For Information Only

Purchasing Department |Tel. 860.584.6195
Fax 860.584.6171

MEMORANDUM

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

From: Roger D. Rousseau, Purchasing Agent

Date: September 8, 2020

Re: Procurement Card Processing

Attached is a report of procurement card activity for the month of August 2020; please include with the agenda for the next meeting of the Board of Finance.

Thanks for your assistance in this matter.

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

J.P.Morgan

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

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

ACCOUNT NUMBER	5405 0179 0007 7466
PAYMENT DUE DATE	09/25/2020
AMOUNT DUE	$32,643.86
CURRENT BALANCE	$32,643.86

AMOUNT ENCLOSED $

CITY OF BRISTOL
ROGER ROUSSEAU
111 N MAIN ST
BRISTOL CT 06010-8112

**N0000072

5405017900077466032643860326438 65

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF BRISTOL

ACCOUNT NUMBER: 5405017900077466

CLOSING DATE	08-31-20
CREDIT LIMIT	121,666
AVAILABLE CREDIT	89,022

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

PREVIOUS BALANCE	27,198.85
PURCHASES AND OTHER CHARGES	33,454.77
CASH ADVANCES	.00
CREDITS	810.91
PAYMENTS	27,198.85-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**32,643.86**
TOTAL PAYMENT DUE	32,643.86
DISPUTED AMOUNT	.00

ACCT. NUMBER: 5405 0179 0007 7466 CITY OF BRISTOL

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COMMERCIAL ACCOUNT ACTIVITY

CITY OF BRISTOL
5405-0179-0007-7466

TOTAL COMMERCIAL ACTIVITY
$27,198.85CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-24	75405010237000500050718	PAYMENT RECEIVED -- THANK YOU	27,198.85 PY

INDIVIDUAL CARDHOLDER ACTIVITY

SCOTT SMITH 5405-0154-2354-0218	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$11.95	$2,667.00	$0.00	$2,655.05

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	07-31	55432860213200565421813	AMZN MKTP US*MF8BI2C80 AMZN.COM/BILL WA P.O.S.: 113-8470243-91826 SALES TAX: 0.00	32.08
08-05	08-04	55432860217200676382447	AMZN MKTP US*MF9WN7B31 AMZN.COM/BILL WA P.O.S.: 113-0170862-68130 SALES TAX: 0.00	81.12
08-05	08-04	55432860217200739738072	AMZN MKTP US*MF1AU5JT2 AMZN.COM/BILL WA P.O.S.: 113-4393180-77458 SALES TAX: 0.00	91.38
08-24	08-21	55432860234200905911080	AMZN MKTP US*MM44Y1D21 AMZN.COM/BILL WA P.O.S.: 113-6962460-81258 SALES TAX: 0.00	75.24
08-24	08-21	55432860234200921580620	AMZN MKTP US*MM26T6XJ2 AMZN.COM/BILL WA P.O.S.: 113-8152628-96882 SALES TAX: 0.00	720.00
08-24	08-23	55432860236200438308356	AMZN MKTP US*MM8PD6HZ2 AMZN.COM/BILL WA P.O.S.: 113-1952302-31570 SALES TAX: 0.00	723.45
08-24	08-23	55432860236200489493826	AMZN MKTP US*MM9964BP2 AMZN.COM/BILL WA P.O.S.: 113-9369974-86690 SALES TAX: 0.00	760.72
08-25	08-24	55429500238637908961203	ZOHO CORPORATION 9259249500 CA	11.95CR
08-27	08-27	55432860240200464410468	AMZN MKTP US*MU5M28L01 AMZN.COM/BILL WA P.O.S.: 113-2345041-63994 SALES TAX: 0.00	47.60
08-31	08-30	55432860243200918068455	AMAZON.COM*MU7MP2FO2 AMZN.COM/BILL WA P.O.S.: 113-8267988-53594 SALES TAX: 0.00	135.41
			Total Purchasing Activity	$2,655.05

BRISTOL SENIOR CENTER 5405-0154-2513-4861	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$633.79	$0.00	$633.79

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	55483820219400002990851	SAMSCLUB #6636 NEWINGTON CT	99.80
08-07	08-06	55432860220200306312017	SHOPRITE BRISTOL S1 BRISTOL CT P.O.S.: 480050 SALES TAX: 0.00	200.00
08-18	08-17	02305370231000415040100	BJS WHOLESALE #0203 SOUTHINGTON CT	41.98

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-19	55483820233400004544609	SAMSCLUB #6636 NEWINGTON CT	83.76
08-21	08-20	55432860234200740294775	SHOPRITE BRISTOL S1 BRISTOL CT P.O.S.: 469282 SALES TAX: 0.00	200.00
08-24	08-21	02305370235000474192962	USPS PO 0834040810 BRISTOL CT P.O.S.: None SALES TAX: 0.00	8.25
			Total Purchasing Activity	$633.79

LINDSEY RIVERS 5405-0169-3207-6991	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$9.90	$0.00	$0.00	$9.90CR

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	07-31	55432860213200710941970	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Office Supplies SALES TAX: 0.00	9.90CR
			Total Purchasing Activity	$9.90CR

DALE CLIFT 5405-0169-3549-2237	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$52.50	$0.00	$52.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-11	55420360225630103326879	VCN*CTJUDEFILINGCIVIL HARTFORD CT	25.50
08-21	08-19	55420360233630110893069	VCN*CTJUDEFILINGCIVIL HARTFORD CT	9.50
08-28	08-26	55420360240630102044649	VCN*CTJUDEFILINGCIVIL HARTFORD CT	17.50
			Total Purchasing Activity	$52.50

DIANE WALDRON 5405-0169-4264-4267	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
08-26	08-25	02300960238300224848743	GOVERNMENT FINANCE OFF CHICAGO IL	575.00
			Total Purchasing Activity	$575.00

JOSH COREY 5405-0169-4616-8735	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$106.58	$0.00	$106.58

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	07-31	25247800213002872166865	VALLEY GREEN - PLAINVI PLAINVILLE CT	106.58
			Total Purchasing Activity	$106.58

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ACCT. NUMBER: 5405 0179 0007 7466 CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
DAVID OAKES 5405-0169-5318-7594	$24.41	$1,128.65	$0.00	$1,104.24

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-12	75217690226450000080204	AMRAMP - GORDON INDUST 6172695666 MA P.O.S.: 014-3736 SALES TAX: 0.00	637.90
08-21	08-20	55429500233852457074416	SWISCO.COM WINDOWS 8563176263 NJ P.O.S.: 45707441 SALES TAX: 0.00	408.84
08-24	08-21	55429500234852499455101	SWISCO.COM WINDOWS 8563176263 NJ	24.41CR
08-28	08-26	75428550240344100221680	ELECTRICAL WHSL CT - B BRISTOL CT P.O.S.: S116275169.0001 SALES TAX: 0.00	81.91
			Total Purchasing Activity	$1,104.24

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
ROGER ROUSSEAU 5405-0169-5859-4083	$17.90	$94.65	$0.00	$76.75

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-21	55429500234745232429153	SIMPLYSTAMPS.COM 9043962291 FL	17.90
08-25	08-24	55429500237715427581073	SIMPLYSTAMPS.COM 9043962291 FL	30.85
08-26	08-25	55432860238200066299073	AMZN MKTP US*MM9EF3DC2 AMZN.COM/BILL WA P.O.S.: COVID SALES TAX: 0.00	45.90
08-27	08-26	55429500239713541977242	SIMPLYSTAMPS.COM 9043962291 FL	17.90CR
			Total Purchasing Activity	$76.75

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
JAIMIE CLOUT 5405-0169-6063-9165	$0.00	$228.00	$0.00	$228.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	85182440239980014209220	EMERGENCY MEDICAL GROU FAIRFIELD CT P.O.S.: 80000A6C1278598 SALES TAX: 13.61	228.00
			Total Purchasing Activity	$228.00

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
SARAH LARSON 5405-0169-6383-4524	$22.75	$5,367.46	$0.00	$5,344.71

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	55310200218083004877238	TARGET.COM 800-591-3869 MN	2.76CR
08-07	08-06	55432860219200222785752	AMZN MKTP US*MF7B86PI0 AMZN.COM/BILL WA P.O.S.: 113-1287724-66490 SALES TAX: 0.00	219.96
08-10	08-07	55500360220083312979062	WALMART.COM AZ 8009666546 AR	18.49

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	55500360220083354032507	WALMART.COM AV 8009666546 AR	12.50
08-11	08-11	55432860224200315590211	AMZN MKTP US*MM7R61OX1 AMZN.COM/BILL WA P.O.S.: 113-2640103-36290 SALES TAX: 0.00	331.75
08-12	08-11	55369280225207930400020	NRPA OPERATING 7038582183 VA P.O.S.: AP1A67C9CA0F SALES TAX: 0.00	328.53
08-12	08-11	55369280225207930400343	NRPA OPERATING 7038582183 VA P.O.S.: AQ1A6B3766CB SALES TAX: 0.00	270.00
08-14	08-12	25247800226001249848416	THE LOCKSMITH CENTER L WEST HARTFORD CT	32.50
08-14	08-13	55432860226200928397705	AMZN MKTP US*MF4KF1972 AMZN.COM/BILL WA P.O.S.: 113-4831773-72578 SALES TAX: 0.00	33.85
08-18	08-17	55432860230200888896815	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-4831773-72578 SALES TAX: 0.00	7.49CR
08-19	08-18	02305370232000425252462	TJMAXX #0090 BRISTOL CT	40.00
08-19	08-18	02305370232500233683220	FIVE BELOW #8056 BRISTOL CT	166.38
08-19	08-18	05436840232000249970585	DOLLAR TREE BRISTOL CT	8.00
08-19	08-18	55310200231083326510957	SWANK MOTION PICTURES 8008765445 MO P.O.S.: I2885211 SALES TAX: 0.00	435.00
08-19	08-18	55310200231083740436003	SWANK MOTION PICTURES 8008765445 MO P.O.S.: I2897722 SALES TAX: 0.00	435.00
08-19	08-18	55310200231083788910521	SWANK MOTION PICTURES 8008765445 MO P.O.S.: I2895200 SALES TAX: 0.00	395.00
08-19	08-18	55310200232400503000223	OCEAN STATE 327 BRISTOL CT	60.00
08-19	08-18	55432860231200152461824	AMZN MKTP US*MM8VX9JM2 AMZN.COM/BILL WA P.O.S.: 113-4579305-69762 SALES TAX: 0.00	1,218.35
08-19	08-18	55432860231200155095595	AMZN MKTP US*MM4T62JP2 AMZN.COM/BILL WA P.O.S.: 113-7800705-55338 SALES TAX: 0.00	17.48
08-19	08-18	55500360231083007497468	WALMART.COM AV 8009666546 AR	12.50CR
08-20	08-18	02305370232200048395181	HOBBY LOBBY #603 BRISTOL CT	18.04
08-20	08-19	05410190232091011280162	TARGET 00024349 SOUTHINGTON CT P.O.S.: 0 SALES TAX: 0.00	180.00
08-20	08-19	55432860232200469174960	AMZN MKTP US*MM0UZ28G1 AMZN.COM/BILL WA P.O.S.: 113-4579305-69762 SALES TAX: 0.00	712.36
08-21	08-20	02305370234500253747242	FIVE BELOW #8056 BRISTOL CT	21.06
08-24	08-21	05436840235000273412055	DOLLAR TREE BRISTOL CT	69.00
08-28	08-27	55429500241027799228687	WENGER CORPORATION 8004936437 MN P.O.S.: 12345 SALES TAX: 0.00	114.35
			Total Purchasing Activity	$5,114.85

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	55310200227838000169180	DUNKIN #302230 Q35 BRISTOL CT	79.58
08-17	08-14	55310200228838000169544	DUNKIN #302230 Q35 BRISTOL CT	16.28

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-17	55500360231207088600118	SPARE TIME BRISTOL BRISTOL CT	134.00
			Total Travel Activity	$229.86

JENELLE HOWARD 5405-0169-6433-0795	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,298.64	$0.00	$1,298.64

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-03	55429500216894608378560	PP*BOUNCEBLAST 4029352244 CT	1,119.00
08-07	08-06	05410190219091007737735	TARGET 00024349 SOUTHINGTON CT P.O.S.: 0 SALES TAX: 0.00	65.86
08-11	08-10	05410190223091007617063	TARGET 00024349 SOUTHINGTON CT P.O.S.: 0 SALES TAX: 0.00	77.47
08-20	08-19	05410190232091011280170	TARGET 00024349 SOUTHINGTON CT P.O.S.: 0 SALES TAX: 0.00	19.99
08-20	08-19	55483820233400005494986	WAL-MART #2719 BRISTOL CT	16.32
			Total Purchasing Activity	$1,298.64

JENNIFER CHAPDELAINE 5405-0169-9878-9032	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$83.40	$0.00	$83.40

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	55432860241200304154242	BLICK ART 800 447 1892 PLAINVILLE CT	83.40
			Total Purchasing Activity	$83.40

JAMES DIVIRGILIO JR 5405-0170-0634-6948	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$2,598.43	$0.00	$2,598.43

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-27	75428550241350100192903	ELECTRICAL WHSL CT - B BRISTOL CT P.O.S.: S116287219.0001 SALES TAX: 0.00	98.43
			Total Purchasing Activity	$98.43

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-21	55500360234091846000010	MAACO AUTO BODY & PAIN WATERBURY CT	2,500.00
			Total Fleet Activity	$2,500.00

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INDIVIDUAL CARDHOLDER ACTIVITY

JUSTIN MALLEY 5405-0170-0922-8408	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$281.63	$0.00	$281.63

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-18	55429500231637376732182	SP * CAMRISE 9176699905 NY	254.00
08-31	08-30	55432860243200754794131	AMZN MKTP US*MU93R8EB1 AMZN.COM/BILL WA P.O.S.: 114-3452864-59002 SALES TAX: 1.65	27.63
			Total Purchasing Activity	$281.63

JESSIE CAETANO 5405-0170-0927-5631	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$284.00	$0.00	$0.00	$284.00CR

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	55420590220630143102311	CT DEP-CAMPGROUND RESV HARTFORD CT	9.00CR
08-17	08-14	82305090228000000445822	SP * HIGH 5 ADVENTURE BRATTLEBORO VT	275.00CR
			Total Purchasing Activity	$284.00CR

DOUGLAS TRILLO 5405-0170-3775-2940	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$3,044.70	$0.00	$3,044.70

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	07-31	55432860213200723962641	IN *CRPA 860-7210384 CT P.O.S.: 27194 SALES TAX: 0.00	700.00
08-24	08-22	55432860235200033199680	LED LIGHTING 516-582-4247 NY P.O.S.: 00000000000000000 SALES TAX: 0.00	2,249.70
08-27	08-26	55429500239852740834034	PESTEDCOMLL 8454814048 NY P.O.S.: 74083403 SALES TAX: 0.00	95.00
			Total Purchasing Activity	$3,044.70

DAWN NIELSEN 5405-0170-4884-6905	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1.00	$0.00	$1.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	08-01	55432860214200886924429	APPLE.COM/BILL 866-712-7753 CA	1.00
			Total Purchasing Activity	$1.00

STEPHEN BYNUM 5405-0170-5416-9424	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$747.11	$0.00	$747.11

ACCOUNTING CODE:

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	75418230218099761259739	4IMPRINT 877-4467746 WI	274.19
			Total Purchasing Activity	$274.19

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-11	55436870225152251130201	HAMPTON INNS HAVERHILL MA 221066 ARRIVAL: 08-10-20	132.92
08-26	08-24	85175300238700326881334	BRISTOL SELF STORAGE, 860-996-0047 CT P.O.S.: 146 SALES TAX: 0.00	340.00
			Total Travel Activity	$472.92

THOMAS DENOTO 5405-0170-6479-6638	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$324.45	$0.00	$324.45

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	55429500239852738303562	PAYPAL *CONN COMP 4029357733 CT P.O.S.: 73830356 SALES TAX: 9.45	324.45
			Total Purchasing Activity	$324.45

MARK PENNEY 5405-0170-6866-8882	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$299.00	$0.00	$299.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-25	55429500238852704670375	YOURMEMBER-CAREERS 7274976573 CT P.O.S.: 70467037 SALES TAX: 0.00	299.00
			Total Purchasing Activity	$299.00

MAYORS OFFICE 5405-0170-9168-3304	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$874.32	$0.00	$874.32

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	55432860221200573419593	STOP & SHOP 0628 BRISTOL CT	13.73
			Total Purchasing Activity	$13.73

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-04	75207970218012126879154	MAX PIZZA 4 BRISTOL CT	325.11
08-10	08-09	05436840223000207596928	BOSTON MARKET 0700 BRISTOL CT	181.58
08-10	08-07	55488720221400321003520	JERSEY MIKES 19020 BRISTOL CT	156.62
08-24	08-22	55488720236400326000011	JERSEY MIKES 19020 BRISTOL CT	122.28

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Travel Activity	$785.59

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-22	65187420236000000635064	PAW*DIPPIN DOTS AND DO WOLCOTT CT	75.00
			Total Fleet Activity	$75.00

RAYMOND ROGOZINSKI 5405-0180-4092-5390	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$185.00	$0.00	$185.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	55457370240014000040444	AMERICAN PUBLIC WORKS 8164726100 MO P.O.S.: AI1O9DD68EA4 SALES TAX: 0.00	185.00
			Total Purchasing Activity	$185.00

ROBIN KLUG 5405-0180-5679-6214	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$9,185.43	$0.00	$9,185.43

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	55432860219200263941595	IN *MY SPLASH PAD 330-8065837 OH P.O.S.: PH0041848711 SALES TAX: 0.00	3,465.00
08-12	08-12	55432860225200539715262	ULINE *SHIP SUPPLIES 800-295-5510 WI P.O.S.: ROBIN SALES TAX: 0.00	251.23
08-13	08-12	55432860225200673503482	FACEBK *MFLSFTJ422 FB.ME/ADS CA P.O.S.: 2944425005667491 SALES TAX: 0.00	20.00
08-14	08-12	75428550226263400208841	ELECTRICAL WHSL CT - B BRISTOL CT P.O.S.: BOB SALES TAX: 1.42	23.76
08-24	08-21	85454910234900012477387	SAFETY KLEEN CORP 972-265-2000 TX P.O.S.: TO24404 SALES TAX: 0.00	411.28
08-25	08-25	55432860238200435414593	AMZN MKTP US*MM1J42Q82 AMZN.COM/BILL WA P.O.S.: 112-2216131-83034 SALES TAX: 0.00	354.16
08-28	08-27	55429500240852797409398	WELDINGSUPPLIESIOC 8668547380 IN P.O.S.: 79740939 SALES TAX: 0.00	4,660.00
			Total Purchasing Activity	$9,185.43

LISA ZIOGAS 5405-0180-6276-6433	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,836.92	$0.00	$1,836.92

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER: 5405 0179 0007 7466 CITY OF BRISTOL

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	07-31	55432860213200605344686	AMZN MKTP US*MV1KZ4RC2 AMZN.COM/BILL WA P.O.S.: 111-8716390-33210 SALES TAX: 0.00	559.00
08-10	08-06	55432860220200466025656	THE HOME DEPOT 6229 BRISTOL CT P.O.S.: POLICE DEPT SALES TAX: 0.00	84.72
08-17	08-16	55432860229200570607135	AWL*PEARSON EDUCATION PRSONCS.COM NJ	218.65
08-18	08-17	55432860230200945131495	SIG SAUER INC 603-610-3000 NH P.O.S.: 00000000000000000 SALES TAX: 0.00	300.00
08-18	08-17	55432860230200945131503	SIG SAUER INC 603-610-3000 NH P.O.S.: 00000000000000000 SALES TAX: 0.00	300.00
08-24	08-23	55432860236200314456246	AMZN MKTP US*MM0CT25J2 AMZN.COM/BILL WA P.O.S.: 111-4091409-92754 SALES TAX: 0.00	197.98
08-27	08-27	55432860240200462095337	AMZN MKTP US*MU7LV1L61 AMZN.COM/BILL WA P.O.S.: 111-7391116-80834 SALES TAX: 0.00	176.57
			Total Purchasing Activity	$1,836.92

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
BRISTOL FIRE DEPT 5405-0180-6537-6297	$440.00	$1,761.11	$0.00	$1,321.11

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-03	55432860216200418060948	AMZN MKTP US*MF10623E0 AMZN.COM/BILL WA P.O.S.: 113-8841278-59746 SALES TAX: 0.00	91.80
08-04	08-03	55432860216200447012738	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Towels & Thermome SALES TAX: 0.00	440.00CR
08-04	08-03	55432860217200608189225	APPLE STORE #R025 FARMINGTON CT	599.00
08-05	08-04	55432860217200711869069	AMZN MKTP US*MF8E913L2 AMZN.COM/BILL WA P.O.S.: COVID SALES TAX: 0.00	119.96
08-05	08-04	55432860217200725268084	AMZN MKTP US*MF1JJ2BL1 AMZN.COM/BILL WA P.O.S.: COVID SALES TAX: 0.00	199.98
08-05	08-05	55432860218200830794197	AMAZON.COM*MF4L88QD1 AMZN.COM/BILL WA P.O.S.: 113-2986478-34266 SALES TAX: 0.00	100.11
08-06	08-05	55432860218200975368112	AMZN MKTP US*MF6IM4AR2 AMZN.COM/BILL WA P.O.S.: COVID SALES TAX: 0.00	269.90
08-07	08-06	55432860219200210867307	AMZN MKTP US*MF5T550A2 AMZN.COM/BILL WA P.O.S.: COVID SALES TAX: 0.00	238.99
08-21	08-21	55432860234200813982728	AMZN MKTP US*MM7FN9DA1 AMZN.COM/BILL WA P.O.S.: COVID SALES TAX: 0.00	141.37
			Total Purchasing Activity	$1,321.11

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
JOSH MEDEIROS 5405-0181-6190-4562	$0.00	$80.00	$0.00	$80.00

ACCOUNTING CODE:

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ACCT. NUMBER: 5405 0179 0007 7466 CITY OF BRISTOL

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	55432860220200527186422	IN *CRPA 860-7210384 CT P.O.S.: 26588 SALES TAX: 0.00	80.00
			Total Purchasing Activity	$80.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
727	XXXXXXXX06346948	James DiVirgilio	3010	2021 02	Converted	2021/03	2,598.43

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5146	305 200827 11 FLOOD LIGHTS F	US ELECTRICAL SERVICES INC	181084	08/27/2020	08/31/2020	09/02/2020	98.43
5147	305 200827 12 PAINT VEHICLE	MAACO AUTO BODY & PAIN	181129	08/21/2020	08/24/2020	09/02/2020	2500.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	561400		MAINT SUPPLIES & MATERIALS		N	N	98.43
0013017	563000		MOTOR VEHICLE PARTS		N	N	2500.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
728	XXXXXXXX09228408	Justin Malley	4101	2021 02	Converted	2021/03	281.63

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5148	402 200828 5 MICROPHONE FOR	AMAZON MKTPLACE PMTS	181101	08/30/2020	08/31/2020	09/02/2020	27.63
5149	402 200819 2 DRONE REPAIR	SP * CAMRISE	181124	08/18/2020	08/19/2020	09/02/2020	254.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	569000	G2021	OFFICE SUPPLIES		N	N	27.63
1044102	531000	G2021	PROFESSIONAL FEES & SERVICES		N	N	254.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
729	XXXXXXXX09275631	Jessie Caetano	7000	2021 02	Converted	2021/03	-284.00

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5150	702 200304 4 CREDIT - CCM CE	HIGH FIVE ADVENTURE LEARNING C	181090	08/14/2020	08/17/2020	09/02/2020	-275.00
5151	702 200122 4 CREDIT - CAMP R	CT STATE DEPT ENERGY AND ENVIR	181089	08/07/2020	08/10/2020	09/02/2020	-9.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067026	584141		CAMPS EXP		N	N	-9.00
1321032	581135		SCHOOLING & EDUCATION		N	N	-275.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
730	XXXXXXXX23540218	Scott Smith	1020	2021 02	Converted	2021/03	2,655.05

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5152	104 200903 3 LABEL PRINTER C	AMAZON.COM	181109	08/30/2020	08/31/2020	09/02/2020	135.41
5153	104 200903 2 FIBER PATCH CAB	AMAZON MKTPLACE PMTS	181101	08/27/2020	08/27/2020	09/02/2020	47.60
5154	104 200708 26 TAX CREDIT	ZOHO CORPORATION	181115	08/24/2020	08/25/2020	09/02/2020	-11.95
5155	104 200903 3 LABEL PRINTERS	AMAZON MKTPLACE PMTS	181101	08/23/2020	08/24/2020	09/02/2020	760.72
5156	104 200903 3 BAR CODE SCANNE	AMAZON MKTPLACE PMTS	181101	08/23/2020	08/24/2020	09/02/2020	723.45
5157	104 200903 3 CISCO FIBER MOD	AMAZON MKTPLACE PMTS	181101	08/21/2020	08/24/2020	09/02/2020	75.24
5158	104 200903 3 CISCO SWITCH CO	AMAZON MKTPLACE PMTS	181101	08/21/2020	08/24/2020	09/02/2020	720.00
5159	104 200903 2 DOCKING STATION	AMAZON MKTPLACE PMTS	181101	08/04/2020	08/05/2020	09/02/2020	91.38
5160	104 200903 2 ETHERNET ADAPTE	AMAZON MKTPLACE PMTS	181101	08/04/2020	08/05/2020	09/02/2020	81.12
5161	104 200806 4,5 CABLE TIES	AMAZON MKTPLACE PMTS	181101	07/31/2020	08/03/2020	09/02/2020	32.08

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	543000		REPAIRS & MAINTENANCE		N	N	-11.95
0011020	561800		PROGRAM SUPPLIES		N	N	252.18
0011023	569000	COVID	OFFICE SUPPLIES		Y-Apprv	N	2414.82

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
731	XXXXXXXX25134861	Bristol Senior Center	1027	2021 02	Converted	2021/03	633.79

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5162	401 200821 3 POSTAGE	USPS 08064601130001564	181103	08/21/2020	08/24/2020	09/02/2020	8.25
5163	401 200820 10 GIFT CARDS	SHOPRITE SUPERMARKET INC	181088	08/20/2020	08/21/2020	09/02/2020	200.00
5164	401 200819 3 Special Event R	WAL-MART	181095	08/19/2020	08/20/2020	09/02/2020	83.76
5165	401 200818 4 Senior Center S	BJ WHOLESALERS	181100	08/17/2020	08/18/2020	09/02/2020	41.98
5166	401 200806 3 GIFT CARDS	SHOPRITE SUPERMARKET INC	181088	08/06/2020	08/07/2020	09/02/2020	200.00
5167	401 200805 2 ICE CREAM GIVEA	WAL-MART	181095	08/05/2020	08/06/2020	09/02/2020	99.80

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011027	553100		POSTAGE		N	N	8.25
7301027	584701		SENIOR ACTIVITY EXPENSES		Y-Apprv	N	625.54

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
732	XXXXXXXX32076991	Lindsey Rivers	3010	2021 02	Converted	2021/03	-9.90

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5168	304 200615 7 Credit - Keybo	AMAZON MKTPLACE PMTS	181101	07/31/2020	08/03/2020	09/02/2020	-9.90

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	569000		OFFICE SUPPLIES		N	N	-9.90

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
733	XXXXXXXX35492237	Dale Clift	1022	2021 02	Converted	2021/03	52.50

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5169	103 200901 1 COB vs C Belive	CT SUPERIOR COURT	181102	08/26/2020	08/28/2020	09/02/2020	17.50
5170	103 200825 7 COB VS BELIVEAU	CT SUPERIOR COURT	181102	08/19/2020	08/21/2020	09/02/2020	9.50
5171	103 200819 1 COB vs R Burns,	CT SUPERIOR COURT	181102	08/11/2020	08/13/2020	09/02/2020	25.50

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1064240	531000	CEC	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	52.50

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
734	XXXXXXXX37752940	Douglas Trillo	7000	2021 02	Converted	2021/03	3,044.70

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5172	708 200901 7 Pesticide Cours	PAYPAL	181104	08/26/2020	08/27/2020	09/02/2020	95.00
5173	708 200824 2 Safety Light Ba	LED LIGHTING	181128	08/22/2020	08/24/2020	09/02/2020	2249.70
5174	708 200731 1 CRPA Playground	INTUIT	181096	07/31/2020	08/03/2020	09/02/2020	700.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	581120		CONFERENCES & MEMBERSHIPS		N	N	795.00
1017021	570400	20028	SAFETY LIGHTS		N	N	2249.70

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
735	XXXXXXXX40925390	Raymond Rogozinski	3010	2021 02	Converted	2021/03	185.00

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5175	301 200827 13 FLEET MANAGEME	AMERICAN PUBLIC WORKS ASSOCATI	181079	08/27/2020	08/28/2020	09/02/2020	185.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	581135		SCHOOLING & EDUCATION		N	N	185.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
736	XXXXXXXX42644267	Diane Waldron	1018	2021 02	Converted	2021/03	575.00

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5176	102 200825 6 GFOA AWARD SUBM	GOVERNMENT FINANCE OFFICERS AS	181081	08/25/2020	08/26/2020	09/02/2020	575.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	581120		CONFERENCES & MEMBERSHIPS		N	N	575.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
737	XXXXXXXX46168735	Josh Corey	3010	2021 02	Converted	2021/03	106.58

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5177	306 200810 1 ATHLETIC MIX GR VALLEY GREEN INC		181108	07/31/2020	08/03/2020	09/02/2020	106.58

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1363016	561800	PROGRAM SUPPLIES		N	N	106.58

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
738	XXXXXXXX48846905	Dawn Nielsen	4101	2021 02	Converted	2021/03	1.00

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5178	403 200901 2 ICLOUD STORAGE	APPLE COMPUTER INC	181080	08/01/2020	08/03/2020	09/02/2020	1.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700 G2021	ADVERTISING		N	N	1.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
739	XXXXXXXX53187594	David Oakes	3010	2021 02	Converted	2021/03	1,104.24

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5179	302 200827 10 LIGHT BULBS	US ELECTRICAL SERVICES INC	181084	08/26/2020	08/28/2020	09/02/2020	81.91
5180	302 200825 3 TAX ADJ WINDOW	PAYPAL *EBAYPURCHAS	181114	08/21/2020	08/24/2020	09/02/2020	-24.41
5181	302 200825 2 WINDOW CRANK HA	PAYPAL *EBAYPURCHAS	181114	08/20/2020	08/21/2020	09/02/2020	408.84
5182	302 200817 1 ADA RAMP SOUTH	AMRAMP - GORDON INDUST	181123	08/12/2020	08/14/2020	09/02/2020	637.90

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013013	561400	MAINT SUPPLIES & MATERIALS		N	N	719.81
0013021	543000	REPAIRS & MAINTENANCE		N	N	384.43

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
740	XXXXXXXX54169424	Stephen Bynum	7000	2021 02	Converted	2021/03	747.11

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5183	706 200827 1 STORAGE FACILIT	HENRY J TRACZ JR	181118	08/24/2020	08/26/2020	09/02/2020	340.00
5184	706 200813 2 FAMILY HOTEL ST	HAMPTON INN HOTELS	181126	08/11/2020	08/12/2020	09/02/2020	-132.92
5185	706 200813 2 FAMILY HOTEL ST	HAMPTON INN HOTELS	181126	08/11/2020	08/12/2020	09/02/2020	132.92
5186	706 200813 2 FAMILY HOTEL ST	HAMPTON INN HOTELS	181126	08/11/2020	08/12/2020	09/02/2020	132.92
5187	706 200813 2 FAMILY HOTEL ST	HAMPTON INN HOTELS	181126	08/11/2020	08/12/2020	09/02/2020	-132.92
5188	706 200813 2 FAMILY HOTEL ST	HAMPTON INN HOTELS	181126	08/11/2020	08/12/2020	09/02/2020	132.92
5189	706 200804 6 JUNO WOOD PLAQU	4IMPRINT INC	181085	08/05/2020	08/06/2020	09/02/2020	274.19

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531120		PROJECT AWARE		N	N	274.19
0017025	581240		WELFARE EVICTIONS & AUCTIONS		N	N	340.00
0017025	581745		NONREIMBURSEABLE INCIDENTALS		N	N	132.92

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
741	XXXXXXXX56796214	Robin Klug	7000	2021 02	Converted	2021/03	9,185.43

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5190	707 200828 3 KOHLER WELDER G	PAYPAL	181104	08/27/2020	08/28/2020	09/02/2020	4660.00
5191	707 200825 5 LIQUID HAND SOA	AMAZON MKTPLACE PMTS	181101	08/25/2020	08/25/2020	09/02/2020	354.16
5192	717 200821 4 PARTS WASHER SO	SAFETY KLEEN SYSTEMS INC	181083	08/21/2020	08/24/2020	09/02/2020	411.28
5193	707 200812 4 LIGHTING SWITCH	US ELECTRICAL SERVICES INC	181084	08/12/2020	08/14/2020	09/02/2020	23.76
5194	707 200904 9 FACEBOOK PROMOT	FACEBK *SMJZBCJ3L2	181107	08/12/2020	08/13/2020	09/02/2020	20.00
5195	707 200812 3 CLEANING SUPPLI	ULINE INC	181092	08/12/2020	08/12/2020	09/02/2020	-251.23
5196	707 200812 3 CLEANING SUPPLI	ULINE INC	181092	08/12/2020	08/12/2020	09/02/2020	251.23
5197	707 200812 3 CLEANING SUPPLI	ULINE INC	181092	08/12/2020	08/12/2020	09/02/2020	251.23
5198	707 200812 3 CLEANING SUPPLI	ULINE INC	181092	08/12/2020	08/12/2020	09/02/2020	-251.23
5199	707 200812 3 CLEANING SUPPLI	ULINE INC	181092	08/12/2020	08/12/2020	09/02/2020	251.23
5200	707 200806 2 PORTABLE SPLASH	INTUIT	181096	08/06/2020	08/07/2020	09/02/2020	3465.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	561800	COVID	PROGRAM SUPPLIES		Y-Apprv	N	354.16
0017022	543000		REPAIRS & MAINTENANCE		N	N	435.04
0017022	561400		MAINT SUPPLIES & MATERIALS		N	N	251.23
0017022	570905		SMALL EQUIPMENT		Y-Apprv	N	4660.00
1061031	561800	DRGFR	PROGRAM SUPPLIES		N	N	20.00
1067021	561800	20G08	PROGRAM SUPPLIES		N	N	3465.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
742	XXXXXXXX58594083	Roger Rousseau	1017	2021 02	Converted	2021/03	76.75

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5201	101 200820 11 SELF IMPRESSIO	HOLMES STAMP COMPANY	181120	08/26/2020	08/27/2020	09/02/2020	-17.90
5202	101 200825 4 LYSOL SPRAY	AMAZON MKTPLACE PMTS	181101	08/25/2020	08/26/2020	09/02/2020	45.90
5203	101 200820 11 SELF IMPRESSIO	HOLMES STAMP COMPANY	181120	08/24/2020	08/25/2020	09/02/2020	30.85
5204	101 200820 11 SELF IMPRESSIO	HOLMES STAMP COMPANY	181120	08/21/2020	08/24/2020	09/02/2020	17.90

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011017	569000		OFFICE SUPPLIES		Y-Apprv	N	45.90
0011023	561800		PROGRAM SUPPLIES		N	N	30.85

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
743	XXXXXXXX60639165	Jaimie Clout	7000	2021 02	Converted	2021/03	228.00

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5205	703 200824 1 PEDIATRIC AED K	EMERGENCY MEDICAL GROUP, LLC	181097	08/26/2020	08/27/2020	09/02/2020	228.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561800		PROGRAM SUPPLIES		N	N	228.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
744	XXXXXXXX61904562	Josh Medeiros	7000	2021 02	Converted	2021/03	80.00

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5206	701 200807 4 CRPA STAFF TRAI	INTUIT	181096	08/07/2020	08/10/2020	09/02/2020	80.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	581120		CONFERENCES & MEMBERSHIPS		N	N	80.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
745	XXXXXXXX62766433	Lisa Ziogas	2110	2021 02	Converted	2021/03	1,836.92

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5207	203 200826 4 Mantis x3 live	AMAZON MKTPLACE PMTS	181101	08/27/2020	08/27/2020	09/02/2020	176.57
5208	201 200826 1 Dryfire Mag-Tra	AMAZON MKTPLACE PMTS	181101	08/23/2020	08/24/2020	09/02/2020	197.98
5209	203 200826 3 Bus & Vehicle A	SIG SAUER INC	181121	08/17/2020	08/18/2020	09/02/2020	300.00
5210	203 200826 2 Bus & Vehicle A	SIG SAUER INC	181121	08/17/2020	08/18/2020	09/02/2020	300.00
5211	203 200813 1 EMR Books	AWL*PEARSON EDUCATION	181122	08/16/2020	08/17/2020	09/02/2020	218.65
5212	203 200807 7 TRAINING SUPPLI	HOME DEPOT	181091	08/06/2020	08/10/2020	09/02/2020	84.72
5213	203 200724 1 Speaker Mics fo	AMAZON MKTPLACE PMTS	181101	07/31/2020	08/03/2020	09/02/2020	559.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	561800		PROGRAM SUPPLIES		N	N	677.92
1062120	581135		SCHOOLING & EDUCATION		N	N	600.00
1232110	561800		PROGRAM SUPPLIES		Y-Apprv	N	559.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
746	XXXXXXXX63834524	Sarah Larson	7000	2021 02	Converted	2021/03	5,344.71

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5214	704 200828 4 Springwound tim	WENGER CORPORATION	181086	08/27/2020	08/28/2020	09/02/2020	114.35
5215	704 200828 1 PENCIL HUNT PRI	DOLLAR TREE STORES INC	181093	08/21/2020	08/24/2020	09/02/2020	69.00
5216	704 200828 2 PENCIL HUNT PRI	FIVE BELOW 423	181119	08/20/2020	08/21/2020	09/02/2020	21.06
5217	704 200807 1 PENCIL HUNT PRI	AMAZON MKTPLACE PMTS	181101	08/19/2020	08/20/2020	09/02/2020	712.36
5218	704 200820 1 PENCIL HUNT SIL	TARGET.COM *	181112	08/19/2020	08/20/2020	09/02/2020	180.00
5219	704 200820 5 PENCIL HUNT SUP	HOBBY LOBBY STORES, INC	181099	08/18/2020	08/20/2020	09/02/2020	18.04
5220	704 200820 6 PENCIL HUNT SIL	TJMAXX #0090	181117	08/18/2020	08/19/2020	09/02/2020	40.00
5221	704 200820 9 PENCIL HUNT PRI	FIVE BELOW 423	181119	08/18/2020	08/19/2020	09/02/2020	166.38
5222	704 200820 8 PENCIL HUNT SIL	OCEAN STATE JOB LO	181105	08/18/2020	08/19/2020	09/02/2020	60.00
5223	704 200820 7 PENCIL HUNT PRI	DOLLAR TREE STORES INC	181093	08/18/2020	08/19/2020	09/02/2020	8.00
5224	704 200820 4 MOVIE NIGHT TH	MOVIE LICENSING USA	181094	08/18/2020	08/19/2020	09/02/2020	435.00
5225	704 200820 3 MOVIE NIGHT BI	MOVIE LICENSING USA	181094	08/18/2020	08/19/2020	09/02/2020	395.00
5226	704 200820 2 MOVIE NIGHT GH	MOVIE LICENSING USA	181094	08/18/2020	08/19/2020	09/02/2020	435.00
5227	704 200803 2 CAMP SUPPLIES	WAL MART.COM	181106	08/18/2020	08/19/2020	09/02/2020	-12.50
5228	704 200807 1 PENCIL HUNT PRI	AMAZON MKTPLACE PMTS	181101	08/18/2020	08/19/2020	09/02/2020	1218.35
5229	704 200818 2 PENCIL HUNT PRI	AMAZON MKTPLACE PMTS	181101	08/18/2020	08/19/2020	09/02/2020	17.48
5230	705 200818 3 TEEN NIGHT BOWL	BOWL NEW ENGLAND INC	181098	08/17/2020	08/19/2020	09/02/2020	134.00
5231	704 200818 1 PENCIL HUNT PRI	AMAZON MKTPLACE PMTS	181101	08/17/2020	08/18/2020	09/02/2020	-7.49
5232	704 200814 2 CAMP STAFF	DUNKIN #310025 Q35	181110	08/14/2020	08/17/2020	09/02/2020	16.28
5233	704 200814 1 CAMP STAFF	DUNKIN #310025 Q35	181110	08/13/2020	08/14/2020	09/02/2020	79.58
5234	704 200807 3 PENCIL HUNT PRI	AMAZON MKTPLACE PMTS	181101	08/13/2020	08/14/2020	09/02/2020	33.85
5235	704 200812 1 MASTER KEYS	THE LOCKSMITH CENTER L	181111	08/12/2020	08/14/2020	09/02/2020	32.50
5236	704 200811 2 CPRD CERTIFICAT	NATIONAL RECREATION & PARK ASS	181082	08/11/2020	08/12/2020	09/02/2020	-270.00
5237	704 200812 2 CPRD APPLIC EXA	NATIONAL RECREATION & PARK ASS	181082	08/11/2020	08/12/2020	09/02/2020	-328.53
5238	704 200811 2 CPRD CERTIFICAT	NATIONAL RECREATION & PARK ASS	181082	08/11/2020	08/12/2020	09/02/2020	270.00
5239	704 200812 2 CPRD APPLIC EXA	NATIONAL RECREATION & PARK ASS	181082	08/11/2020	08/12/2020	09/02/2020	328.53
5240	704 200811 2 CPRD CERTIFICAT	NATIONAL RECREATION & PARK ASS	181082	08/11/2020	08/12/2020	09/02/2020	270.00
5241	704 200812 2 CPRD APPLIC EXA	NATIONAL RECREATION & PARK ASS	181082	08/11/2020	08/12/2020	09/02/2020	328.53
5242	704 200811 2 CPRD CERTIFICAT	NATIONAL RECREATION & PARK ASS	181082	08/11/2020	08/12/2020	09/02/2020	-270.00
5243	704 200812 2 CPRD APPLIC EXA	NATIONAL RECREATION & PARK ASS	181082	08/11/2020	08/12/2020	09/02/2020	-328.53
5244	704 200811 2 CPRD CERTIFICAT	NATIONAL RECREATION & PARK ASS	181082	08/11/2020	08/12/2020	09/02/2020	270.00
5245	704 200812 2 CPRD APPLIC EXA	NATIONAL RECREATION & PARK ASS	181082	08/11/2020	08/12/2020	09/02/2020	328.53
5246	704 200805 3 CAMP SUPPLIES -	AMAZON MKTPLACE PMTS	181101	08/11/2020	08/11/2020	09/02/2020	331.75
5247	704 200803 2 CAMP SUPPLIES	WAL MART.COM	181106	08/07/2020	08/10/2020	09/02/2020	18.49
5248	704 200803 2 CAMP SUPPLIES	WAL MART.COM	181106	08/07/2020	08/10/2020	09/02/2020	12.50
5249	704 200807 2 PENCIL HUNT PRI	AMAZON MKTPLACE PMTS	181101	08/06/2020	08/07/2020	09/02/2020	219.96
5250	704 200803 3 TAX CREDIT	TARGET.COM *	181112	08/05/2020	08/06/2020	09/02/2020	-2.76

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	581120		CONFERENCES & MEMBERSHIPS		N	N	328.53
0017022	543000		REPAIRS & MAINTENANCE		N	N	114.35
0017023	531000		PROFESSIONAL FEES & SERVICES		N	N	331.75
0017023	561800		PROGRAM SUPPLIES		N	N	146.85
0017023	581120		CONFERENCES & MEMBERSHIPS		N	N	270.00
1061031	561800	DRGFR	PROGRAM SUPPLIES		N	N	134.00
1067027	584142		SPECIAL EVENTS EXP		N	N	4019.23

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
747	XXXXXXXX64330795	Jenelle Howard	7000	2021 02	Converted	2021/03	1,298.64

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5251	705 200821 1 TEEN NIGHT	WAL-MART	181095	08/19/2020	08/20/2020	09/02/2020	16.32
5252	705 200821 2 TEEN NIGHT	TARGET.COM *	181112	08/19/2020	08/20/2020	09/02/2020	19.99
5253	705 200811 1 TEEN NIGHT	TARGET.COM *	181112	08/10/2020	08/11/2020	09/02/2020	77.47
5254	705 200810 2 TEEN NIGHT	TARGET.COM *	181112	08/06/2020	08/07/2020	09/02/2020	65.86
5255	705 200803 1 BOUNCE BLAST -	PAYPAL	181104	08/03/2020	08/04/2020	09/02/2020	1119.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1061031	531000	20G03	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	1119.00
1061031	561800	DRGFR	PROGRAM SUPPLIES		N	N	179.64

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
748	XXXXXXXX64796638	Thomas DeNoto	1014	2021 02	Converted	2021/03	324.45

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5256	106 200825 1 CONN-COMP ONLIN	PAYPAL	181104	08/26/2020	08/27/2020	09/02/2020	324.45

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011014	531000		PROFESSIONAL FEES & SERVICES		N	N	324.45

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
749	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2021 02	Converted	2021/03	1,321.11

GL Effective Date: 09/02/2020 Invoice Date: 09/02/2020

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5257	213 200810 3 CLEANING PRODUC	AMAZON MKTPLACE PMTS	181101	08/21/2020	08/21/2020	09/02/2020	141.37
5258	213 200810 6 HAND CLEANER	AMAZON MKTPLACE PMTS	181101	08/06/2020	08/07/2020	09/02/2020	238.99
5259	213 200810 4 HAND SANITIZER	AMAZON MKTPLACE PMTS	181101	08/05/2020	08/06/2020	09/02/2020	269.90
5260	212 200805 8 DESK CALENDAR	AMAZON.COM	181109	08/05/2020	08/05/2020	09/02/2020	100.11
5261	213 200810 7 HAND SANITIZER	AMAZON MKTPLACE PMTS	181101	08/04/2020	08/05/2020	09/02/2020	199.98
5262	213 200810 5 SANITIZING WIP	AMAZON MKTPLACE PMTS	181101	08/04/2020	08/05/2020	09/02/2020	119.96
5263	212 200805 10 IPAD FOR TRUCK	APPLE COMPUTER INC	181080	08/03/2020	08/04/2020	09/02/2020	599.00
5264	212 200807 6 THERMOMETERS R	AMAZON MKTPLACE PMTS	181101	08/03/2020	08/04/2020	09/02/2020	-440.00
5265	212 200805 9 INFRARED THERM	AMAZON MKTPLACE PMTS	181101	08/03/2020	08/04/2020	09/02/2020	91.80

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561800		PROGRAM SUPPLIES		N	N	599.00
0012211	561800	COVID	PROGRAM SUPPLIES		Y-Apprv	N	1062.00
0012211	561800	COVID	PROGRAM SUPPLIES		N	N	-440.00
0012211	569000		OFFICE SUPPLIES		N	N	100.11

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
750	XXXXXXXX68668882	Mark Penney	1021	2021 02	Converted	2021/03	299.00

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5266	105 200827 9 ONLINE JOB POST PAYPAL		181104	08/25/2020	08/26/2020	09/02/2020	299.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	557700		ADVERTISING		N	N	299.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
751	XXXXXXXX91683304	Mayors Office	1011	2021 02	Converted	2021/03	874.32

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5267	100 200827 7 MAYORS PENCIL H	JERSEY MIKES 19020	181130	08/22/2020	08/24/2020	09/02/2020	122.28
5268	100 200827 8 MAYORS PENCIL H	PAW*DIPPIN DOTS AND DO	181127	08/22/2020	08/24/2020	09/02/2020	75.00
5269	100 200827 5 PUB WRKS STORM	BOSTON MARKET 0700	181125	08/09/2020	08/10/2020	09/02/2020	181.58
5270	100 200827 3 PUB WRKS STORM	JERSEY MIKES 19020	181130	08/07/2020	08/10/2020	09/02/2020	156.62
5271	100 200827 4 PUB WRKS STORM	STOP & SHOP SUPERMARKET INC	181087	08/07/2020	08/10/2020	09/02/2020	13.73
5272	100 200827 2 PUB WRKS STORM	MAX PIZZA 4	181113	08/04/2020	08/06/2020	09/02/2020	325.11

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	589100	ISAIS	MISCELLANEOUS		Y-Apprv	N	677.04
1067027	584142		SPECIAL EVENTS EXP		N	N	197.28

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
752	XXXXXXXX98789032	Jennifer Chapdelaine	6010	2021 02	Converted	2021/03	83.40

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Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5273	603 200901 3 ART PROGRAM PAI	BLICK ART 800 447 1892	181116	08/27/2020	08/28/2020	09/02/2020	83.40

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0016010	561800		PROGRAM SUPPLIES		N	N	83.40

** END OF REPORT - Generated by Roger Rousseau **