

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ (139.97)	10/03/2017	65050 BUILDING MAINTENANCE MATERIAL	PARTS REFUND
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 78.28	10/11/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR MATERIALS
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 273.58	10/11/2017	65050 BUILDING MAINTENANCE MATERIAL	IN GROUND LIGHTING
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 43.65	10/13/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 26.60	10/13/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 10.00	10/13/2017	65050 BUILDING MAINTENANCE MATERIAL	BREAST CANCER AWARENESS MONTH SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 42.24	10/13/2017	65050 BUILDING MAINTENANCE MATERIAL	BREAST CANCER AWARENESS SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 425.94	10/16/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR REMOVING BOAT RAMP
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 48.69	10/16/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR PARK BENCH REPAIRS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 15.49	10/17/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK BENCH REPAIRS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 26.95	10/17/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK BENCH REPAIRS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 28.37	10/19/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK BENCH REPAIRS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 119.99	10/25/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 18.54	10/26/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 103.76	10/27/2017	65085 MINOR EQUIPMENT AND TOOLS	TOOLS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 49.99	10/27/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 111.96	10/30/2017	65090 SAFETY EQUIPMENT	LIFE JACKETS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 39.34	10/30/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ (39.34)	10/30/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLY RETURN
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 6.26	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	GLOVE BOX HOLDER
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 231.20	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	GRIP TAPE FOR RAMP
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 20.99	10/31/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 40.50	10/31/2017	65095 OFFICE SUPPLIES	OFFICES SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 19.94	10/31/2017	65050 BUILDING MAINTENANCE MATERIAL	CASTORS FOR DESK IN IT
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 59.99	10/31/2017	65050 BUILDING MAINTENANCE MATERIAL	MIRROR
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 12.49	10/06/2017	65085 MINOR EQUIP & TOOLS	AA BATTERIES
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 112.43	10/06/2017	65085 MINOR EQUIP & TOOLS	BATTERIES AND LIGHTED EXTENSION CORD
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 47.98	10/09/2017	65085 MINOR EQUIPMENT AND TOOLS	25' LIGHTED OUTDOOR EXTENSION CORDS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 12.19	10/13/2017	65060 MATERIALS TO MAINTAIN AUTOS	STORAGE CONTAINER FOR DECAL SUPPLIES FOR EQUIPMENT
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 232.09	10/16/2017	65060 MATERIALS TO MAINTAIN AUTOS	4 IN-CAB FANS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 78.60	10/26/2017	65060 MATERIALS TO MAINTAIN AUTOS	ELECTRICAL TAPE
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 85.88	10/30/2017	65060 MATERIALS TO MAINTAIN AUTOS	SAE & METRIC BOLT GAUGE
ADMIN SVCS/HUMAN RES	AMAZON.COM	\$ 45.96	10/18/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/HUMAN RES	AMAZON MKTPLACE PMTS	\$ 54.87	10/23/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 790.95	10/02/2017	65555 PERSONAL COMPUTER EQ	#16173 CHROMEBOX FOR LIBRARY
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 299.00	10/03/2017	62250 COMPUTER EQUIPMENT MAINT.	#16219 LASERJET FOR POLICE
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 39.96	10/06/2017	62250 COMPUTER EQUIPMENT MAINT.	#16325 DISPLAYPORT CABLE FOR MARK VARNER NEW DESKTOP
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 12.99	10/11/2017	62250 COMPUTER EQUIPMENT MAINT.	#16118 CASE FOR ZENPAD
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 95.87	10/11/2017	62250 COMPUTER EQUIPMENT MAINT.	#16396 POWER ADAPTERS FOR DELL XPS MINI LAPTOPS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 39.98	10/16/2017	62250 COMPUTER EQUIPMENT MAINT.	#15791 CHROMEBOOK FLIP CASES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 589.05	10/19/2017	64510 TELECOMM EQ (IS)	#16524 CISCO IP PHONES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 305.48	10/27/2017	64510 TELECOMM EQ (IS)	NORTH BRANCH LIBRARY - REPLACEMENT SECURITY CAMERAS WALLMOUNT NETWORK CABINETS - HARLEY-CLARKE MANSION AND LIGHTHOUSE FOGHOUSES - NORTH SHERIDAN ROAD FIBER EXPANSION
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 593.85	10/30/2017	64510 TELECOMM EQ (IS)	
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 104.75	10/31/2017	62250 COMPUTER EQUIPMENT MAINT.	#16723 DVD BURNER DRIVER FOR POLICE
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 65.01	10/09/2017	65095 OFFICE SUPPLIES	ACCESSORIES FOR MAYOR'S IPAD
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 59.36	10/26/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 14.76	10/27/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH	AMAZON MKTPLACE PMTS	\$ 99.92	10/25/2017	62490 OTHER PROGRAM COSTS	HANDS FREE FOR ENVIRONMENTAL INSPECTORS
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 877.97	10/02/2017	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 799.99	10/05/2017	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ (799.99)	10/16/2017	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	AMAZON.COM	\$ 61.90	10/26/2017	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 114.93	10/03/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 5.28	10/03/2017	65110 REC PROGRAM SUPPLIES	GOOGLY EYES
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 22.44	10/05/2017	65110 REC PROGRAM SUPPLIES	FELT TIP PENS
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 26.31	10/05/2017	65110 REC PROGRAM SUPPLIES	WHITE CRAPE PAPER AND TWIRLY STRAWS FOR PLAY SCHOOL DECORATIONS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 6.85	10/06/2017	65110 REC PROGRAM SUPPLIES	DECORATION ZOMBIE TAPE FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 50.74	10/06/2017	65110 REC PROGRAM SUPPLIES	RINGS AND DECALS FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 55.76	10/06/2017	65110 REC PROGRAM SUPPLIES	TABLECLOTHS FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 64.57	10/12/2017	65110 REC PROGRAM SUPPLIES	TRIFOLD DISPLAY BOARDS FOR GYMNASTICS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 33.44	10/16/2017	65110 REC PROGRAM SUPPLIES	CHART STICKERS FOR GYMNASTICS
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 31.43	10/17/2017	65110 REC PROGRAM SUPPLIES	2018 DESK CALENDAR AND MONTHLY PLANNER
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 31.07	10/17/2017	65110 REC PROGRAM SUPPLIES	FACE PAINT AND SPONGES FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 45.08	10/23/2017	65110 REC PROGRAM SUPPLIES	FOAM STICKERS FOR PLAY SCHOOL AND DROP IN ACTIVITIES
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 7.66	10/26/2017	65110 REC PROGRAM SUPPLIES	PAPER PLATES FOR PLAY SCHOOL PROJECTS
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 15.71	10/18/2017	65110 REC PROGRAM SUPPLIES	BUG A BOO COSTUMES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 39.88	10/24/2017	65110 REC PROGRAM SUPPLIES	BUG A BOO COSTUMES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 25.16	10/24/2017	65110 REC PROGRAM SUPPLIES	BUG A BOO COSTUMES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 24.97	10/25/2017	65110 REC PROGRAM SUPPLIES	BUG A BOO COSTUMES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 44.95	10/26/2017	65110 REC PROGRAM SUPPLIES	BIG GROSS OUT PROGRAM SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 6.00	10/27/2017	65110 REC PROGRAM SUPPLIES	TWEEZERS FOR BIG GROSS OUT
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 21.98	10/16/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES - WALL CLIPS
PRCS/LEVY SEN CNTR	AMAZON.COM AMZN.COM/BI	\$ 133.87	10/25/2017	65040 JANITORIAL SUPPLIES	MATS AND HAND SANITIZER
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 6.15	10/10/2017	65110 REC PROGRAM SUPPLIES	PREMUSIC FOR CONCERT
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 8.43	10/24/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE PROP
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 62.43	10/25/2017	65110 REC PROGRAM SUPPLIES	SET SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 98.95	10/02/2017	65125 OTHER COMMODITIES	LIFEJACKETS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 33.04	10/02/2017	65125 OTHER COMMODITIES	STENCIL SET
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 36.46	10/02/2017	65125 OTHER COMMODITIES	SUPPLIES FOR PRCS BOATS
PRCS/RECREATION	AMAZON.COM	\$ 102.44	10/02/2017	65125 OTHER COMMODITIES	KNIVES FOR LIFEJACKETS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 5.95	10/05/2017	65085 MINOR EQUIP & TOOLS	D RINGS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 26.99	10/05/2017	65125 OTHER COMMODITIES	HOSE FOR PRESSURE WASHER
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 56.34	10/06/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES, PARTS OFFICE SUPPLIES
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 19.92	10/06/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	STING WIPES
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 62.70	10/06/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	STING WIPES
PUBLIC WORKS/ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 133.78	10/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CIRCUIT TESTER
PUBLIC WORKS/ENVIR SVCS	AMAZONPRIME MEMBERSHIP	\$ 10.99	10/20/2017	65010 BOOKS, PUBLICATIONS, MAPS	PRIME MEMBERSHIP FEE
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 37.62	10/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STRING TRIMMER PARTS
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 56.70	10/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WETSTONE
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 166.58	10/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR JACK
PUBLIC WORKS/OPER MAIN	AMAZON MKTPLACE PMTS	\$ 59.06	10/06/2017	65085 MINOR EQUIP & TOOLS	MASTER LOCK SET.
PUBLIC WORKS/OPER MAIN	AMAZON MKTPLACE PMTS	\$ 192.62	10/18/2017	65085 MINOR EQUIP & TOOLS	1/2" COUPLINGS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/OPER MAIN	AMAZON MKTPLACE PMTS	\$ 134.78	10/23/2017	65085 MINOR EQUIP & TOOLS	18" SAFETY CONES.
PUBLIC WORKS/OPER MAIN	AMAZON MKTPLACE PMTS	\$ 106.31	10/23/2017	65085 MINOR EQUIP & TOOLS	DUCT TAPE CIRCUIT TESTER.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 3.99	10/09/2017	65085 MINOR EQUIP & TOOLS	NUT SOCKET.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 20.86	10/10/2017	65040 JANITORIAL SUPPLIES	MOP REFILLS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 62.13	10/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COMPRESSOR VALVE.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 32.44	10/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IPAD CASE.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 156.92	10/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COMPRESSOR VALVE.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 26.88	10/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEAR PVC PIPE.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 31.92	10/12/2017	65085 MINOR EQUIP & TOOLS	IMPACT SOCKET.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 3.99	10/16/2017	65085 MINOR EQUIP & TOOLS	IMPACT SOCKET.
	AMAZON TOTAL	\$ 8,961.68			