



*City of Bristol
Board of Finance*

INFORMATION TO ACCESS THIS MEETING

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

*Meeting ID: 834 0392 1047
Passcode: 12345*

The regular Board of Finance Meeting will be held on Tuesday, December 16, 2025, at 5:30 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order
2. Public Participation
3. Consent Agenda
 - a. Approval of Minutes: Regular Meetings– November 25, 2025
 - b. Approval of Budget Hearing Calendar
 - c. Purchasing: Transfer of \$940 within the Purchasing's operating budget
 - d. Emergency Management: Additional appropriation of \$900 within the Special Grants and Donations Fund
 - e. ECD: Additional appropriation of \$569,106 within the Capital Projects Fund
 - f. Fire Department:
 - i. Additional appropriation of \$2,870 within the Special Grants and Donations Fund
 - ii. Transfer of \$500 within the Equipment Building Sinking Fund
 - g. Public Works:
 - i. Additional appropriation of \$40,000 within the Solid Waste Disposal Fund
 - ii. Additional appropriation of \$217,000 within the Solid Waste Disposal Fund
 - iii. Additional appropriation of \$21,284 within the Special Grants and Donations Fund

- iv. Transfer of \$14,684 within the General Fund
- 4. PRYCS:
 - a. Approval of a bid waiver to Glasdon Inc.
- 5. Board of Education:
 - a. Budget Update
 - b. Approval of a bid waiver to Walmart
- 6. Liaison Reports
- 7. Chairman's Report
- 8. New Business
- 9. Old Business
- 10. Adjournment
 - a. For Information Only

PER ORDER OF THE CHAIRPERSON
David Maikowski

City of Bristol
Regular Board of Finance Meeting Minutes
November 25, 2025

A regular meeting of the Board of Finance was held on Tuesday, November 25, 2025 at 5:30 p.m. in City Hall Council Chambers and via Zoom. The following were in attendance: Chairman Dave Maikowski, Mayor Ellen Zoppo Sassu, Commissioners Jon Mace, Bill Campion, Mike Massarelli, Dante Tagariello, Mark Peterson and Jane Murdock. Marie O'Brien was absent. Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

Agenda

- 1. Call to order**
- 2. Public Participation**
- 3. Consent Agenda:**
 - a. Approval of Minutes:**
 - a. Regular Meetings– October 28, 2025**
 - b. 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. Subcommittee Reports:**
 - a. Banking & Audit Committee – November 20, 2025**
- 7. Liaison Reports**
- 8. Chairman's Report**
- 9. New Business**
- 10. Old Business**
- 11. Adjournment**

1. Call to order

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

2. Public Participation

None

3. Consent Agenda:

- a. Approval of Minutes:**
 - i. Regular Meetings– October 28, 2025**
 - ii. Special Meeting – November 6, 2025**
- b. Approval of 2026 Meeting Calendar**
- c. Approval of 2026-2027 Budget Calendar**

Commissioner Mace made a motion seconded by Commissioner Massarelli

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

Commissioner Tagariello requested to remove item 3a from the Consent Agenda.

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

Commissioner Mace made a motion seconded by Mayor Zoppo Sassu

“To approve Item 3a.”

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

4. Human Resources:

- a. Approval of a bid waiver to Morris & McDaniel**

There are a number of retirements over the next few months in the Fire Department and Jim Haselkamp explained the recruitment process and urgency to fill these positions and emphasized the primary importance to filling these positions quickly is due to budget implications and to mitigate overtime costs as every position needs to be filled due to minimum staffing requirements. The recommendation is to hire this firm as they have the best reputation and successful outcomes with the recruitment process.

Commissioner Massarelli made a motion seconded by Commissioner Mace

“To approve a bid waiver to Morris & McDaniel for promotional testing for the Fire Department.”

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

b. Transfer of \$50,720 from the General Fund Contingency account

Commissioner made a motion seconded by Commissioner Mace

“To transfer \$50,720 from the General Fund Contingency account for HR Professional Fees and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.” Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

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

Jodi Bond provided a budget update through 10/31/25. The 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, with the first disbursement in February. Jodi continues to monitor all budget lines closely to ensure fiscal responsibility and to identify opportunities for realignment as needed.

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

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 1, 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, 377 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.

**6. Subcommittee Reports:
a. Banking & Audit Committee – November 20, 2025**

Chairman Maikowski gave the report of the Banking & Audit Committee which met last Thursday with the audits, CLA.

Commissioner Campion made a motion seconded by Commissioner Massarelli

“To accept the Banking & Audit Committee report from November 20, 2025 and place it on file.”

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

7. Liaison Reports

Chairman Maikowski stated the Firehouse renovations are on schedule and on budget, however there is a minor issue with the bay doors, which needed to be reordered.

8. Chairman's Report

None

9. New Business

Commissioner Mace made a motion seconded by Commissioner Campion
"To bring the New Business item to the table"

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

Commissioner Mace made a motion seconded by Commissioner Campion

"To make transfers totaling \$21,200 within the Public Works operating budget for the Salt Brine System 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 Massarelli made a motion seconded by Commissioner Mace

“To adjourn at 6:16 p.m.”

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

Attest:

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

Diane M. Waldron
Board of Finance Clerk



111 North Main Street | Bristol CT 06010 | 860.584.6130

Board of Finance 26-27 Budget Hearing Schedule		
Date		Location
February 24, 2026	**	Council Chambers
February 26, 2026	5:00 PM	3rd Floor Conference Room
March 4, 2026	5:00 PM	Council Chambers
March 16, 2026	5:00 PM	Council Chambers
March 24, 2026	**	Council Chambers
March 25, 2026	5:00 PM	Council Chambers
April 1, 2026	5:00 PM	Council Chambers
April 8, 2026	5:00 PM	Council Chambers
April 28, 2026	**	Council Chambers
<i>**Immediately following the Regular BOF scheduled for 5:00 pm**</i>		



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

To: Board of Finance Commissioners

From: Purchasing
(Requesting Department)

Date: 12/3/25
(Submission Date)

For the 12/16/25 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 940.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Nancy P. Haynes

12/3/25

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Overtime needed to complete fixed assets for annual audit and time stamp
needed servicing

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

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

Transfer(s) complete the following:

From:	0011017-514000 Regular Wages	To:	0011017-515100 Overtime	Amount:	798.00
From:	0011017-553100 Postage	To:	0011017-543000 Repairs & Maintenance	Amount:	142.00
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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



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

To: Board of Finance Commissioners

From: Emergency Management
(Requesting Department)

Date: December 8, 2025
(Submission Date)

For the December 16, 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 \$ 900

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

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

Harley Graime, Director
(Department Head's signature)

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Board of Finance Agenda Request Form

Reason for request:

To appropriate donations received for the CERT Team.

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

Account	Account Name	Amount
1062413 470000	Contributions – CERT	\$900
1062413 561800	Program Supplies	\$900



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: December 9, 2025
(Submission Date)

For the December 16, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- | | | |
|-------------------------------------|---------------------------|----------------------|
| ☐ | Additional Appropriation | \$ _____ |
| ☐ | New Appropriation | \$ _____ |
| ☐ | Transfer from Contingency | \$ _____ |
| ☐ | Transfer(s) | \$ _____ |
| ☒ | Grant | \$ <u>569,106.00</u> |
| ☐ | Carry-over(s) | \$ _____ |

Approval:

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Grant award from CT DOT for Community Connectivity Grant Program to improve sidewalks on a portion of Emmett Street

Account	Account Name	Amount
3023015-432038-26G13	Revenue	\$569,106
3023015-570300-26G13	Construction other than buildings	\$569,106
3023015-513000-26G13	Other professional fees	

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 569,106

City Share \$ %

Federal/State Share \$ 569,106 100 %

Carry-overs list the following:

Account	Account Name	Amount

November 18, 2025

Honorable Ellen Zoppo-Sassu

Mayor

111 North Main Street

Bristol, CT 06010

Mayorsoffice@bristolct.gov

Dear Mayor Zoppo-Sassu,

Subject: **Award Notice - 2025 Community Connectivity Grant**

Emmett Street Sidewalks

It is my pleasure to inform you that your application for the 2025 Community Connectivity Grant Program (CCGP) has been selected for funding. Congratulations on your Grant award, and many thanks for your effort to make Connecticut's roads safer and more accessible for vulnerable users. Funding for this Program was authorized by the Connecticut General Assembly and signed into law by Governor Ned Lamont. This round of awards was provided funding by the State Bond Commission on October 22, 2024, and will be administered by the Department of Transportation, Bureau of Policy & Planning, Office of Strategic Planning & Projects (Department). Please remember that this award is based on the project that was submitted in your application; therefore, to receive these funds, no other project can be substituted. Also, as a reminder, your municipality requested \$ 569,106.00 dollars for this project, which is the maximum amount of construction funding available for this grant.

I ask that you contact me no later than December 18, 2025, to confirm that your municipality wishes to accept the funding and proceed with the CCGP process. An e-mail response to the CCGP address CTDOT.CCGP@ct.gov is preferred. If no response is received, your award may be reallocated to another municipality.

It is also important to **designate a Municipal point of contact (including their Title, telephone number and e-mail address)** when you send in your confirmation so that we can communicate with this person as we advance in the project administration.

2800 Berlin Turnpike
P.O. Box 317546
Newington, CT 06131-7546
860-594-2000

CT.GOV/DOT

There are several steps that need to be taken by both the Department and your municipality, prior to the distribution of funds. **Please do not proceed with any grant-funded (construction) work until all contracting items have been fully executed.** Steps include the following:

- The Department will assign a Project Manager and Issue a Commitment to Fund Letter (CFL) which must be signed and returned to the Department.
- The Department will perform an environmental screening to assist the municipality in achieving compliance with the Connecticut Environmental Policy Act (CEPA) and identify items relative to natural resources, historic/archaeological resources, Flood Management and Regulated Contaminated Materials requirements, etc. that are to be investigated and/or addressed during the design phase. Please note that the Municipality is responsible for obtaining all applicable permits and providing all information and/or analyses that may be needed for a specific permit.
- The municipality is responsible for developing a project design and submitting a Final Design Package for the Department for review. Requirements for the Final Design Package can be found in section 2.2 of the CCGP Program Guidelines located on our website: [CCGP Program-Guidelines-V0301_March-2023-w-Appendix.pdf \(ct.gov\)](#)
- The Department, upon approval of the final design package, will authorize the Municipality to advertise the project for construction bids.
- The Municipality, following the opening of the bids, will submit a recommendation for award to the Department.
- The Department, upon receipt of the recommendation for award, will forward, for signature by the Municipality, a Project Authorization Letter (PAL) pursuant to the executed Master Municipal Agreement for Construction Projects. The PAL will serve as the project agreement between the State and the Municipality for the construction phase and will specify the approved grant amount, as well as identify any other requirements such as maintenance of project-specific features, etc. The PAL will also trigger the in-full grant payment to the Municipality.

Please take note:

- Grant funds may only be used for construction activities, as outlined in the CCGP Program Guidelines.
- All construction phase costs above the allocated grant amount are the sole responsibility of the municipality.

Congratulations again, and we look forward to hearing from you soon.

If you have any further questions, please feel free to contact Craig Babowicz at 860-594-2158, or via email at Craig.Babowicz@ct.gov.

Very truly yours,

Kimberly Lesay
Bureau Chief
Bureau of Policy and Planning

cc:

Tyson Byrne – Craig Babowicz – Bill Champagne



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: November 20, 2025 lo
(Submission Date)

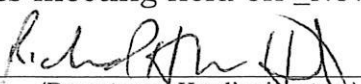
For the December 16, 2025
__ Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☒ Additional Appropriation \$ 2,870. _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Fire Commissioners' __
(Governing Board of your department)
at its meeting held on November 20, 2025.


(Department Head's signature)

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

Reason for request:

To appropriate a general donation received for the Fire Department from the Heather Bailey Memorial Scholarship Fund for the purchase of an AED

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

Account	Account Name	Amount
1062211-561800	Program Supplies	\$2,870.
1062211-470000	Fire Contributions	\$2,870

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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



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

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: November 20, 2025
(Submission Date)

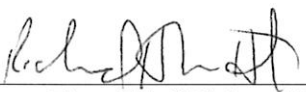
For the December 16, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 500.00 _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the _____ Board of Fire Commissioner's _____
(Governing Board of your department)
at its meeting held on November 20, 2025.
(date)



Fire Chief Richard Hart

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

Reason for request:

To transfer funds into the FY2026 Bunker Gear account from the Gemtor Harness account to cover the cost increase for 10 sets of turnout gear and shipping.

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

Account	Account Name	Amount

Transfer(s) complete the following:

From:	10122211-570400-23015	To:	10122211-570915-26020	Amount:	\$500.00
From:	Generator Harness	To:	Bunker Gear	Amount:	
From:		To:		Amount:	
From:		To:		Amount:	

Grants:

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



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: December 1, 2025
(Submission Date)

For the December 18, 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 \$ 40,000
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Purchase of solid waste barrels \$20,000 & dog waste station \$5,999 for Park Dept. Litter kits for residents \$2,000 & dog waste bags \$4,494,

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

Account	Account Name	Amount
1213016 432169	Liquor Bottle Deposits Nips (revenue)	\$40,000
1213016 561800	Program Supplies (expense)	\$40,000



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: October 6, 2025
(Submission Date)

For the October 21, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☒ Additional Appropriation \$ 217,000 (use of CT State Nipper Funds)
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

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

(Department Head's signature)

Board of Finance Agenda Request Form

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

1. Reason for request:

See attached memorandum from DPW to the BPW dated October 6 2025 regarding Vacuum Litter Collection Truck, Nipper Funds

<i>Revenue:</i>	<i>Expenditure:</i>	Amount:	
1213016-432169	1213016-570500-26023		\$217,000
CT State Nipper Funds	DPW Litter Collection Truck		



Department of Public Works | 860.584.6125

MEMORANDUM

DATE: October 6, 2025 [update November 12, 2025](#)

TO: Mayor Ellen Zoppo-Sassu
Board of Public Works

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

RE: **DPW – VACUUM LITTER COLLECTION TRUCK – NIPPER FUNDS**

In accordance with the State's nipper bottle program, the City receives \$0.05/nipper purchased in the City. The City has received \$390,837 since April of 2022 from the State for 7,816,740 nippers sold in the City. To date, \$104,525 has been expended, therefore, **\$286,312 is available for City use**. Assuming the purchase of nippers does not decrease, it is estimated that the City will receive approximately \$90,000 to 110,000 per year.

To date, the City has used State nipper funds to conduct a residential litter collection program (trash kits), dog waste stations & bags, and downtown trash barrels (annual report attached).

In accordance with State Statute 22a-244b, indicated below, the funds shall be/can be used for measures to reduce solid waste and litter:

All payments received by any municipality pursuant to the provisions of subsection (c) of this section shall be expended by such municipality on environmental measures intended to reduce the generation of solid waste in such municipality or reduce the impact of litter caused by such solid waste, including, but not limited to, the hiring of a recycling coordinator, the installation of storm drain filters designed to block solid waste and beverage container debris or the purchase of a mechanical street sweeper, vacuum or broom that removes litter, including, but not limited to, such beverage containers and other debris from streets, sidewalks and abutting lawn and turf areas.

The use of State nipper funds by other municipalities has varied, and have included implementation of programs similar to Bristol's residential litter program, dog waste, and trash barrels, but have also included funding for a recycling coordinator position, the purchase of street sweepers, and pilot organic municipal collection programs. As previously indicated to the Board of Public Works, the DPW's Solid Waste Superintendent duties currently include recycling coordination functions, and the Department currently has four street sweepers to sweep 234 miles of City roads.

The primary objective of the Department of Public Works has been to utilize State-provided nipper funds to limit and collect litter on and along City streets. As a result, the Department has focused on improving litter collection operations. The Department currently has street sweepers along with a smaller sidewalk sweeper, and a dedicated vacuum machine to collect litter. Department street sweepers collect debris and litter from City streets, but only on paved roadway surfaces. The Department's sidewalk sweeper likewise collects litter from the sidewalk, but only the sidewalk surface. Litter throughout the City is deposited along the road and sidewalk outside the road and sidewalk surface areas, therefore, a machine that collects litter must be able to drive on the roadway or sidewalk surface and have the ability to reach out to pick up/collect the litter. As indicated above, the Department has a dedicated vacuum litter collection machine, purchased in 2009. The machine is in good shape, but is small and has a manual, limited reach, low suction, and cannot drive across the City quickly or safely.

The Department currently picks up curbside litter along City streets. Litter collection consists of two solid waste laborers using hand pickers. Although effective in collecting litter, collection is slow, labor-intensive, and as a result, is generally provided on a complaint-driven basis. The Department is committed to roadside litter collection, however, there has been a reduction of DPW staff, as the FY2025-26 budget eliminated two laborers typically utilized for litter collection. The Department has investigated a number of vehicles and manufacturers over a period of a number of years to find a machine that can drive City streets, has sufficient suction capacity to collect roadside litter, and has an automated sufficient reach.

Based on Department research, DPW proposes the purchase of a Truck Mounted Debris Collector (Model DCL500SM) or similar machine. The vehicle can travel City streets, has a suction capacity powered with a 25 HP engine capable of picking up nippers, bottles, bags of fast-food waste, and typical roadside litter, and most importantly, it has a reach of 10 ft. from the curb line. DPW initially observed the machine at the APWA national conference and was able to arrange a two-day trial period in Bristol on October 22 and 23. During the trial period, two different operators used the vehicle and provided positive feedback. In addition, DPW Fleet mechanics evaluated the vacuum arm mechanism and believe the arm is well-built and will be reliable.

The vehicle is operated with the driver on the right, curbside of the vehicle, similar to an automated rubbish truck (opposite a "normal car"). If purchased, the vehicle will be operated by a solid waste driver collector. Due to the vehicle's high suction capacity, it will also be very useful in Department operations in collecting leaves on City properties and cleaning catch basin tops. The reach of the litter collection arm is large, 10 ft, which will allow DPW to collect litter from the entire City roadway right of way. However, a portion of the litter objectionable to residents is outside the right of way on private property and will not be collected by the proposed machine.

In order to proceed with DPW's procurement of the vacuum litter collection vehicle, the Department requested at the BPW's October 16, 2024 for authorization to utilize nipper funds and proceed with issuing a bid to procure a truck mounted debris collector. The item was tabled based on Board potential interest to purchase a larger model vehicle along with concerns that DPW did not rent a vehicle as a test trial.

The larger truck mounted debris collector was evaluated as part of DPW's initial evaluation, however, based on the BPW's interest in a larger vehicle, additional investigation and a review of previous information were performed. Based on the investigation, DPW confirms its previous recommendation to obtain a Truck Mounted Debris Collector (Model DCL500SM) or similar machine for the following:

1. Model DCL500SM (smaller unit) is more maneuverability than the larger DCL800M model. The DCL500SM over the cab truck is desired over the larger model to pick up litter in the downtown and Federal Hill area.
2. The DCL500SM model has sufficient litter collection capacity at 16 CY.



Department of Public Works | 860.584.6125

3. The larger DCL800SM model requires a CDL driver. The DPW recommended DCL500SM model does not require a CDL driver, however, all DPW operation staff have CDL. The specific issue of the need for a CDL driver is not a factor. The need for a CDL driver to operate the larger DCL800SM truck is based on weight, however, it does relate to maneuverability, and due to its smaller size, the DCL500SM is more maneuverable and therefore recommended by DPW.
4. The cost of the larger DCL800SM model is more expensive at \$279,404 compared to \$204,236 for the smaller DCL500SM. The DCL800SM cost does not include the required need to install a dual steering system. With that said, cost is NOT the primary factor. It is more important that DPW purchases a vehicle that meets its needs, and it should be noted that there are available nipper funds to purchase either vehicle.

DPW also performed an additional investigation on the quality and performance of the vehicle. Additional references were checked, and DPW Fleet Manager solicited comments from a fleet manager social media group. The references were positive. Positive and negative comments were obtained from the fleet manager social media group, however, based on investigation the comments were either not applicable to the vehicle in question, or minor. The City was actually able to arrange a visit to the factory by Commissioner Frank Stawski. He happened to be in Virginia and used the opportunity to visit the factory. It is my understanding that based on his site visit, he has provided a positive recommendation.

In order to move the matter forward DPW requests the following BPW action:

Authorize the Department of Public Works to request Board of Finance approval to purchase a truck mounted debris/litter collector vehicle in the amount of \$217,000. Said funding shall utilize State-supplied nipper funds provided to the City and includes authorization for DPW to work with the City's Purchasing Department to issue a bid for the DCL 500SM model OR A SIMILAR UNIT.

If approved, use of City funds will not be required, as all funding for the vehicle will be provided by State nipper funds. It should also be noted that the state nipper funds continue to accumulate at a rate of approximately \$116,000/year. DPW has previously requested BPW authorization to use nipper funds to replace a Department street sweeper, and fund an organic waste municipal collection program, however DPW did not receive Board authorization.

The Department has investigated other types of litter collection vehicles. The focus has been to obtain a vehicle with a high vacuum capacity, long reach arm for litter collection, multi-use, and capable of traveling City streets. The investigation found smaller vehicles costing approximately \$110,000 – 120,000 that had some of the required elements. There is a model similar to the Department's existing manual arm unit that has an automated arm, however, the reach is smaller (6 ft), it cannot cross the City quickly or safely, has low vacuum capacity, and has received negative

feedback from other municipalities. DPW also investigated a unit that would be installed as an accessory unit to a UTV “gator.” This unit was attractive since the gator could be used by DPW Building Maintenance for snow operations in the new parking garage, however, the arm did not extend 10 ft and did not appear robust. [The DCL500SM truck does come with an option of either a gas or diesel engine to drive the vacuum fan. DPW typically prefers diesel engines, however, would specify obtaining a gas engine based on the need for high RPM and reliability issues with the diesel fan system \(see attached email\).](#)

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



STATE OF CONNECTICUT

COUNCIL ON ENVIRONMENTAL QUALITY

September 19, 2025

RE: Miniature Alcohol Beverage Containers (Nips)

As required by Public Act 23-76, the Connecticut Council on Environmental Quality (Council) is collecting data to undertake a review of measures of local governments implemented pursuant to subsection (d) of section 22a-244b (surcharge on miniature alcohol beverage containers) by surveying municipalities to evaluate how much of the funds have been used and for what environmental measures.

Please find attached a brief survey form. If you could please complete and return (mail or email) the completed form by October 10, it would be much appreciated. Forms can be returned to our offices at CEQ, 79 Elm St., Hartford, CT, 06106, or emailed to CEQ@ct.gov.

Alternatively, an online form has been developed to collect survey responses that can be accessed here: [Webform](#). The password is **CEQsurvey2025**.

These data are collected for informational purposes only and will appear in aggregate in the Council on Environmental Quality's upcoming annual report "[Environmental Quality in Connecticut](#)". You can access findings from the 2024 Miniature Alcohol Bottle Survey [here](#).

If you have any questions, please call the Council at 860-424-4000 or email CEQ@ct.gov.

Your input might be used to determine how the program may change in the future. We appreciate your timely response.

Public Act 23-76 requires the Council to conduct a review of the programs and activities of the state and local governments and private organizations, with particular reference to their effect on the environment and on the conservation, development and utilization of natural resources, including "programs and measures of local governments implemented pursuant to **subsection (d) of section 22a-244b**."

Connecticut General Statutes **Sec. 22a-244b** (a), established that "*on and after October 1, 2021, any beverage container containing a spirit or liquor of fifty milliliters or less shall be assessed a five-cent surcharge by the wholesaler of such beverage container to the retailer of such beverage container and by the retailer of such beverage container to the consumer of such beverage container.*"

Connecticut General Statutes **Sec. 22a-244b** (d), states that "*all payments received by any municipality ... shall be expended by such municipality on environmental measures intended to reduce the generation of solid waste in such municipality or reduce the impact of litter caused by such solid waste, including, but not limited to, the hiring of a recycling coordinator, the installation of storm drain filters designed to block solid waste and beverage container debris or the purchase of a mechanical street sweeper, vacuum or broom that removes litter, including, but not limited to, such beverage containers and other debris from streets, sidewalks and abutting lawn and turf areas.*"

79 Elm Street, Hartford, CT 06106
Phone: (860) 424-4000 portal.ct.gov/ceq

2025 Miniature Alcohol Beverage Container Survey

1. Which municipality are you reporting for? Municipality
2. How much of the funds received through this program have been used to reduce the generation of solid waste or reduce litter between July 1, 2024 and June 30, 2025?
\$ 12,883.41
3. What percent of the funds reported in question 2 have been used on measures to reduce solid waste or litter? (Please indicate all that apply. Should equal 100%)

 % hire or provide financial resources for a recycling coordinator

 % financial resources for recycling equipment

85 % educational programs (recycling, composting, organics, solid waste reduction)

 % installation of storm drain filters

 % purchase of mechanical street sweeper, vacuum, or broom that removes litter

 % support for personnel to reduce/collect litter

15 % other: (please specify) Shredding Event

Additional Comments - How effective is this program for reducing solid waste and/or litter? Do you have any suggestions for improving the program?

Signature

Date

Submit

I certify that, to the best of my knowledge, the information provided is true and accurate.

MUNICIPAL LITTER REDUCTION AUDIT REPORT

Public Act 21-58, enacted in 2021, established the environmental stewardship program that is funded by a 5-cent fee on all 50 ml “nip” alcohol containers sold in Connecticut.

The funding for the program, driven entirely from the fees generated by the sale of the nip containers, is distributed to the municipalities where nips are sold by the Wine & Spirits Wholesalers of Connecticut (WSWC) twice per year.

Pursuant to state law, “[a]ll payments received by any municipality ... shall be expended by such municipality on environmental measures intended to reduce the generation of solid waste in such municipality or reduce the impact of litter caused by such solid waste, including, but not limited to, the hiring of a recycling coordinator, the installation of storm drain filters designed to block solid waste and beverage container debris or the purchase of a mechanical street sweeper, vacuum or broom that removes litter, including, but not limited to, such beverage containers and other debris from streets, sidewalks and abutting lawn and turf areas.”

WSWC is conducting an audit to determine how these funds are being used by Connecticut municipalities.

Accordingly, please complete and return this form by Friday, November 10, 2023 by emailing it to vicki.griffin@wswc.org.

Wine & Spirits Wholesalers of Connecticut
10 Byington Place
Norwalk, CT 06850

Questions: Please call WSWC Executive Director Larry Cafero at (203) 939-1869.

I. CONTACT INFORMATION

DATE:

10/25/2023

MUNICIPALITY:

City of Bristol

NAME OF PERSON FILLING OUT REPORT:

Lindsey Rivers

TITLE:

Public Works Analyst

EMAIL:

lindseyrivers@bristolct.gov

PHONE NUMBER:

860-584-6103

II. DESCRIPTION OF ACTIVITIES THAT YOUR MUNICIPALITY INITIATED AND/OR PAID FOR WITH THE FUNDING RECEIVED FROM THE ENVIRONMENTAL SURCHARGES.

YEAR	LIST EACH ACTIVITY FUNDED BY STEWARDSHIP FEE	AMOUNT SPENT
2022		
YEAR	ACTIVITY FUNDED BY STEWARDSHIP FEE	AMOUNT SPENT
2023		
02/23 to 06/2023	Litter Trash Kits for residents	\$15,950.22
08/30/2023	22 Dog Waste Stations in all parks including dog waste bags	\$8,205.18
09/7/2023	Bone Shaped Dog Waste dispenser with bags	\$4,443.79
03/01/2023	50 Dome Top Litter Containers	\$20,016.00

III. PLEASE INCLUDE ANY SUPPORTING MATERIAL, INTERNET LINKS AND/OR ADDITIONAL PROGRAM INFORMATION OR EVALUATIONS THAT WOULD ENHANCE THE DESCRIPTION OF THE PROGRAMS AND ACTIVITIES LISTED ABOVE.

Date Purchased	Material	Quantity	Vendor	Cost per Item	Cost Total
	Nitrile Gloves Large 1000 Case Gloves Disposable Latex Free Powder Free, Medical Exam				
2/22/2023	Gloves,Bulk Household,Grade 4 Mil	2000	Amazon	\$0.04	\$81.98
2/22/2023	Visibility Safety Vest, Hi Vis Silver Strip, Men Women, Work, Cycling, Runner, Surveyor, Volunteer, Crossing Guard, Road, Construction,	100	Amazon	\$2.36	\$236.30
	RMS 34 Inch Extra Long Reacher Grabber - Foldable Gripper and Reaching Tool with Rotating Jaw				
2/22/2023	Jaw	100	Amazon	\$13.99	\$1,399.00
	Plasticplace 55 gallon Trash Bags 1.2 Mil Black Heavy Duty Garbage Can Liners 38" x 58"				
2/22/2023	Go2Kits First Aid Kit 2.0 USA Made 38 Piece Basic Plus (10 Pack)	400	Amazon	\$0.39	\$156.76
2/24/2023	Go2Kits First Aid Kit 2.0 USA Made 38 Piece Basic Plus (10 Pack)	100	Amazon	\$3.94	\$394.20
3/21/2023	Go2Kits First Aid Kit 2.0 USA Made 38 Piece Basic Plus (10 Pack)	100	Amazon	\$3.94	\$394.20
	Plasticplace 55 gallon Trash Bags 1.2 Mil Black Heavy Duty Garbage Can Liners 38" x 58"				
3/21/2023	Nitrile Gloves 1000 Count Large Disposable Exam Glove Latex Powder Free Examination Medical Gloves Blue for Medical Use Cooking Cleaning & More	500	Amazon	\$0.39	\$195.95
3/27/2023	RMS 34 Inch Extra Long Reacher Grabber - Foldable Gripper and Reaching Tool with Rotating Jaw	5000	Amazon	\$0.04	\$195.95
3/27/2023	Jaw	150	Amazon	\$13.99	\$2,098.50

3/27/2023	PeerBasics, 20 Pack, Yellow Reflective High Visibility Safety Vest, Hi Vis Silver Strip, Men Women, Work, Cycling, Runner, Surveyor, Volunteer, Crossing Guard, Road, Construction, Neon (Mesh, 20)...	140 Amazon	\$2.36	\$323.89
4/19/2023	Garden Rake Heavy Duty Bow Rake with 60" Stainless Steel Handle Metal Rake for Lawn with 14 Tines	1 Amazon	\$27.55	\$27.55
4/21/2023	RMS 34 Inch Extra Long Reacher Grabber - Foldable Gripper and Reaching Tool with Rotating Jaw	34 Amazon	\$13.99	\$475.66
4/21/2023	Plasticplace 55 gallon Trash Bags 1.2 Mil Black Heavy Duty Garbage Can Liners 38" x 58"	800 Amazon	\$0.39	\$309.20
4/21/2023	PeerBasics, 20 Pack, Yellow Reflective High Visibility Safety Vest, Hi Vis Silver Strip, Men Women, Work, Cycling, Runner, Surveyor, Volunteer, Crossing Guard, Road, Construction, Neon (Mesh, 20)...	120 Amazon	\$2.36	\$277.62
4/21/2023	Fiskars 96685935J Shovel, Black Garden Rake Heavy Duty Bow Rake with 60" Stainless Steel Handle Metal Rake for Lawn with 14 Tines	3 Amazon	\$22.79	\$68.37
4/21/2023	2-Pack 33 Inch Grabber Reacher Tool, Long Grabber Tool with Magnetic Rotating Jaw, Anti-Slip and Foldable, Gripper and Reaching Tool	3 Amazon	\$27.00	\$81.00
4/24/2023	Grabbers for Elderly (Blue) Go2Kits First Aid Kit 2.0 USA Made 38 Piece Basic Plus (10 Pack)	40 Amazon	\$9.50	\$379.80
4/28/2023	Go2Kits First Aid Kit 2.0 USA Made 38 Piece Basic Plus (10 Pack)	150 Amazon	\$3.94	\$591.30
5/25/2023	Go2Kits First Aid Kit 2.0 USA Made 38 Piece Basic Plus (10 Pack)	100 Amazon	\$3.94	\$394.20

5/25/2023	2-Pack Grabber Reacher Tool,32 Inch Extra Long Foldable Pick Up Stick with Strong Grip Magnetic,360°Rotating Anti-Slip Jaw,Trash Claw Grabber Tool,Trash Picker Tool for Outdoor & Indoor (Blue)	96 Amazon	\$8.43	\$806.40
5/25/2023	PeerBasics, 20 Pack, Yellow Reflective High Visibility Safety Vest, Hi Vis Silver Strip, Men Women, Work, Cycling, Runner, Surveyor, Volunteer, Crossing Guard, Road, Construction, Neon (Mesh, 20)...	100 Amazon	\$2.31	\$231.35
5/25/2023	Plasticplace 55 gallon Trash Bags 1.2 Mil Black Heavy Duty Garbage Can Liners 38" x 58"	400 Amazon	\$0.40	\$158.24
6/1/2023	Go2Kits First Aid Kit 2.0 USA Made 38 Piece Basic Plus (10 Pack)	100 Amazon	\$3.94	\$394.20
6/1/2023	Plasticplace 55 gallon Trash Bags 1.2 Mil Black Heavy Duty Garbage Can Liners 38" x 58"	700 Amazon	\$0.38	\$262.85
6/1/2023	RMS 34 Inch Extra Long Reacher Grabber - Foldable Gripper and Reaching Tool with Rotating Jaw	100 Amazon	\$13.99	\$1,399.00
6/1/2023	PeerBasics, 20 Pack, Yellow Reflective High Visibility Safety Vest, Hi Vis Silver Strip, Men Women, Work, Cycling, Runner, Surveyor, Volunteer, Crossing Guard, Road, Construction, Neon (Mesh, 20)...	100 Amazon	\$2.31	\$231.35
6/30/2023	Go2Kits First Aid Kit 2.0 USA Made 38 Piece Basic Plus (10 Pack)	200 Amazon	\$3.74	\$747.00
6/30/2023	RMS 34 Inch Extra Long Reacher Grabber - Foldable Gripper and Reaching Tool with Rotating Jaw	200 Amazon	\$13.99	\$2,798.00
6/30/2023	Plasticplace 55 gallon Trash Bags 1.2 Mil Black Heavy Duty Garbage Can Liners 38" x 58"	1000 Amazon	\$0.39	\$378.40

PeerBasics, 20 Pack, Yellow Reflective High Visibility Safety Vest, Hi Vis Silver Strip, Men Women, Work, Cycling, Runner, Surveyor, Volunteer, Crossing Guard, Road, Construction, Neon (Mesh, 20)...	200 Amazon	\$2.31	\$462.00
6/30/2023			\$15,950.22

DOG WASTE DEPOT
12316 World Trade Dr. #102
San Diego, CA 92128
TEL: 800-678-1612
www.DogWasteDepot.com

Invoice

Date	Invoice #
8/30/2023	567380

Bill To
City of Bristol Acct Payable 111 N Main Street Bristol, CT 06010

Ship To
City of Bristol Parks & Recreation- Rob Lincoln 240 Jacob Street Bristol, CT 06010

PLEASE MAKE ALL CHECKS PAYABLE TO: "Dog Waste Depot"

ORDER#:	Rep	Ship Date	Via	Terms	PO#:	3RD Party Payment C...
22401783	DWD	8/30/2023	FEDEX	INTERNET	22401783	

Quantity	Item Code	Description	Price Each	Amount
22	DEPOT-006-B-GRN	Dog Waste Station - Couple with Leash Sign, The Roll Bag System, Round Can, Color Green	169.99	3,739.78T
1	PAL-DEPOT-001-10	Dog Waste Roll Bag PALLET of 102 cases (10 rolls per case)	3,366.00	3,366.00T
20	DEPOT-002	DOG STATION CAN LINERS CASE 200	54.97	1,099.40T
	Shipping	Shipping Roadrunner PRO #: 570535799 Contact Bob 860-919-5031 Main Office 860-584-6160 Delivery Hours 8-2 Mon - Fri Contact Before delivery	0.00	0.00

REMIT PAYMENT TO: Dog Waste Depot 12316 World Trade Drive #102 San Diego, CA 92128 FED ID# 27-4523962	Subtotal	\$8,205.18
	Sales Tax (0.0%)	\$0.00
	Total	\$8,205.18
	Payments	\$0.00
	Balance Due	\$8,205.18



Date	Invoice #
9/7/2023	25464

Bill To
City of Bristol Public Works Department 111 North Main St. Bristol, CT. 06010

Ship To
131 North Main St. Lindsey Rivers

P.O. Number	Terms	Rep	Ship	Via
22401508	Net 30	KS	8/28/2023	EFL

Quantity	Description	Price Each	Amount
3,000	Bone-shaped Dog Bag Dispenser	1.32	3,960.00
1	Screen setup	40.00	40.00
1	Shipping	443.79	443.79

Thank you for your business.

Phone #	Fax #
860-582-0782	860-584-5041

Total	\$4,443.79
--------------	-------------------



841 Meacham Rd, Statesville, NC, 28677
 PHONE: 800-424-0422 FAX: 833-930-1124
 WQ-10264786

Sell To:

Contact Name	Josh Corey	Ship To Name	City of Bristol CT
Bill To Name	City of Bristol CT	Ship To	111 N Main St
Bill To	111 N Main St Purchasing Department Bristol, CT 06010-8107 USA		Bristol, CT 06010 USA
Email	joshcorey@bristolct.gov		
Phone	(860) 584-7791		

Quote Information

Salesperson	Shane Gore	Created Date	3/1/2023
Salesperson Email	sgore@wastequip.com	Expiration Date	3/16/2023
		Quote Number	WQ-10264786
			Please Reference Quote Number on all Purchase Orders

Product	Product Description	Description	Selected Option	Quantity	Sales Price	Total Price
Dome-Top Litter Container - 60 gallon w Gravity Latch	Model 860A --Dome-Top Litter Container - 60 gallon w Gravity Latch --Dimensions: 28.25 l x 28.25 w x 48.75 h --Load Rating: 60G --CU FT: 22.51 --Ship Wt: 45 lbs	--860A Litter Container (ALC) --Graphic Logo Charge listed below	---Body Color - Any Standard Color ---Lid Color - Any Standard Color ---Fully Assembled Ready-to-Roll (Lids Down)	50.00	\$294.70	\$14,735.00
Graphic Application Charge 1	----- Graphic Application Charge - per application 1	--Graphic Logo & Application for 860A --Single Color --2 Sides		100.00	\$22.26	\$2,226.00

Payment Terms	Net 30 Days if credit has been established	Subtotal	\$16,961.00
Shipping Terms	FOB Origin	Shipping	\$3,055.00
		Tax	\$0.00
		Grand Total	\$20,016.00

Additional Information

Additional Terms Our Quote is a good faith estimate, based on our understanding of your needs. Subject to our acceptance, your Order is an offer to purchase our Products and services in accordance with the Wastequip Terms & Conditions of Sale ("WQ T&C") located at: <https://www.wastequip.com/terms-conditions-of-sale>, as of the date set forth in Section 1(b) of the WQ T&C,

Walk-around Outline

ODB DCL500SM16

CDL-EXEMPT

*The Most Flexible Truck-Mounted
Debris Collection System*



- **Non-CDL**
 - ✓ Labor Resource Flexibility
- **Single-Person Operation**
 - ✓ Reduced Labor Costs & Management
- **In-Cabin Controls**
 - ✓ Optimal Safety
- **Patented ECO-MODE™**
 - ✓ 35% Reduced Fuel Consumption
 - ✓ Standard
- **Overall Width: <102"**
 - ✓ Maneuverability in Tight Areas
 - ✓ Reduced Liability
- **Dual Steering Control - Standard**

SPECIFICATIONS: DCL500SM16

Chassis

- ISUZU NRR
- 215 HP 5.2L I4 Turbocharged Diesel Engine
- 6 Speed automatic transmission
- 30 gallon in-frame fuel tank
- Standard 2" Hitch Receiver
- LED type DOT compliant lighting
- 19,500 lbs GVWR, 25,500 GCWR
- 8,440# front leaf suspension
- 14,550# rear leaf suspension
- Extended 5-year/200,000 mile warranty

Tires

- 225/70R19.5F 12 ply tubeless radial
- 225/70R19.5F 12 ply tubeless radial

Auxiliary engine

- Water cooled Kubota 24HP Diesel engine
- In-cab remote throttle, 2-speed electronic
- Pull-out radiator screen
- Patented ECO-MODE™ system controls which reduces fuel consumption upwards of 35% (~3.1 fewer gal/hr, 15-18 less gallons per day), noise (50%), dust (40%), and wear & tear
- 12-gallon poly fuel tank

Engine/Vacuum System Skid

- Engine exhausts through the floor of the skid
- Skid ladder and handrail
- Diamond plate catwalk
- Tab and Slot construction throughout
- All metal laser-cut for precision

Boom/Hose

- Single Operator, In-cab controls
- 3-axis Standard with wheel type planetary gearbox with gear motor
- Aux engine powered pump
- 12" Urethane Vacuum Hose
- Steel nozzle with replaceable tip
- Boom rest on chassis

Hydraulics

- Proportional
- Boom pump powered by aux engine
- Dump pump powered by truck battery
- Outside cab dump control valve

SPECIFICATIONS: DCL500SM16 (continued)

Fan / Impeller

- 20" fan standard
- Option: Shred Master™ Fan – high compaction, high capacity
- Direct belt drive
- Self-clearing
- Scalloped design reduces decibel level
- Back plate protects bearings and shaft
- Fans are robotically welded, stress relieved and statically and dynamically balanced
- AR400 material

Fan housing

- Hinges open with 3-axis boom
- Cleanout door is safety interlocked
- Replaceable ¼" steel liners
- Robotically welded

Fan Bearings

- Proprietary Quad-Glide™ sealed bearings
- Designed in partnership with Timken engineering
- Grease zerks located outside housing with high pressure feed lines

Rear Door

- Manually operated street side hinge door
- Chipper door option
- Backup camera
- Gear driven electric pump
- Dump angle 52 degrees
- LED type DOT amber flashers
- Cab controlled LED directional light bar option

Hopper Construction

- Heavy duty 11-gauge steel
- 83.6" hopper width
- Integrated floor drainage system
- Perforated stainless steel vents
- Regular perforated steel with mesh overlay vents
- Paint Standard white, custom available
- 16 cubic yard capacity

Hoist

- 14,000 LB single cylinder
- Welded into frame

Raymond Rogozinski

From: Raymond Rogozinski
Sent: Monday, October 6, 2025 5:23 PM
To: Raymond Rogozinski















Sent from my iPhone

DATA SHEET: DCL800SM – Unique Value-Added Features

Self-Contained Chassis Mounted Debris & Leaf Collection Loader DCL800SM

ODB continues to be the performance and quality leader due to their uncompromising high standards in materials and construction, and in their industry-leading innovations. Today's DCL800SM is the culmination of 20 years of continuous improvement on chassis-mounted system that's based on real world feedback from customers, dealers and relentless testing. ODB always takes the extra steps in engineering, design and materials to ensure their leaf & debris collection equipment are the...



- Safest
- Most Functional
- Easiest to Use
- Easiest and Fastest to Maintain
- Most Cost-Effective with the Lowest Cost of Operation and Ownership
- Most Efficient (see more information below on ODB's patented ECO-MODE™ system.)

PATENTED
ECO-MODE™

Feature	ODB DCL800SM FEATURE DESCRIPTION & COMPARATIVE INFO
1. Chassis and Cab	Class 6-7 Chassis – with Dual Steering Control, Standard • Dual steering control enables optimal operation with a single employee, lowering collection costs and reducing labor requirements. • The spacious interior allows for a curbside positioned armrest where ODB installs the joystick for the collection boom control. This provides the optimal user ergonomics. <i>(A-pillar mounted joysticks, typical in smaller cabs, are cumbersome and can lead to operator fatigue. This configuration also decreases visibility when in the stowed position.)</i>
2. Collection Boom & Swing Controller	3 Axis, In-Cabin Boom Motion Control with Proportional Hydraulics • Engineered for Single Person Operation • ODB's cabin-controlled boom, with up/down, left/right, and in/out action, with 13-foot reach. • ODB's boom controlled with a wheel-type planetary reducer that is a proven solution for high frequency, low backlash movement. • Proportional control provides operational stability, significantly reducing stress associated with torque and inertia stresses, increasing the service life and reliability of the mechanism. • Easier to use ensuring a single operator can complete their job quickly, and most importantly, safely. • Load sensing safety relieves delivering smooth operation and easier handling.
3. Collection System Engine	74 HP John Deere Diesel Engine (Final T4) • With decades of heavy-duty service, ODB has found John Deere diesel engines to deliver the most efficient and reliable operation available, as well as providing the most extensive service network. • ODB also offers the Kubota 3.8L, 87 HP as a gasoline option.
4. Operating Efficiency Upgrades	ODB's Patented ECO-MODE™ High Efficiency Automated Throttle System w/Leaf-Sense™ ECO-MODE™ automatically engages when the boom is not in collection mode, reducing engine speed to 1,200 RPM, significantly reducing fuel consumption. • Research shows that max auxiliary engine RPMs are required only 30% of the work shift. • Fuel Consumption reduced 60-70% • 3.1 fewer gal/hr. At \$4.89/gal, \$15.16/hr saved. ROI on ECO-MODE™ option is in about 7-8 days. • \$1,500 to \$2,500 saved per month. • Increases operating runtime capacity by up to 208%. • Dust reduced 50% when engaged. - Noise reduced 40% when engaged.
5. Auxiliary Engine Radiator Air Screen	ODB's Exclusive Cool-Flow™ Pleated & Boxed Protective Radiator Air Screen • ODB's Cool-Flow™ pleated & boxed perforated steel protective screen design effectively keeps unwanted debris out of the radiator, optimizing air flow and ensuring consistent cooling. • Tool-free service access is fast and easy with ODB's quick release clamp and hinge design.

an
ODB
EXCLUSIVE

an
ODB
EXCLUSIVE

6. Fan PTO Clutch Coupling	In-Cab Remote Controlled Electric Automotive Style PTO Clutch with Belt-Drive. (Standard) ODB's belt-driven PTO clutch coupling was designed to for safer, more efficient single operator operation, ease of maintenance and overall system reliability. • ODB's fan clutch coupling system comes standard with in-cabin remote control. • In-cabin control allows the operator to safely remain in the cab and out of the elements when engaging the fan system, and to dump without blowing air and material into the environment. • The heavy-duty automotive style clutch with belt-drive allows the variable control of fan engagement. • Belt-driven systems reduce the stress on the engine bell housing and crank shaft, increasing the life of the auxiliary engine. • Belt-driven systems are also very easy and quick to adjust.
7. Active Dust Control	ODB's In-Box Downdraft Street Side Low Bottom Exhaust w/Perforated Screens • Virtually eliminates visible debris exiting the hopper. • Narrower box width allows for easier access into tight areas w/improved safety margin when driving. (90" vs 102"). • The box exhaust is on the street side of the unit, at a low position below the floor of the debris collector body. This reduces the dust cloud dispersion near the operator and parked cars. This also prevents the dust from exiting at a height that could circulate back to the auxiliary engine radiator. • ODB's heavy gauge perforated screens are robust and can be expected to last the life of the system, never requiring maintenance or replacement (<i>unlike expanded metal and mesh screen designs</i>).
8. Collection Boom Hose Configuration	16" x 144" Urethane Vacuum Hose with Clearly-Safe™ Elevated Reach (68") • ODB has engineered the DCL800SM to incorporate the Clearly-Safe™ elevated hose mounting system, highest available at 68" from the bottom of the hose to the ground. • At 13-feet, the ODB DCL800SM has the longest standard reach. • This system enables the operator to go over and around mailboxes and other roadside obstacles, improving collection rates, thoroughness and safety, and reduces damage claims (<i>and the associated hassles!</i>)
9. Fan Design 	High-Volume Shred-Master™ Fan/Impeller with ODB's integrated backplate • ODB's 28" Shred-Master™ shredder fan option increases compaction 60% more than a 30" traditional fan. • ODB's integrated back shielding plate protects the rear fan housing from unnecessary wear, preventing premature maintenance and shields the bearings from excess debris. • The ODB fan design is "self-clearing" optimizing fan capacity and efficiency. • ODB fans are constructed using robotic welding with heavy gauge AR 400, which provides the optimal balance between hardness and impact strength, ensuring reliable service life under unpredictably harsh conditions. • ODB's fans are stress relieved and dynamically balanced.
10. Fan Bearings	ODB's Proprietary Quad-Glide™ Quad Sealed Bearing System • ODB has worked for years continually improving bearing robustness and reliability. • The Quad-Glide™ bearing system was designed in collaboration with TIMKEN's® engineering & development team specifically for this harsh application.
11. Hopper Construction	Heavy Duty 11 Gauge Steel (vs 12 gauge) • Integrated floor drainage system to minimize water retention and reduce weight. • Hopper width: 87" (7.25') is narrowest in Class for easier access to tight areas. • Perforated steel vented top for proper air flow and minimal dust.



ODB's Hook Lift Chassis



Laura Leger

From: Scott Black <scott@sanitaryequipment.com>
Sent: Tuesday, November 11, 2025 8:46 AM
To: Raymond Rogozinski; JamesDivirgilio
Subject: Re: Vac truck

Of course!

Have an outstanding day!



Scott B. Black

Sales Manager

☎ (203) 927-9070

☎ (203) 933-9599

✉ scott@sanitaryequipment.com

🌐 www.sanitaryequipment.com



+ MORE

From: Raymond Rogozinski <RaymondRogozinski@bristolct.gov>
Sent: Tuesday, November 11, 2025 8:44 AM
To: Scott Black <scott@sanitaryequipment.com>; JamesDivirgilio <JamesDivirgilio@bristolct.gov>
Subject: RE: Vac truck

The for the email and the response.

From: Scott Black <scott@sanitaryequipment.com>

Sent: Tuesday, November 11, 2025 8:26 AM

To: JamesDivirgilio <JamesDivirgilio@bristolct.gov>; Raymond Rogozinski <RaymondRogozinski@bristolct.gov>

Subject: Fw: Vac truck

Ray/Jim,

Please read the below for the answer to the Facebook posts.

Thank you,



Scott B. Black

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☎ (203) 933-9599

✉ scott@sanitaryequipment.com

🌐 www.sanitaryequipment.com



+ MORE

From: Darrin E. Rickert <DRickert@odbco.com>

Sent: Tuesday, November 11, 2025 6:36 AM

To: Scott Black <scott@sanitaryequipment.com>

Subject: Re: Vac truck

Hi Scott,

I reviewed the comments that were shared and wanted to clarify a few points.

The first comment regarding DOT lighting appears to be misplaced. The unit we provided has all appropriate lighting installed. Since we do not manufacture the truck itself—only the body and its related lighting—this comment doesn't apply to our scope of work.

The second and fourth comments reference the **DCL1000SE25**, which features a “work mode.” These remarks are not relevant to the unit in question, as they concern a different model. It's also worth noting that these comments appear to come from the same municipality. I'm familiar with that customer and have personally visited them. They experienced some frustrations and, unfortunately, were more interested in sharing those frustrations broadly than working directly with us to resolve them.

The **DCL1000SE25** uses a single engine and a Marmon-Herrington power divider to utilize the chassis engine to power the entire unit. Like any new innovation, it came with a learning curve. While we work hard to mitigate any issues, some challenges only become apparent once the equipment is in use. This is one reason I have not recommended that model to the City of Bristol.

The third comment references a dual-engine CDL unit, and it's true that we previously identified an issue with backing plates cracking. Our engineering team traced this to the welding process used on the locking nuts, which affected the steel's temper. That issue has since been corrected, and the design update has fully resolved the problem. Importantly, the **non-CDL DCL500SM16** model does not use backing plates or impeller bearings, as it's a direct-drive system—making it simpler and more reliable.

That's one of the reasons I continue to recommend the **DCL500SM16**. It's built around a straightforward, durable design—minimal software, a simple valve body, and no unnecessary complexity.

We always stand behind our equipment and take responsibility when a genuine issue arises. At the same time, proper operation and maintenance are key to consistent performance. If Bristol, CT moves forward with the **DCL500SM16** and follows the recommended care and operating practices, I'm fully confident they'll have an excellent experience.

Best regards,

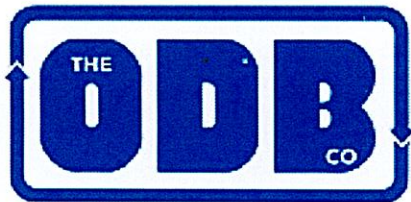
Darrin Rickert

Northeast Regional Sales Manager

Old Dominion Brush Company

(804) 335-6753

drickert@odbco.com



DARRIN RICKERT
N.E. REGIONAL SALES MGR
(804)335-6753
DRICKERT@ODBCO.COM



From: Scott Black <scott@sanitaryequipment.com>
Sent: Friday, November 7, 2025 4:59 PM
To: Darrin E. Rickert <DRickert@odbco.com>
Subject: Fw: Vac truck

Read below, we have to provide responses to the below.

Thanks man,

Scott Black
Sales Manager
SECI
203-927-9070 cell
Serving: CT,NY,MA,RI,NH,VT and ME

From: JamesDivirgilio <JamesDivirgilio@bristolct.gov>

Sent: Friday, November 7, 2025 12:57:26 PM

To: Scott Black <scott@sanitaryequipment.com>; Raymond Rogozinski <RaymondRogozinski@bristolct.gov>

Subject: Vac truck

5:58 AM 55

Comment

John Thompson - 3d - [Replying to yourself](#)
James Divirgilio I'm one of the mechanics and work with Justin. It's all been on the leaf vac side of the vehicle so far. When we finally did receive this vehicle, it wasn't built with the grinded details that were in the spec sheet, etc, we had extra emergency lighting that was supposed to be added to the back of the vehicle and we ordered it to have all exposed wiring for the top of the box to be in the conduit so tree branches wouldn't get caught in the wiring and rattle the wires apart. When we received the truck, the other mechanic and I were inspecting it and noticed the truck wasn't even legal to be on the road as it was missing required federal D.O.T. lighting and reflectors. When we brought it to their attention, they denied the truck needed the missing lighting and wanted us to provide proof, I had to print off the federal D.O.T. laws for them and show them where the missing lighting and reflectors should be and then wanted to charge us parts and labor to install them. This truck has been a problem since it showed up. Justin's not lying, it has more miles going back and forth to the dealer for warranty work than it does actually out on leaf routes.

Replying to yourself - Cancel

Write a reply...

Comment



Jimmy DiVirgilio · 3d

Following.. We demoed the 500. Looking into buying it. Thought it worked great! Looking for feedback as well.



Reply



Justin Nembo · 3d · Author

Jimmy DiVirgilio we demoed one too it worked great but it was too good to be true ours is a nightmare had 6 recalls before it was even delivered then lasted a week then had to send it in took them 2 months to find what was wrong then got it back had other issues right away then got it back weeks later had to send it back to get the new update on the software then just this month had to get it picked up by a towboy to bring it in for now an electrical issue its wiring is messed up and wouldnt come out of work mode which wont let the machine drive faster than 12mph and had a bad hydraulic leak no clue when we r getting it back

Reply



Replying to yourself · Cancel



Write a reply...



6:00   60 

 public works
Justin Numbo - 5.0  

 Ethan Nelson - 5.0
Anything GDB is a bastard c235
Reply  

 Keanan Read - 4.0 - 12 days ago
Yes have 3 of them nothing but problems.
Reply  

 Vince Baker - 4.0 - 10 days ago
We have 2 and they ROCK! [Dustin Proffitt](#)
Reply  

 Chris Wren - 5.0
Yes. 320 yad hours and has cracked the
impeller bearing plates 3 times. Gdb keeps
sending us free parts so the must know it is
a problem
Reply  

 Chris Larson - 4.0
[Justin Numbo](#) we live that same truck
Reply  

 View 1 reply

 Jon Maher - 5.0
Oh I've heard stories
Reply  

 Justin Numbo - 4.0 - [Add Comment](#)
[Jon Maher](#) pg mail
Reply  

 Write a comment...   

6:03 AM

odib vac in public works

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2 comments

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Comment

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public works

Top contributor

Kinky Kaling · Nov 19, 2023

Any one else get one of the single engine ODB vacs having performance or quality issues? Ours is brand new and has a laundry list of things to fix next month



17

26 comments

Like

Comment

Send

public works

Jeff Crabb · Dec 12, 2019

ODB leaf vac demo today! Terre Haute, In

Home

Profile

Reels

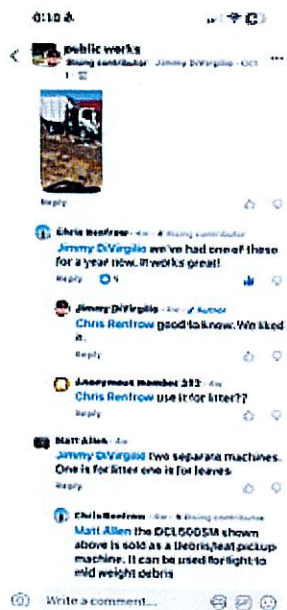
Marketplace

Notifications

Activity

8

Page 58



Sent from my iPhone

From: Scott Black <scott@sanitaryequipment.com>
Sent: Tuesday, November 11, 2025 9:05 AM
To: Raymond Rogozinski; JamesDivirgilio
Subject: Re: Vac truck

Ray,

Per our conversation this morning, I wanted to send you a quick note regarding the DCL500 that the City is looking to move forward with.

We quoted the 78HP Gas Auxiliary Motor for the blower — this is the same configuration that we demonstrated. There are a few key reasons to choose the 78HP gas option over the 24HP diesel:

- Higher horsepower provides greater CFM performance
- Direct-drive clutch on the gas engine means less maintenance and more efficient clutch engagement
- The 24HP diesel cannot be configured with a direct-drive clutch; it's belt-driven, which requires significantly more maintenance. Early DCL500 units that used the John Deere diesel engine experienced more belt-related issues, which led ODB to switch to the gas option. Since that change, those issues have been eliminated. This engine also has less CFM compared to the gas.

We currently have one diesel dual-drive chassis remaining. If you're able to provide a letter of intent, ODB can hold that chassis for us so we don't lose it. The letter only needs to state that the City intends to purchase the ODB DCL500 pending a successful bid process. This would not obligate the City in any way if we do not win the bid.

Thank you so much for your time and consideration.



Scott B. Black
Sales Manager

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☎ (203) 933-9599

✉ scott@sanitaryequipment.com

🌐 www.sanitaryequipment.com



+ MORE

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Sent: Tuesday, November 11, 2025 8:26 AM
To: JamesDivirgilio <JamesDivirgilio@bristolct.gov>; Raymond Rogozinski <RaymondRogozinski@bristolct.gov>
Subject: Fw: Vac truck

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Scott B. Black

Sales Manager

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+ MORE

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John Thomson · 3d · [@jthompson](#) contributor

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Replying to yourself Cancel



Write a reply...





Comment



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Reply



Justin Klemke · 2d · Author

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Reply



Replying to yourself · Cancel



Write a reply...



6:00A 11:50C

 **public works**
Just like Kalamazoo - 501 - 222-2222
Reply

Ethan Nelson · 5d
Anything COVID is a bastard child
Reply

Kenneth Neeb · 88 · [2 days ago](#)
Yes have 3 of them nothing but problems
[Reply](#)

Vince Baker · 4d · [Viewing 1 comment on this post](#)
We have 2 and they ROCK! [Justin Proffitt](#)
Reply

Chris Larson · 4d
Yes. 320 vac hours and has cracked the impeller bearing plates 3 times. Gdb keeps sending us free parts so the must know it is a problem

Chris Larsen · 42
Justin Nambu we have that same truck
Reply
View 1 reply

Jon Malar · 4d
Oh I've heard stories

Justin Nambu · 4.0 · [Add Photo](#)
Jon Maier pig mail?
Reply 🙌 1

 Write a comment...

6:03 AM

< odo vac in public works

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2 comments

Like Comment Send

public works
 Top contributor · Rocky Hill, CT · Nov 29, 2019 ·

Any one else get one of the single engine ODE vacs having performance or quality issues? Ours is brand new and has a laundry list of things to fix next month.



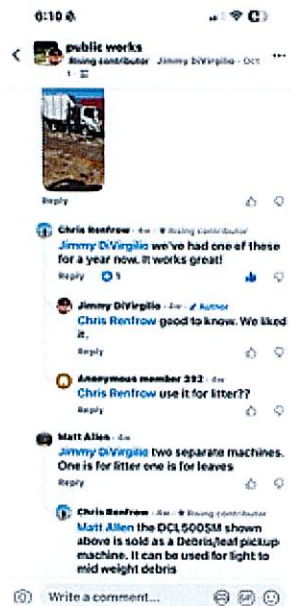
17 26 comments

Like Comment Send

public works
 Jeff Craswell · Dec 12, 2019 ·

ODE leaf vac demo today? Terre Haute, IN

Home Alerts My Organization My Organization My Organization



Sent from my iPhone



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: December 8, 2025
(Submission Date)

For the December 16, 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 \$ 21,284

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

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

[Signature]
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate the ReWorld Outreach Grant to promote sustainability for Solid Waste in collaboration with the Board of Education, education materials for residents and students.

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

Account	Account Name	Amount
1063016 470000 15G09	Covanta Outreach Grant - Contributions	\$21,284
1063016 561800 15G09	Covanta Outreach Grant – Program Supplies	\$21,284



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: December 8, 2025
(Submission Date)

For the December 18, 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) \$ 14,684

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

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



(Department Head's signature)

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Board of Finance Agenda Request Form

Reason for request:

Transfer of access funds from purchase of zero turn mower (\$1,103) and stump grinder (\$13,561) to purchase two salt spreaders for use by DPW for snow operations.

From:	0013026-570400-26010	To:	0013026-570400-26024	Amount:	\$1,103
	Zero Turn Mower		Salt Spreader		
	_____		_____		_____

From:	0013026-570400-26003	To:	0013026-570400-26024	Amount:	\$13,581
	Stump Grinder		Salt Spreader		
	_____		_____		_____



DATE: December 1, 2025

TO: Board of Finance Members

CC: Diane Waldron, Comptroller
Jodi McGrane, Assistant to the Comptroller
Nancy Haynes, Purchasing Director
Robin Klug, Purchasing Assistant
Josh Medeiros, Superintendent of Parks, Recreation, Youth and Community Services

FROM: Sarah Larson, Deputy Superintendent of Parks, Recreation, Youth and Community Services

A handwritten signature in black ink, likely belonging to Sarah Larson.

RE: Sole Source Provider Request – Glasdon Inc.

Background

In January 2024, Bristol Parks, Recreation, Youth and Community Services (BPRYCS) began upgrading its trash receptacles to the Glasdon Inc., Jubilee 80G Trash Cans. The upgrade to this model improves compatibility with the department's trash truck, reduces opportunities for employee injury, is vandalism resistant, and prevents overflowing waste from becoming litter. The department is looking to purchase an additional 12 units to be installed throughout Page Park. Currently, Glasdon Inc. is the only company that produces and sells this model of receptacle.

Requested Action

Motion to approve the exclusive use of Glasdon Inc. for the Jubilee 80G Trash Can model for use by Bristol Parks, Recreation, Youth and Community Services, to be effective while Glasdon Inc. is the sole source provider of the stated make and model.

Sarah Larson
City of Bristol
Public Works Office
111 North Main Street
Bristol, CT 06010

Account Code: 590009210

12/01/2025

EQ10010790

Email: jd.villegas@glasdon.com



WhatsApp: 1-855-874-5273



Book online product demo



Request a callback



Glasdon Jubilee™ 80G Trash Can

The Glasdon Jubilee™ 80G Trash Can is ideal for high foot traffic environments and trash hotspots in urban spaces, parks, rest areas and tourist locations. It is designed to provide secure cover for a 64 gallon roll-out cart. This traditionally designed housing offers a larger capacity solution to help remove the sight of overflowing waste and reduce collection costs.

Color

Black (made with recycled content, 100% recyclable).

Dimensions

Height: 59" 7/16

Width: 33" 3/16

Depth: 34" 1/16

Roll-out cart with or without tipping bar.
Includes custom graphics.

Product Information

Product News

Product Videos

(Images shown are examples only, your final product will vary depending on specification)

All details will remain firm until 12/31/2025

Delivery to be confirmed upon receipt of order.

Please refer to the **Conditions of Sale**.

Subtotal (excluding Sales Tax)	\$13,224.60
Shipping to Bristol 06010	\$1,523.20
Total (excluding Sales Tax)	\$14,747.80
Sales Tax (0.00%)	\$0.00
Total (including Sales Tax)	\$14,747.80

[Go to Online Checkout](#)

Complete this order using our online checkout (fastest option)

Authorized Signatory:

Date:

Brochures



We'll plant a tree for every Quote request we receive.

You can also keep track of our tree-planting initiatives via our virtual forest at <https://ecologi.com/glasdoninc>



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	1,014,478	1,548,547	142,576	94.7%
02 - INSTRUCTION	52,174,915	51,906,657	51,506,028	15,114,123	35,813,294	578,611	98.9%
03 - TRANSPORTATION	6,073,967	6,251,896	6,256,669	731,923	5,305,016	219,731	96.5%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	3,146,910	4,146,552	740,144	90.8%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	1,012,960	1,279,579	570,815	80.1%
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517	21,548,858	116,249	1,825,410	92.2%
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,145,934	1,028,423	299,653	817,858	61.9%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	968,938	64,164	180,653	85.1%
10 - TUITION	756,375	825,202	825,202	114,278	96,686	614,238	25.6%
50 - SALARIES/WORK COMP	0	0	0	21,654	0	-21,654	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-205,222	-207,979	-207,979	-19,859	0	-188,121	9.5%
Total	99,059,242	98,832,687	98,832,687	44,682,686	48,669,740	5,480,261	94.5%
Pupil Services Breakdown							
Special Education	17,050,946	18,412,134	18,411,134	5,277,921	12,999,473	133,740	99.3%
Preschool	733,723	710,203	710,203	223,991	588,936	-102,724	114.5%
504 Plan Students	8,808	53,500	53,500	3,392	7,108	43,000	19.6%
Summer School	438,627	333,920	333,920	493,779	0	-159,859	147.9%
Psychological Services	1,696,087	1,769,074	1,769,074	494,552	1,278,170	-3,648	100.2%
Speech Pathology	1,647,610	1,915,078	1,915,078	469,360	1,255,389	190,328	90.1%
Transportation	6,978,275	8,359,794	8,360,794	1,790,581	5,961,568	608,645	92.7%
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%
Public School Tuitions	4,488,942	3,870,000	3,870,000	2,194,323	1,902,918	-227,241	105.9%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	4,675,683	8,603,827	-2,892,510	127.8%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	15,623,582	32,597,389	-2,410,268	105.3%
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-175,699	0	-7,405,876	2.3%
TOTAL OPERATING BUDGET	136,371,584	137,061,815	137,061,815	60,130,569	81,267,129	-4,335,883	103.2%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-15,659				
Tuitions	157,979		-4,200	-19,859			
Medicaid	451,352		-175,699				
Excess Cost	7,130,223		0	-175,699			
Total Revenue Anticipated YTD:	7,789,554		-195,558	-195,558	-\$4,335,883		

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	169,615.40	250,384.60	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-17,500	347,801	117,739.30	221,018.32	9,043.38	97.4%
51101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	54,769.94	78,433.77	1,699.29	98.7%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	232,916.03	347,786.81	60,116.16	90.6%
512031 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	17,376.50	34,298.50	7,825.00	86.8%
530011 OTHER PROF/TECH - GENERAL	140,000	-1,000	139,000	77,127.02	75,491.18	-13,618.20	109.8%
543001 REPAIRS & MAINT - GENERAL	20,000	-6,578	13,422	7,396.95	.00	6,024.85	55.1%
544001 RENTS & LEASES - GENERAL	389,300	0	389,300	116,244.67	221,755.33	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	61,502.86	108,497.14	.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	5,578	40,328	20,075.00	17,000.00	3,253.20	91.9%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	7,034.78	1,665.22	6,300.00	58.0%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	5,313.03	.00	25,186.97	17.4%
559001 OTHER PURCHASED SERVICES - G	5,935	0	5,935	1,487.50	.00	4,447.50	25.1%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	1,731.81	8,204.73	4,813.46	67.4%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	6,487.31	7,676.77	335.92	97.7%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	42,851.13	121,219.61	-48,320.74	141.7%
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	1,014,478.29	1,548,547.26	142,576.45	94.7%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	1,219,806.17	2,017,910.61	17,605.22	99.5%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	412,798.65	723,902.51	-140,229.16	114.1%
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	10,233,434.98	27,701,101.77	204,013.25	99.5%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	624,013.29	1,643,026.26	-135,763.55	106.4%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	350,053.96	657,556.96	-31,618.92	103.2%
511172 INTERN/TUTOR SALARIES - INST	43,828	-6,101	37,727	20,538.55	9,952.33	7,236.12	80.8%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	41,076.78	92,054.20	-2,241.98	101.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-4,641	154,593	51,212.02	.00	103,381.02	33.1%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	59,832.26	264,175.74	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	842,729.47	1,596,076.36	14,721.17	99.4%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	17,962.63	951.39	-3,914.02	126.1%

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512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	254,812.50	700,454.62	61,820.88	93.9%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	45,386.00	156,026.60	21,873.40	90.2%
53202 PROF ED SERVICES - INSTRUCTI	80,393	5,860	86,253	9,735.57	895.00	75,622.43	12.3%
532302 PROF SERVICES - OTHER - INST	45,613	-1,200	44,413	12,752.27	13,132.09	18,528.64	58.3%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	915.50	1,500.00	15,791.50	13.3%
533012 OTHER PROF/TECH - INSTRUCTION	1,475	-500	975	282.94	.00	692.06	29.0%
543002 REPAIRS & MAINT - INSTRUCTION	34,260	0	34,260	7,889.07	12,666.87	13,704.06	60.0%
54402 RENTS & LEASES - INSTRUCTION	139,815	-3,800	136,015	80,592.10	127,178.94	-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	3,652	162,736	137,603.74	2,794.47	22,336.00	86.3%
555002 PRINTING & BINDING - INSTRUC	39,610	219	39,829	5,781.57	3,834.17	30,213.43	24.1%
558002 STAFF TRANSPORT - INSTRUCTION	16,086	0	16,086	593.54	.00	15,492.46	3.7%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	3,564.90	2,462.50	-202.40	103.5%
561102 INSTRUCT SUPPLIES - INSTRUCTION	691,836	-13,274	678,562	403,600.63	66,445.25	208,515.64	69.3%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,380	9,939	4,704.25	563.50	4,671.60	53.0%
564102 TEXTBOOKS - INSTRUCTION	33,595	-113	33,482	27,526.61	.00	5,955.87	82.2%
564112 REPLACEMENT TEXTBOOKS	9,500	-1,478	8,022	629.22	2,193.22	5,200.00	35.2%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	369	76,049	65,779.58	3,934.67	6,334.97	91.7%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	683.98	.00	9,701.78	6.6%
569002 OFFICE SUPPLIES - INSTRUCTION	66,518	9,322	75,840	45,016.68	5,777.14	25,045.68	67.0%
573002 EQUIPMENT - INSTRUCTION	26,700	4,937	31,637	1,447.02	5,937.29	24,252.69	23.3%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	8,063	26,058	18,432.50	748.02	6,877.03	73.6%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	650	39,185	26,047.62	41.25	13,096.13	66.6%
TOTAL INSTRUCTION	51,906,657	-400,629	51,506,028	15,114,123.39	35,813,293.73	578,611.12	98.9%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	89,158	0	89,158	33,500.11	53,837.89	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	44,435.16	147,059.22	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	368,928.23	3,329,114.88	142,590.89	96.3%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	14,422.38	52,905.20	-26,903.58	166.6%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	63,585.55	580,359.05	-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	3,995.81	6,621.89	24,795.26	30.0%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	49,582.00	283,457.30	47,653.70	87.5%
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	81,470.35	301,706.65	16,823.00	95.8%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSPO	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	6,251,896	4,773	6,256,669	731,922.63	5,305,015.54	219,730.79	96.5%

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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04 OPERATION OF PLANT									
512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	1,288,107.51	2,254,438.74	-31,264.25	100.9%	
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%	
515104	OVERTIME - OPERATION	135,000	0	135,000	48,189.87	.00	86,810.13	35.7%	
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	9,539.83	.00	10,460.17	47.7%	
541014	ELECTRICITY	704,183	0	704,183	211,133.11	296,019.89	197,030.00	72.0%	
541024	NATURAL GAS	572,702	0	572,702	90,571.47	502,130.53	-20,000.00	103.5%	
541034	HEATING FUEL	398,266	0	398,266	51,545.07	346,720.93	.00	100.0%	
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	182,711.63	182,711.63	327,930.00	57.8%	
541104	WATER & SEWER CHARGES	115,000	0	115,000	48,046.29	66,953.71	.00	100.0%	
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	65,573.89	149,426.11	.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	144,284.72	155,548.15	150,167.13	66.6%	
	TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	3,146,909.65	4,146,551.82	740,143.53	90.8%	
05 MAINTENANCE OF PLANT									
512005	CENTRAL ADMIN SALARIES - MAI	482,489	0	482,489	160,535.27	296,202.75	25,750.98	94.7%	
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	25,487.82	44,372.10	1,838.08	97.4%	
512055	MAINTENANCE SALARIES	946,495	0	946,495	298,236.71	501,470.64	146,787.65	84.5%	
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	9,438.86	.00	30,561.14	23.6%	
533015	OTHER PROF/TECH - MAINTENANC	60,172	0	60,172	13,122.76	22,377.24	24,672.00	59.0%	
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	327,539.58	239,087.43	83,372.99	87.2%	
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	99,965.19	87,592.38	212,442.43	46.9%	
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	560.00	250.00	.0%	
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	4,015.00	.00	15,425.00	22.9%	
581205	VANDALISM	10,000	0	10,000	.00	.00	10,000.00	.0%	
	TOTAL MAINTENANCE OF PLANT	2,863,354	0	2,863,354	1,012,959.50	1,279,579.24	570,815.26	80.1%	
06 BENEFITS & FIXED									
520006	EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%	

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520106 LIFE INSURANCE	82,400	0	82,400	36,533.20	43,466.80	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	16,874.43	20,429.63	-304.06	100.8%
520516 LONG TERM DISABILITY	18,908	0	18,908	7,309.36	9,386.58	2,212.06	88.3%
520706 SOCIAL SECURITY	1,069,107	0	1,069,107	399,757.45	.00	669,349.55	37.4%
520756 MEDICARE	1,234,503	0	1,234,503	355,368.86	.00	879,134.14	28.8%
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	22,034.00	42,966.00	.00	100.0%
521306 BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,176.93	.00	5,123.07	29.8%
TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	21,548,857.72	116,249.01	1,825,410.27	92.2%
07 ATHLETICS & STUDENT							
511027 SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	98,863.12	188,595.88	.00	100.0%
511187 COACHING STIPENDS	967,943	0	967,943	362,684.76	.00	605,258.24	37.5%
512027 SECRETARY SALARIES - ATHLETI	24,144	0	24,144	8,674.74	15,293.83	175.43	99.3%
532307 PROF SERVICES - OTHER - ATHL	174,555	0	174,555	125,765.96	23,438.99	25,350.05	85.5%
532407 FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607 ATHLETIC OFFICIALS	205,534	0	205,534	182,882.00	.00	22,652.00	89.0%
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	3,368.93	10,631.07	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	35,183	3,236	38,419	2,835.80	400.00	20,170.65	40.6%
565007 STUDENT RECOGNITION - SA	500	-1,230	33,953	8,211.50	5,570.85	200.00	60.0%
569017 OFFICE SUPPLIES - SA	300	0	300	.00	300.00	.00	.0%
569307 ATHLETIC SUPPLIES	115,900	-300	115,600	45,317.93	46,182.53	64,399.54	58.7%
573007 EQUIPMENT - ATHLETICS	55,329	40,000	95,329	18,859.38	.00	31,869.62	37.2%
581177 MEMBERSHIPS - DIST - ATHLETI	30,000	-4,600	25,400	338.00	.00	29,662.00	1.1%
581187 MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%
TOTAL ATHLETICS & STUDENT	2,142,878	3,056	2,145,934	1,028,422.65	299,653.15	817,858.00	61.9%
08 CAPITAL & TECHNOLOGY							

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512028	SECRETARY SALARIES - TECH	62,198	0	62,198	22,806.24	39,391.76	.00	100.0%
512088	SUBSTITUTE TECH SALARIES	0	0	0	10,440.00	.00	-10,440.00	100.0%
513008	TECH SALARIES	0	0	0	1,842.81	3,748.61	-5,591.42	100.0%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	9,438.92	.00	4,561.08	8.8%
530108	OTHER PROF/TECH - CAPITAL/TE	28,050	0	28,050	9,546.90	4,075.70	14,427.40	48.6%
543008	REPAIRS & MAINT - TECH	80,876	0	80,876	53,935.55	12,925.70	14,014.75	82.7%
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	384,278.92	620.56	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	1,310.15	5,105.22	48.9%
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	11,494.50	.00	38,127.50	23.2%
	TOTAL CAPITAL & TECHNOLOGY	1,210,955	2,800	1,213,755	968,938.19	64,164.00	180,652.81	85.1%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	428,782.33	605,402.18	-6,579.51	100.6%
511109	TEACHER SALARIES - SPED	7,548,204	0	7,548,204	2,049,430.24	5,257,506.04	241,267.72	96.8%
511129	PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	474,368.77	1,278,169.79	1,735.44	99.9%
511139	SPEECH CLINICIAN SALARIES	1,709,178	0	1,709,178	460,358.13	1,249,014.87	-195.00	100.0%
511179	INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	24,507.81	.00	35,492.19	40.8%
511199	CO-CURRICULAR STIPENDS - SPED	7,000	0	7,000	.00	.00	7,000.00	.0%
512029	SECRETARY SALARIES - SPED	305,275	0	305,275	111,833.99	193,438.01	3.00	100.0%
512079	PARA SALARIES - SPED	4,604,205	0	4,604,205	1,196,434.31	3,187,710.58	220,060.11	95.2%
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	251,539.15	817,098.59	-2,939.74	100.3%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	170,832.27	29,167.73	.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	1,637,850.83	3,416,087.08	-493,937.91	110.8%
532409	FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019	OTHER PROF/TECH - SPED	70,000	0	70,000	27,042.89	57,957.11	-15,000.00	121.4%
543009	REPAIRS & MAINT - SPED	17,000	0	17,000	1,050.00	.00	-150.00	116.7%
544409	RENTS & LEASES - SPED	4,101,928	-541,000	3,560,928	14,195.75	.00	2,804.25	83.5%
551109	IN TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	532,651.98	2,799,601.63	228,674.39	93.6%
551609	OUT OF TOWN TRANSPORT - SPED	0	4,000	4,000	1,256,800.80	3,158,094.39	379,970.81	92.1%
551709	FIELD TRIPS - SPED	53,000	0	53,000	195.21	3,804.79	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	13,907,000	0	13,907,000	8,423.20	3,550.00	41,026.80	22.6%
556009	DISTRICT PLACED TUITION - SP	350,000	0	350,000	6,660,059.83	10,223,593.94	-2,976,653.77	121.4%
556109	STATE PLACED TUITION - SPED	96,100	0	96,100	209,946.16	283,150.55	-143,096.71	140.9%
561109	INSTRUCT SUPPLIES - SPED	6,000	0	6,000	58,035.65	11,342.41	26,721.94	72.2%
569009	OFFICE SUPPLIES - SPED	6,000	0	6,000	1,921.92	3,249.21	828.87	86.2%

CITY OF BRISTOL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 05 JOURNAL DETAIL 2026 1 TO 2026 5									
	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
573009 EQUIPMENT - SPED	63,000	0	63,000	41,293.93	12,545.55	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	15,623,581.65	32,597,389.45	-2,410,268.10	105.3%		
10 TUITION									
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	102,695.38	48,269.00	648,237.62	18.9%		
556100 STATE PLACED TUITION - REG	26,000	0	26,000	11,583.00	48,417.00	-34,000.00	230.8%		
TOTAL TUITION	825,202	0	825,202	114,278.38	96,686.00	614,237.62	25.6%		
50 SALARIES									
518000 WORKERS' COMP SALARY	0	0	0	21,654.08	.00	-21,654.08	100.0%		
TOTAL SALARIES	0	0	0	21,654.08	.00	-21,654.08	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	-15,658.50	.00	-34,341.50	31.3%		
580200 ANTICIPATED REVENUE - TUITION	-157,979	0	-157,979	-4,200.00	.00	-153,779.00	2.7%		
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-175,699.06	.00	-275,652.94	38.9%		
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	-195,557.56	.00	-7,593,996.44	2.5%		
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	39,478,852.57	81,267,129.20	-4,335,882.77	103.7%		

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

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 11/30/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	40,032	36,515	27,498	25,500	7,017
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	2,141
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	1,025,149
EXPENDITURES:					
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	862,825
INVENTORY ADJUSTMENT		(199,951)			
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	529,845
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	20,315
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	86,756
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	40,880
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	67,126
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	35,847
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	1,653,400
		**Audit Adjustment			
Carryover Balance		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(628,251)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		155,903

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2026	05	11	BUA	11/04/2025	11/04/2025	BAIMS	REF3	REF2	REF1	Gabrielahara	1	N	Hist	2026			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB						
** JOURNAL TOTAL																	
1	A7103200	565007						MOVE FUNDS FOR 7TH GRADE M		500.00							
	001	-22-50-0000-3200-710-565007-						STUDENT RECOGNITION - SA									
2	A7102400	569002						MOVE FUNDS FOR 7TH GRADE M	500.00								
	001	-22-50-0000-2400-710-569002-						OFFICE SUPPLIES - INSTRUCTION									
** JOURNAL TOTAL																	
1	A7102400	561202						MOVE TO SUPPLIES		500.00							
	001	-22-50-0000-2400-710-561202-						ADMIN SUPPLIES - INSTRUCTION									
2	A7102400	569002						MOVE TO SUPPLIES	500.00								
	001	-22-50-0000-2400-710-569002-						OFFICE SUPPLIES - INSTRUCTION									
** JOURNAL TOTAL																	
1	A8201111	561102						REALLOCATE FOR SOFTWARE FU		1,560.00							
	001	-22-50-0000-1111-820-561102-						INSTRUCT SUPPLIES - INSTRUCT									
2	A8201111	553302						REALLOCATE FOR SOFTWARE FU	1,560.00								
	001	-22-50-0000-1111-820-553302-						SOFTWARE/LICENSES - INSTRUCT									
3	A8202400	561102						REALLOCATE FOR SOFTWARE FU		323.00							
	001	-22-50-0000-2400-820-561102-						INSTRUCT SUPPLIES - INSTRUCT									
4	A8201111	553302						REALLOCATE FOR SOFTWARE FU	323.00								
	001	-22-50-0000-1111-820-553302-						SOFTWARE/LICENSES - INSTRUCT									
** JOURNAL TOTAL																	

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	05	65	BUA	11/10/2025	11/10/2025	WELLNESS	REF3			Gabrielahara	1	N	Hist	2026			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3				ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB			
1	A8101108	569002								WELLNESS SUPPLIES							
		001 -22-50-0000-1108-810-569002-								OFFICE SUPPLIES - INSTRUCTION		40.00					
2	A8101108	561102								WELLNESS SUPPLIES							
		001 -22-50-0000-1108-810-561102-								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	05	121	BUA	11/13/2025	11/13/2025	CIS	REF3			Gabrielahara	1	N	Hist	2026			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3				ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB			
1	A3202195	511172								AVID FIELD TRIP COSTS							
		001 -22-50-0000-2195-320-511172-								INTERN/TUTOR SALARIES - INSTR							
2	A3202195	561102								AVID FIELD TRIP COSTS		800.00					
		001 -22-50-0000-2195-320-561102-								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	05	147	BUA	11/17/2025	11/17/2025	LIBRARY	REF3			Gabrielahara	1	N	Hist	2026			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3				ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB			
1	A3202222	553302								REPLACE PHYSICAL BOOKS							
		001 -22-50-0000-2222-320-553302-								SOFTWARE/LICENSES - INSTRUCT							
2	A3202222	564202								REPLACE PHYSICAL BOOKS		454.98					
		001 -22-50-0000-2222-320-564202-								LIB BOOKS/MAG SUBSCRIPTIONS							
** 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	05	148	BUA	11/17/2025	11/17/2025	SECURITY	REF3			Gabrielahara	1	N	Hist	2026			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3				ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB			

CITY OF BRISTOL



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2026 05	148 BUA	11/17/2025	11/17/2025	SECURITY	Gabrielahara	1	N	Hist	2026			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
ACCOUNT												
1	A4002630	543001				REALLOCATE FOR MONITORING			6,578.20			
	001 -22-50-0000-	2630-400-543001-				REPAIRS & MAINT - GENERAL						
2	A4002630	553301				REALLOCATE FOR MONITORING		6,578.20				
	001 -22-50-0000-	2630-400-553301-				SOFTWARE/LICENSES - GENERAL						
** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
ACCOUNT												
1	A4001115	564112				MOVE FUNDS FOR ELA TEXTS			1,447.38			
	001 -22-50-0000-	1115-400-564112-				REPLACEMENT TEXTBOOKS						
2	A4001114	564112				MOVE FUNDS FOR ELA TEXTS		1,447.38				
	001 -22-50-0000-	1114-400-564112-				REPLACEMENT TEXTBOOKS						
** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
ACCOUNT												
1	A4002700	551109				OUT-OF TOWN TRANSPORTATION			537,000.00			
	001 -22-50-0000-	2700-400-551109-				IN TOWN TRANSPORT - SPED						
2	A4002700	551609				OUT-OF TOWN TRANSPORTATION		537,000.00				
	001 -22-50-0000-	2700-400-551609-				OUT OF TOWN TRANSPORT - SPED						
** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
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ACCOUNT												
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	001 -22-50-0000-	2630-400-543001-				REPAIRS & MAINT - GENERAL						
2	A4002630	553301				REALLOCATE FOR MONITORING		6,578.20				
	001 -22-50-0000-	2630-400-553301-				SOFTWARE/LICENSES - GENERAL						
** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
ACCOUNT												
1	A4001115	564112				MOVE FUNDS FOR ELA TEXTS			1,447.38			
	001 -22-50-0000-	1115-400-564112-				REPLACEMENT TEXTBOOKS						
2	A4001114	564112				MOVE FUNDS FOR ELA TEXTS		1,447.38				
	001 -22-50-0000-	1114-400-564112-				REPLACEMENT TEXTBOOKS						
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ACCOUNT												
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ACCOUNT												
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	001 -22-50-0000-	2700-400-551109-				IN TOWN TRANSPORT - SPED						
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	001 -22-50-0000-	2700-400-551609-				OUT OF TOWN TRANSPORT - SPED						
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	001 -22-50-0000-	2630-400-543001-				REPAIRS & MAINT - GENERAL						
2	A4002630	553301				REALLOCATE FOR MONITORING		6,578.20				
	001 -22-50-0000-	2630-400-553301-				SOFTWARE/LICENSES - GENERAL						
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ACCOUNT												
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	001 -22-50-0000-	1114-400-564112-				REPLACEMENT TEXTBOOKS						
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	001 -22-50-0000-	2700-400-551609-				OUT OF TOWN TRANSPORT - SPED						
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2	A4002630	553301				REALLOCATE FOR MONITORING		6,578.20				
	001 -22-50-0000-	2630-400-553301-				SOFTWARE/LICENSES - GENERAL						
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ACCOUNT												
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	001 -22-50-0000-	2700-400-551109-				IN TOWN TRANSPORT - SPED						
2	A4002700	551609				OUT-OF TOWN TRANSPORTATION		537,000.00				
	001 -22-50-0000-	2700-400-551609-				OUT OF TOWN TRANSPORT - SPED						
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** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
ACCOUNT												
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	001 -22-50-0000-	1115-400-564112-				REPLACEMENT TEXTBOOKS						
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** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
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	001 -22-50-0000-	2700-400-551109-				IN TOWN TRANSPORT - SPED						
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	001 -22-50-0000-	2700-400-551609-				OUT OF TOWN TRANSPORT - SPED						
** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
ACCOUNT												
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	001 -22-50-0000-	2630-400-543001-				REPAIRS & MAINT - GENERAL						
2	A4002630	553301				REALLOCATE FOR MONITORING		6,578.20				
	001 -22-50-0000-	2630-400-553301-				SOFTWARE/LICENSES - GENERAL						
** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
ACCOUNT												
1	A4001115	564112				MOVE FUNDS FOR ELA TEXTS			1,447.38			
	001 -22-50-0000-	1115-400-564112-				REPLACEMENT TEXTBOOKS						
2	A4001114	564112				MOVE FUNDS FOR ELA TEXTS		1,447.38				
	001 -22-50-0000-	1114-400-564112-				REPLACEMENT TEXTBOOKS						
** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
ACCOUNT												
1	A4002700	551109				OUT-OF TOWN TRANSPORTATION			537,000.00			
	001 -22-50-0000-	2700-400-551109-				IN TOWN TRANSPORT - SPED						
2	A4002700	551609				OUT-OF TOWN TRANSPORTATION		537,000.00				
	001 -22-50-0000-	2700-400-551609-				OUT OF TOWN TRANSPORT - SPED						
** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
ACCOUNT												
1	A4002630	543001				REALLOCATE FOR MONITORING			6,578.20			
	001 -22-50-0000-	2630-400-543001-				REPAIRS & MAINT - GENERAL						
2	A4002630	553301				REALLOCATE FOR MONITORING		6,578.20				
	001 -22-50-0000-	2630-400-553301-				SOFTWARE/LICENSES - GENERAL						
** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
ACCOUNT												
1	A4001115	564112				MOVE FUNDS FOR ELA TEXTS			1,447.38			
	001 -22-50-0000-	1115-400-564112-				REPLACEMENT TEXTBOOKS						
2	A4001114	564112				MOVE FUNDS FOR ELA TEXTS		1,447.38				
	001 -22-50-0000-	1114-400-564112-				REPLACEMENT TEXTBOOKS						
** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
ACCOUNT												
1	A4002700	551109				OUT-OF TOWN TRANSPORTATION			537,000.00			
	001 -22-50-0000-	2700-400-551109-				IN TOWN TRANSPORT - SPED						
2	A4002700	551609				OUT-OF TOWN TRANSPORTATION		537,000.00				
	001 -22-50-0000-	2700-400-551609-				OUT OF TOWN TRANSPORT - SPED						
** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
ACCOUNT												
1	A4002630	543001				REALLOCATE FOR MONITORING			6,578.20			
	001 -22-50-0000-	2630-400-543001-				REPAIRS & MAINT - GENERAL						
2	A4002630	553301				REALLOCATE FOR MONITORING		6,578.20				
	001 -22-50-0000-	2630-400-553301-				SOFTWARE/LICENSES - GENERAL						
** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
ACCOUNT												
1	A4001115	564112				MOVE FUNDS FOR ELA TEXTS			1,447.38			
	001 -22-50-0000-	1115-400-564112-				REPLACEMENT TEXTBOOKS						
2	A4001114	564112				MOVE FUNDS FOR ELA TEXTS		1,447.38				
	001 -22-50-0000-	1114-400-564112-				REPLACEMENT TEXTBOOKS						
** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
ACCOUNT												
1	A4002700	551109				OUT-OF TOWN TRANSPORTATION			537,000.00			
	001 -22-50-0000-	2700-400-551109-				IN TOWN TRANSPORT - SPED						
2	A4002700	551609				OUT-OF TOWN TRANSPORTATION		537,000.00				
	001 -22-50-0000-	2700-400-551609-			</							

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	05		228	BUA	11/19/2025	11/19/2025		MUSIC		Gabrielahara	1	N	Hist	2026						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION											DEBIT	CREDIT	OB
1	A4001112	553302					MUSIC FESTIVALS												3,000.00	
	001	-22-50-0000-	1112-400-553302-				SOFTWARE/LICENSES - INSTRUCT													
2	A4001112	581162					MUSIC FESTIVALS											3,000.00		
	001	-22-50-0000-	1112-400-581162-				MEMBERSHIPS - STAFF - INSTRUCT													
** JOURNAL TOTAL														0.00	0.00					
** GRAND TOTAL														0.00	0.00					

10 Journals printed

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

JOURNAL INQUIRY

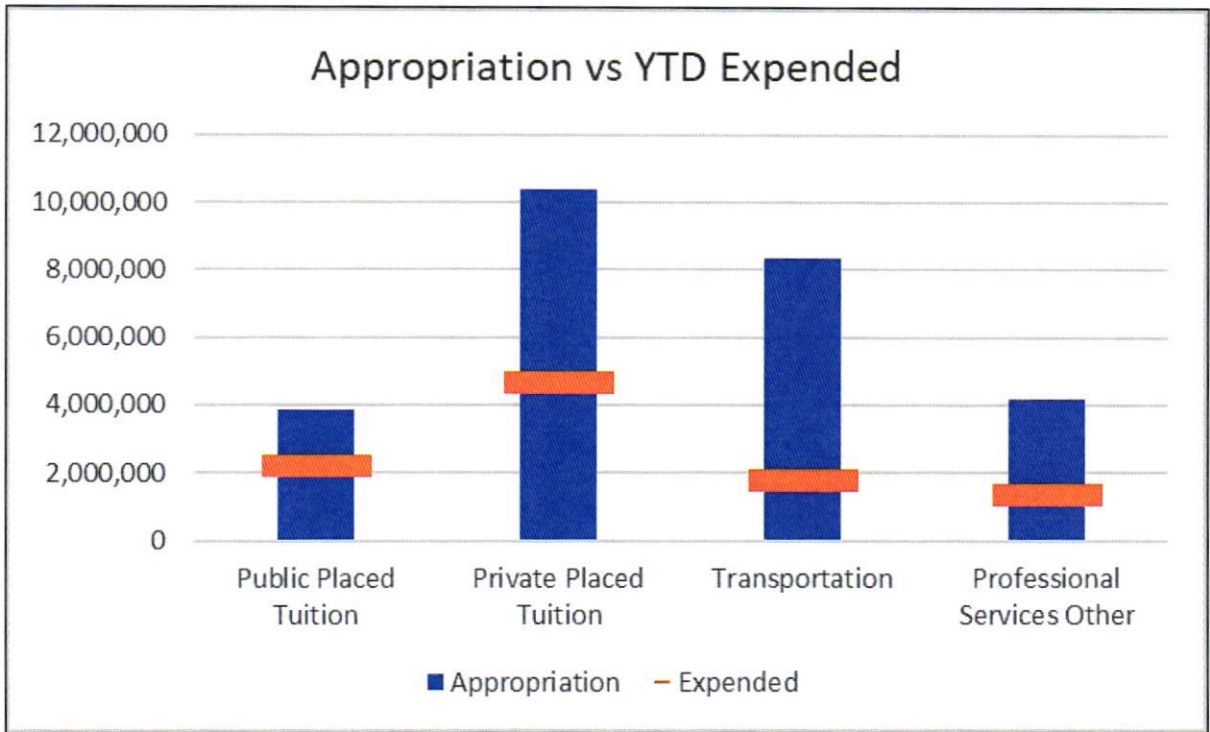
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	05	87	BUA	11/12/2025	11/12/2025	PREK	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT		CREDIT OB	
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1503200	565007					FOR PREK SUPPLIES				730.00	
	001	-22-50-0000-3200-150-565007-					STUDENT RECOGNITION - SA					
2	A1502400	569002					FOR PREK SUPPLIES				500.00	
	001	-22-50-0000-2400-150-569002-					OFFICE SUPPLIES - INSTRUCTION					
3	A1502400	561102					FOR PREK SUPPLIES		1,230.00			
	001	-22-50-0000-2400-150-561102-					INSTRUCT SUPPLIES - INSTRUCT					
							** JOURNAL TOTAL		0.00		0.00	
							** GRAND TOTAL		0.00		0.00	

1 Journals printed

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

Pupil Personnel Services Monthly Budget Trends

As of December 1, 2025



As of December 1, 2025, all represented budget lines are trending as expected when comparing appropriations to year-to-date expenditures. Although the general budget overview from Mrs. Bonds shows certain Special Education lines currently over budget due to the entry of all encumbrances, this does not yet reflect anticipated excess cost reimbursement, Medicaid payments, or tuition revenue that the Board of Education expects to receive.

Bristol Enrollment Trend Data
Special Education December 1, 2025 Reporting

As of December 1, 2025

Special Education Enrollment Trends

Special Education – New enrollment trends November 2024 to present:		
	% of new enrollment eligible for services	Outplaced students
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
November	68%	0
Avg./total	34%	1

During the month of November 2025, 68% of newly enrolled students to BPS were receiving special education services; none 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 December 1, 2025 was 1779 of 7874 of the BPS students, which reflects 22.59%.

STUDENT CATEGORY	STUDENT COUNT December 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1779	10	0.57%
Out of District - Private	123	1	0.82%
Out of District - Public	88	-4	-4.38%
Risk Assessment/211	33	n/a	n/a
Psychiatric Evaluation	1	n/a	n/a
Independent Ed. Evaluation	2	n/a	n/a
Calls to 911	6	n/a	n/a

1-Nov
 % of enrollment
 1779 of 7874
 22.59%

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$16,390.94	\$4,001.41	22,187.88
Boys Soccer	3078	\$3,926.00			3,926.00
Cheerleading	3089			\$7,810.00	7,810.00
Girls Basketball	3077			\$5,714.30	5,714.30
Girls Soccer	3074		\$256.68	\$268.58	11.90
Girls Swimming	3088			\$5,323.05	5,323.05
Girls Volleyball	3076	\$125.00	\$264.57	\$3,040.40	2,900.83
Track & Field	3083	\$13,000.30	\$888.40	\$78.00	12,189.90
Wrestling	3079	\$2,152.84			2,152.84
Total		\$53,781.55	\$17,800.59	\$26,235.74	\$62,216.70

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		\$3,136.00	8,362.60
Art Club	4031	\$468.03			468.03
Band	4035	\$2,087.23	\$1,542.45	\$1,937.00	2,481.78
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	\$0.18	2,937.93
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$973.38	\$5,596.00	\$5,492.58	869.96
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		\$2,384.09	13,819.47
Class of 2027	3095	\$684.09		\$855.86	1,539.95
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	\$984.00	\$630.00	941.63
Drama	4065	\$10,954.73	\$998.27	\$290.00	10,246.46
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		\$645.00	8,584.73
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$3,640.59	\$1,342.63	\$6,738.53	9,036.49
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	\$90.00	\$1,511.50	7,068.95
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	\$159.06	\$990.00	1,012.61
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		\$2,150.00	15,916.07
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	\$1,179.13	\$994.52	0.00
Water Club	1112	\$339.20	\$249.93	\$180.00	269.27
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		\$1,248.00	1,598.00
YrEnd Outstanding	15000				0.00
Total		\$155,105.57	\$30,788.48	\$32,840.32	\$157,157.41

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$9,932.88	\$3,684.02	4,230.32
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	\$5,454.41	\$8,405.51	7,843.74
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	\$15,387.29	\$12,470.53	\$15,656.22

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$222.74	\$200.00	\$0.19	22.93
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$12,326.45	\$1,612.93	\$18,802.00	29,515.52
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	\$1,819.93	\$1,380.00	1,940.30
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	\$2,417.99	2,164.69
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		\$904.46	3,435.39
Class of 2027	3100	\$3,897.00	\$1,219.22	\$4,301.81	6,979.59
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	\$1,361.10	\$1,468.88	184.00
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	\$2,410.00		(2,402.79)
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	\$82.38		2,059.23
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	\$3,006.31	\$6,030.20	10,869.07
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	\$1,668.66	\$940.00	804.03
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	\$2,030.58	\$5,379.00	8,821.16
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	\$32,787.41	\$62,271.52	\$176,606.53

P.O. Box 450 | 129 Church Street
Bristol, CT 06010-0450
860-584-7000 | Fax 860-584-7611

Chairperson **David Maikowski**
City of Bristol, Board of Finance

Dear Chair Maikowski and Board of Finance Committee Members,

The Bristol Board of Education respectfully requests approval of a bid waiver for Walmart in the amount of \$70,000. At the start of the current school year, the district received an Active Transportation Micro Grant from the Connecticut Department of Transportation to support the "All Kids Bike" initiative.

Through this \$70,000 grant, the district will purchase 20 bicycles for 14 districtwide locations—including all K–12 schools, BPrep, and eligible McKinney-Vento students—as well as related safety accessories such as helmets, vests, and locks.

On December 2, we were notified that all grant funds must be fully expended by December 31, 2025. Due to this compressed timeline, the district is unable to complete the standard RFP process. Given these circumstances, we are requesting a bid waiver to ensure timely and compliant use of the awarded funds.

Thank you,

A handwritten signature in blue ink that reads "Jodi Bond". The signature is fluid and cursive, with the first name "Jodi" and last name "Bond" clearly distinguishable.

Jodi Bond
Director of Finance



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
December 16, 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: December 8, 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 \$1,758,280

**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: December 1, 2025

Nancy P. Haynes

Re: Procurement Card Processing

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

Thanks for your assistance in this matter.

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3058	XXXXXXXX02979718	Michael Dinice	7000	2026 5	Released	2026/05	948.83
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20678	P-7 FRONT U-BOLTS	PERREAULT SPRING & EQUIPMENT I		11/20/2025	11/24/2025	12/01/2025	116.68
20679	BOILER PARTS FOR RON	AMAZON MKTPLACE PMTS		11/17/2025	11/18/2025	12/01/2025	196.07
20680	LEAF BOX TARP	AMAZON MKTPLACE PMTS		11/11/2025	11/11/2025	12/01/2025	46.08
20681	P-5 SEAT REPAIRS (REFUND BE	SQ *CONNECTICUT ASSOCI		11/05/2025	11/06/2025	12/01/2025	-627.46
20682	P-5 SEAT REPAIRS (TAX EXEMPT	SQ *CONNECTICUT ASSOCI		11/05/2025	11/06/2025	12/01/2025	590.00
20683	P-5 SEAT REPAIRS (WITH TAX)	SQ *CONNECTICUT ASSOCI		11/05/2025	11/06/2025	12/01/2025	627.46

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017022	543100	MOTOR VEHICLE SERVICE & REPAIR		N		N		0.00
0017022	561400	MAINT SUPPLIES & MATERIALS		N		N		242.15
0017022	563000	MOTOR VEHICLE PARTS		Y-Apprv		N		706.68

3059	XXXXXXXX03489733	Marco Palmeri	4210	2026 5	Released	2026/05	3,246.91
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20684	BBHLTH SCH & HOUS PROG SUP F	AMAZON MKTPLACE PMTS		11/21/2025	11/24/2025	12/01/2025	24.84
20685	BBHLTH CDCY5 GRANT PROG SUP	SURVEYMONKEY INC		11/21/2025	11/24/2025	12/01/2025	1659.06
20686	BBHLTH SCH HLTH PROG SUP FY	AMAZON.COM		11/24/2025	11/24/2025	12/01/2025	62.05
20687	BBHTLH HOUS PROG SUP FY 25-2	AMAZON MKTPLACE PMTS		11/19/2025	11/19/2025	12/01/2025	83.24
20688	BBHLTH CORE PROG SUP FY 25-2	CORPORATE TRANSLATION		11/17/2025	11/18/2025	12/01/2025	10.21
20689	BBHLTH CORE CONF MEMB. FY 25	NALBOH		11/17/2025	11/18/2025	12/01/2025	350.00
20690	BBHLTH HCWHG PROG SUP FY 25-	AMAZON MKTPLACE PMTS		11/18/2025	11/18/2025	12/01/2025	223.45
20691	BBHLTH SCH HLTH PROG SUP FY	AMAZON MKTPLACE PMTS		11/15/2025	11/17/2025	12/01/2025	55.50
20692	BBHLTH SCH HLTH PROF FEES FY	INDEED 100328246		11/02/2025	11/03/2025	12/01/2025	263.61
20693	BBHLTH CORE EQUIP/ MAINT FY	PUBLIC STORAGE 23312		11/03/2025	11/03/2025	12/01/2025	439.00
20694	BBHLTH CORE OFFICE SUP. FY 2	AMAZON MKTPLACE PMTS		11/03/2025	11/03/2025	12/01/2025	75.95

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
6064210	543000	EQUIPMENT MAINTENANCE		N		N		439.00
6064210	561800	PROGRAM SUPPLIES		N		N		10.21
6064210	569000	OFFICE SUPPLIES		N		N		75.95
6064210	581120	CONF&MEMBER&CON ED		Y-Apprv		N		350.00
6064211	561800	PROGRAM SUPPLIES		N		N		91.60
6064213	531000	PROFESSIONAL FEES & SERVICES		N		N		263.61
6064213	561800	PROGRAM SUPPLIES		N		N		134.03
6064218	561800	CDCY5 PROGRAM SUPPLIES		Y-Apprv		N		1659.06
6064224	561800	HCWHG PROGRAM SUPPLIES		Y-Apprv		N		223.45

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3060	XXXXXXXXX03595653	Donna Osuch	4654	2026 5	Released	2026/05	1,168.40
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20695	ROSEN HOTELS & RESORTS for 4	ROSEN HOTELS & RESORTS		11/22/2025	11/24/2025	12/01/2025	1040.80
20696	AMAZON MKTPL*B85SQ0BJ0 Phone	AMAZON MKTPLACE PMTS		11/14/2025	11/17/2025	12/01/2025	127.60

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1064654	531000 26G04	PROFESSIONAL FEES & SERVICES		N	N	1040.80
1064654	561800 26G04	PROGRAM SUPPLIES		N	N	127.60

3061	XXXXXXXXX06094654	Harley Graime	2718	2026 5	Released	2026/05	210.00
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20697	AUTO DETAILS - CERT VAN	ABSOLUTE SHINE AUTO DETAILING		11/20/2025	11/21/2025	12/01/2025	214.83
20698	ABSOLUTE SHINE - CREDIT FOR	ABSOLUTE SHINE AUTO DETAILING		11/20/2025	11/21/2025	12/01/2025	-4.83

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	543000	REPAIRS & MAINTENANCE		N	N	214.83
0012413	561825	CERT EXPENDITURES		N	N	-4.83

3062	XXXXXXXXX06346948	James Divirgilio	3010	2026 5	New	2026/05	644.92
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20699	AMAZON MKTPL*B27EY8BF2	AMAZON MKTPLACE PMTS		11/25/2025	11/26/2025	12/01/2025	61.75
20700	AMAZON MKTPL*B218D0NR2	AMAZON MKTPLACE PMTS		11/23/2025	11/24/2025	12/01/2025	64.46
20701	AMAZON MKTPL*B02XP3TK2	AMAZON MKTPLACE PMTS		11/19/2025	11/20/2025	12/01/2025	64.67
20702	AMAZON MKTPL*B07N94NV0	AMAZON MKTPLACE PMTS		11/18/2025	11/19/2025	12/01/2025	25.08
20703	AMAZON.COM*B80TB7QJ0	AMAZON.COM		11/15/2025	11/17/2025	12/01/2025	312.92
20704	AMAZON MKTPL*B853W60I1	AMAZON MKTPLACE PMTS		11/12/2025	11/13/2025	12/01/2025	44.26
20705	AMAZON MKTPL*N44S55902	AMAZON MKTPLACE PMTS		11/01/2025	11/03/2025	12/01/2025	24.81
20706	AMAZON MKTPL*NK8BT5MP1	AMAZON MKTPLACE PMTS		11/02/2025	11/03/2025	12/01/2025	46.97

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	561400	MAINT SUPPLIES & MATERIALS		N	N	644.92

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3063	XXXXXXXX09229867	Raymond Rogozinski	3010	2026 5	New	2026/05	480.00
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20707	ASFPM	ASSOCIATION OF OF STATE FLOOD		11/25/2025	11/26/2025	12/01/2025	180.00
20708	CT ASSOC OF LAND SURVE	CT ASSOC OF LAND SURVEYORS INC		11/01/2025	11/03/2025	12/01/2025	300.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	480.00

3064	XXXXXXXX14709251	Sara Bianchi	2211	2026 5	Released	2026/05	1,240.74
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20709	floor cleaner	AMAZON MKTPLACE PMTS		11/24/2025	11/25/2025	12/01/2025	133.20
20710	Cameras, FMO, Grant received	AMAZON MKTPLACE PMTS		11/21/2025	11/24/2025	12/01/2025	499.90
20711	camera bags, sim cards, and	AMAZON MKTPLACE PMTS		11/23/2025	11/24/2025	12/01/2025	152.98
20712	supplies- fundraiser Molly	AMAZON MKTPLACE PMTS		11/13/2025	11/14/2025	12/01/2025	67.91
20713	supplies fundraiser- molly	HOME DEPOT		11/11/2025	11/13/2025	12/01/2025	114.58
20714	supplies- fundraiser molly	WALMART		11/11/2025	11/12/2025	12/01/2025	230.93
20715	dog food- molly	AMAZON.COM		10/31/2025	11/03/2025	12/01/2025	41.24

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561400	MAINT SUPPLIES & MATERIALS		N	N	133.20
0012211	561800	PROGRAM SUPPLIES		N	N	609.05
0012211	561805	FIRE PREVENTION DIVISION		N	N	152.98
1062211	561800 DOGFD	PROGRAM SUPPLIES		N	N	345.51

3065	XXXXXXXX14805201	Janet Little	1020	2026 5	Released	2026/05	1,999.00
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20716	(1) iPad Pro w/Wifi&Cellular	AMAZON MKTPLACE PMTS		11/25/2025	11/26/2025	12/01/2025	1999.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	543110	MAJOR COMPUTER EQUIP REPAIRS		N	N	1999.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
3066	XXXXXXXX17783055	WYLAND DALE CLIFT	1022	2026 5	Released	2026/05	100.00	
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20717	CONNECTICUT BAR ASSOCI	CT BAR ASSOCIATION INC		11/25/2025	11/28/2025	12/01/2025	100.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011022	531000	PROFESSIONAL FEES & SERVICES		N		N		100.00
3067	XXXXXXXX21030725	Mark Morello	2110	2026 5	Released	2026/05	400.00	
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20718	215-01 TRAINING/MEMBERSHIP	INTERNATIONAL ASSN OF CHIEFS O		11/25/2025	11/26/2025	12/01/2025	220.00	
20719	215-02 MEETING	FSP*FBI NATIONAL ACADE		11/10/2025	11/11/2025	12/01/2025	180.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012110	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv		N		220.00
1062110	531140	MVFNE TRAINING		N		N		180.00
3068	XXXXXXXX23067516	Dawn Nielsen	4101	2026 5	New	2026/05	270.66	
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20720	QR.IO GENERATOR	QR.IO GENERATOR		11/22/2025	11/24/2025	12/01/2025	35.00	
20721	FACEBOOK/META BRISTOL ALL HE	FACEBK *SMJZBCJ3L2		11/13/2025	11/13/2025	12/01/2025	18.66	
20722	FACEBOOK/META BRISTOL ALL HE	FACEBK *SMJZBCJ3L2		11/06/2025	11/07/2025	12/01/2025	26.00	
20723	FACEBOOK/META BRISTOL ALL HE	FACEBK *SMJZBCJ3L2		11/04/2025	11/05/2025	12/01/2025	22.00	
20724	FACEBOOK/META BRISTOL ALL HE	FACEBK *SMJZBCJ3L2		11/05/2025	11/05/2025	12/01/2025	24.00	
20725	FACEBOOK/META BRISTOL ALL HE	FACEBK *SMJZBCJ3L2		11/03/2025	11/04/2025	12/01/2025	19.00	
20726	FACEBOOK/META BRISTOL ALL HE	FACEBK *SMJZBCJ3L2		11/04/2025	11/04/2025	12/01/2025	20.00	
20727	FACEBOOK/META BRISTOL ALL HE	FACEBK *SMJZBCJ3L2		11/03/2025	11/03/2025	12/01/2025	18.00	
20728	FACEBOOK/META BRISTOL ALL HE	FACEBK *SMJZBCJ3L2		10/31/2025	11/03/2025	12/01/2025	12.00	
20729	FACEBOOK/META BRISTOL ALL HE	FACEBK *SMJZBCJ3L2		11/01/2025	11/03/2025	12/01/2025	13.00	
20730	FACEBOOK/META BRISTOL ALL HE	FACEBK *SMJZBCJ3L2		11/01/2025	11/03/2025	12/01/2025	14.00	
20731	APPLE iCloud STORAGE FOR MED	APPLE COMPUTER INC		11/01/2025	11/03/2025	12/01/2025	1.00	
20732	FACEBOOK/META BRISTOL ALL HE	FACEBK *SMJZBCJ3L2		11/01/2025	11/03/2025	12/01/2025	15.00	
20733	FACEBOOK/META BRISTOL ALL HE	FACEBK *SMJZBCJ3L2		11/02/2025	11/03/2025	12/01/2025	16.00	
20734	FACEBOOK/META BRISTOL ALL HE	FACEBK *SMJZBCJ3L2		11/02/2025	11/03/2025	12/01/2025	17.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1044101	557700 G2025	ADVERTISING		Y-Apprv		N		35.00
1044101	557700 G2026	ADVERTISING		N		N		235.66

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3069	XXXXXXXX24969457	Steven Schriver	7000	2026 5	Released	2026/05	14.00
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20735	PARKING FOR NATIVE PLANT CON	CT STATE TREASURER		11/13/2025	11/17/2025	12/01/2025	14.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	581120	CONFERENCES & MEMBERSHIPS		N	N	14.00

3070	XXXXXXXX29973965	Lisa Ziogas	2110	2026 5	Released	2026/05	4,920.19
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20736	203-01 OSBORNE MEMBERSHIP	INTERNATIONAL ASSN OF CHIEFS O		11/26/2025	11/28/2025	12/01/2025	220.00
20737	203-02 DMV EMISSION FEE	CT STATE TREASURER		11/26/2025	11/28/2025	12/01/2025	20.00
20738	203-03 CREDIT FOR BIKE PARTS	AMAZON.COM		11/25/2025	11/26/2025	12/01/2025	-60.97
20739	203-04 WINTER MEETING	CT. POLICE CHIEFS ASSOC.		11/24/2025	11/25/2025	12/01/2025	520.00
20740	203-05 CADET BIKE SUPPLIES	AMAZON.COM		11/17/2025	11/18/2025	12/01/2025	60.97
20741	203-06 CADET BIKE SUPPLIES	AMAZON MKTPLACE PMTS		11/17/2025	11/18/2025	12/01/2025	654.90
20742	203-07 CADET BIKE SUPPLIES	AMAZON MKTPLACE PMTS		11/14/2025	11/17/2025	12/01/2025	297.65
20743	203-08 MOSKOWITZ MEMBERSHIP	BWY*FBINAA NATL OFFICE		11/14/2025	11/17/2025	12/01/2025	150.00
20744	203-09 CADET BIKE SUPPLIES	AMAZON MKTPLACE PMTS		11/12/2025	11/13/2025	12/01/2025	1036.70
20745	203-10 K-9 MEMBERSHIP	NORTH AMERICAN POLICE WORK DOG		11/13/2025	11/13/2025	12/01/2025	50.00
20746	203-11 ACO TRAINING	CT STATE TREASURER		11/06/2025	11/10/2025	12/01/2025	110.00
20747	203-12 SUPPLIES	AMAZON MKTPLACE PMTS		11/09/2025	11/10/2025	12/01/2025	279.99
20748	203-13 SUPPLIES	AMAZON MKTPLACE PMTS		11/05/2025	11/06/2025	12/01/2025	888.25
20749	203-12 SUPPLIES	AMAZON.COM		11/06/2025	11/06/2025	12/01/2025	692.70

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	531000	PROFESSIONAL FEES & SERVICES		N	N	50.00
0012110	561800	PROGRAM SUPPLIES		N	N	1860.94
0012110	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	370.00
0012111	543100	MOTOR VEHICLE SERVICE & REPAIR		N	N	20.00
0012312	581135	SCHOOLING & EDUCATION		N	N	110.00
1062110	531140	MVFNE TRAINING		Y-Apprv	N	520.00
1062110	561800	25G32 PROGRAM SUPPLIES		N	N	1989.25

3071	XXXXXXXX31224474	Erica Benoit	7000	2026 5	New	2026/05	23.40
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20750	WEB*SITEBUILDER.COM	WEB*CREATIVEMAIL		11/26/2025	11/28/2025	12/01/2025	23.40

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	23.40

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3072	XXXXXXXX32076991	Lindsey Rivers	3010	2026 5	New	2026/05	575.89
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20751	AMAZON MKTPL*B24UI0YD1	AMAZON MKTPLACE PMTS		11/27/2025	11/28/2025	12/01/2025	123.00
20752	AMAZON MKTPL*B04D10EF2	AMAZON MKTPLACE PMTS		11/19/2025	11/20/2025	12/01/2025	338.25
20753	AMAZON MKTPL*B01MT5VO1	AMAZON MKTPLACE PMTS		11/19/2025	11/20/2025	12/01/2025	21.99
20754	AMAZON MKTPL*B086110K2	AMAZON MKTPLACE PMTS		11/18/2025	11/18/2025	12/01/2025	39.59
20755	AMAZON MKTPL*BT7XS8LZ1	AMAZON MKTPLACE PMTS		11/05/2025	11/06/2025	12/01/2025	38.54
20756	AMAZON MKTPL*NK6QJ9ET2	AMAZON MKTPLACE PMTS		11/03/2025	11/04/2025	12/01/2025	14.52

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	581120	CONFERENCES & MEMBERSHIPS		N	N	575.89

3073	XXXXXXXX32227602	Talyn Estores	1020	2026 5	Released	2026/05	40.50
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20757	(2) 2-Pack USB-C to USB-C ca	AMAZON MKTPLACE PMTS		11/06/2025	11/06/2025	12/01/2025	40.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	561800	PROGRAM SUPPLIES		N	N	40.50

3074	XXXXXXXX32904564	Richard Brown	2615	2026 5	Released	2026/05	45.00
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20758	2025 Annual CAZEO Meeting re AFP*NEW ENGLAND SPORTS			11/18/2025	11/18/2025	12/01/2025	45.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012615	581120	CONFERENCES & MEMBERSHIPS		N	N	45.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3075	XXXXXXXX34862015	Richard Hart	2211	2026 5	Released	2026/05	2,566.23
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20759	blades	SP * DESERT DIAMOND IN		11/17/2025	11/18/2025	12/01/2025	138.14
20760	tv's as monitors in training	WALMART		11/12/2025	11/13/2025	12/01/2025	956.00
20761	misc tools	HOME DEPOT		11/10/2025	11/12/2025	12/01/2025	1472.09

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012211	561806	TRAINING DIVISION		N		N		478.00
0012211	569000	OFFICE SUPPLIES		N		N		478.00
3022211	570500 24C03	AERIAL APPARATUS		N		N		1610.23

3076	XXXXXXXX37752940	Douglas Trillo	7000	2026 5	Released	2026/05	35.97
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20762	RETURN PAINT TIP EXTENSION	HARBOR FREIGHT TOOLS USA INC		11/26/2025	11/28/2025	12/01/2025	-19.99
20763	RETURN BATTERY PACK	AMAZON MKTPLACE PMTS		11/20/2025	11/21/2025	12/01/2025	-47.36
20764	PAINT TIP EXTENSION	HARBOR FREIGHT TOOLS USA INC		11/20/2025	11/21/2025	12/01/2025	19.99
20765	RETURN OF PAINT GUN	HARBOR FREIGHT TOOLS USA INC		11/20/2025	11/21/2025	12/01/2025	-99.99
20766	PAINT GUN	HARBOR FREIGHT TOOLS USA INC		11/20/2025	11/21/2025	12/01/2025	99.99
20767	RETURN TRAIL CAM	AMAZON MKTPLACE PMTS		11/18/2025	11/19/2025	12/01/2025	-113.69
20768	CABLE FOR FOOTBALL SCOREBOAR	LMI		11/14/2025	11/17/2025	12/01/2025	18.99
20769	RETURN SD CARD	AMAZON MKTPLACE PMTS		11/15/2025	11/17/2025	12/01/2025	-18.94
20770	OFFICE SUPPLIES - CALCULATOR	AMAZON MKTPLACE PMTS		11/07/2025	11/07/2025	12/01/2025	16.98
20771	CAMERAS FOR DUMPING	AMAZON MKTPLACE PMTS		11/03/2025	11/03/2025	12/01/2025	179.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	569000	OFFICE SUPPLIES		N		N		16.98
0017022	561400	MAINT SUPPLIES & MATERIALS		N		N		18.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3077	XXXXXXXX41929524	Bristol Senior Center	1027	2026 5	Released	2026/05	5,551.96
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20772	Special Event Supplies	WALMART		11/26/2025	11/28/2025	12/01/2025	72.51
20773	Coffee Shop Supplies	SHOPRITE FARMINGTN AV		11/26/2025	11/28/2025	12/01/2025	25.86
20774	Memory Cafe Supplies	MAX PIZZA RESTAURANT		11/25/2025	11/26/2025	12/01/2025	157.40
20775	Special Event Supplies	BJ WHOLESALERS		11/25/2025	11/26/2025	12/01/2025	135.90
20776	Coffee Shop Supplies	BJ WHOLESALERS		11/24/2025	11/25/2025	12/01/2025	279.26
20777	Coffee Shop Supplies	SHOPRITE SOUTNGTON		11/24/2025	11/25/2025	12/01/2025	28.43
20778	Memory Cafe Supplies	AMAZON.COM		11/20/2025	11/21/2025	12/01/2025	39.78
20779	Special Event Supplies	DOLLAR TREE STORES INC		11/20/2025	11/21/2025	12/01/2025	36.25
20780	Craft Supplies	HOBBY LOBBY STORES, INC		11/19/2025	11/21/2025	12/01/2025	9.74
20781	Special Events Supplies	WALMART		11/20/2025	11/21/2025	12/01/2025	90.36
20782	Memory Cafe Supplies	AMAZON MKTPLACE PMTS		11/21/2025	11/21/2025	12/01/2025	226.90
20783	Coffee Shop Supplies	AMAZON MKTPLACE PMTS		11/20/2025	11/21/2025	12/01/2025	194.49
20784	Special Event Supplies	WALMART		11/19/2025	11/20/2025	12/01/2025	121.54
20785	Coffee Shop Supplies	RESTAURANT DEPOT		11/18/2025	11/19/2025	12/01/2025	114.40
20786	Facility Supplies	SPOT ON SIGN SOLUTIONS, INC		11/18/2025	11/19/2025	12/01/2025	150.00
20787	Certifications - Driver Endo	CT STATE TREASURER		11/18/2025	11/19/2025	12/01/2025	102.00
20788	Coffee Shop Supplies	BJ WHOLESALERS		11/17/2025	11/18/2025	12/01/2025	267.90
20789	Special Events Supplies	BJ WHOLESALERS		11/14/2025	11/17/2025	12/01/2025	258.70
20790	Special Events Supplies	SHOPRITE SOUTNGTON		11/14/2025	11/17/2025	12/01/2025	34.56
20791	Coffee Shop Supplies	RESTAURANT DEPOT		11/14/2025	11/17/2025	12/01/2025	383.60
20792	Facility Supplies	WALMART		11/12/2025	11/13/2025	12/01/2025	170.63
20793	Annual Membership	WALMART		11/12/2025	11/13/2025	12/01/2025	155.00
20794	Coffee Shop Supplies	SHOPRITE SOUTNGTON		11/10/2025	11/11/2025	12/01/2025	32.78
20795	Coffee Shop Supplies	BJ WHOLESALERS		11/10/2025	11/11/2025	12/01/2025	407.92
20796	Program Supplies	WEB RESOURCE LLC		11/10/2025	11/11/2025	12/01/2025	281.98
20797	Program Supplies	FARONICS TECHNOLOGIES USA INC		11/06/2025	11/10/2025	12/01/2025	420.82
20798	Refund for Tax	BJ WHOLESALERS		11/04/2025	11/06/2025	12/01/2025	-2.16
20799	Special Event Supplies	BJ WHOLESALERS		11/04/2025	11/05/2025	12/01/2025	36.14
20800	Special Event Supplies	SHOPRITE FARMINGTN AV		11/04/2025	11/05/2025	12/01/2025	96.60
20801	Refund for tax	BJ WHOLESALERS		11/03/2025	11/05/2025	12/01/2025	-1.74
20802	Special Event Supplies	WALMART		11/03/2025	11/04/2025	12/01/2025	292.63
20803	Refund for tax	SHOPRITE SOUTNGTON		11/03/2025	11/04/2025	12/01/2025	-0.01
20804	Facility Supplies	AMAZON MKTPLACE PMTS		11/04/2025	11/04/2025	12/01/2025	309.98
20805	Coffee Shop Supplies	BJ WHOLESALERS		11/03/2025	11/04/2025	12/01/2025	496.19
20806	Coffee Shop Supplies	SHOPRITE SOUTNGTON		11/03/2025	11/04/2025	12/01/2025	41.84
20807	Facility Supplies	AMAZON MKTPLACE PMTS		11/03/2025	11/03/2025	12/01/2025	83.78

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011027	561800	PROGRAM SUPPLIES		N		N		702.80
0011027	581120	CONFERENCES & MEMBERSHIPS		N		N		102.00
1061027	531000 25G24	PROFESSIONAL FEES & SERVICES		N		N		424.08
7301027	584701	SENIOR ACTIVITY EXPENSES		Y-Apprv		N		4326.99
7301027	584701	SENIOR ACTIVITY EXPENSES		N		N		-3.91

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3078	XXXXXXXX46168735	Josh Corey	3010	2026 5	New	2026/05	82.86
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20808	THE HOME DEPOT 6229	HOME DEPOT		10/31/2025	11/03/2025	12/01/2025	82.86

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013016	561800	PROGRAM SUPPLIES		N	N	82.86

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3079	XXXXXXXX53187594	David Oakes	3010	2026 5	New	2026/05	453.72
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20809	AMAZON.COM*B24G189P1	AMAZON.COM		11/26/2025	11/28/2025	12/01/2025	43.99
20810	AMAZON MKTPL*B20IF49T2	AMAZON MKTPLACE PMTS		11/26/2025	11/28/2025	12/01/2025	25.98
20811	AMAZON MKTPL*B07AW2ME1	AMAZON MKTPLACE PMTS		11/20/2025	11/20/2025	12/01/2025	119.80
20812	AMAZON MKTPL*BT3YJ3E70	AMAZON MKTPLACE PMTS		11/06/2025	11/07/2025	12/01/2025	27.76
20813	AMAZON.COM*BT5I06N20	AMAZON.COM		11/05/2025	11/06/2025	12/01/2025	37.48
20814	AMAZON MKTPL*BT97K73O1	AMAZON MKTPLACE PMTS		11/06/2025	11/06/2025	12/01/2025	32.26
20815	AMAZON MKTPL*NK9T03HL1	AMAZON MKTPLACE PMTS		11/02/2025	11/03/2025	12/01/2025	35.98
20816	AMAZON MKTPL*NK9036J91	AMAZON MKTPLACE PMTS		10/31/2025	11/03/2025	12/01/2025	130.47

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013013	561400	MAINT SUPPLIES & MATERIALS		N	N	453.72

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3080	XXXXXXXX53694979	H JAMES HASELKAMP JR	1021	2026 5	New	2026/05	1,414.00
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20817	PELRA* IL	NPELRA		11/20/2025	11/21/2025	12/01/2025	85.00
20818	PELRA* IL	NPELRA		11/05/2025	11/06/2025	12/01/2025	890.00
20819	SYMPPLICITY CORPORATION	SYMPPLICITY CORPORATION		11/05/2025	11/06/2025	12/01/2025	55.00
20820	FSP*CCM	CT ASSOC OF MUNICIPAL ATTORNEY		11/05/2025	11/06/2025	12/01/2025	150.00
20821	EMPLOYERCENTRAL.COM/	EMPLOYERCENTRAL.COM/		11/05/2025	11/06/2025	12/01/2025	199.00
20822	FSP*CT AWWA INC.	AMERICAN WATER WORKS ASSOCIATI		11/04/2025	11/05/2025	12/01/2025	35.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	557700	ADVERTISING		N	N	1414.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3081	XXXXXXXX54299260	Diane Waldron	1018	2026 5	Released	2026/05	1,116.71
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20823	CCM CONF HOTEL	MOHEGAN SUN		11/13/2025	11/17/2025	12/01/2025	189.75
20824	DW HARTFORD COURANT	THE HARTFORD COURANT		11/12/2025	11/13/2025	12/01/2025	27.96
20825	DW GFOA NATIONAL CONF REG	GOVERNMENT FINANCE OFFICERS AS		11/10/2025	11/12/2025	12/01/2025	600.00
20826	CCM CONFERENCE DW	CT ASSOC OF MUNICIPAL ATTORNEY		11/05/2025	11/06/2025	12/01/2025	299.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	581120	CONFERENCES & MEMBERSHIPS		N	N	1116.71

3082	XXXXXXXX55737740	Craig Kasparian	3010	2026 5	New	2026/05	49.99
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20827	HARBOR FREIGHT TOOLS31	HARBOR FREIGHT TOOLS USA INC		11/13/2025	11/14/2025	12/01/2025	49.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	561800	PROGRAM SUPPLIES		N	N	49.99

3083	XXXXXXXX63834524	Sarah Larson	7000	2026 5	Released	2026/05	181.38
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20828	NATIVE PLANT CONFERENCE REGI	CT STATE TREASURER		11/06/2025	11/10/2025	12/01/2025	160.00
20829	LARGE WALL CALENDAR	AMAZON MKTPLACE PMTS		11/04/2025	11/04/2025	12/01/2025	21.38

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	581120	CONFERENCES & MEMBERSHIPS		N	N	160.00
0017023	561800	PROGRAM SUPPLIES		N	N	21.38

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3084	XXXXXXXX64796638	Thomas DeNoto	1014	2026 5	Released	2026/05	440.00
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20830	CATALYST COMMUNICATION - 202 HEARTLAND COMMUNICATIO			11/05/2025	11/06/2025	12/01/2025	175.00
20831	APPRAISAL INSTITUTE - SCHOOL APPRAISAL INSTITUTE			11/03/2025	11/04/2025	12/01/2025	120.00
20832	APPRAISAL INSTITUTE - SCHOOL APPRAISAL INSTITUTE			11/03/2025	11/04/2025	12/01/2025	145.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011014	561800	PROGRAM SUPPLIES		N		N		175.00
0011014	581135	SCHOOLING & EDUCATION		N		N		265.00

3085	XXXXXXXX65267324	Jeff Caggiano	1011	2026 5	New	2026/05	-125.31
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20833	MOHEGAN SUN HOTEL	MOHEGAN SUN		11/07/2025	11/10/2025	12/01/2025	-189.75
20834	DUNKIN #353128 Q35	RORY GHIO		11/08/2025	11/10/2025	12/01/2025	44.48
20835	THE HARTFORD COURANT	THE HARTFORD COURANT		11/05/2025	11/06/2025	12/01/2025	19.96

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011011	583100	DISCRETIONARY FUNDS		N		N		-125.31

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3086	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2026 5	Released	2026/05	3,017.20
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20836	tools- ladder 2	AMAZON.COM		11/26/2025	11/28/2025	12/01/2025	244.99
20837	tools- ladder 2	WINSUPPLY BRISTOL CT CO		11/21/2025	11/24/2025	12/01/2025	868.94
20838	shipping	SHIPPING EXPRESS LLC		11/20/2025	11/21/2025	12/01/2025	61.71
20839	tools- ladder 2	AMAZON MKTPLACE PMTS		11/19/2025	11/20/2025	12/01/2025	89.29
20840	zip ties	AMAZON MKTPLACE PMTS		11/18/2025	11/19/2025	12/01/2025	19.98
20841	tools- ladder 2	AMAZON MKTPLACE PMTS		11/14/2025	11/17/2025	12/01/2025	109.00
20842	tools- ladder 2	HOME DEPOT		11/14/2025	11/17/2025	12/01/2025	200.79
20843	vacuum- E4	HOME DEPOT		11/14/2025	11/17/2025	12/01/2025	99.00
20844	tools- ladder 2	AMAZON MKTPLACE PMTS		11/15/2025	11/17/2025	12/01/2025	526.22
20845	tools- ladder 2	AMAZON MKTPLACE PMTS		11/14/2025	11/17/2025	12/01/2025	18.50
20846	tools- ladder 2	HOME DEPOT		11/13/2025	11/17/2025	12/01/2025	516.94
20847	HARBOR FREIGHT TOOLS31	HARBOR FREIGHT TOOLS USA INC		11/13/2025	11/14/2025	12/01/2025	176.68
20848	tools- ladder 2	AMAZON MKTPLACE PMTS		11/13/2025	11/14/2025	12/01/2025	63.00
20849	equipment webbing	AMAZON MKTPLACE PMTS		11/06/2025	11/06/2025	12/01/2025	22.16

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N	N	61.71
0012211	561400	MAINT SUPPLIES & MATERIALS		N	N	99.00
0012211	561807	MECHANICAL DIVISION		Y-Apprv	N	218.82
3022211	570500 24C03	AERIAL APPARATUS		N	N	2637.67

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3087	XXXXXXXX67941550	Stephen Bynum	7000	2026 5	New	2026/05	7,466.16
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20850	HOLIDAY GIFT GIVING PROGRAM	FIVE BELOW 423		11/25/2025	11/26/2025	12/01/2025	577.40
20851	HOLIDAY GIFT GIVING PROGRAM	WALMART		11/25/2025	11/26/2025	12/01/2025	210.12
20852	HOLIDAY GIFT GIVING PROGRAM	TJMAXX #0090		11/25/2025	11/26/2025	12/01/2025	133.65
20853	EMERGENCY CLIENT PLACEMENT	PLYMOUTH MOTOR LODGE		11/20/2025	11/24/2025	12/01/2025	900.00
20854	HOLIDAY GIFT GIVING PROGRAM	HOME DEPOT		11/18/2025	11/20/2025	12/01/2025	18.90
20855	PROJECT AWARE PROGRAM SUPPLI	STOP & SHOP SUPERMARKET INC		11/18/2025	11/19/2025	12/01/2025	51.03
20856	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER		11/18/2025	11/19/2025	12/01/2025	27.46
20857	HOLIDAY GIFT GIVING PROGRAM	WALMART		11/18/2025	11/19/2025	12/01/2025	152.25
20858	HOLIDAY GIFT GIVING PROGRAM	TJMAXX #0090		11/18/2025	11/19/2025	12/01/2025	61.38
20859	AMAZON MKTPL*B82RT5812	AMAZON MKTPLACE PMTS		11/16/2025	11/17/2025	12/01/2025	277.38
20860	AMAZON MKTPL*B86DG8ILO	AMAZON MKTPLACE PMTS		11/17/2025	11/17/2025	12/01/2025	55.80
20861	RELOCATION CLIENT MOVING SER	SQ *CONNECTICUT ASSOCI		11/12/2025	11/13/2025	12/01/2025	552.00
20862	AMAZON MKTPL*B833G1AJ0	AMAZON MKTPLACE PMTS		11/12/2025	11/13/2025	12/01/2025	52.57
20863	AMAZON MKTPL*BT2IX6U92	AMAZON MKTPLACE PMTS		11/13/2025	11/13/2025	12/01/2025	201.93
20864	AMAZON MKTPL*B854K2FP1	AMAZON MKTPLACE PMTS		11/11/2025	11/12/2025	12/01/2025	35.40
20865	CARING CLOSET PROGRAM SUPPLI	AMAZON MKTPLACE PMTS		11/10/2025	11/11/2025	12/01/2025	14.86
20866	PROJECT AWARE PROGRAM SUPPLI	WALMART		11/10/2025	11/11/2025	12/01/2025	65.15
20867	CARING CLOSET PROGRAM SUPPLI	AMAZON MKTPLACE PMTS		11/10/2025	11/11/2025	12/01/2025	55.93
20868	CYSA CONFERENCE PARKING	WEST STREET LOT		11/07/2025	11/10/2025	12/01/2025	10.00
20869	RELOCATION CLIENT MOVING FEE	SQ *CONNECTICUT ASSOCI		11/06/2025	11/07/2025	12/01/2025	150.00
20870	B.E.S.T. PROGRAM SUPPLIES	WALMART		11/06/2025	11/07/2025	12/01/2025	138.94
20871	MONTHLY STORAGE FEES	HENRY J TRACZ JR		11/04/2025	11/05/2025	12/01/2025	869.00
20872	B.E.S.T. PROGRAM SUPPLIES	4IMPRINT INC		11/04/2025	11/05/2025	12/01/2025	385.19
20873	HOLIDAY GIFT GIVING PROGRAM	TJMAXX #0090		11/03/2025	11/04/2025	12/01/2025	87.12
20874	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER		11/03/2025	11/04/2025	12/01/2025	131.12
20875	B.E.S.T PROGRAM SUPPLIES	4IMPRINT INC		10/31/2025	11/03/2025	12/01/2025	1583.09
20876	B.E.S.T PROGRAM SUPPLIES	4IMPRINT INC		10/31/2025	11/03/2025	12/01/2025	668.49

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011031	531120	PROJECT AWARE		Y-Apprv	N	693.87
0017025	531120	PROJECT AWARE		N	N	274.76
0017025	531136	YOUTH SERVICES SUPPLEMENT		N	N	1240.82
0017025	581120	CONFERENCES & MEMBERSHIPS		N	N	10.00
0017025	581240	WELFARE EVICTIONS & AUCTIONS		N	N	869.00
0017025	587232	RELOCATION COSTS		N	N	702.00
1064012	581745	NONREIMBURSEABLE INCIDENTALS		N	N	900.00
1067025	561800 26G06	PROGRAM SUPPLIES		N	N	385.19
1067025	589100 26G06	MISCELLANEOUS		Y-Apprv	N	2390.52

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3088	XXXXXXXX70148451	Raelynnne Andrews	7000	2026 5	Released	2026/05	581.20
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20877	LANE LINE TAKE UP REELS (LAN SPIRALEDGE INC			11/23/2025	11/24/2025	12/01/2025	203.96
20878	FAN FOR HEAT SUPPLY MOTOR IN AMAZON MKTPLACE PMTS			11/14/2025	11/14/2025	12/01/2025	46.42
20879	IMPELLER FOR DMAC CHLORIATOR AMAZON.COM			11/06/2025	11/07/2025	12/01/2025	52.85
20880	PERSONAL BEST RIBBONS FOR SP HASTY AWARDS			11/06/2025	11/07/2025	12/01/2025	277.97

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	303.23
0017024	561800	PROGRAM SUPPLIES		N	N	277.97

3089	XXXXXXXX71663571	Arianna Therriault	7000	2026 5	Released	2026/05	1,083.38
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20881	DTL FACEBOOK ADS	FACEBK *SMJZBCJ3L2		11/24/2025	11/25/2025	12/01/2025	43.57
20882	DTL FACEBOOK ADS	FACEBK *SMJZBCJ3L2		11/23/2025	11/24/2025	12/01/2025	562.00
20883	THE POLICE EXPERIENCE DTL AC	STOP & SHOP SUPERMARKET INC		11/15/2025	11/17/2025	12/01/2025	42.77
20884	JONI MITCHELL NOV. 8 DTL ACC	HOMETOWN PIZZA OF BRIS		11/08/2025	11/11/2025	12/01/2025	77.00
20885	JONI MITCHELL NOV. 8 DTL ACC	STOP & SHOP SUPERMARKET INC		11/08/2025	11/10/2025	12/01/2025	40.62
20886	DTL FOOD ACCOMMODATIONS	HOMETOWN PIZZA OF BRIS		11/01/2025	11/04/2025	12/01/2025	169.00
20887	DOWNTOWN LIVE GOOGLE AD ACCO	GOOGLE*GSUITE BRISTOLK		11/01/2025	11/03/2025	12/01/2025	148.42

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1757033	531000	PROFESSIONAL FEES & SERVICES		N	N	329.39
1757033	557700	ADVERTISING		N	N	753.99

3090	XXXXXXXX83288120	Madison Fosterovold	7000	2026 5	Released	2026/05	75.52
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20888	KID'S NIGHT OUT	WALMART		11/19/2025	11/20/2025	12/01/2025	26.35
20889	TURKEY SHOOT PRIZES	TARGET.COM *		11/05/2025	11/06/2025	12/01/2025	49.17

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		N	N	49.17
1067030	584133	YOUTH PROGRAMS EXP		N	N	26.35

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
3091	XXXXXXXX85907845	Deborah Prozzo	6010	2026 5	Released	2026/05	460.89	
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20890	CRICUT	CRICUT		11/16/2025	11/17/2025	12/01/2025	101.97	
20891	CANVA* I04687-24153247	CANVA* I03242-30825543		11/01/2025	11/03/2025	12/01/2025	358.92	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0016010	561800	PROGRAM SUPPLIES		N		N		358.92
0016011	561800	PROGRAM SUPPLIES		N		N		101.97
3092	XXXXXXXX90353289	Kirsten Girouard	1011	2026 5	New	2026/05	-149.50	
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20892	FSP*CCM	CT ASSOC OF MUNICIPAL ATTORNEY		11/13/2025	11/17/2025	12/01/2025	-149.50	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011011	583100	DISCRETIONARY FUNDS		N		N		-149.50
3093	XXXXXXXX93441354	Amry Shelby	7000	2026 5	Released	2026/05	900.00	
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20893	DEPOSIT FOR SUMMER FUN AND T FUNCITY ROCKY HILL LLC			11/19/2025	11/20/2025	12/01/2025	900.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv		N		900.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3094	XXXXXXXX31038455	Jodi Bond	92510	2026 5B	New	2026/05	3,103.30
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20894	BJS WHOLESALE #0203	BJ WHOLESALE		11/20/2025	11/21/2025	12/01/2025	49.98
20895	WAL-MART #2719	WALMART		11/20/2025	11/21/2025	12/01/2025	4.85
20896	BJS WHOLESALE #0203	BJ WHOLESALE		11/12/2025	11/13/2025	12/01/2025	340.37
20897	CCCC* CT	BRISTOL CHAMBER OF COMMERCE		11/07/2025	11/10/2025	12/01/2025	40.00
20898	WALMART.COM	WAL MART.COM		11/07/2025	11/10/2025	12/01/2025	50.28
20899	COMPONENT DIST00 OF 00	COMPONENT DIST00 OF 00		11/06/2025	11/07/2025	12/01/2025	179.01
20900	BIG Y 36 PLAINVILLE	BIG Y 36 PLAINVILLE		11/06/2025	11/07/2025	12/01/2025	178.41
20901	DOLLARTREE	DOLLAR TREE STORES INC		10/31/2025	11/03/2025	12/01/2025	31.91
20902	THE BUSHNELL	THE BUSHNELL		11/01/2025	11/03/2025	12/01/2025	1690.00
20903	WALMART.COM	WAL MART.COM		10/31/2025	11/03/2025	12/01/2025	34.82
20904	THE HOME DEPOT 6229	HOME DEPOT		10/31/2025	11/03/2025	12/01/2025	503.67

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3101109	561102	INSTRUCT SUPPLIES - INSTRUCT		N	N	85.10
A4001310	581172	MEMBERSHIPS - DIST - INSTRUCT		Y-Apprv	N	40.00
A4002510	561201	ADMIN SUPPLIES - GENERAL		Y-Apprv	N	427.11
A4002610	561405	MAINTENANCE SUPPLIES - PLANT		N	N	179.01
B400F118	559002 G1225	OTHER PURCHASED SERVICES - INT		N	N	1690.00
B400F120	561102 G1226	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	682.08

3095	XXXXXXXX40726033	Amy Martino	91200	2026 5B	Released	2026/05	54.22
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20905	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		11/13/2025	11/14/2025	12/01/2025	54.22

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001200	561109	INSTRUCT SUPPLIES - SPED		N	N	54.22

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3096	XXXXXXXX51781620	Gabriela Hara	92510	2026 5B	Released	2026/05	3,366.48
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20906	HOMEDEPOT.COM	HOME DEPOT		11/21/2025	11/24/2025	12/01/2025	34.99
20907	THE HOME DEPOT #6235	HOME DEPOT		11/21/2025	11/24/2025	12/01/2025	2140.74
20908	WAL-MART #2719	WALMART		11/20/2025	11/21/2025	12/01/2025	289.73
20909	CUSTOMINK LLC	CUSTOM INK LLC ***USE VENDOR 4		11/13/2025	11/14/2025	12/01/2025	-939.55
20910	CUSTOMINK LLC	CUSTOM INK LLC ***USE VENDOR 4		11/12/2025	11/13/2025	12/01/2025	939.55
20911	CENTRAL CONN ST UNIV	CCSU MEMORIAL		11/06/2025	11/07/2025	12/01/2025	795.00
20912	WAL-MART #2719	WALMART		11/06/2025	11/07/2025	12/01/2025	106.02

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3202195	561102	INSTRUCT SUPPLIES - INSTRUCT		N	N	795.00
A4002510	561201	ADMIN SUPPLIES - GENERAL		Y-Apprv	N	939.55
A4002510	561201	ADMIN SUPPLIES - GENERAL		N	N	-939.55
A8203200	565007	STUDENT RECOGNITION - SA		N	N	106.02
B400F048	561102 G1225	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	289.73
B400F120	561102 G1226	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	2175.73

3097	XXXXXXXX69066097	Susan Rodney	91100	2026 5B	Released	2026/05	452.12
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20913	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		11/24/2025	11/25/2025	12/01/2025	220.00
20914	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		11/18/2025	11/19/2025	12/01/2025	120.43
20915	WAL-MART #2719	WALMART		11/18/2025	11/19/2025	12/01/2025	111.69

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3101109	561102	INSTRUCT SUPPLIES - INSTRUCT		N	N	452.12

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3098	XXXXXXXX71095027	Cera Galluzzo	93210	2026 5B	Released	2026/05	2,774.57
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20916	ADVANCED LIGHTING & SO	ADVANCED LIGHTING & SO		11/19/2025	11/21/2025	12/01/2025	1630.00
20917	LOWES #00907*	LOWE'S HOME CENTERS INC		11/14/2025	11/17/2025	12/01/2025	364.60
20918	KENMARK, INC.	KENMARK, INC.		11/14/2025	11/17/2025	12/01/2025	647.00
20919	VISTAPRINT	VISTAPRINT.COM		11/12/2025	11/13/2025	12/01/2025	102.97
20920	SP ONTARIO	SP ONTARIO		11/09/2025	11/10/2025	12/01/2025	30.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3003210	569307	ATHLETIC SUPPLIES		N	N	30.00
A3101118	573002	EQUIPMENT - INSTRUCTION		N	N	647.00
A3201118	544402	RENTS & LEASES - INSTRUCTION		N	N	1630.00
A3201118	555002	PRINTING & BINDING - INSTRUCT		N	N	102.97
B400F120	561102 G1226	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	364.60

3099	XXXXXXXX83197321	Carly Fortin	92210	2026 5B	Released	2026/05	1,601.97
GL Effective Date: 11/30/2025		Invoice Date: 11/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20921	KAHOOT! ASA	KAHOOT! ASA		11/18/2025	11/19/2025	12/01/2025	101.97
20922	EL EDUCAT	PAYPAL		10/31/2025	11/03/2025	12/01/2025	1500.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
B400F005	561102 G1226	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	101.97
B400F038	532202 G2226	PROF ED SERVICES - INSTRUCTION		N	N	1500.00

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

J.P.Morgan

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

ACCOUNT NUMBER

PAYMENT DUE DATE 12/23/2025

AMOUNT DUE \$11,352.66

CURRENT BALANCE \$11,352.66

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

**T0000078

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: BRISTOL BOE

ACCOUNT NUMBER:

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	11-28-25 100,000 88,647	PREVIOUS BALANCE	19,339.04
		PURCHASES AND OTHER CHARGES	12,292.21
		CASH ADVANCES	.00
		CREDITS	939.55
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	19,339.04-
		LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
		NEW BALANCE	11,352.66
		TOTAL PAYMENT DUE	11,352.66
		DISPUTED AMOUNT	.00

ACCT. NUMBER:

BRISTOL BOE

COMMERCIAL ACCOUNT ACTIVITY

BRISTOL BOE

TOTAL COMMERCIAL ACTIVITY
\$19,339.04CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-19	11-19	75405015323099000110067	PAYMENT RECEIVED -- THANK YOU	19,339.04 PY

INDIVIDUAL CARDHOLDER ACTIVITY

JODI BOND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,103.30	\$0.00	\$3,103.30

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	10-31	05436845305000399421315	DOLLARTREE BRISTOL CT	31.91
11-03	10-31	55432865305200004687238	THE HOME DEPOT 6229 BRISTOL CT	503.67
11-03	10-31	55500365304533489151885	WALMART.COM WALMART.COM AR	34.82
11-07	11-06	02305375311600085613128	BIG Y 36 PLAINVILLE PLAINVILLE CT	178.41
11-07	11-06	75217695310001141783614	COMPONENT DIST00 OF 00 DENVER CO	179.01
11-10	11-07	55500365311541311086006	WALMART.COM WALMART.COM AR	50.28
11-10	11-07	82117555311500027148364	CCCC* CT BRISTOL CT P.O.S.: 21818302 SALES TAX: 0.40	40.00
11-13	11-12	02305375317000587442445	BJ'S WHOLESALE #0203 SOUTHERN CT	340.37
11-21	11-20	02305375325000600919155	BJ'S WHOLESALE #0203 SOUTHERN CT	49.98
11-21	11-20	05436845325400045077337	WAL-MART #2719 BRISTOL CT P.O.S.: 000000014337 SALES TAX: 0.00	4.85

Total Purchasing Activity \$1,413.30

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-01	55432865305209886013025	THE BUSHNELL HARTFORD CT P.O.S.: 2089020 SALES TAX: 100.90	1,690.00

Total Travel Activity \$1,690.00

AMY MARTINO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$54.22	\$0.00	\$54.22

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-13	55432865318204358987983	SHOPRITE FARMINGTON AV BRISTOL CT P.O.S.: 101 SALES TAX: 0.01	54.22

Total Purchasing Activity \$54.22

ACCT. NUMBER:

BRISTOL BOE

INDIVIDUAL CARDHOLDER ACTIVITY

GABRIELA HARA	CREDITS \$939.55	PURCHASES \$4,306.03	CASH ADV \$0.00	TOTAL ACTIVITY \$3,366.48
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	05436845311400043928701	WAL-MART #2719 BRISTOL CT P.O.S.: 000000244002 SALES TAX: 0.00	106.02
11-13	11-12	57540245316712170482456	CUSTOMINK LLC 8002934232 VA P.O.S.: 16894373 SALES TAX: 49.16	939.55
11-14	11-13	57540245317714311409520	CUSTOMINK LLC 8002934232 VA	939.55 CR
11-21	11-20	05416015324141005392101	WAL-MART #2719 BRISTOL CT	289.73
11-24	11-21	52707155326010188083542	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: WJ98646100 SALES TAX: 0.00	34.99
11-24	11-21	52707155326010195684142	THE HOME DEPOT #6235 SOUTHTON CT P.O.S.: WJ98646100 SALES TAX: 0.00	2,140.74
Total Purchasing Activity				\$2,571.48

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	52653845310540371407296	CENTRAL CONN ST UNIV NEW BRITAIN CT	795.00
Total Travel Activity				\$795.00

SUSAN RODNEY	CREDITS \$0.00	PURCHASES \$452.12	CASH ADV \$0.00	TOTAL ACTIVITY \$452.12
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-19	11-18	05416015322141005199904	WAL-MART #2719 BRISTOL CT	111.69
11-19	11-18	55432865323206106426621	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 5 SALES TAX: 0.00	120.43
11-25	11-24	55432865329208285041308	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 2 SALES TAX: 0.00	220.00
Total Purchasing Activity				\$452.12

CFRA GALLIHER	CREDITS \$0.00	PURCHASES \$2,774.57	CASH ADV \$0.00	TOTAL ACTIVITY \$2,774.57
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-09	81949225313500288000035	SP ONTARIO WHITBY ON	30.00
11-13	11-12	57540245316716164784561	VISTAPRINT 8662074955 MA P.O.S.: VP_CDD572SG SALES TAX: 0.00	102.97
11-17	11-14	55432865318204677682232	LOWES #00907* WILKESBORO NC P.O.S.: LOWESPURCHASE SALES TAX: 23.27	364.60

ACCT. NUMBER:

BRISTOL BOE

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-14	55547505319235780000105	KENMARK, INC. OVERLAND PARK KS P.O.S.: 3 SALES TAX: 0.00	647.00
11-21	11-19	75184125324900015500015	ADVANCED LIGHTING & SO MANCHESTER CT	1,630.00
Total Purchasing Activity				\$2,774.57

CARLY FORTIN 5405-0170-8319-7321	CREDITS \$0.00	PURCHASES \$1,601.97	CASH ADV \$0.00	TOTAL ACTIVITY \$1,601.97
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	10-31	51043235304067692911072	EL EDUCAT 6465176906 NY P.O.S.: 69291107 SALES TAX: 89.56	1,500.00
11-19	11-18	88971455322500399320007	KAHOOT! ASA OSLO DUB P.O.S.: 9828690 SALES TAX: 0.00	101.97
Total Purchasing Activity				\$1,601.97

J.P.Morgan

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

ACCOUNT NUMBER

PAYMENT DUE DATE 12/23/2025

AMOUNT DUE \$41,530.80

CURRENT BALANCE \$41,530.80

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

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF BRISTOL

ACCOUNT NUMBER:

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	11-28-25 250,000 208,469	PREVIOUS BALANCE	56,456.32
		PURCHASES AND OTHER CHARGES	42,867.19
		CASH ADVANCES	.00
		CREDITS	1,336.39
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	56,456.32-
		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	41,530.80
		TOTAL PAYMENT DUE	41,530.80
		DISPUTED AMOUNT	.00

ACCT. NUMBER:

CITY OF BRISTOL

COMMERCIAL ACCOUNT ACTIVITY

CITY OF BRISTOL

TOTAL COMMERCIAL ACTIVITY
\$56,456.32CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-17	75405015321096000110172	PAYMENT RECEIVED -- THANK YOU	56,456.32 PY

INDIVIDUAL CARDHOLDER ACTIVITY

JANET LITTLE

CREDITS
\$0.00PURCHASES
\$1,999.00CASH ADV
\$0.00TOTAL ACTIVITY
\$1,999.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-26	11-25	55432865329208454637415	AMAZON MKTPL*B21CD1HG1 SEATTLE WA P.O.S.: 114-4257091-33794 SALES TAX: 0.00	1,999.00
Total Purchasing Activity				\$1,999.00

LINDSEY RIVERS

CREDITS
\$0.00PURCHASES
\$575.89CASH ADV
\$0.00TOTAL ACTIVITY
\$575.89

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-03	55432865307200846249807	AMAZON MKTPL*NK6QJ9ET2 SEATTLE WA P.O.S.: 111-4294829-94370 SALES TAX: 0.00	14.52
11-06	11-05	55432865309201552037996	AMAZON MKTPL*BT7XS8LZ1 SEATTLE WA P.O.S.: 111-0949260-66794 SALES TAX: 0.00	38.54
11-18	11-18	55432865322205866905874	AMAZON MKTPL*B08611OK2 SEATTLE WA P.O.S.: 111-8966609-66490 SALES TAX: 0.00	39.59
11-20	11-19	55432865323206342734747	AMAZON MKTPL*B04D10EF2 SEATTLE WA P.O.S.: 111-1564255-08954 SALES TAX: 0.00	338.25
11-20	11-19	55432865323206371111601	AMAZON MKTPL*B01MT5VO1 SEATTLE WA P.O.S.: 111-2976461-71210 SALES TAX: 0.00	21.99
11-28	11-27	55432865331209340300099	AMAZON MKTPL*B24UI0YD1 SEATTLE WA P.O.S.: 111-3274947-37474 SALES TAX: 0.00	123.00
Total Purchasing Activity				\$575.89

TALYN ESTORES

CREDITS
\$0.00PURCHASES
\$40.50CASH ADV
\$0.00TOTAL ACTIVITY
\$40.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-06	55432865310201695288305	AMAZON MKTPL*BT69J2391 SEATTLE WA P.O.S.: 112-2203152-49218 SALES TAX: 0.00	40.50

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$40.50
RICHARD BROWN			CREDITS	
			PURCHASES	
			CASH ADV	
			TOTAL ACTIVITY	\$45.00
			\$0.00	\$45.00
			\$0.00	\$0.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-18	11-18	12302025322000057069062	AFP*CAZEO COVENTRY CT P.O.S.: g3chTRThQBujfbUFOMB5LA SALES TAX: 2.69	45.00
Total Purchasing Activity				\$45.00
JOSH COREY			CREDITS	
			PURCHASES	
			CASH ADV	
			TOTAL ACTIVITY	\$82.86
			\$0.00	\$82.86
			\$0.00	\$0.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	10-31	55432865305200004687220	THE HOME DEPOT 6229 BRISTOL CT	82.86
Total Purchasing Activity				\$82.86
DAVID OAKES			CREDITS	
			PURCHASES	
			CASH ADV	
			TOTAL ACTIVITY	\$453.72
			\$0.00	\$453.72
			\$0.00	\$0.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	10-31	55432865304209664390083	AMAZON MKTPL*NK9036J91 SEATTLE WA P.O.S.: 114-7472694-45186 SALES TAX: 0.00	130.47
11-03	11-02	55432865306200453441474	AMAZON MKTPL*NK9T03HL1 SEATTLE WA P.O.S.: 114-1154836-22146 SALES TAX: 0.00	35.98
11-06	11-05	55432865309201570497222	AMAZON.COM*BT5I06N20 SEATTLE WA P.O.S.: 114-1715755-28922 SALES TAX: 0.00	37.48
11-06	11-06	55432865310201677873025	AMAZON MKTPL*BT97K7301 SEATTLE WA P.O.S.: 114-0030910-58978 SALES TAX: 0.00	32.26
11-07	11-06	55432865310201849627408	AMAZON MKTPL*BT3YJ3E70 SEATTLE WA P.O.S.: 114-0030910-58978 SALES TAX: 0.00	27.76
11-20	11-20	55432865324206454341413	AMAZON MKTPL*B07AW2ME1 SEATTLE WA P.O.S.: 114-5624945-16626 SALES TAX: 0.00	119.80
11-28	11-26	55432865330208924784240	AMAZON MKTPL*B20IF49T2 SEATTLE WA P.O.S.: 114-4750480-24890 SALES TAX: 0.00	25.98
11-28	11-26	55432865330208964542334	AMAZON.COM*B24G189P1 SEATTLE WA P.O.S.: 114-0543258-49002 SALES TAX: 0.00	43.99
Total Purchasing Activity				\$453.72

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

H J HASELKAMP JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,414.00	\$0.00	\$1,414.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-04	05436845308300177722182	FSP*CT AWWA INC. NEW HAVEN CT	35.00
11-06	11-05	05436845309300179824944	FSP*CCM NEW HAVEN CT P.O.S.: 105390 SALES TAX: 0.00	150.00
11-06	11-05	55480775310164566231329	EMPLOYERCENTRAL.COM/ IRVING TX	199.00
11-06	11-05	82117555309500040230300	SYMPPLICITY CORPORATION ARLINGTON VA	55.00
11-06	11-05	82711165309500055790253	PELRA* IL VERNON HILLS IL P.O.S.: 27215750 SALES TAX: 11.00	890.00
11-21	11-20	82711165324500055484502	PELRA* IL VERNON HILLS IL P.O.S.: 31602944 SALES TAX: 0.85	85.00
Total Purchasing Activity				\$1,414.00

SARAH LARSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$181.38	\$0.00	\$181.38

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-04	55432865308200981096517	AMAZON MKTPL* NK0P829H1 SEATTLE WA P.O.S.: 113-1078116-87626 SALES TAX: 0.00	21.38
11-10	11-06	55420595311630141267222	UCONN MARKETPLACE STORRS CT	160.00
Total Purchasing Activity				\$181.38

DEBORAH PROZZO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$460.89	\$0.00	\$460.89

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-01	82305095305500045206308	CANVA* I04687-24153247 CAMDEN DE	358.92
11-17	11-16	82711165320500016850027	CRICUT SOUTH JORDAN UT	101.97
Total Purchasing Activity				\$460.89

MICHAEL DINICE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$627.46	\$1,576.29	\$0.00	\$948.83

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-05	55432865309201439692799	SQ *BRISTOL UPHOLSTERY PLYMOUTH CT P.O.S.: 00023058430232483 SALES TAX: 37.46	590.00
11-06	11-05	55432865309201440818839	SQ *BRISTOL UPHOLSTERY PLYMOUTH CT P.O.S.: 00023058430232482 SALES TAX: 37.46	627.46

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-05	55432865309201461205205	SQ *BRISTOL UPHOLSTERY PLYMOUTH CT	627.46 CR
11-11	11-11	55432865315203436717647	AMAZON MKTPL*B883B7FH1 SEATTLE WA P.O.S.: 111-2036065-57386 SALES TAX: 0.00	46.08
11-18	11-17	55432865321205563136717	AMAZON MKTPL*B80OC9RF0 SEATTLE WA P.O.S.: 111-3870093-70330 SALES TAX: 0.00	196.07
Total Purchasing Activity				\$832.15

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-24	11-20	75184125325900019900012	PERREAULT SPRING AND E WATERBURY CT	116.68
Total Fleet Activity				\$116.68

MARCO PALMERI	CREDITS \$0.00	PURCHASES \$3,246.91	CASH ADV \$0.00	TOTAL ACTIVITY \$3,246.91
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-02	12302025306000903829099	INDEED USI25-06151274 AUSTIN TX P.O.S.: f342747f-a2e4-463d-b053-d SALES TAX: 2.61	263.61
11-03	11-03	55432865307200602484309	AMAZON MKTPL*NK0RV5Q51 SEATTLE WA P.O.S.: Core Office Sup. SALES TAX: 0.00	75.95
11-17	11-15	55432865319204874830997	AMAZON MKTPL*B84AS1670 SEATTLE WA P.O.S.: SCH HLTH PROG SUP SALES TAX: 0.00	55.50
11-18	11-18	55432865322205844966410	AMAZON MKTPL*B07PC0NL1 SEATTLE WA P.O.S.: HCWH GRANT PROG S SALES TAX: 0.00	223.45
11-18	11-17	85456675321900015145750	CORPORATE TRANSLATION ATLANTA GA P.O.S.: 11374336410 SALES TAX: 0.00	10.21
11-18	11-17	85500395321900016390810	NATIONAL ASSOCIATION O KIMBERLY WI P.O.S.: ktIA8eWSe2YJ4YHb SALES TAX: 18.25	350.00
11-19	11-19	55432865323206112213153	AMAZON MKTPL*B04LW0360 SEATTLE WA P.O.S.: Hous Prog. Sup FY SALES TAX: 0.00	83.24
11-24	11-21	55432865325206950445568	AMAZON MKTPL*B04SL8Q52 SEATTLE WA P.O.S.: SCH HLTH & HOUS P SALES TAX: 0.00	24.84
11-24	11-24	55432865328207960032898	AMAZON.COM*B24LL1OB0 SEATTLE WA P.O.S.: SCH HLTH PROG SUP SALES TAX: 0.00	62.05
11-24	11-21	82711165325500068617394	SURVEYMONKEYUS SAN MATEO CA	1,659.06
Total Purchasing Activity				\$2,807.91

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-03	55432865307200566444547	PUBLIC STORAGE 23312 SOUTHTON CT	439.00
Total Travel Activity				\$439.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

DONNA OSUCH	CREDITS \$0.00	PURCHASES \$1,168.40	CASH ADV \$0.00	TOTAL ACTIVITY \$1,168.40
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-14	55432865318204628152483	AMAZON MKTPL*B85SQ0BJ0 SEATTLE WA P.O.S.: 112-0999423-67714 SALES TAX: 7.62	127.60
Total Purchasing Activity				\$127.60

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-24	11-22	65180135327051600055337	ROSEN HOTELS PLAZA ORLANDO FL RR522BDFD ARRIVAL: 11-18-25	1,040.80
Total Travel Activity				\$1,040.80

HARLEY GRAIME	CREDITS \$4.83	PURCHASES \$214.83	CASH ADV \$0.00	TOTAL ACTIVITY \$210.00
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ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-21	11-20	75207995324900016400024	ABSOLUTE SHINE BRISTOL CT	214.83
11-21	11-20	75207995324900016400032	ABSOLUTE SHINE BRISTOL CT	4.83 CR
Total Fleet Activity				\$210.00

JAMES DIVIRGILIO JR	CREDITS \$0.00	PURCHASES \$644.92	CASH ADV \$0.00	TOTAL ACTIVITY \$644.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-01	55432865305209857145020	AMAZON MKTPL*N44S55902 SEATTLE WA P.O.S.: 114-0490262-54978 SALES TAX: 0.00	24.81
11-03	11-02	55432865306200279354398	AMAZON MKTPL*NK8BT5MP1 SEATTLE WA P.O.S.: 113-3574918-38802 SALES TAX: 0.00	46.97
11-13	11-12	55432865316203924936013	AMAZON MKTPL*B853W60I1 SEATTLE WA P.O.S.: 113-6664815-07386 SALES TAX: 0.00	44.26
11-17	11-15	55432865319204767617949	AMAZON.COM*B80TB7OJ0 SEATTLE WA P.O.S.: 114-1593424-63162 SALES TAX: 0.00	312.92
11-19	11-18	55432865322206041275217	AMAZON MKTPL*B07N94NV0 SEATTLE WA P.O.S.: 113-0410709-73706 SALES TAX: 0.00	25.08
11-20	11-19	55432865323206267108794	AMAZON MKTPL*B02XP3TK2 SEATTLE WA P.O.S.: 113-1066173-85890 SALES TAX: 0.00	64.67
11-24	11-23	55432865327207903711559	AMAZON MKTPL*B218D0NR2 SEATTLE WA P.O.S.: 114-8182720-08810 SALES TAX: 0.00	64.46
11-26	11-25	55432865329208511291917	AMAZON MKTPL*B27EY8BF2 SEATTLE WA P.O.S.: 114-3513232-83970 SALES TAX: 0.00	61.75

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$644.92

SARA BIANCHI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,240.74	\$0.00	\$1,240.74

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	10-31	55432865304209668742024	AMAZON.COM*NK9TM21Z0 SEATTLE WA P.O.S.: 111-7935787-01786 SALES TAX: 0.00	41.24
11-12	11-11	05436845316400046691947	WAL-MART #2719 BRISTOL CT P.O.S.: 000000815591 SALES TAX: 0.00	230.93
11-13	11-11	55432865316203845207163	THE HOME DEPOT 6229 BRISTOL CT	114.58
11-14	11-13	55432865317204278771294	AMAZON MKTPL*B88R00M51 SEATTLE WA P.O.S.: 114-5889078-01562 SALES TAX: 0.00	67.91
11-24	11-21	55432865325207011170955	AMAZON MKTPL*B04BQ6K41 SEATTLE WA P.O.S.: 114-3038489-24082 SALES TAX: 0.00	499.90
11-24	11-23	55432865327207660267522	AMAZON MKTPL*B20RI14D1 SEATTLE WA P.O.S.: 114-4551771-52850 SALES TAX: 0.00	152.98
11-25	11-24	55432865328208105629838	AMAZON MKTPL*B20NL1E92 SEATTLE WA P.O.S.: 114-6097315-99858 SALES TAX: 0.00	133.20
Total Purchasing Activity				\$1,240.74

WYLAND DALE CLIFT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$100.00	\$0.00	\$100.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-25	85182445330980013403078	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 202248201221 SALES TAX: 5.97	100.00
Total Purchasing Activity				\$100.00

MARK MORELLO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$400.00	\$0.00	\$400.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-10	05436845314300171364306	FSP*FBI NATIONAL ACADE TRUMBULL CT	180.00
11-26	11-25	85504995329900010917936	THEIACP ALEXANDRIA VA	220.00
Total Purchasing Activity				\$400.00

STEVEN SCHRIVER 5405-0170-2496-9457	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$14.00	\$0.00	\$14.00

ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-13	55420595318331143286459	UCONN PRKG GARAGES N&S STORRS CT	14.00

Total Travel Activity				\$14.00
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ERICA BENOIT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$23.40	\$0.00	\$23.40

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-26	75418235330244192045503	WEB*SITEBUILDER.COM BURLINGTON MA P.O.S.: 66821 SALES TAX: 0.00	23.40

Total Purchasing Activity				\$23.40
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RICHARD HART	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,566.23	\$0.00	\$2,566.23

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-12	11-10	55432865315203501765984	THE HOME DEPOT 6229 BRISTOL CT	1,472.09
11-13	11-12	05416015316141005159575	WAL-MART #2719 BRISTOL CT	956.00
11-18	11-17	82711165322500005402994	SP DESERT DIAMOND IN LAS VEGAS NV	138.14

Total Purchasing Activity				\$2,566.23
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DOUGLAS TRILLO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$299.97	\$335.94	\$0.00	\$35.97

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-03	55432865307200601416781	AMAZON MKTPL*NK5IT4SU0 SEATTLE WA P.O.S.: 114-0335636-22282 SALES TAX: 0.00	179.99
11-07	11-07	55432865311201962094039	AMAZON MKTPL*NK1N12UY2 SEATTLE WA P.O.S.: 114-3925425-91610 SALES TAX: 0.00	16.98
11-17	11-14	52704875319326241033208	GUITAR CENTER #525 SOUTHLINGTON CT P.O.S.: 5250032342 SALES TAX: 0.00	18.99
11-17	11-15	55432865319205017889337	AMAZON MKTPLACE PMTS SEATTLE WA P.O.S.: 114-0335636-22282 SALES TAX: 0.00	18.94 CR
11-19	11-18	55432865322205942694633	AMAZON MKTPLACE PMTS SEATTLE WA P.O.S.: 114-0335636-22282 SALES TAX: 0.00	113.69 CR
11-21	11-20	55263525325556141539305	HARBOR FREIGHT TOOLS31 BRISTOL CT	19.99
11-21	11-20	55263525325556141539362	HARBOR FREIGHT TOOLS31 BRISTOL CT	99.99
11-21	11-20	55263525325556141539412	HARBOR FREIGHT TOOLS31 BRISTOL CT	99.99 CR
11-21	11-20	55432865324206610758641	AMAZON MKTPLACE PMTS SEATTLE WA P.O.S.: 114-0335636-22282 SALES TAX: 0.00	47.36 CR

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-26	55263525331562805681658	HARBOR FREIGHT TOOLS31 BRISTOL CT	19.99 CR
Total Purchasing Activity				\$35.97

CRAIG KASPARIAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$49.99	\$0.00	\$49.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-13	55263525318548457543046	HARBOR FREIGHT TOOLS31 BRISTOL CT	49.99
Total Purchasing Activity				\$49.99

THOMAS DENOTO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$440.00	\$0.00	\$440.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-03	55506295307537217007699	APPRAISAL INSTITUTE CHICAGO IL P.O.S.: 202236761955 SALES TAX: 9.40	120.00
11-04	11-03	55506295307537217008176	APPRAISAL INSTITUTE CHICAGO IL P.O.S.: 202237106497 SALES TAX: 11.36	145.00
11-06	11-05	85247865309900015776312	CATALYST COMMUNICATION FORT DODGE IA	175.00
Total Purchasing Activity				\$440.00

MAYOR JEFF CAGGIANO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$189.75	\$64.44	\$0.00	\$125.30 CR

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-05	55309595310231865036666	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025110508302 SALES TAX: 0.00	19.96
Total Purchasing Activity				\$19.96

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-08	52704875313322740654897	DUNKIN #353128 Q35 BRISTOL CT	44.48
11-10	11-07	55310205312322200113434	MOHEGAN SUN HOTEL UNCASVILLE CT 0039181892 ARRIVAL: 11-07-25	189.75 CR
Total Travel Activity				\$145.27 CR

RAELYNNE ANDREWS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$581.20	\$0.00	\$581.20

ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	55432865310201775406348	AMAZON.COM*BT76W8JE1 SEATTLE WA P.O.S.: 111-4926146-98074 SALES TAX: 0.00	52.85
11-07	11-06	75306375310176300472828	HASTY AWARDS OTTAWA KS	277.97
11-14	11-14	55432865318204364726326	AMAZON MKTPL*B83AQ75A1 SEATTLE WA P.O.S.: 111-3108943-46050 SALES TAX: 0.00	46.42
11-24	11-23	87021305327500183180017	SP SWIMOUTLET.COM CAMPBELL CA	203.96
Total Purchasing Activity				\$581.20

MADISON FOSTERVOLD	CREDITS \$0.00	PURCHASES \$75.52	CASH ADV \$0.00	TOTAL ACTIVITY \$75.52
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-05	05410195309091007391426	TARGET 00024349 SOUTHLINGTON CT	49.17
11-20	11-19	05436845324400045888320	WAL-MART #2719 BRISTOL CT P.O.S.: 000000923279 SALES TAX: 0.00	26.35
Total Purchasing Activity				\$75.52

KIRSTEN GIROUARD	CREDITS \$149.50	PURCHASES \$0.00	CASH ADV \$0.00	TOTAL ACTIVITY \$149.50R
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-13	05436845317300760850316	FSP*CCM NEW HAVEN CT	149.50 CR
Total Purchasing Activity				\$149.50 CR

AMRY SHELBY	CREDITS \$0.00	PURCHASES \$900.00	CASH ADV \$0.00	TOTAL ACTIVITY \$900.00
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-19	85189935323980010712309	FUNCITY ADVENTURE PARK ROCKY HILL CT P.O.S.: 10614194918 SALES TAX: 66.67	900.00
Total Travel Activity				\$900.00

RAYMOND ROGOZINSKI	CREDITS \$0.00	PURCHASES \$480.00	CASH ADV \$0.00	TOTAL ACTIVITY \$480.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-01	55310205305317984991202	CT ASSOC OF LAND SURVE WETHERSFIELD CT	300.00
11-26	11-25	55506295330561538007999	ASFPM MADISON WI P.O.S.: 202248371525 SALES TAX: 9.39	180.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$480.00

LISA ZIOGAS			CREDITS \$60.97	PURCHASES \$4,981.16	CASH ADV \$0.00	TOTAL ACTIVITY \$4,920.19
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-05	55432865309201473694735	AMAZON MKTPL*NK7G05Q02 SEATTLE WA P.O.S.: 112-6347248-22130 SALES TAX: 0.00	888.25
11-06	11-06	55432865310201596547338	AMAZON.COM*BT5ZJ5ZW1 SEATTLE WA P.O.S.: 112-9560205-58378 SALES TAX: 0.00	692.70
11-10	11-06	55420595311630141266646	UCONN MARKETPLACE STORRS CT	110.00
11-10	11-09	55432865313202879068866	AMAZON MKTPL*BT80Q5TN2 SEATTLE WA P.O.S.: 112-1133184-13018 SALES TAX: 0.00	279.99
11-13	11-12	55432865316203915275777	AMAZON MKTPL*BT5UG37P2 SEATTLE WA P.O.S.: 112-5070367-40546 SALES TAX: 0.00	1,036.70
11-13	11-13	65187425317000001237788	NORTH AMERICAN POLICE WHITE LAKE MI	50.00
11-17	11-14	55432865318204615046458	AMAZON MKTPL*B843M7BD0 SEATTLE WA P.O.S.: 112-1861892-18578 SALES TAX: 0.00	297.65
11-17	11-14	75418235318243245586030	BWY*FBINAA NATL OFFIC QUANTICO VA P.O.S.: 74045 SALES TAX: 0.00	150.00
11-18	11-17	55432865321205584571900	AMAZON MKTPL*B89VR3RA0 SEATTLE WA P.O.S.: 112-6511719-34682 SALES TAX: 0.00	654.90
11-18	11-17	55432865321205631392466	AMAZON.COM*B80MG7WM0 SEATTLE WA P.O.S.: 112-5374755-41610 SALES TAX: 0.00	60.97
11-25	11-24	55369285328560110070756	CONNECTICUT POLICE WETHERSFIELD CT	520.00
11-26	11-25	55432865329208490875888	AMAZON.COM SEATTLE WA P.O.S.: 112-5374755-41610 SALES TAX: 0.00	60.97 CR
11-28	11-26	55420595331630146706204	CT DMV DRIVER SVCS WEB WETHERSFIELD CT P.O.S.: J1549682360 SALES TAX: 0.00	20.00
11-28	11-26	85504995330900011276719	THEIACP ALEXANDRIA VA	220.00
Total Purchasing Activity				\$4,920.19

BRISTOL SENIOR CENTER			CREDITS \$3.91	PURCHASES \$5,555.87	CASH ADV \$0.00	TOTAL ACTIVITY \$5,551.96
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-03	55432865307200652768825	AMAZON MKTPL*NK5JF43L2 SEATTLE WA P.O.S.: 111-8952850-01274 SALES TAX: 0.00	83.78
11-04	11-03	02305375308000578719497	BJS WHOLESALE #0203 SOUTHTON CT	496.19
11-04	11-03	05416015307141010052139	SAMSCLUB #6636 NEWINGTON CT	292.63

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-03	55432865308200911843160	SHOPRITE SOUTHTON S1 SOUTHTON CT P.O.S.: 35 SALES TAX: 0.01	41.84
11-04	11-03	55432865308200917757067	SHOPRITE SOUTHTON S1 SOUTHTON CT	0.01 CR
11-04	11-04	55432865308200941336326	AMAZON MKTPL*NK6GI2IP0 SEATTLE WA P.O.S.: 111-9302918-29930 SALES TAX: 0.00	309.98
11-05	11-03	02305375308001692426589	BJS WHOLESALE #0203 SOUTHTON CT	1.74 CR
11-05	11-04	02305375309000587690928	BJS WHOLESALE #0203 SOUTHTON CT	36.14
11-05	11-04	55432865309201255047946	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 50 SALES TAX: 0.00	96.60
11-06	11-04	02305375309001716014956	BJS WHOLESALE #0203 SOUTHTON CT	2.16 CR
11-10	11-06	75345335311048801148619	FARONICS TECHNOLOGIES PLEASANTON CA	420.82
11-11	11-10	02305375315000573531955	BJS WHOLESALE #0203 SOUTHTON CT	407.92
11-11	11-10	55432865315203336221039	SHOPRITE SOUTHTON S1 SOUTHTON CT P.O.S.: 30 SALES TAX: 0.00	32.78
11-11	11-10	82305095315500018741867	SP SCHOOLOUTLET STATELINE NV	281.98
11-13	11-12	05416015316141009674272	SAMSClub #6636 NEWINGTON CT	155.00
11-13	11-12	55483825317016825090412	SAMSClub #6636 NEWINGTON CT	170.63
11-17	11-14	02305375319000593031495	BJS WHOLESALE #0203 SOUTHTON CT	258.70
11-17	11-14	55432865319204717597548	SHOPRITE SOUTHTON S1 SOUTHTON CT P.O.S.: 20 SALES TAX: 0.00	34.56
11-17	11-14	55446415319134793658948	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	383.60
11-18	11-17	02305375322000585099448	BJS WHOLESALE #0203 SOUTHTON CT	267.90
11-19	11-18	55420595322630103868188	CT DMV INVOICE EPAYMEN WETHERSFIELD CT	102.00
11-19	11-18	55446415323135816569164	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	114.40
11-19	11-18	55546505322553524270206	SIGN SOURCE BRISTOL CT	150.00
11-20	11-19	05416015323141010066477	SAMSClub #6636 NEWINGTON CT	121.54
11-21	11-19	02305375324200120969786	HOBBY LOBBY #603 BRISTOL CT	9.74
11-21	11-20	05416015324141005392382	WAL-MART #2719 BRISTOL CT	90.36
11-21	11-20	05436845325000375395174	DOLLAR TREE BRISTOL CT	36.25
11-21	11-20	55432865324206731605648	AMAZON.COM*B03DH35L2 SEATTLE WA P.O.S.: 114-3114856-17482 SALES TAX: 0.00	39.78
11-21	11-20	55432865324206774109342	AMAZON MKTPL*B05T00HG2 SEATTLE WA P.O.S.: 114-1105409-89626 SALES TAX: 0.00	194.49
11-21	11-21	55432865325206816294788	AMAZON MKTPL*B03FU2D01 SEATTLE WA P.O.S.: 114-4677898-82586 SALES TAX: 0.00	226.90
11-25	11-24	02305375329000649220819	BJS WHOLESALE #0203 SOUTHTON CT	279.26
11-25	11-24	55432865329208285193166	SHOPRITE SOUTHTON S1 SOUTHTON CT P.O.S.: 49 SALES TAX: 0.00	28.43

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-26	11-25	02305375330000593765170	BJ'S WHOLESALE #0203 SOUTHTON CT	135.90
11-28	11-26	05436845331400065808456	WAL-MART #2719 BRISTOL CT P.O.S.: 000000774148 SALES TAX: 0.00	72.51
11-28	11-26	55432865331209044370596	SHOPRITE FARMINGTON AV BRISTOL CT P.O.S.: 9 SALES TAX: 0.00	25.86
Total Purchasing Activity				\$5,394.56

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-26	11-25	75454915329900014300054	MAX PIZZA BRISTOL CT	157.40
Total Travel Activity				\$157.40

DIANE WALDRON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,116.71	\$0.00	\$1,116.71

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-05	05436845309300179857035	FSP*CCM NEW HAVEN CT P.O.S.: 1005521 SALES TAX: 0.00	299.00
11-12	11-10	55421355315939107165286	GOVERNMENT FINANCE OFF CHICAGO IL	600.00
11-13	11-12	55309595317234816035350	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025111208170 SALES TAX: 0.00	27.96
Total Purchasing Activity				\$926.96

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-13	55310205318325681057123	MOHEGAN SUN HOTEL UNCASVILLE CT 4597261144 ARRIVAL: 12-02-25	189.75
Total Travel Activity				\$189.75

BRISTOL FIRE DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,017.20	\$0.00	\$3,017.20

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-06	55432865310201693354448	AMAZON MKTPL*BT43E03G1 SEATTLE WA P.O.S.: 114-2623736-17242 SALES TAX: 0.00	22.16
11-14	11-13	55263525318548457543111	HARBOR FREIGHT TOOLS31 BRISTOL CT	176.68
11-14	11-13	55432865317204263438313	AMAZON MKTPL*B80J24C32 SEATTLE WA P.O.S.: 112-9585259-81066 SALES TAX: 0.00	63.00
11-17	11-13	52707155318010196571652	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: L-2 SALES TAX: 0.00	516.94

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-14	52707155319010195641703	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: LADDER 2 SALES TAX: 0.00	200.79
11-17	11-14	52707155319010195641711	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: STATION 4 SALES TAX: 0.00	99.00
11-17	11-14	55432865318204507876517	AMAZON MKTPL*B80T11BA1 SEATTLE WA P.O.S.: 112-2834981-53714 SALES TAX: 0.00	18.50
11-17	11-14	55432865318204628148598	AMAZON MKTPL*B84VM7JK2 SEATTLE WA P.O.S.: 112-3634362-78378 SALES TAX: 0.00	109.00
11-17	11-15	55432865319205047565832	AMAZON MKTPL*B88Y59VP2 SEATTLE WA P.O.S.: 112-7877152-81354 SALES TAX: 0.00	526.22
11-19	11-18	55432865322206064946108	AMAZON MKTPL*B073T0N90 SEATTLE WA P.O.S.: 114-6748671-46746 SALES TAX: 0.00	19.98
11-20	11-19	55432865323206286361135	AMAZON MKTPL*B02WD9AL2 SEATTLE WA P.O.S.: 114-7650996-09850 SALES TAX: 0.00	89.29
11-21	11-20	75369435324794600911871	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925112014464063734 SALES TAX: 0.00	61.71
11-24	11-21	55432865326207180825008	WINSUPPLY BRISTOL CT BRISTOL CT P.O.S.: LADDER 2 SALES TAX: 51.88	868.94
11-28	11-26	55432865330208907348526	AMAZON.COM*B23N65MB0 SEATTLE WA P.O.S.: 114-4308088-80610 SALES TAX: 0.00	244.99
Total Purchasing Activity				\$3,017.20

ARIANNA THERRIAULT**CREDITS**
\$0.00**PURCHASES**
\$1,083.38**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,083.38**ACCOUNTING CODE:****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-01	02682635306910009289922	GOOGLE*ADS4061600270 CC GOOGLE.COM CA P.O.S.: M5004517326069939 SALES TAX: 0.00	148.42
11-10	11-08	55432865312202590137504	STOP & SHOP 0628 BRISTOL CT P.O.S.: 75 SALES TAX: 0.00	40.62
11-17	11-15	55432865319205010195120	STOP & SHOP 0628 BRISTOL CT P.O.S.: 98 SALES TAX: 0.00	42.77
11-24	11-23	12302025327000504601223	FACEBK *TUT46AD8L2 WILMINGTON DE P.O.S.: 25508990585455583 SALES TAX: 0.00	562.00
11-25	11-24	12302025328001400452215	FACEBK *LELUU7R7L2 WILMINGTON DE P.O.S.: 25252937894394183 SALES TAX: 0.00	43.57
Total Purchasing Activity				\$837.38

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-01	85197015307700132271914	HOMETOWN PIZZA- BRISTO BRISTOL CT P.O.S.: 282014 SALES TAX: 0.00	169.00
11-11	11-08	85197015314700132271592	HOMETOWN PIZZA- BRISTO BRISTOL CT P.O.S.: 283051 SALES TAX: 0.00	77.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Travel Activity				\$246.00
DAWN NIELSEN			CREDITS	
			\$0.00	
			PURCHASES	
			\$270.66	
			CASH ADV	
			\$0.00	
			TOTAL ACTIVITY	\$270.66

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	10-31	12302025304000104585096	FACEBK *C62ZX5Z2L2 WILMINGTON DE P.O.S.: 25040211275666809 SALES TAX: 0.00	12.00
11-03	11-01	12302025304000711545095	FACEBK *A7XLZ5H3L2 WILMINGTON DE P.O.S.: 25045880921766515 SALES TAX: 0.00	13.00
11-03	11-01	12302025305000305216060	FACEBK *PWP44853L2 WILMINGTON DE P.O.S.: 25278290435192225 SALES TAX: 0.00	14.00
11-03	11-01	12302025305000803614048	FACEBK *T4MNZ5D3L2 WILMINGTON DE P.O.S.: 25046064978414775 SALES TAX: 0.00	15.00
11-03	11-02	12302025306000001234226	FACEBK *E9PE6853L2 WILMINGTON DE P.O.S.: 25286370937717508 SALES TAX: 0.00	16.00
11-03	11-02	12302025306000907321077	FACEBK *T7HYM5R2L2 WILMINGTON DE P.O.S.: 25005200875834514 SALES TAX: 0.00	17.00
11-03	11-03	12302025307000600647215	FACEBK *VH6P66Z2L2 WILMINGTON DE P.O.S.: 25063600663327870 SALES TAX: 0.00	18.00
11-04	11-03	12302025307002400345065	FACEBK *L4WPX5V2L2 WILMINGTON DE P.O.S.: 25039214395766496 SALES TAX: 0.00	19.00
11-04	11-04	12302025308000202021065	FACEBK *46H2Z5V2L2 WILMINGTON DE P.O.S.: 25043866928634576 SALES TAX: 0.00	20.00
11-05	11-04	12302025308000707184228	FACEBK *QRHPT5R2L2 WILMINGTON DE P.O.S.: 25025191263835475 SALES TAX: 0.00	22.00
11-05	11-05	12302025309000104157214	FACEBK *6SWHV6M2L2 WILMINGTON DE P.O.S.: 25143418925346040 SALES TAX: 0.00	24.00
11-07	11-06	12302025310000806691210	FACEBK *PQHMY5R2L2 WILMINGTON DE P.O.S.: 25042448965443038 SALES TAX: 0.00	26.00
11-13	11-13	12302025317000705152218	FACEBK *RYFKT6V2L2 WILMINGTON DE P.O.S.: 25136596376028297 SALES TAX: 0.00	18.66
11-24	11-22	82305095327500014594043	QR.IO GENERATOR NEWARK DE	35.00
Total Purchasing Activity				\$269.66

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-01	55432865305209999341628	APPLE.COM/BILL CUPERTINO CA	1.00
Total Miscellaneous Activity				\$1.00

STEPHEN BYNUM			CREDITS	
			\$0.00	
			PURCHASES	
			\$7,466.16	
			CASH ADV	
			\$0.00	
			TOTAL ACTIVITY	\$7,466.16

ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	10-31	55432865304209774933350	4IMPRINT, INC OSHKOSH WI P.O.S.: 30401260 SALES TAX: 0.00	668.49
11-03	10-31	55432865304209774933707	4IMPRINT, INC OSHKOSH WI P.O.S.: 30408613 SALES TAX: 0.00	1,583.09
11-04	11-03	02305375308000578731849	TJMAXX #0090 BRISTOL CT P.O.S.: 101469 SALES TAX: 0.00	87.12
11-04	11-03	55548075308183967103464	PRICE CHOPPER #204 BRISTOL CT	131.12
11-05	11-04	55432865308201216027061	4IMPRINT, INC OSHKOSH WI P.O.S.: 30367585 SALES TAX: 0.00	385.19
11-07	11-06	05436845311400043961298	WAL-MART #2719 BRISTOL CT P.O.S.: 000000180275 SALES TAX: 0.00	138.94
11-11	11-10	05436845315400045797993	WAL-MART #2719 BRISTOL CT P.O.S.: 000000706988 SALES TAX: 0.00	65.15
11-11	11-10	55432865314203172644360	AMAZON MKTPL*BT8V08IW1 SEATTLE WA P.O.S.: 113-6549184-56650 SALES TAX: 0.00	55.93
11-11	11-10	55432865314203214180795	AMAZON MKTPL*BT43C5RF1 SEATTLE WA P.O.S.: 113-6549184-56650 SALES TAX: 0.00	14.86
11-12	11-11	55432865315203469799256	AMAZON MKTPL*B854K2FP1 SEATTLE WA P.O.S.: 112-5120891-07922 SALES TAX: 0.00	35.40
11-13	11-12	55432865316203883856590	AMAZON MKTPL*B833G1AJ0 SEATTLE WA P.O.S.: 113-6549184-56650 SALES TAX: 0.00	52.57
11-13	11-13	55432865317204017924253	AMAZON MKTPL*BT2IX6U92 SEATTLE WA P.O.S.: 113-6549184-56650 SALES TAX: 0.00	201.93
11-17	11-16	55432865320205336628181	AMAZON MKTPL*B82RT5812 SEATTLE WA P.O.S.: 112-3374836-12538 SALES TAX: 0.00	277.38
11-17	11-17	55432865321205462561742	AMAZON MKTPL*B86DG8IL0 SEATTLE WA P.O.S.: 113-6549184-56650 SALES TAX: 0.00	55.80
11-19	11-18	02305375323000550166387	TJMAXX #0090 BRISTOL CT P.O.S.: 108202 SALES TAX: 0.00	61.38
11-19	11-18	05436845323400045494534	WAL-MART #2719 BRISTOL CT P.O.S.: 000000685842 SALES TAX: 0.00	152.25
11-19	11-18	55432865322206035613266	STOP & SHOP 0628 BRISTOL CT P.O.S.: 80 SALES TAX: 0.00	51.03
11-19	11-18	55548075323189672100779	PRICE CHOPPER #204 BRISTOL CT	27.46
11-20	11-18	52707155323010198063735	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: CITY OF BRISTOL SALES TAX: 0.00	18.90
11-26	11-25	02305375330000593774990	TJMAXX #0090 BRISTOL CT P.O.S.: 101225 SALES TAX: 0.00	133.65
11-26	11-25	02305375330500400897298	FIVE BELOW 8056 BRISTOL CT	577.40
11-26	11-25	05436845330400056912623	WAL-MART #2719 BRISTOL CT P.O.S.: 000000559673 SALES TAX: 0.00	210.12
Total Purchasing Activity				\$4,985.16

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-04	05436845308300177770769	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 361829be-22bd-4 SALES TAX: 69.52	869.00
11-07	11-06	55432865310201824793365	SQ *EJD HAULING LLC MIDDLETOWN CT P.O.S.: 00023058430232555 SALES TAX: 9.52	150.00
11-10	11-07	55546505312542049729129	CT CONVENTION CENTER G HARTFORD CT	10.00
11-13	11-12	55432865316203846828249	SQ *EJD HAULING LLC MIDDLETOWN CT P.O.S.: 00011529215162701 SALES TAX: 35.05	552.00
11-24	11-20	72654295325900016000039	PLYMOUTH MOTOR LODGE TERRYVILLE CT xxxxxxxxxx ARRIVAL: 11-20-25	900.00
Total Travel Activity				\$2,481.00