



*City of Bristol
Board of Finance*

INFORMATION TO ACCESS THIS MEETING

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gov.zoom.us/j/83403921047?pwd=WkZhN052YlVXTFRhM3RjMnd2VmtTUT09](https://bristolct.gov.zoom.us/j/83403921047?pwd=WkZhN052YlVXTFRhM3RjMnd2VmtTUT09)

*Meeting ID: 834 0392 1047
Passcode: 12345*

The regular Board of Finance Meeting will be held on Tuesday, November 25, 2025, at 5:30 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

AGENDA

1. Call to Order
2. Public Participation
3. Consent Agenda
 - a. Approval of Minutes:
 - i. Regular Meeting– October 28, 2025
 - ii. Special Meeting – November 6, 2025
 - b. Approval of 2026 Meeting Calendar
 - c. Approval of 2026-2027 Budget Calendar
 - d. PRYCS: Transfer of \$7,445 within the Capital Projects Fund
 - e. Police Department: Additional appropriation of \$99,188 and transfer of \$3,000 within the Special Grants and Donations Fund
4. Human Resources
 - a. Approval of a bid waiver to Morris & McDaniel
 - b. Transfer of \$50,720 from the General Fund Contingency account
5. Board of Education
 - a. Budget Update

6. Committee Reports
 - a. Banking & Audit Committee – November 20, 2025
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
October 28, 2025**

A regular meeting of the Board of Finance was held on Tuesday, October 28, 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 (left the meeting at 6:10 p.m.), Vice Chairperson Marie O'Brien, Commissioners Jon Mace, Bill Campion, John Lodovico, Mike Massarelli, Mark Peterson and Jane Murdock (via Zoom). 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- 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:
 - a. Additional appropriation of \$27,156 within the Coronavirus Fund
 - b. Rescind appropriation of \$720,000 within the Road Improvements Fund
 - i. Public Works:
 - a. Transfers totaling \$55,000 within the Public Works operating budget
 - b. Transfers totaling \$116,477 within the Capital Projects Fund
 - j. Police Department:
 - a. Transfer of \$20,155 within the Special Grants and Donations Fund and \$712 within the Coronavirus Fund
 - b. Additional appropriation of \$13,000 within the Police Drug Forfeiture Fund, and \$3,638 within the Special Grants and Donations Fund
 - c. Transfer of \$16,700 within the General Fund and an Additional Appropriation of \$33,400 within the Special Grants and Donations 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 an additional \$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 Renovate as New Project

ATTEST: TRUE COPY
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BRISTOL, CT

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**

1. **Call to order**

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

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

"To move items 5b through 5d up on the Agenda."

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

- b. **Additional appropriation of \$11,989,940 within the Capital Projects Fund – Schools**
- c. **Resolution appropriating an additional \$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 Renovate as New Project**

Commissioner O'Brien Commissioner made a motion seconded by Commissioner Massarelli

"To Table Items 5b, 5c, 5d."

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

2. Public Participation

The following citizens spoke in support of the Edgewood Project:

Elizabeth Grady, 260 Dino Road
Kara Leger, 159 Brewster Road
Barbara Tadesco, 13 Arlene Street
Eric Carlson, 187 Morningside Drive
Melina Floyd, 10B Carol Drive
Jill Fitzsimmons Bula, 96 Haviland Street
Shelby Pons, BOE Chairperson, 143 Larkspur Lane
Tammy Hill, 335 Mix Street

Jeff Caggiano, spoke regarding needing more information before a decision is made considering there is a feasibility/redistricting study which will be presented to the BOE later this week. The Board of Finance will make a decision well before it is required to be presented to the State.

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:**
 - a. Additional appropriation of \$27,156 within the Coronavirus Fund**
 - b. Rescind appropriation of \$720,000 within the Road Improvements Fund**
- i. Public Works:**
 - a. Transfers totaling \$55,000 within the Public Works operating budget**
 - b. Transfers totaling \$116,477 within the Capital Projects Fund**
- j. Police Department:**
 - a. Transfer of \$20,155 within the Special Grants and Donations Fund and \$712 within the Coronavirus Fund**
 - b. Additional appropriation of \$13,000 within the Police Drug Forfeiture Fund, and \$3,638 within the Special Grants and Donations Fund**
 - c. Transfer of \$16,700 within the General Fund and an Additional Appropriation of \$33,400 within the Special Grants and Donations Fund**

Commissioner O'Brien made a motion seconded by Commissioner Mace

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

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

4. Public Works:

a. Transfers totaling \$95,000 within the General Fund

Commissioner Campion made a motion seconded by Commissioner Massarelli

“To make transfers totaling \$95,000 within the General Fund, with \$75,000 from the General Fund Contingency account, for Public Works and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

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

5. Board of Education:

a. Budget Update

Jodi Bond gave the financial update as of September 30.

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, \$37,336,254 has been expended, and \$95,699,104 encumbered, leaving an available balance of \$4,026,457.

The cafeteria snapshot shows a surplus of \$439,606. 48,691 breakfasts and 108,645 lunches were served in September.

Amy Martino gave the Special Services update.

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.

Discussion was held on the Transportation line item which is in the last year of its contract. Jodi Bond explained an RFP will be issued soon as they have already started the process with Nancy Haynes, Purchasing Agent. The BOF requested the results of the RFP.

Commissioner O'Brien stated the topic of Edgewood School and the PreK Academy has received more public comment than any other topics. The timing is very important to meet the state funding deadline. Decision to review this is scheduled as soon as possible.

Chair Maikowski stated he has been gathering information, enrollment information, and questioned the 99% reimbursement rate. He questioned if there was space within the existing foot print as a lot of schools show, on paper, that they have capacity, but the Board is being told otherwise. Dave questioned the actual number of students at Edgewood. Amy Martino stated there are 247 of which 128 are identified as special needs.

Amy Martino, explained she worked with Greene Hills and West Bristol and after the middle schools are removed there will be 10 open spaces at each of the schools, however you have to put preschool through second grade on first floor. She also looked at all the elementary schools, and there are under five open spaces. There are 38 special education programs. They can receive more preschool seats but currently do not have the room where they are currently located at Giamatti.

Jodi Bond explained the state reimbursement rate - 85% is normal reimbursement, 65% reimbursement with an additional 15% for Early Childhood Facilities, with up to an additional 15% Special Educational reimbursement.

Tara Landon stated 84.64% is guaranteed, 69.4% is the current school construction grant reimbursement with an additional 15% early childhood bonus and potentially another 15% special education bonus. Form 049R will need to be filed with the State to request the revision.

Jon Mace stated it's good to discuss these large projects first before voting as there were things he was not aware of such as classrooms for Pre-K to 2nd grant cannot be located on the second and third floor. It was helpful to hear more about the other pieces before voting.

A special Board of Finance meeting will be scheduled within the next week, however, Comptroller Waldron pointed out that Joint Meeting approval on November 12 would still be required as originally planned.

6. Comptroller's Office:

a. Closeout of Fund 405 – Centre Mall Fund as of June 30, 2025

Commissioner Lodovico made a motion seconded by Commissioner Massarelli

“To closeout Fund 405 – Centre Mall Fund as of June 30, 2025.”

Robin Manuele explained the City collected rent from the mall tenants, and paid for related maintenance expenses. In addition, the post office paid for parking. There is no longer activity in this fund, and it is recommended to close it.

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

b. Additional appropriation of \$598,093 within the Capital Projects Fund as of June 30, 2025

Commissioner O'Brien made a motion seconded by Commissioner Mace

"To make an additional appropriation of \$598,093 within the Capital Projects Fund as of June 30, 2025 and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

c. Additional appropriation totaling \$12,040 within the Capital Projects Fund – Schools as of June 30, 2025

Commissioner O'Brien made a motion seconded by Commissioner Mace

"To make an additional appropriation totaling \$12,040 within the Capital Projects Fund – Schools as of June 30, 2025 and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

d. Decrease appropriations totaling \$434,183 within the Capital Projects Fund – Schools as of June 30, 2025

Commissioner Massarelli made a motion seconded by Commissioner Campion

"To decrease appropriations totaling \$434,183 within the Capital Projects Fund – Schools as of June 30, 2025 and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

e. Transfer totaling \$13,904,974 within the Capital Projects Fund – Schools as of June 30, 2025

Commissioner Massarelli made a motion seconded by Commissioner Mace

"To make transfers totaling \$13,904,974 within the Capital Projects Fund – Schools as of June 30, 2025 and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

f. To authorize Trustees for the OPEB Trust Fund

Commissioner Mace made a motion seconded by Commissioner Massarelli

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 Benefits Trust Fund (OPEB Trust Fund).

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

7. Liaison Reports

Commissar Lodovico gave an update on the Northeast Middle School Project, which is coming in under budget.

Commissioner Mace gave an update on the Animal Control project.

8. Chairman's Report

9. New Business

Commissioner O'Brien made a motion seconded by Commissioner Mace

"To bring the two New Business items to the table"

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

Commissioner O'Brien made a motion seconded by Commissioner Mace

"To transfer \$720,000 within the Road Improvement Fund and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

Commissioner O'Brien made a motion seconded by Commissioner Mace

"To make an additional appropriation of \$19,785 within the General Fund as of June 30, 2025 and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

10. Old Business

None.

11. Adjournment

Commissioner O'Brien made a motion seconded by Commissioner Mace

"To adjourn at 7:20 p.m."

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

Attest:



Diane M. Waldron
Board of Finance Clerk

**City of Bristol
Special Board of Finance Meeting Minutes
November 6, 2025**

A special meeting of the Board of Finance was held on Thursday, November 6, 2025 at 4:00 p.m. in City Hall Council Chambers and via Zoom. The following were in attendance: Chairman Dave Maikowski, Mayor Jeffrey Caggiano (*left at 7:07 pm*), Vice Chairperson Marie O'Brien, Commissioners Jon Mace, Bill Campion, Mark Peterson, and Mike Massarelli. John Lodovico and Jane Murdock via Zoom. Also present from the Comptroller's Office: Diane Waldron

- 1. Call to order**
- 2. Public Participation**
- 3. Board of Education:**
 - a. Additional appropriation of \$11,989,940 within the Capital Projects Fund – Schools and to take any action as necessary.**
 - b. Resolution appropriating an additional \$11,989,940 for the Edgewood School Project and Changing the Scope and to take any action as necessary.**
 - c. 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 and to take any action as necessary.**
- 4. Adjournment**

- 1. Call to order**

Chairman Maikowski called the meeting to order at 4:00 p.m.

2. Public Participation

Eric Carlson, Morningside Drive East, discussed that the policy aspects of rebuilding the school are more appropriate for the Board of Education.

- 3. Board of Education:**
 - a. Additional appropriation of \$11,989,940 within the Capital Projects Fund – Schools and to take any action as necessary.**

Commissioner O'Brien made a motion seconded by Commissioner Lodovico

"To make an additional appropriation of \$11,989,940 within the Capital Projects Fund - Schools for the Edgewood School Project and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Dave Maikowski, questioned if the rated capacity presented and enrollment numbers were correct as presented for bonding in the Official Statement and has the BOE addressed capacity as the redistricting and Reimagining Bristol was presented with four different scenarios.

Mayor Caggiano questioned if the Reimagining Bristol plan if there are any plans to address taking a school off line.

Iris stated that the Board of Education is still reviewing school layouts and capacity numbers, as the capacity report forwarded for bonding may not fully reflect classroom realities. Elementary schools

are currently at or near capacity, with many classrooms already full, and expanding programs like special education would require additional space. One of the four redistricting options does have a potential of closing a school based on the MP Planning study especially since next year the K-8 schools will be moving to a K-5 model.

Mayor Caggiano asked what they are going to use the space at West Bristol and Greene Hills when Grades 6-8 leave the schools. Assistant Superintendent Mary Hawk stated they would use it for Special Education programs and discussed the various programs that could be moved such as the EXCEL program.

Courtney Sugarman stated there are currently 93 students from Bristol who are on a waiting list for the Pre-School program as the Giamatti space is currently full. Pre-K programs have specific requirements that differ from other educational spaces.

Commissioner Lodovico stated that this option for Edgewood is good financially for the city with the project renovating the space as new. Everything will be new except for the exterior walls, for less money than the targeted renovations currently approved. This is something Bristol needs and will eliminate additional transportation costs if these children were placed in separate buildings.

Commissioner Murdock expressed her concerns as there has been extraordinary deficits by the BOE, and there are issues. It is not cut and dry, and she is very uncomfortable that the BOE cannot stay within a balance their budget.

Commissioner Peterson stated the building Committee voted on it unanimously, but there were only three options presented.

Following a voice vote the Chairperson declared the motion carried. Commissioners Campion, Murdock and Mayor Caggiano voted No.

b. Resolution appropriating an additional \$11,989,940 for the Edgewood School Project and Changing the Scope and to take any action as necessary.

Mayor Caggiano made a motion seconded by Commissioner Massarelli

"To approve a 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, the reading of said resolution into the minutes to be waived and the full text of the resolution 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 Murdock:	No
Commissioner O'Brien:	Yes	Commissioner Peterson:	Yes
Commissioner Campion:	Yes	Mayor Caggiano:	Absent
Commissioner Lodovico:	Yes	Commissioner Massarelli:	Yes
		Chairman Maikowski:	Yes

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

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.

c. 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 and to take any action as necessary.

Commissioner Massarelli made a motion seconded by Commissioner

"To approve a 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, the reading of said resolution into the minutes to be waived and the full text of the resolution 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 Murdock:	No
Commissioner O'Brien:	Yes	Commissioner Peterson:	Yes
Commissioner Campion:	Yes	Mayor Caggiano:	Absent
Commissioner Lodovico:	Yes	Commissioner Massarelli:	Yes
		Chairman Maikowski:	Yes

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

4. Adjournment

Commissioner Lodovico made a motion seconded by Commissioner Mace

“To adjourn at 5:10 p.m.”

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

Attest:



Diane M. Waldron
Board of Finance Clerk



Comptroller's Office | Phone: 860.584.6130

To: Town & City Clerk

From: Board of Finance
(Name of Board or Commission)

Contact Person: Jodi McGrane Telephone Number: 860-584-6127

E-mail Address: jodimcgrane@bristolct.gov

In compliance with Section 1-225 of the Connecticut General Statutes the following is a listing of dates of the regular meetings of the Board of Finance

MONTH	DATE/DATES	TIME & PLACE OF MEETING
JANUARY 2026	January 27, 2026	5:30 p.m. Council Chambers
FEBRUARY	February 24, 2026	5 p.m. Council Chambers
MARCH	March 24, 2026	5 p.m. Council Chambers
APRIL	April 21, 2026	5 p.m. Council Chambers
MAY	May 26, 2026	5:30 p.m. Council Chambers
JUNE	June 23, 2026	5:30 p.m. Council Chambers
JULY	July 21, 2026	5:30 p.m. Council Chambers
AUGUST	August 25, 2026	5:30 p.m. Council Chambers
SEPTEMBER	September 22, 2026	5:30 p.m. Council Chambers
OCTOBER	October 27, 2026	5:30 p.m. 3 rd Floor Meeting Room
NOVEMBER	November 24, 2026	5:30 p.m. Council Chambers
DECEMBER	December 15, 2026	5:30 p.m. Council Chambers
JANUARY 2026	January 26, 2027	5:30 p.m. Council Chambers

Yours very truly,

David Maikowski

David Maikowski, Chairman

Diane Waldron

Diane M. Waldron, Secretary

(Date)



City of Bristol 2026-2027 Budget Calendar

Activity	Date(s)
BUDGET CALENDAR Submitted to Board of Finance for approval	11/25/2025
OPERATING BUDGET FORMS All Departments return forms to the Comptroller's Office (including Capital Improvement Plan requests through ClearGov)	1/16/2026
DISTRIBUTION OF BUDGET HEARING NOTICES	January
COMPTROLLER'S MEETINGS WITH DEPARTMENTS Budget requests are reviewed by the Comptroller's Office with Department Heads	January-February
BUDGET HEARINGS AND/OR BUDGET WORKSHOPS Budget requests are reviewed by the Board of Finance with Department Heads	February-April
BOARD OF FINANCE MEETING To adopt the Budget and Capital Budget	4/28/2026
PUBLISH APPROVED BOARD OF FINANCE BUDGET Printed in local newspaper no later than seven (7) days before Special Joint Meeting scheduled for the third Monday in May, Sec 25k City Charter	5/2026
JOINT MEETING To approve the Board of Finance adopted 2026-2027 Budget, Board of Finance to lay taxes, authorize rate book and tax payable dates	5/18/2026
BUDGET NARRATIVES TO COMPTROLLER'S OFFICE All budget narratives for the budget book submitted to the Comptroller's Office electronically. <i>Statistical information due by 7/8/26.</i>	6/18/2026
NEW FISCAL YEAR	7/01/2026



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

To: Board of Finance Commissioners

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

Date: November 10, 2025
(Submission Date)

For the November 25, 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) \$ \$7,445.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Transfer funds within the project fund to close out project.

Transfer(s) complete the following:

From:	3027004-570400-22C01	To:	3027004-570300-22C01	Amount:	\$7,445.00
	EG Stocks Playground Equipment		EG Stocks Playground Improv Other Than Buildings		



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: October 28, 2025
(Submission Date)

For the November 25, 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 \$99,188

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$3,000

☐ 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 November 18, 2025.

Chief Mark R. Marullo

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate the Comprehensive DUI Enforcement Grant which runs through November 7, 2025 – September 12, 2026.

Transfer funds from K-9 fund to Frankie fund to cover expenses.

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

Account	Account Name	Amount
1062112-431096-26G12	Special Grants & Donations Fund – Comprehensive DUI Enforcement Grant	\$99,188
1062112-591500-26G12	Transfer Out – IS Fund	\$12,675
1062112-515100-26G12	Special Grants & Donations Fund – Overtime	\$86,513

Transfer(s) complete the following:

From:	1062110-570900-05055 Police Dog Contributions	To:	1062110-561800-FRANK	Amount:	\$3,000
From:		To:		Amount:	
From:		To:		Amount:	

Grants:

Total Amount: Grant \$ 99,188

City Share \$ _____ 0 %

Federal/State Share \$99,188 100 %

Carry-overs list the following:

Account	Account Name	Amount

**CONNECTICUT DEPARTMENT OF TRANSPORTATION
HIGHWAY SAFETY OFFICE**



GRANT APPROVAL CONFIRMATION

DELIVERED BY EMAIL TO: Jeffrey Caggiano

APPROVED PROJECT PERIOD:	November 07, 2025 - September 12, 2026
STATE PROJECT NUMBER:	0206-0722-1-AJ
PROJECT NAME:	2026 DUI Comprehensive Enforcement Grant
GOVERNMENTAL UNIT:	City of Bristol
APPLICANT:	Bristol Police Department
FEDERAL FUNDS:	\$99,187.66
MUNICIPAL/OFFICER/CONSTABLE FRINGE RATE OVERTIME %:	14.65%
STATE POLICE/RESIDENT TROOPER FRINGE RATE OVERTIME %:	0.00%
CFDA:	20.607

The Department of Transportation would like to notify you of the approval of the Bristol Police Department's Highway Safety project application entitled 2026 DUI Comprehensive Enforcement Grant effective November 07, 2025 - September 12, 2026.

Federal funds in the amount of \$99,187.66 are allocated to this project in accordance with the approved 2026 Fiscal Year Connecticut Annual Grant Application. The total project cost may not exceed this amount for the approved project period and no funds may be used for Research and Development.

All grants greater than or equal to \$30,000.00 are subject to FFATA (Federal Funding Accountability and Transparency Act) sub-award reporting requirements. For more information go to <https://www.fsrc.gov/#a-faqs>.

All costs incurred under this project must be in full compliance with both federal and State regulations, policies and procedures that govern the use of highway safety funds. Costs are subject to review by both Internal and External Auditors.

Please note that deviations from the specifics of the approved budget must be reviewed and approved by the Highway Safety Office prior to their implementation in order for related costs to be eligible for reimbursement.

The ENF-APP reimbursement package will be sent to your agency point of contact. All final claims against this project, together with all supporting financial documentation, must be submitted to the Highway Safety Office no later than thirty (30) days after the project period ending date.

If you have any additional questions or concerns regarding this program, please contact me at Joseph.Cristalli@ct.gov or 860-594-2412.

cc'd by email to: dianewaldron@bristolct.gov
ulricberube@bristolct.gov

Joseph T. Cristalli, Jr.
Transportation Assistant Planning Director



City of Bristol
BRISTOL, CONNECTICUT 06010

MEMORANDUM

To: Board of Finance
Fr: H. James Haselkamp, Jr., Director of HR
Re: Bid Waiver Testing Services
Dt: November 17, 2025
Cc: Mayor Zoppo-Sassu,
Diane Waldron, Comptroller
Nancy Haynes, Purchasing Agent

We have two Deputy Chief's retiring in the Fire Department, one in February and the other in July (They are in the DROP). We are planning our recruitment process around those departures. We have contacted a firm that has the capability to administer these tests (Deputy Chief, Captain and Lieutenant) simultaneously as these retirements will result in vacancies across all ranks at the same time and we are obligated by Charter to fill expeditiously. The firm, Morris & McDaniel has the necessary resources and reputation to accomplish this project. The City has received beneficial pricing because we will administer these tests at the same time. The cost for the three tests is \$64,350, we carried over from last year's budget \$13,630 and we need an additional appropriation of \$50,720 to cover this engagement. We have discussed this request with Mayor Zoppo-Sassu, and Diane Waldron and we have submitted the funding request to the you and simultaneously this memo requesting a bid waiver. Please let me know if you have questions or concerns.



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

To: Board of Finance Commissioners

From: Human Resources
(Requesting Department)

Date: November 3, 2025
(Submission Date)

For the November 25, 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 \$ 50,720.00
- ☐ 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: Promotional Testing for Fire Department ranks of Deputy Chief, Captain, and Lieutenant due to retirements.

Year end transfers to cover overages in various accounts.

Transfer(s) complete the following:

From: 0018106-589000 Contingency	To: 011021-531000 HR - Prof Fees	Amount: 50,720.00
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

FINANCE & OPERATIONS
Speaking Notes
Meeting of November 12, 2025, 6:00 pm

5. 2025 Budget Update Through 10/31/25

Our Substitute line is currently trending over budget. However, this overage is being partially offset by savings in the certified teacher and paraprofessional salary lines.

Special Education expenditures are presently over by \$1,755,714, primarily due to the cost of outplaced tuitions. This deficit is expected to be covered through Excess Cost reimbursement.

I continue to monitor all budget lines closely to ensure fiscal responsibility and to identify opportunities for realignment as needed.

6. Cafeteria Report

Our cafeteria snapshot at 10/31/25 shows a surplus of \$644,767. We served our scholars 53,528 breakfasts, 110,108 lunches, and 643 snacks in October.

7. Appropriation Transfers over \$10,000

I reappropriated teacher salaries to the certified salary savings line.

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

Bristol Central Athletics began this year with a balance of \$53,781.55. A total of \$9,816.95 in expenses and \$14,128.44 in receipts left a balance of \$58,093.04.

The BCHS Student Activity Fund began the year with \$155,105.57. They had \$26,156.10 in expenditures and \$18,379.02 in Receipts, leaving a month-end balance of \$147,328.49.

Bristol Eastern Athletics began this year with a \$18,572.98 balance. A total of \$14,289.46 in expenses and \$3,971.93 in receipts left a balance of \$8,255.45.

The BEHS Student Activity Fund began the year with \$147,122.42. They had \$25,453.82 in expenditures and \$44,306.01 in Receipts, leaving a month-end balance of \$165,974.61.

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	2,705,602	824,397	1,731,491	149,714	94.5%
02 - INSTRUCTION	52,174,915	51,906,657	51,504,798	11,142,068	39,645,599	717,131	98.6%
03 - TRANSPORTATION	6,073,967	6,251,896	6,256,669	642,741	5,400,626	213,302	96.6%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	2,671,004	4,606,814	755,787	90.6%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	861,201	1,390,960	611,193	78.7%
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517	21,316,974	148,445	2,025,098	91.4%
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,147,164	803,191	340,457	1,003,516	53.3%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	948,105	68,085	197,565	83.7%
10 - TUITION	756,375	825,202	825,202	215	59,786	765,202	7.3%
50 - SALARIES/WORK COMP	0	0	0	14,368	0	-14,368	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-205,222	-207,979	-207,979	-17,759	0	-190,221	8.5%
Total	99,059,242	98,832,687	98,832,687	39,206,505	53,392,263	6,233,919	93.7%
Pupil Services Breakdown							
Special Education	17,050,946	18,412,134	18,411,134	3,684,518	13,737,917	988,699	94.6%
Preschool	733,723	710,203	710,203	160,831	652,096	-102,724	114.5%
504 Plan Students	8,808	53,500	53,500	0	10,500	43,000	19.6%
Summer School	438,627	333,920	333,920	492,814	7,930	-166,824	150.0%
Psychological Services	1,696,087	1,769,074	1,769,074	361,224	1,412,714	-4,864	100.3%
Speech Pathology	1,647,610	1,915,078	1,915,078	336,145	1,385,715	193,218	89.9%
Transportation	6,978,275	8,359,794	8,360,794	1,164,060	6,796,520	400,214	95.2%
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	1,946,597	2,137,328	-213,924	105.5%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	3,502,275	9,777,235	-2,892,510	127.8%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	11,648,463	35,917,954	-1,755,714	103.8%
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-152,949	0	-7,428,626	2.0%
TOTAL OPERATING BUDGET	136,371,584	137,061,815	137,061,815	50,702,020	89,310,216	-2,950,421	102.2%
REVENUE SOURCES:	Annual Anticipated:	YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000	-13,559					
Tuitions	157,979	-4,200	-17,759				
Medicaid	451,352	-152,949					
Excess Cost	7,130,223	0	-152,949				
Total Revenue Anticipated YTD:	7,789,554	-170,707	-170,707	-\$2,950,421			

CITY OF BRISTOL



YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

JOURNAL DETAIL 2026 1 TO 2026 4

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	137,307.70	282,692.30	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-17,500	347,801	89,803.10	248,785.28	9,212.62	97.4%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	44,815.17	88,280.97	1,806.86	98.7%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	184,177.35	389,859.98	66,781.67	89.6%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	17,059.50	34,465.50	7,975.00	86.6%
533011 OTHER PROF/TECH - GENERAL	140,000	-1,000	139,000	57,109.32	93,069.18	-11,178.50	108.0%
543001 REPAIRS & MAINT - GENERAL	20,000	0	20,000	7,396.95	.00	12,603.05	37.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	100,107.72	237,892.28	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	51,917.37	118,082.63	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	35,182.46	43,761.99	6,055.55	92.9%
553301 SOFTWARE/LICENSES - GENERAL	34,750	-1,000	33,750	12,928.20	17,000.00	3,821.80	88.7%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	2,330.89	6,369.11	6,300.00	58.0%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	3,241.02	.00	27,258.98	10.6%
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	1,511.15	8,763.98	4,474.87	69.7%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	6,487.31	7,361.00	651.69	95.5%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	32,282.88	143,753.16	-60,286.04	152.1%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	.00	11,353.29	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	500	10,371	7,127.00	.00	3,244.00	68.7%
581171 MEMBERSHIPS - DIST - GENERAL	46,870	500	47,370	32,499.60	.00	14,870.40	68.6%
TOTAL GENERAL CONTROL	2,315,602	390,000	2,705,602	824,397.19	1,731,490.65	149,714.16	94.5%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	981,990.23	2,255,726.55	17,605.22	99.5%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	329,858.18	808,997.18	-142,383.36	114.3%
511092 SUMMER SCHOOL SALARIES	117,179	0	117,179	86,448.84	.00	30,730.16	73.8%
511102 TEACHER SALARIES - INSTRUCT	38,538,550	-400,000	38,138,550	7,314,239.45	30,612,468.96	211,841.59	99.4%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	453,187.21	1,771,371.85	-93,283.06	104.4%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	261,241.06	733,692.35	-18,941.41	101.9%
511172 INTERN/TUTOR SALARIES - INST	43,828	-5,301	38,527	13,041.33	11,196.36	14,289.31	62.9%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	30,526.07	102,604.91	-2,241.98	101.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-4,641	154,593	35,912.42	.00	118,680.62	23.2%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	24,682.76	299,325.24	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	649,042.77	1,788,650.27	15,833.96	99.4%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	13,166.00	5,748.02	-3,914.02	126.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04		JOURNAL DETAIL 2026 1 TO 2026 4					
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	162,245.27	792,541.06	62,301.67	93.9%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	30,257.29	136,157.71	56,871.00	74.5%
532202 PROF ED SERVICES - INSTRUCTI	80,393	5,860	86,253	6,686.80	895.00	78,671.20	8.8%
532302 PROF SERVICES - OTHER - INST	45,613	-1,200	44,413	4,997.97	13,336.67	26,078.36	41.3%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	915.50	.00	17,291.50	5.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	-500	975	237.95	.00	737.05	24.4%
543002 REPAIRS & MAINT - INSTRUCTION	34,260	0	34,260	1,036.07	19,519.87	13,704.06	60.0%
544402 RENTS & LEASES - INSTRUCTION	139,815	-3,800	136,015	60,373.68	147,397.36	-71,756.04	152.8%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	436.00	.00	924.00	32.1%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	5,224	164,308	137,205.74	2,871.47	24,230.98	85.3%
555002 PRINTING & BINDING - INSTRUC	39,610	219	39,829	5,781.57	3,834.17	30,213.43	24.1%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	466.98	.00	15,619.02	2.9%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	2,833.71	3,070.00	-78.71	101.4%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-13,461	678,375	380,665.97	90,193.05	207,515.50	69.4%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-880	10,439	4,704.25	.00	5,735.10	45.1%
564102 TEXTBOOKS - INSTRUCTION	33,595	-113	33,482	26,849.66	.00	6,632.82	80.2%
564112 REPLACEMENT TEXTBOOKS	9,500	-1,478	8,022	629.22	745.84	6,647.38	17.1%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	-86	75,594	37,204.96	32,058.24	6,331.04	91.6%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	683.98	.00	9,701.78	6.6%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	8,862	75,380	43,494.07	6,732.66	25,152.77	66.6%
573002 EQUIPMENT - INSTRUCTION	26,700	4,937	31,637	1,217.70	1,500.00	28,919.30	8.6%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	5,063	23,058	14,280.50	4,923.02	3,854.03	83.3%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	650	39,185	25,526.62	41.25	13,617.13	65.2%
TOTAL INSTRUCTION	51,906,657	-401,859	51,504,798	11,142,067.78	39,645,599.06	717,131.40	98.6%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	89,158	0	89,158	26,800.09	60,537.91	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	23,275.56	168,218.82	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	362,508.77	3,335,666.70	142,458.53	96.3%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	5,615.62	61,711.96	-26,903.58	166.6%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	62,564.60	581,380.00	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	29,402.64	266,257.24	14,928.12	95.2%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	13,554.36	122,742.26	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	4,773	35,413	1,045.01	9,576.47	24,791.48	30.0%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	23,477.50	315,854.80	41,360.70	89.1%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	29,046.04	160,953.96	10,389.00	94.8%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	65,450.90	317,726.10	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	4,773	6,256,669	642,741.09	5,400,626.22	213,301.65	96.6%

CITY OF BRISTOL



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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	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	1,013,186.68	2,577,656.57	-79,561.25	102.3%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	35,216.02	.00	99,783.98	26.1%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	5,356.86	.00	14,643.14	26.8%
541014	ELECTRICITY	704,183	0	704,183	179,583.56	310,785.44	213,814.00	69.6%
541024	NATURAL GAS	572,702	0	572,702	55,801.66	506,900.34	10,000.00	98.3%
541034	HEATING FUEL	398,266	0	398,266	12,905.83	385,360.17	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	219,310.21	228,979.79	327,930.00	57.8%
541104	WATER & SEWER CHARGES	115,000	0	115,000	47,946.29	67,053.71	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	44,866.50	170,133.50	.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	132,490.56	167,342.31	150,167.13	66.6%
	TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	2,671,003.69	4,606,813.96	755,787.35	90.6%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	482,489	0	482,489	127,733.92	308,234.80	46,520.28	90.4%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	20,113.98	42,822.78	8,761.24	87.8%
512055	MAINTENANCE SALARIES	946,495	0	946,495	237,870.30	561,837.05	146,787.65	84.5%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	6,444.26	.00	33,555.74	16.1%
533015	OTHER PROF/TECH - MAINTENANC	60,172	0	60,172	11,337.76	24,162.24	24,672.00	59.0%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	298,448.72	263,499.29	88,051.99	86.5%
543505	FIELD MAINT - PLANT	156,250	0	156,250	52,083.30	87,916.70	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	81,533.72	101,687.41	216,778.87	45.8%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	.00	250.00	.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	3,100.00	800.00	16,100.00	19.5%
581205	VANDALISM	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,863,354	0	2,863,354	861,200.97	1,390,960.27	611,192.76	78.7%
06 BENEFITS & FIXED								
520006	EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520106 LIFE INSURANCE	82,400	0	82,400	30,429.85	49,570.15	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	13,999.54	23,210.68	-210.22	100.6%
520516 LONG TERM DISABILITY	18,908	0	18,908	6,125.42	10,664.36	2,118.22	88.8%
520706 SOCIAL SECURITY	1,069,107	0	1,069,107	295,136.34	.00	773,970.66	27.6%
520756 MEDICARE	1,234,503	0	1,234,503	260,307.68	.00	974,195.32	21.1%
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	2,171.93	.00	5,128.07	29.8%
TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	21,316,974.25	148,445.19	2,025,097.56	91.4%

07 ATHLETICS & STUDENT

511027 SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	76,750.90	210,708.10	.00	100.0%
511187 COACHING STIPENDS	967,943	0	967,943	181,342.38	.00	786,600.62	18.7%
512027 SECRETARY SALARIES - ATHLETI	24,144	0	24,144	6,832.89	17,135.67	175.44	99.3%
532307 PROF SERVICES - OTHER - ATHL	174,555	0	174,555	124,836.21	23,438.99	26,279.80	84.9%
532407 FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607 ATHLETIC OFFICIALS	205,534	0	205,534	181,682.00	.00	23,852.00	88.4%
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	2,720.93	11,279.07	1,177.00	92.2%
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	20,440.00	.00	-4,636.00	129.3%
555017 PRINTING & BINDING - SA	0	1,350	1,350	1,232.23	240.00	-122.23	109.1%
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	8,211.50	6,934.69	20,036.81	43.0%
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	28,498.92	61,020.01	66,381.07	57.4%
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	803,191.44	340,456.53	1,003,515.83	53.3%

08 CAPITAL & TECHNOLOGY

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512028	SECRETARY SALARIES - TECH	62,198	0	62,198	18,060.23	44,137.77	.00	100.0%
512088	SUBSTITUTE TECH SALARIES	0	0	0	8,570.00	.00	-8,570.00	100.0%
513008	TECH SALARIES	0	0	0	1,391.17	4,200.25	-5,591.42	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	6,546.90	6,116.70	15,386.40	45.1%
543008	REPAIRS & MAINT - TECH	80,876	0	80,876	47,973.79	5,111.11	27,791.10	65.6%
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	383,531.81	1,367.67	53,803.52	87.7%
561108	INSTRUCT SUPPLIES - TECH	26,500	0	26,500	.00	.00	26,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	10,000	0	10,000	3,584.63	5,060.15	1,355.22	86.4%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,408.48	2,091.52	198.00	94.6%
573008	EQUIPMENT - TECHNOLOGY	49,622	0	49,622	7,619.60	.00	42,002.40	15.4%
TOTAL CAPITAL & TECHNOLOGY		1,210,955	2,800	1,213,755	948,105.15	68,085.17	197,564.68	83.7%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	350,665.95	683,518.58	-6,579.53	100.6%
511109	TEACHER SALARIES - SPED	7,548,204	0	7,548,204	1,491,027.65	5,870,087.26	187,089.09	97.5%
511129	PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	341,040.15	1,412,713.85	520.00	100.0%
511139	SPEECH CLINICIAN SALARIES	1,709,178	0	1,709,178	328,882.95	1,380,490.05	-195.00	100.0%
511179	INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	15,216.12	.00	44,783.88	25.4%
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	88,528.10	216,743.90	3.00	100.0%
512079	PARA SALARIES - SPED	4,604,205	0	4,604,205	787,502.87	3,562,294.14	254,407.99	94.5%
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	175,475.55	893,162.19	-2,939.74	100.3%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	128,665.56	71,334.44	.00	100.0%
532209	PROF ED SERVICES - SPED	15,000	0	15,000	5,432.50	6,655.00	2,912.50	80.6%
532309	PROF SERVICES - OTHER - SPED	4,560,000	0	4,560,000	1,181,125.09	3,015,269.21	363,605.70	92.0%
532409	FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019	OTHER PROF/TECH - SPED	70,000	0	70,000	26,371.89	58,628.11	-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	436,050.83	2,783,965.18	877,911.99	78.6%
551609	OUT OF TOWN TRANSPORT - SPED	4,257,866	0	4,257,866	726,881.39	4,008,682.36	-477,697.75	111.2%
551709	FIELD TRIPS - SPED	0	4,000	4,000	195.21	3,804.79	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	53,000	0	53,000	8,248.20	3,725.00	41,026.80	22.6%
556009	DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	5,281,005.68	11,602,648.09	-2,976,653.77	121.4%
556109	STATE PLACED TUITION - SPED	350,000	0	350,000	167,865.90	311,914.46	-129,780.36	137.1%
561109	INSTRUCT SUPPLIES - SPED	96,100	0	96,100	56,240.40	10,200.35	29,659.25	69.1%
569009	OFFICE SUPPLIES - SPED	6,000	0	6,000	921.03	3,682.97	1,396.00	76.7%

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FOR 2026 04		JOURNAL DETAIL 2026 1 TO 2026 4						
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
573009 EQUIPMENT - SPED	63,000	0	63,000	36,330.69	17,508.79	9,160.52	85.5%	
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	11,648,463.46	35,917,953.72	-1,755,714.18	103.8%	
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	14,367.77	.00	-14,367.77	100.0%	
TOTAL SALARIES	0	0	0	14,367.77	.00	-14,367.77	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	-4,200.00	.00	-153,779.00	2.7%	
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-152,948.81	.00	-298,403.19	33.9%	
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	-170,707.31	.00	-7,618,846.69	2.2%	
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	30,050,303.98	89,310,216.27	-2,950,421.25	102.5%	
** END OF REPORT - Generated by Jodi Bond **								

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 10/31/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	40,032	36,515	27,498	25,500	3,920
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	1,005,553
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	1,823
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	1,021,734
EXPENDITURES:					
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	602,358
INVENTORY ADJUSTMENT		(199,951)			
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	360,047
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	13,661
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	69,405
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	27,836
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	44,275
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960	0	10,000	0
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805	9,805	15,000	9,805
58 - OTHER EXPENSE	54,744	96,876	145,475	54,980	33,734
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	1,161,121
		**Audit Adjustment			
Carryover Balance		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(139,387)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		644,767

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	04	115	BUA	10/09/2025	10/09/2025	FINE ARTS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2301112	561102					Replace funds from CHMS vo					300.00
	001	-22-50-0000-1112-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A8101112	561102					Replace funds from CHMS vo				300.00	
	001	-22-50-0000-1112-810-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL											0.00	0.00
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	04	118	BUA	10/09/2025	10/09/2025	BCHS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3101115	569002					FIRST STUDENT FIELD TRIP C					500.00
	001	-22-50-0000-1115-310-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A3101105	551703					FIRST STUDENT FIELD TRIP C				500.00	
	001	-22-50-0000-1105-310-551703-					FIELD TRIPS - 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	04	144	BUA	10/14/2025	10/14/2025	CHMS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2301111	561102					CAS AWARDS DINNER					294.00
	001	-22-50-0000-1111-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A2302400	581162					CAS AWARDS DINNER				294.00	
	001	-22-50-0000-2400-230-581162-					MEMBERSHIPS - STAFF - 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	04	145	BUA	10/14/2025	10/14/2025	CHMS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	04	145	BUA	10/14/2025	10/14/2025	CHMS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2301114	561102					SCHOOL LUNCHEON					600.00
	001	-22-50-0000-1114-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A2302400	561202					SCHOOL LUNCHEON				600.00	
	001	-22-50-0000-2400-230-561202-					ADMIN SUPPLIES - INSTRUCTION					
3	A2302400	581162					SCHOOL LUNCHEON					75.00
	001	-22-50-0000-2400-230-581162-					MEMBERSHIPS - STAFF - INSTRUCT					
4	A2302400	561202					SCHOOL LUNCHEON				75.00	
	001	-22-50-0000-2400-230-561202-					ADMIN 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	04	175	BUA	10/16/2025	10/16/2025	CIS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002210	555002					MOVE FUNDS FOR S&H REIMBUR					108.80
	001	-22-50-0000-2210-400-555002-					PRINTING & BINDING - INSTRUCT					
2	A3102210	561102					MOVE FUNDS FOR S&H REIMBUR				108.80	
	001	-22-50-0000-2210-310-561102-					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	04	213	BUA	10/17/2025	10/17/2025	Phys. Ed	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A8201108	569002					S&H COSTS FOR SUPPLIES					65.52
	001	-22-50-0000-1108-820-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A8201116	561102					S&H COSTS FOR SUPPLIES				65.52	
	001	-22-50-0000-1116-820-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** 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	04	225	BUA	10/21/2025	10/21/2025	Phys. Ed	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A8101116	561102					MOVE FUNDS FOR S&H COSTS				8.00	
	001	-22-50-0000-1116-810-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1601116	561102					MOVE FUNDS FOR S&H COSTS			8.00		
	001	-22-50-0000-1116-160-561102-					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	04	226	BUA	10/21/2025	10/21/2025	THEATRE	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3101118	544402					MOVE FUNDS FOR BUILDING SU				1,000.00	
	001	-22-50-0000-1118-310-544402-					RENTS & LEASES - INSTRUCTION					
2	A3101118	573002					MOVE FUNDS FOR BUILDING SU			1,000.00		
	001	-22-50-0000-1118-310-573002-					EQUIPMENT - 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	04	284	BUA	10/24/2025	10/24/2025	HUBBELL	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1602400	511172					CLASSROOM SUPPLIES NEEDED				5,301.00	
	001	-22-50-0000-2400-160-511172-					INTERN/TUTOR SALARIES - INSTR					
2	A1602400	561102					CLASSROOM SUPPLIES NEEDED			5,301.00		
	001	-22-50-0000-2400-160-561102-					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	04	358	BUA	10/30/2025	10/30/2025	SSS	GabrielaHara	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	04	358	BUA	10/30/2025	10/30/2025	SSS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1951113	561102					SEL LESSON PLANNING				900.00	
	001	-22-50-0000-1113-195-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1952400	511192					SEL LESSON PLANNING			900.00		
	001	-22-50-0000-2400-195-511192-					CO-CURRICULAR STIPENDS - INSTR					
** JOURNAL TOTAL										0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	04	373	BUA	10/31/2025	10/31/2025	GHS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A8102400	561102					MOVE FUNDS TO EQUIPMENT				3,937.00	
	001	-22-50-0000-2400-810-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A8102400	573002					MOVE FUNDS TO EQUIPMENT			3,937.00		
	001	-22-50-0000-2400-810-573002-					EQUIPMENT - 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	04	414	BUA	10/31/2025	11/07/2025	FINANCE	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1501102	511102					MOVE FOR CERT SALARY SAVIN				9,936.95	
	001	-22-50-0000-1102-150-511102-					TEACHER SALARIES - INSTRUCT					
2	A4000001	511101					MOVE FOR CERT SALARY SAVIN			9,936.95		
	001	-02-50-0000-0001-400-511101-					CERTIFIED PROJECTED SALARIES					
3	A1951102	511102					MOVE FOR CERT SALARY SAVIN				54,736.40	
	001	-22-50-0000-1102-195-511102-					TEACHER SALARIES - INSTRUCT					
4	A4000001	511101					MOVE FOR CERT SALARY SAVIN			54,736.40		
	001	-02-50-0000-0001-400-511101-					CERTIFIED PROJECTED SALARIES					
5	A3101106	511102					MOVE FOR CERT SALARY SAVIN				61,688.65	
	001	-22-50-0000-1106-310-511102-					TEACHER SALARIES - INSTRUCT					
6	A4000001	511101					MOVE FOR CERT SALARY SAVIN			61,688.65		
	001	-02-50-0000-0001-400-511101-					CERTIFIED PROJECTED SALARIES					
7	A3201106	511102					MOVE FOR CERT SALARY SAVIN				119,070.00	
	001	-22-50-0000-1106-320-511102-					TEACHER SALARIES - INSTRUCT					

Report generated: 11/07/2025 16:00
 User: JodiBond
 Program ID: glcjinq

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JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	04	414	BUA	10/31/2025	11/07/2025	FINANCE	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
8	A4000001	511101					MOVE FOR CERT SALARY SAVIN	119,070.00				
	001	-02-50-0000	-0001-400-511101-				CERTIFIED PROJECTED SALARIES					
9	A2201108	511102					MOVE FOR CERT SALARY SAVIN		34,966.65			
	001	-22-50-0000	-1108-220-511102-				TEACHER SALARIES - INSTRUCT					
10	A4000001	511101					MOVE FOR CERT SALARY SAVIN	34,966.65				
	001	-02-50-0000	-0001-400-511101-				CERTIFIED PROJECTED SALARIES					
11	A3101108	511102					MOVE FOR CERT SALARY SAVIN		72,687.09			
	001	-22-50-0000	-1108-310-511102-				TEACHER SALARIES - INSTRUCT					
12	A4000001	511101					MOVE FOR CERT SALARY SAVIN	72,687.09				
	001	-02-50-0000	-0001-400-511101-				CERTIFIED PROJECTED SALARIES					
13	A7101108	511102					MOVE FOR CERT SALARY SAVIN		40,381.91			
	001	-22-50-0000	-1108-710-511102-				TEACHER SALARIES - INSTRUCT					
14	A4000001	511101					MOVE FOR CERT SALARY SAVIN	40,381.91				
	001	-02-50-0000	-0001-400-511101-				CERTIFIED PROJECTED SALARIES					
15	A8201108	511102					MOVE FOR CERT SALARY SAVIN		6,532.35			
	001	-22-50-0000	-1108-820-511102-				TEACHER SALARIES - INSTRUCT					
16	A4000001	511101					MOVE FOR CERT SALARY SAVIN	6,532.35				
	001	-02-50-0000	-0001-400-511101-				CERTIFIED PROJECTED SALARIES					
** JOURNAL TOTAL								0.00	0.00			
** GRAND TOTAL								0.00	0.00			

12 Journals printed

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

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	04	15	BUA	10/01/2025	10/01/2025	OTM	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002329	533011					AASPA AND CAPPS					1,000.00
	001	-22-50-0000-2329-400-533011-					OTHER PROF/TECH - GENERAL					
2	A4002329	581161					AASPA AND CAPPS				1,000.00	
	001	-22-50-0000-2329-400-581161-					MEMBERSHIPS - STAFF - GEN					
** 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	04	69	BUA	10/07/2025	10/07/2025	SECURITY	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002630	553301					FOR MAINT SUPPLIES AT BE					1,000.00
	001	-22-50-0000-2630-400-553301-					SOFTWARE/LICENSES - GENERAL					
2	A4002630	561401					FOR MAINT SUPPLIES AT BE				1,000.00	
	001	-22-50-0000-2630-400-561401-					MAINTENANCE SUPPLIES - 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	04	70	BUA	10/07/2025	10/07/2025	MUSIC	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001112	553302					MUSIC MEMBERSHIPS					1,500.00
	001	-22-50-0000-1112-400-553302-					SOFTWARE/LICENSES - INSTRUCT					
2	A4001112	581162					MUSIC MEMBERSHIPS				1,500.00	
	001	-22-50-0000-1112-400-581162-					MEMBERSHIPS - STAFF - 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	04	136	BUA	10/14/2025	10/14/2025	GIFTED	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	04	136	BUA	10/14/2025	10/14/2025	GIFTED	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001270	532202					FOR UN REGISTRATION			1,600.00		
	001	-22-50-0000-1270-400-532202-					PROF ED SERVICES - INSTRUCTION					
2	A4001270	532302					FOR UN REGISTRATION				1,600.00	
	001	-22-50-0000-1270-400-532302-					PROF SERVICES - OTHER - INST					
** JOURNAL TOTAL										0.00		0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	04	230	BUA	10/21/2025	10/21/2025	STAFFORD	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002510	511021					TO CORRECT STAFFORD ALLOCA				10,000.00	
	001	-22-50-0000-2510-400-511021-					SUPERVISOR SALARIES - GENERAL					
2	A1302400	511192					TO CORRECT STAFFORD ALLOCA			2,000.00		
	001	-22-50-0000-2400-130-511192-					CO-CURRICULAR STIPENDS - INSTR					
3	A1302400	569002					TO CORRECT STAFFORD ALLOCA			5,500.00		
	001	-22-50-0000-2400-130-569002-					OFFICE SUPPLIES - INSTRUCTION					
4	A1303200	551703					TO CORRECT STAFFORD ALLOCA			2,500.00		
	001	-22-50-0000-3200-130-551703-					FIELD TRIPS - INSTRUCTION					
** JOURNAL TOTAL										0.00		0.00
** GRAND TOTAL										0.00		0.00

5 Journals printed

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

STUDENT CATEGORY	STUDENT COUNT <i>November 1st</i>	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1769	6	0.34%
Out of District - Private	122	3	2.52%
Out of District - Public	92	-1	-1.08%
Risk Assessment/211	33	n/a	n/a
Psychiatric Evaluation	1	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	6	n/a	n/a

1-Oct
% of enrollment
1769 of 7892
22.42%

Bristol Enrollment Trend Data
Special Education November 1, 2025 Reporting

As of November 1, 2025

Special Education Enrollment Trends

Special Education – New enrollment trends October 2024 to present:		
	% of new enrollment eligible for services	Outplaced students
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
October	37%	2
Avg./total	31%	1

During the month of October 2025, 37% of newly enrolled students to BPS were receiving special education services; two of our newly registered students attended an ODP placement at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of November 1, 2025 was 1769 of 7892 of the BPS students, which reflects 22.42%.

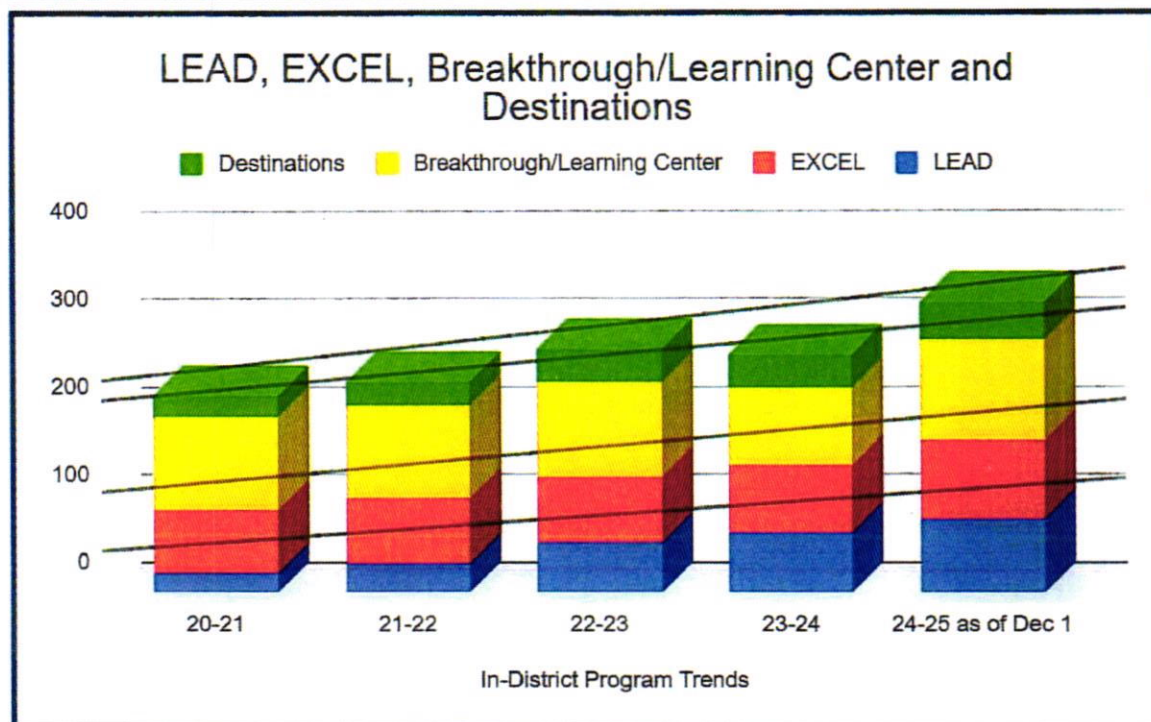
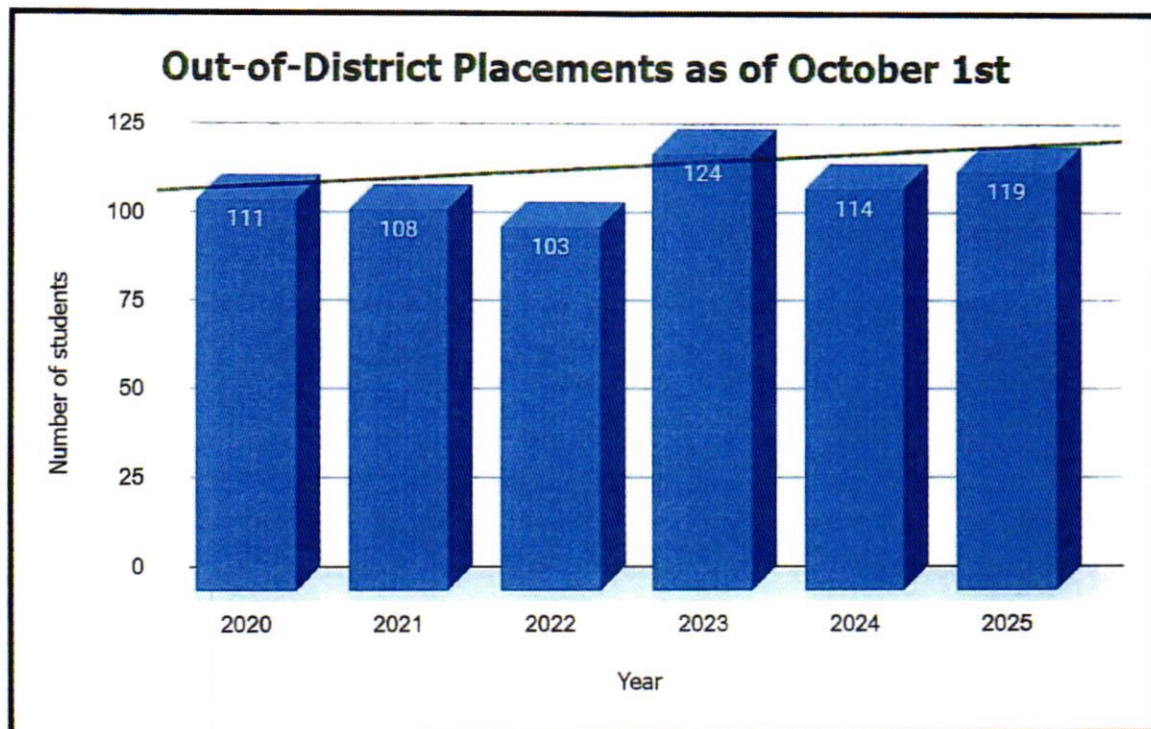
Special Services Update- Reported by Amy Martino

As of **November 1, 2025, 1,769 of the 7,892 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.42%** of the total BPS student population.

As of **November 1st, 122** students with disabilities required out-of-district placements at private special education school programs. There were **92** students requiring special education programming services at other public out-of-district schools, including magnet schools.

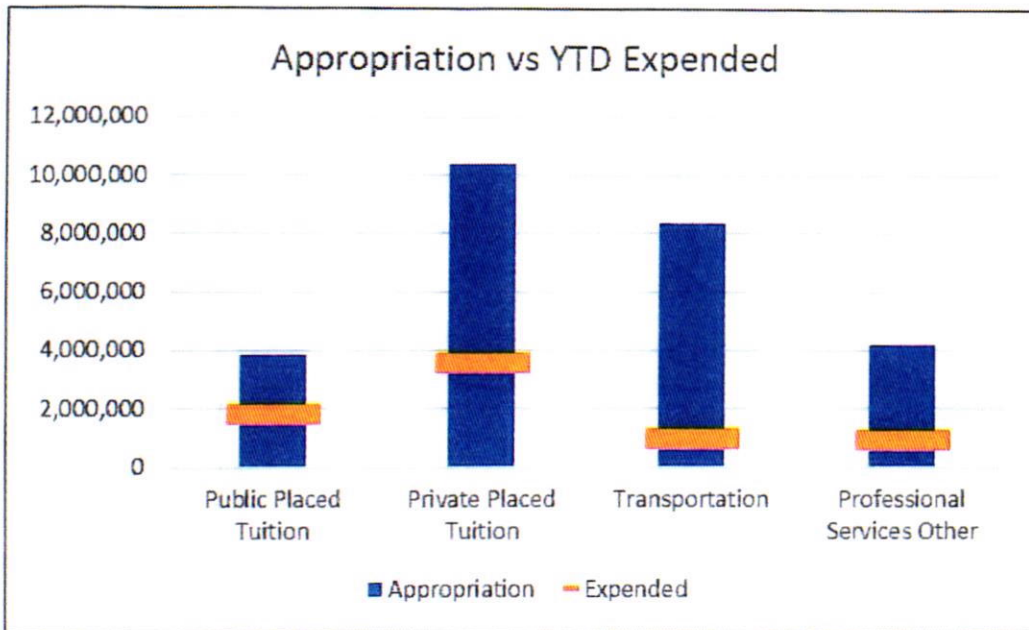
During the month of **October 2025, 37%** of newly registered students were identified as students with special education programming needs at the time of registration with no student receiving their programming and services at an out-of-district special education school program.

During the month of September, there were **33** 211 calls and **6** 911 calls.



Pupil Personnel Services Monthly Budget Trends

As of November 1, 2025



As of November 1, 2025, all budget lines represented are trending as expected. The Extended School Year, Pre-School, Section 504 and Equipment lines were removed from the chart.

As noted during the September 1st report, the Preschool and Extended School year lines were over budget. The current total amount over budget for Preschool is \$102,723.91 due to salaries being encumbered. The final overage amount for Extended School Year was \$166,824.24. The Section 504 and Equipment lines were unremarkable/unchanged for this month's reporting.

Trial Balance (Category Date Range)
 Sort by Category Name

Report #9

7/1/2025.....10/31/2025

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$8,671.87	\$3,355.41	29,260.95
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Basketball	3077			\$2,141.00	2,141.00
Girls Soccer	3074		\$256.68	\$268.58	11.90
Girls Swimming	3088			\$5,323.05	5,323.05
Girls Volleyball	3076	\$125.00		\$3,040.40	3,165.40
Track & Field	3083	\$13,000.30	\$888.40		12,111.90
Wrestling	3079	\$2,152.84			2,152.84
Total		\$53,781.55	\$9,816.95	\$14,128.44	\$58,093.04

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2025.....10/31/2025

Date ... Range

2025-2026

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		\$1,057.00	6,283.60
Art Club	4031	\$468.03			468.03
Band	4035	\$2,087.23	\$1,227.45	\$1,937.00	2,796.78
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	\$550.00	\$1,150.00	708.57
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	\$1,800.00		1,167.72
Benevity	1140	\$4,158.75	\$1,221.00		2,937.75
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$973.38	\$3,711.50	\$3,484.96	746.84
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	\$126.90	\$458.91	1,438.43
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		\$544.09	11,979.47
Class of 2027	3095	\$684.09		\$615.86	1,299.95
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	\$644.00		651.63
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	\$287.50	\$4,338.53	7,691.62
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	\$70.00	\$50.00	5,627.45
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

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	\$990.00	1,035.59
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	\$1,047.61	\$994.52	131.52
Water Club	1112	\$339.20	\$131.95	\$70.00	277.25
Wininger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$1,029.56			1,029.56
Wrestling	2120	\$350.00		\$350.00	700.00
YrEnd Outstanding	15000				0.00
Total		\$155,105.57	\$26,156.10	\$18,379.02	\$147,328.49

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2025.....10/31/2025

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$8,995.82	\$1,759.02	3,242.38
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	\$5,293.64	\$1,831.91	1,430.91
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	\$14,289.46	\$3,971.93	\$8,255.45

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2025.....10/31/2025

Date ... Range

2025-2026

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	\$832.00	\$5,530.00	17,024.45
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	\$1,020.00	\$1,280.00	2,640.23
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)	\$114.07	\$2,289.67	2,036.37
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	\$1,636.81	5,033.81
Class of 2028	8500	\$3,441.92	\$791.70	\$3,956.44	6,606.66
Class of 2029	5100			\$1,655.00	1,655.00
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	\$961.10	\$1,198.88	314.00
Daniel F Viens Helping Hands	6035	\$1,240.00			1,240.00
Diversity Club	4012	\$352.03			352.03
Drama	4070	\$15,033.89	\$3,780.88	\$467.43	11,720.44
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

Categories		Balance Forward	Expenses	Revenues	Balance
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Lights	1100	\$291.80			291.80
Field Signs	2120	\$7.21			7.21
Field Trip	1081	\$1,117.08		\$2,740.00	3,857.08
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	\$56.88		2,084.73
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	\$2,276.43	\$5,490.20	11,058.95
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		\$5,320.84	5,583.59
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		\$922.00	2,400.07
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	\$173.28		240.20
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		\$447.00	1,267.07
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		\$540.00	1,690.78

Categories		Balance Forward	Expenses	Revenues	Balance
Staff Sunshine	1115	\$105.00			105.00
STEM Forensics Club	4005	\$174.00	\$20.48		153.52
Stop the Bleed Club	9950	\$89.32			89.32
Student Council	4045	\$5,472.74	\$1,981.23	\$5,359.00	8,850.51
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	\$25,453.82	\$44,306.01	\$165,974.61



*City of Bristol
Board of Finance*

A meeting of the **Banking & Audit Committee** of the Board of Finance is scheduled for **November 20, 2025 at 8:30 a.m.** in the City Hall Meeting Room 3-1, 111 North Main Street, Bristol.

1. Call to Order
2. To discuss the June 30, 2025 Audit with CLA and to take any action as necessary.
3. To discuss Departmental Review audits and to take any action as necessary.
4. Adjournment

PER ORDER OF THE CHAIRPERSON
David Maikowski



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
November 25, 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: November 17, 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 \$1,809,000

4. HR – Professional Fees (\$50,720)

**Balance available for transfers in 2025-2026
if all items are approved:** \$1,758,280

GENERAL FUND CONTINGENCY BALANCE

[illegible]



Purchasing Department | Tel (860) 584-6195

MEMORANDUM

To: Diane Waldron, Comptroller, Clerk for the Board of Finance
c: Jodi McGrane, Assistant to the Comptroller

From: Nancy P. Haynes, Purchasing Agent

Date: November 3, 2025

Nancy P. Haynes

Re: **Procurement Card Processing**

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

Thanks for your assistance in this matter.

J.P.Morgan

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

ACCOUNT NUMBER	0100 0117 0007 7100
PAYMENT DUE DATE	11/25/2025
AMOUNT DUE	\$56,456.32
CURRENT BALANCE	\$56,456.32

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

AMOUNT
ENCLOSED \$

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

***NM0000029

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF BRISTOL

ACCOUNT NUMBER:

CLOSING DATE 10-31-25 CREDIT LIMIT 250,000 AVAILABLE CREDIT 193,544	PREVIOUS BALANCE	44,230.22
	PURCHASES AND OTHER CHARGES	57,970.64
	CASH ADVANCES	.00
	CREDITS	1,514.32
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	PAYMENTS	44,230.22-
	LATE PAYMENT CHARGES	.00
	CASH ADVANCE FEE	.00
	FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	NEW BALANCE	56,456.32
	TOTAL PAYMENT DUE	56,456.32
	DISPUTED AMOUNT	.00

ACCT. NUMBER:

CITY OF BRISTOL

COMMERCIAL ACCOUNT ACTIVITYTOTAL COMMERCIAL ACTIVITY
\$44,230.22CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-27	75405015300080800230021	PAYMENT RECEIVED -- THANK YOU	44,230.22 PY

INDIVIDUAL CARDHOLDER ACTIVITY

LINDSEY RIVERS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$39.99	\$1,339.71	\$0.00	\$1,299.72

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	55432865280201248638309	AMAZON MKTPL*NF82U1A00 AMZN.COM/BILL WA P.O.S.: 111-0470869-91914 SALES TAX: 0.00	338.25
10-13	10-10	55420595284630108996071	UCONN MARKETPLACE STORRS CT	100.00
10-20	10-19	55432865292205609516109	AMAZON MKTPL*NU4208T51 SEATTLE WA P.O.S.: 111-9687723-54162 SALES TAX: 0.00	539.70
10-22	10-21	55432865294206273613246	AMAZON MKTPL*NU05L56B0 SEATTLE WA P.O.S.: 111-7265646-24130 SALES TAX: 0.00	39.99
10-24	10-23	51043235296067205565696	LABORLAWPOS 8773214144 MI P.O.S.: 20556569 SALES TAX: 6.54	109.50
10-27	10-26	55432865299207976640408	AMAZON.COM*N466S6XT1 SEATTLE WA P.O.S.: 111-7026594-47306 SALES TAX: 0.00	21.98
10-28	10-27	55432865300208419694108	AMAZON MKTPLACE PMTS SEATTLE WA P.O.S.: 111-7265646-24130 SALES TAX: 0.00	39.99CR
10-30	10-29	55432865302208973121637	AMAZON MKTPL*N43W92WC1 SEATTLE WA P.O.S.: 111-0664176-17498 SALES TAX: 0.00	144.71
10-30	10-29	55432865302208979371103	AMAZON MKTPL*NK80H6OS0 SEATTLE WA P.O.S.: 111-1985874-32050 SALES TAX: 0.00	45.58
Total Purchasing Activity				\$1,299.72

TALYN ESTORES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$49.99	\$259.60	\$0.00	\$209.61

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-13	55432865286203547744758	AMAZON MKTPL*NM76V93K1 AMZN.COM/BILL WA P.O.S.: 112-4279043-84994 SALES TAX: 0.00	184.93
10-15	10-14	55432865287203906297264	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4279043-84994 SALES TAX: 0.00	49.99CR
10-20	10-18	55432865291205071289632	AMAZON MKTPL*NU1MI8OC1 SEATTLE WA P.O.S.: 112-5739016-59666 SALES TAX: 0.00	74.67

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$209.61

RICHARD BROWN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,048.85	\$0.00	\$1,048.85

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-04	12302025277000063353067	AFP*CAZEO COVENTRY CT P.O.S.: b1MluVyPTP2tSf3XwjHFFg SALES TAX: 41.80	700.00
10-17	10-15	85182445289980013403004	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 202216508883 SALES TAX: 3.58	60.00
10-24	10-23	55432865296206858230224	AMAZON MKTPL*NU5XR8Y60 SEATTLE WA P.O.S.: 111-4880277-77266 SALES TAX: 0.00	24.04
10-29	10-29	55432865302208821979863	APPLE.COM/US CUPERTINO CA P.O.S.: 8605846220 SALES TAX: 15.81	264.81
Total Purchasing Activity				\$1,048.85

DAVID OAKES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$104.82	\$0.00	\$104.82

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-15	10-14	55432865287203864409711	AMAZON MKTPL*NM8KG1151 AMZN.COM/BILL WA P.O.S.: 114-3219144-79538 SALES TAX: 0.00	95.95
10-30	10-29	55432865302209002824795	AMAZON MKTPL*N43HT8PH2 SEATTLE WA P.O.S.: 114-8668575-90906 SALES TAX: 0.00	8.87
Total Purchasing Activity				\$104.82

H J HASELKAMP JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$207.54	\$0.00	\$207.54

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-03	55432865276200032909179	STOP & SHOP 0628 BRISTOL CT P.O.S.: 128 SALES TAX: 0.60	63.04
10-27	10-24	02305375298000619315562	BJS WHOLESALE #0203 SOUTHTON CT	12.75
Total Purchasing Activity				\$75.79

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-29	85197015273700132271807	HOMETOWN PIZZA- BRISTO BRISTOL CT P.O.S.: 276854 SALES TAX: 0.00	110.00
10-08	10-07	05259585280300239022967	HARVEST BAKERY BRISTOL CT	21.75

ACCT. NUMBER: 0100 0177 0007 7100

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Travel Activity				\$131.75
JENNIFER BRUNOLI			CREDITS	PURCHASES
			\$80.37	\$992.87
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$912.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	55432865274209297264214	AMAZON.COM*NJ80E8512 AMZN.COM/BILL WA P.O.S.: 114-5868577-29810 SALES TAX: 0.00	42.56
10-10	10-10	55432865283202221833518	AMAZON MKTPL*NF3Q51V91 AMZN.COM/BILL WA P.O.S.: 114-9812137-63962 SALES TAX: 0.00	57.00
10-13	10-11	55432865284202597524757	AMAZON MKTPL*NF52A6YS0 AMZN.COM/BILL WA P.O.S.: 112-2783059-15082 SALES TAX: 0.00	107.16
10-23	10-23	55432865296206704147150	ULINE *SHIP SUPPLIES PLEASANT PRAI WI P.O.S.: KEVIN SALES TAX: 0.00	786.15
10-24	10-23	55432865296206870427964	AMAZON MKTPL*PMTS SEATTLE WA P.O.S.: 112-2783059-15082 SALES TAX: 0.00	80.37 CR
Total Purchasing Activity				\$912.50

SARAH LARSON			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
			\$0.00	\$5,014.41	\$0.00	\$5,014.41

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	10-02	55432865275209588938608	AMAZON MKTPL*NV29W98N0 AMZN.COM/BILL WA P.O.S.: 111-3054311-57282 SALES TAX: 0.00	297.02
10-15	10-15	55432865288204000723733	AMAZON.COM*NF8HT3YP2 AMZN.COM/BILL WA P.O.S.: 113-4171323-24818 SALES TAX: 0.00	23.53
10-16	10-15	55432865288204150554789	AMAZON MKTPL*NM0C53S00 AMZN.COM/BILL WA P.O.S.: 113-2218290-68978 SALES TAX: 0.00	25.00
10-17	10-16	55432865289204449987286	AMAZON MKTPL*NM0236UD0 AMZN.COM/BILL WA P.O.S.: 111-2688991-88346 SALES TAX: 0.00	107.39
10-17	10-16	55432865289204514169166	AMAZON MKTPL*NM8E98S11 AMZN.COM/BILL WA P.O.S.: 111-6831052-69618 SALES TAX: 0.00	22.94
10-20	10-20	55432865293205739214186	AMAZON MKTPL*NU05Z01L1 SEATTLE WA P.O.S.: 113-6733826-83506 SALES TAX: 0.00	377.80
10-24	10-23	87021305296500201901136	ALLTRACK MUSIC LICENSE BEVERLY HILLS CA	751.00
10-29	10-28	55500365301530418605638	REDMAN'S TRAILER SALES BRISTOL CT	131.74
Total Purchasing Activity				\$1,736.42

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	55309595280218536521883	NAPA STORE 0715094 BRISTOL CT	1,810.21
10-30	10-29	55309595302228737041379	NAPA STORE 0715094 BRISTOL CT	1,467.78
Total Fleet Activity				\$3,277.99

MATTHEW MOSKOWITZ	CREDITS \$0.00	PURCHASES \$143.75	CASH ADV \$0.00	TOTAL ACTIVITY \$143.75
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-09	55310205283304581104237	MOHEGAN SUN HOTEL UNCASVILLE CT 4593722729 ARRIVAL: 12-02-25	143.75
Total Travel Activity				\$143.75

DEBORAH PROZZO	CREDITS \$12.00	PURCHASES \$0.00	CASH ADV \$0.00	TOTAL ACTIVITY \$12.00R
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	82117555279500074970017	USERWAY.ORG WILMINGTON DE	12.00 CR
Total Purchasing Activity				\$12.00 CR

EDWARD C KRAWIECKI JR	CREDITS \$61.87	PURCHASES \$406.10	CASH ADV \$0.00	TOTAL ACTIVITY \$344.23
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	55432865279201030768325	AMAZON MKTPL*NV1663SN1 AMZN.COM/BILL WA P.O.S.: 113-0504468-46642 SALES TAX: 0.00	61.87
10-10	10-09	55432865282202099475963	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0504468-46642 SALES TAX: 0.00	61.87 CR
10-24	10-23	05436845296300187683303	VCN*CTJUDEFILINGCIVIL HARTFORD CT	229.49
10-27	10-24	05436845297300200291505	VCN*CTJUDEFILINGCIVIL HARTFORD CT	114.74
Total Purchasing Activity				\$344.23

MICHAEL DINICE 5405-0170-0297-9718	CREDITS \$0.00	PURCHASES \$4,705.87	CASH ADV \$0.00	TOTAL ACTIVITY \$4,705.87
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-03	55432865276209895223297	SQ *BRISTOL UPHOLSTERY PLYMOUTH CT P.O.S.: 00023058430230256 SALES TAX: 25.40	400.00
10-09	10-08	55432865281201639163171	AMAZON MKTPL*NF1TL6MA0 AMZN.COM/BILL WA P.O.S.: 111-1591520-29922 SALES TAX: 0.00	126.30

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-09	55432865282201895352178	AMAZON MKTPL*NF3EQ7AD1 AMZN.COM/BILL WA P.O.S.: 111-0017454-00466 SALES TAX: 0.00	51.98
10-13	10-12	55432865285203189096542	AMAZON MKTPL*NF40K5MB2 AMZN.COM/BILL WA P.O.S.: 111-3722498-36498 SALES TAX: 0.00	37.74
Total Purchasing Activity				\$616.02

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	55309595280218536521891	NAPA STORE 0715094 BRISTOL CT	2,059.98
10-30	10-29	55309595302228737041387	NAPA STORE 0715094 BRISTOL CT	1,920.40
10-31	10-30	55309595303229205822166	O'REILLY 5222 BRISTOL CT	109.47
Total Fleet Activity				\$4,089.85

MARCO PALMERI

CREDITS
\$0.00PURCHASES
\$4,529.04CASH ADV
\$0.00TOTAL ACTIVITY
\$4,529.04

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	12302025273000904879027	INDEED USI25-05343446 AUSTIN TX P.O.S.: f342747f-a2e4-463d-b053-d SALES TAX: 5.22	527.00
10-01	09-30	55432865273208787497509	AMAZON MKTPL*NJ3CF58J1 AMZN.COM/BILL WA P.O.S.: CDCY5 PROG SUP FY SALES TAX: 0.00	1,204.23
10-01	09-30	55432865273208856053019	AMAZON MKTPL*NJ5PA50B2 AMZN.COM/BILL WA P.O.S.: core prog sup fy SALES TAX: 0.00	20.84
10-02	10-02	12302025275000502543023	INDEED USI25-05395546 AUSTIN TX P.O.S.: f342747f-a2e4-463d-b053-d SALES TAX: 0.25	24.78
10-02	10-01	55432865274209185281338	AMAZON MKTPL*NJ43L77S1 AMZN.COM/BILL WA P.O.S.: CDCY5 PROG SUP FY SALES TAX: 0.00	201.06
10-07	10-06	55432865279201104408915	AMAZON MKTPL*NV9YN2PN2 AMZN.COM/BILL WA P.O.S.: MARCO CORE OFFICE SALES TAX: 0.00	29.98
10-08	10-07	12302025280000804732020	INDEED USI25-05719336 AUSTIN TX P.O.S.: f342747f-a2e4-463d-b053-d SALES TAX: 5.11	516.20
10-09	10-08	55432865281201694824188	STOP & SHOP 0628 BRISTOL CT P.O.S.: 8 SALES TAX: 0.00	141.75
10-09	10-08	55483825282015405353506	WAL-MART #2719 BRISTOL CT	1,013.68
10-13	10-10	85456675283900012040422	CORPORATE TRANSLATION ATLANTA GA P.O.S.: 11238419371 SALES TAX: 0.00	23.25
10-14	10-14	55432865287203648417766	AMAZON MKTPL*NF4ST5232 AMZN.COM/BILL WA P.O.S.: CDCY5 PROG SUP FY SALES TAX: 0.00	268.09
10-24	10-24	55432865297207053869716	AMAZON MKTPL*NU2OY1102 SEATTLE WA P.O.S.: Karli's Dock Core SALES TAX: 0.00	34.39
10-31	10-31	55432865304209526984941	AMAZON MKTPL*N43424612 SEATTLE WA P.O.S.: Hous Prog. Sup FY SALES TAX: 0.00	13.98

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$4,019.23

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	10-03	55432865276209666668548	PUBLIC STORAGE 23312 800-567-0759 CT	439.00
Total Travel Activity				\$439.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-20	02305375294000507043528	AUTOZONE #5052 BRISTOL CT P.O.S.: NONE SALES TAX: 4.23	70.81
Total Fleet Activity				\$70.81

DONNA OSUCH	CREDITS \$0.00	PURCHASES \$585.55	CASH ADV \$0.00	TOTAL ACTIVITY \$585.55
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-11	55500365284511025239194	JETBLUE 2794476629857 LONG ISLAND NY DONNA STRETCH OSUCH DEPART: 11-22-25 P.O.S.: SALES TAX: \$0.00 MCO B6 M BDL	40.00
10-13	10-11	55500365284511025239368	JETBLUE 2792193915317 LONG ISLAND NY DONNA STRETCH OSUCH DEPART: 11-18-25 P.O.S.: SALES TAX: \$0.00 BDL B6 P MCO B6 M BDL	297.96
10-13	10-11	55500365284511025241257	JETBLUE 2794476629856 LONG ISLAND NY DONNA STRETCH OSUCH DEPART: 11-18-25 P.O.S.: SALES TAX: \$0.00 BDL B6 P MCO	35.00
10-29	10-28	55436875302133029222392	HILTON HOTELS MYSTIC CT 55017993 ARRIVAL: 10-27-25	212.59
Total Travel Activity				\$585.55

HARLEY GRAIME	CREDITS \$0.00	PURCHASES \$57.71	CASH ADV \$0.00	TOTAL ACTIVITY \$57.71
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-18	55432865291205269135977	AMAZON MKTPL*NU78H7491 SEATTLE WA P.O.S.: SR 10152025 SALES TAX: 0.00	57.71
Total Purchasing Activity				\$57.71

JAMES DIVIRGILIO JR 5405-0170-0634-6948	CREDITS \$0.00	PURCHASES \$1,313.98	CASH ADV \$0.00	TOTAL ACTIVITY \$1,313.98
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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
10-10	10-09	55432865282202015722696	AMAZON MKTPL*NF8Z06SS0 AMZN.COM/BILL WA P.O.S.: 114-4084164-31018 SALES TAX: 0.00	121.72
10-14	10-14	55432865287203601509120	AMAZON.COM*NM3YC7JS1 AMZN.COM/BILL WA P.O.S.: 113-4092326-85210 SALES TAX: 0.00	76.49
10-27	10-23	52707155297010195162615	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	306.70
10-27	10-23	52707155297010195162623	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	59.97
10-27	10-25	55432865298207447995747	AMAZON MKTPL*N49IS8AP0 SEATTLE WA P.O.S.: 113-6493835-75514 SALES TAX: 0.00	749.10
Total Purchasing Activity				\$1,313.98

JUSTIN MALLEY	CREDITS \$0.00	PURCHASES \$76.99	CASH ADV \$0.00	TOTAL ACTIVITY \$76.99
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	10-02	82117555275500100172962	CCCC* CT BRISTOL CT P.O.S.: 21818169 SALES TAX: 0.40	40.00
10-24	10-23	55432865296206916939618	AMAZON MKTPL*N416G6O00 SEATTLE WA P.O.S.: 112-4348511-26794 SALES TAX: 0.00	36.99
Total Purchasing Activity				\$76.99

SARA BIANCHI	CREDITS \$0.00	PURCHASES \$45.49	CASH ADV \$0.00	TOTAL ACTIVITY \$45.49
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-22	10-22	55432865295206357981922	AMAZON MKTPL*NU1OD5DU0 SEATTLE WA P.O.S.: 114-5730425-47210 SALES TAX: 0.00	45.49
Total Purchasing Activity				\$45.49

MARK MORELLO	CREDITS \$0.00	PURCHASES \$2,439.75	CASH ADV \$0.00	TOTAL ACTIVITY \$2,439.75
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-15	05436845288300196084360	FSP*FBI NATIONAL ACADE TRUMBULL CT	35.00
Total Purchasing Activity				\$35.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-09	55310205283304581104195	MOHEGAN SUN HOTEL UNCASVILLE CT 4593722724 ARRIVAL: 12-02-25	143.75
10-20	10-19	02305375292100172756511	TST* DAZBOG COFFEE - 4 DENVER CO	5.95
10-20	10-19	02305375292100172756693	TST* DAZBOG COFFEE - 4 DENVER CO	5.95
10-20	10-18	55432865292205561451865	LE MERIDIEN DENVER F&B DENVER CO M29340 ARRIVAL: 10-18-25	7.56
10-21	10-19	55432865293205928777993	TST*ULTREIA DENVER CO P.O.S.: W1UZSM2xc7xrMNsQ SALES TAX: 1.27	17.47
10-22	10-21	25247805294003756008778	91787 - DENVER PAVILIO DENVER CO	39.00
10-22	10-20	55432865294206119997209	TST*SHERPA HOUSE RESTA GOLDEN CO P.O.S.: pPbFGcWOeTyBswBQn SALES TAX: 1.27	18.26
10-23	10-22	02305375295100089539932	TST* DAZBOG COFFEE - 4 DENVER CO	5.95
10-23	10-22	25247805295003944260892	91787 - DENVER PAVILIO DENVER CO	43.00
10-23	10-21	55432865295206468170605	TST*ESTES PARK BREWERY ESTES PARK CO P.O.S.: LRaFzPrRr3WYOYwFO SALES TAX: 2.79	41.13
10-23	10-21	55432865295206468320564	TST*THE POST - ESTES P ESTES PARK CO P.O.S.: j2G0g5HDtTqZUu4Ey SALES TAX: 2.29	28.53
10-24	10-23	02305375296100080502383	TST* SAM'S NO.3 - DOWN DENVER CO P.O.S.: AdJmOCwfGK4yfBVL SALES TAX: 2.36	38.81
10-24	10-22	11636485296221900278984	TAMALES BY LA CASITA A DENVER CO	20.29
10-24	10-23	25247805296004155119404	91787 - DENVER PAVILIO DENVER CO	25.00
10-24	10-22	55432865296206884874169	LE MERIDIEN DENVER DT DENVER CO 440332 ARRIVAL: 10-17-25	1,904.10
10-24	10-23	75265865296638701422055	BRADLEY AIRPORT LOT 1 WINDSOR LOCKS CT	60.00
Total Travel Activity				\$2,404.75

ERICA BENOIT

CREDITS
\$0.00PURCHASES
\$1,623.30CASH ADV
\$0.00TOTAL ACTIVITY
\$1,623.30

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-15	10-14	55436875287282877290727	BARCO PRODUCTS LLC BATAVIA IL P.O.S.: 28287729054 SALES TAX: 0.00	1,623.30
Total Purchasing Activity				\$1,623.30

CATERINA LABELLA

CREDITS
\$0.00PURCHASES
\$46.83CASH ADV
\$0.00TOTAL ACTIVITY
\$46.83

ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-17	55432865290204880017905	TST*DAVES DOWNTOWN - M MINNEAPOLIS MN P.O.S.: L4ecbQkKcozWKcl8L SALES TAX: 1.79	18.22
10-20	10-17	55432865291205105620851	TST*GRAY FOX COFFEE & MINNEAPOLIS MN P.O.S.: GB74V1vU53XUT5c9F SALES TAX: 1.14	12.01
10-21	10-19	55310205293310800211925	STARBUCKS T1 CONC C MS ST. PAUL MN P.O.S.: 206895 SALES TAX: 1.30	16.60

Total Travel Activity				\$46.83
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RICHARD HART

CREDITS	\$0.00
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PURCHASES	\$243.51
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CASH ADV	\$0.00
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TOTAL ACTIVITY	\$243.51
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-04	82711165278500058950034	SUGARWOD BIRMINGHAM AL	49.49
10-15	10-14	55432865288204019358935	TST*IRON HORSE PUB BRI BRISTOL CT	108.17
10-20	10-16	85189935290980012147453	MAIN STREET PINT AND P BRISTOL CT	85.85

Total Travel Activity				\$243.51
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DOUGLAS TRILLO

CREDITS	\$0.00
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PURCHASES	\$134.40
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CASH ADV	\$0.00
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TOTAL ACTIVITY	\$134.40
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-20	55432865293205950364140	AMAZON MKTPL*NU83C3PV1 SEATTLE WA P.O.S.: 114-4168123-45706 SALES TAX: 0.00	134.40

Total Purchasing Activity				\$134.40
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HARRISON POLLOCK

CREDITS	\$0.00
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PURCHASES	\$554.08
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CASH ADV	\$0.00
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TOTAL ACTIVITY	\$554.08
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	55483825279015270710553	WAL-MART #1157 NORTH VERNON IN	24.13
10-07	10-06	05436845280400046757468	WM SUPERCENTER #1157 NORTH VERNON IN P.O.S.: 000000482830 SALES TAX: 0.00	42.55
10-08	10-07	05436845281400046112531	WM SUPERCENTER #1157 NORTH VERNON IN P.O.S.: 000000593853 SALES TAX: 0.00	55.38

Total Purchasing Activity				\$122.06
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Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	52653845279504421358163	SUBWAY 15977 EMLENTON PA	7.94

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-11	05436845285500243682305	WENDYS 191-21 BLOOMSBURG PA P.O.S.: 10020129002 SALES TAX: 1.30	22.96
10-13	10-10	85309615285980022281136	MILLERS TAVERN N VERNON IN	62.28
Total Travel Activity				\$93.18

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	55316585279504436033136	AMOCO#1008200EMLENTQPS EMLENTON PA	7.18
10-06	10-05	55316585279504436033144	AMOCO#1008200EMLENTQPS EMLENTON PA	76.41
10-06	10-05	55316585279504436450553	BP#1298200WILMINGTOQPS WILMINGTON OH	10.19
10-06	10-05	55316585279504436450561	BP#1298200WILMINGTOQPS WILMINGTON OH	50.44
10-08	10-07	55432865281201471933194	CIRCLE K 00014 NORTH VERNON IN	60.76
10-13	10-11	55308765285512331539008	SHELL OIL 57545613507 BLOOMSBURG PA	72.75
10-13	10-11	55316585285511608479783	BP#88644311271 LINWQPS WORTHINGTON OH	61.11
Total Fleet Activity				\$338.84

DAWN NIELSEN	CREDITS \$0.00	PURCHASES \$3.00	CASH ADV \$0.00	TOTAL ACTIVITY \$3.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-14	12302025287000800961071	FACEBK *JVLXB4H3L2 WILMINGTON DE P.O.S.: 24858303580524251 SALES TAX: 0.00	2.00
Total Purchasing Activity				\$2.00

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	55432865274209115670303	APPLE.COM/BILL 866-712-7753 CA	1.00
Total Miscellaneous Activity				\$1.00

CRAIG KASPARIAN	CREDITS \$0.00	PURCHASES \$1,101.46	CASH ADV \$0.00	TOTAL ACTIVITY \$1,101.46
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-03	72701605276900011101727	EJ PRESCOTT BRISTOL BRISTOL CT P.O.S.: 1 SALES TAX: 4.92	98.31
10-09	10-09	55310205282303668028179	GRIMCO INC ST. LOUIS MO P.O.S.: 363609154 SALES TAX: 0.00	564.89
10-16	10-15	55310205289308285439603	ELECTRICAL WHOLESAL-BR BRISTOL CT P.O.S.: Yard SALES TAX: 0.00	139.53

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-15	55310205289308285439645	ELECTRICAL WHOLESAL-BR BRISTOL CT P.O.S.: Yard SALES TAX: 0.00	2.28
10-17	10-16	57540245289716825272090	EB *GREEN SNOW PRO TRA 8014137200 CA P.O.S.: 13513282323 SALES TAX: 0.00	108.55
10-22	10-21	55263525295522919495191	HARBOR FREIGHT TOOLS31 BRISTOL CT	17.98
10-22	10-21	55263525295522919495464	HARBOR FREIGHT TOOLS31 BRISTOL CT	79.92
10-31	10-30	55546505303532549269321	SIGN SOURCE BRISTOL CT	90.00
Total Purchasing Activity				\$1,101.46

THOMAS DENOTO	CREDITS \$0.00	PURCHASES \$175.43	CASH ADV \$0.00	TOTAL ACTIVITY \$175.43
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	10-03	55432865276209717204095	AMAZON MKTPL*NV3CE1421 AMZN.COM/BILL WA P.O.S.: 111-3777515-91450 SALES TAX: 0.00	41.97
10-06	10-04	55432865277200180538738	AMAZON MKTPL*NJ1691WD2 AMZN.COM/BILL WA P.O.S.: 111-8964849-24218 SALES TAX: 0.00	36.97
10-17	10-16	51043235290067963840121	PAYPAL *CONNECTICUT 4029357733 CA P.O.S.: 96384012 SALES TAX: 4.18	70.00
10-23	10-23	55432865296206683646602	AMAZON MKTPL*NU20P37R1 SEATTLE WA P.O.S.: 111-4594398-04330 SALES TAX: 0.00	26.49
Total Purchasing Activity				\$175.43

MAYOR JEFF CAGGIANO	CREDITS \$0.00	PURCHASES \$209.71	CASH ADV \$0.00	TOTAL ACTIVITY \$209.71
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	55309595282219086030695	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025100807305 SALES TAX: 0.00	19.96
Total Purchasing Activity				\$19.96

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-04	55310205278301265059106	MOHEGAN SUN HOTEL UNCASVILLE CT 4593217926 ARRIVAL: 12-02-25	189.75
Total Travel Activity				\$189.75

ALYSHA PIROG	CREDITS \$0.00	PURCHASES \$131.08	CASH ADV \$0.00	TOTAL ACTIVITY \$131.08
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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
10-27	10-26	55432865299207808777071	CHEWY.COM PLANTATION FL	131.08

Total Purchasing Activity				\$131.08
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RAEYLNNE ANDREWS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$113.99	\$0.00	\$113.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-31	55432865304209575520307	AMAZON.COM*N46CT6SS2 SEATTLE WA P.O.S.: 111-4781280-41290 SALES TAX: 0.00	113.99

Total Purchasing Activity				\$113.99
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MADISON FOSTERVOID	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$335.55	\$0.00	\$335.55

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	55432865278200436338916	AMAZON MKTPL*NV59T6WZ0 AMZN.COM/BILL WA P.O.S.: 111-6864498-00802 SALES TAX: 0.00	83.99

10-20	10-17	55483825291015775754373	WAL-MART #2719 BRISTOL CT	153.48
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10-23	10-23	55432865296206705285736	AMAZON MKTPL*NU6A919E1 SEATTLE WA P.O.S.: 111-9469847-35770 SALES TAX: 0.00	98.08
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Total Purchasing Activity				\$335.55
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KIRSTEN GIROUARD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$339.00	\$0.00	\$339.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	10-02	05436845275300194607134	FSP*CCM NEW HAVEN CT P.O.S.: 1001060 SALES TAX: 0.00	299.00

10-03	10-02	82117555275500142568441	CCCC* CT BRISTOL CT P.O.S.: 21818293 SALES TAX: 0.40	40.00
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Total Purchasing Activity				\$339.00
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AMRY SHELBY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$104.00	\$2,519.93	\$0.00	\$2,415.93

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	05436845274400077311167	WAL-MART #2719 BRISTOL CT P.O.S.: 000000183641 SALES TAX: 0.00	51.88

10-08	10-07	55420125280800110308090	LILYPAD MARKHAM ON	104.00
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ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	52653845282508286063268	HEAD RUSH TECHNOLOGIES LOUISVILLE CO	1,987.40
10-16	10-15	05410195288091007317442	TARGET 00023051 TORRINGTON CT	376.65
10-16	10-15	55420125288800110800957	LILYPAD MARKHAM ON	104.00 CR
Total Purchasing Activity				\$2,415.93

RAYMOND ROGOZINSKI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$335.00	\$0.00	\$335.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-09	55420595283630190538808	UCONN MARKETPLACE STORRS CT	100.00
10-15	10-14	51043235287067850976876	PAYPAL *CACIWC 4029357733 CA P.O.S.: 85097687 SALES TAX: 3.88	65.00
10-16	10-15	51043235288067895345896	PAYPAL *CACIWC 4029357733 CA P.O.S.: 89534589 SALES TAX: 5.08	85.00
10-16	10-15	51043235288067896306533	PAYPAL *CACIWC 4029357733 CA P.O.S.: 89630653 SALES TAX: 5.08	85.00
Total Purchasing Activity				\$335.00

LISA ZIOGAS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,703.97	\$0.00	\$3,703.97

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	55432865273208774545245	AMAZON MKTPL*NJ9PZ7AF2 AMZN.COM/BILL WA P.O.S.: 113-9770172-61570 SALES TAX: 0.00	15.15
10-01	09-30	55432865273208848179153	AMAZON MKTPL*NJ2539E00 AMZN.COM/BILL WA P.O.S.: 113-1171615-76226 SALES TAX: 0.00	131.94
10-03	10-03	55432865276209755511880	AMAZON MKTPL*NV5ZB1L31 AMZN.COM/BILL WA P.O.S.: 113-4673550-53666 SALES TAX: 0.00	88.62
10-06	10-05	55432865278200764463245	AMAZON.COM*NJ79M34T0 AMZN.COM/BILL WA P.O.S.: 113-0054325-78146 SALES TAX: 0.00	21.03
10-06	10-03	82305095277500017666756	SP ORANSI RADFORD VA	398.00
10-06	10-05	82711165278500128644484	SURVEYMONK* T 47175178 SAN MATEO CA	468.00
10-07	10-06	75428175279547200440113	LYNN CARD COMPANY HUTCHINSON MN	126.00
10-08	10-07	55432865280201419956837	IN *CT ALLIANCE TO BEN 203-8480320 CT P.O.S.: 3080 SALES TAX: 0.00	349.00
10-08	10-08	87021305281500113462893	WWW.DAIGLELAWGROUP.COM SOUTHLINGTON CT	1,790.00
10-16	10-14	85140515288900010900366	SIRCHIE ACQUISITION CO YOUNGSVILLE NC P.O.S.: 1124251SO SALES TAX: 3.35	49.57
10-21	10-20	55309595294224753109224	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025102010514 SALES TAX: 0.00	62.57

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-24	10-23	55432865296206986298267	AMAZON MKTPL*NU2272E92 SEATTLE WA P.O.S.: 112-7239436-67514 SALES TAX: 0.00	126.14
10-24	10-24	55432865297207023789523	AMAZON MKTPL*NU9V090J2 SEATTLE WA P.O.S.: 112-0023295-94930 SALES TAX: 0.00	43.96
10-27	10-25	55432865298207419356233	AMAZON MKTPL*N43CJ23Q1 SEATTLE WA P.O.S.: 112-5368240-44722 SALES TAX: 0.00	6.68
Total Purchasing Activity				\$3,676.66

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-28	55432865301208471756554	E-Z*PASSNY TOLLBYMAIL NEW YORK NY	27.31
Total Travel Activity				\$27.31

BRISTOL SENIOR CENTER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$5,685.71	\$0.00	\$5,685.71

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-29	02305375273200094532736	HOBBY LOBBY #603 BRISTOL CT	12.98
10-01	09-30	02305375274000574679877	BJ'S WHOLESALE #0203 SOUTHTON CT	179.99
10-01	09-30	52653845273716305524027	YARD SIGN PLUS 8779581499 TX	157.50
10-01	09-30	55432865273208836153624	AMAZON.COM*NJ2RX4EU2 AMZN.COM/BILL WA P.O.S.: 112-5712557-09378 SALES TAX: 0.00	11.70
10-01	09-30	55446415274122481556279	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	324.46
10-01	09-30	55446415274122481591516	RESTAURANT DEPOT HARTFORD CT P.O.S.: 8209433 SALES TAX: 0.00	160.79
10-02	10-01	55488725275085436210229	DESPP 8609566300 CT P.O.S.: 22022722 SALES TAX: 0.00	89.61
10-06	10-03	55432865277200062725205	SHOPRITE FARMINGTON AV BRISTOL CT P.O.S.: 11 SALES TAX: 0.00	22.95
10-07	10-06	02305375280000568951623	BJ'S WHOLESALE #0203 SOUTHTON CT	459.09
10-07	10-06	02305375280000568951706	BJ'S WHOLESALE #0203 SOUTHTON CT	7.96
10-07	10-06	55432865280201124284343	SHOPRITE SOUTHTON S1 SOUTHTON CT P.O.S.: 9 SALES TAX: 0.00	42.34
10-08	10-07	55432865280201262072302	AMAZON MKTPL*NF2M16EI0 AMZN.COM/BILL WA P.O.S.: 114-0045138-32770 SALES TAX: 0.00	73.59
10-09	10-08	02305375282000575944007	BJ'S WHOLESALE #0203 SOUTHTON CT	59.93
10-09	10-09	55432865282201858943955	AMAZON MKTPL*NV4N12922 AMZN.COM/BILL WA P.O.S.: 114-3416953-83770 SALES TAX: 0.00	8.12
10-15	10-14	02305375288000574708175	BJ'S WHOLESALE #0203 SOUTHTON CT	288.14
10-15	10-14	05416015287141009397374	SAM'S CLUB #6636 NEWINGTON CT	52.96

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-15	10-14	55432865288203940578454	SHOPRITE SOUTHTON S1 SOUTHTON CT P.O.S.: 5 SALES TAX: 0.00	7.26
10-21	10-20	02305375294000507061421	BJ'S WHOLESALE #0203 SOUTHTON CT	488.37
10-22	10-21	05436845295000349576889	DOLLARTREE BRISTOL CT	68.75
10-22	10-21	55432865294206188747063	AMAZON MKTPL*NU6SJ8B40 SEATTLE WA P.O.S.: 114-5224018-02010 SALES TAX: 0.00	130.06
10-23	10-22	05436845296400046233819	WAL-MART #2719 BRISTOL CT P.O.S.: 000000269702 SALES TAX: 0.00	166.71
10-23	10-21	55446415295128518568372	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	338.02
10-24	10-23	02305375297000582150138	BJ'S WHOLESALE #0203 SOUTHTON CT	497.09
10-24	10-23	05314615297500256331865	GLASER CERAMICS INC LINCOLN NE P.O.S.: 060105 SALES TAX: 0.00	347.53
10-27	10-24	55432865298207398190611	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 7 SALES TAX: 0.00	18.98
10-27	10-25	55432865299207755018354	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 7 SALES TAX: 0.00	37.93
10-28	10-27	02305375301000568457535	BJ'S WHOLESALE #0203 SOUTHTON CT	318.69
10-28	10-27	55432865301208446434659	SHOPRITE SOUTHTON S1 SOUTHTON CT P.O.S.: 11 SALES TAX: 0.00	18.44
10-28	10-28	55432865301208515090887	AMAZON.COM*N43WU4SP1 SEATTLE WA P.O.S.: 114-1507789-32282 SALES TAX: 0.00	34.33
10-29	10-28	55432865302208776591226	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 3 SALES TAX: 0.00	134.08
10-29	10-28	55432865302208776591242	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 4 SALES TAX: 0.00	19.24
10-30	10-29	02305375303000584192924	BJ'S WHOLESALE #0203 SOUTHTON CT	79.78
10-30	10-29	05436845303400049240036	WAL-MART #2719 BRISTOL CT P.O.S.: 000000130045 SALES TAX: 0.00	116.76
10-30	10-28	55446415302130378555334	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	730.45
10-31	10-30	55432865304209494578154	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 86 SALES TAX: 0.00	26.13

Total Purchasing Activity \$5,530.71

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	55432865273208903167465	TST*CHUNKY TOMATO BRISTOL CT P.O.S.: WgMNI3FFQxsX7dUyu SALES TAX: 1.32	155.00

Total Travel Activity \$155.00

DIANE WALDRON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$66.02	\$0.00	\$66.02

ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-09	55432865282201822074457	AMAZON.COM*NVTXI37Q2 AMZN.COM/BILL WA P.O.S.: MAYORS SALES TAX: 0.00	38.06
10-16	10-15	55309595289222563033185	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025101508040 SALES TAX: 0.00	27.96
Total Purchasing Activity				\$66.02

BRISTOL FIRE DEPT	CREDITS \$0.00	PURCHASES \$1,375.99	CASH ADV \$0.00	TOTAL ACTIVITY \$1,375.99
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-10	55432865283202187397524	KUSSMAUL ELECTRONICS, 631-567-0314 NY	497.64
10-13	10-09	75140515283900012141072	FORESTVILLE LUMBER CO PLAINVILLE CT	375.05
10-17	10-16	75369435289603603429414	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925101614333455034 SALES TAX: 0.00	69.88
10-24	10-23	82704775296542238684847	CROWN UPHOLSTERY AUTO BRISTOL CT	100.00
10-27	10-23	75140515297900013343804	FORESTVILLE LUMBER CO PLAINVILLE CT	49.02
10-27	10-23	75140515297900013343812	FORESTVILLE LUMBER CO PLAINVILLE CT	31.47
Total Purchasing Activity				\$1,123.06

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-03	87021305276500161404778	ZIPS AW DIRECT NEW HAMPTON IA	82.35
10-31	10-30	52032675304084249019679	TASCA AUTO GROUP CT EA BERLIN CT	170.58
Total Fleet Activity				\$252.93

ARIANNA THERRIAULT	CREDITS \$1,166.10	PURCHASES \$10,885.37	CASH ADV \$0.00	TOTAL ACTIVITY \$9,719.27
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	02682635275910009298052	GOOGLE*ADS4061600270 CC GOOGLE.COM CA P.O.S.: M7930217319017715 SALES TAX: 0.00	151.94
10-02	10-01	51043235274067079759942	PAYPAL *PARADIGMFOU 4029357733 CA P.O.S.: 7975994 SALES TAX: 0.00	2,500.00
10-06	10-04	55432865277200365941509	STOP & SHOP 0628 BRISTOL CT P.O.S.: 153 SALES TAX: 0.00	180.66
10-10	10-09	12302025282000705560023	FACEBK *Q8BFK4M8L2 WILMINGTON DE P.O.S.: 24884485037906146 SALES TAX: 0.00	900.00
10-13	10-11	55432865284202866903344	STOP & SHOP 0628 BRISTOL CT P.O.S.: 90 SALES TAX: 0.00	162.32
10-16	10-16	55432865289204267254843	AMAZON MKTPL*NM28A0KC0 AMZN.COM/BILL WA P.O.S.: 114-4180344-51922 SALES TAX: 0.00	59.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-17	89101785290500228460007	BUILT WITH PLOT MANCHESTER LND	2,600.00
10-24	10-24	12302025297000305643065	FACEBK *QMWAN4H8L2 WILMINGTON DE P.O.S.: 24894490903572225 SALES TAX: 0.00	217.20
10-31	10-30	55432865303209420399122	STOP & SHOP 0628 BRISTOL CT P.O.S.: 88 SALES TAX: 0.00	72.65
Total Purchasing Activity				\$6,843.77

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	55436875274152745089525	DOUBLETREE HOTELS BRISTOL CT 00003836 ARRIVAL: 09-06-25	1,166.10
10-02	09-30	55436875275162756962725	DOUBLETREE HOTELS BRISTOL CT 00003836 ARRIVAL: 09-06-25	1,014.00
10-06	10-04	85197015278700132271000	HOMETOWN PIZZA- BRISTO BRISTOL CT P.O.S.: 277934 SALES TAX: 0.00	138.00
10-10	09-30	55436875282162756962932	DOUBLETREE HOTELS BRISTOL CT 00003836 ARRIVAL: 09-06-25	1,166.10 CR
10-13	10-11	85197015285700132271209	HOMETOWN PIZZA- BRISTO BRISTOL CT P.O.S.: 278905 SALES TAX: 0.00	202.50
10-15	10-14	55436875288152887378037	DOUBLETREE HOTELS BRISTOL CT 00003842 ARRIVAL: 10-04-25	1,521.00
Total Travel Activity				\$2,875.50

DAWN NIELSEN	CREDITS \$0.00	PURCHASES \$101.08	CASH ADV \$0.00	TOTAL ACTIVITY \$101.08
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-28	12302025301000610444070	FACEBK *TAYEL693L2 WILMINGTON DE P.O.S.: 25111639158524022 SALES TAX: 0.00	3.08
10-29	10-28	82305095302500000455844	QR.IO GENERATOR NEWARK DE	35.00
10-30	10-29	12302025302000002690040	FACEBK *JFT2B5R2L2 WILMINGTON DE P.O.S.: 24967006502987285 SALES TAX: 0.00	4.00
10-30	10-29	12302025302000207342082	FACEBK *PA8EB5R2L2 WILMINGTON DE P.O.S.: 24968251852862750 SALES TAX: 0.00	5.00
10-30	10-29	12302025302000208725087	FACEBK *HFCQB5R2L2 WILMINGTON DE P.O.S.: 24969358286085440 SALES TAX: 0.00	6.00
10-30	10-29	12302025302000504871098	FACEBK *CPKYA6M2L2 WILMINGTON DE P.O.S.: 25078609671826966 SALES TAX: 0.00	3.00
10-30	10-30	12302025303000203202222	FACEBK *PN76L5V2L2 WILMINGTON DE P.O.S.: 24998833183137951 SALES TAX: 0.00	8.00
10-30	10-30	12302025303000601115083	FACEBK *GZ92W753L2 WILMINGTON DE P.O.S.: 25257052973982638 SALES TAX: 0.00	7.00

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-30	12302025303000109204074	FACEBK *J5XRE6M2L2 WILMINGTON DE P.O.S.: 25091865157168084 SALES TAX: 0.00	10.00
10-31	10-30	12302025303000405219099	FACEBK *3EC9R693L2 WILMINGTON DE P.O.S.: 25128501370171134 SALES TAX: 0.00	9.00
10-31	10-31	12302025304000701945214	FACEBK *XEEAN5V2L2 WILMINGTON DE P.O.S.: 25006283662392903 SALES TAX: 0.00	11.00
Total Purchasing Activity				\$101.08

JOSH MEDEIROS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,090.00	\$0.00	\$1,090.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	05436845274100048864944	SPI*EVERSOURCE BERLIN CT	430.00
10-08	10-07	55432865280201419956571	IN *CRPA 860-7210384 CT P.O.S.: 46432 SALES TAX: 0.00	660.00
Total Purchasing Activity				\$1,090.00

STEPHEN BYNUM	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,924.20	\$0.00	\$3,924.20

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	10-03	55432865276209790156857	AMAZON.COM*NV1ZQ5DN0 AMZN.COM/BILL WA P.O.S.: 112-0213230-91778 SALES TAX: 0.00	25.84
10-03	10-03	55432865276209796698415	AMAZON MKTPL*NV5KB1L91 AMZN.COM/BILL WA P.O.S.: 112-1834366-40402 SALES TAX: 0.00	64.10
10-08	10-07	05416015280141004888879	WAL-MART #2719 BRISTOL CT	135.27
10-09	10-08	51043235281067494626438	CADCA 7037060560 VA P.O.S.: 49462643 SALES TAX: 23.88	400.00
10-09	10-08	55432865281201673861755	AMAZON MKTPL*NV3B92SH2 AMZN.COM/BILL WA P.O.S.: 112-1070847-06122 SALES TAX: 0.00	58.14
10-09	10-08	55548075282173725102890	PRICE CHOPPER #204 BRISTOL CT	101.06
10-10	10-09	05436845283400046403698	WAL-MART #2719 BRISTOL CT P.O.S.: 000000139159 SALES TAX: 0.00	125.00
10-10	10-09	05436845283400046403771	WAL-MART #2719 BRISTOL CT P.O.S.: 000000139644 SALES TAX: 0.00	28.17
10-15	10-14	05416015287141005024733	WAL-MART #2719 BRISTOL CT	48.51
10-15	10-14	55548075288176306105483	PRICE CHOPPER #204 BRISTOL CT	40.73
10-17	10-16	05436845290400047156411	WAL-MART #2719 BRISTOL CT P.O.S.: 000000013183 SALES TAX: 0.00	31.01
10-20	10-17	55432865290204947467259	4IMPRINT, INC OSHKOSH WI P.O.S.: 30364959 SALES TAX: 0.00	457.48

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-22	10-21	55432865294206298176815	4IMPRINT, INC OSHKOSH WI P.O.S.: 30374196 SALES TAX: 0.00	2,048.66
10-22	10-21	55548075295179005099198	PRICE CHOPPER #204 BRISTOL CT	47.43
10-28	10-27	05436845301400047534440	WAL-MART #2719 BRISTOL CT P.O.S.: 000000057357 SALES TAX: 0.00	48.92
10-28	10-27	55432865300208337879021	AMAZON MKTPL*N495B2OB2 SEATTLE WA P.O.S.: 112-0834616-62226 SALES TAX: 0.00	61.07
10-29	10-28	55548075302181677103812	PRICE CHOPPER #204 BRISTOL CT	62.81
10-30	10-29	55432865302208985688342	SQ *ACADEMY OF MEDICAL WATERBURY CT P.O.S.: 00011529215162024 SALES TAX: 8.89	140.00
Total Purchasing Activity				\$3,924.20

J.P.Morgan

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

ACCOUNT NUMBER

PAYMENT DUE DATE 11/25/2025

AMOUNT DUE \$19,339.04

CURRENT BALANCE \$19,339.04

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

AMOUNT
ENCLOSED \$

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

**T0000042

540501790010453401933904019339047

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: BRISTOL BOE

ACCOUNT NUMBER:

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	10-31-25 100,000 80,661	PREVIOUS BALANCE	7,589.64
		PURCHASES AND OTHER CHARGES	20,087.89
		CASH ADVANCES	.00
		CREDITS	748.85
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	7,589.64-
		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	19,339.04
		TOTAL PAYMENT DUE	19,339.04
		DISPUTED AMOUNT	.00

ACCT. NUMBER:

BRISTOL BOE

COMMERCIAL ACCOUNT ACTIVITY

BRISTOL BOE

TOTAL COMMERCIAL ACTIVITY
\$7,589.64CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-23	75405015296077200130013	PAYMENT RECEIVED -- THANK YOU	7,589.64 PY

INDIVIDUAL CARDHOLDER ACTIVITY

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
TARA LANDON	\$0.00	\$135.00	\$0.00	\$135.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-10	82711165284500002964869	SP ANTEA USTOPTRAIN SHOREVIEW MN	135.00
Total Purchasing Activity				\$135.00

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
JEFFREY TELKE	\$0.00	\$24.00	\$0.00	\$24.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	55432865274209110691569	GOOGLE *GSUITE_BRISTOL CC@GOOGLE.COM CA P.O.S.: P1eSc78X SALES TAX: 0.00	12.00
Total Purchasing Activity				\$12.00

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	15270215274001007707047	GOOGLE GSUITE_BRISTOLK MOUNTAIN VIEW CA	12.00
Total Miscellaneous Activity				\$12.00

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
JODI BOND	\$0.00	\$1,202.85	\$0.00	\$1,202.85

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-17	55500365290517969218146	WALMART.COM WALMART.COM AR	36.63
10-27	10-24	55500365297525682183235	WALMART.COM WALMART.COM AR	145.46
10-27	10-24	55500365297525682227172	WALMART.COM WALMART.COM AR	8.15
10-27	10-23	85504995297900012786618	ABT INC QS TROUTMAN NC	483.11
10-30	10-29	85500395302900011019938	CT ASSOC SCHOOL BUS OF NIAN TIC CT P.O.S.: ZuyYrRloSsiRG453E SALES TAX: 8.96	150.00

ACCT. NUMBER:

BRISTOL BOE

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$823.35

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	82305095302500048785079	LUDUS.COM* SOUTHLINGTON HOLLAND MI	247.50
10-30	10-29	82305095302500048801959	LUDUS.COM* SOUTHLINGTON HOLLAND MI	132.00
Total Travel Activity				\$379.50

AMY MARTINO	CREDITS \$0.00	PURCHASES \$48.79	CASH ADV \$0.00	TOTAL ACTIVITY \$48.79
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-24	10-23	55310205297312998079326	TARGET.COM BROOKLYN PARK MN P.O.S.: 91200295292314030 SALES TAX: 1.36	48.79
Total Purchasing Activity				\$48.79

GABRIELA HARA	CREDITS \$0.00	PURCHASES \$10,325.35	CASH ADV \$0.00	TOTAL ACTIVITY \$10,325.35
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-04	55546505277503113309191	AMERICANA FABRICS ROCK ROCKY HILL CT	205.73
10-07	10-05	52707155279010207750714	THE HOME DEPOT #6235 SOUTHLINGTON CT P.O.S.: BRISTOL CENTRAL H SALES TAX: 8.68	145.41
10-09	10-08	02305375282500328672987	FIVE BELOW 8056 BRISTOL CT	735.00
10-09	10-08	55483825282015405352326	WAL-MART #2719 BRISTOL CT	61.25
10-10	10-09	55548075283174180103885	PRICE CHOPPER #204 BRISTOL CT	44.99
10-13	10-10	52880345283071595195441	CREC 8605093749 CT P.O.S.: 59519544 SALES TAX: 8.96	150.00
10-20	10-17	87335395290500218340011	GREAT LEARNING SINGAPORE	2,650.00
10-28	10-27	51043235300067492046982	LEARN FWD 8007277288 OH P.O.S.: 49204698 SALES TAX: 84.25	1,411.00
10-28	10-27	51043235300067492060033	LEARN FWD 8007277288 OH P.O.S.: 49206003 SALES TAX: 84.25	1,411.00
10-28	10-27	52880345300071492031631	LEARN FWD 8007277288 OH P.O.S.: 49203163 SALES TAX: 84.25	1,411.00
10-29	10-28	55446415302130324077565	ASSOC FOR MIDDLE LEVEL COLUMBUS OH	2,099.97
Total Purchasing Activity				\$10,325.35

ACCT. NUMBER:

BRISTOL BOE

INDIVIDUAL CARDHOLDER ACTIVITY

CERA GALLUZZO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$748.85	\$3,284.34	\$0.00	\$2,535.49

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	87021305281500179160019	CAAD FEES BOULDER CO	338.00
10-14	10-13	05436845286300208523126	WALMART.COM 8009256278 BENTONVILLE AR	23.74
10-14	10-13	55432865286203588874258	AMAZON MKTPL*NM28A0GA0 AMZN.COM/BILL WA P.O.S.: 111-9850266-94810 SALES TAX: 2.54	42.53
10-20	10-17	55432865291205178073046	THE HOME DEPOT 6229 BRISTOL CT	229.32
10-22	10-21	55432865294206274001185	AMAZON MKTPL*NU4EC3HO1 SEATTLE WA P.O.S.: 112-7932249-05922 SALES TAX: 24.24	405.68
10-23	10-22	12302025295001053557079	NEW BRITAIN MUSEUM NEW BRITAIN CT	475.00
10-23	10-22	55432865295206595550653	SQ *MIKE BENDZINSKI ME HEBRON CT P.O.S.: 00011529215161775 SALES TAX: 17.74	279.50
10-27	10-24	51043235297067355809919	PAYPAL *QUILTAK 4029357733 CA P.O.S.: 35580991 SALES TAX: 0.00	298.60
10-27	10-24	55506295297526051205990	FOAM FACTORY INC MACOMB MI P.O.S.: 0ac521388 SALES TAX: 0.00	267.98
10-30	10-29	55432865302208945108555	AMAZON MKTPL*N490S31O2 SEATTLE WA P.O.S.: 112-8657451-30498 SALES TAX: 10.46	175.14
10-30	10-29	57540245302714870739090	CUSTOMINK LLC 8002934232 VA P.O.S.: 16739801 SALES TAX: 0.00	748.85
10-31	10-30	57540245303714007852070	CUSTOMINK LLC 8002934232 VA	748.85 CR
Total Purchasing Activity				\$2,535.49

KARA BANDA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$567.13	\$0.00	\$567.13

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	02305375274100093576990	BJS MEMBERSHIP WESTBOROUGH MA	60.00
10-22	10-21	55432865295206342431058	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 46 SALES TAX: 0.00	87.13
Total Purchasing Activity				\$147.13

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-17	55432865290204942007621	XL CENTER HARTFORD CT P.O.S.: trombristol12org SALES TAX: 0.00	396.00
10-24	10-23	55432865296206890246097	XL CENTER HARTFORD CT P.O.S.: trombristol12org SALES TAX: 0.00	24.00
Total Travel Activity				\$420.00

ACCT. NUMBER:

BRISTOL BOE

INDIVIDUAL CARDHOLDER ACTIVITY

CARLY FORTIN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
-----	\$0.00	\$4,202.50	\$0.00	\$4,202.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	82305095274500100447927	DISCOVERY EDUCATION ATLANTA GA	82.50
10-06	10-03	82711165277500016915450	THE BREAKTHROUGH COACH PONTE VEDRA B FL	1,120.00
10-31	10-30	51043235304067645525417	EL EDUCAT 6465176906 NY P.O.S.: 64552541 SALES TAX: 89.56	1,500.00
10-31	10-30	51043235304067645645819	EL EDUCAT 6465176906 NY P.O.S.: 64564581 SALES TAX: 89.56	1,500.00
Total Purchasing Activity				\$4,202.50

DAVID FOULDS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
-----	\$0.00	\$297.93	\$0.00	\$297.93

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	02305375280000568945047	BJS WHOLESALE #0203 SOUTHTON CT	252.18
10-07	10-06	55548075280172828108335	PRICE CHOPPER #204 BRISTOL CT	45.75
Total Purchasing Activity				\$297.93

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3008	XXXXXXXX02979718	Michael Dinice	7000	2026 4	New	2026/04	4,705.87
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20379	O'REILLY 5222	O'REILLY AUTOMOTIVE STORES INC		10/30/2025	10/31/2025	11/03/2025	109.47
20380	NAPA STORE 0715094	GENUINE PARTS COMPANY		10/29/2025	10/30/2025	11/03/2025	1920.40
20381	AMAZON MKTPL*NF40K5MB2	AMAZON MKTPLACE PMTS		10/12/2025	10/13/2025	11/03/2025	37.74
20382	AMAZON MKTPL*NF1TL6MA0	AMAZON MKTPLACE PMTS		10/08/2025	10/09/2025	11/03/2025	126.30
20383	AMAZON MKTPL*NF3EQ7AD1	AMAZON MKTPLACE PMTS		10/09/2025	10/09/2025	11/03/2025	51.98
20384	NAPA STORE 0715094	GENUINE PARTS COMPANY		10/07/2025	10/08/2025	11/03/2025	2059.98
20385	SQ *BRISTOL UPHOLSTERY	SQ *CONNECTICUT ASSOCI		10/03/2025	10/06/2025	11/03/2025	400.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	563000	MOTOR VEHICLE PARTS		N	N	4705.87

3009	XXXXXXXX03489733	Marco Palmeri	4210	2026 4	New	2026/04	4,529.04
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20386	AMAZON MKTPL*N43424612	AMAZON MKTPLACE PMTS		10/31/2025	10/31/2025	11/03/2025	13.98
20387	AMAZON MKTPL*NU2OY1102	AMAZON MKTPLACE PMTS		10/24/2025	10/24/2025	11/03/2025	34.39
20388	AUTOZONE #5052	AUTOZONE #3228		10/20/2025	10/21/2025	11/03/2025	70.81
20389	AMAZON MKTPL*NF4ST5232	AMAZON MKTPLACE PMTS		10/14/2025	10/14/2025	11/03/2025	268.09
20390	CORPORATE TRANSLATION	CORPORATE TRANSLATION		10/10/2025	10/13/2025	11/03/2025	23.25
20391	WAL-MART #2719	WALMART		10/08/2025	10/09/2025	11/03/2025	1013.68
20392	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		10/08/2025	10/09/2025	11/03/2025	141.75
20393	INDEED USI25-05719336	INDEED 100328246		10/07/2025	10/08/2025	11/03/2025	516.20
20394	AMAZON MKTPL*NV9YN2PN2	AMAZON MKTPLACE PMTS		10/06/2025	10/07/2025	11/03/2025	29.98
20395	PUBLIC STORAGE 23312	PUBLIC STORAGE 23312		10/03/2025	10/03/2025	11/03/2025	439.00
20396	AMAZON MKTPL*NJ43L77S1	AMAZON MKTPLACE PMTS		10/01/2025	10/02/2025	11/03/2025	201.06
20397	INDEED USI25-05395546	INDEED 100328246		10/02/2025	10/02/2025	11/03/2025	24.78
20398	AMAZON MKTPL*NJ3CF58J1	AMAZON MKTPLACE PMTS		09/30/2025	10/01/2025	11/03/2025	1204.23
20399	INDEED USI25-05343446	INDEED 100328246		09/30/2025	10/01/2025	11/03/2025	527.00
20400	AMAZON MKTPL*NJ5PA50B2	AMAZON MKTPLACE PMTS		09/30/2025	10/01/2025	11/03/2025	20.84

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	561800	PROGRAM SUPPLIES		N	N	4529.04

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3010	XXXXXXXX03595653	Donna Osuch	4654	2026 4	New	2026/04	585.55
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20401	HILTON	HILTON		10/28/2025	10/29/2025	11/03/2025	212.59
20402	JETBLUE AIRWAYS (JETBLUE)	JETBLUE AIRWAYS (JETBLUE)		10/11/2025	10/13/2025	11/03/2025	40.00
20403	JETBLUE AIRWAYS (JETBLUE)	JETBLUE AIRWAYS (JETBLUE)		10/11/2025	10/13/2025	11/03/2025	297.96
20404	JETBLUE AIRWAYS (JETBLUE)	JETBLUE AIRWAYS (JETBLUE)		10/11/2025	10/13/2025	11/03/2025	35.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0014654	561800	PROGRAM SUPPLIES		N	N	585.55	
3011	XXXXXXXX06094654	Harley Graime	2718	2026 4	Released	2026/04	57.71
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20405	SUPPLIES	AMAZON MKTPLACE PMTS		10/18/2025	10/20/2025	11/03/2025	57.71
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
1062413	561800 26G03	PROGRAM SUPPLIES		N	N	57.71	
3012	XXXXXXXX06346948	James Divirgilio	3010	2026 4	New	2026/04	1,313.98
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20406	THE HOME DEPOT #6229	HOME DEPOT		10/23/2025	10/27/2025	11/03/2025	306.70
20407	THE HOME DEPOT #6229	HOME DEPOT		10/23/2025	10/27/2025	11/03/2025	59.97
20408	AMAZON MKTPL*N49IS8AP0	AMAZON MKTPLACE PMTS		10/25/2025	10/27/2025	11/03/2025	749.10
20409	AMAZON.COM*N3YC7JS1	AMAZON.COM		10/14/2025	10/14/2025	11/03/2025	76.49
20410	AMAZON MKTPL*N8Z06SS0	AMAZON MKTPLACE PMTS		10/09/2025	10/10/2025	11/03/2025	121.72
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0013017	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	1313.98	

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3013	XXXXXXXX09228408	Justin Malley	4101	2026 4	New	2026/04	76.99
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20411	AMAZON MKTPL*N416G6000	AMAZON MKTPLACE PMTS		10/23/2025	10/24/2025	11/03/2025	36.99
20412	CCCC* CT	BRISTOL CHAMBER OF COMMERCE		10/02/2025	10/03/2025	11/03/2025	40.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
1044101	557700 G2025	ADVERTISING		Y-Apprv	N	76.99	
3014	XXXXXXXX09229867	Raymond Rogozinski	3010	2026 4	New	2026/04	335.00
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20413	PAYPAL *CACIWC	PAYPAL		10/15/2025	10/16/2025	11/03/2025	85.00
20414	PAYPAL *CACIWC	PAYPAL		10/15/2025	10/16/2025	11/03/2025	85.00
20415	PAYPAL *CACIWC	PAYPAL		10/14/2025	10/15/2025	11/03/2025	65.00
20416	UCONN MARKETPLACE	CT STATE TREASURER		10/09/2025	10/13/2025	11/03/2025	100.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0013010	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	335.00	
3015	XXXXXXXX14709251	Sara Bianchi	2211	2026 4	New	2026/04	45.49
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20417	AMAZON MKTPL*NUL0D5DU0	AMAZON MKTPLACE PMTS		10/22/2025	10/22/2025	11/03/2025	45.49
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0012211	561800	PROGRAM SUPPLIES		N	N	45.49	

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3016	XXXXXXXX21030725	Mark Morello	2110	2026 4	New	2026/04	2,439.75
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20418	215-02 HOTEL	MERIDIEN HOTELS		10/22/2025	10/24/2025	11/03/2025	1904.10
20419	215-08 PARKING	BRADLEY AIRPORT		10/23/2025	10/24/2025	11/03/2025	25.00
20420	215-5 PARKING	BRADLEY AIRPORT LOT 1		10/23/2025	10/24/2025	11/03/2025	60.00
20421	215-14 A MEALS	TST* SAM S NO.3 - CURT		10/23/2025	10/24/2025	11/03/2025	38.81
20422	215-14B MEALS	TAMALES BY LA CASITA A		10/22/2025	10/24/2025	11/03/2025	20.29
20423	215-13B MEALS	TST* GRACES MANDARIN		10/21/2025	10/23/2025	11/03/2025	41.13
20424	215-13A MEAL	TST* GRACES MANDARIN		10/21/2025	10/23/2025	11/03/2025	28.53
20425	215-13 C COFFEE	TST* DAZBOG COFFEE - 4		10/22/2025	10/23/2025	11/03/2025	5.95
20426	215-07 PARKING	BRADLEY AIRPORT		10/22/2025	10/23/2025	11/03/2025	43.00
20427	215-06 PARKING	BRADLEY AIRPORT		10/21/2025	10/22/2025	11/03/2025	39.00
20428	215-12 MEALS	TST* GRACES MANDARIN		10/20/2025	10/22/2025	11/03/2025	18.26
20429	215-11 MEAL	TST* GRACES MANDARIN		10/19/2025	10/21/2025	11/03/2025	17.47
20430	215-10A	MERIDIEN HOTELS		10/18/2025	10/20/2025	11/03/2025	7.56
20431	215-10C COFFEE	TST* DAZBOG COFFEE - 4		10/19/2025	10/20/2025	11/03/2025	5.95
20432	215-10B COFEE	TST* DAZBOG COFFEE - 4		10/19/2025	10/20/2025	11/03/2025	5.95
20433	FSP*FBI NATIONAL ACADE	FSP*FBI NATIONAL ACADE		10/15/2025	10/16/2025	11/03/2025	35.00
20434	MOHEGAN SUN HOTEL	MOHEGAN SUN		10/09/2025	10/13/2025	11/03/2025	143.75

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	561800	PROGRAM SUPPLIES		N	N	178.75
0012110	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	2261.00

3017	XXXXXXXX23067516	Dawn Nielsen	4101	2026 4	New	2026/04	101.08
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20435	FACEBK *J5XRE6M2L2	FACEBK *SMJZBCJ3L2		10/30/2025	10/31/2025	11/03/2025	10.00
20436	FACEBK *XEEAN5V2L2	FACEBK *SMJZBCJ3L2		10/31/2025	10/31/2025	11/03/2025	11.00
20437	FACEBK *3EC9R693L2	FACEBK *SMJZBCJ3L2		10/30/2025	10/31/2025	11/03/2025	9.00
20438	FACEBK *JFT2B5R2L2	FACEBK *SMJZBCJ3L2		10/29/2025	10/30/2025	11/03/2025	4.00
20439	FACEBK *PA8EB5R2L2	FACEBK *SMJZBCJ3L2		10/29/2025	10/30/2025	11/03/2025	5.00
20440	FACEBK *HFCQB5R2L2	FACEBK *SMJZBCJ3L2		10/29/2025	10/30/2025	11/03/2025	6.00
20441	FACEBK *GZ92W753L2	FACEBK *SMJZBCJ3L2		10/30/2025	10/30/2025	11/03/2025	7.00
20442	FACEBK *PN76L5V2L2	FACEBK *SMJZBCJ3L2		10/30/2025	10/30/2025	11/03/2025	8.00
20443	FACEBK *CPKYA6M2L2	FACEBK *SMJZBCJ3L2		10/29/2025	10/30/2025	11/03/2025	3.00
20444	QR.IO GENERATOR	QR.IO GENERATOR		10/28/2025	10/29/2025	11/03/2025	35.00
20445	FACEBK *TAYEL693L2	FACEBK *SMJZBCJ3L2		10/28/2025	10/29/2025	11/03/2025	3.08

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700 G2025	ADVERTISING		Y-Apprv	N	101.08

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3018	XXXXXXXX29973965	Lisa Ziogas	2110	2026 4	New	2026/04	3,703.97
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20446	E-Z*PASSNY TOLLBYMAIL	E-Z*PASSNY TOLLBYMAIL		10/28/2025	10/28/2025	11/03/2025	27.31
20447	AMAZON MKTPL*N43CJ23Q1	AMAZON MKTPLACE PMTS		10/25/2025	10/27/2025	11/03/2025	6.68
20448	AMAZON MKTPL*NU2272E92	AMAZON MKTPLACE PMTS		10/23/2025	10/24/2025	11/03/2025	126.14
20449	AMAZON MKTPL*NU9V090J2	AMAZON MKTPLACE PMTS		10/24/2025	10/24/2025	11/03/2025	43.96
20450	THE HARTFORD COURANT	THE HARTFORD COURANT		10/20/2025	10/21/2025	11/03/2025	62.57
20451	SIRCHIE ACQUISITION CO	SIRCHIE ACQUISITION COMPANY LL		10/14/2025	10/16/2025	11/03/2025	49.57
20452	IN *CT ALLIANCE TO BEN	INTUIT		10/07/2025	10/08/2025	11/03/2025	349.00
20453	WWW.DAIGLELAWGROUP.COM	DAIGLE LAW GROUP LLC		10/08/2025	10/08/2025	11/03/2025	1790.00
20454	LYNN CARD COMPANY	LYNN CARD COMPANY		10/06/2025	10/07/2025	11/03/2025	126.00
20455	SURVEYMONK* T 47175178	SURVEYMONKEY INC		10/05/2025	10/06/2025	11/03/2025	468.00
20456	SP ORANSI	SP ORANSI		10/03/2025	10/06/2025	11/03/2025	398.00
20457	AMAZON.COM*N79M34T0	AMAZON.COM		10/05/2025	10/06/2025	11/03/2025	21.03
20458	AMAZON MKTPL*N5ZB1L31	AMAZON MKTPLACE PMTS		10/03/2025	10/03/2025	11/03/2025	88.62
20459	AMAZON MKTPL*N19PZ7AF2	AMAZON MKTPLACE PMTS		09/30/2025	10/01/2025	11/03/2025	15.15
20460	AMAZON MKTPL*N539E00	AMAZON MKTPLACE PMTS		09/30/2025	10/01/2025	11/03/2025	131.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	561800	PROGRAM SUPPLIES		N	N	3703.97

3019	XXXXXXXX31224474	Erica Benoit	7000	2026 4	New	2026/04	1,623.30
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20461	BARCO PRODUCTS LLC	BARCO PRODUCTS LLC		10/14/2025	10/15/2025	11/03/2025	1623.30

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	1623.30

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3020	XXXXXXXX32076991	Lindsey Rivers	3010	2026 4	New	2026/04	1,299.72
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20462	AMAZON MKTPL*NK80H6OS0	AMAZON MKTPLACE PMTS		10/29/2025	10/30/2025	11/03/2025	45.58
20463	AMAZON MKTPL*N43W92WC1	AMAZON MKTPLACE PMTS		10/29/2025	10/30/2025	11/03/2025	144.71
20464	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS		10/27/2025	10/28/2025	11/03/2025	-39.99
20465	AMAZON.COM*N466S6XT1	AMAZON.COM		10/26/2025	10/27/2025	11/03/2025	21.98
20466	LABORLAWPOS	PAYPAL		10/23/2025	10/24/2025	11/03/2025	109.50
20467	AMAZON MKTPL*NU05L56B0	AMAZON MKTPLACE PMTS		10/21/2025	10/22/2025	11/03/2025	39.99
20468	AMAZON MKTPL*NU4208T51	AMAZON MKTPLACE PMTS		10/19/2025	10/20/2025	11/03/2025	539.70
20469	UCONN MARKETPLACE	CT STATE TREASURER		10/10/2025	10/13/2025	11/03/2025	100.00
20470	AMAZON MKTPL*NF82U1A00	AMAZON MKTPLACE PMTS		10/07/2025	10/08/2025	11/03/2025	338.25

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	581120	CONFERENCES & MEMBERSHIPS		N	N	1299.72

3021	XXXXXXXX32227602	Talyn Estores	1020	2026 4	New	2026/04	209.61
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20471	1) 5 Pack Display Port to HD	AMAZON MKTPLACE PMTS		10/18/2025	10/20/2025	11/03/2025	74.67
20472	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS		10/14/2025	10/15/2025	11/03/2025	-49.99
20473	1) Bluetooth Headset w/USB do	AMAZON MKTPLACE PMTS		10/13/2025	10/14/2025	11/03/2025	184.93

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	561800	PROGRAM SUPPLIES		N	N	209.61

3022	XXXXXXXX32904564	Richard Brown	2615	2026 4	New	2026/04	1,048.85
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20474	APPLE.COM/US	APPLE COMPUTER INC		10/29/2025	10/29/2025	11/03/2025	264.81
20475	AMAZON MKTPL*NU5XR8Y60	AMAZON MKTPLACE PMTS		10/23/2025	10/24/2025	11/03/2025	24.04
20476	CONNECTICUT BAR ASSOCI	CT BAR ASSOCIATION INC		10/15/2025	10/17/2025	11/03/2025	60.00
20477	AFP*CAZEO	AFP*NEW ENGLAND SPORTS		10/04/2025	10/06/2025	11/03/2025	700.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012615	561800	PROGRAM SUPPLIES		Y-Apprv	N	1048.85

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
3023	XXXXXXXX34133995	Caterina LaBella	2110	2026 4	New	2026/04	46.83	
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20478	225-03 MEALS	OHARE BAR & GRILL ORD		10/19/2025	10/21/2025	11/03/2025	16.60	
20479	225-02 MEALS	TST* GRACES MANDARIN		10/17/2025	10/20/2025	11/03/2025	18.22	
20480	225-01 MISC MEAL	TST* GRACES MANDARIN		10/17/2025	10/20/2025	11/03/2025	12.01	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1232110	531140	TRAINING		N		N		46.83
3024	XXXXXXXX34862015	Richard Hart	2211	2026 4	New	2026/04	243.51	
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20481	MAIN STREET PINT AND P	RC & JS KITCHEN LLC		10/16/2025	10/20/2025	11/03/2025	85.85	
20482	TST*IRON HORSE PUB BRI	TST* GRACES MANDARIN		10/14/2025	10/15/2025	11/03/2025	108.17	
20483	SUGARWOD	SUGARWOD		10/04/2025	10/06/2025	11/03/2025	49.49	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012211	581120	CONFERENCES & MEMBERSHIPS		N		N		243.51
3025	XXXXXXXX37752940	Douglas Trillo	7000	2026 4	New	2026/04	134.40	
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20484	AMAZON MKTPL*NU83C3PV1	AMAZON MKTPLACE PMTS		10/20/2025	10/21/2025	11/03/2025	134.40	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017022	543000	REPAIRS & MAINTENANCE		Y-Apprv		N		134.40

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3026	XXXXXXXX41929524	Bristol Senior Center	1027	2026 4	New	2026/04	5,685.71
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20485	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		10/30/2025	10/31/2025	11/03/2025	26.13
20486	BJS WHOLESALE #0203	BJ WHOLESALERS		10/29/2025	10/30/2025	11/03/2025	79.78
20487	WAL-MART #2719	WALMART		10/29/2025	10/30/2025	11/03/2025	116.76
20488	RESTAURANT DEPOT	RESTAURANT DEPOT		10/28/2025	10/30/2025	11/03/2025	730.45
20489	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		10/28/2025	10/29/2025	11/03/2025	134.08
20490	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		10/28/2025	10/29/2025	11/03/2025	19.24
20491	BJS WHOLESALE #0203	BJ WHOLESALERS		10/27/2025	10/28/2025	11/03/2025	318.69
20492	AMAZON.COM*N43WU4SP1	AMAZON.COM		10/28/2025	10/28/2025	11/03/2025	34.33
20493	SHOPRITE SOUTHNCTON S1	SHOPRITE SOUTHNCTON		10/27/2025	10/28/2025	11/03/2025	18.44
20494	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		10/24/2025	10/27/2025	11/03/2025	18.98
20495	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		10/25/2025	10/27/2025	11/03/2025	37.93
20496	GLASER CERAMICS INC	GLASER CERAMICS INC		10/23/2025	10/24/2025	11/03/2025	347.53
20497	BJS WHOLESALE #0203	BJ WHOLESALERS		10/23/2025	10/24/2025	11/03/2025	497.09
20498	WAL-MART #2719	WALMART		10/22/2025	10/23/2025	11/03/2025	166.71
20499	RESTAURANT DEPOT	RESTAURANT DEPOT		10/21/2025	10/23/2025	11/03/2025	338.02
20500	AMAZON MKTPL*NU6SJ8B40	AMAZON MKTPLCE PMTS		10/21/2025	10/22/2025	11/03/2025	130.06
20501	DOLLARTREE	DOLLAR TREE STORES INC		10/21/2025	10/22/2025	11/03/2025	68.75
20502	BJS WHOLESALE #0203	BJ WHOLESALERS		10/20/2025	10/21/2025	11/03/2025	488.37
20503	SHOPRITE SOUTHNCTON S1	SHOPRITE SOUTHNCTON		10/14/2025	10/15/2025	11/03/2025	7.26
20504	BJS WHOLESALE #0203	BJ WHOLESALERS		10/14/2025	10/15/2025	11/03/2025	288.14
20505	SAMSClub #6636	WALMART		10/14/2025	10/15/2025	11/03/2025	52.96
20506	AMAZON MKTPL*NV4N12922	AMAZON MKTPLCE PMTS		10/09/2025	10/09/2025	11/03/2025	8.12
20507	BJS WHOLESALE #0203	BJ WHOLESALERS		10/08/2025	10/09/2025	11/03/2025	59.93
20508	AMAZON MKTPL*NF2M16E10	AMAZON MKTPLCE PMTS		10/07/2025	10/08/2025	11/03/2025	73.59
20509	BJS WHOLESALE #0203	BJ WHOLESALERS		10/06/2025	10/07/2025	11/03/2025	7.96
20510	SHOPRITE SOUTHNCTON S1	SHOPRITE SOUTHNCTON		10/06/2025	10/07/2025	11/03/2025	42.34
20511	BJS WHOLESALE #0203	BJ WHOLESALERS		10/06/2025	10/07/2025	11/03/2025	459.09
20512	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		10/03/2025	10/06/2025	11/03/2025	22.95
20513	DESPP	DESPP		10/01/2025	10/02/2025	11/03/2025	89.61
20514	TST*CHUNKY TOMATO	TST* GRACES MANDARIN		09/30/2025	10/01/2025	11/03/2025	155.00
20515	RESTAURANT DEPOT	RESTAURANT DEPOT		09/30/2025	10/01/2025	11/03/2025	324.46
20516	BJS WHOLESALE #0203	BJ WHOLESALERS		09/30/2025	10/01/2025	11/03/2025	179.99
20517	YARD SIGN PLUS	YARD SIGN PLUS		09/30/2025	10/01/2025	11/03/2025	157.50
20518	AMAZON.COM*NJ2RX4EU2	AMAZON.COM		09/30/2025	10/01/2025	11/03/2025	11.70
20519	HOBBY LOBBY #603	HOBBY LOBBY STORES, INC		09/29/2025	10/01/2025	11/03/2025	12.98
20520	RESTAURANT DEPOT	RESTAURANT DEPOT		09/30/2025	10/01/2025	11/03/2025	160.79

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7301027	584701	SENIOR ACTIVITY EXPENSES		Y-Apprv	N	5685.71

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3027	XXXXXXXX47550888	Harrison Pollock	2110	2026 4	New	2026/04	554.08
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20521	205-13 MEAL	WENDYS 191-21		10/11/2025	10/13/2025	11/03/2025	22.96
20522	205-11 FUEL	BP#6627384BRISTOL GQPS		10/11/2025	10/13/2025	11/03/2025	61.11
20523	205-13 FUEL	SHELL OIL 57545613507		10/11/2025	10/13/2025	11/03/2025	72.75
20524	206-10 MEAL	MILLERS TAVERN		10/10/2025	10/13/2025	11/03/2025	62.28
20525	205-09 FUEL	CIRCLE K 07232		10/07/2025	10/08/2025	11/03/2025	60.76
20526	205-08 MISC SUPPLIES	WALMART		10/07/2025	10/08/2025	11/03/2025	55.38
20527	205-07 MISC SUPPLIES	WALMART		10/06/2025	10/07/2025	11/03/2025	42.55
20528	205-04 SUPPLIES	WALMART		10/05/2025	10/06/2025	11/03/2025	24.13
20529	205-02 MISC ITEMS	BP#6627384BRISTOL GQPS		10/05/2025	10/06/2025	11/03/2025	7.18
20530	205-03 MISC SUPPLIES	BP#6627384BRISTOL GQPS		10/05/2025	10/06/2025	11/03/2025	10.19
20531	205-05 FUEL	BP#6627384BRISTOL GQPS		10/05/2025	10/06/2025	11/03/2025	76.41
20532	205-06 FUEL	BP#6627384BRISTOL GQPS		10/05/2025	10/06/2025	11/03/2025	50.44
20533	205-01 MEALS	SUBWAY 15977		10/05/2025	10/06/2025	11/03/2025	7.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012111	562600	MOTOR FUELS		N	N	321.47
1062110	531140	MFNE TRAINING		N	N	232.61

3028	XXXXXXXX48846905	Dawn Nielsen	4101	2026 4	New	2026/04	3.00
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20534	FACEBK *JVLXB4H3L2	FACEBK *SMJZBCJ3L2		10/14/2025	10/14/2025	11/03/2025	2.00
20535	APPLE.COM/BILL	APPLE COMPUTER INC		10/01/2025	10/02/2025	11/03/2025	1.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700	G2025 ADVERTISING		Y-Apprv	N	3.00

3029	XXXXXXXX53187594	David Oakes	3010	2026 4	New	2026/04	104.82
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20536	AMAZON MKTPL*N43HT8PH2	AMAZON MKTPLACE PMTS		10/29/2025	10/30/2025	11/03/2025	8.87
20537	AMAZON MKTPL*NM8KG1151	AMAZON MKTPLACE PMTS		10/14/2025	10/15/2025	11/03/2025	95.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013013	561400	MAINT SUPPLIES & MATERIALS		N	N	104.82

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3030	XXXXXXXX53694979	H JAMES HASELKAMP JR	1021	2026 4	New	2026/04	207.54
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20538	BJS WHOLESALE #0203	BJ WHOLESALERS		10/24/2025	10/27/2025	11/03/2025	12.75
20539	HARVEST BAKERY	HARVEST BAKERY		10/07/2025	10/08/2025	11/03/2025	21.75
20540	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		10/03/2025	10/06/2025	11/03/2025	63.04
20541	HOMETOWN PIZZA- BRISTO	HOMETOWN PIZZA OF BRIS		09/29/2025	10/01/2025	11/03/2025	110.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	557700	ADVERTISING		N	N	207.54

3031	XXXXXXXX54299260	Diane Waldron	1018	2026 4	Released	2026/04	66.02
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20542	THE HARTFORD COURANT	THE HARTFORD COURANT		10/15/2025	10/16/2025	11/03/2025	27.96
20543	SUPPLIES	AMAZON.COM		10/09/2025	10/09/2025	11/03/2025	38.06

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	555000	PRINTING & BINDING		N	N	27.96
0011018	569000	OFFICE SUPPLIES		N	N	38.06

3032	XXXXXXXX55737740	Craig Kasparian	3010	2026 4	New	2026/04	1,101.46
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20544	SIGN SOURCE	SPOT ON SIGN SOLUTIONS, INC		10/30/2025	10/31/2025	11/03/2025	90.00
20545	HARBOR FREIGHT TOOLS31	HARBOR FREIGHT TOOLS USA INC		10/21/2025	10/22/2025	11/03/2025	17.98
20546	HARBOR FREIGHT TOOLS31	HARBOR FREIGHT TOOLS USA INC		10/21/2025	10/22/2025	11/03/2025	79.92
20547	EB *GREEN SNOW PRO TRA	EB CONNECTICUT EMS EX		10/16/2025	10/17/2025	11/03/2025	108.55
20548	ELECTRICAL WHOLESAL-BR	US ELECTRICAL SERVICES INC		10/15/2025	10/16/2025	11/03/2025	139.53
20549	ELECTRICAL WHOLESAL-BR	US ELECTRICAL SERVICES INC		10/15/2025	10/16/2025	11/03/2025	2.28
20550	GRIMCO INC	GRIMCO INC		10/09/2025	10/09/2025	11/03/2025	564.89
20551	EJ PRESCOTT BRISTOL	EVERETT J. PRESCOTT, INC		10/03/2025	10/06/2025	11/03/2025	98.31

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	561800	PROGRAM SUPPLIES		N	N	1101.46

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3033	XXXXXXXX58774263	Jennifer Brunoli	1013	2026 4	New	2026/04	912.50
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20552	AMAZON MKTPLCE PMTS	AMAZON MKTPLCE PMTS		10/23/2025	10/24/2025	11/03/2025	-80.37
20553	ULINE *SHIP SUPPLIES	ULINE INC		10/23/2025	10/23/2025	11/03/2025	786.15
20554	AMAZON MKTPL*NF52A6YS0	AMAZON MKTPLCE PMTS		10/11/2025	10/13/2025	11/03/2025	107.16
20555	AMAZON MKTPL*NF3Q51V91	AMAZON MKTPLCE PMTS		10/10/2025	10/10/2025	11/03/2025	57.00
20556	AMAZON.COM*NJ80E8512	AMAZON.COM		10/01/2025	10/02/2025	11/03/2025	42.56

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011013	531140	TRAINING		N	N	912.50

3034	XXXXXXXX61904562	Josh Medeiros	7000	2026 4	New	2026/04	1,090.00
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20557	IN *CRPA	INTUIT		10/07/2025	10/08/2025	11/03/2025	660.00
20558	SPI*EVERSOURCE	SPI*EVERSOURCE		10/01/2025	10/02/2025	11/03/2025	430.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	561800	PROGRAM SUPPLIES		N	N	1090.00

3035	XXXXXXXX63834524	Sarah Larson	7000	2026 4	New	2026/04	5,014.41
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20559	NAPA STORE 0715094	GENUINE PARTS COMPANY		10/29/2025	10/30/2025	11/03/2025	1467.78
20560	REDMAN'S TRAILER SALES	REDMAN TRAILER SALES INC		10/28/2025	10/29/2025	11/03/2025	131.74
20561	ALLTRACK MUSIC LICENSE	ALLTRACK MUSIC LICENSE		10/23/2025	10/24/2025	11/03/2025	751.00
20562	AMAZON MKTPL*NU05Z01L1	AMAZON MKTPLCE PMTS		10/20/2025	10/20/2025	11/03/2025	377.80
20563	AMAZON MKTPL*NM8E98S11	AMAZON MKTPLCE PMTS		10/16/2025	10/17/2025	11/03/2025	22.94
20564	AMAZON MKTPL*NM0236UD0	AMAZON MKTPLCE PMTS		10/16/2025	10/17/2025	11/03/2025	107.39
20565	AMAZON MKTPL*NM0C53S00	AMAZON MKTPLCE PMTS		10/15/2025	10/16/2025	11/03/2025	25.00
20566	AMAZON.COM*NF8HT3YP2	AMAZON.COM		10/15/2025	10/15/2025	11/03/2025	23.53
20567	NAPA STORE 0715094	GENUINE PARTS COMPANY		10/07/2025	10/08/2025	11/03/2025	1810.21
20568	AMAZON MKTPL*NV29W98N0	AMAZON MKTPLCE PMTS		10/02/2025	10/03/2025	11/03/2025	297.02

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		N	N	5014.41

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3036	XXXXXXXX64796638	Thomas DeNoto	1014	2026 4	New	2026/04	175.43
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20569	AMAZON MKTPL*NU20P37R1	AMAZON MKTPLPLACE PMTS		10/23/2025	10/23/2025	11/03/2025	26.49
20570	PAYPAL *CONNECTICUT	PAYPAL		10/16/2025	10/17/2025	11/03/2025	70.00
20571	AMAZON MKTPL*NJ1691WD2	AMAZON MKTPLPLACE PMTS		10/04/2025	10/06/2025	11/03/2025	36.97
20572	AMAZON MKTPL*NV3CE1421	AMAZON MKTPLPLACE PMTS		10/03/2025	10/03/2025	11/03/2025	41.97

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011014	531000	PROFESSIONAL FEES & SERVICES		N	N	175.43

3037	XXXXXXXX65267324	Jeff Caggiano	1011	2026 4	New	2026/04	209.71
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20573	THE HARTFORD COURANT	THE HARTFORD COURANT		10/08/2025	10/09/2025	11/03/2025	19.96
20574	MOHEGAN SUN HOTEL	MOHEGAN SUN		10/04/2025	10/06/2025	11/03/2025	189.75

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N	N	209.71

3038	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2026 4	New	2026/04	1,375.99
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20575	TASCA AUTO GROUP CT EA	TASCA AUTOMOTIVE GROUP CT EAST		10/30/2025	10/31/2025	11/03/2025	170.58
20576	FORESTVILLE LUMBER CO	FORESTVILLE LUMBER CO		10/23/2025	10/27/2025	11/03/2025	49.02
20577	FORESTVILLE LUMBER CO	FORESTVILLE LUMBER CO		10/23/2025	10/27/2025	11/03/2025	31.47
20578	CROWN UPHOLSTERY AUTO	CROWN UPHOLSTERY AUTO		10/23/2025	10/24/2025	11/03/2025	100.00
20579	THE UPS STORE 5290	SHIPPING EXPRESS LLC		10/16/2025	10/17/2025	11/03/2025	69.88
20580	FORESTVILLE LUMBER CO	FORESTVILLE LUMBER CO		10/09/2025	10/13/2025	11/03/2025	375.05
20581	KUSSMAUL ELECTRONICS,	KUSSMAUL ELECTRONICS LLC		10/10/2025	10/10/2025	11/03/2025	497.64
20582	ZIPS AW DIRECT	ZIPS TRUCK EQUIPMENT INC		10/03/2025	10/06/2025	11/03/2025	82.35

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561807	MECHANICAL DIVISION		N	N	1375.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3039	XXXXXXXX67941550	Stephen Bynum	7000	2026 4	New	2026/04	3,924.20
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20583	SQ *ACADEMY OF MEDICAL	SQ *CONNECTICUT ASSOCI		10/29/2025	10/30/2025	11/03/2025	140.00
20584	PRICE CHOPPER #204	PRICE CHOPPER		10/28/2025	10/29/2025	11/03/2025	62.81
20585	AMAZON MKTPL*N495B2OB2	AMAZON MKTPLACE PMTS		10/27/2025	10/28/2025	11/03/2025	61.07
20586	WAL-MART #2719	WALMART		10/27/2025	10/28/2025	11/03/2025	48.92
20587	4IMPRINT, INC	4IMPRINT INC		10/21/2025	10/22/2025	11/03/2025	2048.66
20588	PRICE CHOPPER #204	PRICE CHOPPER		10/21/2025	10/22/2025	11/03/2025	47.43
20589	4IMPRINT, INC	4IMPRINT INC		10/17/2025	10/20/2025	11/03/2025	457.48
20590	WAL-MART #2719	WALMART		10/16/2025	10/17/2025	11/03/2025	31.01
20591	WAL-MART #2719	WALMART		10/14/2025	10/15/2025	11/03/2025	48.51
20592	PRICE CHOPPER #204	PRICE CHOPPER		10/14/2025	10/15/2025	11/03/2025	40.73
20593	WAL-MART #2719	WALMART		10/09/2025	10/10/2025	11/03/2025	125.00
20594	WAL-MART #2719	WALMART		10/09/2025	10/10/2025	11/03/2025	28.17
20595	CADCA	PAYPAL		10/08/2025	10/09/2025	11/03/2025	400.00
20596	AMAZON MKTPL*NV3B92SH2	AMAZON MKTPLACE PMTS		10/08/2025	10/09/2025	11/03/2025	58.14
20597	PRICE CHOPPER #204	PRICE CHOPPER		10/08/2025	10/09/2025	11/03/2025	101.06
20598	WAL-MART #2719	WALMART		10/07/2025	10/08/2025	11/03/2025	135.27
20599	AMAZON MKTPL*NV5KB1L91	AMAZON MKTPLACE PMTS		10/03/2025	10/03/2025	11/03/2025	64.10
20600	AMAZON.COM*NV1ZQ5DN0	AMAZON.COM		10/03/2025	10/03/2025	11/03/2025	25.84

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011031	531120	PROJECT AWARE		Y-Apprv	N	3924.20

3040	XXXXXXXX68941768	Alysha Pirog	2110	2026 4	New	2026/04	131.08
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20601	218-01 DOG FOOD	CHEWY.COM		10/26/2025	10/27/2025	11/03/2025	131.08

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1062110	570900 05055	POLICE DOG DONATION		Y-Apprv	N	131.08

3041	XXXXXXXX70148451	Raelynne Andrews	7000	2026 4	New	2026/04	113.99
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20602	AMAZON.COM*N46CT6SS2	AMAZON.COM		10/31/2025	10/31/2025	11/03/2025	113.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561800	PROGRAM SUPPLIES		N	N	113.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3042	XXXXXXXX71404260	Matthew Moskowitz	2110	2026 4	New	2026/04	143.75
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20603	MOHEGAN SUN HOTEL	MOHEGAN SUN		10/09/2025	10/13/2025	11/03/2025	143.75

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012111	562600	MOTOR FUELS		N	N	143.75

3043	XXXXXXXX71663571	Arianna Therriault	7000	2026 4	New	2026/04	9,719.27
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20604	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		10/30/2025	10/31/2025	11/03/2025	72.65
20605	FACEBK *QMWAN4H8L2	FACEBK *SMJZBCJ3L2		10/24/2025	10/24/2025	11/03/2025	217.20
20606	BUILT WITH PLOT	BUILT WITH PLOT		10/17/2025	10/20/2025	11/03/2025	2600.00
20607	AMAZON MKTPL*NM28AOKC0	AMAZON MKTPLACE PMTS		10/16/2025	10/16/2025	11/03/2025	59.00
20608	DOUBLETREE	BRISTOL HOTEL LLC		10/14/2025	10/15/2025	11/03/2025	1521.00
20609	HOMETOWN PIZZA- BRISTO	HOMETOWN PIZZA OF BRIS		10/11/2025	10/13/2025	11/03/2025	202.50
20610	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		10/11/2025	10/13/2025	11/03/2025	162.32
20611	FACEBK *Q8BFK4M8L2	FACEBK *SMJZBCJ3L2		10/09/2025	10/10/2025	11/03/2025	900.00
20612	DOUBLETREE	BRISTOL HOTEL LLC		09/30/2025	10/10/2025	11/03/2025	-1166.10
20613	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		10/04/2025	10/06/2025	11/03/2025	180.66
20614	HOMETOWN PIZZA- BRISTO	HOMETOWN PIZZA OF BRIS		10/04/2025	10/06/2025	11/03/2025	138.00
20615	GOOGLE*ADS4061600270	GOOGLE*GSUITE BRISTOLK		10/01/2025	10/02/2025	11/03/2025	151.94
20616	PAYPAL *PARADIGMFOU	PAYPAL		10/01/2025	10/02/2025	11/03/2025	2500.00
20617	DOUBLETREE	BRISTOL HOTEL LLC		09/30/2025	10/02/2025	11/03/2025	1014.00
20618	DOUBLETREE	BRISTOL HOTEL LLC		09/30/2025	10/01/2025	11/03/2025	1166.10

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067033	584145	ARTS & CULT EXP		Y-Apprv	N	10885.37
1067033	584145	ARTS & CULT EXP		N	N	-1166.10

3044	XXXXXXXX83288120	Madison Fostervold	7000	2026 4	New	2026/04	335.55
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20619	AMAZON MKTPL*NU6A919E1	AMAZON MKTPLACE PMTS		10/23/2025	10/23/2025	11/03/2025	98.08
20620	WAL-MART #2719	WALMART		10/17/2025	10/20/2025	11/03/2025	153.48
20621	AMAZON MKTPL*NV59T6WZ0	AMAZON MKTPLACE PMTS		10/05/2025	10/06/2025	11/03/2025	83.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	569000	OFFICE SUPPLIES		N	N	335.55

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
3045	XXXXXXXX85907845	Deborah Prozzo	6010	2026 4	New	2026/04	-12.00	
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20622	USERWAY.ORG	USERWAY.ORG		10/05/2025	10/06/2025	11/03/2025	-12.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0016010	561800	PROGRAM SUPPLIES		N		N		-12.00
3046	XXXXXXXX88726275	Edward Krawiecki	1022	2026 4	New	2026/04	344.23	
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20623	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		10/24/2025	10/27/2025	11/03/2025	114.74	
20624	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		10/23/2025	10/24/2025	11/03/2025	229.49	
20625	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS		10/09/2025	10/10/2025	11/03/2025	-61.87	
20626	AMAZON MKTPL*N1663SN1	AMAZON MKTPLACE PMTS		10/06/2025	10/07/2025	11/03/2025	61.87	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011022	531000	PROFESSIONAL FEES & SERVICES		N		N		344.23
3047	XXXXXXXX90353289	Kirsten Girouard	1011	2026 4	New	2026/04	339.00	
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20627	CCCC* CT	BRISTOL CHAMBER OF COMMERCE		10/02/2025	10/03/2025	11/03/2025	40.00	
20628	FSP*CCM	CT ASSOC OF MUNICIPAL ATTORNEY		10/02/2025	10/03/2025	11/03/2025	299.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N		N		339.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3048	XXXXXXXX93441354	Amry Shelby	7000	2026 4	New	2026/04	2,415.93
GL Effective Date: 10/31/2025		Invoice Date: 10/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20629	LILYPAD	LILYPAD		10/15/2025	10/16/2025	11/03/2025	-104.00
20630	TARGET 00023051	TARGET.COM *		10/15/2025	10/16/2025	11/03/2025	376.65
20631	HEAD RUSH TECHNOLOGIES	HEAD RUSH TECHNOLOGIES		10/08/2025	10/09/2025	11/03/2025	1987.40
20632	LILYPAD	LILYPAD		10/07/2025	10/08/2025	11/03/2025	104.00
20633	WAL-MART #2719	WALMART		09/30/2025	10/01/2025	11/03/2025	51.88

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		N	N	2415.93

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

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	2,454,768.95	2,264,100.44	190,668.51
470000	FORFEITED DISCOUNTS & PENALTY	37,065.80	35,135.22	1,930.58
471000	MISCELLANEOUS SERVICE REV	3,795.00	53,883.25	(50,088.25)
474000	MISCELLANEOUS REVENUE-LIENS	0.00	610.00	(610.00)
474100	MISC REVENUE-SEWER LIENS	850.00	920.00	(70.00)
474200	REVENUE -WPC	28,500.00	28,500.00	0.00
475000	MISCELLANEOUS OP REVENUE	1,409.40	3,918.15	(2,508.75)
TOTAL 1 - OPERATING REVENUES		2,526,389.15	2,387,067.06	139,322.09
475200	SCRAP METAL SALES	103.00	2,859.00	(2,756.00)
475300	REINSTATE SERVICES	33,500.00	42,375.00	(8,875.00)
475400	CELL TOWER LEASES	69,756.21	72,340.50	(2,584.29)
475500	FINES	2,000.00	5,000.00	(3,000.00)
475525	REMOVE METER	3,600.00	3,800.00	(200.00)
475550	CLOSING COSTS	32,747.00	32,575.00	172.00
475600	LAND LEASES	21,360.08	14,396.02	6,964.06
TOTAL 2 - NONOPERATING REVENUES		163,066.29	173,345.52	(10,279.23)
500000	NEW BRITAIN AGREEMENT	87,160.22	68,567.66	18,592.56
506415	CHEMICAL TREATMENT	120,229.71	107,606.87	12,622.84
509025	MOTOR VEHICLE FUEL	17,796.40	12,063.39	5,733.01
509060	LIGHT&POWER	179,807.40	185,106.28	(5,298.88)
509075	TELEPHONE	7,205.36	5,117.39	2,087.97
509100	POSTAGE	20,858.03	20,373.71	484.32
509125	ADVERTISING	0.00	312.00	(312.00)
509135	OFFICE SUPPLIES	6,838.60	10,605.01	(3,766.41)
509136	OFFICE SUPPLIES - PRINTING	5,072.79	4,792.45	280.34
509150	CONFERENCE & MEMBERSHIPS	2,971.92	9,504.78	(6,532.86)
509160	MAINT/SERVICE AGREEMENTS	20,950.53	5,537.19	15,413.34
509162	CLOTHING/UNIFORMS	2,134.18	1,440.63	693.55
509165	LEASE	9,318.97	3,560.33	5,758.64
509170	PROFESSIONAL SERVICES	142,438.27	133,968.31	8,469.96
509175	LIENS	1,100.00	1,545.00	(445.00)
509180	CONTRACTOR SERVICES	313,373.70	79,060.80	234,312.90
509185	SEWER USE FEE	5,400.00	5,400.00	0.00
509188	MAINTENANCE & SUPPLIES	177,088.51	196,949.92	(19,861.41)
509190	FUEL OIL	0.00	6,513.67	(6,513.67)
509250	INJURIES & DAMAGES	33,961.25	44,168.32	(10,207.07)
509260	UNEMPLOYMENT & COMPENSATION	0.00	5,202.34	(5,202.34)
509300	MISC OPERATING EXP	3,395.78	3,050.59	345.19
509399	MOTOR VEHICLE PARTS & SUPPLIES	5,139.64	4,100.41	1,039.23
509400	MOTOR VEHICLE SERVICE/REPAIR	16,522.59	14,935.15	1,587.44
TOTAL 3 - OPERATING EXPENSES		1,178,763.85	929,482.20	249,281.65

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
506011	SOURCE OF SUPPLY LABOR	85,449.69	73,273.42	12,176.27
506420	WATER TREATMENT EXPENSE	39,969.41	42,078.01	(2,108.60)
506421	WATER TREATMENT LABOR	142,936.83	124,185.90	18,750.93
506431	MISCELLANEOUS LABOR	0.00	16,639.36	(16,639.36)
506600	TRANSMISSION&DISTRIBUTION	54,181.08	50,408.87	3,772.21
506621	PAYROLL-LABOR EXPENSE	8,036.93	8,796.69	(759.76)
506631	METER PR EXPENSE	89,891.78	102,661.93	(12,770.15)
506640	CUSTOMER INSTALLATION EXP	5,864.29	101,399.45	(95,535.16)
506641	INSTALLATION-LABOR EXP	(104,952.97)	(47,956.30)	(56,996.67)
506700	SEASONAL LABOR	15,136.15	14,137.18	998.97
506731	PAYROLL-LABOR EXPENSE	118,224.55	153,398.47	(35,173.92)
506751	PAYROLL -LABOR EXP	(14,328.08)	(15,212.39)	884.31
506761	PAYROLL - LABOR EXPENSE	(1,785.00)	(2,617.54)	832.54
506771	PAYROLL-LABOR EXPENSE	47,656.99	39,558.14	8,098.85
509031	BILLING&COLLECTION PAYROLL	85,524.12	86,781.34	(1,257.22)
509200	ADMINISTRATIVE SALARIES	110,164.81	121,747.23	(11,582.42)
TOTAL 4 - EMPLOYEE SALARIES		681,970.58	869,279.76	(187,309.18)
509262	SOCIAL SECURITY	68,834.39	70,195.46	(1,361.07)
509264	CIGNA MEDICAL	421,833.46	381,855.60	39,977.86
509267	MADISON NATIONAL	1,447.75	1,513.33	(65.58)
TOTAL 5 - BENEFITS		492,115.60	453,564.39	38,551.21
510000	DEPRECIATION	422,724.00	421,536.00	1,188.00
520000	TAXES	194,730.76	187,047.92	7,682.84
525100	INTEREST ON LONG TERM DEBT	8,254.87	9,377.95	(1,123.08)
TOTAL 6 - DEPRECIATION,TAXES & INTERE		625,709.63	617,961.87	7,747.76
525000	INTEREST & DIVIDEND INCOME	38,762.20	45,892.69	(7,130.49)
TOTAL 7 - INTEREST INCOME		38,762.20	45,892.69	(7,130.49)
NET INCOME		(250,342.02)	(263,982.95)	13,640.93

BRISTOL WATER AND SEWER - WPC
Monthly Income Statement
For October 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	77,548.80	84,756.05	(7,207.25)
422006	COMMERCIAL SEWER USER FEE	797,993.77	752,234.02	45,759.75
422007	DOMESTIC SEWER USER FEES	2,074,000.82	1,692,595.64	381,405.18
422008	FACTORY SEWER USER FEES	111,232.70	96,345.61	14,887.09
422009	PUBLIC SEWER USER FEES	137,570.42	124,637.30	12,933.12
442015	SEWER CONNECTION PERMITS	51,800.00	13,030.00	38,770.00
454001	MISCELLANEOUS-OTHER	499.00	0.00	499.00
480013	MISC REVENUE LIENS	6,650.00	10,750.00	(4,100.00)
480014	SEWER PENALTY FEE	26,489.89	24,515.23	1,974.66
TOTAL 1 - OPERATING REVENUES		3,286,269.13	2,798,863.85	487,405.28
506415	CHEMICAL TREATMENT	222,494.33	109,784.71	112,709.62
522100	CLOTHING ALLOWANCE	0.00	1,482.28	(1,482.28)
531000	PROFESSIONAL FEES AND SERVICES	26,695.69	32,156.29	(5,460.60)
531150	ADMINISTRATIVE FEES	28,500.00	28,500.00	0.00
541000	PUBLIC UTILITIES	267,134.43	246,654.06	20,480.37
541100	WATER AND SEWER CHARGES	10,678.28	10,336.93	341.35
542120	TIPPING FEES	441,986.27	294,199.38	147,786.89
542140	REFUSE	103.00	63.40	39.60
543000	REPAIRS AND MAINTENANCE	10,130.11	10,974.30	(844.19)
543011	COLLECTION SYSTEM MAINT & REHA	0.00	36,039.02	(36,039.02)
543100	MOTOR VEHICLE SERVICE & REPAIR	8,052.44	8,686.80	(634.36)
543110	MAJOR REPAIRS	16,701.02	11,198.00	5,503.02
544400	RENTS AND LEASES	4,419.16	169.27	4,249.89
552100	LIABILITY INSURANCE	0.00	0.00	0.00
553000	TELEPHONE	1,604.60	1,967.88	(363.28)
553100	POSTAGE	0.00	363.72	(363.72)
557700	ADVERTISING	0.00	118.56	(118.56)
561150	LABORATORY SUPPLIES	108.76	5,374.46	(5,265.70)
561400	MAINT SUPPLIES AND MATERIALS	166,699.71	164,986.62	1,713.09
561800	PROGRAM SUPPLES	0.00	1,474.51	(1,474.51)
562200	NATURAL GAS	3,341.69	3,745.05	(403.36)
562300	GENERATOR FUEL	0.00	4,714.44	(4,714.44)
562600	MOTOR FUELS	7,146.70	5,573.26	1,573.44
563000	MOTOR VEHICLE PARTS	1,057.15	438.81	618.34
563100	TIRES	5,312.56	0.00	5,312.56
569000	OFFICE SUPPLIES	0.00	894.73	(894.73)
569200	OTHER SUPPLIES	142.93	26.91	116.02
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	182,628.96	244,876.12	(62,247.16)
570900	MAJOR REPAIRS TO EQUIPMENT	0.00	(22,541.00)	22,541.00
581120	CONFERENCES AND MEMBERSHIPS	580.00	810.00	(230.00)
581135	SCHOOLING & EDUCATION	1,678.40	195.00	1,483.40
581280	LIEN FEES	2,600.00	3,205.00	(605.00)
589000	CONTINGENCY	0.00	4,583.15	(4,583.15)

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
589100	MISCELLANEOUS	48.96	117.63	(68.67)
590000	PENSION AND OPEB EXPENSE	84,639.00	0.00	84,639.00
TOTAL 3 - OPERATING EXPENSES		1,542,761.15	1,212,883.58	329,877.57
514000	REGULAR WAGES WPC	582,114.87	498,106.31	84,008.56
515100	OVERTIME WAGES AND SALARIES	8,970.72	33,407.87	(24,437.15)
517000	OTHER WAGES	3,019.50	3,618.16	(598.66)
TOTAL 4 - EMPLOYEE SALARIES		594,105.09	535,132.34	58,972.75
509262	SOCIAL SECURITY	43,848.58	42,540.11	1,308.47
520100	LIFE INSURANCE	896.26	929.05	(32.79)
520400	WORKERS COMP INSURANC	30,995.00	31,600.00	(605.00)
591500	HEALTH INSURANCE	179,295.67	156,060.93	23,234.74
TOTAL 5 - BENEFITS		255,035.51	231,130.09	23,905.42
588125	WPC LOAN INTEREST	56,960.16	61,179.71	(4,219.55)
TOTAL 6 - INTEREST EXPENSE		56,960.16	61,179.71	(4,219.55)
510000	DEPRECIATION	738,246.63	658,002.89	80,243.74
TOTAL 8 - DEPRECIATION EXPENSE		738,246.63	658,002.89	80,243.74
NET INCOME		99,160.59	100,535.24	(1,374.65)