



*City of Bristol
Board of Finance*

INFORMATION TO ACCESS THIS MEETING

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

Meeting ID: 834 0392 1047
Passcode: 12345

The regular Board of Finance Meeting will be held on Tuesday, January 27, 2026, at 5:30 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order
2. Public Participation
3. Reorganization of the Board
4. Consent Agenda
 - a. Approval of Minutes: Regular Meetings– December 16, 2025
 - b. Quarterly Update on the Local Bidding Preference- December 31, 2025
 - c. Assessor: Transfer of \$4,000 within the Assessor's operating budget
 - d. School Readiness: Transfers totaling \$57,000 within the Special Grants and Donations Fund
 - e. PRYCS:
 - i. Additional appropriation of \$7,365 and decrease of appropriations of \$6,251 within the PRYCS operating budget
 - ii. Additional appropriation of \$51,551 and a decrease in appropriations of \$51,965 within the Special Grants and Donations Fund
 - f. Police Department:

- i. Additional appropriation of \$45,000 within the Police Drug Asset Forfeiture Fund
 - ii. Additional appropriation of \$35,400 within the Special Grants and Donations Fund
- g. Public Works:
 - i. Transfer of \$4,000 within the Public Works operating budget
 - ii. Transfer of \$7,000 within the Transfer Station operating budget
 - iii. Transfers totaling \$87,423 within the Public Works operating budget
- h. BOE
 - i. Additional appropriation totaling \$23,850 within the Special Grants and Donations Fund
 - ii. Additional appropriation totaling \$14,187,489 within the Special Education Grant Fund
- i. ECD: Transfers totaling \$52,093 within the Community Development Black Grant Fund
- 5. Board of Education:
 - a. Budget Update
- 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
December 16, 2025**

A regular meeting of the Board of Finance was held on Tuesday, December 16, 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 Marie O'Brien (Zoom), Jon Mace, Bill Campion, and Jane Murdock. was absent. Mike Massarelli, Dante Tagariello, and Mark Peterson were 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: 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:**
 - a. Additional appropriation of \$2,870 within the Special Grants and Donations Fund**
 - b. Transfer of \$500 within the Equipment Building Sinking Fund**
 - g. Public Works:**
 - a. Additional appropriation of \$40,000 within the Solid Waste Disposal Fund**
 - b. Additional appropriation of \$217,000 within the Solid Waste Disposal Fund**
 - c. Additional appropriation of \$21,284 within the Special Grants and Donations Fund**
 - d. 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**

- 1. Call to order**

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

2. Public Participation

None

3. Consent Agenda:

- h. Approval of Minutes: Regular Meetings– November 25, 2025**
- i. Approval of Budget Hearing Calendar**
- j. Purchasing: Transfer of \$940 within the Purchasing’s operating budget**
- k. Emergency Management: Additional appropriation of \$900 within the Special Grants and Donations Fund**
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 - a. Additional appropriation of \$40,000 within the Solid Waste Disposal Fund**
 - b. Additional appropriation of \$217,000 within the Solid Waste Disposal Fund**
 - c. Additional appropriation of \$21,284 within the Special Grants and Donations Fund**
 - d. Transfer of \$14,684 within the General Fund**

Commissioner Mace made a motion seconded by Commissioner Campion

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

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

4. PRYCS:

- a. Approval of a bid waiver to Glasdon Inc.**

Commissioner Campion made a motion seconded by Commissioner Mace

“To approve a bid waiver to Glasdon Inc. for trash receptacles for Parks.”

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 11/30/2025.

The BOE is currently in a deficit of (\$4,335,883) as they await budgeted revenue sources (Medicaid, Excess Cost, Tuition, Rentals). Special Education is driving the deficit, at (\$2,410,268). They will need to consider ways to reduce costs and pause some expenses on the general ed side to balance the deficit. The BOE received the first installment (25%) of the SEED Grant, \$202,356. The SEED Grant will be used to expand the LEAD Program, which is \$800,000 each year. The BOE is also hoping to receive a grant for minor capital improvements, which will hopefully free up funds in the Facilities budget.

Commissioner Murdock questioned why in-town VoAg was over budget. Jodi Bond will look into this and get back to the BOF.

The cafeteria snapshot at 11/30/2025 shows a surplus of \$155,903. 43,835 breakfasts, 87,809 lunches, and 1,442 snacks were served in November.

As of December 1, 2025, 1,779 of the 7,874 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.59% of the total BPS student population.

As of December 1st, 123 students with disabilities required out-of-district placements at private special education school programs. There were 88 students requiring special education programming services at other public out-of-district schools, including magnet schools. During the month of November 2025, 68% (19 of 28) 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 November, there were 33 211 calls and 6 911 calls.

Commissioner O'Brien questioned if there is a trend indicating a reduction in the number of special education students. As Amy Martino was not present, Jodi stated she could not answer as to how the number of students seem to be trending but the costs are increasing overall.

Commissioner Campion questioned the status of the Transportation contract. Nancy Haynes stated they have been working with the BOE and have enlisted Shipman and Goodwin to assist. The bid should go out in January. This contract is bid every three years with an option to extend which was done for the last contract.

b. Approval of a bid waiver to Walmart

Mayor Zoppo Sassu made a motion seconded by Commissioner Mace

“To approve a bid waiver to Walmart for the purchase of bicycles with the Active Transportation Micro Grant.”

Jodi Bond confirmed that it was 20 bikes and accessories for each of the locations and they are working with a Walmart representative that will help them secure the bikes online and order.

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

6. Liaison Reports

None

7. Chairman’s Report

None

8. New Business

None

9. Old Business

None

10. Adjournment

Commissioner Mace made a motion seconded by Commissioner Camption

“To adjourn at 5:58 p.m.”

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

Attest:



Diane M. Waldron
Board of Finance Clerk



Purchasing Department | Tel (860) 584-6195

MEMORANDUM

To: Board of Finance
Diane Waldron, Comptroller, Clerk for the Board of Finance
From: Nancy P. Haynes, Purchasing Agent *Nancy P. Haynes*
Date: January 15, 2026
Re: Report on Activity through Local Bidding Preference

Attached is a summary report on the Local Bidding Preference program for the quarter ended December 31, 2025 for inclusion in the packet for the next meeting of the Board of Finance.

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



Local Bidding Preference
2026 2nd Qtr Report
October 1, 2025 -
December 31, 2025

A Total Bids Awarded		14	3,419,742.91
B Bids Exempted from Local Bidding Preference		7	
2C26-004	Non Excavated Sanitary Sewer Rehabilitations	Water & Sewer	279,765.00
2P26-005	Design Services Water Flocculation System	Professional Services	387,466.00
2A26-017	FFAV BOE	BOE Funding	55,333.20
2A26-019	Rolls for BOE Dining Service	BOE Funding	66,000.00
2A26-020B	Fresh Produce for BOE Dining Services	BOE Funding	70,937.54
2A26-024	Water and Wastewater Treatment Chemicals	Water & Sewer	1,678,950.10
2A26-030	Gasoline (state contract 24PSX0224)	State Contract	302,551.20
Subtotal:			\$ 2,841,003.04
Net available to program:			\$ 578,739.87
C Bids Awarded to Bristol Businesses		2	
2A26-008, 008B	Snow Plowing - City Subcontractors	various	250,000.00
2A26-019	Rolls for BOE Dining Service	Harvest Bakery	66,000.00
			\$ 316,000.00
D Bids Awarded Under Local Bidding Preference		0	
N/A			\$ -
E Change Orders to Previous LBP Awards			
<u>Contract #</u>	<u>Vendor</u>	<u>Orig Amt</u> <u>Revised Amt</u>	<u>Comments</u>
n/a			
F Comments:			



LBP Quarterly Report
Detail 2026 2nd Qtr

Local Bidding Preference Report

Bid #	Description	Vendor	Bristol	LBP	Exempt	Cost	Bristol bid but lost
2C26-004	Non Excavated Sanitary Sewer Rehabilitations	National Water Main Cleaning				279,765.00	
2P26-005	Design Services Water Flocculation System	Tighe & Bond Inc.			x	387,466.00	
2A26-008, 008B	Snow Plowing - City Subcontractors - Additional Posting	Multiple Vendors	x			250,000.00	
2026-009	Stump Grinder	Bobcat of CT Inc.				86,418.25	
2026-010	3-D Digital Scanning Equipment	FARO Technologies Inc.				65,164.00	
2026-014	HVAC Replacement at Communications tower 90 Princeton Dr	Sav-Mor Cooling & Heating				33,400.00	
2A26-017	FFAV BOE	Tinaroase Produce LLC			x	55,333.20	
2A26-019	Rolls for BOE Dining Service	Harvest Bakery	x		x	66,000.00	
2A26-020B	Fresh Produce for BOE Dining Services	HPC Foodservice			x	70,937.54	
2026-021	Turnout Gear	MES Service Company LLC				39,730.00	
2A26-024	Water and Wastewater Treatment Chemicals	various			x	1,678,950.10	
2026-026	Truck Replacement - Building Maint. Supervisor	Loehmann Blasius Chevrolet				63,332.17	
2A26-029	Firefighter PPE	MES Service Compnay LLC				40,695.45	
2A26-030	Gasoline (state contract 24PSX0224)	East River Energy			x	302,551.20	
						3,419,742.91	



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Assessor
(Requesting Department)

Date: 01/06/2026
(Submission Date)

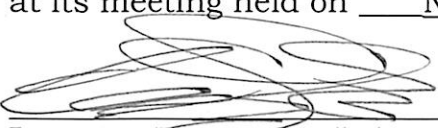
For the 01/27/2026
Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 4,000.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


Tom DeNoto (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:

- Assessment notices and state exemption program mailings

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

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

Transfer(s) complete the following:

From:	Professional Fees and Services 0011014 - 531000	To:	Postage 0011014-553100	Amount:	\$4,000.00
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: School Readiness
(Requesting Department)

Date: January 16, 2026
(Submission Date)

For the January 27, 2026 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) \$ 3,000
- ☐ Grants \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the School Readiness Council
(governing Board of your department)
at its meeting held on January 7, 2026.
(date)

Donna Osuch 
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To change slightly the appropriation of the Shine Early Learning contract from 7/1/25-12/31/25 (\$300,000). We want to add a 4th parent Ambassador and would need to transfer the \$3,000 from Professional Fees to Part-Time Wages.

Transfer(s) complete the following:

From:	1064654 531000 26G04 Professional Fees	To:	1064654-515200-26G04 Part-Time Wages	Amount:	\$3,000
From:	_____	To:	_____	Amount:	_____
From:	_____		_____		_____
From:		To:		Amount:	



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

To: Board of Finance Commissioners

From: School Readiness
(Requesting Department)

Date: January 16, 2026
(Submission Date)

For the January 27, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

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

☐ Additional Appropriation \$ _____

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 54,000

☐ Grants \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

This request was approved by the School Readiness Council
(governing Board of your department)
at its meeting held on December 3, 2025.
(date)

Donna Osuch
(Department Head's Signature)

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

Board of Finance Agenda Request Form

Reason for request:

To change the appropriation of the Connecticut Network for Children and Youth grant from 7/1/25-12/31/25 (\$60,000). The grant was to support the stabilization of School Readiness while the State transitioned to new funding and policies. The original use of the funds was to support staff, then we changed it to support one-time purchases and time the Comptrollers' Office helped the transition. We need to transfer the one-time purchases of \$54,000 back to staff time, and we will use the Shine Early Learning funding for one-time purchases.

Transfer(s) complete the following:

From:	1064654 561800 26G02 Program Supplies	To:	1064654-514000-26G02 Regular Wages	Amount:	\$40,200
From:	1064564 561800 26G02 Program Supplies	To:	1064654 531000 26G02 Professional Fees	Amount:	\$13,800
From:					
From:		To:		Amount:	



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

To: Board of Finance Commissioners

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

Date: December 23, 2025
(Submission Date)

For the January 27, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

☒ Additional Appropriation \$ 7,365.00

☒ Decrease Appropriation \$ 6,251.00

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Increase appropriation for Youth & Community Services Enhancement accounts per updated DCF SFY26 budget allocation (see attached)

Decrease appropriation for Youth & Community Services Supplement accounts per updated DCF SFY26 budget allocation (see attached)

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

Account	Account Name	Amount
0017025-432147	Enhancement Services - INCREASE	7,365.00
0017025-432157	Youth Services Supplement - DECREASE	6,251.00
0017025-531135	Enhancement Services - INCREASE	7,365.00
0017025-531136	Youth Services Supplement - DECREASE	6,251.00

December 8, 2025

City of Bristol
Bristol Youth Services

RE: SFY 2026 Allocation

Dear Provider:

On behalf of the Connecticut Department of Children and Families, I would like to thank your organization for applying for both the Youth Service Bureau's Main, Enhancement, and Supplemental Grants. I am pleased to inform you that **Bristol Youth Services** has successfully met the Youth Service Bureau requirements for the three grants. Funding for State Fiscal Year 2026 is outlined below.

Organization Name	FY2026 YSB Entitlement (Base)	FY2026 YSB Enhancement	FY2026 YSB Supplement	FY2026 Total Funding
City of Bristol	\$41844	\$20359.89	\$12133.52	\$74337.41
Total	\$41844	\$20359.89	\$12133.52	\$74337.41

If you have questions or require additional clarification regarding this matter, please contact Steven Smith, Program Supervisor, Transitional Supports and Services, at 860-560-5091 or Steven.Smith@ct.gov.

Regards,



Steve Francis, DBA
Chief Fiscal Officer, Department of Children and Families

cc: Steven Smith, Program Supervisor, Transitional Supports and Services
Theodore Sanford, Director of Program Monitoring & Fiscal Review
Douglas Howard, LMSW, Program Manager



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

To: Board of Finance Commissioners

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

Date: December 23, 2025
(Submission Date)

For the January 27, 2026 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 | \$ <u>51,551.00</u> |
| ☒ | Decrease Appropriation | \$ <u>51,965.00</u> |
| ☐ | Transfer from Contingency | \$ _____ |
| ☐ | Transfer(s) | \$ _____ |
| ☐ | Grant | \$ _____ |
| ☐ | Carry-over(s) | \$ _____ |
| ☐ | Other | |

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Reduce appropriation for Drug Free Communities Grant Year 9 account for carry over to Grant Year 10.

Increase appropriation for Drug Free Communities Grant Year 10 misc. account for carry over from Grant Year 9.

Decrease Appropriation(s) complete the following:

Account	Account Name	Amount
1067025-431007-25G10	DFC Grant – Federal Reimbursement DECREASE	209.00
1067025-514000-25G10	DFC Grant – Regular Wages DECREASE	4,074.00
1067025-515200-25G10	DFC Grant – Part Time Wages DECREASE	15,552.00
1067025-520700-25G10	DFC Grant – F.I.C.A. DECREASE	241.00
1067025-520750-25G10	DFC Grant – Medicare Insurance DECREASE	282.00
1067025-531000-25G10	DFC Grant – Professional Fees DECREASE	779.00
1067025-554000-25G10	DFC Grant – Travel Reimbursement DECREASE	1,311.00
1067025-561800-25G10	DFC Grant – Program Supplies DECREASE	1,937.00
1067025-589100-25G10	DFC Grant – Misc DECREASE	13,829.00
1067025-591500-25G10	DFC Grant – Transfer Out DECREASE	13,751.00

Increase Appropriation(s) complete the following:

1067025-431007-26G06	DFC Grant – Federal Reimbursement INCREASE	51,551.00
1067025-589100-26G06	DFC Grant – Miscellaneous INCREASE	51,551.00



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: January 9, 2026
(Submission Date)

For the January 27, 2026 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 \$ 45,000

☒ Additional Appropriation \$ 35,400

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on January 20, 2026.

Chief Mark R. Morello

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.

(Department Head's signature)

Board of Finance Agenda Request Form

Reason for request:

Appropriate money to cover expenses in accounts.

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

Account	Account Name	Amount
1062110-470013-05055	Police Dog Program - Contributions	\$20,000
1062110-570900-05055	Police Dog Donation – Other	\$20,000
1062110-470000-PDAUC	Contributions	\$400
1062110-561800-PDAUC	Program Supplies	\$400
1062110-421000-MVFNE	MV Fines Revenue	\$15,000
1062110-531140-MVFNE	Training	\$15,000
1232110-431085	Fed Drug Forfeiture	\$45,000
1232110-561800	Program Supplies	\$40,000
1232110-531140	Training	\$5,000

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ 0 %

Federal/State Share \$ _____ 100 %

Carry-overs list the following:

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



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: January 9, 2026
(Submission Date)

For the January 27, 2026 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 \$ 45,000

☒ Additional Appropriation \$ 35,400

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on January 20, 2026.

Chief Mark R. Morello

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(Department Head's signature)

Board of Finance Agenda Request Form

Reason for request:

Appropriate money to cover expenses in accounts.

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

Account	Account Name	Amount
1062110-470013-05055	Police Dog Program - Contributions	\$20,000
1062110-570900-05055	Police Dog Donation – Other	\$20,000
1062110-470000-PDAUC	Contributions	\$400
1062110-561800-PDAUC	Program Supplies	\$400
1062110-421000-MVFNE	MV Fines Revenue	\$15,000
1062110-531140-MVFNE	Training	\$15,000
1232110-431085	Fed Drug Forfeiture	\$45,000
1232110-561800	Program Supplies	\$40,000
1232110-531140	Training	\$5,000

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ 0 %

Federal/State Share \$ _____ 100 %

Carry-overs list the following:

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



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: December 11, 2025
(Submission Date)

For the January 8, 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) \$ 4,000
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on January 27, 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:

Fund upgrades to City zoning regulations, to comply with CT HB 8002, An Act Concerning Housing Growth. Work will consist of modifications to the City's current Zoning regulations to comply HB 8002 provisions. Said modifications are required by July 1, 2026.

Transfer of access funds from DPW Engineering salaries due to vacancies.

From:	0013011-514000	To:	0013012-531000	Amount:	\$4,000
	<u>DPW Eng Reg Wages</u>		<u>Land Use Prof Fees</u>		



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: January 13, 2026
(Submission Date)

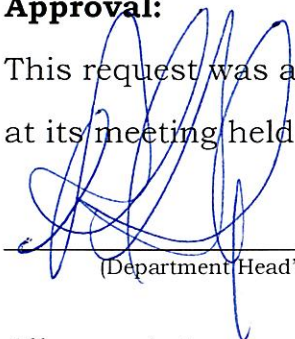
For the January 27, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 7,000
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on January 15, 2026.
(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:

Fund natural gas (propane) to heat transfer station storage building. Transfer from Transfer station contingency account.

From:	1363016 589000	To:	1363016 562200	Amount:	\$7,000
	<u>Transfer Sta Contingency</u>		<u>Transfer Sta Nat Gas</u>		<u></u>



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: January 21, 2026
(Submission Date)

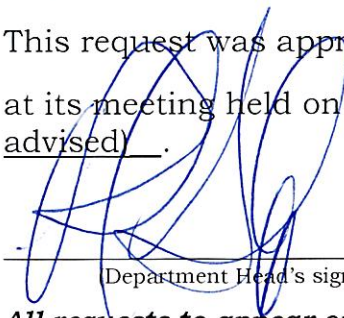
For the January 27, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 87,423
- ☐ 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 January 15, 2026 (item 7 added after meeting/ BPW
advised).
(date)



(Department Head's signature)

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

Board of Finance Agenda Request Form

1. Reason for request:

Fund DPW Administration Wi-Fi (hot spot) and asset management / work order system fees.
Funding from

Transfer of excess funds from DPW Engineering salaries due to vacancies.

From:	0013011-514000	To:	0013010 531000	Amount:	\$3,120
	DPW Eng. Reg Wages		DPW Admin Prof Fees		

2. Reason for request:

Fund DPW Engineering Professional fees to cover anticipated consultant services required due to existing engineering and project manager vacancies.

Transfer of excess funds from DPW Engineering salaries due to vacancies.

From:	0013011-514000	To:	0013011 531000	Amount:	\$12,000
	DPW Eng. Reg Wages		DPW Eng. Proff Fee		

3. Reason for request:

Fund DPW Engineering Professional fees to cover anticipated consultant services required due to existing engineering and project manager vacancies.

Transfer of excess funds from DPW Engineering salaries due to vacancies.

From:	0013011-514000	To:	0013011 515200	Amount:	\$6,303
	DPW Eng. Reg Wages		DPW Eng. Part Time Wages		

4. Reason for request:

Fund DPW Engineering Repairs to cover cost associated with the Department's large-scale printer utilized by the bldg., clerk and DPW Land use departments & DPW Divisions.

Transfer of excess funds from DPW Engineering salaries due to vacancies.

From:	0013011-514000	To:	0013011 543000	Amount:	\$1,000
	DPW Eng. Reg Wages		DPW Eng. Repairs		

5. Reason for request:

Fund DPW Snow Supplies , salt used to treat roadways.

Transfer of funds from DPW Snow Fee account used to cover snow plowing contract services. Based on winter storms to date, the storms have consisted of low snow accumulations and ice conditions requiring salt, however due to snow depth use of snow vendors has been minimal.

From:	0013018 544410	To:	0013018 561800	Amount:	\$50,000
	DPW Snow Plow Fees		DPW Snow Supplies		

6. Reason for request:

Fund DPW Snow Repair fees to cover cost of snow plow blades.

Transfer of funds from DPW Snow Fee account used to cover snow plowing contract services. Based on winter storms to date, the storms have consisted of low snow accumulations and ice conditions requiring salt, however due to snow depth use of snow vendors has been minimal.

From:	0013018 544410	To:	0013018 563000	Amount:	\$5,000
	DPW Snow Plow Fees		DPW Snow Veh Repairs		

7. Reason for request:

Fund DPW garage door repairs DPW Garage (2 doors), door boke on 1/14/26 and 1/15/26.

Transfer of funds from DPW Fleet Reg wages due to current vacancies

From:	0013017 514100	To:	0013017 543000	Amount:	\$10,000
	DPW Snow Plow Fees		DPW Snow Veh Repairs		



111 North Main Street | Bristol, CT 06010 | Phone: 860.584.6130

To: Diane Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: January 21, 2026

Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Grants & Donations Fund for the January 27, 2026 Board of Finance meeting:

Peter R. Marsh Foundation	\$	1,850
Ready CT - BEHS First Robotics	\$	22,000
Total		\$23,850



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 1,850
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jodi McGrane
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Peter R. Marsh Foundation - \$1,850

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

Account	Account Name	Amount
1065000 561102 MARSH	Instructional Supplies	\$1,240.44
1065000 551703 MARSH	Staff Transportation	\$609.56

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 1,850.00

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

The Board of Education has been awarded \$1,850 from Peter R. Marsh Foundation to support the Middle School Music department at the Bristol Arts and Innovation Magnet School.

The funds will be used to provide opportunities for outreach to the local senior community. Throughout the year, the middle school vocal groups will travel to and perform at the local Senior Center or other elder care facility.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Peter R. Marsh Foundation Grant - \$1,850

Bristol Arts Innovation Magnet School

1065000 47000 MARSH – Revenue

1065000 561102 MARSH	Instructional Supplies	\$1,240.44
1065000 551703 MARSH	Student Transportation	\$609.56
	Total	\$1,850



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 22,000
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Education
(governing Board of your department)
at its meeting held on January 7, 2026
(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:

Ready CT "Rookie FIRST Robotics program" - \$22,000

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 22,000

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We have received notification from ReadyCT indicating that Bristol has been awarded \$22,000 for Bristol Eastern High School, First Robotics afterschool program. The grant period is 11/18/2025-5/30/2026.

The funds will be utilized to cover competition registration fees, teacher professional development, student summer camps, and equipment/startup costs for the new afterschool Robotics Club for students of Bristol Eastern through the 2025-2026 school year.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

ReadyCT “rookie FIRST Robotics Program” - \$22,000

1065000 470000 BEROB – Revenue

1065000-511192-BEROB	Certified Instruction	\$5,000
1065000-551703-BEROB	Student Transportation	\$1,500
1065000-561102-BEROB	Instructional Supplies	\$11,000
1065000-573002-BEROB	Equipment	\$4,500
	Total	\$22,000



111 North Main Street | Bristol, CT 06010 | Phone: 860.584.6130

To: Diane Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: January 21, 2026

Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Education Grant Fund for the January 27, 2025 Board of Finance meeting:

State Bilingual Grant	\$	33,650
ARPA - Summer Mental Health Supports	\$	35,000
ARPA - School Mental Health Specialist	\$	42,000
McKinney-Vento Homeless Children & Youth	\$	44,642
Title III Part A English Language Acquisition Program	\$	68,236
21st Century Community Learning	\$	87,500
State Adult Education - Provider	\$	430,834
ECS - Alliance District Funding	\$	13,445,627
Total	\$	14,187,489



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 33,650
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

State Bilingual Grant - \$33,650.00

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

Account	Account Name	Amount
B400S049-511172-G1226	Intern/Tutor Salaries - Instruction	\$26,099
B400S049-561102-G1226	Instructional Supplies	\$7,551

Transfer(s) complete the following:

From:	To:	Amount:

Grants:

Total Amount: Grant \$ 33,650

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

STATE OF CONNECTICUT

DEPARTMENT OF EDUCATION

1 Grant Recipient

Bristol School District

DUNS Number: 060665783

4 Award Information

Grant Type: STATE

Statute: C.G.S.10-17a-h

CFDA #:

SDE Project Code: SDE0000000000002

Grant Number: 0000000017-00 11000-17042-2026-82079-170002

2 Grant Title

State Bilingual Grant (17042)

5 Award Period

7/1/2025 - 6/30/2026

3 Education Staff

Program Manager:

Megan Alubicki Flick (860) 713-6786

Payment & Expenditure Inquiries:

Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: \$33,650.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved.

10/27/2025

Irene Parisi - CSDE Management Approver

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$33,650 in Bilingual Education program funds for the grant period 7/1/25 – 6/30/26.

This grant allows the Bristol Board of Education to provide additional support in educational programming and services for students with limited English proficiency at schools designated as bilingual. This year, three schools have a minimum of 20 identified students of the same dominant language. Acceptance of this grant does not obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 35,000
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jodi White
(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:

ARPA-Summer Mental Health Supports (Continuation - Year 3) - \$35,000.00

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

Account	Account Name	Amount
B400F111-512082-G2226	Intervention Specialist Salary	\$ 35,000

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 35,000

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011-0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

Bristol has been awarded an additional \$35,000 from the State of Connecticut Department of Education for ARPA – Summer Mental Health Supports for fiscal year 2025, for the grant period 7/1/2023 to 6/30/2026.

With these funds, BPS will partner with Community Mental Health Affiliates (CMHA) to provide a range of services for students, families, and faculty related to education on and treatment of behavioral health issues. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION

GRANT AWARD NOTIFICATION

1 Grant Recipient

Bristol School District
DUNS Number: 060665783

4 Award Information

Grant Type: FEDERAL
Statute:
CFDA #: 21.027
SDE Project Code: SDE000000000002
Grant Number: 0000000017-00 12060-28096-2023-84144-170037-SDE00007

2 Grant Title

ARPA - Summer Mental Health Supports
(Continuation - Year 3) (28096)

5 Award Period

7/1/2025 - 6/30/2026

3 Education Staff

Program Manager:
James Mandracchia (860) 713-6544
Payment & Expenditure Inquiries:
Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: \$35,000.00
Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved. 12/23/2024

John Frassinelli - CSDE Management Approver



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

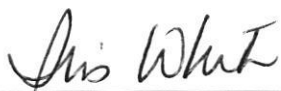
For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 42,000
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

State Bilingual Grant - \$42,000

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

Account	Account Name	Amount
B400F110-512082-G2226	Intervention Specialist Salary	\$ 42,000.00

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 42,000

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

Bristol has been awarded an additional \$42,000 from the State of Connecticut Department of Education for ARPA – School Mental Health Specialist for fiscal year 2026, for the grant period 7/1/2023 to 6/30/2026.

This funding will provide students with behavioral supports that align with the district's existing Multi-tiered System of Support (MTSS) to improve equitable behavioral health, academic functioning, social-emotional outcomes, and connection to behavioral health services for students who have or are at risk of developing behavioral health conditions. The pandemic has created a greater need for additional behavioral health personnel to assist students in need. Our students need assistance relating to emotions, support managing depression and anxiety, motivation, and conflict resolution with their peers. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION

GRANT AWARD NOTIFICATION

1 Grant Recipient Bristol School District DUNS Number: 060665783	4 Award Information Grant Type: FEDERAL Statute: CFDA #: 21.027 SDE Project Code: SDE000000000002 Grant Number: 0000000017-00 12060-28095-2023-84144-170037-SDE00006
2 Grant Title ARPA - School Mental Health Specialist (Year 3) (28095)	5 Award Period 7/1/2025 - 6/30/2026
3 Education Staff Program Manager: James Mandracchia (860) 713-6544 Payment & Expenditure Inquiries: Kimberly Murphy (860) 713-6641	6 Authorized Funding Grant Amount: \$42,000.00 Funding Status: Final
7 Terms and Conditions of Award This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds. Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes. The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.	
This grant has been approved. 12/11/2024	
John Frassinelli - CSDE Management Approver	



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 44,642
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

McKinney-Vento Homeless Assistance (Continuation 2) - \$44,642

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

Account	Account Name	Amount
B400F094-511182-G1226	Non-Certified Instruction	\$ 41,917
B400F094-561102-G1226	Instructional Supplies	\$ 2,725

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 44,642

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance,
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$44,642 in McKinney-Vento Homeless Children & Youth Program funds for the grant period 10/1/25 – 9/30/26.

The funds will provide educational and basic needs services to students in Bristol, who are or become homeless. These funds are used to meet needs for tutoring, clothing, school supplies, transportation, and other basic needs. This grant requires a match of \$5,000; the source of matching funds is the Title I, Part A Grant required allocation for homeless students.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

STATE OF CONNECTICUT

DEPARTMENT OF EDUCATION

1 Grant Recipient

Bristol School District

DUNS Number: 060665783

4 Award Information

Grant Type: FEDERAL

Statute: P.L. 107-11

CFDA #: 84.196A

SDE Project Code: SDE000000000002

Grant Number: 0000000017-00 12060-20770-2025-82079-

2 Grant Title

McKinney-Vento Homeless Assistance (Continuation 2) (20770)

5 Award Period

10/1/2025 - 9/30/2026

3 Education Staff

Program Manager:

Louis Tallarita (860) 807-2058

Payment & Expenditure Inquiries:

Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: \$44,642.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved.

10/24/2025

Chlo-anne Bobrowski - CSDE Management Approver



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 68,236
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Title III Part A English Language Acquisition Grant - \$68,236.00

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

Account	Account Name	Amount
B400F042 511102 G2227	Certified Instruction Salaries	\$68,236

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 68,236

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$68,236 in Title III Part A English Language Acquisition program funds for the grant period 7/1/2025– 6/30/2027.

These funds will be used for parent activities, supplies and testing materials to support acceleration of English Language acquisition. Acceptance of this grant in no way obligates the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

STATE OF CONNECTICUT

DEPARTMENT OF EDUCATION

1 Grant Recipient

Bristol School District

DUNS Number: 060665783

4 Award Information

Grant Type: FEDERAL

Statute: P.L. 114-95

CFDA #: 84.365A

SDE Project Code: SDE0000000000002

Grant Number: 0000000017-00 12060-20868-2026-82075-170002

2 Grant Title

Title III EL (20868)

5 Award Period

7/1/2025 - 6/30/2027

3 Education Staff

Program Manager:

Megan Alubicki Flick (860) 713-6786

Payment & Expenditure Inquiries:

Susan Shea

6 Authorized Funding

Grant Amount: \$68,236.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved.

12/11/2025

Irene Parisi - CSDE Management Approver



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 87,500
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

at its meeting held on _____

(date)

Iris White

(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:

Nita M. Lowey 21st Century Community Learning - Cohort 19.1c - \$87,500

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 87,500

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

21st Century Community Learning Centers \$87,500

EPH, SSS, IVY

B400F080 432829 G1226 – Revenue

B400F080 511022 G1226	Supervisor Salaries	43,925
B400F080 511182 G1226	Other Non-Cert Salaries	31,560
B400F080 559002 G1226	Other Purchased Services	7,515
B400F080 561102 G1226	Instructional Supplies	4,500
	TOTAL	\$87,500

STATE OF CONNECTICUT

DEPARTMENT OF EDUCATION

1 Grant Recipient

Bristol School District - EPH/IVY/SSS

DUNS Number: 060665783

4 Award Information

Grant Type: FEDERAL

Statute: P.L. 107-11

CFDA #: 84.287C

SDE Project Code: SDE000000000002

Grant Number: 017-000-SG00007 12060-20863-2026-84131-170003-SDE00119

2 Grant Title

Nita M. Lowey 21st Century Community Learning - Cohort 19.1c (20863)

5 Award Period

7/1/2025 - 6/30/2026

3 Education Staff

Program Manager:

Shelby Pons

Payment & Expenditure Inquiries:

Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: \$87,500.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved.

11/18/2025

Chlo-anne Bobrowski - CSDE Management Approver

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

The Board of Education has been awarded \$87,500 in 21st Century Community Learning Centers Program Funds from the CT State Department of Education to support the Every Minute Matters: Project Accelerated Learning (PAL) programs. The PAL program provides a no-cost extension to the school day for students in grades K-3. Services include: tutoring, community exploration and enrichment, academic goal planning, and snacks/dinner to all students enrolled.

The PAL program is offered at Hubbell, Ivy Drive, and South Side Schools and will serve a total of 90 families. The grant period is 7/1/25 – 6/30/26.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Superintendent of Schools



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 430,834
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jms White
(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:

State Adult Education - Provider - \$430,834

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 430,834.00

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

The Board of Education has received notification from the Connecticut State Department of Education that Bristol has been awarded \$430,834 in State Adult Education – Provider for the grant period 7/1/25 – 6/30/26.

This grant allows the Bristol Board of Education to provide quality educational programming and services in English for adults with limited English proficiency, elementary basic skills, and secondary school completion programs or classes. Acceptance of this grant in no way obligates the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White,
Acting Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

State Adult Education - Provider **\$430,834**

B400S001 432031 G1226 – Revenue

B400S001 511022 G1226	Supervisors/Directors Salaries	\$66,909
B400S001 511102 G1226	Teacher Salaries	\$119,544
B400S001 512022 G1226	Secretary Salaries	\$56,568
B400S001 511192 G1226	Co-Curricular Stipends	\$34,799
B400S001 512072 G1226	Para & Tutor Salaries	\$17,196
B400S001 520006 G1226	Benefits	\$21,253
B400S001 532302 G1226	Professional Services – Other	\$1,354
B400S001 544402 G1226	Rents & Leases – Instruction	\$78,955
B400S001 551703 G1226	Field Trips - Instruction	\$2,337
B400S001 558002 G1226	Staff Transportation	\$3,848
B400S001 559002 G1226	Other Professional Services	\$1,340
B400S001 561102 G1226	Instructional Supplies	\$12,668
B400S001 561202 G1226	Administrative Supplies	\$542
B400S001 564102 G1226	Textbooks	\$7,042
B400S001 573008 G1226	Equipment – Tech	\$5,688
B400S001 581172 G1226	Memberships	\$791
	Total	\$430,834

STATE OF CONNECTICUT

DEPARTMENT OF EDUCATION

1 Grant Recipient

Bristol School District

DUNS Number: 060665783

4 Award Information

Grant Type: STATE

Statute:

CFDA #:

SDE Project Code: SDE0000000000002

Grant Number: 0000000017-00 11000-17030-2026-84002-170013

2 Grant Title

State Adult Education - Provider (17030)

5 Award Period

7/1/2025 - 6/30/2026

3 Education Staff

Program Manager:

Marcy Reed (860) 807-2130

Payment & Expenditure Inquiries:

Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: \$795,338.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

Please refer to the Authorized Amount by Source page for the breakdown of the Award by State Source and Local Source.

This grant has been approved.

10/2/2025

Irene Parisi - CSDE Management Approver



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

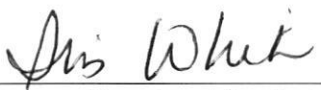
For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 13,445,627
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Alliance District Grant - \$13,445,627.00

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 13,445,627

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011-0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance

City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$13,445,627 ECS – Alliance District Funding for the grant period 7/1/2025 – 6/30/2026.

The intent of these funds is to improve student performance and close the subgroup achievement gap. This award will fund preschool and literacy teachers, professional development and other literacy related materials. The 2025-2026 allocation includes funding for full day kindergarten teachers and an instructional technology position to support hardware and software issues directly related to mandatory on-line testing. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

ECS – Alliance District Grant

\$13,445,627.00

Rev. B400S053 432808 G1226

B400S053 511012 G1226	Principal Salaries	60,000
B400S053 511022 G1226	Supervisor Salaries	494,741
B400S053 511102 G1226	Teachers	4,641,989
B400S053 511109 G1226	Teachers – Sped	158,666
B400S053 511129 G1226	Psychologist Salaries	86,564
B400S053 511152 G1226	Library Media Specialist Salaries	1,055,548
B400S053 511172 G1226	Intern/Tutor Salaries	194,216
B400S053 511162 G1226	Substitute Salaries	102,087
B400S053 511182 G1226	Non-Certified Salaries	25,690
B400S053 511192 G1226	Co-Curricular Stipends	90,782
B400S053 511197 G1226	Co-Curricular Salaries - Student Activities	355,859
B400S053 512005 G1226	Central Admin Salaries – Maintenance	385,681
B400S053 512012 G1226	Attendance Service Salaries	119,935
B400S053 512021 G1226	Secretary Salaries	243,810
B400S053 512022 G1226	Secretary Salaries	2,053
B400S053 512072 G1226	Para Salaries	90,607
B400S053 512079 G1226	Para Salaries – Sped	436,510
B400S053 512081 G1226	Social Worker Salaries	774,301
B400S053 512082 G1226	Intervention Specialists	204,501
B400S053 512092 G1226	Kindergarten Teaching Assistants	376,709
B400S053 512279 G1226	Para Subs	25,000
B400S053 513008 G1226	IT Specialist Salaries	919,439
B400S053 520006 G1226	Employee Benefits	2,313,626
B400S053 532202 G1226	Professional Education Services	3,000
B400S053 532302 G1226	Professional Services – Other	80,218
B400S053 543002 G1226	Repairs & Maintenance – Instruction	10,000

TEACH AND LEARN WITH PASSION AND PURPOSE



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
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B400S053 551003 G1226	Regular Pupil Transportation	25,000
B400S053 551703 G1226	Field Trips – Instruction	3,000
B400S053 553302 G1226	Software/Licenses	154,693
B400S053 558002 G1226	Staff Transportation – Instruction	100
B400S053 561102 G1226	Instructional Supplies	11,302
	TOTAL	13,445,627

STATE OF CONNECTICUT

DEPARTMENT OF EDUCATION

1 Grant Recipient

Bristol School District

DUNS Number: 060665783

4 Award Information

Grant Type: STATE

Statute: C.G.S. 10-262k

CFDA #:

SDE Project Code: SDE0000000000002

Grant Number: 0000000017-00 11000-17041-2026-82164-170002

2 Grant Title

Alliance District Grant (17041)

5 Award Period

7/1/2025 - 6/30/2026

3 Education Staff

Program Manager:

Leah Champ Burdick (860) 713-6546

Payment & Expenditure Inquiries:

Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: \$13,445,627.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved.

11/4/2025

Melissa Jenkins - CSDE Management Approver



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

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: January 9, 2026
(Submission Date)

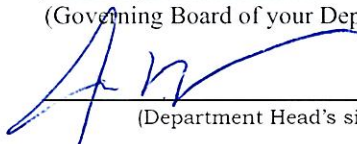
For the
Agenda: January 27, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 52,093.00 _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other \$ _____

Approval:

This request will be submitted for approval by the Economic and Community Development Board at its meeting held on 1/8/2026.
(Governing Board of your Dept.) (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:

A transfer is necessary to replenish the popular Façade Improvement Grant account to assist business and property owners in the downtown, West End, and Forestville areas. The ECD is transferring remaining funds from a dormant incentive program to the Façade Improvement Grant account. The final two transfers are necessary to correct small overages in Other Wages accounts.

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

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

Transfer(s) complete the following:

From:	1044109-589300 Economic Development	To:	1044109-589335 Façade Improvement Program	Amount:	\$50,000.00
From:	1044109-589320 Development Grant		1044109-589335 Façade Improvement Program		\$2,000.00
From:	1044101-554000-G2026 Travel Reimbursement	To:	1044101-517000-G2026 Other Wages	Amount:	\$18.00
From:	1044103-554400-G2026 Travel Reimbursement	To:	1044103-517000-G2026 Other Wages	Amount:	\$75.00
From:	_____		_____		_____

Carry-overs list the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Character Code	2025 Actual	2026 Budget	2026 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,783,038	2,315,602	2,705,602	1,327,556	1,256,510	121,536	95.5%
02 - INSTRUCTION	52,175,449	51,906,657	51,509,028	19,286,168	31,694,956	527,904	99.0%
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,669	858,145	5,305,708	89,816	98.6%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	3,900,559	3,495,518	637,528	92.1%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	1,342,230	1,089,655	431,469	84.9%
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	21,853,331	106,187	1,530,999	93.5%
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,145,934	1,087,509	235,952	822,473	61.7%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	987,345	56,364	170,046	86.0%
10 - TUITION	756,375	825,202	825,202	296,507	382,375	146,320	82.3%
50 - SALARIES/WORK COMP	0	0	0	11,963	0	-11,963	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-19,859	0	-188,121	9.5%
Total	99,038,786	98,832,687	98,832,687	50,931,456	43,623,225	4,278,006	95.7%
Pupil Services Breakdown							
Special Education	17,050,946	18,412,134	18,417,134	7,864,343	11,038,909	-486,118	102.6%
Preschool	733,723	710,203	710,203	287,151	525,776	-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	488,599	0	-154,679	146.3%
Psychological Services	1,696,087	1,769,074	1,769,074	633,145	1,070,115	65,814	96.3%
Speech Pathology	1,647,610	1,915,078	1,909,078	607,660	1,191,285	110,134	94.2%
Transportation	6,978,275	8,359,794	8,360,794	2,184,940	5,683,147	492,708	94.1%
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	2,494,006	1,731,993	-355,999	109.2%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	5,783,996	7,672,845	-3,069,841	129.6%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	20,347,231	28,921,178	-3,457,706	107.5%
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-175,699	0	-7,405,876	2.3%
TOTAL OPERATING BUDGET	136,351,127	137,061,815	137,061,815	71,102,988	72,544,403	-6,585,575	104.8%
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	-\$6,585,575		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

JOURNAL DETAIL 2026 1 TO 2026 6

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	201,923.10	218,076.90	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-17,500	347,801	152,581.83	186,429.65	8,789.52	97.5%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	69,594.57	63,662.99	1,645.44	98.8%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	301,187.51	291,580.48	48,051.01	92.5%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	49,294.75	2,063.50	8,141.75	86.3%
533011 OTHER PROF/TECH - GENERAL	140,000	-1,000	139,000	98,682.42	61,318.78	-21,001.20	115.1%
543001 REPAIRS & MAINT - GENERAL	20,000	-6,578	13,422	10,323.17	2,677.44	421.19	96.9%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	172,127.55	165,872.45	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	76,714.36	93,285.64	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	38,813.41	40,131.04	6,055.55	92.9%
553301 SOFTWARE/LICENSES - GENERAL	34,750	5,578	40,328	28,755.00	8,320.00	3,253.20	91.9%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	7,220.78	1,338.22	6,441.00	57.1%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	7,245.42	.00	23,254.58	23.8%
559001 OTHER PURCHASED SERVICES - G	5,935	178	6,113	1,487.50	.00	4,625.00	24.3%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	2,215.40	8,236.51	4,298.09	70.9%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	6,817.31	7,361.00	321.69	97.8%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	51,592.16	106,155.00	-41,997.16	136.3%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	11,353.29	.00	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	323	10,194	7,127.00	.00	3,066.50	69.9%
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	1,327,556.13	1,256,509.60	121,536.27	95.5%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	1,447,303.76	1,558,463.38	249,554.86	92.3%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	497,175.26	678,573.27	-179,276.53	118.0%
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	13,151,444.27	24,697,503.76	289,601.97	99.2%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	796,963.39	1,470,076.16	-135,763.55	106.4%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	423,810.40	604,436.77	-52,255.17	105.4%
511172 INTERN/TUTOR SALARIES - INST	43,828	-6,401	37,427	32,055.25	8,086.27	-2,714.52	107.3%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	57,484.72	75,646.26	-2,241.98	101.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-3,041	156,193	65,604.65	.00	90,588.39	42.0%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	138,879.58	185,128.42	.00	100.0%
512022 SECRETARY SALARIES - INSTRU	2,453,527	0	2,453,527	1,138,031.08	1,287,185.37	28,310.55	98.8%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	25,366.43	27,547.59	-37,914.02	352.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

JOURNAL DETAIL 2026 1 TO 2026 6

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	393,538.34	562,088.21	61,461.45	94.0%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	66,689.45	134,723.15	21,873.40	90.2%
532202 PROF ED SERVICES - INSTRUCTI	80,393	7,260	87,653	22,792.23	9,897.34	54,963.43	37.3%
532302 PROF SERVICES - OTHER - INST	45,613	-1,200	44,413	18,415.91	12,245.20	13,751.89	69.0%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	915.50	1,500.00	15,791.50	13.3%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	-500	975	282.94	.00	692.06	29.0%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	8,874.50	12,501.87	12,883.63	62.4%
544402 RENTS & LEASES - INSTRUCTION	139,815	-3,800	136,015	137,602.79	281,288.25	-282,876.04	308.0%
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	138,108.71	2,291.50	22,336.00	86.3%
555002 PRINTING & BINDING - INSTRUC	39,610	219	39,829	5,884.54	3,834.17	30,110.46	24.4%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	593.54	.00	15,492.46	3.7%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	4,344.90	1,682.50	-202.40	103.5%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-12,974	678,862	424,214.70	53,881.96	200,764.86	70.4%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,380	9,939	5,267.75	.00	4,671.60	53.0%
564102 TEXTBOOKS - INSTRUCTION	33,595	-113	33,482	27,526.61	1,907.39	4,048.48	87.9%
564112 REPLACEMENT TEXTBOOKS	9,500	-1,478	8,022	5,253.24	416.47	2,352.73	70.7%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	369	76,049	67,328.19	2,386.06	6,334.97	91.7%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	683.98	325.00	9,376.78	9.7%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	9,322	75,840	45,680.80	13,845.73	16,312.97	78.5%
573002 EQUIPMENT - INSTRUCTION	26,700	4,937	31,637	6,050.80	4,800.00	20,786.20	34.3%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	8,063	26,058	19,027.50	2,653.02	4,377.03	83.2%
581172 MEMBERSHIPS - DIST - INSTRU	38,535	650	39,185	26,087.62	41.25	13,056.13	66.7%
TOTAL INSTRUCTION	51,906,657	-397,629	51,509,028	19,286,168.17	31,694,956.32	527,903.75	99.0%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	89,158	0	89,158	43,550.14	43,787.86	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	60,834.90	130,659.48	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	15,907.38	43,995.20	-19,478.58	148.2%
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	284,457.24	-3,271.88	101.1%
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	1,773	32,413	4,633.16	5,984.54	21,795.26	32.8%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	93,028.00	353,701.30	-66,036.30	117.3%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	67,231.19	125,218.81	7,939.00	96.0%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	97,489.80	285,687.20	16,823.00	95.8%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	6,251,896	1,773	6,253,669	858,145.35	5,305,707.82	89,815.79	98.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 1 TO 2026 6				
04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ 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	1,704,376.84	1,850,310.07	-43,404.91	101.2%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	80,940.12	.00	54,059.88	60.0%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	16,546.76	.00	3,453.24	82.7%
541014	ELECTRICITY	704,183	0	704,183	294,182.72	262,460.28	147,540.00	79.0%
541024	NATURAL GAS	572,702	0	572,702	148,700.88	444,001.12	-20,000.00	103.5%
541034	HEATING FUEL	398,266	0	398,266	127,756.81	270,509.19	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	294,159.92	154,130.08	327,930.00	57.8%
541104	WATER & SEWER CHARGES	115,000	0	115,000	61,115.63	53,884.37	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	86,372.42	129,855.58	-1,228.00	100.6%
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	162,067.39	137,765.48	150,167.13	66.6%
TOTAL OPERATION OF PLANT		8,033,605	0	8,033,605	3,900,559.01	3,495,518.30	637,527.69	92.1%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	482,489	0	482,489	210,151.03	246,586.99	25,750.98	94.7%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	33,548.58	36,311.34	1,838.08	97.4%
512055	MAINTENANCE SALARIES	946,495	0	946,495	388,786.34	410,921.01	146,787.65	84.5%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	13,512.07	.00	26,487.93	33.8%
533015	OTHER PROF/TECH - MAINTENANC	60,172	-10,000	50,172	13,122.76	22,377.24	14,672.00	70.8%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	408,047.27	214,579.74	27,372.99	95.8%
543505	FIELD MAINT - PLANT	156,250	-10,000	146,250	75,816.62	64,183.38	6,250.00	95.7%
553305	SOFTWARE/LICENSES - MAINT OF	26,000	-3,465	22,535	22,535.01	.00	.00	100.0%
561405	MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	129,956.79	93,901.29	176,141.92	56.0%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	16.06	233.94	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	0	42,654	42,654	42,653.66	.00	.00	100.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	-10,000	10,000	4,084.00	560.00	5,356.00	46.4%
581205	VANDALISM	10,000	-9,189	811	.00	.00	811.33	.0%
TOTAL MAINTENANCE OF PLANT		2,863,354	0	2,863,354	1,342,230.19	1,089,654.93	431,468.88	84.9%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

JOURNAL DETAIL 2026 1 TO 2026 6

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%
520106	LIFE INSURANCE	82,400	0	82,400	42,628.85	37,371.15	2,400.00	97.1%
520306	MEDICAL/PRESCRIPTION	17,863,859	0	17,863,859	17,863,859.00	.00	.00	100.0%
520316	DENTAL	580,367	0	580,367	580,367.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,212,821	0	1,212,821	1,212,821.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	944,985	0	944,985	944,985.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	37,000	0	37,000	19,581.53	17,711.79	-293.32	100.8%
520516	LONG TERM DISABILITY	18,908	0	18,908	8,568.84	8,137.84	2,201.32	88.4%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	554,400.45	.00	514,706.55	51.9%
520756	MEDICARE	1,234,503	0	1,234,503	460,889.37	.00	773,613.63	37.3%
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	61,220.60	.00	227,862.40	21.2%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	5,713.50	.00	4,286.50	57.1%
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	2,788.35	.00	4,511.65	38.2%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	21,853,331.49	106,186.78	1,530,998.73	93.5%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	120,975.34	166,483.66	.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	14,282.48	.00	9,861.52	59.2%
532307	PROF SERVICES - OTHER - ATHL	174,555	0	174,555	141,937.11	12,014.92	20,602.97	88.2%
532407	FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	185,382.00	.00	20,152.00	90.2%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	4,600	31,600	16,082.25	8,629.05	6,888.70	78.2%
544407	RENTS & LEASES - ATHLETICS	15,177	0	15,177	4,314.93	9,685.07	1,177.00	92.2%
552107	LIABILITY INSURANCE - ATHLET	175,000	-40,000	135,000	133,237.00	.00	1,763.00	98.7%
553307	SOFTWARE/LICENSES ATHLETICS	15,804	0	15,804	20,440.00	.00	-4,636.00	129.3%
555017	PRINTING & BINDING - SA	0	1,350	1,350	1,232.23	240.00	-122.23	109.1%
558007	STAFF TRANSPORT - ATHLETICS	10,000	0	10,000	.00	.00	10,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	0	3,236	3,236	2,835.80	400.00	.00	100.0%
565007	STUDENT RECOGNITION - SA	35,183	-1,230	33,953	8,317.52	5,570.85	20,064.63	40.9%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	359.67	140.33	71.9%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	-2,000	113,900	56,589.89	32,568.70	24,741.41	78.3%
573007	EQUIPMENT - ATHLETICS	55,329	-2,600	52,729	18,859.38	.00	33,869.62	35.8%
573017	UNIFORMS - ATHLETICS	0	40,000	40,000	.00	.00	40,000.00	.0%
581177	MEMBERSHIPS - DIST - ATHLETI	30,000	0	30,000	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	1,087,508.69	235,951.92	822,473.19	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 1 TO 2026 6				
08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 CAPITAL & TECHNOLOGY								
512028	SECRETARY SALARIES - TECH	62,198	0	62,198	34,582.68	33,222.00	-5,606.68	109.0%
512088	SUBSTITUTE TECH SALARIES	0	0	0	13,640.00	.00	-13,640.00	100.0%
513008	TECH SALARIES	0	0	0	2,520.25	3,071.15	-5,591.40	100.0%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	560.00	.00	4,440.00	11.2%
533018	OTHER PROF/TECH - CAPITAL/TE	28,050	0	28,050	10,505.90	3,116.70	14,427.40	48.6%
543008	REPAIRS & MAINT - TECH	80,876	0	80,876	54,207.55	12,653.71	14,014.74	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	384,750.14	149.34	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	4,081.56	2,492.38	3,426.06	65.7%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,840.91	1,659.09	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	987,344.73	56,364.37	170,045.90	86.0%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	506,898.70	527,285.78	-6,579.48	100.6%
511109	TEACHER SALARIES - SPED	7,548,204	0	7,548,204	2,611,041.52	4,817,259.84	119,902.64	98.4%
511129	PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	612,961.17	1,070,115.08	71,197.75	95.9%
511139	SPEECH CLINICIAN SALARIES	1,709,178	0	1,709,178	591,833.31	1,117,539.69	-195.00	100.0%
511179	INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	35,984.56	.00	24,015.44	60.0%
511199	CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	.00	.00	7,000.00	.0%
512029	SECRETARY SALARIES - SPED	305,275	0	305,275	146,792.71	158,479.29	3.00	100.0%
512079	PARA SALARIES - SPED	4,604,205	0	4,604,205	1,803,196.75	2,578,112.37	222,895.88	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	362,497.92	706,139.82	-2,939.74	100.3%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	266,638.13	317,361.87	-384,000.00	292.0%
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	-6,000	4,554,000	2,772,325.14	2,416,640.18	-634,965.32	113.9%
532409	FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019	OTHER PROF/TECH - SPED	70,000	0	70,000	36,922.42	48,077.58	-15,000.00	121.4%
543009	REPAIRS & MAINT - SPED	900	0	900	1,050.00	.00	-150.00	116.7%
544409	RENTS & LEASES - SPED	17,000	0	17,000	14,195.75	.00	2,804.25	83.5%
551109	IN TOWN TRANSPORT - SPED	4,101,928	-541,000	3,560,928	609,008.36	2,708,362.75	243,556.89	93.2%
551609	OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	1,574,803.30	2,970,911.89	249,150.81	94.8%
551709	FIELD TRIPS - SPED	0	4,000	4,000	195.21	3,804.79	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	53,000	6,000	59,000	8,423.20	47,879.89	2,696.91	95.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

JOURNAL DETAIL 2026 1 TO 2026 6

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
556009 DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	8,012,849.17	9,131,536.00	-3,237,385.17	123.3%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	265,152.90	273,301.81	-188,454.71	153.8%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	62,943.00	7,845.18	25,311.82	73.7%
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	1,921.92	3,249.21	828.87	86.2%
573009 EQUIPMENT - SPED	63,000	0	63,000	43,569.53	10,369.53	9,060.94	85.6%
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	20,347,231.17	28,921,177.55	-3,457,705.72	107.5%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	284,924.38	333,958.00	180,319.62	77.4%
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	296,507.38	382,375.00	146,319.62	82.3%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	11,963.15	.00	-11,963.15	100.0%
TOTAL SALARIES	0	0	0	11,963.15	.00	-11,963.15	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 - TUITIO	-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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 1 TO 2026 6			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	50,451,271.90	72,544,402.59	-6,585,575.49	105.7%
** END OF REPORT - Generated by Jodi Bond **							

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 12/31/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	40,032	36,515	27,498	25,500	8,288
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	673,358
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	0
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	0
INTEREST INCOME	7,253	11,072	2,839	0	1,103
OTHER INCOME	24,570	29,506	21,433	24,570	4,883
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	687,633
EXPENDITURES:					
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	1,046,863
INVENTORY ADJUSTMENT		(199,951)			
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	782,215
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	29,688
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	104,108
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	60,272
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	81,882
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	36,670
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	2,151,502
		**Audit Adjustment			
Carryover Balance		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(1,463,869)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		(679,715)

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	06	58	BUA	12/04/2025	12/04/2025	OPPS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002150	532309					REALLOCATE FUNDS FOR PURCH				6,000.00	
	001	-22-50-0000-2150-400-532309-					PROF SERVICES - OTHER - SPED					
2	A4001200	553309					REALLOCATE FUNDS FOR PURCH			6,000.00		
	001	-22-50-0000-1200-400-553309-					SOFTWARE/LICENSES - SPED					
** 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	06	155	BUA	12/10/2025	12/10/2025	ATHLETICS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3003210	569307					REALLOCATE FOR ATHLETIC UN				40,000.00	
	001	-22-50-0000-3210-300-569307-					ATHLETIC SUPPLIES					
2	A3003210	573017					REALLOCATE FOR ATHLETIC UN			40,000.00		
	001	-22-50-0000-3210-300-573017-					UNIFORMS - ATHLETICS					
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	06	157	BUA	12/10/2025	12/10/2025	FACILITIES	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002610	553305					REALLOCATE FOR EQUIPMENT L				3,464.99	
	001	-22-50-0000-2610-400-553305-					SOFTWARE/LICENSES - MAINT OF P					
2	A4002610	573005					REALLOCATE FOR EQUIPMENT L			3,464.99		
	001	-22-50-0000-2610-400-573005-					EQUIPMENT - MAINTENANCE					
3	A4002610	533015					REALLOCATE FOR EQUIPMENT L				10,000.00	
	001	-22-50-0000-2610-400-533015-					OTHER PROF/TECH - MAINTENANCE					
4	A4002610	573005					REALLOCATE FOR EQUIPMENT L			10,000.00		
	001	-22-50-0000-2610-400-573005-					EQUIPMENT - MAINTENANCE					
5	A4002610	543505					REALLOCATE FOR EQUIPMENT L				10,000.00	
	001	-22-50-0000-2610-400-543505-					FIELD MAINT - PLANT					
6	A4002610	573005					REALLOCATE FOR EQUIPMENT L			10,000.00		
	001	-22-50-0000-2610-400-573005-					EQUIPMENT - MAINTENANCE					
7	A4002610	581175					REALLOCATE FOR EQUIPMENT L				10,000.00	
	001	-22-50-0000-2610-400-581175-					MEMBERSHIPS - DIST - PLANT					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	06	157	BUA	12/10/2025	12/10/2025	FACILITIES	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
		ACCOUNT					ACCOUNT DESCRIPTION			
8	A4002610	573005					REALLOCATE FOR EQUIPMENT L	10,000.00		
	001	-22-50-0000-2610-400-573005-					EQUIPMENT - MAINTENANCE			
9	A4002610	581205					REALLOCATE FOR EQUIPMENT L		9,188.67	
	001	-22-50-0000-2610-400-581205-					VANDALISM			
10	A4002610	573005					REALLOCATE FOR EQUIPMENT L	9,188.67		
	001	-22-50-0000-2610-400-573005-					EQUIPMENT - MAINTENANCE			
** 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	06	159	BUA	12/10/2025	12/10/2025	CIS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
		ACCOUNT					ACCOUNT DESCRIPTION			
1	A3102195	511172					MOVE FOR AVID SUPPLIES		300.00	
	001	-22-50-0000-2195-310-511172-					INTERN/TUTOR SALARIES - INSTR			
2	A3102195	561102					MOVE FOR AVID SUPPLIES	300.00		
	001	-22-50-0000-2195-310-561102-					INSTRUCT SUPPLIES - INSTRUCT			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	06	183	BUA	12/12/2025	12/12/2025	ATHLETICS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
		ACCOUNT					ACCOUNT DESCRIPTION			
1	A3003210	569307					PURCHASE NEW WRESTLING MAT		2,000.00	
	001	-22-50-0000-3210-300-569307-					ATHLETIC SUPPLIES			
2	A3003210	573007					PURCHASE NEW WRESTLING MAT	2,000.00		
	001	-22-50-0000-3210-300-573007-					EQUIPMENT - ATHLETICS			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	06	184	BUA	12/12/2025	12/12/2025	STAFFORD	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
		ACCOUNT					ACCOUNT DESCRIPTION			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	06	184	BUA	12/12/2025	12/12/2025	STAFFORD	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT OB	
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1303200	551703					FUNDS FOR SRBI COORDINATOR				3,000.00	
	001	-22-50-0000-3200-130-551703-					FIELD TRIPS - INSTRUCTION					
2	A1302400	511192					FUNDS FOR SRBI COORDINATOR			3,000.00		
	001	-22-50-0000-2400-130-511192-					CO-CURRICULAR STIPENDS - INSTR					
** JOURNAL TOTAL										0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	06	188	BUA	12/12/2025	12/12/2025	CIS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT OB	
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002210	511192					REALLOCATE FOR REGISTRATIO				1,400.00	
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR					
2	A4002210	532202					REALLOCATE FOR REGISTRATIO			1,400.00		
	001	-22-50-0000-2210-400-532202-					PROF ED SERVICES - INSTRUCTION					
** JOURNAL TOTAL										0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	06	247	BUA	12/17/2025	12/17/2025	OTM	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT OB	
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002329	559001					OTM OVERAGE IN LINE			177.50		
	001	-22-50-0000-2329-400-559001-					OTHER PURCHASED SERVICES - GEN					
2	A4002329	581161					OTM OVERAGE IN LINE				177.50	
	001	-22-50-0000-2329-400-581161-					MEMBERSHIPS - STAFF - GEN					
** JOURNAL TOTAL										0.00	0.00	
** GRAND TOTAL										0.00	0.00	

8 Journals printed

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

Student Category	Student Count		Student Count		Student Count		Student Count		Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	SEPTEMBER		JUNE		AUGUST		SEPTEMBER		OCTOBER	NET CHANGE	NET % CHANGE	OR COUNT	NOVEMBER	NET CHANGE	NET % CHANGE	OR COUNT
	1st 2024		1st 2025		1st 2025		1st 2025		1st	SINCE PRIOR MONTH	SINCE PRIOR MONTH	SINCE 6/1/2025	1st	SINCE PRIOR MONTH	SINCE PRIOR MONTH	SINCE 6/1/2025
SPED Enrollment	1744		1850		1739		1760		1763	3	0.17%	-87	1769	6	0.34%	-81
Out of District - Private	113		129		114		119		119	0	0.00%	-10	122	3	2.52%	-7
Out of District - Public	82		94		93		99		93	-5	-6.06%	-1	92	-1	-1.08%	-2
Risk Assessment	0		39		0		5		49	n/a	n/a	cumulative 93	33	n/a	n/a	cumulative 126
Psychiatric Evaluation	0		0		0		0		0	n/a	n/a	cumulative 0	1	n/a	n/a	cumulative 1
Independent Ed. Evaluation	0		0		0		0		0	n/a	n/a	cumulative 0	0	n/a	n/a	cumulative 0
Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	DECEMBER	NET CHANGE	NET % CHANGE	OR COUNT	JANUARY	NET CHANGE	NET % CHANGE	OR COUNT	FEBRUARY	NET CHANGE	NET % CHANGE	OR COUNT	MARCH	NET CHANGE	NET % CHANGE	OR COUNT
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025
SPED Enrollment	1779	10	0.57%	-71	1778	-1	-0.06%	9								
Out of District - Private	123	1	0.82%	-6	122	-1	-0.81%	0								
Out of District - Public	88	-4	-4.38%	-6	87	-1	-1.14	5								
Risk Assessment	33	n/a	n/a	cumulative 159	30	n/a	n/a	cumulative 156		n/a	n/a	cumulative		n/a	n/a	cumulative
Psychiatric Evaluation	1	n/a	n/a	cumulative 1	1	n/a	n/a	cumulative 2		n/a	n/a	cumulative		n/a	n/a	cumulative
Independent Ed. Evaluation	2	n/a	n/a	cumulative 2	0	n/a	n/a	cumulative 2		n/a	n/a	cumulative		n/a	n/a	cumulative
Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	APRIL	NET CHANGE	NET % CHANGE	OR COUNT	MAY	NET CHANGE	NET % CHANGE	OR COUNT	JUNE	NET CHANGE	NET % CHANGE	OR COUNT	JULY	NET CHANGE	NET % CHANGE	OR COUNT
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025
SPED Enrollment																
Out of District - Private																
Out of District - Public																
Risk Assessment		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative
Psychiatric Evaluation		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative
Independent Ed. Evaluation		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative		n/a	n/a	cumulative
	1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul					
	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment					
	1760 of 7898	1763 of 7872	1769 of 7892	1779 of 7874	1778 of 7874											
	22.30%	22.40%	22.42%	22.59%	22.59%											

STUDENT CATEGORY	STUDENT COUNT <i>January 1st</i>	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1778	-1	-0.06%
Out of District - Private	122	-1	-0.81%
Out of District - Public	87	-1	-1.14%
Risk Assessment/211	30	n/a	n/a
Psychiatric Evaluation	1	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	9	n/a	n/a

1-Jan
 % of enrollment
 1778 of 7874
 22.58%

Bristol Enrollment Trend Data
Special Education January 1, 2026 Reporting

As of January 1, 2026

Special Education Enrollment Trends

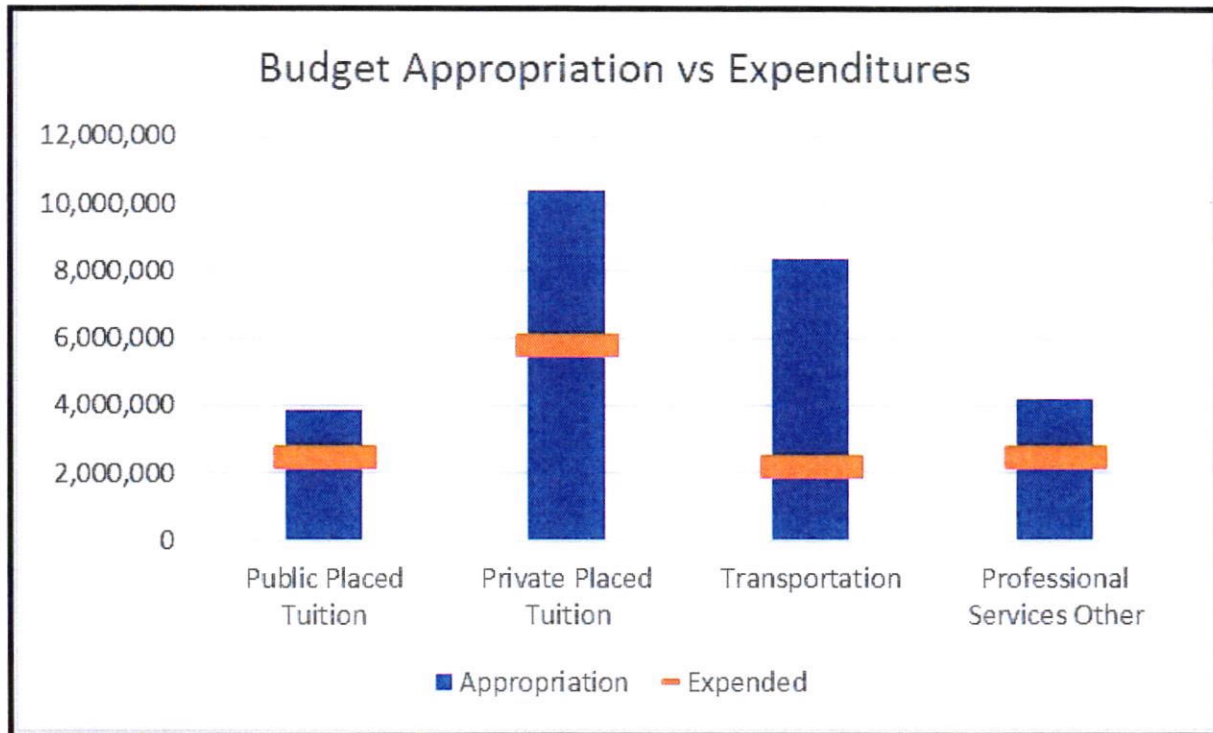
Special Education – New enrollment trends December 2024 to present:		
	% of new enrollment eligible for services	Outplaced students
December	22%	3
January	36%	0
February	39%	2
March	35%	1
April	22%	0
May	31%	0
June	41%	0
July	43%	0
August	24%	1
September	22%	0
October	37%	2
November	68%	0
December	39%	0
Avg./total	35%	1

During the month of December 2025, 39% 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 January 1, 2026 was 1778 of 7874 of the BPS students, which reflects 22.59%.

Pupil Personnel Services Monthly Budget Trends

As of January 1, 2026



As of January 1, 2026, 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. At this time, we do anticipate being over budget if all encumbrances remain through the end of the fiscal year.

Temporary insurance reserve funding partially offset costs in prior years but was not included in the MBR and not sustained, leaving gaps in the operating budget. Unlike other City departments, whose budgets exclude benefit costs because they are funded through a separate City benefits budget, the BOE must absorb over \$11 million in mandatory increases in 2025–26 with only a \$697,113 increase from the City. As you can see in the chart below, the increases to the BOE budget over the past 4 years combined when you subtract the city's use of \$3,772,112 from the BOE Reserve funds is equal to the increases to the BOE expenses this year alone.

Estimated **Deficit: \$400,000 Substitute Costs, \$3,457,706 Special Education Costs = \$3,857,706**

Substitute coverage challenges:

- Current expenditures are projected to exceed the budget by ~\$994,760.
- Estimated cost of increasing the daily substitute rate for the remainder of the year: \$400,000
- Raising the rate is necessary to secure coverage and reduce classroom splitting, which triggers contractual stipends two to eight times the daily rate.
- Unencumbered salary balances to offset up to \$378,194 of the \$1,394,760 shortfall to support the cost of substitutes. The \$378,194 is half of the unencumbered salaries currently.
- Remaining unencumbered funds in salary will support vacant positions; unencumbered facilities funds will be fully expended by year-end.

Funding request:

The BOE respectfully requests the City provide **\$1,016,565** to address the substitute deficit and **\$3,457,706** to cover the current-year special education deficit, which combined equals **\$4,474,271** ensuring the district can operate without further shortfalls.

Budget Review and Justification of 2025–26 Current Deficit: 1/13/26

Recent years have shown that the BOE budget has not received the same level of consideration as other City departments, resulting in real impacts, including the elimination of more than 40 positions and increased strain on meeting student needs. Delayed supplemental appropriations and reliance on one-time funds have understated the true cost of operations, shifted financial risk to the district, and forced deficit spending in violation of state law.

Increases to BOE 2025–26 expenses include:

- **Benefit costs:** +\$3.3 million
- **Transportation:** +\$2,664,735
- **Salary and contractual obligations:** +\$4,768,820
- **Special education:** growing ~20% annually, budgeted \$2 million below prior-year actuals, creating a predictable deficit

BOE Funding History							
Funding Year	Initial Appropriation	Supplemental Appropriation (Spec Ed)	Final Appropriation	Increase/Decrease from Previous Year	Amount Deposited BOE Reserve	City's Use of BOE Reserve	Total 4 Year Increase Minus City Use of BOE Reserve
2020-21	\$119,022,000			+\$3,981,140	+\$1,352,234		
2021-22	\$121,650,000			+\$2,628,000	+\$2,422,416		
2022-23	\$124,328,000	\$555,507	\$124,803,557	+\$2,185,443	+485,000		
2023-24	\$126,989,000	\$3,472,811	\$130,461,811	-\$1,372,881 MBR		-\$1,299,711	
2024-25	\$129,089,000	\$5,902,892	\$136,364,703	+697,112		-\$1,122,701	
2025-26	\$137,061,815	?				-\$1,349,700	
	\$15,411,815	\$9,111,318		+1,509,674		-\$3,772,112	\$11,629,703

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2025.....12/31/2025

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$32,287.94	\$24,359.16	26,648.63
Boys Soccer	3078	\$3,926.00			3,926.00
Cheerleading	3089		\$139.20	\$7,810.00	7,670.80
Girls Basketball	3077		\$5,698.30	\$9,432.50	3,734.20
Girls Soccer	3074		\$256.68	\$268.58	11.90
Girls Swimming	3088		\$3,498.00	\$5,323.05	1,825.05
Girls Volleyball	3076	\$125.00	\$778.76	\$3,040.40	2,386.64
Track & Field	3083	\$13,000.30	\$888.40	\$78.00	12,189.90
Wrestling	3079	\$2,152.84		\$3,850.00	6,002.84
Total		\$53,781.55	\$43,547.28	\$54,161.69	\$64,395.96

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		\$18,659.00	23,885.60
Art Club	4031	\$468.03			468.03
Band	4035	\$2,087.23	\$1,819.65	\$1,937.00	2,204.58
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	\$2,300.00		667.72
Benevity	1140	\$4,158.75	\$1,221.00	\$0.21	2,937.96
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$973.38	\$5,599.03	\$6,185.65	1,560.00
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)		\$54.14	29.43
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	\$730.00	1,041.63
Drama	4065	\$10,954.73	\$1,611.57	\$3,668.00	13,011.16
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	\$140.99		965.15
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		\$500.00	2,433.00
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	\$1,015.95	\$1,000.00	281.84
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,939.73		\$3,924.71	11,864.44
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$3,640.59	\$1,342.63	\$7,238.53	9,536.49
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	\$110.00	\$1,511.50	7,048.95
Preschool	5065	\$96.39			96.39
PSILY	4300	\$979.24			979.24
Quest	7015	\$362.67	\$188.18		174.49
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	\$31.90	\$2,150.00	15,884.17
Text Book Replacement	1060	\$1,857.95			1,857.95
Torch	4180	\$11,367.95	\$5,512.68	\$1,324.00	7,179.27
Unified Sports	2125	\$1,972.38		\$48.00	2,020.38
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	\$254.92	\$250.00	334.28
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	\$2,450.00	\$2,450.00	350.00
YrEnd Outstanding	15000				0.00
Total		\$155,105.57	\$34,993.04	\$59,140.27	\$179,252.80

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2025..... 12/31/2025

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$15,348.23	\$3,765.02	(1,104.03)
Cheerleading	3079	\$1.52			1.52
Football	3078			\$381.00	381.00
Girls Basketball	3084	\$74.51		\$3,573.30	3,647.81
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	\$2,072.77	\$3,120.35	3,011.09
YrEnd Outstanding	15000				0.00
Total		\$18,572.98	\$22,875.41	\$19,245.18	\$14,942.75

Categories		Balance Forward	Expenses	Revenues	Balance
Accommodations	1010	\$222.74	\$200.00	\$0.19	22.93
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$12,326.45	\$2,070.97	\$23,851.00	34,106.48
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	\$4,327.00	4,887.30
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)	\$378.68	\$2,417.99	1,900.08
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	\$363.00	\$1,112.74	3,280.67
Class of 2027	3100	\$3,897.00	\$2,036.62	\$4,437.22	6,297.60
Class of 2028	8500	\$3,441.92	\$921.70	\$4,889.09	7,409.31
Class of 2029	5100		\$734.00	\$1,879.89	1,145.89
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	\$1,601.10	\$1,643.88	119.00
Daniel F Viens Helping Hands	6035	\$1,240.00			1,240.00
Diversity Club	4012	\$352.03			352.03
Drama	4070	\$15,033.89	\$6,831.16	\$3,661.43	11,864.16
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		0.00
Field Signs	2120	\$7.21	\$2,410.00		(2,402.79)
Field Trip	1081	\$1,117.08	\$1,320.00	\$2,740.00	2,537.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$346.84		\$341.00	687.84
French NHS	4100	\$540.09		\$160.00	700.09
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	\$107.88		2,033.73
Helping Hands	4105	\$650.59			650.59
Historical Society	4110	\$300.66			300.66
Italian Club	4120	\$392.33			392.33
Italian Exchange Club	4125	\$2,253.68			2,253.68
Italian NHS	4130	\$5.49			5.49
Lancer Nation	4270	\$10.71			10.71
Lancer Productions	4275	\$7,845.18	\$6,701.47	\$8,076.70	9,220.41
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		\$10,391.64	10,654.39
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		\$1,062.00	2,540.07
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	\$344.06		69.42
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$1,532.69	\$2,629.43	\$2,489.00	1,392.26
Science National Society	4215	\$820.07		\$447.00	1,267.07
Senior Support Fund	3110			\$5,000.00	5,000.00
Shannon Gilbert Scholarship	6025	\$1,250.00			1,250.00
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02

Categories		Balance Forward	Expenses	Revenues	Balance
Spanish National Honor Society	4036	\$1,150.78		\$580.00	1,730.78
Staff Sunshine	1115	\$105.00			105.00
STEM/Forensics Club	4005	\$174.00	\$20.48		153.52
Stop the Bleed Club	9950	\$89.32			89.32
Student Council	4045	\$5,472.74	\$2,349.99	\$6,149.00	9,271.75
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	\$5,932.00	\$932.00	9,467.61
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$147,122.42	\$50,628.16	\$90,255.05	\$186,749.31

FINANCE & OPERATIONS
Speaking Notes
Meeting of January 14, 2026, 6:00 pm

4. 2025 Budget Update Through 12/31/25

- We are currently in a deficit of (\$6,585,575) as we await our budgeted revenue sources (Medicaid, Excess Cost, Tuition, Rentals). Special Education is driving the deficit, at (\$3,457,706)
- We anticipate a budget deficit in our Substitute (teacher, para, secretary) lines of approximately **(\$1m)**. Yesterday Iris, Shelby and I had a conversation with Mayor Zoppo-Sassu, David Maikowski, and Diane Waldron to discuss this probable deficit. The City will have to determine if they're giving us an additional appropriation now or at the end of the school year. It was a productive conversation and helpful to have prior to entering a full deficit.

5. Cafeteria Report

- Our cafeteria snapshot at 12/31/25 shows a deficit of **(\$679,715)** as we await Federal and State reimbursement. We served our scholars 38,119 breakfasts, 87,224 lunches, and 1,079 snacks in December.

6. Appropriation Transfers over \$10,000

- I reappropriated funds within the Athletics budget for athletic uniforms (specifically boys & girls soccer @ BC and BE, boys & girls basketball at BC, BC & BE volleyball, and comp cheer uniforms for BC/BE); and within the Facilities budget for equipment (vehicle leases).

8. Student Activity Accounts - as of 12/31/25

- Bristol Central Athletics began this year with a balance of \$53,781.55. A total of \$43,547.28 in expenses and \$54,161.69 in receipts left a balance of \$64,395.96. Please note: of this balance, \$26,648.63 is gate fee net income, and the remainder is fundraising proceeds for individual sports teams.
- The BCHS Student Activity Fund began the year with \$155,105.57. They had \$34,993.04 in expenditures and \$59,140.27 in receipts, leaving a month-end balance of \$179,252.80.
- Bristol Eastern Athletics began this year with a \$18,572.98 balance. A total of \$22,875.41 in expenses and \$19,245.18 in receipts left a balance of \$14,942.75. Please note, this entire balance is fundraising proceeds for individual sports

teams.

- The BEHS Student Activity Fund began the year with \$147,122.42. They had \$50,628.16 in expenditures and \$90,255.05 in receipts, leaving a month-end balance of \$186,749.31.
- I'd also like to note that we are moving some funds from Dues & Fees within the Athletics general fund to the activity account. We frequently need to write checks on demand for athletic tournaments/events. Often the hosting school or venue is not a vendor and we do not have enough notice to complete the vendor process and then the PO process. These fees are now budgeted within the general fund (in the absence of gate fees). At the end of the fiscal year, any remaining dues and fees funds in the activity account will be returned to the general fund.

Special Services Update- Reported by Amy Martino

As of **January 1, 2026, 1,778 of the 7,874 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.59%** of the total BPS student population.

As of **January 1st, 122** students with disabilities required out-of-district placements at private special education school programs. There were **87** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **December 2025, 39%** of the 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 December, there were **30** 211 calls and **9** 911 calls.



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
January 27, 2026 Board of Finance Meeting

Office of the Comptroller
FY 2025-2026

To: Diane M. Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: January 20, 2026

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: January 2, 2026
Re: **Procurement Card Processing**

Attached is a report of procurement card activity for the month of December 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
3100	XXXXXXXX03441885	Tara Landon	92610	2026 6B	New	2026/06	157.09
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20923	PROJECT MANAGEMENT INS	PMI*PROJECT MGMT INST		12/08/2025	12/09/2025	01/02/2026	157.09
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
A4002610	561405	MAINTENANCE SUPPLIES - PLANT		N		N	157.09
3101	XXXXXXXX31038455	Jodi Bond	92510	2026 6B	New	2026/06	405.00
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20924	ORANGE RESEARCH INC	ORANGE RESEARCH INC		12/18/2025	12/19/2025	01/02/2026	235.00
20925	CT ASSOC SCHOOL BUS OF	CASBO		12/18/2025	12/19/2025	01/02/2026	170.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
A4002510	561201	ADMIN SUPPLIES - GENERAL		Y-Apprv		N	405.00
3102	XXXXXXXX40726033	Amy Martino	91200	2026 6B	New	2026/06	195.15
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20926	WAL-MART #2719	WALMART		12/11/2025	12/12/2025	01/02/2026	84.55
20927	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		12/11/2025	12/12/2025	01/02/2026	7.10
20928	HOBBY LOBBY #603	HOBBY LOBBY STORES, INC		11/29/2025	12/01/2025	01/02/2026	103.50
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
A4001200	561109	INSTRUCT SUPPLIES - SPED		N		N	195.15

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3103	XXXXXXXX51781620	Gabriela Hara	92510	2026 6B	New	2026/06	1,581.62
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20929	CRICUT	CRICUT		12/29/2025	12/30/2025	01/02/2026	264.81
20930	LEARN FWD	PAYPAL		12/18/2025	12/22/2025	01/02/2026	-301.00
20931	LEARN FWD	PAYPAL		12/18/2025	12/19/2025	01/02/2026	-321.00
20932	LEARN FWD	PAYPAL		12/18/2025	12/19/2025	01/02/2026	-301.00
20933	LEARN FWD	PAYPAL		12/06/2025	12/08/2025	01/02/2026	1491.00
20934	TST*IRON HORSE PUB BRI	TST* GRACES MANDARIN		12/04/2025	12/05/2025	01/02/2026	342.95
20935	WALMART.COM 8009256278	WALMART		12/02/2025	12/04/2025	01/02/2026	25.25
20936	WALMART.COM 8009256278	WALMART		11/25/2025	12/01/2025	01/02/2026	380.61

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002510	561201	ADMIN SUPPLIES - GENERAL		Y-Apprv	N	2504.62
A4002510	561201	ADMIN SUPPLIES - GENERAL		N	N	-923.00

3104	XXXXXXXX69066097	Susan Rodney	91100	2026 6B	New	2026/06	686.96
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20937	WAL-MART #2719	WALMART		12/19/2025	12/22/2025	01/02/2026	188.76
20938	WALMART.COM	WAL MART.COM		12/12/2025	12/15/2025	01/02/2026	212.61
20939	WALMART.COM 8009256278	WALMART		12/08/2025	12/09/2025	01/02/2026	3.29
20940	WALMART.COM	WAL MART.COM		12/08/2025	12/09/2025	01/02/2026	123.27
20941	WAL-MART #2719	WALMART		12/08/2025	12/09/2025	01/02/2026	29.36
20942	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		12/08/2025	12/09/2025	01/02/2026	11.47
20943	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		12/02/2025	12/03/2025	01/02/2026	118.20

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3101109	561102	INSTRUCT SUPPLIES - INSTRUCT		N	N	686.96

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3105	XXXXXXXX71095027	Cera Galluzzo	93210	2026 6B	New	2026/06	7,301.03
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20944	THE NIXON COMPANY IN	THE NIXON COMPANY INCORPORATED		12/30/2025	12/31/2025	01/02/2026	3522.50
20945	3 STONE TRAVEL	BOOKING.COM		12/17/2025	12/18/2025	01/02/2026	32.22
20946	3 STONE TRAVEL	BOOKING.COM		12/17/2025	12/18/2025	01/02/2026	32.22
20947	3 STONE TRAVEL	BOOKING.COM		12/17/2025	12/18/2025	01/02/2026	32.22
20948	3 STONE TRAVEL	BOOKING.COM		12/17/2025	12/18/2025	01/02/2026	32.22
20949	3 STONE TRAVEL	BOOKING.COM		12/17/2025	12/18/2025	01/02/2026	32.22
20950	3 STONE TRAVEL	BOOKING.COM		12/17/2025	12/18/2025	01/02/2026	32.22
20951	3 STONE TRAVEL	BOOKING.COM		12/17/2025	12/18/2025	01/02/2026	32.22
20952	3 STONE TRAVEL	BOOKING.COM		12/17/2025	12/18/2025	01/02/2026	32.22
20953	PRO TUFF DECALS	PRO TUFF DECALS		12/13/2025	12/15/2025	01/02/2026	2072.77
20954	SUBURBAN SANITATION SE	SUBURBAN SANITATION SERVICE		12/12/2025	12/15/2025	01/02/2026	648.00
20955	SOUTHERN CONNECTICUT S	CT STATE TREASURER		12/08/2025	12/10/2025	01/02/2026	800.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A3003210	569307	ATHLETIC SUPPLIES		N		N		7301.03

3106	XXXXXXXX83197321	Carly Fortin	92210	2026 6B	New	2026/06	343.91
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20956	LEARN	PAYPAL		12/12/2025	12/15/2025	01/02/2026	350.00
20957	KAHOOT! ASA	KAHOOT! ASA		12/09/2025	12/10/2025	01/02/2026	-6.09

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4002210	561102	INSTRUCT SUPPLIES - INSTRUCT		N		N		343.91

3107	XXXXXXXX94212127	David Foulds	93100	2026 6B	New	2026/06	50.76
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20958	BJS WHOLESALE #0203	BJ WHOLESALE		12/12/2025	12/15/2025	01/02/2026	50.76

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
C4003100	561600	FOOD SUPPLIES		N		N		50.76

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3108	XXXXXXXX94928758	Kara Banda	91200	2026 6B	New	2026/06	95.19
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20959	PRICE CHOPPER #204	PRICE CHOPPER		12/22/2025	12/23/2025	01/02/2026	13.48
20960	SAMS CLUB #6636	WALMART		12/19/2025	12/22/2025	01/02/2026	81.71

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001200	569009	OFFICE SUPPLIES - SPED		Y-Apprv	N	95.19

3109	XXXXXXXX02979718	Michael Dinice	7000	2026 6	New	2026/06	595.00
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20961	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS		12/29/2025	12/30/2025	01/02/2026	-196.07
20962	AMAZON MKTPL*ZA8KM99Q3	AMAZON MKTPLACE PMTS		12/16/2025	12/17/2025	01/02/2026	29.99
20963	AMAZON MKTPL*D158H3BW3	AMAZON MKTPLACE PMTS		12/13/2025	12/15/2025	01/02/2026	73.18
20964	AMAZON MKTPL*BI8KY17I0	AMAZON MKTPLACE PMTS		12/08/2025	12/09/2025	01/02/2026	170.11
20965	AMAZON MKTPL*H30KI60S3	AMAZON MKTPLACE PMTS		12/08/2025	12/09/2025	01/02/2026	337.79
20966	LEE HDWE	LEE HDWE		12/04/2025	12/05/2025	01/02/2026	180.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	563000	MOTOR VEHICLE PARTS		Y-Apprv	N	791.07
0017022	563000	MOTOR VEHICLE PARTS		N	N	-196.07

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3110	XXXXXXXX03489733	Marco Palmeri	4210	2026 6	New	2026/06	2,319.85
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20967	USPS PO 0806460110	US POSTAL SERVICE		12/30/2025	12/31/2025	01/02/2026	15.16
20968	AMAZON.COM*GG4BE41M3	AMAZON.COM		12/29/2025	12/30/2025	01/02/2026	36.98
20969	PLYMOUTH GLASS & MIRRO	PLYMOUTH GLASS & MIRROR		12/22/2025	12/23/2025	01/02/2026	685.00
20970	WWW.NURSINGNETWORK.COM	WWW.NURSINGNETWORK.COM		12/20/2025	12/22/2025	01/02/2026	409.00
20971	AMAZON MKTPL*O69IK8003	AMAZON MKTPLACE PMTS		12/21/2025	12/22/2025	01/02/2026	219.52
20972	CORPORATE TRANSLATION	CORPORATE TRANSLATION		12/17/2025	12/18/2025	01/02/2026	11.57
20973	BVD*BEENVERIFIED.COM	BEENVERIFIED LLC		12/17/2025	12/18/2025	01/02/2026	52.96
20974	AMAZON MKTPL*2Q11X9PB3	AMAZON MKTPLACE PMTS		12/12/2025	12/15/2025	01/02/2026	21.23
20975	AMAZON MKTPL*EA3UN2OR3	AMAZON MKTPLACE PMTS		12/10/2025	12/11/2025	01/02/2026	15.99
20976	AMAZON MKTPL*6R28Z3X83	AMAZON MKTPLACE PMTS		12/11/2025	12/11/2025	01/02/2026	19.48
20977	AMAZON.COM*770ZH46E3	AMAZON.COM		12/10/2025	12/11/2025	01/02/2026	0.84
20978	AMAZON MKTPL*DU4A96GG3	AMAZON MKTPLACE PMTS		12/08/2025	12/08/2025	01/02/2026	18.62
20979	AMAZON MKTPL*BI8X66UF2	AMAZON MKTPLACE PMTS		12/05/2025	12/08/2025	01/02/2026	24.94
20980	AMAZON MKTPL*BW9C57OF1	AMAZON MKTPLACE PMTS		12/08/2025	12/08/2025	01/02/2026	44.60
20981	AMAZON MKTPL*BB6WF5US0	AMAZON MKTPLACE PMTS		12/03/2025	12/04/2025	01/02/2026	76.41
20982	PUBLIC STORAGE 23312	PUBLIC STORAGE 23312		12/03/2025	12/03/2025	01/02/2026	565.00
20983	AMAZON MKTPL*BB85D13M0	AMAZON MKTPLACE PMTS		11/30/2025	12/01/2025	01/02/2026	102.55

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	561800	PROGRAM SUPPLIES		N	N	2319.85

3111	XXXXXXXX03595653	Donna Osuch	4654	2026 6	New	2026/06	1,191.06
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20984	AMAZON.COM*TA99P1MB3	AMAZON.COM		12/23/2025	12/24/2025	01/02/2026	63.78
20985	CANVA* I04733-38892970	CANVA* I03242-30825543		12/17/2025	12/18/2025	01/02/2026	425.40
20986	AMAZON MKTPL*A32WU0GR3	AMAZON MKTPLACE PMTS		12/15/2025	12/16/2025	01/02/2026	136.08
20987	AMAZON.COM*V65FA3FQ3	AMAZON.COM		12/10/2025	12/11/2025	01/02/2026	197.76
20988	AMAZON MKTPL*ML17A73L3	AMAZON MKTPLACE PMTS		12/10/2025	12/11/2025	01/02/2026	68.04
20989	TEACHSTONE INC	TEACHSTONE INC		12/08/2025	12/10/2025	01/02/2026	-19.05
20990	TEACHSTONE INC	TEACHSTONE INC		12/05/2025	12/08/2025	01/02/2026	319.05

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0014654	561800	PROGRAM SUPPLIES		N	N	1191.06

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3112	XXXXXXXX06094654	Harley Graime	2718	2026 6	New	2026/06	21.21
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20991	WAL-MART #2719	WALMART		12/28/2025	12/29/2025	01/02/2026	21.21

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	561825	CERT EXPENDITURES		N	N	21.21

3113	XXXXXXXX06346948	James Divirgilio	3010	2026 6	New	2026/06	1,188.43
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20992	AMAZON MKTPL*6P81S8M33	AMAZON MKTPLACE PMTS		12/28/2025	12/29/2025	01/02/2026	122.04
20993	THE HOME DEPOT #6229	HOME DEPOT		12/22/2025	12/24/2025	01/02/2026	107.65
20994	THE HOME DEPOT #6229	HOME DEPOT		12/11/2025	12/15/2025	01/02/2026	438.00
20995	AMAZON MKTPL*VY4BE9483	AMAZON MKTPLACE PMTS		12/15/2025	12/15/2025	01/02/2026	149.95
20996	HARBOR FREIGHT TOOLS31	HARBOR FREIGHT TOOLS USA INC		12/09/2025	12/10/2025	01/02/2026	89.94
20997	AMAZON MKTPL*J12N066J3	AMAZON MKTPLACE PMTS		12/09/2025	12/10/2025	01/02/2026	38.56
20998	AMAZON.COM*G37G52903	AMAZON.COM		12/10/2025	12/10/2025	01/02/2026	12.28
20999	TRACTOR SUPPLY #1493	TRACTOR SUPPLY CO		12/09/2025	12/10/2025	01/02/2026	97.98
21000	AMAZON MKTPL*BI3JI6K80	AMAZON MKTPLACE PMTS		12/08/2025	12/08/2025	01/02/2026	18.98
21001	AMAZON MKTPL*BI11B1A21	AMAZON MKTPLACE PMTS		12/04/2025	12/05/2025	01/02/2026	99.80
21002	AMAZON MKTPL*BI64Z3G82	AMAZON MKTPLACE PMTS		12/03/2025	12/04/2025	01/02/2026	13.25

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	1188.43

3114	XXXXXXXX09228408	Justin Malley	4101	2026 6	New	2026/06	151.35
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21003	COLUMN PUBLIC NOTICE	COLUMN PUBLIC NOTICE		12/23/2025	12/24/2025	01/02/2026	121.35
21004	SQ *BRISTOL ADULT RESO	SQ *CONNECTICUT ASSOCI		12/02/2025	12/03/2025	01/02/2026	30.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700 G2025	ADVERTISING		Y-Apprv	N	151.35

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3115	XXXXXXXX09229867	Raymond Rogozinski	3010	2026 6	New	2026/06	380.00
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21005	AFP*TREE WARDENS ASSOC	AFP*NEW ENGLAND SPORTS		12/28/2025	12/29/2025	01/02/2026	95.00
21006	CONSUMER PROT LICENSE	CT STATE TREASURER		12/22/2025	12/24/2025	01/02/2026	285.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	380.00

3116	XXXXXXXX14709251	Sara Bianchi	2211	2026 6	New	2026/06	3,083.44
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21007	THE UPS STORE 5290	SHIPPING EXPRESS LLC		12/30/2025	12/31/2025	01/02/2026	28.82
21008	AMAZON MKTPL*E800U4HV3	AMAZON MKTPLACE PMTS		12/27/2025	12/29/2025	01/02/2026	34.06
21009	AMAZON MKTPL*K20M171L3	AMAZON MKTPLACE PMTS		12/19/2025	12/22/2025	01/02/2026	14.24
21010	AMAZON.COM*3Q75F1723	AMAZON.COM		12/19/2025	12/19/2025	01/02/2026	46.74
21011	SP CONWAY SHIELD	CONWAY SHIELD		12/15/2025	12/16/2025	01/02/2026	1250.61
21012	SP CONWAY SHIELD	CONWAY SHIELD		12/15/2025	12/16/2025	01/02/2026	856.80
21013	THE HOME DEPOT 6229	HOME DEPOT		12/08/2025	12/10/2025	01/02/2026	117.42
21014	PAYPAL *JONATHANKOP	PAYPAL		12/04/2025	12/05/2025	01/02/2026	350.00
21015	AMAZON MKTPL*BB5I69LX1	AMAZON MKTPLACE PMTS		11/28/2025	12/01/2025	01/02/2026	313.52
21016	AMAZON.COM*BB18Z7D12	AMAZON.COM		11/30/2025	12/01/2025	01/02/2026	71.23

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561800	PROGRAM SUPPLIES		N	N	3083.44

3117	XXXXXXXX17783055	WYLAND DALE CLIFT	1022	2026 6	New	2026/06	25.56
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21017	RECORDHUB	RECORDHUB		12/30/2025	12/31/2025	01/02/2026	12.78
21018	RECORDHUB	RECORDHUB		12/30/2025	12/31/2025	01/02/2026	12.78

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011022	531000	PROFESSIONAL FEES & SERVICES		N	N	25.56

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3118	XXXXXXXX21030725	Mark Morello	2110	2026 6	New	2026/06	392.78
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21019	E-Z*PASSNY REBILL	E-Z*PASSNY TOLLBYMAIL		12/20/2025	12/22/2025	01/02/2026	25.00
21020	MOHEGAN SUN HOTEL	MOHEGAN SUN		12/05/2025	12/08/2025	01/02/2026	193.65
21021	MOHEGANSUN BOBBYS BURG	MOHEGAN SUN		12/03/2025	12/05/2025	01/02/2026	24.13
21022	BWY*FBINAA NATL OFFIC	BWY*FBINAA NATL OFFICE		12/02/2025	12/03/2025	01/02/2026	150.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	561800	PROGRAM SUPPLIES		N	N	392.78

3119	XXXXXXXX23067516	Dawn Nielsen	4101	2026 6	New	2026/06	493.18
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21023	QR.IO GENERATOR	QR.IO GENERATOR		12/22/2025	12/23/2025	01/02/2026	35.00
21024	AMAZON MKTPL*BI6EA7FE1	AMAZON MKTPLACE PMTS		12/03/2025	12/04/2025	01/02/2026	450.25
21025	LINKEDIN P690654456	LINKEDIN P690654456		12/01/2025	12/02/2025	01/02/2026	6.93
21026	APPLE.COM/BILL	APPLE COMPUTER INC		12/01/2025	12/02/2025	01/02/2026	1.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700 G2025	ADVERTISING		Y-Apprv	N	493.18

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3120	XXXXXXXX29973965	Lisa Ziogas	2110	2026 6	New	2026/06	4,353.74
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21027	V3GUNDOGSLL	PAYPAL		12/23/2025	12/24/2025	01/02/2026	400.00
21028	NEXTBATTERIES	NEXTBATTERIES		12/18/2025	12/19/2025	01/02/2026	107.90
21029	AMAZON MKTPL*ED8626PC3	AMAZON MKTPLACE PMTS		12/19/2025	12/19/2025	01/02/2026	218.50
21030	AMAZON MKTPL*6J77M8WI3	AMAZON MKTPLACE PMTS		12/17/2025	12/17/2025	01/02/2026	8.09
21031	AMAZON.COM*5U3001RO3	AMAZON.COM		12/17/2025	12/17/2025	01/02/2026	18.77
21032	SQ *POLICE BIKE STORE	SQ *CONNECTICUT ASSOCI		12/15/2025	12/16/2025	01/02/2026	379.83
21033	AMAZON MKTPL*ZR7HE84Z3	AMAZON MKTPLACE PMTS		12/16/2025	12/16/2025	01/02/2026	105.57
21034	USPS PO 0806460110	US POSTAL SERVICE		12/15/2025	12/16/2025	01/02/2026	191.85
21035	THEIACP	INTERNATIONAL ASSN OF CHIEFS O		12/12/2025	12/15/2025	01/02/2026	270.00
21036	AMERICAN ASSOCIATION O	AMERICAN ASSN POLICE POLYGRAPH		12/11/2025	12/15/2025	01/02/2026	125.00
21037	HARTFORD GUN CLUB	HARTFORD GUN CLUB		12/11/2025	12/15/2025	01/02/2026	600.00
21038	AMAZON MKTPL*WF58530G3	AMAZON MKTPLACE PMTS		12/12/2025	12/12/2025	01/02/2026	236.27
21039	E-Z*PASSNY TOLLBYMAIL	E-Z*PASSNY TOLLBYMAIL		12/12/2025	12/12/2025	01/02/2026	-13.50
21040	AMAZON.COM*RM5LB63L3	AMAZON.COM		12/10/2025	12/11/2025	01/02/2026	299.99
21041	AMAZON MKTPL*7B7583AQ3	AMAZON MKTPLACE PMTS		12/10/2025	12/11/2025	01/02/2026	45.99
21042	SQ *WFM CHAPLAINS	SQ *CONNECTICUT ASSOCI		12/09/2025	12/10/2025	01/02/2026	621.00
21043	AVELO AI HVNILM	AVELO AI HVNUSA		12/09/2025	12/10/2025	01/02/2026	220.14
21044	GALLS	GALLS		12/03/2025	12/04/2025	01/02/2026	58.19
21045	AMERICAN HEART SHOPCPR	AMERICAN HEART ASSOC CONN AFFI		12/03/2025	12/04/2025	01/02/2026	166.22
21046	AMAZON MKTPL*BI0G77NI2	AMAZON MKTPLACE PMTS		12/02/2025	12/03/2025	01/02/2026	132.95
21047	CONNECTICUT POLICE	CT. POLICE CHIEFS ASSOC.		12/01/2025	12/02/2025	01/02/2026	130.00
21048	AMAZON MKTPL*BB5AS3FG1	AMAZON MKTPLACE PMTS		11/28/2025	12/01/2025	01/02/2026	30.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	561800	PROGRAM SUPPLIES		N	N	4353.74

3121	XXXXXXXX30964716	Ellen Zoppo	1011	2026 6	New	2026/06	795.50
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21049	TST*10 MAIN CAFE	TST* GRACES MANDARIN		12/17/2025	12/18/2025	01/02/2026	24.00
21050	TST*10 MAIN CAFE	TST* GRACES MANDARIN		12/17/2025	12/18/2025	01/02/2026	271.50
21051	IMAGE INK	JEFF GAMBINO		12/11/2025	12/12/2025	01/02/2026	500.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	561800	PROGRAM SUPPLIES		Y-Apprv	N	795.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3122	XXXXXXXX31224474	Erica Benoit	7000	2026 6	New	2026/06	1,372.91
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21052	WEB*SITEBUILDER.COM	WEB*CREATIVEMAIL		12/25/2025	12/29/2025	01/02/2026	47.40
21053	BARCO PRODUCTS LLC	BARCO PRODUCTS LLC		12/16/2025	12/17/2025	01/02/2026	1325.51

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES		N	N	1372.91

3123	XXXXXXXX32076991	Lindsey Rivers	3010	2026 6	New	2026/06	1,275.49
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21054	AMAZON MKTPL*536J57JA3	AMAZON MKTPLACE PMTS		12/22/2025	12/23/2025	01/02/2026	106.83
21055	AMAZON MKTPL*WG1I3IS3	AMAZON MKTPLACE PMTS		12/18/2025	12/19/2025	01/02/2026	109.00
21056	AMAZON MKTPL*YL8EA24E3	AMAZON MKTPLACE PMTS		12/18/2025	12/19/2025	01/02/2026	116.28
21057	AMAZON.COM*VS1QE3RV3	AMAZON.COM		12/19/2025	12/19/2025	01/02/2026	24.00
21058	AMAZON MKTPL*JJ0HU9AX3	AMAZON MKTPLACE PMTS		12/17/2025	12/18/2025	01/02/2026	48.26
21059	AMAZON MKTPL*AK9E68E03	AMAZON MKTPLACE PMTS		12/14/2025	12/15/2025	01/02/2026	108.83
21060	AMAZON MKTPL*BI4D30YJ0	AMAZON MKTPLACE PMTS		12/09/2025	12/09/2025	01/02/2026	15.12
21061	AMAZON MKTPL*BB4T55191	AMAZON MKTPLACE PMTS		11/30/2025	12/01/2025	01/02/2026	67.06
21062	AMAZON MKTPL*BB8CI6GY1	AMAZON MKTPLACE PMTS		11/30/2025	12/01/2025	01/02/2026	680.11

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	581120	CONFERENCES & MEMBERSHIPS		N	N	1275.49

3124	XXXXXXXX32227602	Talyn Estores	1020	2026 6	New	2026/06	444.93
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21063	AMAZON.COM*4I3YQ1973	AMAZON.COM		12/15/2025	12/16/2025	01/02/2026	162.49
21064	AMAZON MKTPL*3J6DD1PL3	AMAZON MKTPLACE PMTS		12/12/2025	12/12/2025	01/02/2026	282.44

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	561800	PROGRAM SUPPLIES		N	N	444.93

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3125	XXXXXXXX32904564	Richard Brown	2615	2026 6	New	2026/06	105.29
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21065	NFPA NATL FIRE PROTECT	NATIONAL FIRE PROTECTION ASSOC		12/18/2025	12/18/2025	01/02/2026	105.29
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
0012615	561800	PROGRAM SUPPLIES			N	N	105.29
3126	XXXXXXXX34862015	Richard Hart	2211	2026 6	New	2026/06	731.62
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21066	WAL-MART #2719	WALMART		12/16/2025	12/17/2025	01/02/2026	107.59
21067	NFPA NATL FIRE PROTECT	NATIONAL FIRE PROTECTION ASSOC		12/04/2025	12/04/2025	01/02/2026	129.99
21068	WAL-MART #2719	WALMART		12/03/2025	12/04/2025	01/02/2026	494.04
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
0012211	581120	CONFERENCES & MEMBERSHIPS			Y-Apprv	N	731.62
3127	XXXXXXXX37752940	Douglas Trillo	7000	2026 6	New	2026/06	1,183.07
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21069	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES		12/11/2025	12/15/2025	01/02/2026	425.37
21070	PY *SPORTS FIELD MANAG	SPORTS TURF MANAGERS ASSOCIATI		12/09/2025	12/10/2025	01/02/2026	70.00
21071	ANTHEM SPORTS, LLC	ANTHEM SPORTS LLC		12/08/2025	12/09/2025	01/02/2026	442.70
21072	AFP*TREE WARDENS ASSOC	AFP*NEW ENGLAND SPORTS		12/03/2025	12/03/2025	01/02/2026	95.00
21073	PY *SPORTS FIELD MANAG	SPORTS TURF MANAGERS ASSOCIATI		12/01/2025	12/02/2025	01/02/2026	150.00
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
0017022	543000	REPAIRS & MAINTENANCE			Y-Apprv	N	1183.07

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3128	XXXXXXXX41929524	Bristol Senior Center	1027	2026 6	New	2026/06	6,578.38
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21074	SAMS CLUB #6636	WALMART		12/29/2025	12/30/2025	01/02/2026	198.92
21075	TRANSFER ENTRPRISES"MA	TRANSFER ENTERPRISES INC		12/29/2025	12/30/2025	01/02/2026	249.00
21076	RESTAURANT DEPOT	RESTAURANT DEPOT		12/26/2025	12/29/2025	01/02/2026	448.11
21077	MAHJONGGLEA	PAYPAL		12/26/2025	12/29/2025	01/02/2026	56.00
21078	MAX PIZZA	MAX PIZZA RESTAURANT		12/26/2025	12/29/2025	01/02/2026	209.41
21079	AMAZON MKTPL*507RF41G3	AMAZON MKTPLACE PMTS		12/26/2025	12/29/2025	01/02/2026	99.07
21080	AMAZON MKTPL*S656C75B3	AMAZON MKTPLACE PMTS		12/24/2025	12/26/2025	01/02/2026	87.96
21081	MAX PIZZA	MAX PIZZA RESTAURANT		12/19/2025	12/22/2025	01/02/2026	152.90
21082	MAX PIZZA	MAX PIZZA RESTAURANT		12/19/2025	12/22/2025	01/02/2026	161.20
21083	MAX PIZZA	MAX PIZZA RESTAURANT		12/18/2025	12/19/2025	01/02/2026	211.00
21084	MAX PIZZA	MAX PIZZA RESTAURANT		12/17/2025	12/18/2025	01/02/2026	42.20
21085	AMAZON MKTPL*I25LT81R3	AMAZON MKTPLACE PMTS		12/18/2025	12/18/2025	01/02/2026	6.94
21086	BJS WHOLESALE #0203	BJ WHOLESALE		12/17/2025	12/18/2025	01/02/2026	92.85
21087	CRAVINGS AN AMERICAN E	CRAVINGS AN AMERICAN EATERY LL		12/16/2025	12/17/2025	01/02/2026	280.00
21088	BJS WHOLESALE #0203	BJ WHOLESALE		12/15/2025	12/16/2025	01/02/2026	303.39
21089	SHOPRITE SOUTNGTON S1	SHOPRITE SOUTNGTON		12/15/2025	12/16/2025	01/02/2026	34.14
21090	SHOPRITE SOUTNGTON S1	SHOPRITE SOUTNGTON		12/15/2025	12/16/2025	01/02/2026	5.98
21091	STRYKER SALES CORP SAP	STRYKER SALES CORPORATION		12/13/2025	12/15/2025	01/02/2026	459.25
21092	MAX PIZZA	MAX PIZZA RESTAURANT		12/09/2025	12/10/2025	01/02/2026	148.85
21093	RESTAURANT DEPOT	RESTAURANT DEPOT		12/09/2025	12/10/2025	01/02/2026	473.29
21094	BJS WHOLESALE #0203	BJ WHOLESALE		12/09/2025	12/10/2025	01/02/2026	486.33
21095	SHOPRITE SOUTNGTON S1	SHOPRITE SOUTNGTON		12/08/2025	12/09/2025	01/02/2026	28.01
21096	WAL-MART #2719	WALMART		12/08/2025	12/09/2025	01/02/2026	145.00
21097	BJS WHOLESALE #0203	BJ WHOLESALE		12/08/2025	12/09/2025	01/02/2026	413.39
21098	AMAZON MKTPL*BI4Y26M70	AMAZON MKTPLACE PMTS		12/06/2025	12/08/2025	01/02/2026	105.99
21099	USPS PO 0806460110	US POSTAL SERVICE		12/05/2025	12/08/2025	01/02/2026	312.00
21100	AMAZON MKTPL*BI1LOHT0	AMAZON MKTPLACE PMTS		12/07/2025	12/08/2025	01/02/2026	25.33
21101	AMAZON MKTPL*BI93848B2	AMAZON MKTPLACE PMTS		12/04/2025	12/05/2025	01/02/2026	18.99
21102	AMAZON MKTPL*BI2IT2B02	AMAZON MKTPLACE PMTS		12/04/2025	12/05/2025	01/02/2026	81.28
21103	BJS WHOLESALE #0203	BJ WHOLESALE		12/04/2025	12/05/2025	01/02/2026	31.96
21104	AMAZON MKTPL*BI8N81X02	AMAZON MKTPLACE PMTS		12/03/2025	12/04/2025	01/02/2026	11.09
21105	AMC CARD PROCESSING SE	AMC CARD PROCESSING SE		12/02/2025	12/03/2025	01/02/2026	579.50
21106	SHOPRITE SOUTNGTON S1	SHOPRITE SOUTNGTON		12/01/2025	12/02/2025	01/02/2026	10.14
21107	DINN BROS INC	DINN BROS		12/01/2025	12/02/2025	01/02/2026	71.75
21108	BJS WHOLESALE #0203	BJ WHOLESALE		12/01/2025	12/02/2025	01/02/2026	510.38
21109	AMAZON MKTPL*BB9MH20X1	AMAZON MKTPLACE PMTS		11/28/2025	12/01/2025	01/02/2026	26.78

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7301027	584701	SENIOR ACTIVITY EXPENSES		Y-Apprv	N	6578.38

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
3129	XXXXXXXX49446341	Eric Evans	1020	2026 6	New	2026/06	199.00	
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21110	2COCOM*FILEZILLA PRO	AVNGATE*MALWAREBYTES		12/12/2025	12/15/2025	01/02/2026	199.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011020	561800	PROGRAM SUPPLIES		N		N		199.00
3130	XXXXXXXX53187594	David Oakes	3010	2026 6	New	2026/06	540.40	
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21111	AMAZON MKTPL*VM9036H93	AMAZON MKTPLACE PMTS		12/23/2025	12/23/2025	01/02/2026	34.96	
21112	ASI NEW YORK	ASI NEW YORK		12/15/2025	12/16/2025	01/02/2026	172.49	
21113	AMAZON MKTPL*BI5ML9U11	AMAZON MKTPLACE PMTS		12/07/2025	12/08/2025	01/02/2026	35.98	
21114	AMAZON MKTPL*BI2MI89P1	AMAZON MKTPLACE PMTS		12/07/2025	12/08/2025	01/02/2026	16.98	
21115	AMAZON MKTPL*BB51U3161	AMAZON MKTPLACE PMTS		11/30/2025	12/01/2025	01/02/2026	279.99	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013013	561400	MAINT SUPPLIES & MATERIALS		N		N		540.40
3131	XXXXXXXX53694979	H JAMES HASSELKAMP JR	1021	2026 6	New	2026/06	145.05	
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21116	HOMETOWN PIZZA- BRISTO	HOMETOWN PIZZA OF BRIS		12/22/2025	12/24/2025	01/02/2026	69.00	
21117	AMAZON MKTPL*BI2IR27R1	AMAZON MKTPLACE PMTS		12/07/2025	12/08/2025	01/02/2026	39.06	
21118	AMAZON MKTPL*BI7GY3QJ0	AMAZON MKTPLACE PMTS		12/07/2025	12/08/2025	01/02/2026	36.99	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011021	557700	ADVERTISING		N		N		145.05

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3132	XXXXXXXX54299260	Diane Waldron	1018	2026 6	New	2026/06	1,182.91
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21119	GOVERNMENT FINANCE OFF	GOVERNMENT FINANCE OFFICERS AS		12/30/2025	12/31/2025	01/02/2026	670.00
21120	THE HARTFORD COURANT	THE HARTFORD COURANT		12/10/2025	12/11/2025	01/02/2026	27.96
21121	MOHEGAN SUN HOTEL	MOHEGAN SUN		12/04/2025	12/08/2025	01/02/2026	9.95
21122	NCPERS	NCPERS		12/02/2025	12/03/2025	01/02/2026	475.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	581120	CONFERENCES & MEMBERSHIPS		N	N	1182.91

3133	XXXXXXXX61984602	CATHY SAVINO	1011	2026 6	New	2026/06	6.42
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21123	THE HARTFORD COURANT	THE HARTFORD COURANT		12/11/2025	12/12/2025	01/02/2026	6.42

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	589100	MISCELLANEOUS		Y-Apprv	N	6.42

3134	XXXXXXXX63834524	Sarah Larson	7000	2026 6	New	2026/06	1,488.91
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21124	NAPA STORE 0715094	GENUINE PARTS COMPANY		12/10/2025	12/11/2025	01/02/2026	760.33
21125	AMAZON MKTPL*O51ZC7RQ3	AMAZON MKTPLACE PMTS		12/08/2025	12/09/2025	01/02/2026	595.64
21126	AMAZON MKTPL*BI2ZG7LR0	AMAZON MKTPLACE PMTS		12/04/2025	12/05/2025	01/02/2026	56.98
21127	AMAZON MKTPL*BB9DE0H21	AMAZON MKTPLACE PMTS		12/01/2025	12/01/2025	01/02/2026	75.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		N	N	1488.91

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3135	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2026 6	New	2026/06	769.21
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21128	THE UPS STORE 5290	SHIPPING EXPRESS LLC		12/17/2025	12/18/2025	01/02/2026	17.96
21129	AMAZON MKTPL*BZ8VE1G20	AMAZON MKTPLACE PMTS		12/16/2025	12/16/2025	01/02/2026	15.99
21130	AMAZON MKTPL*0Z2706RK3	AMAZON MKTPLACE PMTS		12/16/2025	12/16/2025	01/02/2026	34.11
21131	AMAZON MKTPL*R74G61BT3	AMAZON MKTPLACE PMTS		12/14/2025	12/15/2025	01/02/2026	203.99
21132	THE HOME DEPOT 6229	HOME DEPOT		12/12/2025	12/15/2025	01/02/2026	23.44
21133	AMAZON MKTPL*2F6KH5DH3	AMAZON MKTPLACE PMTS		12/13/2025	12/15/2025	01/02/2026	12.99
21134	THE UPS STORE 5290	SHIPPING EXPRESS LLC		12/05/2025	12/08/2025	01/02/2026	14.15
21135	AMAZON.COM*BI4M72Q02	AMAZON.COM		12/04/2025	12/05/2025	01/02/2026	104.03
21136	AMAZON MKTPL*BB5XD1YX0	AMAZON MKTPLACE PMTS		12/04/2025	12/05/2025	01/02/2026	160.01
21137	STEPHEN AUTO MALL CENT	STEPHEN CADILLAC-GMC		12/04/2025	12/05/2025	01/02/2026	64.40
21138	AMAZON MKTPL*BB04M7K40	AMAZON MKTPLACE PMTS		12/03/2025	12/04/2025	01/02/2026	48.50
21139	THE UPS STORE 5290	SHIPPING EXPRESS LLC		12/01/2025	12/02/2025	01/02/2026	69.64

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561807	MECHANICAL DIVISION		Y-Apprv	N	769.21

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3136	XXXXXXXX67941550	Stephen Bynum	7000	2026 6	New	2026/06	7,461.05
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21140	PLYMOUTH MOTOR LODGE	PLYMOUTH MOTOR LODGE		12/24/2025	12/29/2025	01/02/2026	900.00
21141	POWER FUELS PROPANE LL	POWER FUELS PROPANE LL		12/24/2025	12/26/2025	01/02/2026	274.00
21142	DESPP	DESPP		12/23/2025	12/24/2025	01/02/2026	89.61
21143	WAL-MART #2719	WALMART		12/16/2025	12/17/2025	01/02/2026	575.58
21144	FIVE BELOW 8056	FIVE BELOW 423		12/16/2025	12/17/2025	01/02/2026	344.00
21145	WAL-MART #2719	WALMART		12/16/2025	12/17/2025	01/02/2026	631.84
21146	CVS/PHARMACY #00288	CVS PHARMACY		12/12/2025	12/15/2025	01/02/2026	150.00
21147	WAL-MART #2719	WALMART		12/12/2025	12/15/2025	01/02/2026	804.71
21148	WAL-MART #2719	WALMART		12/12/2025	12/15/2025	01/02/2026	250.00
21149	FIVE BELOW 8056	FIVE BELOW 423		12/12/2025	12/15/2025	01/02/2026	480.00
21150	CVS/PHARMACY #00288	CVS PHARMACY		12/12/2025	12/15/2025	01/02/2026	175.00
21151	CVS/PHARMACY #00288	CVS PHARMACY		12/12/2025	12/15/2025	01/02/2026	175.00
21152	PRICE CHOPPER #204	PRICE CHOPPER		12/11/2025	12/12/2025	01/02/2026	31.96
21153	PRICE CHOPPER #204	PRICE CHOPPER		12/09/2025	12/10/2025	01/02/2026	32.01
21154	PRICE CHOPPER #204	PRICE CHOPPER		12/09/2025	12/10/2025	01/02/2026	37.03
21155	WAL-MART #2719	WALMART		12/08/2025	12/09/2025	01/02/2026	218.02
21156	FIVE BELOW 8056	FIVE BELOW 423		12/08/2025	12/09/2025	01/02/2026	611.25
21157	WAL-MART #2719	WALMART		12/08/2025	12/09/2025	01/02/2026	73.01
21158	WAL-MART #2719	WALMART		12/08/2025	12/09/2025	01/02/2026	192.21
21159	AMAZON MKTPL*TH6NJ7AG3	AMAZON MKTPLACE PMTS		12/08/2025	12/08/2025	01/02/2026	94.45
21160	AMAZON MKTPL*YC95959H3	AMAZON MKTPLACE PMTS		12/08/2025	12/08/2025	01/02/2026	132.91
21161	PRICE CHOPPER #204	PRICE CHOPPER		12/04/2025	12/05/2025	01/02/2026	22.06
21162	WAL-MART #2719	WALMART		12/02/2025	12/03/2025	01/02/2026	101.85
21163	WAL-MART #2719	WALMART		12/02/2025	12/03/2025	01/02/2026	3.94
21164	DOLLAR TREE	DOLLAR TREE STORES INC		12/02/2025	12/03/2025	01/02/2026	52.50
21165	PRICE CHOPPER #204	PRICE CHOPPER		12/01/2025	12/02/2025	01/02/2026	139.11
21166	PY *BRISTOL SELF STORA	HENRY J TRACZ JR		12/01/2025	12/02/2025	01/02/2026	869.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011031	531120	PROJECT AWARE		Y-Apprv	N	7461.05

3137	XXXXXXXX68941768	Alysha Pirog	2110	2026 6	New	2026/06	123.49
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21167	218-01 DOG FOOD	CHEWY.COM		12/07/2025	12/08/2025	01/02/2026	123.49

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

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3138	XXXXXXXX70148451	Raelynnne Andrews	7000	2026 6	New	2026/06	480.20
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21168	WAL-MART #2719	WALMART		12/28/2025	12/29/2025	01/02/2026	14.16
21169	AMAZON MKTPL*U93IU2T43	AMAZON MKTPLACE PMTS		12/26/2025	12/29/2025	01/02/2026	24.04
21170	CONNECTICUT SWIMMING I	CONNECTICUT SWIMMING I		12/18/2025	12/18/2025	01/02/2026	430.00
21171	NRPA OPERATING	NATIONAL RECREATION & PARK ASS		12/02/2025	12/03/2025	01/02/2026	12.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561800	PROGRAM SUPPLIES		N	N	480.20

3139	XXXXXXXX71404260	Matthew Moskowit	2110	2026 6	New	2026/06	236.11
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21172	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		12/24/2025	12/26/2025	01/02/2026	79.96
21173	MOHEGAN SUN HOTEL	MOHEGAN SUN		12/05/2025	12/08/2025	01/02/2026	156.15

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012111	562600	MOTOR FUELS		N	N	236.11

3140	XXXXXXXX71663571	Arianna Therriault	7000	2026 6	New	2026/06	4,529.39
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21174	FACEBK *2L6NWAM8L2	FACEBK *SMJZBCJ3L2		12/24/2025	12/24/2025	01/02/2026	321.72
21175	FACEBK *9G8JHB98L2	FACEBK *SMJZBCJ3L2		12/18/2025	12/18/2025	01/02/2026	629.00
21176	PAYPAL *PARADIGMFOU	PAYPAL		12/15/2025	12/16/2025	01/02/2026	1500.00
21177	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		12/13/2025	12/15/2025	01/02/2026	66.12
21178	AMAZON MKTPL*0889U0W63	AMAZON MKTPLACE PMTS		12/09/2025	12/10/2025	01/02/2026	42.02
21179	STAPLES 00101956	STAPLES INC		12/08/2025	12/09/2025	01/02/2026	204.00
21180	FACEBK *AE9MS9V7L2	FACEBK *SMJZBCJ3L2		12/07/2025	12/08/2025	01/02/2026	595.00
21181	GOOGLE*ADS4061600270	GOOGLE*GSUITE BRISTOLK		12/01/2025	12/02/2025	01/02/2026	157.53
21182	DOUBLETREE	BRISTOL HOTEL LLC		11/16/2025	12/01/2025	01/02/2026	338.00
21183	DOUBLETREE	BRISTOL HOTEL LLC		11/16/2025	12/01/2025	01/02/2026	338.00
21184	DOUBLETREE	BRISTOL HOTEL LLC		11/16/2025	12/01/2025	01/02/2026	338.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067033	584145	ARTS & CULT EXP		Y-Apprv	N	4529.39

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
3141	XXXXXXXX80075507	Erica Cabiya	1023	2026 6	New	2026/06	41.34	
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21185	AMAZON MKTPL*X96KD4M73	AMAZON MKTPLACE PMTS		12/13/2025	12/15/2025	01/02/2026	41.34	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011023	581120	CONFERENCES & MEMBERSHIPS		N		N		41.34
3142	XXXXXXXX83288120	Madison Fostervold	7000	2026 6	New	2026/06	150.23	
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21186	TARGET 00024349	TARGET.COM *		12/09/2025	12/10/2025	01/02/2026	12.00	
21187	WAL-MART #2897	WALMART		12/09/2025	12/10/2025	01/02/2026	31.89	
21188	AMAZON MKTPL*FY0GH8T03	AMAZON MKTPLACE PMTS		12/10/2025	12/10/2025	01/02/2026	35.53	
21189	WAL-MART #2897	WALMART		12/09/2025	12/10/2025	01/02/2026	70.81	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	569000	OFFICE SUPPLIES		N		N		150.23
3143	XXXXXXXX85907845	Deborah Prozzo	6010	2026 6	New	2026/06	694.57	
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21190	SKEDDA.COM	SKEDDA.COM		12/22/2025	12/23/2025	01/02/2026	694.57	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0016010	561800	PROGRAM SUPPLIES		N		N		694.57

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3144	XXXXXXXX93441354	Amry Shelby	7000	2026 6	New	2026/06	1,575.21
GL Effective Date: 12/31/2025		Invoice Date: 12/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21191	4IMPRINT, INC	4IMPRINT INC		12/10/2025	12/11/2025	01/02/2026	585.42
21192	MOHEGAN SUN BOX OFFICE	MOHEGAN SUN		12/09/2025	12/10/2025	01/02/2026	200.00
21193	HARTFORD YARD GOATS 91	TICKETS* PALACE THE		12/04/2025	12/05/2025	01/02/2026	125.00
21194	SQ *ESCAPISM	SQ *CONNECTICUT ASSOCI		12/04/2025	12/05/2025	01/02/2026	100.00
21195	PY *PRIMO PRESS LLC	PRIMO PRESS LLC		12/04/2025	12/05/2025	01/02/2026	503.00
21196	WAL-MART #2719	WALMART		12/03/2025	12/04/2025	01/02/2026	61.79

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		N	N	1575.21

** 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	01/25/2026
AMOUNT DUE	\$46,306.28
CURRENT BALANCE	\$46,306.28

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

** 00000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE	12-31-25	PREVIOUS BALANCE	41,530.80
CREDIT LIMIT	250,000	PURCHASES AND OTHER CHARGES	46,534.90
AVAILABLE CREDIT	203,694	CASH ADVANCES	.00
		CREDITS	228.62
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	41,530.80-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO:		NEW BALANCE	46,306.28
JPMORGAN CHASE BANK NA		TOTAL PAYMENT DUE	46,306.28
COMMERCIAL CARD SOLUTIONS		DISPUTED AMOUNT	.00
P.O. BOX 2015			
MAIL SUITE IL1-6225			
ELGIN, IL 60121			

ACCT. NUMBER:

CITY OF BRISTOL

COMMERCIAL ACCOUNT ACTIVITY				
CITY OF BRISTOL				TOTAL COMMERCIAL ACTIVITY \$41,530.80CR
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-16	75405015350071100120060	PAYMENT RECEIVED -- THANK YOU	41,530.80 PY

INDIVIDUAL CARDHOLDER ACTIVITY				
LINDSEY RIVERS		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,275.49	\$0.00
TOTAL ACTIVITY				
\$1,275.49				
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	55432865334200165784761	AMAZON MKTPL*BB4T55191 SEATTLE WA P.O.S.: 111-7526033-56514 SALES TAX: 0.00	67.06
12-01	11-30	55432865334200295443601	AMAZON MKTPL*BB8CI6GY1 SEATTLE WA P.O.S.: 111-3274947-37474 SALES TAX: 0.00	680.11
12-09	12-09	55432865343203670994833	AMAZON MKTPL*BI4D30YJ0 SEATTLE WA P.O.S.: 111-5543750-14242 SALES TAX: 0.00	15.12
12-15	12-14	55432865348205738122872	AMAZON MKTPL*AK9E68E03 SEATTLE WA P.O.S.: 111-6596040-68506 SALES TAX: 0.00	108.83
12-18	12-17	55432865351206988593048	AMAZON MKTPL*JJ0HU9AX3 SEATTLE WA P.O.S.: 111-3720274-85042 SALES TAX: 0.00	48.26
12-19	12-18	55432865352207370836085	AMAZON MKTPL*YL8EA24E3 SEATTLE WA P.O.S.: 111-8471599-21778 SALES TAX: 0.00	116.28
12-19	12-18	55432865352207383213348	AMAZON MKTPL*WG1IJ3IS3 SEATTLE WA P.O.S.: 111-2641555-28866 SALES TAX: 0.00	109.00
12-19	12-19	55432865353207570213175	AMAZON.COM*VS1QE3RV3 SEATTLE WA P.O.S.: 111-5792006-00114 SALES TAX: 0.00	24.00
12-23	12-22	55432865356208906197048	AMAZON MKTPL*536J57JA3 SEATTLE WA P.O.S.: 111-7116262-82914 SALES TAX: 0.00	106.83
Total Purchasing Activity				\$1,275.49
TALYN ESTORES		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$444.93	\$0.00
TOTAL ACTIVITY				
\$444.93				
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-12	55432865346204818046798	AMAZON MKTPL*3J6DD1PL3 SEATTLE WA P.O.S.: 112-9430813-48010 SALES TAX: 0.00	282.44
12-16	12-15	55432865349206199397382	AMAZON.COM*4I3YQ1973 SEATTLE WA P.O.S.: 112-6998648-95562 SALES TAX: 0.00	162.49
Total Purchasing Activity				\$444.93

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY					
RICHARD BROWN		CREDITS \$0.00	PURCHASES \$105.29	CASH ADV \$0.00	TOTAL ACTIVITY \$105.29
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-18	12-18	55432865352207223889406	NFPA NATL FIRE PROTECT QUINCY MA		105.29
Total Purchasing Activity					\$105.29
DAVID OAKES		CREDITS \$0.00	PURCHASES \$540.40	CASH ADV \$0.00	TOTAL ACTIVITY \$540.40
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-01	11-30	55432865334200145092616	AMAZON MKTPL*BB51U3161 SEATTLE WA P.O.S.: 114-9332165-97626 SALES TAX: 0.00		279.99
12-08	12-07	55432865341202938257142	AMAZON MKTPL*BI2MI89P1 SEATTLE WA P.O.S.: 114-3565605-63674 SALES TAX: 0.00		16.98
12-08	12-07	55432865341202998978009	AMAZON MKTPL*BI5ML9U11 SEATTLE WA P.O.S.: 114-0050048-55842 SALES TAX: 0.00		35.98
12-16	12-15	85454915349900017709140	ASI NEW YORK IRVING TX		172.49
12-23	12-23	55432865357209038658088	AMAZON MKTPL*VM9036H93 SEATTLE WA P.O.S.: 114-7566810-94930 SALES TAX: 0.00		34.96
Total Purchasing Activity					\$540.40
H J HASELKAMP JR		CREDITS \$0.00	PURCHASES \$145.05	CASH ADV \$0.00	TOTAL ACTIVITY \$145.05
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-08	12-07	55432865341202915093551	AMAZON MKTPL*BI2IR27R1 SEATTLE WA P.O.S.: 112-5187791-43098 SALES TAX: 0.00		39.06
12-08	12-07	55432865341203105054593	AMAZON MKTPL*BI7GY3QJ0 SEATTLE WA P.O.S.: 112-5582132-73818 SALES TAX: 0.00		36.99
Total Purchasing Activity					\$76.05
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-24	12-22	85197015357700132271905	HOMETOWN PIZZA- BRISTO BRISTOL CT P.O.S.: 289546 SALES TAX: 0.00		69.00
Total Travel Activity					\$69.00
CATHY SAVINO		CREDITS \$0.00	PURCHASES \$6.42	CASH ADV \$0.00	TOTAL ACTIVITY \$6.42
ACCOUNTING CODE:					

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	55309595346246940041042	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025121115013 SALES TAX: 0.00	6.42
Total Purchasing Activity				\$6.42

SARAH LARSON	CREDITS \$0.00	PURCHASES \$1,488.91	CASH ADV \$0.00	TOTAL ACTIVITY \$1,488.91
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	12-01	55432865335200552007833	AMAZON MKTPL*BB9DE0H21 SEATTLE WA P.O.S.: 111-5573645-29202 SALES TAX: 0.00	75.96
12-05	12-04	55432865338202038051770	AMAZON MKTPL*BI2ZG7LR0 SEATTLE WA P.O.S.: 111-4920192-48130 SALES TAX: 0.00	56.98
12-09	12-08	55432865342203400636879	AMAZON MKTPL*O51ZC7RQ3 SEATTLE WA P.O.S.: 111-2207607-95818 SALES TAX: 0.00	595.64
Total Purchasing Activity				\$728.58

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	55309595344246476613117	NAPA STORE 0715094 BRISTOL CT	760.33
Total Fleet Activity				\$760.33

MATTHEW MOSKOWITZ	CREDITS \$0.00	PURCHASES \$236.11	CASH ADV \$0.00	TOTAL ACTIVITY \$236.11
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-26	12-24	55432865358209629723803	STOP & SHOP 0628 BRISTOL CT P.O.S.: 1 SALES TAX: 4.77	79.96
Total Purchasing Activity				\$79.96

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-05	55310205340338616122203	MOHEGAN SUN HOTEL UNCASVILLE CT 4593722729 ARRIVAL: 12-02-25	156.15
Total Travel Activity				\$156.15

ERICA CABIYA 5	CREDITS \$0.00	PURCHASES \$41.34	CASH ADV \$0.00	TOTAL ACTIVITY \$41.34
ACCOUNTING CODE:				

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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-15	12-13	55432865347205415441927	AMAZON MKTPL*X96KD4M73 SEATTLE WA P.O.S.: 113-7080743-07914 SALES TAX: 0.00		41.34
Total Purchasing Activity					\$41.34
DEBORAH PROZZO			CREDITS \$0.00	PURCHASES \$694.57	CASH ADV \$0.00
				TOTAL ACTIVITY	\$694.57
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-23	12-22	82305095356500052516464	SKEDDA.COM DALLAS TX		694.57
Total Purchasing Activity					\$694.57
MICHAEL DINICE			CREDITS \$196.07	PURCHASES \$791.07	CASH ADV \$0.00
				TOTAL ACTIVITY	\$595.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-05	12-04	55310205338337637161574	LEE HDWE TERRYVILLE CT		180.00
12-09	12-08	55432865342203430631247	AMAZON MKTPL*BI8KY17I0 SEATTLE WA P.O.S.: 111-2464761-44330 SALES TAX: 0.00		170.11
12-09	12-08	55432865342203436838408	AMAZON MKTPL*H30KI60S3 SEATTLE WA P.O.S.: 111-9521081-93482 SALES TAX: 0.00		337.79
12-15	12-13	55432865347205529646841	AMAZON MKTPL*D158H3BW3 SEATTLE WA P.O.S.: 111-5337983-29378 SALES TAX: 0.00		73.18
12-17	12-16	55432865350206606255237	AMAZON MKTPL*ZA8KM99Q3 SEATTLE WA P.O.S.: 111-2369589-71914 SALES TAX: 0.00		29.99
12-30	12-29	55432865363201155894879	AMAZON MKTPLACE PMTS SEATTLE WA P.O.S.: 111-3870093-70330 SALES TAX: 0.00		196.07 CR
Total Purchasing Activity					\$595.00
MARCO PALMERI			CREDITS \$0.00	PURCHASES \$2,319.85	CASH ADV \$0.00
				TOTAL ACTIVITY	\$2,319.85
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-01	11-30	55432865334200378203906	AMAZON MKTPL*BB85D13M0 SEATTLE WA P.O.S.: SCH HLTH PROG SUP SALES TAX: 0.00		102.55
12-04	12-03	55432865337201622644736	AMAZON MKTPL*BB6WF5US0 SEATTLE WA P.O.S.: Core-Hous Prog. S SALES TAX: 0.00		76.41
12-08	12-05	55432865339202350020220	AMAZON MKTPL*BI8X66UF2 SEATTLE WA P.O.S.: Hous Prog. Sup FY SALES TAX: 0.00		24.94
12-08	12-08	55432865342203274119424	AMAZON MKTPL*BW9C57OF1 SEATTLE WA P.O.S.: Core Office Sup. SALES TAX: 0.00		44.60

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CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-08	55432865342203290010565	AMAZON MKTPL*DU4A96GG3 SEATTLE WA P.O.S.: SCH HLTH PROG SUP SALES TAX: 0.00	18.62
12-11	12-10	55432865344204219807733	AMAZON MKTPL*EA3UN2OR3 SEATTLE WA P.O.S.: Core Off & Prog S SALES TAX: 0.00	15.99
12-11	12-10	55432865344204230109267	AMAZON.COM*770ZH46E3 SEATTLE WA P.O.S.: SCH HLTH PROG SUP SALES TAX: 0.00	0.84
12-11	12-11	55432865345204470376245	AMAZON MKTPL*6R28Z3X83 SEATTLE WA P.O.S.: Core Off & Prog S SALES TAX: 0.00	19.48
12-15	12-12	55432865346205077861975	AMAZON MKTPL*2Q11X9PB3 SEATTLE WA P.O.S.: SCH DNTL PROG SUP SALES TAX: 0.00	21.23
12-18	12-17	72703635351245891261628	BVD*BEENVERIFIED.COM NEW YORK NY	52.96
12-18	12-17	85456675351900017250387	CORPORATE TRANSLATION ATLANTA GA P.O.S.: 11487048561 SALES TAX: 0.00	11.57
12-22	12-20	55432865354208017481226	WWW.NURSINGNETWORK.COM NORTH PALM BE FL P.O.S.: 0000000000000000 SALES TAX: 26.75	409.00
12-22	12-21	55432865355208543161416	AMAZON MKTPL*O69IK8O03 SEATTLE WA P.O.S.: SCH HLTH PROG SUP SALES TAX: 0.00	219.52
12-30	12-29	55432865363201153444883	AMAZON.COM*GG4BE41M3 SEATTLE WA P.O.S.: Core Office Sup. SALES TAX: 0.00	36.98
12-31	12-30	02305375365000621486060	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	15.16
Total Purchasing Activity				\$1,069.85

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-03	55432865337201319682627	PUBLIC STORAGE 23312 SOUTHTON CT	565.00
Total Travel Activity				\$565.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-22	85189935356980009087630	PLYMOUTH GLASS & MIRRO THOMASTON CT P.O.S.: 297019 SALES TAX: 0.00	685.00
Total Fleet Activity				\$685.00

DONNA OSUCH	CREDITS \$19.05	PURCHASES \$1,210.11	CASH ADV \$0.00	TOTAL ACTIVITY \$1,191.06
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-05	85504995340900016620067	TEACHSTONE INC CHARLOTTESVIL VA	319.05
12-10	12-08	85504995343900017534975	TEACHSTONE INC CHARLOTTESVIL VA	19.05 CR
12-11	12-10	55432865344204215587636	AMAZON.COM*V65FA3FQ3 SEATTLE WA P.O.S.: 112-8375113-63258 SALES TAX: 11.82	197.76

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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	55432865344204230163413	AMAZON MKTPL*ML17A73L3 SEATTLE WA P.O.S.: 112-5275745-72114 SALES TAX: 4.06	68.04
12-16	12-15	55432865349206237436622	AMAZON MKTPL*A32WU0GR3 SEATTLE WA P.O.S.: 112-5275745-72114 SALES TAX: 8.12	136.08
12-18	12-17	82305095351500058001581	CANVA* I04733-38892970 CAMDEN DE	425.40
12-24	12-23	55432865357209278670769	AMAZON.COM*TA99P1MB3 SEATTLE WA P.O.S.: 112-2240315-02962 SALES TAX: 3.80	63.78
Total Purchasing Activity				\$1,191.06
HARLEY GRAIME		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$21.21	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$21.21		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-29	12-28	05436845363400043753395	WAL-MART #2719 BRISTOL CT P.O.S.: 000000900864 SALES TAX: 0.00	21.21
Total Purchasing Activity				\$21.21
JAMES DIVIRGILIO JR		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,188.43	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$1,188.43		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	55432865337201602652931	AMAZON MKTPL*BI64Z3G82 SEATTLE WA P.O.S.: 114-8771157-14818 SALES TAX: 0.00	13.25
12-05	12-04	55432865338201980887801	AMAZON MKTPL*BI11B1A21 SEATTLE WA P.O.S.: 113-5131855-73626 SALES TAX: 0.00	99.80
12-08	12-08	55432865342203375636680	AMAZON MKTPL*BI3JI6K80 SEATTLE WA P.O.S.: 113-0766630-99586 SALES TAX: 0.00	18.98
12-10	12-09	55263525344576749515777	HARBOR FREIGHT TOOLS31 BRISTOL CT	89.94
12-10	12-09	55432865343203889905992	AMAZON MKTPL*J12N066J3 SEATTLE WA P.O.S.: 114-9136058-95722 SALES TAX: 0.00	38.56
12-10	12-10	55432865344203999730594	AMAZON.COM*G37G52903 SEATTLE WA P.O.S.: 113-6657367-74858 SALES TAX: 0.00	12.28
12-15	12-11	52707155346010191051342	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	438.00
12-15	12-15	55432865349205948761344	AMAZON MKTPL*VY4BE9483 SEATTLE WA P.O.S.: 114-6039404-37210 SALES TAX: 0.00	149.95
12-24	12-22	52707155357010191390993	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	107.65
12-29	12-28	55432865362200712855242	AMAZON MKTPL*6P81S8M33 SEATTLE WA P.O.S.: 113-8324272-72114 SALES TAX: 0.00	122.04
Total Purchasing Activity				\$1,090.45

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INDIVIDUAL CARDHOLDER ACTIVITY					
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-10	12-09	02305375344000645929422	TRACTOR SUPPLY #1493 FARMINGTON CT		97.98
Total Fleet Activity					\$97.98
JUSTIN MALLEY			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$151.35	\$0.00
			TOTAL ACTIVITY		\$151.35
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-24	12-23	82305095358500002481494	COLUMN PUBLIC NOTICE WASHINGTON DC		121.35
Total Purchasing Activity					\$121.35
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-03	12-02	55432865336201221168336	SQ *BRISTOL ADULT RESO BRISTOL CT P.O.S.: 00023058430233935 SALES TAX: 1.90		30.00
Total Fleet Activity					\$30.00
SARA BIANCHI			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$3,083.44	\$0.00
			TOTAL ACTIVITY		\$3,083.44
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-01	11-28	55432865332209658746700	AMAZON MKTPL*BB5I69LX1 SEATTLE WA P.O.S.: 114-7975523-35402 SALES TAX: 0.00		313.52
12-01	11-30	55432865334200466727121	AMAZON.COM*BB18Z7D12 SEATTLE WA P.O.S.: 114-2800214-61634 SALES TAX: 0.00		71.23
12-05	12-04	51043235338067536161439	PAYPAL *JONATHANKOP 4029357733 CA P.O.S.: 53616143 SALES TAX: 20.90		350.00
12-10	12-08	55432865343203823205095	THE HOME DEPOT 6229 BRISTOL CT		117.42
12-16	12-15	82305095350500016795218	SP CONWAY SHIELD NEW BERLIN WI		1,250.61
12-16	12-15	82305095350500017365557	SP CONWAY SHIELD NEW BERLIN WI		856.80
12-19	12-19	55432865353207535048765	AMAZON.COM*3Q75F1723 SEATTLE WA P.O.S.: 114-0768171-20850 SALES TAX: 0.00		46.74
12-22	12-19	55432865353207688878638	AMAZON MKTPL*K20M171L3 SEATTLE WA P.O.S.: 114-9173796-78178 SALES TAX: 0.00		14.24
12-29	12-27	55432865361200263317585	AMAZON MKTPL*E800U4HV3 SEATTLE WA P.O.S.: 114-7187188-39578 SALES TAX: 0.00		34.06
12-31	12-30	75369435364012304029614	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925123018052695628 SALES TAX: 0.00		28.82
Total Purchasing Activity					\$3,083.44

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INDIVIDUAL CARDHOLDER ACTIVITY					
WYLAND DALE CLIFT		CREDITS \$0.00	PURCHASES \$25.56	CASH ADV \$0.00	TOTAL ACTIVITY \$25.56
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-31	12-30	12302025364000308768073	RECORDHUB CLEARWATER FL		12.78
12-31	12-30	12302025364000908234070	RECORDHUB CLEARWATER FL		12.78
Total Purchasing Activity					\$25.56
MARK MORELLO		CREDITS \$0.00	PURCHASES \$392.78	CASH ADV \$0.00	TOTAL ACTIVITY \$392.78
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-03	12-02	75418235336244740380935	BWY*FBINAA NATL OFFIC QUANTICO VA P.O.S.: 73408 SALES TAX: 0.00		150.00
Total Purchasing Activity					\$150.00
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-05	12-03	55310205338337384139641	MOHEGANSUN BOBBYS BURG UNCASVILLE CT		24.13
12-08	12-05	55310205340338616120371	MOHEGAN SUN HOTEL UNCASVILLE CT 4593722724 ARRIVAL: 12-02-25		193.65
12-22	12-20	55432865354207910257063	E-Z*PASSNY REBILL NEW YORK NY		25.00
Total Travel Activity					\$242.78
MAYOR ELLEN ZOPPO		CREDITS \$0.00	PURCHASES \$795.50	CASH ADV \$0.00	TOTAL ACTIVITY \$795.50
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-12	12-11	55546505345578523216390	IMAGE INK NEWINGTON CT		500.00
Total Purchasing Activity					\$500.00
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-18	12-17	55432865351207000113898	TST*10 MAIN CAFE BRISTOL CT		24.00
12-18	12-17	55432865351207000114060	TST*10 MAIN CAFE BRISTOL CT		271.50
Total Travel Activity					\$295.50
ERICA BENOIT		CREDITS \$0.00	PURCHASES \$1,372.91	CASH ADV \$0.00	TOTAL ACTIVITY \$1,372.91
ACCOUNTING CODE:					

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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-16	55436875350293502479561	BARCO PRODUCTS LLC BATAVIA IL P.O.S.: 29350247954 SALES TAX: 0.00	1,325.51
12-29	12-25	75418235359246525551913	WEB*SITEBUILDER.COM BURLINGTON MA P.O.S.: 66821 SALES TAX: 0.00	47.40
Total Purchasing Activity				\$1,372.91
RICHARD HART		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$731.62	\$0.00
				TOTAL ACTIVITY
				\$731.62
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	05436845338400047454737	WAL-MART #2719 BRISTOL CT P.O.S.: 000000282032 SALES TAX: 0.00	494.04
12-04	12-04	55432865338201835924841	NFPA NATL FIRE PROTECT QUINCY MA	129.99
12-17	12-16	05416015350141006391778	WAL-MART #2719 BRISTOL CT	107.59
Total Purchasing Activity				\$731.62
DOUGLAS TRILLO		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,183.07	\$0.00
				TOTAL ACTIVITY
				\$1,183.07
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	05436845335300207384950	PY *SPORTS FIELD MANAG LAWRENCE KS P.O.S.: ORD1004991 SALES TAX: 0.00	150.00
12-03	12-03	12302025337000259081066	AFP*TREE WARDENS ASSOC WALLINFGORD CT P.O.S.: 176yenSSTq6ijkbKV2n2pg SALES TAX: 5.67	95.00
12-09	12-08	52653845342744631380440	ANTHEM SPORTS, LLC 8605992266 CT P.O.S.: WS382723 SALES TAX: 0.00	442.70
12-10	12-09	05436845343300177442580	PY *SPORTS FIELD MANAG LAWRENCE KS P.O.S.: ORD1005208 SALES TAX: 0.00	70.00
Total Purchasing Activity				\$757.70
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-11	55432865346205053847444	SOUTHWES 52673875343854 DALLAS TX TRILLO/DOUGLAS M DEPART: 01-20-26 P.O.S.: SALES TAX: \$0.00 BDL WN A MDW WN A DAL WN G MDW NW G BDL	425.37
Total Travel Activity				\$425.37
ERIC EVANS		CREDITS	PURCHASES	CASH ADV
5405-0170-4944-6341		\$0.00	\$199.00	\$0.00
				TOTAL ACTIVITY
				\$199.00
ACCOUNTING CODE:				

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INDIVIDUAL CARDHOLDER ACTIVITY					
Miscellaneous Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-15	12-12	55420365346630183990712	2COCOM*FILEZILLA PRO ALPHARETTA GA P.O.S.: 265713171 SALES TAX: 0.00		199.00
Total Miscellaneous Activity					\$199.00
ALYSHA PIROG			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$123.49	\$0.00
					TOTAL ACTIVITY
					\$123.49
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-08	12-07	55432865341202939485544	CHEWY.COM PLANTATION FL		123.49
Total Purchasing Activity					\$123.49
RAELYNNE ANDREWS			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$480.20	\$0.00
					TOTAL ACTIVITY
					\$480.20
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-03	12-02	55369285337569277495580	NRPA OPERATING ASHBURN VA		12.00
12-29	12-28	05436845363400043755119	WAL-MART #2719 BRISTOL CT P.O.S.: 000000653796 SALES TAX: 0.00		14.16
12-29	12-26	55432865360200241633781	AMAZON MKTPL*U93IU2T43 SEATTLE WA P.O.S.: 111-5362748-49394 SALES TAX: 0.00		24.04
Total Purchasing Activity					\$50.20
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-18	12-18	55310205352345651271022	CONNECTICUT SWIMMING I BRANFORD CT		430.00
Total Travel Activity					\$430.00
MADISON FOSTERVOLD			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$150.23	\$0.00
					TOTAL ACTIVITY
					\$150.23
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-10	12-09	05410195343091007388404	TARGET 00024349 SOUTHINGTON CT		12.00
12-10	12-09	05416015343141006004751	WAL-MART #2897 SOUTHINGTON CT		31.89
12-10	12-10	55432865344204020612918	AMAZON MKTPL*FY0GH8T03 SEATTLE WA P.O.S.: 112-9727505-52370 SALES TAX: 0.00		35.53
12-10	12-09	55483825344017851023258	WAL-MART #2897 SOUTHINGTON CT		70.81
Total Purchasing Activity					\$150.23

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INDIVIDUAL CARDHOLDER ACTIVITY					
AMRY SHELBY		CREDITS \$0.00	PURCHASES \$1,575.21	CASH ADV \$0.00	TOTAL ACTIVITY \$1,575.21
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-04	12-03	05416015337141005796520	WAL-MART #2719 BRISTOL CT		61.79
12-05	12-04	05436845338300178795181	PY *PRIMO PRESS LLC BRISTOL CT P.O.S.: 7624 SALES TAX: 0.00		503.00
12-11	12-10	55432865344204360943493	4IMPRINT, INC OSHKOSH WI P.O.S.: 30668273 SALES TAX: 0.00		585.42
Total Purchasing Activity					\$1,150.21
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-05	12-04	55417345339733397559483	HARTFORD YARD GOATS 91 HARTFORD CT P.O.S.: 81148677 SALES TAX: 7.94		125.00
12-05	12-04	55432865338201976067020	SQ *ESCAPISM SOUTHLINGTON CT P.O.S.: 00011529215163526 SALES TAX: 6.35		100.00
12-10	12-09	55432865343203808263135	MOHEGAN SUN BOX OFFICE UNCASVILLE CT P.O.S.: MIC4BA7F00-amhgy SALES TAX: 0.00		200.00
Total Travel Activity					\$425.00
RAYMOND ROGOZINSKI		CREDITS \$0.00	PURCHASES \$380.00	CASH ADV \$0.00	TOTAL ACTIVITY \$380.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-24	12-22	55420595357630151012828	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: E1788153269 SALES TAX: 0.00		285.00
12-29	12-28	12302025362000167057065	AFP*TREE WARDENS ASSOC WALLINFGORD CT P.O.S.: fGdUTYhYTDm8dbegoICilw SALES TAX: 5.67		95.00
Total Purchasing Activity					\$380.00
LISA ZIOGAS		CREDITS \$13.50	PURCHASES \$4,367.24	CASH ADV \$0.00	TOTAL ACTIVITY \$4,353.74
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-01	11-28	55432865332209559500172	AMAZON MKTPL*BB5AS3FG1 SEATTLE WA P.O.S.: 112-4904374-99386 SALES TAX: 0.00		30.98
12-02	12-01	55369285335567552091829	CONNECTICUT POLICE WETHERSFIELD CT		130.00
12-03	12-02	55432865336201184739206	AMAZON MKTPL*BI0G77NI2 SEATTLE WA P.O.S.: 112-3800033-19938 SALES TAX: 0.00		132.95
12-04	12-03	51742955338122743104842	AMERICAN HEART SHOPCPR DALLAS TX		166.22
12-04	12-03	55446415337139547067278	GALLS LEXINGTON KY P.O.S.: LISA ZIOGAS SALES TAX: 0.00		58.19

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	55432865343203901853519	SQ *WFM CHAPLAINS WILMINGTON NC P.O.S.: 00011529215164014 SALES TAX: 39.43	621.00
12-11	12-10	55432865344204286870820	AMAZON MKTPL*7B7583AQ3 SEATTLE WA P.O.S.: 112-3563749-22826 SALES TAX: 0.00	45.99
12-11	12-10	55432865344204306090797	AMAZON.COM*RM5LB63L3 SEATTLE WA P.O.S.: 112-5100056-54874 SALES TAX: 0.00	299.99
12-12	12-12	55432865346204901624899	AMAZON MKTPL*WF58530G3 SEATTLE WA P.O.S.: 112-9583268-03954 SALES TAX: 0.00	236.27
12-15	12-11	85184125346900017326347	AMERICAN ASSOCIATION O WILMETTE IL	125.00
12-15	12-12	85504995346900016028182	THEIACP ALEXANDRIA VA	270.00
12-16	12-15	02305375350000663332872	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	191.85
12-16	12-15	55432865349206219701084	SQ *POLICE BIKE STORE ROCKAWAY NJ P.O.S.: 00011529215164247 SALES TAX: 24.11	379.83
12-16	12-16	55432865350206365349262	AMAZON MKTPL*ZR7HE84Z3 SEATTLE WA P.O.S.: 112-7064842-79514 SALES TAX: 0.00	105.57
12-17	12-17	55432865351206725762799	AMAZON.COM*5U3OO1RO3 SEATTLE WA P.O.S.: 112-4911047-65954 SALES TAX: 0.00	18.77
12-17	12-17	55432865351206759251628	AMAZON MKTPL*6J77M8WI3 SEATTLE WA P.O.S.: 112-5180591-61682 SALES TAX: 0.00	8.09
12-19	12-19	55432865353207519858098	AMAZON MKTPL*ED8626PC3 SEATTLE WA P.O.S.: 112-3031447-14386 SALES TAX: 0.00	218.50
12-19	12-18	87021305352500099235606	NEXTBATTERIES MILTON DE	107.90
12-24	12-23	51043235357067594037618	V3GUNDOGSLL 8605739363 CT P.O.S.: 59403761 SALES TAX: 0.00	400.00
Total Purchasing Activity				\$3,547.10

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	57540245343716814514670	AVELO AI HVNILM 3466169500 TX NICHOLAS VOGHEL DEPART: 02-24-26 P.O.S.: SALES TAX: \$0.00 HVN XP Y ILM XP Y HVN	220.14
12-12	12-12	55432865346204809848376	E-Z*PASSNY TOLLBYMAIL NEW YORK NY	13.50 CR
12-15	12-11	75495455346913100116448	HARTFORD GUN CLUB EAST GRANBY CT	600.00
Total Travel Activity				\$806.64

BRISTOL SENIOR CENTER	CREDITS \$0.00	PURCHASES \$6,578.38	CASH ADV \$0.00	TOTAL ACTIVITY \$6,578.38
ACCOUNTING CODE:				

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-28	55432865332209506528623	AMAZON MKTPL*BB9MH2OX1 SEATTLE WA P.O.S.: 114-8150302-76746 SALES TAX: 0.00	26.78
12-02	12-01	02305375336000606069028	BJS WHOLESALE #0203 SOUTHLINGTON CT	510.38
12-02	12-01	25247705336058779010054	DINN BROS INC WEST SPRINGFI MA P.O.S.: 703615 SALES TAX: 0.00	71.75
12-02	12-01	55432865336200902146165	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 19 SALES TAX: 0.00	10.14
12-04	12-03	55432865337201631907033	AMAZON MKTPL*B18N81X02 SEATTLE WA P.O.S.: 114-9547817-23602 SALES TAX: 0.00	11.09
12-05	12-04	02305375339000634173807	BJS WHOLESALE #0203 SOUTHLINGTON CT	31.96
12-05	12-04	55432865338201876191946	AMAZON MKTPL*B12IT2B02 SEATTLE WA P.O.S.: 114-5902796-06818 SALES TAX: 0.00	81.28
12-05	12-04	55432865338201924401248	AMAZON MKTPL*B193848B2 SEATTLE WA P.O.S.: 114-3938835-76322 SALES TAX: 0.00	18.99
12-08	12-05	02305375340000674159689	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	312.00
12-08	12-06	55432865340202823959555	AMAZON MKTPL*B14Y26M70 SEATTLE WA P.O.S.: 114-5902796-06818 SALES TAX: 0.00	105.99
12-08	12-07	55432865341202964947848	AMAZON MKTPL*B11ILOHT0 SEATTLE WA P.O.S.: 114-5902796-06818 SALES TAX: 0.00	25.33
12-09	12-08	02305375343000649713286	BJS WHOLESALE #0203 SOUTHLINGTON CT	413.39
12-09	12-08	05436845343400049042293	WAL-MART #2719 BRISTOL CT P.O.S.: 000000034469 SALES TAX: 0.00	145.00
12-09	12-08	55432865343203639868292	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 16 SALES TAX: 0.00	28.01
12-10	12-09	02305375344000645952184	BJS WHOLESALE #0203 SOUTHLINGTON CT	486.33
12-10	12-09	55446415344141247570974	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	473.29
12-15	12-13	55432865347205231278891	STRYKER SALES CORP SAP PORTAGE MI P.O.S.: CREDITCARD SALES TAX: 0.00	459.25
12-16	12-15	02305375350000663334365	BJS WHOLESALE #0203 SOUTHLINGTON CT	303.39
12-16	12-15	55432865350206323611225	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 18 SALES TAX: 0.00	34.14
12-16	12-15	55432865350206323611282	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 25 SALES TAX: 0.00	5.98
12-18	12-17	02305375352000726157355	BJS WHOLESALE #0203 SOUTHLINGTON CT	92.85
12-18	12-18	55432865352207194541598	AMAZON MKTPL*I25LT81R3 SEATTLE WA P.O.S.: 114-9328856-31730 SALES TAX: 0.00	6.94
12-26	12-24	55432865358209659596590	AMAZON MKTPL*S656C75B3 SEATTLE WA P.O.S.: 114-9748570-98154 SALES TAX: 0.00	87.96
12-29	12-26	51043235360067749098577	MAHJONGGLEA 2122463052 NY P.O.S.: 74909857 SALES TAX: 3.34	56.00
12-29	12-26	55432865360200162565673	AMAZON MKTPL*507RF41G3 SEATTLE WA P.O.S.: 114-9748570-98154 SALES TAX: 0.00	99.07

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-29	12-26	55446415361145661658486	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	448.11
12-30	12-29	05436845364400045878264	SAMS CLUB #6636 NEWINGTON CT P.O.S.: 000000721477 SALES TAX: 0.00	198.92
12-30	12-29	55500365364598329554009	TRANSFER ENTRPRISES"MA MANCHESTER CT	249.00
Total Purchasing Activity				\$4,793.32

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	57540245336744565508864	AMC CARD PROCESSING SE 8884404262 KS	579.50
12-10	12-09	75454915343900015700023	MAX PIZZA BRISTOL CT	148.85
12-17	12-16	55500365351584335147637	CRAVINGS AN AMERICAN E BRISTOL CT	280.00
12-18	12-17	75454915351900018600179	MAX PIZZA BRISTOL CT	42.20
12-19	12-18	75454915352900016600196	MAX PIZZA BRISTOL CT	211.00
12-22	12-19	75454915353900016700052	MAX PIZZA BRISTOL CT	161.20
12-22	12-19	75454915353900016700136	MAX PIZZA BRISTOL CT	152.90
12-29	12-26	75454915360900019300018	MAX PIZZA BRISTOL CT	209.41
Total Travel Activity				\$1,785.06

DIANE WALDRON	CREDITS \$0.00	PURCHASES \$1,182.91	CASH ADV \$0.00	TOTAL ACTIVITY \$1,182.91
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	55457025336122408007173	NCPERS WASHINGTON DC P.O.S.: 18551 SALES TAX: 0.00	475.00
12-11	12-10	55309595345246503037289	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025121007192 SALES TAX: 0.00	27.96
12-31	12-30	52653845364714161454983	GOVERNMENT FINANCE OFF 3129779700 IL	670.00
Total Purchasing Activity				\$1,172.96

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-04	55310205339337991283575	MOHEGAN SUN HOTEL UNCASVILLE CT 4597261144 ARRIVAL: 12-02-25	9.95
Total Travel Activity				\$9.95

BRISTOL FIRE DEPT	CREDITS \$0.00	PURCHASES \$769.21	CASH ADV \$0.00	TOTAL ACTIVITY \$769.21
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	75369435335854104009296	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925120115573665074 SALES TAX: 0.00	69.64
12-04	12-03	55432865337201520560018	AMAZON MKTPL*BB04M7K40 SEATTLE WA P.O.S.: 112-4475132-09218 SALES TAX: 0.00	48.50
12-05	12-04	55432865338201864943092	AMAZON MKTPL*BB5XD1YX0 SEATTLE WA P.O.S.: 112-7145181-69386 SALES TAX: 0.00	160.01
12-05	12-04	55432865338201946731986	AMAZON.COM*BI4M72QO2 SEATTLE WA P.O.S.: 114-1769336-19938 SALES TAX: 0.00	104.03
12-08	12-05	75369435339876101532463	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925120515035683854 SALES TAX: 0.00	14.15
12-15	12-12	55432865347205378659499	THE HOME DEPOT 6229 BRISTOL CT	23.44
12-15	12-13	55432865347205539253851	AMAZON MKTPL*2F6KH5DH3 SEATTLE WA P.O.S.: 114-8058584-30066 SALES TAX: 0.00	12.99
12-15	12-14	55432865348205867784625	AMAZON MKTPL*R74G61BT3 SEATTLE WA P.O.S.: 114-3011226-54586 SALES TAX: 0.00	203.99
12-16	12-16	55432865350206365355152	AMAZON MKTPL*BZ8VE1G20 SEATTLE WA P.O.S.: 112-5708701-45914 SALES TAX: 0.00	15.99
12-16	12-16	55432865350206369598864	AMAZON MKTPL*0Z27O6RK3 SEATTLE WA P.O.S.: 112-9906628-51402 SALES TAX: 0.00	34.11
12-18	12-17	75369435351942601245551	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2925121714484232660 SALES TAX: 0.00	17.96
Total Purchasing Activity				\$704.81
Fleet Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	25247805338000642009695	STEPHEN AUTO MALL CENT BRISTOL CT	64.40
Total Fleet Activity				\$64.40

ARIANNA THERRIAULT	CREDITS \$0.00	PURCHASES \$4,529.39	CASH ADV \$0.00	TOTAL ACTIVITY \$4,529.39
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	02682635336910013015150	GOOGLE*ADS4061600270 CC GOOGLE.COM CA P.O.S.: M2446436516411708 SALES TAX: 0.00	157.53
12-08	12-07	12302025341000902303226	FACEBK *AE9MS9V7L2 WILMINGTON DE P.O.S.: 25468841412803830 SALES TAX: 0.00	595.00
12-09	12-08	05410195343105442560037	STAPLES 00101956 SOUTHLINGTON CT P.O.S.: 000560742 SALES TAX: 0.00	204.00
12-10	12-09	55432865343203889101667	AMAZON MKTPL*0889U0W63 SEATTLE WA P.O.S.: 111-3683619-90410 SALES TAX: 0.00	42.02
12-15	12-13	55432865347205500133504	STOP & SHOP 0628 BRISTOL CT P.O.S.: 42 SALES TAX: 0.00	66.12
12-16	12-15	51043235349067170974250	PAYPAL *PARADIGMFOU 4029357733 CA P.O.S.: 17097425 SALES TAX: 89.56	1,500.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-18	12302025352000700249056	FACEBK *9G8JHB98L2 WILMINGTON DE P.O.S.: 25660749443613028 SALES TAX: 0.00	629.00
12-24	12-24	12302025358000505737218	FACEBK *2L6NWAM8L2 WILMINGTON DE P.O.S.: 25594770120210964 SALES TAX: 0.00	321.72
Total Purchasing Activity				\$3,515.39

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-16	55436875334153344910143	DOUBLETREE HOTELS BRISTOL CT 95555860 ARRIVAL: 11-14-25	338.00
12-01	11-16	55436875334153344910150	DOUBLETREE HOTELS BRISTOL CT 96341908 ARRIVAL: 11-14-25	338.00
12-01	11-16	55436875334153344910168	DOUBLETREE HOTELS BRISTOL CT 96079956 ARRIVAL: 11-14-25	338.00
Total Travel Activity				\$1,014.00

DAWN NIELSEN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$493.18	\$0.00	\$493.18

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	15270215335001478484214	LINKEDIN P690654456 MOUNTAIN VIEW CA	6.93
12-04	12-03	55432865337201590339343	AMAZON MKTPL*B16EA7FE1 SEATTLE WA P.O.S.: 112-5713116-94722 SALES TAX: 0.00	450.25
12-23	12-22	82305095357500007251984	QR.IO GENERATOR NEWARK DE	35.00
Total Purchasing Activity				\$492.18

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	55432865335200613685643	APPLE.COM/BILL CUPERTINO CA	1.00
Total Miscellaneous Activity				\$1.00

STEPHEN BYNUM	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$7,461.05	\$0.00	\$7,461.05

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	55548075336194447131120	PRICE CHOPPER #204 BRISTOL CT	139.11
12-03	12-02	05416015336141005268679	WAL-MART #2719 BRISTOL CT	3.94
12-03	12-02	05436845337000341978224	DOLLAR TREE BRISTOL CT	52.50
12-03	12-02	05436845337400043752069	WAL-MART #2719 BRISTOL CT P.O.S.: 000000143010 SALES TAX: 0.00	101.85

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	55548075339195616101775	PRICE CHOPPER #204 BRISTOL CT	22.06
12-08	12-08	55432865342203335017195	AMAZON MKTPL*TH6NJ7AG3 SEATTLE WA P.O.S.: 112-4722285-60578 SALES TAX: 0.00	94.45
12-08	12-08	55432865342203349517305	AMAZON MKTPL*YC95959H3 SEATTLE WA P.O.S.: 112-9332658-04434 SALES TAX: 0.00	132.91
12-09	12-08	02305375343500313830571	FIVE BELOW 8056 BRISTOL CT	611.25
12-09	12-08	05416015342141005811793	WAL-MART #2719 BRISTOL CT	73.01
12-09	12-08	05436845343400049055980	WAL-MART #2719 BRISTOL CT P.O.S.: 000000982988 SALES TAX: 0.00	192.21
12-09	12-08	05436845343400049056061	WAL-MART #2719 BRISTOL CT P.O.S.: 000000901836 SALES TAX: 0.00	218.02
12-10	12-09	55548075344197503102588	PRICE CHOPPER #204 BRISTOL CT	32.01
12-10	12-09	55548075344197503102596	PRICE CHOPPER #204 BRISTOL CT	37.03
12-12	12-11	55548075346198301101093	PRICE CHOPPER #204 BRISTOL CT	31.96
12-15	12-12	02305375347000641867789	CVS/PHARMACY #00288 BRISTOL CT	175.00
12-15	12-12	02305375347000641867862	CVS/PHARMACY #00288 BRISTOL CT	175.00
12-15	12-12	02305375347000641867946	CVS/PHARMACY #00288 BRISTOL CT	150.00
12-15	12-12	02305375347500432986573	FIVE BELOW 8056 BRISTOL CT	480.00
12-15	12-12	05416015346141006412639	WAL-MART #2719 BRISTOL CT	804.71
12-15	12-12	55483825347017966837060	WAL-MART #2719 BRISTOL CT	250.00
12-17	12-16	02305375351500352884199	FIVE BELOW 8056 BRISTOL CT	344.00
12-17	12-16	05436845351400053439145	WAL-MART #2719 BRISTOL CT P.O.S.: 000000984259 SALES TAX: 0.00	575.58
12-17	12-16	05436845351400053439228	WAL-MART #2719 BRISTOL CT P.O.S.: 000000213879 SALES TAX: 0.00	631.84
12-24	12-23	55488725358101761529750	DESPP HARTFORD CT P.O.S.: 22510832 SALES TAX: 0.00	89.61
12-26	12-24	85426235358980004352837	POWER FUELS PROPANE LL MERIDEN CT	274.00
Total Purchasing Activity				\$5,692.05

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	05436845335300207417396	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 30d84451-7c56-4 SALES TAX: 69.52	869.00
12-29	12-24	72654295360900019200012	PLYMOUTH MOTOR LODGE TERRYVILLE CT xxxxxxxxxx ARRIVAL: 12-24-25	900.00
Total Travel Activity				\$1,769.00

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	01/25/2026
AMOUNT DUE	\$10,816.71
CURRENT BALANCE	\$10,816.71

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

**T0000031

540501790010453401081671010816717

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: BRISTOL BOE
ACCOUNT NUMBER:

CLOSING DATE 12-31-25 CREDIT LIMIT 100,000 AVAILABLE CREDIT 89,183	OUS BALANCE	11,352.66
	PURCHASES AND OTHER CHARGES	11,745.80
	CASH ADVANCES	.00
	CREDITS	929.09
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	PAYMENTS	11,352.66-
	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	10,816.71
	TOTAL PAYMENT DUE	10,816.71
	DISPUTED AMOUNT	.00

ACCT. NUMBER:	BRISTOL BOE
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COMMERCIAL ACCOUNT ACTIVITY					
BRISTOL BOE				TOTAL COMMERCIAL ACTIVITY	
				\$11,352.66CR	
ACCOUNTING CODE:					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-10	12-10	75405015344065800120015	PAYMENT RECEIVED -- THANK YOU		11,352.66 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
TARA LANDON		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$157.09	\$0.00	\$157.09
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-09	12-08	12302025342002939047080	PROJECT MANAGEMENT INS NEWTOWN SQ PA		157.09
Total Purchasing Activity					\$157.09
JODI BOND		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$405.00	\$0.00	\$405.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-19	12-18	52692155352586492736648	ORANGE RESEARCH INC MILFORD CT		235.00
12-19	12-18	85500395352900012920422	CT ASSOC SCHOOL BUS OF NIANTIC CT P.O.S.: tdoMUeFRRe0x1W8r SALES TAX: 10.15		170.00
Total Purchasing Activity					\$405.00
AMY MARTINO		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$195.15	\$0.00	\$195.15
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-01	11-29	02305375334200067098837	HOBBY LOBBY #603 BRISTOL CT		103.50
12-12	12-11	05416015345141005974176	WAL-MART #2719 BRISTOL CT		84.55
12-12	12-11	55432865346204822361266	STOP & SHOP 0628 BRISTOL CT P.O.S.: 209 SALES TAX: 0.01		7.10
Total Purchasing Activity					\$195.15
GABRIELA HARA		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$923.00	\$2,504.62	\$0.00	\$1,581.62
ACCOUNTING CODE:					

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-25	05436845334300182207045	WALMART.COM 8009256278 BENTONVILLE AR	380.61
12-04	12-02	05436845337200082914681	WALMART.COM 8009256278 BENTONVILLE AR	25.25
12-08	12-06	52880345341071688306525	LEARN FWD 8007277288 OH P.O.S.: 68830652 SALES TAX: 89.03	1,491.00
12-19	12-18	52880345352071326298239	LEARN FWD 8007277288 OH	301.00 CR
12-19	12-18	52880345352071326961653	LEARN FWD 8007277288 OH	321.00 CR
12-22	12-18	51043235353067327417040	LEARN FWD 8007277288 OH	301.00 CR
12-30	12-29	82711165363500036125978	CRICUT SOUTH JORDAN UT	264.81
Total Purchasing Activity				\$1,238.67
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	55432865339202189912324	TST*IRON HORSE PUB BRI BRISTOL CT	342.95
Total Travel Activity				\$342.95

SUSAN RODNEY	CREDITS \$0.00	PURCHASES \$686.96	CASH ADV \$0.00	TOTAL ACTIVITY \$686.96
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	55432865337201310508037	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 5 SALES TAX: 0.00	118.20
12-09	12-08	05436845342200066920061	WALMART.COM 8009256278 BENTONVILLE AR	3.29
12-09	12-08	05436845343400049019440	WAL-MART #2719 BRISTOL CT P.O.S.: 000000892095 SALES TAX: 0.00	29.36
12-09	12-08	55432865343203639753502	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 1 SALES TAX: 0.00	11.47
12-09	12-08	55500365342575019402340	WALMART.COM WALMART.COM AR	123.27
12-15	12-12	55500365346579588405581	WALMART.COM WALMART.COM AR	212.61
12-22	12-19	05436845354400055923952	WAL-MART #2719 BRISTOL CT P.O.S.: 000000568288 SALES TAX: 0.00	188.76
Total Purchasing Activity				\$686.96

CERA GALLUZZO	CREDITS \$0.00	PURCHASES \$7,301.03	CASH ADV \$0.00	TOTAL ACTIVITY \$7,301.03
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-08	55420595343630130014868	SOUTHERN CONNECTICUT S NEW HAVEN CT	800.00
12-15	12-12	55436875346273462313726	SUBURBAN SANITATION SE CANTON CT P.O.S.: 27346231371 SALES TAX: 0.00	648.00

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-13	55506295347581003297819	PRO TUFF DECALS CRYSTAL LAKE IL	2,072.77
12-31	12-30	75306515364900017400012	THE NIXON COMPANY IN INDIAN ORCHAR MA P.O.S.: 1565 SALES TAX: 0.00	3,522.50
Total Purchasing Activity				\$7,043.27
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-17	82305095351500065821815	3 STONE TRAVEL JERICO VT ch_3SfQ0 ARRIVAL: 12-17-25	32.22
12-18	12-17	82305095352500013879971	3 STONE TRAVEL JERICO VT ch_3SfQ0 ARRIVAL: 12-17-25	32.22
12-18	12-17	82305095352500013969087	3 STONE TRAVEL JERICO VT ch_3SfQ0 ARRIVAL: 12-17-25	32.22
12-18	12-17	82305095352500014128923	3 STONE TRAVEL JERICO VT ch_3SfQ0 ARRIVAL: 12-17-25	32.22
12-18	12-17	82305095352500014660529	3 STONE TRAVEL JERICO VT ch_3SfQ0 ARRIVAL: 12-17-25	32.22
12-18	12-17	82305095352500014700341	3 STONE TRAVEL JERICO VT ch_3SfQ0 ARRIVAL: 12-17-25	32.22
12-18	12-17	82305095352500014730140	3 STONE TRAVEL JERICO VT ch_3SfQ0 ARRIVAL: 12-17-25	32.22
12-18	12-17	82305095352500014760071	3 STONE TRAVEL JERICO VT ch_3SfQ0 ARRIVAL: 12-17-25	32.22
Total Travel Activity				\$257.76
KARA BANDA		CREDITS \$0.00	PURCHASES \$95.19	CASH ADV \$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY \$95.19		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-19	05436845354400055926435	SAMS CLUB #6636 NEWINGTON CT P.O.S.: 000000590342 SALES TAX: 0.00	81.71
12-23	12-22	55548075357202388184265	PRICE CHOPPER #204 BRISTOL CT	13.48
Total Purchasing Activity				\$95.19
CARLY FORTIN		CREDITS \$6.09	PURCHASES \$350.00	CASH ADV \$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY \$343.91		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	88971455344500103960001	KAHOOT! ASA OSLO DUB	6.09 CR
Total Purchasing Activity				\$6.09 CR

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY						
Fleet Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12-15	12-12	51043235346067887718993	LEARN 8604344800 CT P.O.S.: 88771899 SALES TAX: 20.90		350.00	
Total Fleet Activity					\$350.00	
DAVID FOULDS			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
			\$0.00	\$50.76	\$0.00	\$50.76
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12-15	12-12	02305375347000641850934	BJS WHOLESALE #0203 SOUTHTON CT		50.76	
Total Purchasing Activity					\$50.76	



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

January 14, 2026

Board of Finance
Diane M. Waldron, Clerk
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Members:

At a meeting of the City Council on January 13, 2026 it was voted to approve wage increases for part-time and seasonal positions based on current position value in the Parks, Recreation, Youth and Community Services Department effective Sunday, January 18, 2026, and that this matter be referred to the Board of Finance for informational purposes.

Very truly yours,

A handwritten signature in black ink that reads "Erica Cabiya".

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Joshua Medeiros, Supt. of PRY&CS
Wendi Connolly, HR Analyst
Jim Haselkamp, HR Director
Jodi McGrane, Asst. to the Comptroller



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

January 14, 2026

Board of Finance
Diane M. Waldron, Clerk
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Members:

At a meeting of the City Council on January 13, 2026 it was voted to approve one (1) additional position of Parent Ambassador, non-bargaining, grant funded with a two-year term at the rate of \$25 per hour, and that this matter be referred to the Board of Finance for informational purposes.

Very truly yours,

A handwritten signature in cursive script that reads "Erica Cabiya".

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Donna Osuch, Early Start CT Liaison
Wendi Connolly, HR Analyst
Jim Haselkamp, HR Director
Jodi McGrane, Asst. to the Comptroller

CITY COUNCIL MEETINGJANUARY 13, 2026

- a. To approve wage increases for part-time and seasonal positions based on current position value in the Parks, Recreation, Youth and Community Services Department effective Sunday, January 18, 2026, and to refer to the Board of Finance for informational purposes.
- b. To approve one (1) additional position of Parent Ambassador, non-bargaining, grant funded with a two-year term at the rate of \$25.00 per hour, and refer to the Board Finance for informational purposes.
- c. To approve the change of the Parent Ambassador work schedule from: not to exceed 10 hours per month, to: not to exceed 120 hours per fiscal year.

RECEIVED
2026 JAN -6 PM 1:33
YOUTH AND CITY CLERK
BRISTOL, CT

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	4,467,784.63	4,035,180.62	432,604.01
470000	FORFEITED DISCOUNTS & PENALTY	52,941.31	51,441.18	1,500.13
471000	MISCELLANEOUS SERVICE REV	5,335.00	55,053.25	(49,718.25)
474000	MISCELLANEOUS REVENUE-LIENS	0.00	710.00	(710.00)
474100	MISC REVENUE-SEWER LIENS	1,770.00	1,330.00	440.00
474200	REVENUE -WPC	28,500.00	28,500.00	0.00
475000	MISCELLANEOUS OP REVENUE	1,409.40	3,918.15	(2,508.75)
TOTAL 1 - OPERATING REVENUES		4,557,740.34	4,176,133.20	381,607.14

475100	TIMBER SALES	0.00	6,549.25	(6,549.25)
475200	SCRAP METAL SALES	1,332.00	4,132.00	(2,800.00)
475300	REINSTATE SERVICES	51,875.00	64,250.00	(12,375.00)
475400	CELL TOWER LEASES	105,780.61	102,366.10	3,414.51
475500	FINES	2,000.00	6,000.00	(4,000.00)
475525	REMOVE METER	6,200.00	6,000.00	200.00
475550	CLOSING COSTS	57,372.00	46,950.00	10,422.00
475600	LAND LEASES	26,330.56	19,317.20	7,013.36
TOTAL 2 - NONOPERATING REVENUES		250,890.17	255,564.55	(4,674.38)

500000	NEW BRITAIN AGREEMENT	132,411.23	68,567.66	63,843.57
506415	CHEMICAL TREATMENT	162,572.91	169,289.42	(6,716.51)
506700	SEASONAL LABOR	15,220.35	15,905.38	(685.03)
509025	MOTOR VEHICLE FUEL	26,318.32	22,701.55	3,616.77
509030	CUSTOMERS BILLING COLLECTION	10,712.25	0.00	10,712.25
509060	LIGHT&POWER	261,398.44	252,232.23	9,166.21
509075	TELEPHONE	10,907.47	8,409.58	2,497.89
509100	POSTAGE	29,088.82	28,565.79	523.03
509125	ADVERTISING	0.00	312.00	(312.00)
509135	OFFICE SUPPLIES	12,005.44	12,737.72	(732.28)
509136	OFFICE SUPPLIES - PRINTING	5,072.79	10,725.41	(5,652.62)
509150	CONFERENCE & MEMBERSHIPS	6,512.32	12,577.84	(6,065.52)
509160	MAINT/SERVICE AGREEMENTS	22,382.38	37,751.28	(15,368.90)
509162	CLOTHING/UNIFORMS	3,529.04	2,179.82	1,349.22
509165	LEASE	9,657.52	5,169.99	4,487.53
509170	PROFESSIONAL SERVICES	262,985.29	194,415.27	68,570.02
509175	LIENS	2,695.00	1,770.00	925.00
509180	CONTRACTOR SERVICES	434,620.40	184,877.92	249,742.48
509185	SEWER USE FEE	5,400.00	5,400.00	0.00
509188	MAINTENANCE & SUPPLIES	288,748.54	269,093.05	19,655.49
509190	FUEL OIL	7,932.60	12,595.33	(4,662.73)
509240	PROPERTY INSURANCE	127,311.26	0.00	127,311.26
509250	INJURIES & DAMAGES	(74,749.75)	(30,871.35)	(43,878.40)
509260	UNEMPLOYMENT & COMPENSATION	0.00	5,202.34	(5,202.34)
509300	MISC OPERATING EXP	4,840.80	5,187.00	(346.20)
509399	MOTOR VEHICLE PARTS & SUPPLIES	7,562.80	5,304.45	2,258.35
509400	MOTOR VEHICLE SERVICE/REPAIR	20,904.26	28,439.91	(7,535.65)

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	<u>2025 YTD</u>	<u>2024 YTD</u>	<u>YTD DIFFERENCE</u>
TOTAL 3 - OPERATING EXPENSES		1,796,040.48	1,328,539.59	467,500.89
506011	SOURCE OF SUPPLY LABOR	131,433.32	107,535.68	23,897.64
506420	WATER TREATMENT EXPENSE	59,391.24	61,547.64	(2,156.40)
506421	WATER TREATMENT LABOR	217,562.97	189,949.16	27,613.81
506431	MISCELLANEOUS LABOR	0.00	16,639.36	(16,639.36)
506600	TRANSMISSION&DISTRIBUTION	90,337.44	80,267.09	10,070.35
506621	PAYROLL-LABOR EXPENSE	22,999.35	20,661.49	2,337.86
506631	METER PR EXPENSE	176,224.42	184,653.18	(8,428.76)
506640	CUSTOMER INSTALLATION EXP	(3,994.05)	101,399.45	(105,393.50)
506641	INSTALLATION-LABOR EXP	(109,747.97)	(70,672.88)	(39,075.09)
506731	PAYROLL-LABOR EXPENSE	160,074.94	226,627.03	(66,552.09)
506751	PAYROLL -LABOR EXP	11,773.93	(2,032.68)	13,806.61
506761	PAYROLL - LABOR EXPENSE	(3,920.00)	(3,217.54)	(702.46)
506771	PAYROLL-LABOR EXPENSE	66,750.28	59,951.15	6,799.13
509031	BILLING&COLLECTION PAYROLL	116,202.50	131,722.68	(15,520.18)
509200	ADMINISTRATIVE SALARIES	167,862.39	178,334.08	(10,471.69)
TOTAL 4 - EMPLOYEE SALARIES		1,102,950.76	1,283,364.89	(180,414.13)
509262	SOCIAL SECURITY	102,950.53	103,024.05	(73.52)
509264	CIGNA MEDICAL	628,897.58	569,717.09	59,180.49
509267	MADISON NATIONAL	2,155.23	2,264.53	(109.30)
TOTAL 5 - BENEFITS		734,003.34	675,005.67	58,997.67
510000	DEPRECIATION	634,086.00	632,304.00	1,782.00
520000	TAXES	289,310.20	280,571.88	8,738.32
525100	INTEREST ON LONG TERM DEBT	12,327.73	15,193.11	(2,865.38)
TOTAL 6 - DEPRECIATION,TAXES & INTERE		935,723.93	928,068.99	7,654.94
525000	INTEREST & DIVIDEND INCOME	54,935.27	66,543.73	(11,608.46)
TOTAL 7 - INTEREST INCOME		54,935.27	66,543.73	(11,608.46)
NET INCOME		294,847.27	283,262.34	11,584.93

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
402000	SEWER ASSESSMENTS AND ADJ	0.00	(2,156.48)	2,156.48
410003	ASSESS-INT,LIENS AND PENALTIES	2,483.73	331.37	2,152.36
422005	CUSTOMER DUMPING FEES	122,976.80	135,307.65	(12,330.85)
422006	COMMERCIAL SEWER USER FEE	1,099,892.57	1,033,479.52	66,413.05
422007	DOMESTIC SEWER USER FEES	2,924,686.52	2,635,540.85	289,145.67
422008	FACTORY SEWER USER FEES	114,860.22	99,958.95	14,901.27
422009	PUBLIC SEWER USER FEES	212,279.94	192,358.33	19,921.61
442015	SEWER CONNECTION PERMITS	68,350.00	23,980.00	44,370.00
454001	MISCELLANEOUS-OTHER	650.00	0.00	650.00
480013	MISC REVENUE LIENS	30,555.00	16,600.00	13,955.00
480014	SEWER PENALTY FEE	36,471.75	35,097.23	1,374.52
TOTAL 1 - OPERATING REVENUES		4,613,206.53	4,170,497.42	442,709.11
506415	CHEMICAL TREATMENT	256,987.94	143,571.97	113,415.97
509136	OFFICE SUPPLIES - PRINTING	342.66	0.00	342.66
522100	CLOTHING ALLOWANCE	926.46	1,662.28	(735.82)
531000	PROFESSIONAL FEES AND SERVICES	67,839.60	59,773.64	8,065.96
531150	ADMINISTRATIVE FEES	28,500.00	28,500.00	0.00
541000	PUBLIC UTILITIES	367,230.57	411,014.42	(43,783.85)
541100	WATER AND SEWER CHARGES	10,678.28	10,336.93	341.35
542120	TIPPING FEES	609,836.52	477,867.68	131,968.84
542140	REFUSE	139.00	83.80	55.20
543000	REPAIRS AND MAINTENANCE	10,130.11	17,732.30	(7,602.19)
543011	COLLECTION SYSTEM MAINT & REHA	0.00	36,039.02	(36,039.02)
543100	MOTOR VEHICLE SERVICE & REPAIR	15,006.69	8,686.80	6,319.89
543110	MAJOR REPAIRS	41,832.21	28,726.00	13,106.21
544400	RENTS AND LEASES	4,806.56	575.88	4,230.68
552100	LIABILITY INSURANCE	108,739.63	0.00	108,739.63
553000	TELEPHONE	2,447.58	3,749.80	(1,302.22)
553100	POSTAGE	0.00	363.72	(363.72)
557700	ADVERTISING	0.00	118.56	(118.56)
561150	LABORATORY SUPPLIES	802.62	16,718.13	(15,915.51)
561400	MAINT SUPPLIES AND MATERIALS	353,985.77	243,228.58	110,757.19
561800	PROGRAM SUPPLES	10,725.41	1,500.05	9,225.36
562200	NATURAL GAS	7,739.61	7,513.52	226.09
562300	GENERATOR FUEL	0.00	4,714.44	(4,714.44)
562600	MOTOR FUELS	8,730.75	10,149.75	(1,419.00)
563000	MOTOR VEHICLE PARTS	1,347.60	787.51	560.09
563100	TIRES	6,640.56	0.00	6,640.56
569000	OFFICE SUPPLIES	0.00	1,077.69	(1,077.69)
569200	OTHER SUPPLIES	177.26	54.34	122.92
570300	IMPROV OTHER THAN BUILDINGS	166,210.50	1,714.29	164,496.21
570400	MACHINERY & EQUIPMENT	253,791.46	281,214.09	(27,422.63)
570900	MAJOR REPAIRS TO EQUIPMENT	0.00	(22,541.00)	22,541.00
581120	CONFERENCES AND MEMBERSHIPS	580.00	810.00	(230.00)
581135	SCHOOLING & EDUCATION	2,700.40	559.00	2,141.40
581280	LIEN FEES	5,695.00	3,910.00	1,785.00

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
589000	CONTINGENCY	20,688.90	4,583.15	16,105.75
589100	MISCELLANEOUS	829.67	4,468.04	(3,638.37)
TOTAL 3 - OPERATING EXPENSES		2,366,089.32	1,789,264.38	576,824.94
514000	REGULAR WAGES WPC	791,302.14	766,668.20	24,633.94
515100	OVERTIME WAGES AND SALARIES	16,919.84	38,927.38	(22,007.54)
517000	OTHER WAGES	4,008.67	5,123.17	(1,114.50)
TOTAL 4 - EMPLOYEE SALARIES		812,230.65	810,718.75	1,511.90
509262	SOCIAL SECURITY	63,664.32	62,838.38	825.94
520100	LIFE INSURANCE	1,355.32	1,409.97	(54.65)
520400	WORKERS COMP INSURANC	30,995.00	31,600.00	(605.00)
591500	HEALTH INSURANCE	263,957.89	235,018.86	28,939.03
TOTAL 5 - BENEFITS		359,972.53	330,867.21	29,105.32
588125	WPC LOAN INTEREST	75,245.19	72,631.79	2,613.40
TOTAL 6 - INTEREST EXPENSE		75,245.19	72,631.79	2,613.40
510000	DEPRECIATION	1,101,447.02	1,101,115.43	331.59
TOTAL 8 - DEPRECIATION EXPENSE		1,101,447.02	1,101,115.43	331.59
NET INCOME		(101,778.18)	65,899.86	(167,678.04)

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	3,533,843.12	3,233,605.74	300,237.38
470000	FORFEITED DISCOUNTS & PENALTY	38,662.14	37,719.66	942.48
471000	MISCELLANEOUS SERVICE REV	3,795.00	54,133.25	(50,338.25)
474000	MISCELLANEOUS REVENUE-LIENS	0.00	610.00	(610.00)
474100	MISC REVENUE-SEWER LIENS	850.00	920.00	(70.00)
474200	REVENUE -WPC	28,500.00	28,500.00	0.00
475000	MISCELLANEOUS OP REVENUE	1,409.40	3,918.15	(2,508.75)
TOTAL 1 - OPERATING REVENUES		3,607,059.66	3,359,406.80	247,652.86
475100	TIMBER SALES	0.00	6,549.25	(6,549.25)
475200	SCRAP METAL SALES	103.00	3,573.00	(3,470.00)
475300	REINSTATE SERVICES	43,300.00	52,175.00	(8,875.00)
475400	CELL TOWER LEASES	87,768.41	85,214.66	2,553.75
475500	FINES	2,000.00	5,000.00	(3,000.00)
475525	REMOVE METER	5,800.00	5,400.00	400.00
475550	CLOSING COSTS	42,997.00	39,325.00	3,672.00
475600	LAND LEASES	23,845.32	16,856.66	6,988.66
TOTAL 2 - NONOPERATING REVENUES		205,813.73	214,093.57	(8,279.84)
500000	NEW BRITAIN AGREEMENT	101,529.96	68,567.66	32,962.30
506415	CHEMICAL TREATMENT	142,145.26	157,562.00	(15,416.74)
509025	MOTOR VEHICLE FUEL	22,649.56	18,009.03	4,640.53
509060	LIGHT&POWER	196,208.27	230,610.12	(34,401.85)
509075	TELEPHONE	9,156.42	6,968.06	2,188.36
509100	POSTAGE	21,055.44	20,565.79	489.65
509125	ADVERTISING	0.00	312.00	(312.00)
509135	OFFICE SUPPLIES	10,413.11	11,413.54	(1,000.43)
509136	OFFICE SUPPLIES - PRINTING	5,072.79	5,932.96	(860.17)
509150	CONFERENCE & MEMBERSHIPS	4,783.32	11,831.84	(7,048.52)
509160	MAINT/SERVICE AGREEMENTS	22,255.53	7,240.13	15,015.40
509162	CLOTHING/UNIFORMS	2,576.48	1,683.66	892.82
509165	LEASE	9,488.24	3,729.61	5,758.63
509170	PROFESSIONAL SERVICES	219,958.56	163,149.16	56,809.40
509175	LIENS	1,100.00	1,545.00	(445.00)
509180	CONTRACTOR SERVICES	431,167.67	180,267.92	250,899.75
509185	SEWER USE FEE	5,400.00	5,400.00	0.00
509188	MAINTENANCE & SUPPLIES	234,036.61	239,359.55	(5,322.94)
509190	FUEL OIL	0.00	6,513.67	(6,513.67)
509250	INJURIES & DAMAGES	127,311.26	(41,913.48)	169,224.74
509260	UNEMPLOYMENT & COMPENSATION	33,961.25	5,202.34	28,758.91
509300	MISC OPERATING EXP	3,621.22	3,463.63	157.59
509399	MOTOR VEHICLE PARTS & SUPPLIES	6,389.63	4,209.30	2,180.33
509400	MOTOR VEHICLE SERVICE/REPAIR	18,360.44	15,707.03	2,653.41
TOTAL 3 - OPERATING EXPENSES		1,628,641.02	1,127,330.52	501,310.50

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
506011	SOURCE OF SUPPLY LABOR	106,552.72	90,596.59	15,956.13
506420	WATER TREATMENT EXPENSE	49,730.85	51,646.46	(1,915.61)
506421	WATER TREATMENT LABOR	179,112.68	156,601.54	22,511.14
506431	MISCELLANEOUS LABOR	0.00	16,639.36	(16,639.36)
506600	TRANSMISSION&DISTRIBUTION	70,640.99	65,538.51	5,102.48
506621	PAYROLL-LABOR EXPENSE	14,393.91	15,148.67	(754.76)
506631	METER PR EXPENSE	130,986.52	143,579.48	(12,592.96)
506640	CUSTOMER INSTALLATION EXP	5,864.29	101,399.45	(95,535.16)
506641	INSTALLATION-LABOR EXP	(104,952.97)	(48,246.30)	(56,706.67)
506700	SEASONAL LABOR	15,136.15	14,137.18	998.97
506731	PAYROLL-LABOR EXPENSE	137,173.89	188,706.72	(51,532.83)
506751	PAYROLL -LABOR EXP	(8,089.50)	(7,624.71)	(464.79)
506761	PAYROLL - LABOR EXPENSE	(1,785.00)	(3,027.54)	1,242.54
506771	PAYROLL-LABOR EXPENSE	57,914.36	49,763.89	8,150.47
509031	BILLING&COLLECTION PAYROLL	106,220.02	109,139.55	(2,919.53)
509200	ADMINISTRATIVE SALARIES	139,139.78	150,062.13	(10,922.35)
TOTAL 4 - EMPLOYEE SALARIES		898,038.69	1,094,060.98	(196,022.29)
509262	SOCIAL SECURITY	84,643.61	86,551.72	(1,908.11)
509264	CIGNA MEDICAL	525,725.41	476,514.35	49,211.06
509267	MADISON NATIONAL	1,801.49	1,888.93	(87.44)
TOTAL 5 - BENEFITS		612,170.51	564,955.00	47,215.51
510000	DEPRECIATION	528,405.00	526,920.00	1,485.00
520000	TAXES	242,020.48	233,809.90	8,210.58
525100	INTEREST ON LONG TERM DEBT	10,295.86	11,750.15	(1,454.29)
TOTAL 6 - DEPRECIATION,TAXES & INTERE		780,721.34	772,480.05	8,241.29
525000	INTEREST & DIVIDEND INCOME	46,994.74	56,236.32	(9,241.58)
TOTAL 7 - INTEREST INCOME		46,994.74	56,236.32	(9,241.58)
NET INCOME		(59,703.43)	70,910.14	(130,613.57)

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
402000	SEWER ASSESSMENTS AND ADJ	0.00	(2,156.48)	2,156.48
410003	ASSESS-INT,LIENS AND PENALTIES	2,483.73	244.48	2,239.25
422005	CUSTOMER DUMPING FEES	77,848.80	84,806.05	(6,957.25)
422006	COMMERCIAL SEWER USER FEE	998,521.46	937,908.19	60,613.27
422007	DOMESTIC SEWER USER FEES	2,405,977.91	2,178,402.32	227,575.59
422008	FACTORY SEWER USER FEES	111,655.67	96,648.58	15,007.09
422009	PUBLIC SEWER USER FEES	191,334.98	173,052.12	18,282.86
442015	SEWER CONNECTION PERMITS	51,800.00	13,730.00	38,070.00
454001	MISCELLANEOUS-OTHER	499.00		499.00
480013	MISC REVENUE LIENS	7,900.00	12,700.00	(4,800.00)
480014	SEWER PENALTY FEE	26,265.45	24,790.92	1,474.53
TOTAL 1 - OPERATING REVENUES		3,874,287.00	3,520,126.18	354,160.82

506415	CHEMICAL TREATMENT	248,995.66	140,114.17	108,881.49
522100	CLOTHING ALLOWANCE	329.99	1,482.28	(1,152.29)
531000	PROFESSIONAL FEES AND SERVICES	40,218.33	52,573.64	(12,355.31)
531150	ADMINISTRATIVE FEES	28,500.00	28,500.00	0.00
541000	PUBLIC UTILITIES	287,649.06	345,268.33	(57,619.27)
541100	WATER AND SEWER CHARGES	10,678.28	10,336.93	341.35
542120	TIPPING FEES	533,886.64	395,648.13	138,238.51
542140	REFUSE	139.00	83.80	55.20
543000	REPAIRS AND MAINTENANCE	10,130.11	17,135.40	(7,005.29)
543011	COLLECTION SYSTEM MAINT & REHA	0.00	36,039.02	(36,039.02)
543100	MOTOR VEHICLE SERVICE & REPAIR	8,052.44	8,686.80	(634.36)
543110	MAJOR REPAIRS	35,372.21	28,726.00	6,646.21
544400	RENTS AND LEASES	4,588.44	406.61	4,181.83
552100	LIABILITY INSURANCE	108,739.63	0.00	108,739.63
553000	TELEPHONE	2,026.09	3,060.79	(1,034.70)
553100	POSTAGE	0.00	363.72	(363.72)
557700	ADVERTISING	0.00	118.56	(118.56)
561150	LABORATORY SUPPLIES	508.76	5,381.63	(4,872.87)
561400	MAINT SUPPLIES AND MATERIALS	312,836.78	216,909.77	95,927.01
561800	PROGRAM SUPPLES	1,490.22	1,474.51	15.71
562200	NATURAL GAS	4,844.25	5,165.81	(321.56)
562300	GENERATOR FUEL	0.00	4,714.44	(4,714.44)
562600	MOTOR FUELS	7,402.51	8,120.81	(718.30)
563000	MOTOR VEHICLE PARTS	1,211.41	484.05	727.36
563100	TIRES	5,682.56	0.00	5,682.56
569000	OFFICE SUPPLIES	0.00	1,077.69	(1,077.69)
569200	OTHER SUPPLIES	177.26	26.91	150.35
570200	BUILDINGS	0.00	0.00	0.00
570300	IMPROV OTHER THAN BUILDINGS	166,210.50	1,714.29	164,496.21
570400	MACHINERY & EQUIPMENT	198,753.96	252,135.61	(53,381.65)
570900	MAJOR REPAIRS TO EQUIPMENT	0.00	(22,541.00)	22,541.00
581120	CONFERENCES AND MEMBERSHIPS	580.00	810.00	(230.00)
581135	SCHOOLING & EDUCATION	2,435.40	559.00	1,876.40
581280	LIEN FEES	2,600.00	3,205.00	(605.00)

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

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
589000	CONTINGENCY	20,688.90	4,583.15	16,105.75
589100	MISCELLANEOUS	48.96	117.63	(68.67)
TOTAL 3 - OPERATING EXPENSES		2,044,777.35	1,552,483.48	492,293.87
514000	REGULAR WAGES WPC	611,055.49	631,999.68	(20,944.19)
515100	OVERTIME WAGES AND SALARIES	12,278.75	35,475.19	(23,196.44)
517000	OTHER WAGES	3,501.22	4,385.06	(883.84)
TOTAL 4 - EMPLOYEE SALARIES		626,835.46	671,859.93	(45,024.47)
509262	SOCIAL SECURITY	49,917.65	52,591.21	(2,673.56)
520100	LIFE INSURANCE	1,125.79	1,180.44	(54.65)
520400	WORKERS COMP INSURANC	30,995.00	31,600.00	(605.00)
591500	TRANSFER OUT INTERNAL SERVICE	220,986.61	195,523.41	25,463.20
TOTAL 5 - BENEFITS		303,025.05	280,895.06	22,129.99
588125	WPC LOAN INTEREST	66,131.40	72,631.79	(6,500.39)
TOTAL 6 - INTEREST EXPENSE		66,131.40	72,631.79	(6,500.39)
510000	DEPRECIATION	919,986.46	918,144.20	1,842.26
TOTAL 8 - DEPRECIATION EXPENSE		919,986.46	918,144.20	1,842.26
NET INCOME		(86,468.72)	24,111.72	(110,580.44)