

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	01/23/2024
AMOUNT DUE	\$56,575.49
CURRENT BALANCE	\$56,575.49

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

**NM0000030

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF BRISTOL

ACCOUNT NUMBER:

CLOSING DATE 12-29-23
CREDIT LIMIT 311,666
AVAILABLE CREDIT 255,091

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	68,411.97
PURCHASES AND OTHER CHARGES	59,409.99
CASH ADVANCES	.00
CREDITS	2,834.50
PAYMENTS	68,411.97-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	56,575.49
TOTAL PAYMENT DUE	56,575.49
DISPUTED AMOUNT	.00

ACCT. NUMBER:

CITY OF BRISTOL

COMMERCIAL ACCOUNT ACTIVITY

CITY OF BRISTOL

TOTAL COMMERCIAL ACTIVITY
\$68,411.97CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-21	75405013355068200140154	PAYMENT RECEIVED -- THANK YOU	68,411.97 PY

INDIVIDUAL CARDHOLDER ACTIVITY

AUBREY MINKLER

CREDITS
\$0.00

PURCHASES
\$5,229.12

CASH ADV
\$0.00

TOTAL ACTIVITY
\$5,229.12

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	05416013338141004353525	WAL-MART #2719 BRISTOL CT	85.87
12-05	12-04	55483823339400000892108	WAL-MART #2719 BRISTOL CT	164.87
12-06	12-05	02305373340000592787962	TJMAXX #0090 BRISTOL CT P.O.S.: 106182 SALES TAX: 0.00	120.78
12-07	12-06	05436843341400067453072	WAL-MART #2719 BRISTOL CT	671.82
12-13	12-12	02305373347000622558725	TJMAXX #0090 BRISTOL CT P.O.S.: 107627 SALES TAX: 0.00	78.21
12-13	12-12	05416013346141004439001	WAL-MART #2719 BRISTOL CT	246.48
12-14	12-13	05416013347141004484394	WAL-MART #2719 BRISTOL CT	1,045.84
12-15	12-14	02305373349000636890203	TJMAXX #0090 BRISTOL CT P.O.S.: 103299 SALES TAX: 0.00	158.40
12-22	12-21	05416013355141005514545	WAL-MART #2719 BRISTOL CT	150.00
12-22	12-21	05436843356400087714679	WAL-MART #2719 BRISTOL CT	89.90
12-22	12-21	55483823356400000590353	WAL-MART #2719 BRISTOL CT	501.95

Total Purchasing Activity

\$3,314.12

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-01	75428173336771400304442	AMERIVU INN & SUITES WOLCOTT CT xxxxxxxxxxx ARRIVAL: 12-01-23	400.00
12-12	12-11	05436843346600037546310	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 24026263-1fa8-4 SALES TAX: 25.20	315.00
12-15	12-14	75428173348823801521557	AMERIVU INN & SUITES WOLCOTT CT xxxxxxxxxxx ARRIVAL: 12-14-23	400.00
12-15	12-14	75428173348823801521565	AMERIVU INN & SUITES WOLCOTT CT xxxxxxxxxxx ARRIVAL: 12-14-23	400.00
12-26	12-22	75428173357862900964456	AMERIVU INN & SUITES WOLCOTT CT xxxxxxxxxxx ARRIVAL: 12-22-23	400.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Travel Activity				\$1,915.00
JANET LITTLE			CREDITS	PURCHASES
			\$0.00	\$154.46
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$154.46

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	55432863338204716805829	AMZN MKTP US*BP7601QE3 AMZN.COM/BILL WA P.O.S.: 113-6295844-31586 SALES TAX: 0.00	154.46
Total Purchasing Activity				\$154.46
DANIEL PERKINS			CREDITS	PURCHASES
			\$0.00	\$72.46
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$72.46

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	11-30	554546503335972029385147	PRIDE STORES HARTFORD CT	33.33
12-07	12-05	55546503340972033083418	PRIDE STORES HARTFORD CT	39.13
Total Fleet Activity				\$72.46
LINDSEY RIVERS			CREDITS	PURCHASES
5405-0169-3207-6991			\$0.00	\$1,777.52
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$1,777.52

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	55432863334203382660082	AMZN MKTP US*U98OM1423 AMZN.COM/BILL WA P.O.S.: Moving SALES TAX: 0.00	36.98
12-04	12-01	55432863335203726436024	AMZN MKTP US*FO9115I23 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	298.00
12-05	12-04	55432863338204694265822	AMZN MKTP US*LW7PX7L53 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	39.00
12-05	12-04	55432863338204719241030	AMZN MKTP US*U40VY7PG3 AMZN.COM/BILL WA P.O.S.: Moving SALES TAX: 0.00	847.74
12-05	12-04	55432863338204738398019	AMZN MKTP US*F419H92H3 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	15.95
12-14	12-14	55432863348207901784095	AMZN MKTP US*5N3683U33 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	68.74
12-18	12-17	55432863351209187781591	AMZN MKTP US*RI9FJ5T03 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	121.88
12-21	12-19	52707153354010181524427	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: STOCK SALES TAX: 0.00	29.40
12-22	12-21	55432863355200594458507	AMZN MKTP US*L27DJ6EE3 AMZN.COM/BILL WA P.O.S.: Streets SALES TAX: 0.00	29.97

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-27	12-26	55432863360201990740244	AMZN MKTP US*1787E30V3 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	49.99
12-27	12-26	55432863360201998369814	AMZN MKTP US*A53HX3TG3 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	64.87
12-28	12-28	55310203362207489200016	CT ASSOC OF LAND SURVE WETHERSFIELD CT	175.00
Total Purchasing Activity				\$1,777.52

RICHARD BROWN	CREDITS \$0.00	PURCHASES \$23.60	CASH ADV \$0.00	TOTAL ACTIVITY \$23.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-05	52707153340010182116741	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: DAVID VIENS SALES TAX: 0.00	23.60
Total Purchasing Activity				\$23.60

JOSH COREY	CREDITS \$0.00	PURCHASES \$510.16	CASH ADV \$0.00	TOTAL ACTIVITY \$510.16
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	55436873340133406511788	RECYCLING MARKETS LIM OGDENSBURG NY P.O.S.: 13340651173 SALES TAX: 0.00	465.00
12-18	12-15	52707153350010177084489	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: SW SALES TAX: 0.00	19.96
12-19	12-18	55500803352726890592264	INTEGRATED TECHNICAL S WALLINGFORD CT P.O.S.: PO 352889059226 SALES TAX: 1.50	25.20
Total Purchasing Activity				\$510.16

DAVID OAKES	CREDITS \$0.00	PURCHASES \$326.31	CASH ADV \$0.00	TOTAL ACTIVITY \$326.31
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-28	12-27	55432863361202316430840	FRONTIER COMMUNICATION 800-921-8101 OH P.O.S.: 86058317191031235 SALES TAX: 19.48	326.31
Total Purchasing Activity				\$326.31

ROGER ROUSSEAU 5405-0169-5859-4083	CREDITS \$27.24	PURCHASES \$1,405.54	CASH ADV \$0.00	TOTAL ACTIVITY \$1,378.30
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ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-08	05436843342300243108872	FSP*PUBLIC PURCHASING NORTH BRANFOR CT	30.00
12-13	12-13	55432863347207568468009	ULINE *SHIP SUPPLIES 800-295-5510 WI P.O.S.: ROGER SALES TAX: 0.00	935.26
12-14	12-12	55420593347630158356598	UCONN MARKETPLACE STORRS CT P.O.S.: TUE DEC 12 10:56 SALES TAX: 0.00	200.00
12-14	12-14	55432863348207939758160	AMZN MKTP US*AQ3PL8GX3 AMZN.COM/BILL WA P.O.S.: 0011013-561800 SALES TAX: 0.00	155.93
12-14	12-13	85544023347001076991971	MANNYS APPLIANCES CANT CANTON CT	27.24 CR
Total Purchasing Activity				\$1,293.95

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-26	12-26	55432863360201840364104	TRACFONE *SERVICES TRACFONE.COM FL	16.87
12-26	12-26	55432863360201840370218	TRACFONE *SERVICES TRACFONE.COM FL	16.87
12-26	12-26	55432863360201840381868	TRACFONE *SERVICES TRACFONE.COM FL	16.87
12-26	12-26	55432863360201840389564	TRACFONE *SERVICES TRACFONE.COM FL	16.87
12-26	12-26	55432863360201840408844	TRACFONE *SERVICES TRACFONE.COM FL	16.87
Total Activity				\$84.35

SARAH LARSON	CREDITS \$32.13	PURCHASES \$3,965.78	CASH ADV \$0.00	TOTAL ACTIVITY \$3,933.65
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-01	75184123335900012000045	LOGAN STEEL MERIDEN CT	96.00
12-05	12-04	55546503338612371989826	SIGN PRO, INC PLANTSVILLE CT P.O.S.: 73561 SALES TAX: 28.85	576.95
12-06	12-06	55432863340205248820638	AMZN MKTP US*3053R6873 AMZN.COM/BILL WA P.O.S.: 112-6181755-65386 SALES TAX: 0.00	296.55
12-06	12-05	82711163340000005414357	STRIPE TERMINAL SOUTH SAN FRA CA	32.13 CR
12-13	12-11	25247703347031366093082	ANIXTER/CLARK/TRI-ED GLENVIEW IL P.O.S.: SARAH12042023 SALES TAX: 0.00	81.00
12-18	12-15	25247703351031643040081	ANIXTER/CLARK/TRI-ED GLENVIEW IL P.O.S.: SARAH12042023 SALES TAX: 0.00	72.00
12-18	12-16	55432863350208779534401	AMAZON.COM*J53UF8QG3 AMZN.COM/BILL WA P.O.S.: 112-9356772-67970 SALES TAX: 0.00	449.85
12-20	12-19	555465033353612397278121	SIGN PRO, INC PLANTSVILLE CT P.O.S.: 7380950 SALES TAX: 17.38	347.50
12-22	12-19	85353353355350109462835	PAYPAL *DIASEAN 4029357733 CA	275.00
12-27	12-26	55432863360202022003890	AMAZON.COM*1N4X765J3 AMZN.COM/BILL WA P.O.S.: 112-3103921-29186 SALES TAX: 0.00	36.98

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-27	12-26	55546503360612403807740	SIGN PRO, INC PLANTSVILLE CT P.O.S.: 73561 SALES TAX: 28.85	576.94
12-29	12-28	25247703363032172172085	ANIXTER/CLARK/TRI-ED GLENVIEW IL P.O.S.: SARAH12042023 SALES TAX: 0.00	288.00
12-29	12-29	55432863363202736186848	AMAZON.COM*PH7N68VE3 AMZN.COM/BILL WA P.O.S.: 112-9356772-67970 SALES TAX: 0.00	59.98
12-29	12-28	55546503362612406806937	SIGN PRO, INC PLANTSVILLE CT P.O.S.: 73809 SALES TAX: 17.38	347.50
Total Purchasing Activity				\$3,472.12

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	52708063334613006416540	HERTZ #0103002 HERTZ PPAY OK 006416546 HERTZ PP	377.78
Total Travel Activity				\$377.78

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-29	12-28	77983013362900010100035	TERRYVILLE CHEVROLET TERRYVILLE CT	83.75
Total Fleet Activity				\$83.75

MICHAEL TINGLEY	CREDITS \$951.57	PURCHASES \$2,994.80	CASH ADV \$0.00	TOTAL ACTIVITY \$2,043.23
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	05436843339400069676385	WAL-MART #2719 BRISTOL CT	103.95
12-06	12-05	52708063340761001521814	CLEARNCE CENTER PLAINVILLE CT	951.57 CR
12-06	12-05	52708063340761001521913	CLEARNCE CENTER PLAINVILLE CT	831.79
12-06	12-05	55429503339713013570700	VISTAPRINT 8662074955 MA	223.49
12-06	12-05	55432863339205069973048	IN *DAYDREAM COMMUNICA 800-262-3246 CA P.O.S.: ASCF38UT79473946 SALES TAX: 0.00	525.25
12-08	12-07	05410193342105005273958	STAPLES 00101956 SOUTHLINGTON CT P.O.S.: 000527395 SALES TAX: 0.00	337.50
12-20	12-20	55432863354209967051311	AMZN MKTP US*XU4K84LZ3 AMZN.COM/BILL WA P.O.S.: 112-3236513-21562 SALES TAX: 0.00	19.97
12-22	12-21	02305373356000721218583	CVS/PHARMACY #01276 BRISTOL CT	69.61
Total Purchasing Activity				\$1,159.99

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-29	12-27	55417343362873623714745	AMERICAN 00183098913686 SEATTLE WA TINGLEY/MICHAEL DEPART: 01-28-24 P.O.S.: SALES TAX: \$0.00 BDL AA X DCA	80.83
12-29	12-27	55417343362873623714752	AMERICAN 00183098913690 SEATTLE WA BYNUM/STEPHEN DEPART: 01-28-24 P.O.S.: SALES TAX: \$0.00 BDL AA X DCA	80.83
12-29	12-27	55417343362873623715346	AMERICAN 00180426585776 SEATTLE WA TINGLEY/MICHAEL DEPART: 01-28-24 P.O.S.: SALES TAX: \$0.00 BDL AA Q DCA AA S BDL	360.79
12-29	12-27	55417343362873623715353	AMERICAN 00180426585780 SEATTLE WA BYNUM/STEPHEN DEPART: 01-28-24 P.O.S.: SALES TAX: \$0.00 BDL AA Q DCA AA S BDL	360.79
Total Travel Activity				\$883.24

ARIANNA THERRIAULT	CREDITS \$0.00	PURCHASES \$1,271.39	CASH ADV \$0.00	TOTAL ACTIVITY \$1,271.39
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	55432863340205430475878	IN *CONNECTICUT AUDIO 860-2822854 CT P.O.S.: 10953 SALES TAX: 0.00	100.00
12-15	12-14	15270213348000207420044	FACEBK 5Z2T4YB8L2 MENLO PARK CA P.O.S.: 7044406409007281 SALES TAX: 0.00	600.00
12-15	12-14	55429503348745575497525	SWEETWATER SOUND 2604328176 IN	160.00
12-18	12-16	05140483351710043767810	ALDI 73062 BRISTOL CT	12.39
12-26	12-24	15270213358000205736083	FACEBK ZX87MXF7L2 MENLO PARK CA P.O.S.: 6989813441133238 SALES TAX: 0.00	49.54
12-26	12-24	15270213358000302312044	FACEBK Y7J35Y78L2 MENLO PARK CA P.O.S.: 7045332152248039 SALES TAX: 0.00	349.46
Total Purchasing Activity				\$1,271.39

ERICA CABIYA	CREDITS \$0.00	PURCHASES \$190.41	CASH ADV \$0.00	TOTAL ACTIVITY \$190.41
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-19	55432863353209703631146	AMZN MKTP US*YJ8TP1383 AMZN.COM/BILL WA P.O.S.: 112-5834386-84298 SALES TAX: 0.00	134.43
12-21	12-21	55432863355200356805119	AMZN MKTP US*929H79P73 AMZN.COM/BILL WA P.O.S.: 112-9357495-24338 SALES TAX: 0.00	55.98
Total Purchasing Activity				\$190.41

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	55432863338204787465362	TMOBILE*POSTPAID TEL 800-937-8997 WA P.O.S.: 993554711 SALES TAX: 30.35	303.53
Total Activity				\$303.53

HARLEY GRAIME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$38.45	\$0.00	\$38.45

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	55309593340700890985468	THE HARTFORD COURANT HARTFORD CT	35.27
12-27	12-26	55310203361400574000208	OCEAN STATE 327 BRISTOL CT	3.18
Total Purchasing Activity				\$38.45

JAMES DIVIRGILIO JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$959.50	\$0.00	\$959.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	55263523335091022500625	HARBOR FREIGHT TOOLS31 BRISTOL CT	36.98
12-18	12-14	52707153349010181277529	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	172.28
12-19	12-18	55263523335091022543994	HARBOR FREIGHT TOOLS31 BRISTOL CT	379.99
12-20	12-20	55432863354200006107941	AMZN MKTP US*6B3193723 AMZN.COM/BILL WA P.O.S.: 111-5568846-24642 SALES TAX: 0.00	54.41
12-20	12-20	55432863354200021375622	AMZN MKTP US*1R9U31Z73 AMZN.COM/BILL WA P.O.S.: 111-3594257-27650 SALES TAX: 0.00	136.98
12-27	12-26	55432863360201983124026	AMAZON.COM*1K1A195V3 AMZN.COM/BILL WA P.O.S.: 114-9341384-66898 SALES TAX: 0.00	28.86
Total Purchasing Activity				\$809.50

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-21	55436873356123561831817	SANDSTROMS AUTO MACHIN BRISTOL CT P.O.S.: 12356183180 SALES TAX: 0.00	150.00
Total Fleet Activity				\$150.00

SARA BIANCHI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$114.47	\$395.32	\$0.00	\$280.85

ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	55432863334203412762973	AMZN MKTP US*1V1V89IP3 AMZN.COM/BILL WA P.O.S.: 113-6783072-99538 SALES TAX: 0.00	12.98
12-12	12-11	55432863345207084946456	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-9098669-95162 SALES TAX: 0.00	114.47 CR
12-21	12-20	55432863354200213601447	AMZN MKTP US*V264F7543 AMZN.COM/BILL WA P.O.S.: 113-8653826-06186 SALES TAX: 0.00	46.95
12-22	12-21	55432863355200441356912	AMZN MKTP US*0W9F19RF3 AMZN.COM/BILL WA P.O.S.: 113-8448630-45618 SALES TAX: 0.00	55.16
12-26	12-22	55432863356200821220331	AMZN MKTP US*CG9BG9Y13 AMZN.COM/BILL WA P.O.S.: 113-9262490-01890 SALES TAX: 0.00	148.85
12-26	12-22	55432863356200821554770	AMAZON.COM*M79FV9G03 AMZN.COM/BILL WA P.O.S.: 113-7563345-25682 SALES TAX: 0.00	22.99
12-26	12-22	55432863356200850764936	AMZN MKTP US*CG7L65V53 AMZN.COM/BILL WA P.O.S.: 113-0083557-65274 SALES TAX: 0.00	31.57
12-26	12-22	55432863356200855307301	AMZN MKTP US*Q01VJ8HJ3 AMZN.COM/BILL WA P.O.S.: 113-7432925-25522 SALES TAX: 0.00	76.82
Total Purchasing Activity				\$280.85

ERICA BENOIT	CREDITS \$0.00	PURCHASES \$123.96	CASH ADV \$0.00	TOTAL ACTIVITY \$123.96
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	12-01	55432863335203518380034	AMZN MKTP US*Z035Y8R73 AMZN.COM/BILL WA P.O.S.: 111-7422932-92194 SALES TAX: 0.00	123.96
Total Purchasing Activity				\$123.96

RICHARD HART	CREDITS \$0.00	PURCHASES \$1,868.34	CASH ADV \$0.00	TOTAL ACTIVITY \$1,868.34
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-20	12-19	55432863354209941254262	WINSUPPLY BRISTOL CT BRISTOL CT P.O.S.: FIRE DEPT SALES TAX: 0.00	795.98
12-22	12-21	55483823356400002864327	WAL-MART #2719 BRISTOL CT	293.36
12-27	12-26	55432863361202047128267	WINSUPPLY BRISTOL CT BRISTOL CT P.O.S.: FIRE DEPT SALES TAX: 0.00	660.00
12-29	12-28	55483823363400005714132	WAL-MART #2719 BRISTOL CT	119.00
Total Purchasing Activity				\$1,868.34

DOUGLAS TRILLO	CREDITS \$284.94	PURCHASES \$2,676.12	CASH ADV \$0.00	TOTAL ACTIVITY \$2,391.18
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ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-06	55432863340205131352517	LED LIGHTING 516-582-4247 NY P.O.S.: 0000000000000000 SALES TAX: 80.98	1,019.98
12-11	12-08	75428553343800300057000	ELECTRICAL WHSL CT - B BRISTOL CT P.O.S.: S124531082.0001 SALES TAX: 0.00	72.10
12-18	12-15	55263523350091022536066	HARBOR FREIGHT TOOLS31 BRISTOL CT	284.94
12-18	12-15	55263523350091022536082	HARBOR FREIGHT TOOLS31 BRISTOL CT	284.94 CR
12-18	12-15	55263523350091022536090	HARBOR FREIGHT TOOLS31 BRISTOL CT	267.92
12-18	12-15	75428553350831000065720	ELECTRICAL WHSL CT - B BRISTOL CT P.O.S.: S124583259.0001 SALES TAX: 0.00	292.15
12-26	12-22	75428553357861300023577	ELECTRICAL WHSL CT - B BRISTOL CT P.O.S.: S124626840.0001 SALES TAX: 0.00	103.80
12-26	12-22	75428553357861300023585	ELECTRICAL WHSL CT - B BRISTOL CT P.O.S.: S124626858.0001 SALES TAX: 0.00	238.79
12-28	12-28	12302023362000092167059	NEW ENGLAND SPORTS TUR NATICK MA P.O.S.: ybWTqB11Q7aPQkab2KnYpA SALES TAX: 0.00	100.00
12-28	12-27	55546503361014000222267	SPORTS TURF MANAGERS LAWRENCE KS P.O.S.: AL109BCB83A8 SALES TAX: 0.00	130.00
12-29	12-28	55436873362263623584780	NORTHEASTERN COMMUNICA NAUGATUCK CT P.O.S.: 26362358477 SALES TAX: 0.00	166.44
Total Purchasing Activity				\$2,391.18

DAWN NIELSEN	CREDITS \$0.00	PURCHASES \$95.81	CASH ADV \$0.00	TOTAL ACTIVITY \$95.81
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	55432863344206678838765	AMZN MKTP US*VP6D82063 AMZN.COM/BILL WA P.O.S.: 113-4469607-81578 SALES TAX: 0.00	59.81
12-26	12-22	82305093356000017466702	QR.IO GENERATOR NEWARK DE	35.00
Total Purchasing Activity				\$94.81

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	55432863338204634655744	APPLE.COM/BILL 866-712-7753 CA	1.00
Total Miscellaneous Activity				\$1.00

STEPHEN BYNUM	CREDITS \$0.00	PURCHASES \$4,793.08	CASH ADV \$0.00	TOTAL ACTIVITY \$4,793.08
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ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-01	55432863336203844221232	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 31 SALES TAX: 0.00	52.04
12-04	12-04	55432863338204560127288	AMZN MKTP US*DH6O25TZ3 AMZN.COM/BILL WA P.O.S.: 114-0063022-23570 SALES TAX: 0.00	43.76
12-06	12-05	5548073340305000884801	PRICE CHOPPER #204 BRISTOL CT	104.32
12-07	12-06	55483823341400003103806	WAL-MART #2719 BRISTOL CT	392.45
12-12	12-11	55483823346400003353000	WAL-MART #2719 BRISTOL CT	1,315.50
12-13	12-12	5548073347305000894530	PRICE CHOPPER #204 BRISTOL CT	94.20
12-15	12-14	05416013348141004593631	WAL-MART #2719 BRISTOL CT	1,133.65
12-15	12-14	05436843349400072687542	WAL-MART #2719 BRISTOL CT	66.16
12-18	12-15	55432863350208588028447	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 25 SALES TAX: 0.00	54.61
12-18	12-16	75418233350189485529103	CLINICSOURCE SAN DIEGO CA	205.75
12-20	12-19	5548073354305000629332	PRICE CHOPPER #204 BRISTOL CT	68.87
12-21	12-20	05416013354141005284256	WAL-MART #2719 BRISTOL CT	680.88
12-21	12-20	05436843355400084939221	WAL-MART #2719 BRISTOL CT	399.24
12-21	12-20	5548073355305000808034	PRICE CHOPPER #204 BRISTOL CT	39.25
12-26	12-22	55432863357201021938713	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 24 SALES TAX: 0.00	39.24
12-29	12-28	05436843363400063797194	WAL-MART #2719 BRISTOL CT	103.16
Total Purchasing Activity				\$4,793.08

CRAIG KASPARIAN	CREDITS \$0.00	PURCHASES \$1,258.93	CASH ADV \$0.00	TOTAL ACTIVITY \$1,258.93
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	55263523340091022512508	HARBOR FREIGHT TOOLS31 BRISTOL CT	32.28
12-08	12-07	55432863341205775946706	IN *POINTMAN LLC 860-4002445 CT P.O.S.: 8174 SALES TAX: 0.00	875.20
12-11	12-08	55263523343091031294988	HARBOR FREIGHT TOOLS31 BRISTOL CT	37.98
12-18	12-15	55457373349083345616501	GRIMCO INC SUNSET HILLS MO P.O.S.: 11997947 SALES TAX: 0.00	313.47
Total Purchasing Activity				\$1,258.93

MAYOR JEFF CAGGIANO	CREDITS \$0.00	PURCHASES \$137.40	CASH ADV \$0.00	TOTAL ACTIVITY \$137.40
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ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	55309593339700880064822	THE HARTFORD COURANT HARTFORD CT	15.96
Total Purchasing Activity				\$15.96

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-29	55310203334968356904882	STARBUCKS UNCASVILLE CT	14.71
12-04	11-30	55310203335846495581465	MOHEGAN SUN HOTEL UNCASVILLE CT 4523731890 ARRIVAL: 11-28-23	24.95
12-08	12-07	52704873342838008736753	DUNKIN #353128 Q35 BRISTOL CT	40.89
12-12	12-11	52704873346838002474035	DUNKIN #353128 Q35 BRISTOL CT	40.89
Total Travel Activity				\$121.44

MARK PENNEY	CREDITS \$0.00	PURCHASES \$2,822.39	CASH ADV \$0.00	TOTAL ACTIVITY \$2,822.39
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	55432863345207162860488	IN *ESKILL CORPORATION 866-5375455 MA P.O.S.: 63296 SALES TAX: 0.00	2,750.00
12-18	12-15	02305373350000676180255	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	47.30
12-19	12-18	55432863352209578820056	STOP & SHOP 0628 BRISTOL CT P.O.S.: 152 SALES TAX: 0.00	25.09
Total Purchasing Activity				\$2,822.39

ALYSHA PIROG	CREDITS \$0.00	PURCHASES \$113.04	CASH ADV \$0.00	TOTAL ACTIVITY \$113.04
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-26	12-24	55432863358201509226721	CHEWY.COM 800-672-4399 FL	113.04
Total Purchasing Activity				\$113.04

MADISON FOSTERVOLD	CREDITS \$0.00	PURCHASES \$2,472.02	CASH ADV \$0.00	TOTAL ACTIVITY \$2,472.02
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	55483823341400005503573	WAL-MART #2719 BRISTOL CT	84.80
12-14	12-13	05416013347141004484436	WAL-MART #2719 BRISTOL CT	17.64
12-14	12-13	05436843348400072243289	WAL-MART #2719 BRISTOL CT	27.60
Total Purchasing Activity				\$130.04

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	55432863346207395832139	SO *EVERWONDER CHILDRE GOSQ.COM CT P.O.S.: 00011529215134917 SALES TAX: 0.00	50.00
12-14	12-13	55429503347719453998715	UNLEASHED BRANDS 8009604778 TX	1,004.99
12-14	12-13	55429503347719454327435	UNLEASHED BRANDS 8009604778 TX	1,004.99
12-26	12-22	55432863356200826839044	MOHEGAN SUN BOX OFFICE 860-862-8499 CT P.O.S.: MIC8ADD600-amhq SALES TAX: 0.00	50.00
12-26	12-22	55432863356200826839051	MOHEGAN SUN BOX OFFICE 860-862-8499 CT P.O.S.: MIC8ADDC00-amhq SALES TAX: 0.00	116.00
12-26	12-22	55432863356200826839069	MOHEGAN SUN BOX OFFICE 860-862-8499 CT P.O.S.: MIC92BD700-amhq SALES TAX: 0.00	116.00
Total Travel Activity				\$2,341.98

KIRSTEN GIROUARD	CREDITS \$0.00	PURCHASES \$453.36	CASH ADV \$0.00	TOTAL ACTIVITY \$453.36
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-15	55500363349286417800014	CENTRAL CT CHAMBER BRISTOL CT	40.00
12-20	12-19	05436843354000427249717	DOLLAR GENERAL #2151 BRISTOL CT	55.11
Total Purchasing Activity				\$95.11

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-20	55436873355123554185388	BRISTOL PIZZA RESTAURA BRISTOL CT P.O.S.: 4 SALES TAX: 0.00	358.25
Total Travel Activity				\$358.25

AMRY SHELBY	CREDITS \$580.00	PURCHASES \$7,951.72	CASH ADV \$0.00	TOTAL ACTIVITY \$7,371.72
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	55432863334203440635373	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 26295970 SALES TAX: 0.00	985.74
12-05	12-04	55432863338204690215417	AMZN MKTP US*XZ2577WT3 AMZN.COM/BILL WA P.O.S.: 114-9374733-05842 SALES TAX: 0.00	24.74
12-12	12-11	55429503345745055413482	VISTAPRINT 8662074955 MA	114.79
12-12	12-11	55432863345207091402691	AMZN MKTP US*BR34E4KF3 AMZN.COM/BILL WA P.O.S.: 114-0906128-20842 SALES TAX: 0.00	799.11
12-13	12-12	55432863346207397377216	AMAZON.COM*AK6CY1KW3 AMZN.COM/BILL WA P.O.S.: 114-6093552-24034 SALES TAX: 0.00	619.44
12-13	12-12	55432863346207458115596	AMZN MKTP US*2C5DM3VD3 AMZN.COM/BILL WA P.O.S.: 114-8516552-01858 SALES TAX: 0.00	26.94

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-14	12-13	55432863347207791341429	AMZN MKTP US*O44DU0RY3 AMZN.COM/BILL WA P.O.S.: 114-9763330-06690 SALES TAX: 0.00	113.16
12-18	12-17	55432863351209111116328	AMZN MKTP US*JD0UE7043 AMZN.COM/BILL WA P.O.S.: 114-0394602-22762 SALES TAX: 0.00	825.00
12-20	12-19	55432863353209840583853	AMAZON.COM*ZH5HW1NU3 AMZN.COM/BILL WA P.O.S.: 114-6093552-24034 SALES TAX: 0.00	998.40
12-27	12-26	55432863360201914208286	AMAZON.COM*F407D42E3 AMZN.COM/BILL WA P.O.S.: 114-8904235-09554 SALES TAX: 0.00	365.60
12-27	12-26	55432863360201987435931	AMAZON.COM*HW4J04213 AMZN.COM/BILL WA P.O.S.: 114-6093552-24034 SALES TAX: 0.00	748.80
Total Purchasing Activity				\$5,621.72

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-14	12-13	55432863347207800453504	SQ *IT ADVENTURE ROPES GOSQ.COM CT P.O.S.: 00023058430189694 SALES TAX: 0.00	625.00
12-14	12-13	55432863347207801699543	SQ *IT ADVENTURE ROPES GOSQ.COM CT P.O.S.: 00011529215134956 SALES TAX: 0.00	625.00
12-22	12-21	55432863355200532630563	SQ *ESCAPISM GOSQ.COM CT P.O.S.: 00011529215135210 SALES TAX: 0.00	1,080.00
12-22	12-21	55432863355200540520160	SQ *ESCAPISM SOUTHLINGTON CT	580.00 CR
Total Travel Activity				\$1,750.00

LISA ZIOGAS

CREDITS
\$795.00PURCHASES
\$2,551.33CASH ADV
\$0.00TOTAL ACTIVITY
\$1,756.33

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-29	52707153334010183023621	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: BRISTOL POLICE DE SALES TAX: 0.00	31.96
12-05	12-04	55263523339091010838108	HARBOR FREIGHT TOOLS31 BRISTOL CT	319.99
12-05	12-04	55369283338207910500045	CONNECTICUT POLICE WETHERSFIELD CT	520.00
12-05	12-05	55432863339204829004319	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131157901 SALES TAX: 0.00	156.67
12-05	12-04	82711163338000008865781	LLRMI PLAINFIELD IN	200.00
12-06	12-05	55547503339207463900225	INST. OF POLICE TECH & JACKSONVILLE FL	795.00 CR
12-07	12-07	55432863341205558835456	AMZN MKTP US*9G4D58WK3 AMZN.COM/BILL WA P.O.S.: 113-0229242-16298 SALES TAX: 0.00	27.43
12-11	12-08	52707153343010181678474	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: 230 SALES TAX: 0.00	69.96
12-12	12-12	55432863346207315890993	NATIONAL REGISTRY EMT 614-888-4484 OH P.O.S.: 000000000000000000 SALES TAX: 0.00	88.00
12-27	12-26	55432863360201972474499	AMZN MKTP US*EE5U24NI3 AMZN.COM/BILL WA P.O.S.: 112-9135268-03458 SALES TAX: 0.00	66.18

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-29	12-28	55432863362202546924181	AMZN MKTP US*D84173B23 AMZN.COM/BILL WA P.O.S.: 113-3705533-67130 SALES TAX: 0.00	76.14
Total Purchasing Activity				\$761.33

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-29	85353353334347454476804	PAYPAL *RLMTRAINING 4029357733 CA	995.00
Total Travel Activity				\$995.00

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
RAYMOND ROGOZINSKI	\$0.00	\$750.00	\$0.00	\$750.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-20	12-18	55420593353630141593902	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: Y1540953363 SALES TAX: 0.00	285.00
12-20	12-18	55420593353630141594033	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: F1577283203 SALES TAX: 0.00	285.00
12-20	12-18	55506293354690622391906	ASFPM MADISON WI P.O.S.: 201062239190 SALES TAX: 9.39	180.00
Total Purchasing Activity				\$750.00

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
BRISTOL SENIOR CENTER	\$43.06	\$5,000.76	\$0.00	\$4,957.70

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	05436843335600048076441	DOLLAR TREE, INC. CHESAPEAKE VA	90.00
12-04	12-01	05227023336500325538314	ANCHOR RUBBER STAMP PR BRICK NJ	76.45
12-04	12-03	05436843338400072929780	SAMS CLUB #6636 NEWINGTON CT	90.76
12-04	12-03	55432863337204408260524	AMZN MKTP US*OH3ZZ2QY3 AMZN.COM/BILL WA P.O.S.: 113-0742603-82538 SALES TAX: 0.00	74.96
12-04	12-03	55432863337204423778724	AMZN MKTP US*WH1JQ1UM3 AMZN.COM/BILL WA P.O.S.: 113-5515655-42050 SALES TAX: 0.00	199.99
12-05	12-04	02305373339000591110706	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	318.44
12-05	12-04	55432863339204801585764	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 16 SALES TAX: 0.00	46.13
12-06	12-05	05436843340400068058129	SAMS CLUB #6636 NEWINGTON CT	58.28
12-07	12-06	55432863340205321810340	STOP & SHOP 0614 BERLIN CT P.O.S.: 7 SALES TAX: 0.00	9.54
12-07	12-06	55432863341205497690871	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 60 SALES TAX: 0.00	48.02

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-09	02305373344000570409825	BJS WHOLESALE #0203 SOUTHINGTON CT	481.22
12-11	12-10	05416013344141008109941	SAMSCLUB #6636 NEWINGTON CT	95.78
12-11	12-10	05436843345400072626825	WM SUPERCENTER #2299 CROMWELL CT	130.00
12-11	12-08	55432863342206175689721	AMZN MKTP US*WN7P28X13 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	35.85
12-11	12-10	55483823345091006722118	WAL-MART #2299 CROMWELL CT	60.00
12-11	12-10	55483823345400000737586	SAMSCLUB #6636 NEWINGTON CT	90.84
12-12	12-11	05436843346400072348973	SAMS CLUB #6636 NEWINGTON CT	67.68
12-12	12-11	55483823346400000670836	SAMSCLUB #6636 NEWINGTON CT	18.06 CR
12-13	12-12	55432863347207549316392	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 144 SALES TAX: 0.00	74.59
12-14	12-13	55432863347207818099380	AMAZON.COM*9543J3NN3 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	61.91
12-14	12-13	55432863347207870306293	AMAZON.COM*CB1403IK3 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	16.74
12-15	12-14	55432863348208026119415	AMZN MKTP US*Q08ZG9T53 AMZN.COM/BILL WA P.O.S.: 129.13 SALES TAX: 0.00	129.13
12-15	12-14	55432863348208128761593	AMZN MKTP US*W19GE8D03 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	107.98
12-18	12-17	02305373352000549341124	BJS WHOLESALE #0203 SOUTHINGTON CT	146.56
12-18	12-15	55432863349208428349155	AMZN MKTP US*EU5N63Q63 AMZN.COM/BILL WA P.O.S.: 113-2766097-46210 SALES TAX: 0.00	36.92
12-18	12-16	55432863350208920357454	AMZN MKTP US*KZ6SC1623 AMZN.COM/BILL WA P.O.S.: 113-1131342-01514 SALES TAX: 0.00	58.86
12-18	12-17	55432863351208976027331	AMAZON.COM*S42859EP3 AMZN.COM/BILL WA P.O.S.: 113-7906398-59754 SALES TAX: 0.00	104.98
12-18	12-15	55446413350703000514014	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	363.26
12-18	12-17	55483823352400006609680	SAMSCLUB #6636 NEWINGTON CT	240.94
12-19	12-18	02305373353000658814506	BJS WHOLESALE #0203 SOUTHINGTON CT	14.99
12-19	12-18	05416013352141008903235	SAMSCLUB #6636 NEWINGTON CT	75.80
12-20	12-18	02305373353001930245287	BJS WHOLESALE #0203 SOUTHINGTON CT	25.00 CR
12-20	12-19	85456673353900014996928	DINN BROTHERS TROPHY 413-7503466 MA	66.35
12-21	12-20	55432863355200306146705	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 24 SALES TAX: 0.00	145.98
12-27	12-26	02305373361000533128494	BJS WHOLESALE #0203 SOUTHINGTON CT	358.84
12-28	12-27	55432863362202390909221	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 7 SALES TAX: 0.00	20.26
12-28	12-27	55432863362202395269407	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 62 SALES TAX: 0.00	43.04
12-29	12-28	02305373363000555487214	BIG Y 36 PLAINVILLE PLAINVILLE CT	317.94

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$4,315.95

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	05140483344720247380567	MCDONALD'S F1589 BERLIN CT	25.00
12-13	12-12	52704873347838001652143	DUNKIN #353121 Q35 BRISTOL CT	25.00
12-13	12-12	55500363347091547000341	CRAVINGS AN AMERICAN E BRISTOL CT	163.00
12-13	12-12	75454913346900015500045	MAX PIZZA BRISTOL CT	147.00
12-15	12-14	75454913348900019900074	MAX PIZZA BRISTOL CT	154.00
12-18	12-15	75454913349900015800053	MAX PIZZA BRISTOL CT	110.25
12-20	12-19	75454913353900016200355	MAX PIZZA BRISTOL CT	17.50
Total Travel Activity				\$641.75

DIANE WALDRON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$578.03	\$0.00	\$578.03

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-02	55432863336204087630972	AMZN MKTP US*N60OM0893 AMZN.COM/BILL WA P.O.S.: COMPTROLLERS SALES TAX: 0.00	35.26
12-05	12-05	55432863339204791881132	AMZN MKTP US*KC9930G43 AMZN.COM/BILL WA P.O.S.: 111-0692430-99498 SALES TAX: 0.00	42.77
12-21	12-20	02300963354300334316666	GOVERNMENT FINANCE OFF CHICAGO IL	500.00
Total Purchasing Activity				\$578.03

BRISTOL FIRE DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,375.83	\$0.00	\$2,375.83

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-05	52707153340010182113425	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: STATION 2 SALES TAX: 0.00	159.00
12-08	12-06	52707153341010181905952	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: FIRE SALES TAX: 0.00	48.02
12-11	12-07	52707153342010181720376	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: FLAG HANG SALES TAX: 0.00	52.54
12-15	12-14	55432863348208071839990	AMZN MKTP US*RO0NG4J23 AMZN.COM/BILL WA P.O.S.: Radio's SALES TAX: 0.00	11.04
12-19	12-18	05259583353500168535536	TORRINGTON SUPPLY BR BRISTOL CT P.O.S.: pumps SALES TAX: 0.00	28.45
12-27	12-26	55432863360201940578512	AMZN MKTP US*8B0650G63 AMZN.COM/BILL WA P.O.S.: Training SALES TAX: 0.00	36.97

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$336.02

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-07	55417343342153425157921	ZIPS TRUCK EQUIPMENT I NEW HAMPTON IA P.O.S.: 1313474 SALES TAX: 0.00	107.95
12-15	12-14	55463153348207194000025	TASCA AUTO GROUP CT EA BERLIN CT	1,931.86
Total Fleet Activity				\$2,039.81

JAIMIE CLOUT	CREDITS \$0.00	PURCHASES \$1,904.97	CASH ADV \$0.00	TOTAL ACTIVITY \$1,904.97
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	55436873334273341669917	HASTY AWARDS INC OTTAWA KS P.O.S.: 27334166968 SALES TAX: 0.00	497.99
12-07	12-07	55432863341205560172302	AMAZON.COM*VA5LV0C63 AMZN.COM/BILL WA P.O.S.: Aquatics SALES TAX: 0.00	173.64
12-22	12-21	55432863355200612740159	IN *CONNECTICUT CUSTOM 203-9850223 CT P.O.S.: MU0196602140 SALES TAX: 0.00	559.23
12-22	12-21	55436873356733566441089	GRAINGER LAKE FOREST IL P.O.S.: 1493433051 SALES TAX: 0.00	244.11
Total Purchasing Activity				\$1,474.97

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	12-01	55310203335200463678681	CONNECTICUT SWIMMING I BRANFORD CT	430.00
Total Travel Activity				\$430.00

BRIAN GOULD	CREDITS \$0.00	PURCHASES \$44.95	CASH ADV \$0.00	TOTAL ACTIVITY \$44.95
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-15	82306063349900012596134	FOX LAMINATING COMPANY 860-9534884 CT	44.95
Total Purchasing Activity				\$44.95

JOSH MEDEIROS	CREDITS \$0.00	PURCHASES \$245.00	CASH ADV \$0.00	TOTAL ACTIVITY \$245.00
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ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	52704873334200132500011	CT PARKS ASSOC INC SIMSBURY CT P.O.S.: 5934918 SALES TAX: 0.00	150.00
12-13	12-12	55369283347207930600246	NRPA OPERATING ASHBURN VA	95.00
			Total Purchasing Activity	\$245.00

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	01/23/2024
AMOUNT DUE	\$7,254.25
CURRENT BALANCE	\$7,254.25

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

AMOUNT ENCLOSED \$

BRISTOL BOE
 ROGER ROUSSEAU
 111 N MAIN ST
 BRISTOL CT 06010-8112

**T0000079

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: BRISTOL BOE
 ACCOUNT NUMBER:

CLOSING DATE 12-29-23
 CREDIT LIMIT 40,000
 AVAILABLE CREDIT 32,746

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	675.37
PURCHASES AND OTHER CHARGES	8,331.08
CASH ADVANCES	.00
CREDITS	1,076.83
PAYMENTS	675.37-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	7,254.25
TOTAL PAYMENT DUE	7,254.25
DISPUTED AMOUNT	.00

ACCT. NUMBER:

BRISTOL BOE

COMMERCIAL ACCOUNT ACTIVITY

BRISTOL BOE

TOTAL COMMERCIAL ACTIVITY
\$675.37CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-21	75405013355000100010088	PAYMENT RECEIVED -- THANK YOU	675.37 PY

INDIVIDUAL CARDHOLDER ACTIVITY

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$525.15	\$0.00	\$525.15

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-26	12-22	55432863356200969645174	IN *FLAG STORE USA 630-2330277 IL P.O.S.: MQ0205495349 SALES TAX: 0.00	365.00

Total Purchasing Activity \$365.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	75454913346900013700050	GRUNDERS FARM EQUIPMEN TORRINGTON CT	160.15

Total Fleet Activity \$160.15

SUSAN KROLIKOWSKI

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$1,200.00	\$0.00	\$1,200.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-26	12-22	55420593357630104652915	SOUTHERN CONNECTICUT S NEW HAVEN CT	600.00
12-26	12-22	55420593357630104652923	SOUTHERN CONNECTICUT S NEW HAVEN CT	600.00

Total Purchasing Activity \$1,200.00

DIANE SKELSKY

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$404.75	\$0.00	\$404.75

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-14	12-13	82711163347000014281972	SP GLADIATOR BENTON HARBOR MI	404.75

Total Purchasing Activity \$404.75

AMY MARTINO

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$1.83	\$159.32	\$0.00	\$157.49

ACCOUNTING CODE:

ACCT. NUMBER:

BRISTOL BOE

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-14	12-13	55432863348207894135685	MICHAELS STORES 1174 WILTON CT P.O.S.: 1110 SALES TAX: 0.00	11.87
12-15	12-14	05436843349000394381301	DOLLAR TREE BRISTOL CT	20.00
12-20	12-19	55432863353209925962741	STOP & SHOP 0681 W HARTFORD CT P.O.S.: 29 SALES TAX: 1.83	117.62
12-20	12-19	55432863353209925963442	STOP & SHOP 0681 W HARTFORD CT P.O.S.: 25 SALES TAX: 0.00	1.83 CR
12-21	12-20	55432863354200174335092	STOP & SHOP 0628 BRISTOL CT P.O.S.: 56 SALES TAX: 0.00	9.83
Total Purchasing Activity				\$157.49

KARA BANDA	CREDITS \$0.00	PURCHASES \$89.36	CASH ADV \$0.00	TOTAL ACTIVITY \$89.36
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-20	12-19	02305373354000685047608	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	62.11
12-21	12-19	05140483354710043114341	ALDI 73053 SOUTHLINGTON CT	27.25
Total Purchasing Activity				\$89.36

CARLY FORTIN	CREDITS \$0.00	PURCHASES \$303.10	CASH ADV \$0.00	TOTAL ACTIVITY \$303.10
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-07	02305373341000590355845	BARNES&NOBLE PAPERSOUR WESTBURY NY P.O.S.: 9000359078 SALES TAX: 0.00	296.36
12-08	12-07	02305373342000601524362	BARNES&NOBLE PAPERSOUR WESTBURY NY P.O.S.: 9000359078 SALES TAX: 0.00	6.74
Total Purchasing Activity				\$303.10

DAVID FOULDS	CREDITS \$0.00	PURCHASES \$10.97	CASH ADV \$0.00	TOTAL ACTIVITY \$10.97
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-01	55548073336305002881553	PRICE CHOPPER #204 BRISTOL CT	10.97
Total Purchasing Activity				\$10.97

LYNN BOISVERT 5405-0181-4625-6856	CREDITS \$1,075.00	PURCHASES \$5,638.43	CASH ADV \$0.00	TOTAL ACTIVITY \$4,563.43
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ACCOUNTING CODE:

ACCT. NUMBER:

BRISTOL BOE

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	82305093340000007784212	EVENT* COLLABORATIVE F TYSONS CORNER VA	1,075.00 CR
12-07	12-05	55421353340627158686367	CULINARY INST-CONT ED HYDE PARK NY P.O.S.: Q-1682807359 SALES TAX: 0.00	2,450.00
12-12	12-11	82300093345000002755423	SP WIPEBOOK CORP. OTTAWA ON	673.89
12-15	12-14	02305373349000636948225	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	14.54
12-20	12-20	55432863354209943652919	NATIONAL COUNCIL OF CE 516-480-0837 NJ P.O.S.: 0000000000000000 SALES TAX: 0.00	2,500.00
Total Purchasing Activity				\$4,563.43

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2030	XXXXXXXX03489733	Marco Palmeri	4210	2024 06	Approved	2024/06	666.42
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13744	BBHLTH REHS/ NEHA WFD24 PROG	NATIONAL ENVIRONMENTAL		12/14/2023	12/18/2023	01/02/2024	181.68
13745	BBHLTH CORE OFFICE SUP FY 23	WALMART		12/15/2023	12/18/2023	01/02/2024	39.88
13746	BBHLTH CORE PROF FEES FY 23-	BEENVERIFIED LLC		12/17/2023	12/18/2023	01/02/2024	52.96
13747	BBHLTH CORE ENVIRONMENTAL FY	AMAZON.COM		12/10/2023	12/11/2023	01/02/2024	13.98
13748	BBHLTH PER CAPITA FY 23-24	AMAZON MKTPLACE PMTS		12/07/2023	12/08/2023	01/02/2024	74.39
13749	BBHLTH TELE SVC FY 23-24	T-MOBILE USA		12/04/2023	12/05/2023	01/02/2024	303.53

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	52.96
6064210	553000	TELEPHONE & COMMUNICATION		Y-Apprv	N	166.59
6064210	561800	PROGRAM SUPPLIES		N	N	88.37
6064210	569000	OFFICE SUPPLIES		N	N	39.88
6064211	553000	TELEPHONE		N	N	35.75
6064213	553000	COMMUNICATIONS/TELEPHONE		N	N	35.75
6064214	553000	EMERG TELEPHONE		Y-Apprv	N	65.44
6064221	561800	WFD24 PROGRAM SUPPLIES		Y-Apprv	N	181.68

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2031	XXXXXXXX06094654	Harley Graime	2718	2024 06	Approved	2024/06	38.45
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13750	EMD SNOW BRUSH	OCEAN STATE JOB LO		12/26/2023	12/27/2023	01/02/2024	3.18
13751	THE HARTFORD COURANT	THE HARTFORD COURANT		12/06/2023	12/07/2023	01/02/2024	35.27

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	543000	REPAIRS & MAINTENANCE		Y-Apprv	N	3.18
0012413	581120	CONFERENCES & MEMBERSHIPS		N	N	35.27

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2032	XXXXXXXX06346948	James DiVirgilio	3010	2024 06	Approved	2024/06	959.50
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13752	DAILY PLANNER	AMAZON.COM		12/26/2023	12/27/2023	01/02/2024	28.86
13753	RESURFACE MACK FLYWHEEL	SANDSTROM'S AUTO MACHINE LLC		12/21/2023	12/22/2023	01/02/2024	150.00
13754	BUCKET TRUCK PARTS	AMAZON MKTPLACE PMTS		12/20/2023	12/20/2023	01/02/2024	136.98
13755	MAGNETIC CARD HOLDERS	AMAZON MKTPLACE PMTS		12/20/2023	12/20/2023	01/02/2024	54.41
13756	TRANS JACK	HARBOR FREIGHT TOOLS31		12/18/2023	12/19/2023	01/02/2024	379.99
13757	FRIG	HOME DEPOT		12/14/2023	12/18/2023	01/02/2024	172.28
13758	HARBOR FREIGHT TOOLS31	HARBOR FREIGHT TOOLS31		11/30/2023	12/01/2023	01/02/2024	36.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	543100	MOTOR VEHICLE SERVICE & REPAIR		Y-Apprv	N	150.00
0013017	561800	PROGRAM SUPPLIES		N	N	672.52
0013017	563000	MOTOR VEHICLE PARTS		Y-Apprv	N	136.98

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2033	XXXXXXXX07099929	Aubrey Minkler	7000	2024 06	Approved	2024/06	5,229.12
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13759	Relocation Client Hotel Stay	AMERICA'S BEST VALUE INN		12/22/2023	12/26/2023	01/02/2024	400.00
13760	Holiday Gift Giving Supplies	WALMART		12/21/2023	12/22/2023	01/02/2024	150.00
13761	Holiday Gift Giving Program	WALMART		12/21/2023	12/22/2023	01/02/2024	501.95
13762	Holiday Gift Giving Supplies	WALMART		12/21/2023	12/22/2023	01/02/2024	89.90
13763	Holiday Gift Giving Supplies	TJMAXX #0090		12/14/2023	12/15/2023	01/02/2024	158.40
13764	Relocation Client Hotel Stay	AMERICA'S BEST VALUE INN		12/14/2023	12/15/2023	01/02/2024	400.00
13765	Relocation Client Hotel Stay	AMERICA'S BEST VALUE INN		12/14/2023	12/15/2023	01/02/2024	400.00
13766	Holiday Gift Giving Supplies	WALMART		12/13/2023	12/14/2023	01/02/2024	1045.84
13767	Holiday Gift Giving Program	WALMART		12/12/2023	12/13/2023	01/02/2024	246.48
13768	Holiday Gift Giving Supplies	TJMAXX #0090		12/12/2023	12/13/2023	01/02/2024	78.21
13769	Eviction Storage Units	HENRY J TRACZ JR		12/11/2023	12/12/2023	01/02/2024	315.00
13770	Holiday Gift Giving Supplies	WALMART		12/06/2023	12/07/2023	01/02/2024	671.82
13771	Holiday Gift Giving Supplies	TJMAXX #0090		12/05/2023	12/06/2023	01/02/2024	120.78
13772	Shop with a Cop Supplies	WALMART		12/04/2023	12/05/2023	01/02/2024	85.87
13773	Caring Closet Supplies	WALMART		12/04/2023	12/05/2023	01/02/2024	164.87
13774	Relocation Client Hotel Stay	AMERICA'S BEST VALUE INN		12/01/2023	12/04/2023	01/02/2024	400.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531136	YOUTH SERVICES SUPPLEMENT		N	N	3149.25
0017025	581240	WELFARE EVICTIONS & AUCTIONS		Y-Apprv	N	315.00
0017025	587232	RELOCATION COSTS		Y-Apprv	N	1600.00
1061031	561800	PARNT PROGRAM SUPPLIES		N	N	164.87

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2034	XXXXXXXX14709251	Sara Bianchi	2211	2024 06	Approved	2024/06	280.85
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13775	spray bottles for cleaning p	AMAZON MKTPLACE PMTS		12/22/2023	12/26/2023	01/02/2024	76.82
13776	trash bags	AMAZON.COM		12/22/2023	12/26/2023	01/02/2024	22.99
13777	metal cut off discs	AMAZON MKTPLACE PMTS		12/22/2023	12/26/2023	01/02/2024	31.57
13778	sawz-all blades and grinding	AMAZON MKTPLACE PMTS		12/22/2023	12/26/2023	01/02/2024	148.85
13779	sawz all blades	AMAZON MKTPLACE PMTS		12/21/2023	12/22/2023	01/02/2024	55.16
13780	sawz all blades	AMAZON MKTPLACE PMTS		12/20/2023	12/21/2023	01/02/2024	46.95
13781	broken vacuum return	AMAZON MKTPLACE PMTS		12/11/2023	12/12/2023	01/02/2024	-114.47
13782	sewing kit	AMAZON MKTPLACE PMTS		11/30/2023	12/01/2023	01/02/2024	12.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561400	MAINT SUPPLIES & MATERIALS		N	N	76.82
0012211	561800	PROGRAM SUPPLIES		N	N	-78.50
3022211	570400 19C05	APPARATUS 2019 REPLACEMENT		N	N	282.53

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2035	XXXXXXXX14805201	Janet Little	1020	2024 06	Approved	2024/06	154.46
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13783	White Board and Markers	AMAZON MKTPLACE PMTS		12/04/2023	12/05/2023	01/02/2024	154.46

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	561800	PROGRAM SUPPLIES		N	N	154.46

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2036	XXXXXXXX20929987	Daniel Perkins	2110	2024 06	Approved	2024/06	72.46
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13784	207 120523-02 - Gas	PRIDE STORES 463020309		12/05/2023	12/07/2023	01/02/2024	39.13
13785	207 113023-01 - Gas	PRIDE STORES 463020309		11/30/2023	12/04/2023	01/02/2024	33.33

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012111	562600	MOTOR FUELS		N	N	72.46

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2037	XXXXXXXX29973965	Lisa Ziogas	2110	2024 06	Approved	2024/06	1,756.33
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13786	203 122623-12 - Supplies	AMAZON MKTPLACE PMTS		12/28/2023	12/29/2023	01/02/2024	76.14
13787	203 122023-11 - Supplies	AMAZON MKTPLACE PMTS		12/26/2023	12/27/2023	01/02/2024	66.18
13788	203 121123-09 - Application	NATIONAL REGISTRY EMT		12/12/2023	12/12/2023	01/02/2024	88.00
13789	203 120823-08 - Supplies	HOME DEPOT		12/08/2023	12/11/2023	01/02/2024	69.96
13790	203 120623-07 - Award Frame	AMAZON MKTPLACE PMTS		12/07/2023	12/07/2023	01/02/2024	27.43
13791	203 120423-05 - Refund	INSTITUTE OF POLICE TECHNOLOGY		12/05/2023	12/06/2023	01/02/2024	-795.00
13792	203 120423-03 - Training	LLRMI		12/04/2023	12/05/2023	01/02/2024	200.00
13793	203 120523-06 - Comcast	COMCAST BOSTON		12/05/2023	12/05/2023	01/02/2024	156.67
13794	203 121923-10 - Supplies	HARBOR FREIGHT TOOLS31		12/04/2023	12/05/2023	01/02/2024	319.99
13795	203 120423-04 - Winter Meeti	CT. POLICE CHIEFS ASSOC.		12/04/2023	12/05/2023	01/02/2024	520.00
13796	203 112923-01 - Training	PAYPAL		11/29/2023	12/01/2023	01/02/2024	995.00
13797	203 112923-02 - Supplies	HOME DEPOT		11/29/2023	12/01/2023	01/02/2024	31.96

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012110	553000	TELEPHONE		N		N		156.67
0012110	561800	PROGRAM SUPPLIES		N		N		-625.25
0012110	581135	SCHOOLING & EDUCATION		N		N		1803.00
0012111	543100	MOTOR VEHICLE SERVICE & REPAIR		N		N		319.99
0012111	561400	MAINT SUPPLIES & MATERIALS		N		N		101.92

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2038	XXXXXXXX31224474	Erica Benoit	7000	2024 06	Approved	2024/06	123.96
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13798	Night of Lights Supplies	AMAZON MKTPLACE PMTS		12/01/2023	12/01/2023	01/02/2024	123.96

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		N		N		123.96

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2039	XXXXXXXX32076991	Lindsey Rivers	3010	2024 06	Approved	2024/06	1,777.52
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13799	CT ASSOC OF LAND SURVE - RYA	CT ASSOC OF LAND SURVEYORS INC		12/28/2023	12/28/2023	01/02/2024	175.00
13800	WADERS	AMAZON MKTPLACE PMTS		12/26/2023	12/27/2023	01/02/2024	49.99
13801	WADER & PENCIL SHARPENER	AMAZON MKTPLACE PMTS		12/26/2023	12/27/2023	01/02/2024	64.87
13802	YELLOW PAPER - STREETS	AMAZON MKTPLACE PMTS		12/21/2023	12/22/2023	01/02/2024	29.97
13803	THE HOME DEPOT #6229	HOME DEPOT		12/19/2023	12/21/2023	01/02/2024	29.40
13804	GYM EQUIP; BATTERIES	AMAZON MKTPLACE PMTS		12/17/2023	12/18/2023	01/02/2024	121.88
13805	LEDGER PAPER	AMAZON MKTPLACE PMTS		12/14/2023	12/14/2023	01/02/2024	68.74
13806	VOICE RECORDER	AMAZON MKTPLACE PMTS		12/04/2023	12/05/2023	01/02/2024	39.00
13807	AMZN MKTP US*U40VY7PG3	AMAZON MKTPLACE PMTS		12/04/2023	12/05/2023	01/02/2024	847.74
13808	CANARY COPY PAPER	AMAZON MKTPLACE PMTS		12/04/2023	12/05/2023	01/02/2024	15.95
13809	BLACK INK	AMAZON MKTPLACE PMTS		12/01/2023	12/04/2023	01/02/2024	298.00
13810	AMZN MKTP US*U980M1423	AMAZON MKTPLACE PMTS		11/30/2023	12/01/2023	01/02/2024	36.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	569000	OFFICE SUPPLIES		Y-Apprv	N	62.93
0013011	561800	PROGRAM SUPPLIES		Y-Apprv	N	521.89
0013011	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	175.00
0013013	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	613.84
0013015	561800	PROGRAM SUPPLIES		Y-Apprv	N	45.92
3023015	570200 19C15	BUILDINGS		N	N	357.94

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2040	XXXXXXXX32904564	Richard Brown	2615	2024 06	Approved	2024/06	23.60
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13811	Misc supplies for the Buildi	HOME DEPOT		12/05/2023	12/07/2023	01/02/2024	23.60

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012615	561800	PROGRAM SUPPLIES		N	N	23.60

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2041	XXXXXXXX34862015	Richard Hart	2211	2024 06	Approved	2024/06	1,868.34
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13812	vacuum cleaner	WALMART		12/28/2023	12/29/2023	01/02/2024	119.00
13813	chainsaw	WINSUPPLY BRISTOL CT CO		12/26/2023	12/27/2023	01/02/2024	660.00
13814	vacuums and spray bottles	WALMART		12/21/2023	12/22/2023	01/02/2024	293.36
13815	hammer drill	WINSUPPLY BRISTOL CT CO		12/19/2023	12/20/2023	01/02/2024	795.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561400	MAINT SUPPLIES & MATERIALS		N	N	27.36
0012211	561800	PROGRAM SUPPLIES		N	N	266.00
0012211	570902	ANNUAL LOOSE EQUIPMENT REPLACE		N	N	1455.98
0012211	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	119.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2042	XXXXXXXX37752940	Douglas Trillo	7000	2024 06	Approved	2024/06	2,391.18
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13816	Radio Installation	NORTHEASTERN COMMUNICATIONS IN		12/28/2023	12/29/2023	01/02/2024	166.44
13817	D.T. NESTMA Membership	TREE WARDENS ASSOC OF CT INC		12/28/2023	12/28/2023	01/02/2024	100.00
13818	D. T. Sports Turf Membership	SPORTS TURF MANAGERS ASSOCIATI		12/27/2023	12/28/2023	01/02/2024	130.00
13819	Light Blubs	US ELECTRICAL SERVICES INC		12/22/2023	12/26/2023	01/02/2024	238.79
13820	Light Blubs	US ELECTRICAL SERVICES INC		12/22/2023	12/26/2023	01/02/2024	103.80
13821	Light Blubs	US ELECTRICAL SERVICES INC		12/15/2023	12/18/2023	01/02/2024	292.15
13822	Tool Refund	HARBOR FREIGHT TOOLS31		12/15/2023	12/18/2023	01/02/2024	-284.94
13823	Vehicle Maintenance Tools Re	HARBOR FREIGHT TOOLS31		12/15/2023	12/18/2023	01/02/2024	267.92
13824	Vehicle Maintenance Tools	HARBOR FREIGHT TOOLS31		12/15/2023	12/18/2023	01/02/2024	284.94
13825	Light Blubs	US ELECTRICAL SERVICES INC		12/08/2023	12/11/2023	01/02/2024	72.10
13826	Truck Safety Lights	LED LIGHTING		12/06/2023	12/06/2023	01/02/2024	1019.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	543100	MOTOR VEHICLE SERVICE & REPAIR		Y-Apprv	N	166.44
0017022	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	1259.70
0017022	561400	MAINT SUPPLIES & MATERIALS		N	N	-284.94
0017022	570905	SMALL EQUIPMENT		Y-Apprv	N	1019.98
0017022	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	230.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2043	XXXXXXXX40925390	Raymond Rogozinski	3010	2024 06	Approved	2024/06	750.00
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13827	ASFPM	ASSOCIATION OF OF STATE FLOOD		12/18/2023	12/20/2023	01/02/2024	180.00
13828	CONSUMER PROT LICENSE - TONY	CT STATE TREASURER		12/18/2023	12/20/2023	01/02/2024	285.00
13829	CONSUMER PROT LICENSE - Nanc	CT STATE TREASURER		12/18/2023	12/20/2023	01/02/2024	285.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013011	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	750.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2044	XXXXXXXX41929524	Bristol Senior Center	1027	2024 06	Approved	2024/06	4,957.70
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13830	Program Supplies	BIG Y 36 PLAINVILLE		12/28/2023	12/29/2023	01/02/2024	317.94
13831	coffee shop supplies	SHOPRITE FARMINGTN AV		12/27/2023	12/28/2023	01/02/2024	43.04
13832	Coffee Shop Supplies	SHOPRITE FARMINGTN AV		12/27/2023	12/28/2023	01/02/2024	20.26
13833	Coffee Shop Supplies	BJ WHOLESALERS		12/26/2023	12/27/2023	01/02/2024	358.84
13834	Special Events Supplies	SHOPRITE FARMINGTN AV		12/20/2023	12/21/2023	01/02/2024	145.98
13835	Membership	BJ WHOLESALERS		12/18/2023	12/20/2023	01/02/2024	-25.00
13836	Special Event Supplies	MAX PIZZA RESTAURANT		12/19/2023	12/20/2023	01/02/2024	17.50
13837	Special Event Supplies	DINN BROS		12/19/2023	12/20/2023	01/02/2024	66.35
13838	Coffee Shop Supplies	BJ WHOLESALERS		12/18/2023	12/19/2023	01/02/2024	14.99
13839	Coffee Shop Supplies	WALMART		12/18/2023	12/19/2023	01/02/2024	75.80
13840	Art Room Supplies	AMAZON MKTPLACE PMTS		12/16/2023	12/18/2023	01/02/2024	58.86
13841	Coffee Shop Supplies	RESTAURANT DEPOT		12/15/2023	12/18/2023	01/02/2024	363.26
13842	Coffee Shop Supplies	BJ WHOLESALERS		12/17/2023	12/18/2023	01/02/2024	146.56
13843	Coffee Shop Supplies	AMAZON MKTPLACE PMTS		12/15/2023	12/18/2023	01/02/2024	36.92
13844	Card Room Refreshments	MAX PIZZA RESTAURANT		12/15/2023	12/18/2023	01/02/2024	110.25
13845	Coffee Shop Supplies	WALMART		12/17/2023	12/18/2023	01/02/2024	240.94
13846	Coffee Shop Supplies	AMAZON.COM		12/17/2023	12/18/2023	01/02/2024	104.98
13847	Meals on wheels bags	AMAZON MKTPLACE PMTS		12/14/2023	12/15/2023	01/02/2024	129.13
13848	Bingo Pizza Party	MAX PIZZA RESTAURANT		12/14/2023	12/15/2023	01/02/2024	154.00
13849	wood shop Supplies	AMAZON MKTPLACE PMTS		12/14/2023	12/15/2023	01/02/2024	107.98
13850	Coffee Shop Supplies	AMAZON.COM		12/13/2023	12/14/2023	01/02/2024	61.91
13851	Photo Paper	AMAZON.COM		12/13/2023	12/14/2023	01/02/2024	16.74
13852	Special Event Refreshments	MAX PIZZA RESTAURANT		12/12/2023	12/13/2023	01/02/2024	147.00
13853	Coffee Shop Supplies	SHOPRITE FARMINGTN AV		12/12/2023	12/13/2023	01/02/2024	74.59
13854	Dunkin Donuts -Memory Cafe S	RORY GHIO		12/12/2023	12/13/2023	01/02/2024	25.00
13855	Memory Cafe Supplies	CRAVINGS AN AMERICAN EATERY LL		12/12/2023	12/13/2023	01/02/2024	163.00
13856	Return	WALMART		12/11/2023	12/12/2023	01/02/2024	-18.06
13857	Special Event Supplies	WALMART		12/11/2023	12/12/2023	01/02/2024	67.68
13858	Coffee Shop Supplies	WALMART		12/10/2023	12/11/2023	01/02/2024	90.84
13859	Ping Pong Supplies	AMAZON MKTPLACE PMTS		12/08/2023	12/11/2023	01/02/2024	35.85
13860	Special Event Supplies	WALMART		12/10/2023	12/11/2023	01/02/2024	60.00
13861	Coffee Shop Supplies	BJ WHOLESALERS		12/09/2023	12/11/2023	01/02/2024	481.22
13862	Special Even Supplies	WALMART		12/10/2023	12/11/2023	01/02/2024	130.00
13863	Memory Cafe Supplies	WALMART		12/10/2023	12/11/2023	01/02/2024	95.78
13864	Memory Cafe Supplies	MCDONALD'S F1589		12/10/2023	12/11/2023	01/02/2024	25.00
13865	Coffee Shop Supplies	STOP & SHOP SUPERMARKET INC		12/06/2023	12/07/2023	01/02/2024	9.54
13866	Coffee Shop Supplies	SHOPRITE FARMINGTN AV		12/06/2023	12/07/2023	01/02/2024	48.02
13867	Coffee Shop Supplies	WALMART		12/05/2023	12/06/2023	01/02/2024	58.28
13868	Coffee Shop Supplies	SHOPRITE FARMINGTN AV		12/04/2023	12/05/2023	01/02/2024	46.13
13869	Coffee Shop Supplies	BJ WHOLESALERS		12/04/2023	12/05/2023	01/02/2024	318.44
13870	Facility Services	ANCHOR RUBBER STAMP PR		12/01/2023	12/04/2023	01/02/2024	76.45
13871	Chorus Supplies	AMAZON MKTPLACE PMTS		12/03/2023	12/04/2023	01/02/2024	74.96
13872	Coffee Shop Supplies	WALMART		12/03/2023	12/04/2023	01/02/2024	90.76
13873	Projector	AMAZON MKTPLACE PMTS		12/03/2023	12/04/2023	01/02/2024	199.99
13874	Toiletries Grant Supplies	DOLLAR TREE STORES INC		11/30/2023	12/01/2023	01/02/2024	90.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011027	561800	PROGRAM SUPPLIES		N		N		35.85
1061027	531000 23G09	PROFESSIONAL FEES & SERVICES		N		N		308.78

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1061027	561800 24G07	PROGRAM SUPPLIES			N	N	90.00
7301027	584701	SENIOR ACTIVITY EXPENSES			Y-Apprv	N	4566.13
7301027	584701	SENIOR ACTIVITY EXPENSES			N	N	-43.06

2045 XXXXXXXX46168735 Josh Corey 3010 2024 06 Approved 2024/06 510.16
 GL Effective Date: 12/31/2023 Invoice Date: 12/31/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13875	INTEGRATED TECHNICAL S	INTEGRATED TECHNICAL SYSTEMS,		12/18/2023	12/19/2023	01/02/2024	25.20
13876	THE HOME DEPOT #6229	HOME DEPOT		12/15/2023	12/18/2023	01/02/2024	19.96
13877	RECYCLING MARKETS LIM	RECYCLING MARKETS LIM		12/05/2023	12/06/2023	01/02/2024	465.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013016	543000	REPAIRS & MAINTENANCE		Y-Apprv	N	25.20
0013016	561800	PROGRAM SUPPLIES		N	N	19.96
0013016	581120	CONFERENCES & MEMBERSHIPS		N	N	465.00

2046 XXXXXXXX48846905 Dawn Nielsen 4101 2024 06 Approved 2024/06 95.81
 GL Effective Date: 12/31/2023 Invoice Date: 12/31/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13878	QR CODE FOR MARKETING	QR.IO GENERATOR		12/22/2023	12/26/2023	01/02/2024	35.00
13879	AMAZON STRING LIGHTS & BATTE	AMAZON MKTPLACE PMTS		12/10/2023	12/11/2023	01/02/2024	59.81
13880	APPLE iCloud STORAGE	APPLE COMPUTER INC		12/04/2023	12/05/2023	01/02/2024	1.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700 G2024	ADVERTISING		N	N	95.81

2047 XXXXXXXX53187594 David Oakes 3010 2024 06 Approved 2024/06 326.31
 GL Effective Date: 12/31/2023 Invoice Date: 12/31/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13881	MEADOW ST GARAGE	FRONTIER COMMUNICATIONS		12/27/2023	12/28/2023	01/02/2024	326.31

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013013	553000	TELEPHONE		Y-Apprv	N	326.31

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2048	XXXXXXXX54169424	Stephen Bynum	7000	2024 06	Approved	2024/06	4,793.08
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13882	Project Aware Program Suppli	WALMART		12/28/2023	12/29/2023	01/02/2024	103.16
13883	Project Aware Program Suppli	SHOPRITE FARMINGTN AV		12/22/2023	12/26/2023	01/02/2024	39.24
13884	Holiday Gift Giving Supplies	WALMART		12/20/2023	12/21/2023	01/02/2024	399.24
13885	Project Aware Program Suppli	PRICE CHOPPER		12/20/2023	12/21/2023	01/02/2024	39.25
13886	Holiday Gift Giving Supplies	WALMART		12/20/2023	12/21/2023	01/02/2024	680.88
13887	Project Aware Program Suppli	PRICE CHOPPER		12/19/2023	12/20/2023	01/02/2024	68.87
13888	Electronic Records Managemen	CLINICSOURCE		12/16/2023	12/18/2023	01/02/2024	205.75
13889	Project Aware Program Suppli	SHOPRITE FARMINGTN AV		12/15/2023	12/18/2023	01/02/2024	54.61
13890	Program Supplies	WALMART		12/14/2023	12/15/2023	01/02/2024	66.16
13891	Holiday Gift Giving Supplies	WALMART		12/14/2023	12/15/2023	01/02/2024	1133.65
13892	Project Aware program suppli	PRICE CHOPPER		12/12/2023	12/13/2023	01/02/2024	94.20
13893	Holiday Gift Giving Supplies	WALMART		12/11/2023	12/12/2023	01/02/2024	1315.50
13894	United way Packs of kindness	WALMART		12/06/2023	12/07/2023	01/02/2024	392.45
13895	Project Aware Supplies	PRICE CHOPPER		12/05/2023	12/06/2023	01/02/2024	104.32
13896	Project Aware Program Suppli	SHOPRITE FARMINGTN AV		12/01/2023	12/04/2023	01/02/2024	52.04
13897	Project Aware Program Suppli	AMAZON MKTPLACE PMTS		12/04/2023	12/04/2023	01/02/2024	43.76

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	205.75
0017025	531120	PROJECT AWARE		N	N	599.45
0017025	531135	ENHANCEMENT SERVICES		N	N	392.45
0017025	531136	YOUTH SERVICES SUPPLEMENT		N	N	3529.27
0017025	561800	PROGRAM SUPPLIES		N	N	66.16

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2049	XXXXXXXX54299260	Diane Waldron	1018	2024 06	Approved	2024/06	578.03
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13898	DW GFOA NATIONAL CONF REGIST	GOVERNMENT FINANCE OFFICERS AS		12/20/2023	12/21/2023	01/02/2024	500.00
13899	AMAZON SUPPLIES	AMAZON MKTPLACE PMTS		12/05/2023	12/05/2023	01/02/2024	42.77
13900	AMAZON SUPPLIES	AMAZON MKTPLACE PMTS		12/02/2023	12/04/2023	01/02/2024	35.26

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	569000	OFFICE SUPPLIES		N	N	78.03
0011018	581120	CONFERENCES & MEMBERSHIPS		N	N	500.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2050	XXXXXXXX55737740	Criag Kasparian	3010	2024 06	Approved	2024/06	1,258.93
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13901	GRIMCO INC	GRIMCO INC		12/15/2023	12/18/2023	01/02/2024	313.47
13902	HARBOR FREIGHT TOOLS	HARBOR FREIGHT TOOLS31		12/08/2023	12/11/2023	01/02/2024	37.98
13903	IN *POINTMAN LLC	INTUIT		12/07/2023	12/08/2023	01/02/2024	875.20
13904	GREASE GUN	HARBOR FREIGHT TOOLS31		12/05/2023	12/06/2023	01/02/2024	32.28

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	561800	PROGRAM SUPPLIES		Y-Apprv	N	945.46
0013015	589200	SIGNS		N	N	313.47

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2051	XXXXXXXX58594083	Roger Rousseau	1017	2024 06	Approved	2024/06	1,378.30
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13905	MONTHLY PHONE CHARGE	TRACFONE *PHONES		12/26/2023	12/26/2023	01/02/2024	16.87
13906	MONTHLY PHONE CHARGE	TRACFONE *PHONES		12/26/2023	12/26/2023	01/02/2024	16.87
13907	MONTHLY PHONE CHARGE	TRACFONE *PHONES		12/26/2023	12/26/2023	01/02/2024	16.87
13908	MONTHLY PHONE CHARGE	TRACFONE *PHONES		12/26/2023	12/26/2023	01/02/2024	16.87
13909	MONTHLY PHONE CHARGE	TRACFONE *PHONES		12/26/2023	12/26/2023	01/02/2024	16.87
13910	MANNYS TAX REFUND	MANNYS APPLIANCES CANT		12/13/2023	12/14/2023	01/02/2024	-27.24
13911	OFFICE SUPPLIES	AMAZON MKTPLACE PMTS		12/14/2023	12/14/2023	01/02/2024	155.93
13912	UCONN COURSES 1-4 FOR CERTIF	CT STATE TREASURER		12/12/2023	12/14/2023	01/02/2024	200.00
13913	SECURITY CART	ULINE INC		12/13/2023	12/13/2023	01/02/2024	935.26
13914	MEMBER MEETING	PUBLIC PURCHASING ASSOC OF CT		12/08/2023	12/11/2023	01/02/2024	30.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011013	531140	TRAINING		N	N	200.00
0011013	561400	MAINT SUPPLIES & MATERIALS		N	N	935.26
0011013	561800	PROGRAM SUPPLIES		Y-Apprv	N	155.93
0011017	581120	CONFERENCES & MEMBERSHIPS		N	N	30.00
0018106	589100	UNANTICIPATED EXP		N	N	84.35
3023015	570200 19C15	BUILDINGS		N	N	-27.24

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2052	XXXXXXXX61904562	Josh Medeiros	7000	2024 06	Approved	2024/06	245.00
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13915	J.M. CPRE Renewal	NATIONAL RECREATION & PARK ASS		12/12/2023	12/13/2023	01/02/2024	95.00
13916	CT PARKS Workshop Registrati	CT PARKS ASSOC INC		11/30/2023	12/01/2023	01/02/2024	150.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	581120	CONFERENCES & MEMBERSHIPS		N	N	145.00
0017022	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	100.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2053	XXXXXXXX63834524	Sarah Larson	7000	2024 06	Approved	2024/06	3,933.65
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13917	Winter Gloves for Park Staff	AMAZON.COM		12/29/2023	12/29/2023	01/02/2024	59.98
13918	MotorVehicle Pipe	TERRYVILLE CHEVROLET		12/28/2023	12/29/2023	01/02/2024	83.75
13919	Safety Gloves	ANIXTER INC		12/28/2023	12/29/2023	01/02/2024	288.00
13920	Vehicle Decal Balance	SIGN-PRO, INC		12/28/2023	12/29/2023	01/02/2024	347.50
13921	Winter Gloves for Park Staff	AMAZON.COM		12/26/2023	12/27/2023	01/02/2024	36.98
13922	Pigeon Hill Sign Addition Ba	SIGN-PRO, INC		12/26/2023	12/27/2023	01/02/2024	576.94
13923	Santa for Night of Lights	PAYPAL		12/19/2023	12/22/2023	01/02/2024	275.00
13924	Vehicle Decal Deposit	SIGN-PRO, INC		12/19/2023	12/20/2023	01/02/2024	347.50
13925	Winter Gloves for Park Staff	AMAZON.COM		12/16/2023	12/18/2023	01/02/2024	449.85
13926	Work Gloves	ANIXTER INC		12/15/2023	12/18/2023	01/02/2024	72.00
13927	Safety Glasses	ANIXTER INC		12/11/2023	12/13/2023	01/02/2024	81.00
13928	Safety Supplies	AMAZON MKTPLACE PMTS		12/06/2023	12/06/2023	01/02/2024	296.55
13929	Card Terminal Tax Refund	CANVA* 02971-19038573		12/05/2023	12/06/2023	01/02/2024	-32.13
13930	Pigeon Hill Sign Additions D	SIGN-PRO, INC		12/04/2023	12/05/2023	01/02/2024	576.95
13931	Steel	LOGAN STEEL		12/01/2023	12/04/2023	01/02/2024	96.00
13932	S.S. Rental Car NRPA Mainten	HERTZ		11/30/2023	12/01/2023	01/02/2024	377.78

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	2075.36
0017022	563000	MOTOR VEHICLE PARTS		N	N	83.75
0017022	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	377.78
0017023	531000	PROFESSIONAL FEES & SERVICES		N	N	275.00
1067027	584142	SPECIAL EVENTS EXP		N	N	1153.89
1067033	584145	ARTS & CULT EXP		N	N	-32.13

PURCHASE CARD STATEMENTS

Statement	Card Number	Name on Card	Dept	Code	Status	Year/Pr	Total
2054	XXXXXXXX65267324	Jeff Caggiano	1011	2024 06	Released	2024/06	137.40
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13933	DUNKIN #353128 Q35	RORY GHIO		12/11/2023	12/12/2023	01/02/2024	40.89
13934	DUNKIN #353128 Q35	RORY GHIO		12/07/2023	12/08/2023	01/02/2024	40.89
13935	THE HARTFORD COURANT	THE HARTFORD COURANT		12/05/2023	12/06/2023	01/02/2024	15.96
13936	MOHEGAN SUN HOTEL	MOHEGAN SUN		11/30/2023	12/04/2023	01/02/2024	24.95
13937	STARBUCKS	MOHEGAN SUN		11/29/2023	12/01/2023	01/02/2024	14.71

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N	N	55.62
0011011	583100	CITY PROMOTIONAL ACTIVITIES		N	N	81.78

Statement	Card Number	Name on Card	Dept	Code	Status	Year/Pr	Total
2055	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2024 06	Approved	2024/06	2,375.83
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13938	clips and lanyards for id ca	AMAZON MKTPLACE PMTS		12/26/2023	12/27/2023	01/02/2024	36.97
13939	red rubber packing	TORRINGTON SUPPLY CO INC		12/18/2023	12/19/2023	01/02/2024	28.45
13940	AMZN MKTP US*RQ0NG4J23	AMAZON MKTPLACE PMTS		12/14/2023	12/15/2023	01/02/2024	11.04
13941	TASCA AUTO GROUP CT EA	TASCA AUTOMOTIVE GROUP CT EAST		12/14/2023	12/15/2023	01/02/2024	1931.86
13942	cleat	HOME DEPOT		12/07/2023	12/11/2023	01/02/2024	52.54
13943	rescue equipment tower 1	ZIPS TRUCK EQUIPMENT INC		12/07/2023	12/08/2023	01/02/2024	107.95
13944	drill bit, washers, taps, cl	HOME DEPOT		12/06/2023	12/08/2023	01/02/2024	48.02
13945	compressor	HOME DEPOT		12/05/2023	12/07/2023	01/02/2024	159.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561800	PROGRAM SUPPLIES		N	N	296.53
0012211	561807	MECHANICAL DIVISION		N	N	1960.31
0012211	569000	OFFICE SUPPLIES		N	N	11.04
3022211	570400 19C05	APPARATUS 2019 REPLACEMENT		N	N	107.95

Statement	Card Number	Name on Card	Dept	Code	Status	Year/Pr	Total
2056	XXXXXXXX68668882	Mark Penney	1021	2024 06	Approved	2024/06	2,822.39
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13946	EL POLICE PANEL SUPPLIES	STOP & SHOP SUPERMARKET INC		12/18/2023	12/19/2023	01/02/2024	25.09
13947	SUPPLIES FOR PANELISTS	BJ WHOLESALEERS		12/15/2023	12/18/2023	01/02/2024	47.30
13948	ESKILL 2YR TESTING SUBSCRIPT	INTUIT		12/11/2023	12/12/2023	01/02/2024	2750.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	531000	PROFESSIONAL FEES & SERVICES		N	N	2750.00
0011021	561800	PROGRAM SUPPLIES		N	N	72.39

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2057	XXXXXXXX68941768	Alysha Pirog	2110	2024 06	Approved	2024/06	113.04
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13949	218 122623-01 - Chewy Dog Fo	CHEWY.COM		12/24/2023	12/26/2023	01/02/2024	113.04

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1062110	561800	FRANK PROGRAM SUPPLIES		Y-Apprv	N	113.04

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2058	XXXXXXXX72082537	Michael Tingley	7000	2024 06	Approved	2024/06	2,043.23
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13950	M.T. CADCA Flight	AMERICAN AIRLINES		12/27/2023	12/29/2023	01/02/2024	360.79
13951	S.B. CADCA Flight	AMERICAN AIRLINES		12/27/2023	12/29/2023	01/02/2024	360.79
13952	M.T. CADCA Flight	AMERICAN AIRLINES		12/27/2023	12/29/2023	01/02/2024	80.83
13953	S.B. CADCA Flight	AMERICAN AIRLINES		12/27/2023	12/29/2023	01/02/2024	80.83
13954	Tabling Supplies	CVS/PHARMACY #01276		12/21/2023	12/22/2023	01/02/2024	69.61
13955	Vape Drop Box Labels	AMAZON MKTPLACE PMTS		12/20/2023	12/20/2023	01/02/2024	19.97
13956	Vaping Posters	STAPLES INC		12/07/2023	12/08/2023	01/02/2024	337.50
13957	Bristol Prep Mental Health E	DICK'S SPORTING GOODS		12/05/2023	12/06/2023	01/02/2024	831.79
13958	BEST Promotional Brochures	VISTAPR*VISTAPRINT.COM		12/05/2023	12/06/2023	01/02/2024	223.49
13959	Bristol Prep Mental Health E	DICK'S SPORTING GOODS		12/05/2023	12/06/2023	01/02/2024	-951.57
13960	Vaping Posters	INTUIT		12/05/2023	12/06/2023	01/02/2024	525.25
13961	TLT Supplies	WALMART		12/04/2023	12/05/2023	01/02/2024	103.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1061031	531000	LPC PROFESSIONAL FEES & SERVICES		N	N	525.25
1061031	561800	LPC PROGRAM SUPPLIES		N	N	337.50
1067025	531000	24G20 PROFESSIONAL FEES & SERVICES		N	N	223.49
1067025	554000	24G20 TRAVEL REIMBURSEMENT		N	N	883.24
1067025	561800	24G20 PROGRAM SUPPLIES		N	N	89.58
1067025	589100	24G20 MISCELLANEOUS		Y-Apprv	N	935.74
1067025	589100	24G20 MISCELLANEOUS		N	N	-951.57

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2059	XXXXXXXX72493171	Arianna Therriault	7000	2024 06	Approved	2024/06	1,271.39
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13962	DTL Facebook Ads	FACEBK QEEN7GJXL2		12/24/2023	12/26/2023	01/02/2024	349.46
13963	DTL Facebook Ads	FACEBK QEEN7GJXL2		12/24/2023	12/26/2023	01/02/2024	49.54
13964	DTL Supplies	ALDI 73062		12/16/2023	12/18/2023	01/02/2024	12.39
13965	DTL Head Mics	LENTINE'S EDUCATION TECHNOLOGY		12/14/2023	12/15/2023	01/02/2024	160.00
13966	DTL Facebook Ads	FACEBK QEEN7GJXL2		12/14/2023	12/15/2023	01/02/2024	600.00
13967	DTL Audio engineer	INTUIT		12/06/2023	12/07/2023	01/02/2024	100.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067033	584145	ARTS & CULT EXP		Y-Apprv	N	1271.39

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2060	XXXXXXXX80075507	Erica Cabiya	1023	2024 06	Approved	2024/06	190.41
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13968	121923 1 Ergonomic Keyboard/	AMAZON MKTPLACE PMTS		12/21/2023	12/21/2023	01/02/2024	55.98
13969	121423 1 Desk Calendars, 3 R	AMAZON MKTPLACE PMTS		12/19/2023	12/19/2023	01/02/2024	134.43

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011023	543000	REPAIRS & MAINTENANCE		N	N	55.98
0011023	569000	OFFICE SUPPLIES		N	N	134.43

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2061	XXXXXXXX83288120	Madison Fostervold	7000	2024 06	Approved	2024/06	2,472.02
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13970	SF 4-6 Camp Field Trip Depos	MOHEGAN SUN		12/22/2023	12/26/2023	01/02/2024	116.00
13971	Teen Camp Field Trip Deposit	MOHEGAN SUN		12/22/2023	12/26/2023	01/02/2024	50.00
13972	SF 1-3 Camp Field Trip Depos	MOHEGAN SUN		12/22/2023	12/26/2023	01/02/2024	116.00
13973	SF 4-6 Camp Field Trip Depos	UNLEASHED BRANDS		12/13/2023	12/14/2023	01/02/2024	1004.99
13974	SF 1-3 Camp Field Trip Depos	UNLEASHED BRANDS		12/13/2023	12/14/2023	01/02/2024	1004.99
13975	Kids Night Out Supplies	WALMART		12/13/2023	12/14/2023	01/02/2024	17.64
13976	Night of Lights Supplies	WALMART		12/13/2023	12/14/2023	01/02/2024	27.60
13977	L.E. Camp Field Trip Deposit	SQ *CONNECTICUT ASSOCI		12/12/2023	12/13/2023	01/02/2024	50.00
13978	Night of Lights Hot Chocolat	WALMART		12/06/2023	12/07/2023	01/02/2024	84.80

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES		N	N	2341.98
0017023	561800	PROGRAM SUPPLIES		N	N	130.04

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2062	XXXXXXXX85907845	Deborah Prozzo	6010	2024 06	Approved	2024/06	618.15
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13979	SKEDDA SOFTWARE SUBSCRIPTION	SKEDDA.COM		12/19/2023	12/20/2023	01/02/2024	624.24
13980	CRICUT TAX REFUND	CRICUT		12/04/2023	12/05/2023	01/02/2024	-6.09

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0016010	561800	PROGRAM SUPPLIES		N	N	624.24
0016011	561800	PROGRAM SUPPLIES		N	N	-6.09

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2063	XXXXXXXX88726275	Edward Krawiecki	1022	2024 06	Approved	2024/06	587.47
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13981	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		12/28/2023	12/29/2023	01/02/2024	41.50
13982	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		12/27/2023	12/28/2023	01/02/2024	33.50
13983	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		12/20/2023	12/21/2023	01/02/2024	9.50
13984	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		12/20/2023	12/21/2023	01/02/2024	9.50
13985	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		12/15/2023	12/18/2023	01/02/2024	41.50
13986	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		12/12/2023	12/13/2023	01/02/2024	139.33
13987	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		12/08/2023	12/11/2023	01/02/2024	131.14
13988	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		12/06/2023	12/07/2023	01/02/2024	41.50
13989	CONNECTICUT BAR ASSOCI	CT BAR ASSOCIATION INC		11/30/2023	12/04/2023	01/02/2024	140.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011022	531000	PROFESSIONAL FEES & SERVICES		N	N	587.47

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2064	XXXXXXXX90353289	Kirsten Girouard	1011	2024 06	Approved	2024/06	453.36
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13990	BRISTOL PIZZA EMPLOYEE LUNCH	BRISTOL PIZZA		12/20/2023	12/21/2023	01/02/2024	358.25
13991	EMPLOYEE LUNCHEON	DOLLAR GENERAL #22151		12/19/2023	12/20/2023	01/02/2024	55.11
13992	CENTRAL CT CHAMBER	BRISTOL CHAMBER OF COMMERCE		12/15/2023	12/18/2023	01/02/2024	40.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N	N	40.00
0018106	589100	UNANTICIPATED EXP		N	N	413.36

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2065	XXXXXXXX91282253	Jaimie Clout	7000	2024 06	Approved	2024/06	1,904.97
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13993	Maintenance Supplies	W W GRAINGER INC		12/21/2023	12/22/2023	01/02/2024	244.11
13994	Solenoid valve	INTUIT		12/21/2023	12/22/2023	01/02/2024	559.23
13995	Splash Laptop	AMAZON.COM		12/07/2023	12/07/2023	01/02/2024	173.64
13996	Splash Team Ribbon	HASTY AWARDS		11/30/2023	12/01/2023	01/02/2024	497.99
13997	USA Swimming Registration	CONNECTICUT SWIMMING I		12/01/2023	12/01/2023	01/02/2024	430.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	803.34
1067029	584135	AQUATIC PROGRAMS		Y-Apprv	N	1101.63

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2066	XXXXXXXX91775546	Brian Gould	2110	2024 06	Approved	2024/06	44.95
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13998	201 121323-01 Bronn Plaque	FLC II		12/15/2023	12/18/2023	01/02/2024	44.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	561800	PROGRAM SUPPLIES		N	N	44.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2067	XXXXXXXX93441354	Amry Shelby	7000	2024 06	Approved	2024/06	7,371.72
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13999	Volleyballs for Program	AMAZON.COM		12/26/2023	12/27/2023	01/02/2024	365.60
14000	Baseballs for Pony League	AMAZON.COM		12/26/2023	12/27/2023	01/02/2024	748.80
14001	Teen camp Field Trip Balance	SQ *CONNECTICUT ASSOCI		12/21/2023	12/22/2023	01/02/2024	-580.00
14002	Teen Camp Field Trip Payment	SQ *CONNECTICUT ASSOCI		12/21/2023	12/22/2023	01/02/2024	1080.00
14003	Baseballs for Pony League	AMAZON.COM		12/19/2023	12/20/2023	01/02/2024	998.40
14004	Softballs for League	AMAZON MKTPLACE PMTS		12/17/2023	12/18/2023	01/02/2024	825.00
14005	SF 1-3 Camp Field Trip Depos	SQ *CONNECTICUT ASSOCI		12/13/2023	12/14/2023	01/02/2024	625.00
14006	SF 4-6 Camp Field Trip Depos	SQ *CONNECTICUT ASSOCI		12/13/2023	12/14/2023	01/02/2024	625.00
14007	Pony League Supplies	AMAZON MKTPLACE PMTS		12/13/2023	12/14/2023	01/02/2024	113.16
14008	Pony League Baseballs	AMAZON.COM		12/12/2023	12/13/2023	01/02/2024	619.44
14009	Pony League Supplies	AMAZON MKTPLACE PMTS		12/12/2023	12/13/2023	01/02/2024	26.94
14010	Softballs for League	AMAZON MKTPLACE PMTS		12/11/2023	12/12/2023	01/02/2024	799.11
14011	Division Stationary	VISTAPR*VISTAPRINT.COM		12/11/2023	12/12/2023	01/02/2024	114.79
14012	Planner	AMAZON MKTPLACE PMTS		12/04/2023	12/05/2023	01/02/2024	24.74
14013	Staff Apparel Order	4IMPRINT INC		11/30/2023	12/01/2023	01/02/2024	985.74

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	557700	ADVERTISING		N		N		985.74
0017023	531000	PROFESSIONAL FEES & SERVICES		N		N		1750.00
0017023	561800	PROGRAM SUPPLIES		N		N		2646.27
1067028	584143	ADULT PROGRAMS EXP		Y-Apprv		N		1989.71

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2068	XXXXXXXX03441885	Tara Landon	92610	2024 06B	Approved	2024/06	525.15
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14014	FLAG STORE USA - indoor flag	INTUIT		12/22/2023	12/26/2023	01/03/2024	365.00
14015	Part for landscaping equipme	GRUNDER'S FARM EQUIPMENT INC		12/12/2023	12/13/2023	01/03/2024	160.15

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
3015000	570600 18C16	FURNITURE & FIXTURES		Y-Apprv		N		365.00
A4002610	561405	MAINTENANCE SUPPLIES - PLANT		N		N		160.15

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2069	XXXXXXXX13403305	Susan Krolikowski	91116	2024 06B	New	2024/06	1,200.00
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14016	SOUTHERN CONNECTICUT S	CT STATE TREASURER		12/22/2023	12/26/2023	01/03/2024	600.00
14017	SOUTHERN CONNECTICUT S	CT STATE TREASURER		12/22/2023	12/26/2023	01/03/2024	600.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4003210	558007	STAFF TRANSPORT - ATHLETICS		Y-Apprv	N	1200.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2070	XXXXXXXX28309604	Diane Skelskey	92225	2024 06B	Approved	2024/06	404.75
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14018	Gear box	SP GLADIATOR		12/13/2023	12/14/2023	01/03/2024	404.75

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002228	543008	REPAIRS & MAINT - TECH		N	N	404.75

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2071	XXXXXXXX40726033	Amy Martino	91200	2024 06B	Approved	2024/06	157.49
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14019	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		12/20/2023	12/21/2023	01/03/2024	9.83
14020	STOP & SHOP 0681	STOP & SHOP SUPERMARKET INC		12/19/2023	12/20/2023	01/03/2024	-1.83
14021	STOP & SHOP 0681	STOP & SHOP SUPERMARKET INC		12/19/2023	12/20/2023	01/03/2024	117.62
14022	DOLLAR TREE	DOLLAR TREE STORES INC		12/14/2023	12/15/2023	01/03/2024	20.00
14023	MICHAELS STORES 1174	MICHAELS STORES 6762		12/13/2023	12/14/2023	01/03/2024	11.87

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001200	561109	INSTRUCT SUPPLIES - SPED		N	N	157.49

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2072	XXXXXXXX46256856	Lynn Boisvert	92510	2024 06B	Approved	2024/06	4,563.43
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14024	Continuing Ed - K Richardson	NATIONAL COUNCIL OF CE		12/20/2023	12/20/2023	01/03/2024	2500.00
14025	Package shipment	US POSTAL SERVICE		12/14/2023	12/15/2023	01/03/2024	14.54
14026	Wipebook Flip Chart	WIPEBOOK CORP		12/11/2023	12/12/2023	01/03/2024	673.89
14027	Continuing Ed - A Smith	CULINARY INST-CONT ED		12/05/2023	12/07/2023	01/03/2024	2450.00
14028	Conference cancellation	BROADBAND PROPERTIES		12/05/2023	12/06/2023	01/03/2024	-1075.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001200	561109	INSTRUCT SUPPLIES - SPED		N	N	14.54
A4002510	561201	ADMIN SUPPLIES - GENERAL		N	N	-1075.00
B400F001	561102 G2225	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	673.89
B400F005	532202 G1224	PROF ED SERVICES - INSTRUCTION		Y-Apprv	N	4950.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2073	XXXXXXXX83197321	Carly Fortin	92210	2024 06B	Approved	2024/06	303.10
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14029	Books	BARNES & NOBLE		12/07/2023	12/08/2023	01/03/2024	6.74
14030	Books	BARNES & NOBLE		12/07/2023	12/07/2023	01/03/2024	296.36

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002210	561102	INSTRUCT SUPPLIES - INSTRUCT		N	N	303.10

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2074	XXXXXXXX94212127	David Foulds	93100	2024 06B	Approved	2024/06	10.97
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14031	Misc produce	PRICE CHOPPER		12/01/2023	12/04/2023	01/03/2024	10.97

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
C4003100	561600	FOOD SUPPLIES		N	N	10.97

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2075	XXXXXXXX94928758	Kara Banda	91200	2024 06B	New	2024/06	89.36
GL Effective Date: 12/31/2023		Invoice Date: 12/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
14032	ALDI 73053	ALDI 73053		12/19/2023	12/21/2023	01/03/2024	27.25
14033	BJS WHOLESALE #0203	BJ WHOLESALE		12/19/2023	12/20/2023	01/03/2024	62.11

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4001200	569009	OFFICE SUPPLIES - SPED		N	N	89.36

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