G8Y13 AMZN.COM/BILL WA P.O.S.: core prog sup/chr SALES TAX: 0.00	110.00
08-05	08-05	55432865217202138413967	AMAZON MKTPL*KR1RX1VY3 AMZN.COM/BILL WA P.O.S.: louse.cait core/k SALES TAX: 0.00	42.46
08-06	08-05	55432865217202325703923	AMAZON MKTPL*D15EV4VE3 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP. F SALES TAX: 0.00	249.90
08-06	08-06	55432865218202482419171	AMAZON MKTPL*BY3FF0WP3 AMZN.COM/BILL WA P.O.S.: stafford sch hlth SALES TAX: 0.00	269.98
08-06	08-06	55432865218202490039375	AMAZON MKTPL*0K7661BC3 AMZN.COM/BILL WA P.O.S.: sch dental barb SALES TAX: 0.00	91.39

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-06	55432865218202522945938	AMAZON MKTPL*AP61392Z3 AMZN.COM/BILL WA P.O.S.: sch hlth prog sup SALES TAX: 0.00	145.34
08-07	08-06	55432865218202726664665	AMAZON MKTPL*9Y3A79S23 AMZN.COM/BILL WA P.O.S.: erica SALES TAX: 0.00	45.54
08-08	08-08	55432865220203262744388	AMAZON MKTPL*ZK8GS8RQ3 AMZN.COM/BILL WA P.O.S.: JESS/CHRISTIE CDC SALES TAX: 0.00	145.77
08-08	08-08	55432865220203263136501	AMAZON MKTPL*MV9O31883 AMZN.COM/BILL WA P.O.S.: sch hlth back to SALES TAX: 0.00	541.45
08-11	08-08	55432865220203454125974	AMAZON MKTPL*422X22YT3 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP SALES TAX: 0.00	272.87
08-11	08-09	55432865221203627167902	AMAZON MKTPL*0L8ZX1403 AMZN.COM/BILL WA P.O.S.: cdcy4 prog sup SALES TAX: 0.00	370.28
08-11	08-11	55432865223204292278402	AMAZON MKTPL*0E0KB00K3 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP. F SALES TAX: 0.00	839.60
08-12	08-11	55432865223204483860158	AMAZON MKTPL*N101X6V53 AMZN.COM/BILL WA P.O.S.: cdcy4 SALES TAX: 0.00	999.00
08-12	08-11	55432865223204485725128	AMAZON MKTPL*4105297P3 AMZN.COM/BILL WA P.O.S.: cdcy4 SALES TAX: 0.00	219.96
08-13	08-12	55432865224204763041700	AMAZON MKTPL*5O6R930D3 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP. F SALES TAX: 0.00	399.80
08-14	08-14	55432865226205299492919	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP FY SALES TAX: 0.00	240.56 CR
08-18	08-15	55432865227205768130361	AMAZON MKTPL*5B3GV5YA3 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP. F SALES TAX: 0.00	311.87
08-18	08-17	55432865229206608668055	AMAZON MKTPL*TO0UZ4C13 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP. F SALES TAX: 0.00	23.99
08-18	08-18	55432865230206674612547	AMAZON MKTPL*426TY1W13 AMZN.COM/BILL WA P.O.S.: cdcy4 prog sup SALES TAX: 0.00	225.84
08-19	08-18	55432865230206835177976	AMAZON MKTPL*YF0788U03 AMZN.COM/BILL WA P.O.S.: cdcy4 prog sup SALES TAX: 0.00	352.31
08-25	08-25	55432865237209098564644	AMAZON MKTPL*7M8AX6QK3 AMZN.COM/BILL WA P.O.S.: school dental pro SALES TAX: 0.00	19.98
08-27	08-26	55432865238209538373191	AMAZON MKTPL*WH8UC4EV3 AMZN.COM/BILL WA P.O.S.: cdcy4 \$689.95 cor SALES TAX: 0.00	694.76
08-28	08-27	82305095240500001750891	SP POOL CERTS RANCHO CUCAMO CA	350.00
Total Purchasing Activity				\$6,591.51

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	55546505238457130303752	BRISTOL HOSPITAL, EMS BRISTOL CT	638.00
Total Travel Activity				\$638.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

DONNA OSUCH	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$424.53	\$0.00	\$424.53

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	12302025238000808750070	NAVIGATING NEW HORIZON 1475343393 CT	265.00
08-28	08-26	85504995239900016341031	TEACHSTONE INC CHARLOTTESVIL VA	159.53
Total Purchasing Activity				\$424.53

JAMES DIVIRGILIO JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$369.98	\$681.53	\$0.00	\$311.55

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-02	55432865214201201023581	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-7433840-24154 SALES TAX: 0.00	369.98 CR
08-08	08-07	55263525220435389868971	HARBOR FREIGHT TOOLS31 BRISTOL CT	309.93
08-13	08-11	52707155224010192571386	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	43.96
08-21	08-20	55432865232207624416177	AMAZON MKTPL*ZY55H9NO3 AMZN.COM/BILL WA P.O.S.: 114-2994066-94914 SALES TAX: 0.00	84.70
08-22	08-21	55432865233207886810686	AMAZON MKTPL*E027T20R3 AMZN.COM/BILL WA P.O.S.: 113-6526015-90074 SALES TAX: 0.00	76.07
Total Purchasing Activity				\$144.68

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-11	02305375224000588332035	TRACTOR SUPPLY #1493 FARMINGTON CT	6.99
08-20	08-19	02305375232000575032861	TRACTOR SUPPLY #1493 FARMINGTON CT	159.88
Total Fleet Activity				\$166.87

JUSTIN MAILEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$279.68	\$0.00	\$279.68

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	55309595217186345096876	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025080408253 SALES TAX: 0.00	44.00
08-19	08-18	82305095231500000310326	COLUMN PUBLIC NOTICE WASHINGTON DC	235.68
Total Purchasing Activity				\$279.68

SARA BIANCHI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5405-0170-1470-9251	\$0.00	\$2,404.81	\$0.00	\$2,404.81

ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	55432865212200580212841	AMAZON.COM*AU7ZI6TF3 AMZN.COM/BILL WA P.O.S.: 111-6683176-81058 SALES TAX: 0.00	71.23
08-08	08-07	75369435219205003063234	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925080713233712215 SALES TAX: 0.00	12.72
08-11	08-08	55432865220203441164888	AMAZON MKTPL*KY7D348X3 AMZN.COM/BILL WA P.O.S.: 114-9023286-55210 SALES TAX: 0.00	133.50
08-12	08-11	55432865223204375025407	AMAZON MKTPL*R54HN0SD3 AMZN.COM/BILL WA P.O.S.: 114-6297679-81338 SALES TAX: 0.00	70.73
08-12	08-11	55432865223204443077950	AMAZON MKTPL*U61TF3OT3 AMZN.COM/BILL WA P.O.S.: 114-6598134-46666 SALES TAX: 0.00	329.60
08-12	08-11	55432865223204466214985	AMAZON MKTPL*0X3117D83 AMZN.COM/BILL WA P.O.S.: 114-1111282-86786 SALES TAX: 0.00	188.09
08-12	08-11	55432865223204497853686	AMAZON MKTPL*S03J10HO3 AMZN.COM/BILL WA P.O.S.: 114-2689188-30282 SALES TAX: 0.00	116.88
08-12	08-12	55432865224204576782821	AMAZON MKTPL*0X8Q106Q3 AMZN.COM/BILL WA P.O.S.: 114-6859500-73282 SALES TAX: 0.00	34.10
08-12	08-12	55432865224204577235662	AMAZON.COM*BN86D64I3 AMZN.COM/BILL WA P.O.S.: 114-9867409-58322 SALES TAX: 0.00	179.85
08-12	08-12	55432865224204650757368	AMAZON MKTPL*JW32I7K33 AMZN.COM/BILL WA P.O.S.: 114-5193963-67794 SALES TAX: 0.00	19.99
08-13	08-12	55432865224204766462838	AMAZON MKTPL*UY03N2EC3 AMZN.COM/BILL WA P.O.S.: 114-6725081-24690 SALES TAX: 0.00	10.89
08-14	08-13	55432865225205098031547	AMAZON MKTPL*Q83Y808C3 AMZN.COM/BILL WA P.O.S.: 114-0071856-85898 SALES TAX: 0.00	677.97
08-15	08-14	55432865226205491600277	AMAZON MKTPL*IT5G43AF3 AMZN.COM/BILL WA P.O.S.: 114-5912605-31674 SALES TAX: 0.00	382.63
08-15	08-14	55432865226205560583255	AMAZON MKTPL*FH6UQ0SQ3 AMZN.COM/BILL WA P.O.S.: 114-7826233-09658 SALES TAX: 0.00	41.96
08-18	08-15	55432865227205864533880	AMAZON.COM*ET9VU2XJ3 AMZN.COM/BILL WA P.O.S.: 114-6246258-13226 SALES TAX: 0.00	37.13
08-18	08-16	55432865228206031263608	AMAZON MKTPL*GS7IK2KK3 AMZN.COM/BILL WA P.O.S.: 111-0241133-82690 SALES TAX: 0.00	79.96
08-29	08-28	12302025240002056586095	PET SUPPLIES PLUS 4113 BRISTOL CT	17.58
Total Purchasing Activity				\$2,404.81

MARK MORELLO

CREDITS
\$0.00PURCHASES
\$361.96CASH ADV
\$0.00TOTAL ACTIVITY
\$361.96

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-07	55432865219202839778278	E-Z*PASSNY REBILL 800-333-8655 NY	25.00
08-22	08-20	55432865233207898499775	SOUTHWES 52673729259200 SOUTHWEST.COM TX MORELLO/MARK DEPART: 10-17-25 P.O.S.: SALES TAX: \$0.00 BDL WN G DEN WN F BDL	336.96

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Travel Activity				\$361.96
ERICA BENOIT			CREDITS	PURCHASES
			\$0.00	\$1,057.34
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$1,057.34

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	75418235212235083828836	DRI*SIGNS VAN NUYS CA	579.76
08-04	08-01	55432865213200837712337	AMAZON MKTPL*PJ6P62DJ3 AMZN.COM/BILL WA P.O.S.: 114-9867955-02330 SALES TAX: 0.00	289.35
08-13	08-12	55432865224204851669784	AMAZON MKTPL*BO7991O43 AMZN.COM/BILL WA P.O.S.: 114-8825536-82810 SALES TAX: 0.00	89.37
08-18	08-16	55432865228206076265773	AMAZON MKTPL*EP5S15SS3 AMZN.COM/BILL WA P.O.S.: 114-0980458-76050 SALES TAX: 0.00	56.90
08-19	08-18	55432865230206921726660	AMAZON MKTPL*CJ29E6H73 AMZN.COM/BILL WA P.O.S.: 114-4298306-63146 SALES TAX: 0.00	41.96
Total Purchasing Activity				\$1,057.34
RICHARD HART			CREDITS	PURCHASES
			\$1,169.10	\$729.49
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$439.60R

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	55432865226205238598867	WINSUPPLY BRISTOL CT BRISTOL CT P.O.S.: FIRE DEPT SALES TAX: 40.60	680.00
Total Purchasing Activity				\$680.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	82711165217500004086499	SUGARWOD BIRMINGHAM AL	49.49
08-08	08-06	87021305219500026666033	RICH FRONING FITNESS L COOKEVILLE TN	1,169.10 CR
Total Travel Activity				\$1,119.61 CR

DOUGLAS TRILLO			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
			\$0.00	\$190.00	\$0.00	\$190.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-08	82305095221500014461539	AQUARITIN TURF MIAMI FL	190.00
Total Purchasing Activity				\$190.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY					
DAWN NIFI SFN		CREDITS \$0.00	PURCHASES \$155.99	CASH ADV \$0.00	TOTAL ACTIVITY \$155.99
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-13	08-12	55310205225265404046452	OCEAN STATE 327 BRISTOL CT		119.99
08-25	08-22	82305095235500012673550	QR.IO GENERATOR NEWARK DE		35.00
Total Purchasing Activity					\$154.99
Miscellaneous Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-04	08-01	55432865213200821746903	APPLE.COM/BILL 866-712-7753 CA		1.00
Total Miscellaneous Activity					\$1.00
CRAIG KASPARIAN		CREDITS \$0.00	PURCHASES \$404.97	CASH ADV \$0.00	TOTAL ACTIVITY \$404.97
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-12	08-12	55310205224264640022634	GRIMCO INC ST. LOUIS MO P.O.S.: 363084264 SALES TAX: 0.00		192.00
08-19	08-18	55546505230447694308105	SIGN SOURCE BRISTOL CT		135.00
08-28	08-27	55263525240458570549891	HARBOR FREIGHT TOOLS31 BRISTOL CT		77.97
Total Purchasing Activity					\$404.97
THOMAS DENOTO		CREDITS \$0.00	PURCHASES \$458.53	CASH ADV \$0.00	TOTAL ACTIVITY \$458.53
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-01	07-31	55506295213426987011060	APPRAISAL INSTITUTE CHICAGO IL P.O.S.: 202582037932 SALES TAX: 14.89		190.00
08-01	07-31	55506295213426987011094	APPRAISAL INSTITUTE CHICAGO IL P.O.S.: 202582059416 SALES TAX: 16.85		215.00
08-07	08-06	55432865218202735539403	AMAZON.COM*GC0TD0L93 AMZN.COM/BILL WA P.O.S.: 111-6123156-29402 SALES TAX: 0.00		53.53
Total Purchasing Activity					\$458.53
MAYOR JEFF CAGGIANO		CREDITS \$0.00	PURCHASES \$19.96	CASH ADV \$0.00	TOTAL ACTIVITY \$19.96
ACCOUNTING CODE:					

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	55309595226190801011451	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025081308513 SALES TAX: 0.00	19.96
Total Purchasing Activity				\$19.96

AMBER VARGAS	CREDITS \$0.00	PURCHASES \$227.61	CASH ADV \$0.00	TOTAL ACTIVITY \$227.61
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-05	02305375217500322558901	TST* GRANDPA BAGELS MARLBORO NJ P.O.S.: ZbcJfErCJxLMICIL SALES TAX: 1.92	35.01
08-05	08-04	55432865217202219785044	TST*HUDDYS INN COLTS NECK NJ	46.11
08-06	08-05	55432865217202346806945	TST*OVER EASY KITCHEN MARLBORO NJ	57.70
Total Travel Activity				\$138.82

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	55546505216431473394815	BRUZZESES - MARLBORO MARLBORO NJ	23.61
08-06	08-05	55500375218433166011698	WAWA 8315 OLD BRIDGE NJ	28.18
08-06	08-05	55500375218433166011706	WAWA 8315 OLD BRIDGE NJ	37.00
Total Fleet Activity				\$88.79

ALYSHA PIROG	CREDITS \$0.00	PURCHASES \$123.49	CASH ADV \$0.00	TOTAL ACTIVITY \$123.49
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-03	55432865215201724556488	CHEWY.COM 800-672-4399 FL	123.49
Total Purchasing Activity				\$123.49

DAEYVNE ANDREWS	CREDITS \$26.09	PURCHASES \$1,060.33	CASH ADV \$0.00	TOTAL ACTIVITY \$1,034.24
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-02	55432865214201092631732	AMAZON.COM*GU6162CI3 AMZN.COM/BILL WA P.O.S.: 111-6545241-73322 SALES TAX: 0.00	199.99
08-05	08-05	55432865217202200814225	AMAZON MKTPL*0U78O21P3 AMZN.COM/BILL WA P.O.S.: 111-3358492-69042 SALES TAX: 0.00	14.58
08-06	08-05	55432865217202347868480	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4406125-06186 SALES TAX: 0.00	26.09 CR
08-08	08-07	55432865219203089475250	AMAZON MKTPL*5E7U39LG3 AMZN.COM/BILL WA P.O.S.: 111-5918897-40106 SALES TAX: 0.00	38.94

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	55432865219203091106794	AMAZON MKTPL*XB6RB13A3 AMZN.COM/BILL WA P.O.S.: 111-0669089-40018 SALES TAX: 0.00	41.03
08-25	08-22	12302025234002027165092	SHERWIN-WILLIAMS705653 BRISTOL CT	765.79
Total Purchasing Activity				\$1,034.24
MADISON FOSTERVOLD		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$78.38	\$0.00
		TOTAL ACTIVITY		
		\$78.38		

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	05416015212141002323419	WAL-MART #2719 BRISTOL CT	14.04
08-28	08-27	05410195239091007701900	TARGET 00024349 SOUTHTON CT	64.34
Total Purchasing Activity				\$78.38
AMRY SHELBY		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$2,395.49	\$0.00
		TOTAL ACTIVITY		
		\$2,395.49		

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	51043235218067407819847	PAYPAL *ANIMALAFFAI 4029357733 CA P.O.S.: 40781984 SALES TAX: 0.00	400.00
08-06	08-05	55506295218433126564152	POTTERY PIAZZA LLC PLAINVILLE CT	60.00
08-07	08-06	55420125218800111684769	LILYPAD MARKHAM ON	99.00
08-08	08-07	05410195219091007662916	TARGET 00012898 NEW BRITAIN CT	50.00
08-08	08-07	05416015219141004958561	WAL-MART #2719 BRISTOL CT	50.00
08-08	08-07	15270215219000014994067	DICKS SPORTING GOODS PLAINVILLE CT	50.00
08-08	08-07	55432865219203079536475	AMAZON.COM*RJ2XO8BG3 AMZN.COM/BILL WA P.O.S.: 113-6311996-33442 SALES TAX: 0.00	50.00
08-13	08-12	05436845225400052829977	WAL-MART #2719 BRISTOL CT P.O.S.: 000000738498 SALES TAX: 0.00	55.84
08-13	08-12	55432865224204858441997	IN *CRPA 860-7210384 CT P.O.S.: 45670 SALES TAX: 0.00	695.00
08-15	08-13	55432865226205432093020	THE HOME DEPOT 6229 BRISTOL CT	103.80
08-19	08-18	55483825231013232833511	WAL-MART #2719 BRISTOL CT	84.55
08-21	08-20	55432865232207642870462	AMAZON MKTPL*7W5OA93B3 AMZN.COM/BILL WA P.O.S.: 113-0205784-30770 SALES TAX: 0.00	365.55
Total Purchasing Activity				\$2,063.74

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-13	55506295226443027075513	BROWNSTONE EXPLORATION PORTLAND CT P.O.S.: PO 725886336575 SALES TAX: 19.81	331.75
Total Travel Activity				\$331.75

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
SCOTT WERNER	\$0.00	\$47.40	\$0.00	\$47.40

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	57540245239744207863303	UBER *TRIP 8005928996 CA P.O.S.: CRF45Z7K SALES TAX: 0.62	47.40
Total Travel Activity				\$47.40

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
RAYMOND ROGOZINSKI	\$0.00	\$1,298.47	\$0.00	\$1,298.47

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-18	55432865230206871575265	SQ *AMERICAN PUBLIC WO KANSAS CITY MO P.O.S.: 00023058430226795 SALES TAX: 7.98	95.00
Total Purchasing Activity				\$95.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-16	57540245228742607668655	UBER *TRIP 8005928996 CA P.O.S.: MKFLDALZ SALES TAX: 0.00	57.87
08-18	08-15	75207995228900017335036	FATPOUR TAPWORKS MCCOR CHICAGO IL	21.49
08-20	08-19	52708245232193751168485	THEPARKINGSPOT-402RC WINDSOR LOCKS CT	53.99
08-20	08-19	55500365232449268388670	12 CERMAK CHICAGO IL	3.00
08-21	08-19	55506295232449519244329	HILTON GARDEN INN MCCO CHICAGO IL 226426 ARRIVAL: 08-15-25	1,067.12
Total Travel Activity				\$1,203.47

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
LISA ZIOGAS	\$0.00	\$590.65	\$0.00	\$590.65

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-06	85140515219900011400329	SIRCHIE ACQUISITION CO TMCLEAN@SIRC NC P.O.S.: 1122260SO SALES TAX: 3.66	57.61
08-14	08-13	55309595226190801016070	THE HARTFORD COURANT HARTFORD CT P.O.S.: 24_63890688044284 SALES TAX: 0.00	81.36
08-20	08-19	55369285231448812061214	CONNECTICUT POLICE WETHERSFIELD CT	130.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-21	55432865233207880396153	AMAZON MKTPL*KH25A3AO3 AMZN.COM/BILL WA P.O.S.: 113-8113641-28610 SALES TAX: 0.00	62.00
08-25	08-25	55432865237209100191568	AMAZON.COM*BN3N47YR3 AMZN.COM/BILL WA P.O.S.: 113-8617332-19594 SALES TAX: 0.00	81.63
08-26	08-26	55432865238209436734742	COMCAST / XFINITY 800-266-2278 NH P.O.S.: 8773400131153652 SALES TAX: 0.00	178.05
Total Purchasing Activity				\$590.65

BRISTOL SENIOR CENTER**CREDITS**
\$0.00**PURCHASES**
\$5,785.95**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$5,785.95

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-30	55446415212104401559513	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	402.18
08-04	08-01	02305375214000606616346	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	651.67
08-04	08-01	55432865214201052486754	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 41 SALES TAX: 0.00	32.26
08-11	08-08	02305375221000589073615	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	394.65
08-11	08-08	05436845221400055561845	WAL-MART #2719 BRISTOL CT P.O.S.: 000000149151 SALES TAX: 0.00	149.82
08-11	08-08	55432865221203542159067	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 70 SALES TAX: 0.00	29.73
08-12	08-11	05436845224000351282141	DOLLARTREE BRISTOL CT	506.75
08-13	08-12	02305375225000591292548	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	321.52
08-13	08-12	05436845225400052835404	WAL-MART #2719 BRISTOL CT P.O.S.: 000000762826 SALES TAX: 0.00	139.93
08-13	08-12	05436845225400052835578	WAL-MART #2719 BRISTOL CT P.O.S.: 000000751694 SALES TAX: 0.00	198.38
08-13	08-12	55446415225108068552906	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	283.36
08-14	08-13	05436845226000351326201	DOLLAR TREE BRISTOL CT	31.25
08-14	08-14	55432865226205314923989	AMAZON MKTPL*ZM4IM6B03 AMZN.COM/BILL WA P.O.S.: 112-0446565-62874 SALES TAX: 0.00	74.76
08-18	08-15	02305375228000586941346	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	603.09
08-18	08-15	55432865228205966612573	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 77 SALES TAX: 0.00	34.16
08-19	08-18	55432865230206892961437	AMAZON MKTPL*XP5U00NN3 AMZN.COM/BILL WA P.O.S.: 112-6022457-37602 SALES TAX: 0.00	29.99
08-19	08-19	55432865231207004636817	AMAZON MKTPL*PO7JO85W3 AMZN.COM/BILL WA P.O.S.: 112-4246737-46946 SALES TAX: 0.00	9.99
08-21	08-20	55432865232207603046003	AMAZON MKTPL*2X5939MP3 AMZN.COM/BILL WA P.O.S.: 112-8254091-48970 SALES TAX: 0.00	114.98

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	55432865233207661261212	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 45 SALES TAX: 0.00	9.97
08-25	08-22	02305375235000617453452	BJS WHOLESALE #0203 SOUTHINGTON CT	554.17
08-25	08-22	55432865234208325670797	AMAZON.COM*422VV1TL3 AMZN.COM/BILL WA P.O.S.: 112-6091520-89666 SALES TAX: 0.00	40.65
08-25	08-22	55432865235208376369512	SHOPRITE SOUTHINGTON S1 SOUTHINGTON CT P.O.S.: 35 SALES TAX: 0.00	29.63
08-27	08-26	02305375239000579209021	BJS WHOLESALE #0203 SOUTHINGTON CT	28.48
08-27	08-26	02305375239000579209104	BJS WHOLESALE #0203 SOUTHINGTON CT	112.92
08-28	08-27	55432865239200029870661	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 30016658 SALES TAX: 0.00	339.12
08-28	08-28	55432865240200120198399	AMAZON MKTPL*0T9OH3LM3 AMZN.COM/BILL WA P.O.S.: 112-6160832-28514 SALES TAX: 0.00	6.97
08-29	08-28	55432865240200277874073	AMAZON MKTPL*CB09B4GU3 AMZN.COM/BILL WA P.O.S.: 112-6160832-28514 SALES TAX: 0.00	453.66
08-29	08-28	55432865241200444082955	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 5 SALES TAX: 0.00	36.91
Total Purchasing Activity				\$5,620.95

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	55432865238209716634919	TST*CHUNKY TOMATO BRISTOL CT	165.00
Total Travel Activity				\$165.00

DIANE WALDRON	CREDITS \$0.00	PURCHASES \$1,215.58	CASH ADV \$0.00	TOTAL ACTIVITY \$1,215.58
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-08	52653845220712555202806	GOVERNMENT FINANCE OFF 3129779700 IL	635.00
08-19	08-18	05436845230300186051022	FSP*GFOA-CT GUILFORD CT	80.00
08-19	08-18	05436845230300186051105	FSP*GFOA-CT GUILFORD CT	80.00
08-20	08-19	05436845231300186600819	FSP*GFOA-CT GUILFORD CT	80.00
08-21	08-20	55309595233194172034721	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025082009114 SALES TAX: 0.00	27.96
08-25	08-25	55432865237209161651476	AMAZON MKTPL*V507D3GE3 AMZN.COM/BILL WA P.O.S.: COMPTROLLERS SALES TAX: 0.00	37.62
Total Purchasing Activity				\$940.58

ACCT. NUMBER: !

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Miscellaneous Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	51043235219067436262281	EVENT FEE NEW ENGLAND 6505945955 CA P.O.S.: 43626228 SALES TAX: 0.00	275.00
Total Miscellaneous Activity				\$275.00

BRISTOL FIRE DEPT	CREDITS \$255.50	PURCHASES \$922.42	CASH ADV \$0.00	TOTAL ACTIVITY \$666.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	55126855216431625764599	FIRST OUT RESCUE EQUIP TONAWANDA NY	100.00
08-21	08-19	52707155232010192516704	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: ENGINE 1 SALES TAX: 0.00	37.54
08-21	08-20	75369435232281803123612	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925082014184402843 SALES TAX: 0.00	74.91
08-22	08-21	55432865234207994860317	WINSUPPLY BRISTOL CT BRISTOL CT P.O.S.: 001139 SALES TAX: 18.81	314.96
08-22	08-21	75369435233287602157841	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925082113015596961 SALES TAX: 0.00	139.81
Total Purchasing Activity				\$667.22

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-21	52032675233071526000197	TASCA AUTO GROUP CT EA BERLIN CT	255.20
08-22	08-21	52032675233071526000213	TASCA AUTO GROUP CT EA BERLIN CT	255.50 CR
Total Fleet Activity				\$0.30 CR

JOSH MEDEIROS	CREDITS \$0.00	PURCHASES \$1,261.97	CASH ADV \$0.00	TOTAL ACTIVITY \$1,261.97
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	55432865240200388343299	IN *CRPA 860-7210384 CT P.O.S.: 45835 SALES TAX: 0.00	735.00
Total Purchasing Activity				\$735.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-08	55500365220435824655565	JETBLUE 2794472979670 LONG ISLAND NY JOSHUA DR MEDEIROS DEPART: 09-14-25 P.O.S.: SALES TAX: \$0.00 BDL B6 Z MCO B6 O BDL	210.00
08-11	08-08	55500365220435824656472	JETBLUE 2792189230354 LONG ISLAND NY JOSHUA DR MEDEIROS DEPART: 09-14-25 P.O.S.: SALES TAX: \$0.00 BDL B6 Z MCO B6 O BDL	316.97

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Travel Activity				\$526.97
STEPHEN BYNUM		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,924.52	\$0.00
TOTAL ACTIVITY				\$1,924.52

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	55432865217202123644964	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 106 SALES TAX: 0.00	15.98
08-08	08-07	55548075220147913111405	PRICE CHOPPER #204 BRISTOL CT	63.96
08-12	08-11	55432865223204446564467	AMAZON MKTPL*GH6F45JA3 AMZN.COM/BILL WA P.O.S.: 112-4790265-51882 SALES TAX: 0.00	35.08
08-13	08-12	55548075225149795108751	PRICE CHOPPER #204 BRISTOL CT	69.50
08-19	08-18	05416015230141004850193	WAL-MART #2719 BRISTOL CT	1,000.00
Total Purchasing Activity				\$1,184.52

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	05436845216300191342505	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 73b7e2ca-ddb7-4 SALES TAX: 45.52	569.00
08-05	08-04	05436845216300191342687	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 8bd6dde2-8bd8-4 SALES TAX: 13.68	171.00
Total Travel Activity				\$740.00

J.P.Morgan

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

ACCOUNT NUMBER

PAYMENT DUE DATE 09/23/2025

AMOUNT DUE \$6,124.04

CURRENT BALANCE \$6,124.04

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

AMOUNT
ENCLOSED \$

BRISTOL BOE
NANCY HAYNES
111 N MAIN ST
BRISTOL CT 06010-8112

**T0000194

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: BRISTOL BOE

ACCOUNT NUMBER:

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	08-29-25 100,000 93,876	PREVIOUS BALANCE	7,264.86
		PURCHASES AND OTHER CHARGES	6,144.03
		CASH ADVANCES	.00
		CREDITS	19.99
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	7,264.86-
		LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
		NEW BALANCE	6,124.04
		TOTAL PAYMENT DUE	6,124.04
		DISPUTED AMOUNT	.00

ACCT. NUMBER:

BRISTOL BOE

COMMERCIAL ACCOUNT ACTIVITY

BRISTOL BOE

TOTAL COMMERCIAL ACTIVITY
\$7,264.86CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-19	75405015231000100010091	PAYMENT RECEIVED -- THANK YOU	7,264.86 PY

INDIVIDUAL CARDHOLDER ACTIVITY

JEFFREY TELKE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,075.93	\$0.00	\$1,075.93

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-25	08-22	75418235234236776994491	DNH*GODADDY#386298115 TEMPE AZ P.O.S.: 3862981158 SALES TAX: 0.00	959.98
08-25	08-22	75418235234236779431293	DNH*GODADDY#384280031 TEMPE AZ P.O.S.: 3842800313 SALES TAX: 0.00	115.95
Total Purchasing Activity				\$1,075.93

MICHELLE CROWLEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$19.99	\$0.00	\$0.00	\$19.99R

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-13	81949225226500094180001	WWW.STICKERYOU.COM TORONTO ON	19.99 CR
Total Purchasing Activity				\$19.99 CR

CARLY FORTIN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,776.95	\$0.00	\$3,776.95

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-01	55432865213200845435897	LOWES #00907* 866-483-7521 NC P.O.S.: LOWESPURCHASE SALES TAX: 72.71	1,217.70
08-07	08-06	55432865218202674986060	STOP & SHOP 0628 BRISTOL CT P.O.S.: 6 SALES TAX: 0.00	137.97
08-07	08-06	55432865218202731887558	AMAZON MKTPL*Q835207Z3 AMZN.COM/BILL WA P.O.S.: 111-1219026-04658 SALES TAX: 0.00	97.55
08-08	08-07	82711165220500003128719	ATHLETIC.NET SHERWOOD OR	375.00
08-08	08-07	82711165220500003159326	ATHLETIC.NET SHERWOOD OR	375.00
08-11	08-09	55432865222203895487379	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 14 SALES TAX: 0.00	439.42
08-25	08-22	02305375235000617449005	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	492.45

ACCT. NUMBER:

BRISTOL BOE

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	82305095240500008301946	SP RMC HEALTH LAKEWOOD CO	63.72
08-28	08-27	82711165240500003628599	ATHLETICRACEBIBS SHERWOOD OR	19.80
Total Purchasing Activity				\$3,218.61

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	57540245239718225636578	TEACHERSPAYTEACHERS.CO 6465880910 CA	558.34
Total Miscellaneous Activity				\$558.34

DAVID FOULDS	CREDITS \$0.00	PURCHASES \$1,291.15	CASH ADV \$0.00	TOTAL ACTIVITY \$1,291.15
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-18	02305375231000582357229	BJ'S WHOLESALE #0203 SOUTHTON CT	48.61
08-25	08-24	02305375237000562224336	BJ'S WHOLESALE #0315 TORRINGTON CT	17.54
08-29	08-28	55506295240459457395066	SCHOOL NUTRITION ASSOC GLASTONBURY CT P.O.S.: PO 240415050782 SALES TAX: 49.00	1,225.00
Total Purchasing Activity				\$1,291.15



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

September 10, 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 September 9, 2025 it was voted that the Mayor or Acting Mayor be authorized to execute any and all documents associated with the Hardware Maintenance and Software License, Maintenance and Support Services Agreement with Election Systems & Software, LLC; and to refer this matter to the Board of Finance and Purchasing Agent for informational purposes.

Very truly yours,

A handwritten signature in cursive script, reading "Erica Cabiya".

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Jennifer Brunoli, ROV Office

**ELECTION SYSTEMS & SOFTWARE, LLC
HARDWARE MAINTENANCE AND SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES
AGREEMENT**

THIS HARDWARE MAINTENANCE AND SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES AGREEMENT ("Agreement") is made effective as of the date set forth below, by and between Election Systems & Software, LLC, a Delaware Limited Liability Company ("ES&S") and the City of Bristol, Connecticut ("Customer").

RECITALS:

- A. ES&S has sold to Customer the proprietary voter tabulation equipment ("Equipment") and licensed the software ("Software") described on Attachment 1 and Customer now desires to obtain maintenance services for such Equipment and license, maintenance, and support services for such Software.
- B. ES&S has agreed to provide such services, subject to the terms and conditions of this Agreement.
- C. This Agreement supersedes and replaces in their entirety any and all prior agreements between ES&S and Customer respecting maintenance services for such Equipment and license, maintenance and support services for such Software.

NOW, THEREFORE, in consideration of the foregoing recitals (which are specifically incorporated herein by this reference) and the mutual representations, warranties, covenants and agreements set forth below, the parties hereby agree as follows:

**ARTICLE I
GENERAL**

1. **Term; Termination.** This Agreement for Hardware Maintenance and Software License, Maintenance and Support Services shall be in effect for the coverage period as described in Attachment 1 (the "Term"). Upon expiration of the Term, this Agreement shall automatically renew for an unlimited number of successive **One-Year Periods** (each a "Renewal Period") until this Agreement terminated by the first to occur of (a) either party's written election not to renew, which shall be delivered to the other party at least sixty (60) days prior to the end of the Term or any Renewal Period, as applicable, (b) the date which is thirty (30) days after either party notifies the other that it has materially breached this Agreement, if the breaching party fails to cure such breach (except for a breach pursuant to subsection (e), which will require no notice), (c) the date which is thirty (30) days after ES&S notifies Customer that it is no longer able to procure replacement parts that may be needed in order to perform the Hardware Maintenance Services contemplated hereunder, (d) the date on which the Equipment or firmware installed thereon is no longer certified by federal and/or state authorities for use in Customer's jurisdiction, or (e) the date which is thirty (30) days after Customer fails to pay any amount due to ES&S under this Agreement. The termination of this Agreement shall not relieve Customer of its liability to pay any amounts due to ES&S hereunder and shall only entitle Customer to a prorated refund of any fees already paid to ES&S in the event this Agreement is terminated pursuant to subsection 1(b) or 1(c) above.

2. **Fees.** In consideration for ES&S' agreement to provide Hardware Maintenance Services and Software License, Maintenance and Support Services under this Agreement, Customer shall pay to ES&S the Hardware Maintenance and Software License, Maintenance and Support Fees set forth on Attachment 1 for the Term and any Renewal Periods. The Hardware Maintenance and Software License, Maintenance and Support Fees for the Term are due as set forth on Attachment 1. ES&S may increase the Hardware Maintenance and Software License, Maintenance and Support Fees for a Renewal Period in accordance with paragraphs 4 and 5 of the CT Source Contract. All fees for any Renewal Period shall be due and payable no later than thirty (30) days prior to the beginning of such Renewal Period. The Software License, Maintenance and Support Fee shall be comprised of (i) a fee for the Software License, Maintenance and Support provided for the ES&S

Firmware, and (ii) a fee for the Software License, Maintenance and Support provided for all other ES&S Software and shall be in addition to any fees or charges separately referred to in any Section of this Agreement. If Customer elects to receive Software License, Maintenance and Support for an Add-On or New Product during the Term or any Renewal Period thereof, ES&S will charge an incremental Software License, Maintenance and Support Fee for such services.

ARTICLE II HARDWARE

1. **Maintenance Services.** The Hardware Maintenance Services to be provided to Customer under this Agreement for the ES&S equipment set forth on Attachment 1 (the "Products") shall be subject to the following terms and conditions:

a. **Routine Maintenance Services.** An ES&S Representative shall provide such services as may be necessary to keep the Products working in accordance with their Documentation, normal wear and tear excepted ("Normal Working Condition"). The services provided by ES&S pursuant to this Subsection 1(a) are referred to herein as "Routine Maintenance Services". Routine Maintenance Services shall be provided once each **Twelve (12) Months** during the Term or any Renewal Period thereof. Generally, Routine Maintenance Services shall include cleaning, lubrication, diagnostic check, and calibration services. The Routine Maintenance Services shall not include the repair or replacement of any ES&S Equipment components that are consumed in the normal course of operating the Equipment, including, but not limited to, headphones and headphone protective covers, printer cartridges or ribbons, paper, batteries, drums, toners, fusers, transfer belts, removable media storage devices, seals, keys, power supplies/cords, PCMCIA, Smart, or CF cards or marking devices (collectively, the "Consumables"). ES&S may modify and make available additional Consumables as they may become available from time to time. Customer may request that Routine Maintenance Services be performed more than once during the Term or any Renewal Period. Any such request shall be made at least sixty (60) days before the Routine Maintenance Services are desired. The per-unit fee for such additional Routine Maintenance Services is set forth on Attachment 1 and shall be due within thirty (30) days after invoice date. ES&S will schedule the Routine Maintenance Services with Customer. The Routine Maintenance Services will be provided at Customer's Designated Location. Customer's "Designated Location" shall mean Customer's owned or leased facility at which Customer desires ES&S to perform the Hardware Maintenance Services.

b. **Repair Services.**

i. **Defects Under Normal Use and Service.** If a defect or malfunction occurs in any Product while it is under normal use and service, Customer shall promptly notify ES&S, and ES&S shall use reasonable efforts to restore the item to Normal Working Condition as soon as practicable. The services provided by ES&S pursuant to this Subsection 1(b)(i) are referred to herein as "Repair Services". ES&S will perform Repair Services in conjunction with a Routine Maintenance Service event at the Customer's Designated Location.

ii. **Defects Due to Customer Actions or Omissions.** If a defect or malfunction occurs in any Product as a result of (1) repairs, changes, modifications or alterations not authorized or approved by ES&S, (2) use, modification, dismantling, disassembly, or transfer to third party without ES&S's prior written consent, (3) accident, theft, vandalism, neglect, abuse, liquid contact, use of adhesive materials on ballots or use that is not in accordance with instructions or specifications furnished by ES&S or (4) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, floods, riots, acts of war, terrorism or insurrection, government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies, labor disputes, transportation delays, governmental regulations, and utility or communication interruptions, rodent infestation, or if Customer does not notify ES&S within 72 hours after it knows of the defect or malfunction, Customer shall pay ES&S for the Repair Services at ES&S' then-current rates, as well as for the cost of all parts used in connection with such Repair Services.

iii. **Timing.** The date(s) on which any Repair Services shall be provided shall be mutually agreed upon by ES&S and Customer. If Customer requires ES&S to provide "emergency" Repair Services (which shall be defined as Repair Services that are provided by ES&S within 48 hours after Customer notifies ES&S of the need therefore), and such emergency Repair Services are not needed as a result of an action, error or omission by ES&S, Customer shall pay a surcharge, as set forth on Attachment 1.

iv. **Loaner Unit.** At Customer's request and if such product is available, ES&S shall use reasonable efforts to promptly make available to Customer a product that is the same as, or substantially similar to, the Product for which Repair Services are being performed (a "Loaner Unit"). If the Repair Services are being performed pursuant to Subsection 1(b)(ii) above, Customer shall pay ES&S for the use of the Loaner Unit at ES&S' then-current rates including the cost of shipping.

c. **Exclusions.** ES&S has no obligation under this Agreement to (i) assume the obligations under any existing or expired warranty for a Third Party Item; (ii) repair or replace Product components that are consumed in the normal course of operating the Product, including, but not limited to, headphones and headphone protective covers, printer cartridges or ribbons, paper, batteries, drums, toners, fusers, transfer belts, removable media storage devices, seals, keys, power supplies/cords, PCMCIA, Smart, or CF cards or marking devices (collectively, the "Consumables"), or (iii) repair any Product from which the serial number has been removed or altered. In addition, ES&S may, at any time in its discretion, determine that any Product is no longer fit for Hardware Maintenance Services because it is in such poor condition that it cannot practically be restored to Normal Working Condition, or cannot be restored to Normal Working Condition at an expense that is less than the then-current value of the Product. If such a determination is made, ES&S shall no longer be required to provide Hardware Maintenance Services for such Product. ES&S shall also refund to Customer an amount equal to (1) that portion of the most recent fee paid for Hardware Maintenance Services that is attributable to such Product, multiplied by (2) a fraction, the numerator of which is the remaining number of days within the Term for which such fee was paid and the denominator of which is the total number of days within the Term.

d. **Sole Provider; Access.** Customer shall not permit any individual other than an ES&S Representative to provide maintenance or repairs with respect to the Products for so long as the Term or any Renewal Period is in effect. Customer shall provide ES&S Representatives with all information necessary to enable them to provide Hardware Maintenance Services. Customer shall likewise provide full access to the Products and adequate working space for all Hardware Maintenance Services performed at its Designated Location, including sufficient heat, lights, ventilation, electric current and outlets.

e. **Environment Conditions.** Products should be stored in a clean, dry and secure environment. During the storage and operation of the Products, the temperature and moisture ranges should be maintained in accordance with the Product's Documentation.

f. **Reinstatement of Hardware Maintenance Services; Inspection.** If the Term or any Renewal Period thereof expires without being renewed, Customer may thereafter resume receiving Hardware Maintenance Services upon (a) notification to ES&S and (b) the granting to ES&S of access to the Products. ES&S requires Customer to allow it to inspect such Products before it provides any Hardware Maintenance Services. The purpose of such inspection shall be to determine whether or not the Products are in Normal Working Condition. The cost of such inspection will be at ES&S' then current rates and shall be due from Customer within thirty (30) days of its receipt of ES&S' invoice, therefore. If any of the Products is not in Normal Working Condition, ES&S, at the option of Customer, (i) shall provide such repairs and replacements as it deems reasonable and necessary to restore such item to Normal Working Condition, at Customer's expense with respect to the cost of any labor (charged at ES&S' then current rates) and parts used in such repairs or replacements, or (ii) shall not provide any Hardware Maintenance Services with respect to such Product(s).

ARTICLE III

ANNUAL LICENSE OF SOFTWARE

1. **Grant of License.** Subject to the terms and conditions of this Agreement, ES&S hereby grants to Customer a nonexclusive, nontransferable license for its bona fide full time, part time or temporary employees to use the Software and all related operating instructions, user manuals and training materials supplied by ES&S (collectively the "Documentation") in the **City of Bristol, Connecticut** ("Jurisdiction"). The license allows Customer to use and copy the Software (in object code only) and the Documentation, solely for the purposes of defining an election and tabulating and reporting election results in the Jurisdiction. The license does not permit Customer to take any of the following actions:

a. Reverse engineer, decompile, disassemble, re-engineer or otherwise create, attempt to create, or permit, allow or assist others to create, the source code or the structural framework for part or all of the Software;

b. Cause or permit any use, display, loan, publication, transfer of possession, sublicensing or other dissemination of the Software or Documentation, in whole or in part, to or by any third party including, but not limited to, any transfer of possession to, or use of the ES&S Software or Documentation by any third party to perform any services for Customer (including, but not limited to, any coding, programming or layout services) without ES&S' prior written consent; or

c. Cause or permit any change to be made to the Software without ES&S' prior written consent.

d. Allow a third party to cause or permit any copying, reproduction or printing of any output generated by the Software (except finished ballots by ballot printers selected by Customer) in which ES&S owns or claims any proprietary intellectual property rights (e.g., copyright, trademark, patent pending or patent), including, but not limited to, any ballot shells or ballot code stock.

2. **License Fees.** In consideration for ES&S' grant of the license for the ES&S Software described in Section 1, Customer shall pay ES&S the ES&S Software License Fees set forth on Attachment 1. Any license or royalty fees payable to any Third Parties for the use of any third-party items are the sole responsibility of Customer.

3. **Term of License.** The Software License shall be in effect for the coverage period as described in Attachment 1 (the "License Term"). Upon expiration of the License Term, the licenses shall automatically renew for an unlimited number of successive one-year periods (each a "License Renewal Term") upon the payment by Customer of the annual software license and software maintenance and support fee as set forth on Attachment 1. ES&S may terminate either license if Customer fails to pay the consideration due for, or breaches Sections 1, 2, or 4 with respect to, such license. Upon the termination of either of the licenses granted in Section 1 for ES&S Software or upon Customer's discontinuance of the use of any ES&S Software, Customer shall immediately return such ES&S Software and the related Documentation (including any and all copies thereof) to ES&S, or (if requested by ES&S) destroy such ES&S Software and Documentation and certify in writing to ES&S that such destruction has occurred.

4. **Proprietary Rights.** Customer acknowledges and agrees that ES&S owns all right, title and interest in and to the Software and Documentation, subject to the license granted herein. ES&S likewise owns all patents, trademarks, copyrights, trade names and other proprietary or intellectual property in, or used in connection with, the Software and Documentation. The Software and Documentation also contain confidential and proprietary trade secrets of ES&S which are protected by law and are of substantial value to ES&S. Customer shall keep the Software and Documentation free and clear of all claims, liens and encumbrances and shall maintain all copyright, trademark, patent or other intellectual or proprietary rights notices which are set forth on the Software, the Documentation, and all permitted copies thereof.

ARTICLE IV **SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES**

1. **Services Provided.** ES&S shall provide maintenance and support services ("Software License, Maintenance and Support") for the ES&S Software and ES&S Firmware (collectively, "ES&S Software"), to enable it to perform in accordance with its Documentation in all material respects, and to cure any defect in material or

workmanship. The specific Software Maintenance and Support Services provided by ES&S and each party's obligations with respect to such services are set forth on Attachment 1.

2. **Updates.** During the License Term or any License Renewal Term for which Customer has paid the associated renewal fees, ES&S may provide new releases, upgrades, or maintenance patches to the ES&S Software, together with appropriate Documentation ("Updates"), on a schedule defined by ES&S. Customer is solely responsible for obtaining and purchasing any upgrades or Third-Party Items required to operate the Updates, as well as the cost of any replacements, retrofits or modifications to the ES&S Equipment which may be necessary in order to operate the Updates. All Updates shall be deemed to be ES&S Software for purposes of this Agreement upon delivery. Updates to the ES&S Equipment Firmware will be incorporated by ES&S into a regularly scheduled preventative maintenance event at no additional charge to Customer. If this foregoing is not acceptable to Customer and subject to Customer's prior execution of a purchase order therefore, ES&S shall charge to install the Updates to the ES&S Equipment Firmware. ES&S shall also charge Customer at its then-current rates to; (i) train Customer on Updates, if such training is requested by Customer and (ii) if applicable, provide maintenance and support on the ES&S Software that is required as a result of Customer's failure to timely or properly install an Update. Notwithstanding the foregoing, Customer shall pay ES&S to install all election management software Updates. If applicable, Customer shall be responsible for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee which is caused by Customer's failure to install the most recent Update provided to it by ES&S. If Customer proposes changes in the ES&S Software to ES&S, such proposals will become ES&S' property. ES&S may, in its sole discretion, elect to make or not to make such changes without reference or compensation to Customer or any third party. ES&S represents to Customer that the Updates will comply with all applicable state law requirements at the time of delivery. Customer shall be responsible to ensure that it has installed and is using only certified versions of ES&S Software in accordance with applicable law. In the event that any Updates are required due to changes in state law, ES&S reserves the right to charge Customer for the following

- (i) the total cost of any third-party items that are required in order to operate the Updates;
- (ii) the total cost of any replacements, retrofits or modifications to the ES&S Equipment contracted for herein that may be developed and offered by ES&S in order for such ES&S Equipment to remain compliant with applicable laws and regulations; and
- (iii) Customer's pro-rata share of the costs of designing, developing and/or certification by applicable federal and state authorities of such state mandated Updates.

Customer's pro-rata share of the costs included under subsection (iii) above shall be determined at the time by dividing the number of registered voters in Customer's jurisdiction by the total number of registered voters in all counties in Customer's state to which ES&S has sold and/or licensed the Equipment and/or Licensed Software purchased and licensed by Customer under this Agreement. Customer shall pay ES&S the entire costs incurred for design, development and certification of any Update which is required due to a change in local law or is otherwise requested or required by Customer.

3. **Conditions.** ES&S shall not provide Software License, Maintenance and Support for any item of ES&S Software if such item requires such services as a result of (a) repairs, changes, modifications or alterations not authorized or approved by ES&S, (b) use, modification, dismantling, disassembly, or transfer to third party without ES&S's prior written consent, (c) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S, (d) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, floods, riots, acts of war, terrorism or insurrection, government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, (e) Customer's failure to timely and properly install and use the most recent update provided to it by ES&S, or (f) Customer's failure to notify ES&S within three (3) business days after Customer knows of the need for such services. Any such Software License, Maintenance and Support shall be provided at the fees to be agreed upon by the parties if and when the need for such Software License, Maintenance and Support arises. Replacement versions of Software requested by Customer as a result of items set forth in this Section 3 or as a result of Customer's actions or inactions shall be billable to Customer at ES&S' then current rates.

4. **Proprietary Rights.** ES&S shall own the entire right, title and interest in and to all corrections, programs, information and work product conceived, created or developed, alone or with Customer or others, as a result of or related to the performance of this Agreement, including all proprietary rights therein or based thereon. Subject to the payment of all Software Maintenance Fees, ES&S hereby grants to Customer a non-exclusive license to use that portion of such corrections, programs, information, and work product that ES&S actually delivers to Customer pursuant to this Agreement. All licensed items shall be deemed to be ES&S Software for purposes of this Agreement. Except and to the extent expressly provided herein, ES&S does not grant to Customer any right, license, or other proprietary right, express or implied, in or to any corrections, programs, information, or work product covered by this Agreement.

5. **Reinstatement of Software License, Maintenance and Support.** If the Term or any Renewal Period thereof expires without being renewed, Customer may thereafter receive a Software License and resume receiving Software Maintenance and Support upon (a) notification to ES&S, (b) payment of all fees, which would have been due to ES&S had the Term or any Renewal Period not expired, and (c) the granting to ES&S of access to the ES&S Software, so that ES&S may analyze it and perform such maintenance as may be necessary before resuming the Software License, Maintenance and Support Services.

ARTICLE V MISCELLANEOUS

1. **Taxes; Interest.** Customer will provide ES&S with proof of its tax-exempt status. If Customer does not provide such proof, it shall pay, or shall reimburse ES&S for, all sales and use, excise or other similar taxes imposed on the transactions contemplated by this Agreement but shall in no event be liable for taxes imposed on or measured by ES&S' income. If Customer disputes the applicability of any tax to be paid pursuant to this Section 1, it shall pay the tax and may thereafter seek a refund. Any disputed or undisputed payment which is past due to ES&S will bear interest at the rate of one and one-half percent per month (or such lesser amount as may be permitted by applicable law) for each month or portion thereof during which it remains unpaid.

2. **Limitation of Liability.** Neither party shall be liable for any indirect, incidental, punitive, exemplary, special or consequential damages of any kind whatsoever arising out of or relating to this Agreement. Neither party shall be liable for the other party's negligent or willful misconduct. ES&S' total liability to Customer arising out of or relating to this Agreement shall not exceed the aggregate amount to be paid to ES&S hereunder. By entering into this Agreement, Customer agrees to accept responsibility for (a) the selection of, use of and results obtained from any equipment, software or services not provided by ES&S and used with the Equipment or Software; or (b) user errors, voter errors or problems encountered by any individual in voting that are not otherwise a result of the failure of ES&S to perform. ES&S shall not be liable under this Agreement for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee that is caused by (y) Customer's failure to timely or properly install and use the most recent Update provided to it by ES&S or (z) Customer's election not to receive, or to terminate, the Hardware Maintenance Services or the Software License and Maintenance and Support.

3. **Excusable Nonperformance.** Except for obligations to make payments hereunder, if either party is delayed or prevented from performing its obligations under this Agreement as a result of any cause beyond its reasonable control, including acts of God, fire, riots, acts of war, terrorism or insurrection, government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, the delay shall be excused during the continuance of, and to the extent of, such cause, and the period of performance shall be extended to the extent necessary to allow performance after the cause of delay has been removed. ES&S agrees to work with Customer, at Customer's request, to develop mutually agreeable alternatives in order to minimize the negative impact of any such delay.

4. **Notice.** Any notice or other communication required or permitted hereunder shall be in writing and will be deemed given when (a) delivered personally, (b) sent by confirmed email, (c) sent by confirmed fax, (d) sent by commercial overnight courier (with written verification of receipt) or (e) sent by registered or certified mail, return receipt requested, postage prepaid, when the return receipt is received. All communications shall be sent to the attention of the persons listed on the signature page to this Agreement and at the addresses, email address or

fax numbers set forth on such signature page unless other names, addresses or fax numbers are provided by either or both parties in accordance herewith.

5. **Assignment.** Except in the case of a reorganization of the assets or operations of ES&S with one or more affiliates of ES&S or the sale, transfer or assignment of all or substantially all of the assets of ES&S to a successor who has asserted its intent to continue the business of ES&S, neither party may assign or transfer this Agreement or assign, subcontract or delegate any of its rights, duties or obligations hereunder without the prior written consent of the other party hereto, such consent not to be unreasonably withheld or conditioned, nor unduly delayed.

6. **Entire Agreement.** This Agreement, including all exhibits hereto, shall be binding upon and inure to the benefit of the parties and their respective representatives, successors, and assigns. This Agreement, including Attachment 1 (which is specifically incorporated herein by this reference), contains the entire agreement of the parties with respect to the subject matter hereof and supersedes and replaces any and all other prior or contemporaneous discussions, negotiations, agreements or understandings between the parties, whether written or oral, regarding the subject matter hereof. Any provision of any purchase order, form or other agreement which conflicts with or is in addition to the provisions of this Agreement shall be of no force or effect. In the event of any conflict between a provision contained in an Attachment to this Agreement and these General Terms, the provision contained in the Attachment shall control. No waiver, amendment, or modification of any provision of this Agreement shall be effective unless in writing and signed by the party against whom such waiver, amendment or modification is sought to be enforced. No consent by either party to, or waiver of, a breach by either party shall constitute a consent to or waiver of any other different or subsequent breach by either party. This Agreement shall be governed by and construed in accordance with the laws of the State in which the Customer resides, without regard to its conflicts of laws principles. The parties agree that venue for any dispute or cause of action arising out of or related to this Agreement shall be in the state and federal courts of the United States located in the State in which the Customer resides. ES&S is providing Equipment, Software and Services to Customer as an independent contractor, and shall not be deemed to be a "state actor" for purposes of 42 U.S.C. § 1983. ES&S may engage subcontractors to provide certain of the Equipment, Software or Services, but shall remain fully responsible for such performance. The provisions of Article II, Section 1(f) and Article III, and Article IV, Sections 1-6 shall survive the termination of this Agreement, to the extent applicable.

7. **Counterparts; Execution by Facsimile.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The parties may execute this Agreement and exchange counterparts of the signature pages by means of facsimile transmission, and the receipt of such executed counterparts by facsimile transmission shall be binding on the parties. Following such exchange, the parties shall promptly exchange original versions of such signature pages.

IN WITNESS WHEREOF, this Agreement has been executed effective as of the date it is signed by the last of the parties hereto.

ELECTION SYSTEMS & SOFTWARE, LLC
11208 John Galt Boulevard
Omaha, NE 68137
Fax No.: 402-970-1291

CITY OF BRISTOL, CONNECTICUT
111 North Main Street
Bristol, CT 06010
Fax No.: N/A

Signature

Signature

Name (Printed or Typed)

Name (Printed or Typed)

Title

Title

Date

Date

PRICING SUMMARY AND PAYMENT TERMS

<u>Sale Summary:</u>		
Description	Refer To	Amount
ES&S Hardware Maintenance Fees	Attachment 1	\$14,017.50
ES&S Firmware License, Maintenance and Support Fees	Attachment 1	\$6,127.50
Total Maintenance Fees for the Term:		\$20,145.00
<u>Terms & Conditions:</u>		
Note 1: Any applicable state and local taxes are not included and are the responsibility of Customer.		
Note 2: <u>Invoicing and Payment Terms are as Follows:</u>		
\$6,715.00 due on or before January 1, 2026 for the Coverage Period of January 1, 2026 through June 30, 2026.		
\$13,430.00 due on or before July 1, 2026 for the Coverage Period of July 1, 2026 through June 30, 2027.		

Attachment 1

ES&S HARDWARE MAINTENANCE DESCRIPTION AND FEES

Term: January 1, 2026 through June 30, 2027

Qty	Description	Coverage Period	Annual Maintenance Fee Per Unit	Maintenance Fee in Total
22	Model DS300 Scanner	1/1/2026 through 6/30/2026	\$215.00	\$2,365.00 (Pro-Rated)
1	Model DS950 Scanner	1/1/2026 through 6/30/2026	\$4,615.00	\$2,307.50 (Pro-Rated)
Total Maintenance Fees for the Coverage Period January 1, 2026 through June 30, 2026				\$4,672.50
22	Model DS300 Scanner	7/1/2026 through 6/30/2027	\$215.00	\$4,730.00
1	Model DS950 Scanner	7/1/2026 through 6/30/2027	\$4,615.00	\$4,615.00
Total Maintenance Fees for the Coverage Period July 1, 2026 through June 30, 2027				\$9,345.00
Total Hardware Maintenance Fees for the Term				\$14,017.50

Note 1: The Per-Unit Fees if Customer requests more than one Routine Maintenance visit in a 12-month period shall be 55% of the then current maintenance fee per unit.

Note 2: Surcharge for Emergency Repair Services shall be the daily maintenance service rate in effect at the time such service is requested.

Note 3: Customer's Designated Location: City of Bristol, Connecticut

Note 4: The Per Unit Surcharge for performance of Routine Maintenance visit at more than one Customer Designated Location shall be \$25.00 per unit for all units located at second or more locations.

Hardware Maintenance Services Provided by ES&S Under the Agreement

1. Telephone Support.
2. Issue Resolution.
3. ES&S posts Technical Bulletins available through Customer's ES&S Web-based portal.
4. Routine Maintenance Services.
 - Onsite scheduled maintenance inspection per Article 2, Section 1a. The inspection includes:
 - Service performed by an ES&S trained and certified technician.
 - Performance of factory approved diagnostics on the unit, identifying and making adjustments where necessary as indicated by the testing.
 - Replacement of worn or defective with new or remanufactured federally and state

certified parts.

- Conducting a final test to verify that the unit is working according to manufacturer's specifications.
- Use of a checklist tailored for each piece of equipment.

5. Repair Services.

- Customer receives coverage for interim repair calls.
 - Interim calls may be scheduled during the regular Routine Maintenance Services event or scheduled in conjunction with other service work being performed in close proximity of Customer's location if they are not election critical.
 - A Product may be sent to ES&S' Depot location for repairs at a time to be mutually agreed upon by ES&S and Customer.

6. Priority Services.

- Customer has access to the ES&S Help Desk for assistance.
- The customer receives priority on service calls.
- The customer receives priority on response time.
- The customer receives priority on certified ES&S parts inventory.

Note: Except for those Hardware Maintenance Services specifically set forth herein, ES&S is under no obligation and shall not provide other Hardware Maintenance Services to the Customer unless previously agreed upon in writing by the parties.

**ES&S SOFTWARE LICENSE, MAINTENANCE AND SUPPORT DESCRIPTION AND FEES
FIRMWARE**

License and Maintenance Term: January 1, 2026 through June 30, 2027

Listed below are the Hardware Products and Fees for which Firmware License, Maintenance and Support will be provided:

Qty	Description	Coverage Period	Annual Firmware License, Maintenance and Support Fee Per Unit	Firmware License, Maintenance and Support Fee in Total
22	Model DS300 Scanner	1/1/2026 through 6/30/2026	\$100.00	\$1,100.00 (Pro-Rated)
1	Model DS950 Scanner	1/1/2026 through 6/30/2026	\$1,885.00	\$942.50 (Pro-Rated)
Total License, Maintenance and Support Fees for the Coverage Period January 1, 2026 through June 30, 2026				\$2,042.50
22	Model DS300 Scanner	7/1/2026 through 6/30/2027	\$100.00	\$2,200.00
1	Model DS950 Scanner	7/1/2026 through 6/30/2027	\$1,885.00	\$1,885.00
Total License, Maintenance and Support Fees for the Coverage Period July 1, 2026 through June 30, 2027				\$4,085.00
Total Firmware License, Maintenance and Support Fees for the Term				\$6,127.50

Software License, Maintenance and Support Services Provided by ES&S under the Agreement

1. Telephone Support.
2. Issue Resolution.
3. Technical Bulletins will be available through Customer's ES&S Web-based portal.

Note: Except for those Software License, Maintenance and Support Services specifically set forth herein, ES&S is under no obligation and shall not provide other Software License, Maintenance and Support Services to the Customer unless previously agreed upon by the parties.

Software License, Maintenance and Support and Hardware Maintenance and Support Services – Customer Responsibilities

1. Customer shall have completed a full software training session for each product selected.
 - Customer shall have completed training at a proficiency level to successfully use the hardware (firmware) and software products.
 - Customer shall have the ability to install firmware and application software and make changes to date and time settings.
 - Customer shall have the ability to change consumable items. Any other changes made by the customer must be pre-approved in writing by ES&S.
2. Customer shall have reviewed a complete set of User Manuals.
3. Customer shall be responsible for the installation and integration of any third-party hardware or software

application, or system purchased by the Customer, unless otherwise agreed upon, in writing, by the parties.

4. Customer shall be responsible for data extraction from Customer voter registration system.
5. Customer shall be responsible for implementation of any security protocols physical, network or otherwise which are necessary for the proper operation of the ES&S Equipment and ES&S Software.
6. Customer shall be responsible for the acceptance of the Equipment and Software, unless otherwise agreed upon, in writing, by the parties.
7. Customer shall be responsible for the design, layout, set up, administration, maintenance, or connectivity of the Customer's network.
8. Customer shall be responsible for the resolution of any errors associated with the Customer's network or other hardware and software not purchased or recommended by ES&S and not otherwise identified in the User Guides as part of ES&S' Equipment and Software.
9. Customer shall be responsible for all costs associated with diagnosing ballot printing problems resulting from the use of non-ES&S Ballot Partner Printers ballots.
10. Customer shall be responsible for the payment of additional or replacement Software CDs or DVDs requested by Customer. The price for such additional or replacement Software CDs or DVDs shall be at ES&S' then current rates.

and other systems, such as the telephone, the power supply, and the water supply.

The system is designed to be able to handle a large number of calls at the same time.

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