



*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, August 25, 2026, at 5:30 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

REVISED AGENDA

1. Call to Order
2. Public Participation
3. Consent Agenda
 - a. Approval of Minutes: Regular Meeting – July 28, 2026
 - b. Early Childhood Collaborative: Transfers totaling \$61,999 within the Special Grants & Donations Fund
 - c. Library: Additional appropriation of \$58,900 within the Library's operating budget
 - d. Mayor's Office: Additional appropriation of \$2,000 within the Special Grants & Donations Fund
 - e. Code Enforcement: Additional appropriation totaling \$21,634 within the Special Grants & Donations Fund as of June 30, 2026
 - f. City Council: Transfers totaling \$167,975 within the General Fund and an Additional appropriation of \$7,650 within the Community Development Block Grant
 - g. Public Works:
 - i. Additional Appropriation of \$22,089 within the PW operating budget as of June 30, 2026

- ii. Additional Appropriation of \$40,042 within the PW operating budget as of June 30, 2026
- h. ECD: Transfers totaling \$3,813 within the Community Development Block Grant Fund as of June 30, 2026
- i. PRYCS:
 - i. Additional appropriation of \$260,548 within the Parks operating budget as of June 30, 2026
 - ii. Additional appropriation of \$290,940 within the Special Grants & Donations Fund as of June 30, 2026
 - iii. Transfers totaling \$30,000 within the Special Grants & Donations Fund as of June 30, 2026
- j. Comptroller's Office:
 - i. Additional appropriation of \$95,151 within the Equipment Building Sinking Fund as of June 30, 2026
 - ii. Additional appropriation of \$248,921 within the Capital Projects Fund as of June 30, 2026
 - iii. Additional appropriation of \$87,034 within the Capital Non-Recurring Fund as of June 30, 2026
 - iv. Additional appropriation of \$49,581 within the Road Improvements Fund as of June 30, 2026
- 4. Police Department:
 - a. Transfer of \$5,849 from the General Fund Contingency Account and an Additional Appropriation of \$11,698 within the Special Grants and Donations Fund
- 5. Various:
 - a. Transfers totaling \$2,463,410 within the General Fund to closeout fiscal year 2025-2026
 - b. Carryovers totaling \$1,253,585 within the General Fund from fiscal year 2025-2026 to fiscal year 2026-2027
 - c. Carryovers totaling \$7,855 within the Community Development Block Grant Fund from fiscal year 2025-2026 to fiscal year 2026-2027

6. Board of Education:
 - a. Budget Update
 - b. To discuss the request for a bid waiver to Varsity Brands Holding (BSN Sports)
7. Comptroller's Office:
 - a. Additional appropriation of \$2,495,000 within the General Fund as of June 30, 2026
 - b. Transfer \$4,850 from the General Fund Contingency account and appoint Fiducient as Discretionary Investment Manager of the City's 457 Deferred Compensation Program
 - c. Transfer of \$59,800 from the EBSF Contingency account
 - d. Additional appropriation of \$991,338 within the General Fund
 - e. ECD – Approval of a bid waiver to Avila for grant management software
8. Subcommittee Reports:
 - a. Insurance Committee – July 30, 2026
9. Liaison Reports
10. Chairman's Report
11. New Business
12. Old Business
13. Adjournment
 - a. For Information Only

PER ORDER OF THE CHAIRPERSON
David Maikowski

**City of Bristol
Regular Board of Finance Meeting Minutes
July 28, 2026**

A regular meeting of the Board of Finance was held on Tuesday, July 28, 2026 at 5:30 p.m. in City Hall Council Chambers and via Zoom. The following were in attendance: Chairman Dave Maikowski, Vice-Chair Marie O'Brien, Mayor Ellen Zoppo Sassu, Commissioners Bill Campion, Jon Mace, Mike Massarelli, Jane Murdock and Mark Peterson. Commissioner Dante Tagareillo was on Zoom. Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

REVISED Agenda

- 1. Call to order**
- 2. Public Participation**
- 3. Consent Agenda:**
 - a. Approval of Minutes: Regular Meeting – June 23, 2026**
 - b. Purchasing: Quarterly Update on the Local Bidding Preference- June 30, 2026**
 - c. ECD: Transfer of \$51,000 within the Community Development Block Grant Fund**
 - d. ROV: Additional appropriation totaling \$32,914 within the Special Grants and Donations Fund**
 - e. Public Works:**
 - a. Transfer of \$137,560 within the Road Improvements Fund as of June 30, 2026**
 - b. Additional appropriation of \$32,135 within the Solid Waste Disposal Fund**
 - f. Board of Education: Additional appropriation of \$32,555 within the Special Education Grant Fund as of June 30, 2026.**
 - g. Aging:**
 - a. Additional appropriation of \$1,500 within the Special Grants & Donations Fund funded by SNAP donations as of June 30, 2026.**
 - b. Additional appropriation of \$4,710 within the Special Grants & Donations Fund for the SNAP Toiletries Program funded by a grant from the Main Street Community Foundation.**
 - h. Early Childhood Collaborative: Additional appropriation of \$328,029 within the Special Grants & Donations Fund funded by grants.**
- 4. Public Works:**
 - a. Request for a bid waiver to Eurofins Drinking Water and Wastewater Central, LLC**
 - b. Request for a bid waiver to A.J. Belliveau Railroad Contracting and a transfer of \$180,000 within the Road Improvement Fund as of June 30, 2026**
- 5. City Clerk:**
 - a. Request for a bid waiver to IQS**
- 6. Board of Education:**
 - a. Budget Update**
- 7. Comptroller's Office:**
 - a. Additional appropriation of \$15,192 within the Capital Projects Fund as of June 30, 2026 to close out land purchases.**
 - b. Decrease of Appropriation within the ARPA Fund of \$10,291 as of June 30, 2026**
- 8. Subcommittee Reports –**
 - a. Banking & Audit Committee – July 9, 2026**
- 9. Liaison Reports**
- 10. Chairman's Report**

- 11. New Business**
- 12. Old Business**
- 13. Adjournment**

1. Call to order

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

2. Public Participation

None.

3. Consent Agenda:

- a. Approval of Minutes: Regular Meeting – June 23, 2026**
- b. Purchasing: Quarterly Update on the Local Bidding Preference- June 30, 2026**
- c. ECD: Transfer of \$51,000 within the Community Development Block Grant Fund**
- d. ROV: Additional appropriation totaling \$32,914 within the Special Grants and Donations Fund**
- e. Public Works:**
 - a. Transfer of \$137,560 within the Road Improvements Fund as of June 30, 2026**
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- f. Board of Education: Additional appropriation of \$32,555 within the Special Education Grant Fund as of June 30, 2026.**
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 - a. Additional appropriation of \$1,500 within the Special Grants & Donations Fund funded by SNAP donations as of June 30, 2026.**
 - b. Additional appropriation of \$4,710 within the Special Grants & Donations Fund for the SNAP Toiletries Program funded by a grant from the Main Street Community Foundation.**
- h. Early Childhood Collaborative: Additional appropriation of \$328,029 within the Special Grants & Donations Fund funded by grants.**

Commissioner O'Brien made a motion seconded by Commissioner Mace

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

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

4. Public Works:

- a. Request for a bid waiver to Eurofins Drinking Water and Wastewater Central, LLC**

Commissioner Mace made a motion seconded by Commissioner O'Brien

"To approve a bid waiver to Eurofins Drinking Water and Wastewater Central, LLC for specialized stormwater laboratory testing."

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

b. Request for a bid waiver to A.J. Belliveau Railroad Contracting and a transfer of \$180,000 within the Road Improvement Fund as of June 30, 2026

Commissioner Mace made a motion seconded by Commissioner Massarelli

“To approve a bid waiver to A.J. Belliveau Railroad Contracting and a transfer of \$180,000 within the Road Improvement Fund as of June 30, 2026 and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

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

5. City Clerk:

a. Request for a bid waiver to IQS

Commissioner Campion made a motion seconded by Commissioner Massarelli

“To approve a bid waiver to IQS for the Town Clerk land records and licensing software.”

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

6. Board of Education:

a. Budget Update

Jodi Bond gave the budget update through June 30, 2026. These financial reports were run at 9:45am on 7/27/26. At this time, the FY26 shows a deficit is (\$2,889,181). There are still \$444,232 in encumbered POs. Some invoices are in process and awaiting a few, however she does anticipate the deficit will decrease even further. The Special Education deficit is (\$3,197,120), with \$52,294 still encumbered. Private & Public (outplaced) Tuitions, Professional Services, and Sub Paras are the main drivers of this deficit. Thanks to the DRIP and SEED Grants, and bringing some students back in house, the BOE was able to realize additional savings in the general fund, and reduce the originally anticipated deficit. As of today, more PO's have been closed to lower the overall deficit slightly.

Pending May and June Federal and State reimbursement, the Cafe snapshot reflects a surplus of \$124,908. This surplus will be fully expended to FY 27. 39,899 breakfast, 83,727 lunches, and 529 snacks were served in June. Chairman Maikowski questioned if there are changes going to be implemented as this was coming for a while, but Jodi Bond is not aware at this time of any.

7. Comptroller's Office:

- a. Additional appropriation of \$15,192 within the Capital Projects Fund as of June 30, 2026 to close out land purchases.**

Commissioner O'Brien made a motion seconded by Commissioner Mace

"To make an additional appropriation of \$15,192 within the Capital Projects Fund as of June 30, 2026 to close out land purchases and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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

b. Decrease of Appropriation within the ARPA Fund of \$10,291 as of June 30, 2026

Commissioner O'Brien made a motion seconded by Commissioner Mace

"To Decrease an Appropriation within the ARPA Fund of \$10,291 as of June 30, 2026 and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Diane explained the City is at the end of the ARPA funding, this is a cleanup for the project for the garage across the street and returning funds to Interest Income.

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

8. Subcommittee Reports –

a. Banking & Audit Committee – July 9, 2026

Chairman Maikowski gave the report of the Banking & Audit Committee who met with CLA, to go over their expectations and timeline. The plan is to issue the final audit report by December 15, 2026.

Commissioner Murdock made a motion seconded by Commissioner Mace

"To accept the report of the Banking & Audit Committee from July 9, 2026 and place on file."

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

Diane stated last month the Insurance Committee discussed Cyber Insurance, the recommendation was to go with a \$2 million policy, the BOF had only discussed a \$2 million policy, but the carrier only has a \$1 million, \$2.5 million and \$5 million policies, so Diane wanted to make the Board aware the City will be moving forward with a \$2.5 million policy. No action is required at this time.

9. Liaison Reports

Commissioner Peterson stated the building committee was canceled again for Edgewood as they are awaiting the maximum pricing guarantee.

Commissioner Mace stated there was a brief Animal Control Meeting, and the project is starting to move forward, all the animals at the current shelter are fine.

10. Chairman's Report

None

11. New Business

Mayor Zoppo Sassu made a motion seconded by Commissioner O'Brien to bring onto the table discussion of the UConn Internship program. Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

The City would have an Intern from August – May for a Master's Student to work under the Mayor's Office. This is a great opportunity for someone with a grant writing background and who has worked with non-profits. The City had several interns for the past eight weeks that were very beneficial for the City in various programs. Commissioner O'Brien is in support of this and would like to see a formalized program.

Mayor Zoppo Sassu made a motion seconded by Commissioner O'Brien
"To transfer \$18,250 from the General Fund Contingency account for the Uconn Internship program 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.

12. Old Business

None

13. Adjournment

Commissioner Mace made a motion seconded by Commissioner Campion

"To adjourn at 6:00 p.m."

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

Attest:



Diane M. Waldron
Board of Finance Clerk



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

To: Board of Finance Commissioners

From: School Readiness
(Requesting Department)

Date: July 16, 2026
(Submission Date)

For the July 28, 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) \$ 61,999

☐ Grants \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

This request was approved by the Bristol Early Childhood Collaborative
(governing Board of your department)
at its meeting held on June 3, 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 adjust unspent Shine Early Learning allocation from 7/1/25-6/30/26 (\$61,999) that is being carried over into FY27 per the 2-year contract, as of July 1, 2026.

Unspent funding is due to additional grant funding received in July 2025 that was spent first, hiring of new employees did not happen until later in the year, and Shine Early Learning funding not received until 10/31/2025.

Transfer(s) complete the following:

From:	1064654-514000-26G04 Regular Wages	To:	1064654-561800-26G04 Program Supplies	Amount:	\$23,073
From:	1064654-515200-26G04 Part-Time Wages	To:	1064654-531000-26G04 Professional Fees	Amount:	\$2,710
From:	1064654-520700-26G04 F.I.C.A.	To:	1064654-531000-26G04 Professional Fees	Amount:	\$2,153
From:	1064654-520750-26G04 Medicare Insurance	To:	1064654-561800-26G04 Program Supplies	Amount:	\$505
From:	1064654-591500-26G04 Transfer Out	To:	1064654-531000-26G04 Professional Fees	Amount:	\$33,558
From:		To:		Amount:	



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

To: Board of Finance Commissioners

From: Library
(Requesting Department)

Date: July 29, 2026
(Submission Date)

For the August 25, 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 \$58,900
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

at its meeting held on _____. (date)

Deborah Prozzo (Department Head's signature)

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Board of Finance Agenda Request Form

Reason for request: Appropriate trust revenue received from the Manross Memorial Library Trust Fund to be used per the designated fund agreement with the Main Street Community Foundation and the Board of Library Directors to include building updates, support materials for the Library Outreach vehicle, author luncheon, purchase of books and other materials, including Hoopla and Overdrive content.

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

Account	Account Name	Amount
0016012-480001-MANRS	Manross Memorial Library Trust Fund - REVENUE	\$58,900
0016012-589100	Manross Memorial Library Miscellaneous-EXPENDITURE	\$58,900

Transfer(s) complete the following:

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: Mayor's Office
(Requesting Department)

Date: August 6, 2026
(Submission Date)

For the August 25, 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 \$ 2,000
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate Opioid Funds for miscellaneous services/supplies.

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

Account	Account Name	Amount
1061018-480018- OPSET	Opioid Settlement – Revenue	\$2,000
1061018-561800- OPSET	Program Supplies	\$2,000



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

To: Board of Finance Commissioners

From: Building Department
(Requesting Department)

Date: July 30, 2026
(Submission Date)

For the August 25, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

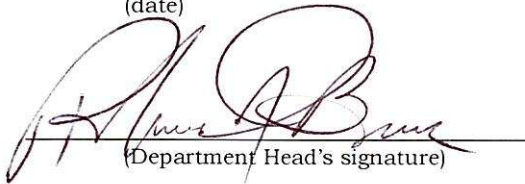
(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$ 21,634.00
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

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

(date)


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate \$21,634.00 in additional revenue received for Code Enforcement activities collected to date.

- Regular Wages - Code Enforcement Officer – 100%
- Regular Wages - Senior Admin Clerk – 50%
- Overtime Wages – For Code Enforcement Officer, as needed
- Part Time Wages – For Temporary Help needed during vacancies
- Professional and office fees related to Code Enforcement – Citation Officers, Record Liens, Clean Ups, etc

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

Account	Account Name	Amount
Revenues:		
1064240 422025 CEC	Code Enforcement Fines	\$19,994
1064240 450209 CEC	Code Enforcement Tall Grass	\$270.00
1064240 450420 CEC	Code Enforcement	\$1,370.00
Expenditures:		
1064240 543000 CEC	Repairs & Maintenance	\$20,134.00
1064240 553000 CEC	Telephone	\$500.00
1064240 569000 CEC	Office Supplies	\$500.00
1064240 553100 CEC	Postage	\$500.00



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

To: Board of Finance Commissioners

From: City Council
(Requesting Department)

Date: August 6, 2026
(Submission Date)

For the August 25, 2026 Board of Finance Meeting Agenda

This request is for:

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

☒ Additional Appropriation \$ 7,650

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 167,975

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

Approval:

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

at its meeting held on _____.
(date)

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

(Department Head's signature)

Board of Finance Agenda Request Form

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Reason for request:

Wage increases for Non-Bargaining and BPSA as approved by City Council per the attached.

Transfer(s) complete the following:

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

FROM:	0018106-522301	Contractual Obligations	\$ 2,390.00		TO:	0011011-514000	Mayors	Regular Wages	\$ 2,390.00
FROM:	0018106-522301	Contractual Obligations	\$ 7,325.00		TO:	0011018-514000	Comptroller's	Regular Wages	\$ 7,325.00
FROM:	0018106-522301	Contractual Obligations	\$ 10,140.00		TO:	0011021-514000	Human Resources	Regular Wages	\$ 10,140.00
FROM:	0018106-522301	Contractual Obligations	\$ 9,365.00		TO:	0011022-514000	Corp Counsel	Regular Wages	\$ 9,365.00
FROM:	0018106-522301	Contractual Obligations	\$ 12,145.00		TO:	0012110-514000	Police Admin	Regular Wages	\$ 12,145.00
FROM:	0018106-522301	Contractual Obligations	\$ 5,645.00		TO:	0013010-514000	PW Admin	Regular Wages	\$ 5,645.00
		TOTAL	\$ 47,010.00					TOTAL	\$ 47,010.00



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

July 16, 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 July 14, 2026 it was voted to approve, effective and retroactive to July 1, 2026, a three percent (3.00%) salary increase in the Fiscal Year 2026/2027 Non-Bargaining salary schedule including steps and classifications for all regular part-time, appointed, and non-union full-time positions including grant-funded positions not indicated on the salary schedule; excluding Police and Fire Chief; and to refer this matter to the Board of Finance for reference.

Very truly yours,

A handwritten signature in black ink, reading "Merina Bigos". The signature is fluid and cursive, with the first name "Merina" being more prominent than the last name "Bigos".

Merina Bigos, CCTC
Deputy Town and City Clerk

cc: Wendi Connolly, HR Analyst
Jodi McGrane, Asst. to the Comptroller

60c

Memorandum

To: City Council
From: H. James Haselkamp, Jr., Director of Human Resources
Date: July 7, 2026
Re: Proposed 3% Salary Adjustment for Non-Bargaining Employees
CC: Mayor Zoppo-Sassu

I am requesting your support for the motion to adjust non-union employee salaries by 3.0% for the 2026/2027 fiscal year.

This request covers 16 full-time non-union employees (out of 510 total full-time city employees) and six part-time non-union employees within the Mayor's and Corporation Counsel's offices, including grant-funded positions.

The specific full-time positions covered under this adjustment include:

- Department Heads (DPW, HR, Comptroller)
- Superintendent of Water/Sewer
- Assistant Corporation Counsel
- Town and City Clerk
- HR Generalist & HR Analyst
- Administrative Assistant to the Police Chief
- Executive Assistant to the Mayor
- Assistant to the Comptroller
- Police Deputy Chief

RECEIVED
2026 JUL -8 PM 4:21
TOWN AND CITY CLERK
BRISTOL, CT

Historical and Comparative General Wage Increases (GWI)

Bargaining Group	FY 25/26	FY 26/27	Two-Year Total
Local 233	2.75%	3.00%	5.75%
Local 1338	2.50%	3.00%	5.50%
BPSA	2.00%	3.00%	5.00%
Fire	3.00%	3.00%	6.00%
Police	4.20%	2.50%	6.70%
Non-Union (Proposed)	2.00%	3.00%	5.00%

As shown above, the non-union group received a 2.0% adjustment last fiscal year. This was lower than all unionized groups except for BPSA members.

The proposed 3.0% adjustment aligns exactly with the increases being received this July by Local 233, Local 1338, BPSA, and Fire. While the Police union is receiving 2.5%

this year, their two-year total (6.7%) remains significantly higher due to a 4.2% increase last year. Over a two-year period, the non-union total (5.0%) matches the lowest bargaining unit increase (BPSA).

The current year-over-year CPI-U inflation rate for the **Northeast region is 5.0%**, while the **New England division (which specifically includes Connecticut) sits at 4.6%**, according to the latest Bureau of Labor Statistics (BLS) Consumer Price Index report.

This data provides strong justification for your proposed 3.0% salary adjustment, as local inflation is significantly outpacing the requested non-union wage increase.

This requested adjustment is within the approved 2026 budget.

Based on the union comparables and current inflation measures, we believe this 3.0% adjustment is critical for equity and retention. Thank you for your time and consideration of this motion.

FROM:	0018106-522301	Contractual Obligations	\$ 10,010.00	TO:	0011014-514000	Assessor	Regular Wages	\$ 10,010.00
FROM:	0018106-522301	Contractual Obligations	\$ 6,995.00	TO:	0011016-514000	Tax	Regular Wages	\$ 6,995.00
FROM:	0018106-522301	Contractual Obligations	\$ 3,630.00	TO:	0011017-514000	Purchasing	Regular Wages	\$ 3,630.00
FROM:	0018106-522301	Contractual Obligations	\$ 3,810.00	TO:	0011018-514000	Comptroller's	Regular Wages	\$ 3,810.00
FROM:	0018106-522301	Contractual Obligations	\$ 2,625.00	TO:	0011019-514000	Treasurer's	Regular Wages	\$ 2,625.00
FROM:	0018106-522301	Contractual Obligations	\$ 11,925.00	TO:	0011020-514000	IT	Regular Wages	\$ 11,925.00
FROM:	0018106-522301	Contractual Obligations	\$ 2,930.00	TO:	0011022-514000	Corp Counsel	Regular Wages	\$ 2,930.00
FROM:	0018106-522301	Contractual Obligations	\$ 6,105.00	TO:	0011027-514000	Dept of Aging	Regular Wages	\$ 6,105.00
FROM:	0018106-522301	Contractual Obligations	\$ 3,815.00	TO:	0012615-514000	Building	Regular Wages	\$ 3,815.00
FROM:	0018106-522301	Contractual Obligations	\$ 2,930.00	TO:	0013010-514000	PW Admin	Regular Wages	\$ 2,930.00
FROM:	0018106-522301	Contractual Obligations	\$ 4,170.00	TO:	0013012-514000	PW Land Use	Regular Wages	\$ 4,170.00
FROM:	0018106-522301	Contractual Obligations	\$ 6,020.00	TO:	0013015-514000	PW Streets	Regular Wages	\$ 6,020.00
FROM:	0018106-522301	Contractual Obligations	\$ 3,480.00	TO:	0013016-514000	PW Solid Waste	Regular Wages	\$ 3,480.00
FROM:	0018106-522301	Contractual Obligations	\$ 3,480.00	TO:	0013017 514000	PW Fleet Maint	Regular Wages	\$ 3,480.00
FROM:	0018106-522301	Contractual Obligations	\$ 9,785.00	TO:	0016010-514000	Main Lib	Regular Wages	\$ 9,785.00
FROM:	0018106-522301	Contractual Obligations	\$ 2,680.00	TO:	0016012-514000	Manross Lib	Regular Wages	\$ 2,680.00
FROM:	0018106-522301	Contractual Obligations	\$ 21,870.00	TO:	0017021-514000	PRYCS- Admin	Regular Wages	\$ 21,870.00
FROM:	0018106-522301	Contractual Obligations	\$ 5,855.00	TO:	0017022-514000	PRYCS- Grounds	Regular Wages	\$ 5,855.00
FROM:	0018106-522301	Contractual Obligations	\$ 4,825.00	TO:	0017024-514000	PRYCS- Aquatics	Regular Wages	\$ 4,825.00
FROM:	0018106-522301	Contractual Obligations	\$ 7,380.00	TO:	0017025-514000	PRYCS- Youth	Regular Wages	\$ 7,380.00
FROM:	0018106-522301	Contractual Obligations	\$ 7,650.00	TO:	0018108-591100	Operat. Trans Out - Spec Rev (ECD)		\$ 7,650.00
		TOTAL	\$ 131,970.00				TOTAL	\$ 131,970.00

ADDITIONAL APPROPRIATION

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

1044101-490001-G2023	Transfer In GF	\$ 7,650.00
1044101-514000 G2023	City Share Reg Wages	\$ 5,830.00
1044103-514000 G2023	CDBG Reg Wages	\$ 1,820.00



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

July 16, 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 July 14, 2026 it was voted to approve the funding for a tentative agreement reached between the City of Bristol and Bristol Professionals & Supervisors Association of Nutmeg Independent Labor for a three-year contract from July 1, 2026 through June 30, 2029; and to refer said agreement to the Board of Finance.

Very truly yours,

A handwritten signature in cursive script that reads "Merina Bigos".

Merina Bigos, CCTC
Deputy Town and City Clerk

cc: Wendi Connolly, HR Analyst
Jodi McGrane, Asst. to the Comptroller

11d

RECEIVED
2026 JUL -8 PM 4:22
TOWN AND CITY CLERK
BRISTOL, CT

Memorandum

TO: City Council
FROM: H. James Haselkamp, Jr. Director of Human Resources
RE: Tentative Agreement with Bristol Professionals & Supervisors Association (BPSA)
DATE: July 6, 2026
CC: Mayor Zoppo-Sassu

We are respectfully requesting approval of the funding for a three-year agreement between the City of Bristol and the Bristol Professionals & Supervisors Association (BPSA).

Financial Terms Summary

Wages

- **Effective 7/1/2026:** 3.00% increase
- **Effective 7/1/2027:** 2.75% increase
- **Effective 7/1/2028:** 3.00% increase

Health Insurance

- **Cost Share:** Effective 7/1/2028, the employee cost share shall be increased from 10.5% to 11.5%.
- **Plan Design Changes (Effective as soon as administratively feasible):**
 - The out-of-pocket maximum shall be increased from \$2,000/\$4,000 (single/family) to \$2,250/\$4,500.
 - Pharmacy copays after satisfying the deductible shall be modified from the current \$0 copay to a tiered structure of \$10, \$25, and \$40.
- **Wellness Program:** The current employee wellness program will end on 12/31/2026 and be replaced with a new program effective 7/1/2027.
- **Cost Controls:** Add a utilization review of GLP-1 weight loss drugs immediately.

Promotion Step Placement

Upon promotion, employees shall receive a step placement that provides at least a **5% increase** above their current base pay. This replaces the current requirement of a flat increase of at least \$2,000.

On-Call Pay

When the Water/Sewer department changes to a one-shift operation, every week a BPSA supervisor will be designated as "on call" and will receive a weekly on-call pay of \$800.

 Comparative Data & Budget Impact

Projected Wage Settlement Costs

The total estimated increases in salary costs over the three-year period are:

- **Year 1 (FY 26-27):** ~\$170,000
- **Year 2 (FY 27-28):** ~\$160,000
- **Year 3 (FY 28-29):** ~\$180,000

Internal Comparison: City of Bristol Settlements

The proposed wages align well with recent internal union wage settlements:

Union / Group	7/1/2026	7/1/2027
BPSA (Proposed)	3.00%	2.75%
AFSCME Local 233	3.00%	3.25%
Local 1338	3.00%	3.25%
Fire	3.00%	2.50%
Police	2.50%	Open

External Comparison: CCM Regional Data

According to Connecticut Conference of Municipalities (CCM) data, the average wage increases for negotiated settlements are:

- **FY 26:** 2.79%
- **FY 27:** 2.84%
- **FY 28:** 2.90%
- **Total 3-Year Cumulative:** 8.53% *(Compared to BPSA's cumulative 8.75%)*

- **Recent Inflation:** The 3.00% bump in Year 1 acknowledges a recent spike in headline inflation, which hit **4.2%** due to global energy market shocks.
-

Conclusion

In conclusion, we believe this agreement reflects a fair and equitable settlement for both the City and the employees. We respectfully request approval of the motion to fund this contract.



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: July 31, 2026
(Submission Date)

For the August 25, 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 \$ 22,089
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

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

A handwritten signature in black ink, appearing to read "Diane M. Nelson", 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:

Additional appropriation from the Storm Water Trust for payment of maintenance of the Storm Water Detention Ponds performed by Public Works through June 30, 2026.

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

Account	Account Name	Amount
0013028 490700	Storm Water Trust Revenues	\$22,089
0013028 515100	Overtime	\$16,939
0013028 531000	Professional Fees	\$5,150

Transfer(s) complete the following:

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: Public Works
(Requesting Department)

Date: August 13, 2026
(Submission Date)

For the August 25, 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 \$ 40,042
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate Permanent Patch revenue and expense for year ended June 30, 2026

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

Account	Account Name	Amount
0013025-450113	Perm Patch Charges	\$40,042
0013025-534450	Road Repatching	\$40,042

Transfer(s) complete the following:

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: Economic and Community Development
(Requesting Department)

Date: August 7, 2026
(Submission Date)

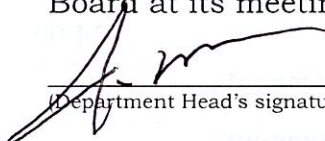
For the August 25, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 3,813.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Economic and Community Development Board at its meeting held on August 6, 2026.



(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:

Year end transfers to cover overages in various accounts.

Transfer(s) complete the following:

From:	1044101-553100-G2026	To:	1044101-517000-G2026	Amount:	
	Postage		Other Wages		\$1.00
From:	1044103-531000-G2026	To:	1044103-514000-G2026	Amount:	
	Professional Fees & Services		Regular Wages		\$1,120.00
From:	1044103-531000-G2026	To:	1044103-520700-G2026	Amount:	
	Professional Fees & Services		F.I.C.A.		\$150.00
From:	1044103-531000-G2026	To:	1044103-520750-G2026	Amount:	
	Professional Fees & Services		Medicare Insurance		\$35.00
From:	1044103-531000-G2026	To:	1044102-514000-G2026	Amount:	
	Professional Fees & Services		Regular Wages		\$1,740.00
From:	1044102-531000-G2026	To:	1044102-514000-G2026	Amount:	
	Professional Fees & Services		Regular Wages		\$500.00
From:	1044102-561800-G2026		1044102-514000-G2026	Amount:	
	Program Supplies		Regular Wages		\$182.00
From:	1044102-561800-G2026	To:	1044102-520700-G2026	Amount:	
	Program Supplies		F.I.C.A.		\$68.00
From:	1044102-554000-G2026	To:	1044102-520700-G2026	Amount:	
	Travel Reimbursement		F.I.C.A.		\$1.00
From:	1044102-554000-G2026	To:	1044102-520100-G2026	Amount:	
	Travel Reimbursement		Life Insurance		\$2.00
From:	1044102-554000-G2026	To:	1044102-520750-G2026	Amount:	
	Travel Reimbursement		Medicare Insurance		\$14.00
From:		To:		Amount:	
From:		To:		Amount:	

FISCAL YEAR END TRANSFERS	
---------------------------	--

[illegible]



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

To: Board of Finance Commissioners

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

Date: August 4, 2026
(Submission Date)

For the August 25, 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 \$ 260,548.00

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☒ Carry-over(s) \$ _____

☐ Other

Approval

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Additional Trust Revenue appropriation due to Q4 disbursement.

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

Account	Account Name	Amount
0017021-480003	Park Trust Funds-Revenue	\$255,973.00
0017021-480004	Park Trust Goodsell Income - Revenue	\$4,575.00
0017021-589100	Park Admin Miscellaneous- Expense	\$260,548.00



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

To: Board of Finance Commissioners

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

Date: August 4, 2026
(Submission Date)

For the August 25, 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>290,940.00</u> |
| ☐ | Transfer from Contingency | \$ _____ |
| ☒ | Transfer(s) | \$ <u>30,000</u> |
| ☐ | 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)

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Board of Finance Agenda Request Form

Reason for request:

Appropriate \$278,970.00 in FY26 Revolving Account Revenue.

Appropriate \$11,970.00 in FY 26 donations to applicable revenue and expenditure accounts.

Transfer \$20,000.00 within department revolving accounts to cover Arts & Culture Revolving deficit as a result of divisional programmatic changes.

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

Account		Account Name		Increase Rev.	Increase Exp
1067026 - 450618		Rev. Camps Revenue		14,882	
1067026 - 584141		Rev. Camps Expenditure			14,282
1067026 - 515200		Rev. Camps Parttime			600
1067027 - 450619		Rev. Special Events Revenue		15,350	
1067027 - 584142		Rev. Special Events Expenditure			7000
1067027 - 515100		Rev. Special Events Overtime			8350
1067028 - 450620		Rev. Adult Programs Revenue		106,686	
1067028 - 584143		Rev. Adult Programs Expenditure			86,686
1067028 - 515200		Rev. Adult Programs Parttime			20,000
1067029 - 450615		Rev. Aquatics Programs Revenue		66,461	
1067029 - 515200		Rev. Aquatics Parttime			56,461
1067029-584135		Rev. Aquatics Programs			10,000
1067030 - 450613		Rev. Youth Program Revenue		69,655	
1067030 - 584133		Rev. Youth Program Expenditure			67,655
1067030-515200		Rev. Youth Program Parttime			2,000
1067031 - 442012		Rev. Credit Card Fees Revenue		5,936	
1067031 - 589105		Rev. Credit Card Fees Expenditure			5,936

Account		Account Name		Increase Rev.	Increase Exp
1061031-470000-DRGFR		Drug Free Program – Contributions		1,270	
1061031-531000-DRGFR		Drug Free Program – Professional Fees			1,270
1064012 - 471003		Community Services– Contributions		700	
1064012-581745		Community Services – Non-Reimbursable Incidentals			700
1061031-470000-LPC		LPC Contributions		10,000	
1061031-561800-LPC		LPC Program Supplies			6,500
1061031-531000-LPC		LPC Professional Fees			3,500

Transfer(s) complete the following:

From:	1067027-515200 <i>Spec Event Part Time</i>	To:	1067027-515100 <i>Spec Events Overtime</i>	Amount:	\$10,000.00
From:	1067030-450613 <i>Youth - Rev</i>	To:	1067033-450622 <i>AC - Revenue</i>	Amount:	\$10,000.00
From:	1067030-584133 <i>Youth Exp</i>	To:	1067033-584145 <i>AC - Exp</i>	Amount:	\$10,000.00



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

To: Board of Finance Commissioners

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

Date: August 4, 2026
(Submission Date)

For the August 25, 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>290,940.00</u> |
| ☐ | Transfer from Contingency | \$ _____ |
| ☒ | Transfer(s) | \$ <u>30,000</u> |
| ☐ | 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)

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Board of Finance Agenda Request Form

Reason for request:

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Appropriate \$11,970.00 in FY 26 donations to applicable revenue and expenditure accounts.

Transfer \$20,000.00 within department revolving accounts to cover Arts & Culture Revolving deficit as a result of divisional programmatic changes.

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

Account		Account Name		Increase Rev.	Increase Exp
1067026 - 450618		Rev. Camps Revenue		14,882	
1067026 - 584141		Rev. Camps Expenditure			14,282
1067026 - 515200		Rev. Camps Parttime			600
1067027 - 450619		Rev. Special Events Revenue		15,350	
1067027 - 584142		Rev. Special Events Expenditure			7000
1067027 - 515100		Rev. Special Events Overtime			8350
1067028 - 450620		Rev. Adult Programs Revenue		106,686	
1067028 - 584143		Rev. Adult Programs Expenditure			86,686
1067028 - 515200		Rev. Adult Programs Parttime			20,000
1067029 - 450615		Rev. Aquatics Programs Revenue		66,461	
1067029 - 515200		Rev. Aquatics Parttime			56,461
1067029-584135		Rev. Aquatics Programs			10,000
1067030 - 450613		Rev. Youth Program Revenue		69,655	
1067030 - 584133		Rev. Youth Program Expenditure			67,655
1067030-515200		Rev. Youth Program Parttime			2,000
1067031 - 442012		Rev. Credit Card Fees Revenue		5,936	
1067031 - 589105		Rev. Credit Card Fees Expenditure			5,936

Account		Account Name		Increase Rev.	Increase Exp
1061031-470000-DRGFR		Drug Free Program – Contributions		1,270	
1061031-531000-DRGFR		Drug Free Program – Professional Fees			1,270
1064012 - 471003		Community Services– Contributions		700	
1064012-581745		Community Services – Non-Reimbursable Incidentals			700
1061031-470000-LPC		LPC Contributions		10,000	
1061031-561800-LPC		LPC Program Supplies			6,500
1061031-531000-LPC		LPC Professional Fees			3,500

Transfer(s) complete the following:

From:	1067027-515200 <i>Spec Event Part Time</i>	To:	1067027-515100 <i>Spec Events Overtime</i>	Amount:	\$10,000.00
From:	1067030-450613 <i>Youth - Rev</i>	To:	1067033-450622 <i>AC - Revenue</i>	Amount:	\$10,000.00
From:	1067030-584133 <i>Youth Exp</i>	To:	1067033-584145 <i>AC - Exp</i>	Amount:	\$10,000.00



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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: August 3, 2026
(Submission Date)

For the August 25, 2026 Board of Finance Meeting Agenda

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

- ☒ Additional Appropriation \$ 95,151
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate interest to the Contingency Account at fiscal year end.

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

Account	Rev/ Exp	Account Name	Amount
1011019-460000	Rev	EBSF Interest Income	\$95,121
1018106-589000	Exp	EBSF Contingency Account	\$95,121

Transfer(s) complete the following:

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: Comptroller's Office
(Requesting Department)

Date: August 3, 2026
(Submission Date)

For the August 25, 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 \$ 248,921

☒ Additional Appropriation \$ 87,034

☒ Additional Appropriation \$ 49,581

☐ Carry-over(s) \$ _____

☐ Other

Approval:

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

A handwritten signature in cursive script, 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:

To appropriate interest within the Capital Project Funds at year end.

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

Capital Projects Fund

Account	Rev/ Exp	Account Name	Amount
3021019-460000	Rev	Capital Interest Income	\$248,921
3028106-589000	Exp	Capital Contingency Account	\$248,921

Capital Non-Recurring Fund

Account	Rev/ Exp	Account Name	Amount
3051019-460000	Rev	Capital Interest Income	\$87,034
3058106-589000	Exp	Capital Contingency Account	\$87,034

Road Improvements Fund

Account	Rev/ Exp	Account Name	Amount
3061019-460000	Rev	Capital Interest Income	\$49,581
3068106-589000	Exp	Capital Contingency Account	\$49,581



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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: August 3, 2026
(Submission Date)

For the August 25, 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 \$ 248,921

☒ Additional Appropriation \$ 87,034

☒ Additional Appropriation \$ 49,581

☐ Carry-over(s) \$ _____

☐ Other

Approval:

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

A handwritten signature in cursive script, 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:

To appropriate interest within the Capital Project Funds at year end.

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

Capital Projects Fund

Account	Rev/ Exp	Account Name	Amount
3021019-460000	Rev	Capital Interest Income	\$248,921
3028106-589000	Exp	Capital Contingency Account	\$248,921

Capital Non-Recurring Fund

Account	Rev/ Exp	Account Name	Amount
3051019-460000	Rev	Capital Interest Income	\$87,034
3058106-589000	Exp	Capital Contingency Account	\$87,034

Road Improvements Fund

Account	Rev/ Exp	Account Name	Amount
3061019-460000	Rev	Capital Interest Income	\$49,581
3068106-589000	Exp	Capital Contingency Account	\$49,581



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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: August 3, 2026
(Submission Date)

For the August 25, 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 \$ 248,921

☒ Additional Appropriation \$ 87,034

☒ Additional Appropriation \$ 49,581

☐ Carry-over(s) \$ _____

☐ Other

Approval:

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

A handwritten signature in cursive script, 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:

To appropriate interest within the Capital Project Funds at year end.

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

Capital Projects Fund

Account	Rev/ Exp	Account Name	Amount
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Road Improvements Fund

Account	Rev/ Exp	Account Name	Amount
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3068106-589000	Exp	Capital Contingency Account	\$49,581



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: July 21, 2026
(Submission Date)

For the August 25, 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 \$ \$11,698
- ☒ Transfer from Contingency \$ 5,849
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 5,849
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on July 21, 2026.
(date)

Chief Mark R. Macello
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: To appropriate funds for the U.S. Dept. of Justice 2025 Bulletproof Vest Partnership Grant. The Grant provides funding for 50% of the cost of bulletproof vests for police officers. The \$11,698 is the total cost for the vests to be purchased as new or replacement items. \$5,849 is the amount that the Grant will reimburse the City.

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

Account	Account Name	Amount
1062110-431067-26G20	Bulletproof Vests	\$11,698
1062110-490001-26G20	Transfer in General Fund	\$5,849
1062110-570900-26G20	Bulletproof Vests	\$5,849

Transfer(s) complete the following:

From:	0018106-589000 Contingency	To:	0018108-5891100 Transfers Out-Spec Rev	Amount:	\$5,849
From:		To:		Amount:	
From:		To:		Amount:	

Grants:

Total Amount: Grant \$11,698

City Share \$ 5,849 50%

Federal/State Share \$ 5,849 50%

Carry-overs list the following:

Account	Account Name	Amount

Transfer(s) complete the following:

--	--	--

exp. 8/2027
\$ 11,697⁰² total

Lisa Ziogas

From: Bureau of Justice Assistance <BJA@public.govdelivery.com>
Sent: Friday, May 22, 2026 4:30 PM
To: Lisa Ziogas
Subject: BJA FY 2025 BVP Funding Award Notice

Follow Up Flag: Flag for follow up
Flag Status: Flagged



BJA

NEWS from BJA

OFFICE OF JUSTICE PROGRAMS • BUREAU OF JUSTICE ASSISTANCE

Dear Applicant,

The Office of Justice Programs' Bureau of Justice Assistance (BJA) is pleased to inform you that your jurisdiction will receive an award under the fiscal year (FY) 2025 Bulletproof Vest Partnership (BVP) program. These funds have been posted to your account in the [BVP System](#). A complete list of FY 2025 BVP awards is available online here: <https://bja.ojp.gov/funding/fy25-bvp-awards.pdf>.

Important: Jurisdictions *must* be registered and include updated banking information in the [System for Award Management \(SAM\)](#) to receive reimbursement.

For more information about renewing and updating your existing SAM registration, or registering in SAM as a new entity, please visit <https://sam.gov/content/help>.

The FY 2025 award may be used for National Institute of Justice (NIJ) compliant armored vests which were ordered after April 1, 2025. The deadline to request payments from the FY 2025 award is August 31, 2027 or until all available funds have been requested. Awards will not be extended past that date, and any unused funds will be forfeited.

As a reminder, body armor vests purchased with BVP funds must have been tested through the NIJ [Compliance Testing Program](#) and found to comply with the most current NIJ body armor standards, appear on the [NIJ Compliant Products List](#) as of the date the body armor was ordered, be uniquely fitted, and be made in the United States. In addition, a written mandatory wear policy for uniformed patrol officers must have been in place at the time of application.

The federal portion of the costs for body armor vests purchased under the BVP Program may not exceed 50 percent. However, jurisdictions may request a financial or natural disaster hardship waiver during the payment request process and receive up to 100 percent of the cost of each body armor vest submitted for reimbursement. Additional

information regarding match waivers can be found in the [BVP FAQs](#). Detailed instructions on the process for requesting a waiver and the documentation required can be found in the [Submitting Payment Requests in BVP User Guide](#).

Please contact the BVP Help Desk at 1-877-758-3787 or email vests@usdoj.gov if you have any questions regarding the above information. Please also visit the [BVP website](#) for additional information regarding the BVP Program.

Sincerely,

BVP Program Support Team
Bureau of Justice Assistance

You are receiving this email because you signed up for grants and funding information from the Office of Justice Programs. If you no longer wish to receive Funding News, you may update your [Subscriber Preferences](#) to remove your subscription.



www.bja.ojp.gov



If you no longer want to receive email notifications from NewsFromBJA, you can [unsubscribe](#) here.

This email was sent to lisaziogas@bristolct.gov using GovDelivery Communications Cloud on behalf of Department of Justice
Washington, DC

govDELIVERY 

State	Jurisdiction Name	Award Amount
CT	BEACON FALLS TOWN	\$475.27
CT	BERLIN TOWN	\$17,344.81
CT	BETHEL TOWN	\$7,073.59
CT	BLOOMFIELD CITY	\$5,537.05
CT	BRISTOL CITY	\$5,848.51
CT	COVENTRY TOWN	\$1,845.69
CT	CROMWELL TOWN	\$6,782.89
CT	DARIEN TOWN	\$5,878.51
CT	DERBY CITY	\$3,226.72
CT	EAST HAMPTON TOWN	\$3,311.44
CT	EAST HAVEN TOWN	\$20,558.61
CT	EAST LYME TOWN	\$4,383.50
CT	EASTON TOWN	\$3,017.70
CT	FAIRFIELD TOWN	\$7,128.96
CT	FARMINGTON TOWN	\$7,364.74
CT	GLASTONBURY TOWN	\$9,663.54
CT	GREENWICH TOWN	\$19,843.41
CT	GROTON CITY	\$4,485.02
CT	GROTON TOWN	\$6,459.90
CT	GUILFORD TOWN	\$6,014.99
CT	HAMDEN TOWN	\$13,482.72
CT	MADISON TOWN	\$2,376.32
CT	MANCHESTER TOWN	\$13,023.95
CT	MERIDEN CITY	\$20,081.04
CT	MIDDLEBURY TOWN	\$2,678.55
CT	MILFORD CITY	\$8,760.54
CT	MONROE TOWN	\$4,925.21
CT	NAUGATUCK BOROUGH	\$7,382.74
CT	NEW BRITAIN CITY	\$8,767.00
CT	NEW CANAAN TOWN	\$15,209.36
CT	NEW LONDON CITY	\$13,842.63
CT	NEWINGTON TOWN	\$14,299.37
CT	NORWALK CITY	\$18,456.84
CT	NORWICH CITY	\$12,721.84
CT	NEW MILFORD	\$3,229.95
CT	NEWTOWN	\$9,082.61
CT	PLAINFIELD TOWN	\$8,312.22
CT	PLAINVILLE TOWN	\$4,614.21
CT	PLYMOUTH TOWN	\$2,874.43
CT	RIDGEFIELD TOWN	\$6,409.83
CT	SEYMOUR TOWN	\$8,167.15
CT	SIMSBURY TOWN	\$14,903.90
CT	SOUTH WINDSOR TOWN	\$3,988.99
CT	SOUTHBURY TOWN	\$5,638.57
CT	SOUTHINGTON TOWN	\$19,061.18
CT	SUFFIELD TOWN	\$8,388.17
CT	TRUMBULL TOWN	\$10,944.91
CT	WATERFORD TOWN	\$6,427.60

FISCAL YEAR END TRANSFERS				
DEPT	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	REASON
Compt	0011018-517000	Other Wages	\$ 3,709.93	Vacation Buyback
Corp Counsel	0011022-517000	Other Wages	\$ 4,858.50	Vacation Buybacks
Aging	0011027-515200	P/T Wages	\$ 6,829.14	P/T workers worked while we were replacing salary positions
Aging	0011027-562200	Natural Gas / Utilities	\$ 5,757.18	Rising cost of Natural Gas
POLICE	0012110-581135	Schooling & Education	\$ 10,349.90	Overage due to tuition reimbursement.
POLICE	0012111-543100	MV Service	\$ 30,387.07	Overage due to car repairs.
POLICE	0012112-515100	Patrol Overtime	\$ 379,691.71	Overage due to staffing shortage.
POLICE	0012113-515100	CID Overtime	\$ 32,592.80	Overage due to call ins and training.
POLICE	0012115-517000	Comm Other Wages	\$ 6,076.84	Overage due to employee(s) out on leave.
ACO	0012312-562200	Natural Gas	\$ 3,500.00	Overage due to cost.
FIRE	0012211-515100	Overtime Wages and Salaries	\$ (459,387)	Budget Cut, Long-Term Vacancies due to Injuries, promotional delays, and Illnesses
FIRE	0012211-517000	Other Wages	\$ (23,200)	Budget Cut
FIRE	0012211-531000	Professional Fees and Services	\$ (16,998)	No mechanic January-June,a all services outsourced
FIRE	0012211-541100	Water & Sewer	\$ (4,336)	New Station 3 came online, with underestimated expenses
FIRE	0012211-561807	Mechanical	\$ (24,149)	No mechanic January-June,a all services outsourced
FIRE	0012211-562200	Natural Gas	\$ (13,526)	The final invoice from 81 Church Ave (Old Station 3) is dated 5/27/26. We vacated the building on 4/1/26. The expenditures for the balance of the FY did not account for the larger station, and we began paying for gas at 163 Church Ave (new Station 3) on 3/13/2026. The 2026 budget did not include paying for gas in both stations. Currently, we are not paying for any utility service for 81 Church Ave. We figured once we vacated the station (81 Church Ave.) gas service would immediately switch over to 163 Church Ave.

FISCAL YEAR END TRANSFERS				
DEPT	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	REASON
PW	0013011 531000 26022	ENGR PROF FEES	(8,023)	Eng. Services for MS4 Facility DPW Yard & TS.
PW	0013012 515100	LAND USE OVERTIME	(3,300)	Increase overtime, IWC meeting administration (meeting minutes).
PW	0013013 514000	BUILD MAINT REG WAGES	(13,166)	Temp employee, regular employee out on medical receiving sick pay charged to reg wages
PW	0013013 517000	BUILD MAINT OTHER WAGE	(8,550)	Code adjustment, vacation buy back & retro pay
PW	0013013 541100	BUILD MAINT WATER SEWR	(3,000)	Increase water & sewer fees.
PW	0013013 543000	BUILD MAINT REP & MAIN	64,809	Repairs Gen UST (PD), Elevators, storm discharge, HVAC, System Monitoring, EV Chargers, Fire Alarm, Cameras, and overhead door.
PW	0013013 561400	BUILD MAINT MAINT SUPL	(4,302)	Increase landscaping materials.
PW	0013013 562200	BUILD MAINT NATURALGAS	(5,463)	Heating based on winter temperatures for City Hall, 51 High St (Park Dept Facility) & PD Complex
PW	0013017 541000	FLEET MAINT UTILITIES	(3,308)	Increase electrical cost DPW garage/ yard facility.
PW	0013017 543000	FLEET MAINT REPAIRS & MAIN	(4,246)	Repairs to DPW Yard facility (garage door and gates)
PW	0013017 543100	FLEET MAINT MV SERVICE	(71,449)	Increase fleet outside service maintenance due to mechanic vacancies
PW	0013017 561800	FLEET MAINT PROG SUPPL	(3,140)	Fleet vehicle maintenance supplies (vehicle monitoring equipment)
PW	0013017 562200	FLEET MAINT NATURALGAS	(14,366)	Based on winter conditions increase in natural gas - bldg. heat
PW	0013017 563100	FLEET MAINT TIRES	(6,125)	Increase cost of tires
PW	0013018 515100	SNOW SNOW O.T.	(21,306)	DPW OT winter operations
PW	0013018 544410	SNOW SNOWPLW FE	(136,597)	DPW contract service charges - winter operation
PW	0013021 541000	OTHER CITY UTILITIES	(2,588)	Increase electrical cost - parking garages
PW	0013021 543000	OTHER CITY REP & MAIN	(30,645)	Heating repairs at Senior Center & library, fire system 5 year piping inspection & main library actuated valve replacement.
PW	0013021 562200	OTHER CITY NATURALGAS	(3,684)	Increase heating (30 Cross St)
PW	0013040 543000	STREET LIGHTS REP & MAIN	(44,769)	Purchase of street light fixtures (inventory) & Eversource pole replacement program (fee to reinstall lights)
Building	0012615-515100	Overtime	\$ 6,992.37	Covering for missing Code Enforcement position for 17 weeks. Assignments were delegated to fellow inspectors to keep up with the workflow, including ongoing evening Zoning Commission meetings and projects that require off hour inspections.

FISCAL YEAR END TRANSFERS				
DEPT	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	REASON
Library	0016010-517000	Other Wages	\$3,341.40	Insufficient funds are available due to an unanticipated number of staff members electing to sell back accrued vacation weeks during the fiscal year.
BPRYCS	0017021-541000	Public Utilities	\$ 7,343	Rising cost of utilities. No increases in usage
BPRYCS	0017021-562200	Natural Gas	\$ 3,685	Rising cost of natural gas. No increases in usage
BPRYCS	0017022-514000	Regular Wages & Salaries	\$ 25,243	Union Contractual increases approved during the fiscal year
BPRYCS	0017022-515100	Overtime Wages	\$ 9,163	Slight increases due to volume of call ins to address various maintenance issues, winter storm events, and more as needed to keep parks operational 7 days a week, 365 days a year.
BPRYCS	0017022-541100	Water & Sewer Charges	\$ 46,277	Outdated splash parks at both Rockwell and Page regularly break and need to be serviced. Various breaks contribute to increased water usage. We anticipate issues will decrease once the splash parks are renovated in 2027/2028.
BPRYCS	0017022-543000	Repairs & Maintenance	\$ 17,774	High volumes of park usage and the general unexpected nature of park operations resulted in more repairs and maintenance needed throughout the system.
BPRYCS	0017022-562100	Heating Oil	\$ 3,769	Rising cost of oil. No increases in usage.
BPRYCS	0017022-562200	Natural Gas	\$ 3,122	Rising cost of natural gas. No increases in usage
BPRYCS	0017022-563000	Motor Vehicle Parts	\$ 13,436	Various maintenance issues with older vehicles in the fleet required additional parts to sustain safe operations.
BPRYCS	0017022-581120	Conferences & Membership	\$ 4,366	Implemented additional trainings at the recommendation of Pointman Safety Consultant. Supported our Athletics & Ballfield Supervisor in attending the National Sport Turf Management Conference to accept our Field of the Year for all of North America Award for Muzzy Field.
BPRYCS	0017022-581200	Vandalism	\$ 13,406	Substantial vandalism activity at Rockwell Park this year including major damages to bathroom facilities that required repairs to toilets, sinks, mirrors, etc.
BPRYCS	0017024-561400	Maint Supplies & Materials	\$ 11,943	Supply usage remains consistent across all 3 pools. Increases based on inflation and cost increases. Price of chlorine continues to rise and outpace budgets.

FISCAL YEAR END TRANSFERS				
DEPT	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	REASON
BPRYCS	0017024-58110	Conferences & Membership	\$ 3,109	Supported the Aquatics Coordinator with a 1-time American Red Cross Water Safety Instructor Trainer Program which allows us to certify swim instructors in-house and reduce our reliance on outside contractors/long-term cost savings.

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	12	21353	06/30/2026	JM	JT MTG	BUA 09/08/26	1	1		
1	0011010	515200		CITY COUNCIL	PARTTIME-CITY COUNCIL		61,070.00	19.00	61,089.00	
	001 -10-10-1010-0000-000-515200-				JT MEETING APPROVAL	09/08/2026	06/30/2026			
2	0011011	517000		MAYOR'S OFFICE	OTHER WAGES		7,800.00	36.00	7,836.00	
	001 -10-10-1011-0000-000-517000-				JT MEETING APPROVAL	09/08/2026	06/30/2026			
3	0011011	553100		MAYOR'S OFFICE	POSTAGE		200.00	216.00	416.00	
	001 -10-10-1011-0000-000-553100-				JT MEETING APPROVAL	09/08/2026	06/30/2026			
4	0011012	555000		PROBATE COURT	PRINTING & BINDING		2,500.00	303.00	2,803.00	
	001 -10-10-1012-0000-000-555000-				JT MEETING APPROVAL	09/08/2026	06/30/2026			
5	0011013	515100		REGISTRARS OF VOTERS	OVERTIME WAGES & SALARIES		6,000.00	133.00	6,133.00	
	001 -10-10-1013-0000-000-515100-				JT MEETING APPROVAL	09/08/2026	06/30/2026			
6	0011013	554000		REGISTRARS OF VOTERS	TRAVEL REIMBURSEMENT		500.00	115.00	615.00	
	001 -10-10-1013-0000-000-554000-				JT MEETING APPROVAL	09/08/2026	06/30/2026			
7	0011013	581120		REGISTRARS OF VOTERS	CONFERENCES & MEMBERSHIPS		1,500.00	340.00	1,840.00	
	001 -10-10-1013-0000-000-581120-				JT MEETING APPROVAL	09/08/2026	06/30/2026			
8	0011014	514000		ASSESSORS	REGULAR WAGES		497,965.00	94.00	498,059.00	
	001 -10-10-1014-0000-000-514000-				JT MEETING APPROVAL	09/08/2026	06/30/2026			
9	0011016	514000		TAX COLLECTOR	REGULAR WAGES		388,175.00	127.00	388,302.00	
	001 -10-10-1016-0000-000-514000-				JT MEETING APPROVAL	09/08/2026	06/30/2026			
10	0011016	553100		TAX COLLECTOR	POSTAGE		44,000.00	3,109.00	47,109.00	
	001 -10-10-1016-0000-000-553100-				JT MEETING APPROVAL	09/08/2026	06/30/2026			
11	0011017	515100		PURCHASING	OVERTIME WAGES & SALARIES		798.00	218.00	1,016.00	
	001 -10-10-1017-0000-000-515100-				JT MEETING APPROVAL	09/08/2026	06/30/2026			
12	0011017	517000		PURCHASING	OTHER WAGES		.00	985.00	985.00	
	001 -10-10-1017-0000-000-517000-				JT MEETING APPROVAL	09/08/2026	06/30/2026			
13	0011017	543000		PURCHASING	REPAIRS & MAINTENANCE		142.00	61.00	203.00	
	001 -10-10-1017-0000-000-543000-				JT MEETING APPROVAL	09/08/2026	06/30/2026			
14	0011017	553100		PURCHASING	POSTAGE		308.00	37.00	345.00	
	001 -10-10-1017-0000-000-553100-				JT MEETING APPROVAL	09/08/2026	06/30/2026			
15	0011017	557700		PURCHASING	ADVERTISING		5,500.00	31.00	5,531.00	
	001 -10-10-1017-0000-000-557700-				JT MEETING APPROVAL	09/08/2026	06/30/2026			

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2026	12	21353	06/30/2026	JM	JT MTG	BUA	09/08/26	1	1
16	0011018	515100		COMPTROLLER'S OFFICE	OVERTIME WAGES & SALARIES		9,500.00	450.00	9,950.00
	001	-10-10-1018-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
17	0011018	517000		COMPTROLLER'S OFFICE	OTHER WAGES		2,435.00	3,710.00	6,145.00
	001	-10-10-1018-0000-000-517000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
18	0011018	553100		COMPTROLLER'S OFFICE	POSTAGE		1,750.00	76.00	1,826.00
	001	-10-10-1018-0000-000-553100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
19	0011019	515100		CITY TREASURER	OVERTIME WAGES & SALARIES		850.00	1,192.00	2,042.00
	001	-10-10-1019-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
20	0011019	515200		CITY TREASURER	PARTTIME WAGES & SALARIES		5,555.00	230.00	5,785.00
	001	-10-10-1019-0000-000-515200-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
21	0011019	554000		CITY TREASURER	TRAVEL REIMBURSEMENT		120.00	89.00	209.00
	001	-10-10-1019-0000-000-554000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
22	0011020	515100		INFORMATION TECHNOLOGY	OVERTIME WAGES & SALARIES		1,000.00	940.00	1,940.00
	001	-10-10-1020-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
23	0011020	517000		INFORMATION TECHNOLOGY	OTHER WAGES		.00	2,375.00	2,375.00
	001	-10-10-1020-0000-000-517000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
24	0011021	515100		HUMAN RESOURCES	OVERTIME WAGES & SALARIES		2,500.00	790.00	3,290.00
	001	-10-10-1021-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
25	0011021	517000		HUMAN RESOURCES	OTHER WAGES		1,750.00	9.00	1,759.00
	001	-10-10-1021-0000-000-517000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
26	0011021	531300		HUMAN RESOURCES	PRE-EMPLOYMENT EXAMINATIONS		10,668.00	442.00	11,110.00
	001	-10-10-1021-0000-000-531300-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
27	0011021	569000		HUMAN RESOURCES	OFFICE SUPPLIES		1,000.00	367.00	1,367.00
	001	-10-10-1021-0000-000-569000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
28	0011021	581120		HUMAN RESOURCES	CONFERENCES & MEMBERSHIPS		3,000.00	634.00	3,634.00
	001	-10-10-1021-0000-000-581120-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
29	0011022	515100		CORPORATION COUNSEL	OVERTIME WAGES & SALARIES		.00	416.00	416.00
	001	-10-10-1022-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
30	0011022	517000		CORPORATION COUNSEL	OTHER WAGES		.00	4,859.00	4,859.00
	001	-10-10-1022-0000-000-517000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT		LINE DESCRIPTION		EFF DATE		BUDGET		CHANGE	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2026	12	21353	06/30/2026	JM	JT MTG	BUA	09/08/26	1	1
31	0011022	553100		CORPORATION COUNSEL	POSTAGE		500.00	14.00	514.00
	001	-10-10-1022-0000-000-553100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
32	0011023	543000		CITY CLERK	REPAIRS & MAINTENANCE		400.00	55.00	455.00
	001	-10-10-1023-0000-000-543000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
33	0011023	553100		CITY CLERK	POSTAGE		6,000.00	865.00	6,865.00
	001	-10-10-1023-0000-000-553100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
34	0011023	569000		CITY CLERK	OFFICE SUPPLIES		1,950.00	1,023.00	2,973.00
	001	-10-10-1023-0000-000-569000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
35	0011024	515100		BOARD OF FINANCE	OVERTIME WAGES & SALARIES		1,800.00	248.00	2,048.00
	001	-10-10-1024-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
36	0011027	515100		DEPARTMENT OF AGING SERVICES	OVERTIME WAGES & SALARIES		20,000.00	44.00	20,044.00
	001	-10-10-1027-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
37	0011027	515200		DEPARTMENT OF AGING SERVICES	PARTTIME WAGES & SALARIES		28,970.00	6,830.00	35,800.00
	001	-10-10-1027-0000-000-515200-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
38	0011027	541100		DEPARTMENT OF AGING SERVICES	WATER & SEWER CHARGES		4,800.00	714.00	5,514.00
	001	-10-10-1027-0000-000-541100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
39	0011027	543000		DEPARTMENT OF AGING SERVICES	REPAIRS & MAINTENANCE		7,500.00	103.00	7,603.00
	001	-10-10-1027-0000-000-543000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
40	0011027	562200		DEPARTMENT OF AGING SERVICES	NATURAL GAS		38,000.00	5,758.00	43,758.00
	001	-10-10-1027-0000-000-562200-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
41	0011041	514000		BOARDS AND COMMISSIONS	REGULAR WAGES & SALARIES		.00	732.00	732.00
	001	-10-10-1041-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
42	0011041	515100		BOARDS AND COMMISSIONS	OVERTIME WAGES & SALARIES		15,000.00	2,481.00	17,481.00
	001	-10-10-1041-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
43	0012110	515100		POLICE DEPT ADMINISTRATION	OVERTIME WAGES & SALARIES		12,500.00	232.00	12,732.00
	001	-12-21-2110-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
44	0012110	517000		POLICE DEPT ADMINISTRATION	OTHER WAGES		3,750.00	428.00	4,178.00
	001	-12-21-2110-0000-000-517000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
45	0012110	553100		POLICE DEPT ADMINISTRATION	POSTAGE		2,500.00	184.00	2,684.00
	001	-12-21-2110-0000-000-553100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT									
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2026	12	21353	06/30/2026	JM	JT MTG	BUA	09/08/26	1	1
46	0012110	581120		POLICE DEPT ADMINISTRATION	CONFERENCES & MEMBERSHIPS		6,745.00	2,453.00	9,198.00
	001	-12-21-2110-0000-000-581120-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
47	0012110	581135		POLICE DEPT ADMINISTRATION	SCHOOLING & EDUCATION		70,845.00	10,350.00	81,195.00
	001	-12-21-2110-0000-000-581135-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
48	0012111	514000		POLICE MAINTENANCE	REGULAR WAGES		.00	1,341.00	1,341.00
	001	-12-21-2111-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
49	0012111	515100		POLICE MAINTENANCE	OVERTIME WAGES & SALARIES		.00	87.00	87.00
	001	-12-21-2111-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
50	0012111	543100		POLICE MAINTENANCE	MOTOR VEHICLE SERVICE & REPAIR		65,000.00	30,388.00	95,388.00
	001	-12-21-2111-0000-000-543100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
51	0012112	515100		POLICE PATROL & TRAFFIC	OVERTIME WAGES & SALARIES		2,200,000.00	379,999.00	2,579,999.00
	001	-12-21-2112-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
52	0012112	517000		POLICE PATROL & TRAFFIC	OTHER WAGES		925,000.00	880.00	925,880.00
	001	-12-21-2112-0000-000-517000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
53	0012113	515100		POLICE CRIMINAL INVESTIGATION	OVERTIME WAGES & SALARIES		600,000.00	32,593.00	632,593.00
	001	-12-21-2113-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
54	0012115	517000		POLICE COMMUNICATIONS DIVISION	OTHER WAGES		133,000.00	6,077.00	139,077.00
	001	-12-21-2115-0000-000-517000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
55	0012211	515100		FIRE DEPARTMENT	OVERTIME WAGES & SALARIES		1,750,000.00	459,388.00	2,209,388.00
	001	-12-22-2211-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
56	0012211	517000		FIRE DEPARTMENT	OTHER WAGES		575,000.00	23,200.00	598,200.00
	001	-12-22-2211-0000-000-517000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
57	0012211	522100		FIRE DEPARTMENT	UNIFORM ALLOWANCE		60,424.25	1,141.00	61,565.25
	001	-12-22-2211-0000-000-522100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
58	0012211	531000		FIRE DEPARTMENT	PROFESSIONAL FEES & SERVICES		82,805.00	16,999.00	99,804.00
	001	-12-22-2211-0000-000-531000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
59	0012211	541100		FIRE DEPARTMENT	WATER & SEWER CHARGES		10,500.00	4,337.00	14,837.00
	001	-12-22-2211-0000-000-541100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
60	0012211	542500		FIRE DEPARTMENT	LAUNDRY & LINEN		1,500.00	166.00	1,666.00
	001	-12-22-2211-0000-000-542500-			JT MEETING APPROVAL	09/08/2026	06/30/2026		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT									
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	12	21353	06/30/2026	JM	JT MTG	BUA 09/08/26	1	1	
61	0012211	561807		FIRE DEPARTMENT	MECHANICAL DIVISION		236,230.00	24,149.00	260,379.00
	001	-12-22-2211-0000-000-561807-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
62	0012211	562200		FIRE DEPARTMENT	NATURAL GAS		35,000.00	13,526.00	48,526.00
	001	-12-22-2211-0000-000-562200-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
63	0012211	570915		FIRE DEPARTMENT	BUNKER GEAR		39,069.02	286.00	39,355.02
	001	-12-22-2211-0000-000-570915-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
64	0012211	581120		FIRE DEPARTMENT	CONFERENCES & MEMBERSHIPS		2,000.00	375.00	2,375.00
	001	-12-22-2211-0000-000-581120-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
65	0012312	514000		ANIMAL CONTROL	REGULAR WAGES		161,695.00	46.00	161,741.00
	001	-12-23-2312-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
66	0012312	517000		ANIMAL CONTROL	OTHER WAGES		16,000.00	639.00	16,639.00
	001	-12-23-2312-0000-000-517000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
67	0012312	531000		ANIMAL CONTROL	PROFESSIONAL FEES & SERVICES		5,000.00	2,311.00	7,311.00
	001	-12-23-2312-0000-000-531000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
68	0012312	541100		ANIMAL CONTROL	WATER & SEWER CHARGES		900.00	272.00	1,172.00
	001	-12-23-2312-0000-000-541100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
69	0012312	562200		ANIMAL CONTROL	NATURAL GAS		5,500.00	1,255.00	6,755.00
	001	-12-23-2312-0000-000-562200-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
70	0012413	581120		EMERGENCY MANAGEMENT	CONFERENCES & MEMBERSHIPS		500.00	149.00	649.00
	001	-12-24-2413-0000-000-581120-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
71	0012615	515100		BUILDING INSPECTION	OVERTIME WAGES & SALARIES		22,000.00	6,993.00	28,993.00
	001	-12-26-2615-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
72	0013010	514000		PUBLIC WORKS ADMINISTRATION	REGULAR WAGES		448,630.00	224.00	448,854.00
	001	-14-30-3010-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
73	0013010	515100		PUBLIC WORKS ADMINISTRATION	OVERTIME WAGES & SALARIES		3,500.00	351.00	3,851.00
	001	-14-30-3010-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
74	0013010	517000		PUBLIC WORKS ADMINISTRATION	OTHER WAGES		3,500.00	104.00	3,604.00
	001	-14-30-3010-0000-000-517000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
75	0013010	531000		PUBLIC WORKS ADMINISTRATION	PROFESSIONAL FEES & SERVICES		53,620.00	2,441.00	56,061.00
	001	-14-30-3010-0000-000-531000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT		LINE DESCRIPTION		EFF DATE		BUDGET		CHANGE	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2026	12	21353	06/30/2026	JM	JT MTG	BUA	09/08/26	1	1
76	0013010	553100		PUBLIC WORKS ADMINISTRATION	POSTAGE		1,500.00	2,315.00	3,815.00
	001	-14-30-3010-0000-000-553100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
77	0013010	569000		PUBLIC WORKS ADMINISTRATION	OFFICE SUPPLIES		2,200.00	65.00	2,265.00
	001	-14-30-3010-0000-000-569000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
78	0013010	581120		PUBLIC WORKS ADMINISTRATION	CONFERENCES & MEMBERSHIPS		4,500.00	593.00	5,093.00
	001	-14-30-3010-0000-000-581120-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
79	0013011	531000		ENGINEERING	PROFESSIONAL FEES & SERVICES		110,470.32	8,023.00	118,493.32
	001	-14-30-3011-0000-000-531000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
80	0013011	561800		ENGINEERING	PROGRAM SUPPLIES		5,500.00	1,526.00	7,026.00
	001	-14-30-3011-0000-000-561800-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
81	0013012	515100		LAND USE	OVERTIME WAGES & SALARIES		8,000.00	3,300.00	11,300.00
	001	-14-30-3012-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
82	0013012	553100		LAND USE	POSTAGE		1,200.00	86.00	1,286.00
	001	-14-30-3012-0000-000-553100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
83	0013013	514000		BUILDING MAINTENANCE DIVISION	REGULAR WAGES		573,945.00	13,167.00	587,112.00
	001	-14-30-3013-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
84	0013013	517000		BUILDING MAINTENANCE DIVISION	OTHER WAGES		10,000.00	8,550.00	18,550.00
	001	-14-30-3013-0000-000-517000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
85	0013013	531000		BUILDING MAINTENANCE DIVISION	PROFESSIONAL FEES & SERVICES		1,500.00	679.00	2,179.00
	001	-14-30-3013-0000-000-531000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
86	0013013	541100		BUILDING MAINTENANCE DIVISION	WATER & SEWER CHARGES		12,000.00	3,000.00	15,000.00
	001	-14-30-3013-0000-000-541100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
87	0013013	543000		BUILDING MAINTENANCE DIVISION	REPAIRS & MAINTENANCE		80,000.00	64,810.00	144,810.00
	001	-14-30-3013-0000-000-543000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
88	0013013	553000		BUILDING MAINTENANCE DIVISION	TELEPHONE		6,000.00	1,444.00	7,444.00
	001	-14-30-3013-0000-000-553000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
89	0013013	561400		BUILDING MAINTENANCE DIVISION	MAINT SUPPLIES & MATERIALS		43,000.00	4,302.00	47,302.00
	001	-14-30-3013-0000-000-561400-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
90	0013013	562200		BUILDING MAINTENANCE DIVISION	NATURAL GAS		90,000.00	5,464.00	95,464.00
	001	-14-30-3013-0000-000-562200-			JT MEETING APPROVAL	09/08/2026	06/30/2026		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2026	12	21353	06/30/2026	JM	JT MTG	BUA	09/08/26	1	1
91	0013015	517000			STREETS DIVISION	OTHER WAGES	2,000.00	1,589.00	3,589.00
	001	-14-30-3015-0000-000-517000-				JT MEETING APPROVAL	09/08/2026 06/30/2026		
92	0013015	543050			STREETS DIVISION	STREETScape MAINTENANCE	2,500.00	205.00	2,705.00
	001	-14-30-3015-0000-000-543050-				JT MEETING APPROVAL	09/08/2026 06/30/2026		
93	0013016	515100			SOLID WASTE DIVISION	OVERTIME WAGES & SALARIES	75,000.00	842.00	75,842.00
	001	-14-30-3016-0000-000-515100-				JT MEETING APPROVAL	09/08/2026 06/30/2026		
94	0013016	517000			SOLID WASTE DIVISION	OTHER WAGES	2,200.00	24.00	2,224.00
	001	-14-30-3016-0000-000-517000-				JT MEETING APPROVAL	09/08/2026 06/30/2026		
95	0013017	515100			FLEET MAINTENANCE	OVERTIME WAGES & SALARIES	40,000.00	724.00	40,724.00
	001	-14-30-3017-0000-000-515100-				JT MEETING APPROVAL	09/08/2026 06/30/2026		
96	0013017	517000			FLEET MAINTENANCE	OTHER WAGES	.00	2,224.00	2,224.00
	001	-14-30-3017-0000-000-517000-				JT MEETING APPROVAL	09/08/2026 06/30/2026		
97	0013017	541000			FLEET MAINTENANCE	PUBLIC UTILITIES	25,000.00	3,309.00	28,309.00
	001	-14-30-3017-0000-000-541000-				JT MEETING APPROVAL	09/08/2026 06/30/2026		
98	0013017	543100			FLEET MAINTENANCE	MOTOR VEHICLE SERVICE & REPAIR	100,000.00	71,450.00	171,450.00
	001	-14-30-3017-0000-000-543100-				JT MEETING APPROVAL	09/08/2026 06/30/2026		
99	0013017	561400			FLEET MAINTENANCE	MAINT SUPPLIES & MATERIALS	10,000.00	924.00	10,924.00
	001	-14-30-3017-0000-000-561400-				JT MEETING APPROVAL	09/08/2026 06/30/2026		
100	0013017	561800			FLEET MAINTENANCE	PROGRAM SUPPLIES	23,000.00	3,140.00	26,140.00
	001	-14-30-3017-0000-000-561800-				JT MEETING APPROVAL	09/08/2026 06/30/2026		
101	0013017	562200			FLEET MAINTENANCE	NATURAL GAS	23,000.00	14,366.00	37,366.00
	001	-14-30-3017-0000-000-562200-				JT MEETING APPROVAL	09/08/2026 06/30/2026		
102	0013017	563100			FLEET MAINTENANCE	TIRES	90,000.00	6,126.00	96,126.00
	001	-14-30-3017-0000-000-563100-				JT MEETING APPROVAL	09/08/2026 06/30/2026		
103	0013018	514000			SNOW REMOVAL	REGULAR WAGES & SALARIES	.00	2,001.00	2,001.00
	001	-14-30-3018-0000-000-514000-				JT MEETING APPROVAL	09/08/2026 06/30/2026		
104	0013018	515100			SNOW REMOVAL	SNOW OVERTIME	500,000.00	21,306.00	521,306.00
	001	-14-30-3018-0000-000-515100-				JT MEETING APPROVAL	09/08/2026 06/30/2026		
105	0013018	544410			SNOW REMOVAL	SNOWPLOWING FEES	190,000.00	136,598.00	326,598.00
	001	-14-30-3018-0000-000-544410-				JT MEETING APPROVAL	09/08/2026 06/30/2026		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2026	12	21353	06/30/2026	JM	JT MTG	BUA	09/08/26	1	1
106	0013019	514000		PW MAJOR ROAD IMPROVEMENTS	REGULAR WAGES & SALARIES		.00	274.00	274.00
	001	-14-30-3019-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
107	0013021	541000		OTHER CITY BUILDINGS	PUBLIC UTILITIES		1,500.00	2,588.00	4,088.00
	001	-14-30-3021-0000-000-541000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
108	0013021	541100		OTHER CITY BUILDINGS	WATER & SEWER CHARGES		500.00	1,123.00	1,623.00
	001	-14-30-3021-0000-000-541100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
109	0013021	543000		OTHER CITY BUILDINGS	REPAIRS & MAINTENANCE		105,000.00	30,646.00	135,646.00
	001	-14-30-3021-0000-000-543000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
110	0013021	562200		OTHER CITY BUILDINGS	NATURAL GAS		7,000.00	3,684.00	10,684.00
	001	-14-30-3021-0000-000-562200-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
111	0013025	534450		PERM PATCH UTILITY TRENCHES	ROAD REPATCHING		.00	6,671.00	6,671.00
	001	-14-30-3025-0000-000-534450-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
112	0013028	515100		STORM WATER MAINTENANCE	OVERTIME WAGES & SALARIES		.00	16,939.00	16,939.00
	001	-14-30-3028-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
113	0013028	531000		STORM WATER MAINTENANCE	PROFESSIONAL FEES & SERVICES		.00	5,150.00	5,150.00
	001	-14-30-3028-0000-000-531000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
114	0013040	543000		STREET LIGHTING	REPAIRS & MAINTENANCE		60,000.00	44,769.00	104,769.00
	001	-14-30-3040-0000-000-543000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
115	0014550	543000		CEMETERY UPKEEP	REPAIRS & MAINTENANCE		.00	5,000.00	5,000.00
	001	-16-40-4500-0000-000-543000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
116	0014550	543000	26017	CEMETERY UPKEEP	REPAIRS & MAINTENANCE		1,400.00	5,494.00	6,894.00
	001	-16-40-4500-0000-000-543000-26017			JT MEETING APPROVAL	09/08/2026	06/30/2026		
117	0014654	531000		SCHOOL READINESS PROGRAM	PROFESSIONAL FEES & SERVICES		29,000.00	421.00	29,421.00
	001	-16-46-4654-0000-000-531000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
118	0014654	557700		SCHOOL READINESS PROGRAM	ADVERTISING		6,500.00	134.00	6,634.00
	001	-16-46-4654-0000-000-557700-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
119	0014654	581120		SCHOOL READINESS PROGRAM	CONFERENCES & MEMBERSHIPS		290.00	73.00	363.00
	001	-16-46-4654-0000-000-581120-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
120	0014654	581300	25G11	SCHOOL READINESS PROGRAM	REFUNDS TO STATE		.00	28.00	28.00
	001	-16-46-4654-0000-000-581300-25G11			JT MEETING APPROVAL	09/08/2026	06/30/2026		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	12	21353	06/30/2026	JM	JT MTG	BUA 09/08/26	1	1	
121	0016010	517000		MAIN LIBRARY	OTHER WAGES		5,500.00	3,342.00	8,842.00
	001	-18-60-6010-0000-000-517000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
122	0016010	553000		MAIN LIBRARY	TELEPHONE		8,600.00	2,176.00	10,776.00
	001	-18-60-6010-0000-000-553000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
123	0016012	514000		MANROSS LIBRARY	REGULAR WAGES		248,065.00	1,238.00	249,303.00
	001	-18-60-6012-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
124	0016012	515100		MANROSS LIBRARY	OVERTIME WAGES & SALARIES		6,715.00	529.00	7,244.00
	001	-18-60-6012-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
125	0016012	541000		MANROSS LIBRARY	PUBLIC UTILITIES		24,000.00	1,463.00	25,463.00
	001	-18-60-6012-0000-000-541000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
126	0017021	514000		PARKS ADMINISTRATION	REGULAR WAGES & SALARIES		426,065.00	803.00	426,868.00
	001	-20-70-7021-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
127	0017021	541000		PARKS ADMINISTRATION	PUBLIC UTILITIES		11,100.00	7,343.00	18,443.00
	001	-20-70-7021-0000-000-541000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
128	0017021	553000		PARKS ADMINISTRATION	TELEPHONE		5,000.00	2,120.00	7,120.00
	001	-20-70-7021-0000-000-553000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
129	0017021	561800		PARKS ADMINISTRATION	PROGRAM SUPPLIES		2,500.00	1,799.00	4,299.00
	001	-20-70-7021-0000-000-561800-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
130	0017021	562200		PARKS ADMINISTRATION	NATURAL GAS		2,300.00	3,685.00	5,985.00
	001	-20-70-7021-0000-000-562200-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
131	0017022	514000		PARKS GROUNDS & FACILITIES	REGULAR WAGES & SALARIES		1,250,245.00	25,243.00	1,275,488.00
	001	-20-70-7022-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
132	0017022	515100		PARKS GROUNDS & FACILITIES	OVERTIME WAGES & SALARIES		110,000.00	9,163.00	119,163.00
	001	-20-70-7022-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
133	0017022	541100		PARKS GROUNDS & FACILITIES	WATER & SEWER CHARGES		55,000.00	46,277.00	101,277.00
	001	-20-70-7022-0000-000-541100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
134	0017022	543000		PARKS GROUNDS & FACILITIES	REPAIRS & MAINTENANCE		55,000.00	17,774.00	72,774.00
	001	-20-70-7022-0000-000-543000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
135	0017022	562100		PARKS GROUNDS & FACILITIES	HEATING OIL		13,500.00	3,769.00	17,269.00
	001	-20-70-7022-0000-000-562100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT		LINE DESCRIPTION		EFF DATE		BUDGET		CHANGE	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2026	12	21353	06/30/2026	JM	JT MTG	BUA	09/08/26	1	1
136	0017022	562200		PARKS GROUNDS & FACILITIES	NATURAL GAS		950.00	3,122.00	4,072.00
	001	-20-70-7022-0000-000-562200-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
137	0017022	563000		PARKS GROUNDS & FACILITIES	MOTOR VEHICLE PARTS		25,000.00	13,437.00	38,437.00
	001	-20-70-7022-0000-000-563000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
138	0017022	581120		PARKS GROUNDS & FACILITIES	CONFERENCES & MEMBERSHIPS		5,500.00	4,366.00	9,866.00
	001	-20-70-7022-0000-000-581120-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
139	0017022	581200		PARKS GROUNDS & FACILITIES	VANDALISM		4,000.00	13,406.00	17,406.00
	001	-20-70-7022-0000-000-581200-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
140	0017023	514000		RECREATION	REGULAR WAGES & SALARIES		143,820.00	778.00	144,598.00
	001	-20-70-7023-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
141	0017023	515100		RECREATION	OVERTIME WAGES & SALARIES		500.00	443.00	943.00
	001	-20-70-7023-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
142	0017024	514000		AQUATICS	REGULAR WAGES & SALARIES		228,720.00	907.00	229,627.00
	001	-20-70-7024-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
143	0017024	541100		AQUATICS	WATER & SEWER CHARGES		20,000.00	2,284.00	22,284.00
	001	-20-70-7024-0000-000-541100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
144	0017024	561400		AQUATICS	MAINT SUPPLIES & MATERIALS		33,500.00	11,943.00	45,443.00
	001	-20-70-7024-0000-000-561400-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
145	0017024	562100		AQUATICS	HEATING OIL		4,660.00	689.00	5,349.00
	001	-20-70-7024-0000-000-562100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
146	0017024	562200		AQUATICS	NATURAL GAS		33,000.00	3,109.00	36,109.00
	001	-20-70-7024-0000-000-562200-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
147	0017025	514000		YOUTH & COMMUNITY SERVICES	REGULAR WAGES & SALARIES		297,120.00	669.00	297,789.00
	001	-20-70-7025-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
148	0017025	517000		YOUTH & COMMUNITY SERVICES	OTHER WAGES		1,700.00	12.00	1,712.00
	001	-20-70-7025-0000-000-517000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
149	0018102	520800		EMPLOYEE BENEFITS	EMPLOYEES ASSISTANCE PROGRAM		10,000.00	1,906.00	11,906.00
	001	-24-81-8102-0000-000-520800-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
150	0018102	522200		EMPLOYEE BENEFITS	BOOT ALLOWANCE		15,000.00	704.00	15,704.00
	001	-24-81-8102-0000-000-522200-			JT MEETING APPROVAL	09/08/2026	06/30/2026		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	12	21353	06/30/2026	JM	JT MTG	BUA 09/08/26	1	1	
151	0018105	586115		INSURANCE	MAILBOX REIMBURSEMENTS		750.00	2,660.00	3,410.00
	001	-26-81-8105-0000-000-586115-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
152	0018106	553100		ALL OTHER	POSTAGE		.00	3,038.00	3,038.00
	001	-28-81-8106-0000-000-553100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
153	0018106	569000		ALL OTHER	OFFICE SUPPLIES		10,000.00	138.00	10,138.00
	001	-28-81-8106-0000-000-569000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
154	0018102	521050		EMPLOYEE BENEFITS	COMPENSATED ABSENCE PAYOUT		.00	667,454.00	667,454.00
	001	-24-81-8102-0000-000-521050-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
155	0018106	589000		ALL OTHER	CONTINGENCY		1,061,373.00	-1,061,373.00	.00
	001	-28-81-8106-0000-000-589000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
156	0011013	515200		REGISTRARS OF VOTERS	PARTTIME WAGES & SALARIES		50,000.00	-10,794.00	39,206.00
	001	-10-10-1013-0000-000-515200-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
157	0011014	561800		ASSESSORS	PROGRAM SUPPLIES		7,935.00	-5,700.00	2,235.00
	001	-10-10-1014-0000-000-561800-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
158	0011017	514000		PURCHASING	REGULAR WAGES		288,002.00	-49,684.00	238,318.00
	001	-10-10-1017-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
159	0011017	531000		PURCHASING	PROFESSIONAL FEES & SERVICES		18,400.00	-18,400.00	.00
	001	-10-10-1017-0000-000-531000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
160	0011018	514000		COMPTROLLER'S OFFICE	REGULAR WAGES		855,105.00	-16,647.00	838,458.00
	001	-10-10-1018-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
161	0011020	543000		INFORMATION TECHNOLOGY	REPAIRS & MAINTENANCE		1,082,893.12	-6,913.00	1,075,980.12
	001	-10-10-1020-0000-000-543000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
162	0011020	553000		INFORMATION TECHNOLOGY	TELEPHONE		49,000.00	-19,377.00	29,623.00
	001	-10-10-1020-0000-000-553000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
163	0011021	514000		HUMAN RESOURCES	REGULAR WAGES		412,097.00	-51,143.00	360,954.00
	001	-10-10-1021-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
164	0011021	581135		HUMAN RESOURCES	SCHOOLING & EDUCATION		16,000.00	-16,000.00	.00
	001	-10-10-1021-0000-000-581135-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
165	0011024	531000		BOARD OF FINANCE	PROFESSIONAL FEES & SERVICES		123,435.00	-18,000.00	105,435.00
	001	-10-10-1024-0000-000-531000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT									
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2026	12	21353	06/30/2026	JM	JT MTG	BUA	09/08/26	1	1
166	0011027	514000		DEPARTMENT OF AGING SERVICES	REGULAR WAGES		496,555.00	-57,143.00	439,412.00
	001	-10-10-1027-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
167	0011027	541000		DEPARTMENT OF AGING SERVICES	PUBLIC UTILITIES		95,000.00	-13,505.00	81,495.00
	001	-10-10-1027-0000-000-541000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
168	0011027	585028		DEPARTMENT OF AGING SERVICES	HRA ADMIN DIAL-A-RIDE		100,000.00	-17,128.00	82,872.00
	001	-10-10-1027-0000-000-585028-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
169	0012110	522100		POLICE DEPT ADMINISTRATION	CLOTHING ALLOWANCE		216,514.00	-16,090.00	200,424.00
	001	-12-21-2110-0000-000-522100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
170	0012110	531000		POLICE DEPT ADMINISTRATION	PROFESSIONAL FEES & SERVICES		37,435.00	-10,131.00	27,304.00
	001	-12-21-2110-0000-000-531000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
171	0012112	514000		POLICE PATROL & TRAFFIC	REGULAR WAGES		9,220,940.00	-545,744.00	8,675,196.00
	001	-12-21-2112-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
172	0012113	514000		POLICE CRIMINAL INVESTIGATION	REGULAR WAGES		2,396,005.00	-60,325.00	2,335,680.00
	001	-12-21-2113-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
173	0012113	517000		POLICE CRIMINAL INVESTIGATION	OTHER WAGES		250,000.00	-13,494.00	236,506.00
	001	-12-21-2113-0000-000-517000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
174	0012115	514000		POLICE COMMUNICATIONS DIVISION	REGULAR WAGES		1,323,620.00	-33,126.00	1,290,494.00
	001	-12-21-2115-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
175	0012115	515100		POLICE COMMUNICATIONS DIVISION	OVERTIME WAGES & SALARIES		300,000.00	-10,062.00	289,938.00
	001	-12-21-2115-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
176	0012115	515200		POLICE COMMUNICATIONS DIVISION	PARTTIME WAGES & SALARIES		20,000.00	-10,304.00	9,696.00
	001	-12-21-2115-0000-000-515200-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
177	0012211	514000		FIRE DEPARTMENT	REGULAR WAGES		7,616,965.00	-93,252.00	7,523,713.00
	001	-12-22-2211-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
178	0012413	561800		EMERGENCY MANAGEMENT	PROGRAM SUPPLIES		22,778.99	-9,852.00	12,926.99
	001	-12-24-2413-0000-000-561800-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
179	0013011	514000		ENGINEERING	REGULAR WAGES		888,022.00	-204,532.00	683,490.00
	001	-14-30-3011-0000-000-514000-			JT MEETING APPROVAL	09/08/2026	06/30/2026		
180	0013011	515100		ENGINEERING	OVERTIME WAGES & SALARIES		24,000.00	-9,469.00	14,531.00
	001	-14-30-3011-0000-000-515100-			JT MEETING APPROVAL	09/08/2026	06/30/2026		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	12	21353	06/30/2026	JM	JT MTG	BUA 09/08/26	1	1	
181	0013011	531000		ENGINEERING	PROFESSIONAL FEES & SERVICES		110,470.32	-17,910.00	92,560.32
	001	-14-30-3011-0000-000-531000-			JT MEETING APPROVAL	09/08/2026 06/30/2026			
182	0013011	570400		ENGINEERING	TRAFFIC EQUIPMENT		31,000.00	-14,239.00	16,761.00
	001	-14-30-3011-0000-000-570400-			JT MEETING APPROVAL	09/08/2026 06/30/2026			
183	0013013	515100		BUILDING MAINTENANCE DIVISION	OVERTIME WAGES & SALARIES		60,000.00	-17,232.00	42,768.00
	001	-14-30-3013-0000-000-515100-			JT MEETING APPROVAL	09/08/2026 06/30/2026			
** JOURNAL TOTAL								0.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: JoAnnMartin

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2026	12	21353															
BUA	0011010	-515200											PARTTIME-CITY COUNCIL	5		19.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011011	-517000											OTHER WAGES	5		36.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011011	-553100											POSTAGE	5		216.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011012	-555000											PRINTING & BINDING	5		303.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011013	-515100											OVERTIME WAGES & SALARIES	5		133.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011013	-554000											TRAVEL REIMBURSEMENT	5		115.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011013	-581120											CONFERENCES & MEMBERSHIPS	5		340.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011014	-514000											REGULAR WAGES	5		94.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011016	-514000											REGULAR WAGES	5		127.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011016	-553100											POSTAGE	5		3,109.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011017	-515100											OVERTIME WAGES & SALARIES	5		218.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011017	-517000											OTHER WAGES	5		985.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011017	-543000											REPAIRS & MAINTENANCE	5		61.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011017	-553100											POSTAGE	5		37.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011017	-557700											ADVERTISING	5		31.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011018	-515100											OVERTIME WAGES & SALARIES	5		450.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011018	-517000											OTHER WAGES	5		3,710.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011018	-553100											POSTAGE	5		76.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011019	-515100											OVERTIME WAGES & SALARIES	5		1,192.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011019	-515200											PARTTIME WAGES & SALARIES	5		230.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011019	-554000											TRAVEL REIMBURSEMENT	5		89.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011020	-515100											OVERTIME WAGES & SALARIES	5		940.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011020	-517000											OTHER WAGES	5		2,375.00	
		06/30/2026	09/08/26	JM			JT	MTG					JT MEETING APPROVAL	09/08/2026	5		
BUA	0011021	-515100											OVERTIME WAGES & SALARIES	5		790.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011021-517000						OTHER WAGES	5	9.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011021-531300						PRE-EMPLOYMENT EXAMINATIONS	5	442.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011021-569000						OFFICE SUPPLIES	5	367.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011021-581120						CONFERENCES & MEMBERSHIPS	5	634.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011022-515100						OVERTIME WAGES & SALARIES	5	416.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011022-517000						OTHER WAGES	5	4,859.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011022-553100						POSTAGE	5	14.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011023-543000						REPAIRS & MAINTENANCE	5	55.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011023-553100						POSTAGE	5	865.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011023-569000						OFFICE SUPPLIES	5	1,023.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011024-515100						OVERTIME WAGES & SALARIES	5	248.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011027-515100						OVERTIME WAGES & SALARIES	5	44.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011027-515200						PARTTIME WAGES & SALARIES	5	6,830.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011027-541100						WATER & SEWER CHARGES	5	714.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011027-543000						REPAIRS & MAINTENANCE	5	103.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011027-562200						NATURAL GAS	5	5,758.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011041-514000						REGULAR WAGES & SALARIES	5	732.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0011041-515100						OVERTIME WAGES & SALARIES	5	2,481.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0012110-515100						OVERTIME WAGES & SALARIES	5	232.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0012110-517000						OTHER WAGES	5	428.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0012110-553100						POSTAGE	5	184.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0012110-581120						CONFERENCES & MEMBERSHIPS	5	2,453.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0012110-581135						SCHOOLING & EDUCATION	5	10,350.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			
BUA	0012111-514000						REGULAR WAGES	5	1,341.00	
	06/30/2026	09/08/26	JM	JT MTG			JT MEETING APPROVAL 09/08/2026			

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
BUA	0012111	-515100											OVERTIME WAGES & SALARIES	5		87.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012111	-543100											MOTOR VEHICLE SERVICE & REPAIR	5		30,388.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012112	-515100											OVERTIME WAGES & SALARIES	5		379,999.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012112	-517000											OTHER WAGES	5		880.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012113	-515100											OVERTIME WAGES & SALARIES	5		32,593.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012115	-517000											OTHER WAGES	5		6,077.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012211	-515100											OVERTIME WAGES & SALARIES	5		459,388.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012211	-517000											OTHER WAGES	5		23,200.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012211	-522100											UNIFORM ALLOWANCE	5		1,141.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012211	-531000											PROFESSIONAL FEES & SERVICES	5		16,999.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012211	-541100											WATER & SEWER CHARGES	5		4,337.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012211	-542500											LAUNDRY & LINEN	5		166.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012211	-561807											MECHANICAL DIVISION	5		24,149.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012211	-562200											NATURAL GAS	5		13,526.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012211	-570915											BUNKER GEAR	5		286.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012211	-581120											CONFERENCES & MEMBERSHIPS	5		375.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012312	-514000											REGULAR WAGES	5		46.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012312	-517000											OTHER WAGES	5		639.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012312	-531000											PROFESSIONAL FEES & SERVICES	5		2,311.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012312	-541100											WATER & SEWER CHARGES	5		272.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012312	-562200											NATURAL GAS	5		1,255.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012413	-581120											CONFERENCES & MEMBERSHIPS	5		149.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0012615	-515100											OVERTIME WAGES & SALARIES	5		6,993.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0013010	-514000											REGULAR WAGES	5		224.00	
	06/30/2026	09/08/26	JM	JT	MTG								JT MEETING APPROVAL 09/08/2026				
BUA	0013010	-515100											OVERTIME WAGES & SALARIES	5		351.00	

YEAR	PER	JNL				ACCOUNT	DESC	T	OB	DEBIT	CREDIT				
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	LINE	DESC		
BUA	0013010-517000	06/30/2026	09/08/26	JM	JT MTG								JT MEETING APPROVAL 09/08/2026	5	104.00
BUA	0013010-531000	06/30/2026	09/08/26	JM	JT MTG								OTHER WAGES	5	
BUA	0013010-553100	06/30/2026	09/08/26	JM	JT MTG								JT MEETING APPROVAL 09/08/2026	5	2,441.00
BUA	0013010-569000	06/30/2026	09/08/26	JM	JT MTG								PROFESSIONAL FEES & SERVICES	5	
BUA	0013010-581120	06/30/2026	09/08/26	JM	JT MTG								JT MEETING APPROVAL 09/08/2026	5	2,315.00
BUA	0013011-531000	06/30/2026	09/08/26	JM	JT MTG								POSTAGE	5	
BUA	0013011-561800	06/30/2026	09/08/26	JM	JT MTG								JT MEETING APPROVAL 09/08/2026	5	65.00
BUA	0013011-562200	06/30/2026	09/08/26	JM	JT MTG								OFFICE SUPPLIES	5	
BUA	0013012-515100	06/30/2026	09/08/26	JM	JT MTG								JT MEETING APPROVAL 09/08/2026	5	593.00
BUA	0013012-553100	06/30/2026	09/08/26	JM	JT MTG								CONFERENCES & MEMBERSHIPS	5	
BUA	0013012-514000	06/30/2026	09/08/26	JM	JT MTG								JT MEETING APPROVAL 09/08/2026	5	8,023.00
BUA	0013013-517000	06/30/2026	09/08/26	JM	JT MTG								PROFESSIONAL FEES & SERVICES	5	
BUA	0013013-531000	06/30/2026	09/08/26	JM	JT MTG								JT MEETING APPROVAL 09/08/2026	5	1,526.00
BUA	0013013-543000	06/30/2026	09/08/26	JM	JT MTG								PROGRAM SUPPLIES	5	
BUA	0013013-541100	06/30/2026	09/08/26	JM	JT MTG								JT MEETING APPROVAL 09/08/2026	5	3,300.00
BUA	0013013-553000	06/30/2026	09/08/26	JM	JT MTG								OVERTIME WAGES & SALARIES	5	
BUA	0013013-561400	06/30/2026	09/08/26	JM	JT MTG								JT MEETING APPROVAL 09/08/2026	5	86.00
BUA	0013013-562200	06/30/2026	09/08/26	JM	JT MTG								POSTAGE	5	
BUA	0013015-517000	06/30/2026	09/08/26	JM	JT MTG								JT MEETING APPROVAL 09/08/2026	5	13,167.00
BUA	0013015-543050	06/30/2026	09/08/26	JM	JT MTG								REGULAR WAGES	5	
BUA	0013016-515100	06/30/2026	09/08/26	JM	JT MTG								JT MEETING APPROVAL 09/08/2026	5	8,550.00
BUA	0013016-517000	06/30/2026	09/08/26	JM	JT MTG								OTHER WAGES	5	
BUA	0013017-515100	06/30/2026	09/08/26	JM	JT MTG								JT MEETING APPROVAL 09/08/2026	5	679.00
BUA	0013017-517000	06/30/2026	09/08/26	JM	JT MTG								PROFESSIONAL FEES & SERVICES	5	
BUA	0013017-541000	06/30/2026	09/08/26	JM	JT MTG								JT MEETING APPROVAL 09/08/2026	5	3,000.00
BUA	0013017-541000	06/30/2026	09/08/26	JM	JT MTG								WATER & SEWER CHARGES	5	
BUA	0013017-541000	06/30/2026	09/08/26	JM	JT MTG								JT MEETING APPROVAL 09/08/2026	5	64,810.00
BUA	0013017-541000	06/30/2026	09/08/26	JM	JT MTG								REPAIRS & MAINTENANCE	5	
BUA	0013017-541000	06/30/2026	09/08/26	JM	JT MTG								JT MEETING APPROVAL 09/08/2026	5	1,444.00
BUA	0013017-541000	06/30/2026	09/08/26	JM											

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BUA	0013017-543100	06/30/2026	09/08/26	JM	JT MTG			MOTOR VEHICLE SERVICE & REPAIR	5	71,450.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0013017-561400	06/30/2026	09/08/26	JM	JT MTG			MAINT SUPPLIES & MATERIALS	5	924.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0013017-561800	06/30/2026	09/08/26	JM	JT MTG			PROGRAM SUPPLIES	5	3,140.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0013017-562200	06/30/2026	09/08/26	JM	JT MTG			NATURAL GAS	5	14,366.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0013017-563100	06/30/2026	09/08/26	JM	JT MTG			TIRES	5	6,126.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0013018-514000	06/30/2026	09/08/26	JM	JT MTG			REGULAR WAGES & SALARIES	5	2,001.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0013018-515100	06/30/2026	09/08/26	JM	JT MTG			SNOW OVERTIME	5	21,306.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0013018-544410	06/30/2026	09/08/26	JM	JT MTG			SNOWPLOWING FEES	5	136,598.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0013019-514000	06/30/2026	09/08/26	JM	JT MTG			REGULAR WAGES & SALARIES	5	274.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0013021-541000	06/30/2026	09/08/26	JM	JT MTG			PUBLIC UTILITIES	5	2,588.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0013021-541100	06/30/2026	09/08/26	JM	JT MTG			WATER & SEWER CHARGES	5	1,123.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0013021-543000	06/30/2026	09/08/26	JM	JT MTG			REPAIRS & MAINTENANCE	5	30,646.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0013021-562200	06/30/2026	09/08/26	JM	JT MTG			NATURAL GAS	5	3,684.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0013025-534450	06/30/2026	09/08/26	JM	JT MTG			ROAD REPATCHING	5	6,671.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0013028-515100	06/30/2026	09/08/26	JM	JT MTG			OVERTIME WAGES & SALARIES	5	16,939.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0013028-531000	06/30/2026	09/08/26	JM	JT MTG			PROFESSIONAL FEES & SERVICES	5	5,150.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0013040-543000	06/30/2026	09/08/26	JM	JT MTG			REPAIRS & MAINTENANCE	5	44,769.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0014550-543000	06/30/2026	09/08/26	JM	JT MTG			REPAIRS & MAINTENANCE	5	5,000.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0014550-543000-26017	06/30/2026	09/08/26	JM	JT MTG			REPAIRS & MAINTENANCE	5	5,494.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0014654-531000	06/30/2026	09/08/26	JM	JT MTG			PROFESSIONAL FEES & SERVICES	5	421.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0014654-557700	06/30/2026	09/08/26	JM	JT MTG			ADVERTISING	5	134.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0014654-581120	06/30/2026	09/08/26	JM	JT MTG			CONFERENCES & MEMBERSHIPS	5	73.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0014654-581300-25G11	06/30/2026	09/08/26	JM	JT MTG			REFUNDS TO STATE	5	28.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0016010-517000	06/30/2026	09/08/26	JM	JT MTG			OTHER WAGES	5	3,342.00	
								JT MEETING APPROVAL	09/08/2026		
BUA	0016010-553000							TELEPHONE	5	2,176.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0016012-514000								REGULAR WAGES	5	1,238.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0016012-515100								OVERTIME WAGES & SALARIES	5	529.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0016012-541000								PUBLIC UTILITIES	5	1,463.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017021-514000								REGULAR WAGES & SALARIES	5	803.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017021-541000								PUBLIC UTILITIES	5	7,343.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017021-553000								TELEPHONE	5	2,120.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017021-561800								PROGRAM SUPPLIES	5	1,799.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017021-562200								NATURAL GAS	5	3,685.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017022-514000								REGULAR WAGES & SALARIES	5	25,243.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017022-515100								OVERTIME WAGES & SALARIES	5	9,163.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017022-541100								WATER & SEWER CHARGES	5	46,277.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017022-543000								REPAIRS & MAINTENANCE	5	17,774.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017022-562100								HEATING OIL	5	3,769.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017022-562200								NATURAL GAS	5	3,122.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017022-563000								MOTOR VEHICLE PARTS	5	13,437.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017022-581120								CONFERENCES & MEMBERSHIPS	5	4,366.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017022-581200								VANDALISM	5	13,406.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017023-514000								REGULAR WAGES & SALARIES	5	778.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017023-515100								OVERTIME WAGES & SALARIES	5	443.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017024-514000								REGULAR WAGES & SALARIES	5	907.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017024-541100								WATER & SEWER CHARGES	5	2,284.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017024-561400								MAINT SUPPLIES & MATERIALS	5	11,943.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017024-562100								HEATING OIL	5	689.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			
BUA 0017024-562200								NATURAL GAS	5	3,109.00	
06/30/2026	09/08/26	JM	JT MTG					JT MEETING APPROVAL 09/08/2026			

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
BUA 0017025-514000	06/30/2026	09/08/26	JM	JT	MTG		REGULAR WAGES & SALARIES	5	669.00	
							JT MEETING APPROVAL 09/08/2026			
BUA 0017025-517000	06/30/2026	09/08/26	JM	JT	MTG		OTHER WAGES	5	12.00	
							JT MEETING APPROVAL 09/08/2026			
BUA 0018102-520800	06/30/2026	09/08/26	JM	JT	MTG		EMPLOYEES ASSISTANCE PROGRAM	5	1,906.00	
							JT MEETING APPROVAL 09/08/2026			
BUA 0018102-522200	06/30/2026	09/08/26	JM	JT	MTG		BOOT ALLOWANCE	5	704.00	
							JT MEETING APPROVAL 09/08/2026			
BUA 0018105-586115	06/30/2026	09/08/26	JM	JT	MTG		MAILBOX REIMBURSEMENTS	5	2,660.00	
							JT MEETING APPROVAL 09/08/2026			
BUA 0018106-553100	06/30/2026	09/08/26	JM	JT	MTG		POSTAGE	5	3,038.00	
							JT MEETING APPROVAL 09/08/2026			
BUA 0018106-569000	06/30/2026	09/08/26	JM	JT	MTG		OFFICE SUPPLIES	5	138.00	
							JT MEETING APPROVAL 09/08/2026			
BUA 0018102-521050	06/30/2026	09/08/26	JM	JT	MTG		COMPENSATED ABSENCE PAYOUT	5	667,454.00	
							JT MEETING APPROVAL 09/08/2026			
BUA 0018106-589000	06/30/2026	09/08/26	JM	JT	MTG		CONTINGENCY	5		1,061,373.00
							JT MEETING APPROVAL 09/08/2026			
BUA 0011013-515200	06/30/2026	09/08/26	JM	JT	MTG		PARTTIME WAGES & SALARIES	5		10,794.00
							JT MEETING APPROVAL 09/08/2026			
BUA 0011014-561800	06/30/2026	09/08/26	JM	JT	MTG		PROGRAM SUPPLIES	5		5,700.00
							JT MEETING APPROVAL 09/08/2026			
BUA 0011017-514000	06/30/2026	09/08/26	JM	JT	MTG		REGULAR WAGES	5		49,684.00
							JT MEETING APPROVAL 09/08/2026			
BUA 0011017-531000	06/30/2026	09/08/26	JM	JT	MTG		PROFESSIONAL FEES & SERVICES	5		18,400.00
							JT MEETING APPROVAL 09/08/2026			
BUA 0011018-514000	06/30/2026	09/08/26	JM	JT	MTG		REGULAR WAGES	5		16,647.00
							JT MEETING APPROVAL 09/08/2026			
BUA 0011020-543000	06/30/2026	09/08/26	JM	JT	MTG		REPAIRS & MAINTENANCE	5		6,913.00
							JT MEETING APPROVAL 09/08/2026			
BUA 0011020-553000	06/30/2026	09/08/26	JM	JT	MTG		TELEPHONE	5		19,377.00
							JT MEETING APPROVAL 09/08/2026			
BUA 0011021-514000	06/30/2026	09/08/26	JM	JT	MTG		REGULAR WAGES	5		51,143.00
							JT MEETING APPROVAL 09/08/2026			
BUA 0011021-581135	06/30/2026	09/08/26	JM	JT	MTG		SCHOOLING & EDUCATION	5		16,000.00
							JT MEETING APPROVAL 09/08/2026			
BUA 0011024-531000	06/30/2026	09/08/26	JM	JT	MTG		PROFESSIONAL FEES & SERVICES	5		18,000.00
							JT MEETING APPROVAL 09/08/2026			
BUA 0011027-514000	06/30/2026	09/08/26	JM	JT	MTG		REGULAR WAGES	5		57,143.00
							JT MEETING APPROVAL 09/08/2026			
BUA 0011027-541000	06/30/2026	09/08/26	JM	JT	MTG		PUBLIC UTILITIES	5		13,505.00
							JT MEETING APPROVAL 09/08/2026			
BUA 0011027-585028	06/30/2026	09/08/26	JM	JT	MTG		HRA ADMIN DIAL-A-RIDE	5		17,128.00
							JT MEETING APPROVAL 09/08/2026			
BUA 0012110-522100	06/30/2026	09/08/26	JM	JT	MTG		CLOTHING ALLOWANCE	5		16,090.00
							JT MEETING APPROVAL 09/08/2026			
BUA 0012110-531000	06/30/2026	09/08/26	JM	JT	MTG		PROFESSIONAL FEES & SERVICES	5		10,131.00
							JT MEETING APPROVAL 09/08/2026			
BUA 0012112-514000							REGULAR WAGES	5		545,744.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
BUA 0012113-514000	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
						REGULAR WAGES	5		60,325.00	
BUA 0012113-517000	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
						OTHER WAGES	5		13,494.00	
BUA 0012115-514000	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
						REGULAR WAGES	5		33,126.00	
BUA 0012115-515100	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
						OVERTIME WAGES & SALARIES	5		10,062.00	
BUA 0012115-515200	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
						PARTTIME WAGES & SALARIES	5		10,304.00	
BUA 0012211-514000	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
						REGULAR WAGES	5		93,252.00	
BUA 0012413-561800	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
						PROGRAM SUPPLIES	5		9,852.00	
BUA 0013011-514000	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
						REGULAR WAGES	5		204,532.00	
BUA 0013011-515100	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
						OVERTIME WAGES & SALARIES	5		9,469.00	
BUA 0013011-531000	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
						PROFESSIONAL FEES & SERVICES	5		17,910.00	
BUA 0013011-570400	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
						TRAFFIC EQUIPMENT	5		14,239.00	
BUA 0013013-515100	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
						OVERTIME WAGES & SALARIES	5		17,232.00	
	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
						JOURNAL 2026/12/21353 TOTAL		.00	.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL						.00	.00

** END OF REPORT - Generated by JoAnn Martin **

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV	BUDGET	BUDGET	AMENDED
	ACCOUNT				LINE DESCRIPTION	EFF DATE	BUDGET	CHANGE	BUDGET ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2026	12	21363	06/30/2026	JM	JT MTG	BUA	09/08/26	1	1
1	0011023	557700		CITY CLERK	ADVERTISING		4,715.00		
	001	-10-10-1023-0000-000-557700-			JT MEETING APPROVAL	09/08/2026	06/30/2026	1,023.00	5,738.00
2	0013011	531000	26022	ENGINEERING	PROFESSIONAL FEES & SERVICES		95,000.00		
	001	-14-30-3011-0000-000-531000-26022			JT MEETING APPROVAL	09/08/2026	06/30/2026	8,023.00	103,023.00
3	0013011	531000		ENGINEERING	PROFESSIONAL FEES & SERVICES		100,583.32		
	001	-14-30-3011-0000-000-531000-			JT MEETING APPROVAL	09/08/2026	06/30/2026	-8,023.00	92,560.32
4	0017021	553100		PARKS ADMINISTRATION	POSTAGE		600.00		
	001	-20-70-7021-0000-000-553100-			JT MEETING APPROVAL	09/08/2026	06/30/2026	749.00	1,349.00
5	0014550	531405		CEMETERY UPKEEP	LEWIS STREET CEMETERY		25,020.00		
	001	-16-40-4500-0000-000-531405-			JT MEETING APPROVAL	09/08/2026	06/30/2026	5,000.00	30,020.00
6	0013010	515200		PUBLIC WORKS ADMINISTRATION	PARTTIME WAGES & SALARIES		30,850.00		
	001	-14-30-3010-0000-000-515200-			JT MEETING APPROVAL	09/08/2026	06/30/2026	-5,420.00	25,430.00
7	0011011	515200		MAYOR'S OFFICE	PARTTIME WAGES & SALARIES		26,430.00		
	001	-10-10-1011-0000-000-515200-			JT MEETING APPROVAL	09/08/2026	06/30/2026	-1,352.00	25,078.00
** JOURNAL TOTAL								0.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: JoAnnMartin

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT		REF 1	REF 2	REF 3	LINE DESC				
EFF	DATE	JNL DESC								
2026	12	21363								
BUA	0011023-557700					ADVERTISING	5		1,023.00	
	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
BUA	0013011-531000-26022					PROFESSIONAL FEES & SERVICES	5		8,023.00	
	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
BUA	0013011-531000					PROFESSIONAL FEES & SERVICES	5			8,023.00
	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
BUA	0017021-553100					POSTAGE	5		749.00	
	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
BUA	0014550-531405					LEWIS STREET CEMETERY	5		5,000.00	
	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
BUA	0013010-515200					PARTTIME WAGES & SALARIES	5			5,420.00
	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
BUA	0011011-515200					PARTTIME WAGES & SALARIES	5			1,352.00
	06/30/2026	09/08/26	JM	JT MTG		JT MEETING APPROVAL 09/08/2026				
JOURNAL 2026/12/21363 TOTAL									.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
FUND TOTAL						.00	.00

** END OF REPORT - Generated by JoAnn Martin **

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT										
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2026	12	21366	06/30/2026	JM	JT MEETING BUA	09/08/26	1	1		
1	0011027	541000		DEPARTMENT OF AGING SERVICES	PUBLIC UTILITIES		81,495.00	21,046.00	102,541.00	
	001	-10-10-1027-0000-000-541000-			JT MEETING APPROVAL	09/08/2026 06/30/2026				
2	0013012	514000		LAND USE	REGULAR WAGES		274,885.00	-21,046.00	253,839.00	
	001	-14-30-3012-0000-000-514000-			JT MEETING APPROVAL	09/08/2026 06/30/2026				
** JOURNAL TOTAL								0.00		

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: JoAnnMartin

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2026	12	21366									
BUA	0011027-541000						PUBLIC UTILITIES	5		21,046.00	
	06/30/2026	09/08/26	JM		JT MEETING		JT MEETING APPROVAL 09/08/2026				
BUA	0013012-514000						REGULAR WAGES	5			21,046.00
	06/30/2026	09/08/26	JM		JT MEETING		JT MEETING APPROVAL 09/08/2026				
JOURNAL 2026/12/21366 TOTAL										.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL						.00	.00

** END OF REPORT - Generated by JoAnn Martin **

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT	LINE	DESCRIPTION								
YEAR-PER JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND			
2026 12 21372	06/30/2026	JM		JT MEETING	BUA 09/08/26	1	1			
1 0013027 531000	LINE PAINTING				PROFESSIONAL FEES & SERVICES		75,000.00			
001 -14-30-3027-0000-000-531000-					JT MEETING APPROVAL	09/08/2026	06/30/2026	1,150.00	76,150.00	
2 0014550 543000	CEMETERY UPKEEP				REPAIRS & MAINTENANCE		5,000.00			
001 -16-40-4500-0000-000-543000-					JT MEETING APPROVAL	09/08/2026	06/30/2026	-5,000.00	.00	
3 0013025 534450	PERM PATCH UTILITY TRENCHES				ROAD REPATCHING		6,671.00			
001 -14-30-3025-0000-000-534450-					JT MEETING APPROVAL	09/08/2026	06/30/2026	-6,671.00	.00	
4 0018106 589000	ALL OTHER				CONTINGENCY		.00			
001 -28-81-8106-0000-000-589000-					JT MEETING APPROVAL	09/08/2026	06/30/2026	10,521.00	10,521.00	
** JOURNAL TOTAL								0.00		

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: JoAnnMartin

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2026	12	21372									
BUA	0013027-531000						PROFESSIONAL FEES & SERVICES	5		1,150.00	
	06/30/2026	09/08/26	JM		JT MEETING		JT MEETING APPROVAL	09/08/2026			
BUA	0014550-543000						REPAIRS & MAINTENANCE	5			5,000.00
	06/30/2026	09/08/26	JM		JT MEETING		JT MEETING APPROVAL	09/08/2026			
BUA	0013025-534450						ROAD REPATCHING	5			6,671.00
	06/30/2026	09/08/26	JM		JT MEETING		JT MEETING APPROVAL	09/08/2026			
BUA	0018106-589000						CONTINGENCY	5		10,521.00	
	06/30/2026	09/08/26	JM		JT MEETING		JT MEETING APPROVAL	09/08/2026			
JOURNAL 2026/12/21372 TOTAL										.00	.00



BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
FUND TOTAL						.00	.00

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FISCAL YEAR END CARRYOVERS - GENERAL FUND

DEPT	ACCOUNT NUM.	ACCOUNT NAME	AMOUNT	DEPT TOTAL
HR	0011021 531000	Professional Fees	\$ 3,220	
HR	0011021 557700	Advertising	\$ 3,400	\$ 6,620
CITY CLERK	0011023-531000	Prof Fees	\$ 18,000	\$ 18,000
CORP COUNSEL	0011022 531000	Professional Fees	\$ 309,000	
CORP COUNSEL	0011022 531000 14021	Professional Fees - Reval	\$ 37,000	\$ 346,000
MAYOR	0011034 581770	Community Promotions	\$ 10,000	\$ 10,000
POLICE	0012115 570920	Communications Equipment	\$ 34,805	\$ 34,805
PUBLIC WORKS	0013011 531000	Admin Schooling	\$ 4,000	
PUBLIC WORKS	0013026 570400 26033	Fleet- 2 9FT Plows	\$ 14,991	
PUBLIC WORKS	0013026 570500 26002	Fleet- Dump Trucks	\$ 80,000	
PUBLIC WORKS	0013026 570500 26004	Fleet- Surplus State Vehicles	\$ 31,505	\$ 130,496
LIB	0016012 589100 MANRS	Manross Miscellaneous (Trust)	\$ 61,302	
LIB	0016014 561800	Goodsell Program Supplies (Trust)	\$ 34,187	
LIB	0016014 589100	Bristol Library Trust Fund (Trust)	\$ 14,211	
LIB	0016010 561800	Main Library Program Supplies	\$ 7,955	
LIB	0016011 561800	Children's Library Program Supplies	\$ 4,175	
LIB	0016012 561800	Manross Program Supplies	\$ 8,735	\$ 130,565
PRYCS	0017021 589100	Various Equipment & Supplies (Trust)	\$ 554,687	
PRYCS	0017025-531120	YCS - Project Aware	\$ 14,647	
PRYCS	0017025-531135	YCS - Enhancement Services	\$ 4,655	
PRYCS	0017025-531136	YCS - Supplement	\$ 3,110	\$ 577,099
		Total General Fund	\$ 1,253,585	\$ 1,253,585



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

To: Board of Finance Commissioners

From: Human Resources
(Requesting Department)

Date: 07/31/2026
(Submission Date)

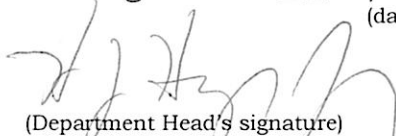
For the August 25, 2026 Board of Finance Meeting
Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☒ Carry-over(s) \$ 7,600
- ☐ Other

Approval:

This request was approved by the _____
(governing Board of your department)
at its meeting held on 08/25/26
(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

Carry-overs list the following:

Account	Account Name	Amount
0011021-531000	Professional Fees	3,220
0011021-557700	Advertising	3,400.00

Reason for each carryover:

Will be conducting numerous promotional processes for the following: Police ranks: Detective, Sergeant and Lieutenant; and Fire rank: Lieutenant. Additionally, will be conducting Entry Level Processes for both Police Officer and Firefighter. Testing consultants selected vary, and their fees fluctuate from year to year, and are difficult to project.

We anticipate excessive advertising fees based on the above mentioned upcoming processes.



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

To: Board of Finance Commissioners

From: Town & City Clerk Office
(Requesting Department)

Date: July 24, 2026
(Submission Date)

For the August 25, 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 \$ _____
- ☒ Carry-over(s) \$ \$23,372...
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Carry-overs list the following:

Account	Account Name	Amount
001-10-10-1023-0000-000-531000	Professional Fees & Services	\$18,000

Reason for each carryover:

Assuming the bid waiver for IQS (the new land and vitals recording software/program) is approved, I would like to carry over the \$18,004.37 in the Professional Fees & Services account to cover the cost of that new land record system. Approximately \$14,000 of the balance was intended for a large scale and ongoing microfilming and book binding project of our vital records, but due to my medical leave and staffing issues we were not able to work on it this year. Assuming the \$18,004.37 is carried over for the IQS land recording system, the remainder of the project could potentially be funded by the State Library's Preservation grant program over a number of years.



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

To: Board of Finance Commissioners

From: Corporation Counsel
(Requesting Department)

Date: July 30, 2026
(Submission Date)

For the August 25, 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 \$ _____
- ☒ Carry-over(s) \$ 346,000
- ☐ Other

Approval:

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

J. W. Conli ASST. Corp. Counsel
(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 carryover funds in the following accounts from 2026 to 2027 for Professional Fees.

Carry-overs list the following:

Account	Account Name	Amount
0011022-531000	Professional Fees	\$309,000
0011022 531000 14021	Professional Fees – Reval	\$37,000



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: July 28, 2026
(Submission Date)

For the August 25, 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 \$ _____
- ☒ Carry-over(s) \$ \$34,805
- ☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on August 18, 2026.
(date)

Chief Mark R. Mulla

(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

Account	Account Name	Amount
0012115-570920	Communications Equipment	\$34,805

Reason for each carryover:

Carry-over funds from our E911 Communications Equipment Line.

DPW FY2025-26 CARRYOVERS (8/6/26)				
Department	Account	Account Name	Amount	Reason
PUBLIC WORKS	0013026 570400 26033	Fleet- 2 9FT Plows	\$14,991	Funds were approved late in FY2026 - PO has already been issued for purchase in FY27 PO #22701081
PUBLIC WORKS	0013026 570500 26002	Fleet- Dump Trucks	\$80,000	Funding to purchase used truck. Purchase pending selection of quality used truck, DPW currently evaluating dump truck request carryover pending selction.
PUBLIC WORKS	0013026 570500 26004	Fleet- Surplus State Vehicles	\$31,505	Funding to purchase state surplus vehicels. Purchase pending selection of quality used vehicels, DPW currently evaluating dump truck request carryover pending selction.



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Library
(Requesting Department)

Date: July 27, 2026
(Submission Date)

For the August 25, 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 \$ _____
- ☒ Carry-over(s) \$ 130,565.00
- ☐ Other

Approval:

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

Deborah Propp
(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

Carry-overs list the following:

Account	Account Name	Amount
0016012-589100	Manross Miscellaneous Trust Fund	\$61,302.00
0016014-561800	Goodsell Library Trust Fund	\$34,187.00
0016014-589100	Main Library Miscellaneous Trust Fund	\$14,211.00
0016010-561800	Main Library Program Supplies	\$7,955.00
0016011-561800	Children's Program Supplies	\$4,175.00
0016012-561800	Manross Program Supplies	\$8,735.00

Reason for each carryover:

The first three accounts are Trust Funds that traditionally get carried over for on-going purchase of materials.

The next three accounts represent the remaining balances from the three Ingram purchase orders. These funds remained unspent due to the bankruptcy of the previous vendor and the resulting delay in transitioning to the new vendor. The Library was not fully onboarded with the new vendor until midway through the fiscal year, limiting our ability to expend the allocated funds.



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

To: Board of Finance Commissioners

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

Date: August 4, 2026
(Submission Date)

For the August 25, 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)

- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☒ Carry-over(s) \$ 282,960.00
- ☐ Other

Approval

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:

Carry-over of \$260,548.00 for miscellaneous trust rollover

Carry-over unused YSB funds for programming as requested by the State of CT
(see attached).

Carry-overs list the following:

Account	Account Name	Amount
0017021-589100	Administration - Misc.	\$ 554,687
0017025-531120	YCS - Project Aware	\$14,647.00
0017025-531135	YCS - Enhancement Services	\$4,655.00
0017025-531136	YCS - Supplement	\$3,110.00

MEMORANDUM

TO: Youth Service Bureau

FROM: Department of Children and Families

FROM: Steve Francis, DBA
CFO

DATE: May 22, 2026

The Department of Children and Families is allowing Youth Service Bureaus to maintain carryover from SFY 2024; SFY 2025 and SFY 2026. Please include estimated carryover in your budget submissions.

If you have any questions or need additional information, please contact us.



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: August 7, 2026
(Submission Date)

For the August 25, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

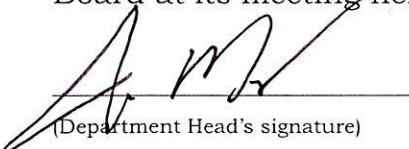
This request is for:

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☒ Carry-over(s) \$ 7,855. _____
- ☐ Other

Approval:

This request was approved by the Economic and Community Development Board at its meeting held on August 6, 2026.


(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 carryover funds in the following accounts from 2025 to 2026:

Carry-overs list the following:

Account	Account Name	Amount
1044101-531000-G2026	Professional Fees & Services	\$6,702.00
1044101-581120-G2026	Conferences & Memberships	\$1,153.

FINANCE & OPERATIONS COMMITTEE**Speaking Notes****Meeting of August 12, 2026 6pm****2026 Budget Update Through 6/30/26**

- As of 8/5/2026, the FY 26 deficit is (\$2,463,976). \$61,801 remains encumbered, while we await a few late invoices. I do anticipate this deficit to shrink a bit further.
- The Special Education deficit is (\$3,150,151), with \$5,959 still encumbered. Private & Public (outplaced) Tuitions, Professional Services, and Sub Paras are the main drivers of this deficit.
- Thanks to the DRIP and SEED Grants, and bringing some students back in house, we were able to realize additional savings in the general fund, and reduce the originally anticipated deficit.

2026 Cafeteria Report

- Pending May and June Federal and State reimbursement, our Cafe snapshot reflects a surplus of \$125,731. This surplus will be fully expended in FY 27.
- We served our scholars 39,899 breakfasts, 83,727 lunches, and 529 snacks in June.

2026 Appropriation Transfers

- Reallocated \$24,175.94 from R&M to Professional Services for the moving expense of PreK out of the Giamatti space

2027 Budget Update Through 7/31/26

- Actual expenditures total \$3,234,003 and encumbrances total \$10,271,488 through 7/30/26. Once hiring is complete and all staff are in the correct locations, payroll will be encumbered for all staff.
- This year I plan to audit open POs on a quarterly basis (particularly tuition/transportation) to improve our encumbrance accuracy.

2027 Cafeteria Report

- Pending July Federal and State reimbursement, our Cafe snapshot reflects a surplus of \$166,156. This surplus will be fully expended in FY 27.
- We served our scholars 10,105 breakfasts and 11,393 lunches in July.

2027 Appropriation Transfers

- Reallocated \$29,207 from WBS to NEMS for an In-School Suspension position
- Reallocated \$35,784 within the Athletics budget moving membership dues from High School to District Wide

- Reallocated \$10,000 in Athletics from DW equipment to HS equipment (for track & field)
- Reallocated \$54,713.80 within Athletics moving coaching stipends from HS to MS
- Reallocated \$11,000 within the ESL budget (supply line to professional services) to cover Language Line services

2026-2027 Activity Accounts

- BCHS School account: Beginning of 2026 balance: \$155,105.57, expenditures through 6/30/26: \$208,175.17, revenue through 6/30/26: \$203,570.55, year-end balance: \$150,500.95.
- BCHS Athletics: Beginning of 2026 balance: \$53,781.55, expenditures through 6/30/26: \$96,831.42, revenue through 6/30/26: \$89,397.19, year-end balance: \$46,347.32. Of this balance, \$20,829.27 is gate fee income and the remaining is fundraising.
- BEHS School account: Beginning of 2026 balance: \$147,122.42, expenditures through 6/30/26: \$199,994.16, revenue through 6/30/26: \$190,504.43, year-end balance: \$137,632.69.
- BEHS Athletics: Beginning of 2026 balance: \$18,572.98, expenditures through 6/30/26: \$48,111.11, revenue through 6/30/26: \$63,952.34, year-end balance: \$34,414.21. Of this balance, \$8,641.78 is gate fee income and the remaining is fundraising.
- BCHS School account: Beginning of 2027 balance: \$150,500.95, expenditures through 7/31/26: \$3,190.25, revenue through 7/31/26: \$150, year-end balance: \$147,460.70.
- BCHS Athletics: Beginning of 2027 balance: \$46,347.32, expenditures through 7/31/26: \$5,736.86, revenue through 7/31/26: \$22,207.50 year-end balance: \$62,817.96. Of this balance, \$38,749.77 is gate fee income/dues & fees funds and the remaining is fundraising.
- BEHS School account: Beginning of 2027 balance: \$137,632.69, expenditures through 7/31/26: \$2,113.20, revenue through 7/31/26: \$3,647.76, year-end balance: \$139,167.25.
- BEHS Athletics: Beginning of 2027 balance: \$34,414.21, expenditures through 7/31/26: \$0, revenue through 7/31/26: \$0, year-end balance: \$34,414.21. Of this balance, \$8,641.78 is gate fee income and the remaining is fundraising.

YTD Snapshot, July 2027

Character Code	2026 Actual	2027 Budget	2027 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,713,948	2,361,386	2,361,386	183,056	1,002,299	1,176,031	50.2%
02 - INSTRUCTION	51,190,129	54,661,551	54,664,178	623,776	2,971,163	51,069,240	6.6%
03 - TRANSPORTATION	5,884,809	7,392,874	7,388,417	6,891	302,835	7,078,692	4.2%
04 - OPERATION OF PLANT	8,227,631	8,972,554	8,972,554	1,140,252	239,845	7,592,457	15.4%
05 - MAINTENANCE OF PLANT	2,193,527	3,026,824	3,026,824	70,061	323,939	2,632,824	13.0%
06 - BENEFITS & FIXED	23,950,498	24,081,918	24,081,918	120,846	135,100	23,825,972	1.1%
07 - ATHLETICS & STUDENT	2,075,406	2,998,268	3,000,099	142,160	516,720	2,341,219	22.0%
08 - CAPITAL & TECHNOLOGY	1,174,272	1,601,108	1,601,108	413,611	341,920	845,577	47.2%
10 - TUITION	665,051	825,202	825,202	0	0	825,202	0.0%
50 - SALARIES/WORK COMP	0	0	0	0	0	0	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-136,414	-145,000	-145,000	0	0	-145,000	0.0%
Total	97,938,857	105,776,685	105,776,686	2,700,652	5,833,821	97,242,213	8.1%
Pupil Services Breakdown							
Special Education	18,769,648	21,088,082	21,086,582	78,919	1,640,976	19,366,687	8.2%
Preschool	819,413	1,074,574	1,074,574	4,893	0	1,069,681	0.5%
504 Plan Students	32,082	54,000	54,000	0	20,500	33,500	38.0%
Summer School	490,266	552,582	552,582	147,651	126,004	278,928	49.5%
Psychological Services	1,703,672	1,825,416	1,825,416	0	20,000	1,805,416	1.1%
Speech Pathology	1,749,620	2,000,149	2,000,149	0	12,948	1,987,201	0.6%
Transportation	7,486,358	8,538,460	8,539,960	0	664,564	7,875,396	7.8%
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%
Public School Tuitions	4,440,496	4,400,000	4,400,000	0	25,425	4,374,575	0.6%
Private Facility Tuitions	13,469,300	11,500,000	11,500,000	301,889	1,927,250	9,270,861	19.4%
09 - SPECIAL EDUCATION TOTAL	48,960,854	51,033,263	51,033,263	533,351	4,437,667	46,062,245	9.7%
Excess Cost/Medicaid Reimbursements	-7,373,922	-7,984,063	-7,984,063	0	0	-7,984,063	0.0%
TOTAL OPERATING BUDGET	139,525,789	148,825,885	148,825,886	3,234,003	10,271,488	135,320,395	9.1%
REVENUE SOURCES:	Annual Anticipated:	YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	45,000	0					
Tuitions	100,000	0	0				
Medicaid	451,352	0					
Excess Cost	7,532,711	0	0				
Total Revenue Anticipated YTD:	8,129,063	0	0	\$135,320,395			

DESCRIPTOR	23-24	24-25	25-26	26-27	Snapshot 7/31/26	PENDING REIMBURSEMENTS
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
INCOME:						
CASH SALES INCOME	36,515	27,498	22,572	27,500	0	
FEDERAL REIMBURSEMENT	5,025,213	4,864,506	3,814,384	5,315,250	0	1,010,730
STATE REIMBURSEMENT	165,351	184,255	176,022	175,000	0	
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	222,507	243,946	0	20,500	0	
INTEREST INCOME	11,072	2,839	1,103	0	0	
OTHER INCOME	29,506	21,433	15,843	22,000	0	
TOTAL INCOME	5,490,164	5,344,477	4,029,924	5,560,250	0	1,010,730
EXPENDITURES:						
56 - FOOD	3,380,455	3,057,168	2,928,102	3,104,255	0	
INVENTORY ADJUSTMENT	(199,951)					
50 - LABOR	1,686,551	1,743,764	1,784,304	1,762,950	27,436	
50 - SUBSTITUTES	49,189	68,554	72,456	50,000	0	
52 - GROUP INSURANCE BENEFITS	228,190	222,045	208,215	163,575	16,358	
52 - FICA/MEDICARE	128,024	134,363	137,714	134,470	2,085	
51/56 - PURCHASED SERVICES & SUPPLIES	252,740	235,831	200,065	260,000	0	
57 - CAPITAL OUTLAY - EQUIPMENT	3,960	0	0	10,000	0	
51 - CONTRACTUAL SERVICES/LEASE	9,805	9,805	9,805	15,000	0	
58 - OTHER EXPENSE	96,876	145,475	57,641	60,000	0	
TOTAL EXPENSES	5,635,839	5,617,005	5,398,302	5,560,250	45,879	
		**Audit Adjustment				
Carryover Balance		842,210	569,682		125,730	125,730
NET PROFIT OR LOSS YTD	(145,675)	(272,528)	(443,952)		40,425	40,425
TOTAL BALANCE AVAILABLE	842,210	569,682	125,730		166,156	166,156

May, June, & July Claims

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

JOURNAL DETAIL 2027 1 TO 2027 13

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	473,799	0	473,799	24,836.58	.00	448,962.42	5.2%
511021 SUPERVISOR SALARIES - GENERA	373,395	0	373,395	24,749.23	.00	348,645.77	6.6%
511101 CERTIFIED SALARY ADJUSTMENTS	-443,663	0	-443,663	.00	.00	-443,663.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	137,265	0	137,265	12,121.12	.00	125,143.88	8.8%
512021 SECRETARY SALARIES - GENERAL	652,646	0	652,646	38,104.68	.00	614,541.32	5.8%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	128.25	52,686.75	-2,815.00	105.6%
533011 OTHER PROF/TECH - GENERAL	168,500	0	168,500	4,584.20	154,928.80	8,987.00	94.7%
543001 REPAIRS & MAINT - GENERAL	20,000	0	20,000	.00	.00	20,000.00	.0%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	2,446.57	347,553.43	.00	100.0%
553001 TELEPHONE - GENERAL	200,291	0	200,291	14,725.21	155,774.79	29,791.00	85.1%
553101 POSTAGE - GENERAL	80,000	0	80,000	.00	77,710.00	2,290.00	97.1%
553301 SOFTWARE/LICENSES - GENERAL	40,500	0	40,500	21,344.40	10,946.25	8,209.35	79.7%
555001 PRINTING & BINDING - GENERAL	9,000	0	9,000	.00	.00	9,000.00	.0%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	117.74	.00	30,382.26	.4%
559001 OTHER PURCHASED SERVICES - G	1,600	0	1,600	.00	937.00	663.00	58.6%
561201 ADMIN SUPPLIES - GENERAL	15,000	-3,000	12,000	69.92	6,688.08	5,242.00	56.3%
561401 MAINTENANCE SUPPLIES - GENER	15,000	0	15,000	.00	.00	15,000.00	.0%
569001 OFFICE SUPPLIES - GENERAL	128,750	3,000	131,750	1,092.30	182,657.70	-52,000.00	139.5%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	.00	11,343.29	9.71	99.9%
581161 MEMBERSHIPS - STAFF - GEN	9,450	0	9,450	6,247.00	1,073.00	2,130.00	77.5%
581171 MEMBERSHIPS - DIST - GENERAL	38,000	0	38,000	32,489.00	.00	5,511.00	85.5%
TOTAL GENERAL CONTROL	2,361,386	0	2,361,386	183,056.20	1,002,299.09	1,176,030.71	50.2%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,191,082	0	3,191,082	177,625.89	.00	3,013,456.11	5.6%
511022 SUPERVISOR SALARIES - INSTRU	1,240,114	0	1,240,114	53,302.70	.00	1,186,811.30	4.3%
511092 SUMMER SCHOOL SALARIES	95,345	0	95,345	17,654.94	.00	77,690.06	18.5%
511102 TEACHER SALARIES - INSTRUCT	39,510,026	0	39,510,026	5,288.64	.00	39,504,737.36	.0%
511142 GUIDANCE COUNSELOR SALARIES	2,231,909	0	2,231,909	1,991.63	.00	2,229,917.37	.1%
511162 SUBSTITUTE TEACHER SALARIES	1,746,226	0	1,746,226	189.81	1,746,036.19	.00	100.0%
511172 INTERN/TUTOR SALARIES - INST	50,800	0	50,800	.00	.00	50,800.00	.0%
511182 NON CERT INSTRUCTION SALARIE	134,361	0	134,361	5,530.82	.00	128,830.18	4.1%
511192 CO-CURRICULAR STIPENDS - INS	172,334	0	172,334	3,574.71	.00	168,759.29	2.1%
511262 BUILDING SUB TEACHERS	540,233	0	540,233	883.61	539,349.39	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,554,964	0	2,554,964	112,270.34	.00	2,442,693.66	4.4%
512032 SUBSTITUTE SECRETARY SALARIE	67,554	0	67,554	270.96	40,000.00	27,283.04	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01				JOURNAL DETAIL 2027 1 TO 2027 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,065,694	0	1,065,694	402.88	.00	1,065,291.12	.0%
512082 INTERVENTION SPECIALISTS	229,986	0	229,986	.00	.00	229,986.00	.0%
532202 PROF ED SERVICES - INSTRUCTI	115,736	950	116,686	1,340.22	21,210.02	94,135.76	19.3%
532302 PROF SERVICES - OTHER - INST	79,210	10,050	89,260	179.16	24,480.34	64,600.50	27.6%
532402 FIELD TRIPS/ADMISSION - INST	27,310	0	27,310	.00	.00	27,310.00	.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,700	0	1,700	.00	.00	1,700.00	.0%
543002 REPAIRS & MAINT - INSTRUCTION	48,606	0	48,606	.00	24,825.00	23,781.00	51.1%
544402 RENTS & LEASES - INSTRUCTION	134,957	0	134,957	8,743.98	81,818.93	44,394.09	67.1%
553102 POSTAGE - INSTRUCTION	1,150	0	1,150	.00	.00	1,150.00	.0%
553302 SOFTWARE/LICENSES - INSTRUCT	289,008	138	289,146	159,109.85	64,085.95	65,950.20	77.2%
555002 PRINTING & BINDING - INSTRUC	13,370	0	13,370	1,900.31	5,171.00	6,298.69	52.9%
558002 STAFF TRANSPORT - INSTRUCTIO	3,552	0	3,552	.00	.00	3,552.00	.0%
559002 OTHER PURCHASED SERVICES - I	3,895	0	3,895	.00	.00	3,895.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	809,466	-14,531	794,935	23,601.92	357,991.97	413,340.63	48.0%
561202 ADMIN SUPPLIES - INSTRUCTION	11,583	-300	11,283	728.00	2,272.48	8,282.52	26.6%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	45,642	315	45,957	.00	6,568.63	39,388.82	14.3%
564112 REPLACEMENT TEXTBOOKS	9,700	0	9,700	.00	484.50	9,215.50	5.0%
564202 LIB BOOKS/MAG SUBS - INSTR	59,096	-500	58,596	14,000.00	25,134.32	19,461.68	66.8%
565002 STUDENT RECOGNITION - INSTRU	10,050	0	10,050	.00	1,500.00	8,550.00	14.9%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,676	7,000	84,676	5,128.57	28,503.20	51,044.23	39.7%
573002 EQUIPMENT - INSTRUCTION	21,710	0	21,710	.00	.00	21,710.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	30,051	-1,332	28,719	7,972.00	1,156.00	19,590.55	31.8%
581172 MEMBERSHIPS - DIST - INSTRUC	37,255	837	38,092	22,084.59	575.00	15,432.41	59.5%
TOTAL INSTRUCTION	54,661,551	2,627	54,664,178	623,775.53	2,971,162.92	51,069,239.07	6.6%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	91,744	0	91,744	6,890.97	.00	84,853.03	7.5%
533013 OTHER PROF/TECH - TRANSPORT	191,494	0	191,494	.00	.00	191,494.00	.0%
551003 REGULAR PUPIL TRANSPORTATION	4,508,389	0	4,508,389	.00	.00	4,508,389.00	.0%
551203 IN TOWN TRANSPORT - VOTECH	67,208	0	67,208	.00	.00	67,208.00	.0%
551303 PRIVATE SCHOOL TRANSPORT	780,525	0	780,525	.00	.00	780,525.00	.0%
551403 OUT OF TOWN TRANSPORT - VOTE	358,369	0	358,369	.00	.00	358,369.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	165,205	0	165,205	.00	.00	165,205.00	.0%
551703 FIELD TRIPS - INSTRUCTION	49,290	-4,458	44,833	.00	9,642.50	35,190.00	21.5%
551823 HOMELESS IN-TOWN REG	492,686	0	492,686	.00	.00	492,686.00	.0%
551903 ATHLETIC TRANSPORTATION	293,192	0	293,192	.00	293,192.00	.00	100.0%
562703 FUEL PUPIL TRANSPORTATION	394,672	0	394,672	.00	.00	394,672.00	.0%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	7,392,874	-4,458	7,388,417	6,890.97	302,834.50	7,078,691.03	4.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01			JOURNAL DETAIL 2027 1 TO 2027 13					
04	OPERATION OF PLANT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,704,954	0	3,704,954	206,073.53	.00	3,498,880.47	5.6%
512264	SUBSTITUTE CUSTODIANS	10,000	0	10,000	1,440.00	.00	8,560.00	14.4%
515104	OVERTIME - OPERATION	200,000	0	200,000	3,522.81	.00	196,477.19	1.8%
515114	OVERTIME - BUILDING RENTAL	35,000	0	35,000	653.63	.00	34,346.37	1.9%
541014	ELECTRICITY	1,195,000	0	1,195,000	.00	.00	1,195,000.00	.0%
541024	NATURAL GAS	492,600	0	492,600	.00	.00	492,600.00	.0%
541034	HEATING FUEL	425,000	0	425,000	.00	.00	425,000.00	.0%
541044	ELECTRICITY:SOLAR GENERATION	872,000	0	872,000	.00	.00	872,000.00	.0%
541104	WATER & SEWER CHARGES	150,000	0	150,000	.00	.00	150,000.00	.0%
543004	REPAIRS & MAINT - OPERATION	256,000	0	256,000	.00	12,748.91	243,251.09	5.0%
552004	PROPERTY INSURANCE	390,000	0	390,000	184,816.53	177,096.57	28,086.90	92.8%
552104	LIABILITY INSURANCE - PLANT	792,000	0	792,000	743,745.50	.00	48,254.50	93.9%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	.00	50,000.00	400,000.00	11.1%
	TOTAL OPERATION OF PLANT	8,972,554	0	8,972,554	1,140,252.00	239,845.48	7,592,456.52	15.4%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	472,752	0	472,752	24,385.72	.00	448,366.28	5.2%
512025	SECRETARY SALARIES - MAINT	71,652	0	71,652	3,851.41	.00	67,800.59	5.4%
512055	MAINTENANCE SALARIES	808,823	0	808,823	40,625.78	.00	768,197.22	5.0%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	627.71	.00	39,372.29	1.6%
533015	OTHER PROF/TECH - MAINTENANC	80,172	0	80,172	.00	6,500.00	73,672.00	8.1%
543005	REPAIRS & MAINT - MAINTENANC	856,500	0	856,500	.00	220,357.56	636,142.44	25.7%
543505	FIELD MAINT - PLANT	166,250	0	166,250	.00	.00	166,250.00	.0%
553305	SOFTWARE/LICENSES - MAINT OF	25,000	0	25,000	.00	22,951.94	2,048.06	91.8%
561405	MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	.00	74,129.63	325,870.37	18.5%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	.00	250.00	.0%
573405	BUILDING & SITE IMPROVEMENTS	70,425	0	70,425	.00	.00	70,425.00	.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	570.00	.00	19,430.00	2.9%
581205	VANDALISM	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	3,026,824	0	3,026,824	70,060.62	323,939.13	2,632,824.25	13.0%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01				JOURNAL DETAIL 2027 1 TO 2027 13				
06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,623	0	20,623	.00	.00	20,623.00	.0%
520106	LIFE INSURANCE	82,400	0	82,400	.00	80,500.00	1,900.00	97.7%
520306	MEDICAL/PRESCRIPTION	18,454,162	0	18,454,162	.00	.00	18,454,162.00	.0%
520316	DENTAL	533,180	0	533,180	.00	.00	533,180.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,169,065	0	1,169,065	.00	.00	1,169,065.00	.0%
520406	WORKERS COMPENSATION	673,405	0	673,405	.00	.00	673,405.00	.0%
520506	SHORT TERM DISABILITY	37,500	0	37,500	.00	36,000.00	1,500.00	96.0%
520516	LONG TERM DISABILITY	18,908	0	18,908	.00	18,600.00	308.00	98.4%
520706	SOCIAL SECURITY	1,364,470	0	1,364,470	43,357.12	.00	1,321,112.88	3.2%
520756	MEDICARE	1,285,405	0	1,285,405	16,266.57	.00	1,269,138.43	1.3%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006	SEVERANCE PAY	350,000	0	350,000	37,282.06	.00	312,717.94	10.7%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	50,000	0	50,000	.00	.00	50,000.00	.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	150.00	.00	7,150.00	2.1%
	TOTAL BENEFITS & FIXED	24,081,918	0	24,081,918	120,845.75	135,100.00	23,825,972.25	1.1%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	296,083	0	296,083	9,477.63	.00	286,605.37	3.2%
511187	COACHING STIPENDS	981,387	0	981,387	.00	.00	981,387.00	.0%
511197	CO-CURRICULAR STIPENDS - SA	522,500	0	522,500	.00	.00	522,500.00	.0%
512027	SECRETARY SALARIES - ATHLETI	24,861	0	24,861	1,047.59	.00	23,813.41	4.2%
532307	PROF SERVICES - OTHER - ATHL	183,549	0	183,549	117,471.75	21,207.99	44,869.26	75.6%
532407	FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607	ATHLETIC OFFICIALS	246,810	0	246,810	.00	167,676.00	79,134.00	67.9%
543007	REPAIRS & MAINT - ATHLET EQU	34,420	0	34,420	.00	18,537.65	15,882.35	53.9%
543507	FIELD MAINT - ATHLETICS	18,800	0	18,800	.00	.00	18,800.00	.0%
544407	RENTS & LEASES - ATHLETICS	21,373	0	21,373	.00	20,000.00	1,373.00	93.6%
552107	LIABILITY INSURANCE - ATHLET	192,500	0	192,500	.00	127,184.00	65,316.00	66.1%
553307	SOFTWARE/LICENSES ATHLETICS	27,395	0	27,395	7,597.25	19,800.00	-2.25	100.0%
555017	PRINTING & BINDING - SA	3,000	0	3,000	.00	1,100.00	1,900.00	36.7%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	.00	.00	25,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	7,534	3,709	11,243	3,794.08	.00	7,448.74	33.7%
565007	STUDENT RECOGNITION - SA	54,752	-1,878	52,874	757.84	7,365.62	44,750.70	15.4%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	.00	500.00	.0%
569017	OFFICE SUPPLIES - SA	11,436	0	11,436	.00	.00	11,436.00	.0%
569307	ATHLETIC SUPPLIES	124,400	0	124,400	2,014.26	21,683.30	100,702.44	19.0%
573007	EQUIPMENT - ATHLETICS	56,463	0	56,463	.00	51,299.81	5,163.19	90.9%
573017	UNIFORMS - ATHLETICS	79,971	0	79,971	.00	60,865.36	19,105.64	76.1%
581177	MEMBERSHIPS - DIST - ATHLETI	82,384	0	82,384	.00	.00	82,384.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01				JOURNAL DETAIL 2027 1 TO 2027 13			
	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
581187 MEMBERSHIPS - DIST - SA	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL ATHLETICS & STUDENT	2,998,268	1,831	3,000,099	142,160.40	516,719.73	2,341,218.85	22.0%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	63,541	0	63,541	3,176.81	.00	60,364.19	5.0%
513008 TECH SALARIES	87,122	0	87,122	302.39	.00	86,819.61	.3%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	93.54	.00	4,906.46	1.9%
533018 OTHER PROF/TECH - CAPITAL/TE	72,115	0	72,115	203.28	10,620.00	61,291.72	15.0%
543008 REPAIRS & MAINT - TECH	253,694	0	253,694	4,500.00	163,179.27	86,014.73	66.1%
544408 RENTS & LEASES - TECH	454,525	0	454,525	180,063.46	2,660.00	271,801.54	40.2%
553308 SOFTWARE/LICENSES - TECH	537,136	0	537,136	199,750.41	135,442.95	201,942.64	62.4%
561108 INSTRUCT SUPPLIES - TECH	26,500	0	26,500	4,592.00	.00	21,908.00	17.3%
561408 MAINTENANCE SUPPLIES - TECH	32,776	0	32,776	186.76	7,313.24	25,276.00	22.9%
569008 OFFICE SUPPLIES - TECH	3,815	0	3,815	143.99	2,356.01	1,315.00	65.5%
573008 EQUIPMENT - TECHNOLOGY	64,884	0	64,884	20,598.00	20,348.50	23,937.50	63.1%
TOTAL CAPITAL & TECHNOLOGY	1,601,108	0	1,601,108	413,610.64	341,919.97	845,577.39	47.2%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	1,209,449	0	1,209,449	66,730.86	.00	1,142,718.14	5.5%
511109 TEACHER SALARIES - SPED	8,617,266	0	8,617,266	33,749.86	.00	8,583,516.14	.4%
511129 PSYCHOLOGIST SALARIES	1,810,616	0	1,810,616	1,267.50	.00	1,809,348.50	.1%
511139 SPEECH CLINICIAN SALARIES	1,787,249	0	1,787,249	.00	.00	1,787,249.00	.0%
511179 INTERN/TUTOR SALARIES - SPED	90,000	0	90,000	2,533.15	.00	87,466.85	2.8%
511199 CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	.00	.00	7,000.00	.0%
512029 SECRETARY SALARIES - SPED	318,037	0	318,037	15,572.35	.00	302,464.65	4.9%
512079 PARA SALARIES - SPED	5,636,924	0	5,636,924	20,811.55	.00	5,616,112.45	.4%
512089 CLINICAL SUPPORT SPECIALIST-	30,000	0	30,000	.00	.00	30,000.00	.0%
512099 OT/PT SALARIES	1,295,022	0	1,295,022	7,346.50	.00	1,287,675.50	.6%
512279 SUBSTITUTE PARA SALARIES	675,490	0	675,490	4,063.45	671,426.55	.00	100.0%
532209 PROF ED SERVICES - SPED	16,000	0	16,000	.00	4,000.00	12,000.00	25.0%
532309 PROF SERVICES - OTHER - SPED	4,830,000	0	4,830,000	78,202.08	999,253.50	3,752,544.42	22.3%
533019 OTHER PROF/TECH - SPED	80,000	0	80,000	600.00	69,400.00	10,000.00	87.5%
543009 REPAIRS & MAINT - SPED	900	0	900	.00	.00	900.00	.0%
544409 RENTS & LEASES - SPED	17,000	0	17,000	.00	.00	17,000.00	.0%
551109 IN TOWN TRANSPORT - SPED	3,754,098	0	3,754,098	.00	.00	3,754,098.00	.0%
551609 OUT OF TOWN TRANSPORT - SPED	4,784,362	0	4,784,362	.00	663,064.00	4,121,298.00	13.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01				JOURNAL DETAIL 2027 1 TO 2027 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
553309 SOFTWARE/LICENSES - SPED	50,600	0	50,600	.00	6,840.00	43,760.00	13.5%
556009 DISTRICT PLACED TUITION - SP	14,900,000	0	14,900,000	301,888.58	1,862,785.00	12,735,326.42	14.5%
556109 STATE PLACED TUITION - SPED	1,000,000	0	1,000,000	.00	89,890.00	910,110.00	9.0%
561109 INSTRUCT SUPPLIES - SPED	56,600	0	56,600	585.40	44,220.47	11,794.13	79.2%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	.00	5,500.00	-1,500.00	137.5%
573009 EQUIPMENT - SPED	60,000	0	60,000	.00	21,037.39	38,962.61	35.1%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	.00	.00	2,300.00	.0%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	.00	250.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	51,033,263	0	51,033,263	533,351.28	4,437,666.91	46,062,244.81	9.7%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	765,202	0	765,202	.00	.00	765,202.00	.0%
556100 STATE PLACED TUITION - REG	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL TUITION	825,202	0	825,202	.00	.00	825,202.00	.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
580200 ANTICIPATED REVENUE - TUITIO	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	.00	.00	-451,352.00	.0%
580400 ANTICIPATED REVENUE - EX COS	-7,532,711	0	-7,532,711	.00	.00	-7,532,711.00	.0%
TOTAL OTHER/MISCELLANEOUS	-8,129,063	0	-8,129,063	.00	.00	-8,129,063.00	.0%
GRAND TOTAL	148,825,885	0	148,825,885	3,234,003.39	10,271,487.73	135,320,393.88	9.1%
** END OF REPORT - Generated by Jodi Bond **							

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	10	BUA	07/02/2026	07/02/2026	OPPS	Gabrielahara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	
ACCOUNT												
1	A4001200	561109						STUDENT HARNESS PURCHASE			1,500.00	
	001	-22-50-0000-1200-400-561109-						INSTRUCT SUPPLIES - SPED				
2	A4002700	561109						STUDENT HARNESS PURCHASE	1,500.00			
	001	-22-50-0000-2700-400-561109-						INSTRUCT SUPPLIES - SPED				
** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	14	BUA	07/02/2026	07/02/2026	FINANCE	Gabrielahara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	
ACCOUNT												
1	A8202122	511182						REALLOCATE ROLE FROM WBS T			29,207.00	
	001	-22-50-0000-2122-820-511182-						NON CERT INSTRUCTION SALARIES				
2	A2202122	511182						REALLOCATE ROLE FROM WBS T	29,207.00			
	001	-22-50-0000-2122-220-511182-						NON CERT INSTRUCTION SALARIES				
3	A4002510	561201						ADMIN SUPPLY TO OFFICE SUP			3,000.00	
	001	-22-50-0000-2510-400-561201-						ADMIN SUPPLIES - GENERAL				
4	A4002510	569001						ADMIN SUPPLY TO OFFICE SUP	3,000.00			
	001	-22-50-0000-2510-400-569001-						OFFICE SUPPLIES - GENERAL				
** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	57	BUA	07/13/2026	07/13/2026	CHMS	Gabrielahara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	
ACCOUNT												
1	A2303200	561107						PURCHASE OF PBIS REWARDS S			138.00	
	001	-22-50-0000-3200-230-561107-						INSTRUCT SUPPLIES - SA				
2	A2303200	553302						PURCHASE OF PBIS REWARDS S	138.00			
	001	-22-50-0000-3200-230-553302-						SOFTWARE/LICENSES - INSTRUCT				
** JOURNAL TOTAL										0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	58	BUA	07/13/2026	07/13/2026	CHMS	Gabriel aHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A2301111	561102					PURCHASE OF STUDENT PLANNE		1,668.98	
	001	-22-50-0000-1111-230-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A2303200	561107					PURCHASE OF STUDENT PLANNE	1,668.98		
	001	-22-50-0000-3200-230-561107-					INSTRUCT SUPPLIES - SA			
3	A2303200	565007					PURCHASE OF STUDENT PLANNE		1,877.84	
	001	-22-50-0000-3200-230-565007-					STUDENT RECOGNITION - SA			
4	A2303200	561107					PURCHASE OF STUDENT PLANNE	1,877.84		
	001	-22-50-0000-3200-230-561107-					INSTRUCT SUPPLIES - SA			
5	A2302120	561202					PURCHASE OF STUDENT PLANNE		300.00	
	001	-22-50-0000-2120-230-561202-					ADMIN SUPPLIES - INSTRUCTION			
6	A2303200	561107					PURCHASE OF STUDENT PLANNE	300.00		
	001	-22-50-0000-3200-230-561107-					INSTRUCT SUPPLIES - SA			

** JOURNAL TOTAL	0.00	0.00
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	61	BUA	07/13/2026	07/13/2026	BCHS	Gabriel aHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A3102120	551703					OFFICE SUPPLIES FY27		750.00	
	001	-22-50-0000-2120-310-551703-					FIELD TRIPS - INSTRUCTION			
2	A3102120	569002					OFFICE SUPPLIES FY27	750.00		
	001	-22-50-0000-2120-310-569002-					OFFICE SUPPLIES - INSTRUCTION			
3	A3102120	561102					OFFICE SUPPLIES FY27		250.00	
	001	-22-50-0000-2120-310-561102-					INSTRUCT SUPPLIES - INSTRUCT			
4	A3102120	569002					OFFICE SUPPLIES FY27	250.00		
	001	-22-50-0000-2120-310-569002-					OFFICE SUPPLIES - INSTRUCTION			

** JOURNAL TOTAL	0.00	0.00
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	63	BUA	07/13/2026	07/13/2026	MTV	Gabriel aHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A1902400	532302					CAS MEMBERSHIP FEE		950.00	
	001	-22-50-0000-2400-190-532302-					PROF SERVICES - OTHER - INST			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2027	01	63	BUA	07/13/2026	07/13/2026	MTV	GabrielaHara	1	N	Hist	2027		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT		CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION						
2	A1902400	532202					CAS MEMBERSHIP FEE			950.00			
	001	-22-50-0000-2400-190-532202-					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	
2027	01	64	BUA	07/13/2026	07/13/2026	SSS	GabrielaHara	1	N	Hist	2027		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION						
1	A1952222	564202					PURCHASE OF MATH MANIPULAT					500.00	
	001	-22-50-0000-2222-195-564202-					LIB BOOKS/MAG SUBSCRIPTIONS						
2	A1951111	561102					PURCHASE OF MATH MANIPULAT				500.00		
	001	-22-50-0000-1111-195-561102-					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	
2027	01	65	BUA	07/13/2026	07/13/2026	BCHS	GabrielaHara	1	N	Hist	2027		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT		CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION						
1	A3102400	581162					INCREASE MEMBERSHIP DUES					1,017.00	
	001	-22-50-0000-2400-310-581162-					MEMBERSHIPS - STAFF - INSTRUCT						
2	A3102400	581172					INCREASE MEMBERSHIP DUES			1,017.00			
	001	-22-50-0000-2400-310-581172-					MEMBERSHIPS - DIST - 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	
2027	01	69	BUA	07/14/2026	07/14/2026	CIS	GabrielaHara	1	N	Hist	2027		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT		CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION						
1	A3202210	581162					COST INCREASE OF AP TEXTBO					157.95	
	001	-22-50-0000-2210-320-581162-					MEMBERSHIPS - STAFF - INSTRUCT						

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	69	BUA	07/14/2026	07/14/2026	CIS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
2	A3202210	564102					COST INCREASE OF AP TEXTBO	157.95		
	001	-22-50-0000-2210-320-564102-					TEXTBOOKS - INSTRUCTION			
3	A3102210	581162					COST INCREASE OF AP TEXTBO		157.50	
	001	-22-50-0000-2210-310-581162-					MEMBERSHIPS - STAFF - INSTRUCT			
4	A3102210	564102					COST INCREASE OF AP TEXTBO	157.50		
	001	-22-50-0000-2210-310-564102-					TEXTBOOKS - 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
2027	01	82	BUA	07/15/2026	07/15/2026	ATHLETICS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4003210	581177					REALLOCATE TO HIGH SCHOOL		35,784.00	
	001	-22-50-0000-3210-400-581177-					MEMBERSHIPS - DIST - ATHLETICS			
2	A3003210	581177					REALLOCATE TO HIGH SCHOOL	35,784.00		
	001	-22-50-0000-3210-300-581177-					MEMBERSHIPS - DIST - ATHLETICS			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	111	BUA	07/17/2026	07/17/2026	CHMS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A2302400	561102					PURCHASE OF LITERACY BOOKS		1,498.27	
	001	-22-50-0000-2400-230-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A2301114	561102					PURCHASE OF LITERACY BOOKS	1,498.27		
	001	-22-50-0000-1114-230-561102-					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
2027	01	134	BUA	07/22/2026	07/22/2026	BCHS	GabrielaHara	1	N	Hist	2027	

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
2027	01	134	BUA	07/22/2026	07/22/2026	BCHS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A3101111	581172					COST OF BUSES FOR MATH TEA		180.00	
	001	-22-50-0000-1111-310-581172-					MEMBERSHIPS - DIST - INSTRUCT			
2	A3101111	551703					COST OF BUSES FOR MATH TEA	180.00		
	001	-22-50-0000-1111-310-551703-					FIELD TRIPS - INSTRUCTION			
3	A3101111	561102					COST OF BUSES FOR MATH TEA		112.50	
	001	-22-50-0000-1111-310-561102-					INSTRUCT SUPPLIES - INSTRUCT			
4	A3101111	551703					COST OF BUSES FOR MATH TEA	112.50		
	001	-22-50-0000-1111-310-551703-					FIELD TRIPS - INSTRUCTION			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	143	BUA	07/23/2026	07/23/2026	ATHLETICS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4003210	573007					MOVE FUNDS FOR TRACK & FIE		10,000.00	
	001	-22-50-0000-3210-400-573007-					EQUIPMENT - ATHLETICS			
2	A3003210	573007					MOVE FUNDS FOR TRACK & FIE	10,000.00		
	001	-22-50-0000-3210-300-573007-					EQUIPMENT - ATHLETICS			
3	A3003210	573017					MOVE FUNDS FOR M.S. UNIFOR		9,249.00	
	001	-22-50-0000-3210-300-573017-					UNIFORMS - ATHLETICS			
4	A2003210	573017					MOVE FUNDS FOR M.S. UNIFOR	9,249.00		
	001	-22-50-0000-3210-200-573017-					UNIFORMS - ATHLETICS			
5	A3003210	511187					MOVE FUNDS TO M.S. STIPEND		54,713.80	
	001	-22-50-0000-3210-300-511187-					COACHING STIPENDS			
6	A2003210	511187					MOVE FUNDS TO M.S. STIPEND	54,713.80		
	001	-22-50-0000-3210-200-511187-					COACHING STIPENDS			
** 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
2027	01	168	BUA	07/28/2026	07/28/2026	STAFFORD	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A1303200	551703					TRANSFER BALANCE TO SUPPLY		4,000.00	
	001	-22-50-0000-3200-130-551703-					FIELD TRIPS - INSTRUCTION			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	168	BUA	07/28/2026	07/28/2026	STAFFORD	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT										
ACCOUNT DESCRIPTION										
2	A1302400	569002					TRANSFER BALANCE TO SUPPLY	4,000.00		
	001	-22-50-0000-2400-130-569002-					OFFICE SUPPLIES - INSTRUCTION			

** JOURNAL TOTAL	0.00	0.00
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	185	BUA	07/29/2026	07/29/2026	SSS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT										
ACCOUNT DESCRIPTION										
1	A1952400	561102					OFFICE SUPPLY PURCHASE		2,000.00	
	001	-22-50-0000-2400-195-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A1952400	569002					OFFICE SUPPLY PURCHASE	2,000.00		
	001	-22-50-0000-2400-195-569002-					OFFICE SUPPLIES - INSTRUCTION			

** JOURNAL TOTAL	0.00	0.00
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** GRAND TOTAL	0.00	0.00
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15 Journals printed

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

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	24	BUA	07/07/2026	07/07/2026	DW ESL	JodiBond	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4001260	561102					TO COVER LANGUAGE LINE EXP		11,000.00	
	001	-22-50-0000-1260-400-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A4001260	532302					TO COVER LANGUAGE LINE EXP	11,000.00		
	001	-22-50-0000-1260-400-532302-					PROF SERVICES - OTHER - INST			
							** JOURNAL TOTAL	0.00	0.00	
							** GRAND TOTAL	0.00	0.00	

1 Journals printed

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

Special Services Update- Reported by Amy Martino

As of **August 1, 2026, 1,722 of the 7,646 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.52%** of the total BPS student population.

As of **August 1st, 121** students with disabilities required out-of-district placements at private special education school programs. There were **89** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **July 2026, 46% (31 of 68)** of the newly registered students were identified as students with special education programming needs at the time of registration with. **None** of the newly registered students required programming and services at an out-of-district special education school program.

During the month of July, there were no 211 or 911 calls.

Per request, the yearly trends by month have also been included to view changes across each month from 2019-2026.

Please note that enrollment fluctuates drastically during July and August, which impacts enrollment numbers.

Student Category	Student Count		Student Count		Student Count		Student Count		Student Count	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026		Student Count	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026
	SEPTEMBER		JUNE		AUGUST		SEPTEMBER		OCTOBER				NOVEMBER		
	1st 2025		1st 2025		1st 2025		1st 2025		1st				1st		
SPED Enrollment	1760		1823		1722										
Out of District - Private	119		135		121										
Out of District - Public	99		95		89										
Risk Assessment	5		28		0					n/a	cumulative			n/a	cumulative
Psychiatric Evaluation	0		0		0					n/a	cumulative			n/a	cumulative
Independent Ed. Evaluation	0		0		0					n/a	cumulative			n/a	cumulative

Student Category	Student Count	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026		Student Count	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026		Student Count	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026		Student Count	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026
	DECEMBER				JANUARY				FEBRUARY				MARCH		
	1st				1st				1st				1st		
SPED Enrollment															
Out of District - Private															
Out of District - Public															
Risk Assessment		n/a	cumulative			n/a	cumulative			n/a	cumulative			n/a	cumulative
Psychiatric Evaluation		n/a	cumulative			n/a	cumulative			n/a	cumulative			n/a	cumulative
Independent Ed. Evaluation		n/a	cumulative			n/a	cumulative			n/a	cumulative			n/a	cumulative

Student Category	Student Count	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026		Student Count	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026		Student Count	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026		Student Count	TOTAL NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026
	APRIL				MAY				JUNE				JULY		
	1st				1st				1st				1st		
SPED Enrollment															
Out of District - Private															
Out of District - Public															
Risk Assessment		n/a	cumulative			n/a	cumulative			n/a	cumulative			n/a	cumulative
Psychiatric Evaluation		n/a	cumulative			n/a	cumulative			n/a	cumulative			n/a	cumulative
Independent Ed. Evaluation		n/a	cumulative			n/a	cumulative			n/a	cumulative			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
1722 of 7646										
22.52%										

STUDENT CATEGORY	AUGUST Student Count	NET CHANGE SINCE PRIOR MONTH	TOTAL NET CHANGE SINCE 6/1/2026
SPED Enrollment	1722	n/a	-101
Out of District - Private	121	n/a	-14
Out of District - Public	89	n/a	-6
Risk Assessment/211	0	n/a	cumulative
Psychiatric Evaluation	0	n/a	cumulative
Independent Ed. Evaluation	0	n/a	cumulative
Calls to 911	0	n/a	n/a
1722 of 7646 % of enrollment 22.52% 1-Aug			

Bristol Enrollment Trend Data
Special Education August 1, 2026 Reporting

As of August 1, 2026

Monthly Special Education Enrollment Trends

Special Education – New enrollment trends May 2025 to present:		
	% of new enrollment eligible for services	Outplaced students
June	41%	0
July	43%	0
August	24%	1
September	22%	0
October	37%	2
November	68%	0
December	39%	0
January	27%	1
February	54%	1
March	21%	0
April	50%	1
May	59%	0
June	50%	1
July	46%	0
Avg./total		1

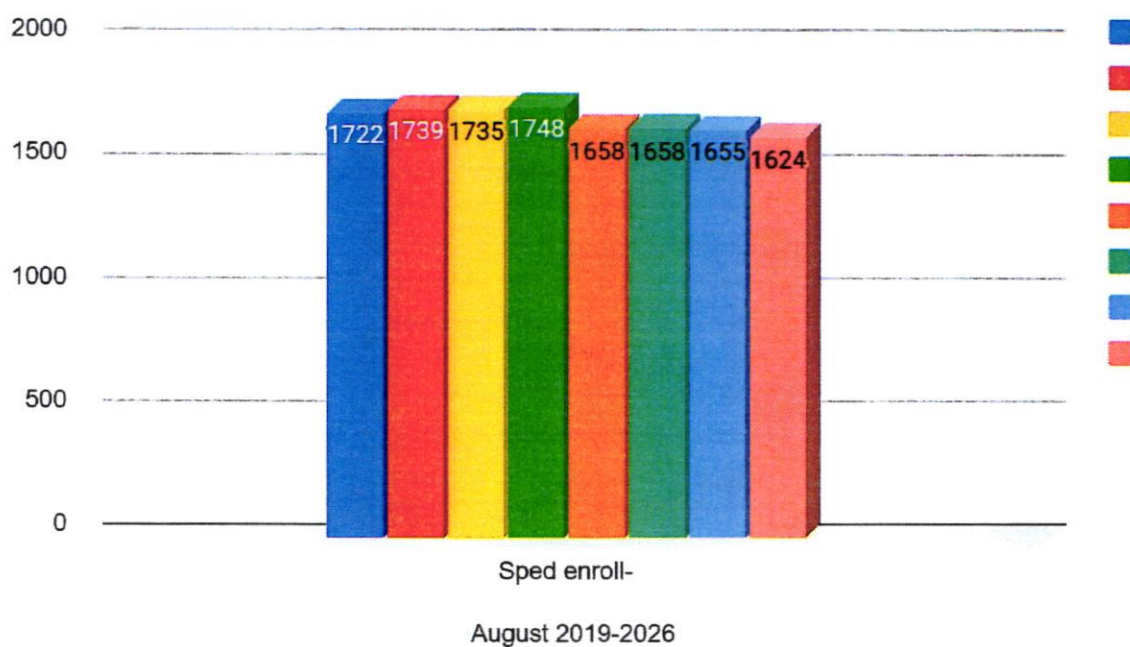
During the month of July 2026, 46% (31 of 68) of newly enrolled students to BPS were receiving special education services; none of our newly registered students attended an ODP placement at the time of enrollment.

Bristol Enrollment Trend Data
Special Education August 1, 2026 Reporting

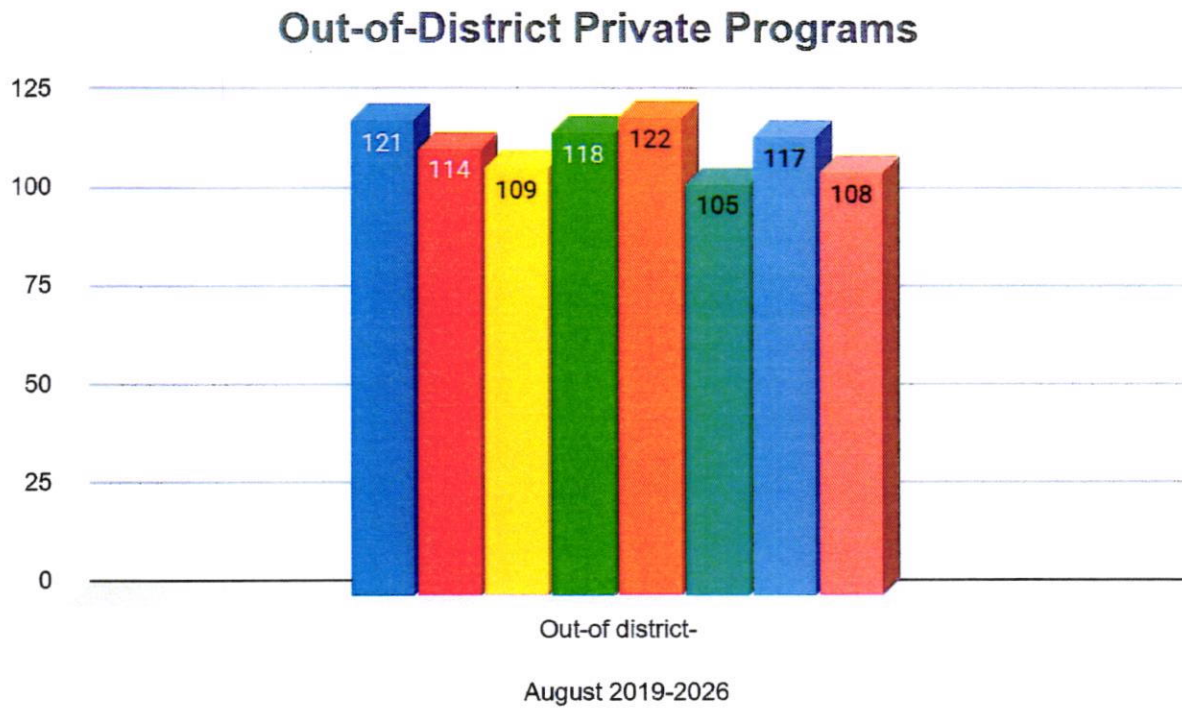
Yearly Special Education Enrollment Trends (August Reporting 2019-2026)

Student count	Aug 1, 2026	Aug 1, 2025	Aug 1, 2024	Aug 1, 2023	Sept 1, 2022	Sept 1, 2021	Sept 1, 2020	Sept 1, 2019
Sped enrollment	1722	1739	1735	1748	1658	1658	1655	1624
Out-of district-Private	121	114	109	118	122	105	117	108
Out-of District-Public	89	93	84	73	71	64	59	54

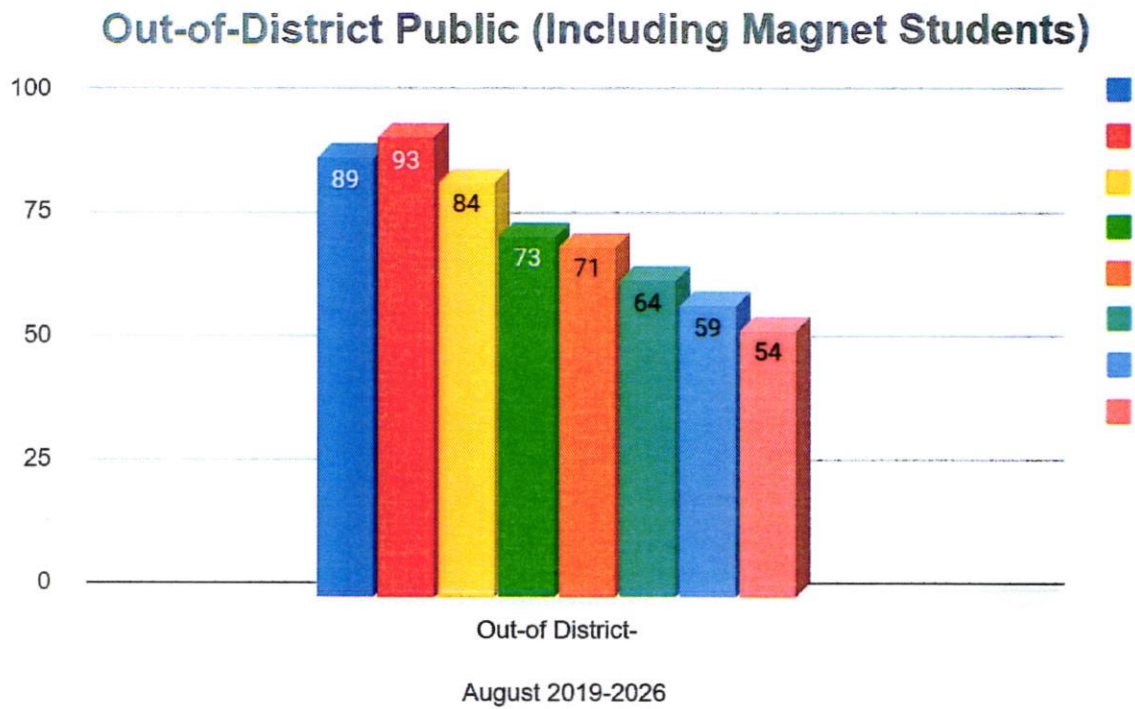
Total Special Education Enrollment



Bristol Enrollment Trend Data
Special Education August 1, 2026 Reporting

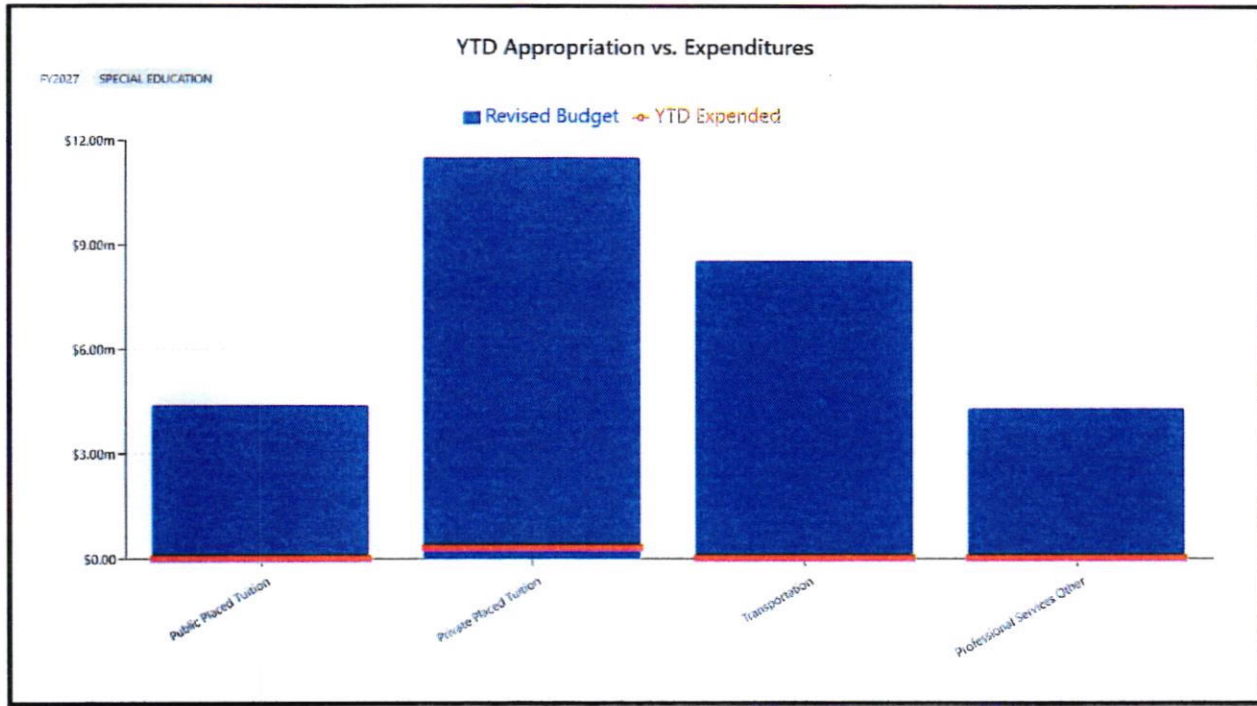


Bristol Enrollment Trend Data
Special Education August 1, 2026 Reporting



Pupil Personnel Services Monthly Budget Trends

As of August 1, 2026



This graphic highlights the four primary budget drivers within the Office of Pupil Personnel Services, excluding personnel costs. As we begin the new fiscal year, all budget lines remain fully available, with the exception of Private Placement Tuition, where expenditures have begun as anticipated. Encumbrances for the 2026-2027 school year have not yet been fully processed across all budget lines. As expenditures and encumbrances are entered throughout the year, we will continue to closely monitor each account and provide regular updates on budget status, including any areas of concern or emerging fiscal trends.

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	\$11,338.60			11,338.60
Art Club	4031	\$364.46			364.46
Band	4035	\$1,309.20			1,309.20
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	\$12.40			12.40
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	\$2,647.72			2,647.72
Benevity	1140	\$810.24			810.24
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$2,043.88			2,043.88
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,412.15			9,412.15
CD Interest	1010	\$3,036.51			3,036.51
CD Purchase	1015	(\$20,000.00)			(20,000.00)
Cheerleaders (V/JV)	2015	\$1,109.87			1,109.87
Choral	4055	\$620.20			620.20
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 2027	3095	\$4,802.12			4,802.12
Class of 2028	3100	\$1,203.32			1,203.32
Class of 2029	6555	\$2,574.41			2,574.41
Class of 2030	3111	\$1,200.00			1,200.00
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	\$239.06			239.06
DECA	6095	\$633.64			633.64
Drama	4065	\$7,894.57	\$260.56		7,634.01
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$2,153.21			2,153.21

Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$633.00			633.00
Football	2055	\$131.75			131.75
French Travel	4235	\$3,654.29			3,654.29
Gallo Grant	1090	\$40.21			40.21
Gary Buchanan Award	6025	\$700.00			700.00
Get Psyched Club	4099	\$190.00			190.00
Girls Softball	2135	\$75.24			75.24
Guidance	5030	\$401.84			401.84
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,484.62	\$196.00		7,288.62
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$4,461.17		\$150.00	4,611.17
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	\$1,700.86			1,700.86
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	\$3,570.00			3,570.00
LOST BOOKS	1085	\$195.95			195.95
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$5,232.67			5,232.67
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	\$480.77			480.77
National Honor Society	4125	\$3,511.95			3,511.95
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	\$7,945.98			7,945.98
Preschool	5065	\$96.39			96.39
PSILY	4300	\$1,453.24			1,453.24
Quest	7015	\$108.08			108.08
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$2,871.29			2,871.29
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	\$988.20			988.20
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$2,179.36			2,179.36
Student Council	4165	\$15,684.36			15,684.36
Text Book Replacement	1060	\$2,299.00			2,299.00
Torch	4180	\$7,076.89			7,076.89
Unified Sports	2125	\$2,109.63			2,109.63
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$378.46			378.46
Water Club	1112	\$252.38	\$4.99		247.39
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$1,633.56	\$85.00		1,548.56
Wrestling	2120	\$2,643.70	\$2,643.70		0.00
YrEnd Outstanding	15000				0.00
Total		\$150,500.95	\$3,190.25	\$150.00	\$147,460.70

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$20,829.27	\$4,287.00	\$22,207.50	38,749.77
Boys Soccer	3078	\$3,926.00			3,926.00
Boys Swimming Co-op	3098	\$124.61			124.61
Cheerleading	3089	\$5,205.19			5,205.19
Girls Basketball	3077	\$313.12			313.12
Girls Soccer	3074	\$11.90			11.90
Girls Swimming	3088	\$1,825.05			1,825.05
Girls Volleyball	3076	\$1,376.64			1,376.64
Track & Field	3083	\$7,869.90			7,869.90
Wrestling	3079	\$4,865.64	\$1,449.86		3,415.78
YrEnd Outstanding	15000				0.00
Total		\$46,347.32	\$5,736.86	\$22,207.50	\$62,817.96

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$22.93			22.93
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$8,725.30			8,725.30
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$592.01			592.01
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$1,525.62			1,525.62
BARK	4060	\$0.45			0.45
BE Closet	4020	\$288.05			288.05
BE Goal Program	9000	\$290.25			290.25
Beautification Project	1020	\$206.38			206.38
Best Buddies	4025	\$98.81			98.81
Blue & Gray Scholarship	6000	(\$372.78)			(372.78)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$2,814.29			2,814.29
Building	1025	\$1,791.38		\$4.38	1,795.76
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	(\$720.00)		\$720.00	0.00
Cheerleaders 2006	4230	\$51.36			51.36
Choral	4050	\$2,869.82			2,869.82
Class of 2009	3030	(\$157.20)		\$157.20	0.00
Class of 2019	3060	\$500.00			500.00
Class of 2020	3065	\$500.00			500.00
Class of 2021	3070	\$500.00			500.00
Class of 2023	3076	\$751.48			751.48
Class of 2024	3077	\$1,160.30			1,160.30
Class of 2026	3079	\$1,034.69			1,034.69
Class of 2027	3100	\$6,458.52			6,458.52
Class of 2028	8500	\$8,230.26			8,230.26
Class of 2029	5100	\$2,005.56	\$157.20		1,848.36
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$71.45			71.45
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$648.20			648.20
Daniel F Viens Helping Hands	6035	\$740.00			740.00
Diversity Club	4012	\$352.03			352.03
Drama	4070	\$13,640.98	\$956.00	\$135.00	12,819.98
ECMC	4260	\$3,811.01	\$1,000.00	\$1,000.00	3,811.01
English	5030	\$32.18			32.18
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Signs	2120	\$2,527.01			2,527.01

Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip	1081	\$545.08			545.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$414.01			414.01
French NHS	4100	\$599.51			599.51
Friends of Rachel	4280	\$97.47			97.47
Functional Academics	5090	\$29.79			29.79
Garden Club	4321	\$1,350.00			1,350.00
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	\$1,716.56			1,716.56
H.O.S.A.	5125			\$9.00	9.00
Helping Hands	4105	\$1,650.59			1,650.59
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	\$6,856.44		\$1,036.98	7,893.42
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$155.52			155.52
LEO Club formerly Outreach	4195	\$146.25			146.25
Library Fines	1055	\$46.00			46.00
Locks	1060	\$76.81			76.81
Lost Books	5085	\$2,428.09			2,428.09
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	\$266.70			266.70
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$263.68			263.68
National Honor Society	4175	\$1,577.04		\$457.00	2,034.04
Peer Support Program	9500	\$103.00			103.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$221.42			221.42
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$559.35		\$128.20	687.55
Science National Society	4215	\$1,301.23			1,301.23
Senior Support Fund	3110	\$5,000.00			5,000.00
Shannon Gilbert Scholarship	6025	\$250.00			250.00
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$1,456.53			1,456.53
Staff Sunshine	1115	\$105.00			105.00

Categories		Balance Forward	Expenses	Revenues	Balance
STEM/Forensics Club	4005	\$174.00			174.00
Stop the Bleed Club	9950	\$99.32			99.32
Student Council	4045	\$7,292.10			7,292.10
Student Sunshine Fund	1110	\$1,137.64			1,137.64
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$201.82			201.82
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$1,009.69			1,009.69
Trip of a Lifetime	4285	\$11,521.24			11,521.24
Unified Sports	4240	\$1,592.10			1,592.10
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	\$9,025.49			9,025.49
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$137,632.69	\$2,113.20	\$3,647.76	\$139,167.25

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$8,641.78			8,641.78
Boys Lacrosse	3081	\$2,378.75			2,378.75
Cheerleading	3079	\$1.52			1.52
Football	3078	\$381.00			381.00
Girls Basketball	3084	(\$259.97)			(259.97)
Girls Lacrosse	3090	\$4,104.80			4,104.80
Girls Volleyball	3073	\$7,200.16			7,200.16
Softball	3087	\$3,504.84			3,504.84
Wrestling	3085	\$8,461.33			8,461.33
YrEnd Outstanding	15000				0.00
Total		\$34,414.21	\$0.00	\$0.00	\$34,414.21



Jodi Bond
Business Office
Director of Finance

860-584-7034

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

August 21, 2026

Chairperson David Maikowski
City of Bristol, Board of Finance

Dear Chair Maikowski and Board of Finance Committee Members,

The Bristol Board of Education respectfully requests approval of a bid waiver for Varsity Brands Holding (BSN Sports). The current high school uniforms were scheduled for replacement as part of the district's four-year uniform cycle and were included in the FY 2026–27 approved budget.

Historically, the district has procured uniforms through BSN Sports for several operational and compliance-based reasons. BSN provides significant discounts on partnered brands such as Under Armour, offers the ability to replace individual uniforms as needed, maintains production and shipping timelines under four weeks, and securely stores all district-approved colors, designs, and logos in accordance with copyright requirements.

Last year, the Athletics Department obtained estimated quotes from BSN, incorporated those estimates into the budget, and—upon budget approval—BSN began collaborating with teams on updated designs. BSN consistently delivers final pricing below initial estimates for Under Armour products and maintains an online vault of all prior district uniforms for seamless replacement. Due to the timing at the start of the school year and the Athletics Director's upcoming maternity leave, the department proceeded with placing the uniform order to ensure delivery prior to the start of each season. Until July 1, 2026, BSN was an approved vendor on the state contract.

Given these circumstances, we are requesting a bid waiver to ensure timely and compliant use of the awarded funds.

Thank you,

Jodi Bond

Jodi Bond
Director of Finance



Comptroller's Office | Phone: 860.584.6130

Memorandum

To: Board of Finance
From: Diane M. Waldron, Comptroller
Re: FY26 Year End Transfers and Additional Appropriations
Date: August 14, 2026

The FY26 year end transfers and additional appropriations are forwarded for approval this month. The most significant additional appropriation is for the Board of Education to cover their operating deficit of \$2,495,000. While they are reporting a slightly lower deficit of \$2,485,292, which is unaudited, traditionally a small buffer is included in case any issues come up during the audit or an invoice comes in that has to go back to FY26. This prevents any delay in the audit in the event another transfer is required. As reported in my Joint Meeting update, the surplus revenues, primarily Tax Revenues, Building Fees and Conveyance Fees will be appropriated to cover the BOE deficit.

All other expenditure overages will be accommodated through transfer within City expenditure accounts. Departments were asked to identify and explain any overage in excess of \$2500 which is noted on the transfer forms.

If there are any questions before the meeting, please reach out to myself, Robin Manuele or Jodi McGrane so we can have the information for the meeting.

Thank you.



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

To: Board of Finance Commissioners

From: Comptroller's Office

Date: August 17, 2026

For the August 25, 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 \$ 2,495,000

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

Approval:

This request was approved by the Board of: NA
(governing Board of your department)

at its meeting held on: NA.
(date)

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

(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

To cover the BOE's operating deficit for FY2026. Deficit as of 8/13/26 is \$2,485,292. An additional \$9,708 was added for potential year end disallowed grant corrections. Any unused amount will be returned to the City. This is a normal practice we have in place when the BOE has a deficit and the year isn't fully closed out yet.

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

Revenue Account	Account Name	Amount
0011016-401005	Tax- Motor Vehicle Supp	\$ 37,000
0011016-410000	Tax – Interest & Liens	\$587,000
0012615-442006	Building Permits	\$740,000
0011023-450115	Conveyance Tax	\$1,131,000
Expenditure Account	Account Name	Amount
A4006180-556009	Spec Ed – District Placed Tuition	\$2,495,000



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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: August 13, 2026
(Submission Date)

For the August 25, 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 \$ 4,850
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Per the attached Memo – funding for Fiducient Advisors.

Transfer(s) complete the following:

From:	0018106 589000 General Fund Contingency	To:	0018102 531000 Benefits Prof Fees	Amount:	\$4,850
	_____		_____		_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____



Comptroller's Office | Phone: 860.584.6130

Memorandum

To: Board of Finance
From: Diane M. Waldron, Comptroller *Dmw*
Re: 457 Plan Discretionary
Date: August 6, 2026

The City uses the professional services of Fiducient Advisors to provide investment recommendations, analysis and monitoring support of the City's 457 Deferred Compensation program, a voluntary program for employees to participate in to save for retirement. Currently Fiducient is serving in an Advisory (or Non-Discretionary) capacity which means final investment decisions remain with the City and requires the City to evaluate and act on investment recommendations, document decision making and rationale, maintain sufficient investment expertise. In other words, presently the City assumes fiduciary liability for investment selection and oversight. Because fiduciary standards have increased over time, the City's present role has become more complex and burdensome, increasing its exposure to fiduciary risk.

This request is to authorize the appointment of Fiducient as Discretionary Investment Manager. In this capacity they will have the full discretion to:

- Select, monitor, and replace plan investment options for the employees to select from
- Implement changes in accordance with the Investment Policy Statement
- Document investment decisions and ongoing due diligence
- Enter into agreements with funds to access lower investment options on the plan's behalf

The City will retain overall oversight and responsibility for the appointment and monitoring of the Investment Manager, but investment decision making authority and associated liability are delegated to Fiducient.

Benefits to this transition include:

- Enhanced Fiduciary Risk Mitigation
- Improved Governance and Decision Efficiency
- Consistent Application of the Investment Policy Statement
- Reduction in City staff time and Administrative Burden

To compensate Fiducient for assuming greater responsibility and risk, their annual fee will increase from \$29,638 to \$35,000. However we anticipate the estimated increased savings in the investment fees to the employees will be \$15,000 annually.

Thank you.



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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: August 10, 2026
(Submission Date)

For the August 25, 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 \$ _____
- ☐ New Appropriation \$ _____
- ☒ Transfer from EBSF Contingency \$ 59,800
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

This request was approved by the Board of _____
(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 6:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

To purchase new Kronos timeclocks, the current time clocks were purchased in 2015 and will stop working in January 2027.

Transfer(s) complete the following:

From:	1018106 589000 EBSF Contingency	To:	Amount:	\$59,800
From:		To:	Amount:	
From:		To:	Amount:	
From:		To:	Amount:	
From:		To:	Amount:	
From:		To:	Amount:	
From:		To:	Amount:	
From:		To:	Amount:	
From:		To:	Amount:	
From:		To:	Amount:	



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

To: Board of Finance Commissioners

From: Comptroller's
(Requesting Department)

Date: 8/17//26
(Submission Date)

For the 8/25/26 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 \$ 991,338
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Appropriate Supplemental Municipal Assistance Grant

Non-recurring State grant to be appropriated at the discretion of the Mayor

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

Account	Account Name	Amount
0011018-432158-27G04	Supplemental Municipal Assist. Grant	\$991,338
0011011-570900-27G04	Avila Software	\$35,000
0018106-591125-27G04	Commodities	\$472,338
0018108-591500-27G04	Transfer Out Internal Service (BOE)	\$484,000

2026-2027 SpEd Staffing Additions - Benefits covered by City Funds					
Location	FTE	Staff - Non-Certified	Medical	Dental	
District Wide - Special Ed	1	Occupational Therapist	\$27,384	\$686	
District Wide - Special Ed	1	BCBA	\$27,384	\$686	
District Wide - Special Ed	10	Paraprofessionals	\$249,940	\$5,450	
OPPS	1	Dean of Students	\$29,026	\$712	
Special Ed - District Wide	5	SpEd Teachers	\$139,790	\$3,185	
			\$473,524	\$10,719	\$484,243



PROPOSAL FOR



City of Bristol, Connecticut

July 2026

Avila: AI-Powered Grants

Unlock millions in funding with a fraction of the effort.

PREPARED BY

Jordan Veome

Founding Team

jordan@getavila.ai

708-557-9614

THE CHALLENGE

Grant applications are complex and time-consuming

100+

Hours

per application

<2

Months

deadline windows

Tens of

Millions

left on the table

Common pain points:

- X** Non-standardized requirements across agencies
- X** Compressed submission windows and tight deadlines
- X** Extensive research and documentation required
- X** Lack of internal visibility and coordination across teams
- X** Risk of errors leading to rejected applications

And winning is only half the battle:

- X** Every expense must be tracked against the approved budget and 2 CFR 200
- X** FFRs, performance reports, and reimbursement requests on rolling deadlines
- X** New guidance to absorb — the 2024 Uniform Guidance overhaul rewrote the rules
- X** Slip-ups mean audit findings, clawbacks, and jeopardized future funding

FEDERAL GRANT BENCHMARK FOR CITY OF BRISTOL, CONNECTICUT

How do you stack up against your neighbors?

Compared against the 25 municipalities in Connecticut closest in population. Totals include the city government plus its chartered subdivisions (housing authority, redevelopment authority, public works, fire & police departments) over fiscal years 2016–2025. Ranked by federal dollars per resident.

\$6.4M

TOTAL FEDERAL \$

\$106

\$ PER RESIDENT

#16 of 26

RANK

MUNICIPALITY	TOTAL \$	# GRANTS	POPULATION	\$/RESIDENT
New Britain, CT	\$69.5M	80	74,212	\$936
East Hartford, CT	\$32.9M	45	50,942	\$647
Norwalk, CT	\$57.3M	104	91,050	\$629
Norwich, CT	\$22.5M	42	40,054	\$561
Meriden, CT	\$32.4M	53	60,556	\$535
West Haven, CT	\$24.6M	49	55,336	\$445
Torrington, CT	\$12.2M	57	35,510	\$343
Middletown, CT	\$13.1M	29	48,152	\$273
Stratford, CT	\$9.9M	27	52,436	\$188
West Hartford, CT	\$9.3M	14	64,088	\$146
Fairfield, CT	\$8.8M	18	62,072	\$142
Milford city (balance), CT	\$6.3M	15	50,664	\$124
Danbury, CT	\$10.4M	34	86,456	\$120
Greenwich, CT	\$7.4M	12	63,498	\$116
Manchester, CT	\$6.3M	19	59,510	\$107
Bristol, CT	\$6.4M	17	61,052	\$106
Hamden, CT	\$4.9M	19	61,069	\$80
New Milford, CT	\$1.7M	1	28,181	\$61
Shelton, CT	\$1.5M	8	41,206	\$37
Trumbull, CT	\$1.4M	3	36,922	\$37
Mansfield, CT	\$286K	2	28,378	\$10
Enfield, CT	\$413K	4	41,346	\$10
Southington, CT	\$366K	4	43,569	\$8
Windsor, CT	\$227K	2	29,445	\$8
Vernon, CT	\$196K	1	30,289	\$6
Wallingford, CT	\$86K	1	44,251	\$2

Source: USASpending.gov. FY 2016–2025 prime + subaward obligations to local governments.



THE PLATFORM

The All-in-One AI Grant Platform

Avila finds the opportunities you qualify for, writes your proposals, and keeps you compliant after the award — so your team can win more funding without adding headcount.

DISCOVERY

Find the right grants for your community

Avila matches federal, state, local, regional, and foundation opportunities to your specific projects and forecasts when funding will hit — no more hours on Grants.gov and state and local portals.

Port Infrastructure Development Program
Maritime Administration

Closing: 02/27/26 Award: \$112,500,000 Federal Grant

Matches 2 projects

Port Drayage Zero-Emission Truck Deployment H-GAC Transportation

The Port Infrastructure Development Program directly supports projects improving port facilities and related infrastructure. H-GAC as a local government is eligible, and funding up to \$112.5M matches needs for zero-emission truck charging and hydrogen fueling deployment at the Port of Houston.

Port Terminal Digitalization with Wireless TOS Deployment H-GAC Transportation

This FY26 Port Infrastructure Development Program mirrors the AVILA-FORECAST DOT opportunity. Eligible to local governments, it offers substantial funding for port modernization projects, including digital TOS and wireless infrastructure deployments.

View Details

View Source Create Proposal

Normal 4044 words | 35354 characters

Project Narrative

Project Overview

The project will fund administrative support for housing rehabilitation — including staff and overhead costs for work specifications, loan processing, inspections, and services — to benefit low- and moderate-income residents, expanding farm-to-CNP programming to improve access to local produce in Child Nutrition Program sites [1][2]. Activities will establish raised-bed gardens and school orchards integrated into lunch menus, coordinate bus-funded farm visits, host in-class producer presentations, and conduct monthly taste tests with nutrition modules [3][4]. A farm-to-school curriculum featuring a wheat-growing toolkit and STEM-based mobile classrooms will weave agricultural themes into core lessons [4]. School kitchens will be upgraded with salad bars, produce stations, and refrigeration units and receive training on fresh-produce handling, USDA procurement regulations, seasonal menu planning, and scratch-cooking techniques [5]. Seasonal procurement fairs and online producer directory will formalize supply partnerships and streamline ordering.

Deliverables will include memoranda of understanding; curriculum materials; field trip logs; infrastructure reports with equipment specs, installation photos, certifications; procurement reports on local food volumes, producer demographics, and origins; and evaluation outputs covering public health, economic, educational, environmental, and equity analyses [6][7][8]. By project end, local procurement volume and value will increase with more farm partners [9][10]; student fruit and vegetable intake will grow per plate waste studies and cafeteria selection data [11] and student self-report surveys [12]; pre/post surveys [13] and willingness-to-try assessments [14] will confirm knowledge gains and attitude shifts; participation and kitchen capacity will expand; and formal agreements [10] and stakeholder feedback [17] will evidence partnerships.

References

1. Cumberland County NC Comprehensive Plan.pdf

APPLICATION

Win the grants you discover

Avila simplifies dense NOFOs into clear requirements, pulls research from authoritative sources, drafts compliant proposals and budgets grounded in your organization's data, and fills out the federal forms (SF-424, SF-424A, SF-LLL, and program-specific attachments).

POST-AWARD

The award lands — now the real work starts

Avila ingests your invoices, auto-categorizes expenses against the approved budget, flags compliance issues against 2 CFR 200 and the awarding agency's grant rules, drafts reimbursement requests, and handles your FFRs and performance reports — with every deadline in front of the team that needs it.

Deadline Calendar 11 deadlines

Requirement	Assignee	Jun 2026	Jul	Aug	Sep	Oct	Nov	Dec	Jan 2027	Feb	Mar	Apr	May	Jun
Performance Progress Reports (PPR) 4 deadlines	AS		●						●					
Federal Financial Reports (FFR) 4 deadlines	AS		●						●					
NFIRS Reporting 1 deadline	AS													
NIMS Compliance 1 deadline	AS													
Closure Reports 1 deadline	AS													

Add requirement

Completed Upcoming Overdue

It's not a prompt. It's a pipeline.

Every input feeds a specific step — and every step produces something concrete.



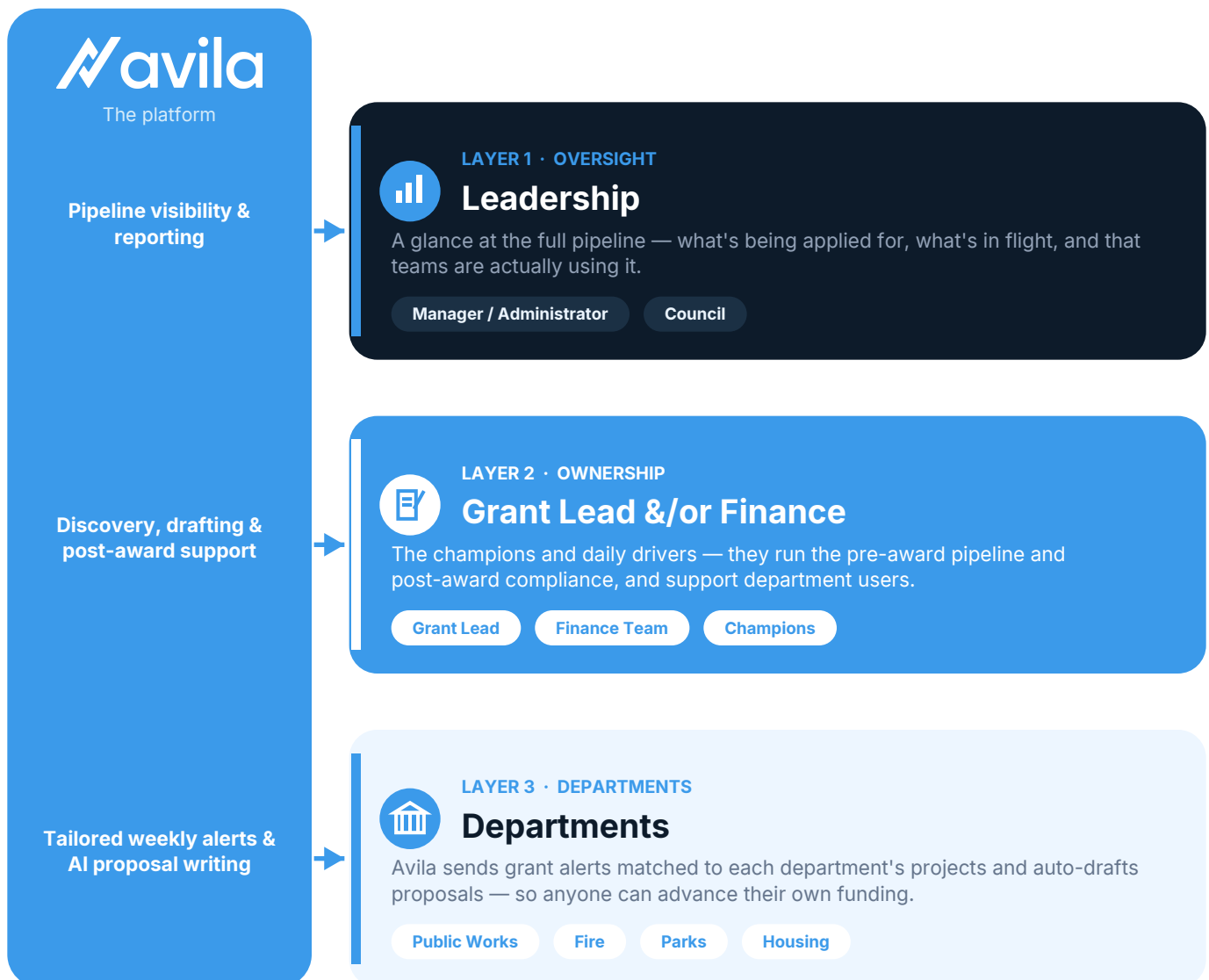
✓ Unlike a raw ChatGPT prompt, every step stays grounded in real sources — no hallucinations.



HOW YOUR TEAM USES AVILA

Built around how you're organized

How Avila supports each layer of your organization.



AVILA CS TEAM

Monthly strategy & accountability calls, plus hands-on training and support for your department users.

Simple, transparent pricing

One plan — everything you need to run a modern grants operation.

ENTERPRISE PLAN

\$35K

per year, all-in

Unlimited capacity.

Built for governments
serious about funding.

CORE PLATFORM

- ✓ **Grant discovery & matching**
AI monitors 1000s of opportunities
- ✓ **NOFO simplification**
Complex reqs -> clear checklists
- ✓ **Research engine**
Auto-aggregate supporting evidence
- ✓ **Application preparation**
Budget, timeline & draft generator
- ✓ **Advanced analytics**
Custom reports & insights
- ✓ **Post-award features**
Calendar, budget tracking, docs

UNLIMITED USAGE

- ✓ **Unlimited grant proposals**
No caps on submissions
- ✓ **Unlimited team members**
Collaborate across departments
- ✓ **Multi-department access**
Org-wide collaboration tools

WHITE-GLOVE SERVICE

- ✓ **White-glove onboarding**
We set up your account for you
- ✓ **Dedicated success manager**
Monthly reviews & strategy

Annual contract — your dedicated success manager onboards your team in two weeks.



RETURN ON INVESTMENT

Millions in funding, a fraction of the cost

An illustrative model of the return your investment could unlock.

WHAT YOU GET BACK

\$3.5M+

in annual funding
a realistic target

\$35K

your investment
per year

100x

in funding
per \$1 invested

Illustrative — assumes 5 grant wins averaging \$700K each.

Do the work of 10 — with the team you have

BY HAND

Write 25 applications, then years of post-award compliance.

~13,000 hrs

of work a year

~\$500K

to staff ~10 people

WITH AVILA

Your existing one or two people run all of it.

90%

less time per grant

\$35K

all-in, per year



Same output — a fraction of the time and cost.



FUNDING OPTIONS

Budgeting Avila Into Your Grant Awards

Avila is designed to fit within the administrative allowances many awards already carry.

An option worth raising with your finance team

Federal cost principles permit certain administrative technology costs to be charged directly to an award when they are directly related to that award. Depending on your programs, Avila may fit within an application budget or an existing award's administrative allowance — a determination your grants and finance team makes award by award.

THE REGULATORY BASIS

2 CFR 200.413(b) permits costs that would otherwise be indirect — including integrated data systems and performance management costs — to be charged directly to an award when they are directly related to that specific award.

ADMINISTRATIVE ALLOWANCES

Many federal programs reserve part of each award for administration. FEMA management costs run up to 12% of a Public Assistance award; CDBG caps planning and administration at 20%. Caps and eligibility vary by program.

WE HELP YOU MAKE THE CASE

We help you draft budget-justification language tying Avila to your award's specific reporting and monitoring requirements — ready for your finance team and counsel to review.

Allowability is determined by your awarding agency and program rules: costs must be reasonable, necessary, and allocable to the award (2 CFR 200.403-405), included in the approved budget or approved in writing, and allocated proportionally when they benefit more than one award. This page is informational and is not legal, accounting, or grants-compliance advice.



PROVEN TRACK RECORD

Trusted by Governments & Grant Professionals

40+



Municipalities & Counties Nationwide

Avila has served over 40 municipalities and counties across the country, demonstrating widespread adoption and trust from government entities at the local level.

Top 10



Grant Consultancy Partnership

Avila powers the backend operations for a top 10 grant consultancy based in Washington, D.C., showcasing that even professional grant experts rely on Avila for efficiency and results.

What Our Customers Say

"Its remarkable!... It feels like cheating"

— Director, County Government

"This is a grant writer's dream"

— Grant Writer, Regional Council

"The first draft was probably about 75% of the way there for me, and that was really valuable."

— Manager, Transportation Dept

"The way that the tool summarizes a NOFO and picks out important information is very good."

— Grant Writer, Top 10 Consultancy

Technology Partnership

Validated by MongoDB

A top tech company powers and validates Avila's technology and time savings for governments.

Read more: mongodb.com/solutions/customer-case-studies/avila

90%

Time Savings

Your Data, Protected.

Security is foundational to everything we build at Avila.



SOC 2 Type II Certified

Avila has achieved SOC 2 Type II certification — the gold standard for data security in cloud-based services. Our controls have been independently audited and verified over an extended period, not just at a single point in time.



Zero AI Training on Your Data

We never use your documents, proposals, or organizational data to train AI models. Your data stays yours — period.



Data Isolation & Residency

Each customer's data is logically isolated. All data is stored in US-based data centers with no cross-tenant access.



Encryption Everywhere

AES-256 encryption at rest and TLS 1.2+ in transit. Your data is protected whether it's being stored or being transmitted.



Continuous Monitoring

24/7 security monitoring, automated threat detection, and regular penetration testing keep your data safe around the clock.

GRANT OPPORTUNITIES FOR CITY OF BRISTOL, CONNECTICUT

\$92.0M+ in Available Funding

Based on median award amount of matched opportunities

FY 2026 Continuum of Care Competition and Youth Homelessness Demons...

Department of Housing and Urban Development

Closing Aug 26, 2026

\$25.0M

Federal

Matches project: [Transition-Age Youth Housing and Benefits Navigation Support](#)

The Land and Water Conservation Fund Outdoor Recreation and Legacy ...

Connecticut Department of Energy and Environmental Protection

\$15.0M

CT State

Matches project: [Parks and Recreation Master Plan Implementation](#)

FY 2025 EDA Public Works and Economic Adjustment Assistance Programs

Economic Development Administration

\$30.0M

Federal

Matches project: [Demographic and Business Analytics Study for ECD](#)

Outdoor Recreation Legacy Partnership Program (ORLP) Recurring Noti...

National Park Service

Closing Nov 01, 2030

\$15.0M

Federal

Matches project: [Parks and Recreation Master Plan Implementation](#)



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

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: August 17, 2026
(Submission Date)

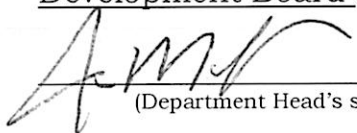
For the
Agenda: August 25, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

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

Approval:

This request will be submitted for approval by the Economic & Community Development Board at its meeting held on September 3.


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The City is interested in purchasing a one-year subscription to Avila, an AI-powered grant management platform that streamlines the grant lifecycle. Avila harnesses the power of AI to quickly and accurately:

- Identify appropriate Federal, State, foundation, and similar grants for specific projects. This includes summarizing voluminous Notice of Funding Availability (NOFA) documents to identify grants for which the City would be competitive;
- Complete detailed grant application narratives and budgets; and
- Handle tedious post-award processes, including populating financial reports using paid invoices and similar material.

This platform has the potential to streamline the grant-making process, resulting in more grant submissions and, in theory, more grant awards. While Avila will save time, the City's Grants Administrator will continue to provide document oversight and editing. It should be noted that Eric Evans, Chief Information Officer, has reviewed basic Avila materials and is, at this time, satisfied with the level of security offered by the product. Eric and his team will continue to monitor Avila during the program's rollout. Critically, Avila offers unlimited user licenses. Therefore, all City departments and appropriate team members will have access to this powerful tool. This includes our colleagues within the public school system.

City staff is requesting a bid waiver because there are few AI platforms dedicated to all phases of the grant lifecycle: identification, writing, and reporting. Of these, Avila is the only option purpose-built for government agencies. Avila also may be the only service offering unlimited user licenses across larger organizations. Most services are designed for smaller non-profits seeking private and foundation grants, which tend to be more straightforward. Government grants, by comparison, are more complex with stringent reporting requirements and audit standards.

The City has been quoted a cost of \$35,000 for one year of service with Avila.

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

Account	Account Name	Amount

Transfer(s) complete the following:

Insurance Committee Meeting
July 30, 2026

A meeting of the Insurance Committee of the Board of Finance was held on July 30, 2026 in Meeting Room 3-1 of City Hall. The following were in attendance: Committee Members: Bill Campion, Mike Massarelli, and Marie O'Brien, Chair. City: Diane Waldron, Jim Haselkamp, Robin Manuele and Jeff Steeg BOE: Jodi Bond and Joe Grabowski Future Comp: Rob Bolduc and Fonda Carmody Lockton: Jenna Gargano, Dan Hebert and Hayley Rosenblatt.

1. Call to order.

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

1. To discuss the City's Self Insured Workers' Compensation Program with FutureComp and to take any action as necessary.

FutureComp reviewed the report with the Committee for fiscal year 2026. Open claim counts and financials for all fiscal years as of June 30 were reviewed. A total of 1,898 claims have been reported by the City & BOE, averaging approximately 380 claims per fiscal year since July 1, 2021. In a similar timeframe, just over \$9.6 million in loss or workers' compensation costs, averaging \$1.9 million per fiscal year.

FutureComp highlighted any trends in 2025-26 compared to 2024-25. Student related, struck by, and lifting were the top three categories of injuries. BAIMS had its first claim reported related to a slip/fall.

Looking at individual claims Commissioner Massarelli questioned Hubbell Elementary and asked for a breakdown of those claims per the number of students. Joe Grabowski stated the concentration of special education at Hubbell is high, next year West Bristol will increase the number of special education students so it will be interesting to see if there is a shift in the coming year as students shift.

For the City, no significant trending developments in 2025-26 compared to 2024-25. There was one incident in police with several record only claims. Overall the City and BOE are doing well.

Diane stated the RFP for Workers' Comp is going out this week. FutureComp's contract was extended by the Board of Finance through December 31, 2026.

FutureComp left the meeting at 9:26 a.m.

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

Lockton reviewed the previous years' claim experience for the City and BOE for medical insurance. FY2026 plan experience was compared to prior policy years' experience. The City received quarterly RX rebates and the last rebate was high compared to the norm. The same data was reviewed by group - Actives, Active Non-Cobra, Cobra Active, Retiree, 65+ Retiree Medical and Under 65 Retiree Medical.

The high claims were reviewed. For the last plan year there were no claims that reached stop loss, however there were 22 high claims. The Dental experience detail was reviewed which is tracking favorably as it has done in the past.

Lockton left the meeting at 9:51 a.m.

3. Adjournment.

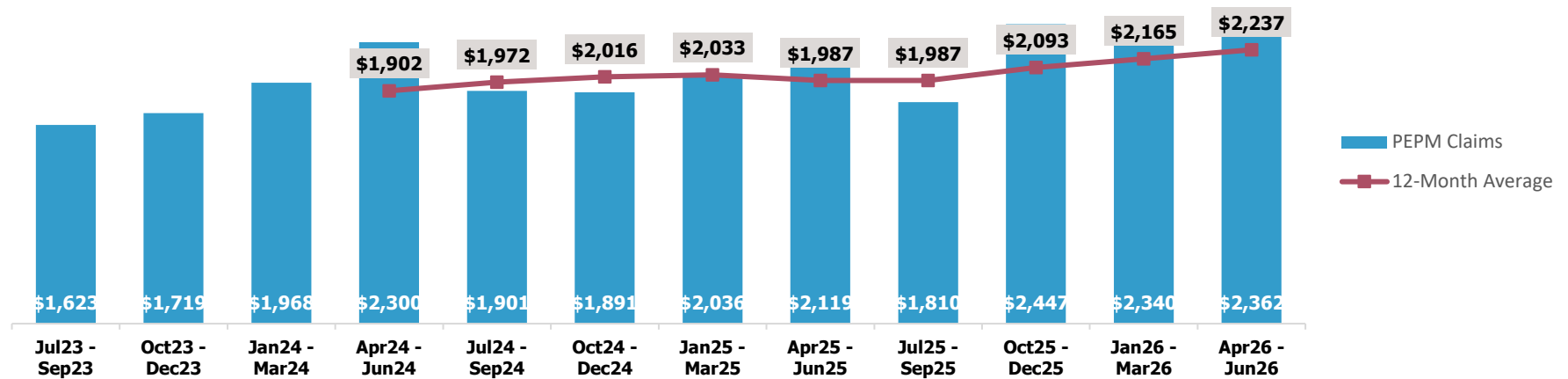
Commissioner Campion made a motion "to adjourn" seconded by Commissioner Massarelli at 9:52 a.m. Motion approved.

Jodi A. McGrane
Recording Secretary

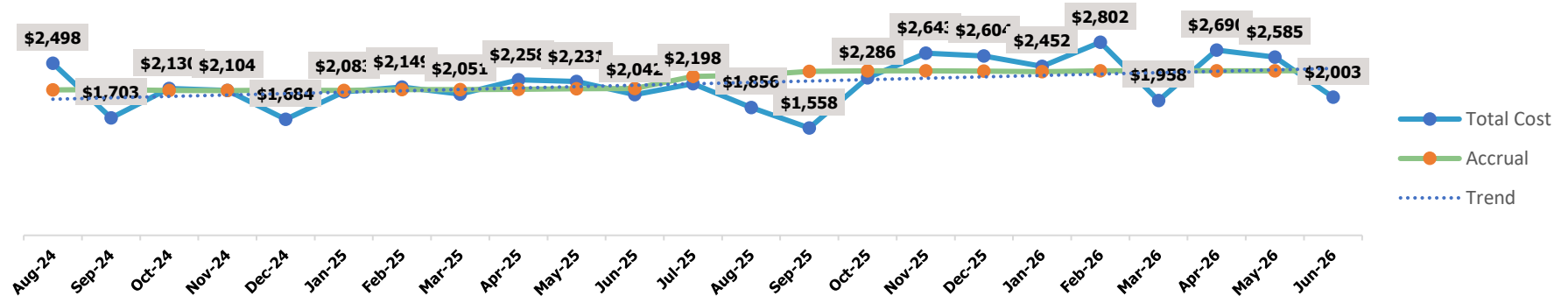
Bristol City and BOE Claim Trends

Self Funded Medical Through June 2026

PEPM Claims by Policy Year Quarter (\$K)



PEPM Cost vs Accrual (\$K)



Bristol City and BOE

Experience Detail by Total (City BOE Med)

Medical through June 2026

Current Policy Year Experience

		Claims						Plan Expenses			Plan Cost Totals	Total Plan Cost vs Accrual	
Month	Employees	Medical	Drug	Vision	Rx Rebates	Total Net Claims	Net Claims PEPM	Admin Fees	Stop Loss Fees	Total Expenses	Total Plan Cost	Budget	Actual vs Budget
July 2025	1,750	\$2,635,959	\$1,099,068	\$0	\$0	\$3,735,027	\$2,134	\$78,575	\$33,670	\$112,245	\$3,847,272	\$4,036,017	95.3%
August 2025	1,738	\$2,027,870	\$1,086,842	\$0	\$0	\$3,114,713	\$1,792	\$78,036	\$33,439	\$111,475	\$3,226,188	\$4,036,017	79.9%
September 2025	1,696	\$2,011,071	\$1,389,311	\$0	(\$866,865)	\$2,533,517	\$1,494	\$76,150	\$32,631	\$108,781	\$2,642,299	\$4,036,017	65.5%
October 2025	1,692	\$2,484,935	\$1,273,966	\$0	\$0	\$3,758,901	\$2,222	\$75,971	\$32,554	\$108,525	\$3,867,426	\$4,036,017	95.8%
November 2025	1,692	\$3,041,157	\$1,321,816	\$0	\$0	\$4,362,972	\$2,579	\$75,971	\$32,554	\$108,525	\$4,471,497	\$4,036,017	110.8%
December 2025	1,695	\$2,870,456	\$1,434,713	\$0	(\$714,319)	\$3,590,849	\$2,118	\$76,106	\$32,612	\$108,717	\$3,699,566	\$4,036,017	91.7%
January 2026	1,699	\$2,675,563	\$1,381,346	\$0	\$0	\$4,056,909	\$2,388	\$76,285	\$32,689	\$108,974	\$4,165,883	\$4,036,017	103.2%
February 2026	1,691	\$3,131,546	\$1,497,576	\$0	\$0	\$4,629,122	\$2,738	\$75,926	\$32,535	\$108,461	\$4,737,583	\$4,036,017	117.4%
March 2026	1,692	\$2,600,891	\$1,363,109	\$0	(\$759,795)	\$3,204,206	\$1,894	\$75,971	\$32,554	\$108,525	\$3,312,731	\$4,036,017	82.1%
April 2026	1,690	\$2,916,430	\$1,520,746	\$0	\$0	\$4,437,176	\$2,626	\$75,881	\$32,516	\$108,397	\$4,545,573	\$4,036,017	112.6%
May 2026	1,690	\$2,667,042	\$1,593,782	\$0	\$0	\$4,260,824	\$2,521	\$75,881	\$32,516	\$108,397	\$4,369,221	\$4,036,017	108.3%
June 2026	1,688	\$2,691,315	\$1,655,287	\$0	(\$1,073,855)	\$3,272,747	\$1,939	\$75,791	\$32,477	\$108,268	\$3,381,015	\$4,036,017	83.8%
Total	20,413	\$31,754,235	\$16,617,563	\$0	(\$3,414,835)	\$44,956,963	\$2,202	\$916,544	\$392,746	\$1,309,290	\$46,266,253	\$48,432,206	95.5%

Prior Policy Year Experience

		Claims						Plan Expenses			Plan Cost Totals	Total Plan Cost vs Accrual	
Month	Employees	Medical	Drug	Vision	Rx Rebates	Total Net Claims	Net Claims PEPM	Admin Fees	Stop Loss Fees	Total Expenses	Total Plan Cost	Budget	Actual vs Budget
July 2024	1,788	\$1,985,327	\$1,037,431	\$0	\$0	\$3,022,758	\$1,691	\$74,846	\$28,715	\$103,561	\$3,126,319	\$3,747,567	83.4%
August 2024	1,776	\$3,229,909	\$1,040,927	\$0	\$0	\$4,270,836	\$2,405	\$74,343	\$28,523	\$102,866	\$4,373,702	\$3,747,567	116.7%
September 2024	1,772	\$2,140,809	\$1,134,580	\$0	(\$424,376)	\$2,851,014	\$1,609	\$74,176	\$28,458	\$102,634	\$2,953,648	\$3,747,567	78.8%
October 2024	1,781	\$2,446,103	\$1,180,142	\$0	\$0	\$3,626,245	\$2,036	\$74,553	\$28,603	\$103,156	\$3,729,401	\$3,747,567	99.5%
November 2024	1,784	\$2,272,428	\$1,313,730	\$0	\$0	\$3,586,158	\$2,010	\$74,678	\$28,651	\$103,329	\$3,689,487	\$3,747,567	98.5%
December 2024	1,779	\$2,171,672	\$1,297,862	\$0	(\$575,885)	\$2,893,649	\$1,627	\$74,469	\$28,571	\$103,040	\$2,996,689	\$3,747,567	80.0%
January 2025	1,781	\$2,284,928	\$1,321,228	\$0	\$0	\$3,606,156	\$2,025	\$74,553	\$28,603	\$103,156	\$3,709,312	\$3,747,567	99.0%
February 2025	1,772	\$2,296,199	\$1,410,056	\$0	\$0	\$3,706,255	\$2,092	\$74,176	\$28,458	\$102,634	\$3,808,890	\$3,747,567	101.6%
March 2025	1,771	\$2,830,573	\$1,280,932	\$0	(\$581,992)	\$3,529,513	\$1,993	\$74,134	\$28,442	\$102,576	\$3,632,089	\$3,747,567	96.9%
April 2025	1,770	\$2,553,527	\$1,340,607	\$0	\$0	\$3,894,134	\$2,200	\$74,092	\$28,426	\$102,518	\$3,996,652	\$3,747,567	106.6%
May 2025	1,763	\$2,519,048	\$1,312,506	\$0	\$0	\$3,831,554	\$2,173	\$73,799	\$28,314	\$102,113	\$3,933,667	\$3,747,567	105.0%
June 2025	1,759	\$2,859,402	\$1,382,967	\$0	(\$753,005)	\$3,489,364	\$1,984	\$73,632	\$28,250	\$101,881	\$3,591,246	\$3,747,567	95.8%
Total	21,296	\$29,589,926	\$15,052,967	\$0	(\$2,335,258)	\$42,307,635	\$1,987	\$891,451	\$342,014	\$1,233,464	\$43,541,099	\$44,970,806	96.8%



Bristol City and BOE

Experience Detail by Plan Name (City)

Medical through June 2026

Current Policy Year Experience

		Claims					Plan Expenses				Plan Cost Totals		Total Plan Cost vs Accrual		
Month	Employees	Medical	Drug	Claims Over ISL	Total Net Claims	Net Claims PEPM	Admin Fees	Stop Loss Fees	Total Expenses	Expenses PEPM	Total Plan Cost	Plan Cost PEPM	Budget	Budget PEPM	Actual vs Budget
July 2025	764	\$921,193	\$467,368	\$0	\$1,388,561	\$1,817	\$34,304	\$14,699	\$49,003	\$64	\$1,437,564	\$1,882	\$1,655,110	\$2,166	86.9%
August 2025	758	\$638,031	\$439,814	\$0	\$1,077,845	\$1,422	\$34,034	\$14,584	\$48,618	\$64	\$1,126,463	\$1,486	\$1,655,110	\$2,184	68.1%
September 2025	752	\$752,353	\$589,937	\$0	\$1,342,290	\$1,785	\$33,765	\$14,468	\$48,233	\$64	\$1,390,524	\$1,849	\$1,655,110	\$2,201	84.0%
October 2025	746	\$886,370	\$498,165	\$0	\$1,384,535	\$1,856	\$33,495	\$14,353	\$47,848	\$64	\$1,432,384	\$1,920	\$1,655,110	\$2,219	86.5%
November 2025	745	\$881,216	\$578,830	\$0	\$1,460,047	\$1,960	\$33,451	\$14,334	\$47,784	\$64	\$1,507,831	\$2,024	\$1,655,110	\$2,222	91.1%
December 2025	748	\$1,045,881	\$587,198	\$0	\$1,633,079	\$2,183	\$33,585	\$14,392	\$47,977	\$64	\$1,681,056	\$2,247	\$1,655,110	\$2,213	101.6%
January 2026	752	\$832,257	\$595,768	\$0	\$1,428,024	\$1,899	\$33,765	\$14,468	\$48,233	\$64	\$1,476,258	\$1,963	\$1,655,110	\$2,201	89.2%
February 2026	747	\$1,247,286	\$681,740	\$0	\$1,929,026	\$2,582	\$33,540	\$14,372	\$47,913	\$64	\$1,976,938	\$2,647	\$1,655,110	\$2,216	119.4%
March 2026	749	\$1,005,073	\$568,227	\$0	\$1,573,300	\$2,101	\$33,630	\$14,411	\$48,041	\$64	\$1,621,341	\$2,165	\$1,655,110	\$2,210	98.0%
April 2026	746	\$1,156,993	\$595,122	\$0	\$1,752,115	\$2,349	\$33,495	\$14,353	\$47,848	\$64	\$1,799,963	\$2,413	\$1,655,110	\$2,219	108.8%
May 2026	745	\$986,980	\$691,325	\$0	\$1,678,305	\$2,253	\$33,451	\$14,334	\$47,784	\$64	\$1,726,089	\$2,317	\$1,655,110	\$2,222	104.3%
June 2026	742	\$850,388	\$610,761	\$0	\$1,461,149	\$1,969	\$33,316	\$14,276	\$47,592	\$64	\$1,508,740	\$2,033	\$1,655,110	\$2,231	91.2%
Total	8,994	\$11,204,021	\$6,904,255	\$0	\$18,108,276	\$2,013	\$403,831	\$173,045	\$576,875	\$64	\$18,685,151	\$2,078	\$19,861,315	\$2,208	94.1%

Prior Policy Year Experience

		Claims					Plan Expenses				Plan Cost Totals		Total Plan Cost vs Accrual		
Month	Employees	Medical	Drug	Claims Over ISL	Total Net Claims	Net Claims PEPM	Admin Fees	Stop Loss Fees	Total Expenses	Expenses PEPM	Total Plan Cost	Plan Cost PEPM	Budget	Budget PEPM	Actual vs Budget
July 2024	777	\$1,091,172	\$457,555	\$0	\$1,548,727	\$1,993	\$32,525	\$12,479	\$45,004	\$58	\$1,593,731	\$2,051	\$1,534,451	\$1,975	103.9%
August 2024	767	\$1,017,718	\$431,542	\$0	\$1,449,260	\$1,890	\$32,107	\$12,318	\$44,425	\$58	\$1,493,685	\$1,947	\$1,534,451	\$2,001	97.3%
September 2024	768	\$887,865	\$520,241	\$0	\$1,408,106	\$1,833	\$32,148	\$12,334	\$44,483	\$58	\$1,452,588	\$1,891	\$1,534,451	\$1,998	94.7%
October 2024	773	\$942,036	\$469,826	\$0	\$1,411,862	\$1,826	\$32,358	\$12,414	\$44,772	\$58	\$1,456,634	\$1,884	\$1,534,451	\$1,985	94.9%
November 2024	774	\$804,866	\$458,766	\$0	\$1,263,632	\$1,633	\$32,400	\$12,430	\$44,830	\$58	\$1,308,463	\$1,691	\$1,534,451	\$1,982	85.3%
December 2024	772	\$1,022,626	\$627,314	\$0	\$1,649,940	\$2,137	\$32,316	\$12,398	\$44,714	\$58	\$1,694,654	\$2,195	\$1,534,451	\$1,988	110.4%
January 2025	778	\$920,270	\$513,049	\$0	\$1,433,319	\$1,842	\$32,567	\$12,495	\$45,062	\$58	\$1,478,381	\$1,900	\$1,534,451	\$1,972	96.3%
February 2025	779	\$1,111,498	\$602,464	\$0	\$1,713,962	\$2,200	\$32,609	\$12,511	\$45,120	\$58	\$1,759,082	\$2,258	\$1,534,451	\$1,970	114.6%
March 2025	776	\$1,329,296	\$480,364	\$0	\$1,809,660	\$2,332	\$32,483	\$12,463	\$44,946	\$58	\$1,854,606	\$2,390	\$1,534,451	\$1,977	120.9%
April 2025	774	\$1,030,876	\$544,404	\$0	\$1,575,280	\$2,035	\$32,400	\$12,430	\$44,830	\$58	\$1,620,110	\$2,093	\$1,534,451	\$1,982	105.6%
May 2025	768	\$856,782	\$490,353	\$0	\$1,347,134	\$1,754	\$32,148	\$12,334	\$44,483	\$58	\$1,391,617	\$1,812	\$1,534,451	\$1,998	90.7%
June 2025	769	\$1,242,856	\$534,273	\$0	\$1,777,129	\$2,311	\$32,190	\$12,350	\$44,540	\$58	\$1,821,670	\$2,369	\$1,534,451	\$1,995	118.7%
Total	9,275	\$12,257,861	\$6,130,151	\$0	\$18,388,012	\$1,983	\$388,252	\$148,957	\$537,208	\$58	\$18,925,220	\$2,040	\$18,413,411	\$1,985	102.8%



Bristol City and BOE

Experience Detail by Plan Name (BOE)

Medical through June 2026

Current Policy Year Experience

		Claims					Plan Expenses				Plan Cost Totals		Total Plan Cost vs Accrual		
Month	Employees	Medical	Drug	Claims Over ISL	Total Net Claims	Net Claims PEPM	Admin Fees	Stop Loss Fees	Total Expenses	Expenses PEPM	Total Plan Cost	Plan Cost PEPM	Budget	Budget PEPM	Actual vs Budget
July 2025	986	\$1,714,766	\$631,700	\$0	\$2,346,466	\$2,380	\$44,271	\$18,971	\$63,242	\$64	\$2,409,708	\$2,444	\$2,380,908	\$2,415	101.2%
August 2025	980	\$1,389,839	\$647,028	\$0	\$2,036,868	\$2,078	\$44,002	\$18,855	\$62,857	\$64	\$2,099,725	\$2,143	\$2,380,908	\$2,429	88.2%
September 2025	944	\$1,258,718	\$799,374	\$0	\$2,058,092	\$2,180	\$42,386	\$18,163	\$60,548	\$64	\$2,118,640	\$2,244	\$2,380,908	\$2,522	89.0%
October 2025	946	\$1,598,565	\$775,801	\$0	\$2,374,366	\$2,510	\$42,475	\$18,201	\$60,676	\$64	\$2,435,042	\$2,574	\$2,380,908	\$2,517	102.3%
November 2025	947	\$2,159,940	\$742,985	\$0	\$2,902,926	\$3,065	\$42,520	\$18,220	\$60,741	\$64	\$2,963,666	\$3,130	\$2,380,908	\$2,514	124.5%
December 2025	947	\$1,824,574	\$847,515	\$0	\$2,672,089	\$2,822	\$42,520	\$18,220	\$60,741	\$64	\$2,732,830	\$2,886	\$2,380,908	\$2,514	114.8%
January 2026	947	\$1,843,306	\$785,578	\$0	\$2,628,885	\$2,776	\$42,520	\$18,220	\$60,741	\$64	\$2,689,625	\$2,840	\$2,380,908	\$2,514	113.0%
February 2026	944	\$1,884,260	\$815,836	\$0	\$2,700,096	\$2,860	\$42,386	\$18,163	\$60,548	\$64	\$2,760,644	\$2,924	\$2,380,908	\$2,522	115.9%
March 2026	943	\$1,595,818	\$794,883	\$0	\$2,390,701	\$2,535	\$42,341	\$18,143	\$60,484	\$64	\$2,451,185	\$2,599	\$2,380,908	\$2,525	103.0%
April 2026	944	\$1,759,438	\$925,624	\$0	\$2,685,062	\$2,844	\$42,386	\$18,163	\$60,548	\$64	\$2,745,610	\$2,908	\$2,380,908	\$2,522	115.3%
May 2026	945	\$1,680,063	\$902,457	\$0	\$2,582,519	\$2,733	\$42,431	\$18,182	\$60,612	\$64	\$2,643,132	\$2,797	\$2,380,908	\$2,519	111.0%
June 2026	946	\$1,840,927	\$1,044,526	\$0	\$2,885,453	\$3,050	\$42,475	\$18,201	\$60,676	\$64	\$2,946,130	\$3,114	\$2,380,908	\$2,517	123.7%
Total	11,419	\$20,550,214	\$9,713,308	\$0	\$30,263,522	\$2,650	\$512,713	\$219,702	\$732,415	\$64	\$30,995,937	\$2,714	\$28,570,891	\$2,502	108.5%

Prior Policy Year Experience

		Claims					Plan Expenses				Plan Cost Totals		Total Plan Cost vs Accrual		
Month	Employees	Medical	Drug	Claims Over ISL	Total Net Claims	Net Claims PEPM	Admin Fees	Stop Loss Fees	Total Expenses	Expenses PEPM	Total Plan Cost	Plan Cost PEPM	Budget	Budget PEPM	Actual vs Budget
July 2024	1,011	\$894,156	\$579,876	\$0	\$1,474,031	\$1,458	\$42,320	\$16,237	\$58,557	\$58	\$1,532,588	\$1,516	\$2,213,116	\$2,189	69.3%
August 2024	1,009	\$2,212,191	\$609,385	\$0	\$2,821,575	\$2,796	\$42,237	\$16,205	\$58,441	\$58	\$2,880,017	\$2,854	\$2,213,116	\$2,193	130.1%
September 2024	1,004	\$1,252,945	\$614,339	\$0	\$1,867,284	\$1,860	\$42,027	\$16,124	\$58,152	\$58	\$1,925,436	\$1,918	\$2,213,116	\$2,204	87.0%
October 2024	1,008	\$1,504,068	\$710,316	\$0	\$2,214,383	\$2,197	\$42,195	\$16,188	\$58,383	\$58	\$2,272,767	\$2,255	\$2,213,116	\$2,196	102.7%
November 2024	1,010	\$1,467,562	\$854,963	\$0	\$2,322,525	\$2,300	\$42,279	\$16,221	\$58,499	\$58	\$2,381,024	\$2,357	\$2,213,116	\$2,191	107.6%
December 2024	1,007	\$1,149,046	\$670,549	\$0	\$1,819,594	\$1,807	\$42,153	\$16,172	\$58,325	\$58	\$1,877,920	\$1,865	\$2,213,116	\$2,198	84.9%
January 2025	1,003	\$1,364,658	\$808,179	\$0	\$2,172,837	\$2,166	\$41,986	\$16,108	\$58,094	\$58	\$2,230,931	\$2,224	\$2,213,116	\$2,206	100.8%
February 2025	993	\$1,184,701	\$807,592	\$0	\$1,992,293	\$2,006	\$41,567	\$15,948	\$57,515	\$58	\$2,049,808	\$2,064	\$2,213,116	\$2,229	92.6%
March 2025	995	\$1,501,277	\$800,568	\$0	\$2,301,845	\$2,313	\$41,651	\$15,980	\$57,630	\$58	\$2,359,475	\$2,371	\$2,213,116	\$2,224	106.6%
April 2025	996	\$1,522,651	\$796,203	\$0	\$2,318,854	\$2,328	\$41,693	\$15,996	\$57,688	\$58	\$2,376,542	\$2,386	\$2,213,116	\$2,222	107.4%
May 2025	995	\$1,662,267	\$822,153	\$0	\$2,484,420	\$2,497	\$41,651	\$15,980	\$57,630	\$58	\$2,542,050	\$2,555	\$2,213,116	\$2,224	114.9%
June 2025	990	\$1,616,546	\$848,694	\$0	\$2,465,240	\$2,490	\$41,441	\$15,899	\$57,341	\$58	\$2,522,581	\$2,548	\$2,213,116	\$2,235	114.0%
Total	12,021	\$17,332,065	\$8,922,816	(\$103,417)	\$26,151,465	\$2,175	\$503,199	\$193,057	\$696,256	\$58	\$26,951,138	\$2,242	\$26,557,395	\$2,209	101.5%



Bristol City and BOE
High Claimants

(Paid July 2025 to June 2026)

Claimants \$200K+

#	Gender	Age Band	Relationship	Diagnosis	Medical Claim Total	Rx Claim Total	Med-Rx Claim Total	Claims over ISL	Net Claim after Stop Loss
1	M	1-17	CH	PARTIAL ANOMALOUS PULMONARY VENOUS CONNECTION	\$674,652	\$2,840	\$677,493		\$677,493
2	M	60-64	EE	SEPSIS, UNSPECIFIED ORGANISM	\$427,775	\$105,512	\$533,287		\$533,287
3	M	<-1	CH	OTHER LOW BIRTH WEIGHT NEWBORN, 1750-1999 GRAMS	\$526,722	\$1,452	\$528,174		\$528,174
4	F	65+	EE	END STAGE RENAL DISEASE	\$422,027	\$37,954	\$459,981		\$459,981
5	F	1-17	CH	CYSTIC FIBROSIS, UNSPECIFIED	\$6,960	\$435,796	\$442,756		\$442,756
6	F	65+	SP	SEPSIS, UNSPECIFIED ORGANISM	\$376,163	\$2,205	\$378,368		\$378,368
7	F	30-39	SP	IDIOPATHIC PULMONARY FIBROSIS	\$110,641	\$221,075	\$331,716		\$331,716
8	F	60-64	EE	ILEOSTOMY STATUS	\$10,891	\$287,869	\$298,760		\$298,760
9	F	30-39	EE	DRAVET SYNDROME, INTRACTABLE, WITHOUT STATUS EPILEPTICUS	\$7,366	\$284,027	\$291,394		\$291,394
10	M	65+	EE	ESSENTIAL (HEMORRHAGIC) THROMBOCYTHEMIA	\$1,631	\$269,391	\$271,022		\$271,022
11	F	40-49	SP	SELECTIVE DEFICIENCY OF IMMUNOGLOBULIN G [IGG] SUBCLASSES	\$49,940	\$212,584	\$262,524		\$262,524
12	M	65+	EE	END STAGE RENAL DISEASE	\$241,335	\$1,978	\$243,313		\$243,313
13	M	50-59	EE	ENCOUNTER FOR ANTINEOPLASTIC CHEMOTHERAPY	\$235,440	\$86	\$235,526		\$235,526
14	F	18-29	CH	CROHN'S DISEASE OF SMALL INTESTINE WITH UNSP COMPLICATIONS	\$131,416	\$103,174	\$234,589		\$234,589
15	F	40-49	SP	SACROCOCYGEAL DISORDERS, NOT ELSEWHERE CLASSIFIED	\$167,365	\$60,758	\$228,123		\$228,123
16	F	60-64	SP	PAROXYSMAL ATRIAL FIBRILLATION	\$223,066	\$2,977	\$226,043		\$226,043
17	M	1-17	CH	MAJOR DEPRESSV DISORDER, RECURRENT SEVERE W/O PSYCH FEATURES	\$223,630	\$325	\$223,955		\$223,955
18	F	50-59	SP	PAROXYSMAL ATRIAL FIBRILLATION	\$121,150	\$98,930	\$220,080		\$220,080
19	M	65+	EE	WALDENSTROM MACROGLOBULINEMIA NOT HAVING ACHIEVED REMISSION	\$854	\$213,298	\$214,151		\$214,151
20	F	50-59	SP	FISTULA OF VAGINA TO LARGE INTESTINE	\$209,089	\$2,978	\$212,067		\$212,067
21	F	50-59	EE	NTRM SUBARACH HEMOR FROM LEFT POSTERIOR COMMUNICATING ARTERY	\$209,072	\$2,796	\$211,868		\$211,868
22	M	65+	EE	SPINAL STENOSIS, LUMBAR REGION WITHOUT NEUROGENIC CLAUD	\$182,424	\$18,783	\$201,207		\$201,207
Total					\$4,559,610	\$2,366,788	\$6,926,398	\$0	\$6,926,398

(Paid July 2024 to June 2025)

Claimants \$200K+

#	Gender	Age Band	Relationship	Diagnosis	Medical Claim Total	Rx Claim Total	Med-Rx Claim Total	Claims over ISL	Net Claim after Stop Loss
1	M	50-59	EE	ALCOHOLIC CIRRHOSIS OF LIVER WITH ASCITES	\$860,992	\$86,582	\$947,574		\$947,574
2	M	18-29	CH	PARAPLEGIA, UNSPECIFIED	\$889,805	\$15,630	\$905,435		\$905,435
3	F	1-17	CH	ENCOUNTER FOR ANTINEOPLASTIC CHEMOTHERAPY	\$525,662	\$232,566	\$758,228		\$758,228
4	M	50-59	SP	ACUTE KIDNEY FAILURE WITH TUBULAR NECROSIS	\$585,577	\$8,713	\$594,290		\$594,290
5	F	65+	EE	END STAGE RENAL DISEASE	\$440,538	\$34,143	\$474,682		\$474,682
6	F	1-17	CH	FISTULA OF STOMACH AND DUODENUM	\$20,775	\$431,591	\$452,366		\$452,366
7	F	<-1	CH	OTHER LOW BIRTH WEIGHT NEWBORN, 1500-1749 GRAMS	\$425,600	\$2,276	\$427,876		\$427,876
8	M	65+	EE	ENCOUNTER FOR ANTINEOPLASTIC CHEMOTHERAPY	\$363,679	\$13,868	\$377,547		\$377,547
9	M	60-64	SP	ENCNTR FOR SURGICAL AFTCR FOL SURGERY ON THE SKIN, SUBCU	\$312,769	\$7,914	\$320,683		\$320,683
10	F	50-59	EE	ENCOUNTER FOR ANTINEOPLASTIC IMMUNOTHERAPY	\$303,483	\$8,004	\$311,487		\$311,487
11	F	30-39	SP	INTERSTITIAL PULMONARY DISEASE, UNSPECIFIED	\$141,934	\$147,747	\$289,681		\$289,681
12	M	30-39	EE	CROHN'S DISEASE OF LARGE INTESTINE WITH FISTULA	\$7,634	\$275,175	\$282,809		\$282,809
13	M	65+	EE	MALIGNANT NEOPLASM OF TONSIL, UNSPECIFIED	\$236,396	\$8,958	\$245,354		\$245,354
14	M	1-17	CH	MAJOR DEPRESSV DISORDER, RECURRENT SEVERE W/O PSYCH FEATURES	\$1,048	\$224,787	\$225,835		\$225,835
15	M	60-64	SP	SECONDARY AND UNSP MALIGNANT NEOPLASM OF INTRATHORAC NODES	\$1,062	\$216,663	\$217,726		\$217,726
16	M	60-64	SP	SICK SINUS SYNDROME	\$6,407	\$199,321	\$205,728		\$205,728
Total					\$5,123,362	\$1,913,939	\$7,037,301	\$0	\$7,037,301

(Paid July 2023 to June 2024)

Claimants \$200K+

#	Gender	Age Band	Relationship	Diagnosis	Medical Claim Total	Rx Claim Total	Med-Rx Claim Total	Claims over ISL	Net Claim after Stop Loss
1	F	1-17	CH	ENCOUNTER FOR ANTINEOPLASTIC CHEMOTHERAPY	\$1,081,875	\$21,542	\$1,103,417	(\$103,417)	\$1,000,000
2	M	1-17	CH	FOOD IN BRONCHUS CAUSING ASPHYXIATION, INITIAL ENCOUNTER	\$657,167	\$210	\$657,378		\$657,378
3	M	65+	SP	SEPSIS, UNSPECIFIED ORGANISM	\$381,042	\$96,586	\$477,628		\$477,628
4	F	<-1	CH	OTHER LOW BIRTH WEIGHT NEWBORN, 1250-1499 GRAMS	\$470,226	\$399	\$470,625		\$470,625
5	F	65+	EE	END STAGE RENAL DISEASE	\$427,373	\$19,152	\$446,525		\$446,525
6	F	1-17	CH	CYSTIC FIBROSIS, UNSPECIFIED	\$7,238	\$402,442	\$409,680		\$409,680
7	F	40-49	EE	ENCOUNTER FOR ANTINEOPLASTIC CHEMOTHERAPY	\$304,805	\$11,605	\$316,410		\$316,410
8	F	50-59	EE	ENCOUNTER FOR ANTINEOPLASTIC IMMUNOTHERAPY	\$306,005	\$530	\$306,536		\$306,536
9	F	50-59	SP	ULCERATIVE COLITIS, UNSPECIFIED, WITHOUT COMPLICATIONS	\$284,105	\$314	\$284,419		\$284,419
10	M	30-39	SP	BLOODSTREAM INFECTION DUE TO CENTRAL VENOUS CATHETER, INIT	\$268,572	\$8,513	\$277,085		\$277,085
11	M	60-64	EE	ALCOHOL DEPENDENCE, UNCOMPLICATED	\$249,469	\$677	\$250,146		\$250,146
12	M	60-64	SP	MALIGNANT NEOPLASM OF HEAD OF PANCREAS	\$231,116	\$16,419	\$247,535		\$247,535
13	M	65+	EE	CHRONIC MYELOPROLIFERATIVE DISEASE	\$652	\$246,807	\$247,460		\$247,460
14	M	30-39	EE	CROHN'S DISEASE, UNSPECIFIED, WITH FISTULA	\$9,541	\$226,356	\$235,897		\$235,897
15	M	40-49	SP	OPIOID DEPENDENCE, UNCOMPLICATED	\$215,485	\$121	\$215,606		\$215,606
16	F	30-39	SP	INTERSTITIAL PULMONARY DISEASE, UNSPECIFIED	\$68,839	\$142,056	\$210,895		\$210,895
17	F	60-64	EE	ILEOSTOMY STATUS	\$12,751	\$195,008	\$207,758		\$207,758
Total					\$4,976,260	\$1,388,739	\$6,364,999	(\$103,417)	\$6,261,582

(Paid July 2022 to June 2023)

Claimants \$200K+

#	Gender	Age Band	Relationship	Diagnosis	Medical Claim Total	Rx Claim Total	Med-Rx Claim Total	Claims over ISL	Net Claim after Stop Loss
1	M	65+	SP	INTRACRANIAL ABSCESS AND GRANULOMA	\$1,504,531	\$11,522	\$1,516,053	(\$516,053)	\$1,000,000
2	M	30-39	SP	INFCT FOL A PROC, SUPERFIC INCISIONAL SURGICAL SITE, INIT	\$518,399	\$37,127	\$555,526		\$555,526
3	F	1-17	CH	CYSTIC FIBROSIS, UNSPECIFIED	\$7,128	\$416,074	\$423,202		\$423,202
4	M	50-59	SP	ENCNTR FOR SURGICAL AFTCR FOL SURGERY ON THE SKIN, SUBCU	\$393,372	\$8,799	\$402,170		\$402,170
5	F	65+	EE	END STAGE RENAL DISEASE	\$366,709	\$9,342	\$376,051		\$376,051
6	F	40-49	EE	SECONDARY MALIGNANT NEOPLASM OF BRAIN	\$341,060	\$16,987	\$358,047		\$358,047
7	F	60-64	SP	END STAGE RENAL DISEASE	\$288,403	\$17,557	\$305,961		\$305,961
8	M	40-49	EE	ENCOUNTER FOR ANTINEOPLASTIC CHEMOTHERAPY	\$243,662		\$243,662		\$243,662
9	F	65+	SP	SICK SINUS SYNDROME	\$49,372	\$190,416	\$239,788		\$239,788
10	F	1-17	CH	CHRONIC PAIN SYNDROME	\$184,321	\$38,288	\$222,609		\$222,609
11	M	30-39	EE	MALIGNANT NEOPLASM OF CONNECTIVE AND SOFT TISSUE, UNSP	\$99,628	\$119,496	\$219,124		\$219,124
12	M	30-39	EE	MALIGNANT NEOPLASM OF BRAIN, UNSPECIFIED	\$167,855	\$43,520	\$211,375		\$211,375
Total					\$5,867,946	\$1,413,232	\$7,281,178	(\$516,053)	\$6,765,125

Bristol City and BOE

Experience Detail

Dental through June 2026

Current Policy Year Experience

		Claims		Plan Expenses		Plan Cost Totals		Total Plan Cost vs Accrual		
Month	Employees	Dental	Net Claims PEPM	Admin Fees	Expenses PEPM	Total Plan Cost	Plan Cost PEPM	Budget	Budget PEPM	Actual vs Budget
July 2025	1,443	\$88,784	\$62	\$4,545	\$3.15	\$93,329	\$65	\$96,360	\$67	96.9%
August 2025	1,444	\$85,506	\$59	\$4,549	\$3.15	\$90,055	\$62	\$96,360	\$67	93.5%
September 2025	1,400	\$59,613	\$43	\$4,410	\$3.15	\$64,023	\$46	\$96,360	\$69	66.4%
October 2025	1,400	\$74,132	\$53	\$4,410	\$3.15	\$78,542	\$56	\$96,360	\$69	81.5%
November 2025	1,397	\$61,544	\$44	\$4,401	\$3.15	\$65,944	\$47	\$96,360	\$69	68.4%
December 2025	1,404	\$65,521	\$47	\$4,423	\$3.15	\$69,943	\$50	\$96,360	\$69	72.6%
January 2026	1,399	\$75,902	\$54	\$4,407	\$3.15	\$80,309	\$57	\$96,360	\$69	83.3%
February 2026	1,396	\$71,397	\$51	\$4,397	\$3.15	\$75,794	\$54	\$96,360	\$69	78.7%
March 2026	1,395	\$78,707	\$56	\$4,394	\$3.15	\$83,101	\$60	\$96,360	\$69	86.2%
April 2026	1,391	\$65,850	\$47	\$4,382	\$3.15	\$70,231	\$50	\$96,360	\$69	72.9%
May 2026	1,390	\$67,801	\$49	\$4,379	\$3.15	\$72,180	\$52	\$96,360	\$69	74.9%
June 2026	1,389	\$67,817	\$49	\$4,375	\$3.15	\$72,193	\$52	\$96,360	\$69	74.9%
Total	16,848	\$862,574	\$51	\$53,071	\$3.15	\$915,645	\$54	\$1,156,320	\$69	79.2%

Prior Policy Year Experience

		Claims		Plan Expenses		Plan Cost Totals		Total Plan Cost vs Accrual		
Month	Employees	Dental	Net Claims PEPM	Admin Fees	Expenses PEPM	Total Plan Cost	Plan Cost PEPM	Budget	Budget PEPM	Actual vs Budget
July 2024	1,535	\$98,249	\$64	\$4,835	\$3.15	\$103,085	\$67	\$101,230	\$66	101.8%
August 2024	1,563	\$96,517	\$62	\$4,923	\$3.15	\$101,440	\$65	\$101,230	\$65	100.2%
September 2024	1,526	\$67,736	\$44	\$4,807	\$3.15	\$72,543	\$48	\$101,230	\$66	71.7%
October 2024	1,539	\$82,059	\$53	\$4,848	\$3.15	\$86,907	\$56	\$101,230	\$66	85.9%
November 2024	1,535	\$76,473	\$50	\$4,835	\$3.15	\$81,308	\$53	\$101,230	\$66	80.3%
December 2024	1,530	\$70,433	\$46	\$4,820	\$3.15	\$75,252	\$49	\$101,230	\$66	74.3%
January 2025	1,531	\$91,746	\$60	\$4,823	\$3.15	\$96,568	\$63	\$101,230	\$66	95.4%
February 2025	1,533	\$73,078	\$48	\$4,829	\$3.15	\$77,907	\$51	\$101,230	\$66	77.0%
March 2025	1,530	\$78,136	\$51	\$4,820	\$3.15	\$82,955	\$54	\$101,230	\$66	81.9%
April 2025	1,528	\$76,143	\$50	\$4,813	\$3.15	\$80,957	\$53	\$101,230	\$66	80.0%
May 2025	1,524	\$66,415	\$44	\$4,801	\$3.15	\$71,216	\$47	\$101,230	\$66	70.4%
June 2025	1,512	\$70,997	\$47	\$4,763	\$3.15	\$75,760	\$50	\$101,230	\$67	74.8%
Total	18,386	\$947,981	\$52	\$57,916	\$3.15	\$1,005,897	\$55	\$1,214,761	\$66	82.8%



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
August 25, 2026 Board of Finance Meeting

Office of the Comptroller
FY 2026-2027

To: Diane M. Waldron, Comptroller

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

Date: August 11, 2026

RE: General Fund Contingency Account FY ending June 30, 2027

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 \$1,500,000

Year-to-date transfers from the Reserve Account
for expenditure purposes:

Balance available for transfers is \$1,481,750

4. Police Department – Grant Match (\$5,849)

7a. Comptroller's Office – DC Advisor (\$4,850)

**Balance available for transfers in 2026-2027
if all items are approved: \$1,471,051**

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: August 10, 2026
Re: **Procurement Card Processing**

Attached is a report of procurement card activity for the month of July 2026; please include with the agenda for the next meeting of the Board of Finance.

Thanks for your assistance in this matter.

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	08/25/2026
AMOUNT DUE	\$89,556.56
CURRENT BALANCE	\$89,556.56

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

AMOUNT
ENCLOSED \$

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

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF BRISTOL

ACCOUNT NUMBER:

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	07-31-26 250,000 160,443	PREVIOUS BALANCE	71,014.63
		PURCHASES AND OTHER CHARGES	89,595.72
		CASH ADVANCES	.00
		CREDITS	39.16
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	71,014.63-
		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	89,556.56
		TOTAL PAYMENT DUE	89,556.56
		DISPUTED AMOUNT	.00

ACCT. NUMBER:

CITY OF BRISTOL

COMMERCIAL ACCOUNT ACTIVITY

CITY OF BRISTOL

TOTAL COMMERCIAL ACTIVITY
\$71,014.63CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-14	75405016195087900060642	PAYMENT RECEIVED -- THANK YOU	71,014.63 PY

INDIVIDUAL CARDHOLDER ACTIVITY

JANET LITTLE

CREDITS
\$0.00PURCHASES
\$2,972.00CASH ADV
\$0.00TOTAL ACTIVITY
\$2,972.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-30	52653846211742175434454	WWW*FILES.COM 8002868372 NV	2,972.00
Total Purchasing Activity				\$2,972.00

LINDSEY RIVERS

CREDITS
\$0.00PURCHASES
\$1,635.37CASH ADV
\$0.00TOTAL ACTIVITY
\$1,635.37

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-07	55432866188202523893198	AMAZON.COM*C28T39JW3 SEATTLE WA P.O.S.: Engineering SALES TAX: 0.00	13.00
07-15	07-14	55432866195205250793995	AMAZON MKTPL*1H04M11Y3 SEATTLE WA P.O.S.: Animal Control SALES TAX: 0.00	68.59
07-20	07-17	55432866198206176743442	AMAZON.COM*MN4U36BC3 SEATTLE WA P.O.S.: Engineering SALES TAX: 0.00	28.29
07-24	07-22	55420596204630141932468	UCONN MARKETPLACE STORRS CT	100.00
07-24	07-23	55480776204237790121594	AASHTO WASHINGTON DC	981.00
07-24	07-23	55500366204832935822399	NATIONAL ACADEMIES PRE WASHINGTON DC	239.29
07-29	07-28	55432866209209969307406	AMAZON MKTPL*JD0Y59063 SEATTLE WA P.O.S.: Engineering SALES TAX: 0.00	124.59
07-31	07-31	55432866212200832191130	AMAZON.COM*5N91G6VO2 SEATTLE WA P.O.S.: Engineering SALES TAX: 0.00	13.03
07-31	07-31	55432866212200834120103	AMAZON MKTPL*5N9ZF3VO2 SEATTLE WA P.O.S.: Office Supply SALES TAX: 0.00	67.58
Total Purchasing Activity				\$1,635.37

TALYN ESTORES

CREDITS
\$0.00PURCHASES
\$280.80CASH ADV
\$0.00TOTAL ACTIVITY
\$280.80

ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-09	55432866190203252447871	AMAZON MKTPL*Y564Z63T3 SEATTLE WA P.O.S.: 114-9472068-30978 SALES TAX: 0.00	280.80
Total Purchasing Activity				\$280.80

RICHARD BROWN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$380.00	\$0.00	\$380.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-09	12302026190000072734218	AFP*CAZEO COVENTRY CT P.O.S.: MSptnuV3Sq6bRylBYR0W8g SALES TAX: 3.28	55.00
07-20	07-20	55432866201302588697782	INT'L CODE COUNCIL INC COUNTRY CLUB IL	325.00
Total Purchasing Activity				\$380.00

JOSH COREY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$73.47	\$0.00	\$73.47

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	55432866190203399008990	STOP & SHOP 0642 FORESTVILLE CT P.O.S.: 30 SALES TAX: 0.00	25.56
07-24	07-22	55432866204208120624811	THE HOME DEPOT 6229 BRISTOL CT	47.91
Total Purchasing Activity				\$73.47

DAVID OAKES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,784.52	\$0.00	\$2,784.52

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-15	55436876197161970009779	GRAINGER HARTFORD CT P.O.S.: 7900592643 SALES TAX: 0.00	1,754.52
07-23	07-22	55506296203831668152325	HEARTSMART WOODRUFF WI P.O.S.: PO 702544043547 SALES TAX: 22.32	558.00
07-30	07-29	55506296210839985001324	HEARTSMART WOODRUFF WI P.O.S.: PO 703645065550 SALES TAX: 18.88	472.00
Total Purchasing Activity				\$2,784.52

H J HASELKAMP JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$76.39	\$0.00	\$76.39

ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-06	07-03	55432866184201306760685	STOP & SHOP 0628 BRISTOL CT P.O.S.: 6 SALES TAX: 0.00	18.06
Total Purchasing Activity				\$18.06

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-23	55432866204208155509796	SQ *PURE FOODS INC. BRISTOL CT P.O.S.: 00011529215173902 SALES TAX: 3.47	58.33
Total Travel Activity				\$58.33

JENNIFER BRUNOLI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$786.97	\$0.00	\$786.97

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-21	55432866202207260744563	AMAZON MKTPL*2A4R25OD3 SEATTLE WA P.O.S.: 113-2793585-71874 SALES TAX: 0.00	374.11
07-24	07-23	55432866204208081384512	AMAZON MKTPL*7555P1KV3 SEATTLE WA P.O.S.: 114-3047022-87658 SALES TAX: 0.00	287.97
07-24	07-23	55432866204208181193268	AMAZON MKTPL*T974906E3 SEATTLE WA P.O.S.: 114-7962317-10418 SALES TAX: 0.00	73.14
07-31	07-31	55432866212200831075938	AMAZON.COM*5N0GM3VR2 SEATTLE WA P.O.S.: 112-5153686-93634 SALES TAX: 0.00	51.75
Total Purchasing Activity				\$786.97

CATHY SAVINO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$328.77	\$0.00	\$328.77

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-20	75215656201900016100059	FAMILY ROOTS PRODUCE M BRISTOL CT P.O.S.: 1340 SALES TAX: 0.00	19.95
07-24	07-23	55432866204208137672530	STOP & SHOP 0628 BRISTOL CT P.O.S.: 3 SALES TAX: 0.38	6.37
Total Purchasing Activity				\$26.32

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-20	85482986201980024982322	EL BORI BAKERY BRISTOL CT	302.45
Total Travel Activity				\$302.45

SARAH LARSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$31.88	\$187.84	\$0.00	\$155.96

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	55432866189203112546477	AMAZON.COM*6X5XC3RE3 SEATTLE WA P.O.S.: 112-6792199-95890 SALES TAX: 0.00	96.56
07-20	07-19	55432866200207034061601	AMAZON MKTPL*QC6ZK6YG3 SEATTLE WA P.O.S.: 113-3786636-90394 SALES TAX: 0.00	17.18
07-30	07-29	55432866210200325661443	AMAZON MKTPL*ZY6SH37L3 SEATTLE WA P.O.S.: 112-3550382-31218 SALES TAX: 0.00	74.10

Total Purchasing Activity	\$187.84
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Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-06	07-04	55432866185201601897470	CARPARTS.COM TORRANCE CA	31.88 CR

Total Fleet Activity	\$31.88 CR
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ROBIN KLUG	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$175.00	\$0.00	\$175.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-06	87021306187500065210012	PUBLICPURCHASINGCT HARTFORD CT	175.00

Total Purchasing Activity	\$175.00
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EDICA CARIVA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$80.84	\$0.00	\$80.84

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-10	55432866191203624910845	AMAZON.COM*TE54341C3 SEATTLE WA P.O.S.: 112-6819097-46250 SALES TAX: 0.00	80.84

Total Purchasing Activity	\$80.84
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MICHAEL DINICF	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$634.27	\$0.00	\$634.27

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-06	55432866187202267694605	AMAZON MKTPL*AY6AY04F3 SEATTLE WA P.O.S.: 111-1522471-99282 SALES TAX: 0.00	171.96
07-09	07-08	55432866189203001969608	AMAZON MKTPL*1R8LI04D3 SEATTLE WA P.O.S.: 111-7197251-88946 SALES TAX: 0.00	126.23
07-09	07-08	55432866189203002291465	AMAZON MKTPL*TQ5M482D3 SEATTLE WA P.O.S.: 111-5979557-69738 SALES TAX: 0.00	33.38
07-15	07-14	55432866195205184068266	AMAZON MKTPL*T436B6D83 SEATTLE WA P.O.S.: 111-0012876-22698 SALES TAX: 0.00	129.86

ACCT. NUMBER: [REDACTED]

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-27	55432866208209567411858	AMAZON MKTPL*8Z3298OW3 SEATTLE WA P.O.S.: 111-1058295-62194 SALES TAX: 0.00	71.69
07-30	07-29	55432866210200359332184	AMAZON MKTPL*TS3XP9RU3 SEATTLE WA P.O.S.: 111-5837473-46250 SALES TAX: 0.00	21.25
Total Purchasing Activity				\$554.37

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-14	52708266195049698000341	HOLTZ INDUSTRIES INC NEWARK OH	79.90
Total Fleet Activity				\$79.90

MARCO PALMERI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$7.28	\$7,970.35	\$0.00	\$7,963.07

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-09	55432866190203190191227	AMAZON MKTPL*FD8YG74C3 SEATTLE WA P.O.S.: cdcy5 prog sup fy SALES TAX: 0.00	3,988.12
07-09	07-09	55432866190203197792647	AMAZON MKTPL*VX0MY9Y73 SEATTLE WA P.O.S.: Core Prog Sup. En SALES TAX: 0.00	68.88
07-09	07-08	72703636189261941657752	BVE*BEENVERIFIED.COM NEW YORK NY	7.28 CR
07-14	07-13	55432866194204797312329	AMAZON MKTPL*EE3J434M3 SEATTLE WA P.O.S.: cdcy5 prog sup fy SALES TAX: 0.00	2,407.03
07-20	07-17	55432866198206162897491	AMAZON MKTPL*VK52U4973 SEATTLE WA P.O.S.: CDCY5 PROG SUP FY SALES TAX: 0.00	119.40
07-21	07-20	75418236201262863122322	LENOVO UNITED STATES MORRISVILLE NC P.O.S.: K870868570 SALES TAX: 0.00	70.95
07-22	07-22	55432866203207631322387	AMAZON MKTPL*FA6DD7UP3 SEATTLE WA P.O.S.: Core Off. Sup FY SALES TAX: 0.00	37.04
07-27	07-24	55432866205208543577751	AMAZON MKTPL*RY8ZL2ZC3 SEATTLE WA P.O.S.: cdcy5 prog sup fy SALES TAX: 0.00	713.93
Total Purchasing Activity				\$7,398.07

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-03	55432866184201076910536	PUBLIC STORAGE 23312 SOUTHTON CT	565.00
Total Travel Activity				\$565.00

DONNA OSUCH	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$569.31	\$0.00	\$569.31

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	12302026190000215462073	2026 CTAEYC ANNUAL CON 1475343393 CT	430.00
07-20	07-19	55483826201027291643540	WAL-MART #2719 BRISTOL CT	54.75
Total Purchasing Activity				\$484.75

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	12302026190000915486075	PURCHASE PROTECTION 1916765507 CA	36.56
Total Travel Activity				\$36.56

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-06	07-04	82305096186500008342480	SP HARNEY SONS TEA MILLERTON NY	48.00
Total Fleet Activity				\$48.00

HARI FY GRAIME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$299.98	\$0.00	\$299.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-23	55432866204208105085988	AMAZON MKTPL*ZR93Z51B3 SEATTLE WA P.O.S.: SR 07232026 SALES TAX: 0.00	9.99
07-24	07-24	55432866205208360067407	AMAZON MKTPL*GC3M00913 SEATTLE WA P.O.S.: SR 07232026 SALES TAX: 0.00	69.99
Total Purchasing Activity				\$79.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-12	55432866193204593602254	SQ *BRISTOL BLUES BASE BRISTOL CT P.O.S.: 00023058430248179 SALES TAX: 13.97	220.00
Total Travel Activity				\$220.00

JAMES DIVIRGII IO IR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$627.88	\$0.00	\$627.88

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-10	55432866191203826372547	AMAZON MKTPL*5B8H51U10 SEATTLE WA P.O.S.: 114-4539710-57906 SALES TAX: 0.00	17.63
07-21	07-20	55432866201302745546401	AMAZON MKTPL*5Z8D81OX1 SEATTLE WA P.O.S.: 114-9230663-64226 SALES TAX: 0.00	59.39
07-23	07-23	55432866204207992811852	AMAZON MKTPL*P39VU9FY3 SEATTLE WA P.O.S.: 114-9672668-26058 SALES TAX: 0.00	132.94
07-27	07-23	52707156205010194635594	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	208.97

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-28	55432866209200019829705	AMAZON MKTPL*FL4TX9FI3 SEATTLE WA P.O.S.: 113-5265700-94586 SALES TAX: 0.00	139.98
Total Purchasing Activity				\$558.91

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-23	02305376205000598217771	TRACTOR SUPPLY #1493 FARMINGTON CT	34.99
07-30	07-29	02305376211000640145741	TRACTOR SUPPLY #1493 FARMINGTON CT	33.98
Total Fleet Activity				\$68.97

AMARIS ESTRADA

CREDITS
\$0.00PURCHASES
\$1,064.37CASH ADV
\$0.00TOTAL ACTIVITY
\$1,064.37

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	05436846182000331369792	DOLLAR TREE BRISTOL CT	15.75
07-01	06-30	55432866181200084423006	STOP & SHOP 0628 BRISTOL CT P.O.S.: 22 SALES TAX: 0.00	29.95
07-01	06-30	55548076182272801119858	MARKET32 PCHOPPER #204 BRISTOL CT	20.00
07-01	06-30	55548076182272801119866	MARKET32 PCHOPPER #204 BRISTOL CT	398.61
Total Purchasing Activity				\$464.31

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-24	52700876206834689203256	NAPA STORE 0715094 BRISTOL CT	600.06
Total Fleet Activity				\$600.06

JUSTIN MAILEY

CREDITS
\$0.00PURCHASES
\$71.09CASH ADV
\$0.00TOTAL ACTIVITY
\$71.09

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-14	55432866195205053692006	AMAZON MKTPL*EV6OG1SJ3 SEATTLE WA P.O.S.: 112-0622779-16362 SALES TAX: 0.00	36.09
07-23	07-22	82305096204500007275127	QR.IO GENERATOR BEAVERTON OR	35.00
Total Purchasing Activity				\$71.09

SARA RIANCHI

CREDITS
\$0.00PURCHASES
\$966.23CASH ADV
\$0.00TOTAL ACTIVITY
\$966.23

ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	05416016183141006523132	WAL-MART #2719 BRISTOL CT	137.97
07-15	07-14	55432866195205288790716	IN *WATER & SEWER SPEC PORTLAND CT P.O.S.: MW0046842711 SALES TAX: 0.00	685.00
07-17	07-16	75369436197078001822982	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2926071615490398315 SALES TAX: 0.00	87.35
07-20	07-16	55432866198206260175097	THE HOME DEPOT 6229 BRISTOL CT	55.91
Total Purchasing Activity				\$966.23

WYLAND DALE CLIFT

CREDITS
\$0.00PURCHASES
\$574.06CASH ADV
\$0.00TOTAL ACTIVITY
\$574.06

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-09	85182446191980013403058	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 202777284648 SALES TAX: 14.33	240.00
07-13	07-09	85182446191980013403090	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 202387024923 SALES TAX: 14.33	240.00
07-14	07-14	55432866195205005798000	AMAZON MKTPL*6E90M7A33 SEATTLE WA P.O.S.: 112-3730960-12818 SALES TAX: 0.00	34.29
07-14	07-14	55432866195205053353542	AMAZON.COM*AK94W1AW3 SEATTLE WA P.O.S.: 112-0590639-12714 SALES TAX: 0.00	24.89
Total Purchasing Activity				\$539.18

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-21	05410196202741665914267	FEDEX874469951404 MEMPHIS TN P.O.S.: 874469951404 SALES TAX: 0.00	34.88
Total Travel Activity				\$34.88

MONICA FINKLE

CREDITS
\$0.00PURCHASES
\$149.15CASH ADV
\$0.00TOTAL ACTIVITY
\$149.15

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	55432866195205100756200	GAYLORD PALMS RSRT CC 866-435-7627 FL M19551 ARRIVAL: 07-13-26	23.65
07-14	07-13	55432866195205100758032	GAYLORD PALMS RSRT CC 866-435-7627 FL M19555 ARRIVAL: 07-13-26	8.06
07-14	07-13	55432866195205100761341	GAYLORD PALMS RSRT CC 866-435-7627 FL M19507 ARRIVAL: 07-13-26	25.80
07-15	07-14	55432866196205457722648	GAYLORD PALMS RSRT CC 866-435-7627 FL M19615 ARRIVAL: 07-14-26	18.81
07-15	07-14	55432866196205457724461	GAYLORD PALMS RSRT CC 866-435-7627 FL M19643 ARRIVAL: 07-14-26	8.06

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-14	55548076196277773496949	COLDSTONE 24265 KISSIMMEE FL P.O.S.: 000000000070 SALES TAX: 1.00	10.74
07-16	07-15	55432866197205823003896	GAYLORD PALMS RSRT CC 866-435-7627 FL M19734 ARRIVAL: 07-15-26	23.11
07-16	07-15	55432866197205823005974	GAYLORD PALMS RSRT CC 866-435-7627 FL M19759 ARRIVAL: 07-15-26	8.06
07-17	07-16	75369436197079700156839	CHICK-FIL-A ORLANDO FL P.O.S.: 692364398057 SALES TAX: 0.90	14.80
07-20	07-16	55432866198206167716829	GAYLORD PALMS RSRT CC 866-435-7627 FL M19819 ARRIVAL: 07-16-26	8.06
Total Travel Activity				\$149.15

ERICA BENOIT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,353.80	\$0.00	\$2,353.80

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-01	55310206183460252169385	STAPLES 0195 SOUTHTON CT P.O.S.: 0019500320801 SALES TAX: 0.00	92.97
07-09	07-08	05436846190000374193307	DOLLAR TREE BRISTOL CT	10.00
07-15	07-14	05436846196400050551204	WAL-MART #2719 BRISTOL CT P.O.S.: 000000234779 SALES TAX: 0.00	135.90
07-23	07-22	05436846204000393348001	DOLLAR TREE BRISTOL CT	22.80
07-24	07-22	02305376204200160905487	HOBBY LOBBY #603 BRISTOL CT	105.38
07-28	07-28	55432866209209785114234	AMAZON MKTPL*581JQ7X93 SEATTLE WA P.O.S.: 111-8113359-94098 SALES TAX: 0.00	68.98
07-28	07-28	55432866209209792287734	AMAZON MKTPL*DN0BF6D53 SEATTLE WA P.O.S.: 111-5901931-19922 SALES TAX: 0.00	218.94
07-29	07-28	72703636209263449462111	DRI*SIGNS VAN NUYS CA P.O.S.: 19482874 SALES TAX: 0.00	84.93
07-31	07-30	52653846211840820198787	BARCO PRODUCTS/TREETOP BATAVIA IL	1,613.90
Total Purchasing Activity				\$2,353.80

RICHARD HART	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,056.70	\$0.00	\$2,056.70

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	55483826183026496735418	WAL-MART #2719 BRISTOL CT	39.84
07-27	07-24	85456676205900017298572	WPSG, INC. COATESVILLE PA P.O.S.: NO Po SALES TAX: 0.00	951.99
07-29	07-28	82305096210500014820735	BAILEYS WAKE FOREST NC	1,064.87

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$2,056.70

DOUGLAS TRILLO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,032.02	\$0.00	\$1,032.02

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-13	55432866194204638593616	AMAZON.COM*IC3MH8SX3 SEATTLE WA P.O.S.: 114-6225215-62234 SALES TAX: 0.00	97.02
07-14	07-13	55432866194204795466499	AMAZON MKTPL*DF7H68H33 SEATTLE WA P.O.S.: 114-7066072-06690 SALES TAX: 0.00	26.58
07-27	07-25	82301026206900016110019	BEACON ATHLETICS LLC RANDOLPH WI	48.52
07-31	07-30	82305096212500005550307	SP ATLAS PRESERVATIO SOUTHTON CT	859.90
Total Purchasing Activity				\$1,032.02

CRAIG KASPARIAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$575.00	\$0.00	\$575.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-21	55546506202830360012824	UNITED CONCRETE PRODUC YALESVILLE CT P.O.S.: TITAN67116 SALES TAX: 34.33	575.00
Total Purchasing Activity				\$575.00

CARLOS DACRUZ JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$15.20	\$0.00	\$15.20

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-28	55432866210200262263344	THE HOME DEPOT 6229 BRISTOL CT	15.20
Total Purchasing Activity				\$15.20

RAFI YNNF ANDREWS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,908.48	\$0.00	\$2,908.48

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	55547506181329418017905	GATEWAY BUSINESS COMMU MIDDLETOWN CT	1,522.43
07-07	07-06	55432866187202323686710	AMAZON.COM*6Z4JJ3F53 SEATTLE WA P.O.S.: 111-7797412-66034 SALES TAX: 0.00	186.98
07-22	07-22	55432866203207616983526	AMAZON MKTPL*332CJ8BN3 SEATTLE WA P.O.S.: 111-2574712-33298 SALES TAX: 0.00	61.39

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-22	55432866203207631469113	AMAZON MKTPL*3I2EI8S83 SEATTLE WA P.O.S.: 111-7111917-72378 SALES TAX: 0.00	38.68
07-27	07-24	82305096205500065852030	SPORTSENGINE MINNEAPOLIS MN	1,099.00
Total Purchasing Activity				\$2,908.48

MADISON FOSTERVOLD**CREDITS**
\$0.00**PURCHASES**
\$6,573.68**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$6,573.68

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	55500366191816788023754	CSP*BRASS CITY RACEWAY POCATELLO ID	1,000.00
07-21	07-20	05416016201141005551702	WAL-MART #2719 BRISTOL CT	198.00
07-21	07-20	55432866201302771015537	AMAZON MKTPL*YJ5BT8ZG3 SEATTLE WA P.O.S.: 111-0831449-03298 SALES TAX: 0.00	152.99
07-22	07-21	55432866202207421016273	AMAZON MKTPL*EA75D7IP3 SEATTLE WA P.O.S.: 111-8471300-34890 SALES TAX: 0.00	92.99
Total Purchasing Activity				\$1,443.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	55310206182602337162387	AMC 88050 GROUP SALES LEAWOOD KS	579.50
07-02	07-01	55310206182602337758440	AMC 88050 GROUP SALES LEAWOOD KS	1,622.60
07-03	07-02	55432866183200852500678	SQ *EVERWONDER CHILDRE NEWTOWN CT P.O.S.: 00011529215173076 SALES TAX: 32.05	505.00
07-06	07-04	55310206185602848821155	AMC 88050 GROUP SALES LEAWOOD KS	1,622.60
07-23	07-22	75369436203110801754230	ROLLER MAGIC LLC WATERBURY CT	800.00
Total Travel Activity				\$5,129.70

AMRY SHFI RV**CREDITS**
\$0.00**PURCHASES**
\$9,452.63**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$9,452.63

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	55483826183026496734916	WAL-MART #2719 BRISTOL CT	114.82
07-06	07-02	55432866184201249214485	THE HOME DEPOT 6210 WEST HARTFORD CT	338.00
07-07	07-06	55432866187202251966076	SQ *ART STUDIO OF CONN BRISTOL CT P.O.S.: 00023058430247607 SALES TAX: 69.85	1,100.00
07-08	07-07	55483826189026755598170	WAL-MART #2719 BRISTOL CT	4.12
07-08	07-07	55500366189814381757187	CSP*BRASS CITY RACEWAY POCATELLO ID	600.00
07-22	07-21	55483826203027382590996	WAL-MART #2719 BRISTOL CT	59.15

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-28	51043236209065887219685	PAYPAL *GOTYOURGOAT 4029357733 CT P.O.S.: 88721968 SALES TAX: 47.77	800.00
Total Purchasing Activity				\$3,016.09

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	55417346183151833916883	HARTFORD YARD GOATS 91 HARTFORD CT P.O.S.: 81677096 SALES TAX: 23.82	375.00
07-08	07-07	02305376189600130795570	SF NEW ENGLAND AGAWAM MA	1,584.00
07-22	07-21	55310206203471939952925	AMC 2628 PLAINVILLE 20 PLAINVILLE CT	342.54
07-23	07-22	55432866203207802972929	SQ *ROYAL TREATMENT CA BRISTOL CT P.O.S.: 00023058430248970 SALES TAX: 69.85	1,100.00
07-28	07-27	12302026208002187100061	CINEMARK 1088 BOXCON MILFORD CT	525.00
07-29	07-28	55436876209262093339600	BOUNCE TOWN CANTON LLC CANTON CT P.O.S.: 26209333954 SALES TAX: 0.00	300.00
07-29	07-28	72307926209900014475367	BLOOM MAMA ME PLAYCAF SOUTHTON CT	800.00
07-29	07-28	75215656209900019900010	CREATIVE JAM ART CO. L BRISTOL CT	1,050.00
07-29	07-28	85189936209980010712330	FUNCITY ADVENTURE PARK ROCKY HILL CT P.O.S.: 10987316338 SALES TAX: 26.67	360.00
Total Travel Activity				\$6,436.54

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
RAYMOND BOGOZINSKI	\$0.00	\$129.32	\$0.00	\$129.32

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	82711166188500037383080	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	28.32
07-24	07-23	82711166204500042065607	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	101.00
Total Purchasing Activity				\$129.32

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
LISA ZIOGAS	\$0.00	\$4,625.50	\$0.00	\$4,625.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	55309596183329936036848	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802026070106415 SALES TAX: 0.00	22.96
07-06	07-04	55432866185201501188012	CHEWY.COM PLANTATION FL	355.27
07-07	07-06	55432866187202345861606	AMAZON MKTPL*EV0548AQ3 SEATTLE WA P.O.S.: 112-1706944-38866 SALES TAX: 0.00	180.30
07-08	07-08	55432866189202841792303	AMAZON MKTPL*ND0LP6NW3 SEATTLE WA P.O.S.: 112-6171370-09530 SALES TAX: 0.00	90.20

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	57540246189716594343832	EB *2026 CT SWAT CHALL 8014137200 CA P.O.S.: 15262106773 SALES TAX: 0.00	802.15
07-16	07-15	55432866196205545864006	AMAZON MKTPL*899HG4883 SEATTLE WA P.O.S.: 112-7615897-80930 SALES TAX: 0.00	104.85
07-20	07-17	55432866198206180348469	AMAZON.COM*I560F8EV3 SEATTLE WA P.O.S.: 112-8626268-42674 SALES TAX: 0.00	223.98
07-20	07-16	55432866198206260175055	THE HOME DEPOT 6229 BRISTOL CT	73.71
07-24	07-23	55432866204208179171268	AMAZON.COM*KW2791W13 SEATTLE WA P.O.S.: 112-6086433-60978 SALES TAX: 0.00	234.98
07-28	07-28	55432866209209771193952	AMAZON.COM*1N92484G3 SEATTLE WA P.O.S.: 112-1486655-13994 SALES TAX: 0.00	2.94
07-29	07-28	55432866209200012942034	AMAZON.COM*2Y2GP7OJ3 SEATTLE WA P.O.S.: 112-5245816-75874 SALES TAX: 0.00	857.30
07-29	07-28	82305096210500012231919	SP SUBSECOND NICEVILLE FL	900.00
07-30	07-29	55309596211341058035405	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802026072907410 SALES TAX: 0.00	22.96
07-30	07-30	55432866211200433629208	AMAZON MKTPL*IS7WZ98C3 SEATTLE WA P.O.S.: 112-1251381-72170 SALES TAX: 0.00	753.90
Total Purchasing Activity				\$4,625.50

BRISTOL SENIOR CENTER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$5,453.90	\$0.00	\$5,453.90

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	02305376182000525327369	BJ'S WHOLESALE #0203 SOUTHTON CT	30.98
07-03	07-01	02305376183200165420503	HOBBY LOBBY #603 BRISTOL CT	20.96
07-07	07-06	02305376188000603755576	BJ'S WHOLESALE #0203 SOUTHTON CT	121.09
07-07	07-06	02305376188000603755659	BJ'S WHOLESALE #0203 SOUTHTON CT	373.97
07-07	07-06	55432866188202453084453	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 61 SALES TAX: 0.75	12.68
07-07	07-06	55446416188195302559477	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	501.49
07-09	07-08	12302026189002300611096	PET SUPPLIES PLUS 4113 BRISTOL CT	239.80
07-09	07-08	85180896189980177824703	E.R. HINMAN & SONS BURLINGTON CT	126.10
07-13	07-12	55432866193204355795312	AMAZON MKTPL*281UE5O63 SEATTLE WA P.O.S.: 114-4500418-92586 SALES TAX: 0.00	179.80
07-13	07-12	55432866193204356531443	AMAZON MKTPL*F96QL7GS3 SEATTLE WA P.O.S.: 114-0126367-10498 SALES TAX: 0.00	31.32
07-14	07-13	02305376195000632422595	BJ'S WHOLESALE #0203 SOUTHTON CT	449.72
07-14	07-13	55432866194204829165489	AMAZON MKTPL*7F21W95K3 SEATTLE WA P.O.S.: 114-5527733-90762 SALES TAX: 0.00	365.94

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	55432866195204985765071	SHOPRITE SOUTHTON S1 SOUTHTON CT P.O.S.: 27 SALES TAX: 0.93	15.65
07-15	07-14	05436846196400050561021	SAMS CLUB #6636 NEWINGTON CT P.O.S.: 000000758528 SALES TAX: 0.00	95.29
07-16	07-15	05436846197000360252375	DOLLARTREE BRISTOL CT	390.25
07-16	07-15	55446416197197658585352	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	306.55
07-20	07-17	55432866198206139223532	AMAZON MKTPL*SC6H33HS3 SEATTLE WA P.O.S.: 114-5263737-03266 SALES TAX: 0.00	37.99
07-20	07-17	55432866198206142927897	AMAZON MKTPL*MO8M43MV3 SEATTLE WA P.O.S.: 114-4550814-98786 SALES TAX: 0.00	172.34
07-20	07-18	55432866199206639195817	AMAZON MKTPL*660UA6GG3 SEATTLE WA P.O.S.: 114-7219939-05242 SALES TAX: 0.00	54.99
07-20	07-19	55432866200206960449343	AMAZON MKTPL*RN7QR8F73 SEATTLE WA P.O.S.: 114-8176661-12498 SALES TAX: 0.00	46.45
07-21	07-20	02305376202000570869287	BJS WHOLESALE #0037 WATERBURY CT	43.47
07-22	07-21	05436846203400049199462	WAL-MART #2719 BRISTOL CT P.O.S.: 000000721267 SALES TAX: 0.00	43.37
Total Purchasing Activity				\$3,660.20

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	55506296188813959373934	DATTCO, INC. NEW BRITAIN CT P.O.S.: PO 188836246469 SALES TAX: 13.18	220.70
07-10	07-08	55420596190630110740583	CT TRANSIT INTERNET HARTFORD CT	1,400.00
07-29	07-28	55432866209200066284150	TST*CHUNKY TOMATO BRISTOL CT P.O.S.: pdeXU+ bdHvne2UhtG SALES TAX: 0.00	173.00
Total Travel Activity				\$1,793.70

DIANE WALDRON

CREDITS
\$0.00PURCHASES
\$17,563.67CASH ADV
\$0.00TOTAL ACTIVITY
\$17,563.67

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	07-01	55432866182200296771902	AMAZON MKTPL*4B9TX2N23 SEATTLE WA P.O.S.: COMPTROLLERS SALES TAX: 0.00	16.82
07-07	07-06	55309596188331825135561	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802026070608063 SALES TAX: 0.00	14.00
Total Purchasing Activity				\$30.82

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	55547506182329773011393	VANILLAGIFT.COM ATLANTA GA	4,010.95
07-06	07-03	55547506184330617009906	VANILLAGIFT.COM ATLANTA GA	7,510.95

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Miscellaneous Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-06	07-04	55547506185330988007074	VANILLAGIFT.COM ATLANTA GA	6,010.95
Total Miscellaneous Activity				\$17,532.85

ARIANNA THERIAULT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,786.00	\$0.00	\$1,786.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	55432866182200499332247	GOOGLE *ADS4061600270 MOUNTAIN VIEW CA P.O.S.: P1mt1zUj SALES TAX: 0.00	212.77
07-02	07-01	55432866182200611658651	IN *GARRETT PRINTING & BRISTOL CT P.O.S.: 125064 SALES TAX: 0.00	195.50
07-06	07-04	55432866185201649000368	FACEBK *RALAHX98L2 MENLO PARK CA P.O.S.: 27896877913333492 SALES TAX: 0.00	50.00
07-08	07-07	55432866188202635902234	FACEBK *XL6XDVH8L2 MENLO PARK CA P.O.S.: 27661447770209844 SALES TAX: 0.00	50.00
07-17	07-16	51043236197067239719895	PAYPAL *AFLOYD1223 4029357733 CT P.O.S.: 23971989 SALES TAX: 47.77	800.00
07-17	07-16	55483826198027153459915	WAL-MART #2719 BRISTOL CT	69.66
07-20	07-19	55432866200206850408540	AMAZON MKTPL*224TU5JC3 SEATTLE WA P.O.S.: 112-3576113-93130 SALES TAX: 0.00	57.98
07-23	07-22	55432866203207783511951	FACEBK *87RJFXR7L2 MENLO PARK CA P.O.S.: 27890777910610155 SALES TAX: 0.00	336.00
07-24	07-24	55432866205208352189029	FACEBK *BGKLG2A8L4 MENLO PARK CA P.O.S.: 28230016393352975 SALES TAX: 0.00	14.09
Total Purchasing Activity				\$1,786.00

JOSH MEDEIROS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,658.60	\$0.00	\$2,658.60

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-14	55369286196822795561351	NRPA OPERATING ASHBURN VA	735.00
Total Purchasing Activity				\$735.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-16	55432866198206288635569	GAYLORD PALMS RSRT CC 866-435-7627 FL 522320 ARRIVAL: 07-12-26	961.80
07-20	07-16	55432866198206288657027	GAYLORD PALMS RSRT CC 866-435-7627 FL 519450 ARRIVAL: 07-12-26	961.80
Total Travel Activity				\$1,923.60

ACCT. NUMBER: [REDACTED]

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

STEFAN RYANIM

CREDITS
\$0.00PURCHASES
\$6,688.62CASH ADV
\$0.00TOTAL ACTIVITY
\$6,688.62

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	55432866182200503133003	AMAZON MKTPL*YT6ON3E03 SEATTLE WA P.O.S.: 112-2422630-86162 SALES TAX: 0.00	164.64
07-03	07-02	55432866183200910343152	STOP & SHOP 0628 BRISTOL CT P.O.S.: 27 SALES TAX: 0.00	17.97
07-09	07-08	55432866189203104686760	AMAZON.COM*YX19K5GO3 SEATTLE WA P.O.S.: 114-0355746-66106 SALES TAX: 0.00	304.62
07-09	07-08	55432866189203130024150	4IMPRINT, INC OSHKOSH WI P.O.S.: 31783961 SALES TAX: 0.00	748.44
07-14	07-13	05436846194300258512028	PY *PRIMO PRESS LLC BRISTOL CT P.O.S.: 7942 SALES TAX: 0.00	418.00
07-14	07-13	55548076195277435116308	MARKET32 PCHOPPER #204 BRISTOL CT	12.58
07-17	07-16	55548076198278580113204	MARKET32 PCHOPPER #204 BRISTOL CT	128.74
07-21	07-20	55432866201302702022784	STOP & SHOP 0628 BRISTOL CT P.O.S.: 46 SALES TAX: 0.00	11.98
07-21	07-20	55432866201302765731891	STOP & SHOP 0628 BRISTOL CT P.O.S.: 9 SALES TAX: 0.00	750.00
07-23	07-22	55483826204027427608422	WAL-MART #2719 BRISTOL CT	34.82
07-24	07-23	55432866204208137672316	STOP & SHOP 0628 BRISTOL CT P.O.S.: 1 SALES TAX: 0.00	17.97
07-24	07-24	55432866205208308108396	AMAZON MKTPL*DB9H405M3 SEATTLE WA P.O.S.: 114-8910394-65634 SALES TAX: 0.00	217.54
07-28	07-27	02305376208300337737601	CCAR HARTFORD CT	500.00
07-28	07-27	55548076209282550118059	MARKET32 PCHOPPER #204 BRISTOL CT	12.58
07-28	07-27	55548076209282550118067	MARKET32 PCHOPPER #204 BRISTOL CT	14.78
07-30	07-29	02305376211000640174527	BJ'S WHOLESALE #0203 SOUTHTON CT	75.12
Total Purchasing Activity				\$3,429.78

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	55500366183807771215036	JETBLUE 2794492040371 LONG ISLAND NY MONICA FINKLE DEPART: 07-16-26 P.O.S.: SALES TAX: \$0.00 MCO B6 L BDL	49.00
07-03	07-02	55500366183807771215069	JETBLUE 2794492040370 LONG ISLAND NY MONICA FINKLE DEPART: 07-12-26 P.O.S.: SALES TAX: \$0.00 BDL B6 L MCO	49.00
07-03	07-02	55500366183807771223048	JETBLUE 2794492041361 LONG ISLAND NY ASHANTE N MALONE DEPART: 07-16-26 P.O.S.: SALES TAX: \$0.00 MCO B6 L BDL	49.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	55500366183807771224319	JETBLUE 2794492041360 LONG ISLAND NY ASHANTE N MALONE DEPART: 07-12-26 P.O.S.: SALES TAX: \$0.00 BDL B6 L MCO	49.00
07-07	07-06	55417346188581880447975	FRONTIER IKWPFK DENVER CO CODY/R DEPART: 07-20-26 P.O.S.: SALES TAX: \$0.00 MCO F9 Z BDL	79.00
07-07	07-06	55546506187878817789055	MEARS CONNECT ORLANDO FL	138.24
07-08	07-07	55500366188813541213397	JETBLUE 2794492330985 LONG ISLAND NY RAVEN SKYLAR CODY DEPART: 07-12-26 P.O.S.: SALES TAX: \$0.00 BDL B6 L MCO	49.00
07-20	07-16	55432866198206288635882	GAYLORD PALMS RSRT CC 866-435-7627 FL 527530 ARRIVAL: 07-12-26	961.80
07-20	07-16	55432866198206288656961	GAYLORD PALMS RSRT CC 866-435-7627 FL 518650 ARRIVAL: 07-12-26	961.80
07-27	07-23	55436876205262058434135	DAYS INNS/DAYSTOP SOUTHTON CT 1 ARRIVAL: 07-17-26	873.00
Total Travel Activity				\$3,258.84
JONI MCGRANE		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$3,033.94	\$0.00
TOTAL ACTIVITY				\$3,033.94

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	05436846182300298443857	FSP*GFOA-CT GUILFORD CT	80.00
07-02	07-01	05436846182300298443931	FSP*GFOA-CT GUILFORD CT	80.00
07-02	07-01	05436846182300298444012	FSP*GFOA-CT GUILFORD CT	80.00
07-02	07-01	05436846182300298444194	FSP*GFOA-CT GUILFORD CT	80.00
07-06	07-06	55432866187202119821927	AMAZON MKTPL*2K5LH7VG3 SEATTLE WA P.O.S.: WELLNESS SALES TAX: 0.00	2,713.94
Total Purchasing Activity				\$3,033.94

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3414	XXXXXXXX02979718	Michael Dinice	7000	2027 01	Released	2027/01	634.27
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22825	TRUNK STRUTS Y-1	AMAZON MKTPLACE PMTS		07/29/2026	07/30/2026	08/03/2026	21.25
22826	SCAG MULCH BLADES	AMAZON MKTPLACE PMTS		07/27/2026	07/28/2026	08/03/2026	71.69
22827	GAS CANS	AMAZON MKTPLACE PMTS		07/14/2026	07/15/2026	08/03/2026	129.86
22828	P-13 CAMERA CABLE	HOLTZ INDUSTRIES INC		07/14/2026	07/15/2026	08/03/2026	79.90
22829	WEED WACKER HEAD & FUNNEL	AMAZON MKTPLACE PMTS		07/08/2026	07/09/2026	08/03/2026	33.38
22830	CHAIN SAW HANDLE & SHARPENER	AMAZON MKTPLACE PMTS		07/08/2026	07/09/2026	08/03/2026	126.23
22831	P-13 RIM	AMAZON MKTPLACE PMTS		07/06/2026	07/07/2026	08/03/2026	171.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	563000	MOTOR VEHICLE PARTS		N	N	634.27

3415	XXXXXXXX03489733	Marco Palmeri	4210	2027 01	Released	2027/01	7,963.07
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22832	BBHLTH RABBIT LISTENED (ENG	AMAZON MKTPLACE PMTS		07/24/2026	07/27/2026	08/03/2026	713.93
22833	BBHLTH CORE OFFICE WIRELESS	AMAZON MKTPLACE PMTS		07/22/2026	07/22/2026	08/03/2026	37.04
22834	BBHLTH SCH HLTH LAPTOP REPAI	LENOVO, INC.		07/20/2026	07/21/2026	08/03/2026	70.95
22835	BBHLTH LARGE STORAGE BIN CDC	AMAZON MKTPLACE PMTS		07/17/2026	07/20/2026	08/03/2026	119.40
22836	BBHLTH RABBIT LISTENED (ENG	AMAZON MKTPLACE PMTS		07/13/2026	07/14/2026	08/03/2026	2407.03
22837	BBHLTH DIGITAL THERMOMETER F	AMAZON MKTPLACE PMTS		07/09/2026	07/09/2026	08/03/2026	68.88
22838	BBHLTH TAX REFUND BEENVERIFI	BEENVERIFIED LLC		07/08/2026	07/09/2026	08/03/2026	-7.28
22839	BBHLTH 988 SWEATSHIRTS, RABB	AMAZON MKTPLACE PMTS		07/09/2026	07/09/2026	08/03/2026	3988.12
22840	BBHLTH STORAGE FACILITY FY 2	PUBLIC STORAGE 23312		07/03/2026	07/03/2026	08/03/2026	565.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	531000	PROFESSIONAL FEES & SERVICES		N	N	-7.28
6064210	543000	EQUIPMENT MAINTENANCE		N	N	565.00
6064210	561800	PROGRAM SUPPLIES		N	N	68.88
6064210	569000	OFFICE SUPPLIES		N	N	37.04
6064213	543200	EQUIPMENT MAINTENANCE CONTR		N	N	70.95
6064218	561800 CDCY5	PROGRAM SUPPLIES		Y-Apprv	N	7228.48

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3416	XXXXXXXX03595653	Donna Osuch	4654	2027 01	Released	2027/01	569.31
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22841	ONESIES FOR COMMUNITY BABY S	WALMART		07/19/2026	07/20/2026	08/03/2026	54.75
22842	2026 CTAECY ANNUAL CONFERENC	CT ASSN FOR EDUCATION OF YOUNG		07/09/2026	07/10/2026	08/03/2026	430.00
22843	PURCHASE PROTECTION FOR CTAEC	PURCHASE PROTECTION		07/09/2026	07/10/2026	08/03/2026	36.56
22844	HARNEY & SONS TEA INADVERTEN	SP HARNEY SONS TEA		07/04/2026	07/06/2026	08/03/2026	48.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1064654	531000 26G04	PROFESSIONAL FEES & SERVICES		N	N	466.56
1064654	561800 26G04	PROGRAM SUPPLIES		N	N	102.75

3417	XXXXXXXX06094654	Harley Graime	2718	2027 01	Released	2027/01	299.98
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22845	AMAZON PORTABLE FAN	AMAZON MKTPLACE PMTS		07/24/2026	07/24/2026	08/03/2026	69.99
22846	AMAZON FAN WARRANTY	AMAZON MKTPLACE PMTS		07/23/2026	07/24/2026	08/03/2026	9.99
22847	CERT PICNIC	SQ *CONNECTICUT ASSOCI		07/12/2026	07/13/2026	08/03/2026	220.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	561800	PROGRAM SUPPLIES		N	N	79.98
1062413	561800	PROGRAM SUPPLIES		N	N	220.00

3418	XXXXXXXX06346948	James Divirgilio	3010	2027 01	Released	2027/01	627.88
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22848	Caster 3 Thread Stem HD QT	TRACTOR SUPPLY CO		07/29/2026	07/30/2026	08/03/2026	33.98
22849	Huuger L Shaped office desk	AMAZON MKTPLACE PMTS		07/28/2026	07/29/2026	08/03/2026	139.98
22850	THE HOME DEPOT; RYB 18V One	HOME DEPOT U.S.A., INC.		07/23/2026	07/27/2026	08/03/2026	208.97
22851	TRACTOR SUPPLY; TSC Kit 2in	TRACTOR SUPPLY CO		07/23/2026	07/24/2026	08/03/2026	34.99
22852	95-100 Gallon Clear Trash Ba	AMAZON MKTPLACE PMTS		07/23/2026	07/23/2026	08/03/2026	132.94
22853	BISupply Propane Cylinder Do	AMAZON MKTPLACE PMTS		07/20/2026	07/21/2026	08/03/2026	59.39
22854	Hand Drag Cutting Shield, 5	AMAZON MKTPLACE PMTS		07/10/2026	07/13/2026	08/03/2026	17.63

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	561800	PROGRAM SUPPLIES		Y-Apprv	N	627.88

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3419	XXXXXXXX06535581	Amaris Estrada	7000	2027 01	Released	2027/01	1,064.37
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22855	MOTOR VEHICLE PARTS	GENUINE PARTS COMPANY		07/24/2026	07/27/2026	08/03/2026	600.06
22856	5 BAGS OF ICE FOR THE ALL ST	STOP & SHOP SUPERMARKET INC		06/30/2026	07/01/2026	08/03/2026	29.95
22857	MARKET 32 GIFT CARD FOR COMM	PRICE CHOPPER		06/30/2026	07/01/2026	08/03/2026	20.00
22858	SALADS AND SIDES FOR ALL STA	PRICE CHOPPER		06/30/2026	07/01/2026	08/03/2026	398.61
22859	SERVING UTENSILS/PANS FOR AL	DOLLAR TREE STORES INC		06/30/2026	07/01/2026	08/03/2026	15.75

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	561800	PROGRAM SUPPLIES		Y-Apprv	N	444.31
0017022	563000	MOTOR VEHICLE PARTS		N	N	600.06
0017025	581745	NONREIMBURSEABLE INCIDENTALS		N	N	20.00

3420	XXXXXXXX09228408	Justin Malley	4101	2027 01	Released	2027/01	71.09
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22860	QR CODE FOR MARKETING MATERI	QR.IO GENERATOR		07/22/2026	07/23/2026	08/03/2026	35.00
22861	OFFICE CUBICLE LIGHTING	AMAZON MKTPLACE PMTS		07/14/2026	07/14/2026	08/03/2026	36.09

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700 G2027	ADVERTISING		N	N	35.00
1044101	569000 G2027	OFFICE SUPPLIES		N	N	36.09

3421	XXXXXXXX09229867	Raymond Rogozinski	3010	2027 01	Released	2027/01	129.32
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22862	CHATGPT SUBSCR	OPENAI *CHATGPT SUBSCR		07/23/2026	07/24/2026	08/03/2026	101.00
22863	CHATGPT SUBSCR	OPENAI *CHATGPT SUBSCR		07/07/2026	07/08/2026	08/03/2026	28.32

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	129.32

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3422	XXXXXXXX14709251	Sara Bianchi	2211	2027 01	Released	2027/01	966.23
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22864	wood and pliers	HOME DEPOT U.S.A., INC.		07/16/2026	07/20/2026	08/03/2026	55.91
22865	shipping	SHIPPING EXPRESS LLC		07/16/2026	07/17/2026	08/03/2026	87.35
22866	fire hydrant lubrication gre	INTUIT		07/14/2026	07/15/2026	08/03/2026	685.00
22867	water and gatorade	WALMART		07/02/2026	07/03/2026	08/03/2026	137.97

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N		N		87.35
0012211	561800	PROGRAM SUPPLIES		N		N		822.97
3022211	570500 24C03	AERIAL APPARATUS		N		N		55.91

3423	XXXXXXXX14805201	Janet Little	1020	2027 01	Released	2027/01	2,972.00
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22868	Files.com - Large file trans	WWWFILES.COM		07/30/2026	07/31/2026	08/03/2026	2972.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011020	543000	REPAIRS & MAINTENANCE		N		N		2972.00

3424	XXXXXXXX17783055	WYLAND DALE CLIFT	1022	2027 01	New	2027/01	574.06
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22869	FEDEX874469951404	FEDEX 82352659		07/21/2026	07/22/2026	08/03/2026	34.88
22870	AMAZON.COM*AK94W1AW3	AMAZON.COM		07/14/2026	07/14/2026	08/03/2026	24.89
22871	AMAZON MKTPL*6E90M7A33	AMAZON MKTPLACE PMTS		07/14/2026	07/14/2026	08/03/2026	34.29
22872	CONNECTICUT BAR ASSOCI	CT BAR ASSOCIATION INC		07/09/2026	07/13/2026	08/03/2026	240.00
22873	CONNECTICUT BAR ASSOCI	CT BAR ASSOCIATION INC		07/09/2026	07/13/2026	08/03/2026	240.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011022	531000	PROFESSIONAL FEES & SERVICES		N		N		574.06

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3425	XXXXXXXX28770505	Monica Finckle	2110	2027 01	Released	2027/01	149.15
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22874	TRAVEL MEALS	GAYLORD OPRYLAND		07/16/2026	07/20/2026	08/03/2026	8.06
22875	CHICK-FIL-A TRAVEL MEALS	CHICK-FIL-A		07/16/2026	07/17/2026	08/03/2026	14.80
22876	GAYLORD PALMS TRAVEL MEALS	GAYLORD OPRYLAND		07/15/2026	07/16/2026	08/03/2026	8.06
22877	GAYLORD PALMS TRAVEL MEALS	GAYLORD OPRYLAND		07/15/2026	07/16/2026	08/03/2026	23.11
22878	COLDSTONE 24265 TRAVEL MEAL	COLDSTONE 24265		07/14/2026	07/15/2026	08/03/2026	10.74
22879	GAYLORD PALMS TRAVEL MEALS	GAYLORD OPRYLAND		07/14/2026	07/15/2026	08/03/2026	18.81
22880	GAYLORD PALMS TRAVEL MEALS	GAYLORD OPRYLAND		07/14/2026	07/15/2026	08/03/2026	8.06
22881	GAYLORD PALMS MEALS FOR TRAV	GAYLORD OPRYLAND		07/13/2026	07/14/2026	08/03/2026	23.65
22882	GAYLORD PALMS TRAVEL MEALS	GAYLORD OPRYLAND		07/13/2026	07/14/2026	08/03/2026	8.06
22883	GAYLORD PALMS TRAVEL MEALS	GAYLORD OPRYLAND		07/13/2026	07/14/2026	08/03/2026	25.80

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1067025	589100 26G06	MISCELLANEOUS		N		N		149.15

3426	XXXXXXXX29973965	Lisa Ziogas	2110	2027 01	Released	2027/01	4,625.50
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22884	THE HARTFORD COURANT subscri	TRIBUNE PUBLISHING COMPANY LLC		07/29/2026	07/30/2026	08/03/2026	22.96
22885	motorola replacement batteri	AMAZON MKTPLACE PMTS		07/30/2026	07/30/2026	08/03/2026	753.90
22886	canopy for traffic division	AMAZON.COM		07/28/2026	07/29/2026	08/03/2026	857.30
22887	training	SP SUBSECOND		07/28/2026	07/29/2026	08/03/2026	900.00
22888	push pins	AMAZON.COM		07/28/2026	07/28/2026	08/03/2026	2.94
22889	canopy for traffic	AMAZON.COM		07/23/2026	07/24/2026	08/03/2026	234.98
22890	SHADES FOR ANIMAL CONTROL FA	HOME DEPOT U.S.A., INC.		07/16/2026	07/20/2026	08/03/2026	73.71
22891	lithium batteries	AMAZON.COM		07/17/2026	07/20/2026	08/03/2026	223.98
22892	MICROPHONES FOR MOTOROLA RAD	AMAZON MKTPLACE PMTS		07/15/2026	07/16/2026	08/03/2026	104.85
22893	SWAT CHALLENGE	EB CONNECTICUT EMS EX		07/08/2026	07/09/2026	08/03/2026	802.15
22894	FLASHLIGHT FOR TRAFFIC	AMAZON MKTPLACE PMTS		07/08/2026	07/08/2026	08/03/2026	90.20
22895	WHITE BOARDS FOR TRAFFIC DIV	AMAZON MKTPLACE PMTS		07/06/2026	07/07/2026	08/03/2026	180.30
22896	Dog food for Frankie	CHEWY.COM		07/04/2026	07/06/2026	08/03/2026	355.27
22897	THE HARTFORD COURANT subscri	TRIBUNE PUBLISHING COMPANY LLC		07/01/2026	07/02/2026	08/03/2026	22.96

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012110	531000	PROFESSIONAL FEES & SERVICES		N		N		45.92
0012110	561800	PROGRAM SUPPLIES		N		N		2355.31
0012110	569000	OFFICE SUPPLIES		N		N		2.94
0012110	581135	SCHOOLING & EDUCATION		N		N		1702.15
0012111	561400	MAINT SUPPLIES & MATERIALS		N		N		90.20
0012312	561800	PROGRAM SUPPLIES		N		N		73.71
1062110	561800 FRANK	PROGRAM SUPPLIES		N		N		355.27

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3427	XXXXXXXX31224474	Erica Benoit	7000	2027 01	Released	2027/01	2,353.80
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22898	MEMORIAL BENCH	BARCO PRODUCTS LLC		07/30/2026	07/31/2026	08/03/2026	1613.90
22899	BATHROOM SIGNS	DRI*UPRINTING		07/28/2026	07/29/2026	08/03/2026	84.93
22900	BRANDED TABLECLOTH	AMAZON MKTPLACE PMTS		07/28/2026	07/28/2026	08/03/2026	218.94
22901	BRANDED TABLE CLOTH	AMAZON MKTPLACE PMTS		07/28/2026	07/28/2026	08/03/2026	68.98
22902	SUMMER CONCERT SERIES SUPPLI	HOBBY LOBBY STORES, INC		07/22/2026	07/24/2026	08/03/2026	105.38
22903	SUMMER CONCERT SERIES SUPPLI	DOLLAR TREE STORES INC		07/22/2026	07/23/2026	08/03/2026	22.80
22904	SUMMER CONCERT SERIES SUPPLI	WALMART		07/14/2026	07/15/2026	08/03/2026	135.90
22905	SUMMER CONCERT SERIES SUPPLI	DOLLAR TREE STORES INC		07/08/2026	07/09/2026	08/03/2026	10.00
22906	POSTER EASELS	STAPLES INC		07/01/2026	07/03/2026	08/03/2026	92.97

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	557700	ADVERTISING		N		N		380.89
0017021	561800	PROGRAM SUPPLIES		N		N		274.08
0017022	561400	MAINT SUPPLIES & MATERIALS		N		N		84.93
1067027	584142	SPECIAL EVENTS EXP		Y-Apprv		N		1613.90

3428	XXXXXXXX32076991	Lindsey Rivers	3010	2027 01	Released	2027/01	1,635.37
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22907	Scotch Thermal Laminator, Ex	AMAZON MKTPLACE PMTS		07/31/2026	07/31/2026	08/03/2026	67.58
22908	5N91G6VO2	AMAZON.COM		07/31/2026	07/31/2026	08/03/2026	13.03
22909	AMAZON MKTPL*JD0Y59063	AMAZON MKTPLACE PMTS		07/28/2026	07/29/2026	08/03/2026	124.59
22910	AASHTO - PE Exam Kit, Sing	AMERICAN ASSOC OF STATE HWY &		07/23/2026	07/24/2026	08/03/2026	981.00
22911	UCONN MARKETPLACE - Troubles	CT STATE TREASURER		07/22/2026	07/24/2026	08/03/2026	100.00
22912	Highway Capacity Manual	NATIONAL ACADEMICS PRESS		07/23/2026	07/24/2026	08/03/2026	239.29
22913	AMAZON.COM - 3 Ring Binde	AMAZON.COM		07/17/2026	07/20/2026	08/03/2026	28.29
22914	WiFi Thermometer Hygrometer,	AMAZON MKTPLACE PMTS		07/14/2026	07/15/2026	08/03/2026	68.59
22915	AMAZON.COM - Construction	AMAZON.COM		07/07/2026	07/07/2026	08/03/2026	13.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013010	569000	OFFICE SUPPLIES		N		N		164.46
0013011	561800	PROGRAM SUPPLIES		Y-Apprv		N		239.29
0013011	561800	PROGRAM SUPPLIES		N		N		1131.62
0013011	581120	CONFERENCES & MEMBERSHIPS		N		N		100.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3429	XXXXXXXX32227602	Talyn Estores	1020	2027 01	Released	2027/01	280.80
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22916	2) Portable Protective Monit	AMAZON MKTPLACE PMTS		07/09/2026	07/09/2026	08/03/2026	280.80
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0011020	561800	PROGRAM SUPPLIES		N	N	280.80	
3430	XXXXXXXX32904564	Richard Brown	2615	2027 01	Released	2027/01	380.00
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22917	INT'L CODE COUNCIL Yearly Su	INTERNATIONAL CODE COUNCIL INC		07/20/2026	07/20/2026	08/03/2026	325.00
22918	CAZEO Meeting on August 4, 2	AFP*NEW ENGLAND SPORTS		07/09/2026	07/09/2026	08/03/2026	55.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0012615	581120	CONFERENCES & MEMBERSHIPS		N	N	380.00	
3431	XXXXXXXX34862015	Richard Hart	2211	2027 01	Released	2027/01	2,056.70
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22919	sling kit	BAILEYS		07/28/2026	07/29/2026	08/03/2026	1064.87
22920	scba cart	WITMER PUBLIC SAFETY GROUP, IN		07/24/2026	07/27/2026	08/03/2026	951.99
22921	trash bags	WALMART		07/01/2026	07/02/2026	08/03/2026	39.84
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0012211	561400	MAINT SUPPLIES & MATERIALS		N	N	39.84	
0012211	570902	ANNUAL LOOSE EQUIPMENT REPLACE		N	N	951.99	
3022211	570500 24C03	AERIAL APPARATUS		N	N	1064.87	

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3432	XXXXXXXX37752940	Douglas Trillo	7000	2027 01	Released	2027/01	1,032.02
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22922	GRAFITTI REMOVER	ATLAS PRESERVATION		07/30/2026	07/31/2026	08/03/2026	859.90
22923	TAMP SOCK	BEACON ATHLETICS LLC		07/25/2026	07/27/2026	08/03/2026	48.52
22924	TEE JETS FOR SPRAYER	AMAZON MKTPLACE PMTS		07/13/2026	07/14/2026	08/03/2026	26.58
22925	BATTERIES FOR PUMP STICK	AMAZON.COM		07/13/2026	07/13/2026	08/03/2026	97.02

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		N		N		172.12
0017022	581200	VANDALISM		N		N		859.90

3433	XXXXXXXX41929524	Bristol Senior Center	1027	2027 01	Released	2027/01	5,453.90
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22926	Memory Cafe Supplies	TST* GRACES MANDARIN		07/28/2026	07/29/2026	08/03/2026	173.00
22927	Toiletries Program	WALMART		07/21/2026	07/22/2026	08/03/2026	43.37
22928	Coffee Shop Supplies	BJ WHOLESALERS		07/20/2026	07/21/2026	08/03/2026	43.47
22929	Woodshop Supplies	AMAZON MKTPLACE PMTS		07/17/2026	07/20/2026	08/03/2026	37.99
22930	Woodshop Supplies	AMAZON MKTPLACE PMTS		07/18/2026	07/20/2026	08/03/2026	54.99
22931	Fitness Room Supplies	AMAZON MKTPLACE PMTS		07/19/2026	07/20/2026	08/03/2026	46.45
22932	Quilting Supplies	AMAZON MKTPLACE PMTS		07/17/2026	07/20/2026	08/03/2026	172.34
22933	Toiletries Program	DOLLAR TREE STORES INC		07/15/2026	07/16/2026	08/03/2026	390.25
22934	Coffee Shop Supplies	RESTAURANT DEPOT		07/15/2026	07/16/2026	08/03/2026	306.55
22935	Coffee Shop Supplies	WALMART		07/14/2026	07/15/2026	08/03/2026	95.29
22936	Coffee Shop Supplies	SHOPRITE SOUTHTON		07/13/2026	07/14/2026	08/03/2026	15.65
22937	Facility Supplies	AMAZON MKTPLACE PMTS		07/13/2026	07/14/2026	08/03/2026	365.94
22938	Coffee Shop Supplies	BJ WHOLESALERS		07/13/2026	07/14/2026	08/03/2026	449.72
22939	Program Supplies	AMAZON MKTPLACE PMTS		07/12/2026	07/13/2026	08/03/2026	179.80
22940	Woodshop Supplies/Coffee Shop	AMAZON MKTPLACE PMTS		07/12/2026	07/13/2026	08/03/2026	31.32
22941	Paratransit Ride Coupons	CT STATE TREASURER		07/08/2026	07/10/2026	08/03/2026	1400.00
22942	Woodshop Supplies	SUPREME FOREST PRODUCTS		07/08/2026	07/09/2026	08/03/2026	126.10
22943	Facility Supplies	PET SUPPLIES PLUS 4113		07/08/2026	07/09/2026	08/03/2026	239.80
22944	Special Events	DATCO INC		07/07/2026	07/08/2026	08/03/2026	220.70
22945	Fundraiser Supplies	BRISTOL SUPERMARKET LLC		07/06/2026	07/07/2026	08/03/2026	12.68
22946	Fundraiser Supplies	RESTAURANT DEPOT		07/06/2026	07/07/2026	08/03/2026	501.49
22947	Coffee Shop Supplies	BJ WHOLESALERS		07/06/2026	07/07/2026	08/03/2026	121.09
22948	Fundraiser Supplies	BJ WHOLESALERS		07/06/2026	07/07/2026	08/03/2026	373.97
22949	Craft Supplies	HOBBY LOBBY STORES, INC		07/01/2026	07/03/2026	08/03/2026	20.96
22950	Coffee Shop Supplies	BJ WHOLESALERS		06/30/2026	07/01/2026	08/03/2026	30.98

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1061027	561800 25G06	PROGRAM SUPPLIES		Y-Apprv		N		433.62
7301027	584701	SENIOR ACTIVITY EXPENSES		Y-Apprv		N		3447.28
7301027	584710	DONATION EXPENDITURES		Y-Apprv		N		1400.00
7301027	584713	SR CTR MEMORY CAFE		Y-Apprv		N		173.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3434	XXXXXXXX46168735	Josh Corey	3010	2027 01	Released	2027/01	73.47
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22951	SP Weed & Grass RTU Gal; Ung	HOME DEPOT U.S.A., INC.		07/22/2026	07/24/2026	08/03/2026	47.91
22952	STOP & SHOP 0642	STOP & SHOP SUPERMARKET INC		07/09/2026	07/10/2026	08/03/2026	25.56

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013016	561800	PROGRAM SUPPLIES		Y-Apprv	N	73.47

3435	XXXXXXXX53187594	David Oakes	3010	2027 01	Released	2027/01	2,784.52
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22953	Stryker Adult Pad-Pak for He	CARDIO PARTNERS INC		07/29/2026	07/30/2026	08/03/2026	472.00
22954	Stryker Infant/Child Pad-Pak	CARDIO PARTNERS INC		07/22/2026	07/23/2026	08/03/2026	558.00
22955	AC Units For Animal Control	W W GRAINGER INC		07/15/2026	07/16/2026	08/03/2026	1754.52

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013021	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	1030.00
0013021	570205	DOG POUND REPAIRS		Y-Apprv	N	1754.52

3436	XXXXXXXX53694979	H JAMES HASELKAMP JR	1021	2027 01	Released	2027/01	76.39
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22956	Panel Lunch for Recreational	SQ *CONNECTICUT ASSOCI		07/23/2026	07/24/2026	08/03/2026	58.33
22957	Bottles of Water for Panel I	STOP & SHOP SUPERMARKET INC		07/03/2026	07/06/2026	08/03/2026	18.06

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	561800	PROGRAM SUPPLIES		N	N	76.39

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3437	XXXXXXXX54299260	Diane Waldron	1018	2027 01	Released	2027/01	17,563.67
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22958	THE HARTFORD COURANT	TRIBUNE PUBLISHING COMPANY LLC		07/06/2026	07/07/2026	08/03/2026	14.00
22959	WELLNESS GIFT CARDS	VANILLAGIFT.COM		07/03/2026	07/06/2026	08/03/2026	7510.95
22960	WELLNESS GIFT CARDS	VANILLAGIFT.COM		07/04/2026	07/06/2026	08/03/2026	6010.95
22961	WELLNESS GIFT CARDS	VANILLAGIFT.COM		07/01/2026	07/02/2026	08/03/2026	4010.95
22962	AMAZON SUPPLIES	AMAZON MKTPLACE PMTS		07/01/2026	07/01/2026	08/03/2026	16.82

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	569000	OFFICE SUPPLIES		Y-Apprv	N	16.82
0011018	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	14.00
1168102	520850	WELLNESS PROGRAM		N	N	17532.85

3438	XXXXXXXX55737740	Craig Kasparian	3010	2027 01	Released	2027/01	575.00
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22963	Drywell 900 Gallon H-20	UNITED CONCRETE PRODUCTS INC		07/21/2026	07/22/2026	08/03/2026	575.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	561800	PROGRAM SUPPLIES		N	N	575.00

3439	XXXXXXXX58774263	Jennifer Brunoli	1013	2027 01	New	2027/01	786.97
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22964	Trays for early voting ballo	AMAZON.COM		07/31/2026	07/31/2026	08/03/2026	51.75
22965	Power supplies for early vot	AMAZON MKTPLACE PMTS		07/23/2026	07/24/2026	08/03/2026	287.97
22966	Curbside 20' signs	AMAZON MKTPLACE PMTS		07/23/2026	07/24/2026	08/03/2026	73.14
22967	Power supplies for polling l	AMAZON MKTPLACE PMTS		07/21/2026	07/21/2026	08/03/2026	374.11

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011013	561400	MAINT SUPPLIES & MATERIALS		N	N	786.97

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3440	XXXXXXXX61904562	Josh Medeiros	7000	2027 01	Released	2027/01	2,658.60
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22968	CADCA CONFERENCE HOTEL STAY	GAYLORD OPRYLAND		07/16/2026	07/20/2026	08/03/2026	961.80
22969	CADCA CONFERENCE HOTEL STAY	GAYLORD OPRYLAND		07/16/2026	07/20/2026	08/03/2026	961.80
22970	NRPA MEMBERSHIP FOR DEPARTME	NATIONAL RECREATION & PARK ASS		07/14/2026	07/15/2026	08/03/2026	735.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	581120	CONFERENCES & MEMBERSHIPS		N		N		735.00
1067025	589100 26G06	MISCELLANEOUS		N		N		1923.60

3441	XXXXXXXX61984602	CATHY SAVINO	1011	2027 01	Released	2027/01	328.77
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22971	Flowers	STOP & SHOP SUPERMARKET INC		07/23/2026	07/24/2026	08/03/2026	6.37
22972	Staff lunch	PAOLA ACOOTA		07/20/2026	07/21/2026	08/03/2026	302.45
22973	FAMILY ROOTS PRODUCE M	FAMILY ROOTS PRODUCE MARKET		07/20/2026	07/21/2026	08/03/2026	19.95

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011011	583100	DISCRETIONARY FUNDS		N		N		328.77

3442	XXXXXXXX63834524	Sarah Larson	7000	2027 01	Released	2027/01	155.96
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22974	NO SWIMMING SIGNS	AMAZON MKTPLACE PMTS		07/29/2026	07/30/2026	08/03/2026	74.10
22975	SOCKS FOR L.E. CAMPERS	AMAZON MKTPLACE PMTS		07/19/2026	07/20/2026	08/03/2026	17.18
22976	100' PVC TUBING	AMAZON.COM		07/08/2026	07/09/2026	08/03/2026	96.56
22977	TAX REFUND	CARPARTS.COM		07/04/2026	07/06/2026	08/03/2026	-31.88

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		N		N		74.10
0017022	563000	MOTOR VEHICLE PARTS		N		N		-31.88
0017023	561800	PROGRAM SUPPLIES		N		N		17.18
1067029	584135	AQUATIC PROGRAMS		Y-Apprv		N		96.56

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3443	XXXXXXXX67941550	Stephen Bynum	7000	2027 01	Released	2027/01	6,688.62
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22978	BAGS OF ICE, GATORADE AND WA	BJ WHOLESALERS		07/29/2026	07/30/2026	08/03/2026	75.12
22979	BAGS OF ICE FOR BASEBALL AND	PRICE CHOPPER		07/27/2026	07/28/2026	08/03/2026	12.58
22980	WATERS FOR BASEBALL AND BASK	PRICE CHOPPER		07/27/2026	07/28/2026	08/03/2026	14.78
22981	B.E.S.T RECOVERY WALK REGIST	CONNECTICUT COMMUNITY FOR ADDI		07/27/2026	07/28/2026	08/03/2026	500.00
22982	RELOCATION CLIENT HOTEL STAY	VITHTHAL LLC		07/23/2026	07/27/2026	08/03/2026	873.00
22983	BAGS OF ICE FOR BASKETBALL A	STOP & SHOP SUPERMARKET INC		07/23/2026	07/24/2026	08/03/2026	17.97
22984	BASIC NEEDS ITEMS FOR CARING	AMAZON MKTPLACE PMTS		07/24/2026	07/24/2026	08/03/2026	217.54
22985	B.E.S.T PROGRAM STORAGE BINS	WALMART		07/22/2026	07/23/2026	08/03/2026	34.82
22986	BAGS OF ICE FOR BASKETBALL A	STOP & SHOP SUPERMARKET INC		07/20/2026	07/21/2026	08/03/2026	11.98
22987	BASIC NEEDS GIFT CARDS - FOO	STOP & SHOP SUPERMARKET INC		07/20/2026	07/21/2026	08/03/2026	750.00
22988	CADCA CONFERENCE STAFF HOTEL	GAYLORD OPRYLAND		07/16/2026	07/20/2026	08/03/2026	961.80
22989	CADCA CONFERENCE STAFF HOTEL	GAYLORD OPRYLAND		07/16/2026	07/20/2026	08/03/2026	961.80
22990	YOUTH PROGRAM AND CLIENT SUP	PRICE CHOPPER		07/16/2026	07/17/2026	08/03/2026	128.74
22991	BAGS OF ICE FOR BASKETBALL A	PRICE CHOPPER		07/13/2026	07/14/2026	08/03/2026	12.58
22992	PODCAST T-SHIRTS - YOUTH COA	PRIMO PRESS LLC		07/13/2026	07/14/2026	08/03/2026	418.00
22993	48 BRUSHES COTTON 6 - PANEL	4IMPRINT INC		07/08/2026	07/09/2026	08/03/2026	748.44
22994	CARING CLOSET SUPPLIES: DIAP	AMAZON.COM		07/08/2026	07/09/2026	08/03/2026	304.62
22995	JETBLUE AIRWAYS BAGGAGE FEE	JETBLUE AIRWAYS (JETBLUE)		07/07/2026	07/08/2026	08/03/2026	49.00
22996	CADCA CONFERENCE FLIGHT - BA	FRONTIER		07/06/2026	07/07/2026	08/03/2026	79.00
22997	AIRPORT TO HOTEL/HOTEL TO AI	MEARS CONNECT		07/06/2026	07/07/2026	08/03/2026	138.24
22998	JETBLUE AIRWAYS BAGGAGE FEES	JETBLUE AIRWAYS (JETBLUE)		07/02/2026	07/03/2026	08/03/2026	49.00
22999	JETBLUE AIRWAYS BAGGAGE FEES	JETBLUE AIRWAYS (JETBLUE)		07/02/2026	07/03/2026	08/03/2026	49.00
23000	JETBLUE AIRWAYS BAGGAGE FEES	JETBLUE AIRWAYS (JETBLUE)		07/02/2026	07/03/2026	08/03/2026	49.00
23001	BAGS OF ICE FOR BASKETBALL A	STOP & SHOP SUPERMARKET INC		07/02/2026	07/03/2026	08/03/2026	17.97
23002	JETBLUE AIRWAYS BAGGAGE FEES	JETBLUE AIRWAYS (JETBLUE)		07/02/2026	07/03/2026	08/03/2026	49.00
23003	CLEAR PLASTIC BINS - PROGRAM	AMAZON MKTPLACE PMTS		07/01/2026	07/02/2026	08/03/2026	164.64

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017025	531120	PROJECT AWARE		N		N		293.38
0017025	531135	ENHANCEMENT SERVICES		N		N		162.98
0017025	581745	NONREIMBURSEABLE INCIDENTALS		N		N		750.00
0017025	587232	RELOCATION COSTS		N		N		873.00
1061031	561800	PARNT PROGRAM SUPPLIES		N		N		522.16
1067025	561800	26G06 PROGRAM SUPPLIES		N		N		34.82
1067025	589100	26G06 MISCELLANEOUS		N		N		4052.28

3444	XXXXXXXX69876476	Carlos DaCruz	3015	2027 01	New	2027/01	15.20
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23004	THE HOME DEPOT 6229	HOME DEPOT U.S.A., INC.		07/28/2026	07/30/2026	08/03/2026	15.20

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013015	561800	PROGRAM SUPPLIES		N		N		15.20

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3445	XXXXXXXX70148451	Raelynne Andrews	7000	2027 01	Released	2027/01	2,908.48
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23005	SWIM MEET SOFTWARE	SPORTSENGINE		07/24/2026	07/27/2026	08/03/2026	1099.00
23006	SUPPLIES FOR NEON NIGHTS	AMAZON MKTPLACE PMTS		07/22/2026	07/22/2026	08/03/2026	61.39
23007	NEON NIGHT SUPPLIES	AMAZON MKTPLACE PMTS		07/22/2026	07/22/2026	08/03/2026	38.68
23008	POOL VACUUM HEAD	AMAZON.COM		07/06/2026	07/07/2026	08/03/2026	186.98
23009	SUMMER STAFF SHIRTS - AQUATI	GATEWAY BUSINESS COMMUNICATION		06/30/2026	07/01/2026	08/03/2026	1522.43

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561400	MAINT SUPPLIES & MATERIALS		N	N	186.98
0017024	561800	PROGRAM SUPPLIES		Y-Apprv	N	2621.43
1067029	584135	AQUATIC PROGRAMS		Y-Apprv	N	100.07

3446	XXXXXXXX70171773	Jodi McGrane	1018	2027 01	Released	2027/01	3,033.94
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23010	WELLNESS WALKING PADS	AMAZON MKTPLACE PMTS		07/06/2026	07/06/2026	08/03/2026	2713.94
23011	GFOA-CT DUES JP	GFOA OF CT		07/01/2026	07/02/2026	08/03/2026	80.00
23012	GFOA-CT DUES DW	GFOA OF CT		07/01/2026	07/02/2026	08/03/2026	80.00
23013	GFOA-CT DUES RM	GFOA OF CT		07/01/2026	07/02/2026	08/03/2026	80.00
23014	GFOA-CT DUES RB	GFOA OF CT		07/01/2026	07/02/2026	08/03/2026	80.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	581120	CONFERENCES & MEMBERSHIPS		N	N	240.00
0011019	581120	CONFERENCES & MEMBERSHIPS		N	N	80.00
1168102	520850	WELLNESS PROGRAM		N	N	2713.94

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3447	XXXXXXXX71663571	Arianna Therriault	7000	2027 01	Released	2027/01	1,786.00
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23015	FACEBOOK ADS DTL	FACEBK *SMJZBCJ3L2		07/24/2026	07/24/2026	08/03/2026	14.09
23016	FACEBOOK ADS: DTL	FACEBK *SMJZBCJ3L2		07/22/2026	07/23/2026	08/03/2026	336.00
23017	EXPLORATION IN PAINTING SUPP	AMAZON MKTPLACE PMTS		07/19/2026	07/20/2026	08/03/2026	57.98
23018	EXPLORATION IN PAINTING SUPP	WALMART		07/16/2026	07/17/2026	08/03/2026	69.66
23019	SUMMER CONCERT SERIES: E-BAN	PAYPAL		07/16/2026	07/17/2026	08/03/2026	800.00
23020	FACEBOOK ADS: DTL	FACEBK *SMJZBCJ3L2		07/07/2026	07/08/2026	08/03/2026	50.00
23021	FACEBOOK ADS: DTL	FACEBK *SMJZBCJ3L2		07/04/2026	07/06/2026	08/03/2026	50.00
23022	GOOGLE ADS: DTL	GOOGLE*GSUITE BRISTOLK		07/01/2026	07/02/2026	08/03/2026	212.77
23023	PRINTING FOR CULTURAL DISTRI	INTUIT		07/01/2026	07/02/2026	08/03/2026	195.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	583120	ARTS & CULTURE COMMISSION		N	N	195.50
1067033	584145	ARTS & CULT EXP		Y-Apprv	N	927.64
1757033	557700	ADVERTISING		N	N	662.86

3448	XXXXXXXX76678835	Robin Klug	1017	2027 01	New	2027/01	175.00
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23024	PUBLICPURCHASINGCT	PUBLIC PURCHASING ASSOC OF CT		07/06/2026	07/07/2026	08/03/2026	175.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011017	589115	P CARD TRANSACTIONS		Y-Apprv	N	175.00

3449	XXXXXXXX80075507	Erica Cabiya	1023	2027 01	Released	2027/01	80.84
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23025	07092026 1 Avery Address Lab	AMAZON.COM		07/10/2026	07/10/2026	08/03/2026	80.84

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011023	569000	OFFICE SUPPLIES		N	N	80.84

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3450	XXXXXXXX83288120	Madison Fostervold	7000	2027 01	Released	2027/01	6,573.68
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23026	TEEN CAMP FIELD TRIP	ROLLER MAGIC LLC		07/22/2026	07/23/2026	08/03/2026	800.00
23027	KIDS NIGHT OUT SUPPLIES	AMAZON MKTPLACE PMTS		07/21/2026	07/22/2026	08/03/2026	92.99
23028	KIDS NIGHT OUT SUPPLIES	AMAZON MKTPLACE PMTS		07/20/2026	07/21/2026	08/03/2026	152.99
23029	TV FOR KIDS NIGHT OUT/ MIDDLE	WALMART		07/20/2026	07/21/2026	08/03/2026	198.00
23030	TEEN CAMP FIELD TRIP	CSP*BRASS CITY RACEWAY		07/09/2026	07/10/2026	08/03/2026	1000.00
23031	SUMMER FUN 4-7 FIELD TRIP	AMERICAN MULTI-CINEMA, INC		07/04/2026	07/06/2026	08/03/2026	1622.60
23032	LITTLE EXPLORERS ENTERTAINER	SQ *CONNECTICUT ASSOCI		07/02/2026	07/03/2026	08/03/2026	505.00
23033	TEEN CAMP FIELD TRIP	AMERICAN MULTI-CINEMA, INC		07/01/2026	07/02/2026	08/03/2026	579.50
23034	SUMMER FUN 1-3 FIELD TRIP	AMERICAN MULTI-CINEMA, INC		07/01/2026	07/02/2026	08/03/2026	1622.60

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES		N		N		6129.70
1067030	584133	YOUTH PROGRAMS EXP		Y-Apprv		N		443.98

3451	XXXXXXXX93441354	Amry Shelby	7000	2027 01	Released	2027/01	9,452.63
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23035	BALANCE DUE ON SUMMER FUN CA	PAYPAL		07/28/2026	07/29/2026	08/03/2026	800.00
23036	REMAINING FIELD TRIP BALANCE	BOUNCE TOWN CANTON LLC		07/28/2026	07/29/2026	08/03/2026	300.00
23037	TEEN ADVENTURE CAMP FIELD TR	CREATIVE JAM ART CO LLC		07/28/2026	07/29/2026	08/03/2026	1050.00
23038	LITTLE EXPLORERS CAMP FIELD	BLOOM MAMA ME PLAYCAF		07/28/2026	07/29/2026	08/03/2026	800.00
23039	REMAINING BALANCE FOR TEEN A	FUNCITY ROCKY HILL LLC		07/28/2026	07/29/2026	08/03/2026	360.00
23040	TEEN CAMP FIELD TRIP; LOCATI	CINEMARK 1088 BOXCON		07/27/2026	07/28/2026	08/03/2026	525.00
23041	LUNCH FOR FIELD TRIP TO LL E	SQ *CONNECTICUT ASSOCI		07/22/2026	07/23/2026	08/03/2026	1100.00
23042	TEEN CAMP ENTRANCE FEE FOR M	AMERICAN MULTI-CINEMA, INC		07/21/2026	07/22/2026	08/03/2026	342.54
23043	CAMP SUPPLIES FOR ACTIVITIES	WALMART		07/21/2026	07/22/2026	08/03/2026	59.15
23044	PILL CUTTER FOR CAMP NURSE -	WALMART		07/07/2026	07/08/2026	08/03/2026	4.12
23045	TEEN ADVENTURE CAMP FIELD TR	SF NEW ENGLAND		07/07/2026	07/08/2026	08/03/2026	1584.00
23046	DEPOSIT FOR TEEN CAMP FIELD	CSP*BRASS CITY RACEWAY		07/07/2026	07/08/2026	08/03/2026	600.00
23047	SUMMER FUN CAMP ENRICHMENT E	SQ *CONNECTICUT ASSOCI		07/06/2026	07/07/2026	08/03/2026	1100.00
23048	THE HOME DEPOT 6210	HOME DEPOT U.S.A., INC.		07/02/2026	07/06/2026	08/03/2026	338.00
23049	LITTLE EXPLORERS PLAYDOH, EX	WALMART		07/01/2026	07/02/2026	08/03/2026	114.82
23050	REMAINING BALANCE FOR TEEN A	TICKETS* PALACE THE		07/01/2026	07/02/2026	08/03/2026	375.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES		N		N		8936.54
0017023	561800	PROGRAM SUPPLIES		N		N		516.09

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3452	XXXXXXXX12992682	David Foulds	90310	2027 01B	New	2027/01	1,158.28
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23051	BJS WHOLESALE #0203 - Food s	BJ WHOLESALERS		07/23/2026	07/24/2026	08/03/2026	147.58
23052	NTLREST SERVSAFE - Staff boo	NTLREST SERVSAFE		07/21/2026	07/22/2026	08/03/2026	1010.70

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
C4003100	561600	FOOD SUPPLIES		N		N		147.58
C4003100	561700	SUPPLIES		N		N		1010.70

3453	XXXXXXXX22442559	Jeffrey Telke	92225	2027 01B	New	2027/01	716.61
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23053	ANTHROPIC* CLAUDE SUB	CLAUDE.AI SUBSCRIPTION		07/30/2026	07/31/2026	08/03/2026	212.70
23054	GITHUB, INC. - Monthly codin	GITHUB, INC.		07/16/2026	07/17/2026	08/03/2026	20.21
23055	GOLDFYNCH.COM - Monthly eDis	GOLDFYNCH.COM		06/30/2026	07/01/2026	08/03/2026	271.00
23056	ANTHROPIC* CLAUDE SUB	CLAUDE.AI SUBSCRIPTION		06/30/2026	07/01/2026	08/03/2026	212.70

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4002228	561108	INSTRUCT SUPPLIES - TECH		N		N		716.61

3454	XXXXXXXX31038455	Jodi Bond	92510	2027 01B	New	2027/01	372.00
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23057	CT ASSOC OF BOARD OF E - Iri	CONNECTICUT ASSOC OF BOARD OF		07/07/2026	07/08/2026	08/03/2026	372.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4002320	581161	MEMBERSHIPS - STAFF - GEN		N		N		372.00

3455	XXXXXXXX40726033	Amy Martino	91200	2027 01B	New	2027/01	140.86
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23058	SHOPRITE FARMINGTN AV - Ingr	BRISTOL SUPERMARKET LLC		07/27/2026	07/28/2026	08/03/2026	40.75
23059	SHOPRITE FARMINGTN AV - Ingr	BRISTOL SUPERMARKET LLC		07/20/2026	07/21/2026	08/03/2026	29.73
23060	MARKET32 PCHOPPER #204 - Ing	PRICE CHOPPER		07/07/2026	07/08/2026	08/03/2026	70.38

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4001200	561109	INSTRUCT SUPPLIES - SPED		N		N		140.86

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3456	XXXXXXXX51781620	Gabriela Hara	92510	2027 01B	New	2027/01	1,384.99
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23061	THE GRANT PORTAL - Yearly gr	THE GRANT PORTAL		07/27/2026	07/28/2026	08/03/2026	199.99
23062	MUSIC THEATRE INTL - Scenic	MTI ENTERPRISES INC		07/24/2026	07/27/2026	08/03/2026	495.00
23063	PAYPAL *ROBERTJMILL - Lucnch	PAYPAL		07/17/2026	07/20/2026	08/03/2026	395.00
23064	SP SHOP DECA - BEHS Marketin	DISTRIBUTIVE EDUCATION CLUBS O		07/02/2026	07/03/2026	08/03/2026	295.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002320	581161	MEMBERSHIPS - STAFF - GEN		N	N	395.00
A4002510	581171	MEMBERSHIPS - DIST - GENERAL		N	N	199.99
B400F005	561102 G1227	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	295.00
B400F120	561102 G1226	INSTRUCT SUPPLIES - INSTRUCT		N	N	495.00

3457	XXXXXXX69066097	Susan Rodney	91100	2027 01B	New	2027/01	39.82
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23065	WALMART.COM - Incorrect acco	WAL MART.COM		07/07/2026	07/08/2026	08/03/2026	39.82

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3101109	561102	INSTRUCT SUPPLIES - INSTRUCT		N	N	39.82

3458	XXXXXXX71095027	Cera Galluzzo	93210	2027 01B	New	2027/01	1,352.00
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23066	ACT*HYT*HY-TEK 2214182 - Sof	ACT*HYT*HY-TEK 2192061		07/23/2026	07/24/2026	08/03/2026	250.00
23067	SQ *BOWS4SUPERSTARSBJ - Bow	SQ *CONNECTICUT ASSOCI		07/16/2026	07/17/2026	08/03/2026	352.00
23068	ATHLETIC.NET - BCHS Athletic	ANETENTRYFEECOLLECTION		07/02/2026	07/03/2026	08/03/2026	375.00
23069	ATHLETIC.NET - BEHS Athletic	ANETENTRYFEECOLLECTION		07/02/2026	07/03/2026	08/03/2026	375.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3003210	553307	SOFTWARE/LICENSES ATHLETICS		Y-Apprv	N	1000.00
A3003210	569307	ATHLETIC SUPPLIES		N	N	352.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total				
3459	XXXXXXXX83197321	Carly Fortin	92210	2027 01B	New	2027/01	65.10				
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026									
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount				
23070	VISTAPRINT - HQI Supplies. N VISTAPRINT.COM			07/07/2026	07/08/2026	08/03/2026	65.10				
Org	Object	Proj	Account	Description	PA	Account	GL	OVR?	PA	OVR?	Amount
B400F038	561102	G2227	INSTRUCT	SUPPLIES - INSTRUCT			N		N		65.10

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



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: August 10, 2026
Re: **Procurement Card Processing**

Attached is a report of procurement card activity for the month of July 2026; please include with the agenda for the next meeting of the Board of Finance.

Thanks for your assistance in this matter.

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	08/25/2026
AMOUNT DUE	\$5,323.26
CURRENT BALANCE	\$5,323.26

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

**T0000093

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: BRISTOL BOE

ACCOUNT NUMBER:

CLOSING DATE	07-31-26	PREVIOUS BALANCE	13,723.53
CREDIT LIMIT	100,000	PURCHASES AND OTHER CHARGES	5,229.66
AVAILABLE CREDIT	94,677	CASH ADVANCES	.00
		CREDITS	.00
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	13,723.53-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES	93.60
		NEW BALANCE	5,323.26
		TOTAL PAYMENT DUE	5,323.26
		DISPUTED AMOUNT	.00

ACCT. NUMBER:

BRISTOL BOE

COMMERCIAL ACCOUNT ACTIVITY

BRISTOL BOE

TOTAL COMMERCIAL ACTIVITY
\$13,629.93CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-30	75405016211000100010010	PAYMENT RECEIVED -- THANK YOU	13,723.53 PY
07-31	07-31		PURCHASE *FINANCE CHARGE*	93.60

INDIVIDUAL CARDHOLDER ACTIVITY

JEFFREY TELKE

CREDITS
\$0.00PURCHASES
\$716.61CASH ADV
\$0.00TOTAL ACTIVITY
\$716.61

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	82305096181500068332038	ANTHROPIC* CLAUDE SUB SAN FRANCISCO CA	212.70
07-01	06-30	82711166182500006709170	GOLDFYNCH.COM IOWA CITY IA	271.00
07-17	07-16	82305096197500057650863	GITHUB, INC. SAN FRANCISCO CA P.O.S.: A06238367 SALES TAX: 1.21	20.21
07-31	07-30	82305096211500066735483	ANTHROPIC* CLAUDE SUB SAN FRANCISCO CA	212.70
Total Purchasing Activity				\$716.61

JODI BOND

CREDITS
\$0.00PURCHASES
\$372.00CASH ADV
\$0.00TOTAL ACTIVITY
\$372.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	55546506188813847343580	CT ASSOC OF BOARD OF E WETHERSFIELD CT	372.00
Total Purchasing Activity				\$372.00

AMY MARTINO

CREDITS
\$0.00PURCHASES
\$140.86CASH ADV
\$0.00TOTAL ACTIVITY
\$140.86

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	55548076189275267112310	MARKET32 PCHOPPER #204 BRISTOL CT	70.38
07-21	07-20	55432866202207193097857	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 36 SALES TAX: 0.22	29.73
07-28	07-27	55432866209209722658723	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 20 SALES TAX: 0.01	40.75
Total Purchasing Activity				\$140.86

ACCT. NUMBER:

BRISTOL BOE

INDIVIDUAL CARDHOLDER ACTIVITY

GABRIELA HARA

CREDITS
\$0.00PURCHASES
\$1,384.99CASH ADV
\$0.00TOTAL ACTIVITY
\$1,384.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	82711166184500004819706	SP SHOP DECA RESTON VA	295.00
07-20	07-17	51043236199067377708781	PAYPAL *ROBERTJMILL 4029357733 NY P.O.S.: 37770878 SALES TAX: 23.58	395.00
07-28	07-27	82117556209500000156379	THE GRANT PORTAL POMPAN0 BEACH FL	199.99
Total Purchasing Activity				\$889.99

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-24	82715796206900199200338	MUSIC THEATRE INTL NEW YORK NY	495.00
Total Travel Activity				\$495.00

SUSAN RODNEY

CREDITS
\$0.00PURCHASES
\$39.82CASH ADV
\$0.00TOTAL ACTIVITY
\$39.82

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	55500366188813603417753	WALMART.COM WALMART.COM AR	39.82
Total Purchasing Activity				\$39.82

CERA GALLUZZO

CREDITS
\$0.00PURCHASES
\$1,352.00CASH ADV
\$0.00TOTAL ACTIVITY
\$1,352.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	82711166184500002779431	ATHLETIC.NET SHERWOOD OR	375.00
07-03	07-02	82711166184500003037656	ATHLETIC.NET SHERWOOD OR	375.00
07-17	07-16	55432866197205991707906	SQ *BOWS4SUPERSTARSBJ WATERBURY CT P.O.S.: 00023058430248453 SALES TAX: 22.35	352.00
07-24	07-23	25247806204004662015565	ACT*HYT*HY-TEK 2214182 PLANO TX	250.00
Total Purchasing Activity				\$1,352.00

CARLY FORTIN

CREDITS
\$0.00PURCHASES
\$65.10CASH ADV
\$0.00TOTAL ACTIVITY
\$65.10

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	57540246188714446882595	VISTAPRINT 8662074955 MA P.O.S.: VP_390FRBBC SALES TAX: 0.00	65.10

ACCT. NUMBER:

BRISTOL BOE

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$65.10

DAVID FOLLOWS

CREDITS
\$0.00PURCHASES
\$1,158.28CASH ADV
\$0.00TOTAL ACTIVITY
\$1,158.28

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-21	25247806202004314036011	NTLREST SERVSAFE CHICAGO IL P.O.S.: BO130EB35053 SALES TAX: 0.00	1,010.70
07-24	07-23	02305376205000598241102	BJS WHOLESALE #0203 SOUTHTON CT	147.58
Total Purchasing Activity				\$1,158.28

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3414	XXXXXXXX02979718	Michael Dinice	7000	2027 01	Released	2027/01	634.27
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22825	TRUNK STRUTS Y-1	AMAZON MKTPLACE PMTS		07/29/2026	07/30/2026	08/03/2026	21.25
22826	SCAG MULCH BLADES	AMAZON MKTPLACE PMTS		07/27/2026	07/28/2026	08/03/2026	71.69
22827	GAS CANS	AMAZON MKTPLACE PMTS		07/14/2026	07/15/2026	08/03/2026	129.86
22828	P-13 CAMERA CABLE	HOLTZ INDUSTRIES INC		07/14/2026	07/15/2026	08/03/2026	79.90
22829	WEED WACKER HEAD & FUNNEL	AMAZON MKTPLACE PMTS		07/08/2026	07/09/2026	08/03/2026	33.38
22830	CHAIN SAW HANDLE & SHARPENER	AMAZON MKTPLACE PMTS		07/08/2026	07/09/2026	08/03/2026	126.23
22831	P-13 RIM	AMAZON MKTPLACE PMTS		07/06/2026	07/07/2026	08/03/2026	171.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	563000	MOTOR VEHICLE PARTS		N	N	634.27

3415	XXXXXXXX03489733	Marco Palmeri	4210	2027 01	Released	2027/01	7,963.07
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22832	BBHLTH RABBIT LISTENED (ENG	AMAZON MKTPLACE PMTS		07/24/2026	07/27/2026	08/03/2026	713.93
22833	BBHLTH CORE OFFICE WIRELESS	AMAZON MKTPLACE PMTS		07/22/2026	07/22/2026	08/03/2026	37.04
22834	BBHLTH SCH HLTH LAPTOP REPAI	LENOVO, INC.		07/20/2026	07/21/2026	08/03/2026	70.95
22835	BBHLTH LARGE STORAGE BIN CDC	AMAZON MKTPLACE PMTS		07/17/2026	07/20/2026	08/03/2026	119.40
22836	BBHLTH RABBIT LISTENED (ENG	AMAZON MKTPLACE PMTS		07/13/2026	07/14/2026	08/03/2026	2407.03
22837	BBHLTH DIGITAL THERMOMETER F	AMAZON MKTPLACE PMTS		07/09/2026	07/09/2026	08/03/2026	68.88
22838	BBHLTH TAX REFUND BEENVERIFI	BEENVERIFIED LLC		07/08/2026	07/09/2026	08/03/2026	-7.28
22839	BBHLTH 988 SWEATSHIRTS, RABB	AMAZON MKTPLACE PMTS		07/09/2026	07/09/2026	08/03/2026	3988.12
22840	BBHLTH STORAGE FACILITY FY 2	PUBLIC STORAGE 23312		07/03/2026	07/03/2026	08/03/2026	565.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	531000	PROFESSIONAL FEES & SERVICES		N	N	-7.28
6064210	543000	EQUIPMENT MAINTENANCE		N	N	565.00
6064210	561800	PROGRAM SUPPLIES		N	N	68.88
6064210	569000	OFFICE SUPPLIES		N	N	37.04
6064213	543200	EQUIPMENT MAINTENANCE CONTR		N	N	70.95
6064218	561800 CDCY5	PROGRAM SUPPLIES		Y-Apprv	N	7228.48

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3416	XXXXXXXX03595653	Donna Osuch	4654	2027 01	Released	2027/01	569.31
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22841	ONESIES FOR COMMUNITY BABY S	WALMART		07/19/2026	07/20/2026	08/03/2026	54.75
22842	2026 CTAECY ANNUAL CONFERENC	CT ASSN FOR EDUCATION OF YOUNG		07/09/2026	07/10/2026	08/03/2026	430.00
22843	PURCHASE PROTECTION FOR CTAEC	PURCHASE PROTECTION		07/09/2026	07/10/2026	08/03/2026	36.56
22844	HARNEY & SONS TEA INADVERTEN	SP HARNEY SONS TEA		07/04/2026	07/06/2026	08/03/2026	48.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1064654	531000 26G04	PROFESSIONAL FEES & SERVICES		N	N	466.56
1064654	561800 26G04	PROGRAM SUPPLIES		N	N	102.75

3417	XXXXXXXX06094654	Harley Graime	2718	2027 01	Released	2027/01	299.98
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22845	AMAZON PORTABLE FAN	AMAZON MKTPLACE PMTS		07/24/2026	07/24/2026	08/03/2026	69.99
22846	AMAZON FAN WARRANTY	AMAZON MKTPLACE PMTS		07/23/2026	07/24/2026	08/03/2026	9.99
22847	CERT PICNIC	SQ *CONNECTICUT ASSOCI		07/12/2026	07/13/2026	08/03/2026	220.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	561800	PROGRAM SUPPLIES		N	N	79.98
1062413	561800	PROGRAM SUPPLIES		N	N	220.00

3418	XXXXXXXX06346948	James Divirgilio	3010	2027 01	Released	2027/01	627.88
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22848	Caster 3 Thread Stem HD QT	TRACTOR SUPPLY CO		07/29/2026	07/30/2026	08/03/2026	33.98
22849	Huuger L Shaped office desk	AMAZON MKTPLACE PMTS		07/28/2026	07/29/2026	08/03/2026	139.98
22850	THE HOME DEPOT; RYB 18V One	HOME DEPOT U.S.A., INC.		07/23/2026	07/27/2026	08/03/2026	208.97
22851	TRACTOR SUPPLY; TSC Kit 2in	TRACTOR SUPPLY CO		07/23/2026	07/24/2026	08/03/2026	34.99
22852	95-100 Gallon Clear Trash Ba	AMAZON MKTPLACE PMTS		07/23/2026	07/23/2026	08/03/2026	132.94
22853	BISupply Propane Cylinder Do	AMAZON MKTPLACE PMTS		07/20/2026	07/21/2026	08/03/2026	59.39
22854	Hand Drag Cutting Shield, 5	AMAZON MKTPLACE PMTS		07/10/2026	07/13/2026	08/03/2026	17.63

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	561800	PROGRAM SUPPLIES		Y-Apprv	N	627.88

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3419	XXXXXXXX06535581	Amaris Estrada	7000	2027 01	Released	2027/01	1,064.37
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22855	MOTOR VEHICLE PARTS	GENUINE PARTS COMPANY		07/24/2026	07/27/2026	08/03/2026	600.06
22856	5 BAGS OF ICE FOR THE ALL ST	STOP & SHOP SUPERMARKET INC		06/30/2026	07/01/2026	08/03/2026	29.95
22857	MARKET 32 GIFT CARD FOR COMM	PRICE CHOPPER		06/30/2026	07/01/2026	08/03/2026	20.00
22858	SALADS AND SIDES FOR ALL STA	PRICE CHOPPER		06/30/2026	07/01/2026	08/03/2026	398.61
22859	SERVING UTENSILS/PANS FOR AL	DOLLAR TREE STORES INC		06/30/2026	07/01/2026	08/03/2026	15.75

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	561800	PROGRAM SUPPLIES		Y-Apprv	N	444.31
0017022	563000	MOTOR VEHICLE PARTS		N	N	600.06
0017025	581745	NONREIMBURSEABLE INCIDENTALS		N	N	20.00

3420	XXXXXXXX09228408	Justin Malley	4101	2027 01	Released	2027/01	71.09
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22860	QR CODE FOR MARKETING MATERI	QR.IO GENERATOR		07/22/2026	07/23/2026	08/03/2026	35.00
22861	OFFICE CUBICLE LIGHTING	AMAZON MKTPLACE PMTS		07/14/2026	07/14/2026	08/03/2026	36.09

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700 G2027	ADVERTISING		N	N	35.00
1044101	569000 G2027	OFFICE SUPPLIES		N	N	36.09

3421	XXXXXXXX09229867	Raymond Rogozinski	3010	2027 01	Released	2027/01	129.32
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22862	CHATGPT SUBSCR	OPENAI *CHATGPT SUBSCR		07/23/2026	07/24/2026	08/03/2026	101.00
22863	CHATGPT SUBSCR	OPENAI *CHATGPT SUBSCR		07/07/2026	07/08/2026	08/03/2026	28.32

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	129.32

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3422	XXXXXXXX14709251	Sara Bianchi	2211	2027 01	Released	2027/01	966.23
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22864	wood and pliers	HOME DEPOT U.S.A., INC.		07/16/2026	07/20/2026	08/03/2026	55.91
22865	shipping	SHIPPING EXPRESS LLC		07/16/2026	07/17/2026	08/03/2026	87.35
22866	fire hydrant lubrication gre	INTUIT		07/14/2026	07/15/2026	08/03/2026	685.00
22867	water and gatorade	WALMART		07/02/2026	07/03/2026	08/03/2026	137.97

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N		N		87.35
0012211	561800	PROGRAM SUPPLIES		N		N		822.97
3022211	570500 24C03	AERIAL APPARATUS		N		N		55.91

3423	XXXXXXXX14805201	Janet Little	1020	2027 01	Released	2027/01	2,972.00
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22868	Files.com - Large file trans	WWWFILES.COM		07/30/2026	07/31/2026	08/03/2026	2972.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011020	543000	REPAIRS & MAINTENANCE		N		N		2972.00

3424	XXXXXXXX17783055	WYLAND DALE CLIFT	1022	2027 01	New	2027/01	574.06
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22869	FEDEX874469951404	FEDEX 82352659		07/21/2026	07/22/2026	08/03/2026	34.88
22870	AMAZON.COM*AK94W1AW3	AMAZON.COM		07/14/2026	07/14/2026	08/03/2026	24.89
22871	AMAZON MKTPL*6E90M7A33	AMAZON MKTPLACE PMTS		07/14/2026	07/14/2026	08/03/2026	34.29
22872	CONNECTICUT BAR ASSOCI	CT BAR ASSOCIATION INC		07/09/2026	07/13/2026	08/03/2026	240.00
22873	CONNECTICUT BAR ASSOCI	CT BAR ASSOCIATION INC		07/09/2026	07/13/2026	08/03/2026	240.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011022	531000	PROFESSIONAL FEES & SERVICES		N		N		574.06

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3425	XXXXXXXX28770505	Monica Finckle	2110	2027 01	Released	2027/01	149.15
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22874	TRAVEL MEALS	GAYLORD OPRYLAND		07/16/2026	07/20/2026	08/03/2026	8.06
22875	CHICK-FIL-A TRAVEL MEALS	CHICK-FIL-A		07/16/2026	07/17/2026	08/03/2026	14.80
22876	GAYLORD PALMS TRAVEL MEALS	GAYLORD OPRYLAND		07/15/2026	07/16/2026	08/03/2026	8.06
22877	GAYLORD PALMS TRAVEL MEALS	GAYLORD OPRYLAND		07/15/2026	07/16/2026	08/03/2026	23.11
22878	COLDSTONE 24265 TRAVEL MEAL	COLDSTONE 24265		07/14/2026	07/15/2026	08/03/2026	10.74
22879	GAYLORD PALMS TRAVEL MEALS	GAYLORD OPRYLAND		07/14/2026	07/15/2026	08/03/2026	18.81
22880	GAYLORD PALMS TRAVEL MEALS	GAYLORD OPRYLAND		07/14/2026	07/15/2026	08/03/2026	8.06
22881	GAYLORD PALMS MEALS FOR TRAV	GAYLORD OPRYLAND		07/13/2026	07/14/2026	08/03/2026	23.65
22882	GAYLORD PALMS TRAVEL MEALS	GAYLORD OPRYLAND		07/13/2026	07/14/2026	08/03/2026	8.06
22883	GAYLORD PALMS TRAVEL MEALS	GAYLORD OPRYLAND		07/13/2026	07/14/2026	08/03/2026	25.80

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1067025	589100 26G06	MISCELLANEOUS		N		N		149.15

3426	XXXXXXXX29973965	Lisa Ziogas	2110	2027 01	Released	2027/01	4,625.50
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22884	THE HARTFORD COURANT subscri	TRIBUNE PUBLISHING COMPANY LLC		07/29/2026	07/30/2026	08/03/2026	22.96
22885	motorola replacement batteri	AMAZON MKTPLACE PMTS		07/30/2026	07/30/2026	08/03/2026	753.90
22886	canopy for traffic division	AMAZON.COM		07/28/2026	07/29/2026	08/03/2026	857.30
22887	training	SP SUBSECOND		07/28/2026	07/29/2026	08/03/2026	900.00
22888	push pins	AMAZON.COM		07/28/2026	07/28/2026	08/03/2026	2.94
22889	canopy for traffic	AMAZON.COM		07/23/2026	07/24/2026	08/03/2026	234.98
22890	SHADES FOR ANIMAL CONTROL FA	HOME DEPOT U.S.A., INC.		07/16/2026	07/20/2026	08/03/2026	73.71
22891	lithium batteries	AMAZON.COM		07/17/2026	07/20/2026	08/03/2026	223.98
22892	MICROPHONES FOR MOTOROLA RAD	AMAZON MKTPLACE PMTS		07/15/2026	07/16/2026	08/03/2026	104.85
22893	SWAT CHALLENGE	EB CONNECTICUT EMS EX		07/08/2026	07/09/2026	08/03/2026	802.15
22894	FLASHLIGHT FOR TRAFFIC	AMAZON MKTPLACE PMTS		07/08/2026	07/08/2026	08/03/2026	90.20
22895	WHITE BOARDS FOR TRAFFIC DIV	AMAZON MKTPLACE PMTS		07/06/2026	07/07/2026	08/03/2026	180.30
22896	Dog food for Frankie	CHEWY.COM		07/04/2026	07/06/2026	08/03/2026	355.27
22897	THE HARTFORD COURANT subscri	TRIBUNE PUBLISHING COMPANY LLC		07/01/2026	07/02/2026	08/03/2026	22.96

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012110	531000	PROFESSIONAL FEES & SERVICES		N		N		45.92
0012110	561800	PROGRAM SUPPLIES		N		N		2355.31
0012110	569000	OFFICE SUPPLIES		N		N		2.94
0012110	581135	SCHOOLING & EDUCATION		N		N		1702.15
0012111	561400	MAINT SUPPLIES & MATERIALS		N		N		90.20
0012312	561800	PROGRAM SUPPLIES		N		N		73.71
1062110	561800 FRANK	PROGRAM SUPPLIES		N		N		355.27

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3427	XXXXXXXX31224474	Erica Benoit	7000	2027 01	Released	2027/01	2,353.80
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22898	MEMORIAL BENCH	BARCO PRODUCTS LLC		07/30/2026	07/31/2026	08/03/2026	1613.90
22899	BATHROOM SIGNS	DRI*UPRINTING		07/28/2026	07/29/2026	08/03/2026	84.93
22900	BRANDED TABLECLOTH	AMAZON MKTPLACE PMTS		07/28/2026	07/28/2026	08/03/2026	218.94
22901	BRANDED TABLE CLOTH	AMAZON MKTPLACE PMTS		07/28/2026	07/28/2026	08/03/2026	68.98
22902	SUMMER CONCERT SERIES SUPPLI	HOBBY LOBBY STORES, INC		07/22/2026	07/24/2026	08/03/2026	105.38
22903	SUMMER CONCERT SERIES SUPPLI	DOLLAR TREE STORES INC		07/22/2026	07/23/2026	08/03/2026	22.80
22904	SUMMER CONCERT SERIES SUPPLI	WALMART		07/14/2026	07/15/2026	08/03/2026	135.90
22905	SUMMER CONCERT SERIES SUPPLI	DOLLAR TREE STORES INC		07/08/2026	07/09/2026	08/03/2026	10.00
22906	POSTER EASELS	STAPLES INC		07/01/2026	07/03/2026	08/03/2026	92.97

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	557700	ADVERTISING		N		N		380.89
0017021	561800	PROGRAM SUPPLIES		N		N		274.08
0017022	561400	MAINT SUPPLIES & MATERIALS		N		N		84.93
1067027	584142	SPECIAL EVENTS EXP		Y-Apprv		N		1613.90

3428	XXXXXXXX32076991	Lindsey Rivers	3010	2027 01	Released	2027/01	1,635.37
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22907	Scotch Thermal Laminator, Ex	AMAZON MKTPLACE PMTS		07/31/2026	07/31/2026	08/03/2026	67.58
22908	5N91G6VO2	AMAZON.COM		07/31/2026	07/31/2026	08/03/2026	13.03
22909	AMAZON MKTPL*JD0Y59063	AMAZON MKTPLACE PMTS		07/28/2026	07/29/2026	08/03/2026	124.59
22910	AASHTO - PE Exam Kit, Sing	AMERICAN ASSOC OF STATE HWY &		07/23/2026	07/24/2026	08/03/2026	981.00
22911	UCONN MARKETPLACE - Troubles	CT STATE TREASURER		07/22/2026	07/24/2026	08/03/2026	100.00
22912	Highway Capacity Manual	NATIONAL ACADEMICS PRESS		07/23/2026	07/24/2026	08/03/2026	239.29
22913	AMAZON.COM - 3 Ring Binde	AMAZON.COM		07/17/2026	07/20/2026	08/03/2026	28.29
22914	WiFi Thermometer Hygrometer,	AMAZON MKTPLACE PMTS		07/14/2026	07/15/2026	08/03/2026	68.59
22915	AMAZON.COM - Construction	AMAZON.COM		07/07/2026	07/07/2026	08/03/2026	13.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013010	569000	OFFICE SUPPLIES		N		N		164.46
0013011	561800	PROGRAM SUPPLIES		Y-Apprv		N		239.29
0013011	561800	PROGRAM SUPPLIES		N		N		1131.62
0013011	581120	CONFERENCES & MEMBERSHIPS		N		N		100.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3429	XXXXXXXX32227602	Talyn Estores	1020	2027 01	Released	2027/01	280.80
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22916	2) Portable Protective Monit	AMAZON MKTPLACE PMTS		07/09/2026	07/09/2026	08/03/2026	280.80
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0011020	561800	PROGRAM SUPPLIES		N		N	280.80
3430	XXXXXXXX32904564	Richard Brown	2615	2027 01	Released	2027/01	380.00
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22917	INT'L CODE COUNCIL Yearly Su	INTERNATIONAL CODE COUNCIL INC		07/20/2026	07/20/2026	08/03/2026	325.00
22918	CAZEO Meeting on August 4, 2	AFP*NEW ENGLAND SPORTS		07/09/2026	07/09/2026	08/03/2026	55.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0012615	581120	CONFERENCES & MEMBERSHIPS		N		N	380.00
3431	XXXXXXXX34862015	Richard Hart	2211	2027 01	Released	2027/01	2,056.70
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22919	sling kit	BAILEYS		07/28/2026	07/29/2026	08/03/2026	1064.87
22920	scba cart	WITMER PUBLIC SAFETY GROUP, IN		07/24/2026	07/27/2026	08/03/2026	951.99
22921	trash bags	WALMART		07/01/2026	07/02/2026	08/03/2026	39.84
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0012211	561400	MAINT SUPPLIES & MATERIALS		N		N	39.84
0012211	570902	ANNUAL LOOSE EQUIPMENT REPLACE		N		N	951.99
3022211	570500 24C03	AERIAL APPARATUS		N		N	1064.87

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3432	XXXXXXXX37752940	Douglas Trillo	7000	2027 01	Released	2027/01	1,032.02
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22922	GRAFITTI REMOVER	ATLAS PRESERVATION		07/30/2026	07/31/2026	08/03/2026	859.90
22923	TAMP SOCK	BEACON ATHLETICS LLC		07/25/2026	07/27/2026	08/03/2026	48.52
22924	TEE JETS FOR SPRAYER	AMAZON MKTPLACE PMTS		07/13/2026	07/14/2026	08/03/2026	26.58
22925	BATTERIES FOR PUMP STICK	AMAZON.COM		07/13/2026	07/13/2026	08/03/2026	97.02

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		N		N		172.12
0017022	581200	VANDALISM		N		N		859.90

3433	XXXXXXXX41929524	Bristol Senior Center	1027	2027 01	Released	2027/01	5,453.90
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22926	Memory Cafe Supplies	TST* GRACES MANDARIN		07/28/2026	07/29/2026	08/03/2026	173.00
22927	Toiletries Program	WALMART		07/21/2026	07/22/2026	08/03/2026	43.37
22928	Coffee Shop Supplies	BJ WHOLESALEERS		07/20/2026	07/21/2026	08/03/2026	43.47
22929	Woodshop Supplies	AMAZON MKTPLACE PMTS		07/17/2026	07/20/2026	08/03/2026	37.99
22930	Woodshop Supplies	AMAZON MKTPLACE PMTS		07/18/2026	07/20/2026	08/03/2026	54.99
22931	Fitness Room Supplies	AMAZON MKTPLACE PMTS		07/19/2026	07/20/2026	08/03/2026	46.45
22932	Quilting Supplies	AMAZON MKTPLACE PMTS		07/17/2026	07/20/2026	08/03/2026	172.34
22933	Toiletries Program	DOLLAR TREE STORES INC		07/15/2026	07/16/2026	08/03/2026	390.25
22934	Coffee Shop Supplies	RESTAURANT DEPOT		07/15/2026	07/16/2026	08/03/2026	306.55
22935	Coffee Shop Supplies	WALMART		07/14/2026	07/15/2026	08/03/2026	95.29
22936	Coffee Shop Supplies	SHOPRITE SOUTHTON		07/13/2026	07/14/2026	08/03/2026	15.65
22937	Facility Supplies	AMAZON MKTPLACE PMTS		07/13/2026	07/14/2026	08/03/2026	365.94
22938	Coffee Shop Supplies	BJ WHOLESALEERS		07/13/2026	07/14/2026	08/03/2026	449.72
22939	Program Supplies	AMAZON MKTPLACE PMTS		07/12/2026	07/13/2026	08/03/2026	179.80
22940	Woodshop Supplies/Coffee Shop	AMAZON MKTPLACE PMTS		07/12/2026	07/13/2026	08/03/2026	31.32
22941	Paratransit Ride Coupons	CT STATE TREASURER		07/08/2026	07/10/2026	08/03/2026	1400.00
22942	Woodshop Supplies	SUPREME FOREST PRODUCTS		07/08/2026	07/09/2026	08/03/2026	126.10
22943	Facility Supplies	PET SUPPLIES PLUS 4113		07/08/2026	07/09/2026	08/03/2026	239.80
22944	Special Events	DATCO INC		07/07/2026	07/08/2026	08/03/2026	220.70
22945	Fundraiser Supplies	BRISTOL SUPERMARKET LLC		07/06/2026	07/07/2026	08/03/2026	12.68
22946	Fundraiser Supplies	RESTAURANT DEPOT		07/06/2026	07/07/2026	08/03/2026	501.49
22947	Coffee Shop Supplies	BJ WHOLESALEERS		07/06/2026	07/07/2026	08/03/2026	121.09
22948	Fundraiser Supplies	BJ WHOLESALEERS		07/06/2026	07/07/2026	08/03/2026	373.97
22949	Craft Supplies	HOBBY LOBBY STORES, INC		07/01/2026	07/03/2026	08/03/2026	20.96
22950	Coffee Shop Supplies	BJ WHOLESALEERS		06/30/2026	07/01/2026	08/03/2026	30.98

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1061027	561800 25G06	PROGRAM SUPPLIES		Y-Apprv		N		433.62
7301027	584701	SENIOR ACTIVITY EXPENSES		Y-Apprv		N		3447.28
7301027	584710	DONATION EXPENDITURES		Y-Apprv		N		1400.00
7301027	584713	SR CTR MEMORY CAFE		Y-Apprv		N		173.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3434	XXXXXXXX46168735	Josh Corey	3010	2027 01	Released	2027/01	73.47
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22951	SP Weed & Grass RTU Gal; Ung	HOME DEPOT U.S.A., INC.		07/22/2026	07/24/2026	08/03/2026	47.91
22952	STOP & SHOP 0642	STOP & SHOP SUPERMARKET INC		07/09/2026	07/10/2026	08/03/2026	25.56

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013016	561800	PROGRAM SUPPLIES		Y-Apprv	N	73.47

3435	XXXXXXXX53187594	David Oakes	3010	2027 01	Released	2027/01	2,784.52
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22953	Stryker Adult Pad-Pak for He	CARDIO PARTNERS INC		07/29/2026	07/30/2026	08/03/2026	472.00
22954	Stryker Infant/Child Pad-Pak	CARDIO PARTNERS INC		07/22/2026	07/23/2026	08/03/2026	558.00
22955	AC Units For Animal Control	W W GRAINGER INC		07/15/2026	07/16/2026	08/03/2026	1754.52

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013021	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	1030.00
0013021	570205	DOG POUND REPAIRS		Y-Apprv	N	1754.52

3436	XXXXXXXX53694979	H JAMES HASELKAMP JR	1021	2027 01	Released	2027/01	76.39
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22956	Panel Lunch for Recreational	SQ *CONNECTICUT ASSOCI		07/23/2026	07/24/2026	08/03/2026	58.33
22957	Bottles of Water for Panel I	STOP & SHOP SUPERMARKET INC		07/03/2026	07/06/2026	08/03/2026	18.06

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	561800	PROGRAM SUPPLIES		N	N	76.39

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3437	XXXXXXXX54299260	Diane Waldron	1018	2027 01	Released	2027/01	17,563.67
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22958	THE HARTFORD COURANT	TRIBUNE PUBLISHING COMPANY LLC		07/06/2026	07/07/2026	08/03/2026	14.00
22959	WELLNESS GIFT CARDS	VANILLAGIFT.COM		07/03/2026	07/06/2026	08/03/2026	7510.95
22960	WELLNESS GIFT CARDS	VANILLAGIFT.COM		07/04/2026	07/06/2026	08/03/2026	6010.95
22961	WELLNESS GIFT CARDS	VANILLAGIFT.COM		07/01/2026	07/02/2026	08/03/2026	4010.95
22962	AMAZON SUPPLIES	AMAZON MKTPLACE PMTS		07/01/2026	07/01/2026	08/03/2026	16.82

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	569000	OFFICE SUPPLIES		Y-Apprv	N	16.82
0011018	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	14.00
1168102	520850	WELLNESS PROGRAM		N	N	17532.85

3438	XXXXXXXX55737740	Craig Kasparian	3010	2027 01	Released	2027/01	575.00
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22963	Drywell 900 Gallon H-20	UNITED CONCRETE PRODUCTS INC		07/21/2026	07/22/2026	08/03/2026	575.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	561800	PROGRAM SUPPLIES		N	N	575.00

3439	XXXXXXXX58774263	Jennifer Brunoli	1013	2027 01	New	2027/01	786.97
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22964	Trays for early voting ballo	AMAZON.COM		07/31/2026	07/31/2026	08/03/2026	51.75
22965	Power supplies for early vot	AMAZON MKTPLACE PMTS		07/23/2026	07/24/2026	08/03/2026	287.97
22966	Curbside 20' signs	AMAZON MKTPLACE PMTS		07/23/2026	07/24/2026	08/03/2026	73.14
22967	Power supplies for polling l	AMAZON MKTPLACE PMTS		07/21/2026	07/21/2026	08/03/2026	374.11

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011013	561400	MAINT SUPPLIES & MATERIALS		N	N	786.97

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3440	XXXXXXXX61904562	Josh Medeiros	7000	2027 01	Released	2027/01	2,658.60
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22968	CADCA CONFERENCE HOTEL STAY	GAYLORD OPRYLAND		07/16/2026	07/20/2026	08/03/2026	961.80
22969	CADCA CONFERENCE HOTEL STAY	GAYLORD OPRYLAND		07/16/2026	07/20/2026	08/03/2026	961.80
22970	NRPA MEMBERSHIP FOR DEPARTME	NATIONAL RECREATION & PARK ASS		07/14/2026	07/15/2026	08/03/2026	735.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	581120	CONFERENCES & MEMBERSHIPS		N		N		735.00
1067025	589100 26G06	MISCELLANEOUS		N		N		1923.60

3441	XXXXXXXX61984602	CATHY SAVINO	1011	2027 01	Released	2027/01	328.77
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22971	Flowers	STOP & SHOP SUPERMARKET INC		07/23/2026	07/24/2026	08/03/2026	6.37
22972	Staff lunch	PAOLA ACOOTA		07/20/2026	07/21/2026	08/03/2026	302.45
22973	FAMILY ROOTS PRODUCE M	FAMILY ROOTS PRODUCE MARKET		07/20/2026	07/21/2026	08/03/2026	19.95

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011011	583100	DISCRETIONARY FUNDS		N		N		328.77

3442	XXXXXXXX63834524	Sarah Larson	7000	2027 01	Released	2027/01	155.96
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22974	NO SWIMMING SIGNS	AMAZON MKTPLACE PMTS		07/29/2026	07/30/2026	08/03/2026	74.10
22975	SOCKS FOR L.E. CAMPERS	AMAZON MKTPLACE PMTS		07/19/2026	07/20/2026	08/03/2026	17.18
22976	100' PVC TUBING	AMAZON.COM		07/08/2026	07/09/2026	08/03/2026	96.56
22977	TAX REFUND	CARPARTS.COM		07/04/2026	07/06/2026	08/03/2026	-31.88

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		N		N		74.10
0017022	563000	MOTOR VEHICLE PARTS		N		N		-31.88
0017023	561800	PROGRAM SUPPLIES		N		N		17.18
1067029	584135	AQUATIC PROGRAMS		Y-Apprv		N		96.56

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3443	XXXXXXXX67941550	Stephen Bynum	7000	2027 01	Released	2027/01	6,688.62
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
22978	BAGS OF ICE, GATORADE AND WA	BJ WHOLESALERS		07/29/2026	07/30/2026	08/03/2026	75.12
22979	BAGS OF ICE FOR BASEBALL AND	PRICE CHOPPER		07/27/2026	07/28/2026	08/03/2026	12.58
22980	WATERS FOR BASEBALL AND BASK	PRICE CHOPPER		07/27/2026	07/28/2026	08/03/2026	14.78
22981	B.E.S.T RECOVERY WALK REGIST	CONNECTICUT COMMUNITY FOR ADDI		07/27/2026	07/28/2026	08/03/2026	500.00
22982	RELOCATION CLIENT HOTEL STAY	VITHTHAL LLC		07/23/2026	07/27/2026	08/03/2026	873.00
22983	BAGS OF ICE FOR BASKETBALL A	STOP & SHOP SUPERMARKET INC		07/23/2026	07/24/2026	08/03/2026	17.97
22984	BASIC NEEDS ITEMS FOR CARING	AMAZON MKTPLACE PMTS		07/24/2026	07/24/2026	08/03/2026	217.54
22985	B.E.S.T PROGRAM STORAGE BINS	WALMART		07/22/2026	07/23/2026	08/03/2026	34.82
22986	BAGS OF ICE FOR BASKETBALL A	STOP & SHOP SUPERMARKET INC		07/20/2026	07/21/2026	08/03/2026	11.98
22987	BASIC NEEDS GIFT CARDS - FOO	STOP & SHOP SUPERMARKET INC		07/20/2026	07/21/2026	08/03/2026	750.00
22988	CADCA CONFERENCE STAFF HOTEL	GAYLORD OPRYLAND		07/16/2026	07/20/2026	08/03/2026	961.80
22989	CADCA CONFERENCE STAFF HOTEL	GAYLORD OPRYLAND		07/16/2026	07/20/2026	08/03/2026	961.80
22990	YOUTH PROGRAM AND CLIENT SUP	PRICE CHOPPER		07/16/2026	07/17/2026	08/03/2026	128.74
22991	BAGS OF ICE FOR BASKETBALL A	PRICE CHOPPER		07/13/2026	07/14/2026	08/03/2026	12.58
22992	PODCAST T-SHIRTS - YOUTH COA	PRIMO PRESS LLC		07/13/2026	07/14/2026	08/03/2026	418.00
22993	48 BRUSHES COTTON 6 - PANEL	4IMPRINT INC		07/08/2026	07/09/2026	08/03/2026	748.44
22994	CARING CLOSET SUPPLIES: DIAP	AMAZON.COM		07/08/2026	07/09/2026	08/03/2026	304.62
22995	JETBLUE AIRWAYS BAGGAGE FEE	JETBLUE AIRWAYS (JETBLUE)		07/07/2026	07/08/2026	08/03/2026	49.00
22996	CADCA CONFERENCE FLIGHT - BA	FRONTIER		07/06/2026	07/07/2026	08/03/2026	79.00
22997	AIRPORT TO HOTEL/HOTEL TO AI	MEARS CONNECT		07/06/2026	07/07/2026	08/03/2026	138.24
22998	JETBLUE AIRWAYS BAGGAGE FEES	JETBLUE AIRWAYS (JETBLUE)		07/02/2026	07/03/2026	08/03/2026	49.00
22999	JETBLUE AIRWAYS BAGGAGE FEES	JETBLUE AIRWAYS (JETBLUE)		07/02/2026	07/03/2026	08/03/2026	49.00
23000	JETBLUE AIRWAYS BAGGAGE FEES	JETBLUE AIRWAYS (JETBLUE)		07/02/2026	07/03/2026	08/03/2026	49.00
23001	BAGS OF ICE FOR BASKETBALL A	STOP & SHOP SUPERMARKET INC		07/02/2026	07/03/2026	08/03/2026	17.97
23002	JETBLUE AIRWAYS BAGGAGE FEES	JETBLUE AIRWAYS (JETBLUE)		07/02/2026	07/03/2026	08/03/2026	49.00
23003	CLEAR PLASTIC BINS - PROGRAM	AMAZON MKTPLACE PMTS		07/01/2026	07/02/2026	08/03/2026	164.64

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017025	531120	PROJECT AWARE		N		N		293.38
0017025	531135	ENHANCEMENT SERVICES		N		N		162.98
0017025	581745	NONREIMBURSEABLE INCIDENTALS		N		N		750.00
0017025	587232	RELOCATION COSTS		N		N		873.00
1061031	561800	PARNT PROGRAM SUPPLIES		N		N		522.16
1067025	561800	26G06 PROGRAM SUPPLIES		N		N		34.82
1067025	589100	26G06 MISCELLANEOUS		N		N		4052.28

3444	XXXXXXXX69876476	Carlos DaCruz	3015	2027 01	New	2027/01	15.20
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23004	THE HOME DEPOT 6229	HOME DEPOT U.S.A., INC.		07/28/2026	07/30/2026	08/03/2026	15.20

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013015	561800	PROGRAM SUPPLIES		N		N		15.20

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3445	XXXXXXXX70148451	Raelynne Andrews	7000	2027 01	Released	2027/01	2,908.48
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23005	SWIM MEET SOFTWARE	SPORTSENGINE		07/24/2026	07/27/2026	08/03/2026	1099.00
23006	SUPPLIES FOR NEON NIGHTS	AMAZON MKTPLACE PMTS		07/22/2026	07/22/2026	08/03/2026	61.39
23007	NEON NIGHT SUPPLIES	AMAZON MKTPLACE PMTS		07/22/2026	07/22/2026	08/03/2026	38.68
23008	POOL VACUUM HEAD	AMAZON.COM		07/06/2026	07/07/2026	08/03/2026	186.98
23009	SUMMER STAFF SHIRTS - AQUATI	GATEWAY BUSINESS COMMUNICATION		06/30/2026	07/01/2026	08/03/2026	1522.43

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561400	MAINT SUPPLIES & MATERIALS		N	N	186.98
0017024	561800	PROGRAM SUPPLIES		Y-Apprv	N	2621.43
1067029	584135	AQUATIC PROGRAMS		Y-Apprv	N	100.07

3446	XXXXXXXX70171773	Jodi McGrane	1018	2027 01	Released	2027/01	3,033.94
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23010	WELLNESS WALKING PADS	AMAZON MKTPLACE PMTS		07/06/2026	07/06/2026	08/03/2026	2713.94
23011	GFOA-CT DUES JP	GFOA OF CT		07/01/2026	07/02/2026	08/03/2026	80.00
23012	GFOA-CT DUES DW	GFOA OF CT		07/01/2026	07/02/2026	08/03/2026	80.00
23013	GFOA-CT DUES RM	GFOA OF CT		07/01/2026	07/02/2026	08/03/2026	80.00
23014	GFOA-CT DUES RB	GFOA OF CT		07/01/2026	07/02/2026	08/03/2026	80.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	581120	CONFERENCES & MEMBERSHIPS		N	N	240.00
0011019	581120	CONFERENCES & MEMBERSHIPS		N	N	80.00
1168102	520850	WELLNESS PROGRAM		N	N	2713.94

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3447	XXXXXXXX71663571	Arianna Therriault	7000	2027 01	Released	2027/01	1,786.00
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23015	FACEBOOK ADS DTL	FACEBK *SMJZBCJ3L2		07/24/2026	07/24/2026	08/03/2026	14.09
23016	FACEBOOK ADS: DTL	FACEBK *SMJZBCJ3L2		07/22/2026	07/23/2026	08/03/2026	336.00
23017	EXPLORATION IN PAINTING SUPP	AMAZON MKTPLACE PMTS		07/19/2026	07/20/2026	08/03/2026	57.98
23018	EXPLORATION IN PAINTING SUPP	WALMART		07/16/2026	07/17/2026	08/03/2026	69.66
23019	SUMMER CONCERT SERIES: E-BAN	PAYPAL		07/16/2026	07/17/2026	08/03/2026	800.00
23020	FACEBOOK ADS: DTL	FACEBK *SMJZBCJ3L2		07/07/2026	07/08/2026	08/03/2026	50.00
23021	FACEBOOK ADS: DTL	FACEBK *SMJZBCJ3L2		07/04/2026	07/06/2026	08/03/2026	50.00
23022	GOOGLE ADS: DTL	GOOGLE*GSUITE BRISTOLK		07/01/2026	07/02/2026	08/03/2026	212.77
23023	PRINTING FOR CULTURAL DISTRI	INTUIT		07/01/2026	07/02/2026	08/03/2026	195.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	583120	ARTS & CULTURE COMMISSION		N	N	195.50
1067033	584145	ARTS & CULT EXP		Y-Apprv	N	927.64
1757033	557700	ADVERTISING		N	N	662.86

3448	XXXXXXXX76678835	Robin Klug	1017	2027 01	New	2027/01	175.00
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23024	PUBLICPURCHASINGCT	PUBLIC PURCHASING ASSOC OF CT		07/06/2026	07/07/2026	08/03/2026	175.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011017	589115	P CARD TRANSACTIONS		Y-Apprv	N	175.00

3449	XXXXXXXX80075507	Erica Cabiya	1023	2027 01	Released	2027/01	80.84
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23025	07092026 1 Avery Address Lab	AMAZON.COM		07/10/2026	07/10/2026	08/03/2026	80.84

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011023	569000	OFFICE SUPPLIES		N	N	80.84

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3450	XXXXXXXX83288120	Madison Fostervold	7000	2027 01	Released	2027/01	6,573.68
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23026	TEEN CAMP FIELD TRIP	ROLLER MAGIC LLC		07/22/2026	07/23/2026	08/03/2026	800.00
23027	KIDS NIGHT OUT SUPPLIES	AMAZON MKTPLACE PMTS		07/21/2026	07/22/2026	08/03/2026	92.99
23028	KIDS NIGHT OUT SUPPLIES	AMAZON MKTPLACE PMTS		07/20/2026	07/21/2026	08/03/2026	152.99
23029	TV FOR KIDS NIGHT OUT/ MIDDLE	WALMART		07/20/2026	07/21/2026	08/03/2026	198.00
23030	TEEN CAMP FIELD TRIP	CSP*BRASS CITY RACEWAY		07/09/2026	07/10/2026	08/03/2026	1000.00
23031	SUMMER FUN 4-7 FIELD TRIP	AMERICAN MULTI-CINEMA, INC		07/04/2026	07/06/2026	08/03/2026	1622.60
23032	LITTLE EXPLORERS ENTERTAINER	SQ *CONNECTICUT ASSOCI		07/02/2026	07/03/2026	08/03/2026	505.00
23033	TEEN CAMP FIELD TRIP	AMERICAN MULTI-CINEMA, INC		07/01/2026	07/02/2026	08/03/2026	579.50
23034	SUMMER FUN 1-3 FIELD TRIP	AMERICAN MULTI-CINEMA, INC		07/01/2026	07/02/2026	08/03/2026	1622.60

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES		N		N		6129.70
1067030	584133	YOUTH PROGRAMS EXP		Y-Apprv		N		443.98

3451	XXXXXXXX93441354	Amry Shelby	7000	2027 01	Released	2027/01	9,452.63
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23035	BALANCE DUE ON SUMMER FUN CA	PAYPAL		07/28/2026	07/29/2026	08/03/2026	800.00
23036	REMAINING FIELD TRIP BALANCE	BOUNCE TOWN CANTON LLC		07/28/2026	07/29/2026	08/03/2026	300.00
23037	TEEN ADVENTURE CAMP FIELD TR	CREATIVE JAM ART CO LLC		07/28/2026	07/29/2026	08/03/2026	1050.00
23038	LITTLE EXPLORERS CAMP FIELD	BLOOM MAMA ME PLAYCAF		07/28/2026	07/29/2026	08/03/2026	800.00
23039	REMAINING BALANCE FOR TEEN A	FUNCITY ROCKY HILL LLC		07/28/2026	07/29/2026	08/03/2026	360.00
23040	TEEN CAMP FIELD TRIP; LOCATI	CINEMARK 1088 BOXCON		07/27/2026	07/28/2026	08/03/2026	525.00
23041	LUNCH FOR FIELD TRIP TO LL E	SQ *CONNECTICUT ASSOCI		07/22/2026	07/23/2026	08/03/2026	1100.00
23042	TEEN CAMP ENTRANCE FEE FOR M	AMERICAN MULTI-CINEMA, INC		07/21/2026	07/22/2026	08/03/2026	342.54
23043	CAMP SUPPLIES FOR ACTIVITIES	WALMART		07/21/2026	07/22/2026	08/03/2026	59.15
23044	PILL CUTTER FOR CAMP NURSE -	WALMART		07/07/2026	07/08/2026	08/03/2026	4.12
23045	TEEN ADVENTURE CAMP FIELD TR	SF NEW ENGLAND		07/07/2026	07/08/2026	08/03/2026	1584.00
23046	DEPOSIT FOR TEEN CAMP FIELD	CSP*BRASS CITY RACEWAY		07/07/2026	07/08/2026	08/03/2026	600.00
23047	SUMMER FUN CAMP ENRICHMENT E	SQ *CONNECTICUT ASSOCI		07/06/2026	07/07/2026	08/03/2026	1100.00
23048	THE HOME DEPOT 6210	HOME DEPOT U.S.A., INC.		07/02/2026	07/06/2026	08/03/2026	338.00
23049	LITTLE EXPLORERS PLAYDOH, EX	WALMART		07/01/2026	07/02/2026	08/03/2026	114.82
23050	REMAINING BALANCE FOR TEEN A	TICKETS* PALACE THE		07/01/2026	07/02/2026	08/03/2026	375.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES		N		N		8936.54
0017023	561800	PROGRAM SUPPLIES		N		N		516.09

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3452	XXXXXXXX12992682	David Foulds	90310	2027 01B	New	2027/01	1,158.28
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23051	BJS WHOLESALE #0203 - Food s	BJ WHOLESALERS		07/23/2026	07/24/2026	08/03/2026	147.58
23052	NTLREST SERVSAFE - Staff boo	NTLREST SERVSAFE		07/21/2026	07/22/2026	08/03/2026	1010.70

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
C4003100	561600	FOOD SUPPLIES		N		N		147.58
C4003100	561700	SUPPLIES		N		N		1010.70

3453	XXXXXXXX22442559	Jeffrey Telke	92225	2027 01B	New	2027/01	716.61
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23053	ANTHROPIC* CLAUDE SUB	CLAUDE.AI SUBSCRIPTION		07/30/2026	07/31/2026	08/03/2026	212.70
23054	GITHUB, INC. - Monthly codin	GITHUB, INC.		07/16/2026	07/17/2026	08/03/2026	20.21
23055	GOLDFYNCH.COM - Monthly eDis	GOLDFYNCH.COM		06/30/2026	07/01/2026	08/03/2026	271.00
23056	ANTHROPIC* CLAUDE SUB	CLAUDE.AI SUBSCRIPTION		06/30/2026	07/01/2026	08/03/2026	212.70

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4002228	561108	INSTRUCT SUPPLIES - TECH		N		N		716.61

3454	XXXXXXXX31038455	Jodi Bond	92510	2027 01B	New	2027/01	372.00
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23057	CT ASSOC OF BOARD OF E - Iri	CONNECTICUT ASSOC OF BOARD OF		07/07/2026	07/08/2026	08/03/2026	372.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4002320	581161	MEMBERSHIPS - STAFF - GEN		N		N		372.00

3455	XXXXXXXX40726033	Amy Martino	91200	2027 01B	New	2027/01	140.86
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23058	SHOPRITE FARMINGTN AV - Ingr	BRISTOL SUPERMARKET LLC		07/27/2026	07/28/2026	08/03/2026	40.75
23059	SHOPRITE FARMINGTN AV - Ingr	BRISTOL SUPERMARKET LLC		07/20/2026	07/21/2026	08/03/2026	29.73
23060	MARKET32 PCHOPPER #204 - Ing	PRICE CHOPPER		07/07/2026	07/08/2026	08/03/2026	70.38

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4001200	561109	INSTRUCT SUPPLIES - SPED		N		N		140.86

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3456	XXXXXXXX51781620	Gabriela Hara	92510	2027 01B	New	2027/01	1,384.99
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23061	THE GRANT PORTAL - Yearly gr	THE GRANT PORTAL		07/27/2026	07/28/2026	08/03/2026	199.99
23062	MUSIC THEATRE INTL - Scenic	MTI ENTERPRISES INC		07/24/2026	07/27/2026	08/03/2026	495.00
23063	PAYPAL *ROBERTJMILL - Lucnch	PAYPAL		07/17/2026	07/20/2026	08/03/2026	395.00
23064	SP SHOP DECA - BEHS Marketin	DISTRIBUTIVE EDUCATION CLUBS O		07/02/2026	07/03/2026	08/03/2026	295.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002320	581161	MEMBERSHIPS - STAFF - GEN		N	N	395.00
A4002510	581171	MEMBERSHIPS - DIST - GENERAL		N	N	199.99
B400F005	561102 G1227	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	295.00
B400F120	561102 G1226	INSTRUCT SUPPLIES - INSTRUCT		N	N	495.00

3457	XXXXXXX69066097	Susan Rodney	91100	2027 01B	New	2027/01	39.82
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23065	WALMART.COM - Incorrect acco	WAL MART.COM		07/07/2026	07/08/2026	08/03/2026	39.82

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3101109	561102	INSTRUCT SUPPLIES - INSTRUCT		N	N	39.82

3458	XXXXXXX71095027	Cera Galluzzo	93210	2027 01B	New	2027/01	1,352.00
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
23066	ACT*HYT*HY-TEK 2214182 - Sof	ACT*HYT*HY-TEK 2192061		07/23/2026	07/24/2026	08/03/2026	250.00
23067	SQ *BOWS4SUPERSTARSBJ - Bow	SQ *CONNECTICUT ASSOCI		07/16/2026	07/17/2026	08/03/2026	352.00
23068	ATHLETIC.NET - BCHS Athletic	ANETENTRYFEECOLLECTION		07/02/2026	07/03/2026	08/03/2026	375.00
23069	ATHLETIC.NET - BEHS Athletic	ANETENTRYFEECOLLECTION		07/02/2026	07/03/2026	08/03/2026	375.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3003210	553307	SOFTWARE/LICENSES ATHLETICS		Y-Apprv	N	1000.00
A3003210	569307	ATHLETIC SUPPLIES		N	N	352.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total				
3459	XXXXXXXX83197321	Carly Fortin	92210	2027 01B	New	2027/01	65.10				
GL Effective Date: 07/31/2026		Invoice Date: 07/31/2026									
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount				
23070	VISTAPRINT - HQI Supplies. N VISTAPRINT.COM			07/07/2026	07/08/2026	08/03/2026	65.10				
Org	Object	Proj	Account	Description	PA	Account	GL	OVR?	PA	OVR?	Amount
B400F038	561102	G2227	INSTRUCT	SUPPLIES - INSTRUCT			N		N		65.10

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



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

August 13, 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 August 12, 2026 it was voted to approve submission of a grant application in the amount of at least \$1,000 for Operating Expenses to the CT Office of the Arts Supporting Arts Grant Program; to authorize the Mayor or Acting Mayor to execute any and all documents related to this grant and to refer this matter to the Board of Finance for any necessary action.

Very truly yours,

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

Erica Cabiya, CCTC
Town and City Clerk

EC/mb



RECEIVED
2026 AUG -6 PM 1:03
OFFICE OF THE CITY CLERK
BRISTOL, CT

DATE: August 6, 2026

TO: Mayor Ellen Zoppo-Sassu
City Council Members

FROM: Dr. Dawn Leger, Grants Administrator

RE: Supporting Arts Grant Program

Background

The CT Office of the Arts *Supporting Arts Grant Program*, funded in part by the National Endowment for the Arts, is providing grant funding to not-for-profit arts organizations and municipal arts departments to support programmatic costs associated with mission-related work.

Project Description

Through the City Parks, Recreation, Youth, & Community Services Department, Downtown Live at the Rockwell Theater will apply for a grant to help fund operational expenses.

City Match

There is no match required. Applicants may seek a minimum of \$1,000 with a maximum amount to be determined by CT Office of the Arts.

Requested Action

To approve the submission of a grant application in the amount of at least \$1,000 for Operating Expenses to the CT Office of the Arts Supporting Arts Grant Program; to authorize the Mayor or Acting Mayor to execute any and all documents related to this grant, and to refer the matter to the Board of Finance for any necessary action.



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

August 13, 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 August 12, 2026 it was voted to approve submission of a grant application in the amount of \$4,250,000 to the CT Department of Energy and Environmental Protection's Outdoor Recreation and Legacy Partnership Program, with a city match of \$2,125,000; to authorize the Mayor or Acting Mayor to execute any and all documents related to this grant, and to refer this matter to the Board of Finance for any necessary action.

Very truly yours,

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

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Joshua T. Medeiros, Supt. of PRYCS
Dawn Leger, Grants Admin.



RECEIVED
2026 AUG -4 PM 4:24
TOWN AND CITY CLERK
BRISTOL, CT

DATE: August 4, 2026

TO: Mayor Ellen Zoppo-Sassu
City Council Members

FROM: Dr. Joshua T. Medeiros, Superintendent of BPRYCS & Dr. Dawn Leger, Grants Administrator

RE: The Land and Water Conservation Fund Outdoor Recreation and Legacy Partnership Program administered by the State of Connecticut Department of Energy and Environmental Protection (CT-DEEP)

Background

The CT Department of Energy and Environmental Protection's *Outdoor Recreation and Legacy Partnership Program*, funded by the U.S. National Park Service, is providing grant funding to municipalities to improve recreational opportunities within underserved communities.

Project Description

The City Parks, Recreation, Youth, & Community Services Department will apply for a grant to complete several initiatives contained in its Master Plan for Hoppers-Birge Pond/Roberts Property which include engineering and repairing the dilapidated boardwalk, wholesale trail restoration, establishing bridges and ADA access where possible (similar to Barnes Nature Center), parking lot paving and improvements, wayfinding, benches and full renovation of the Hoppers-Birge Pond dam deemed in poor condition by CT-DEEP.

City Match

The estimated cost of these improvements is \$4,250,000. There is a 50% match required, which would be \$2,125,000. The proposed improvements to Hoppers-Birge Pond/Roberts Property are included in the City's long-term Capital Improvement Plan, so obtaining grant funding for them would reduce the City's obligation by half.

Requested Action

To approve submission of a grant application in the amount of \$4,250,000 to the CT Department of Energy and Environmental Protection's Outdoor Recreation and Legacy Partnership Program, with a City match of \$2,125,000; to authorize the Mayor or Acting Mayor to execute any and all documents related to this grant, and to refer the matter to the Board of Finance for any necessary action.



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

August 13, 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 August 12, 2026 it was voted to approve submission of an application for funds to the CT DECD Municipal Brownfield Remediation Grant Program as a Pass-Through Entity on behalf of the Cambridge Park Limited Partnership; and to authorize the Mayor to execute any and all documents associated with the application/grant and to refer this matter to the Board of Finance for any necessary action.

Very truly yours,

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

Erica Cabiya, CCTC
Town and City Clerk

EC/mb



RECEIVED
2026 AUG -5 PM 12:14
TOWN AND CITY CLERK
BRISTOL, CT

DATE: August 5, 2026

TO: Mayor Ellen Zoppo-Sassu
City Council Members

FROM: Dawn Leger, Ph.D.
Grants Administrator

RE: CT DECD Brownfields Grant Application

Background

The Connecticut Department of Economic and Community Development (DECD) offers the competitive Municipal Brownfield Grant Program to fund environmental assessment and/or remediation work on environmentally contaminated properties known as Brownfields.

Project Description

The Housing Authority of the City of Bristol through its Cambridge Park Limited Partnership (CPLP, an entity created to facilitate the revitalization of Cambridge Park, a Federal Public Housing property), has requested that the City of Bristol apply for a Municipal Brownfield Remediation Grant to fund abatement work required as part of a large renovation of Cambridge Park on Davis Drive. CPLP alone is not eligible to apply, but public-private partnership applications are encouraged. The City may apply as a "Pass Through" entity on behalf of CPLP. If awarded funding, CPLP – not the City of Bristol – will hold the award contract and be required to satisfy all terms and conditions of the DECD Assistance Agreement.

CPLP is planning a full rehabilitation of the 167 units at Cambridge Park, an historic World War II-era housing community built in 1942. The project will modernize residential units with new flooring, walls, ceilings, mechanical systems, electrical wiring, plumbing, and infrastructure, and incorporate ADA, Section 504, and UFAS accessibility improvements. The redevelopment will also renovate the Boys & Girls Club space and enhance the site with new sidewalks, parking improvements, and landscaping.

Funding Request

On behalf of CPLP, the City will request up to \$4 million through the Municipal Brownfield Remediation Grant Program to fund a portion of the extensive environmental remediation work associated with the Cambridge Park renovation project.

City Match

There is no financial contribution or future obligation required from the City of Bristol.

Requested Action

To approve submission of an application for funds to the CT DECD Municipal Brownfield Remediation Grant Program as a Pass-Through Entity on behalf of the Cambridge Park Limited Partnership, to authorize the Mayor to execute any and all documents associated with the application/grant, and to refer the matter to the Board of Finance for any necessary action.