



*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, October 28, 2025, at 5:30 PM. in Meeting Room 3-1 of City Hall, 111 North Main Street, Bristol, Connecticut.

REVISED AGENDA

1. Call to Order
2. Public Participation
3. Consent Agenda
 - a. Approval of Minutes: Regular Meetings– September 23, 2025
 - b. Quarterly Update on the Local Bidding Preference- September 30, 2025
 - c. Aging: Additional appropriation of \$55,203 within the General Fund
 - d. PRYCS: Additional appropriation totaling \$18,000 within the Special Grants and Donations Fund
 - e. Building/CEC: Transfer of \$50,000 within the Special Grants and Donations Fund
 - f. ECD: Transfer of \$10,000 within the Community Development Block Grant Fund
 - g. School Readiness: Transfer of \$54,000 within the Special Grants and Donations Fund
 - h. Comptroller's Office
 - i. Additional appropriation of \$27,156 within the Coronavirus Fund
 - ii. Rescind appropriation of \$720,000 within the Road Improvements Fund
 - i. Public Works

- i. Transfers totaling \$55,000 within the Public Works operating budget
 - ii. Transfers totaling \$116,477 within the Capital Projects Fund
- j. Police Department
 - i. Additional appropriation of \$13,000 within the Police Drug Forfeiture Fund, and \$3,638 within the Special Grants and Donations Fund
 - ii. Transfer of \$16,700 within the General Fund and an Additional Appropriation of \$33,400 within the Special Grants and Donations Fund
 - iii. Transfer of \$20,155 within the Special Grants and Donations Fund and \$712 within the Coronavirus Fund
- 4. Public Works
 - a. Transfers totaling \$95,000 within the General Fund
- 5. Board of Education:
 - a. Budget Update
 - b. Additional appropriation of \$11,989,940 within the Capital Projects Fund - Schools
 - c. Resolution appropriating \$11,989,940 for the Edgewood School Project and Changing the Scope
 - d. Resolution authorizing the issuance of bonds or notes in the aggregate amount of \$28,800,000 to finance the appropriation for the Edgewood School Project
- 6. Comptroller's Office
 - a. Closeout of Fund 405 – Centre Mall Fund as of June 30, 2025
 - b. Additional appropriation of \$598,093 within the Capital Projects Fund as of June 30, 2025
 - c. Additional appropriation totaling \$12,040 within the Capital Projects Fund – Schools as of June 30, 2025
 - d. Decrease appropriations totaling \$434,183 within the Capital Projects Fund – Schools as of June 30, 2025
 - e. Transfer totaling \$13,904,974 within the Capital Projects Fund – Schools as of June 30, 2025

- f. To authorize Trustees for the OPEB Trust Fund
- 7. Liaison Reports
- 8. Chairman's Report
- 9. New Business
- 10. Old Business
- 11. Adjournment
 - a. For Information Only

PER ORDER OF THE CHAIRPERSON
David Maikowski

**City of Bristol
Regular Board of Finance Meeting Minutes
September 23, 2025**

A regular meeting of the Board of Finance was held on Tuesday, September 23, 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, and Mark Peterson. Mike Massarelli was absent. Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

**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 \$3,967 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 Roof and Mechanicals Replacement**
 - h. Resolution authorizing the issuance of bonds or notes in the amount of \$8,800,000 for Bristol Central High School Roof 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 Andrews Street Culvert
- n. Resolution authorizing the issuance of bonds or notes in the amount of \$464,875 for the Replacement of the Andrews 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

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– 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

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.

Mayor Caggiano made a motion seconded by Commissioner O'Brien
"To amend Item 4f. to \$22,485."

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

4. Fire Department:

a. Approval of a bid waiver to Cummins Sales and Service

Commissioner Campion made a motion seconded by Commissioner Mace

"To approve a bid waiver to Cummins Sales and Service for repairs to Engine 4."

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

b. Transfer of \$91,955 within the Equipment Building Sinking Fund and an Additional Appropriation of \$91,955 within the Capital Projects Fund

Commissioner Campion made a motion seconded by Commissioner Mace

"To Transfer of \$91,955 within the Equipment Building Sinking Fund and an Additional Appropriation of \$91,955 within the Capital Projects Fund and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Chief Hart reviewed the change orders needed for the new ladder truck, as well as the radios. Since it is not replacing an engine and it is brand new all new equipment including radios is required. Commissioner O'Brien suggested strategic planning to avoid these issues in the future and making a checklist. Discussion was held on how to avoid this in the future.

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.

As of August 31, 2025 salaries are fully encumbered, but they are still working on employee transfers and making sure all employees are coded to the correct locations and accounts. The BOE 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, Jodi is not particularly worried about any lines so far.

The Cafeteria snapshot balance shows a surplus of \$667,665 as of August 31, 2025. In August, 4,257 breakfasts and 5,018 lunches were served.

Chairman Maikowski questioned the surplus from COVID funds. David Foulds confirmed they are operating in a deficit. The meals served are approximately 35% for breakfast (2,500), 74% for lunch (5,500). 80% would be needed for a breakeven percentage. Discussion was held on the School Lunch program and meals served to the students.

Chairman Maikowski questioned the anticipated shortfall for this year. David explained last year was \$270,000 and FY26 will be somewhere in that range again. Commissioner O'Brien questioned what changes would be recommended to make this a better program. David explained the regulations coming down from the federal and state are borderline making the food not taste good, which the children will not eat. The school uses Nutrislice for menus and nutritional information. Commissioner Murdock questioned how much the contract for Nutrislice is, which is about \$3,000. She also questioned if a cost analysis has been done to add a ala carte line. David responded that there has not been an analysis done however there is limited space available to do that.

Amy Martino gave the Special Services report. 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. During the month of August, there were 5 211 calls and 0 911 calls.

Commissioner Campion questioned if the student enrollment change is normal. Amy said the October 1 enrollment counts will be the official count.

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 is completed, the preschool budget line will be over budget by \$54,905.48 as of September 1.

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

Commissioner Mace made a motion seconded by Commissioner O'Brien "To approve Assigned Fund Balance in the amount of \$3,526,720 and Committed Fund Balance in the amount of \$3,159,388 within the General Fund as of June 30, 2025."

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

b. Transfers totaling \$3,687 within the General Fund as of June 30, 2025

Commissioner Mace made a motion seconded by Commissioner O'Brien

"To make transfers totaling \$3,687 within the General Fund as of June 30, 2025."

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

- 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 Roof and Mechanicals Replacement**
- h. Resolution authorizing the issuance of bonds or notes in the amount of \$8,800,000 for Bristol Central High School Roof 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 Andrews Street Culvert**
- n. Resolution authorizing the issuance of bonds or notes in the amount of \$464,875 for the Replacement of the Andrews 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**

Mayor Caggiano made a motion seconded by Commissioner Mace

"In the absence of objection, I move the adoption in a single motion of the resolutions presented under items 6c, through 6p of the agenda of this meeting, making appropriations and authorizing borrowings for the following capital projects: Bristol Eastern High School Target Alterations, Bristol Central Target Alterations, Bristol Central High School Roof and Mechanicals, Rockwell Park Revitalization, Animal Control Facility, Andrews Street Culvert, and the Broad Street Retaining Wall, the reading of said resolutions into the minutes to be waived and the full texts of the resolutions as presented at this meeting to be incorporated into and made a part of the minutes of this meeting and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Commissioner Mace: Yes
Commissioner O'Brien: Yes
Commissioner Campion: Yes
Commissioner Lodovico: Yes

Commissioner Murdock: Yes
Commissioner Peterson: Yes
Mayor Caggiano: Yes
Commissioner Massarelli: Absent
Chairman Maikowski: Yes

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

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 Central 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 THOUSAND 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 ANDREWS 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 Andrews Street culvert, consisting of the portion of the existing structure within the City's right-of-way.

(b) 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 ANDREWS 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 Andrews 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.

(b) 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.

7. Subcommittee Reports:

a. Insurance Committee – August 27, 2025

Commissioner O'Brien gave the report of the Insurance Committee, where the Committee met with HD Segur to review claims.

8. Liaison Reports

Commissioners updated the Board on their respective Committees they serve as liaisons to.

9. Chairman's Report

Chairman Maikowski congratulated the Comptroller's Office for receiving the GFOA budget award for the FY2026 budget document.

10. New Business

None.

11. Old Business

None.

12. Adjournment

Commissioner O'Brien made a motion seconded by Commissioner Mace

"To adjourn at 6:52 p.m."

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

Attest:



Diane M. Waldron
Board of Finance Clerk



Purchasing Department | Tel (860) 584-6195

MEMORANDUM

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

From: Nancy P. Haynes, Purchasing Agent

A handwritten signature in blue ink that reads 'Nancy P. Haynes'.

Date: October 6, 2025

Re: Report on Activity through Local Bidding Preference

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

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



Local Bidding Preference
2026 1st Qtr Report
July 1, 2025 -
September 30, 2025

A	Total Bids Awarded	17	4,548,643.84
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B	Bids Exempted from Local Bidding Preference	7	
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2P25-056	ACO Facility	Professional Services	460,880.00
2C25-081	Community Connectivity - Sidewalks Replacement	State funding	712,025.00
2025-083	Student Accident Insurance	Professional Services	90,050.00
2C25-085	Blasting and Painting of Secondary Clarifier Launderers	Water and Sewer Dept	168,963.00
2A25-087	Annual Requirements for Misc Construction Svcs for BWD	Water and Sewer Dept	70,950.00
2A25-090	Prepackaged Food and Grocery Items for BOE Dining Services	BOE Funding	2,055,000.00
2A25-091	Paper Supplies for BOE Dining Services	BOE Funding	200,358.00

Subtotal:	\$	3,758,226.00
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Net available to program:	\$	790,417.84
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C	Bids Awarded to Bristol Businesses	3	
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2C25-081	Community Connectivity - Sidewalks Replacement	Martin Laviero Contractor Inc.	712,025.00
2A25-087	Annual Requirements for Misc Construction Svcs for BWD	D'Amato Construction Company Inc.	70,950.00
2026-003	Snow Plowing of School Facilities	Multiple Vendors	28,600.00

\$	811,575.00
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D	Bids Awarded Under Local Bidding Preference	0	
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N/A

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

F	Comments:		
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LBP Quarterly Report
Detail 2026 1st Qtr

Local Bidding Preference Report

Bid #	Description	Vendor	Bristol	LBP	Exempt	Cost	Bristol bid but lost
2P25-056	ACO Facility	Design Learned Inc.			x	460,880.00	
2C25-081	Community Connectivity - Sidewalks Replacement	Martin Laviero Contractor Inc.	x		x	712,025.00	
2025-082	Compressor Equipment for Firehouse 3	MES Service Company LLC				102,759.00	
2025-083	Student Accident Insurance	USI Insurance Services			x	90,050.00	
2C25-085	Blasting and Painting of Secondary Clarifier Launderers	Mackenzie Service Corp			x	168,963.00	
2A25-087	Annual Requirements for Misc Construction Svcs for BWD	D'Amato Construction Company Inc.	x		x	70,950.00	
2A25-089	Trash Can Liners	Central Poly				55,560.00	
2A25-090	Prepackaged Food and Grocery Items for BOE Dining Services	Thurston Foods Inc.			x	2,055,000.00	
2A25-091	Paper Supplies for BOE Dining Services	Mansfield Paper Company			x	200,358.00	
2A25-092	Annual Requirements for Liquid Magnesium Chloride	Innovative Municipal Products				28,750.00	
2C25-093	Heaters Public Works Garage	Perfect Temp Inc.				139,853.00	
2C26-001	Diving Board Upgrade at DMAC	Connecticut Custom Aquatics LLC				110,057.80	
2026-003	Snow Plowing of School Facilities	Multiple vendors	x			28,600.00	
2026-007	Hot Box w/Trailer	Crafco Inc.				35,976.78	
2026-009	Stump Grinder	Bobcat of CT Inc.				86,418.25	
2026-010	3-D Digital Scanning Equipment	FARO Technologies Inc.				65,164.00	
2026-011	Refuse Truck Upgrade	Sanitary Equipment Inc.				137,279.01	
						4,548,643.84	



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Aging
(Requesting Department)

Date: September 30, 2025
(Submission Date)

For the October 28, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☒ Additional Appropriation \$ 55,203
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 55,203
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

[Signature]
(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:

This is a Municipal Grant Program for our annual Dial-a-ride. Funds will be used to subsidize our Dial-a-ride program.

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

Account	Account Name	Amount
0011027 432146 26G08	Dial A Ride - State Grant	\$55,203
0011027 585028 26G08	Dial A Ride - HRA/Admin	\$55,203



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

To: Board of Finance Commissioners

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

Date: September 30, 2025
(Submission Date)

For the October 28, 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 \$ 18,000.00
- ☐ Carry-over(s) \$ _____
- ☐ Other

A handwritten signature in black ink, appearing to read "Jodi McGrane".

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Appropriate \$18,000 in state grant funding for the Youth Diversion Team (formerly known as the Juvenile Review Board) programs (see attached letter).

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

Account		Account Name		Amount
1067025-431250-26G09		JUV Diversion Grant		\$18,000.00
1067025-531125-26G09		Juvenile Diversion		\$18,000.00



September 11, 2025

Stephen Bynum
Bristol Youth Services
51 High Street
Bristol, CT 06010

Dear: Bristol Youth Services,

The Connecticut Youth Services Association (CYSA) is pleased to inform you that your “JRB Support and Enhancement” grant application has been awarded in the amount of \$18,000. This funding is allocated to provide support and enhancement to your existing JRB/YDT structure and should not be utilized to fully pay for all staff or the administration of your JRB/YDT and its associated programs. This funding is meant to enhance your current process and increase your current funding levels.

Please note, there was some additional funding this fiscal year which allowed for awards that may be more than what was awarded last fiscal year. This is a one-time funding increase and should not be anticipated for future grant awards.

Attached you will find the budget revision document, blank cash requests for each quarter, and the DCF JRB Grant Policy Document which includes a schedule of upcoming due dates.

Please note the following:

- **Upon receipt of this letter please submit your Q1 cash request to assistant@ctyouthservices.org and cc ebromley@ctyouthservices.org.**
- **If you received less than you requested, please also complete and submit the budget revision form with your Q1 cash request.** The same budget revision form can be used during the grant cycle for any necessary budget revision requests.
- You are required to follow the budget that was presented in your application and make a formal request for any budget revisions of more than 5% in any line item.
- Required data and reports will be due, at a minimum, at the mid-year mark and at the end of the fiscal year for this grant cycle.
- You are responsible to collect and report on data as requested by the DCF and CYSA and abide by the Terms of Agreement/Scope of Services that was signed at the time of application.
- You are REQUIRED to conduct a case closing hearing (or case closing meeting if full Board is not able to meet) to officially close the case after the minimum SIX-MONTH period as required in the Scope of Services.
- At least 75% of your JRB/YDT team must complete Restorative Justice training prior to the end of this fiscal year or show that your board members have registered for a future training.
- You are required to transition to the new Youth Diversion Team Protocols and Procedures as a part of this grant funding. This includes a name change to “Youth Diversion Team” or a similar title that reflects the Restorative Justice approach.

Program oversight will be handled by CYSA Youth Justice Consultant Erica Bromley. Her email is ebromley@ctyouthservices.org.



Please direct any questions you may have to Erica.

Thank you and congratulations!

Sincerely,

Scott Cochran

Scott Cochran, President
Connecticut Youth Services Association



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

To: Board of Finance Commissioners

From: **Building Department**
(Requesting Department)

Date: **September 29, 2025**
(Submission Date)

For the **October 28, 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) \$ 50,000.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

At its meeting held on _____
(Date)


(Department Head's signature)

9-29-2025

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

Board of Finance Agenda Request Form

Reason for request:

To transfer from Demo Acct to fund Code Enforcement Clean Up of Homeless Encampments

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

Account	Account Name	Amount
---------	--------------	--------

Revenue:

Expenditures

Transfer(s) complete the following:

From: 1064240-587030 CEC **To:** 1064240-543055 CEC **Amount:** \$50,000.00

From: _____ **Homeless Encampment** **Amount:** _____

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

Grants:

Total Amount: Grant \$_____

City Share \$_____ %

Federal/State Share \$_____ %

Carry-overs list the following:

Account	Account Name	Amount
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CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: 10/3/2025
(Submission Date)

For the
Agenda: 10/28/2025 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) \$ \$10,000.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other \$ _____

Approval:

This request will be submitted for approval by the Economic and Community Development Board at its meeting held on October 2, 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:

These transfers are requested to replenish the popular Small Business Grant and Façade Grant programs.

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

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

Transfer(s) complete the following:

From:	1044109-589340 Manufacturing Technical Assistance Grants	To:	1044109-589330 Small Business Grants	Amount:	\$5,000.00
From:	1044109-589340 Manufacturing Technical Assistance Grants	To:	1044109-589335 Façade Grants	Amount:	\$5,000.00
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____

Carry-overs list the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %



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

To: Board of Finance Commissioners

From: School Readiness
(Requesting Department)

Date: October 20, 2025
(Submission Date)

For the October 28, 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) \$ 54,000
- ☐ Grants \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Donna Osuch
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To change the appropriation of the Connecticut Network for Children and Youth grant originally from 7/1/25-9/30/25 (\$60,000). The grant was to support the stabilization of School Readiness while the State transitioned to new funding and policies. The new time is from 7/1/2025-12/31/2025, and the majority of the funds will be used to support one-time purchases and time the Comptrollers' Office helped the transition.

Transfer(s) complete the following:

From:	1064654 514000 26G02 Regular Wages	To:	1064654-561800-26G02 Program Supplies	Amount:	\$37,600
From:	1064564 531000 26G02 Professional Fees	To:	1064654 561800 26G02 Program Supplies	Amount:	\$16,400
From:		To:		Amount:	
From:		To:		Amount:	



September 2, 2025

Dear Grantee,

As a result of the timing of the Local Governance Partner (LGP) contract awards, we are writing to extend the timeline for both the **LGP Transition Planning Grant** and the **LGP Stabilization Grant** until the end of the 2025 calendar year. These funds should be spent in alignment with the approved grant application budget and used exclusively for expenses outlined in your application. All changes to the proposed budget of more than \$1,000 must be submitted to me in advance at mdc@ctncy.org for prior approval. The last day to request modification to either grant budget is November 21, 2025.

All funds must be spent by December 31, 2025. Any unspent funds must be returned to CTNCY not later than January 15, 2026. Grant narrative and budget reports are also due on January 15, 2026. Links to the electronic reporting forms for the narrative and financial reports will be provided to you later this fall.

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

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

Regards,

A handwritten signature in black ink, reading "MDoucetteCunningham".

Michelle Doucette Cunningham
Executive Director

Organization Name: City of Bristol, School Readiness Council

Contact person: Donna Osuch

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

Please round up to the nearest \$10	July 2025 - September 2025	Explanation (eg, cost per hour, etc)	2025	Explanation
Personnel				
Salary (name, title, # of hours, hourly rate, etc.) Donna Osuch, Liaison, Q1 of full-time salary	\$26,500	first quarter of approximately \$106,000/year		
Tax and Fringe Benefits	\$11,100	first quarter of health benefits (\$9,060) and FICA/Medicare (\$2,027)		
Subtotal	\$37,600		\$0	
Other expenses				
Consultants (list separately)				
Communication, Branding and Recruitment Consultant	\$19,500	approximately 325 hours X \$60/hour		
Parent Ambassadors (PA) - 2	\$1,500	2 x 10 hours/month x \$25/hour x 3 months		
Meeting Expenses				
Travel (Mileage x.70), parking, etc.				
Other expenses (list separately)				
Support from Comptroller's Department	\$1,400	approximately 20 hours x \$70/hour	\$6,000.00	10% of grant for Comptroller's Office
New logo development, branded giveaways, outreach materials			\$54,000.00	
Subtotal	\$22,400		\$60,000	
TOTAL	\$60,000		\$60,000	



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

To: Board of Finance Commissioners

From: _____ Comptroller's _____
(Requesting Department)

Date: _____ 10/20/25 _____
(Submission Date)

For the _____ 10/28/25 _____ Board of Finance Meeting Agenda
(Date of Meeting)

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

☒ Additional Appropriation \$ _____ 27,156 _____

☐ 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)

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

(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 cover additional costs for Hope Street garage.

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

Account	Account Name	Amount
3071019-460000	Interest Income	\$27,156
3074101-531000- RLOSS	Centre Sq Parking Infrastructure – Prof Fees	\$27,156

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$_____

City Share \$_____ %

Federal/State Share \$_____ %

Carry-overs list the following:

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



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

To: Board of Finance Commissioners

From: Comptrollers
(Requesting Department)

Date: October 27, 2025
(Submission Date)

For the October 28, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☒ Rescind Appropriation \$ ____\$720,000____
- ☐ Transfer from Contingency \$_____
- ☐ Transfer(s) \$_____
- ☐ Grant \$_____
- ☐ Carry-over(s) \$_____

Approval:

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To rescind appropriation of Municipal Grant in Aid funds allocated to O’Sullivan Storm Drain as of June 30,2025

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

Account	Account Name	Amount
3063019-432059-25C03	OSULLIVAN STORM DRAIN	\$720,000
3063019-570300-25C03	IMPOVEMENT OTHER THAN BUILDING	\$720,000

Transfer(s) complete the following:

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



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: October 6, 2025
(Submission Date)

For the October 21, 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) \$ 55,000
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on October 16, 2025.
(date)


(Department Head's signature)

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

Board of Finance Agenda Request Form

1. Reason for request:

Transfer from DPW Eng. Regular Wages to Eng. Part Time Wages to cover the cost of part time engineer within the Engineering Division. Due to a vacancy of an engineering position within the Engineering Division, DPW has obtained the services of part time engineer (Professional Engineer) to fill the Department's work requirements. The transfer covers cost incurred to date along with a anticipated cost (2 months).

From: 0013011-514000 DPW Eng Reg Wages	To: 0013011-515200 DPW Eng Parttime Wages	Amount: \$48,000

2. Reason for request:

Transfer to cover the Department's asset management yearly cost.

From: 0013011-514000 DPW Eng Reg Wages	To: 0013010-515200 DPW Admin Prof Fees	Amount: \$3,000

From: 0013017-514000 DPW Fleet Reg Wages	To: 0013010-515200 DPW Admin Prof Fees	Amount: \$2,000

3. Reason for request:

Funding for legal services (zone regulation revisions & application).

Transfer(s) complete the following:

From: 0013012-581120 – Conference & Memberships	To: 0013012-531000 Professional Fees	Amount: \$1,500
From: 0013012-555000 - Printing and Binding	To: 0013012-531000 Professional Fees	Amount: \$500



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: October 15, 2025
(Submission Date)

For the October 21, 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)

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 116,477

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on October 16, 2025.
(date)


(Department Head's signature)

Board of Finance Agenda Request Form

1. Reason for request:

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.

See attached memorandum from DPW to the BPW dated 10/15/25 & revised 10/20/25 regarding DPW Hope St Parking Garage – Contract Amendment

From:	3023015-531000-18C07 Centre Square Professional Fees	To:	3023015-570300-18C07 Centre Square Infrastructure	Amount:	\$115,412
From:	3023015-531000-18C07 Centre Square Professional Fees	To:	3023015-520750-18C07 Centre Square Infrastructure Med Ins	Amount:	\$14
From:	3023015-531000-18C07 Centre Square Professional Fees	To:	3023015-520700-18C07 Centre Square Infrastructure FICA	Amount:	\$59
From:	3023015-531000-18C07 Centre Square Professional Fees	To:	3023015-551100-18C07 Centre Square Infrastructure OT	Amount:	\$992



Department of Public Works | 860.584.6125

MEMORANDUM

DATE: October 15, 2025 rev 10/2025

TO: Mayor Jeffrey Caggiano
Board of Public Works

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

A handwritten signature in black ink, appearing to be 'R. Rogozinski', written over a horizontal line.

RE: **DPW HOPE ST PARKING GARAGE – CONTRACT 2C24-033 (CONTRACT AMENDMENT) D'AMATO CONSTRUCTION**

Construction is substantially complete on the Hope Street Parking Garage. Work on the building's elevator is currently being completed. The garage has been in use without the elevator since June 2, 2025. The elevator is now in place and will be operational by November 13, 2025, upon the completion of a dedicated sprinkler system for the elevator shaft. The addition of a sprinkler system is additional work required to comply with Fire Codes. In order to finalize the project, the Department of Public Works requests the following Board of Public Works action:

Authorize the Department of Public Works to forward a request to City Council requesting the Mayor's authorization to execute any and all documents associated with an amendment to Contract 2C24-033, Construction of the Hope Street Parking Garage with D'Amato Construction, increasing the contract amount by \$65,322 from \$7,904,355.45 to \$7,969,677.45 to install a dedicated fire sprinkler system for the elevator shaft in the amount of \$65,000.

To process the contract amendment and previous project expenses the Department of Public Works has requested a Board of Finance transfer request within accounts in the amount of \$116,477.

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



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: September 30, 2025
(Submission Date)

For the October 28, 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 \$13,000

☒ Additional Appropriation \$3,638

☐ Grant \$_____

☐ Carry-over(s) \$_____

☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(Governing Board of your department)
at its meeting held on October 21, 2025.
(date)

Chief Mark R. Morello

(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request: To appropriate money to cover upcoming expenses in the Federal State Asset Forfeiture.

To appropriate money from ERT Contributions to ERT Program Supplies.

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

Account	Account Name	Amount
1232110-431085	Fed Drug Forfeiture	\$13,000
1232110-544400	Fed Drug Forfeiture – Rents & Leases	\$3,000
1232110-561800	Fed Drug Forfeiture – Program Supplies	\$10,000
1062110 470045 ERT	ERT Contributions	\$3,057
1062110 561800 ERT	ERT Program Supplies	\$3,057
1062110-470000	Police Contributions	\$581
1062110-589100	Police Miscellaneous	\$581

Transfer(s) complete the following:

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



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: October 9, 2025
(Submission Date)

For the October 28, 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 \$33,400

☐ Transfer from Contingency \$_____

☒ Transfer(s) \$16,700

☒ Grant \$16,700

☐ Carry-over(s) \$_____

☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(Governing Board of your department)
at its meeting held on October 21, 2025.
(date)

Chief Mark R. Morello

(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 approve the transfer of funds for the State of CT DSET Grant for 2 HVAC units for Princeton Drive.**

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

Account	Account Name	Amount
1062115-432038-26G11	DSET GRANT FOR HVAC	\$16,700
1062115-490001-26G11	DSET GRANT FOR HVAC	\$16,700
1062115-570400-26G11	DSET GRANT FOR HVAC	\$33,400

Transfer(s) complete the following:

From:	0012115-570920 COMMUNICATION EQUIP	To:	0018108-591100	Amount:	\$16,700
From:		To:		Amount:	

Grants:

Total Amount: Grant \$33,400

City Share \$16,700 50 %

Federal/State Share \$16,700 50 %

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 Police Department
(Requesting Department)

Date: September 18, 2025
(Submission Date)

For the October 28, 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 | \$ <u>20,155</u> |
| ☒ | Transfer(s) | \$ <u>712</u> |
| ☐ | Grant | \$ _____ |
| ☐ | Carry-over(s) | \$ _____ |
| ☐ | Other | |

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on October 21, 2025.
(date)

Chief Mark R. Morello

(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 transfer ARPA overtime wages to program supplies to purchase 4 e-bikes.

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

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

Transfer(s) complete the following:

From:	1062110-515100-25G25 ARPA OVERTIME WAGES	To:	1062110-561800-25G25 ARPA PROGRAM SUPPLIES	Amount:	\$20,155
From:	3072110-515100-24G09 ARPA OVERTIME WAGES	To:	3072110-561800-24G09 ARPA PROGRAM SUPPLIES	Amount:	\$712
From:	_____	To:	_____	Amount:	_____

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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

Transfer(s) complete the following:

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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: October 6, 2025
(Submission Date)

For the October 21, 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 \$ 75,000
- ☒ Transfer from Contingency \$ 20,000
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on October 16, 2025.
(date)


(Department Head's signature)

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

Board of Finance Agenda Request Form

1. Reason for request:

See attached memorandum from DPW to the BPW dated October 6 2025 regarding
DPW Funding Request – MS4 Stormwater Consultant Services (USEPA Audit)

From:	0013011-531000 DPW Eng Prof Fees	To:	0013011-531000-26022 Stormwater Consultant	Amount:	\$20,000
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From:	0018106-589000 Contingency	To:	0013011-531000-26022 Stormwater Consultant	Amount:	\$75,000
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Department of Public Works | 860.584.6125

MEMORANDUM

DATE: October 6, 2025

TO: Mayor Jeffrey Caggiano
Board of Public Works

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

RE: DPW FUNDING REQUEST - MS4 STORMWATER CONSULTANT SERVICES (USEPA AUDIT)

As previously reported to the Board of Public Works, the Department of Public Works oversees the administration of the Connecticut General Permit for the Discharge of Stormwater from Small Municipal Separate Storm Sewer Systems ("MS4 Permit"), Federal Clean Water Act ("CWA") Permit No. CTR030042. The permit objective is to protect water quality and achieve the water quality established in Federal Clean Water Act. The BMPs measures to achieve these measures are in the Stormwater Management Plan, and are organized into six categories of Minimum Control Measures:

1. Public education and outreach
2. Public participation
3. Illicit discharge detection and elimination ("IDDE")
4. Construction stormwater management
5. Post-construction stormwater management
6. Pollution prevention and good housekeeping

Pursuant to the permit, the Department of Public Works is required to address each MS4 BMP permit component on a yearly basis. As the BPW MS4 Committee is aware, the City has been notified and responded to an EPA audit request for MS4 compliance.

A link to the EPA audit request, along with the latest Department of Public Works and Sewer Department response, is provided below:

City of Bristol
Public Work Department
111 North Main Street
Bristol, CT 06010
www.bristolct.gov



Department of Public Works | 860.584.6125

<https://blcompanies.files.com/f/a72bf25ca201562f>

The City's MS4 Program has demonstrated to CT DEEP year-over-year compliance with the General Permit specific to several requirements, such as establishing a website, public outreach and education, submission of annual reports; etc. However, outfall sampling including illicit discharge screening and sampling has been limited over the years due to a lack of staffing and dry weather conditions. The USEPA audit referenced above identified several potential illicit discharge problem outfalls, indicating that the City is not potentially in full compliance with the required MS4 Stormwater regulations. In addition, the MS4 Stormwater regulations are in the process of being updated by CT DEEP. Draft permit requirements have been issued and the permit revisions will require the preparation of a new City Storm Water Management Plan.

In order to be in good standing with both CT DEEP and USEPA, the Department of Public Works is recommending the following Board of Public Works action to procure the services of an environmental engineering consultant to assist the Department:

Authorize the Department of Public Works to procure the services of BL Engineering in the amount of \$95,000 to assist the Department of Public Works in the preparation of a Stormwater Management Plan, wet and dry weather outfall sampling plan, illicit discharge investigation mitigation support, implementation of best management practices, and preparation of the required annual report. Said action is subject to Board of Finance approval of an additional appropriation in the amount of \$95,000. BL Engineering services shall be procured in accordance with CT DAS Contract 18PSX0153.

The Department of Public Works is proposing the use of BL Engineers utilizing State DAS Contract 18PSX0153. BL Engineers prepared the City's annual MS4 report for the last three years from 2022 to 2024 and has assisted the Department of Public Works and the Bristol Water/Sewer Department prepare the City's response to the USEPA audit.

Approximately \$25,000 of the \$95,000 proposal consist of water analytical testing required by the permit. The proposal leverages use of DPW Engineering staff to limit cost. A portion of the

City of Bristol
Public Work Department
111 North Main Street
Bristol, CT 06010
www.bristolct.gov



Department of Public Works | 860.584.6125

proposed work was anticipated as part of DPW's FY2025-26 budget. Therefore, \$20,000 of the required \$95,000 is included in DPW Engineering Professional Service account (0013011-531000).

Completing the proposed work will make the City fully compliant with MS4 regulations. **It approved, DPW will notify USEPA of the proposed work. Having a contract in place to address MS4 requirements may assist USEPA in evaluating potential enforcement actions against the City associated with the USEPA audit.**

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

City of Bristol
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FINANCE & OPERATIONS
Speaking Notes
Meeting of October 8, 2025, 6:00 pm

4. 2025 Budget Update Through 9/30/25

As of 9/30/25, the only lines over budget are Preschool, due to an additional PreK teacher salary, ESY (Special Ed summer school), and psychological services instructional supplies by a small amount. Overall, we've expended \$37,336,254, and \$95,699,104 encumbered, leaving an available balance of \$4,026,457.

5. Cafeteria Report

Our cafeteria snapshot at 9/30/25 shows a surplus of \$439,606. We served our scholars 48,691 breakfasts and 108,645 lunches in September.

6. Appropriation Transfers over \$10,000

I made one transfer for \$14,000 moving funds from District Wide Athletic Memberships to High School Athletic Memberships.

8. Student Activity Accounts - as of 9/30/25

Bristol Central Athletics began this year with a balance of \$53,781.55. A total of \$9,260.27 in expenses and \$1,767.98 in receipts left a balance of \$46,289.26

The BCHS Student Activity Fund began the year with \$155,105.57. They had \$18,405.11 in expenditures and \$10,922.98 in Receipts, leaving a month-end balance of \$147,623.44

Bristol Eastern Athletics began this year with a \$18,572.98 balance. A total of \$12,588.12 in expenses and \$2,851.81 in receipts left a balance of \$8,836.67

The BEHS Student Activity Fund began the year with \$147,122.42. They had \$19,299.02 in expenditures and \$15,773.04 in Receipts, leaving a month-end balance of \$143,596.44.

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	584,457	1,937,490	-206,345	108.9%
02 - INSTRUCTION	52,174,915	51,906,657	51,897,798	5,181,061	44,896,361	1,820,376	96.5%
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,669	53,822	5,883,245	316,602	94.9%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	2,119,798	5,045,313	868,493	89.2%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	630,723	1,543,932	688,699	75.9%
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517	21,070,875	158,570	2,261,072	90.4%
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,147,164	563,829	334,873	1,248,461	41.9%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	929,014	77,493	207,248	82.9%
10 - TUITION	756,375	825,202	825,202	215	59,786	765,202	7.3%
50 - SALARIES/WORK COMP	0	0	0	7,500	0	-7,500	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-205,222	-207,979	-207,979	-13,559	0	-194,421	6.5%
Total	99,059,242	98,832,687	98,832,687	31,127,736	59,937,064	7,767,887	92.1%
<i>Pupil Services Breakdown</i>							
Special Education	17,050,946	18,412,134	18,411,134	1,715,797	14,395,083	2,300,253	87.5%
Preschool	733,723	710,203	710,203	70,438	694,671	-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	479,852	17,904	-163,836	149.1%
Psychological Services	1,696,087	1,769,074	1,769,074	159,408	1,614,530	-4,864	100.3%
Speech Pathology	1,647,610	1,915,078	1,915,078	138,357	1,583,503	193,218	89.9%
Transportation	6,978,275	8,359,794	8,360,794	557,557	7,336,622	466,615	94.4%
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	715,718	2,334,266	820,016	78.8%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	2,435,148	7,775,461	176,391	98.3%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	6,272,275	35,762,040	3,776,388	91.8%
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-63,757	0	-7,517,818	0.8%
TOTAL OPERATING BUDGET	136,371,584	137,061,815	137,061,815	37,336,254	95,699,104	4,026,457	97.1%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-13,559				
Tuitions	157,979		0	-13,559			
Medicaid	451,352		-63,757				
Excess Cost	7,130,223		0	-63,757			
Total Revenue Anticipated YTD:	7,789,554		-77,316	-77,316	\$4,026,457		

CITY OF BRISTOL



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

	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	88,846.15	331,153.85	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-7,500	357,801	54,889.75	144,766.25	158,145.00	55.8%
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	36,177.30	102,303.28	-3,577.58	102.7%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	141,067.88	498,928.62	822.50	99.9%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	15,792.50	34,632.50	9,075.00	84.7%
533011 OTHER PROF/TECH - GENERAL	140,000	0	140,000	45,904.00	147,520.50	-53,424.50	138.2%
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	50,819.86	287,180.14	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	36,835.39	133,164.61	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	34,711.26	44,113.49	6,175.25	92.7%
553301 SOFTWARE/LICENSES - GENERAL	34,750	0	34,750	12,928.20	17,000.00	4,821.80	86.1%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	330.89	6,169.11	8,500.00	43.3%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	1,195.48	.00	29,304.52	3.9%
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	1,132.12	9,143.01	4,474.87	69.7%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-1,500	13,500	5,007.36	2,980.00	5,512.64	59.2%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	22,529.30	158,531.64	-65,310.94	156.4%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	.00	11,353.29	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	-500	9,371	5,699.00	1,153.00	2,519.00	73.1%
581171 MEMBERSHIPS - DIST - GENERAL	46,870	500	47,370	29,478.00	.00	17,892.00	62.2%
TOTAL GENERAL CONTROL	2,315,602	0	2,315,602	584,456.94	1,937,490.24	-206,345.18	108.9%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	631,318.66	2,214,264.33	409,739.01	87.4%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	202,216.14	936,639.20	-142,383.34	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	2,928,222.08	35,117,692.35	492,635.57	98.7%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	197,564.43	2,024,424.94	-90,713.37	104.3%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	126,145.36	853,425.54	-3,578.90	100.4%
511172 INTERN/TUTOR SALARIES - INST	43,828	0	43,828	4,877.98	12,440.40	26,509.62	39.5%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	19,561.32	113,569.66	-2,241.98	101.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-7,541	151,693	21,100.15	.00	130,592.89	13.9%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	.00	.00	324,008.00	.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	452,025.88	1,983,756.89	17,744.23	99.3%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	7,600.59	11,313.43	-3,914.02	126.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	68,757.57	860,278.29	88,052.14	91.3%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	15,128.63	151,286.37	56,871.00	74.5%
532202 PROF ED SERVICES - INSTRUCTI	80,393	4,260	84,653	8,260.95	300.00	76,092.05	10.1%
532302 PROF SERVICES - OTHER - INST	45,613	400	46,013	1,371.80	14,673.95	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	11,213.64	23,046.36	32.7%
544402 RENTS & LEASES - INSTRUCTION	139,815	-2,800	137,015	37,620.26	162,280.78	-62,886.04	145.9%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	436.00	.00	924.00	32.1%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	6,724	165,808	132,181.24	6,695.97	26,930.98	83.8%
555002 PRINTING & BINDING - INSTRUCT	39,610	328	39,938	3,910.03	6,004.17	30,023.77	24.8%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	30.24	225.00	15,830.76	1.6%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	2,038.71	3,865.00	-78.71	101.4%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-13,206	678,630	114,879.91	340,860.98	222,889.31	67.2%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,555	9,764	4,704.25	.00	5,060.10	48.2%
564102 TEXTBOOKS - INSTRUCTION	33,595	-113	33,482	22,371.66	4,478.00	6,632.82	80.2%
564112 REPLACEMENT TEXTBOOKS	9,500	-1,478	8,022	47.96	952.04	7,022.44	12.5%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	-86	75,594	15,425.96	51,291.24	8,877.04	88.3%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	.00	75.00	10,310.76	.7%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	3,927	70,445	37,065.67	11,469.93	21,909.42	68.9%
573002 EQUIPMENT - INSTRUCTION	26,700	0	26,700	1,217.70	.00	25,482.30	4.6%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	3,344	21,339	14,066.50	1,543.02	5,729.03	73.2%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	650	39,185	24,226.62	1,341.25	13,617.13	65.2%
TOTAL INSTRUCTION	51,906,657	-8,859	51,897,798	5,181,061.04	44,896,361.37	1,820,375.83	96.5%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	89,158	0	89,158	20,100.07	67,237.93	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	.00	191,494.38	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	102.58	3,698,072.89	142,458.53	96.3%
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	643,944.60	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	.00	295,659.88	14,928.12	95.2%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	.00	136,296.62	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,773	32,413	.00	9,336.34	23,076.62	28.8%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	665.50	245,531.80	134,495.70	64.7%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	.00	190,000.00	10,389.00	94.8%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	32,954.30	350,222.70	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%
TOTAL TRANSPORTATION	6,251,896	1,773	6,253,669	53,822.45	5,883,244.72	316,601.79	94.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03				JOURNAL DETAIL 2026 1 TO 2026 3				
04	OPERATION OF PLANT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	739,429.45	2,808,478.17	-36,625.62	101.0%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	18,585.39	.00	116,414.61	13.8%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	1,383.86	.00	18,616.14	6.9%
541014	ELECTRICITY	704,183	0	704,183	100,832.54	350,202.46	253,148.00	64.1%
541024	NATURAL GAS	572,702	0	572,702	35,492.56	527,209.44	10,000.00	98.3%
541034	HEATING FUEL	398,266	0	398,266	.00	398,266.00	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	157,569.02	290,720.98	327,930.00	57.8%
541104	WATER & SEWER CHARGES	115,000	0	115,000	21,620.02	93,379.98	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	22,608.90	192,391.10	.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	725,706.18	.00	-3,763.18	100.5%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	97,937.15	192,062.85	160,000.00	64.4%
TOTAL OPERATION OF PLANT		8,033,605	0	8,033,605	2,119,798.41	5,045,313.11	868,493.48	89.2%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	482,489	0	482,489	94,604.20	339,056.82	48,827.98	89.9%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	14,740.14	47,427.38	9,530.48	86.7%
512055	MAINTENANCE SALARIES	946,495	0	946,495	177,503.89	622,203.46	146,787.65	84.5%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	3,765.81	.00	36,234.19	9.4%
533015	OTHER PROF/TECH - MAINTENANC	60,172	0	60,172	10,728.88	24,771.12	24,672.00	59.0%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	224,980.70	281,967.31	143,051.99	78.0%
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	47,904.59	118,715.60	233,379.81	41.7%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	.00	250.00	.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	2,710.00	1,040.00	16,250.00	18.8%
581205	VANDALISM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MAINTENANCE OF PLANT		2,863,354	0	2,863,354	630,723.20	1,543,931.71	688,699.09	75.9%
06 BENEFITS & FIXED								
520006	EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520106 LIFE INSURANCE	82,400	0	82,400	24,337.50	55,662.50	2,400.00	97.1%
520306 MEDICAL/PRESCRIPTION	17,863,859	0	17,863,859	17,863,859.00	.00	.00	100.0%
520316 DENTAL	580,367	0	580,367	580,367.00	.00	.00	100.0%
520326 MEDICAL/PRESCRIPTION - RETIR	1,212,821	0	1,212,821	1,212,821.00	.00	.00	100.0%
520406 WORKERS COMPENSATION	944,985	0	944,985	944,985.00	.00	.00	100.0%
520506 SHORT TERM DISABILITY	37,000	0	37,000	11,154.65	25,974.00	-128.65	100.3%
520516 LONG TERM DISABILITY	18,908	0	18,908	4,937.36	11,933.99	2,036.65	89.2%
520706 SOCIAL SECURITY	1,069,107	0	1,069,107	190,610.43	.00	878,496.57	17.8%
520756 MEDICARE	1,234,503	0	1,234,503	129,009.52	.00	1,105,493.48	10.5%
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	30,283.99	.00	258,799.01	10.5%
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	2,021.93	.00	5,278.07	27.7%
TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	21,070,874.88	158,570.49	2,261,071.63	90.4%

07 ATHLETICS & STUDENT

511027 SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	43,582.57	243,876.43	.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	4,966.39	18,977.51	200.10	99.2%
532307 PROF SERVICES - OTHER - ATHL	174,555	0	174,555	122,033.14	23,755.81	28,766.05	83.5%
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	4,600	31,600	15,711.30	9,000.00	6,888.70	78.2%
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	20,190.00	.00	-4,386.00	127.8%
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	2,835.80	400.00	.00	100.0%
565007 STUDENT RECOGNITION - SA	35,183	0	35,183	6,712.35	4,183.84	24,286.81	31.0%
569007 OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	300.00	200.00	60.0%
569017 OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307 ATHLETIC SUPPLIES	115,900	40,000	155,900	17,061.39	26,787.88	112,050.73	28.1%
573007 EQUIPMENT - ATHLETICS	55,329	-4,600	50,729	18,859.38	.00	31,869.62	37.2%
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	563,829.25	334,873.47	1,248,461.08	41.9%

08 CAPITAL & TECHNOLOGY

CITY OF BRISTOL



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512028	SECRETARY SALARIES - TECH	62,198	0	62,198	13,314.23	48,883.77	.00	100.0%
512088	SUBSTITUTE TECH SALARIES	0	0	0	6,700.00	.00	-6,700.00	100.0%
513008	TECH SALARIES	0	0	0	939.54	4,651.89	-5,591.43	100.0%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	257.30	.00	4,742.70	5.1%
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	44,665.67	7,378.25	28,832.08	64.4%
544408	RENTS & LEASES - TECH	506,308	2,800	509,108	469,161.24	.00	39,946.76	92.2%
553308	SOFTWARE/LICENSES - TECH	438,703	0	438,703	383,301.40	1,173.08	54,228.52	87.6%
561108	INSTRUCT SUPPLIES - TECH	26,500	0	26,500	.00	.00	26,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	10,000	0	10,000	3,562.24	5,082.54	1,355.22	86.4%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,112.45	2,387.55	198.00	94.6%
573008	EQUIPMENT - TECHNOLOGY	49,622	0	49,622	.00	1,272.47	48,349.53	2.6%
TOTAL CAPITAL & TECHNOLOGY		1,210,955	2,800	1,213,755	929,014.07	77,493.15	207,247.78	82.9%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	233,491.38	800,693.17	-6,579.55	100.6%
511109	TEACHER SALARIES - SPED	7,548,204	0	7,548,204	650,706.30	6,650,935.80	246,561.90	96.7%
511129	PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	139,224.06	1,614,529.94	520.00	100.0%
511139	SPEECH CLINICIAN SALARIES	1,709,178	0	1,709,178	131,670.18	1,577,702.82	-195.00	100.0%
511179	INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	11,626.37	.00	48,373.63	19.4%
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	65,222.28	240,049.72	3.00	100.0%
512079	PARA SALARIES - SPED	4,604,205	0	4,604,205	364,522.68	3,861,110.01	378,572.31	91.8%
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	99,833.33	951,690.67	14,174.00	98.7%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	66,430.88	133,569.12	.00	100.0%
532209	PROF ED SERVICES - SPED	15,000	0	15,000	5,212.50	4,000.00	5,787.50	61.4%
532309	PROF SERVICES - OTHER - SPED	4,560,000	0	4,560,000	678,395.65	2,372,892.53	1,508,711.82	66.9%
532409	FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019	OTHER PROF/TECH - SPED	70,000	0	70,000	22,168.79	62,831.21	-15,000.00	121.4%
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	178,015.52	3,035,911.93	884,000.55	78.4%
551609	OUT OF TOWN TRANSPORT - SPED	4,257,866	0	4,257,866	378,609.16	4,296,642.70	-417,385.86	109.8%
551709	FIELD TRIPS - SPED	0	4,000	4,000	.00	4,000.00	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	53,000	0	53,000	3,715.00	8,258.20	41,026.80	22.6%
556009	DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	3,030,673.32	9,750,139.71	1,126,186.97	91.9%
556109	STATE PLACED TUITION - SPED	350,000	0	350,000	120,192.40	359,587.96	-129,780.36	137.1%
561109	INSTRUCT SUPPLIES - SPED	96,100	0	96,100	48,972.97	13,641.20	33,485.83	65.2%
569009	OFFICE SUPPLIES - SPED	6,000	0	6,000	1,317.03	3,682.97	1,000.00	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03			JOURNAL DETAIL 2026 1 TO 2026 3				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573009 EQUIPMENT - SPED	63,000	0	63,000	27,485.69	19,245.30	16,269.01	74.2%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	594.00	.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	6,272,275.24	35,762,039.96	3,776,387.80	91.8%
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	214.50	59,785.50	-34,000.00	230.8%
TOTAL TUITION	825,202	0	825,202	214.50	59,785.50	765,202.00	7.3%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	7,500.25	.00	-7,500.25	100.0%
TOTAL SALARIES	0	0	0	7,500.25	.00	-7,500.25	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-19,706,731	-19,706,731	-19,706,731.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-944,985	-944,985	-944,985.00	.00	.00	100.0%
TOTAL BENEFITS	0	-20,651,716	-20,651,716	-20,651,716.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-13,558.50	.00	-36,441.50	27.1%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-63,757.25	.00	-387,594.75	14.1%
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	-77,315.75	.00	-7,712,238.25	1.0%
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	16,684,538.48	95,699,103.72	4,026,456.80	96.5%

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

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 09/30/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	40,032	36,515	27,498	25,500	704
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	969,403
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	10,073
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	0
INTEREST INCOME	7,253	11,072	2,839	0	365
OTHER INCOME	24,570	29,506	21,433	24,570	1,013
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	981,557
EXPENDITURES:					
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	235,804
INVENTORY ADJUSTMENT		(199,951)			
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	183,242
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	7,002
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	52,054
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	14,284
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	20,896
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	28,670
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	541,951
		**Audit Adjustment			
Carryover Balance		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		439,606
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		1,223,760

CITY OF BRISTOL



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	03	22	BUA	09/03/2025	09/03/2025	FINANCE	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002510	532301					J BROWNE EFS SERVICE	7,500.00				
	001	-22-50-0000-2510-400-532301-					PROF SERVICES - OTHER - GEN					
2	A4002510	511021					J BROWNE EFS SERVICE		7,500.00			
	001	-22-50-0000-2510-400-511021-					SUPERVISOR SALARIES - GENERAL					
** 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	03	24	BUA	09/03/2025	09/03/2025	WBS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A8201113	561102					FOR MATH FACT SOFTWARE		534.00			
	001	-22-50-0000-1113-820-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A8201111	561102					FOR MATH FACT SOFTWARE	534.00				
	001	-22-50-0000-1111-820-561102-					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	03	25	BUA	09/03/2025	09/03/2025	BCHS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3102223	569002					FOR TECH ITEMS		500.00			
	001	-22-50-0000-2223-310-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A3102225	569002					FOR TECH ITEMS	500.00				
	001	-22-50-0000-2225-310-569002-					OFFICE SUPPLIES - INSTRUCTION					
** JOURNAL TOTAL								0.00	0.00			
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	03	31	BUA	09/04/2025	09/04/2025	SECURITY	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					

CITY OF BRISTOL



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	03	31	BUA	09/04/2025	09/04/2025	SECURITY	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002630	561401					FOR ART RICH PHOTO IDS			1,500.00		
	001	-22-50-0000-2630-400-561401-										
2	A4002630	555001					MAINTENANCE SUPPLIES - GENERAL					
	001	-22-50-0000-2630-400-555001-										
							FOR ART RICH PHOTO IDS	1,500.00				
							PRINTING & BINDING - GENERAL					
** 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	03	35	BUA	09/04/2025	09/04/2025	SSS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1951114	561102					For Instructional Supplies			1,100.00		
	001	-22-50-0000-1114-195-561102-										
2	A1952400	569002					INSTRUCT SUPPLIES - INSTRUCT					
	001	-22-50-0000-2400-195-569002-										
							For Instructional Supplies	1,100.00				
							OFFICE SUPPLIES - INSTRUCTION					
** JOURNAL TOTAL								0.00		0.00		
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	03	90	BUA	09/08/2025	09/08/2025	BPA	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001120	565002					APEX/EDMENTUM SOFTWARE			1,200.00		
	001	-22-50-0000-1120-400-565002-										
2	A4001120	553302					STUDENT RECOGNITION - INSTRUCT					
	001	-22-50-0000-1120-400-553302-										
							APEX/EDMENTUM SOFTWARE	1,200.00				
							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	03	123	BUA	09/11/2025	09/11/2025	CIS & FINA	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					

CITY OF BRISTOL



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	03	123	BUA	09/11/2025	09/11/2025	CIS & FINA	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002510	581161					TO CORRECT OBJECT			500.00		
	001	-22-50-0000-2510-400-581161-										
2	A4002510	581171					MEMBERSHIPS - STAFF - GEN					
	001	-22-50-0000-2510-400-581171-										
							TO CORRECT OBJECT	500.00				
							MEMBERSHIPS - DIST - GENERAL					
3	A4001115	564112					SP SPANISH TEMAS LICENSES			63.78		
	001	-22-50-0000-1115-400-564112-										
							REPLACEMENT TEXTBOOKS					
4	A3102210	553302					SP SPANISH TEMAS LICENSES	63.78				
	001	-22-50-0000-2210-310-553302-										
							SOFTWARE/LICENSES - INSTRUCT					
5	A4001115	564112					SP SPANISH TEMAS LICENSES			63.78		
	001	-22-50-0000-1115-400-564112-										
							REPLACEMENT TEXTBOOKS					
6	A3202210	553302					SP SPANISH TEMAS LICENSES	63.78				
	001	-22-50-0000-2210-320-553302-										
							SOFTWARE/LICENSES - INSTRUCT					
7	A8102210	561102					READABLE ENGLISH SOFTWARE			200.00		
	001	-22-50-0000-2210-810-561102-										
							INSTRUCT SUPPLIES - INSTRUCT					
8	A8202210	561102					READABLE ENGLISH SOFTWARE			200.00		
	001	-22-50-0000-2210-820-561102-										
							INSTRUCT SUPPLIES - INSTRUCT					
9	A2302210	561102					READABLE ENGLISH SOFTWARE			200.00		
	001	-22-50-0000-2210-230-561102-										
							INSTRUCT SUPPLIES - INSTRUCT					
10	A7102210	561102					READABLE ENGLISH SOFTWARE			200.00		
	001	-22-50-0000-2210-710-561102-										
							INSTRUCT SUPPLIES - INSTRUCT					
11	A2202210	561102					READABLE ENGLISH SOFTWARE			200.00		
	001	-22-50-0000-2210-220-561102-										
							INSTRUCT SUPPLIES - INSTRUCT					
12	A4001115	564112					READABLE ENGLISH SOFTWARE			1,350.00		
	001	-22-50-0000-1115-400-564112-										
							REPLACEMENT TEXTBOOKS					
13	A4002210	553302					READABLE ENGLISH SOFTWARE	2,350.00				
	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	03	348	BUA	09/25/2025	09/25/2025	BE LIBRARY	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3202222	553302					FOR CHARGERS					170.02
	001	-22-50-0000-2222-320-553302-										
2	A3202222	569002					FOR CHARGERS	170.02				
	001	-22-50-0000-2222-320-569002-										
							OFFICE SUPPLIES - INSTRUCTION					
** JOURNAL TOTAL								0.00				0.00

CITY OF BRISTOL



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	03	349	BUA	09/25/2025	09/25/2025	ATHLETICS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3003210	573007					PORTA PHONES			4,600.00		
	001	-22-50-0000-3210-300-573007-					EQUIPMENT - ATHLETICS					
2	A3003210	543007					PORTA PHONES	4,600.00				
	001	-22-50-0000-3210-300-543007-					REPAIRS & MAINT - ATHLET EQUIP					
3	A4003210	581177					ATHLETIC TOURNEYS			14,000.00		
	001	-22-50-0000-3210-400-581177-					MEMBERSHIPS - DIST - ATHLETICS					
4	A3003210	581177					ATHLETIC TOURNEYS	14,000.00				
	001	-22-50-0000-3210-300-581177-					MEMBERSHIPS - DIST - ATHLETICS					
** 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	03	350	BUA	09/25/2025	09/25/2025	BCHS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3101105	553302					LATIN EXAM COST			205.00		
	001	-22-50-0000-1105-310-553302-					SOFTWARE/LICENSES - INSTRUCT					
2	A3101106	532202					LATIN EXAM COST	205.00				
	001	-22-50-0000-1106-310-532202-					PROF ED SERVICES - INSTRUCTION					
** JOURNAL TOTAL								0.00	0.00			
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	03	351	BUA	09/25/2025	09/25/2025	CIS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002210	581162					LAMINATE FOR TEXTBOOKS			327.97		
	001	-22-50-0000-2210-400-581162-					MEMBERSHIPS - STAFF - INSTRUCT					
2	A4002210	555002					LAMINATE FOR TEXTBOOKS	327.97				
	001	-22-50-0000-2210-400-555002-					PRINTING & BINDING - INSTRUCT					
** JOURNAL TOTAL								0.00	0.00			
** GRAND TOTAL								0.00	0.00			

11 Journals printed

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

Special Services Update- Reported by Amy Martino

As of **October 1, 2025, 1,763 of the 7,872 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.40%** of the total BPS student population.

As of **October 1st, 119** students with disabilities required out-of-district placements at private special education school programs. There were **93** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **September 2025, 22%** of newly registered students were identified as students with special education programming needs at the time of registration with no student receiving their programming and services at an out-of-district special education school program.

During the month of September, there were **49** 211 calls and **0** 911 calls.

Student Category	Student Count		Student Count		Student Count		Student Count		Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	SEPTEMBER		JUNE		AUGUST		SEPTEMBER		OCTOBER	NET CHANGE	NET % CHANGE	OR COUNT	Student Count	NET CHANGE	NET % CHANGE	OR COUNT
	1st 2024		1st 2025		1st 2025		1st 2025		1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE
SPED Enrollment	1744		1850		1739		1760		1763	3	0.17%	-87				
Out of District - Private	113		129		114		119		119	0	0.00%	-10				
Out of District - Public	82		94		93		99		93	-5	-6.06%	-1				
Risk Assessment	0		39		0		5		49	n/a	n/a	cumulative: 93		n/a	n/a	cumulative
Psychiatric Evaluation	0		0		0		0		0	n/a	n/a	cumulative: 0		n/a	n/a	cumulative
Independent Ed. Evaluation	0		0		0		0		0	n/a	n/a	cumulative: 0		n/a	n/a	cumulative
Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	DECEMBER	NET CHANGE	NET % CHANGE	OR COUNT	JANUARY	NET CHANGE	NET % CHANGE	OR COUNT	FEBRUARY	NET CHANGE	NET % CHANGE	OR COUNT	MARCH	NET CHANGE	NET % CHANGE	OR COUNT
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025
SPED Enrollment																
Out of District - Private																
Out of District - Public																
Risk Assessment		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative
Psychiatric Evaluation		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative
Independent Ed. Evaluation		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative
Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	APRIL	NET CHANGE	NET % CHANGE	OR COUNT	MAY	NET CHANGE	NET % CHANGE	OR COUNT	JUNE	NET CHANGE	NET % CHANGE	OR COUNT	JULY	NET CHANGE	NET % CHANGE	OR COUNT
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025
SPED Enrollment																
Out of District - Private																
Out of District - Public																
Risk Assessment		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative
Psychiatric Evaluation		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative
Independent Ed. Evaluation		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative

1-Sep 1-Oct 1-Nov 1-Dec 1-Jan 1-Feb 1-Mar 1-Apr 1-May 1-Jun 1-Jul
 % of enrollment % of enrollment % of enrollment % of enrollment % of enrollment % of enrollment % of enrollment % of enrollment % of enrollment % of enrollment % of enrollment

1760 of 7898

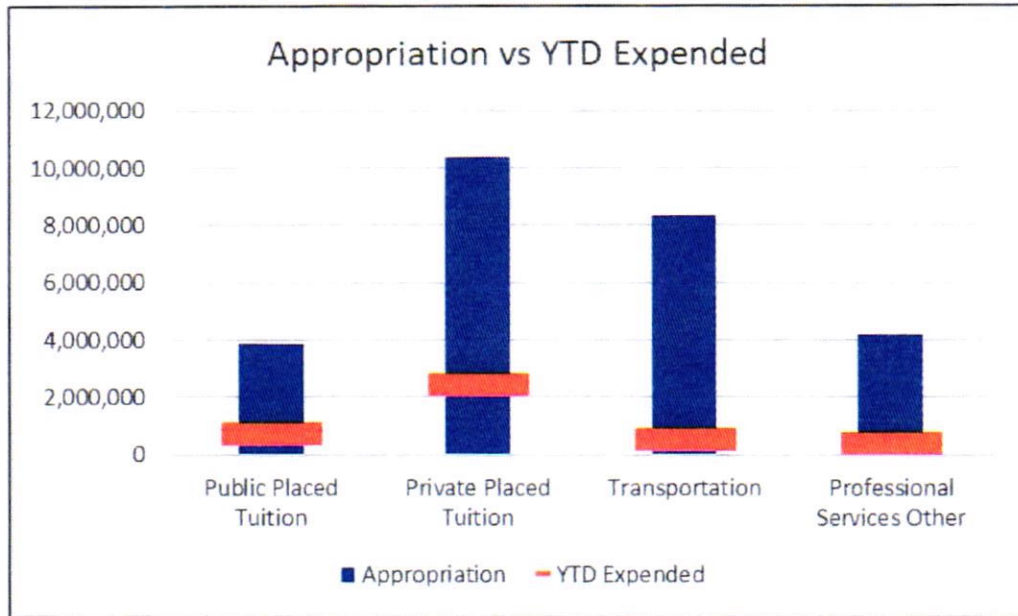
22.10%

STUDENT CATEGORY	STUDENT COUNT October 1st 20TH	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPEID Enrollment	1763	3	0.17%
Out of District - Private	119	0	0.00%
Out of District - Public	93	-5	-6.06%
Risk Assessment/211	49	n/a	n/a
Psychiatric Evaluation	0	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911		n/a	n/a

1-Oct
 % of enrollment
 1763 of 7872
 22.40%

Pupil Personnel Services Monthly Budget Trends

As of October 1, 2025



As of October 1, 2025, all budget lines represented are trending as expected. The Extended School Year, Pre-School, Section 504 and Equipment were removed from the chart as the Extended School year line has all expenditures accounted for at this time. As noted during the September 1st report, the Preschool line is over by \$54, 905.47 due to salaries being encumbered. The Section 504 and Equipment lines were unremarkable/unchanged for this months reporting.

Bristol Enrollment Trend Data
Special Education October 1, 2025 Reporting

As of October 1, 2025

Special Education Enrollment Trends

Special Education – New enrollment trends September 2024 to present:		
	% of new enrollment eligible for services	Outplaced students
September	25%	1
October	25%	2
November	24%	0
December	22%	3
January	36%	0
February	39%	2
March	35%	1
April	22%	0
May	31%	0
June	41%	0
July	43%	0
August	24%	1
September	22%	0
Avg./total	30%	1

During the month of September 2025, 22% of students newly enrolled to BPS were receiving special education services; none of the students enrolled during the month of September attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of October 1, 2025 was 1763 of 7872 of the BPS students, which reflects 22.40%.

BCHS Athletics Account
 Nutmeg Federal Credit Union
 BCHS AA

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2025.....9/30/2025

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$8,371.87	\$1,349.40	27,554.94
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Soccer	3074			\$268.58	268.58
Girls Volleyball	3076	\$125.00		\$150.00	275.00
Track & Field	3083	\$13,000.30	\$888.40		12,111.90
Wrestling	3079	\$2,152.84			2,152.84
Total		\$53,781.55	\$9,260.27	\$1,767.98	\$46,289.26

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	\$48.00	\$1,057.00	6,235.60
Art Club	4031	\$468.03			468.03
Band	4035	\$2,087.23	\$1,008.35	\$915.00	1,993.88
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		\$325.00	433.57
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	\$650.00		2,317.72
Benevity	1140	\$4,158.75	\$95.00		4,063.75
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$973.38	\$510.00	\$274.22	737.60
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		\$458.91	1,565.33
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		\$544.90	11,980.28
Class of 2027	3095	\$684.09		\$138.27	822.36
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	\$119.00		1,176.63
Drama	4065	\$10,954.73	\$253.00	\$290.00	10,991.73
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	\$1,000.00	297.79
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		\$3,666.53	7,307.12
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	\$50.00	\$50.00	5,647.45
Preschool	5065	\$96.39			96.39
PSILY	4300	\$979.24			979.24
Quest	7015	\$362.67	\$40.98		321.69
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

Bristol Central High School
New England Bank
School Account

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2025.....9/30/2025

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	\$136.08	\$830.00	875.59
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	\$5,512.68	\$372.00	6,227.27
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	\$459.61	\$275.00	0.00
Water Club	1112	\$339.20	\$126.96	\$50.00	262.24
Winger 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	\$18,405.11	\$10,922.98	\$147,623.44

BEHS Athletics Account
 Nutmeg Federal Credit Union
 BEHS AA

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2025.....9/30/2025

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$7,703.82	\$754.00	3,529.36
Cheerleading	3079	\$1.52			1.52
Football	3078			\$381.00	381.00
Girls Basketball	3084	\$74.51			74.51
Girls Volleyball	3073	\$4,892.64	\$4,884.30	\$1,716.81	1,725.15
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	\$12,588.12	\$2,851.81	\$8,836.67

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	\$530.00	12,072.45
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		\$40.00	2,420.23
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
Choral	4050	\$3,359.82			3,359.82
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	\$500.00	\$1,231.32	4,628.32
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	\$1,000.00	\$2,943.37	5,480.59
English	5030	\$32.18			32.18
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17

Categories		Balance Forward	Expenses	Revenues	Balance
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	\$17.00		2,124.61
Helping Hands	4105	\$650.59			650.59
Historical Society	4110	\$300.66			300.66
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	\$790.01	\$4,520.00	11,575.17
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		\$1,300.00	1,562.75
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
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	\$470.00	1,752.81
Science National Society	4215	\$820.07			820.07
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

Categories		Balance Forward	Expenses	Revenues	Balance
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	\$790.59		4,682.15
Student Sunshine Fund	1110	\$1,714.96	\$362.32	\$500.00	1,852.64
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	\$19,299.02	\$15,773.04	\$143,596.44



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

To: Board of Finance Commissioners

From: Bristol Board of Education
(Requesting Department)

Date: 10-01-2025
(Submission Date)

For the October 28, 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 **\$11,989,940**
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other \$ _____

Approval:

This request was approved by the Board of Education
(governing Board of your department)
at its meeting held on September 18, 2025.
(date)

Jodi McGrane
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The scope of the project has changed from a Targeted Alteration to a Renovate-as-New.

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

Account	Account Name	Amount
3015130 570200 22C05	Edgewood Renovation	\$11,989,940

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ 20 %

Federal/State Share \$ _____ 80 %

Carry-overs list the following:

Account	Account Name	Amount



EDGEWOOD PRE-KINDERGARTEN ACADEMY

RENOVATION + BUDGET OPTIONS

September 2025



345 MIX STREET | BRISTOL, CT

QA+M
architecture

The original scope of the project was defined
as a **Limited Alteration.**

PROJECT BUDGET
\$16.8 M

BRISTOL SHARE
\$5.1 M

After review by multiple firms, this Budget was determined to be INSUFFICIENT to address all issues required to return students to the school.

The facility is aging past its serviceable lifespan.
Repairs and updates will be needed
in the near future.

What if more renovation is possible
without any additional cost to Bristol?

May 2025 grant legislation will qualify Bristol
to do just that!

Early Childhood Program Reimbursement Bonus

LEGISLATION – Sec.142 Subsection (e) CGS Section 10-285a

This amended section will **INCREASE** Bristol's Reimbursement Rate by fifteen percentage points for the entire school building project.

Bristol Reimbursement Rate (when Grant was approved)	69.64%
NEW Early Childhood Bonus	15.00%
NEW REIMBURSEMENT RATE:	84.64%

A full RENOVATE-AS-NEW project will cost Bristol LESS!

LIMITED ALTERATION

Project Cost: \$16.8 M**

69.64% Reimbursement

Bristol Share = \$5.1 M

RENOVATE-AS-NEW (RNV)

Project Cost: \$28.8 M

84.64% Reimbursement**

Bristol Share = \$4.42 M

*** In addition, there will be some costs in an Alteration that will be deemed Ineligible for Reimbursement.*

*** An additional Bonus for Special Education programming may also be possible – and further increase the Reimbursement rate. TBD.*

Even though the project was anticipated to be
an “ALTERATION” project . . .

the State approved the Edgewood Grant as a
“RENOVATE-AS-NEW” (RNV) project.

CURRENT PROJECT | OGA PRIORITY LIST

BRISTOL / EDGEWOOD PRE-K ACADEMY (RENOVATION)

****Approved as a RNV Project**

Project Number: 24DASY017090RNV0624

Projected Enrollment: 315

Projected Estimated Floor Area 39,180 Sq. Ft.

Grade Range: PK

Total Estimated Project Cost \$16,803,560

Project Summary:

Table: 2024 School Construction Grant Commitments

District	School	Project Type	Estimated Project Costs	Estimated Grant	Reimbursement Rate
Bristol	Edgewood Pre-K Academy	Renovation	\$16,803,560	\$11,701,999	69.64%

What does this mean?

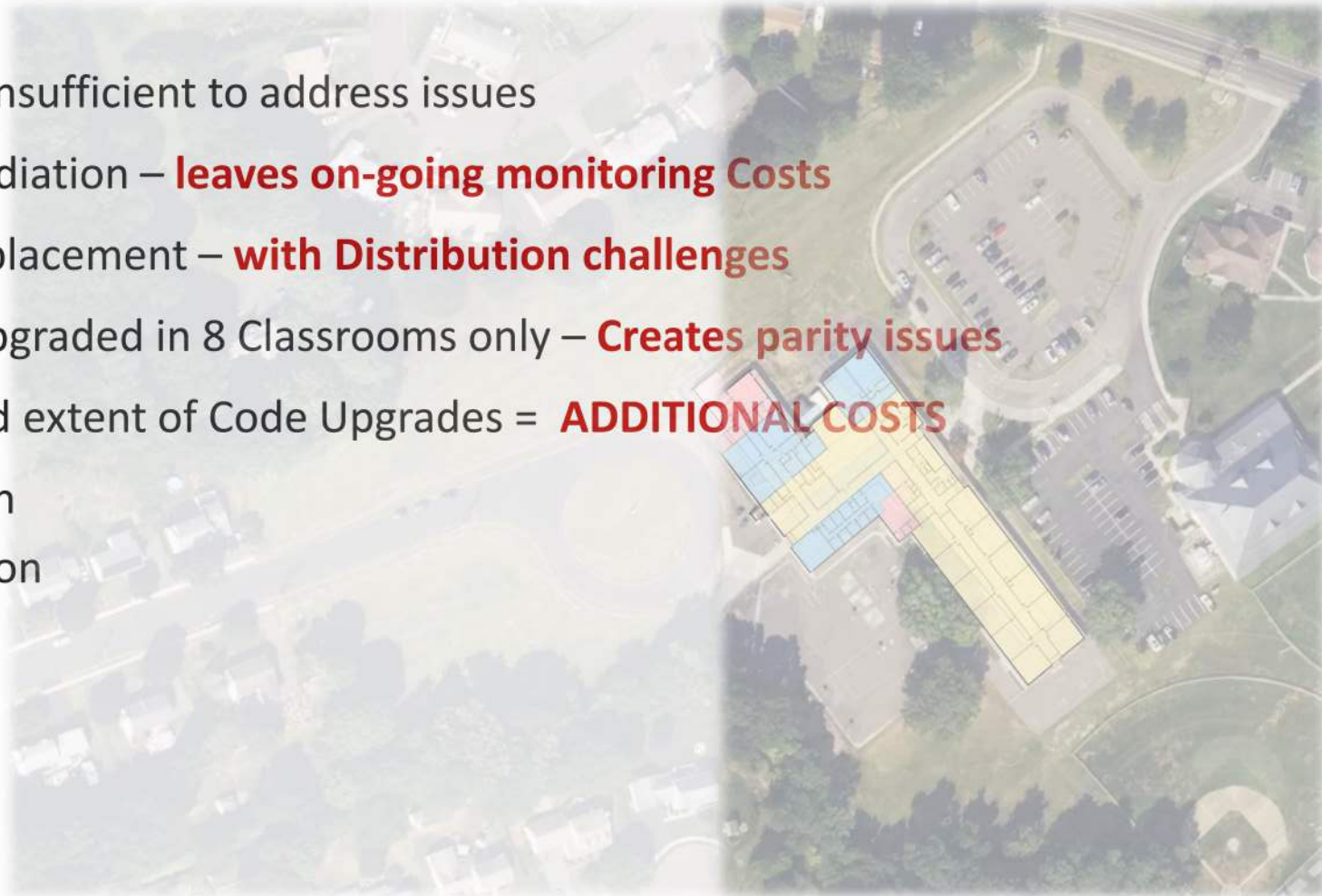
Bristol's Decision:

- 1) Seek to reclassify the project to “Alteration.”
- 2) Move forward with a “Renovate-as-New” project.

\$16.8M is insufficient for both options:
Will require submitting an 049R to revise the project budget.

ALTERATION | ISSUES

- \$16.8 M Budget – is Insufficient to address issues
- Partial HazMat Remediation – **leaves on-going monitoring Costs**
- Full HVAC System Replacement – **with Distribution challenges**
- Finishes & Lighting upgraded in 8 Classrooms only – **Creates parity issues**
- Unknown/Unresolved extent of Code Upgrades = **ADDITIONAL COSTS**
 - Smoke Separation
 - Wood Construction
 - Acoustics
 - Sprinklering



RENOVATE-AS-NEW | ADVANTAGES

- **Full Transformation** – Site & Interior
- Option for an Addition possible – **More Program Space**
- **Improve Learning Environment** Throughout
- Improve **Functionality**
- **All New Systems & Finishes** – Durable -> Low Maintenance
- **Energy Efficient** – Reduce Long-Term Operational Costs
- Fully **Code-Compliant**
- **Restrooms in every classroom**



What are the next steps to pursue RNV status?

1) Bristol needs to approve of the New Project Cost
And submit an 049R to DAS to increase the Project Budget.

\$16.8M to \$28.8M

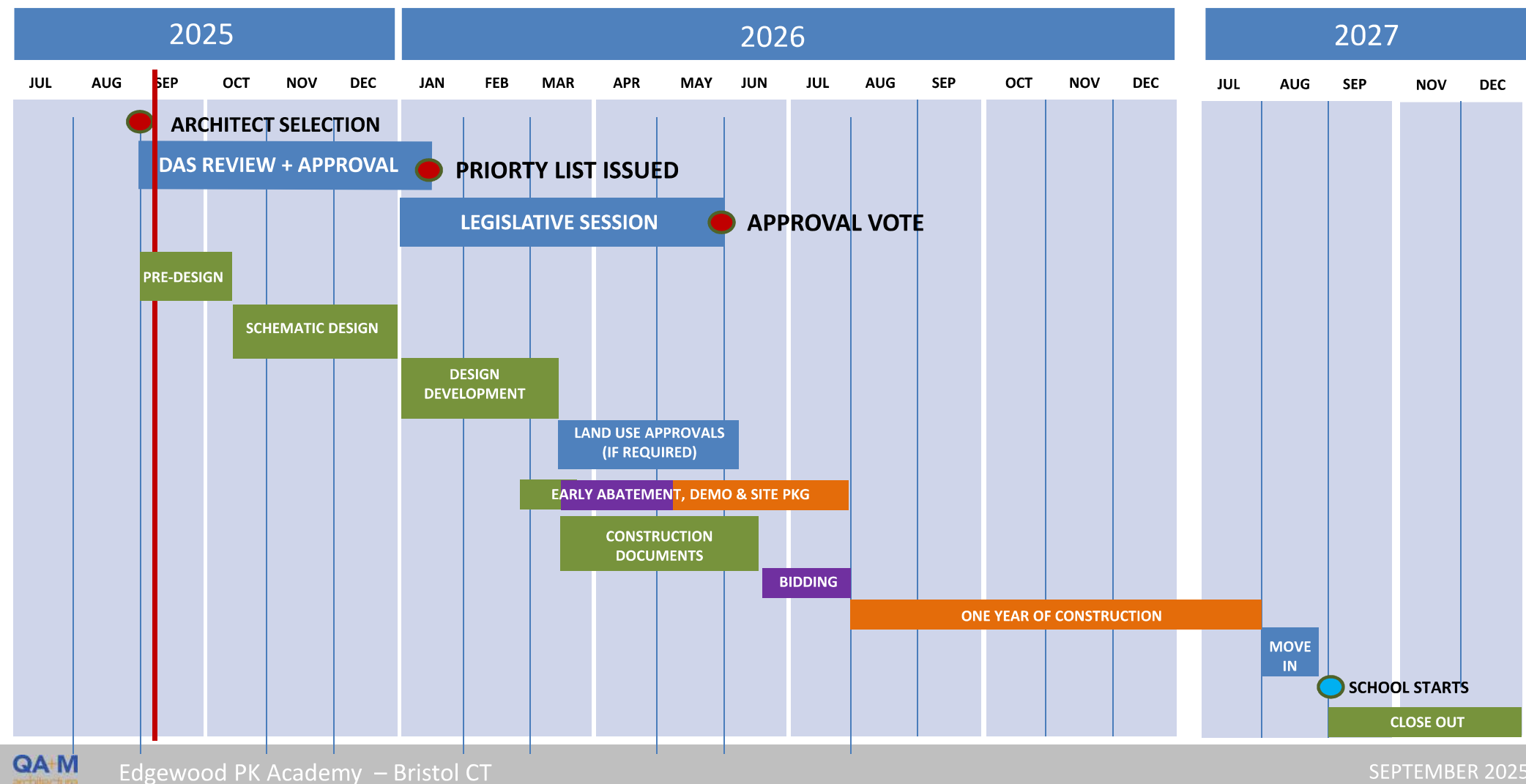
2) Even though the new legislation is clear -- confirm with the
Commissioners how the New Bonus Reimbursement Rates
will be enacted.

(Other districts have already received these
new rates ahead of the revised legislation.)

GRANT AMENDMENT | ADDITIONAL STEPS

- Meet with the DAS Commissioner: 15% Early Childhood Program Bonus
- Meet with SDE Commissioner: 15% Special Education Program Bonus
- RNV Status Requirements (by QA+M Design Team):
 - ☐ Revise the **Educational Specifications**
 - ☐ **Existing Conditions Assessment**
 - ☐ **Feasibility Study** – Compare RNV to New
 - ☐ Refine **Cost Estimates – RNV & New**
 - ☐ Submit RNV Required Documentation (FORM SCG-3520) **by November 2025**
- The DAS Office of Grant Administration reviews Grant Applications & Amendments and issues the **Priority list by January 2026**
- State legislature votes to approve the Priority list – typically **by end of May 2026**

RENOVATE-AS-NEW | PROPOSED SCHEDULE



What are the RISKS?

RISK: DAS does not approve Budget Increase & doesn't place the Edgewood RNV on Priority list.

VERY LOW RISK: the Edgewood RNV project is already on the Priority list and a budget increase is a common request & process.

Currently the State has \$550M allotted for the biennium and funding an RNV is in the State's interest to improve schools.

What are the RISKS?

RISK: DAS Commissioner negates the 15% Early Childhood Bonus Reimbursement.

EXTREMELY LOW RISK: this is now official legislation and other districts have already received this funding bonus through Special legislation. This new legislation was enacted to make it available to all districts.

What are the RISKS?

RISK: SDE Commissioner negates or limits the 15% Special Education Bonus Reimbursement.

MEDIUM RISK: the application of this bonus has not been well-defined (whether it applies to the whole school or to only Special Education spaces).

However, the project does not currently factor in this bonus – and an RNV project is still less cost to Bristol than the original Alteration.

What are the RISKS?

RISK: the Legislature does not vote to approve the DAS recommended Priority List.

LOW RISK: this has never happened in the history of the program. Since the \$550M in funding has already been approved the legislature has no reason to question or deny the DAS recommendations for funding.

Worst Case Scenario

Scenario: Project budget is increased,
but neither Bonus is granted to the project.

Bristol is on the hook for the Approved Reimbursement rate:

RENOVATE-AS-NEW (RNV)

Project Cost: \$28.8 M

69.64% Reimbursement

Bristol Share = \$8.74 M



QUESTIONS?

EXISTING | SITE PLAN



CURRENT PROJECT | BUILDING AGE & AREA

Building Area: RFP / ACTUAL 39,180 / 38,940 SF
Construction Area: 44,000 / 39,710 SF

Bldg Area Grant Maximum

New: 39,451 SF

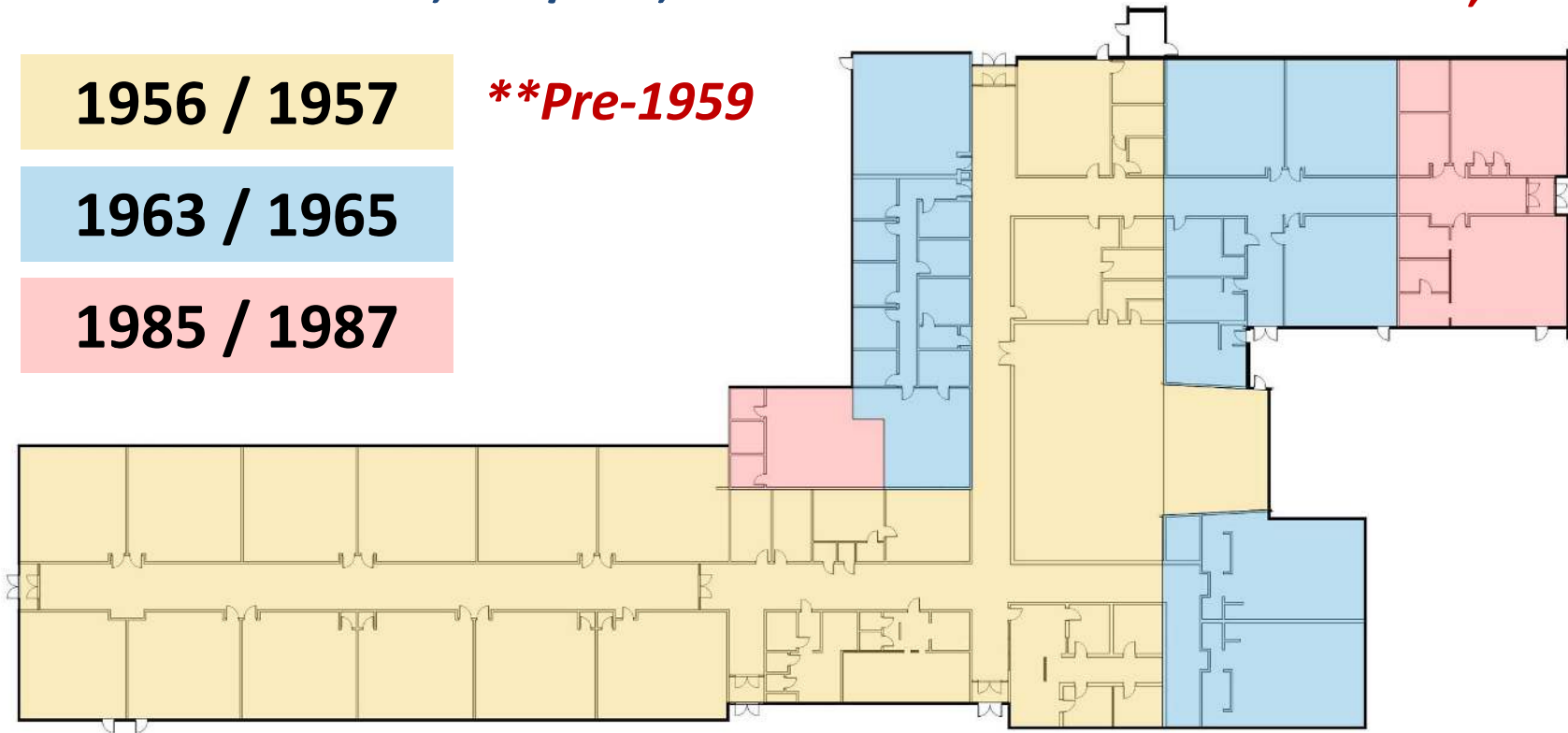
Renovate-As-New: 44,400 SF

1956 / 1957

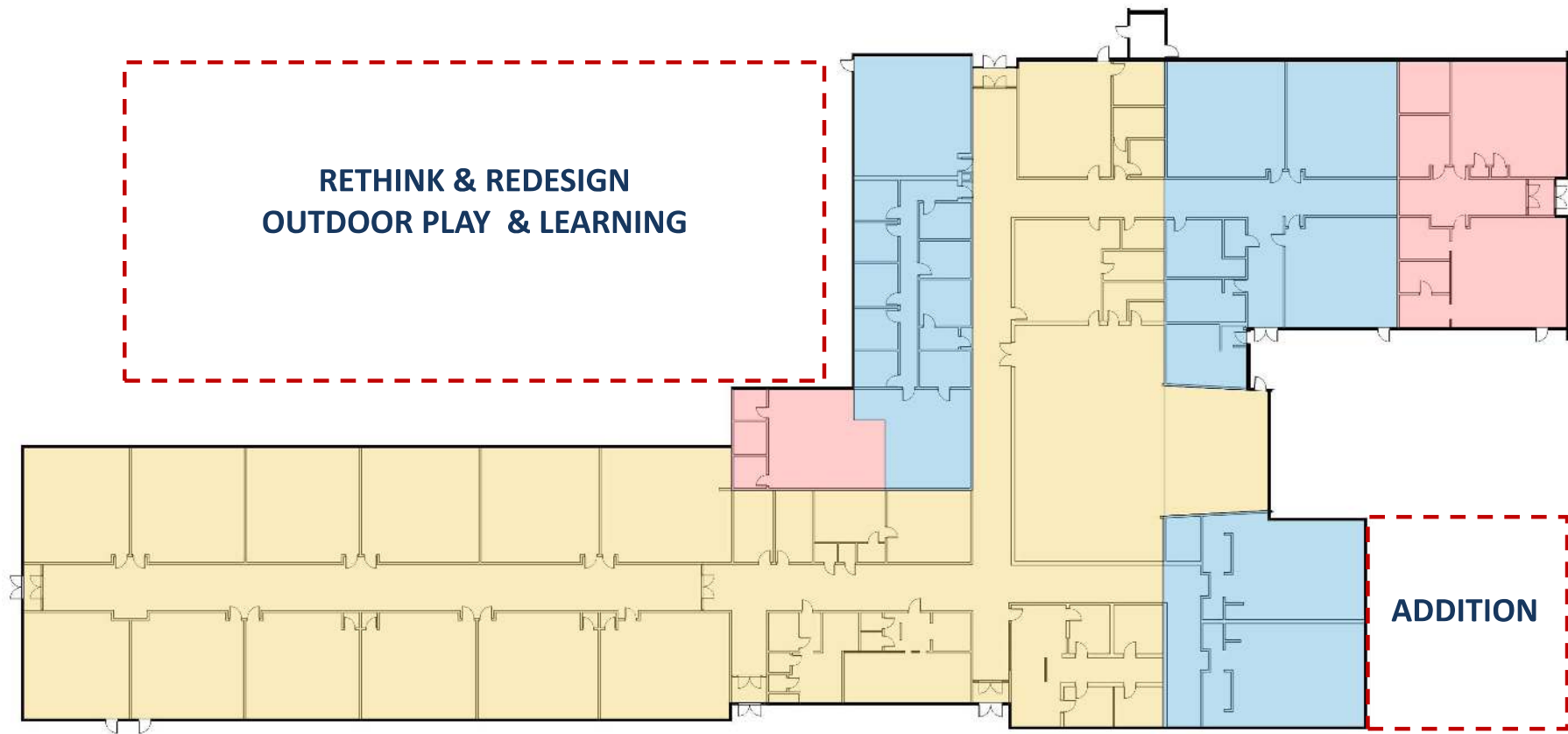
****Pre-1959**

1963 / 1965

1985 / 1987



OPTION 2 | RENOVATE-AS-NEW



OPTION 2 | RENOVATE-AS-NEW



NEW CONSTRUCTION

OPTION 3 | NEW CONSTRUCTION

- \$32.5 M Budget
- **Full Transformation** – Site & Interior
- Same Program Space – but better relationships
- Ability to **Improve Learning Environment** Throughout
- **All New Systems & Finishes** – Durable -> Low Maintenance
- **Greater Energy Efficiency** – Reduce Long-Term Operational Costs



OPTION 3 | NEW CONSTRUCTION

- Design Spaces for Learning, NOT Conform Program to Space
- Better Indoor / Outdoor Relationships
- Create Learning “Hubs”



OPTION 3 | NEW CONSTRUCTION



LEARNING COMMUNITY

- Classroom Groupings by Age or Activity
- Common Breakout Space
- Easy & Quick Access to Outdoor Learning

OPTION 3 | NEW CONSTRUCTION



3 OPTIONS

RFP LIMITED ALTERATION

Building Area: 38,940 SF
Construction Area: 39,710 SF

Project Cost: \$16.8 M

69.64% Reimbursement

Bristol Share = \$5.1 M



RENOVATE-AS-NEW (RNV)

Building Area: 38,940 SF
Construction Area: 39,710 SF

Project Cost: \$28.8 M

84.64% Reimbursement

Bristol Share = \$4.42 M

RNV + Addition

Allowable Bldg Area = 44,400 SF
Addition 5,450 SF / 5,700 SF

TOTAL Project Cost: \$33.3 M

84.64% Reimbursement

Bristol TOTAL Share = \$5.11 M

NEW CONSTRUCTION

Building Area: 38,940 SF
Construction Area: 40,695 SF

Project Cost: \$32.55 M

74.64% Reimbursement

Bristol Share = \$8.25 M

At Higher Rate

84.64% Reimbursement

Bristol Share = \$5.04 M

PROJECT ISSUES

SAFETY

- No Sharp Corners
- Soft Rounded Furniture
- Clear Pathways
- Emergency Procedures

FLEXIBILITY + ACCESSIBILITY

- Easily Movable Furniture
- Child-Sized Furniture
- Open Shelving & Storage

LEARNING ENVIRONMENT

- Adaptable Learning Centers
- Natural Light
- Adjustable Lighting
- Nature / Biophilic Design
- Good Acoustics
- Access to Outdoor Learning
- Playful + Inspiring Design Elements



EVALUATE & OUTLINE OPTIONS

for Limited Scope Alteration

Minimum Required to:

- Make Operational
- Meet Code
- Meet State Grant Guidelines

Additional Scope

- Enhance Operations + Maintenance
- Makes Financial Sense NOW

Optional Scope as Budget Allows

- Addresses Safety/Security
- Promotes Operational Efficiency
- Enhances Learning

KEY ISSUES TO RESOLVE

"Snarly + Interconnected"

- Extent of Hazardous Materials
- HVAC System Options + Issues
- Fire Sprinkler System
- Smoke Separation
- Non-compliant Wood-framing
- Classroom Acoustics
- Lighting

COMPREHENSIVE HAZ-MAT INSPECTION + PHASE I ESA

- Previous Inspections: Limited Interior + Roofs
- Asbestos Containing Materials (ACM)
- Lead Based Paint (LBP) – *Priority with PreK*
- Universal Waste

WHAT WE KNOW

- Asbestos flooring throughout
- Asbestos pipe fitting insulation: ceilings + pipe tunnels
- Roof flashing cement
- Likely to find more HAZ-MAT with full inspection

ABATEMENT DESIGN

- Provide options/alternates: maintain budget
- Minimize future management of Haz-Mat



EXISTING ISSUES:

- Older system – difficult to maintain
- Recurrent leaks – difficult to track down

THE BIG QUESTION:

Abandon in Place or Remove?

- Behind Classroom Built-Ins
- In Tunnels



MAKES SENSE (\$):

- Easily craned into place
- Easily replaced for new refrigerant
- Electrical service upgrade - \$
- Address Acoustics
 - Roof-top Unit: vibration isolators
 - Sound attenuator
 - Location / ceiling insulation
- Multiple RTUs:
 - Promotes zoning
 - Reduces structural loading of roof



DISTRIBUTION APPROACH

BELOW CEILINGS

- Leave Hard ceilings in place - \$
- Avoid skylights + block clerestory windows
- Aesthetics: exposed ductwork
- Eliminate skylights

ABOVE CEILINGS

- Open up all Corridor ceilings = \$\$\$
- Low structural steel framing
- Lower the ceilings + block clerestory windows
- Eliminate skylights



➤ REQUIREMENT to receive Grant Funding – for RNV & NEW

CT Gen Stat § 29-315 (2019): (2) When any building is (A) to be built as an educational occupancy, (B) eligible for a school building project grant pursuant to chapter 173, and (C) put out to bid on or after July 1, 2004, such building shall have an automatic fire extinguishing system approved by the State Fire Marshal on each floor.

➤ Is Exemption Possible / Desired?

➤ Alleviates Other Issues

- Classroom doors to exterior – Required without sprinklering, but not good Security practice
- Smoke rating of corridors
- Fire-rating of structural elements





Smoke Separation



Wood framing

ACOUSTICS

- Repeal of CT Gen Statute
- Code Requirement
- BOE Duty -> Suitable Learning Environment
- NAEYC – Noise Control

LIGHTING

- Upgrade to LEDs in Affected Classrooms
- Produce Parity Issues
- Evaluate Cost to Upgrade Throughout School



SPECIALIZED TEAM



JULIA McFADDEN, AIA, ALEP, WELL AP
Principal-in-Charge



RUSTY MALIK AIA, LEED AP BD+C
Principal Support



KENNETH HIPSKY, PE, LEED AP
Vice President
Mechanical | Electrical | Plumbing | Structural Engineer



PETER J. FOLINO
President
Hazardous Building Material Engineer



MIKE LANE, AIA, LEED GREEN ASSOC.
Associate | Project Manager



ANDREW TARPILL, AIA
Associate | Project Architect | Roofing Specialist



REBECCA SARKOSI, IIDA, NCIDQ
Associate Principal | Director of Interior Design



SEPTEMBER 2025



QA+M architecture

ESTABLISHED
2002

35 DIVERSE
STAFF

14 LICENSED
ARCHITECTS

4 INTERIOR
DESIGNERS



Public & Private PK/12 Schools | Higher Education | Municipal | Housing
Corporate / Office | Historic Restorations | Healthcare | Manufacturing

Resolutions of the Board of Finance

RESOLUTION APPROPRIATING AN ADDITIONAL \$11,989,940 AND CHANGING THE PROJECT SCOPE FROM A TARGETED ALTERATION TO RENOVATE AS NEW PROJECT FOR THE EDGEWOOD SCHOOL 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 renovate as new alterations at the Edgewood School to accommodate a k-5 closure and opening of a new preschool. Full transformation of the site and the interior of the building to include new systems to be code compliant, hazardous materials abatement, roof and mechanicals, and other upgrades that will bring the school to new with a minimum of a 20-year lifecycle.

(b) That the sum of ELEVEN MILLION NINE HUNDRED EIGHTY-NINE THOUSAND NINE HUNDRED FORTY DOLLARS (\$11,989,940) is appropriated therefor, in addition to a prior appropriation of \$16,810,060, for an aggregate appropriation of \$28,800,000.

(c) The aggregate \$28,800,000 appropriation may be spent for land acquisition, easements, installation costs, equipment, materials, construction costs, site improvements, consultant fees, net interest on borrowings and other financing costs, preparation of schematic drawings and outline specifications for the project, and other expenses related to the project. The School Building Committee, established for the project, subject to the approval by a joint meeting by the City Council and Board of Finance, may reduce or modify the scope of the project if funds are insufficient to complete the entire project, and the entire appropriation may be spent on the project as so reduced or modified. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The aggregate \$28,800,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

(e) The School Building Committee for the project is vested with the following powers and duties: (i) to approve design and construction expenditures for the project; (ii) to recommend to the Mayor the execution of any contract with architects, engineers, contractors and others in the name and on behalf of the City to complete the project; and (iii) to exercise such other powers as are necessary or appropriate to complete the project. Committee members shall not receive any compensation for their services. Necessary expenses of the Committee shall be included in the cost of the project. The records of the Committee shall be filed with the City Clerk and open to public inspection during normal business hours. Upon completion of the project, the Committee shall make a complete report and accounting to the Mayor, the Comptroller, the Treasurer, the Council, the Board of Education and the City.

(f) That the Board of Education is authorized to apply for and accept state grants for the project. The Board of Education is authorized to file applications with the State Board of Education, to execute grant agreements for the project, and to file such documents as may be required by the State Board of Education to obtain grants for the costs of financing the project. Any grant proceeds may be used to pay project costs or principal and interest on bonds, notes or temporary notes.

Upon motion made by Commissioner _____ and seconded by Commissioner _____
for adoption of the resolution, a roll call vote was taken which resulted as follows:

Mayor Caggiano:

Commissioner:

Commissioner:

Commissioner:

Commissioner:

Chairman Maikowski:

Commissioner:

Commissioner:

Commissioner:

Chairman Maikowski declared the resolution carried.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AGGREGATE AMOUNT OF \$28,800,000 TO FINANCE THE APPROPRIATION FOR THE EDGEWOOD SCHOOL RENOVATE AS NEW 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 aggregate principal sum of TWENTY-EIGHT MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$28,800,000) to finance the appropriation for renovate as new alterations at the Edgewood School to accommodate a k-5 closure and opening of a new preschool, 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. 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 TWENTY-EIGHT MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$28,800,000). 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.

(f) That the School Building Committee for the project is vested with the following powers and duties: (i) to approve design and construction expenditures for the project; (ii) to recommend to the Mayor the execution of any contract with architects, engineers, contractors and others in the name and on behalf of the City to complete the project; and (iii) to exercise such other powers as are necessary or appropriate to complete the project. Committee members shall not receive any compensation for their services. Necessary expenses of the Committee shall be included in the cost of the project. The records of the Committee shall be filed with the City Clerk and open to public inspection during normal business hours. Upon completion of the project, the Committee shall make a complete report and accounting to the Mayor, the Comptroller, the Treasurer, the Council, the Board of Education and the City.

(g) That the Board of Education is authorized to apply for and accept state grants for the project. The Board of Education is authorized to file applications with the State Board of Education, to execute grant agreements for the project, and to file such documents as may be required by the State Board of Education to obtain grants for the costs of financing the project. Any grant proceeds may be used to pay project costs or principal and interest on bonds, notes or temporary notes.

(h) That the Mayor, the Comptroller, the Treasurer, the Board of Education, the School Building Committee for the project, and other proper officers of the city are authorized to take all other action which is necessary or desirable to complete the project.

Upon motion made by Commissioner _____ and seconded by Commissioner _____ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Mayor Caggiano:
Commissioner:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski declared the resolution carried.



Comptroller's Office | Phone: 860.584.6130 | Fax: 860-584-3827

Date: October 7, 2025

To: Diane M. Waldron, Comptroller

From: Robin L. Manuele, Asst. Comptroller *R&M 10/7/25*

Re: BOF approval to close Fund 405 Centre Mall Fund

Diane-

As you and I discussed, there is no longer any activity within the Centre Mall Fund (405). It was originally set up for Centre Mall operations when the city purchased the mall in 2005. As of last year, the post office was still paying for parking and we had related utility charges. That has ended as the property has continued to be developed. I am recommending that we close the fund as of 6/30/25 and move the proceeds of \$598,093.10 to the Capital Projects Fund (302) Contingency Account to provide funds for future capital needs during the year or at budget time.



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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: October 7, 2025
(Submission Date)

For the October 28, 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 \$ 598,093
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate funds due to the close out of the Centre Mall Fund into the Capital Projects Contingency Fund as of June 30, 2025.

Transfer(s) complete the following:

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

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

Account	Account Name	Amount
3021018-490100	Transfer In – Special Revenue	\$598,093
3028106 589000	Capital Projects Contingency	\$598,093
_____	_____	_____
_____	_____	_____
_____	_____	_____



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

To: Board of Finance Commissioners

From: Comptroller's
(Requesting Department)

Date: 10/9/2025
(Submission Date)

For the 10/28/2025 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 \$ 12,040

☒ Decrease Appropriation \$ 434,183

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 13,904,974

☐ Grant \$ _____

Approval:

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

A handwritten signature in black ink, appearing to read "Diane McGrane".

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

After review of School Capital Projects with BOE staff, the following actions are requested as of 6/30/25.

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

School Capital Projects Fund - Fund 301
Additional Appropriations as of June 30, 2025

Description	Account Number	Additional Appropriation	
		<u>Increase Exp.</u>	<u>Increase Rev.</u>
BOE Admin Tank Removal Trans In GF	3015000-490001-17C19		2,100.00
BOE Amin Tank Removal	3015000-570300-17C19	2,100.00	
Playground & Field Impr - Trans In GF	3015000-490001-20C17		4,970.00
Playground & Field Impr - Improvements	3015000-570300-20C17	4,970.00	
Playground & Field Impr- Trans In GF	3015000-490001-20C17		4,970.00
Playground & Field Impr- Equipment	3015000-570300-20C17	4,970.00	
Totals		<u>\$12,040.00</u>	<u>\$12,040.00</u>

Decrease in Appropriation(s) and/or Appropriation(s) complete the following:

School Capital Projects Fund - Fund 301
Budgetary Decreases as of June 30, 2025

Description	Account Number	<u>Decrease</u> <u>Exp</u>	<u>Decrease</u> <u>Rev</u>
All Schools Tech Upg Bonding	3015000-491002-20C02		536
All Schools Tech Upg Equip	3015000-570400-20C02	536	
NEMS Gym Flor Repl - Trans In GF	3015220-490001-20C21		286
NEMS Gym Flor Repl - Bonding	3015220-491002-20C21		4,000
NEMS Gym Flor Repl - Prof Tech	3015220-533000-20C21	4,286	
All Schools Smartboards - Bonding	3015000-491002-21C03		529
All Schools Smartboards - Equipment	3015000-570400-21C03	529	
Chippens Hill Roof - Sale of Bonds	3015000-491002-17C21		417,275
Chippens Hill Roof - Construction	3015000-570300-17C21	417,275	
All School Tech Upgr - Sale of Bonds	3015000-491002-20C02		536
All School Tech Upgr - Equipment	3015000-570400-20C02	536	
Mtn View Plygrnd - Trans in GF	3015190-490001-21C18		5,485
Mtn View Plygrnd - Impr	3015190-570300-21C18	5,485	
Edgewood Plygrnd - Trans in GF	3015130-490001-21C19		1,898
Edgewood Plygrnd - Impr	3015130-570300-21C19	1,898	
Fence Baseball Field - Trans in GF	3015320-490001-23C14		3,638
Fence Baseball Field - Improv	3015320-570300-23C14	3,638	
Total Decreases		<u>\$434,183</u>	<u>\$434,183</u>

School Capital Projects Fund - Fund 301
Budgetary Transfers as of June 30, 2025

Description	Account Number	Transfer	
		From (Decrease)	To (Increase)
NEMS Gym Flor Repl - Prof Tech	3015220-533000-20C21	3,987.00	
School Projects - Contingency	3018106-589000		11,000.00
NEMS Gym Flor Repl - Floor	3015220-570200-20C21	7,013.00	
Cybersecurity - Co Cirr Stipends	3015000-511192-21C17		2,492.00
Cybersecurity - Medicare	3015000-520756-21C17		34.00
Cybersecurity - Improvements	3015000-570900-21C17	2,526.00	
Chippens Hill Roof - Sale of Bonds	3015000-491002-17C21	772,489.00	
Chippens Hill Roof - State Reimbursement	3015000-432038-17C21		772,489.00
BAIMS - Contingency	3015000-589000-18C16	7,800,000.00	
BAIMS - Furniture & Fixtures	3015000-570600-18C16		1,695,488.00
BAIMS - Buildings	3015000-570200-18C16		8,906,566.00
BAIMS - Prof Technical	3015000-533000-18C16	2,802,054.00	
Southside School HVAC - State Reimb	3015000-432096-19C02		2,516,905.00
Southside School HVAC - Sale of Bonds	3015000-491002-19C02	2,516,905.00	
Total Transfers		<u>\$13,904,974.00</u>	<u>\$13,904,974.00</u>



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

To: Board of Finance Commissioners

From: Comptroller's
(Requesting Department)

Date: 10/9/2025
(Submission Date)

For the 10/28/2025 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 \$ 12,040

☒ Decrease Appropriation \$ 434,183

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 13,904,974

☐ Grant \$ _____

Approval:

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

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

After review of School Capital Projects with BOE staff, the following actions are requested as of 6/30/25.

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

School Capital Projects Fund - Fund 301
Additional Appropriations as of June 30, 2025

Description	Account Number	Additional Appropriation	
		<u>Increase Exp.</u>	<u>Increase Rev.</u>
BOE Admin Tank Removal Trans In GF	3015000-490001-17C19		2,100.00
BOE Amin Tank Removal	3015000-570300-17C19	2,100.00	
Playground & Field Impr - Trans In GF	3015000-490001-20C17		4,970.00
Playground & Field Impr - Improvements	3015000-570300-20C17	4,970.00	
Playground & Field Impr- Trans In GF	3015000-490001-20C17		4,970.00
Playground & Field Impr- Equipment	3015000-570300-20C17	4,970.00	
Totals		<u>\$12,040.00</u>	<u>\$12,040.00</u>

Decrease in Appropriation(s) and/or Appropriation(s) complete the following:

School Capital Projects Fund - Fund 301
Budgetary Decreases as of June 30, 2025

Description	Account Number	<u>Decrease</u> <u>Exp</u>	<u>Decrease</u> <u>Rev</u>
All Schools Tech Upg Bonding	3015000-491002-20C02		536
All Schools Tech Upg Equip	3015000-570400-20C02	536	
NEMS Gym Flor Repl - Trans In GF	3015220-490001-20C21		286
NEMS Gym Flor Repl - Bonding	3015220-491002-20C21		4,000
NEMS Gym Flor Repl - Prof Tech	3015220-533000-20C21	4,286	
All Schools Smartboards - Bonding	3015000-491002-21C03		529
All Schools Smartboards - Equipment	3015000-570400-21C03	529	
Chippens Hill Roof - Sale of Bonds	3015000-491002-17C21		417,275
Chippens Hill Roof - Construction	3015000-570300-17C21	417,275	
All School Tech Upgr - Sale of Bonds	3015000-491002-20C02		536
All School Tech Upgr - Equipment	3015000-570400-20C02	536	
Mtn View Plygrnd - Trans in GF	3015190-490001-21C18		5,485
Mtn View Plygrnd - Impr	3015190-570300-21C18	5,485	
Edgewood Plygrnd - Trans in GF	3015130-490001-21C19		1,898
Edgewood Plygrnd - Impr	3015130-570300-21C19	1,898	
Fence Baseball Field - Trans in GF	3015320-490001-23C14		3,638
Fence Baseball Field - Improv	3015320-570300-23C14	3,638	
Total Decreases		<u>\$434,183</u>	<u>\$434,183</u>

School Capital Projects Fund - Fund 301
Budgetary Transfers as of June 30, 2025

Description	Account Number	Transfer	
		From (Decrease)	To (Increase)
NEMS Gym Flor Repl - Prof Tech	3015220-533000-20C21	3,987.00	
School Projects - Contingency	3018106-589000		11,000.00
NEMS Gym Flor Repl - Floor	3015220-570200-20C21	7,013.00	
Cybersecurity - Co Cirr Stipends	3015000-511192-21C17		2,492.00
Cybersecurity - Medicare	3015000-520756-21C17		34.00
Cybersecurity - Improvements	3015000-570900-21C17	2,526.00	
Chippens Hill Roof - Sale of Bonds	3015000-491002-17C21	772,489.00	
Chippens Hill Roof - State Reimbursement	3015000-432038-17C21		772,489.00
BAIMS - Contingency	3015000-589000-18C16	7,800,000.00	
BAIMS - Furniture & Fixtures	3015000-570600-18C16		1,695,488.00
BAIMS - Buildings	3015000-570200-18C16		8,906,566.00
BAIMS - Prof Technical	3015000-533000-18C16	2,802,054.00	
Southside School HVAC - State Reimb	3015000-432096-19C02		2,516,905.00
Southside School HVAC - Sale of Bonds	3015000-491002-19C02	2,516,905.00	
Total Transfers		<u>\$13,904,974.00</u>	<u>\$13,904,974.00</u>



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

To: Board of Finance Commissioners

From: Comptroller's
(Requesting Department)

Date: 10/9/2025
(Submission Date)

For the 10/28/2025 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 \$ 12,040

☒ Decrease Appropriation \$ 434,183

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 13,904,974

☐ Grant \$ _____

Approval:

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

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

(Department Head's signature)

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Board of Finance Agenda Request Form

Reason for request:

After review of School Capital Projects with BOE staff, the following actions are requested as of 6/30/25.

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

School Capital Projects Fund - Fund 301
Additional Appropriations as of June 30, 2025

Description	Account Number	Additional Appropriation	
		<u>Increase Exp.</u>	<u>Increase Rev.</u>
BOE Admin Tank Removal Trans In GF	3015000-490001-17C19		2,100.00
BOE Amin Tank Removal	3015000-570300-17C19	2,100.00	
Playground & Field Impr - Trans In GF	3015000-490001-20C17		4,970.00
Playground & Field Impr - Improvements	3015000-570300-20C17	4,970.00	
Playground & Field Impr- Trans In GF	3015000-490001-20C17		4,970.00
Playground & Field Impr- Equipment	3015000-570300-20C17	4,970.00	
Totals		<u>\$12,040.00</u>	<u>\$12,040.00</u>

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School Capital Projects Fund - Fund 301
Budgetary Decreases as of June 30, 2025

Description	Account Number	<u>Decrease</u> <u>Exp</u>	<u>Decrease</u> <u>Rev</u>
All Schools Tech Upg Bonding	3015000-491002-20C02		536
All Schools Tech Upg Equip	3015000-570400-20C02	536	
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NEMS Gym Flor Repl - Bonding	3015220-491002-20C21		4,000
NEMS Gym Flor Repl - Prof Tech	3015220-533000-20C21	4,286	
All Schools Smartboards - Bonding	3015000-491002-21C03		529
All Schools Smartboards - Equipment	3015000-570400-21C03	529	
Chippens Hill Roof - Sale of Bonds	3015000-491002-17C21		417,275
Chipens Hill Roof - Construction	3015000-570300-17C21	417,275	
All School Tech Upgr - Sale of Bonds	3015000-491002-20C02		536
All School Tech Upgr - Equipment	3015000-570400-20C02	536	
Mtn View Plygrnd - Trans in GF	3015190-490001-21C18		5,485
Mtn View Plygrnd - Impr	3015190-570300-21C18	5,485	
Edgewood Plygrnd - Trans in GF	3015130-490001-21C19		1,898
Edgewood Plygrnd - Impr	3015130-570300-21C19	1,898	
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Total Decreases		<u>\$434,183</u>	<u>\$434,183</u>

School Capital Projects Fund - Fund 301
Budgetary Transfers as of June 30, 2025

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School Projects - Contingency	3018106-589000		11,000.00
NEMS Gym Flor Repl - Floor	3015220-570200-20C21	7,013.00	
Cybersecurity - Co Cirr Stipends	3015000-511192-21C17		2,492.00
Cybersecurity - Medicare	3015000-520756-21C17		34.00
Cybersecurity - Improvements	3015000-570900-21C17	2,526.00	
Chippens Hill Roof - Sale of Bonds	3015000-491002-17C21	772,489.00	
Chippens Hill Roof - State Reimbursement	3015000-432038-17C21		772,489.00
BAIMS - Contingency	3015000-589000-18C16	7,800,000.00	
BAIMS - Furniture & Fixtures	3015000-570600-18C16		1,695,488.00
BAIMS - Buildings	3015000-570200-18C16		8,906,566.00
BAIMS - Prof Technical	3015000-533000-18C16	2,802,054.00	
Southside School HVAC - State Reimb	3015000-432096-19C02		2,516,905.00
Southside School HVAC - Sale of Bonds	3015000-491002-19C02	2,516,905.00	
Total Transfers		<u>\$13,904,974.00</u>	<u>\$13,904,974.00</u>

RESOLUTION

BE IT RESOLVED, that the Board of Finance of the City of Bristol, Connecticut hereby grants to the Treasurer of the City of Bristol and/or the Comptroller of the City of Bristol the power and authority to sign any and all documentation relating to or pertaining to the City of Bristol Other Post Employment Benefits Trust Fund (OPEB Trust Fund);

BE IT FURTHER RESOLVED, that THOMAS O. BARNES, JR., is hereby removed as the Trustee of the City of Bristol Other Post Employment Benefits Trust Fund (OPEB Trust Fund);

IT IS FURTHER RESOLVED, that City of Bristol Comptroller, Diane M. Waldron, and/or Robert Parenti are designated, pursuant to City of Bristol Ordinance section 2-97.76 as trustees of the City of Bristol Other Post Employment Trust Fund (OPEB Trust Fund).



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
October 28, 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: October 20, 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

4. *Public Works – Stormwater Consultant* (\$75,000)

**Balance available for transfers in 2025-2026
if all items are approved:** \$1,809,000



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: October 21, 2025
Re: **Procurement Card Processing**

Attached is a report of procurement card activity for the month of September 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
2964	XXXXXXXX40726033	Amy Martino	91200	2026 3B	Converted	2026/03	196.60
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20130	BJS WHOLESALE #0203	BJ WHOLESALE	226717	09/24/2025	09/25/2025	10/01/2025	54.15
20131	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC	226713	09/19/2025	09/22/2025	10/01/2025	3.50
20132	TARGET 00024349	TARGET.COM *	226722	09/19/2025	09/22/2025	10/01/2025	52.95
20133	UBER *TRIP	UBER TRIP	226723	09/17/2025	09/18/2025	10/01/2025	27.91
20134	UBER *TRIP	UBER TRIP	226723	09/17/2025	09/18/2025	10/01/2025	23.98
20135	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC	226713	09/05/2025	09/08/2025	10/01/2025	10.60
20136	ALDI 73062	ALDI 73062	226721	09/04/2025	09/05/2025	10/01/2025	23.51

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001200	561109		INSTRUCT SUPPLIES - SPED		N	N	144.71
A4002700	551609		OUT OF TOWN TRANSPORT - SPED		Y-Apprv	N	51.89

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2965	XXXXXXXX83197321	Carly Fortin	92210	2026 3B	Converted	2026/03	7,354.80
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20137	STEWARTS POWER EQUIPME	STEWARTS POWER EQUIPME	226729	09/11/2025	09/15/2025	10/01/2025	274.94
20138	MUSIC THEATRE INTL	MTI ENTERPRISES INC	226716	09/11/2025	09/15/2025	10/01/2025	1345.00
20139	ATHLETICRACEBIBS	ANETENTRYFEECOLLECTION	226725	09/11/2025	09/12/2025	10/01/2025	19.80
20140	TRIVIAMAKER APP	TRIVIAMAKER APP	226727	09/10/2025	09/12/2025	10/01/2025	-19.00
20141	CREC	PAYPAL	226719	09/11/2025	09/12/2025	10/01/2025	1200.00
20142	ATHLETICRACEBIBS	ANETENTRYFEECOLLECTION	226725	09/11/2025	09/12/2025	10/01/2025	19.80
20143	TRIVIAMAKER APP	TRIVIAMAKER APP	226727	09/10/2025	09/11/2025	10/01/2025	19.00
20144	SQ *ALI THE BALLOON GU	SQ *CONNECTICUT ASSOCI	226718	09/05/2025	09/08/2025	10/01/2025	300.00
20145	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	226715	09/05/2025	09/08/2025	10/01/2025	201.95
20146	CT TRANSIT INTERNET	CT STATE TREASURER	226711	09/05/2025	09/08/2025	10/01/2025	341.25
20147	BIBLIO ORDER 11614301	BIBLIO ORDER 11614301	226730	09/05/2025	09/08/2025	10/01/2025	187.28
20148	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20149	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20150	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20151	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20152	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20153	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20154	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20155	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20156	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20157	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20158	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20159	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20160	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20161	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20162	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20163	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20164	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20165	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20166	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20167	ACT*HYT*HY-TEK 2203214	ACT*HYT*HY-TEK 2192061	226726	09/04/2025	09/05/2025	10/01/2025	250.00
20168	WWW.GRIMEBUSTERSCT.COM	WWW.GRIMEBUSTERSCT.COM	226728	09/04/2025	09/05/2025	10/01/2025	500.00
20169	AB* ABEBOOKS.CO L2P73G	AMAZONPRIME MEMBERSHIP	226720	09/04/2025	09/05/2025	10/01/2025	150.25
20170	SQ *BOWS4SUPERSTARSBJ	SQ *CONNECTICUT ASSOCI	226718	09/04/2025	09/05/2025	10/01/2025	392.00
20171	SP WORLD OF BOOKS	SP WORLD OF BOOKS	226731	09/04/2025	09/05/2025	10/01/2025	37.53
20172	CTLP*DEES CLEANERS AND	DONOVAN ENTERPRISES INC	226724	09/04/2025	09/05/2025	10/01/2025	25.00
20173	CONCORD THEATRICALS CO	SAMUEL FRENCH INC	226712	09/03/2025	09/04/2025	10/01/2025	875.00
20174	CREC	PAYPAL	226719	08/29/2025	09/01/2025	10/01/2025	140.00
20175	CREC	PAYPAL	226719	08/29/2025	09/01/2025	10/01/2025	150.00
20176	CREC	PAYPAL	226719	08/29/2025	09/01/2025	10/01/2025	150.00
20177	CREC	PAYPAL	226719	08/29/2025	09/01/2025	10/01/2025	90.00
20178	CREC	PAYPAL	226719	08/29/2025	09/01/2025	10/01/2025	90.00
20179	CREC	PAYPAL	226719	08/29/2025	09/01/2025	10/01/2025	140.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3003210	553307	SOFTWARE/LICENSES ATHLETICS		Y-Apprv	N	250.00
A3003210	569307	ATHLETIC SUPPLIES		N	N	431.60
A3101118	544402	RENTS & LEASES - INSTRUCTION		N	N	1345.00
A4001100	532202	PROF ED SERVICES - INSTRUCTION		N	N	380.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
A4001115	564112	REPLACEMENT TEXTBOOKS			N	N	375.06
A4002210	561102	INSTRUCT SUPPLIES - INSTRUCT			Y-Apprv	N	19.00
A4002210	561102	INSTRUCT SUPPLIES - INSTRUCT			N	N	-19.00
A4002610	561405	MAINTENANCE SUPPLIES - PLANT			N	N	274.94
A7101118	544402	RENTS & LEASES - INSTRUCTION			N	N	875.00
B400F038	532202	G2226 PROF ED SERVICES - INSTRUCTION			N	N	1200.00
B400F069	532202	G2226 PROF ED SERVICES - INSTRUCTION			N	N	380.00
B400F094	561102	G1225 INSTRUCT SUPPLIES - INSTRUCT			Y-Apprv	N	1543.20
B400F114	561102	G2226 INSTRUCT SUPPLIES - INSTRUCT			N	N	300.00

2966 XXXXXXXX94212127 David Foulds 93100 2026 3B Converted 2026/03 38.24
 GL Effective Date: 09/30/2025 Invoice Date: 09/30/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20180	THE HOME DEPOT #6229	HOME DEPOT	226714	09/08/2025	09/10/2025	10/01/2025	38.24

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
C4003100	561600	FOOD SUPPLIES		N	N	38.24

2967 XXXXXXXX02979718 Michael Dinice 7000 2026 3 Approved 2026/03 2,751.40
 GL Effective Date: 09/30/2025 Invoice Date: 09/30/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20181	MOTOR VEHICLE PARTS FOR REPA	GENUINE PARTS COMPANY		09/25/2025	09/26/2025	10/01/2025	2024.69
20182	TRANSFER PUMP AND FILTER	AMAZON MKTPLACE PMTS		09/23/2025	09/23/2025	10/01/2025	565.37
20183	EQUIPMENT REPAIR SUPPLIES	HARBOR FREIGHT TOOLS USA INC		09/17/2025	09/18/2025	10/01/2025	34.45
20184	HYDRAULIC HOSES	OMNI SERVICES INC		09/16/2025	09/17/2025	10/01/2025	126.89

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	563000	MOTOR VEHICLE PARTS		N	N	2751.40

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2968	XXXXXXXX03489733	Marco Palmeri	4210	2026 3	Approved	2026/03	2,232.91
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20185	BBHLTH SCH HLTH PROF. FEES F	INDEED 100328246		09/24/2025	09/25/2025	10/01/2025	525.58
20186	BBHLTH CORE PROF FEES FY 25-	BEENVERIFIED LLC		09/17/2025	09/18/2025	10/01/2025	52.96
20187	BBHLTH SCH HLTH PROF. FEES F	INDEED 100328246		09/16/2025	09/17/2025	10/01/2025	507.65
20188	BBHLTH CORE PROG. SUP FY 25-	AMAZON MKTPLACE PMTS		09/12/2025	09/15/2025	10/01/2025	14.54
20189	BBHLTH CORE OFFICE SUP FY 25	AMAZON MKTPLACE PMTS		09/15/2025	09/15/2025	10/01/2025	32.61
20190	BBHLTH CORE PROG. SUP FY 25-	CORPORATE TRANSLATION		09/10/2025	09/11/2025	10/01/2025	22.81
20191	BBHLTH SCH DNTL PROG. SUP FY	AMAZON MKTPLACE PMTS		09/09/2025	09/09/2025	10/01/2025	37.96
20192	BBHLTH CORE EQUIP. MAINT. FY	PUBLIC STORAGE 23312		09/03/2025	09/03/2025	10/01/2025	425.03
20193	BBHLTH SCH HLTH PROF. FEES F	INDEED 100328246		09/02/2025	09/02/2025	10/01/2025	36.39
20194	BBHLTH CORE & SCH HLTH PROF.	INDEED 100328246		08/31/2025	09/01/2025	10/01/2025	505.33
20195	BBHLTH CDCY4 PROG. SUP FY 25	AMAZON MKTPLACE PMTS		08/31/2025	09/01/2025	10/01/2025	72.05

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	305.62
6064210	543000	EQUIPMENT MAINTENANCE		N	N	425.03
6064210	561800	PROGRAM SUPPLIES		N	N	37.35
6064210	569000	OFFICE SUPPLIES		N	N	32.61
6064212	561800	PROGRAM SUPPLIES		N	N	37.96
6064213	531000	PROFESSIONAL FEES & SERVICES		N	N	1322.29
6064218	561800 CDCY4	PROGRAM SUPPLIES		Y-Apprv	N	72.05

2969	XXXXXXXX03595653	Donna Osuch	4654	2026 3	Approved	2026/03	409.40
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20196	NAEYC CONFERENCE Nov 18 - 22	NAT'L ASSOC FOR ED OF YOUNG CH		09/19/2025	09/22/2025	10/01/2025	395.00
20197	STOP & SHOP 0628 food for BE	STOP & SHOP SUPERMARKET INC		09/03/2025	09/04/2025	10/01/2025	23.93
20198	TEACHSTONE INC reimbursement	TEACHSTONE INC		08/28/2025	09/01/2025	10/01/2025	-9.53

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1064654	531000 26G04	PROFESSIONAL FEES & SERVICES		N	N	409.40

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2970	XXXXXXXX06346948	James DiVirgilio	3010	2026 3	Approved	2026/03	684.14
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20199	AMAZON MKTPL	Single-Roll J	AMAZON MKTPLACE PMTS	09/22/2025	09/23/2025	10/01/2025	70.02
20200	AMAZON MKTPL	Automatic Air	AMAZON MKTPLACE PMTS	09/23/2025	09/23/2025	10/01/2025	51.96
20201	AMAZON.COM	Plasticplace 95	AMAZON.COM	09/21/2025	09/22/2025	10/01/2025	89.53
20202	AMAZON MKTPL	Acrylic Latex	AMAZON MKTPLACE PMTS	09/16/2025	09/17/2025	10/01/2025	116.96
20203	AMAZON MKTPL	ZKTOOL EN-511	AMAZON MKTPLACE PMTS	09/16/2025	09/17/2025	10/01/2025	173.44
20204	AMAZON MKTPL	Lock Motor f	AMAZON MKTPLACE PMTS	09/10/2025	09/10/2025	10/01/2025	70.78
20205	HARBOR FREIGHT	TOOLS Dual	HARBOR FREIGHT TOOLS USA INC	09/08/2025	09/09/2025	10/01/2025	74.98
20206	AMAZON MKTPL	Acetylene Cut	AMAZON MKTPLACE PMTS	09/04/2025	09/05/2025	10/01/2025	36.47

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	543100	MOTOR VEHICLE SERVICE & REPAIR		N	N	70.78
0013017	561400	MAINT SUPPLIES & MATERIALS		N	N	111.45
0013017	561800	PROGRAM SUPPLIES		N	N	501.91

2971	XXXXXXXX09228408	Justin Malley	4101	2026 3	Approved	2026/03	70.00
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20207	TUNXIS FOUNDATION - ECONOMIC	SQ *CONNECTICUT ASSOCI		09/09/2025	09/10/2025	10/01/2025	70.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	581120 G2026	CONFERENCES & MEMBERSHIPS		N	N	70.00

2972	XXXXXXXX09229867	Raymond Rogozinski	3010	2026 3	Approved	2026/03	1,426.25
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20208	LA VOZ HISPANA DE CT	Cl a LA VOZ HISPANA DE CONNECTICUT		09/16/2025	09/17/2025	10/01/2025	1120.00
20209	WWW.APWA.NET	AMERICAN PUBLIC WORKS ASSOCIATI		09/09/2025	09/10/2025	10/01/2025	306.25

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	1426.25

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2973	XXXXXXXX14709251	Sara Bianchi	2211	2026 3	Approved	2026/03	964.81
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20210	mum festival supplies	WALMART		09/26/2025	09/29/2025	10/01/2025	30.82
20211	NFPA membership	NATIONAL FIRE PROTECTION ASSOC		09/27/2025	09/29/2025	10/01/2025	225.00
20212	mum festival supplies	HOME DEPOT		09/26/2025	09/29/2025	10/01/2025	4.00
20213	Fire Prevention Pub Ed Suppl	AMAZON MKTPLACE PMTS		09/22/2025	09/23/2025	10/01/2025	605.66
20214	Cork board and push pins	AMAZON MKTPLACE PMTS		09/18/2025	09/19/2025	10/01/2025	48.18
20215	prep all	AUTO BODY SUPPLIES & PAINT		09/17/2025	09/18/2025	10/01/2025	84.44
20216	return damaged cleaning prod	AMAZON MKTPLACE PMTS		09/05/2025	09/08/2025	10/01/2025	-41.96
20217	Refund of trash bags	AMAZON MKTPLACE PMTS		09/03/2025	09/04/2025	10/01/2025	-41.20
20218	dog food	AMAZON.COM		09/01/2025	09/02/2025	10/01/2025	49.87

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012211	561400	MAINT SUPPLIES & MATERIALS		N		N		-83.16
0012211	561800	PROGRAM SUPPLIES		N		N		132.87
0012211	561807	MECHANICAL DIVISION		N		N		84.44
0012211	581120	CONFERENCES & MEMBERSHIPS		N		N		225.00
1062211	543000	FIRTR REPAIRS & MAINTENANCE		N		N		605.66

2974	XXXXXXXX14805201	Janet Little	1020	2026 3	Approved	2026/03	179.64
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20219	Premium DNS Renewal	DNH*GODADDY.COM		09/08/2025	09/09/2025	10/01/2025	179.64

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011020	543000	REPAIRS & MAINTENANCE		N		N		179.64

2975	XXXXXXXX21030725	Mark Morello	2110	2026 3	Released	2026/03	1,159.69
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20220	215-01 IACP Chiefs Night Reg	INTERNATIONAL ASSN OF CHIEFS O		09/25/2025	09/29/2025	10/01/2025	600.00
20221	215-02 Chief Car Rental for	EXPEDIA 7278045500591		09/24/2025	09/25/2025	10/01/2025	559.69

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012110	581120	CONFERENCES & MEMBERSHIPS		N		N		1159.69

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2976	XXXXXXXX24969457	Steven Schriver	7000	2026 3	Approved	2026/03	735.00
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20222	MUMS	SQ *CONNECTICUT ASSOCI		09/12/2025	09/15/2025	10/01/2025	175.00
20223	MUMS	SQ *CONNECTICUT ASSOCI		09/11/2025	09/12/2025	10/01/2025	560.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		N	N	735.00

2977	XXXXXXXX29973965	Lisa Ziogas	2110	2026 3	Approved	2026/03	3,459.15
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20224	203-01 Crowd Control Dynamic	INTUIT		09/29/2025	09/30/2025	10/01/2025	945.00
20225	203-02 Dispatch TV	COMCAST BOSTON		09/30/2025	09/30/2025	10/01/2025	178.05
20226	203-03 Carseat Install Techn	SAFE KIDS WORLDWIDE		09/24/2025	09/26/2025	10/01/2025	55.00
20227	203-04 Office Supplies and B	AMAZON.COM		09/22/2025	09/22/2025	10/01/2025	57.58
20228	203-05 Carseat Install Techn	SAFE KIDS WORLDWIDE		09/16/2025	09/18/2025	10/01/2025	55.00
20229	203-06 Carseat Install Techn	SAFE KIDS WORLDWIDE		09/16/2025	09/18/2025	10/01/2025	55.00
20230	203-07 Lt. Sadriu FBI LEEDA	FBI - LEEDA		09/10/2025	09/11/2025	10/01/2025	795.00
20231	203-08 Telephone wires for D	AMAZON MKTPLACE PMTS		09/09/2025	09/10/2025	10/01/2025	75.10
20232	203-09 Stapler for Records	AMAZON.COM		09/05/2025	09/08/2025	10/01/2025	37.94
20233	203-10 New Hire Clothing for	PAYPAL		09/04/2025	09/05/2025	10/01/2025	431.79
20234	203-11 Labels for Property/E	ZPSSTORE.COM		09/04/2025	09/05/2025	10/01/2025	253.44
20235	203-12 Book for Training Div	AMAZON MKTPLACE PMTS		09/04/2025	09/05/2025	10/01/2025	130.00
20236	203-13 Digital Field Manual	BLUE 360 MEDIA LLC		09/03/2025	09/04/2025	10/01/2025	213.26
20237	203-14 Range Supplies	HOME DEPOT		08/28/2025	09/01/2025	10/01/2025	123.20
20238	203-15 Flash Drives for Traf	AMAZON MKTPLACE PMTS		08/29/2025	09/01/2025	10/01/2025	53.79

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	522100	CLOTHING ALLOWANCE		N	N	431.79
0012110	561800	PROGRAM SUPPLIES		N	N	753.60
0012110	569000	OFFICE SUPPLIES		N	N	48.49
0012110	581135	SCHOOLING & EDUCATION		N	N	1905.00
0012111	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	53.79
0012115	553000	TELEPHONE		N	N	178.05
0012115	569000	OFFICE SUPPLIES		Y-Apprv	N	13.33
0012115	570920	COMMUNICATIONS EQUIPMENT		N	N	75.10

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2978	XXXXXXXX31224474	Erica Benoit	7000	2026 3	Approved	2026/03	1,006.32
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20239	DTL ADVERTISEMENT	FACEBK QEEN7GJXL2		09/24/2025	09/25/2025	10/01/2025	106.32
20240	DTL ADVERTISEMENT	FACEBK QEEN7GJXL2		09/22/2025	09/22/2025	10/01/2025	900.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1757033	557700	ADVERTISING		N	N	1006.32

2979	XXXXXXXX32076991	Lindsey Rivers	3010	2026 3	Approved	2026/03	1,236.01
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20241	AMAZON MKTPL Alumicolor 300	AMAZON MKTPLACE PMTS		09/27/2025	09/29/2025	10/01/2025	268.41
20242	AMAZON MKTPL Moleskine Cl	AMAZON MKTPLACE PMTS		09/19/2025	09/19/2025	10/01/2025	38.79
20243	AMAZON MKTPL Officemate Woo	AMAZON MKTPLACE PMTS		09/14/2025	09/15/2025	10/01/2025	46.58
20244	AMAZON MKTPL Thermal Receip	AMAZON MKTPLACE PMTS		09/03/2025	09/04/2025	10/01/2025	21.29
20245	AMAZON MKTPL Zero Waste USA	AMAZON MKTPLACE PMTS		09/01/2025	09/02/2025	10/01/2025	122.97
20246	AMAZON MKTPL Zero Waste Co	AMAZON MKTPLACE PMTS		08/29/2025	09/01/2025	10/01/2025	737.97

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	569000	OFFICE SUPPLIES		N	N	61.32
0013010	581120	CONFERENCES & MEMBERSHIPS		N	N	860.94
0013011	561800	PROGRAM SUPPLIES		N	N	49.70
0013015	561800	PROGRAM SUPPLIES		N	N	6.55
1213016	561800	PROGRAM SUPPLIES		Y-Apprv	N	257.50

2980	XXXXXXXX32227602	Talyn Estores	1020	2026 3	Approved	2026/03	455.98
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20247	1) 120V DC Replacement Batte	AMAZON MKTPLACE PMTS		09/12/2025	09/15/2025	10/01/2025	439.00
20248	1) 20 Pack AA Batteries	AMAZON.COM		09/11/2025	09/12/2025	10/01/2025	16.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	561800	PROGRAM SUPPLIES		N	N	455.98

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
2981	XXXXXXXX32904564	Richard Brown	2615	2026 3	Approved	2026/03	36.98	
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20249	webcam for Zoning Officer bo	AMAZON MKTPLACE PMTS		09/11/2025	09/12/2025	10/01/2025	36.98	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012615	561800	PROGRAM SUPPLIES		N		N		36.98
2982	XXXXXXXX34862015	Richard Hart	2211	2026 3	Approved	2026/03	84.79	
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20250	mulch and water	HOME DEPOT		09/09/2025	09/11/2025	10/01/2025	35.30	
20251	dept fitness app	SUGARWOD		09/04/2025	09/05/2025	10/01/2025	49.49	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012211	561800	PROGRAM SUPPLIES		N		N		84.79

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2983	XXXXXXXX41929524	Bristol Senior Center	1027	2026 3	Approved	2026/03	6,440.23
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20252	Coffee Shop Supplies	SHOPRITE SOUTHNGTON		09/29/2025	09/30/2025	10/01/2025	61.73
20253	Coffee Shop Supplies	BJ WHOLESALERS		09/29/2025	09/30/2025	10/01/2025	590.01
20254	Woodshop Supplies	AMAZON MKTPLACE PMTS		09/25/2025	09/26/2025	10/01/2025	23.16
20255	Program Supplies	AMAZON MKTPLACE PMTS		09/25/2025	09/26/2025	10/01/2025	124.62
20256	Facility Supplies	PLASTIC CARD FACTORY I		09/24/2025	09/25/2025	10/01/2025	613.55
20257	Coffee Shop Supplies	SHOPRITE SOUTHNGTON		09/22/2025	09/23/2025	10/01/2025	11.77
20258	Coffee Shop Supplies	BJ WHOLESALERS		09/22/2025	09/23/2025	10/01/2025	483.10
20259	Program Supplies	AMAZON MKTPLACE PMTS		09/19/2025	09/22/2025	10/01/2025	87.04
20260	Facility Supplies	AMAZON MKTPLACE PMTS		09/18/2025	09/19/2025	10/01/2025	94.04
20261	Special Event Supplies	BJ WHOLESALERS		09/17/2025	09/18/2025	10/01/2025	67.76
20262	Facility Supplies	CATHERINE'S UNIFORMS LLC		09/16/2025	09/18/2025	10/01/2025	82.00
20263	Program Supplies	AMAZON MKTPLACE PMTS		09/18/2025	09/18/2025	10/01/2025	12.94
20264	Program Supplies	AMAZON MKTPLACE PMTS		09/17/2025	09/18/2025	10/01/2025	144.74
20265	Coffee Shop Supplies	BJ WHOLESALERS		09/15/2025	09/16/2025	10/01/2025	452.23
20266	Facility Supplies	WALMART		09/15/2025	09/16/2025	10/01/2025	460.38
20267	Coffee Shop Supplies	SHOPRITE SOUTHNGTON		09/15/2025	09/16/2025	10/01/2025	35.29
20268	Toiletries Grant	DOLLAR TREE STORES INC		09/12/2025	09/15/2025	10/01/2025	270.75
20269	Toiletries Grant	WALMART		09/11/2025	09/12/2025	10/01/2025	134.77
20270	Woodshop Supplies	SUPREME FOREST PRODUCTS		09/10/2025	09/11/2025	10/01/2025	130.00
20271	Coffee Shop Supplies	SHOPRITE FARMINGTN AV		09/10/2025	09/11/2025	10/01/2025	30.42
20272	Emergency Use Funds	PERMITIUM.COM/CC		09/10/2025	09/11/2025	10/01/2025	27.52
20273	Coffee Shop Supplies	SHOPRITE FARMINGTN AV		09/09/2025	09/10/2025	10/01/2025	38.60
20274	Certifications	CT STATE TREASURER		09/09/2025	09/10/2025	10/01/2025	20.00
20275	Coffee Shop Supplies	RESTAURANT DEPOT		09/08/2025	09/09/2025	10/01/2025	1091.16
20276	Coffee Shop Supplies	SHOPRITE SOUTHNGTON		09/08/2025	09/09/2025	10/01/2025	64.72
20277	Facility Supplies	AMAZON MKTPLACE PMTS		09/09/2025	09/09/2025	10/01/2025	41.51
20278	Coffee Shop Supplies	BJ WHOLESALERS		09/08/2025	09/09/2025	10/01/2025	333.96
20279	Coffee Shop Supplies	BJ WHOLESALERS		09/08/2025	09/09/2025	10/01/2025	24.58
20280	Special Events	MAX PIZZA RESTAURANT		09/05/2025	09/08/2025	10/01/2025	226.70
20281	Coffee Shop Supplies	SHOPRITE FARMINGTN AV		09/04/2025	09/05/2025	10/01/2025	40.05
20282	Facility Supplies	AMAZON MKTPLACE PMTS		09/02/2025	09/03/2025	10/01/2025	-14.99
20283	Facility Supplies	AMAZON MKTPLACE PMTS		09/03/2025	09/03/2025	10/01/2025	-29.99
20284	Special Event Supplies	WALMART		09/02/2025	09/03/2025	10/01/2025	97.36
20285	Special Event Supplies	WALMART		08/29/2025	09/01/2025	10/01/2025	102.76
20286	Coffee Shop Supplies	BJ WHOLESALERS		08/29/2025	09/01/2025	10/01/2025	358.45
20287	Coffee Shop Supplies	SHOPRITE SOUTHNGTON		08/29/2025	09/01/2025	10/01/2025	36.54
20288	Special Event Supplies	MAX PIZZA RESTAURANT		08/29/2025	09/01/2025	10/01/2025	71.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011027	561800	PROGRAM SUPPLIES		N	N	244.72
0011027	581120	CONFERENCES & MEMBERSHIPS		N	N	20.00
1061027	561800 25G06	PROGRAM SUPPLIES		Y-Apprv	N	405.52
7301027	584701	SENIOR ACTIVITY EXPENSES		Y-Apprv	N	5787.45
7301027	584701	SENIOR ACTIVITY EXPENSES		N	N	-44.98
7301027	584711	DEPT AGING EMERG. RELIEF EXP		Y-Apprv	N	27.52

PURCHASE CARD STATEMENTS

Statement	Card Number	Name on Card	Dept	Code	Status	Year/Pr	Total	
2984	XXXXXXXX46168735	Josh Corey	3010	2026 3	Approved	2026/03	14.97	
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20289	THE HOME DEPOT	Jealous dev HOME DEPOT		09/03/2025	09/05/2025	10/01/2025	14.97	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013016	561800	PROGRAM SUPPLIES		N		N		14.97
2985	XXXXXXXX48846905	Dawn Nielsen	4101	2026 3	Approved	2026/03	639.56	
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20290	AMAZON FRAMES & BROCHURE HOL	AMAZON MKTPLACE PMTS		09/24/2025	09/25/2025	10/01/2025	63.56	
20291	QR CODE FOR MARKETING PIECES	QR.IO GENERATOR		09/22/2025	09/23/2025	10/01/2025	35.00	
20292	DROPBOX BUSINESS ACCOUNT FOR	DROPBOX*DPVHH5PMK1TJ		09/11/2025	09/12/2025	10/01/2025	540.00	
20293	APPLE iCloud MEDIA STORAGE	APPLE COMPUTER INC		09/01/2025	09/02/2025	10/01/2025	1.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1044101	557700 G2026	ADVERTISING		N		N		576.00
1044101	581120 G2026	CONFERENCES & MEMBERSHIPS		N		N		63.56
2986	XXXXXXXX49446341	Eric Evans	1020	2026 3	Approved	2026/03	50.00	
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20294	2) CEN Conference Tickets	CT STATE TREASURER		09/09/2025	09/11/2025	10/01/2025	50.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011020	581120	CONFERENCES & MEMBERSHIPS		N		N		50.00
2987	XXXXXXXX53187594	David Oakes	3010	2026 3	Approved	2026/03	1,070.83	
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20295	AMAZON.COM Roku Smart TV 20	AMAZON.COM		09/30/2025	09/30/2025	10/01/2025	228.00	
20296	AED SUPERSTORE DT-View/ECG	CARDIO PARTNERS INC		09/08/2025	09/09/2025	10/01/2025	711.29	
20297	ULINE Standart Carpet Ma	ULINE INC		09/04/2025	09/04/2025	10/01/2025	131.54	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013013	561400	MAINT SUPPLIES & MATERIALS		N		N		1070.83

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2988	XXXXXXXX53694979	H JAMES HASELKAMP JR	1021	2026 3	Approved	2026/03	81.14
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20298	FIRE SUB-BOARD INTERVIEWS	HOMETOWN PIZZA OF BRIS		09/10/2025	09/12/2025	10/01/2025	53.00
20299	SUGAR PACKETS	STOP & SHOP SUPERMARKET INC		09/10/2025	09/11/2025	10/01/2025	15.96
20300	WATER BOTTLES & COFFEE CREAM	STOP & SHOP SUPERMARKET INC		09/08/2025	09/09/2025	10/01/2025	12.18

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	561800	PROGRAM SUPPLIES		N	N	81.14

2989	XXXXXXXX54299260	Diane Waldron	1018	2026 3	Approved	2026/03	1,109.50
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20301	Office Supplies	AMAZON MKTPLACE PMTS		09/27/2025	09/29/2025	10/01/2025	44.27
20302	THE HARTFORD COURANT	THE HARTFORD COURANT		09/17/2025	09/18/2025	10/01/2025	27.96
20303	Office Supplies	AMAZON MKTPLACE PMTS		09/08/2025	09/09/2025	10/01/2025	37.27
20304	GFOA DUES	GOVERNMENT FINANCE OFFICERS AS		09/02/2025	09/04/2025	10/01/2025	1000.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	569000	OFFICE SUPPLIES		N	N	81.54
0011018	581120	CONFERENCES & MEMBERSHIPS		N	N	1027.96

2990	XXXXXXXX55737740	Craig Kasparian	3010	2026 3	Approved	2026/03	124.82
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20305	HARBOR FREIGHT TOOLS Airle	HARBOR FREIGHT TOOLS USA INC		09/15/2025	09/16/2025	10/01/2025	28.98
20306	HARBOR FREIGHT TOOLS 72 X 8	HARBOR FREIGHT TOOLS USA INC		09/11/2025	09/12/2025	10/01/2025	44.95
20307	TRACTOR SUPPLY Wire lock pi	TRACTOR SUPPLY CO		09/11/2025	09/12/2025	10/01/2025	50.89

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	561800	PROGRAM SUPPLIES		N	N	124.82

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2991	XXXXXXXX58774263	Jennifer Brunoli	1013	2026 3	Approved	2026/03	341.08
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20308	Key tags for Moderators	AMAZON MKTPLACE PMTS		09/30/2025	09/30/2025	10/01/2025	14.88
20309	Early voting labels for dymo	ULINE INC		09/30/2025	09/30/2025	10/01/2025	105.71
20310	New tabulator back up hard d	AMAZON MKTPLACE PMTS		09/25/2025	09/26/2025	10/01/2025	125.14
20311	Document holder for sample b	AMAZON MKTPLACE PMTS		09/25/2025	09/26/2025	10/01/2025	36.59
20312	Colored paper for election n	AMAZON MKTPLACE PMTS		09/25/2025	09/25/2025	10/01/2025	9.81
20313	Colored paper for election n	AMAZON MKTPLACE PMTS		09/25/2025	09/25/2025	10/01/2025	17.98
20314	EV tabulator and ballots box	AMAZON MKTPLACE PMTS		09/19/2025	09/22/2025	10/01/2025	30.97

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011013	561400	MAINT SUPPLIES & MATERIALS		N	N	341.08

2992	XXXXXXXX61904562	Josh Medeiros	7000	2026 3	Approved	2026/03	2,431.88
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20315	NRPA CONFERENCE HOTEL PARKIN	HYATT HOTELS		09/18/2025	09/19/2025	10/01/2025	161.88
20316	CRPA Conference Registration	INTUIT		09/02/2025	09/03/2025	10/01/2025	2270.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	581120	CONFERENCES & MEMBERSHIPS		N	N	1926.88
0017022	581120	CONFERENCES & MEMBERSHIPS		N	N	505.00

2993	XXXXXXXX63834524	Sarah Larson	7000	2026 3	Approved	2026/03	2,333.10
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20317	EDUCATIONAL MATERIALS	AMAZON.COM		09/30/2025	09/30/2025	10/01/2025	10.66
20318	Motor Vehicle Parts	GENUINE PARTS COMPANY		09/25/2025	09/26/2025	10/01/2025	2219.81
20319	Planner	AMAZON MKTPLACE PMTS		09/14/2025	09/15/2025	10/01/2025	26.98
20320	Filter Parts	AMAZON MKTPLACE PMTS		08/29/2025	09/01/2025	10/01/2025	26.98
20321	EDUCATIONAL MATERIAL	AMAZON MKTPLACE PMTS		09/01/2025	09/01/2025	10/01/2025	48.67

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	569000	OFFICE SUPPLIES		Y-Apprv	N	26.98
0017022	563000	MOTOR VEHICLE PARTS		N	N	2219.81
1067029	584135	AQUATIC PROGRAMS		N	N	86.31

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
2994	XXXXXXXX64796638	Thomas DeNoto	1014	2026 3	Approved	2026/03	42.16	
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20322	AMAZON MKTPL*XI6P09033	AMAZON MKTPLACE PMTS		09/13/2025	09/15/2025	10/01/2025	9.19	
20323	AMAZON MKTPL*DF5CA7DR3	AMAZON MKTPLACE PMTS		09/14/2025	09/15/2025	10/01/2025	32.97	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011014	569000	OFFICE SUPPLIES		N		N		42.16
2995	XXXXXXXX65267324	Jeff Caggiano	1011	2026 3	Approved	2026/03	39.93	
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20324	SQ *PURE FOODS INC.	SQ *CONNECTICUT ASSOCI		09/12/2025	09/15/2025	10/01/2025	19.97	
20325	THE HARTFORD COURANT	THE HARTFORD COURANT		09/10/2025	09/11/2025	10/01/2025	19.96	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N		N		19.96
0011011	583100	DISCRETIONARY FUNDS		N		N		19.97
2996	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2026 3	Released	2026/03	1,637.92	
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20326	breakfast, travel	ATW FRATELLOS 6731112		09/25/2025	09/29/2025	10/01/2025	49.16	
20327	parking, travel	BRADLEY AIRPORT LOT 1		09/25/2025	09/29/2025	10/01/2025	112.00	
20328	rental car, travel	ALAMO RENT-A-CAR		09/25/2025	09/26/2025	10/01/2025	487.61	
20329	meals, travel	IND HARRY & IZZY'S		09/22/2025	09/23/2025	10/01/2025	73.47	
20330	reflective decals, E5	SPOT ON SIGN SOLUTIONS, INC		09/16/2025	09/17/2025	10/01/2025	572.00	
20331	drill bit set, blade kits	WINSUPPLY BRISTOL CT CO		09/10/2025	09/11/2025	10/01/2025	246.30	
20332	screen protectors	AMAZON MKTPLACE PMTS		09/08/2025	09/09/2025	10/01/2025	45.57	
20333	shipping	SHIPPING EXPRESS LLC		09/08/2025	09/09/2025	10/01/2025	51.81	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012211	561800	PROGRAM SUPPLIES		N		N		97.38
0012211	561807	MECHANICAL DIVISION		N		N		1059.61
0012211	570902	ANNUAL LOOSE EQUIPMENT REPLACE		N		N		246.30
0012211	581120	CONFERENCES & MEMBERSHIPS		N		N		234.63

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2997	XXXXXXXX67941550	Stephen Bynum	7000	2026 3	Approved	2026/03	3,489.59
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20334	EVICTIION STORAGE MONTHLY FEE	HENRY J TRACZ JR		09/25/2025	09/26/2025	10/01/2025	300.00
20335	RELOCATION CLIENT STORAGE FE	HENRY J TRACZ JR		09/25/2025	09/26/2025	10/01/2025	171.00
20336	EVICTIION STORAGE MONTHLY FEE	HENRY J TRACZ JR		09/25/2025	09/26/2025	10/01/2025	315.00
20337	EVICTIION STORAGE MONTHLY FEE	HENRY J TRACZ JR		09/25/2025	09/26/2025	10/01/2025	254.00
20338	EVICTIION STORAGE MONTHLY FEE	HENRY J TRACZ JR		09/24/2025	09/25/2025	10/01/2025	70.00
20339	CARING CLOSET SUPPLIES	AMAZON.COM		09/21/2025	09/22/2025	10/01/2025	287.16
20340	CARING CLOSET SUPPLIES	AMAZON.COM		09/21/2025	09/22/2025	10/01/2025	76.54
20341	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER		09/17/2025	09/18/2025	10/01/2025	49.72
20342	TRAINING REGISTRATION REFUND	EB CONNECTICUT EMS EX		09/15/2025	09/16/2025	10/01/2025	-25.00
20343	CYSA CONFERENCE REGISTRATION	PAYPAL		09/10/2025	09/11/2025	10/01/2025	130.00
20344	BEST TABLING EVENT	CONNECTICUT COMMUNITY FOR ADDI		09/10/2025	09/11/2025	10/01/2025	500.00
20345	CYSA CONFERENCE REGISTRATION	PAYPAL		09/10/2025	09/11/2025	10/01/2025	130.00
20346	CYSA CONFERENCE REGISTRATION	PAYPAL		09/10/2025	09/11/2025	10/01/2025	130.00
20347	CYSA CONFERENCE REGISTRATION	PAYPAL		09/10/2025	09/11/2025	10/01/2025	130.00
20348	BEST PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS		09/08/2025	09/09/2025	10/01/2025	109.58
20349	RELOCATION CLIENT STORAGE FE	HENRY J TRACZ JR		09/04/2025	09/05/2025	10/01/2025	171.00
20350	BEST TRAINING (D.W.)	EB CONNECTICUT EMS EX		09/04/2025	09/05/2025	10/01/2025	25.00
20351	EVICTIION STORAGE MONTHLY FEE	HENRY J TRACZ JR		09/04/2025	09/05/2025	10/01/2025	315.00
20352	EVICTIION STORAGE MONTHLY FEE	HENRY J TRACZ JR		09/04/2025	09/05/2025	10/01/2025	254.00
20353	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER		09/04/2025	09/05/2025	10/01/2025	96.59

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531120	PROJECT AWARE		N	N	146.31
0017025	581120	CONFERENCES & MEMBERSHIPS		N	N	390.00
0017025	581240	WELFARE EVICTIONS & AUCTIONS		N	N	1508.00
0017025	587232	RELOCATION COSTS		N	N	342.00
1061031	561800	PARNT PROGRAM SUPPLIES		N	N	363.70
1067025	531000 25G10	PROFESSIONAL FEES & SERVICES		N	N	630.00
1067025	561800 25G10	PROGRAM SUPPLIES		N	N	109.58

2998	XXXXXXXX68941768	Alysha Pirog	2110	2026 3	Approved	2026/03	123.49
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20354	218-01 Frankie Food	CHEWY.COM		09/15/2025	09/15/2025	10/01/2025	123.49

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

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2999	XXXXXXXX70148451	Raelynnne Andrews	7000	2026 3	Approved	2026/03	1,039.76
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20355	CHARGER FOR STARTING BLOCKS	3070 - RECREONICS		09/17/2025	09/18/2025	10/01/2025	175.79
20356	FLOOR FAN & CLIPBOARDS	AMAZON MKTPLACE PMTS		09/11/2025	09/12/2025	10/01/2025	81.98
20357	FLOOR FAN	WALMART		09/08/2025	09/09/2025	10/01/2025	26.97
20358	KIDS NIGHT OUT SUPPLIES	WALMART		09/03/2025	09/04/2025	10/01/2025	60.02
20359	CRPA CONFERENCE REGISTRATION	INTUIT		09/02/2025	09/03/2025	10/01/2025	695.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561800	PROGRAM SUPPLIES		N	N	284.74
0017024	581120	CONFERENCES & MEMBERSHIPS		N	N	695.00
1067030	584133	YOUTH PROGRAMS EXP		N	N	60.02

3000	XXXXXXXX71663571	Arianna Therriault	7000	2026 3	Approved	2026/03	852.66
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20360	DTL ADVERTISEMENT	FACEBK *SMJZBCJ3L2		09/29/2025	09/30/2025	10/01/2025	752.66
20361	PLACEMAKING CONFERENCE REGIS	CT MAIN ST CENTER % CL & P		09/29/2025	09/30/2025	10/01/2025	100.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	581120	CONFERENCES & MEMBERSHIPS		N	N	100.00
1757033	557700	ADVERTISING		N	N	752.66

3001	XXXXXXXX72493171	Arianna Therriault	7000	2026 3	Approved	2026/03	1,254.52
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20362	DTL: 1964 FOOD ACCOMODATIONS	STOP & SHOP SUPERMARKET INC		09/13/2025	09/15/2025	10/01/2025	205.43
20363	DTL ADVERTISEMENT	FACEBK QUEEN7GJXL2		09/09/2025	09/10/2025	10/01/2025	900.00
20364	DTL GOOGLE AD ACCOUNT	GOOGLE*GSUITE BRISTOLK		09/01/2025	09/02/2025	10/01/2025	149.09

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1757033	531000	PROFESSIONAL FEES & SERVICES		N	N	205.43
1757033	557700	ADVERTISING		N	N	1049.09

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3002	XXXXXXXX83288120	Madison Fostervoid	7000	2026 3	Approved	2026/03	769.75
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20365	SOFTBALL CHAMPIONSHIP T-SHIR	CUSTOM INK LLC ***USE VENDOR 4		09/04/2025	09/05/2025	10/01/2025	444.75
20366	CRPA CONFERENCE REGISTRATION	INTUIT		09/02/2025	09/03/2025	10/01/2025	325.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	581120	CONFERENCES & MEMBERSHIPS		N	N	325.00
1067028	584143	ADULT PROGRAMS EXP		N	N	444.75

3003	XXXXXXXX85907845	Deborah Prozzo	6010	2026 3	Approved	2026/03	1,201.90
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20367	USERWAY.ORG	USERWAY.ORG		09/23/2025	09/24/2025	10/01/2025	1201.90

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0016012	589100	MANRS MISCELLANEOUS		N	N	1201.90

3004	XXXXXXXX88726275	Edward Krawiecki	1022	2026 3	Approved	2026/03	499.81
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20368	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		09/25/2025	09/26/2025	10/01/2025	41.50
20369	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		09/16/2025	09/17/2025	10/01/2025	49.50
20370	CONNECTICUT BAR ASSOCI	CT BAR ASSOCIATION INC		09/09/2025	09/11/2025	10/01/2025	195.00
20371	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		09/09/2025	09/10/2025	10/01/2025	73.76
20372	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		09/08/2025	09/09/2025	10/01/2025	106.55
20373	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		09/04/2025	09/05/2025	10/01/2025	33.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011022	581120	CONFERENCES & MEMBERSHIPS		N	N	195.00
1064240	531000 CEC	PROFESSIONAL FEES & SERVICES		N	N	304.81

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total		
3005	XXXXXXXX90353289	Kirsten Girouard	1011	2026 3	Approved	2026/03	280.60		
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025							
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount		
20374	SQ *TUNXIS COMMUNITY C	SQ *CONNECTICUT ASSOCI		09/10/2025	09/11/2025	10/01/2025	70.00		
20375	BRISTOL PIZZA RESTAURA	BRISTOL PIZZA		09/08/2025	09/09/2025	10/01/2025	210.60		
Org	Object Proj	Account Description	PA Account		GL	OVR?	PA	OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS			N		N		70.00
0018106	589100	UNANTICIPATED EXP			N		N		210.60
3006	XXXXXXXX93441354	Amry Shelby	7000	2026 3	Approved	2026/03	1,515.95		
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025							
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount		
20376	VOLLEYBALL LEAGUE CHAMPIONSH	4IMPRINT INC		09/10/2025	09/11/2025	10/01/2025	1411.95		
20377	PLAP WAIVER SOFTWARE	LILYPAD		09/03/2025	09/04/2025	10/01/2025	104.00		
Org	Object Proj	Account Description	PA Account		GL	OVR?	PA	OVR?	Amount
1067028	584143	ADULT PROGRAMS EXP			N		N		1411.95
1321032	531000	PROFESSIONAL FEES & SERVICES			N		N		104.00
3007	XXXXXXXX97942274	Scott Werner	2110	2026 3	Approved	2026/03	-47.40		
GL Effective Date: 09/30/2025		Invoice Date: 09/30/2025							
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount		
20378	210-01 uber Credit	UBER TRIP		09/02/2025	09/03/2025	10/01/2025	-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 10/25/2025

AMOUNT DUE \$44,230.22

CURRENT BALANCE \$44,230.22

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

***NM0000026

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF BRISTOL

ACCOUNT NUMBER:

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	09-30-25 250,000 205,770	PREVIOUS BALANCE	44,885.87
		PURCHASES AND OTHER CHARGES	44,601.77
		CASH ADVANCES	.00
		CREDITS	371.55
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	44,885.87-
		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	44,230.22
		TOTAL PAYMENT DUE	44,230.22
		DISPUTED AMOUNT	.00

ACCT. NUMBER:

CITY OF BRISTOL

COMMERCIAL ACCOUNT ACTIVITY

CITY OF BRISTOL

TOTAL COMMERCIAL ACTIVITY
\$44,885.87CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-15	75405015258089200160037	PAYMENT RECEIVED -- THANK YOU	44,885.87 PY

INDIVIDUAL CARDHOLDER ACTIVITY

JANET LITTLE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$179.64	\$0.00	\$179.64

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	75418235251238138573326	DNH*GODADDY#388399215 TEMPE AZ P.O.S.: 3883992153 SALES TAX: 0.00	179.64

Total Purchasing Activity \$179.64

LINDSEY RIVERS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,236.01	\$0.00	\$1,236.01

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-29	55432865241200647422859	AMAZON MKTPL*E38LQ0E13 AMZN.COM/BILL WA P.O.S.: litter SALES TAX: 0.00	737.97
09-02	09-01	55432865244201709755373	AMAZON MKTPL*PA79B7TU3 AMZN.COM/BILL WA P.O.S.: litter SALES TAX: 0.00	122.97
09-04	09-03	55432865246202440393191	AMAZON MKTPL*475I86DX3 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	21.29
09-15	09-14	55432865257203371703370	AMAZON MKTPL*WJ0KC4UF3 AMZN.COM/BILL WA P.O.S.: 111-5865641-98954 SALES TAX: 0.00	46.58
09-19	09-19	55432865262204811254209	AMAZON MKTPL*DY9GV04I3 AMZN.COM/BILL WA P.O.S.: 111-3799955-64186 SALES TAX: 0.00	38.79
09-29	09-27	55432865270207842686828	AMAZON MKTPL*BU6YX2BV3 AMZN.COM/BILL WA P.O.S.: 111-7323149-99242 SALES TAX: 0.00	268.41

Total Purchasing Activity \$1,236.01

TAI YN ESTORES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$455.98	\$0.00	\$455.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	55432865254202357673550	AMAZON.COM*W02XM6J93 AMZN.COM/BILL WA P.O.S.: 112-9319481-17234 SALES TAX: 0.00	16.98

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-12	55432865255202616816387	AMAZON MKTPL*V46VT44I3 AMZN.COM/BILL WA P.O.S.: 112-6144847-03850 SALES TAX: 0.00	439.00
Total Purchasing Activity				\$455.98

RICHARD BROWN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$36.98	\$0.00	\$36.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	55432865254202307130339	AMAZON MKTPL*NL9X66VH3 AMZN.COM/BILL WA P.O.S.: 113-5953153-57826 SALES TAX: 0.00	36.98
Total Purchasing Activity				\$36.98

JOSH COREY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$14.97	\$0.00	\$14.97

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-03	52707155247010197280853	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: SW SALES TAX: 0.00	14.97
Total Purchasing Activity				\$14.97

DAVID OAKES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,070.83	\$0.00	\$1,070.83

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-04	55432865247202584071230	ULINE *SHIP SUPPLIES 800-295-5510 WI P.O.S.: FACILITIESDEPT SALES TAX: 0.00	131.54
09-09	09-08	55506295251472246099838	AED SUPERSTORE WOODRUFF WI P.O.S.: PO 751673041561 SALES TAX: 28.45	711.29
09-30	09-30	55432865273208575591588	AMAZON.COM*PV80L2083 AMZN.COM/BILL WA P.O.S.: 114-0751333-97058 SALES TAX: 0.00	228.00
Total Purchasing Activity				\$1,070.83

H J HASELKAMP JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$81.14	\$0.00	\$81.14

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	55432865252201399355707	STOP & SHOP 0628 BRISTOL CT P.O.S.: 132 SALES TAX: 0.00	12.18
09-11	09-10	55432865254202072113601	STOP & SHOP 0628 BRISTOL CT P.O.S.: 311 SALES TAX: 0.00	15.96

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$28.14

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-10	85197015254700132271891	HOMETOWN PIZZA- BRISTOL BRISTOL CT P.O.S.: 274273 SALES TAX: 0.00	53.00
Total Travel Activity				\$53.00

JENNIFER BRUNOLI	CREDITS \$0.00	PURCHASES \$341.08	CASH ADV \$0.00	TOTAL ACTIVITY \$341.08
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-19	55432865262205056801661	AMAZON MKTPL*OB9D57H43 AMZN.COM/BILL WA P.O.S.: 114-6585090-29330 SALES TAX: 0.00	30.97
09-25	09-25	55432865268206831002819	AMAZON MKTPL*2I5C14N13 AMZN.COM/BILL WA P.O.S.: 111-7762555-88018 SALES TAX: 0.00	9.81
09-25	09-25	55432865268206861085916	AMAZON MKTPL*4O3R14HO3 AMZN.COM/BILL WA P.O.S.: 111-4410191-08810 SALES TAX: 0.00	17.98
09-26	09-25	55432865268207055640508	AMAZON MKTPL*GL6TW5HI3 AMZN.COM/BILL WA P.O.S.: 111-5390878-03834 SALES TAX: 0.00	125.14
09-26	09-25	55432865268207142821285	AMAZON MKTPL*PX7MO5M73 AMZN.COM/BILL WA P.O.S.: 114-2976040-36066 SALES TAX: 0.00	36.59
09-30	09-30	55432865273208581981682	AMAZON MKTPL*UA0OB4NO3 AMZN.COM/BILL WA P.O.S.: 114-9221814-79794 SALES TAX: 0.00	14.88
09-30	09-30	55432865273208596559796	ULINE *SHIP SUPPLIES 800-295-5510 WI P.O.S.: KEVIN SALES TAX: 0.00	105.71
Total Purchasing Activity				\$341.08

SARAH LARSON	CREDITS \$0.00	PURCHASES \$2,333.10	CASH ADV \$0.00	TOTAL ACTIVITY \$2,333.10
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-29	55432865241200646094055	AMAZON MKTPL*NT52E8A23 AMZN.COM/BILL WA P.O.S.: 113-6820437-80466 SALES TAX: 0.00	26.98
09-01	09-01	55432865244201499029674	AMAZON MKTPL*JJ95P15A3 AMZN.COM/BILL WA P.O.S.: 113-1604801-54386 SALES TAX: 0.00	48.67
09-15	09-14	55432865257203269620629	AMAZON MKTPL*WZ1C85J33 AMZN.COM/BILL WA P.O.S.: 113-8340941-29602 SALES TAX: 0.00	26.98
09-30	09-30	55432865273208574435662	AMAZON.COM*NJ8BN2M51 AMZN.COM/BILL WA P.O.S.: 111-0051879-21242 SALES TAX: 0.00	10.66
Total Purchasing Activity				\$113.29

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	55309595268212557127254	NAPA STORE 0715094 BRISTOL CT	2,219.81

Total Fleet Activity				\$2,219.81
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ARIANNA THERRIAULT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,416.00	\$0.00	\$1,416.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	09-01	55432865244201681558043	GOOGLE *ADS4061600270 650-253-0000 CA P.O.S.: P1e48XQE SALES TAX: 0.00	149.09
09-10	09-09	15270215252001300113071	FACEBK *8DMB22M8L2 MENLO PARK CA P.O.S.: 24600967252924594 SALES TAX: 0.00	900.00
09-15	09-13	55432865256203017982371	STOP & SHOP 0628 BRISTOL CT P.O.S.: 153 SALES TAX: 0.00	205.43
09-18	09-17	85247865260900011929557	SUMMIT VALE 0811 LLC SHERIDAN AR	161.48

Total Purchasing Activity				\$1,416.00
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DEBORAH PROZZO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,201.90	\$0.00	\$1,201.90

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-24	09-23	82117555266500163598112	USERWAY.ORG WILMINGTON DE	1,201.90

Total Purchasing Activity				\$1,201.90
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EDWARD C KRAWIECKI JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$499.81	\$0.00	\$499.81

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	05436845247300191100294	VCN*CTJUDEFILINGCIVIL HARTFORD CT	33.50
09-09	09-08	05436845251300185095776	VCN*CTJUDEFILINGCIVIL HARTFORD CT	106.55
09-10	09-09	05436845252300188379291	VCN*CTJUDEFILINGCIVIL HARTFORD CT	73.76
09-11	09-09	85182445253980013403063	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 202609120078 SALES TAX: 11.64	195.00
09-17	09-16	05436845259300189981841	VCN*CTJUDEFILINGCIVIL HARTFORD CT	49.50
09-26	09-25	05436845268300191039587	VCN*CTJUDEFILINGCIVIL HARTFORD CT	41.50

Total Purchasing Activity				\$499.81
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MICHAEL DIMICE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,751.40	\$0.00	\$2,751.40

ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-16	55506295260481881070193	OMNI SERVICES, INC. # NEWINGTON CT	126.89
09-18	09-17	55263525261483155525680	HARBOR FREIGHT TOOLS31 BRISTOL CT	34.45
09-23	09-23	55432865266206193546967	AMAZON MKTPL*FU5N29Z83 AMZN.COM/BILL WA P.O.S.: 111-2162910-61978 SALES TAX: 0.00	565.37
Total Purchasing Activity				\$726.71

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	55309595268212557127262	NAPA STORE 0715094 BRISTOL CT	2,024.69
Total Fleet Activity				\$2,024.69

MARCO PALMERI 5405-	CREDITS \$0.00	PURCHASES \$2,232.91	CASH ADV \$0.00	TOTAL ACTIVITY \$2,232.91
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-31	12302025243000307151021	INDEED USI25-04674140 AUSTIN TX P.O.S.: f342747f-a2e4-463d-b053-d SALES TAX: 5.00	505.33
09-01	08-31	55432865243201464381580	AMAZON MKTPL*712HB8Z73 AMZN.COM/BILL WA P.O.S.: cdcy4 prog sup SALES TAX: 0.00	72.05
09-02	09-02	12302025245000504034028	INDEED USI25-04991740 AUSTIN TX P.O.S.: f342747f-a2e4-463d-b053-d SALES TAX: 0.36	36.39
09-09	09-09	55432865252201405202711	AMAZON MKTPL*T74IL2GP3 AMZN.COM/BILL WA P.O.S.: sch. dental prog SALES TAX: 0.00	37.96
09-11	09-10	85456675253900019635618	CORPORATE TRANSLATION ATLANTA GA P.O.S.: 11129821502 SALES TAX: 0.00	22.81
09-15	09-12	55432865255202574993020	AMAZON MKTPL*YX0ZA7OA3 AMZN.COM/BILL WA P.O.S.: core prog sup SALES TAX: 0.00	14.54
09-15	09-15	55432865258203463391455	AMAZON MKTPL*AN5CL4E63 AMZN.COM/BILL WA P.O.S.: CORE PROG. SALES TAX: 0.00	32.61
09-17	09-16	12302025259000607295024	INDEED USI25-05169246 AUSTIN TX P.O.S.: f342747f-a2e4-463d-b053-d SALES TAX: 5.03	507.65
09-18	09-17	72703635260238800676119	BVD*BEENVERIFIED.COM NEW YORK NY	52.96
09-25	09-24	12302025267000605749022	INDEED USI25-05268174 AUSTIN TX P.O.S.: f342747f-a2e4-463d-b053-d SALES TAX: 5.20	525.58
Total Purchasing Activity				\$1,807.88

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-03	09-03	55432865246202205630126	PUBLIC STORAGE 23312 800-567-0759 CT	425.03
Total Travel Activity				\$425.03

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

DONNA OSIUCH 5405-	CREDITS \$9.53	PURCHASES \$418.93	CASH ADV \$0.00	TOTAL ACTIVITY \$409.40
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-28	85504995241900016902457	TEACHSTONE INC CHARLOTTESVIL VA	9.53 CR
09-04	09-03	55432865246202423913635	STOP & SHOP 0628 BRISTOL CT P.O.S.: 4 SALES TAX: 0.00	23.93
09-22	09-19	05227025263500340274871	N A E Y C CONFERENCE WASHINGTON DC P.O.S.: 10223813 SALES TAX: 0.00	395.00
Total Purchasing Activity				\$409.40

JAMES DIVIRGILIO JR 5405-	CREDITS \$0.00	PURCHASES \$684.14	CASH ADV \$0.00	TOTAL ACTIVITY \$684.14
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	55432865247202881625522	AMAZON MKTPL*MI5FS5913 AMZN.COM/BILL WA P.O.S.: 114-6571332-05298 SALES TAX: 0.00	36.47
09-09	09-08	55263525252472596501104	HARBOR FREIGHT TOOLS31 BRISTOL CT	74.98
09-10	09-10	55432865253201788960132	AMAZON MKTPL*FQ2V462T3 AMZN.COM/BILL WA P.O.S.: 114-9603700-74114 SALES TAX: 0.00	70.78
09-17	09-16	55432865259203970115594	AMAZON MKTPL*069WT0SL3 AMZN.COM/BILL WA P.O.S.: 114-3630490-09050 SALES TAX: 0.00	173.44
09-17	09-16	55432865259204001185143	AMAZON MKTPL*3D4T27QN3 AMZN.COM/BILL WA P.O.S.: 113-4911541-29674 SALES TAX: 0.00	116.96
09-22	09-21	55432865264205737468474	AMAZON.COM*AV0LY7VG3 AMZN.COM/BILL WA P.O.S.: 113-6165587-25890 SALES TAX: 0.00	89.53
09-23	09-22	55432865265206092444117	AMAZON MKTPL*T464J8U63 AMZN.COM/BILL WA P.O.S.: 114-9977252-33306 SALES TAX: 0.00	70.02
09-23	09-23	55432865266206230151730	AMAZON MKTPL*6G32R7393 AMZN.COM/BILL WA P.O.S.: 114-3314437-32322 SALES TAX: 0.00	51.96
Total Purchasing Activity				\$684.14

JUSTIN MALLEY 5405-	CREDITS \$0.00	PURCHASES \$70.00	CASH ADV \$0.00	TOTAL ACTIVITY \$70.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	55432865252201567157810	SQ *TUNXIS COMMUNITY C GOSQ.COM CT P.O.S.: 00011529215159765 SALES TAX: 4.44	70.00
Total Purchasing Activity				\$70.00

SARA BIANCHI 5405-0170-1470-9251	CREDITS \$83.16	PURCHASES \$1,047.97	CASH ADV \$0.00	TOTAL ACTIVITY \$964.81
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ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	09-01	55432865244201705299996	AMAZON.COM*PA68H78B3 AMZN.COM/BILL WA P.O.S.: 111-6404577-42578 SALES TAX: 0.00	49.87
09-04	09-03	55432865246202438283578	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6598134-46666 SALES TAX: 0.00	41.20 CR
09-08	09-05	55432865248200146303272	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-7826233-09658 SALES TAX: 0.00	41.96 CR
09-19	09-18	55432865261204694352139	AMAZON MKTPL*R18JQ7PC3 AMZN.COM/BILL WA P.O.S.: 114-8213153-50594 SALES TAX: 0.00	48.18
09-23	09-22	55432865265206066803439	AMAZON MKTPL*AX8ZX5PK3 AMZN.COM/BILL WA P.O.S.: 114-5254123-96826 SALES TAX: 0.00	605.66
09-29	09-26	05416015269141005479467	WAL-MART #2719 BRISTOL CT	30.82
09-29	09-27	55432865270207636823462	NFPA NATL FIRE PROTECT 800-344-3555 MA	225.00
09-29	09-26	55432865270207706607274	THE HOME DEPOT 6229 BRISTOL CT	4.00
Total Purchasing Activity				\$880.37

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-17	02653905260300305704178	AUTOBODY SUPPLIES PAIN BRISTOL CT	84.44
Total Fleet Activity				\$84.44

MARK MORFILL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5405-	\$0.00	\$1,159.69	\$0.00	\$1,159.69

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-25	85431545269701290718827	IACP ALEXANDRIA VA	600.00
Total Purchasing Activity				\$600.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-24	55432865267206740017354	EXPEDIA 73252158099265 EXPEDIA.COM WA	559.69
Total Travel Activity				\$559.69

STEVEN SCHRIVER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5405-	\$0.00	\$735.00	\$0.00	\$735.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	55432865254202214020672	SQ *BRISTOL BLOSSOMS N BRISTOL CT P.O.S.: 00023058430228543 SALES TAX: 35.56	560.00
09-15	09-12	55432865255202586921381	SQ *BRISTOL BLOSSOMS N BRISTOL CT P.O.S.: 00023058430228623 SALES TAX: 11.11	175.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$735.00

ERICA BENOIT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5405	\$0.00	\$1,006.32	\$0.00	\$1,006.32

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-22	15270215265000500246074	FACEBK *ETPHE3Z7L2 MENLO PARK CA P.O.S.: 24755422084145771 SALES TAX: 0.00	900.00
09-25	09-24	15270215267000402021078	FACEBK *R8ZXD3V7L2 MENLO PARK CA P.O.S.: 24753488147672497 SALES TAX: 0.00	106.32
Total Purchasing Activity				\$1,006.32

RICHARD HART	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5405	\$0.00	\$84.79	\$0.00	\$84.79

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-09	52707155253010192711234	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: HQ SALES TAX: 0.00	35.30
Total Purchasing Activity				\$35.30

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	82711165248500006390926	SUGARWOD BIRMINGHAM AL	49.49
Total Travel Activity				\$49.49

DAWN NIELSEN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5405	\$0.00	\$639.56	\$0.00	\$639.56

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	55432865254202223287965	DROPBOX*JQHHRZ4GRSSF DROPBOX.COM CA P.O.S.: 631761139 SALES TAX: 0.00	540.00
09-23	09-22	82305095266500013537897	QR.IO GENERATOR NEWARK DE	35.00
09-25	09-24	55432865267206801256511	AMAZON MKTPL*NJ6RJ4P00 AMZN.COM/BILL WA P.O.S.: 112-3105732-50410 SALES TAX: 0.00	63.56
Total Purchasing Activity				\$638.56

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	09-01	55432865244201648022505	APPLE.COM/BILL 866-712-7753 CA	1.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Miscellaneous Activity				\$1.00

ERIC EVANS 5401	CREDITS \$0.00	PURCHASES \$50.00	CASH ADV \$0.00	TOTAL ACTIVITY \$50.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-09	55420595253630182874381	UCONN MARKETPLACE STORRS CT P.O.S.: TUE SEP 09 12:14: SALES TAX: 0.00	50.00
Total Purchasing Activity				\$50.00

CRAIG KASPARIAN	CREDITS \$0.00	PURCHASES \$124.82	CASH ADV \$0.00	TOTAL ACTIVITY \$124.82
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	55263525255476148545946	HARBOR FREIGHT TOOLS31 BRISTOL CT	44.95
09-16	09-15	55263525259480797504853	HARBOR FREIGHT TOOLS31 BRISTOL CT	28.98
Total Purchasing Activity				\$73.93

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	02305375255000572802813	TRACTOR SUPPLY #1493 FARMINGTON CT	50.89
Total Fleet Activity				\$50.89

THOMAS DENOTO	CREDITS \$0.00	PURCHASES \$42.16	CASH ADV \$0.00	TOTAL ACTIVITY \$42.16
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-13	55432865256202728916793	AMAZON MKTPL*XI6P09033 AMZN.COM/BILL WA P.O.S.: 111-0266846-78122 SALES TAX: 0.00	9.19
09-15	09-14	55432865257203343580070	AMAZON MKTPL*DF5CA7DR3 AMZN.COM/BILL WA P.O.S.: 111-0398301-73530 SALES TAX: 0.00	32.97
Total Purchasing Activity				\$42.16

MAYOR JEFF CAGGIANO 5405 0170 4536 7334	CREDITS \$0.00	PURCHASES \$39.93	CASH ADV \$0.00	TOTAL ACTIVITY \$39.93
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ACCOUNTING CODE:

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	55309595254204874050042	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025091007574 SALES TAX: 0.00	19.96
Total Purchasing Activity				\$19.96

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-12	55432865255202595351737	SQ *PURE FOODS INC. BRISTOL CT P.O.S.: 00023058430228627 SALES TAX: 1.14	19.97
Total Travel Activity				\$19.97

ALYSHA PIROG	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5405 0179 0007 7466	\$0.00	\$123.49	\$0.00	\$123.49

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-15	55432865258203467870132	CHEWY.COM 800-672-4399 FL	123.49
Total Purchasing Activity				\$123.49

RAELYNNE ANDREWS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,039.76	\$0.00	\$1,039.76

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-03	09-02	55432865245202140331815	IN *CRPA 860-7210384 CT P.O.S.: 45954 SALES TAX: 0.00	695.00
09-04	09-03	05436845247400052383870	WAL-MART #2719 BRISTOL CT P.O.S.: 000000416366 SALES TAX: 0.00	60.02
09-09	09-08	55483825252014077790208	WAL-MART #2719 BRISTOL CT	26.97
09-12	09-11	55432865254202268422469	AMAZON MKTPL*C87D43EF3 AMZN.COM/BILL WA P.O.S.: 111-6507541-29738 SALES TAX: 0.00	81.98
09-18	09-17	05314615261500235908421	3070 - RECREONICS LOUISVILLE KY P.O.S.: 504977 SALES TAX: 0.00	175.79
Total Purchasing Activity				\$1,039.76

MADISON FOSTERVOLD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$769.75	\$0.00	\$769.75

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-03	09-02	55432865245202140331849	IN *CRPA 860-7210384 CT P.O.S.: 45954 SALES TAX: 0.00	325.00
09-05	09-04	57540245247714364016201	CUSTOMINK LLC 8002934232 VA P.O.S.: 16554898 SALES TAX: 0.00	444.75

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$769.75

KIRSTEN GIROUARD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$280.60	\$0.00	\$280.60

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	55432865253201873392787	SQ *TUNXIS COMMUNITY C GOSQ.COM CT P.O.S.: 00011529215159794 SALES TAX: 4.44	70.00
Total Purchasing Activity				\$70.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	55436875251262510331213	BRISTOL PIZZA RESTAURA BRISTOL CT P.O.S.: 510 SALES TAX: 0.00	210.60
Total Travel Activity				\$210.60

AMRY SHELBY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,515.95	\$0.00	\$1,515.95

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-03	55420125246800111678684	LILYPAD MARKHAM ON	104.00
09-11	09-10	55432865253201992028718	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 30143750 SALES TAX: 0.00	1,411.95
Total Purchasing Activity				\$1,515.95

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

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-03	09-02	57540245245742074066556	UBER *TRIP 8005928996 CA	47.40CR
Total Travel Activity				\$47.40CR

RAYMOND ROGOZINSKI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5405-0180-0922-9867	\$0.00	\$1,426.25	\$0.00	\$1,426.25

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	82711165252500035089575	WWW.APWA.NET KANSAS CITY MO P.O.S.: 000894990 SALES TAX: 0.00	306.25
09-17	09-16	52704875260288853238344	LA VOZ HISPANA DE CT NEW HAVEN CT	1,120.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$1,426.25

LISA ZIOGAS P.O.S.: 801QK0000YY3tCIA	CREDITS \$0.00	PURCHASES \$3,459.15	CASH ADV \$0.00	TOTAL ACTIVITY \$3,459.15
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-28	55432865241200631391532	THE HOME DEPOT 6229 BRISTOL CT	123.20
09-01	08-29	55432865241200712882045	AMAZON MKTPL*QY2LZ2FX3 AMZN.COM/BILL WA P.O.S.: 113-9767162-09106 SALES TAX: 0.00	53.79
09-04	09-03	55546505246466513136788	BLUE360 MEDIA LLC PARK CITY UT P.O.S.: 801QK0000YY3tCIA SALES TAX: 0.00	213.26
09-05	09-04	51043235247067758568246	SOUTHINGTON 8604269441 CT P.O.S.: 75856824 SALES TAX: 25.79	431.79
09-05	09-04	52653845247718365514206	ZPS STORE 8775025593 IA P.O.S.: 20203570 SALES TAX: 0.00	253.44
09-05	09-04	55432865247202754540766	AMAZON MKTPL*NC8OG1NK1 AMZN.COM/BILL WA P.O.S.: 112-8864549-39610 SALES TAX: 0.00	130.00
09-08	09-05	55432865248200202916710	AMAZON.COM*CX1JR64M3 AMZN.COM/BILL WA P.O.S.: 113-7201337-55938 SALES TAX: 0.00	37.94
09-10	09-09	55432865252201629348340	AMAZON MKTPL*ZM9TQ4PP3 AMZN.COM/BILL WA P.O.S.: 113-0419930-13530 SALES TAX: 0.00	75.10
09-11	09-10	85500395253900019922603	FBI LEEDA INC MALVERN PA P.O.S.: WN6AK2EnThejC64Eo SALES TAX: 60.59	795.00
09-18	09-16	55420365260630100149683	SAFE KIDS WORLDWIDE SILVER SPRING DC P.O.S.: Q-1566460965 SALES TAX: 0.00	55.00
09-18	09-16	55420365260630100149790	SAFE KIDS WORLDWIDE SILVER SPRING DC P.O.S.: W263754656 SALES TAX: 0.00	55.00
09-22	09-22	55432865265205864031144	AMAZON.COM*F73XU8Q53 AMZN.COM/BILL WA P.O.S.: 113-9639650-51266 SALES TAX: 0.00	57.58
09-26	09-24	55420365268630131534418	SAFE KIDS WORLDWIDE SILVER SPRING DC P.O.S.: P-1634371822 SALES TAX: 0.00	55.00
09-30	09-29	55432865272208515268686	IN *CROWD OPERATIONS D 508-5078574 MA P.O.S.: 1841 SALES TAX: 0.00	945.00
09-30	09-30	55432865273208608984966	COMCAST / XFINITY 800-266-2278 NH P.O.S.: 8773400131153652 SALES TAX: 0.00	178.05
Total Purchasing Activity				\$3,459.15

BRISTOL SENIOR CENTER P.O.S.: 801QK0000YY3tCIA	CREDITS \$44.98	PURCHASES \$6,485.21	CASH ADV \$0.00	TOTAL ACTIVITY \$6,440.23
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ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-29	02305375242000602928444	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	358.45
09-01	08-29	55432865242200817147533	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 49 SALES TAX: 0.00	36.54
09-01	08-29	55483825242013645233678	WAL-MART #2719 BRISTOL CT	102.76
09-03	09-02	05436845246400053254816	WAL-MART #2719 BRISTOL CT P.O.S.: 000000304164 SALES TAX: 0.00	97.36
09-03	09-02	55432865245201991503225	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6160832-28514 SALES TAX: 0.00	14.99 CR
09-03	09-03	55432865246202243779042	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6022457-37602 SALES TAX: 0.00	29.99 CR
09-05	09-04	55432865248202906427838	SHOPRITE FARMINGTON AV BRISTOL CT P.O.S.: 27 SALES TAX: 0.00	40.05
09-09	09-08	02305375252000570925387	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	333.96
09-09	09-08	02305375252000570925460	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	24.58
09-09	09-08	55432865252201362655331	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 9 SALES TAX: 0.00	64.72
09-09	09-09	55432865252201403982751	AMAZON MKTPL*F225Z1ID3 AMZN.COM/BILL WA P.O.S.: 112-2550378-90650 SALES TAX: 0.00	41.51
09-09	09-08	55446415252115833538132	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	1,091.16
09-10	09-09	55420595252630165440219	CT DMV ONLINE SERVICES STAMFORD CT	20.00
09-10	09-09	55432865253201694962305	SHOPRITE FARMINGTON AV BRISTOL CT P.O.S.: 20 SALES TAX: 0.00	38.60
09-11	09-10	55310205253284690098668	PERMITIUM.COM/CC PINEVILLE NC	27.52
09-11	09-10	55432865254202040772868	SHOPRITE FARMINGTON AV BRISTOL CT P.O.S.: 64 SALES TAX: 0.00	30.42
09-11	09-10	85180895253980177824755	E.R. HINMAN & SONS BURLINGTON CT	130.00
09-12	09-11	55483825255014287728102	WAL-MART #2719 BRISTOL CT	134.77
09-15	09-12	05436845256000354975445	DOLLARTREE BRISTOL CT	270.75
09-16	09-15	02305375259000567716529	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	452.23
09-16	09-15	05436845259400053435187	SAMS CLUB #6636 NEWINGTON CT P.O.S.: 000000347505 SALES TAX: 0.00	460.38
09-16	09-15	55432865259203763142995	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 20 SALES TAX: 0.00	35.29
09-18	09-17	02305375261000563392941	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	67.76
09-18	09-17	55432865260204234749605	AMAZON MKTPL*MS8124W53 AMZN.COM/BILL WA P.O.S.: 112-8860700-35546 SALES TAX: 0.00	144.74
09-18	09-18	55432865261204438532129	AMAZON MKTPL*RJ5UQ8PV3 AMZN.COM/BILL WA P.O.S.: 112-1383924-57258 SALES TAX: 0.00	12.94
09-18	09-16	85189935260980010049871	CATHERINES UNIFORMS LL TERRYVILLE CT	82.00
09-19	09-18	55432865261204752662718	AMAZON MKTPL*MC0075403 AMZN.COM/BILL WA P.O.S.: 112-4454842-93010 SALES TAX: 0.00	94.04

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-19	55432865262204907337942	AMAZON MKTPL*568WI5W73 AMZN.COM/BILL WA P.O.S.: 112-6057640-48250 SALES TAX: 0.00	87.04
09-23	09-22	02305375266000567660173	BJS WHOLESALE #0203 SOUTHLINGTON CT	483.10
09-23	09-22	55432865266206149883670	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 5 SALES TAX: 0.00	11.77
09-25	09-24	55310205268294338006588	PLASTIC CARD FACTORY I WEST PALM BEA FL	613.55
09-26	09-25	55432865268207143663512	AMAZON MKTPL*ZO3UZ42N3 AMZN.COM/BILL WA P.O.S.: 112-6533009-89882 SALES TAX: 0.00	124.62
09-26	09-25	55432865268207143761217	AMAZON MKTPL*W00UO8MU3 AMZN.COM/BILL WA P.O.S.: 112-8515031-38522 SALES TAX: 0.00	23.16
09-30	09-29	02305375273000563717358	BJS WHOLESALE #0203 SOUTHLINGTON CT	590.01
09-30	09-29	55432865273208568510280	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 1 SALES TAX: 0.00	61.73
Total Purchasing Activity				\$6,142.53

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-29	75454915241900019600016	MAX PIZZA BRISTOL CT	71.00
09-08	09-05	75454915248900019800064	MAX PIZZA BRISTOL CT	226.70
Total Travel Activity				\$297.70

DIANE WALDRON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,109.50	\$0.00	\$1,109.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-02	55421355246939179541194	GOVERNMENT FINANCE OFF CHICAGO IL	1,000.00
09-09	09-08	55432865251201273163624	AMAZON MKTPL*NC8DT17J1 AMZN.COM/BILL WA P.O.S.: 112-9037862-76818 SALES TAX: 0.00	37.27
09-18	09-17	55309595261208480033251	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025091708201 SALES TAX: 0.00	27.96
09-29	09-27	55432865270207669025464	AMAZON MKTPL*850D10763 AMZN.COM/BILL WA P.O.S.: 112-4089655-77594 SALES TAX: 0.00	44.27
Total Purchasing Activity				\$1,109.50

BRISTOL FIRE DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,637.92	\$0.00	\$1,637.92

ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	55432865251201256741164	AMAZON MKTPL*RC3IB96S3 AMZN.COM/BILL WA P.O.S.: 114-6858876-95498 SALES TAX: 0.00	45.57
09-09	09-08	75369435251389900472091	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925090816440301402 SALES TAX: 0.00	51.81
09-11	09-10	55432865254202017695399	WINSUPPLY BRISTOL CT BRISTOL CT P.O.S.: FIRE DEPT SALES TAX: 14.70	246.30
09-17	09-16	55546505259481571301897	SIGN SOURCE BRISTOL CT	572.00
Total Purchasing Activity				\$915.68

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	55436875266732668555881	BDL CHARTER HOUSE 6561 WINDSOR LOCKS CT P.O.S.: 242092302010001 SALES TAX: 0.00	73.47
09-26	09-25	05410195268060216674442	ENTERPRISE RENT-A-CAR APPLETON WI 962229422 APPLETON	487.61
09-29	09-25	75265865269489400409388	BRADLEY AIRPORT LOT 1 WINDSOR LOCKS CT	112.00
09-29	09-25	75369435269488703858538	ATW FRATELLOS 6731112 APPLETON WI	49.16
Total Travel Activity				\$722.24

ARIANNA THERRIALT	CREDITS \$161.48	PURCHASES \$852.66	CASH ADV \$0.00	TOTAL ACTIVITY \$691.18
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-27	85247865260900011929557	FRAUD CREDIT SHERIDAN AR	161.48 CR
09-30	09-29	12302025272001902543046	FACEBK *UGW4T2R7L2 WILMINGTON DE P.O.S.: 24687615097593135 SALES TAX: 0.00	752.66
09-30	09-29	82711165273500015860271	WWW.CTMAINSTREET.ORG HARTFORD CT	100.00
Total Purchasing Activity				\$691.18

JOSH MEDEIROS	CREDITS \$0.00	PURCHASES \$2,431.88	CASH ADV \$0.00	TOTAL ACTIVITY \$2,431.88
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-03	09-02	55432865245202140331807	IN *CRPA 860-7210384 CT P.O.S.: 45954 SALES TAX: 0.00	2,270.00
Total Purchasing Activity				\$2,270.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-18	52704875262290443016162	HYATT REGENCY ORLANDO ORLANDO FL 33902646 ARRIVAL: 09-14-25	161.88
Total Travel Activity				\$161.88

STEPHEN BYNUM	CREDITS \$25.00	PURCHASES \$3,514.59	CASH ADV \$0.00	TOTAL ACTIVITY \$3,489.59
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	55548075248159072102180	PRICE CHOPPER #204 BRISTOL CT	96.59
09-05	09-04	57540245247714360596701	EB *CURRENT TRENDS IN 8014137200 CA P.O.S.: 13179672453 SALES TAX: 0.00	25.00
09-09	09-08	55432865251201323656890	AMAZON MKTPL*LC3C76UP3 AMZN.COM/BILL WA P.O.S.: 112-0916973-63858 SALES TAX: 0.00	109.58
09-11	09-10	51043235253067127354253	PAYPAL *CYSY 8603887193 CT P.O.S.: 12735425 SALES TAX: 7.76	130.00
09-11	09-10	51043235253067127547161	PAYPAL *CYSY 8603887193 CT P.O.S.: 12754716 SALES TAX: 7.76	130.00
09-11	09-10	52880345253071127727055	PAYPAL *CYSY 8603887193 CT P.O.S.: 12772705 SALES TAX: 7.76	130.00
09-11	09-10	52880345253071127908481	PAYPAL *CYSY 8603887193 CT P.O.S.: 12790848 SALES TAX: 7.76	130.00
09-11	09-10	55488725254080963127701	CCAR HARTFORD CT	500.00
09-16	09-15	57540245258714041753735	EB *CURRENT TRENDS IN 8014137200 CA	25.00CR
09-18	09-17	55548075261164656099960	PRICE CHOPPER #204 BRISTOL CT	49.72
09-22	09-21	55432865264205671151730	AMAZON.COM*LE6RL1KU3 AMZN.COM/BILL WA P.O.S.: 113-9324740-34218 SALES TAX: 0.00	287.16
09-22	09-21	55432865264205806242537	AMAZON.COM*2H6XN1723 AMZN.COM/BILL WA P.O.S.: 113-9324740-34218 SALES TAX: 0.00	76.54
Total Purchasing Activity				\$1,639.59

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	05436845247300191137759	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: b3c9d46e-3c31-4 SALES TAX: 25.20	315.00
09-05	09-04	05436845247300191137833	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 69429800-6fd9-4 SALES TAX: 20.32	254.00
09-05	09-04	05436845247300191137916	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 9427ad4b-88dd-4 SALES TAX: 13.68	171.00
09-25	09-24	05436845267300182341274	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 713eebc2-3bd2-4 SALES TAX: 5.60	70.00
09-26	09-25	05436845268300191080151	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: a05c5030-f996-4 SALES TAX: 25.20	315.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	05436845268300191080235	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: d6754e11-d80e-4 SALES TAX: 24.00	300.00
09-26	09-25	05436845268300191080318	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 19cfe435-4237-4 SALES TAX: 20.32	254.00
09-26	09-25	05436845268300191080490	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 04096024-8359-4 SALES TAX: 13.68	171.00
Total Travel Activity				\$1,850.00

J.P.Morgan

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

ACCOUNT NUMBER	5405 0179 0010 4534
PAYMENT DUE DATE	10/25/2025
AMOUNT DUE	\$7,589.64
CURRENT BALANCE	\$7,589.64

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

**T0000110

540501790010453400758964007589643

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: BRISTOL BOE

ACCOUNT NUMBER:

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	09-30-25 100,000 92,410	PREVIOUS BALANCE	6,124.04
		PURCHASES AND OTHER CHARGES	7,608.64
		CASH ADVANCES	.00
		CREDITS	19.00
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	6,124.04-
		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	7,589.64
		TOTAL PAYMENT DUE	7,589.64
		DISPUTED AMOUNT	.00

ACCT. NUMBER:

BRISTOL BOE

COMMERCIAL ACCOUNT ACTIVITY

BRISTOL BOE

TOTAL COMMERCIAL ACTIVITY
\$6,124.04CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-22	75405015265000200020668	PAYMENT RECEIVED -- THANK YOU	6,124.04 PY

INDIVIDUAL CARDHOLDER ACTIVITY

AMY MARTINO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$196.60	\$0.00	\$196.60

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	55263525248468054977601	ALDI 73062 BRISTOL CT	23.51
09-08	09-05	55432865248200181029725	STOP & SHOP 0628 BRISTOL CT P.O.S.: 6 SALES TAX: 0.63	10.60
09-22	09-19	05410195262091017505044	TARGET 00024349 SOUTHLINGTON CT	52.95
09-22	09-19	55432865262205101806590	STOP & SHOP 0628 BRISTOL CT P.O.S.: 123 SALES TAX: 0.00	3.50
09-25	09-24	02305375268000558834827	BJS WHOLESALE #0203 SOUTHLINGTON CT	54.15
Total Purchasing Activity				\$144.71

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-17	57540245260712321951504	UBER *TRIP 8005928996 CA P.O.S.: OAMFD32J SALES TAX: 0.00	23.98
09-18	09-17	57540245260742312907355	UBER *TRIP 8005928996 CA P.O.S.: CJ6URXOJ SALES TAX: 0.00	27.91
Total Travel Activity				\$51.89

CARLY FORTIN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$19.00	\$7,373.80	\$0.00	\$7,354.80

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-29	51043235241067527807681	CREC 8605093749 CT P.O.S.: 52780768 SALES TAX: 8.96	150.00
09-01	08-29	51043235241067527899233	CREC 8605093749 CT P.O.S.: 52789923 SALES TAX: 5.37	90.00
09-01	08-29	51043235241067527963120	CREC 8605093749 CT P.O.S.: 52796312 SALES TAX: 8.36	140.00
09-01	08-29	51043235241067529125587	CREC 8605093749 CT P.O.S.: 52912558 SALES TAX: 8.96	150.00

ACCT. NUMBER:

BRISTOL BOE

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-29	51043235241067529307177	CREC 8605093749 CT P.O.S.: 52930717 SALES TAX: 5.37	90.00
09-01	08-29	52880345241071529375235	CREC 8605093749 CT P.O.S.: 52937523 SALES TAX: 8.36	140.00
09-04	09-03	15314685246018512722730	CONCORD THEATRICALS CO NEW YORK NY	875.00
09-05	09-04	25247805247000669027166	ACT*HYT*HY-TEK 2203214 PLANO TX	250.00
09-05	09-04	55432865247202777190615	SQ *BOWS4SUPERSTARSBYJ WATERBURY CT P.O.S.: 00023058430228042 SALES TAX: 24.89	392.00
09-05	09-04	82305095247500138071719	AB* ABEBOOKS.CO L2P73G SEATTLE WA	150.25
09-05	09-04	82305095248500011441285	SP WORLD OF BOOKS MONTGOMERY IL	37.53
09-08	09-05	82711165249500011314506	BIBLIO ORDER 11614301 ASHEVILLE NC	187.28
09-08	09-05	85345335248900013261613	POSITIVE PROMOTIONS HAUPPAUGE NY P.O.S.: 31748155 SALES TAX: 2.02	201.95
09-11	09-10	82305095254500001697103	TRIVIAMAKER APP CRESCENT CITY CA	19.00
09-12	09-11	51043235254067163161199	CREC 8605093749 CT P.O.S.: 16316119 SALES TAX: 71.65	1,200.00
09-12	09-10	82305095255500038171717	TRIVIAMAKER APP CRESCENT CITY CA	19.00 CR
09-12	09-11	82711165255500019555655	ATHLETICRACEBIBS SHERWOOD OR	19.80
09-12	09-11	82711165255500019916113	ATHLETICRACEBIBS SHERWOOD OR	19.80
Total Purchasing Activity				\$4,093.61

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	52653845248467784055214	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055222	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055230	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055248	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055255	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055263	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055271	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055289	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055297	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055305	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055313	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055321	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055339	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055347	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055354	CTLP*DEES CLEANERS AND THOMASTON CT	25.00

ACCT. NUMBER:

BRISTOL BOE

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	52653845248467784055362	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055370	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055388	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055396	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	52653845248467784055404	CTLP*DEES CLEANERS AND THOMASTON CT	25.00
09-05	09-04	82711165247500095789229	WWW.GRIMEBUSTERSCT.COM WALLINGFORD CT	500.00
09-08	09-05	55420595249630125784140	CT TRANSIT INTERNET HARTFORD CT	341.25
09-08	09-05	55432865248200194556235	SQ *ALI THE BALLOON GU MERIDEN CT P.O.S.: 00023058430228116 SALES TAX: 19.05	300.00
09-15	09-11	82301465255900017038680	MUSIC THEATRE INTL NEW YORK NY	1,345.00
Total Travel Activity				\$2,986.25

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-11	85179245255001162980624	STEWARTS POWER EQUIPME HOLBROOK MA P.O.S.: 42816f9e SALES TAX: 17.18	274.94
Total Fleet Activity				\$274.94

DAVID FOULDS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$38.24	\$0.00	\$38.24

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-08	52707155252010192726472	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: EDGE SALES TAX: 2.28	38.24
Total Purchasing Activity				\$38.24

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	1,217,315.00	1,197,574.04	19,740.96
470000	FORFEITED DISCOUNTS & PENALTY	22,580.00	21,243.81	1,336.19
471000	MISCELLANEOUS SERVICE REV	1,960.00	52,583.25	(50,623.25)
474000	MISCELLANEOUS REVENUE-LIENS	0.00	610.00	(610.00)
474100	MISC REVENUE-SEWER LIENS	400.00	580.00	(180.00)
474200	REVENUE -WPC	14,250.00	14,250.00	0.00
475000	MISCELLANEOUS OP REVENUE	1,409.00	3,918.15	(2,509.15)
TOTAL 1 - OPERATING REVENUES		1,257,914.00	1,290,759.25	(32,845.25)
475200	SCRAP METAL SALES	103.00	1,530.00	(1,427.00)
475300	REINSTATE SERVICES	24,050.00	32,325.00	(8,275.00)
475400	CELL TOWER LEASES	52,268.00	50,999.76	1,268.24
475500	FINES	2,000.00	5,000.00	(3,000.00)
475525	REMOVE METER	1,600.00	2,000.00	(400.00)
475550	CLOSING COSTS	25,747.00	21,950.00	3,797.00
475600	LAND LEASES	18,178.36	11,245.79	6,932.57
TOTAL 2 - NONOPERATING REVENUES		123,946.36	125,050.55	(1,104.19)
500000	NEW BRITAIN AGREEMENT	85,504.51	63,084.07	22,420.44
506415	CHEMICAL TREATMENT	83,373.06	75,851.22	7,521.84
509025	MOTOR VEHICLE FUEL	8,537.99	6,900.70	1,637.29
509060	LIGHT&POWER	101,149.41	97,792.30	3,357.11
509075	TELEPHONE	4,402.44	2,852.86	1,549.58
509100	POSTAGE	16,403.16	16,023.71	379.45
509125	ADVERTISING	0.00	312.00	(312.00)
509135	OFFICE SUPPLIES	3,916.86	7,808.51	(3,891.65)
509136	OFFICE SUPPLIES - PRINTING	5,072.79	4,792.45	280.34
509150	CONFERENCE & MEMBERSHIPS	(4,079.79)	7,229.21	(11,309.00)
509160	MAINT/SERVICE AGREEMENTS	11,853.61	4,751.78	7,101.83
509162	CLOTHING/UNIFORMS	668.41	911.21	(242.80)
509165	LEASE	1,778.93	2,071.44	(292.51)
509170	PROFESSIONAL SERVICES	116,118.49	96,798.95	19,319.54
509175	LIENS	765.00	750.00	15.00
509180	CONTRACTOR SERVICES	134,099.20	53,397.85	80,701.35
509185	SEWER USE FEE	2,700.00	2,700.00	0.00
509188	MAINTENANCE & SUPPLIES	118,181.56	124,852.30	(6,670.74)
509190	FUEL OIL	5,120.00	6,513.67	(1,393.67)
509250	INJURIES & DAMAGES	0.00	33,126.24	(33,126.24)
509300	MISC OPERATING EXP	1,415.01	1,025.90	389.11
509399	MOTOR VEHICLE PARTS & SUPPLIES	2,275.72	1,449.51	826.21
509400	MOTOR VEHICLE SERVICE/REPAIR	14,094.14	9,380.90	4,713.24
TOTAL 3 - OPERATING EXPENSES		713,350.50	620,376.78	92,973.72

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
506011	SOURCE OF SUPPLY LABOR	54,187.89	48,369.88	5,818.01
506420	WATER TREATMENT EXPENSE	25,862.82	26,885.69	(1,022.87)
506421	WATER TREATMENT LABOR	93,396.06	76,987.40	16,408.66
506431	MISCELLANEOUS LABOR	0.00	16,639.36	(16,639.36)
506600	TRANSMISSION&DISTRIBUTION	28,403.54	28,575.56	(172.02)
506621	PAYROLL-LABOR EXPENSE	(2,407.62)	(1,293.21)	(1,114.41)
506631	METER PR EXPENSE	28,244.94	41,749.45	(13,504.51)
506640	CUSTOMER INSTALLATION EXP	13,434.40	101,399.45	(87,965.05)
506641	INSTALLATION-LABOR EXP	(41,105.22)	(45,421.30)	4,316.08
506700	SEASONAL LABOR	15,136.15	14,137.18	998.97
506731	PAYROLL-LABOR EXPENSE	79,874.84	99,106.10	(19,231.26)
506751	PAYROLL -LABOR EXP	(26,864.11)	(25,588.68)	(1,275.43)
506761	PAYROLL - LABOR EXPENSE	(995.00)	(2,032.54)	1,037.54
506771	PAYROLL-LABOR EXPENSE	30,709.11	23,779.92	6,929.19
509031	BILLING&COLLECTION PAYROLL	52,449.09	52,825.17	(376.08)
509200	ADMINISTRATIVE SALARIES	67,037.94	28,250.44	38,787.50
TOTAL 4 - EMPLOYEE SALARIES		417,364.83	484,369.87	(67,005.04)
509262	SOCIAL SECURITY	44,840.46	46,166.48	(1,326.02)
509264	CIGNA MEDICAL	323,033.63	289,214.91	33,818.72
509267	MADISON NATIONAL	1,104.69	1,137.73	(33.04)
TOTAL 5 - BENEFITS		368,978.78	336,519.12	32,459.66
510000	DEPRECIATION	317,043.00	316,152.00	891.00
520000	TAXES	147,441.04	140,285.94	7,155.10
525100	INTEREST ON LONG TERM DEBT	6,204.77	7,046.81	(842.04)
TOTAL 6 - DEPRECIATION,TAXES & INTERE		470,688.81	463,484.75	7,204.06
525000	INTEREST & DIVIDEND INCOME	29,403.85	34,949.33	(5,545.48)
TOTAL 7 - INTEREST INCOME		29,403.85	34,949.33	(5,545.48)
NET INCOME		(559,118.71)	(453,991.39)	(105,127.32)

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
410003	ASSESS-INT,LIENS AND PENALTIES	2,483.73	0.00	2,483.73
422005	CUSTOMER DUMPING FEES	40,976.80	60,855.85	(19,879.05)
422006	COMMERCIAL SEWER USER FEE	528,855.47	502,160.90	26,694.57
422007	DOMESTIC SEWER USER FEES	1,564,101.00	1,218,215.82	345,885.18
422008	FACTORY SEWER USER FEES	51,512.07	45,032.77	6,479.30
422009	PUBLIC SEWER USER FEES	99,088.60	99,753.60	(665.00)
442015	SEWER CONNECTION PERMITS	10,350.00	11,500.00	(1,150.00)
454001	MISCELLANEOUS-OTHER	0.00	0.00	0.00
480013	MISC REVENUE LIENS	6,650.00	8,850.00	(2,200.00)
480014	SEWER PENALTY FEE	16,156.41	14,309.77	1,846.64
TOTAL 1 - OPERATING REVENUES		2,320,174.08	1,960,678.71	359,495.37
506415	CHEMICAL TREATMENT	175,088.02	83,554.74	91,533.28
522100	CLOTHING ALLOWANCE	0.00	932.13	(932.13)
531000	PROFESSIONAL FEES AND SERVICES	26,206.74	10,995.14	15,211.60
531150	ADMINISTRATIVE FEES	14,250.00	14,250.00	0.00
541000	PUBLIC UTILITIES	203,993.92	212,609.58	(8,615.66)
541100	WATER AND SEWER CHARGES	6,568.10	5,060.45	1,507.65
542120	TIPPING FEES	341,693.13	187,530.52	154,162.61
542140	REFUSE	91.60	63.40	28.20
543000	REPAIRS AND MAINTENANCE	10,130.11	7,507.88	2,622.23
543011	COLLECTION SYSTEM MAINT & REHA	0.00	6,530.02	(6,530.02)
543100	MOTOR VEHICLE SERVICE & REPAIR	5,975.05	6,101.25	(126.20)
543110	MAJOR REPAIRS	16,701.02	6,512.00	10,189.02
544400	RENTS AND LEASES	2,232.83	0.00	2,232.83
552100	LIABILITY INSURANCE	0.00	0.00	0.00
553000	TELEPHONE	1,183.11	1,562.45	(379.34)
557700	ADVERTISING	0.00	118.56	(118.56)
561150	LABORATORY SUPPLIES	508.76	2,799.95	(2,291.19)
561400	MAINT SUPPLIES AND MATERIALS	109,685.88	135,176.85	(25,490.97)
561800	PROGRAM SUPPLES	0.00	1,474.51	(1,474.51)
562200	NATURAL GAS	3,341.69	2,542.86	798.83
562300	GENERATOR FUEL	0.00	4,714.44	(4,714.44)
562600	MOTOR FUELS	5,805.66	3,925.46	1,880.20
563000	MOTOR VEHICLE PARTS	1,027.78	104.02	923.76
563100	TIRES	5,312.56	0.00	5,312.56
569000	OFFICE SUPPLIES	0.00	894.73	(894.73)
569200	OTHER SUPPLIES	110.54	26.91	83.63
570200	BUILDINGS	0.00	0.00	0.00
570300	IMPROV OTHER THAN BUILDINGS	48,277.00	1,714.29	46,562.71
570400	MACHINERY & EQUIPMENT	182,056.82	88,147.00	93,909.82
570900	MAJOR REPAIRS TO EQUIPMENT	0.00	0.00	0.00
581120	CONFERENCES AND MEMBERSHIPS	120.00	810.00	(690.00)
581135	SCHOOLING & EDUCATION	1,678.40	195.00	1,483.40
581280	LIEN FEES	1,775.00	1,660.00	115.00
589000	CONTINGENCY	0.00	4,583.15	(4,583.15)
589100	MISCELLANEOUS	0.00	117.63	(117.63)

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
590000	PENSION AND OPEB EXPENSE	84,639.00	0.00	84,639.00
TOTAL 3 - OPERATING EXPENSES		1,248,452.72	792,214.92	456,237.80
514000	REGULAR WAGES WPC	398,028.33	293,277.58	104,750.75
515100	OVERTIME WAGES AND SALARIES	8,109.08	25,135.01	(17,025.93)
517000	OTHER WAGES	2,013.00	2,515.76	(502.76)
TOTAL 4 - EMPLOYEE SALARIES		408,150.41	320,928.35	87,222.06
509262	SOCIAL SECURITY	30,277.14	26,803.18	3,473.96
520100	LIFE INSURANCE	677.66	666.73	10.93
520400	WORKERS COMP INSURANC	0.00	31,600.00	(31,600.00)
591500	HEALTH INSURANCE	138,765.59	117,694.82	21,070.77
TOTAL 5 - BENEFITS		169,720.39	176,764.73	(7,044.34)
588125	WPC LOAN INTEREST	45,771.56	51,270.14	(5,498.58)
TOTAL 6 - INTEREST EXPENSE		45,771.56	51,270.14	(5,498.58)
510000	DEPRECIATION	556,519.83	551,375.18	5,144.65
TOTAL 8 - DEPRECIATION EXPENSE		556,519.83	551,375.18	5,144.65
NET INCOME		(108,440.83)	68,125.39	(176,566.22)



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

October 17, 2025

Attorney Edward C. Krawiecki, Jr.
Corporation Counsel
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Attorney Krawiecki:

At a meeting of the City Council on October 14, 2025 it was voted that the Bristol City Council approve the Memorandum of Understanding for the Information Technology Task Force between the City and the Board of Education.

Very truly yours,

A handwritten signature in black ink that reads "Erica Cabiya". The signature is fluid and cursive.

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Diane M. Waldron, Comptroller