



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: February 9, 2023

A handwritten signature in blue ink that reads 'Roger D. Rousseau'.

Re: **Procurement Card Processing**

Attached is a report of procurement card activity for the month of January 2023; 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	02/25/2023
AMOUNT DUE	\$67,656.32
CURRENT BALANCE	\$67,656.32

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

**NM0000029

540501790007746606765632067656323

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF BRISTOL
ACCOUNT NUMBER: 5405017900077466

CLOSING DATE	01-31-23
CREDIT LIMIT	151,666
AVAILABLE CREDIT	84,010

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	69,422.95
PURCHASES AND OTHER CHARGES	68,723.93
CASH ADVANCES	.00
CREDITS	1,067.61
PAYMENTS	69,422.95-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	67,656.32
TOTAL PAYMENT DUE	67,656.32
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
\$69,422.95CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-24	75405013024066200140126	PAYMENT RECEIVED -- THANK YOU	69,422.95 PY

INDIVIDUAL CARDHOLDER ACTIVITY

AUBREY MINKLER
5405-0169-0709-9929

CREDITS
\$139.50

PURCHASES
\$9,853.12

CASH ADV
\$0.00

TOTAL ACTIVITY
\$9,713.62

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-04	55432863005206629319915	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 10-27-22	665.00
01-06	01-04	55432863005206629319956	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 12-07-22	105.00
01-06	01-04	55432863005206629319964	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 12-07-22	595.00
01-06	01-04	55432863005206629319972	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 09-14-22	665.00
01-06	01-04	55432863005206629319998	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	665.00
01-13	01-11	55432863013208657146475	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 09-14-22	665.00
01-13	01-11	55432863013208657146483	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	665.00
01-13	01-11	55432863013208657146491	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 10-27-22	665.00
01-16	01-14	55432863015209370739461	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 01-13-23	935.00
01-17	01-15	55432863016209640372779	DAYS INN SOUTHINGTON CT 000101 ARRIVAL: 12-07-22	84.25 CR
01-17	01-15	55432863016209640372787	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 12-07-22	55.25 CR
01-20	01-19	55429503020831206130464	BRISTOL SELF STORAG 860-996-0047 CT P.O.S.: 63C9607014420B98D SALES TAX: 7.85	98.12
01-20	01-18	55432863019200458206313	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 09-14-22	95.00
01-23	01-19	55432863020200729680210	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 09-14-22	570.00
01-23	01-19	55432863020200729680244	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 10-27-22	665.00
01-23	01-19	55432863020200729680251	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	105.00

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-19	55432863020200729680277	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	665.00
01-27	01-25	55432863026202337087584	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	105.00
01-27	01-25	55432863026202337087600	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 10-27-22	665.00
01-27	01-25	55432863026202337087618	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	665.00
01-27	01-25	55432863026202337087642	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 01-14-23	595.00
Total Travel Activity				\$9,713.62

LINDSEY RIVERS 5405-0169-3207-6991	CREDITS \$311.77	PURCHASES \$2,360.21	CASH ADV \$0.00	TOTAL ACTIVITY \$2,048.44
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-05	55432863005206683969290	AMZN MKTP US*715RN7AQ3 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	225.28
01-06	01-04	85182443005980013403002	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 200084339489 SALES TAX: 2.69	45.00
01-06	01-04	85182443005980013403002	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 200084311385 SALES TAX: 2.69	45.00
01-06	01-04	85182443005980013403002	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 200084343733 SALES TAX: 2.69	45.00
01-06	01-04	85182443005980013403002	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 200084327365 SALES TAX: 2.69	45.00
01-06	01-04	85182443005980013403010	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 200084351479 SALES TAX: 2.69	45.00
01-06	01-04	85182443005980013403010	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 200084355741 SALES TAX: 2.69	45.00
01-06	01-04	85182443005980013403010	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 200084363597 SALES TAX: 2.69	45.00
01-06	01-04	85182443005980013403036	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 200084322097 SALES TAX: 2.69	45.00
01-06	01-04	85182443005980013403036	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 200084331967 SALES TAX: 2.69	45.00
01-06	01-04	85182443005980013403036	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 200084299299 SALES TAX: 2.69	45.00
01-06	01-04	85182443005980013403077	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 200084335657 SALES TAX: 2.69	45.00
01-06	01-04	85182443005980013403093	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 200084360277 SALES TAX: 2.69	45.00
01-09	01-06	55432863006206971386677	AMZN MKTP US*8Y9NF9T73 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	75.98

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-07	55432863007207264876050	AMZN MKTP US*GU4ZQ3TP3 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	289.99
01-11	01-10	02653903011600056612893	THE WEBSTAUURANT STORE 717-392-7472 PA P.O.S.: 81899446 SALES TAX: 21.78	364.79
01-16	01-15	55432863015209273198062	AMZN MKTP US*BC26H36N3 AMZN.COM/BILL WA P.O.S.: Seed Library SALES TAX: 0.00	61.45
01-19	01-18	55432863018200273152735	AMZN MKTP US*0S7676Q03 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	705.19
01-20	01-19	55432863019200456154598	AMZN MKTP US*LR8PN5UO3 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	13.74
01-23	01-20	02653903021600190994767	THE WEBSTAUURANT STORE 717-392-7472 PA	21.78 CR
01-23	01-23	55432863023201407053164	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	289.99 CR
01-25	01-25	55432863025201909046888	AMZN MKTP US*6510Z5ZZ3 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	83.79
Total Purchasing Activity				\$2,048.44

RICHARD BROWN 5405-0169-3290-4564	CREDITS \$0.00	PURCHASES \$48.97	CASH ADV \$0.00	TOTAL ACTIVITY \$48.97
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-21	55432863021200913768085	AMZN MKTP US*JC06S6YS3 AMZN.COM/BILL WA P.O.S.: 112-9890487-86922 SALES TAX: 0.00	48.97
Total Purchasing Activity				\$48.97

JOSH COREY 5405-0169-4616-8735	CREDITS \$0.00	PURCHASES \$1,993.78	CASH ADV \$0.00	TOTAL ACTIVITY \$1,993.78
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	55432863009207743077708	LOWES #02910* SOUTHINGTON CT P.O.S.: TS SALES TAX: 0.00	43.96
01-16	01-13	55263523014091021801139	HARBOR FREIGHT TOOLS31 BRISTOL CT	9.99
01-16	01-13	55432863013208818402197	LOWES #00650* PLAINVILLE CT P.O.S.: transfer station SALES TAX: 0.00	1,849.00
01-30	01-26	52707153027010194369049	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: SHED SALES TAX: 0.00	90.83
Total Purchasing Activity				\$1,993.78

DAVID OAKES 5405-0169-5318-7594	CREDITS \$0.00	PURCHASES \$3,584.02	CASH ADV \$0.00	TOTAL ACTIVITY \$3,584.02
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-05	55429503005713429753786	SWISCO, INC 8563176263 NJ	133.74
01-11	01-10	55432863010208059975441	AMAZON.COM*O18IZ7JK3 AMZN.COM/BILL WA P.O.S.: 114-4695821-69474 SALES TAX: 0.00	301.65
01-20	01-19	55432863019200490441977	AMAZON.COM*NL4E276N3 AMZN.COM/BILL WA P.O.S.: 114-7583375-23090 SALES TAX: 0.00	301.65
01-23	01-20	75337003021300001828333	CATHERINES UNIFORMS BRISTOL CT P.O.S.: A45D6ECFBD85D8BD SALES TAX: 0.00	2,788.00
01-25	01-24	55432863024201826787953	AMZN MKTP US*9A49V1DJ3 AMZN.COM/BILL WA P.O.S.: 114-2748839-59042 SALES TAX: 0.00	58.98
Total Purchasing Activity				\$3,584.02

ROGER ROUSSEAU 5405-0169-5859-4083	CREDITS \$0.00	PURCHASES \$772.63	CASH ADV \$0.00	TOTAL ACTIVITY \$772.63
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-05	82711163005000013447809	LEARN EXCEL NOW MALVERN PA	199.00
01-19	01-19	55432863019200334796750	AMZN MKTP US*XO0V988D3 AMZN.COM/BILL WA P.O.S.: 113-7096295-20530 SALES TAX: 0.00	13.63
01-20	01-19	55432863019200533993141	AMZN MKTP US*2D2XX5I23 AMZN.COM/BILL WA P.O.S.: 0011013-561800 SALES TAX: 0.00	560.00
Total Purchasing Activity				\$772.63

SARAH LARSON 5405-0169-6383-4524	CREDITS \$0.00	PURCHASES \$1,723.28	CASH ADV \$0.00	TOTAL ACTIVITY \$1,723.28
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-03	05410193004105005129852	STAPLES 00101956 SOUTHLINGTON CT P.O.S.: 000512985 SALES TAX: 0.00	64.99
01-09	01-06	25247803006000450017729	ERNST CONSERVATION SEE MEADVILLE PA P.O.S.: 705563 SALES TAX: 85.95	1,432.55
01-30	01-28	55432863028202912785006	AMZN MKTP US*2D4WM6R43 AMZN.COM/BILL WA P.O.S.: 111-4323823-57986 SALES TAX: 0.00	42.99
Total Purchasing Activity				\$1,540.53

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-10	55309593010838001766200	NAPA STORE 0715094 BRISTOL CT	182.75
Total Fleet Activity				\$182.75

MICHAEL TINGLEY 5405-0169-7208-2537	CREDITS \$0.00	PURCHASES \$719.80	CASH ADV \$0.00	TOTAL ACTIVITY \$719.80
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	55432863018200238804479	AMZN MKTP US*AZ36K3IH3 AMZN.COM/BILL WA P.O.S.: 112-3024816-54322 SALES TAX: 0.00	47.03
01-23	01-20	05410193021105005137359	STAPLES 00101956 SOUTHTON CT P.O.S.: 000513735 SALES TAX: 0.00	84.00
01-23	01-20	05416013020141006813677	WAL-MART #2719 BRISTOL CT	509.88
01-23	01-22	55432863022201123677990	AMZN MKTP US*YZ0A624B3 AMZN.COM/BILL WA P.O.S.: 112-2556099-20090 SALES TAX: 0.00	53.91
01-23	01-20	55483823021400005504545	WAL-MART #2719 BRISTOL CT	24.98
Total Purchasing Activity				\$719.80

EDWARD C KRAWIECKI JR 5405-0169-8872-6275	CREDITS \$0.00	PURCHASES \$62.50	CASH ADV \$0.00	TOTAL ACTIVITY \$62.50
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-20	01-18	85182443019980013403097	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 200103106291 SALES TAX: 2.69	45.00
01-23	01-19	55420363020630187931181	VCN*CTJUDEFILINGCIVIL HARTFORD CT	17.50
Total Purchasing Activity				\$62.50

MARCO PALMERI 5405-0170-0348-9733	CREDITS \$0.00	PURCHASES \$1,066.46	CASH ADV \$0.00	TOTAL ACTIVITY \$1,066.46
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	55432863018200219273587	AMAZON.COM*7S54Y5M33 AMZN.COM/BILL WA P.O.S.: 111-7034179-86610 SALES TAX: 0.00	949.50
01-30	01-29	55432863029200191579990	AMZN MKTP US*9M0511VW3 AMZN.COM/BILL WA P.O.S.: 111-3936955-85186 SALES TAX: 0.00	40.59
01-30	01-29	55432863029200245120742	AMZN MKTP US*EC7X165Q3 AMZN.COM/BILL WA P.O.S.: 111-8451295-73378 SALES TAX: 0.00	50.48
01-30	01-29	55432863029200245729963	AMZN MKTP US*4M01B9113 AMZN.COM/BILL WA P.O.S.: 111-7479680-50818 SALES TAX: 0.00	25.89
Total Purchasing Activity				\$1,066.46

HARLEY GRAIME 5405-0170-0609-4654	CREDITS \$0.00	PURCHASES \$167.84	CASH ADV \$0.00	TOTAL ACTIVITY \$167.84
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	01-02	55432863002205662755236	AMZN MKTP US*NZ8R90233 AMZN.COM/BILL WA P.O.S.: HG 12292022 SALES TAX: 0.00	57.60
01-19	01-18	55432863018200206483116	AMZN MKTP US*B36287223 AMZN.COM/BILL WA P.O.S.: CERT Train 123202 SALES TAX: 0.00	35.90

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-19	55432863019200311463200	AMAZON.COM*NZ7OM5XK3 AMZN.COM/BILL WA P.O.S.: CERT Train 012320 SALES TAX: 0.00	74.34
Total Purchasing Activity				\$167.84

JAMES DIVIRGILIO JR 5405-0170-0634-6948	CREDITS \$32.91	PURCHASES \$606.32	CASH ADV \$0.00	TOTAL ACTIVITY \$573.41
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-04	55432863004206206286041	AMZN MKTP US*QO90V2AR3 AMZN.COM/BILL WA P.O.S.: 111-3358947-52418 SALES TAX: 0.00	22.71
01-10	01-10	55432863010207904219526	AMAZON.COM*1O6Z45K03 AMZN.COM/BILL WA P.O.S.: 114-6520137-83514 SALES TAX: 0.00	61.59
01-12	01-10	52707153011010192714087	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	61.82
01-16	01-13	55432863013208826474519	AMZN MKTP US*1S39F5HP3 AMZN.COM/BILL WA P.O.S.: 114-9338394-72562 SALES TAX: 0.00	40.80
01-23	01-20	52707153021010194240147	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	32.91 CR
01-23	01-20	52707153021010194240865	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	126.05
01-23	01-21	55432863021201088826559	AMZN MKTP US*A59LM7R73 AMZN.COM/BILL WA P.O.S.: 114-9968544-60626 SALES TAX: 0.00	32.25
01-25	01-25	55432863025201928611498	AMAZON.COM*5D6CD1GB3 AMZN.COM/BILL WA P.O.S.: 114-2539793-00562 SALES TAX: 0.00	50.15
01-30	01-28	55432863028202924266110	AMZN MKTP US*Y68XM9FF3 AMZN.COM/BILL WA P.O.S.: 114-9261434-60274 SALES TAX: 0.00	98.99
01-30	01-29	55432863029200075013918	AMZN MKTP US*271O95T33 AMZN.COM/BILL WA P.O.S.: 114-6623981-52050 SALES TAX: 0.00	111.96
Total Purchasing Activity				\$573.41

JUSTIN MALLEY 5405-0170-0922-8408	CREDITS \$0.00	PURCHASES \$521.47	CASH ADV \$0.00	TOTAL ACTIVITY \$521.47
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	55432863029200086616717	AMZN MKTP US*GL9748OB3 AMZN.COM/BILL WA P.O.S.: 22300083 SALES TAX: 0.00	28.79
Total Purchasing Activity				\$28.79

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-03	55432863003206054057479	SO *BRISTOL ADULT RESO GOSQ.COM CT P.O.S.: 00023058430168409 SALES TAX: 1.90	30.00
Total Fleet Activity				\$30.00

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-27	12302023027000097947353	ANDDONE ECOM KANSAS CITY MO	462.68
Total Miscellaneous Activity				\$462.68

MARK MORELLO 5405-0170-2103-0725	CREDITS \$123.98	PURCHASES \$624.47	CASH ADV \$0.00	TOTAL ACTIVITY \$500.49
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-08	05410193009101590008234	FBI RETAIL STO12010070 QUANTICO VA	603.87
01-11	01-09	05410193010101620007724	FBI RETAIL STO12010070 QUANTICO VA	123.98 CR
Total Purchasing Activity				\$479.89

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-13	05410193014101600031591	HOT PATCH PAY 12020020 QUANTICO VA	20.60
Total Fleet Activity				\$20.60

ERICA BENOIT 5405-0170-3122-4474	CREDITS \$0.00	PURCHASES \$1,723.26	CASH ADV \$0.00	TOTAL ACTIVITY \$1,723.26
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-20	05410193021105005137524	STAPLES 00101956 SOUTHLINGTON CT P.O.S.: 000513752 SALES TAX: 0.00	262.89
01-24	01-23	55432863023201591190640	IN *CRPA 860-7210384 CT P.O.S.: 35816 SALES TAX: 0.00	35.00
01-27	01-26	55432863026202400668930	AMZN MKTP US*XD1E71AK3 AMZN.COM/BILL WA P.O.S.: 111-0785493-87490 SALES TAX: 0.00	75.37
Total Purchasing Activity				\$373.26

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-20	01-19	55500363019286417700015	CENTRAL CT CHAMBER 8605844718 CT	250.00
01-23	01-20	55432863020200804538853	IN *SOUTHERN VOICE BAN 203-4430800 FL P.O.S.: 1674166309492 SALES TAX: 0.00	1,100.00
Total Travel Activity				\$1,350.00

INDIVIDUAL CARDHOLDER ACTIVITY

RICHARD HART 5405-0170-3486-2015	CREDITS \$0.00	PURCHASES \$587.99	CASH ADV \$0.00	TOTAL ACTIVITY \$587.99
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-04	52707153005010191555166	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: HQ SALES TAX: 0.00	286.14
01-11	01-09	52707153010010191503664	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: NONE SALES TAX: 0.00	126.85
01-13	01-12	55432863012208637334937	NFPA NATL FIRE PROTECT 800-344-3555 MA P.O.S.: 8569803900 SALES TAX: 0.00	175.00

Total Purchasing Activity \$587.99

DOUGLAS TRILLO 5405-0170-3775-2940	CREDITS \$0.00	PURCHASES \$1,674.29	CASH ADV \$0.00	TOTAL ACTIVITY \$1,674.29
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-03	55546503003014000281606	SPORTS TURF MANAGERS 8003233875 KS P.O.S.: AE1O4FAFFF52 SALES TAX: 0.00	130.00
01-20	01-19	55429503019745467900147	ANTHEM SPORTS, LLC 8605992266 CT	1,544.29

Total Purchasing Activity \$1,674.29

DAWN NIELSEN 5405-0170-4884-6905	CREDITS \$28.49	PURCHASES \$1,593.49	CASH ADV \$0.00	TOTAL ACTIVITY \$1,565.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	01-01	55432863001205470789808	APPLE.COM/BILL 866-712-7753 CA	1.00
01-11	01-10	55429503010715149032170	ADOBE *CREATIVE CLOUD 4085366000 CA P.O.S.: 2V9PPP5S SALES TAX: 0.00	599.88
01-11	01-10	55429503010719149029293	ADOBE *STOCK 4085366000 CA P.O.S.: PNY594TH SALES TAX: 0.00	359.88
01-26	01-25	55429503025713415996841	ZAZZLE INC 8888929953 CA	75.59
01-26	01-25	55429503025743404316248	ART TO FRAMES 7187886200 NY	477.14
01-27	01-26	55429503026745544537368	ART TO FRAMES 7187886200 NY	28.49 CR

Total Purchasing Activity \$1,485.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-25	01-24	55500363024286417100060	CENTRAL CT CHAMBER 8605844718 CT	40.00
01-26	01-25	55500363025286417200075	CENTRAL CT CHAMBER 8605844718 CT	40.00

Total Travel Activity \$80.00

INDIVIDUAL CARDHOLDER ACTIVITY

STEPHEN BYNUM 5405-0170-5416-9424	CREDITS \$0.00	PURCHASES \$4,621.79	CASH ADV \$0.00	TOTAL ACTIVITY \$4,621.79
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-04	82305093005000001186709	THE CONNECTION MIDDLETOWN CT	90.00
01-05	01-04	82305093005000001228972	THE CONNECTION MIDDLETOWN CT	90.00
01-06	01-05	55432863006206747468791	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 46 SALES TAX: 0.00	31.96
01-09	01-06	55432863007207037424717	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 21 SALES TAX: 0.00	64.43
01-16	01-13	55432863014208949931956	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 19 SALES TAX: 0.00	43.46
01-17	01-16	75418233016165195346042	CLINICSOURCE 619-5450040 CA	193.75
01-19	01-18	55432863019200308496254	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 193 SALES TAX: 0.00	97.19
01-23	01-20	55483823021400008719892	WAL-MART #2719 BRISTOL CT	63.81
01-27	01-26	55432863027202455096481	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 128 SALES TAX: 0.00	67.84
01-27	01-26	55432863027202455096549	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 129 SALES TAX: 0.00	24.48
01-31	01-30	55429503030717191134645	EB PATHWAYS TO SUCCES 8014137200 CA	600.00
01-31	01-30	55432863030200546323851	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 24310534 SALES TAX: 0.00	2,339.87
Total Purchasing Activity				\$3,706.79

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-18	01-17	55500363017286417500011	CENTRAL CT CHAMBER 8605844718 CT	250.00
01-27	01-25	55432863026202337087626	DAYS INN SOUTHLINGTON CT 000001 ARRIVAL: 09-14-22	665.00
Total Travel Activity				\$915.00

CRAIG KASPARIAN 5405-0170-5573-7740	CREDITS \$0.00	PURCHASES \$5,055.81	CASH ADV \$0.00	TOTAL ACTIVITY \$5,055.81
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-04	55432863004206409862127	IN *EAST COAST SIGN & 203-7918326 CT P.O.S.: 203784 SALES TAX: 0.00	2,185.00
01-06	01-05	55310203005207993900013	LEE HDWE TERRYVILLE CT	112.42
01-11	01-11	12302023011000157875856	CT TREE WARDENS AUSTIN TX P.O.S.: ftGNX2bpQSylqXCoCbdkbA SALES TAX: 0.00	60.00
01-12	01-11	55310203011207993400057	LEE HDWE TERRYVILLE CT	436.31

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-19	75428553020328700074631	ELECTRICAL WHSL CT - B BRISTOL CT P.O.S.: TRANSFER STATION SALES TAX: 0.00	1,253.11
01-23	01-19	75428553020328700074755	ELECTRICAL WHSL CT - B BRISTOL CT P.O.S.: transfer ststation SALES TAX: 0.00	15.43
01-23	01-20	85426233020980004466580	SNO-WHITE OUTDOOR POWE SOUTHINGTON CT	43.90
01-27	01-25	75428553026354600069970	ELECTRICAL WHSL CT - B BRISTOL CT P.O.S.: TRANSFER STATION SALES TAX: 0.00	689.66
Total Purchasing Activity				\$4,795.83

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-27	02305373028000551663427	TRACTOR SUPPLY #1493 FARMINGTON CT	259.98
Total Fleet Activity				\$259.98

THOMAS DENOTO 5405-0170-6479-6638	CREDITS \$0.00	PURCHASES \$279.00	CASH ADV \$0.00	TOTAL ACTIVITY \$279.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	55506293019690026426875	APPRAISAL INSTITUTE 3123354100 IL P.O.S.: 200102642687 SALES TAX: 18.25	279.00
Total Purchasing Activity				\$279.00

MAYOR JEFF CAGGIANO 5405-0170-6526-7324	CREDITS \$0.00	PURCHASES \$90.91	CASH ADV \$0.00	TOTAL ACTIVITY \$90.91
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-03	55309593003700819206044	THE HARTFORD COURANT 8605255555 CT	27.96
Total Purchasing Activity				\$27.96

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	55432863018200212581440	SQ *THE PARKSIDE CAFE BRISTOL CT P.O.S.: 00023058430169147 SALES TAX: 3.59	62.95
Total Travel Activity				\$62.95

MARK PENNEY 5405-0170-6866-8882	CREDITS \$0.00	PURCHASES \$121.35	CASH ADV \$0.00	TOTAL ACTIVITY \$121.35
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-14	02305373015000464758855	BJS WHOLESALE #0203 SOUTHLINGTON CT	35.55
01-16	01-14	55432863014209170308567	STOP & SHOP 0628 BRISTOL CT P.O.S.: 65 SALES TAX: 0.32	39.22
01-17	01-16	55432863016209656388404	STOP & SHOP 0628 BRISTOL CT P.O.S.: 36 SALES TAX: 0.86	39.69
01-17	01-16	85199173016980001866252	FANCY BAGELS FARMINGTON CT	6.89
Total Purchasing Activity				\$121.35

KIRSTEN GIROUARD 5405-0170-9035-3289	CREDITS \$0.00	PURCHASES \$448.24	CASH ADV \$0.00	TOTAL ACTIVITY \$448.24
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-23	55429503023852816873241	SUCCESSORIES 8005352773 FL P.O.S.: 81687324 SALES TAX: 0.00	204.97
Total Purchasing Activity				\$204.97

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-18	01-17	55432863017209954088986	SO *THE PARKSIDE CAFE BRISTOL CT P.O.S.: 00023058430169097 SALES TAX: 6.02	92.96
01-19	01-18	55500363018286417600075	CENTRAL CT CHAMBER 8605844718 CT	40.00
01-30	01-27	55432863028202814695451	TST* MAMA LUKES FARMIN FARMINGTON CT	110.31
Total Travel Activity				\$243.27

AMRY SHELBY 5405-0170-9344-1354	CREDITS \$0.00	PURCHASES \$7,497.90	CASH ADV \$0.00	TOTAL ACTIVITY \$7,497.90
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-03	55432863003206115866967	IN *CRPA 860-7210384 CT P.O.S.: 35474 SALES TAX: 0.00	35.00
01-06	01-05	55432863005206605479899	AMZN MKTP US*2D8T58E43 AMZN.COM/BILL WA P.O.S.: 113-6522110-69722 SALES TAX: 0.00	1,911.50
01-06	01-05	55432863005206646007352	AMZN MKTP US*IZ23Z70E3 AMZN.COM/BILL WA P.O.S.: 113-2574379-33834 SALES TAX: 0.00	117.36
01-09	01-08	55432863008207537203750	AMAZON.COM*WB8N06KN3 AMZN.COM/BILL WA P.O.S.: 113-7724018-26258 SALES TAX: 0.00	816.34
01-10	01-09	55500363009872660418538	CSP* BRASS CITY RACEWA 2036233994 CT	800.00
01-12	01-11	55432863011208259496684	AMAZON.COM*6S29M6A43 AMZN.COM/BILL WA P.O.S.: 113-4591274-75034 SALES TAX: 0.00	1,634.10
01-16	01-13	55369283014207930500117	NRPA OPERATING 7038582183 VA	270.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-26	55429503026743526296608	CUSTOMINK LLC 8002934232 VA P.O.S.: NPY2P8KY SALES TAX: 0.00	428.60
01-31	01-30	55506293030207770900081	AMERICAN CAMP ASSOCIAT 7653493315 IN	210.00
Total Purchasing Activity				\$6,222.90

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-06	12302023006000074863529	THRILLZ DANBURY DANBURY CT	500.00
01-18	01-17	55432863018200122164485	LAKE COMPOUNCE WEB BRISTOL CT	100.00
01-20	01-19	82711163019000014731361	ONLINEYOGA.SCHOOL EAST STROUDSB PA	425.00
01-25	01-24	55500363025081216172116	ZSK*CE SPORTS CTR CT P SHELTON CT	250.00
Total Travel Activity				\$1,275.00

SCOTT SMITH 5405-0180-0778-2610	CREDITS \$0.00	PURCHASES \$2,135.73	CASH ADV \$0.00	TOTAL ACTIVITY \$2,135.73
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-04	82305093004000007816334	ROBOFORM 2301040444 AR FAIRFAX VA	239.70
01-06	01-06	55432863006206866183049	AMAZON.COM*WE6QY1113 AMZN.COM/BILL WA P.O.S.: 112-2822342-92122 SALES TAX: 0.00	49.97
01-18	01-18	55432863018200019050235	SPLASHTOP.COM 408-861-1088 CA P.O.S.: 0000000000000000 SALES TAX: 0.00	1,314.00
01-19	01-19	55432863019200329675035	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131825192 SALES TAX: 0.00	357.47
01-27	01-26	55432863026202374990724	AMZN MKTP US*6G3WW8853 AMZN.COM/BILL WA P.O.S.: 112-2466465-96914 SALES TAX: 0.00	174.59
Total Purchasing Activity				\$2,135.73

LISA ZIOGAS 5405-0180-2997-3965	CREDITS \$0.00	PURCHASES \$5,986.95	CASH ADV \$0.00	TOTAL ACTIVITY \$5,986.95
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-30	55432862364205061295655	AMAZON.COM*AE5F86ZR3 AMZN.COM/BILL WA P.O.S.: 113-1071636-13322 SALES TAX: 0.00	20.76
01-03	01-02	55432863002205778213765	AMZN MKTP US*HH0T97NW3 AMZN.COM/BILL WA P.O.S.: 112-6447846-16714 SALES TAX: 0.00	3,419.30
01-09	01-07	55432863007207067821279	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131157901 SALES TAX: 0.00	119.99
01-09	01-07	55432863007207067821287	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131153652 SALES TAX: 0.00	134.70

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	55432863009207755558082	SO *NATIONAL TACTICAL GOSQ.COM CO P.O.S.: 00011529215123580 SALES TAX: 0.00	764.00
01-10	01-10	65187423010000001120377	NORTH AMERICAN POLICE 8662360753 MI	50.00
01-11	01-10	55310203010286000995375	IACIS 8888842247 WA P.O.S.: 99537 SALES TAX: 0.00	75.00
01-12	01-11	82305093011000014070116	SP ORANSI RALEIGH NC	75.00
01-19	01-17	85140513018900018400445	BRISTOL WATER DEPARTME BRISTOL CT P.O.S.: 913495 SALES TAX: 0.00	168.74
01-20	01-19	55432863019200559330897	AMZN MKTP US*977FP5IQ3 AMZN.COM/BILL WA P.O.S.: 113-1255783-37522 SALES TAX: 0.00	45.30
01-26	01-25	05314613026000342488640	SUPERIOR PRODUCTS DIST MILLDALE CT P.O.S.: CC SALES TAX: 0.00	170.00
01-26	01-25	85369303025900017962933	GLENDALE PARADE STORE 800-6535515 TX	100.75
01-30	01-27	55432863027202622342594	SO *CARTER KITS GOSQ.COM MI P.O.S.: 00011529215124100 SALES TAX: 0.00	545.94
01-30	01-27	55432863027202664905456	AMZN MKTP US*1D2D00883 AMZN.COM/BILL WA P.O.S.: 113-1510131-63402 SALES TAX: 0.00	17.39
01-31	01-31	55432863031200602652119	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131153652 SALES TAX: 0.00	160.09
01-31	01-31	55432863031200602652168	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131157901 SALES TAX: 0.00	119.99
Total Purchasing Activity				\$5,986.95

BRISTOL SENIOR CENTER 5405-0180-4192-9524	CREDITS \$0.00	PURCHASES \$6,405.35	CASH ADV \$0.00	TOTAL ACTIVITY \$6,405.35
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-03	55432863004206170092987	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 44 SALES TAX: 0.00	19.56
01-05	01-04	55432863004206401866357	AMZN MKTP US*A52A02PW3 AMZN.COM/BILL WA P.O.S.: 111-1382886-06906 SALES TAX: 0.00	85.58
01-05	01-05	55432863005206462486912	AMAZON.COM*LD6A83P23 AMZN.COM/BILL WA P.O.S.: 111-6149521-23938 SALES TAX: 0.00	23.94
01-05	01-04	55483823005400000545626	SAMSCLUB #6636 NEWINGTON CT	500.00
01-06	01-05	55483823006400007209712	SAMSCLUB #6636 NEWINGTON CT	250.00
01-09	01-08	55432863008207471522827	AMAZON.COM*H90EL8NZ3 AMZN.COM/BILL WA P.O.S.: 111-7200157-72266 SALES TAX: 0.00	55.65
01-10	01-09	55432863009207762743149	AMZN MKTP US*5T9714FW3 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	59.24
01-10	01-09	55432863009207818604006	AMZN MKTP US*XIOZ64DB3 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	12.99
01-10	01-09	55432863010207844475717	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 37 SALES TAX: 0.00	84.99

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-11	55432863011208194295548	AMZN MKTP US*GI0K01O93 AMZN.COM/BILL WA P.O.S.: 114-9502727-56346 SALES TAX: 0.00	427.59
01-11	01-09	55446413010703000242014	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	168.48
01-12	01-11	05416013011141006354558	WAL-MART #2719 BRISTOL CT	11.82
01-12	01-11	55432863011208295101504	AMZN MKTP US*M06QQ5TM3 AMZN.COM/BILL WA P.O.S.: 114-1481924-32202 SALES TAX: 0.00	65.98
01-12	01-11	55432863011208336422315	AMZN MKTP US*E66YG4FW3 AMZN.COM/BILL WA P.O.S.: 114-1481924-32202 SALES TAX: 0.00	29.98
01-12	01-11	55432863011208341672169	AMZN MKTP US*GA0EG8LG3 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	47.97
01-12	01-11	55483823012400003540625	SAMSCLUB #6636 NEWINGTON CT	93.86
01-12	01-11	72306063011900016500023	RUSTY KILN NORTH WINDHAM CT	629.25
01-13	01-12	05416013012141011718812	SAMSCLUB #6636 NEWINGTON CT	22.68
01-16	01-13	02305373014000557923458	BJS WHOLESALE #0203 SOUTHINGTON CT	298.01
01-16	01-13	55432863014208949932046	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 44 SALES TAX: 0.00	11.45
01-17	01-16	05416013016141013386234	SAMSCLUB #6636 NEWINGTON CT	71.84
01-18	01-17	55432863018200027153351	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 2 SALES TAX: 0.00	40.77
01-19	01-18	05416013018141006276770	WAL-MART #2719 BRISTOL CT	9.56
01-20	01-19	55432863020200574229576	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 170 SALES TAX: 0.00	32.95
01-23	01-20	05416013020141006813719	WAL-MART #2719 BRISTOL CT	31.02
01-24	01-23	02305373024000487447915	BJS WHOLESALE #0203 SOUTHINGTON CT	318.32
01-24	01-23	55432863024201633012785	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 50 SALES TAX: 0.00	41.41
01-26	01-25	55432863026202183284426	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 206 SALES TAX: 0.00	152.20
01-26	01-26	55432863026202210705864	AMZN MKTP US*5Y13T75X3 AMZN.COM/BILL WA P.O.S.: 114-1481924-32202 SALES TAX: 0.00	13.00
01-27	01-26	05436843027400055860826	SAMS CLUB #6636 NEWINGTON CT	178.52
01-27	01-26	55432863026202307547500	AMZN MKTP US*XR0F98ZM3 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	299.00
01-27	01-26	55432863026202315717822	AMZN MKTP US*6E8L02CC3 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	224.84
01-27	01-26	55432863026202315989801	AMZN MKTP US*T97Z78BW3 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	6.95
01-27	01-26	55432863026202370830999	AMZN MKTP US*G81H60L43 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	60.70
01-27	01-26	55432863027202451289049	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 16 SALES TAX: 0.00	39.02

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-27	55432863027202561943832	AMZN MKTP US*HV81G42G3 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	139.94
01-30	01-27	02305373028000551676882	BJS WHOLESALE #0203 SOUTHINGTON CT	180.00
01-30	01-29	55432863029200241229364	AMAZON.COM*Z01LC2UF3 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	33.90
01-30	01-27	55446413028703006986671	RESTAURANT DEPOT HARTFORD CT P.O.S.: 8209433 SALES TAX: 0.00	497.82
01-31	01-30	02305373031000495258271	BJS WHOLESALE #0203 SOUTHINGTON CT	305.41
01-31	01-30	55432863031200577252309	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 39 SALES TAX: 0.00	35.16
Total Purchasing Activity				\$5,611.35

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-03	55429503003852923179908	PAYPAL *ROLLINVIDEO 4029357733 CT P.O.S.: 92317990 SALES TAX: 0.00	616.50
01-26	01-25	55506293025872889398605	SODA SERVICE & ALPINE NEWINGTON CT	177.50
Total Travel Activity				\$794.00

DIANE WALDRON 5405-0180-5429-9260	CREDITS \$0.00	PURCHASES \$735.01	CASH ADV \$0.00	TOTAL ACTIVITY \$735.01
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-25	02305373025200073236198	GOVERNMENT FINANCE OFF 203-453-8023 CT P.O.S.: 817473565 SALES TAX: 0.00	50.00
01-27	01-26	02305373026200071913474	GOVERNMENT FINANCE OFF 203-453-8023 CT P.O.S.: 272430091 SALES TAX: 0.00	50.00
Total Purchasing Activity				\$100.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-20	01-19	55457023020091604013044	PARK N FLY RESERVATION 8004047275 GA	48.77
01-26	01-24	52704873025722046728531	GRAND HYATT WASHINGTON WASHINGTON DC 26417831 ARRIVAL: 01-22-23	586.24
Total Travel Activity				\$635.01

BRISTOL FIRE DEPT 5405-0180-6537-6297	CREDITS \$0.00	PURCHASES \$2,091.44	CASH ADV \$0.00	TOTAL ACTIVITY \$2,091.44
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-31	55432862365205305229337	AMAZON.COM*5C41F8B03 AMZN.COM/BILL WA P.O.S.: Oil patch SALES TAX: 0.00	27.43
01-06	01-05	55500363005200941300016	MARSARSWATERRESCUESYSI 2039247315 CT P.O.S.: 13478 SALES TAX: 0.00	659.00
01-09	01-08	55432863008207519475996	AMAZON.COM*2G83D28U3 AMZN.COM/BILL WA P.O.S.: Oil patch SALES TAX: 0.00	64.32
01-10	01-10	55432863010207896192822	AMZN MKTP US*KO32W4HL3 AMZN.COM/BILL WA P.O.S.: Mechanical SALES TAX: 0.00	21.83
01-12	01-12	55432863012208427815715	AMZN MKTP US*LJ7V35MV3 AMZN.COM/BILL WA P.O.S.: Engine 6 SALES TAX: 0.00	109.57
01-12	01-11	75369433011292501693592	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2923011116404161065 SALES TAX: 0.00	100.46
01-12	01-11	75369433011292502516776	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2923011119173041886 SALES TAX: 0.00	11.38
01-13	01-12	75369433012297103460257	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2923011216374891119 SALES TAX: 0.00	12.08
01-16	01-13	75369433013301300809149	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2923011317441095421 SALES TAX: 0.00	12.73
01-18	01-17	75369433017317903590767	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2923011716081165938 SALES TAX: 0.00	12.08
01-20	01-19	65230973020000000529148	BRIGHAM INDUSTRIES INC PAXTON MA	645.00
01-23	01-21	55432863021200904121492	AMZN MKTP US*JX6008T23 AMZN.COM/BILL WA P.O.S.: HQ SALES TAX: 0.00	79.18
01-24	01-23	55429503023852803463626	SAVELIVES.COM 8603884599 CT P.O.S.: 80346362 SALES TAX: 0.00	146.85
01-30	01-27	75428553028363700067311	ELECTRICAL WHSL CT - B BRISTOL CT P.O.S.: mechanical SALES TAX: 0.00	10.55
01-31	01-30	75369433030374201553800	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2923013016401561528 SALES TAX: 0.00	12.12
Total Purchasing Activity				\$1,924.58

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-10	55480773010207669400016	NUTMEG INTERNATIONAL HARTFORD CT	120.00
01-20	01-19	55463153019207194200011	TASCA AUTO GROUP CT EA BERLIN CT	46.86
Total Fleet Activity				\$166.86

JAIMIE CLOUT 5405-0180-9128-2253	CREDITS \$430.96	PURCHASES \$355.50	CASH ADV \$0.00	TOTAL ACTIVITY \$75.46R
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-04	85450933005706531344179	RECREONICS INC LOUISVILLE KY	430.96 CR

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-24	55432863024201694199927	AMZN MKTP US*4F7FH9SA3 AMZN.COM/BILL WA P.O.S.: Aquatics SALES TAX: 0.00	237.70
01-25	01-25	55432863025201940220286	AMZN MKTP US*5V1Y96MB3 AMZN.COM/BILL WA P.O.S.: Aquatics SALES TAX: 0.00	13.98
01-26	01-25	55432863025202129061376	AMZN MKTP US*Z363V5E13 AMZN.COM/BILL WA P.O.S.: Aquatics SALES TAX: 0.00	5.39
01-30	01-27	55432863028202722114223	LESLIES POOL SPLY #833 BRISTOL CT P.O.S.: 0000000000000000 SALES TAX: 0.00	98.43
Total Purchasing Activity				\$75.46 CR

BRIAN GOULD 5405-0180-9177-5546	CREDITS \$0.00	PURCHASES \$2,890.64	CASH ADV \$0.00	TOTAL ACTIVITY \$2,890.64
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-30	85504992365900018585281	FBI NATIONAL ACADEMY A 703-6321990 VA	325.00
01-04	01-03	82305093003000010661850	EVENT* BE THE DIFFEREN TYSONS CORNER VA	1,600.00
01-23	01-19	85504993020900010543945	FBI NATIONAL ACADEMY A 703-6321990 VA	130.00
Total Purchasing Activity				\$2,055.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-03	55432863003206129230622	PRICELN*TVL PROTECT 800-774-2354 CT	72.00
01-05	01-03	55417343004870045228472	DELTA 00679029432281 NORWALK CT THERRIEN/AMY P- DEPART: 01-29-23 P.O.S.: P-JWZ SALES TAX: \$39.47 BDL DL E DTW DL E MYR DL E DTW DL E BDL	178.41
01-05	01-03	55417343004870045228480	DELTA 00679029432292 NORWALK CT VARGAS/AMBER P- DEPART: 01-29-23 P.O.S.: SALES TAX: \$0.00 BDL DL E DTW DL E MYR DL E DTW DL E BDL	178.41
01-05	01-03	55417343004870045228498	DELTA 00679029432303 NORWALK CT ROSA/BETSY P-JW DEPART: 01-29-23 P.O.S.: SALES TAX: \$0.00 BDL DL E DTW DL E MYR DL E DTW DL E BDL	178.41
01-05	01-03	55417343004870045228506	DELTA 00679029432314 NORWALK CT WALES/ROBERT P- DEPART: 01-29-23 P.O.S.: SALES TAX: \$0.00 BDL DL E DTW DL E MYR DL E DTW DL E BDL	178.41
01-09	01-08	55432863008207443648890	E-Z*PASSNY REBILL 800-333-8655 NY	25.00
01-12	01-11	55432863011208260050918	E-Z*PASSNY REBILL 800-333-8655 NY	25.00
Total Travel Activity				\$835.64

JOSH MEDEIROS 5405-0181-6190-4562	CREDITS \$0.00	PURCHASES \$324.41	CASH ADV \$0.00	TOTAL ACTIVITY \$324.41
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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
01-30	01-27	02300963027300290944789	KIRBY BUILT PRODUCTS 866-965-4729 IL	324.41
Total Purchasing Activity				\$324.41

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AnastasiaHernandez

CITY OF BRISTOL
PURCHASE CARD STATEMENTS

P 1
appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1594	XXXXXXXX03489733	Marco Palmeri	4210	2023 07	Converted	2023/07	1,066.46
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10646	BBHLTH CDCSP PROG SUP FY 22-	AMAZON MKTPLACE PMTS	206711	01/29/2023	01/30/2023	02/01/2023	50.48
10647	BBHLTH CDCSP PROG SUP FY 22-	AMAZON MKTPLACE PMTS	206711	01/29/2023	01/30/2023	02/01/2023	40.59
10648	BBHLTH ENVIRONMNT. PROG SUP	AMAZON MKTPLACE PMTS	206711	01/29/2023	01/30/2023	02/01/2023	25.89
10649	BBHLTH CDCSP PROG SUP FY 22-	AMAZON.COM	206720	01/18/2023	01/19/2023	02/01/2023	949.50
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
6064210	561800	PROGRAM SUPPLIES		N	N	25.89	
6064218	561800	CDCSP PROGRAM SUPPLIES		Y-Apprv	N	1040.57	
1595	XXXXXXXX06094654	Harley Graime	2718	2023 07	Converted	2023/07	167.84
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10650	OFFICE SUPPLIES AMAZON	AMAZON.COM	206720	01/19/2023	01/19/2023	02/01/2023	74.34
10651	FIRST AID KIT	AMAZON MKTPLACE PMTS	206711	01/18/2023	01/19/2023	02/01/2023	35.90
10652	FLASH DRIVES AMAZON	AMAZON MKTPLACE PMTS	206711	01/02/2023	01/02/2023	02/01/2023	57.60
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0012413	561800	PROGRAM SUPPLIES		N	N	35.90	
0012413	569000	OFFICE SUPPLIES		N	N	131.94	
1596	XXXXXXXX06346948	James DiVirgilio	3010	2023 07	Converted	2023/07	573.41
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10653	JAW GEAR PULLER	AMAZON MKTPLACE PMTS	206711	01/28/2023	01/30/2023	02/01/2023	98.99
10654	MINI BLOW TORCH	AMAZON MKTPLACE PMTS	206711	01/29/2023	01/30/2023	02/01/2023	111.96
10655	TRAPEZOIDAL TOOTH PROFILE BE	AMAZON.COM	206720	01/25/2023	01/25/2023	02/01/2023	50.15
10656	CLEANING SUPPLIES REFUND	HOME DEPOT	206692	01/20/2023	01/23/2023	02/01/2023	-32.91
10657	CLEANING SUPPLIES	HOME DEPOT	206692	01/20/2023	01/23/2023	02/01/2023	126.05
10658	SHURFLO ELBOW FITTING	AMAZON MKTPLACE PMTS	206711	01/21/2023	01/23/2023	02/01/2023	32.25
10659	SHURFLO ELBOW ADAPTER	AMAZON MKTPLACE PMTS	206711	01/13/2023	01/16/2023	02/01/2023	40.80
10660	CLEANING SUPPLIES	HOME DEPOT	206692	01/10/2023	01/12/2023	02/01/2023	61.82
10661	PANEL CUTTER, FLAT CHISEL	AMAZON.COM	206720	01/10/2023	01/10/2023	02/01/2023	61.59
10662	DESK CALENDAR REFILL	AMAZON MKTPLACE PMTS	206711	01/04/2023	01/04/2023	02/01/2023	22.71
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0013017	561400	MAINT SUPPLIES & MATERIALS		N	N	28.91	
0013017	561800	PROGRAM SUPPLIES		N	N	544.50	

Statement Card Number Name On Card Dept Code Status Year/Pr Total

1597 XXXXXXXX07099929 Aubrey Minkler 7000 2023 07 Converted 2023/07 9,713.62
GL Effective Date: 01/31/2023 Invoice Date: 01/31/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10663	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/25/2023	01/27/2023	02/01/2023	665.00
10664	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/25/2023	01/27/2023	02/01/2023	665.00
10665	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/25/2023	01/27/2023	02/01/2023	595.00
10666	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/25/2023	01/27/2023	02/01/2023	105.00
10667	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/19/2023	01/23/2023	02/01/2023	105.00
10668	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/19/2023	01/23/2023	02/01/2023	570.00
10669	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/19/2023	01/23/2023	02/01/2023	665.00
10670	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/19/2023	01/23/2023	02/01/2023	665.00
10671	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/18/2023	01/20/2023	02/01/2023	95.00
10672	MONTHLY STORAGE UNIT FEE	HENRY J TRACZ JR	206729	01/19/2023	01/20/2023	02/01/2023	98.12
10673	REFUND CLIENT HOTEL STAY - N DAYS INNS		206712	01/15/2023	01/17/2023	02/01/2023	-84.25
10674	REFUND CLIENT HOTEL STAY - N DAYS INNS		206712	01/15/2023	01/17/2023	02/01/2023	-55.25
10675	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/14/2023	01/16/2023	02/01/2023	935.00
10676	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/11/2023	01/13/2023	02/01/2023	665.00
10677	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/11/2023	01/13/2023	02/01/2023	665.00
10678	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/11/2023	01/13/2023	02/01/2023	665.00
10679	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/04/2023	01/06/2023	02/01/2023	665.00
10680	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/04/2023	01/06/2023	02/01/2023	105.00
10681	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/04/2023	01/06/2023	02/01/2023	595.00
10682	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/04/2023	01/06/2023	02/01/2023	665.00
10683	RELOCATION CLIENT HOTEL STAY DAYS INNS		206712	01/04/2023	01/06/2023	02/01/2023	665.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	581240	WELFARE EVICTIONS & AUCTIONS		N	N	98.12
0017025	587232	RELOCATION COSTS		Y-Apprv	N	9755.00
0017025	587232	RELOCATION COSTS		N	N	-139.50

1598 XXXXXXXX07782610 Scott Smith 1020 2023 07 Converted 2023/07 2,135.73
GL Effective Date: 01/31/2023 Invoice Date: 01/31/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10684	Spare AC Adapters	AMAZON MKTPLACE PMTS	206711	01/26/2023	01/27/2023	02/01/2023	174.59
10685	COMCAST MISSING NOV PAYMENT	COMCAST BOSTON	206741	01/19/2023	01/19/2023	02/01/2023	357.47
10686	REMOTE DESKTOP	SPLASHTOP.COM	206722	01/18/2023	01/18/2023	02/01/2023	1314.00
10687	PROGRAM SUPPLIES	AMAZON.COM	206720	01/06/2023	01/06/2023	02/01/2023	49.97
10688	ROBOFORM 2301040444 AR	ROBOFORM	206724	01/04/2023	01/04/2023	02/01/2023	239.70

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	543000	REPAIRS & MAINTENANCE		N	N	1553.70
0011020	553000	TELEPHONE		N	N	259.94
0011020	561800	PROGRAM SUPPLIES		N	N	224.56
0012413	553000	TELEPHONE		N	N	19.90
0018106	570400	COMPUTER REPLACEMENT PROGRAM		N	N	77.63

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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
1599	XXXXXXXX09228408	Justin Malley	4101	2023 07	Converted	2023/07	521.47
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10689	IPFS CORP. - INSURANCE FOR T	IPFS CORPORATION	206743	01/27/2023	01/30/2023	02/01/2023	462.68
10690	AMAZON - LAPTOP CORD FOR SR.	AMAZON MKTPLACE PMTS	206711	01/29/2023	01/30/2023	02/01/2023	28.79
10691	BARC - 2023 CALENDAR QTY. OF	SQ *CONNECTICUT ASSOCI	206714	01/03/2023	01/04/2023	02/01/2023	30.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
1044101	569000	G2023 OFFICE SUPPLIES		Y-Apprv	N	58.79	
3074101	585167	RLOSS BROWNFIELDS LOAN/GRANT		N	N	462.68	
1600	XXXXXXXX21030725	Mark Morello	2110	2023 07	Converted	2023/07	500.49
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10692	215 011323-3 FUEL	HOT PATCH PAY 12020020	206751	01/13/2023	01/16/2023	02/01/2023	20.60
10693	203 020123-02 UNIFORM CREDIT	HOT PATCH PAY 12020020	206751	01/09/2023	01/11/2023	02/01/2023	-123.98
10694	215 020123-01 UNIFORMS	HOT PATCH PAY 12020020	206751	01/08/2023	01/10/2023	02/01/2023	603.87
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0012111	562600	MOTOR FUELS		N	N	20.60	
1232110	561800	PROGRAM SUPPLIES		N	N	479.89	

02/09/2023 16:03
AnastasiaHernandez

CITY OF BRISTOL
PURCHASE CARD STATEMENTS

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apcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1601	XXXXXXXX29973965	Lisa Ziogas	2110	2023 07	Converted	2023/07	5,986.95
	GL Effective Date:	01/31/2023	Invoice Date:	01/31/2023			

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
10695	203 013023-16	COMM TV	COMCAST BOSTON	206741	01/31/2023	01/31/2023	02/01/2023	160.09
10696	203 013023-15	INTERNET	COMCAST BOSTON	206741	01/31/2023	01/31/2023	02/01/2023	119.99
10697	203 012723-14	SENSORY KIT S	SQ *CONNECTICUT ASSOCI	206714	01/27/2023	01/30/2023	02/01/2023	545.94
10698	203 012423-13	SUPPLIES	AMAZON MKTPLACE PMTS	206711	01/27/2023	01/30/2023	02/01/2023	17.39
10699	203 012523-12	SUPPLIES	GLENDALE PARADE STORE LLC	206704	01/25/2023	01/26/2023	02/01/2023	100.75
10700	203 012523-11	TRAFFIC SUPPL	SUPERIOR PRODUCTS DIST.,INC.	206684	01/25/2023	01/26/2023	02/01/2023	170.00
10701	203 011923-10	KYOCERA TONER	AMAZON MKTPLACE PMTS	206711	01/19/2023	01/20/2023	02/01/2023	45.30
10702	203 011723-09	ACO WATER	BRISTOL WATER AND SEWER DEPT	206674	01/17/2023	01/19/2023	02/01/2023	168.74
10703	203 011223-08	COMM SUPPLIES	SP ORANSI	206747	01/11/2023	01/12/2023	02/01/2023	75.00
10704	203 010923-07	MEMBERSHIP	INTL ASSN OF COMPUTER INVESTIG	206700	01/10/2023	01/11/2023	02/01/2023	75.00
10705	203 010923-06	SWAT	SQ *CONNECTICUT ASSOCI	206714	01/09/2023	01/10/2023	02/01/2023	764.00
10706	203 010923-056	MEMBERSHIP	NORTH AMERICAN POLICE	206727	01/10/2023	01/10/2023	02/01/2023	50.00
10707	203 010623-04	COMCAST	COMCAST BOSTON	206741	01/07/2023	01/09/2023	02/01/2023	119.99
10708	203 010623-03	COMMUNICATION	COMCAST BOSTON	206741	01/07/2023	01/09/2023	02/01/2023	134.70
10709	203 122722-02	TRAINING SUPP	AMAZON MKTPLACE PMTS	206711	01/02/2023	01/03/2023	02/01/2023	3419.30
10710	203 122722-01	SUPPLIES	AMAZON.COM	206720	12/30/2022	01/02/2023	02/01/2023	20.76

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	531000	PROFESSIONAL FEES & SERVICES		N	N	50.00
0012110	553000	TELEPHONE		N	N	239.98
0012110	561800	PROGRAM SUPPLIES		N	N	3485.36
0012110	581135	SCHOOLING & EDUCATION		N	N	75.00
0012111	543100	MOTOR VEHICLE SERVICE & REPAIR		N	N	170.00
0012115	570920	COMMUNICATIONS EQUIPMENT		N	N	75.00
0012312	541100	WATER & SEWER CHARGES		N	N	168.74
1062110	561800 23G03	PROGRAM SUPPLIES		N	N	563.33
1062115	561800	PROGRAM SUPPLIES		N	N	294.79
1232110	531140	TRAINING		N	N	764.00
1232110	561800	PROGRAM SUPPLIES		N	N	100.75

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1602	XXXXXXXX31224474	Erica Benoit	7000	2023 07	Converted	2023/07	1,723.26
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10711	SWIM WITH THE MERMAIDS PROGR	AMAZON MKTPLACE PMTS	206711	01/26/2023	01/27/2023	02/01/2023	75.37
10712	CRPA WINTER 2023 QUARTERLY T	INTUIT	206697	01/23/2023	01/24/2023	02/01/2023	35.00
10713	BUSINESS CARDS	STAPLES INC	206689	01/20/2023	01/23/2023	02/01/2023	262.89
10714	DINNER ON THE DIAMOND FUNDRA	INTUIT	206697	01/20/2023	01/23/2023	02/01/2023	1100.00
10715	EVERYTHING EXPO BOOTH REGIST	BRISTOL CHAMBER OF COMMERCE	206673	01/19/2023	01/20/2023	02/01/2023	250.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0017021	557700	ADVERTISING		N	N	512.89	
0017021	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	35.00	
1067027	584142	SPECIAL EVENTS EXP		N	N	1100.00	
1067029	584135	AQUATIC PROGRAMS		Y-Apprv	N	75.37	
1603	XXXXXXXX32076991	Lindsey Rivers	3010	2023 07	Converted	2023/07	2,048.44
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10716	CANNON MAINT. CARTRIDGE	AMAZON MKTPLACE PMTS	206711	01/25/2023	01/25/2023	02/01/2023	83.79
10717	THE WEBSTAIRANT STORE	THE WEBSTAIRANT STORE	206736	01/20/2023	01/23/2023	02/01/2023	-21.78
10718	REFUND	AMAZON MKTPLACE PMTS	206711	01/23/2023	01/23/2023	02/01/2023	-289.99
10719	ENG PRINTER SUPPLIES	AMAZON MKTPLACE PMTS	206711	01/19/2023	01/20/2023	02/01/2023	13.74
10720	ENG PRINTER SUPPLIES	AMAZON MKTPLACE PMTS	206711	01/18/2023	01/19/2023	02/01/2023	705.19
10721	SEDS & SUPPLIES	AMAZON MKTPLACE PMTS	206711	01/15/2023	01/16/2023	02/01/2023	61.45
10722	THE WEBSTAIRANT STORE	THE WEBSTAIRANT STORE	206736	01/10/2023	01/11/2023	02/01/2023	364.79
10723	ENG PRINTER HEAD	AMAZON MKTPLACE PMTS	206711	01/07/2023	01/09/2023	02/01/2023	289.99
10724	ENGINEERING PRINTER SUPPLIES	AMAZON MKTPLACE PMTS	206711	01/06/2023	01/09/2023	02/01/2023	75.98
10725	ENG PRINTER SUPPLIES	AMAZON MKTPLACE PMTS	206711	01/05/2023	01/06/2023	02/01/2023	225.28
10726	LAND USE SEMINAR P PHILIPPON	CT BAR ASSOCIATION INC	206675	01/04/2023	01/06/2023	02/01/2023	45.00
10727	LAND USE SEMINAR A COLLINS	CT BAR ASSOCIATION INC	206675	01/04/2023	01/06/2023	02/01/2023	45.00
10728	LAND USE SEMINAR D MASSARO	CT BAR ASSOCIATION INC	206675	01/04/2023	01/06/2023	02/01/2023	45.00
10729	LAND USE SEMINAR G KLIMEK	CT BAR ASSOCIATION INC	206675	01/04/2023	01/06/2023	02/01/2023	45.00
10730	LAND USE SEMINAR T BACCHUS	CT BAR ASSOCIATION INC	206675	01/04/2023	01/06/2023	02/01/2023	45.00
10731	LAND USE SEMINAR C NARDI	CT BAR ASSOCIATION INC	206675	01/04/2023	01/06/2023	02/01/2023	45.00
10732	LAND USE SEMINAR R BALSAM	CT BAR ASSOCIATION INC	206675	01/04/2023	01/06/2023	02/01/2023	45.00
10733	LAND USE SEMINAR C CALLAHAN	CT BAR ASSOCIATION INC	206675	01/04/2023	01/06/2023	02/01/2023	45.00
10734	LAND USE SEMINAR M GAGNON	CT BAR ASSOCIATION INC	206675	01/04/2023	01/06/2023	02/01/2023	45.00
10735	LAND USE SEMINAR R GOODWIN	CT BAR ASSOCIATION INC	206675	01/04/2023	01/06/2023	02/01/2023	45.00
10736	LAND USE SEMINAR N LEVESQUE	CT BAR ASSOCIATION INC	206675	01/04/2023	01/06/2023	02/01/2023	45.00
10737	LAND USE SEMINAR R FLANAGAN	CT BAR ASSOCIATION INC	206675	01/04/2023	01/06/2023	02/01/2023	45.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0013011	561800	PROGRAM SUPPLIES		Y-Apprv	N	802.72	
0013011	561800	PROGRAM SUPPLIES		N	N	301.26	
0013012	581120	CONFERENCES & MEMBERSHIPS		N	N	540.00	
1063016	561800 15G09	PROGRAM SUPPLIES		N	N	404.46	

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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
1604	XXXXXXXX32904564	Richard Brown	2615	2023 07	Converted	2023/07	48.97
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10738	3 Ring Binders from Amazon	AMAZON MKTPLACE PMTS	206711	01/21/2023	01/23/2023	02/01/2023	48.97
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
0012615	561800	PROGRAM SUPPLIES			N	N	48.97
1605	XXXXXXXX34862015	Richard Hart	2211	2023 07	Converted	2023/07	587.99
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10739	NFPA MEMBERSHIP	NATIONAL FIRE PROTECTION ASSOC	206679	01/12/2023	01/13/2023	02/01/2023	175.00
10740	Custodial cleaning supplies	HOME DEPOT	206692	01/09/2023	01/11/2023	02/01/2023	126.85
10741	Misc construction supplies	HOME DEPOT	206692	01/04/2023	01/06/2023	02/01/2023	286.14
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
0012211	561800	PROGRAM SUPPLIES			N	N	412.99
0012211	581120	CONFERENCES & MEMBERSHIPS			N	N	175.00
1606	XXXXXXXX37752940	Douglas Trillo	7000	2023 07	Converted	2023/07	1,674.29
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10742	TARP FOR MUZZY	ANTHEM SPORTS LLC	206698	01/19/2023	01/20/2023	02/01/2023	1544.29
10743	SFMA MEMBERSHIP DUES	SPORTS TURF MANAGERS ASSOCIATI	206686	01/03/2023	01/04/2023	02/01/2023	130.00
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS			Y-Apprv	N	1544.29
0017022	581120	CONFERENCES & MEMBERSHIPS			Y-Apprv	N	130.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1607	XXXXXXXXX41929524	Bristol Senior Center	1027	2023 07	Converted	2023/07	6,405.35
	GL Effective Date: 01/31/2023	Invoice Date: 01/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10744	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	206753	01/30/2023	01/31/2023	02/01/2023	35.16
10745	Coffee Shop Supplies	BJ WHOLESALERS	206709	01/30/2023	01/31/2023	02/01/2023	305.41
10746	Yearly Membership	BJ WHOLESALERS	206709	01/27/2023	01/30/2023	02/01/2023	180.00
10747	Coffee Shop Supplies	RESTAURANT DEPOT	206715	01/27/2023	01/30/2023	02/01/2023	497.82
10748	Coffee Shop Supplies	AMAZON.COM	206720	01/29/2023	01/30/2023	02/01/2023	33.90
10749	Coffee Shop Supplies	WALMART	206695	01/26/2023	01/27/2023	02/01/2023	178.52
10750	Special Event Supplies	AMAZON MKTPLACE PMTS	206711	01/26/2023	01/27/2023	02/01/2023	6.95
10751	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	206711	01/26/2023	01/27/2023	02/01/2023	60.70
10752	Corn Hole Game	AMAZON MKTPLACE PMTS	206711	01/26/2023	01/27/2023	02/01/2023	299.00
10753	Special Event Supplies	AMAZON MKTPLACE PMTS	206711	01/26/2023	01/27/2023	02/01/2023	224.84
10754	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	206753	01/26/2023	01/27/2023	02/01/2023	39.02
10755	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	206711	01/27/2023	01/27/2023	02/01/2023	139.94
10756	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	206711	01/26/2023	01/26/2023	02/01/2023	13.00
10757	Refrigerator Repairs	SODA SERVICE OF HARTFORD	206718	01/25/2023	01/26/2023	02/01/2023	177.50
10758	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	206753	01/25/2023	01/26/2023	02/01/2023	152.20
10759	Coffee Shop Supplies	BJ WHOLESALERS	206709	01/23/2023	01/24/2023	02/01/2023	318.32
10760	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	206753	01/23/2023	01/24/2023	02/01/2023	41.41
10761	Senior Center Supplies	WALMART	206695	01/20/2023	01/23/2023	02/01/2023	31.02
10762	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	206753	01/19/2023	01/20/2023	02/01/2023	32.95
10763	Coffee Shop Supplies	WALMART	206695	01/18/2023	01/19/2023	02/01/2023	9.56
10764	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	206753	01/17/2023	01/18/2023	02/01/2023	40.77
10765	Coffee Shop Supplies	WALMART	206695	01/16/2023	01/17/2023	02/01/2023	71.84
10766	Coffee Shop Supplies	BJ WHOLESALERS	206709	01/13/2023	01/16/2023	02/01/2023	298.01
10767	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	206753	01/13/2023	01/16/2023	02/01/2023	11.45
10768	Pasta Supper Supplies	WALMART	206695	01/12/2023	01/13/2023	02/01/2023	22.68
10769	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	206711	01/11/2023	01/12/2023	02/01/2023	65.98
10770	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	206711	01/11/2023	01/12/2023	02/01/2023	29.98
10771	Coffee Shop Supplies	WALMART	206695	01/11/2023	01/12/2023	02/01/2023	11.82
10772	kiln repairs	RUSTY KILN LLC	206717	01/11/2023	01/12/2023	02/01/2023	629.25
10773	Coffee Shop Supplies	WALMART	206695	01/11/2023	01/12/2023	02/01/2023	93.86
10774	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	206711	01/11/2023	01/12/2023	02/01/2023	47.97
10775	Pasta Supper Supplies	RESTAURANT DEPOT	206715	01/09/2023	01/11/2023	02/01/2023	168.48
10776	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	206711	01/11/2023	01/11/2023	02/01/2023	427.59
10777	Bathroom Lock	AMAZON MKTPLACE PMTS	206711	01/09/2023	01/10/2023	02/01/2023	59.24
10778	Billiards Room Supplies	AMAZON MKTPLACE PMTS	206711	01/09/2023	01/10/2023	02/01/2023	12.99
10779	Pasta Supper Supplies	SHOPRITE FARMINGTN AV	206753	01/09/2023	01/10/2023	02/01/2023	84.99
10780	Fitness Supplies & Coffee Cu	AMAZON.COM	206720	01/08/2023	01/09/2023	02/01/2023	55.65
10781	gift cards	WALMART	206695	01/05/2023	01/06/2023	02/01/2023	250.00
10782	gift cards	WALMART	206695	01/04/2023	01/05/2023	02/01/2023	500.00
10783	Art class supplies	AMAZON.COM	206720	01/05/2023	01/05/2023	02/01/2023	23.94
10784	craft room supplies	AMAZON MKTPLACE PMTS	206711	01/04/2023	01/05/2023	02/01/2023	85.58
10785	Dance Refreshments	SHOPRITE FARMINGTN AV	206753	01/03/2023	01/04/2023	02/01/2023	19.56
10786	Photo Booth for Prom	PAYPAL	206716	01/03/2023	01/04/2023	02/01/2023	616.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011027	543000	REPAIRS & MAINTENANCE		N	N	177.50
0011027	561800	PROGRAM SUPPLIES		N	N	299.00
7301027	584701	SENIOR ACTIVITY EXPENSES		Y-Apprv	N	5928.85

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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
1608	XXXXXXXX46168735	Josh Corey	3010	2023 07	Converted	2023/07	1,993.78
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10787	PAINTING EQUIPMENT	HOME DEPOT	206692	01/26/2023	01/30/2023	02/01/2023	90.83
10788	16INCH BALL JOINT SEPARATOR	HARBOR FREIGHT TOOLS31	206733	01/13/2023	01/16/2023	02/01/2023	9.99
10789	12FTX8FT CORONADO9STRAT	LOWE'S HOME CENTERS INC	206693	01/13/2023	01/16/2023	02/01/2023	1849.00
10790	CABLE TIES	LOWE'S HOME CENTERS INC	206693	01/09/2023	01/10/2023	02/01/2023	43.96
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0013016	561800	PROGRAM SUPPLIES		N		N	100.82
1363016	561800	PROGRAM SUPPLIES		N		N	1892.96
1609	XXXXXXXX48846905	Dawn Nielsen	4101	2023 07	Converted	2023/07	1,565.00
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10791	ART TO FRAMES - TAX CREDIT F	ART TO FRAMES INC	206735	01/26/2023	01/27/2023	02/01/2023	-28.49
10792	CENTRAL CT CHAMBER - REGION	BRISTOL CHAMBER OF COMMERCE	206673	01/25/2023	01/26/2023	02/01/2023	40.00
10793	ZAZZLE INC - CUSTOMIZED CITY	ZAZZLE INC	206739	01/25/2023	01/26/2023	02/01/2023	75.59
10794	ART TO FRAMES - SPECIAL RECO	ART TO FRAMES INC	206735	01/25/2023	01/26/2023	02/01/2023	477.14
10795	CENTRAL CT CHAMBER - REGION	BRISTOL CHAMBER OF COMMERCE	206673	01/24/2023	01/25/2023	02/01/2023	40.00
10796	ADOBE - CREATIVE CLOUD ALL A	ADOBE SYSTEMS, INC	206699	01/10/2023	01/11/2023	02/01/2023	599.88
10797	ADOBE STOCK - 30 ASSETS A MO	ADOBE SYSTEMS, INC	206699	01/10/2023	01/11/2023	02/01/2023	359.88
10798	APPLE.COM iCloud STORAGE	APPLE COMPUTER INC	206678	01/01/2023	01/02/2023	02/01/2023	1.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
1044101	557700	G2023 ADVERTISING		N		N	960.76
1044101	581120	G2023 CONFERENCES & MEMBERSHIPS		N		N	80.00
1044101	581260	G2023 MISCELLANEOUS PROMOTIONS		N		N	524.24
1610	XXXXXXXX53187594	David Oakes	3010	2023 07	Converted	2023/07	3,584.02
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10799	PD PAINTING	AMAZON MKTPLACE PMTS	206711	01/24/2023	01/25/2023	02/01/2023	58.98
10800	CATHERINE'S UNIFORMS	CATHERINE'S UNIFORMS LLC	206708	01/20/2023	01/23/2023	02/01/2023	2788.00
10801	PD STAFF LOUNGE AMAZON	AMAZON.COM	206720	01/19/2023	01/20/2023	02/01/2023	301.65
10802	PD PAINTING AMAZON	AMAZON.COM	206720	01/10/2023	01/11/2023	02/01/2023	301.65
10803	FH#3 AWNING	SWISCO, INC	206746	01/05/2023	01/06/2023	02/01/2023	133.74
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0013013	543000	REPAIRS & MAINTENANCE		Y-Apprv		N	796.02
0013013	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv		N	2788.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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1611	XXXXXXXX54169424	Stephen Bynum	7000	2023 07	Converted	2023/07	4,621.79
	GL Effective Date: 01/31/2023	Invoice Date: 01/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10804	YOUTH JUSTICE CONFERENCE - J	EB CONNECTICUT EMS EX	206710	01/30/2023	01/31/2023	02/01/2023	600.00
10805	BEST PROGRAM SUPPLIES	4IMPRINT INC	206683	01/30/2023	01/31/2023	02/01/2023	2339.87
10806	RELOCATION CLIENT HOTEL STAY	DAYS INNS	206712	01/25/2023	01/27/2023	02/01/2023	665.00
10807	SUPPLIES FOR GIRLS WITH A PU	SHOPRITE FARMINGTN AV	206753	01/26/2023	01/27/2023	02/01/2023	67.84
10808	SUPPLIES FOR YOUNG MEN'S ISS	SHOPRITE FARMINGTN AV	206753	01/26/2023	01/27/2023	02/01/2023	24.48
10809	PROJECT AWARE SUPPLIES	WALMART	206695	01/20/2023	01/23/2023	02/01/2023	63.81
10810	PROGRAM SUPPLIES FOR GIRLS W	SHOPRITE FARMINGTN AV	206753	01/18/2023	01/19/2023	02/01/2023	97.19
10811	EVERYTHING EXPO DFC BOOTH RE	BRISTOL CHAMBER OF COMMERCE	206673	01/17/2023	01/18/2023	02/01/2023	250.00
10812	ELECTRONIC RECORDS MANAGEMEN	CLINICSOURCE	206734	01/16/2023	01/17/2023	02/01/2023	193.75
10813	YOUNG MENS ISSUES PROGRAM SU	SHOPRITE FARMINGTN AV	206753	01/13/2023	01/16/2023	02/01/2023	43.46
10814	SUPPLIES FOR PROJECT AWARE	SHOPRITE FARMINGTN AV	206753	01/06/2023	01/09/2023	02/01/2023	64.43
10815	PROJECT AWARE PROGRAM SUPPLI	SHOPRITE FARMINGTN AV	206753	01/05/2023	01/06/2023	02/01/2023	31.96
10816	J. CROWLEY PROFESSIONAL DEVE	THE CONNECTION INC	206738	01/04/2023	01/05/2023	02/01/2023	90.00
10817	J. CROWLEY PROFESSIONAL DEVE	THE CONNECTION INC	206738	01/04/2023	01/05/2023	02/01/2023	90.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531000	PROFESSIONAL FEES & SERVICES		N	N	193.75
0017025	531120	PROJECT AWARE		N	N	393.17
0017025	581120	CONFERENCES & MEMBERSHIPS		N	N	180.00
0017025	587232	RELOCATION COSTS		Y-Apprv	N	665.00
1067025	531000 23G11	PROFESSIONAL FEES & SERVICES		N	N	250.00
1067025	531125 23G08	JUVENILE DIVERSION		N	N	600.00
1067025	561800 23G11	PROGRAM SUPPLIES		N	N	2339.87

1612	XXXXXXXX54299260	Diane Waldron	1018	2023 07	Converted	2023/07	735.01
	GL Effective Date: 01/31/2023	Invoice Date: 01/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10818	GFOACT - ROBIN	GFOA OF CT	206677	01/26/2023	01/27/2023	02/01/2023	50.00
10819	GFOA CORBA CONF HOTEL	HYATT HOTELS	206723	01/24/2023	01/26/2023	02/01/2023	586.24
10820	GFOACT - JESSICA	GFOA OF CT	206677	01/25/2023	01/26/2023	02/01/2023	50.00
10821	CORBA AIRPORT PARKING JAN23	PARK N FLY RESERVATION	206745	01/19/2023	01/20/2023	02/01/2023	48.77

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	581120	CONFERENCES & MEMBERSHIPS		N	N	735.01

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1613	XXXXXXXX55737740	Criag Kasparian	3010	2023 07	Converted	2023/07	5,055.81
	GL Effective Date: 01/31/2023	Invoice Date: 01/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10822	WATER DEPT GATE	TRACTOR SUPPLY CO	206702	01/27/2023	01/30/2023	02/01/2023	259.98
10823	ELECTRICAL WHSL	US ELECTRICAL SERVICES INC	206681	01/25/2023	01/27/2023	02/01/2023	689.66
10824	ELECTRICAL FOR TRANSFER STAT	US ELECTRICAL SERVICES INC	206681	01/19/2023	01/23/2023	02/01/2023	1253.11
10825	ELECTRICAL WHSL TRANSFER STA	US ELECTRICAL SERVICES INC	206681	01/19/2023	01/23/2023	02/01/2023	15.43
10826	SNO-CHAIN/SEMI CHISEL	SNO-WHITE POWER EQUIPMENT	206703	01/20/2023	01/23/2023	02/01/2023	43.90
10827	LEE HDWE	LEE HDWE	206748	01/11/2023	01/12/2023	02/01/2023	436.31
10828	CT TREE WARDENS - FRANK N	TREE WARDENS ASSOC OF CT INC	206690	01/11/2023	01/11/2023	02/01/2023	60.00
10829	PAINT FOR PLOWS	LEE HDWE	206748	01/05/2023	01/06/2023	02/01/2023	112.42
10830	EAST COAST SIGN	INTUIT	206697	01/04/2023	01/05/2023	02/01/2023	2185.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	561800	PROGRAM SUPPLIES		Y-Apprv	N	2218.18
0013015	581120	CONFERENCES & MEMBERSHIPS		N	N	60.00
0013015	589200	SIGNS		N	N	2185.00
0013018	543000	REPAIRS & MAINTENANCE		N	N	112.42
0013018	561800	PROGRAM SUPPLIES		N	N	43.90
0013018	563000	MOTOR VEHICLE PARTS		N	N	436.31

1614	XXXXXXXX58594083	Roger Rousseau	1017	2023 07	Converted	2023/07	772.63
	GL Effective Date: 01/31/2023	Invoice Date: 01/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10831	SMARTSIGN MESSAGE BOARD	AMAZON MKTPLACE PMTS	206711	01/19/2023	01/20/2023	02/01/2023	560.00
10832	ROBERTS RULES IN PLAIN ENGLI	AMAZON MKTPLACE PMTS	206711	01/19/2023	01/19/2023	02/01/2023	13.63
10833	LEARN EXCEL TRAINING	BETTER BUYS FOR BUSINESS	206676	01/05/2023	01/06/2023	02/01/2023	199.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011013	561800	PROGRAM SUPPLIES		N	N	560.00
0011017	531140	TRAINING		N	N	212.63

1615	XXXXXXXX61904562	Josh Medeiros	7000	2023 07	Converted	2023/07	324.41
	GL Effective Date: 01/31/2023	Invoice Date: 01/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10834	PET LITTER BAGS	TREETOP PRODUCTS INC	206707	01/27/2023	01/30/2023	02/01/2023	324.41

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	324.41

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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
1616	XXXXXXXX63834524	Sarah Larson	7000	2023 07	Converted	2023/07	1,723.28
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10835	INDOOR GREENHOUSE	AMAZON MKTPLACE PMTS	206711	01/28/2023	01/30/2023	02/01/2023	42.99
10836	SMALL AUTO PARTS FOR PARKS D	GENUINE PARTS COMPANY	206740	01/10/2023	01/11/2023	02/01/2023	182.75
10837	WILDFLOWER SEED FOR PAGE PAR	ERNST CONSERVATION SEE	206749	01/06/2023	01/09/2023	02/01/2023	1432.55
10838	BEST COALITION FLYERS	STAPLES INC	206689	01/03/2023	01/04/2023	02/01/2023	64.99
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0017021	561800	PROGRAM SUPPLIES		N	N	42.99	
0017021	589100	MISCELLANEOUS		N	N	1432.55	
0017022	563000	MOTOR VEHICLE PARTS		N	N	182.75	
1067025	531000 23G11	PROFESSIONAL FEES & SERVICES		N	N	64.99	
1617	XXXXXXXX64796638	Thomas DeNoto	1014	2023 07	Converted	2023/07	279.00
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10839	CLASS VIA APPRAISAL INSTITUT	APPRAISAL INSTITUTE	206694	01/18/2023	01/19/2023	02/01/2023	279.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0011014	581135	SCHOOLING & EDUCATION		N	N	279.00	
1618	XXXXXXXX65267324	Jeff Caggiano	1011	2023 07	Converted	2023/07	90.91
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10840	SQ *THE PARKSIDE CAFE	SQ *CONNECTICUT ASSOCI	206714	01/18/2023	01/19/2023	02/01/2023	62.95
10841	THE HARTFORD COURANT	THE HARTFORD COURANT	206721	01/03/2023	01/04/2023	02/01/2023	27.96
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0011011	581120	CONFERENCES & MEMBERSHIPS		N	N	27.96	
0011011	583100	CITY PROMOTIONAL ACTIVITIES		N	N	62.95	

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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
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1619	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2023 07	Converted	2023/07	2,091.44
	GL Effective Date: 01/31/2023	Invoice Date: 01/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10842	UPS shipping	SHIPPING EXPRESS LLC	206732	01/30/2023	01/31/2023	02/01/2023	12.12
10843	Electrical supplies	US ELECTRICAL SERVICES INC	206681	01/27/2023	01/30/2023	02/01/2023	10.55
10844	NITRILE EXAM XLARGE 10 BOXES	PAYPAL	206716	01/23/2023	01/24/2023	02/01/2023	146.85
10845	GARBAGE CAN LINERS	AMAZON MKTPLACE PMTS	206711	01/21/2023	01/23/2023	02/01/2023	79.18
10846	Ford repair parts	TASCA AUTOMOTIVE GROUP CT EAST	206719	01/19/2023	01/20/2023	02/01/2023	46.86
10847	500 GALLON PAILS FIRE SUPPRE	BRIGHAM INDUSTRIES INC	206701	01/19/2023	01/20/2023	02/01/2023	645.00
10848	UPS shipping	SHIPPING EXPRESS LLC	206732	01/17/2023	01/18/2023	02/01/2023	12.08
10849	UPS shipping	SHIPPING EXPRESS LLC	206732	01/13/2023	01/16/2023	02/01/2023	12.73
10850	UPS shipping	SHIPPING EXPRESS LLC	206732	01/12/2023	01/13/2023	02/01/2023	12.08
10851	UPS shipping	SHIPPING EXPRESS LLC	206732	01/11/2023	01/12/2023	02/01/2023	11.38
10852	LED BULBS	AMAZON MKTPLACE PMTS	206711	01/12/2023	01/12/2023	02/01/2023	109.57
10853	UPS shipping	SHIPPING EXPRESS LLC	206732	01/11/2023	01/12/2023	02/01/2023	100.46
10854	Truck lamps	NUTMEG INTERNATIONAL TRUCKS IN	206688	01/10/2023	01/11/2023	02/01/2023	120.00
10855	OIL CHANGE REMINDER STICKERS	AMAZON MKTPLACE PMTS	206711	01/10/2023	01/10/2023	02/01/2023	21.83
10856	LITHIUM BATTERY	AMAZON.COM	206720	01/08/2023	01/09/2023	02/01/2023	64.32
10857	Victim forearm sling	MARSARS WATER RESCUE SYSTEMS I	206696	01/05/2023	01/06/2023	02/01/2023	659.00
10858	MAGNE-PATCH BLISTER CARD	AMAZON.COM	206720	12/31/2022	01/02/2023	02/01/2023	27.43

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	553100	POSTAGE		N	N	160.85
0012211	561800	PROGRAM SUPPLIES		N	N	226.03
0012211	561807	MECHANICAL DIVISION		N	N	1059.56
0012211	570500	TOWER I WATERWAY		Y-Apprv	N	645.00

1620	XXXXXXXX68668882	Mark Penney	1021	2023 07	Converted	2023/07	121.35
	GL Effective Date: 01/31/2023	Invoice Date: 01/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10859	PANEL BREAKFAST/LUNCH POLICE STOP & SHOP SUPERMARKET INC	STOP & SHOP SUPERMARKET INC	206687	01/16/2023	01/17/2023	02/01/2023	39.69
10860	PANEL BREAKFAST POLICE LT	FANCY BAGELS	206750	01/16/2023	01/17/2023	02/01/2023	6.89
10861	PANEL BREAKFAST/LUNCH POLIC STOP & SHOP SUPERMARKET INC	STOP & SHOP SUPERMARKET INC	206687	01/14/2023	01/16/2023	02/01/2023	39.22
10862	PANEL SUPPLIES POLICE LT &	BJ WHOLESALERS	206709	01/14/2023	01/16/2023	02/01/2023	35.55

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	561800	PROGRAM SUPPLIES		N	N	121.35

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1621	XXXXXXXX72082537	Michael Tingley	7000	2023 07	Converted	2023/07	719.80
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10863	LPC SUPPLIES	WALMART	206695	01/20/2023	01/23/2023	02/01/2023	24.98
10864	LPC SUPPLIES	STAPLES INC	206689	01/20/2023	01/23/2023	02/01/2023	84.00
10865	LPC GIFTCARDS	WALMART	206695	01/20/2023	01/23/2023	02/01/2023	509.88
10866	LPC SUPPLIES	AMAZON MKTPLACE PMTS	206711	01/22/2023	01/23/2023	02/01/2023	53.91
10867	LPC SUPPLIES	AMAZON MKTPLACE PMTS	206711	01/18/2023	01/19/2023	02/01/2023	47.03
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
1061031	561800 LPC	PROGRAM SUPPLIES		N	N	719.80	
1622	XXXXXXXX88726275	Edward Krawiecki	1022	2023 07	Converted	2023/07	62.50
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10868	Entry fee for various cases	CT SUPERIOR COURT	206713	01/19/2023	01/23/2023	02/01/2023	17.50
10869	CT Land use law - webinar	CT BAR ASSOCIATION INC	206675	01/18/2023	01/20/2023	02/01/2023	45.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0011022	531000	PROFESSIONAL FEES & SERVICES		N	N	17.50	
0011022	581135	SCHOOLING & EDUCATION		N	N	45.00	
1623	XXXXXXXX90353289	Kirsten Girouard	1011	2023 07	Converted	2023/07	448.24
GL Effective Date: 01/31/2023		Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10870	TST* MAMA LUKES FARMIN	TST* GRACES MANDARIN	206744	01/27/2023	01/30/2023	02/01/2023	110.31
10871	SUCCESSORIES	PAYPAL	206716	01/23/2023	01/24/2023	02/01/2023	204.97
10872	CENTRAL CT CHAMBER	BRISTOL CHAMBER OF COMMERCE	206673	01/18/2023	01/19/2023	02/01/2023	40.00
10873	SQ *THE PARKSIDE CAFE	SQ *CONNECTICUT ASSOCI	206714	01/17/2023	01/18/2023	02/01/2023	92.96
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0011011	581120	CONFERENCES & MEMBERSHIPS		N	N	40.00	
0011011	583100	CITY PROMOTIONAL ACTIVITIES		N	N	408.24	

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PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1624	XXXXXXXX91282253	Jaimie Clout	7000	2023 07	Converted	2023/07	-75.46
	GL Effective Date: 01/31/2023	Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10874	SWIM WITH THE MERMAIDS EVENT	LESLIE'S POOLMART, INC.	206685	01/27/2023	01/30/2023	02/01/2023	98.43
10875	SWIM WITH THE MERMAIDS EVENT	AMAZON MKTPLACE PMTS	206711	01/25/2023	01/26/2023	02/01/2023	5.39
10876	SWIM WITH THE MERMAIDS EVENT	AMAZON MKTPLACE PMTS	206711	01/25/2023	01/25/2023	02/01/2023	13.98
10877	SWIM WITH THE MERMAIDS EVENT	AMAZON MKTPLACE PMTS	206711	01/24/2023	01/24/2023	02/01/2023	237.70
10878	CREDIT FOR SPEAKER - WRONG I	RECREONICS INC	206672	01/04/2023	01/06/2023	02/01/2023	-430.96
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
1067029	584135	AQUATIC PROGRAMS			Y-Apprv	N	355.50
1067029	584135	AQUATIC PROGRAMS			N	N	-430.96
1625	XXXXXXXX91775546	Brian Gould	2110	2023 07	Converted	2023/07	2,890.64
	GL Effective Date: 01/31/2023	Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10879	201 011923-01 membership	CT FBINAA	206682	01/19/2023	01/23/2023	02/01/2023	130.00
10880	201 010923-02 ez pass	E-Z*PASSNY TOLLBYMAIL	206731	01/11/2023	01/12/2023	02/01/2023	25.00
10881	201 011223-03 EZ PASS	E-Z*PASSNY TOLLBYMAIL	206731	01/08/2023	01/09/2023	02/01/2023	25.00
10882	201 010323-4 COMM TRAINING	DELTA	206725	01/03/2023	01/05/2023	02/01/2023	178.41
10883	201 010323-5 comm traniing	DELTA	206725	01/03/2023	01/05/2023	02/01/2023	178.41
10884	201 010323-06 COMM TRAINING	DELTA	206725	01/03/2023	01/05/2023	02/01/2023	178.41
10885	201 010323-7 COMM TRAINING	DELTA	206725	01/03/2023	01/05/2023	02/01/2023	178.41
10886	201 010323-8 COMM TRAINING	PRICELN*BUDGET RENT A	206730	01/03/2023	01/04/2023	02/01/2023	72.00
10887	201 010323-09 COMM TRAINING	BROADBAND PROPERTIES	206728	01/03/2023	01/04/2023	02/01/2023	1600.00
10888	201 123022-10 FBI ACADEMY	CT FBINAA	206682	12/30/2022	01/02/2023	02/01/2023	325.00
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
0012110	531000	PROFESSIONAL FEES & SERVICES			N	N	50.00
0012110	581120	CONFERENCES & MEMBERSHIPS			N	N	130.00
0012115	531140	TRAINING			Y-Apprv	N	1600.00
0012115	531140	TRAINING			N	N	785.64
1232110	531140	TRAINING			N	N	325.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1626	XXXXXXXXX93441354	Amry Shelby	7000	2023 07	Converted	2023/07	7,497.90
	GL Effective Date: 01/31/2023	Invoice Date: 01/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10889	AMERICAN CAMP ASSOC. MEMBERS	AMERICAN CAMP ASSOCIAT	206742	01/30/2023	01/31/2023	02/01/2023	210.00
10890	WINTER VOLLEYBALL LEAGUE CHA	CUSTOM INK LLC	206705	01/26/2023	01/27/2023	02/01/2023	428.60
10891	DEPOSIT FOR TEEN ADVENTURE C	GOLF CENTER OF CONNECTICUT	206706	01/24/2023	01/25/2023	02/01/2023	250.00
10892	PRENATAL YOGA CERTIFICATION	ONLINEYOGA.SCHOOL	206752	01/19/2023	01/20/2023	02/01/2023	425.00
10893	SUMMER FUN FIELD TRIP DEPOSI	LAKE COMPOUNCE	206691	01/17/2023	01/18/2023	02/01/2023	100.00
10894	CPRP EXAM FEE	NATIONAL RECREATION & PARK ASS	206680	01/13/2023	01/16/2023	02/01/2023	270.00
10895	PONY LEAGUE BASEBALLS	AMAZON.COM	206720	01/11/2023	01/12/2023	02/01/2023	1634.10
10896	TEEN ADVENTURE CAMP DEPOSIT	BRASS CITY RACEWAY	206737	01/09/2023	01/10/2023	02/01/2023	800.00
10897	PROGRAM SUPPLIES FOR BASEBAL	AMAZON.COM	206720	01/08/2023	01/09/2023	02/01/2023	816.34
10898	DEPOSIT FOR TEEN ADVENTURE C	THRILLZ HIGH FLYING AD	206726	01/06/2023	01/09/2023	02/01/2023	500.00
10899	PROGRAM SUPPLIES FOR BASEBAL	AMAZON MKTPLACE PMTS	206711	01/05/2023	01/06/2023	02/01/2023	1911.50
10900	PROGRAM SUPPLIES FOR BASEBAL	AMAZON MKTPLACE PMTS	206711	01/05/2023	01/06/2023	02/01/2023	117.36
10901	ENTERTAINMENT SHOWCASE ADMIS	INTUIT	206697	01/03/2023	01/04/2023	02/01/2023	35.00
Org	Object Proj	Account Description	PA Account		GL OVR?	PA OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES			N	N	1650.00
0017023	561800	PROGRAM SUPPLIES			Y-Apprv	N	2370.90
0017023	581120	CONFERENCES & MEMBERSHIPS			N	N	515.00
1067028	584143	ADULT PROGRAMS EXP			Y-Apprv	N	2962.00

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