

BMO Harris Bank Credit Card Statement for the Period Ending January 31, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE ADMIN	POTBELLY #5	\$ 75.76	12/29/2017	65095 OFFICE SUPPLIES	COLLECTOR OFFICE LUNCH DUE TO END OF THE YEAR LONG LINES
CMO/FINANCE ADMIN	PAYPAL *MSF8164	\$ 522.00	1/24/2018	62205 ADVERTISING	RESTOCK ORDER FOR RESIDENTIAL PERMITS
ADMN SVCS/INFO SYS	HTTP://WWW.GOGOAIR.COM	\$ 5.00	1/8/2018	62295 TRAINING & TRAVEL	WIRELESS INTERNET FOR TRAVEL
ADMN SVCS/INFO SYS	DATA CAMP INC.	\$ 149.00	1/9/2018	62295 TRAINING & TRAVEL	ONLINE DATA SCIENCE TRAINING FOR HILLARY BEATA
ADMN SVCS/INFO SYS	PMI - MEMBERSHIP	\$ 164.00	1/9/2018	62295 TRAINING & TRAVEL	PMI MEMBERSHIP FOR MALEKA SUMAR
ADMN SVCS/INFO SYS	ISACA	\$ 185.00	1/10/2018	62295 TRAINING & TRAVEL	ISACA MEMBERSHIP FOR MALEKA SUMAR
ADMN SVCS/INFO SYS	DATA CAMP INC.	\$ 149.00	1/10/2018	62295 TRAINING & TRAVEL	ONLINE DATA SCIENCE TRAINING FOR LUKE STOWE
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 12.98	1/11/2018	65095 OFFICE SUPPLIES	KEYBOARD WRIST PAD
ADMN SVCS/INFO SYS	GMIS INTERNATIONAL	\$ 750.00	1/12/2018	62295 TRAINING & TRAVEL	GMIS ACCREDITATION SCORECARD AND DOCUMENTATION WITH SAAS OPTION
ADMN SVCS/INFO SYS	HARVEST	\$ 648.00	1/17/2018	62340 IS SUPPORT FEES	TIME TRACKING SOFTWARE FOR LAW DEPARTMENT
ADMN SVCS/INFO SYS	TAXI SVC CHICAGO	\$ 9.25	1/19/2018	62295 TRAINING & TRAVEL	TRANSPORTATION FOR LUKE STOWE TO ATTEND SMART CITY SYMPOSIUM
ADMN SVCS/INFO SYS	TAXI SVC CHICAGO	\$ 10.75	1/19/2018	62295 TRAINING & TRAVEL	TRANSPORTATION FOR LUKE STOWE TO ATTEND SMART CITY SYMPOSIUM
ADMN SVCS/INFO SYS	METRA LIBERTYVILLE	\$ 16.00	1/19/2018	62295 TRAINING & TRAVEL	TRANSPORTATION FOR LUKE STOWE TO ATTEND SMART CITY SYMPOSIUM
ADMIN SVCS/FACILITIES	VARIDESK	\$ 945.64	1/5/2018	66040 GENERAL ADMINISTRATION	SIT STAND DESKS FOR KEVIN BROWN AND ANA ASILIS
JANUARY STATEMENT TOTAL		\$ 3,642.38			