

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 53.35	01/03/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR MAYORS OFFICE
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 24.32	01/05/2018	65085 MINOR EQUIP & TOOLS	IPHONE CASES
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 56.32	01/09/2018	65085 MINOR EQUIP & TOOLS	IPHONE CHARGERS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 29.95	01/09/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 123.27	01/15/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL MATERIALS
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 64.10	01/15/2018	65090 SAFETY EQUIPMENT	EYEWASH STATION REFILL
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 28.78	01/15/2018	65090 SAFETY EQUIPMENT	FIRST AID KIT SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 67.42	01/15/2018	65090 SAFETY EQUIPMENT	HAND SANITIZERS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 27.62	01/18/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 21.22	01/19/2018	65040 JANITORIAL SUPPLIES	AIR FRESHENERS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 8.80	01/19/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 81.07	01/19/2018	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 62.98	01/22/2018	65050 BUILDING MAINTENANCE MATERIAL	FITNESS ROOM EQUIPMENT
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 21.96	01/22/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 39.99	01/22/2018	65050 BUILDING MAINTENANCE MATERIAL	FITNESS ROOM EQUIPMENT
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 246.88	01/23/2018	65050 BUILDING MAINTENANCE MATERIAL	FANS FOR BUILDINGS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 127.31	01/24/2018	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 28.70	01/26/2018	65090 SAFETY EQUIPMENT	EMERGENCY EXIT SIGN HOLDERS
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 59.99	01/29/2018	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 31.45	01/30/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FACILITIES	AMAZONPRIME MEMBERSHIP	\$ 99.00	01/30/2018	62360 MEMBERSHIP DUES	PRIME MEMBERSHIP
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 32.99	01/31/2018	65050 BUILDING MAINTENANCE MATERIAL	TOASTER
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 162.94	01/31/2018	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 176.20	01/08/2018	65060 MATERIALS TO MAINTAIN AUTOS	20 SNOW BRUSH SCRAPERS FOR CITY VEHICLES
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 139.98	01/09/2018	65060 MATERIALS TO MAINTAIN AUTOS	12/24V LED FLOOD LIGHTS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 237.00	01/09/2018	65085 MINOR EQUIPMENT AND TOOLS	MAGNETIC WORK LIGHTS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS W	\$ 87.78	01/10/2018	65090 SAFETY EQUIPMENT	EXTENSION CORDS W/SURGE PROTECTOR FOR FLEET DEPT
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 23.82	01/15/2018	65060 MATERIALS TO MAINTAIN AUTOS	FLOURESCENT LIGHTS FOR AMBULANCES
ADMIN SVCS/HUMAN RES	AMAZON.COM	\$ 52.93	01/02/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/HUMAN RES	AMAZON MKTPLACE PMTS	\$ 225.98	01/25/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 24.00	01/03/2018	65555 PERSONAL COMPUTER EQ	#17178 DELL 7.4MM TO 4.5MM DONGLE DC POWER CONVERTER CABLE
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,499.40	01/04/2018	65555 PERSONAL COMPUTER EQ	#17016 12X DELL MONITOR FOR PRCS
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,499.40	01/04/2018	65555 PERSONAL COMPUTER EQ	#17016 3X DELL MONITOR FOR PRCS. 9X SPARE MONITOR
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 127.30	01/04/2018	65555 PERSONAL COMPUTER EQ	#17178 5 DELL CHARGERS
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 143.43	01/04/2018	65555 PERSONAL COMPUTER EQ	DELL DOCK FOR IT LAPTOP
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 69.99	01/04/2018	65555 PERSONAL COMPUTER EQ	WIRELESS KEYBOARD AND MOUSE COMBO FOR IT
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 181.85	01/08/2018	65555 PERSONAL COMPUTER EQ	#17203 10 DISPLAYPORT CABLE, GIGABIT LAN NETWORK ADAPTEF
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 360.57	01/08/2018	65555 PERSONAL COMPUTER EQ	#17554 CISCO VOIP PHONE
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 109.90	01/08/2018	65555 PERSONAL COMPUTER EQ	2 OMNI-DIRECTIONAL ANTENNA FOR OPENGear FOR CUSTER/BRUMMEL AND CUSTER/HOWARD
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 49.10	01/08/2018	64545 (IS ONLY) PERSONAL COMP SOFTWARE	BROTHER LABEL PRINTER CARTRIDGES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 63.32	01/08/2018	64545 (IS ONLY) PERSONAL COMP SOFTWARE	IEC MAINS POWER CORDS
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 329.90	01/08/2018	84510 TELECOMM EQ (IS)	MICROSD STORAGE CARDS - IP CAMERAS
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 677.95	01/22/2018	82449 CITATION AND SECONDARY COLLECTABLE	#17738 RECEIPT PRINTER FOR COLLECTORS
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 45.28	01/22/2018	62250 COMPUTER EQUIPMENT MAINT.	REPLACEMENT WHEELS FOR CART
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 239.99	01/26/2018	62250 COMPUTER EQUIPMENT MAINT.	#17990 FIRE STATION 5 EMERGENCY DIALER
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 479.99	01/31/2018	65555 PERSONAL COMPUTER EQ	#18146 REPLACEMENT CHROMEBOOK FOR COMMANDER DUGAN.
COMM ECON DEVI/ADMIN	AMAZON MKTPLACE PMTS W	\$ 25.90	01/04/2018	65095 OFFICE SUPPLIES	CD OFFICE SUPPLIES.
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS W	\$ 42.12	01/15/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
POLICE DEPT/ADMIN	AMAZON.COM	\$ 38.98	01/03/2018	65095 OFFICE SUPPLIES	PRINTER TONER
POLICE DEPT/ADMIN	AMAZON.COM	\$ 22.96	01/04/2018	65095 OFFICE SUPPLIES	WIRE IDENTIFICATION TAPE
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 13.70	01/05/2018	65110 REC PROGRAM SUPPLIES	SAFETY GOGGLES FOR BLUE ROOM CLASS SCIENCE PROJECT
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 66.51	01/12/2018	65025 FOOD	GOLD FISH COFFEE AND CREAMER FOR TIME TOGETHER DROP IN PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 31.38	01/18/2018	65095 OFFICE SUPPLIES	NOTEBOOKS PENS AND HEART SHAPES FOR OFFICE AND BLUE ROOM
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 20.53	01/23/2018	65025 FOOD	COFFEE SWEETENER FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 41.94	01/23/2018	65025 FOOD	GOLDFISH CRACKERS FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS W	\$ 16.99	01/30/2018	65095 OFFICE SUPPLIES	LARGE MANILA ENVELOPES FOR MAILING CAMP REGISTRATION INFORMATION TO TED FUND PARTICIPANTS
PRCS/ECOLOGY CTNR	AMAZON.COM WWW.AMAZON.	\$ 4.69	01/08/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON.COM WWW.AMAZON.	\$ 4.69	01/16/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	\$ 26.81	01/11/2018	65110 REC PROGRAM SUPPLIES	BLACK HISTORY SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	\$ 17.94	01/11/2018	65110 REC PROGRAM SUPPLIES	BLACK HISTORY SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	\$ 13.99	01/11/2018	65110 REC PROGRAM SUPPLIES	BLACK HISTORY SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS W	\$ 50.41	01/11/2018	65110 REC PROGRAM SUPPLIES	WALL SUPPLIES FOR BLACK HISTORY
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS W	\$ 13.98	01/12/2018	65110 REC PROGRAM SUPPLIES	BLACK HISTORY SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS W	\$ 26.66	01/12/2018	65110 REC PROGRAM SUPPLIES	BLACK HISTORY SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 140.34	01/18/2018	65110 REC PROGRAM SUPPLIES	COSTUMES/PROPS
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 44.03	01/10/2018	65110 REC PROGRAM SUPPLIES	CLEANING SUPPLIES FOR NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 36.95	01/11/2018	65110 REC PROGRAM SUPPLIES	CLEANING SUPPLIES FOR NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 58.00	01/11/2018	65110 REC PROGRAM SUPPLIES	WALL CALENDAR
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS W	\$ 24.72	01/11/2018	65110 REC PROGRAM SUPPLIES	CLEANING SUPPLIES FOR NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS W	\$ 194.15	01/11/2018	65095 OFFICE SUPPLIES	PAPER / INK FOR PRESCHOOL ASSESSMENT PHOTO PRINTER
PRCS/RBT CROWN CNTR	AMAZON.COM AMZN.COM/BI	\$ 175.05	01/24/2018	65110 REC PROGRAM SUPPLIES	CAMERAS FOR PRESCHOOL ASSESSMENTS

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PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 231.40	01/15/2018	62490 OTHER PROGRAM COSTS	REPLACEMENT RUGS FOR THE GIBBS MORRISON CULTURAL CENTER
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 16.99	01/26/2018	65095 OFFICE SUPPLIES	WALL MOUNT STEEL FILE ORGANIZER RACK
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 239.99	01/31/2018	65110 REC PROGRAM SUPPLIES	AREA RUG FOR THE KAMEN FIELDHOUSE
PRCS/RECREATION ADMIN	AMAZON MKTPLACE PMTS W	\$ 219.76	01/31/2018	62490 OTHER PROGRAM COSTS	TIME CLOCK FOR SUMMER YOUTH EMPLOYMENT PROGRAM
PUBLIC WORKS/ENG INF	AMAZON MKTPLACE PMTS	\$ 38.26	01/03/2018	62295 TRAINING & TRAVEL	INSULATED WINTER GLOVES
PUBLIC WORKS/ENG INF	AMAZON MKTPLACE PMTS	\$ 17.99	01/03/2018	62295 TRAINING & TRAVEL	INSULATED WINTER GLOVES
PUBLIC WORKS/ENG INF	AMAZON MKTPLACE PMTS W	\$ 22.45	01/08/2018	65090 SAFETY EQUIPMENT	WINTER EAR MUFFS
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 41.12	01/02/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUNCH SET
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 260.61	01/02/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RATCHETING WRENCH SET TOOLS
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 129.98	01/02/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORCH TOOLS
PUBLIC WORKS/ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 116.95	01/03/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	SIGN TOOLS
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS W	\$ 498.37	01/04/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROUTER/SCREWDRIVER SET OTHER TOOLS SUPPLIES
PUBLIC WORKS/ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 67.38	01/04/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DREMEL TOOLS
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS W	\$ 36.41	01/29/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEWALT SAW WHEEL
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 96.09	01/02/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR COMPRESSOR FILTER.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 20.19	01/02/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRILL BITS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS W	\$ 9.99	01/05/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS W	\$ 14.95	01/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOTTLE BRUSH SET.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 50.98	01/15/2018	65040 JANITORIAL SUPPLIES	DAWN DISH DETERGENT.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 79.78	01/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LEAD WOOL.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS W	\$ 33.49	01/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NYLOCK NUTS, 3/4" SOCKET.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 22.22	01/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIMIT SWITCH LEVER ARM.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 34.94	01/22/2018	65085 MINOR EQUIP & TOOLS	BOSCH 1/2"X39" DRILL BIT.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 82.50	01/24/2018	65090 SAFETY EQUIPMENT	NITRILE GLOVES.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 44.99	01/25/2018	65085 MINOR EQUIP & TOOLS	EXTENSION POLE FOR THE CAMERA TRUCK.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS W	\$ 139.19	01/25/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VOLTAGE TESTERS AND SOFT SOAP
PUBLIC WORKS/WATER PROD	AMAZON.COM	\$ 119.50	01/29/2018	65085 MINOR EQUIP & TOOLS	BOSCH DRILL ATTACHMENTS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 158.58	01/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOLE SAW KIT.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 125.97	01/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLC BACK-UP BATTERIES.
	JANUARY AMAZON TOTAL	\$ 12,469.91			