




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: July 13, 2023

Re: Procurement Card Processing

Attached is a report of procurement card activity for the month of June 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	07/25/2023
AMOUNT DUE	\$94,691.13
CURRENT BALANCE	\$94,691.13

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

**NM000003E

540501790007746609469113094691131

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF BRISTOL
ACCOUNT NUMBER: 5405017900077466

CLOSING DATE	06-30-23
CREDIT LIMIT	211,666
AVAILABLE CREDIT	116,975

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	85,082.64
PURCHASES AND OTHER CHARGES	96,562.22
CASH ADVANCES	.00
CREDITS	1,871.09
PAYMENTS	85,082.64-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	94,691.13
TOTAL PAYMENT DUE	94,691.13
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
\$85,082.64CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-20	75405013171067500210206	PAYMENT RECEIVED -- THANK YOU	85,082.64 PY

INDIVIDUAL CARDHOLDER ACTIVITY

AUBREY MINKLER
5405-0169-0709-9929

CREDITS
\$0.00

PURCHASES
\$8,191.28

CASH ADV
\$0.00

TOTAL ACTIVITY
\$8,191.28

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	55500363153286790600028	THE CT COALITION AGAIN WETHERSFIELD CT P.O.S.: Building a Better SALES TAX: 0.00	70.00
06-09	06-08	55429503159743514721053	FL VITALRECORDS 9044383142 NY	73.00
06-15	06-14	05416013165141014579810	WAL-MART #2719 BRISTOL CT	379.70
06-15	06-14	55548073166305000676315	PRICE CHOPPER #204 BRISTOL CT	250.00
06-19	06-16	05416013167141004988664	WAL-MART #2719 BRISTOL CT	28.09
06-19	06-16	05436843168000350512756	DOLLAR TREE BRISTOL CT	12.50

Total Purchasing Activity \$813.29

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-02	55432863154204274210181	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 09-14-22	443.00
06-05	06-02	75428173154912200354539	AMERIVU INN & SUITES WOLCOTT CT xxxxxxxxx ARRIVAL: 06-02-23	400.00
06-07	06-06	55429503158831079033708	BRISTOL SELF STORAG 860-996-0047 CT	146.99
06-08	06-06	55432863158205433975644	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	753.00
06-08	06-06	55432863158205433975727	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 09-14-22	753.00
06-08	06-06	55432863158205433975735	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	105.00
06-08	06-06	55432863158205433975776	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 05-24-23	753.00
06-08	06-06	55432863158205433975784	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	1,127.00
06-12	06-09	75428173161942500638332	AMERIVU INN & SUITES WOLCOTT CT xxxxxxxxx ARRIVAL: 06-09-23	400.00
06-16	06-14	55432863166207847072893	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 09-14-22	746.00

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-16	75428173168973100667606	AMERIVU INN & SUITES WOLCOTT CT xxxxxxxxxx ARRIVAL: 06-16-23	400.00
06-23	06-21	55432863174200054101794	DAYS INN SOUTHLINGTON CT 000001 ARRIVAL: 09-14-22	753.00
06-26	06-23	75428173176008500177680	AMERIVU INN & SUITES WOLCOTT CT xxxxxxxxxx ARRIVAL: 06-23-23	400.00
06-30	06-28	55432863180202052549356	DAYS INN SOUTHLINGTON CT 000001 ARRIVAL: 09-14-22	198.00
Total Travel Activity				\$7,377.99

AMY THERRIEN 5405-0169-1065-6236	CREDITS \$22.99	PURCHASES \$22.99	CASH ADV \$0.00	TOTAL ACTIVITY \$0.00
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-16	55429503167719749941807	UBER TRIP 8005928996 CA	22.99 CR
06-19	06-16	55429503167745738258507	UBER TRIP 8005928996 CA P.O.S.: 6EZJM17T SALES TAX: 0.00	22.99
Total Travel Activity				\$0.00

DANIEL PERKINS 5405-0169-2092-9987	CREDITS \$0.00	PURCHASES \$175.63	CASH ADV \$0.00	TOTAL ACTIVITY \$175.63
ACCOUNTING CODE:				

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-13	05410193165110007558616	PRIDE STORES 463020309 HARTFORD CT P.O.S.: 06010 SALES TAX: 0.00	53.22
06-19	06-15	05410193167110007780606	PRIDE STORES 463020309 HARTFORD CT P.O.S.: 06010 SALES TAX: 0.00	58.21
06-26	06-23	05410193175110008539910	PRIDE STORES 463020309 HARTFORD CT P.O.S.: 06010 SALES TAX: 0.00	64.20
Total Fleet Activity				\$175.63

LINDSEY RIVERS 5405-0169-3207-6991	CREDITS \$0.00	PURCHASES \$3,982.24	CASH ADV \$0.00	TOTAL ACTIVITY \$3,982.24
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	55432863152203678941435	AMZN MKTP US*YF9OB5V03 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	72.00
06-05	06-02	55432863153203919639490	AMZN MKTP US*N66PJ49D3 AMZN.COM/BILL WA P.O.S.: Litter Campaign SALES TAX: 0.00	394.20
06-06	06-05	55432863156204838220641	AMZN MKTP US*HK2601OC3 AMZN.COM/BILL WA P.O.S.: Litter Campaign SALES TAX: 0.00	1,653.91

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-07	55432863158205267525648	AMZN MKTP US*QO5P77HW3 AMZN.COM/BILL WA P.O.S.: Litter Campaign SALES TAX: 0.00	239.29
06-29	06-28	55432863179201837822743	AMZN MKTP US*J18NK5QS3 AMZN.COM/BILL WA P.O.S.: Moving SALES TAX: 0.00	94.64
06-30	06-29	55432863180202090371219	AMZN MKTP US*P25SL0893 AMZN.COM/BILL WA P.O.S.: Moving SALES TAX: 0.00	1,528.20
Total Purchasing Activity				\$3,982.24

RICHARD BROWN 5405-0169-3290-4564	CREDITS \$0.00	PURCHASES \$1,687.58	CASH ADV \$0.00	TOTAL ACTIVITY \$1,687.58
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-03	12302023154000210015851	CAZEO 8609687028 TX P.O.S.: qoK1k8MFR3a-FftHA7v50Q SALES TAX: 0.00	55.00
06-29	06-28	55432863179201833090022	NFPA NATL FIRE PROTECT 800-344-3555 MA P.O.S.: 1434804000 SALES TAX: 0.00	887.45
06-29	06-29	55432863180201888778817	INT'L CODE COUNCIL INC 888-422-7233 IL P.O.S.: 00000 SALES TAX: 0.00	745.13
Total Purchasing Activity				\$1,687.58

JOSH COREY 5405-0169-4616-8735	CREDITS \$0.00	PURCHASES \$1,062.44	CASH ADV \$0.00	TOTAL ACTIVITY \$1,062.44
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-12	52707153164010179025098	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: 00 SALES TAX: 0.00	613.46
06-15	06-13	52707153165010183030190	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: 00 SALES TAX: 0.00	128.98
06-19	06-15	55420593167630157008791	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: G1867783297 SALES TAX: 0.00	40.00
06-19	06-15	55420593167630157009369	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: F1537547575 SALES TAX: 0.00	40.00
06-19	06-15	55420593167630157009716	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: Y1336648664 SALES TAX: 0.00	40.00
06-19	06-15	55420593167630157013296	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: I-1372312394 SALES TAX: 0.00	40.00
06-19	06-15	55420593167630157013445	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: Y1336644903 SALES TAX: 0.00	40.00
06-19	06-15	55420593167630157013494	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: Q-1884160854 SALES TAX: 0.00	40.00
06-19	06-15	55420593167630157013544	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: E1540537522 SALES TAX: 0.00	40.00

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-15	55420593167630157013585	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: K-1536653491 SALES TAX: 0.00	40.00
Total Purchasing Activity				\$1,062.44

SARAH LARSON 5405-0169-6383-4524	CREDITS \$0.00	PURCHASES \$5,552.01	CASH ADV \$0.00	TOTAL ACTIVITY \$5,552.01
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	55429503152713416293920	NATIONAL FATHERHOOD IN 12409121263 MD	1,158.00
06-07	06-05	52707153157010183600661	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: MURAL SALES TAX: 0.00	165.60
06-07	06-06	55432863157205202407051	WALMART.COM 800-966-6546 AR	365.34
06-12	06-09	05436843161000349897075	DOLLAR TREE BRISTOL CT	7.50
06-12	06-09	55432863160206053335511	WALMART.COM 800-966-6546 AR	61.44
06-14	06-13	25247803164001045015721	ERNST CONSERVATION SEE MEADVILLE PA P.O.S.: 713812 SALES TAX: 2.76	45.96
06-15	06-14	55432863165207571747182	AMAZON.COM*WC2OJ56R3 AMZN.COM/BILL WA P.O.S.: 112-0654281-80226 SALES TAX: 0.00	28.85
06-15	06-14	55432863165207577813434	AMAZON.COM*LO5ER73Q3 AMZN.COM/BILL WA P.O.S.: 112-0654281-80226 SALES TAX: 0.00	100.57
06-15	06-14	55432863165207648738099	AMZN MKTP US*QW8425OB3 AMZN.COM/BILL WA P.O.S.: 112-1575557-78322 SALES TAX: 0.00	344.55
06-16	06-15	55432863166207912130113	AMAZON.COM*A96SD2Z13 AMZN.COM/BILL WA P.O.S.: 112-5034252-03586 SALES TAX: 0.00	555.93
06-19	06-16	82305093167000014302446	CITY OF BRISTOL, CT SAN JOSE CO	103.98
06-20	06-19	55432863170209096124726	AMAZON.COM*TI45M9ER3 AMZN.COM/BILL WA P.O.S.: 112-0654281-80226 SALES TAX: 0.00	163.19
06-23	06-21	55420593173630167898191	DEEP-ONLINE REGISTRATI HARTFORD CT P.O.S.: Q-1882739888 SALES TAX: 0.00	50.00
06-26	06-23	05436843175000336013524	DOLLAR TREE BRISTOL CT	5.00
06-28	06-27	25247803178002119004959	ERNST CONSERVATION SEE MEADVILLE PA P.O.S.: 714440 SALES TAX: 6.30	104.94
Total Purchasing Activity				\$3,260.85

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-01	55432863153203946948245	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 05-24-23	231.00
06-29	06-28	85383903179000009272749	TICKET TAILOR LONDON HCK	1,650.00
Total Travel Activity				\$1,881.00

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-09	55309593160838006830694	NAPA STORE 0715094 BRISTOL CT	410.16
Total Fleet Activity				\$410.16

MICHAEL TINGLEY 5405-0169-7208-2537	CREDITS \$0.00	PURCHASES \$3,604.25	CASH ADV \$0.00	TOTAL ACTIVITY \$3,604.25
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-31	05410193152105005194120	STAPLES 00101956 SOUTHLINGTON CT P.O.S.: 000519412 SALES TAX: 0.00	637.50
06-05	06-02	55432863153204021504424	AMZN MKTP US*BB0CI3WN3 AMZN.COM/BILL WA P.O.S.: 112-3640992-53642 SALES TAX: 0.00	39.98
06-06	06-05	55429503156852667116350	CADCA ALEXANDRIA VA 7037060560 VA P.O.S.: 66711635 SALES TAX: 0.00	745.00
06-06	06-05	55432863156204929454786	IN *(A)SQUARED STUDIO 860-6850741 CT P.O.S.: 24221 SALES TAX: 0.00	93.75
06-06	06-06	55432863157205026489277	AMAZON.COM*TV8IV6C53 AMZN.COM/BILL WA P.O.S.: 112-3877196-18458 SALES TAX: 0.00	59.00
06-07	06-07	55432863158205332229770	AMZN MKTP US*BH8RK9WG3 AMZN.COM/BILL WA P.O.S.: 112-8194181-97538 SALES TAX: 0.00	110.58
06-07	06-06	82711163157000016905130	WF* WAYFAIR3927224281 BOSTON MA	250.33
06-08	06-07	55432863158205464943792	AMAZON.COM*7Y3FE7RR3 AMZN.COM/BILL WA P.O.S.: 112-7652576-81554 SALES TAX: 0.00	29.39
06-09	06-08	55432863159205734740373	AMZN MKTP US*9S5LK67K3 AMZN.COM/BILL WA P.O.S.: 112-8194181-97538 SALES TAX: 0.00	17.99
06-13	06-13	55432863164207098976844	AMZN MKTP US*L84107ZO3 AMZN.COM/BILL WA P.O.S.: 112-7173620-93194 SALES TAX: 0.00	41.95
06-14	06-13	55432863164207329343277	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 25203193 SALES TAX: 0.00	216.63
06-16	06-15	55432863166207943412977	AMAZON.COM*2P9UT2EH3 AMZN.COM/BILL WA P.O.S.: 112-9159853-28714 SALES TAX: 0.00	32.95
06-16	06-16	55432863167208007188379	AMAZON.COM*B40AD1MY3 AMZN.COM/BILL WA P.O.S.: 112-3612175-71162 SALES TAX: 0.00	14.99
06-19	06-16	05416013167141004986817	WAL-MART #2719 BRISTOL CT	51.63
06-21	06-20	55432863171209323052947	AMAZON.COM*4R9Q523X3 AMZN.COM/BILL WA P.O.S.: 112-5963082-03634 SALES TAX: 0.00	99.00
06-23	06-22	55432863173209969517383	AMAZON.COM*SJ0RW8NS3 AMZN.COM/BILL WA P.O.S.: 112-9159853-28714 SALES TAX: 0.00	33.00
06-27	06-26	55432863177201131427175	AMAZON.COM*3Q08Z2DA3 AMZN.COM/BILL WA P.O.S.: 112-3423935-53258 SALES TAX: 0.00	449.70
06-28	06-27	55432863178201459240548	AMAZON.COM*P50CN3WL3 AMZN.COM/BILL WA P.O.S.: 112-5963082-03634 SALES TAX: 0.00	24.75
06-29	06-29	55432863180201910692168	AMAZON.COM*8H2717YJ3 AMZN.COM/BILL WA P.O.S.: 112-2821526-06026 SALES TAX: 0.00	149.62

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-29	55432863180202140997245	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 25288290 SALES TAX: 0.00	506.51

Total Purchasing Activity				\$3,604.25
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EDWARD C KRAWIECKI JR 5405-0169-8872-6275	CREDITS \$0.00	PURCHASES \$81.96	CASH ADV \$0.00	TOTAL ACTIVITY \$81.96
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	05436843153000370671704	VCN*CTJUDEFILINGCIVIL HARTFORD CT	81.96

Total Purchasing Activity				\$81.96
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MARCO PALMERI 5405-0170-0348-9733	CREDITS \$0.00	PURCHASES \$225.40	CASH ADV \$0.00	TOTAL ACTIVITY \$225.40
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-15	55432863166207893645295	AMZN MKTP US*XC6XG7JL3 AMZN.COM/BILL WA P.O.S.: 113-3031386-17890 SALES TAX: 0.00	31.00

06-19	06-17	55429503168745864445844	BV BEENVERIFIED.COM 8559046471 NY	52.96
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06-19	06-16	55432863167208177781318	AMZN MKTP US*W41O40PO3 AMZN.COM/BILL WA P.O.S.: 113-1277566-14018 SALES TAX: 0.00	55.45
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06-19	06-18	55432863169208833754939	AMZN MKTP US*ZY9875PL3 AMZN.COM/BILL WA P.O.S.: ELC24 SALES TAX: 0.00	85.99
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Total Purchasing Activity				\$225.40
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HARLEY GRAIME 5405-0170-0609-4654	CREDITS \$0.00	PURCHASES \$133.56	CASH ADV \$0.00	TOTAL ACTIVITY \$133.56
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-03	55432863154204232577804	AMZN MKTP US*1165H5RA3 AMZN.COM/BILL WA P.O.S.: HG 05302023 SALES TAX: 0.00	35.96

06-12	06-09	85189933160980010049893	CATHERINES UNIFORMS LL TERRYVILLE CT	30.00
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06-13	06-12	55432863163207018416153	AMZN MKTP US*M558R6RH3 AMZN.COM/BILL WA P.O.S.: mm 06122023 SALES TAX: 0.00	4.60
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06-19	06-17	02305373169000525522708	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	63.00
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Total Purchasing Activity				\$133.56
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JAMES DIVIRGILIO JR 5405-0170-0634-6948	CREDITS \$114.99	PURCHASES \$968.21	CASH ADV \$0.00	TOTAL ACTIVITY \$853.22
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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
06-01	05-31	55432863151203361194491	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-0248773-16538 SALES TAX: 0.00	5.99 CR
06-05	06-02	52707153154010183434544	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	310.17
06-12	06-09	55263523161091010719418	HARBOR FREIGHT TOOLS31 BRISTOL CT	102.85
06-12	06-09	55432863160206058121569	AMAZON.COM*GU00L4KX3 AMZN.COM/BILL WA P.O.S.: 114-9673977-79282 SALES TAX: 0.00	111.97
06-14	06-12	52707153164010179026294	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	109.00 CR
06-14	06-13	55432863164207267044002	AMZN MKTP US*791HG5883 AMZN.COM/BILL WA P.O.S.: 111-5203086-49610 SALES TAX: 0.00	73.98
06-14	06-14	55432863165207390578818	AMZN MKTP US*ZZ8RV59A3 AMZN.COM/BILL WA P.O.S.: 111-1504822-37786 SALES TAX: 0.00	38.28
06-26	06-23	55263523175091022157429	HARBOR FREIGHT TOOLS31 BRISTOL CT	34.99
06-28	06-27	55310203178207993500079	LEE HDWE TERRYVILLE CT	259.84
06-29	06-29	55432863180201873296429	AMAZON.COM*Q79KS3W13 AMZN.COM/BILL WA P.O.S.: 111-7446267-11786 SALES TAX: 0.00	36.13
Total Purchasing Activity				\$853.22

JUSTIN MALLEY 5405-0170-0922-8408	CREDITS \$0.00	PURCHASES \$362.64	CASH ADV \$0.00	TOTAL ACTIVITY \$362.64
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-31	55432863151203371410481	NOR*NORTHERN TOOL 800-222-5381 MN	244.98
06-29	06-28	85544023179980002170193	HARTFORD BUSINESS JOUR HARTFORD CT	117.66
Total Purchasing Activity				\$362.64

ERICA BENOIT 5405-0170-3122-4474	CREDITS \$131.91	PURCHASES \$1,891.24	CASH ADV \$0.00	TOTAL ACTIVITY \$1,759.33
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-02	55432863153204010766679	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-7584390-73098 SALES TAX: 0.00	10.01 CR
06-08	06-07	05410193159105005197142	STAPLES 00101956 SOUTHINGTON CT P.O.S.: 000519714 SALES TAX: 0.00	24.99
06-09	06-08	55432863159205755802458	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-2278089-77514 SALES TAX: 0.00	40.51 CR
06-09	06-08	55432863159205769052686	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-2278089-77514 SALES TAX: 0.00	40.51 CR
06-22	06-21	02300963172100125583098	BARCO PRODUCTS COMPANY BATAVIA IL	1,181.61

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	05410193173105373275795	STAPLES DIRECT 800-3333330 MA P.O.S.: 6937327579 SALES TAX: 40.88	684.64
06-28	06-27	0541019317810500009687	STAPLES DIRECT 800-3333330 MA P.O.S.: 6937327579 SALES TAX: 0.00	40.88 CR
Total Purchasing Activity				\$1,759.33

RICHARD HART 5405-0170-3486-2015	CREDITS \$670.01	PURCHASES \$8,013.24	CASH ADV \$0.00	TOTAL ACTIVITY \$7,343.23
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-08	82304043160001230904380	COASTAL TOOL & SUPPLY WEST HARTFORD CT	2,998.00
06-16	06-14	52707153166010183060113	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: TOWER 1 SALES TAX: 0.00	322.73
06-16	06-15	55432863166207890879764	AMZN MKTP US*G47UA14Z3 AMZN.COM/BILL WA P.O.S.: 112-7185476-31930 SALES TAX: 0.00	2,821.40
06-16	06-16	55432863167207993852899	INT'L CODE COUNCIL INC 888-422-7233 IL	670.01
06-19	06-17	55432863168208312963028	INT'L CODE COUNCIL INC 888-422-7233 IL	498.00
06-20	06-20	55432863171209192658428	INT'L CODE COUNCIL INC 888-422-7233 IL	670.01 CR
06-30	06-29	55432863180202139047978	NFPA NATL FIRE PROTECT 800-344-3555 MA P.O.S.: 1447611100 SALES TAX: 0.00	559.95
06-30	06-29	55432863180202139048455	NFPA NATL FIRE PROTECT 800-344-3555 MA P.O.S.: 1447607100 SALES TAX: 0.00	143.15
Total Purchasing Activity				\$7,343.23

DOUGLAS TRILLO 5405-0170-3775-2940	CREDITS \$0.00	PURCHASES \$2,909.82	CASH ADV \$0.00	TOTAL ACTIVITY \$2,909.82
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-06	55429503159852715037092	BEACON ATHL 4029357733 WI P.O.S.: 71503709 SALES TAX: 0.00	234.82
06-27	06-26	55506293177726522340026	CONNECTICUT STONE SUPP MILFORD CT P.O.S.: PO 177952234002 SALES TAX: 159.72	2,675.00
Total Purchasing Activity				\$2,909.82

DAWN NIELSEN 5405-0170-4884-6905	CREDITS \$0.00	PURCHASES \$36.00	CASH ADV \$0.00	TOTAL ACTIVITY \$36.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	55131583152828356388372	APPLE.COM/BILL CUPERTINO CA	1.00
06-23	06-22	82305093173000013486093	QR.IO GENERATOR NEWARK DE	35.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$36.00

STEPHEN BYNUM 5405-0170-5416-9424	CREDITS \$5.99	PURCHASES \$9,786.30	CASH ADV \$0.00	TOTAL ACTIVITY \$9,780.31
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-02	55432863153203810073781	AMZN MKTP US*0D8K47GB3 AMZN.COM/BILL WA P.O.S.: 112-2304531-47178 SALES TAX: 0.00	1,291.74
06-05	06-03	55432863154204216018130	AMZN MKTP US*9E3BZ3D03 AMZN.COM/BILL WA P.O.S.: 112-3328159-89090 SALES TAX: 0.00	314.72
06-05	06-04	55432863155204537639787	AMZN MKTP US*7Q5ZV3D03 AMZN.COM/BILL WA P.O.S.: 112-2304531-47178 SALES TAX: 0.00	685.85
06-06	06-05	05436843157400067616929	WAL-MART #2719 BRISTOL CT	86.98
06-06	06-06	55263523157083305530168	MOE'S SW GRILL #1632 O BRISTOL CT P.O.S.: 320173 SALES TAX: 0.00	103.98
06-06	06-05	55432863156204934625321	AMZN MKTP US*824S54R83 AMZN.COM/BILL WA P.O.S.: 112-4162975-41554 SALES TAX: 0.00	1,785.04
06-06	06-05	55432863157204987417963	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 89 SALES TAX: 0.00	619.61
06-06	06-05	55432863157204987417997	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 90 SALES TAX: 0.00	18.70
06-07	06-06	55432863157205186006580	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-4162975-41554 SALES TAX: 0.00	1.06 CR
06-07	06-06	55432863157205197671174	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-4162975-41554 SALES TAX: 0.00	0.31 CR
06-07	06-06	55432863157205204680788	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-4162975-41554 SALES TAX: 0.00	0.57 CR
06-07	06-06	55432863157205211476840	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-4162975-41554 SALES TAX: 0.00	1.34 CR
06-07	06-06	55432863157205224547660	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-4162975-41554 SALES TAX: 0.00	0.24 CR
06-07	06-06	55432863157205235891784	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-4162975-41554 SALES TAX: 0.00	0.39 CR
06-07	06-06	55432863157205245607170	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-4162975-41554 SALES TAX: 0.00	0.17 CR
06-07	06-07	55432863158205266291549	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-4162975-41554 SALES TAX: 0.00	0.28 CR
06-07	06-07	55432863158205274818473	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-4162975-41554 SALES TAX: 0.00	1.63 CR
06-08	06-07	05436843159400065673623	WAL-MART #2719 BRISTOL CT	32.72
06-08	06-07	05436843159400065673706	WAL-MART #2719 BRISTOL CT	454.94
06-08	06-07	55432863158205520861335	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 25118965 SALES TAX: 0.00	271.49

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-14	82305093165000013960527	THE CONNECTION MIDDLETOWN CT	448.00
06-19	06-16	75418233167176271521066	CLINICSOURCE SAN DIEGO CA	196.75
06-27	06-26	55432863177201194558056	AMAZON.COM*IZ1C27C63 AMZN.COM/BILL WA P.O.S.: 112-2968035-54210 SALES TAX: 0.00	2,047.50
Total Purchasing Activity				\$8,352.03

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-05	55417343157871574056198	AMERICAN 00179511953526 SEATTLE WA TINGLEY/MICHAEL DEPART: 07-16-23 P.O.S.: SALES TAX: \$0.00 BDL AA G DFW AA L BDL	775.80
06-07	06-05	55417343157871574056222	AMERICAN 00183086101155 SEATTLE WA TINGLEY/MICHAEL DEPART: 07-16-23 P.O.S.: SALES TAX: \$0.00 BDL AA X DFW	188.98
06-16	06-15	82305093166000016242732	TOUR* ESCAPE ROOMS SPRING TX	463.50
Total Travel Activity				\$1,428.28

CRAIG KASPARIAN 5405-0170-5573-7740	CREDITS \$0.00	PURCHASES \$632.82	CASH ADV \$0.00	TOTAL ACTIVITY \$632.82
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-31	55263523152091031123740	HARBOR FREIGHT TOOLS31 BRISTOL CT	39.98
06-06	06-05	55432863156204929499708	IN *EAST COAST SIGN & 203-7918326 CT P.O.S.: 205340 SALES TAX: 0.00	280.00
06-19	06-16	55432863167208145246162	LOWES #02910* SOUTHLINGTON CT P.O.S.: LOWESPURCHASE SALES TAX: 0.00	179.84
06-28	06-27	85426233178980004466507	SNO-WHITE OUTDOOR POWE SOUTHLINGTON CT	133.00
Total Purchasing Activity				\$632.82

THOMAS DENOTO 5405-0170-6479-6638	CREDITS \$0.00	PURCHASES \$713.00	CASH ADV \$0.00	TOTAL ACTIVITY \$713.00
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-09	55436873161261615478287	GRADUATE STORRS STORRS CT 2813 ARRIVAL: 06-04-23	713.00
Total Travel Activity				\$713.00

MAYOR JEFF CAGGIANO 5405-0170-6526-7324	CREDITS \$0.00	PURCHASES \$15.96	CASH ADV \$0.00	TOTAL ACTIVITY \$15.96
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-21	06-20	55309593171700828072763	THE HARTFORD COURANT HARTFORD CT	15.96
Total Purchasing Activity				\$15.96

MARK PENNEY 5405-0170-6866-8882	CREDITS \$0.00	PURCHASES \$485.01	CASH ADV \$0.00	TOTAL ACTIVITY \$485.01
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-26	06-25	55432863176200860921847	STOP & SHOP 0628 BRISTOL CT P.O.S.: 29 SALES TAX: 0.38	33.80
06-27	06-26	02305373178000536165611	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	13.81
06-29	06-29	55432863180201875466947	AMAZON.COM*3N6OF3HG3 AMZN.COM/BILL WA P.O.S.: 114-7110485-99146 SALES TAX: 0.00	37.40
06-30	06-30	55432863181202189486000	WPY*TRISTATE EAP SERVI 855-999-3729 NY	400.00
Total Purchasing Activity				\$485.01

ALYSHA PIROG 5405-0170-6894-1768	CREDITS \$0.00	PURCHASES \$123.58	CASH ADV \$0.00	TOTAL ACTIVITY \$123.58
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-07	55432863158205261801896	CHEWY.COM 800-672-4399 FL	10.54
06-20	06-20	55432863171209215539167	CHEWY.COM 800-672-4399 FL	113.04
Total Purchasing Activity				\$123.58

MADISON FOSTERVOLD 5405-0170-8328-8120	CREDITS \$37.00	PURCHASES \$1,313.39	CASH ADV \$0.00	TOTAL ACTIVITY \$1,276.39
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-02	85450933155980082825914	FOCUS HEALTH CPR VALLEY VILLAG CA	89.00
06-13	06-12	55432863163207020214489	AMERICAN RED CROSS 800-733-2767 DC	37.00
06-14	06-13	55432863164207313654978	AMERICAN RED CROSS 800-733-2767 DC	37.00 CR
06-14	06-13	82711163164000010501142	CPR CLASS SARASOTA FL	59.95
06-15	06-14	05416013165141014575271	WAL-MART #2719 BRISTOL CT	4.64
Total Purchasing Activity				\$153.59

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-27	06-26	55310203178018656684906	AMC 2628 PLAINVILLE 20 PLAINVILLE CT	584.50
06-27	06-26	55310203178018656688113	AMC 2628 PLAINVILLE 20 PLAINVILLE CT	269.15

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-27	06-26	55310203178018656689012	AMC 2628 PLAINVILLE 20 PLAINVILLE CT	269.15
Total Travel Activity				\$1,122.80

KIRSTEN GIROUARD 5405-0170-9035-3289	CREDITS \$40.00	PURCHASES \$791.51	CASH ADV \$0.00	TOTAL ACTIVITY \$751.51
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	05436843158000330583069	DOLLAR TREE BRISTOL CT	37.27
06-07	06-06	05436843158500141828314	DOLLAR GENERAL #22151 BRISTOL CT	59.81
06-07	06-06	55432863157205243004271	STOP & SHOP 0628 BRISTOL CT P.O.S.: 181 SALES TAX: 0.00	219.80
06-08	06-07	55432863159205555629770	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 11 SALES TAX: 0.00	77.93
06-22	06-21	55432863172209725534798	AMAZON.COM*JJ2OU6Z13 AMZN.COM/BILL WA P.O.S.: 112-3202808-15410 SALES TAX: 2.62	43.98
06-30	06-29	05436843181500149115020	DOLLAR GENERAL #22151 BRISTOL CT	22.93
06-30	06-30	55432863181202234917835	AMZN MKTP US*BO2704MT3 AMZN.COM/BILL WA P.O.S.: 112-7422454-80362 SALES TAX: 2.29	38.28
Total Purchasing Activity				\$500.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-31	55500363151286417500082	CENTRAL CT CHAMBER BRISTOL CT	40.00
06-02	06-01	55500363152286417600022	CENTRAL CT CHAMBER BRISTOL CT	40.00 CR
06-09	06-07	85197013159700132271207	HOMETOWN PIZZA- BRISTO BRISTOL CT P.O.S.: 51331 SALES TAX: 15.51	251.51
Total Travel Activity				\$251.51

AMRY SHELBY 5405-0170-9344-1354	CREDITS \$0.00	PURCHASES \$8,386.16	CASH ADV \$0.00	TOTAL ACTIVITY \$8,386.16
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-03	55432863154204143585029	AMZN MKTP US*SI7E20Z03 AMZN.COM/BILL WA P.O.S.: 111-6852427-66906 SALES TAX: 0.00	132.29
06-05	06-03	55432863154204228037508	AMZN MKTP US*MJ5HA4083 AMZN.COM/BILL WA P.O.S.: 111-5766965-73186 SALES TAX: 0.00	638.12
06-06	06-05	55432863156204889803063	AMZN MKTP US*K18TL8L23 AMZN.COM/BILL WA P.O.S.: 111-1320398-63298 SALES TAX: 0.00	50.01
06-07	06-06	55432863157205102786703	AMZN MKTP US*HC8V413E3 AMZN.COM/BILL WA P.O.S.: 111-4533917-63986 SALES TAX: 0.00	82.64

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	55432863157205199382259	AMZN MKTP US*2Q13C81Z3 AMZN.COM/BILL WA P.O.S.: 111-1626620-10506 SALES TAX: 0.00	69.98
06-07	06-06	55432863157205234994472	AMZN MKTP US*KZ3DJ7VO3 AMZN.COM/BILL WA P.O.S.: 111-5157953-12146 SALES TAX: 0.00	29.97
06-08	06-07	55432863158205486291774	AMAZON.COM*AO94T8J83 AMZN.COM/BILL WA P.O.S.: 111-4669268-31042 SALES TAX: 0.00	1,034.22
06-08	06-08	55432863159205587853430	AMZN MKTP US*YL2QK64U3 AMZN.COM/BILL WA P.O.S.: 111-3694706-05170 SALES TAX: 0.00	27.98
06-12	06-09	05436843160300232726824	WALMART.COM 8009666546 BENTONVILLE AR	135.89
06-12	06-09	75265863161941100710519	OTC BRANDS INC OMAHA NE	37.15
06-14	06-13	55436873165121653122294	RUSSELL CELLULAR BRIST BRISTOL CT	480.70
06-16	06-15	55432863166207821632308	AMZN MKTP US*VM4P55033 AMZN.COM/BILL WA P.O.S.: 111-7917572-89114 SALES TAX: 0.00	15.96
06-19	06-14	55429503167894065073905	PAYPAL *PRIMO PRESS 4029357733 CA P.O.S.: 6507390 SALES TAX: 0.00	1,140.00
06-19	06-18	55432863169208794403633	AMZN MKTP US*AY6D21CM3 AMZN.COM/BILL WA P.O.S.: 111-7415858-03250 SALES TAX: 0.00	77.46
06-21	06-20	55432863172209471883217	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 157 SALES TAX: 0.00	20.81
06-22	06-21	55432863173209765219283	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 29 SALES TAX: 0.00	12.68
06-22	06-22	55432863173209781466264	RUSSELL CELLULAR INC C 417-886-7542 MO	140.00
06-22	06-22	55432863173209807792008	AMZN MKTP US*3K0PA0YB3 AMZN.COM/BILL WA P.O.S.: 111-6145240-94658 SALES TAX: 0.00	87.78
06-26	06-21	55429503174894357542725	PAYPAL *PRIMO PRESS 4029357733 CA P.O.S.: 35754272 SALES TAX: 0.00	786.00
06-26	06-22	55432863174200255982976	BLICK ART 800 447 1892 PLAINVILLE CT P.O.S.: 4380 SALES TAX: 0.00	142.17
06-26	06-23	55432863175200374431185	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 92 SALES TAX: 0.00	16.99
06-27	06-26	55436873178121782789372	RUSSELL CELLULAR BRIST BRISTOL CT	35.00
06-27	06-26	55436873178121782789380	RUSSELL CELLULAR BRIST BRISTOL CT	60.70
06-28	06-27	05436843179400066098594	WAL-MART #2719 BRISTOL CT	68.85
06-28	06-27	55432863178201395346573	AMZN MKTP US*629IB8L73 AMZN.COM/BILL WA P.O.S.: 111-3555372-39090 SALES TAX: 0.00	821.36
06-28	06-27	55432863178201410996592	AMAZON.COM*MM7AX5SB3 AMZN.COM/BILL WA P.O.S.: 111-0722975-30634 SALES TAX: 0.00	486.96
Total Purchasing Activity				\$6,631.67

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-27	06-26	55310203178018656675532	AMC 0731 SOUTHLINGTON 1 SOUTHLINGTON CT	710.70
06-28	06-26	55500363178207088600133	SPARE TIME BRISTOL BRISTOL CT	440.00

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-28	52653843180872440491601	DAVE & BUSTERS #80 MANCHESTER CT	603.79
Total Travel Activity				\$1,754.49

SCOTT SMITH 5405-0180-0778-2610	CREDITS \$0.00	PURCHASES \$973.62	CASH ADV \$0.00	TOTAL ACTIVITY \$973.62
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	85500393152900015230552	GMIS 877-9634647 TX P.O.S.: IBC4mdsRTra19dZwv SALES TAX: 0.00	235.00
06-05	06-02	55432863153203918515980	AMAZON WEB SERVICES AWS.AMAZON.CO WA P.O.S.: 80000130215526 SALES TAX: 0.00	22.38
06-05	06-02	55432863153204019464425	AMAZON.COM*7U02L8VE3 AMZN.COM/BILL WA P.O.S.: 112-4980887-51146 SALES TAX: 0.00	462.99
06-12	06-12	55432863163206790782527	AMZN MKTP US*CN3SY8W73 AMZN.COM/BILL WA P.O.S.: 112-9729423-00554 SALES TAX: 0.00	54.98
06-12	06-12	55432863163206792272220	AMZN MKTP US*6S2NT7833 AMZN.COM/BILL WA P.O.S.: 112-2077631-89306 SALES TAX: 0.00	108.76
06-28	06-27	55432863178201507695362	AMZN MKTP US*H854M2MM3 AMZN.COM/BILL WA P.O.S.: 114-4083640-83210 SALES TAX: 0.00	49.95
06-28	06-27	55432863178201515616020	AMZN MKTP US*HD79X2WO3 AMZN.COM/BILL WA P.O.S.: 114-8601498-82338 SALES TAX: 0.00	39.56
Total Purchasing Activity				\$973.62

LISA ZIOGAS 5405-0180-2997-3965	CREDITS \$295.00	PURCHASES \$2,847.71	CASH ADV \$0.00	TOTAL ACTIVITY \$2,552.71
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	82305093156000011346688	DAIGLE LAW GROUP, LLC SOUTHINGTON CT	885.00
06-07	06-06	82305093158000005155614	DAIGLE LAW GROUP, LLC SOUTHINGTON CT	295.00 CR
06-08	06-08	55432863159205581990428	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131157901 SALES TAX: 0.00	119.99
06-14	06-13	55369283164207910600026	CONNECTICUT POLICE WETHERSFIELD CT	130.00
06-15	06-14	55436873166131664743029	TOMAHAWK LIVE TRAP HAZELHURST WI P.O.S.: 968262 SALES TAX: 0.00	107.94
06-16	06-14	52707153166010183065468	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: ANIMAL SHELTER SALES TAX: 0.00	121.21
06-19	06-18	55432863169208785676007	AMAZON.COM*SQ83U0JL3 AMZN.COM/BILL WA P.O.S.: 112-8931480-43146 SALES TAX: 0.00	1,249.99
06-21	06-21	55432863172209497389702	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131153652 SALES TAX: 0.00	160.10

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-26	06-23	55432863174200305874132	AMZN MKTP US*SE6360Q53 AMZN.COM/BILL WA P.O.S.: 113-6403883-14226 SALES TAX: 0.00	19.98
Total Purchasing Activity				\$2,499.21

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-31	55436873152121524039060	MCS CITATIONS PERMITS CHATTANOOGA TN P.O.S.: Y1332695288 SALES TAX: 0.00	53.50
Total Travel Activity				\$53.50

RAYMOND ROGOZINSKI 5405-0180-4092-5390	CREDITS \$0.00	PURCHASES \$302.84	CASH ADV \$0.00	TOTAL ACTIVITY \$302.84
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-16	52707153168010182715764	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: DIANE LN STREETLI SALES TAX: 2.16	36.14
06-30	06-29	55436873181131815772233	ADVANCED REPROGRAPHICS PLAINVILLE CT P.O.S.: 1 SALES TAX: 0.00	266.70
Total Purchasing Activity				\$302.84

BRISTOL SENIOR CENTER 5405-0180-4192-9524	CREDITS \$59.94	PURCHASES \$11,764.92	CASH ADV \$0.00	TOTAL ACTIVITY \$11,704.98
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-31	55432863152203424423290	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 67 SALES TAX: 0.00	30.85
06-02	06-01	55432863153203752219947	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 24 SALES TAX: 0.00	15.19
06-06	06-05	02305373157000550625586	BJS WHOLESALE #0203 SOUTHINGTON CT	294.87
06-06	06-05	55432863156204941312723	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 25119942 SALES TAX: 0.00	1,860.37
06-06	06-05	55432863157204981796792	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 47 SALES TAX: 0.00	1.99
06-07	06-06	02305373158000552143082	BJS WHOLESALE #0203 SOUTHINGTON CT	139.56
06-08	06-07	55548073159305003097484	PRICE CHOPPER #204 BRISTOL CT	30.97
06-09	06-08	55432863160205836476600	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 11 SALES TAX: 0.00	66.71
06-12	06-09	05314613161500280170238	COLLINSVILLE CANOE & K COLLINSVILLE CT	100.00
06-12	06-11	05436843163400068411975	SAMS CLUB #6636 NEWINGTON CT	112.76
06-13	06-12	02305373164000545314966	BJS WHOLESALE #0203 SOUTHINGTON CT	414.84
06-13	06-12	05416013163141027566582	SAMSCLUB #6636 NEWINGTON CT	33.62

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-13	06-12	55432863163206940843492	AMZN MKTP US*M49WJ7F23 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	39.98
06-13	06-12	55432863164207102478217	STOP & SHOP 0614 BERLIN CT P.O.S.: 206 SALES TAX: 0.00	19.86
06-14	06-13	02305373165000554250456	USPS PO 0834040810 BRISTOL CT P.O.S.: None SALES TAX: 0.00	289.80
06-14	06-13	05416013164141014516235	WAL-MART #2719 BRISTOL CT	184.57
06-14	06-13	55548073165305003295668	PRICE CHOPPER #204 BRISTOL CT	31.16
06-15	06-14	55432863165207533208026	AMZN MKTP US*N09ZB35C3 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	162.90
06-15	06-14	55432863166207663566598	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 21 SALES TAX: 0.00	71.43
06-15	06-15	55432863166207694060140	AMZN MKTP US*L75839HY3 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	38.98
06-19	06-16	25247803167001272021670	FIT ETC SHREWSBURY MA	59.94
06-19	06-16	55432863167208184533876	AMZN MKTP US*GS4JA6W63 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	139.83
06-19	06-18	55432863169208750262353	AMZN MKTP US*9Q0QX85O3 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	12.99
06-19	06-18	55432863169208750301136	AMAZON.COM*XR3C83D23 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	186.40
06-19	06-18	55432863169208751079038	AMZN MKTP US*XN6K64NE3 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	54.96
06-19	06-15	55446413167703000071711	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	219.10
06-20	06-19	05416013170141007539568	SAMSClub #6636 NEWINGTON CT	163.71
06-20	06-19	55432863170209153331750	STOP & SHOP 0614 BERLIN CT P.O.S.: 164 SALES TAX: 0.00	15.80
06-21	06-20	02305373172000523743376	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	184.82
06-21	06-19	25247803170001486039836	FIT ETC SHREWSBURY MA	59.94 CR
06-21	06-20	55432863172209467569754	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 50 SALES TAX: 0.00	21.75
06-23	06-22	55432863174200065225319	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 11 SALES TAX: 0.00	74.72
06-26	06-25	05436843177400069185994	SAMS CLUB #6636 NEWINGTON CT	70.30
06-26	06-23	55432863174200328599831	IN *CRPA 860-7210384 CT P.O.S.: 36501 SALES TAX: 0.00	120.00
06-27	06-26	02305373178000536178416	STEW LEONARDS-NEWINGTO NEWINGTON CT	79.96
06-27	06-26	02305373178000536178580	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	325.61
06-27	06-26	05436843178400067074710	SAMS CLUB #6636 NEWINGTON CT	20.76
06-27	06-26	55432863178201262771192	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 49 SALES TAX: 0.00	32.22

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-27	06-26	55432863178201262771283	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 48 SALES TAX: 0.00	7.16
06-28	06-27	55432863178201511281217	AMZN MKTP US*FC0R50N83 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	89.08
06-28	06-27	55432863179201561617863	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 22 SALES TAX: 0.00	15.48
06-29	06-28	55432863180201869748037	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 2 SALES TAX: 0.00	11.37
Total Purchasing Activity				\$5,786.43

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-26	06-23	55436873175261752291661	DOUBLETREE HOTELS BRISTOL CT 269418 ARRIVAL: 06-23-23	5,536.30
06-28	06-27	75454913178900018800080	MAX PIZZA BRISTOL CT	67.25
06-29	06-24	72705853179900011800104	CONNECTICUT TROLLEY MU EAST WINDSOR CT	315.00
Total Travel Activity				\$5,918.55

DIANE WALDRON 5405-0180-5429-9260	CREDITS \$0.00	PURCHASES \$11,189.98	CASH ADV \$0.00	TOTAL ACTIVITY \$11,189.98
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	55432863159205751616878	AMZN MKTP US*QJ08A5YN3 AMZN.COM/BILL WA P.O.S.: HIV TASK FORCE SALES TAX: 0.00	200.00
06-12	06-11	55432863162206695527168	AMZN MKTP US*NN1QG6S73 AMZN.COM/BILL WA P.O.S.: HIV TASK FORCE SALES TAX: 0.00	31.98
06-14	06-13	05436843165000331808862	DOLLAR TREE BRISTOL CT	15.95
06-14	06-13	55432863164207303841155	STOP & SHOP 0628 BRISTOL CT P.O.S.: 93 SALES TAX: 0.32	92.30
06-22	06-21	55417343172291722635960	TITAN DISTRIBUTORS INC MEMPHIS TN P.O.S.: 29172263464 SALES TAX: 0.00	79.97
06-22	06-21	75265863172991402740901	ROGUE 614-3586190 OH	738.99
06-26	06-24	55432863175200619370495	AMAZON.COM*UX9R79AA3 AMZN.COM/BILL WA P.O.S.: BPD WELLNESS SALES TAX: 0.00	14.91
06-26	06-26	55432863177201002084436	AMAZON.COM*X61RA1673 AMZN.COM/BILL WA P.O.S.: SUPPLIES SALES TAX: 0.00	96.45
Total Purchasing Activity				\$1,270.55

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-11	55429503162745910196843	UBER TRIP 8005928996 CA P.O.S.: 772KG6MF SALES TAX: 0.00	15.92
06-13	06-13	55432863164207093883474	PANERA BREAD #203863 O 860-585-2501 CT	1,118.70
06-13	06-13	55432863164207093883482	PANERA BREAD #203863 O 860-585-2501 CT	442.70
06-14	06-14	55432863165207383768699	PANERA BREAD #203863 O 860-585-2501 CT	941.34
06-15	06-15	55432863166207689088056	PANERA BREAD #203863 O 860-585-2501 CT	670.73
06-15	06-15	55432863166207689088072	PANERA BREAD #203863 O 860-585-2501 CT	1,669.69
06-16	06-16	55432863167208000265992	PANERA BREAD #203863 O 860-585-2501 CT	989.90
Total Travel Activity				\$5,848.98

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	55547503178670989269892	VANILLAGIFT.COM ATLANTA GA	4,070.45
Total Miscellaneous Activity				\$4,070.45

BRISTOL FIRE DEPT 5405-0180-6537-6297	CREDITS \$0.00	PURCHASES \$5,418.31	CASH ADV \$0.00	TOTAL ACTIVITY \$5,418.31
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-31	55546503151207850300019	SIGN SOURCE BRISTOL CT	71.00
06-12	06-09	55432863160206061193977	AMZN MKTP US*7W8PJ10E3 AMZN.COM/BILL WA P.O.S.: Sara SALES TAX: 0.00	66.06
06-13	06-12	55546503163207850900012	SIGN SOURCE BRISTOL CT	97.50
06-13	06-12	85191163163900016404766	FIRE SOAPS 718-5029577 NY	376.63
06-16	06-15	55432863166207893657084	AMZN MKTP US*7J0890WH3 AMZN.COM/BILL WA P.O.S.: 112-9363547-54546 SALES TAX: 0.00	2,821.40
06-19	06-16	75369433167969402787035	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2923061614130024785 SALES TAX: 0.00	11.38
06-29	06-29	55432863180201900686998	AMAZON.COM*8X4912PH3 AMZN.COM/BILL WA P.O.S.: 112-9754144-53042 SALES TAX: 0.00	256.39
06-29	06-29	55432863180201922045892	AMZN MKTP US*A89XD0N53 AMZN.COM/BILL WA P.O.S.: FMO SALES TAX: 0.00	800.96
06-30	06-29	55436873181731812846318	GRAINGER LAKE FOREST IL P.O.S.: 6596345554 SALES TAX: 0.00	829.04
06-30	06-29	55548073181400007561155	CITY TRUE VALUE HARDWA BRISTOL CT P.O.S.: 756115 SALES TAX: 0.00	58.01
06-30	06-29	55548073181400007562690	CITY TRUE VALUE HARDWA BRISTOL CT P.O.S.: 756269 SALES TAX: 0.00	29.94
Total Purchasing Activity				\$5,418.31

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

JAIMIE CLOUT 5405-0180-9128-2253	CREDITS \$493.26	PURCHASES \$2,718.37	CASH ADV \$0.00	TOTAL ACTIVITY \$2,225.11
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-02	72710063153900011028820	THE LIFEGUARD STORE, I 309-4515858 IL	225.00
06-07	06-06	55429503157715216733174	CUSTOMINK LLC 8002934232 VA P.O.S.: GM93VYWN SALES TAX: 0.00	258.26
06-09	06-08	05416013159141004005931	WAL-MART #2719 BRISTOL CT	493.26
06-09	06-08	05436843160400066156336	WAL-MART #2719 BRISTOL CT	493.26
06-12	06-08	05436843160400218909145	WAL-MART #2719 BRISTOL CT	493.26 CR
06-15	06-15	55432863166207689464158	ULINE *SHIP SUPPLIES 800-295-5510 WI P.O.S.: AQUATICS SALES TAX: 0.00	654.66
06-16	06-15	55432863166207919655716	AMERICAN RED CROSS 800-733-2767 DC	468.00
06-22	06-21	55483823173400000219251	WAL-MART #2719 BRISTOL CT	125.93
Total Purchasing Activity				\$2,225.11

JOSH MEDEIROS 5405-0181-6190-4562	CREDITS \$0.00	PURCHASES \$198.25	CASH ADV \$0.00	TOTAL ACTIVITY \$198.25
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-09	85350603160900014339704	DOG WASTE DEPOT.COM 800-7892563 CA P.O.S.: 189054 SALES TAX: 0.00	153.47
Total Purchasing Activity				\$153.47

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-09	52704873161838000672624	DUNKIN #302230 Q35 BRISTOL CT	44.78
Total Travel Activity				\$44.78

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1780	XXXXXXXX03489733	Marco Palmeri	4210	2023 12	Converted	2023/12	225.40
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11984	ELC24 GRANT OFFICE SUPPLIES	AMAZON MKTPLACE PMTS	209665	06/16/2023	06/19/2023	07/01/2023	55.45
11985	BBHLTH CORE PROF FEES FY 22-	BVD*BEENVERIFIED.COM	209705	06/17/2023	06/19/2023	07/01/2023	52.96
11986	ELC24 GRANT OFFICE SUPPLIES	AMAZON MKTPLACE PMTS	209665	06/18/2023	06/19/2023	07/01/2023	85.99
11987	ELC24 GRANT OFFICE SUPPLIES	AMAZON MKTPLACE PMTS	209665	06/15/2023	06/16/2023	07/01/2023	31.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	52.96
6064219	569000	ELC24 OFFICE SUPPLIES		Y-Apprv	N	172.44

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1781	XXXXXXXX06094654	Harley Graime	2718	2023 12	Converted	2023/12	133.56
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11988	POSTAGE	US POSTAL SERVICE	209631	06/17/2023	06/19/2023	07/01/2023	63.00
11989	EMG RESPONSE GUIDEBOOK	AMAZON MKTPLACE PMTS	209665	06/12/2023	06/13/2023	07/01/2023	4.60
11990	POLO SHIRTS	CATHERINE'S UNIFORMS LLC	209662	06/09/2023	06/12/2023	07/01/2023	30.00
11991	CERT COLORING BOOKS	AMAZON MKTPLACE PMTS	209665	06/03/2023	06/05/2023	07/01/2023	35.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	553100	POSTAGE		N	N	63.00
0012413	561800	PROGRAM SUPPLIES		N	N	34.60
0012413	561825	CERT EXPENDITURES		Y-Apprv	N	35.96

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1782	XXXXXXXX06346948	James DiVirgilio	3010	2023 12	Converted	2023/12	853.22
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11992	TIRE	AMAZON.COM	209675	06/29/2023	06/29/2023	07/01/2023	36.13
11993	PAINT FOR PLOWS	LEE HDWE	209700	06/27/2023	06/28/2023	07/01/2023	259.84
11994	GEAR PULLER SET	HARBOR FREIGHT TOOLS31	209688	06/23/2023	06/26/2023	07/01/2023	34.99
11995	HEATING NOZZLE	AMAZON MKTPLACE PMTS	209665	06/13/2023	06/14/2023	07/01/2023	73.98
11996	DIESEL FUEL FILER MOUNTING B	AMAZON MKTPLACE PMTS	209665	06/14/2023	06/14/2023	07/01/2023	38.28
11997	THE HOME DEPOT #6229	HOME DEPOT	209641	06/12/2023	06/14/2023	07/01/2023	-109.00
11998	REAR WHEEL GUARDS	AMAZON.COM	209675	06/09/2023	06/12/2023	07/01/2023	111.97
11999	GLOVES & BATTERIES	HARBOR FREIGHT TOOLS31	209688	06/09/2023	06/12/2023	07/01/2023	102.85
12000	PROGRAM SUPPLIES	HOME DEPOT	209641	06/02/2023	06/05/2023	07/01/2023	310.17
12001	AMAZON.COM	AMAZON.COM	209675	05/31/2023	06/01/2023	07/01/2023	-5.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	561400		MAINT SUPPLIES & MATERIALS		Y-Apprv	N	67.06
0013017	561400		MAINT SUPPLIES & MATERIALS		N	N	-114.99
0013017	561800		PROGRAM SUPPLIES		Y-Apprv	N	750.90
0013017	563000		MOTOR VEHICLE PARTS		Y-Apprv	N	150.25

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1783	XXXXXXXX07099929	Aubrey Minkler	7000	2023 12	Converted	2023/12	8,191.28
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12002	RELOCATION CLIENT HOTEL STAY	DAYS INNS	209666	06/28/2023	06/30/2023	07/01/2023	198.00
12003	RELOCATION CLIENT HOTEL STAY	AMERICA'S BEST VALUE INN	209671	06/23/2023	06/26/2023	07/01/2023	400.00
12004	RELOCATION CLIENT HOTEL STAY	DAYS INNS	209666	06/21/2023	06/23/2023	07/01/2023	753.00
12005	PROGRAM SUPPLIES	DOLLAR TREE STORES INC	209644	06/16/2023	06/19/2023	07/01/2023	12.50
12006	PROGRAM SUPPLIES	WALMART	209645	06/16/2023	06/19/2023	07/01/2023	28.09
12007	RELOCATION CLIENT HOTEL STAY	AMERICA'S BEST VALUE INN	209671	06/16/2023	06/19/2023	07/01/2023	400.00
12008	RELOCATION CLIENT HOTEL STAY	DAYS INNS	209666	06/14/2023	06/16/2023	07/01/2023	746.00
12009	CLIENT GIFT CARDS	PRICE CHOPPER	209664	06/14/2023	06/15/2023	07/01/2023	250.00
12010	CLIENT GIFT CARDS & CARSEAT	WALMART	209645	06/14/2023	06/15/2023	07/01/2023	379.70
12011	RELOCATION CLIENT HOTEL STAY	AMERICA'S BEST VALUE INN	209671	06/09/2023	06/12/2023	07/01/2023	400.00
12012	CLIENT RECORDS	FL VITALRECORDS	209712	06/08/2023	06/09/2023	07/01/2023	73.00
12013	RELOCATION CLIENT HOTEL STAY	DAYS INNS	209666	06/06/2023	06/08/2023	07/01/2023	753.00
12014	RELOCATION CLIENT HOTEL STAY	DAYS INNS	209666	06/06/2023	06/08/2023	07/01/2023	753.00
12015	RELOCATION CLIENT HOTEL STAY	DAYS INNS	209666	06/06/2023	06/08/2023	07/01/2023	753.00
12016	RELOCATION CLIENT HOTEL STAY	DAYS INNS	209666	06/06/2023	06/08/2023	07/01/2023	1127.00
12017	RELOCATION CLIENT HOTEL STAY	DAYS INNS	209666	06/06/2023	06/08/2023	07/01/2023	105.00
12018	MONTHLY STORAGE UNIT FEE	HENRY J TRACZ JR	209685	06/06/2023	06/07/2023	07/01/2023	146.99
12019	RELOCATION CLIENT HOTEL STAY	AMERICA'S BEST VALUE INN	209671	06/02/2023	06/05/2023	07/01/2023	400.00
12020	RELOCATION CLIENT HOTEL STAY	DAYS INNS	209666	06/02/2023	06/05/2023	07/01/2023	443.00
12021	STAFF TRAINING	CT COALITION AGAINST DOMESTIC	209659	06/01/2023	06/02/2023	07/01/2023	70.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531120	PROJECT AWARE		N	N	40.59
0017025	581120	CONFERENCES & MEMBERSHIPS		N	N	70.00
0017025	581240	WELFARE EVICTIONS & AUCTIONS		Y-Apprv	N	146.99
0017025	581745	NONREIMBURSEABLE INCIDENTALS		N	N	73.00
0017025	587232	RELOCATION COSTS		Y-Apprv	N	7231.00
1061031	561800	PARNT PROGRAM SUPPLIES		N	N	629.70

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1784	XXXXXXXX07782610	Scott Smith	1020	2023 12	Converted	2023/12	973.62
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12022	Replacement HD BBH	AMAZON MKTPLACE PMTS	209665	06/27/2023	06/28/2023	07/01/2023	39.56
12023	Flash Drives	AMAZON MKTPLACE PMTS	209665	06/27/2023	06/28/2023	07/01/2023	49.95
12024	REPLACEMENT LAPTOP BATTERIES	AMAZON MKTPLACE PMTS	209665	06/12/2023	06/12/2023	07/01/2023	108.76
12025	tv WALL MOUNT	AMAZON MKTPLACE PMTS	209665	06/12/2023	06/12/2023	07/01/2023	54.98
12026	WIRELESS KEYBOARDS	AMAZON.COM	209675	06/02/2023	06/05/2023	07/01/2023	462.99
12027	AMAZON WEB SERVICES	AMAZON.COM	209675	06/02/2023	06/05/2023	07/01/2023	22.38
12028	GMIS	GMIS INTERNATIONAL	209633	06/01/2023	06/02/2023	07/01/2023	235.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	543000	REPAIRS & MAINTENANCE		N	N	716.24
0011020	581120	CONFERENCES & MEMBERSHIPS		N	N	257.38

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1785	XXXXXXXX09228408	Justin Malley	4101	2023 12	Converted	2023/12	362.64
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12029	HARTFORD BUSINESS JOURNAL CA	NEW ENGLAND BUSINESS MEDIA LLC	209673	06/28/2023	06/29/2023	07/01/2023	117.66
12030	NORTHERN TOOL WATERING EQUIP	NORTHERN TOOL & EQUIPMENT CO	209624	05/31/2023	06/01/2023	07/01/2023	244.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	581120 G2023	CONFERENCES & MEMBERSHIPS		N	N	117.66
1044101	587467 G2023	DOWNTOWN REVITAL. ACTIVITY		N	N	244.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1786	XXXXXXXX10656236	Amy Therrien	2110	2023 12	Converted	2023/12	0.00
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12031	217 061623-01	UBER	209680	06/16/2023	06/19/2023	07/01/2023	22.99
12032	217 061623-02	UBER CANCELLE	209680	06/16/2023	06/19/2023	07/01/2023	-22.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	554000	TRAVEL REIMBURSEMENT		Y-Apprv	N	22.99
0012110	554000	TRAVEL REIMBURSEMENT		N	N	-22.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1787	XXXXXXXX20929987	Daniel Perkins	2110	2023 12	Converted	2023/12	175.63
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12033	207 062323-03 fuel	PRIDE STORES 463020309	209696	06/23/2023	06/26/2023	07/01/2023	64.20
12034	207 061523-02 fuel	PRIDE STORES 463020309	209696	06/15/2023	06/19/2023	07/01/2023	58.21
12035	207 06132023-01 fuel	PRIDE STORES 463020309	209696	06/13/2023	06/15/2023	07/01/2023	53.22

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012111	562600	MOTOR FUELS		Y-Apprv	N	175.63

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1788	XXXXXXXX29973965	Lisa Ziogas	2110	2023 12	Converted	2023/12	2,552.71
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12036	203 062323-09	traffic suppl	AMAZON MKTPLACE PMTS	209665	06/23/2023	06/26/2023 07/01/2023	19.98
12037	203 062023-04	COMM TV	COMCAST BOSTON	209695	06/21/2023	06/21/2023 07/01/2023	160.10
12038	203 061423-06	TECH SUPPLIES	AMAZON.COM	209675	06/18/2023	06/19/2023 07/01/2023	1249.99
12039	203 061423-08	ACO SUPPLIES	HOME DEPOT	209641	06/14/2023	06/16/2023 07/01/2023	121.21
12040	203 061423-07	ACO SUPPLIES	TOMAHAWK LIVE TRAP LLC	209660	06/14/2023	06/15/2023 07/01/2023	107.94
12041	203 061323-05	MEMBERSHIP	CT. POLICE CHIEFS ASSOC.	209630	06/13/2023	06/14/2023 07/01/2023	130.00
12042	206 060723-01	INTERNET	COMCAST BOSTON	209695	06/08/2023	06/08/2023 07/01/2023	119.99
12043	203 060723-10	credit	DAIGLE LAW GROUP LLC	209653	06/06/2023	06/07/2023 07/01/2023	-295.00
12044	203 060523-03	TRAINING	DAIGLE LAW GROUP LLC	209653	06/05/2023	06/06/2023 07/01/2023	885.00
12045	203 060623-02	PARKING TICKE	MCS CITATIONS PERMITS	209711	05/31/2023	06/01/2023 07/01/2023	53.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	553000	TELEPHONE		N	N	119.99
0012110	554000	TRAVEL REIMBURSEMENT		Y-Apprv	N	53.50
0012110	561800	PROGRAM SUPPLIES		N	N	1249.99
0012110	581135	SCHOOLING & EDUCATION		N	N	720.00
0012111	543100	MOTOR VEHICLE SERVICE & REPAIR		N	N	19.98
0012312	561400	MAINT SUPPLIES & MATERIALS		N	N	229.15
1062115	561800	PROGRAM SUPPLIES		N	N	160.10

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1789	XXXXXXXX31224474	Erica Benoit	7000	2023 12	Converted	2023/12	1,759.33
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12046	REFUND FOR TAX	STAPLES INC	209639	06/27/2023	06/28/2023	07/01/2023	-40.88
12047	SUMMER CONCERT SIGNS	STAPLES INC	209639	06/22/2023	06/23/2023	07/01/2023	684.64
12048	CELEBRATING LIFE PROGRAM BEN	BARCO PRODUCTS	209647	06/21/2023	06/22/2023	07/01/2023	1181.61
12049	BEVERAGE DISPENSER REFUND	AMAZON MKTPLACE PMTS	209665	06/08/2023	06/09/2023	07/01/2023	-40.51
12050	BEVERAGE DISPENSER REFUND	AMAZON MKTPLACE PMTS	209665	06/08/2023	06/09/2023	07/01/2023	-40.51
12051	ARTS & CULTURE SUPERVISOR BU	STAPLES INC	209639	06/07/2023	06/08/2023	07/01/2023	24.99
12052	REFUND DINNER ON THE DIAMOND	AMAZON MKTPLACE PMTS	209665	06/02/2023	06/05/2023	07/01/2023	-10.01

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	569000	OFFICE SUPPLIES		Y-Apprv	N	24.99
0017021	583120	ARTS & CULTURE COMMISSION		Y-Apprv	N	684.64
0017021	583120	ARTS & CULTURE COMMISSION		N	N	-40.88
1067027	584142	SPECIAL EVENTS EXP		Y-Apprv	N	1181.61
1067027	584142	SPECIAL EVENTS EXP		N	N	-91.03

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1790	XXXXXXXX32076991	Lindsey Rivers	3010	2023 12	Converted	2023/12	3,982.24
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12053	FILE FOLDERS - NEW BLDG	AMAZON MKTPLACE PMTS	209665	06/29/2023	06/30/2023	07/01/2023	1528.20
12054	fastener folders - move to n	AMAZON MKTPLACE PMTS	209665	06/28/2023	06/29/2023	07/01/2023	94.64
12055	litter campaign	AMAZON MKTPLACE PMTS	209665	06/07/2023	06/07/2023	07/01/2023	239.29
12056	litter campaign	AMAZON MKTPLACE PMTS	209665	06/05/2023	06/06/2023	07/01/2023	1653.91
12057	LITTER CAMPAIGN	AMAZON MKTPLACE PMTS	209665	06/02/2023	06/05/2023	07/01/2023	394.20
12058	CONSTURCTION MARKING PAINT	AMAZON MKTPLACE PMTS	209665	06/01/2023	06/02/2023	07/01/2023	72.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013011	561800	PROGRAM SUPPLIES		Y-Apprv	N	72.00
1213016	561800	PROGRAM SUPPLIES		N	N	2287.40
3023015	570200 19C15	BUILDINGS		N	N	1622.84

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1791	XXXXXXXX32904564	Richard Brown	2615	2023 12	Converted	2023/12	1,687.58
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12059	NFPA Code Books	NATIONAL FIRE PROTECTION ASSOC	209627	06/28/2023	06/29/2023	07/01/2023	887.45
12060	INT'L CODE COUNCIL INC CODE	INTERNATIONAL CODE COUNCIL INC	209648	06/29/2023	06/29/2023	07/01/2023	745.13
12061	CAZEO Meeting - Ed Spyros at	TREE WARDENS ASSOC OF CT INC	209640	06/03/2023	06/05/2023	07/01/2023	55.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012615	561800	PROGRAM SUPPLIES		N	N	1632.58
0012615	581120	CONFERENCES & MEMBERSHIPS		N	N	55.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1792	XXXXXXXX34862015	Richard Hart	2211	2023 12	Converted	2023/12	7,343.23
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12062	NFPA NATL FIRE PROTECT Fire	NATIONAL FIRE PROTECTION ASSOC	209627	06/29/2023	06/30/2023	07/01/2023	559.95
12063	NFPA NATL FIRE PROTECT code	NATIONAL FIRE PROTECTION ASSOC	209627	06/29/2023	06/30/2023	07/01/2023	143.15
12064	INT'L CODE COUNCIL INC	INTERNATIONAL CODE COUNCIL INC	209648	06/20/2023	06/20/2023	07/01/2023	-670.01
12065	INT'L CODE COUNCIL INC code	INTERNATIONAL CODE COUNCIL INC	209648	06/17/2023	06/19/2023	07/01/2023	498.00
12066	AMZN MKTP US*G47UA14Z3 smoke	AMAZON MKTPLACE PMTS	209665	06/15/2023	06/16/2023	07/01/2023	2821.40
12067	THE HOME DEPOT #6229 tools	HOME DEPOT	209641	06/14/2023	06/16/2023	07/01/2023	322.73
12068	INT'L CODE COUNCIL INC	INTERNATIONAL CODE COUNCIL INC	209648	06/16/2023	06/16/2023	07/01/2023	670.01
12069	COASTAL TOOL & SUPPLY tools	COASTAL TOOL + SUPPLY CORP.	209629	06/08/2023	06/12/2023	07/01/2023	2998.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561800	PROGRAM SUPPLIES		N	N	143.15
0012211	561805	FIRE PREVENTION DIVISION		N	N	1057.95
0012211	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	670.01
0012211	581120	CONFERENCES & MEMBERSHIPS		N	N	-670.01
1012211	570400 16060	MACHINERY & EQUIPMENT		N	N	2821.40
3022211	570400 19C05	APPARATUS 2019 REPLACEMENT		N	N	3320.73

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1793	XXXXXXXX37752940	Douglas Trillo	7000	2023 12	Converted	2023/12	2,909.82
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12070	ED SWICKLAS EMPLOYEE GARDEN	CONNECTICUT STONE SUPPLIES INC	209704	06/26/2023	06/27/2023	07/01/2023	2675.00
12071	TAMP SOCK	PAYPAL	209669	06/06/2023	06/09/2023	07/01/2023	234.82

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	589100	MISCELLANEOUS		N	N	2675.00
0017022	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	234.82

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1794	XXXXXXXX40925390	Raymond Rogozinski	3010	2023 12	Converted	2023/12	302.84
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12072	PRINTED SETS - NORTH MAIN ST ADVANCED REPROGRAPHICS		209682	06/29/2023	06/30/2023	07/01/2023	266.70
12073	1000W LOCKING MOUNTING PHOTO HOME DEPOT		209641	06/16/2023	06/19/2023	07/01/2023	36.14

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013040	543000	REPAIRS & MAINTENANCE		N	N	36.14
3023015	570300 21C10	IMPROV OTHER THAN BUILDINGS		N	N	266.70

PURCHASE CARD STATEMENTS

Statement	Card Number	Name on Card	Dept	Code	Status	Year/Pr	Total
1795	XXXXXXXX41929524	Bristol Senior Center	1027	2023 12	Converted	2023/12	11,704.98
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12074	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	209702	06/28/2023	06/29/2023	07/01/2023	11.37
12075	Trip Expenses	CONNECTICUT TROLLEY MU	209709	06/24/2023	06/29/2023	07/01/2023	315.00
12076	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	209665	06/27/2023	06/28/2023	07/01/2023	89.08
12077	Dance Refreshments	SHOPRITE FARMINGTN AV	209702	06/27/2023	06/28/2023	07/01/2023	15.48
12078	Memory Cafe Refreshments	MAX PIZZA	209650	06/27/2023	06/28/2023	07/01/2023	67.25
12079	Coffee Shop Supplies	WALMART	209645	06/26/2023	06/27/2023	07/01/2023	20.76
12080	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	209702	06/26/2023	06/27/2023	07/01/2023	32.22
12081	Memory Cafe Refreshments	STEW LEONARDS-NEWINGTO	209699	06/26/2023	06/27/2023	07/01/2023	79.96
12082	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	209702	06/26/2023	06/27/2023	07/01/2023	7.16
12083	Coffee Shop Supplies	BJ WHOLESALERS	209663	06/26/2023	06/27/2023	07/01/2023	325.61
12084	Volunteer Recognition Dinner	BRISTOL HOTEL LLC	209657	06/23/2023	06/26/2023	07/01/2023	5536.30
12085	Coffee Shop Supplies	WALMART	209645	06/25/2023	06/26/2023	07/01/2023	70.30
12086	CRPA Yearly Membership	INTUIT	209646	06/23/2023	06/26/2023	07/01/2023	120.00
12087	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	209702	06/22/2023	06/23/2023	07/01/2023	74.72
12088	Refund Fitness Equipment	FIT ETC	209710	06/19/2023	06/21/2023	07/01/2023	-59.94
12089	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	209702	06/20/2023	06/21/2023	07/01/2023	21.75
12090	Coffee Shop Supplies	BJ WHOLESALERS	209663	06/20/2023	06/21/2023	07/01/2023	184.82
12091	Coffee Shop Supplies	WALMART	209645	06/19/2023	06/20/2023	07/01/2023	163.71
12092	Coffee Shop Supplies	STOP & SHOP SUPERMARKET INC	209637	06/19/2023	06/20/2023	07/01/2023	15.80
12093	Fitness Room Supplies	AMAZON MKTPLACE PMTS	209665	06/18/2023	06/19/2023	07/01/2023	54.96
12094	Card Stock	AMAZON.COM	209675	06/18/2023	06/19/2023	07/01/2023	186.40
12095	Coffee Shop Supplies	RESTAURANT DEPOT	209668	06/15/2023	06/19/2023	07/01/2023	219.10
12096	Billiards Room Supplies	AMAZON MKTPLACE PMTS	209665	06/18/2023	06/19/2023	07/01/2023	12.99
12097	Fitness Room Equipment	FIT ETC	209710	06/16/2023	06/19/2023	07/01/2023	59.94
12098	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	209665	06/16/2023	06/19/2023	07/01/2023	139.83
12099	Special Event Supplies	AMAZON MKTPLACE PMTS	209665	06/15/2023	06/15/2023	07/01/2023	38.98
12100	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	209702	06/14/2023	06/15/2023	07/01/2023	71.43
12101	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	209665	06/14/2023	06/15/2023	07/01/2023	162.90
12102	Special Event Supplies	WALMART	209645	06/13/2023	06/14/2023	07/01/2023	184.57
12103	Dance Refreshments	PRICE CHOPPER	209664	06/13/2023	06/14/2023	07/01/2023	31.16
12104	Postage Stamps	US POSTAL SERVICE	209631	06/13/2023	06/14/2023	07/01/2023	289.80
12105	Coffee Shop Supplies	BJ WHOLESALERS	209663	06/12/2023	06/13/2023	07/01/2023	414.84
12106	Special Event Supplies	AMAZON MKTPLACE PMTS	209665	06/12/2023	06/13/2023	07/01/2023	39.98
12107	Coffee Shop Supplies	STOP & SHOP SUPERMARKET INC	209637	06/12/2023	06/13/2023	07/01/2023	19.86
12108	Coffee Shop Supplies	WALMART	209645	06/12/2023	06/13/2023	07/01/2023	33.62
12109	Kayak Trip Deposit	COLLINSVILLE CANOE & KAYAK	209651	06/09/2023	06/12/2023	07/01/2023	100.00
12110	Coffee Shop Supplies	WALMART	209645	06/11/2023	06/12/2023	07/01/2023	112.76
12111	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	209702	06/08/2023	06/09/2023	07/01/2023	66.71
12112	Event Refreshments	PRICE CHOPPER	209664	06/07/2023	06/08/2023	07/01/2023	30.97
12113	Coffee Shop Supplies	BJ WHOLESALERS	209663	06/06/2023	06/07/2023	07/01/2023	139.56
12114	Volunteer Dinner Giveaways	4IMPRINT INC	209634	06/05/2023	06/06/2023	07/01/2023	1860.37
12115	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	209702	06/05/2023	06/06/2023	07/01/2023	1.99
12116	Coffee Shop Supplies	BJ WHOLESALERS	209663	06/05/2023	06/06/2023	07/01/2023	294.87
12117	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	209702	06/01/2023	06/02/2023	07/01/2023	15.19
12118	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	209702	05/31/2023	06/01/2023	07/01/2023	30.85

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011027	553100	POSTAGE		N		N		289.80
0011027	561800	PROGRAM SUPPLIES		N		N		254.35

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
0011027	581120	CONFERENCES & MEMBERSHIPS			N	N	120.00
1061027	531000 23G09	PROFESSIONAL FEES & SERVICES			N	N	147.21
7301027	584701	SENIOR ACTIVITY EXPENSES			Y-Apprv	N	10578.62
7301027	584707	TRIP EXPENDITURES			Y-Apprv	N	315.00

1796 XXXXXXXX46168735 Josh Corey 3010 2023 12 Converted 2023/12 1,062.44
 GL Effective Date: 06/30/2023 Invoice Date: 06/30/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12119	PWL - FRANK NICASTRO	CT STATE TREASURER	209622	06/15/2023	06/19/2023	07/01/2023	40.00
12120	PWL - JASON WHITEHEAD	CT STATE TREASURER	209622	06/15/2023	06/19/2023	07/01/2023	40.00
12121	PWL - JOSH COREY	CT STATE TREASURER	209622	06/15/2023	06/19/2023	07/01/2023	40.00
12122	PWL - RICHARD LATKO	CT STATE TREASURER	209622	06/15/2023	06/19/2023	07/01/2023	40.00
12123	PWL - ROBERT BELANGER	CT STATE TREASURER	209622	06/15/2023	06/19/2023	07/01/2023	40.00
12124	PWL - ROBERT CHANDLER SMITH	CT STATE TREASURER	209622	06/15/2023	06/19/2023	07/01/2023	40.00
12125	PWL - RONALD SIEMATOSKI	CT STATE TREASURER	209622	06/15/2023	06/19/2023	07/01/2023	40.00
12126	PWL - DAVID OAKES	CT STATE TREASURER	209622	06/15/2023	06/19/2023	07/01/2023	40.00
12127	THE HOME DEPOT #6229	HOME DEPOT	209641	06/13/2023	06/15/2023	07/01/2023	128.98
12128	INSULATION & PANELING	HOME DEPOT	209641	06/12/2023	06/14/2023	07/01/2023	613.46

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013016	561800	PROGRAM SUPPLIES		N	N	742.44
1363016	531000	PROFESSIONAL FEES & SERVICES		N	N	320.00

1797 XXXXXXXX48846905 Dawn Nielsen 4101 2023 12 Converted 2023/12 36.00
 GL Effective Date: 06/30/2023 Invoice Date: 06/30/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12129	QR CODE CREATION FOR MARKETI	QR.IO GENERATOR	209706	06/22/2023	06/23/2023	07/01/2023	35.00
12130	APPLE iCloud STORAGE	APPLE COMPUTER INC	209626	06/01/2023	06/02/2023	07/01/2023	1.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700 G2023	ADVERTISING		N	N	36.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1798	XXXXXXXX54169424	Stephen Bynum	7000	2023 12	Converted	2023/12	9,780.31
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12131	BASKETBALL PROGRAM	AMAZON.COM	209675	06/26/2023	06/27/2023	07/01/2023	2047.50
12132	ELECTRONIC RECORDS MANAGEMEN	CLINICSOURCE	209690	06/16/2023	06/19/2023	07/01/2023	196.75
12133	JRB PROGRAMMING	TOUR* CODEWORD-COMPLEX	209692	06/15/2023	06/16/2023	07/01/2023	463.50
12134	STAFF TRAINING	THE CONNECTION INC	209693	06/14/2023	06/15/2023	07/01/2023	448.00
12135	AWARD FOR YOUTH RECOGNITION	4IMPRINT INC	209634	06/07/2023	06/08/2023	07/01/2023	271.49
12136	PROGRAM SUPPLIES	WALMART	209645	06/07/2023	06/08/2023	07/01/2023	32.72
12137	PAUL VIVIAN PROGRAM GIFT CAR	WALMART	209645	06/07/2023	06/08/2023	07/01/2023	454.94
12138	REFUND FOR BACKPACK PROGRAM	AMAZON MKTPLACE PMTS	209665	06/06/2023	06/07/2023	07/01/2023	-1.06
12139	REFUND FOR BACKPACK PROGRAM	AMAZON MKTPLACE PMTS	209665	06/06/2023	06/07/2023	07/01/2023	-0.39
12140	REFUND FOR BACKPACK PROGRAM	AMAZON MKTPLACE PMTS	209665	06/06/2023	06/07/2023	07/01/2023	-0.17
12141	REFUND FOR BACKPACK PROGRAM	AMAZON MKTPLACE PMTS	209665	06/07/2023	06/07/2023	07/01/2023	-0.28
12142	REFUND FOR BACKPACK PROGRAM	AMAZON MKTPLACE PMTS	209665	06/06/2023	06/07/2023	07/01/2023	-0.24
12143	REFUND FOR BACKPACK PROGRAM	AMAZON MKTPLACE PMTS	209665	06/07/2023	06/07/2023	07/01/2023	-1.63
12144	REFUND FOR BACKPACK PROGRAM	AMAZON MKTPLACE PMTS	209665	06/06/2023	06/07/2023	07/01/2023	-0.31
12145	FLIGHT FOR CADCA CONFERENCE	AMERICAN AIRLINES	209674	06/05/2023	06/07/2023	07/01/2023	775.80
12146	REFUND FOR BACKPACK PROGRAM	AMAZON MKTPLACE PMTS	209665	06/06/2023	06/07/2023	07/01/2023	-0.57
12147	SEAT SELECTION FEE FOR CADCA	AMERICAN AIRLINES	209674	06/05/2023	06/07/2023	07/01/2023	188.98
12148	REFUND FOR BACKPACK PROGRAM	AMAZON MKTPLACE PMTS	209665	06/06/2023	06/07/2023	07/01/2023	-1.34
12149	BACKPACK PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	209665	06/05/2023	06/06/2023	07/01/2023	1785.04
12150	GIFT CARDS FOR PAUL VIVIAN P	SHOPRITE FARMINGTN AV	209702	06/05/2023	06/06/2023	07/01/2023	619.61
12151	TEENS EMPOWERING OTHERS YEAR	MOE'S SW GRILL #1632	209697	06/06/2023	06/06/2023	07/01/2023	103.98
12152	PROGRAM SUPPLIES	WALMART	209645	06/05/2023	06/06/2023	07/01/2023	86.98
12153	PROGRAM SUPPLIES	SHOPRITE FARMINGTN AV	209702	06/05/2023	06/06/2023	07/01/2023	18.70
12154	BACKPACK PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	209665	06/03/2023	06/05/2023	07/01/2023	314.72
12155	BACKPACK PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	209665	06/04/2023	06/05/2023	07/01/2023	685.85
12156	BACKPACK PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	209665	06/02/2023	06/02/2023	07/01/2023	1291.74

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017025	531000	PROFESSIONAL FEES & SERVICES		N		N		196.75
0017025	531120	PROJECT AWARE		N		N		5659.78
0017025	531136	YOUTH SERVICES SUPPLEMENT		Y-Apprv		N		2047.50
0017025	581120	CONFERENCES & MEMBERSHIPS		N		N		448.00
1067025	531125 23G08	JUVENILE DIVERSION		N		N		463.50
1067025	554000 23G11	TRAVEL REIMBURSEMENT		N		N		964.78

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1799	XXXXXXXX54299260	Diane Waldron	1018	2023 12	Converted	2023/12	11,189.98
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12157	WELLNESS GIFT CARDS	VANILLAGIFT.COM	209703	06/27/2023	06/28/2023	07/01/2023	4070.45
12158	AMAZON SUPPLIES	AMAZON.COM	209675	06/26/2023	06/26/2023	07/01/2023	96.45
12159	BPD FITNESS EQUIPMENT	AMAZON.COM	209675	06/24/2023	06/26/2023	07/01/2023	14.91
12160	ROGUE FITNESS GYM EQUIPMENT	COULTER VENTURES LLC	209672	06/21/2023	06/22/2023	07/01/2023	738.99
12161	WELLNESS EQUIPMENT BPD	TITAN DISTRIBUTORS INC	209708	06/21/2023	06/22/2023	07/01/2023	79.97
12162	WELLNESS LUNCH	HOWLEY BREAD GROUP LTD	209649	06/16/2023	06/16/2023	07/01/2023	989.90
12163	WELLNESS LUNCH	HOWLEY BREAD GROUP LTD	209649	06/15/2023	06/15/2023	07/01/2023	670.73
12164	WELLNESS LUNCH	HOWLEY BREAD GROUP LTD	209649	06/15/2023	06/15/2023	07/01/2023	1669.69
12165	JSMITH CAKE	STOP & SHOP SUPERMARKET INC	209637	06/13/2023	06/14/2023	07/01/2023	92.30
12166	WELLNESS LUNCH	HOWLEY BREAD GROUP LTD	209649	06/14/2023	06/14/2023	07/01/2023	941.34
12167	JSMITH CELEBRATION	DOLLAR TREE STORES INC	209644	06/13/2023	06/14/2023	07/01/2023	15.95
12168	WELLNESS LUNCH	HOWLEY BREAD GROUP LTD	209649	06/13/2023	06/13/2023	07/01/2023	442.70
12169	WELLNESS LUNCH	HOWLEY BREAD GROUP LTD	209649	06/13/2023	06/13/2023	07/01/2023	1118.70
12170	UBER TRIP	UBER TRIP	209680	06/11/2023	06/12/2023	07/01/2023	15.92
12171	HIV TASK FORCE RIBBONS	AMAZON MKTPLACE PMTS	209665	06/11/2023	06/12/2023	07/01/2023	31.98
12172	HIV TASK FORCE RIBBONS	AMAZON MKTPLACE PMTS	209665	06/08/2023	06/09/2023	07/01/2023	200.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	555000	PRINTING & BINDING		N	N	96.45
0011018	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	15.92
0014500	585098	MAYOR'S HIV/AIDS TASK FORCE		N	N	231.98
0018106	589100	UNANTICIPATED EXP		N	N	108.25
1168102	520850	WELLNESS PROGRAM		N	N	10737.38

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1800	XXXXXXXX55737740	Criag Kasparian	3010	2023 12	Converted	2023/12	632.82
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12173	PAINT	SNO-WHITE POWER EQUIPMENT	209654	06/27/2023	06/28/2023	07/01/2023	133.00
12174	FLAG POLE & FLAG	LOWE'S HOME CENTERS INC	209642	06/16/2023	06/19/2023	07/01/2023	179.84
12175	IN *EAST COAST SIGN &	INTUIT	209646	06/05/2023	06/06/2023	07/01/2023	280.00
12176	PAINTING ACCESSORIES	HARBOR FREIGHT TOOLS31	209688	05/31/2023	06/01/2023	07/01/2023	39.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	561800	PROGRAM SUPPLIES		Y-Apprv	N	632.82

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1801	XXXXXXXX61904562	Josh Medeiros	7000	2023 12	Converted	2023/12	198.25
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12177	PET WASTE BAGS	DOG WASTE DEPOT	209684	06/09/2023	06/12/2023	07/01/2023	153.47
12178	MEET AND GREET SUPPLIES	DUNKIN #310025 Q35	209676	06/09/2023	06/12/2023	07/01/2023	44.78

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	561800	PROGRAM SUPPLIES		Y-Apprv	N	44.78
0017022	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	153.47

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1802	XXXXXXXX63834524	Sarah Larson	7000	2023 12	Converted	2023/12	5,552.01
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12179	TICKETS FOR THEATER	TICKET TAILOR	209714	06/28/2023	06/29/2023	07/01/2023	1650.00
12180	SEED FOR PINE LAKE	ERNST CONSERVATION SEE	209701	06/27/2023	06/28/2023	07/01/2023	104.94
12181	CUPS FOR SUMMER KICK OFF EVE	DOLLAR TREE STORES INC	209644	06/23/2023	06/26/2023	07/01/2023	5.00
12182	HOPPER BIRGE DAM REGISTRATIO	CT STATE TREASURER	209622	06/21/2023	06/23/2023	07/01/2023	50.00
12183	COMMUNITY GARDEN SUPPLIES	AMAZON.COM	209675	06/19/2023	06/20/2023	07/01/2023	163.19
12184	BUILDING PERMIT MUZZY FIELD	IVY DRIVE PTO	209628	06/16/2023	06/19/2023	07/01/2023	103.98
12185	COMMUNITY GARDEN SUPPLIES	AMAZON.COM	209675	06/15/2023	06/16/2023	07/01/2023	555.93
12186	COMMUNITY GARDEN SUPPLIES	AMAZON MKTPLACE PMTS	209665	06/14/2023	06/15/2023	07/01/2023	344.55
12187	COMMUNITY GARDEN SUPPLIES	AMAZON.COM	209675	06/14/2023	06/15/2023	07/01/2023	100.57
12188	COMMUNITY GARDEN SUPPLIES	AMAZON.COM	209675	06/14/2023	06/15/2023	07/01/2023	28.85
12189	SEED FOR PINE LAKE	ERNST CONSERVATION SEE	209701	06/13/2023	06/14/2023	07/01/2023	45.96
12190	SIGNS FOR CULTURAL DISTRICT	WALMART	209645	06/09/2023	06/12/2023	07/01/2023	61.44
12191	MOTOR VEHICLE PARTS FOR PARK	GENUINE PARTS COMPANY	209694	06/09/2023	06/12/2023	07/01/2023	410.16
12192	BALLOONS FOR CULTURAL DISTRI	DOLLAR TREE STORES INC	209644	06/09/2023	06/12/2023	07/01/2023	7.50
12193	SEALANT FOR WILDFLOWER MURAL	HOME DEPOT	209641	06/05/2023	06/07/2023	07/01/2023	165.60
12194	SIGNS FOR CULTURAL DISTRICT	WALMART	209645	06/06/2023	06/07/2023	07/01/2023	365.34
12195	RELOCATION CLIENT HOTEL STAY	DAYS INNS	209666	06/01/2023	06/05/2023	07/01/2023	231.00
12196	PROJECT AWARE PROGRAM SUPPLI	PAYPAL	209669	06/01/2023	06/02/2023	07/01/2023	1158.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	561800	PROGRAM SUPPLIES		Y-Apprv	N	5.00
0017021	583120	ARTS & CULTURE COMMISSION		Y-Apprv	N	599.88
0017021	589100	MISCELLANEOUS		N	N	103.98
0017022	543000	REPAIRS & MAINTENANCE		N	N	50.00
0017022	563000	MOTOR VEHICLE PARTS		Y-Apprv	N	410.16
0017025	531120	PROJECT AWARE		N	N	2351.09
0017025	587232	RELOCATION COSTS		Y-Apprv	N	231.00
1067033	584145	ARTS & CULT EXP		Y-Apprv	N	1650.00
3071032	570400 22C23	MACHINERY & EQUIPMENT		N	N	150.90

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1803	XXXXXXXX64796638	Thomas DeNoto	1014	2023 12	Converted	2023/12	713.00
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12197	GRADUATE STORRS	GRADUATE STORRS	209698	06/09/2023	06/12/2023	07/01/2023	713.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011014	581100	DUES & FEES		N	N	713.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1804	XXXXXXXX65267324	Jeff Caggiano	1011	2023 12	Converted	2023/12	15.96
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12198	THE HARTFORD COURANT	THE HARTFORD COURANT	209677	06/20/2023	06/21/2023	07/01/2023	15.96

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

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1805	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2023 12	Converted	2023/12	5,418.31
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12199	CITY TRUE VALUE HARDWA mulch	CITY HARDWARE INC	209670	06/29/2023	06/30/2023	07/01/2023	29.94
12200	CITY TRUE VALUE HARDWA HQ Su	CITY HARDWARE INC	209670	06/29/2023	06/30/2023	07/01/2023	58.01
12201	GRAINGER	W W GRAINGER INC	209623	06/29/2023	06/30/2023	07/01/2023	829.04
12202	AMAZON.COM*8x4912PH3	AMAZON.COM	209675	06/29/2023	06/29/2023	07/01/2023	256.39
12203	AMZN MKTP US*A89XD0N53 plan	AMAZON MKTPLACE PMTS	209665	06/29/2023	06/29/2023	07/01/2023	800.96
12204	THE UPS STORE 5290	SHIPPING EXPRESS LLC	209686	06/16/2023	06/19/2023	07/01/2023	11.38
12205	AMZN MKTP US*7J0890WH3 smoke	AMAZON MKTPLACE PMTS	209665	06/15/2023	06/16/2023	07/01/2023	2821.40
12206	FIRE SOAPS fire soaps	FIRE SOAPS	209652	06/12/2023	06/13/2023	07/01/2023	376.63
12207	SIGN SOURCE reflective decal	SPOT ON SIGN SOLUTIONS, INC	209656	06/12/2023	06/13/2023	07/01/2023	97.50
12208	AMZN MKTP US*7W8PJ10E3 addin	AMAZON MKTPLACE PMTS	209665	06/09/2023	06/12/2023	07/01/2023	66.06
12209	SIGN SOURCE reflective decals	SPOT ON SIGN SOLUTIONS, INC	209656	05/31/2023	06/01/2023	07/01/2023	71.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	553100	POSTAGE		N	N	11.38
0012211	561805	FIRE PREVENTION DIVISION		N	N	829.04
0012211	561807	MECHANICAL DIVISION		Y-Apprv	N	1602.48
0012211	569000	OFFICE SUPPLIES		N	N	66.06
1012211	570400 23016	COMBINATION SMOKE/CO DETECTORS		N	N	2821.40
3022211	570200 20C06	FIRE HEADQUARTERS		N	N	87.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1806	XXXXXXXX68668882	Mark Penney	1021	2023 12	Converted	2023/12	485.01
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12210	TRISTATE SAP SERVICES-CDL PR	WPY*HARVEST NEW ENGLA	209679	06/30/2023	06/30/2023	07/01/2023	400.00
12211	AVERY LABELS 2163	AMAZON.COM	209675	06/29/2023	06/29/2023	07/01/2023	37.40
12212	PLASTIC WARE FOR PANELS	BJ WHOLESALEERS	209663	06/26/2023	06/27/2023	07/01/2023	13.81
12213	PANEL SUPPLIES-EL POLICE OFF	STOP & SHOP SUPERMARKET INC	209637	06/25/2023	06/26/2023	07/01/2023	33.80

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	531000	PROFESSIONAL FEES & SERVICES		N	N	400.00
0011021	561800	PROGRAM SUPPLIES		N	N	47.61
0011021	569000	OFFICE SUPPLIES		N	N	37.40

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1807	XXXXXXXX68941768	Alysha Pirog	2110	2023 12	Converted	2023/12	123.58
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12214	218 061823-02 DOG FOOD	CHEWY.COM	209707	06/20/2023	06/20/2023	07/01/2023	113.04
12215	218 060623-01	CHEWY.COM	209707	06/07/2023	06/07/2023	07/01/2023	10.54

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1062110	561800 23G03	PROGRAM SUPPLIES		N	N	123.58

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1808	XXXXXXXX72082537	Michael Tingley	7000	2023 12	Converted	2023/12	3,604.25
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12216	EVENT SUPPLIES	4IMPRINT INC	209634	06/29/2023	06/30/2023	07/01/2023	506.51
12217	MENTAL HEALTH SUPPLIES	AMAZON.COM	209675	06/29/2023	06/29/2023	07/01/2023	149.62
12218	VAPING PROGRAM MATERIALS	AMAZON.COM	209675	06/27/2023	06/28/2023	07/01/2023	24.75
12219	Q&A GUIDE ON VAPING	AMAZON.COM	209675	06/26/2023	06/27/2023	07/01/2023	449.70
12220	VAPING PROGRAM MATERIALS	AMAZON.COM	209675	06/22/2023	06/23/2023	07/01/2023	33.00
12221	VAPING PROGRAM MATERIALS	AMAZON.COM	209675	06/20/2023	06/21/2023	07/01/2023	99.00
12222	PRIDE NIGHT SUPPLIES	WALMART	209645	06/16/2023	06/19/2023	07/01/2023	51.63
12223	VAPING RESOURCE SUPPLIES	AMAZON.COM	209675	06/16/2023	06/16/2023	07/01/2023	14.99
12224	VAPING MATERIALS	AMAZON.COM	209675	06/15/2023	06/16/2023	07/01/2023	32.95
12225	PREVENTION SUPPLIES	4IMPRINT INC	209634	06/13/2023	06/14/2023	07/01/2023	216.63
12226	PRIDE NIGHT SUPPLIES	AMAZON MKTPLACE PMTS	209665	06/13/2023	06/13/2023	07/01/2023	41.95
12227	PRIDE NIGHT SUPPLIES	AMAZON MKTPLACE PMTS	209665	06/08/2023	06/09/2023	07/01/2023	17.99
12228	LPC PROGRAM SUPPLIES	AMAZON.COM	209675	06/07/2023	06/08/2023	07/01/2023	29.39
12229	PRIDE NIGHT SUPPLIES	AMAZON MKTPLACE PMTS	209665	06/07/2023	06/07/2023	07/01/2023	110.58
12230	VAPE LOCK BOX	WAYFAIR*WAYFAIR	209683	06/06/2023	06/07/2023	07/01/2023	250.33
12231	PRIDE NIGHT SUPPLIES	AMAZON.COM	209675	06/06/2023	06/06/2023	07/01/2023	59.00
12232	WEBSITE DESIGN SERVICES	INTUIT	209646	06/05/2023	06/06/2023	07/01/2023	93.75
12233	CADCA CONFERENCE REGISTRATIO	PAYPAL	209669	06/05/2023	06/06/2023	07/01/2023	745.00
12234	BEST PROGRAM SUPPLIES	AMAZON MKTPLACE PMTS	209665	06/02/2023	06/05/2023	07/01/2023	39.98
12235	PRIDE POSTERS	STAPLES INC	209639	05/31/2023	06/01/2023	07/01/2023	637.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1061031	531000 LPC	PROFESSIONAL FEES & SERVICES		N	N	189.70
1061031	561800 LPC	PROGRAM SUPPLIES		N	N	894.03
1067025	531000 23G11	PROFESSIONAL FEES & SERVICES		N	N	838.75
1067025	561800 23G11	PROGRAM SUPPLIES		Y-Apprv	N	1681.77

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1809	XXXXXXXX83288120	Madison Fostervold	7000	2023 12	Converted	2023/12	1,276.39
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12236	CAMP MOVIE FIELD TRIP	AMERICAN MULTI-CINEMA, INC	209661	06/26/2023	06/27/2023	07/01/2023	269.15
12237	CAMP MOVIE FIELD TRIP	AMERICAN MULTI-CINEMA, INC	209661	06/26/2023	06/27/2023	07/01/2023	269.15
12238	CAMP MOVIE FIELD TRIP	AMERICAN MULTI-CINEMA, INC	209661	06/26/2023	06/27/2023	07/01/2023	584.50
12239	BAGS FOR CAMP	WALMART	209645	06/14/2023	06/15/2023	07/01/2023	4.64
12240	CPR CERTIFICATIONS FOR CAMP	HARTFORD COUNTY TAX COLLECTORS	209632	06/13/2023	06/14/2023	07/01/2023	59.95
12241	REFUND FOR FIRST AID/CPR CER	AMERICAN RED CROSS	209635	06/13/2023	06/14/2023	07/01/2023	-37.00
12242	FIRST AID/CPR CERTIFICATIONS	AMERICAN RED CROSS	209635	06/12/2023	06/13/2023	07/01/2023	37.00
12243	CPR TRAINING FOR CAMP STAFF	FOCUS HEALTH CPR	209713	06/02/2023	06/05/2023	07/01/2023	89.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES		N	N	1271.75
0017023	561800	PROGRAM SUPPLIES		Y-Apprv	N	4.64

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1810	XXXXXXXX88726275	Edward Krawiecki	1022	2023 12	Converted	2023/12	81.96
	GL Effective Date: 06/30/2023	Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12244	Various Cases - Entry Fee	CT SUPERIOR COURT	209667	06/01/2023	06/02/2023	07/01/2023	81.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1064240	531000 CEC	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	81.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1811	XXXXXXXX90353289	Kirsten Girouard	1011	2023 12	Converted	2023/12	751.51
	GL Effective Date: 06/30/2023	Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12245	DOLLAR GENERAL #22151	DOLLAR GENERAL #22151	209691	06/29/2023	06/30/2023	07/01/2023	22.93
12246	AMZN MKTP US*BO2704MT3	AMAZON MKTPLACE PMTS	209665	06/30/2023	06/30/2023	07/01/2023	38.28
12247	AMAZON.COM*JJ20U6Z13	AMAZON.COM	209675	06/21/2023	06/22/2023	07/01/2023	43.98
12248	EMPLOYEE EVENT - PIZZA	HOMETOWN PIZZA OF BRIS	209678	06/07/2023	06/09/2023	07/01/2023	251.51
12249	EMPLOYEE EVENT - CORNHOLE	SHOPRITE FARMINGTN AV	209702	06/07/2023	06/08/2023	07/01/2023	77.93
12250	EMPLOYEE EVENT - PRIZES	STOP & SHOP SUPERMARKET INC	209637	06/06/2023	06/07/2023	07/01/2023	219.80
12251	DOLLAR GENERAL #22151	DOLLAR GENERAL #22151	209691	06/06/2023	06/07/2023	07/01/2023	59.81
12252	DOLLAR TREE	DOLLAR TREE STORES INC	209644	06/06/2023	06/07/2023	07/01/2023	37.27
12253	CENTRAL CT CHAMBER	BRISTOL CHAMBER OF COMMERCE	209625	06/01/2023	06/02/2023	07/01/2023	-40.00
12254	CENTRAL CT CHAMBER	BRISTOL CHAMBER OF COMMERCE	209625	05/31/2023	06/01/2023	07/01/2023	40.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	569000	OFFICE SUPPLIES		Y-Apprv	N	59.81
0011011	569000	OFFICE SUPPLIES		N	N	66.91
0011011	581120	CONFERENCES & MEMBERSHIPS		N	N	0.00
0011011	583100	CITY PROMOTIONAL ACTIVITIES		N	N	75.55
0018106	589100	UNANTICIPATED EXP		N	N	549.24

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1812	XXXXXXXX91282253	Jaimie Clout	7000	2023 12	Converted	2023/12	2,225.11
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12255	SUPPLIES FOR OUTDOOR POOLS	WALMART	209645	06/21/2023	06/22/2023	07/01/2023	125.93
12256	AMERICAN RED CROSS CERTIFICA	AMERICAN RED CROSS	209635	06/15/2023	06/16/2023	07/01/2023	468.00
12257	CABINET FOR ROCKWELL POOL	ULINE INC	209643	06/15/2023	06/15/2023	07/01/2023	654.66
12258	REFUND FOR TAX	WALMART	209645	06/08/2023	06/12/2023	07/01/2023	-493.26
12259	TV FOR DMAC FOR EDUCATIONAL	WALMART	209645	06/08/2023	06/09/2023	07/01/2023	493.26
12260	TV FOR DMAC FOR EDUCATIONAL	WALMART	209645	06/08/2023	06/09/2023	07/01/2023	493.26
12261	AQUATICS MANAGEMENT STAFF SH	CUSTOM INK LLC	209658	06/06/2023	06/07/2023	07/01/2023	258.26
12262	SUPPLIES FOR LIFEGUARD STAFF	THE LIFEGUARD STORE	209638	06/02/2023	06/05/2023	07/01/2023	225.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	543000	REPAIRS & MAINTENANCE		N	N	468.00
0017024	561800	PROGRAM SUPPLIES		Y-Apprv	N	1263.85
1067029	584135	AQUATIC PROGRAMS		Y-Apprv	N	986.52
1067029	584135	AQUATIC PROGRAMS		N	N	-493.26

PURCHASE CARD STATEMENTS

Statement	Card Number	Name on Card	Dept	Code	Status	Year/Pr	Total
1813	XXXXXXXX93441354	Amry Shelby	7000	2023 12	Converted	2023/12	8,386.16
GL Effective Date: 06/30/2023		Invoice Date: 06/30/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12263	TEEN CAMP FIELD TRIP	GALLS	209689	06/28/2023	06/30/2023	07/01/2023	603.79
12264	SPEAKERS FOR SUMMER CAMP	AMAZON.COM	209675	06/27/2023	06/28/2023	07/01/2023	486.96
12265	CAMP SUPPLIES	WALMART	209645	06/27/2023	06/28/2023	07/01/2023	68.85
12266	TEEN CAMP FIELD TRIP	BOWL NEW ENGLAND INC	209655	06/26/2023	06/28/2023	07/01/2023	440.00
12267	TRAIL CAMERAS FOR PINE LAKE	AMAZON MKTPLACE PMTS	209665	06/27/2023	06/28/2023	07/01/2023	821.36
12268	SUMMER FUN 1-3 FIELD TRIP	AMERICAN MULTI-CINEMA, INC	209661	06/26/2023	06/27/2023	07/01/2023	710.70
12269	ACTIVATION OF CAMP NURSE CEL	RUSSELL CELLULAR BRIST	209687	06/26/2023	06/27/2023	07/01/2023	35.00
12270	PREPAID SERVICE OF CAMP NURS	RUSSELL CELLULAR BRIST	209687	06/26/2023	06/27/2023	07/01/2023	60.70
12271	PICKLEBALL SHIRTS	PAYPAL	209669	06/21/2023	06/26/2023	07/01/2023	786.00
12272	ART CAMP SUPPLIES	BLICK ART MATERIALS LLC	209681	06/22/2023	06/26/2023	07/01/2023	142.17
12273	BATTERIES FOR CAMP SUPPLIES	SHOPRITE FARMINGTN AV	209702	06/23/2023	06/26/2023	07/01/2023	16.99
12274	ACTIVATION OF CAMP CELL PHON	RUSSELL CELLULAR BRIST	209687	06/22/2023	06/22/2023	07/01/2023	140.00
12275	SUMMER CAMP TRAINING SUPPLIE	SHOPRITE FARMINGTN AV	209702	06/21/2023	06/22/2023	07/01/2023	12.68
12276	ART CAMP SUPPLIES	AMAZON MKTPLACE PMTS	209665	06/22/2023	06/22/2023	07/01/2023	87.78
12277	WATER FOR SPECIAL NEEDS BOWL	SHOPRITE FARMINGTN AV	209702	06/20/2023	06/21/2023	07/01/2023	20.81
12278	SUMMER CAMP ORIENTATION SUPP	AMAZON MKTPLACE PMTS	209665	06/18/2023	06/19/2023	07/01/2023	77.46
12279	PICKLEBALL SHIRTS	PAYPAL	209669	06/14/2023	06/19/2023	07/01/2023	1140.00
12280	TEEN ADVENTURE CAMP SUPPLIES	AMAZON MKTPLACE PMTS	209665	06/15/2023	06/16/2023	07/01/2023	15.96
12281	ACTIVATION OF CAMP PHONES	RUSSELL CELLULAR BRIST	209687	06/13/2023	06/14/2023	07/01/2023	480.70
12282	LITTLE EXPLORERS CAMP SUPPLI	WALMART	209645	06/09/2023	06/12/2023	07/01/2023	135.89
12283	LITTLE EXPLORERS CAMP SUPPLI	ORIENTAL TRADING CO INC	209636	06/09/2023	06/12/2023	07/01/2023	37.15
12284	STORAGE FOR PROGRAM SUPPLIES	AMAZON.COM	209675	06/07/2023	06/08/2023	07/01/2023	1034.22
12285	MEDICAL SUPPLIES FOR CAMP	AMAZON MKTPLACE PMTS	209665	06/08/2023	06/08/2023	07/01/2023	27.98
12286	SUMMER FUN 4-6 CAMP SUPPLIES	AMAZON MKTPLACE PMTS	209665	06/06/2023	06/07/2023	07/01/2023	29.97
12287	MEDICAL SUPPLIES FOR CAMP	AMAZON MKTPLACE PMTS	209665	06/06/2023	06/07/2023	07/01/2023	69.98
12288	SUMMER FUN 4-6 CAMP SUPPLIES	AMAZON MKTPLACE PMTS	209665	06/06/2023	06/07/2023	07/01/2023	82.64
12289	SUMMER FUN 4-6 CAMP SUPPLIES	AMAZON MKTPLACE PMTS	209665	06/05/2023	06/06/2023	07/01/2023	50.01
12290	PROGRAM SUPPLY STORAGE	AMAZON MKTPLACE PMTS	209665	06/03/2023	06/05/2023	07/01/2023	132.29
12291	PROGRAM SUPPLY STORAGE	AMAZON MKTPLACE PMTS	209665	06/03/2023	06/05/2023	07/01/2023	638.12

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	1314.49
0017023	531000	PROFESSIONAL FEES & SERVICES		N	N	440.00
0017023	561800	PROGRAM SUPPLIES		Y-Apprv	N	3654.36
1067028	584143	ADULT PROGRAMS EXP		Y-Apprv	N	1926.00
1067033	584145	ARTS & CULT EXP		Y-Apprv	N	229.95
3071032	570400 22C23	MACHINERY & EQUIPMENT		N	N	821.36

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