



Purchasing Department | Tel. 860.584.6195
Fax 860.584.6171

MEMORANDUM

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

From: Roger D. Rousseau, Purchasing Agent

Date: January 10, 2023

Roger Rousseau

Re: **Procurement Card Processing**

Attached is a report of procurement card activity for the month of December 2022; 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	5405 0179 0007 7466
PAYMENT DUE DATE	01/24/2023
AMOUNT DUE	\$69,422.95
CURRENT BALANCE	\$69,422.95

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

AMOUNT ENCLOSED \$

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

**NM0000031

540501790007746606942295069422957

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF BRISTOL
ACCOUNT NUMBER: 5405017900077466

CLOSING DATE	12-30-22
CREDIT LIMIT	201,666
AVAILABLE CREDIT	132,243

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	45,151.98
PURCHASES AND OTHER CHARGES	70,458.59
CASH ADVANCES	.00
CREDITS	1,035.64
PAYMENTS	45,151.98-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	69,422.95
TOTAL PAYMENT DUE	69,422.95
DISPUTED AMOUNT	.00

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

COMMERCIAL ACCOUNT ACTIVITY

CITY OF BRISTOL
5405-0179-0007-7466

TOTAL COMMERCIAL ACTIVITY
\$45,151.98CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-27	12-27	75405012361071600140026	PAYMENT RECEIVED -- THANK YOU	45,151.98 PY

INDIVIDUAL CARDHOLDER ACTIVITY

AUBREY MINKLER
5405-0169-0709-9929

CREDITS
\$0.00

PURCHASES
\$9,408.89

CASH ADV
\$0.00

TOTAL ACTIVITY
\$9,408.89

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	55483822336400008324281	WAL-MART #2719 BRISTOL CT	18.34
12-13	12-12	55432862347209889553347	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 86 SALES TAX: 0.00	41.22
12-15	12-14	05416012348141008220571	WAL-MART #2719 BRISTOL CT	159.28
12-16	12-15	023053723350000616916224	TJMAXX #0090 BRISTOL CT	155.45
12-16	12-15	023053723350000616916307	TJMAXX #0090 BRISTOL CT	129.07
12-16	12-15	023053723350500296712991	FIVE BELOW #8056 BRISTOL CT	36.60
12-16	12-15	554838223350400003762676	WAL-MART #2719 BRISTOL CT	248.72
12-19	12-16	55548072351305003285475	PRICE CHOPPER #204 BRISTOL CT	30.00
12-22	12-21	05416012355141011212730	WAL-MART #2719 BRISTOL CT	341.62
12-23	12-22	05416012356141010053852	WAL-MART #2719 BRISTOL CT	93.84

Total Purchasing Activity \$1,254.14

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	55432862335206300265950	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 09-14-22	99.00
12-02	12-01	55432862335206300265968	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	99.00
12-05	12-01	55432862336206637175137	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	285.00
12-05	12-01	55432862336206637175202	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 09-14-22	570.00
12-06	12-04	55432862339207596509180	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	105.00
12-06	12-04	55432862339207596509214	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	380.00
12-09	12-07	55432862342208531345933	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 09-14-22	95.00

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-07	55432862342208531345958	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	105.00
12-09	12-07	55432862342208531345966	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 10-27-22	665.00
12-09	12-07	55432862342208531345990	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 09-14-22	570.00
12-09	12-07	55432862342208531346006	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	285.00
12-09	12-07	55432862342208531346014	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 10-27-22	669.00
12-09	12-07	55432862342208531346022	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 12-07-22	684.25
12-09	12-07	55432862342208531346048	DAYS INN SOUTHINGTON CT 000101 ARRIVAL: 12-07-22	684.25
12-13	12-11	55432862346209754990773	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	180.00
12-16	12-14	55432862349200705118017	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 12-07-22	684.25
12-16	12-14	55432862349200705118025	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	285.00
12-16	12-14	55432862349200705118041	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 09-14-22	665.00
12-16	12-14	55432862349200705118058	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	380.00
12-16	12-14	55432862349200705118066	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 10-27-22	665.00
Total Travel Activity				\$8,154.75

LINDSEY RIVERS 5405-0169-3207-6991	CREDITS \$0.00	PURCHASES \$1,823.56	CASH ADV \$0.00	TOTAL ACTIVITY \$1,823.56
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	55432862339207670358959	AMZN MKTP US*999195UB3 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	28.99
12-06	12-05	55432862339207674199052	AMZN MKTP US*LZ7EW87A3 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	43.74
12-19	12-19	55432862353201779589037	AMZN MKTP US*7M5TD58J3 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	71.98
12-23	12-21	55420592356630179722059	DEEP-ONLINE REGISTRATI HARTFORD CT P.O.S.: P2136700412 SALES TAX: 0.00	1,500.00
12-27	12-26	55432862360203856890925	AMZN MKTP US*ZB74R5T13 AMZN.COM/BILL WA P.O.S.: Seed Library SALES TAX: 0.00	119.88
12-28	12-27	55432862361204185181621	AMZN MKTP US*H478B7EW3 AMZN.COM/BILL WA P.O.S.: Seed Library SALES TAX: 0.00	58.97

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$1,823.56
RICHARD BROWN 5405-0169-3290-4564			CREDITS \$0.00	PURCHASES \$624.00
			CASH ADV \$0.00	TOTAL ACTIVITY \$624.00
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-20	55432862354202311240096	AMAZON.COM*5O6I98HI3 AMZN.COM/BILL WA P.O.S.: 114-0859897-99738 SALES TAX: 0.00	27.60
12-22	12-22	55432862356202752811726	INT'L CODE COUNCIL INC 888-422-7233 IL P.O.S.: 00000 SALES TAX: 0.00	596.40
Total Purchasing Activity				\$624.00
DAVID OAKES 5405-0169-5318-7594			CREDITS \$0.00	PURCHASES \$110.92
			CASH ADV \$0.00	TOTAL ACTIVITY \$110.92
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-20	75428552355199600088824	ELECTRICAL WHSL CT - B BRISTOL CT P.O.S.: FIRE ALARM SALES TAX: 0.00	110.92
Total Purchasing Activity				\$110.92
ROGER ROUSSEAU 5405-0169-5859-4083			CREDITS \$0.00	PURCHASES \$6,573.05
			CASH ADV \$0.00	TOTAL ACTIVITY \$6,573.05
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-02	55432862336206744586804	AMZN MKTP US*8I3QJ6M23 AMZN.COM/BILL WA P.O.S.: R O V SALES TAX: 0.00	279.90
12-05	12-04	55432862338207395644346	AMZN MKTP US*BW3BJ17K3 AMZN.COM/BILL WA P.O.S.: R O V SALES TAX: 0.00	109.49
12-06	12-05	55432862339207668468075	AMZN MKTP US*XM5TQ0PA3 AMZN.COM/BILL WA P.O.S.: R O V SALES TAX: 0.00	1,049.65
12-19	12-17	55432862351201185774944	AMZN MKTP US*I290160R3 AMZN.COM/BILL WA P.O.S.: 0011023-569000 SALES TAX: 0.00	13.99
12-19	12-18	55432862352201630072117	AMZN MKTP US*WS64B8673 AMZN.COM/BILL WA P.O.S.: 0011023-569000 SALES TAX: 0.00	27.98
12-28	12-27	85189932361980008200382	BROOKS ENERGY TERRYVILLE CT	5,092.04
Total Purchasing Activity				\$6,573.05
SARAH LARSON 5405-0169-6383-4524			CREDITS \$0.00	PURCHASES \$9,150.26
			CASH ADV \$0.00	TOTAL ACTIVITY \$9,150.26
ACCOUNTING CODE:				

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-02	55483822337400000453871	WAL-MART #2719 BRISTOL CT	219.60
12-08	12-07	05416012341141007733084	WAL-MART #2719 BRISTOL CT	95.89
12-09	12-08	55429502342852663971383	PAYPAL *DIASEAN 4029357733 CA P.O.S.: 66397138 SALES TAX: 0.00	125.00
12-09	12-08	55432862342208512241689	AMZN MKTP US*FR4JV0PG3 AMZN.COM/BILL WA P.O.S.: 113-7461592-55922 SALES TAX: 0.00	206.19
12-09	12-08	55432862342208563477802	AMZN MKTP US*H48B943X3 AMZN.COM/BILL WA P.O.S.: 113-0903725-72186 SALES TAX: 0.00	107.19
12-09	12-08	85189932342980009086024	BAKERY ON MAPLE, LLC BRISTOL CT	113.00
12-14	12-12	55429502347852869740835	PAYPAL *DIASEAN 4029357733 CA P.O.S.: 86974083 SALES TAX: 0.00	1,300.00
12-19	12-16	55432862350201090232997	AMZN MKTP US*8F2YJ6N23 AMZN.COM/BILL WA P.O.S.: 113-0473367-31282 SALES TAX: 0.00	138.00
12-19	12-18	55432862352201669344742	AMZN MKTP US*8N5W67CC3 AMZN.COM/BILL WA P.O.S.: 113-7480491-83810 SALES TAX: 0.00	18.99
12-22	12-21	05416012355141011212516	WAL-MART #2719 BRISTOL CT	759.85
12-29	12-29	55432862363204615150525	AMZN MKTP US*776B43VB3 AMZN.COM/BILL WA P.O.S.: 113-7480491-83810 SALES TAX: 0.00	45.90
12-30	12-29	55432862363204774269157	AMZN MKTP US*554TW6AL3 AMZN.COM/BILL WA P.O.S.: 113-7480491-83810 SALES TAX: 0.00	30.60
Total Purchasing Activity				\$3,160.21

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-26	12-22	55417342357873573696206	AMERICAN 00178529756532 SEATTLE WA TINGLEY/MICHAEL DEPART: 01-29-23 P.O.S.: SALES TAX: \$0.00 BDL AA B DCA AA B BDL	289.20
12-26	12-24	55432862359203676467444	RESIDENCE INN WASH DC NATIONAL HARB MD M36061 ARRIVAL: 12-24-22	1,319.24
12-28	12-27	55429502362831282728874	BRISTOL SELF STORAG BRISTOL CT	36.29
12-28	12-27	55429502362831282732819	BRISTOL SELF STORAG BRISTOL CT	1,552.82
12-28	12-27	55429502362831282734112	BRISTOL SELF STORAG BRISTOL CT	225.00
12-30	12-28	55432862363204717328573	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 12-07-22	467.50
12-30	12-28	55432862363204717328581	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	665.00
12-30	12-28	55432862363204717328649	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 12-07-22	105.00
12-30	12-28	55432862363204717328656	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 10-27-22	665.00
12-30	12-28	55432862363204717328698	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 09-14-22	665.00

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CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Travel Activity
				\$5,990.05
ROBIN KLUG			CREDITS	PURCHASES
5405-0169-7667-8835			\$0.00	\$30.00
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$30.00
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	05436842335300234590089	FSP*PUBLIC PURCHASING 203-484-6005 CT	30.00
				Total Purchasing Activity
				\$30.00
JEFFREY PARRACINO			CREDITS	PURCHASES
5405-0169-8126-0983			\$0.00	\$237.11
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$237.11
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	25247802340000492200447	CHICK FIL A BALTIMORE MD	11.89
12-07	12-06	52704872340200388300961	SALT LIFE FOOD SHACK JACKSONVILLE FL	21.18
12-08	12-07	05314612342000425557229	JIMMY JOHNS - 2659 JACKSONVILLE FL	12.14
12-09	12-07	75369432342142702788414	TIDES HAMPTON INN JACK JACKSONVILLE FL P.O.S.: 0000044007 SALES TAX: 0.00	20.13
12-12	12-10	02305372344500358791593	TST* MONKEY'S UNCLE JA JAX BCH FL	21.20
12-12	12-11	02305372345500305336376	TST* MONKEY'S UNCLE JA JAX BCH FL	22.51
12-12	12-09	55436872344163444984042	LANDSHARK BAR GRILL JA JAX BCH FL P.O.S.: 2949192 SALES TAX: 1.77	34.81
12-12	12-11	55436872346733462766469	MDW PORK CHOP BBQ B 14 CHICAGO IL	23.22
12-12	12-08	75369432343147203060667	TIDES HAMPTON INN JACK JACKSONVILLE FL P.O.S.: 0000044069 SALES TAX: 0.00	32.95
12-12	12-10	75369432345155803191160	TIDES HAMPTON INN JACK JACKSONVILLE FL P.O.S.: 0000044153 SALES TAX: 0.00	21.28
12-13	12-11	55432862346209754776297	FIREHOUSE SUBS FCT JAX JACKSONVILLE FL P.O.S.: 2122 SALES TAX: 1.10	15.80
				Total Travel Activity
				\$237.11

DEBORAH PROZZO			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5405-0169-8590-7845			\$0.00	\$749.00	\$0.00	\$749.00
ACCOUNTING CODE:						

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	82711162339000014371031	LIBRARYWORKS/MODLIBAWD BETHESDA MD	49.00
12-09	12-08	55429502342852669799739	MOBILE BEACON 4019340500 RI P.O.S.: 66979973 SALES TAX: 0.00	120.00

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CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-20	12-20	82302302353000007249747	SKEDDA.COM RICHMOND VIC	580.00
Total Purchasing Activity				\$749.00

EDWARD C KRAWIECKI JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5405-0169-8872-6275	\$0.00	\$442.58	\$0.00	\$442.58
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-08	55420362343630195547682	VCN*CTJUDEFILINGCIVIL HARTFORD CT	368.82
12-19	12-16	55420362351630111273784	VCN*CTJUDEFILINGCIVIL HARTFORD CT	73.76
Total Purchasing Activity				\$442.58

MARCO PALMERI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5405-0170-0348-9733	\$0.00	\$12.99	\$0.00	\$12.99
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	55432862342208511693856	WALMART.COM 800-966-6546 AR	12.99
Total Purchasing Activity				\$12.99

HARLEY GRAIME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5405-0170-0609-4654	\$0.00	\$41.97	\$0.00	\$41.97
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-03	55432862337206859637417	AMZN MKTP US*W653708F3 AMZN.COM/BILL WA P.O.S.: MM 11282022 SALES TAX: 0.00	41.97
Total Purchasing Activity				\$41.97

JAMES DIVIRGILIO JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5405-0170-0634-6948	\$0.00	\$506.54	\$0.00	\$506.54
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	55263522340091030974239	HARBOR FREIGHT TOOLS31 BRISTOL CT	67.74
12-12	12-09	55432862343208864739172	AMZN MKTP US*6N5XA6HE3 AMZN.COM/BILL WA P.O.S.: 114-5240695-84042 SALES TAX: 0.00	148.99
12-13	12-12	55432862346209771126955	AMZN MKTP US*494JN64W3 AMZN.COM/BILL WA P.O.S.: 111-3211978-77130 SALES TAX: 0.00	162.00
12-22	12-21	55432862355202592586448	AMZN MKTP US*9W5Z45AE3 AMZN.COM/BILL WA P.O.S.: 114-2606444-30290 SALES TAX: 0.00	26.98
12-22	12-21	55432862355202594719336	AMZN MKTP US*E16MN7YP3 AMZN.COM/BILL WA P.O.S.: 114-2222566-07626 SALES TAX: 0.00	20.88

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CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-29	55310202363207993400210	LEE HDWE TERRYVILLE CT	79.95
Total Purchasing Activity				\$506.54

JUSTIN MALLEY 5405-0170-0922-8408	CREDITS \$0.00	PURCHASES \$612.68	CASH ADV \$0.00	TOTAL ACTIVITY \$612.68
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-09	55207392344000343090057	CEDAS FAIRFIELD CT	150.00
Total Purchasing Activity				\$150.00

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-21	12302022355000036190655	ANDDONE ECOM KANSAS CITY MO	462.68
Total Miscellaneous Activity				\$462.68

ERICA BENOIT 5405-0170-3122-4474	CREDITS \$0.00	PURCHASES \$2,625.21	CASH ADV \$0.00	TOTAL ACTIVITY \$2,625.21
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	55436872340263405938260	4 AV NOW 860-6749094 CT P.O.S.: 220447.465.515 BRISTOL SALES TAX: 0.00	1,200.00
12-12	12-09	55432862343208893400168	AMZN MKTP US*2U9IF38X3 AMZN.COM/BILL WA P.O.S.: 111-9059608-09962 SALES TAX: 0.00	360.98
12-12	12-09	55432862343208946999810	DRI*SIGNS 888-222-4929 CA P.O.S.: 8180424 SALES TAX: 0.00	28.12
12-14	12-13	55432862347200086923607	AMAZON.COM*961132X13 AMZN.COM/BILL WA P.O.S.: 111-1617742-01090 SALES TAX: 0.00	17.95
12-14	12-13	55432862347200115980131	AMZN MKTP US*419NJ5VB3 AMZN.COM/BILL WA P.O.S.: 111-2807754-59354 SALES TAX: 0.00	16.89
12-19	12-18	55432862352201658390227	AMAZON.COM*2M11244J3 AMZN.COM/BILL WA P.O.S.: 111-1617742-01090 SALES TAX: 0.00	10.95
12-21	12-20	02300962354300352515597	BARCO PRODUCTS COMPANY 800-338-2697 IL	963.94
12-22	12-21	55483822356400004898390	WAL-MART #2719 BRISTOL CT	26.38
Total Purchasing Activity				\$2,625.21

RICHARD HART 5405-0170-3486-2015	CREDITS \$0.00	PURCHASES \$642.24	CASH ADV \$0.00	TOTAL ACTIVITY \$642.24
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ACCOUNTING CODE:

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	55506292336091201000270	THE IFFLAND LUMBER CO TORRINGTON CT P.O.S.: 028962 SALES TAX: 0.00	642.24
Total Purchasing Activity				642.24

DOUGLAS TRILLO 5405-0170-3775-2940	CREDITS \$0.00	PURCHASES \$1,170.75	CASH ADV \$0.00	TOTAL ACTIVITY \$1,170.75
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-20	023053723355200112556665	HIGHLAND PARK MARKET O FARMINGTON CT	339.70
12-29	12-29	12302022363000179025858	CT TREE WARDENS AUSTIN TX P.O.S.: VVz95VjzSVyXvNqrtzcpiw SALES TAX: 0.00	75.00
12-29	12-29	12302022363000186775859	NEW ENGLAND SPORTS TUR AUSTIN TX P.O.S.: 4RDry5xZRIq5REtPuhB7XA SALES TAX: 0.00	95.00
Total Purchasing Activity				509.70

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	55309592346838006749620	NAPA STORE 0715094 BRISTOL CT	661.05
Total Fleet Activity				661.05

DAWN NIELSEN 5405-0170-4884-6905	CREDITS \$0.00	PURCHASES \$11.85	CASH ADV \$0.00	TOTAL ACTIVITY \$11.85
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	55432862335206246148310	APPLE.COM/BILL 866-712-7753 CA	1.00
12-15	12-14	02305372349000626589684	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	10.85
Total Purchasing Activity				11.85

STEPHEN BYNUM 5405-0170-5416-9424	CREDITS \$0.00	PURCHASES \$5,594.04	CASH ADV \$0.00	TOTAL ACTIVITY \$5,594.04
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	55432862339207676241746	AMAZON.COM*EY97V51Q3 AMZN.COM/BILL WA P.O.S.: 114-0777843-57186 SALES TAX: 0.00	75.08
12-12	12-09	55432862343208831534607	AMAZON.COM*H68VO1X21 AMZN.COM/BILL WA P.O.S.: 114-0777843-57186 SALES TAX: 0.00	74.75
12-12	12-09	55432862344208980990492	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 70 SALES TAX: 0.00	42.85
12-20	12-19	05416012353141009710853	WAL-MART #2719 BRISTOL CT	564.81

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-20	55483822355400001195106	WAL-MART #2719 BRISTOL CT	394.58
12-21	12-20	75418232354163243804940	CLINICSOURCE 619-5450040 CA	193.75
12-22	12-21	55483822356400001484160	WAL-MART #2719 BRISTOL CT	374.10
12-23	12-22	55429502356852373505540	CADCA ALEXANDRIA VA 7037060560 VA P.O.S.: 37350554 SALES TAX: 0.00	300.00
12-23	12-22	55429502356894375194147	CADCA ALEXANDRIA VA 7037060560 VA P.O.S.: 37519414 SALES TAX: 0.00	795.00
Total Purchasing Activity				\$2,814.92

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-14	55429502349831157480831	BRISTOL SELF STORAG 860-996-0047 CT	99.87
12-23	12-21	55432862356202919146776	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 12-07-22	684.25
12-23	12-21	55432862356202919146784	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	665.00
12-23	12-21	55432862356202919146800	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 09-14-22	665.00
12-26	12-22	55432862357203219700105	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 10-27-22	665.00
Total Travel Activity				\$2,779.12

CRAIG KASPARIAN 5405-0170-5573-7740	CREDITS \$0.00	PURCHASES \$2,132.00	CASH ADV \$0.00	TOTAL ACTIVITY \$2,132.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	55457372335083337080771	GRIMCO INC 6363050088 MO P.O.S.: 011997947 SALES TAX: 0.00	1,980.00
12-06	12-05	55457372339083769517486	GRIMCO INC 6363050088 MO P.O.S.: 011997947 SALES TAX: 0.00	152.00
Total Purchasing Activity				\$2,132.00

MAYOR JEFF CAGGIANO 5405-0170-6526-7324	CREDITS \$0.00	PURCHASES \$53.96	CASH ADV \$0.00	TOTAL ACTIVITY \$53.96
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	55309592340700800324438	THE HARTFORD COURANT 8605255555 CT	15.96
12-12	12-11	55432862345209491232209	AMZN MKTP US*DP0HL7N73 AMZN.COM/BILL WA P.O.S.: 114-2935967-41034 SALES TAX: 0.00	38.00
Total Purchasing Activity				\$53.96

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

MARK PENNEY 5405-0170-6866-8882	CREDITS \$332.50	PURCHASES \$400.00	CASH ADV \$0.00	TOTAL ACTIVITY \$67.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	05134372336600064948964	FMCSA D&A CLEARINGHOUS 202-366-0928 DC P.O.S.: 9852800ce4e788146 SALES TAX: 0.00	125.00
12-08	12-07	55500362341014000082927	INTERNATIONAL PUBLIC M 7035497100 VA P.O.S.: AR108C733F0B SALES TAX: 0.00	332.50 CR
12-21	12-20	05134372355600063524333	FMCSA D&A CLEARINGHOUS 202-366-0928 DC P.O.S.: 14944005d41fbb258 SALES TAX: 0.00	125.00
12-22	12-21	05436842355300287739992	FSP*CCM 203-498-3020 CT P.O.S.: 105390 SALES TAX: 0.00	150.00
Total Purchasing Activity				\$67.50

KIRSTEN GIROUARD 5405-0170-9035-3289	CREDITS \$0.00	PURCHASES \$176.53	CASH ADV \$0.00	TOTAL ACTIVITY \$176.53
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-09	55429502343719669720461	SHUTTERFLY, INC. 6506105200 CA	176.53
Total Purchasing Activity				\$176.53

AMRY SHELBY 5405-0170-9344-1354	CREDITS \$0.00	PURCHASES \$3,937.70	CASH ADV \$0.00	TOTAL ACTIVITY \$3,937.70
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	55432862339207592646325	AMZN MKTP US*0A2QW3E03 AMZN.COM/BILL WA P.O.S.: 111-8791100-17042 SALES TAX: 0.00	20.98
12-15	12-14	55429502348852985782595	PAYPAL *ANIMALAFFAI 4029357733 CA P.O.S.: 98578259 SALES TAX: 0.00	250.00
12-19	12-16	05410192350091007621702	TARGET 00024349 SOUTHLINGTON CT	90.99
12-21	12-20	05416012354141010447155	WAL-MART #2719 BRISTOL CT	40.98
Total Purchasing Activity				\$402.95

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-14	55432862348200370362057	SQ *IT ADVENTURE ROPES GOSQ.COM CT P.O.S.: 00023058430167442 SALES TAX: 0.00	630.00
12-15	12-14	55432862348200372079147	SQ *IT ADVENTURE ROPES GOSQ.COM CT P.O.S.: 00011529215122838 SALES TAX: 0.00	630.00
12-19	12-16	55432862350201001617401	MOHEGAN SUN BOX OFFICE 860-862-8499 CT P.O.S.: MIC1F53500-amhgy SALES TAX: 0.00	300.00
12-19	12-16	55506292351872730585190	BROWNSTONE EXPLORATION 8608942201 CT P.O.S.: PO 350773058519 SALES TAX: 73.50	1,231.00

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-20	55506292354758422353764	DAVE & BUSTER'S, INC. 2149042265 TX	743.75
Total Travel Activity				\$3,534.75

SCOTT SMITH 5405-0180-0778-2610	CREDITS \$0.00	PURCHASES \$803.18	CASH ADV \$0.00	TOTAL ACTIVITY \$803.18
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-05	55432862339207416506218	AMZN MKTP US*YT3UR2R73 AMZN.COM/BILL WA P.O.S.: 112-6490718-67378 SALES TAX: 0.00	44.48
12-08	12-08	55432862342208384367570	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131127094 SALES TAX: 0.00	593.70
12-30	12-28	55309592363207030366587	ISACA 8476605546 IL	165.00
Total Purchasing Activity				\$803.18

LISA ZIOGAS 5405-0180-2997-3965	CREDITS \$0.00	PURCHASES \$2,254.95	CASH ADV \$0.00	TOTAL ACTIVITY \$2,254.95
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-01	55207392336310509436428	CELLEBRITE INC. PARSIPPANY NJ	1,040.40
12-06	12-06	55432862340207755826042	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131157901 SALES TAX: 0.00	112.29
12-08	12-08	55432862342208377388203	ULINE *SHIP SUPPLIES 800-295-5510 WI P.O.S.: LISA SALES TAX: 0.00	75.95
12-12	12-10	55432862344209235059265	AMZN MKTP US*GU9GB84U3 AMZN.COM/BILL WA P.O.S.: 113-1765440-31402 SALES TAX: 0.00	34.99
12-19	12-15	52707152350010183083840	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: NET SALES TAX: 0.00	218.94
12-20	12-19	55432862353201952640177	AMZN MKTP US*BD0HM72F3 AMZN.COM/BILL WA P.O.S.: 113-6163598-27514 SALES TAX: 0.00	20.98
12-21	12-19	55420592354630147812927	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: P2136037599 SALES TAX: 0.00	80.00
12-23	12-23	55432862357203072756467	AMAZON.COM*JF5QT61F3 AMZN.COM/BILL WA P.O.S.: 113-0544765-69138 SALES TAX: 0.00	112.95
Total Purchasing Activity				\$1,696.50

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-11	75369432346159700294720	HAMPTON INN JACKSONVIL JACKSONVILLE FL 389845 ARRIVAL: 12-06-22	556.15
12-21	12-20	75418232354163280549739	E-ZPASS MA 877-6277745 MA	2.30

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount		
Total Travel Activity				\$558.45		
RAYMOND ROGOZINSKI			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5405-0180-4092-5390			\$0.00	\$1,519.00	\$0.00	\$1,519.00
ACCOUNTING CODE:						

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount		
12-13	12-12	55446412346200171800024	NATIONAL STORMWATER CE 7722886852 MD	824.00		
12-15	12-13	55420592348630163340802	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: M1283038369 SALES TAX: 0.00	285.00		
12-16	12-14	55420592349630176848337	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: R-1936461545 SALES TAX: 0.00	285.00		
12-28	12-28	12302022362000170865857	CT TREE WARDENS AUSTIN TX P.O.S.: -oYe3UuYTAaNRV_yAF5wmQ SALES TAX: 0.00	125.00		
Total Purchasing Activity				\$1,519.00		
BRISTOL SENIOR CENTER			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5405-0180-4192-9524			\$700.14	\$3,921.53	\$0.00	\$3,221.39
ACCOUNTING CODE:						

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	55432862335206102013004	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 44 SALES TAX: 0.00	37.30
12-05	12-02	55432862336206718361028	AMZN MKTP US*620AJ3Z83 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	147.80
12-05	12-02	55432862336206761644627	AMZN MKTP US*IH7AL8L93 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	42.50
12-05	12-02	55432862337206777407521	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 18 SALES TAX: 0.00	14.12
12-05	12-02	55432862337206781173804	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 63 SALES TAX: 0.00	27.04
12-05	12-04	55483822339400004295029	SAMSCLUB #6636 NEWINGTON CT	78.18
12-06	12-05	02305372340000574965075	BJS WHOLESALE #0203 SOUTHINGTON CT	201.67
12-06	12-05	02305372340000574965158	BJS WHOLESALE #0203 SOUTHINGTON CT	36.27
12-06	12-05	05436842340400069664323	SAMS CLUB #6636 NEWINGTON CT	449.40
12-06	12-05	05436842340500204916064	SAMS CLUB #6636 NEWINGTON CT	449.40
12-06	12-05	55432862340207725494616	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 15 SALES TAX: 0.00	45.97
12-07	12-06	05436842340300906795464	SAMS CLUB #6636 860-667-8809 CT P.O.S.: VTE5588606 SALES TAX: 0.00	449.40 CR
12-07	12-05	55446412340703002663616	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	847.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-07	05416012341141007733951	WAL-MART #2719 BRISTOL CT	62.56
12-08	12-06	55420592341630165997770	UNIV OF CT-ATHLETICS U STORRS CT	94.00
12-08	12-07	55483822342400004663106	WAL-MART #2719 BRISTOL CT	250.74 CR
12-08	12-07	55483822342400007083187	WAL-MART #2719 BRISTOL CT	6.48
12-09	12-08	55432862343208661774638	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 1 SALES TAX: 0.00	52.40
12-12	12-10	05416012344141016888280	SAMSCLUB #6636 NEWINGTON CT	134.62
12-12	12-09	55432862344208980990229	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 33 SALES TAX: 0.00	37.13
12-13	12-12	02305372347000615484345	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	432.44
12-14	12-13	02305372348000616793537	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	64.98
12-20	12-19	05416012353141009711489	WAL-MART #2719 BRISTOL CT	120.00
12-20	12-19	55432862354202085385366	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 19 SALES TAX: 0.00	29.40
12-26	12-24	55432862358203329615572	AMAZON.COM*7F3E92023 AMZN.COM/BILL WA P.O.S.: 111-1142768-23482 SALES TAX: 0.00	52.94
12-26	12-24	55432862358203399064305	AMZN MKTP US*K65I17EP3 AMZN.COM/BILL WA P.O.S.: 111-2816592-79122 SALES TAX: 0.00	14.99
12-26	12-24	55432862358203444223666	AMAZON.COM*P52PZ8K63 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	100.44
12-30	12-29	55429502363852678579555	NATMAHJONGGLEAGUE 2122463052 NY P.O.S.: 67857955 SALES TAX: 0.00	60.00
Total Purchasing Activity				\$2,938.89

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-15	75454912349900019500115	MAX PIZZA BRISTOL CT	169.50
12-21	12-20	75454912354900010000042	MAX PIZZA BRISTOL CT	113.00
Total Travel Activity				\$282.50

DIANE WALDRON 5405-0180-5429-9260	CREDITS \$0.00	PURCHASES \$1,095.00	CASH ADV \$0.00	TOTAL ACTIVITY \$1,095.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	02300962335300327229179	GOVERNMENT FINANCE OFF CHICAGO IL	485.00
12-28	12-27	55429502361745215314969	GOVERNMENT FINANCE OFF 3129779700 IL	610.00
Total Purchasing Activity				\$1,095.00

INDIVIDUAL CARDHOLDER ACTIVITY

BRISTOL FIRE DEPT 5405-0180-6537-6297	CREDITS \$3.00	PURCHASES \$6,884.89	CASH ADV \$0.00	TOTAL ACTIVITY \$6,881.89
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	02305372335600082904255	FASTENAL COMPANY 01CTB BRISTOL CT P.O.S.: Verbal Jay SALES TAX: 0.00	1,586.67
12-01	11-29	52707152334010174304420	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: 0 SALES TAX: 0.00	61.80
12-01	11-29	52707152334010174308884	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: ENGINE 3 SALES TAX: 0.00	143.47
12-06	12-05	02305372340600070776825	FASTENAL COMPANY 01CTB BRISTOL CT P.O.S.: Verbal Jay SALES TAX: 0.00	25.92
12-08	12-06	52707152341010181548713	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: ENGINE 3 SALES TAX: 0.00	445.09
12-13	12-12	55432862346209774429612	AMZN MKTP US*8W6VQ1RR3 AMZN.COM/BILL WA P.O.S.: Tower 1 SALES TAX: 0.00	30.90
12-13	12-12	55432862346209816405406	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Tower 1 SALES TAX: 0.00	3.00 CR
12-14	12-12	52707152347010177444848	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: HAZ MAT SALES TAX: 15.08	252.59
12-14	12-14	55432862348200261351649	AMZN MKTP US*KX1NE1US3 AMZN.COM/BILL WA P.O.S.: Tower 1 SALES TAX: 0.00	27.90
12-15	12-14	55546502348207850700024	SIGN SOURCE BRISTOL CT	142.00
12-15	12-14	75369432348171604809444	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2922121415001376721 SALES TAX: 0.00	11.22
12-19	12-16	55432862350201114803641	IN *THE BLOWHARD COMPA 541-9670063 OR P.O.S.: MU0130762615 SALES TAX: 0.00	980.00
12-29	12-28	65230972363000000497368	BRIGHAM INDUSTRIES INC PAXTON MA	1,890.00
Total Purchasing Activity				\$5,594.56

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-07	55463152341207194900249	TASCA AUTO GROUP CT EA BERLIN CT	740.51
12-13	12-12	55417342347153470243995	ZIPS TRUCK EQUIPMENT I 800-2226047 IA P.O.S.: 1313474 SALES TAX: 0.00	93.92
12-20	12-19	55463152353207194100035	TASCA AUTO GROUP CT EA BERLIN CT	264.72
12-21	12-20	55463152354207194200222	TASCA AUTO GROUP CT EA BERLIN CT	38.18
12-23	12-22	72306062356900013700019	TOMS USED AUTO PARTS BRISTOL CT	150.00
Total Fleet Activity				\$1,287.33

JAIMIE CLOUT 5405-0180-9128-2253	CREDITS \$0.00	PURCHASES \$832.86	CASH ADV \$0.00	TOTAL ACTIVITY \$832.86
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-06	02305372341200114716363	HOBBY LOBBY #603 BRISTOL CT	66.80
12-09	12-08	55432862342208502910277	AMZN MKTP US*6Z0SK6203 AMZN.COM/BILL WA P.O.S.: Parks SALES TAX: 0.00	199.92
12-09	12-08	55432862342208597717215	AMZN MKTP US*LO1GX5883 AMZN.COM/BILL WA P.O.S.: Aquatics SALES TAX: 0.00	75.95
12-12	12-09	55432862343208804437986	AMZN MKTP US*CD5O74FJ3 AMZN.COM/BILL WA P.O.S.: Aquatics SALES TAX: 0.00	48.62
12-13	12-12	55432862346209801969804	AMZN MKTP US*BC3JR4TL3 AMZN.COM/BILL WA P.O.S.: Aquatics SALES TAX: 0.00	26.68
12-13	12-12	55432862346209868316675	AMZN MKTP US*MN3386EQ3 AMZN.COM/BILL WA P.O.S.: Aquatics SALES TAX: 0.00	156.85
12-19	12-16	85450932352706531344519	RECREONICS INC LOUISVILLE KY P.O.S.: 0017840 SALES TAX: 4.88	86.20
12-20	12-19	55432862353202038495750	IN *ELIFEGUARD, INC. 321-4333630 FL P.O.S.: MS0138799294 SALES TAX: 0.00	171.84
Total Purchasing Activity				\$832.86

BRIAN GOULD 5405-0180-9177-5546	CREDITS \$0.00	PURCHASES \$4,473.01	CASH ADV \$0.00	TOTAL ACTIVITY \$4,473.01
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	82305092335000019584245	CSF* RTIC HOUSTON TX	3,339.86
12-08	12-07	55369282341207910600040	CONNECTICUT POLICE 8607573909 CT	1,040.00
12-20	12-19	02305372354000678729453	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	68.15
Total Purchasing Activity				\$4,448.01

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-09	55432862343208845559178	E-Z*PASSNY PAYMENT 800-333-8655 NY	25.00
Total Travel Activity				\$25.00

JOSH MEDEIROS 5405-0181-6190-4562	CREDITS \$0.00	PURCHASES \$1,606.34	CASH ADV \$0.00	TOTAL ACTIVITY \$1,606.34
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-02	55432862336206700227534	SUPPLYHOUSE.COM 888-757-4774 NY P.O.S.: 13918091 SALES TAX: 0.00	350.31
12-06	12-05	52704872339200132000019	CT PARKS ASSOC INC 8604084682 CT P.O.S.: 4556659 SALES TAX: 0.00	500.00
12-09	12-08	55432862342208523653948	STOP & SHOP 0628 BRISTOL CT P.O.S.: 11 SALES TAX: 0.00	43.36

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-16	05436842351500185824408	DOLLAR GENERAL #22151 BRISTOL CT	43.15
Total Purchasing Activity				\$936.82

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	52704872343838000453010	DUNKIN #302230 Q35 BRISTOL CT	65.58
12-13	12-12	55500362347091543000222	CRAVINGS AN AMERICAN E 8609821422 CT	603.94
Total Travel Activity				\$669.52

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CITY OF BRISTOL
PURCHASE CARD STATEMENTS

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apcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1561	XXXXXXXX03489733	Marco Palmeri	4210	2023 06	Approved	2023/06	12.99
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10420	BBHLTH CORE OFFICE SUP. FY 2	WALMART		12/08/2022	12/09/2022	01/03/2023	12.99
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
6064210	569000	OFFICE SUPPLIES			N	N	12.99
1562	XXXXXXXX06094654	Harley Graime	2718	2023 06	Approved	2023/06	41.97
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10421	AMAZON CERT NECK GAITER	AMAZON MKTPLACE	PMTS	12/03/2022	12/05/2022	01/03/2023	41.97
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
0012413	561825	CERT EXPENDITURES			N	N	41.97
1563	XXXXXXXX06346948	James DiVirgilio	3010	2023 06	New	2023/06	506.54
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10422	LEE HDWE	LEE HDWE		12/29/2022	12/30/2022	01/03/2023	79.95
10423	AMZN MKTP US*9W5Z45AE3	AMAZON MKTPLACE	PMTS	12/21/2022	12/22/2022	01/03/2023	26.98
10424	AMZN MKTP US*E16MN7YP3	AMAZON MKTPLACE	PMTS	12/21/2022	12/22/2022	01/03/2023	20.88
10425	AMZN MKTP US*494JN64W3	AMAZON MKTPLACE	PMTS	12/12/2022	12/13/2022	01/03/2023	162.00
10426	AMZN MKTP US*6N5XA6HE3	AMAZON MKTPLACE	PMTS	12/09/2022	12/12/2022	01/03/2023	148.99
10427	HARBOR FREIGHT TOOLS31	HARBOR FREIGHT TOOLS31		12/05/2022	12/06/2022	01/03/2023	67.74
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
0013017	561400	MAINT SUPPLIES & MATERIALS			N	N	506.54

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1564	XXXXXXXXX07099929	Aubrey Minkler	7000	2023 06	New	2023/06	9,408.89
	GL Effective Date:	12/31/2022	Invoice Date:	12/31/2022			

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10428	WAL-MART #2719	WALMART		12/22/2022	12/23/2022	01/03/2023	93.84
10429	HOLIDAY GIFT GIVING PROGRAM	WALMART		12/21/2022	12/22/2022	01/03/2023	341.62
10430	GIFT CARDS FOR HOLIDAY LUNCH	PRICE CHOPPER		12/16/2022	12/19/2022	01/03/2023	30.00
10431	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/14/2022	12/16/2022	01/03/2023	380.00
10432	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/14/2022	12/16/2022	01/03/2023	684.25
10433	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/14/2022	12/16/2022	01/03/2023	285.00
10434	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/14/2022	12/16/2022	01/03/2023	665.00
10435	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/14/2022	12/16/2022	01/03/2023	665.00
10436	HOLIDAY GIFT GIVING PROGRAM	TJMAXX #0090		12/15/2022	12/16/2022	01/03/2023	155.45
10437	HOLIDAY GIFT GIVING PROGRAM	TJMAXX #0090		12/15/2022	12/16/2022	01/03/2023	129.07
10438	HOLIDAY GIFT GIVING PROGRAM	FIVE BELOW 423		12/15/2022	12/16/2022	01/03/2023	36.60
10439	HOLIDAY GIFT GIVING PROGRAM	WALMART		12/15/2022	12/16/2022	01/03/2023	248.72
10440	HOLIDAY GIFT GIVING PROGRAM	WALMART		12/14/2022	12/15/2022	01/03/2023	159.28
10441	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/11/2022	12/13/2022	01/03/2023	180.00
10442	SHOP WITH A COP PROGRAM SUPP	SHOPRITE SUPERMARKET INC		12/12/2022	12/13/2022	01/03/2023	41.22
10443	DAYS INNS	DAYS INNS		12/07/2022	12/09/2022	01/03/2023	684.25
10444	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/07/2022	12/09/2022	01/03/2023	105.00
10445	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/07/2022	12/09/2022	01/03/2023	665.00
10446	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/07/2022	12/09/2022	01/03/2023	570.00
10447	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/07/2022	12/09/2022	01/03/2023	285.00
10448	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/07/2022	12/09/2022	01/03/2023	669.00
10449	DAYS INNS	DAYS INNS		12/07/2022	12/09/2022	01/03/2023	684.25
10450	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/07/2022	12/09/2022	01/03/2023	95.00
10451	DAYS INNS	DAYS INNS		12/04/2022	12/06/2022	01/03/2023	105.00
10452	DAYS INNS	DAYS INNS		12/04/2022	12/06/2022	01/03/2023	380.00
10453	DAYS INNS	DAYS INNS		12/01/2022	12/05/2022	01/03/2023	285.00
10454	DAYS INNS	DAYS INNS		12/01/2022	12/05/2022	01/03/2023	570.00
10455	DAYS INNS	DAYS INNS		12/01/2022	12/02/2022	01/03/2023	99.00
10456	DAYS INNS	DAYS INNS		12/01/2022	12/02/2022	01/03/2023	99.00
10457	HOLIDAY GIFT GIVING PROGRAM	WALMART		12/01/2022	12/02/2022	01/03/2023	18.34

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	561800	PROGRAM SUPPLIES		N		N		30.00
0017025	531135	ENHANCEMENT SERVICES		N		N		401.18
0017025	587232	RELOCATION COSTS		Y-Apprv		N		8248.59
1064012	581745	NONREIMBURSEABLE INCIDENTALS		N		N		729.12

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CITY OF BRISTOL
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1565	XXXXXXXX07782610	Scott Smith	1020	2023 06	Released	2023/06	803.18
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10458	ISACA	ISACA		12/28/2022	12/30/2022	01/03/2023	165.00
10459	COMCAST BILL ONE TIME PAYME	COMCAST BOSTON		12/08/2022	12/08/2022	01/03/2023	593.70
10460	PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS		12/05/2022	12/05/2022	01/03/2023	44.48
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0011020	561800	PROGRAM SUPPLIES		N	N	44.48	
0011020	581120	CONFERENCES & MEMBERSHIPS		N	N	165.00	
0012115	553000	TELEPHONE		Y-Apprv	N	593.70	
1566	XXXXXXXX09228408	Justin Malley	4101	2023 06	New	2023/06	612.68
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10461	ANDDONE ECOM	ANDDONE ECOM		12/21/2022	12/22/2022	01/03/2023	462.68
10462	CEDAS	CT ASSOC OF MUNICIPAL DEVELOPM		12/09/2022	12/12/2022	01/03/2023	150.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
1044101	557700 G2022	ADVERTISING		Y-Apprv	N	612.68	
1567	XXXXXXXX29973965	Lisa Ziogas	2110	2023 06	New	2023/06	2,254.95
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10463	AMAZON.COM*JF5QT61F3	AMAZON.COM		12/23/2022	12/23/2022	01/03/2023	112.95
10464	E-ZPASS MA	FITCHBURG STATE COLLEGE		12/20/2022	12/21/2022	01/03/2023	2.30
10465	CONSUMER PROT LICENSE	CT STATE TREASURER		12/19/2022	12/21/2022	01/03/2023	80.00
10466	AMZN MKTP US*BD0HM72F3	AMAZON MKTPLACE PMTS		12/19/2022	12/20/2022	01/03/2023	20.98
10467	HOMEDEPOT.COM	HOME DEPOT		12/15/2022	12/19/2022	01/03/2023	218.94
10468	HAMPTON INN JACKSONVIL	HAMPTON INN JACKSONVIL		12/11/2022	12/13/2022	01/03/2023	556.15
10469	AMZN MKTP US*GU9GB84U3	AMAZON MKTPLACE PMTS		12/10/2022	12/12/2022	01/03/2023	34.99
10470	ULINE *SHIP SUPPLIES	ULINE INC		12/08/2022	12/08/2022	01/03/2023	75.95
10471	COMCAST BOSTON	COMCAST BOSTON		12/06/2022	12/06/2022	01/03/2023	112.29
10472	CELLEBRITE INC.	CELLEBRITE USA, INC		12/01/2022	12/05/2022	01/03/2023	1040.40
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0012110	561800	PROGRAM SUPPLIES		N	N	2254.95	

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1568	XXXXXXXX31224474	Erica Benoit	7000	2023 06	Approved	2023/06	2,625.21
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10473	LETTERS TO SANTA SUPPLIES	WALMART		12/21/2022	12/22/2022	01/03/2023	26.38
10474	CELEBRATING A LIFE PROGRAM	BARCO PRODUCTS		12/20/2022	12/21/2022	01/03/2023	963.94
10475	MICROPHONE GOOSENECK	AMAZON.COM		12/18/2022	12/19/2022	01/03/2023	10.95
10476	PODIUM CASTERS	AMAZON MKTPLACE PMTS		12/13/2022	12/14/2022	01/03/2023	16.89
10477	MICROPHONE CLIP & MOUNT	AMAZON.COM		12/13/2022	12/14/2022	01/03/2023	17.95
10478	DISPLAY PODIUM	AMAZON MKTPLACE PMTS		12/09/2022	12/12/2022	01/03/2023	360.98
10479	PODIUM FACE PLAQUE	DRI*UPRINTING		12/09/2022	12/12/2022	01/03/2023	28.12
10480	PROJECTOR RENTAL FOR MOVIE N 4 AV NOW LLC			12/06/2022	12/07/2022	01/03/2023	1200.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0017021	557700	ADVERTISING		N	N	28.12	
0017021	561800	PROGRAM SUPPLIES		Y-Apprv	N	360.98	
0017021	561800	PROGRAM SUPPLIES		N	N	45.79	
1067027	584142	SPECIAL EVENTS EXP		N	N	2190.32	
1569	XXXXXXXX32076991	Lindsey Rivers	3010	2023 06	New	2023/06	1,823.56
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10481	AMZN MKTP US*H478B7EW3	AMAZON MKTPLACE PMTS		12/27/2022	12/28/2022	01/03/2023	58.97
10482	AMZN MKTP US*ZB74R5T13	AMAZON MKTPLACE PMTS		12/26/2022	12/27/2022	01/03/2023	119.88
10483	DEEP-ONLINE REGISTRATI	CT STATE TREASURER		12/21/2022	12/23/2022	01/03/2023	1500.00
10484	AMZN MKTP US*7M5TD58J3	AMAZON MKTPLACE PMTS		12/19/2022	12/19/2022	01/03/2023	71.98
10485	AMZN MKTP US*999I95UB3	AMAZON MKTPLACE PMTS		12/05/2022	12/06/2022	01/03/2023	28.99
10486	AMZN MKTP US*LZ7EW87A3	AMAZON MKTPLACE PMTS		12/05/2022	12/06/2022	01/03/2023	43.74
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0013010	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	1823.56	
1570	XXXXXXXX32904564	Richard Brown	2615	2023 06	Approved	2023/06	624.00
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10487	Code Books from ICC	INTERNATIONAL CODE COUNCIL INC		12/22/2022	12/22/2022	01/03/2023	596.40
10488	Otterbox case fir Ed Spyros'	AMAZON.COM		12/20/2022	12/21/2022	01/03/2023	27.60
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0012615	561800	PROGRAM SUPPLIES		N	N	624.00	

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CITY OF BRISTOL
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1571	XXXXXXXX34862015	Richard Hart	2211	2023 06	Released	2023/06	642.24
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
10489	THE IFFLAND LUMBER CO	IFFLAND LUMBER		12/01/2022	12/02/2022	01/03/2023	642.24
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
0012211	561800	PROGRAM SUPPLIES			N	N	642.24
1572	XXXXXXXX37752940	Douglas Trillo	7000	2023 06	Approved	2023/06	1,170.75
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
10490	NESTMA MEMBERSHIP FEE	TREE WARDENS ASSOC OF CT INC		12/29/2022	12/29/2022	01/03/2023	95.00
10491	TWAC MEMBERSHIP FEE	TREE WARDENS ASSOC OF CT INC		12/29/2022	12/29/2022	01/03/2023	75.00
10492	HOLIDAY PARTY	HIGHLAND PARK MARKET O		12/20/2022	12/22/2022	01/03/2023	339.70
10493	MOTOR VEHICLE PARTS	GENUINE PARTS COMPANY		12/12/2022	12/13/2022	01/03/2023	661.05
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
0017022	563000	MOTOR VEHICLE PARTS			Y-Apprv	N	661.05
0017022	581120	CONFERENCES & MEMBERSHIPS			Y-Apprv	N	170.00
1067027	584142	SPECIAL EVENTS EXP			N	N	339.70
1573	XXXXXXXX40925390	Raymond Rogozinski	3010	2023 06	New	2023/06	1,519.00
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
10494	CT TREE WARDENS	TREE WARDENS ASSOC OF CT INC		12/28/2022	12/28/2022	01/03/2023	125.00
10495	CONSUMER PROT LICENSE	CT STATE TREASURER		12/14/2022	12/16/2022	01/03/2023	285.00
10496	CONSUMER PROT LICENSE	CT STATE TREASURER		12/13/2022	12/15/2022	01/03/2023	285.00
10497	NATIONAL STORMWATER CE	NATIONAL STORMWATER CE		12/12/2022	12/13/2022	01/03/2023	824.00
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
0013011	531000	PROFESSIONAL FEES & SERVICES			N	N	1519.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1574	XXXXXXXXX41929524	Bristol Senior Center	1027	2023 06	Approved	2023/06	3,221.39
	GL Effective Date:	12/31/2022	Invoice Date:	12/31/2022			

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10498	2023 Mah Jongg Cards	PAYPAL		12/29/2022	12/30/2022	01/03/2023	60.00
10499	boutique supplies	AMAZON MKTPLACE PMTS		12/24/2022	12/26/2022	01/03/2023	14.99
10500	Card Room Supplies	AMAZON.COM		12/24/2022	12/26/2022	01/03/2023	100.44
10501	Wood Shop Supplies	AMAZON.COM		12/24/2022	12/26/2022	01/03/2023	52.94
10502	Special Event Refreshments	MAX PIZZA		12/20/2022	12/21/2022	01/03/2023	113.00
10503	Special Event Supplies	WALMART		12/19/2022	12/20/2022	01/03/2023	120.00
10504	Coffee Shop Supplies	SHOPRITE SUPERMARKET INC		12/19/2022	12/20/2022	01/03/2023	29.40
10505	Bingo Refreshments	MAX PIZZA		12/15/2022	12/16/2022	01/03/2023	169.50
10506	Coffee Shop Supplies	BJ WHOLESALERS		12/13/2022	12/14/2022	01/03/2023	64.98
10507	Coffee Shop Supplies	BJ WHOLESALERS		12/12/2022	12/13/2022	01/03/2023	432.44
10508	Coffee Shop Supplies	SHOPRITE SUPERMARKET INC		12/09/2022	12/12/2022	01/03/2023	37.13
10509	Coffee Shop Supplies	WALMART		12/10/2022	12/12/2022	01/03/2023	134.62
10510	Coffee Shop Supplies	SHOPRITE SUPERMARKET INC		12/08/2022	12/09/2022	01/03/2023	52.40
10511	Trip Tickets	CT STATE TREASURER		12/06/2022	12/08/2022	01/03/2023	94.00
10512	Event Supplies	WALMART		12/07/2022	12/08/2022	01/03/2023	6.48
10513	Return	WALMART		12/07/2022	12/08/2022	01/03/2023	-250.74
10514	Office Supplies	WALMART		12/07/2022	12/08/2022	01/03/2023	62.56
10515	Special Event Supplies	RESTAURANT DEPOT		12/05/2022	12/07/2022	01/03/2023	847.00
10516	Special Event Supplies	WALMART		12/06/2022	12/07/2022	01/03/2023	-449.40
10517	Coffee Shop Supplies	SHOPRITE SUPERMARKET INC		12/05/2022	12/06/2022	01/03/2023	45.97
10518	Special Event Supplies	WALMART		12/05/2022	12/06/2022	01/03/2023	449.40
10519	Special Event Supplies	WALMART		12/05/2022	12/06/2022	01/03/2023	449.40
10520	Coffee Shop Supplies	BJ WHOLESALERS		12/05/2022	12/06/2022	01/03/2023	201.67
10521	Coffee Shop Supplies	BJ WHOLESALERS		12/05/2022	12/06/2022	01/03/2023	36.27
10522	Special Event Supplies	SHOPRITE SUPERMARKET INC		12/02/2022	12/05/2022	01/03/2023	27.04
10523	Coffee Shop Supplies	AMAZON MKTPLACE PMTS		12/02/2022	12/05/2022	01/03/2023	147.80
10524	Coffee Shop Supplies	SHOPRITE SUPERMARKET INC		12/02/2022	12/05/2022	01/03/2023	14.12
10525	Coffee Shop Supplies	AMAZON MKTPLACE PMTS		12/02/2022	12/05/2022	01/03/2023	42.50
10526	Coffee Shop Supplies	WALMART		12/04/2022	12/05/2022	01/03/2023	78.18
10527	Coffee Shop Supplies	SHOPRITE SUPERMARKET INC		11/30/2022	12/01/2022	01/03/2023	37.30

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7301027	584701	SENIOR ACTIVITY EXPENSES		Y-Apprv	N	3827.53
7301027	584701	SENIOR ACTIVITY EXPENSES		N	N	-700.14
7301027	584707	TRIP EXPENDITURES		Y-Apprv	N	94.00

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 AnastasiaHernandez

CITY OF BRISTOL
 PURCHASE CARD STATEMENTS

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 appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1575	XXXXXXXX48846905	Dawn Nielsen	4101	2023 06	New	2023/06	11.85
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
10528	USPS PO 0806460110	USPS 08064601130001564		12/14/2022	12/15/2022	01/03/2023	10.85
10529	APPLE.COM/BILL	APPLE COMPUTER INC		12/01/2022	12/02/2022	01/03/2023	1.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
1044101	557700	G2022 ADVERTISING		Y-Apprv		N	11.85
1576	XXXXXXXX53187594	David Oakes	3010	2023 06	New	2023/06	110.92
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
10530	ELECTRICAL WHSL CT - B	US ELECTRICAL SERVICES INC		12/20/2022	12/22/2022	01/03/2023	110.92
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0013013	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv		N	110.92

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1577	XXXXXXXXX54169424	Stephen Bynum	7000	2023 06	Approved	2023/06	5,594.04
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10531	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/22/2022	12/26/2022	01/03/2023	665.00
10532	CADCA ANNUAL MEMBERSHIP FEE	PAYPAL *EBAYPURCHAS		12/22/2022	12/23/2022	01/03/2023	300.00
10533	BEST MEMBERSHIP FOR M. TINGL	PAYPAL *EBAYPURCHAS		12/22/2022	12/23/2022	01/03/2023	795.00
10534	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/21/2022	12/23/2022	01/03/2023	684.25
10535	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/21/2022	12/23/2022	01/03/2023	665.00
10536	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/21/2022	12/23/2022	01/03/2023	665.00
10537	YOUNG MENS ISSUES GROUP SUPP	WALMART		12/21/2022	12/22/2022	01/03/2023	374.10
10538	ELECTRONIC RECORDS MANAGEMEN	CLINICSOURCE		12/20/2022	12/21/2022	01/03/2023	193.75
10539	HOLIDAY GIFT GIVING PROGRAM	WALMART		12/20/2022	12/21/2022	01/03/2023	394.58
10540	HOLIDAY GIFT GIVING PROGRAM	WALMART		12/19/2022	12/20/2022	01/03/2023	564.81
10541	MONTHLY STORAGE UNIT FEES	HENRY J TRACZ JR		12/14/2022	12/15/2022	01/03/2023	99.87
10542	SIZE 5 DIAPERS	AMAZON.COM		12/09/2022	12/12/2022	01/03/2023	74.75
10543	YOUNG MEN'S ISSUES GROUP SUP	SHOPRITE SUPERMARKET INC		12/09/2022	12/12/2022	01/03/2023	42.85
10544	SIZE 6 DIAPERS	AMAZON.COM		12/05/2022	12/06/2022	01/03/2023	75.08

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	193.75
0017025	531120	PROJECT AWARE		N	N	416.95
0017025	531135	ENHANCEMENT SERVICES		N	N	959.39
0017025	581240	WELFARE EVICTIONS & AUCTIONS		N	N	99.87
0017025	587232	RELOCATION COSTS		Y-Apprv	N	2679.25
1061031	561800	PARNT PROGRAM SUPPLIES		N	N	149.83
1067025	531000 23G11	PROFESSIONAL FEES & SERVICES		N	N	1095.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1578	XXXXXXXXX54299260	Diane Waldron	1018	2023 06	Released	2023/06	1,095.00
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10545	ACFR Filing Fee	GOVERNMENT FINANCE OFFICERS AS		12/27/2022	12/28/2022	01/03/2023	610.00
10546	GFOA Conf Registration	GOVERNMENT FINANCE OFFICERS AS		12/01/2022	12/02/2022	01/03/2023	485.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	581120	CONFERENCES & MEMBERSHIPS		N	N	1095.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1579	XXXXXXXX55737740	Criag Kasparian	3010	2023 06	New	2023/06	2,132.00
	GL Effective Date: 12/31/2022	Invoice Date: 12/31/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10547	GRIMCO INC	GRIMCO INC		12/05/2022	12/06/2022	01/03/2023	152.00
10548	GRIMCO INC	GRIMCO INC		12/01/2022	12/02/2022	01/03/2023	1980.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0013015	561800	PROGRAM SUPPLIES		N	N	2132.00	
1580	XXXXXXXX58594083	Roger Rousseau	1017	2023 06	Released	2023/06	6,573.05
	GL Effective Date: 12/31/2022	Invoice Date: 12/31/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10549	#2 FUEL DELIVERY	BROOKS ENERGY		12/27/2022	12/28/2022	01/03/2023	5092.04
10550	2 SEAL IMPRESSION INKER	AMAZON MKTPLACE PMTS		12/18/2022	12/19/2022	01/03/2023	27.98
10551	SEAL IMPRESSION INKER	AMAZON MKTPLACE PMTS		12/17/2022	12/19/2022	01/03/2023	13.99
10552	7 LENOVO CHROMEBOOKS	AMAZON MKTPLACE PMTS		12/05/2022	12/06/2022	01/03/2023	1049.65
10553	2 LENOVO CHROMEBOOKS	AMAZON MKTPLACE PMTS		12/02/2022	12/05/2022	01/03/2023	279.90
10554	9 WIRELESS MICE	AMAZON MKTPLACE PMTS		12/04/2022	12/05/2022	01/03/2023	109.49
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0011013	561400	MAINT SUPPLIES & MATERIALS		N	N	1439.04	
0011023	569000	OFFICE SUPPLIES		N	N	41.97	
3074101	585167	RLOSS BROWNFIELDS LOAN/GRANT		N	N	5092.04	
1581	XXXXXXXX61904562	Josh Medeiros	7000	2023 06	Released	2023/06	1,606.34
	GL Effective Date: 12/31/2022	Invoice Date: 12/31/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10555	STAFF HOLIDAY LUNCHEON SUPPL	DOLLAR GENERAL #22151		12/16/2022	12/19/2022	01/03/2023	43.15
10556	HOLIDAY STAFF LUNCHEON	CRAVINGS AN AMERICAN EATERY LL		12/12/2022	12/13/2022	01/03/2023	603.94
10557	INTERVIEW/STAFF MEET & GREET	DUNKIN #310025 Q35		12/08/2022	12/09/2022	01/03/2023	65.58
10558	INTERVIEW/STAFF MEET & GREET	STOP & SHOP SUPERMARKET INC		12/08/2022	12/09/2022	01/03/2023	43.36
10559	CPA HOLIDAY LUNCHEON, ANNUAL	CT PARKS ASSOC INC		12/05/2022	12/06/2022	01/03/2023	500.00
10560	CONTROL BOARD FOR DMAC POOL	THE BOYS LLC		12/02/2022	12/05/2022	01/03/2023	350.31
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0017021	561800	PROGRAM SUPPLIES		N	N	756.03	
0017022	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	500.00	
0017024	561400	MAINT SUPPLIES & MATERIALS		N	N	350.31	

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CITY OF BRISTOL
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1582	XXXXXXXX63834524	Sarah Larson	7000	2023 06	Released	2023/06	9,150.26
	GL Effective Date:	12/31/2022	Invoice Date:	12/31/2022			

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10561	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/28/2022	12/30/2022	01/03/2023	665.00
10562	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/28/2022	12/30/2022	01/03/2023	665.00
10563	SAFETY GLOVES FOR PARKS DIVI	AMAZON MKTPLACE PMTS		12/29/2022	12/30/2022	01/03/2023	30.60
10564	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/28/2022	12/30/2022	01/03/2023	105.00
10565	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/28/2022	12/30/2022	01/03/2023	665.00
10566	RELOCATION CLIENT HOTEL STAY	DAYS INNS		12/28/2022	12/30/2022	01/03/2023	467.50
10567	SAFETY GLOVES FOR PARKS DIVI	AMAZON MKTPLACE PMTS		12/29/2022	12/29/2022	01/03/2023	45.90
10568	JANUARY STORAGE UNIT FEE	HENRY J TRACZ JR		12/27/2022	12/28/2022	01/03/2023	225.00
10569	JANUARY STORAGE UNIT FEE	HENRY J TRACZ JR		12/27/2022	12/28/2022	01/03/2023	1552.82
10570	NEW STORAGE UNIT FEE	HENRY J TRACZ JR		12/27/2022	12/28/2022	01/03/2023	36.29
10571	CADCA CONFERENCE FLIGHT FOR	AMERICAN AIRLINES		12/22/2022	12/26/2022	01/03/2023	289.20
10572	CADCA CONFERENCE HOTEL STAY	GAYLORD OPRYLAND		12/24/2022	12/26/2022	01/03/2023	1319.24
10573	HOLIDAY GIFT GIVING PROGRAM	WALMART		12/21/2022	12/22/2022	01/03/2023	759.85
10574	SAFETY GLOVES FOR PARKS DIVI	AMAZON MKTPLACE PMTS		12/16/2022	12/19/2022	01/03/2023	138.00
10575	THANK YOU CARDS	AMAZON MKTPLACE PMTS		12/18/2022	12/19/2022	01/03/2023	18.99
10576	SANTA BALANCE FOR WINTER WON	PAYPAL		12/12/2022	12/14/2022	01/03/2023	1300.00
10577	GELT FOR WINTER WONDERLAND	AMAZON MKTPLACE PMTS		12/08/2022	12/09/2022	01/03/2023	206.19
10578	DREIDELS FOR WINTER WONDERLA	AMAZON MKTPLACE PMTS		12/08/2022	12/09/2022	01/03/2023	107.19
10579	COOKIE DECORATING FOR WINTER	ERIKA STIRK		12/08/2022	12/09/2022	01/03/2023	113.00
10580	SANTA BALANCE FOR MAYOR'S TR	PAYPAL		12/08/2022	12/09/2022	01/03/2023	125.00
10581	WINTER WONDERLAND SUPPLIES	WALMART		12/07/2022	12/08/2022	01/03/2023	95.89
10582	GARLAND FOR MAYOR'S TREE LIG	WALMART		12/02/2022	12/05/2022	01/03/2023	219.60

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011034	581770	MAYOR'S COMMUNITY PROMOTIONS		N	N	344.60
0017021	569000	OFFICE SUPPLIES		N	N	18.99
0017022	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	214.50
0017023	531000	PROFESSIONAL FEES & SERVICES		N	N	1300.00
0017023	561800	PROGRAM SUPPLIES		Y-Apprv	N	522.27
0017025	531135	ENHANCEMENT SERVICES		N	N	759.85
0017025	581240	WELFARE EVICTIONS & AUCTIONS		N	N	1814.11
0017025	587232	RELOCATION COSTS		Y-Apprv	N	2567.50
1067025	554000 23G11	TRAVEL REIMBURSEMENT		N	N	1608.44

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1583	XXXXXXXX65267324	Jeff Caggiano	1011	2023 06	New	2023/06	53.96
	GL Effective Date:	12/31/2022	Invoice Date:	12/31/2022			

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10583	AMZN MKTP US*DP0HL7N73	AMAZON MKTPLACE PMTS		12/11/2022	12/12/2022	01/03/2023	38.00
10584	THE HARTFORD COURANT	THE HARTFORD COURANT		12/06/2022	12/07/2022	01/03/2023	15.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	569000	OFFICE SUPPLIES		N	N	38.00
0011011	581120	CONFERENCES & MEMBERSHIPS		N	N	15.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1584	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2023 06	New	2023/06	6,881.89
	GL Effective Date: 12/31/2022	Invoice Date: 12/31/2022					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10585	BRIGHAM INDUSTRIES INC	BRIGHAM INDUSTRIES INC		12/28/2022	12/29/2022	01/03/2023	1890.00
10586	TOMS USED AUTO PARTS	TOM'S USED AUTO PARTS		12/22/2022	12/23/2022	01/03/2023	150.00
10587	TASCA AUTO GROUP CT EA	TASCA AUTOMOTIVE GROUP CT EAST		12/20/2022	12/21/2022	01/03/2023	38.18
10588	TASCA AUTO GROUP CT EA	TASCA AUTOMOTIVE GROUP CT EAST		12/19/2022	12/20/2022	01/03/2023	264.72
10589	IN *THE BLOWHARD COMPA - Rep	INTUIT		12/16/2022	12/19/2022	01/03/2023	980.00
10590	THE UPS STORE 5290	SHIPPING EXPRESS LLC		12/14/2022	12/15/2022	01/03/2023	11.22
10591	SIGN SOURCE	SPOT ON SIGN SOLUTIONS, INC		12/14/2022	12/15/2022	01/03/2023	142.00
10592	AMZN MKTP US*KX1NE1US3 - Dew	AMAZON MKTPLACE PMTS		12/14/2022	12/14/2022	01/03/2023	27.90
10593	THE HOME DEPOT #6229	HOME DEPOT		12/12/2022	12/14/2022	01/03/2023	252.59
10594	AMZN MKTP US*8W6VQ1RR3	AMAZON MKTPLACE PMTS		12/12/2022	12/13/2022	01/03/2023	30.90
10595	ZIPS TRUCK EQUIPMENT I - Aut	ZIPS TRUCK EQUIPMENT I		12/12/2022	12/13/2022	01/03/2023	93.92
10596	AMZN MKTP US - Refund on Dew	AMAZON MKTPLACE PMTS		12/12/2022	12/13/2022	01/03/2023	-3.00
10597	THE HOME DEPOT #6229	HOME DEPOT		12/06/2022	12/08/2022	01/03/2023	445.09
10598	TASCA AUTO GROUP CT EA	TASCA AUTOMOTIVE GROUP CT EAST		12/07/2022	12/08/2022	01/03/2023	740.51
10599	FASTENAL COMPANY 01CTB	FASTENAL COMPANY		12/05/2022	12/06/2022	01/03/2023	25.92
10600	FASTENAL COMPANY 01CTB - Too	FASTENAL COMPANY		11/30/2022	12/01/2022	01/03/2023	1586.67
10601	THE HOME DEPOT #6229 - Bottl	HOME DEPOT		11/29/2022	12/01/2022	01/03/2023	61.80
10602	THE HOME DEPOT #6229	HOME DEPOT		11/29/2022	12/01/2022	01/03/2023	143.47

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561800	PROGRAM SUPPLIES		N	N	155.72
0012211	561807	MECHANICAL DIVISION		N	N	6726.17

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1585	XXXXXXXX68668882	Mark Penney	1021	2023 06	Approved	2023/06	67.50
	GL Effective Date: 12/31/2022	Invoice Date: 12/31/2022					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10603	ONLINE AD-ASST CITY ENGINEER	CT ASSOC OF MUNICIPAL ATTORNEY		12/21/2022	12/22/2022	01/03/2023	150.00
10604	QUERY PLAN-100 PURCHASED	FMCSA D&A CLEARINGHOUS		12/20/2022	12/21/2022	01/03/2023	125.00
10605	EL Police Tests Nov 2022 (Cr	INTERNATIONAL PUBLIC M		12/07/2022	12/08/2022	01/03/2023	-332.50
10606	QUERY PLAN-100 PURCHASED (N	FMCSA D&A CLEARINGHOUS		12/01/2022	12/02/2022	01/03/2023	125.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	531000	PROFESSIONAL FEES & SERVICES		N	N	250.00
0011021	557700	ADVERTISING		N	N	-182.50

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1586	XXXXXXXX76678835	Robin Klug	1017	2023 06	New	2023/06	30.00
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10607	FSP*PUBLIC PURCHASING	FSP*PUBLIC PURCHASING		12/01/2022	12/02/2022	01/03/2023	30.00
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
0011017	589115	P CARD TRANSACTIONS			Y-Apprv	N	30.00
1587	XXXXXXXX81260983	Jeffrey Parracino	2110	2023 06	New	2023/06	237.11
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10608	FIREHOUSE SUBS FCT JAX	OHARE BAR & GRILL ORD		12/11/2022	12/13/2022	01/03/2023	15.80
10609	TST* MONKEY'S UNCLE JA	TST* MONKEY'S UNCLE JA		12/11/2022	12/12/2022	01/03/2023	22.51
10610	LANDSHARK BAR GRILL JA	LANDSHARK BAR GRILL JA		12/09/2022	12/12/2022	01/03/2023	34.81
10611	TST* MONKEY'S UNCLE JA	TST* MONKEY'S UNCLE JA		12/10/2022	12/12/2022	01/03/2023	21.20
10612	TIDES HAMPTON INN JACK	HAMPTON INN JACKSONVIL		12/10/2022	12/12/2022	01/03/2023	21.28
10613	MDW PORK CHOP BBQ B 14	IND HARRY & IZZY'S		12/11/2022	12/12/2022	01/03/2023	23.22
10614	TIDES HAMPTON INN JACK	HAMPTON INN JACKSONVIL		12/08/2022	12/12/2022	01/03/2023	32.95
10615	TIDES HAMPTON INN JACK	HAMPTON INN JACKSONVIL		12/07/2022	12/09/2022	01/03/2023	20.13
10616	JIMMY JOHNS - 2659	JIMMY JOHNS - 2659		12/07/2022	12/08/2022	01/03/2023	12.14
10617	SALT LIFE FOOD SHACK	SALT LIFE FOOD SHACK		12/06/2022	12/07/2022	01/03/2023	21.18
10618	CHICK FIL A	CHICK FIL A		12/06/2022	12/07/2022	01/03/2023	11.89
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
0012110	581135	SCHOOLING & EDUCATION			N	N	237.11
1588	XXXXXXXX85907845	Deborah Prozzo	6010	2023 06	Released	2023/06	749.00
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10619	SKEDDA.COM	SKEDDA.COM		12/20/2022	12/20/2022	01/03/2023	580.00
10620	MOBILE BEACON	PAYPAL		12/08/2022	12/09/2022	01/03/2023	120.00
10621	LIBRARYWORKS/MODLIBAWD	HARTFORD COUNTY TAX COLLECTORS		12/05/2022	12/06/2022	01/03/2023	49.00
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
0016010	561800	PROGRAM SUPPLIES			N	N	700.00
0016010	581135	SCHOOLING & EDUCATION			N	N	49.00

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1589	XXXXXXXX88726275	Edward Krawiecki	1022	2023 06	Approved	2023/06	442.58
	GL Effective Date: 12/31/2022	Invoice Date: 12/31/2022					
	Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
	10622 Entry fee for various court	CT SUPERIOR COURT		12/16/2022	12/19/2022	01/03/2023	73.76
	10623 Entry Fee - City of Bristol	CT SUPERIOR COURT		12/08/2022	12/12/2022	01/03/2023	368.82
	Org	Object Proj Account Description	PA Account		GL OVR?	PA OVR?	Amount
	0011022	531000 PROFESSIONAL FEES & SERVICES			N	N	368.82
	1064240	531000 CEC PROFESSIONAL FEES & SERVICES			N	N	73.76
1590	XXXXXXXX90353289	Kirsten Girouard	1011	2023 06	New	2023/06	176.53
	GL Effective Date: 12/31/2022	Invoice Date: 12/31/2022					
	Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
	10624 SHUTTERFLY, INC.	SHUTTERFLY		12/09/2022	12/12/2022	01/03/2023	176.53
	Org	Object Proj Account Description	PA Account		GL OVR?	PA OVR?	Amount
	0011011	555000 PRINTING & BINDING			N	N	176.53
1591	XXXXXXXX91282253	Jaimie Clout	7000	2023 06	New	2023/06	832.86
	GL Effective Date: 12/31/2022	Invoice Date: 12/31/2022					
	Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
	10625 HEAD IMMOBILIZERS	INTUIT		12/19/2022	12/20/2022	01/03/2023	171.84
	10626 RECREONICS INC	RECREONICS INC		12/16/2022	12/19/2022	01/03/2023	86.20
	10627 AMZN MKTP US*BC3JR4TL3	AMAZON MKTPLACE PMTS		12/12/2022	12/13/2022	01/03/2023	26.68
	10628 AMZN MKTP US*MN3386EQ3	AMAZON MKTPLACE PMTS		12/12/2022	12/13/2022	01/03/2023	156.85
	10629 AMZN MKTP US*CD5074FJ3	AMAZON MKTPLACE PMTS		12/09/2022	12/12/2022	01/03/2023	48.62
	10630 AMZN MKTP US*LO1GX5883	AMAZON MKTPLACE PMTS		12/08/2022	12/09/2022	01/03/2023	75.95
	10631 MAYOR'S TREE LIGHTING	AMAZON MKTPLACE PMTS		12/08/2022	12/09/2022	01/03/2023	199.92
	10632 MAYOR'S TREE LIGHTING	HOBBY LOBBY STORES, INC		12/06/2022	12/08/2022	01/03/2023	66.80
	Org	Object Proj Account Description	PA Account		GL OVR?	PA OVR?	Amount
	0017024	543000 REPAIRS & MAINTENANCE			N	N	199.92
	0017024	561800 PROGRAM SUPPLIES			Y-Apprv	N	632.94

01/06/2023 15:42
AnastasiaHernandez

CITY OF BRISTOL
PURCHASE CARD STATEMENTS

P 14
apcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1592	XXXXXXXX91775546	Brian Gould	2110	2023 06	New	2023/06	4,473.01
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10633	USPS PO 0806460110	USPS 08064601130001564		12/19/2022	12/20/2022	01/03/2023	68.15
10634	E-Z*PASSNY PAYMENT	E-Z*PASSNY TOLLBYMAIL		12/09/2022	12/12/2022	01/03/2023	25.00
10635	CONNECTICUT POLICE	CT. POLICE CHIEFS ASSOC.		12/07/2022	12/08/2022	01/03/2023	1040.00
10636	CSF* RTIC	CSF* RTIC		12/01/2022	12/02/2022	01/03/2023	3339.86
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0012110	581135	SCHOOLING & EDUCATION		N	N	4473.01	
1593	XXXXXXXX93441354	Amry Shelby	7000	2023 06	Approved	2023/06	3,937.70
GL Effective Date: 12/31/2022		Invoice Date: 12/31/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10637	GIFT BAGS FOR COMMISSIONERS	WALMART		12/20/2022	12/21/2022	01/03/2023	40.98
10638	TEEN ADVENTURE CAMP FIELD TR	DAVE & BUSTER'S INC		12/20/2022	12/21/2022	01/03/2023	743.75
10639	DEPOSIT FOR SUMMER FUN & TEE	MOHEGAN SUN		12/16/2022	12/19/2022	01/03/2023	300.00
10640	SPACE HEATER FOR OFFICE	TARGET.COM *		12/16/2022	12/19/2022	01/03/2023	90.99
10641	DEPOSIT FOR TEEN ADVENTURE F	BROWNSTONE EXPLORATION & DISCO		12/16/2022	12/19/2022	01/03/2023	1231.00
10642	DEPOSIT FOR LITTLE EXPLORERS	PAYPAL		12/14/2022	12/15/2022	01/03/2023	250.00
10643	DEPOSIT FOR SUMMER FUN CAMP	SQ *CONNECTICUT ASSOCI		12/14/2022	12/15/2022	01/03/2023	630.00
10644	DEPOSIT FOR SUMMER FUN GRADE	SQ *CONNECTICUT ASSOCI		12/14/2022	12/15/2022	01/03/2023	630.00
10645	HOLIDAY CARDS	AMAZON MKTPLACE PMTS		12/05/2022	12/06/2022	01/03/2023	20.98
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0017021	561800	PROGRAM SUPPLIES		N	N	40.98	
0017021	569000	OFFICE SUPPLIES		N	N	90.99	
0017023	531000	PROFESSIONAL FEES & SERVICES		N	N	3784.75	
0017023	561800	PROGRAM SUPPLIES		Y-Apprv	N	20.98	

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