

REPORTS TO INTERMEDIAT	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVC/INFO TECH	TECHCONNECT	595.00	1/26/2018	62295 TRAINING & TRAVEL	SMART CITIES CONNECT CONFERENCE REGISTRATION FOR HILLARY BEATA
ADMIN SVC/INFO TECH	BOOMERANG FOR GMAIL	149.99	1/29/2018	62340 IS SUPPORT FEES	BOOMERANG EMAIL PROGRAM FOR ERIKA STORLIE
ADMIN SVC/INFO TECH	SAMANAGE USA INC.	1218.00	1/29/2018	62340 IS SUPPORT FEES	IT ASSET MANAGEMENT SOFTWARE
ADMIN SVC/INFO TECH	SMK*SURVEYMONKEY.COM	1066.36	1/30/2018	62340 IS SUPPORT FEES	CITY SUBSCRIPTION FOR HIPAA COMPLIANT SURVEYMONKEY
ADMIN SVC/INFO TECH	ILLINOIS GEORGRAPHIC I	65.00	2/2/2018	62295 TRAINING & TRAVEL	2018 IL GIS ASSOCIATION MEMBERSHIP FOR MARK VARNER
ADMIN SVC/INFO TECH	BIZNESSAPPS	59.00	2/9/2018	62662 BUSINESS RETENTION/EXPANSION INVES	MONTHLY CHARGE FOR BUSINESS APPS
ADMIN SVC/INFO TECH	INT*IN *ARCHIVESOCIAL	1982.04	2/9/2018	62340 IS SUPPORT FEES	2018 RENEWAL FOR ARCHIVESOCIAL PROVIDING SOCIAL MEDIA ARCHIVING
ADMIN SVC/INFO TECH	GMIS INTERNATIONAL	199.00	2/15/2018	62295 TRAINING & TRAVEL	REGISTRATION FOR LUKE STOWE TO ATTEND GMIS CONFERENCE
ADMIN SVC/INFO TECH	EDITME	588.00	2/16/2018	62340 IS SUPPORT FEES	ANNUAL PAYMENT FOR EDITME
ADMIN SVC/INFO TECH	CERTIFIED BALANCE & SC	286.00	2/21/2018	65075 MEDICAL & LAB SUPPLIES	ANNUAL LAB BALANCE CALIBRATION
ADMIN SVC/INFO TECH	PAYPAL *QUEUE IT	372.00	2/21/2018	62340 IS SUPPORT FEES	RECTRAC SUMMER CAMP REGISTRATION WAITING ROOM PROGRAM
ADMIN SVC/INFO TECH	ASANA.COM	112.50	2/22/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ASANA
ALL OTHER FEBRUARY 2018 TOTAL		\$ 6,692.89			