

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 259.00	09/04/2017	65085 MINOR EQUIP & TOOLS	LASER LEVEL FOR DRAINS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 99.08	09/04/2017	65050 BUILDING MAINTENANCE MATERIAL	WAREHOUSE CAGE REPAIRS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 266.08	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	BULBS FOR BUILDING MAINTENANCE
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 8.99	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK BENCH REPAIR MATERIALS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 44.00	09/21/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR PARK BENCH REPAIRS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 17.98	09/21/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR PARK BENCH REPAIRS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 520.98	09/26/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 12.99	09/26/2017	65095 OFFICE SUPPLIES	IPHONE CHARGERS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 265.30	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW CART
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 42.97	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	CLOCKS FOR MEETING ROOMS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 43.76	09/15/2017	65085 MINOR EQUIP & TOOLS	KNEELER PADS FOR SHOP TECHNICIANS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 24.50	09/21/2017	65085 MINOR EQUIP & TOOLS	PACKING TAPE, DISPENSERS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 127.50	09/21/2017	65060 MATERIALS TO MAINTAIN AUTOS	SPIRAL HOSE WRAP
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 35.21	09/26/2017	65050 BUILDING MAINTENANCE MATERIAL	AAA BATTERIES, PACKING TAPE AND ELECTRIC PENCIL SHARPENER
ADMIN SVCS/HUMAN RES	AMAZON.COM	\$ 44.57	09/08/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SERVICES	AMAZON.COM AMZN.COM/BI	\$ 17.13	09/20/2017	65095 OFFICE SUPPLIES	ROUND LABELS FOR "SHOP EVANSTON FIRST" STICKERS FOR PROCUREMENT CARDS
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 33.96	09/01/2017	62250 COMPUTER EQUIPMENT MAINT.	CAT6 CABLES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 11.99	09/01/2017	62250 COMPUTER EQUIPMENT MAINT.	MEMORY CARD READER
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,124.55	09/04/2017	62250 COMPUTER EQUIPMENT MAINT.	DELL MONITORS
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 202.76	09/04/2017	62250 COMPUTER EQUIPMENT MAINT.	DVD DRIVE, MOUSE
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ (697.80)	09/08/2017	62250 COMPUTER EQUIPMENT MAINT.	REFUND FOR AN UNDELIVERED SWITCH
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 8.49	09/08/2017	62250 COMPUTER EQUIPMENT MAINT.	#15266 MINI DISPLAYPORT
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 123.78	09/08/2017	65555 PERSONAL COMPUTER EQ	#15686 DELL DOCK WD15
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 289.00	09/08/2017	62340 IS SUPPORT FEES	ANDROID TABLE FOR HR NOVATIME PROJECT
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 1,407.00	09/08/2017	65555 PERSONAL COMPUTER EQ	CHROMEBOOK PURCHASES FOR POLICE
ADMIN SVCS/INFO SYS	AMAZONPRIME MEMBERSHIP	\$ 99.00	09/11/2017	62340 IS SUPPORT FEES	AMAZON PRIME MEMBERSHIP
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 34.95	09/12/2017	62250 COMPUTER EQUIPMENT MAINT.	#15694 IPAD AIR KEYBOARD
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 194.66	09/14/2017	64510 TELECOMM EQ (IS)	FIBER MEDIA CONVERTER FOR WATER SCADA
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 107.95	09/15/2017	62250 COMPUTER EQUIPMENT MAINT.	DESKTOP MEMORY
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 105.79	09/18/2017	62250 COMPUTER EQUIPMENT MAINT.	DESK MOUNT AND BATTERIES
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 39.88	09/18/2017	62250 COMPUTER EQUIPMENT MAINT.	WHEELS FOR CART
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 22.76	09/19/2017	62250 COMPUTER EQUIPMENT MAINT.	ASUS CHROMEBOOK FLIP CASE FOR POLICE
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 168.18	09/20/2017	62250 COMPUTER EQUIPMENT MAINT.	DISPLAYPORT TO HDMI ADAPTER AND CHROMEBOX FOR LIBRARY
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 11.94	09/20/2017	62250 COMPUTER EQUIPMENT MAINT.	MOUNTING RAIL FOR 415 HOWARD
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 262.30	09/21/2017	62250 COMPUTER EQUIPMENT MAINT.	MICROSOFT VISIO FOR IAN
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 32.70	09/22/2017	62250 COMPUTER EQUIPMENT MAINT.	LOCK FOR CHROMEBOX FOR LIBRARY
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 143.50	09/25/2017	62250 COMPUTER EQUIPMENT MAINT.	#15931 VIDEOCARD FOR POLICE VIDEO DRONE PC
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 398.00	09/25/2017	64510 TELECOMM EQ (IS)	#16026 HEADSETS
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 69.93	09/25/2017	62250 COMPUTER EQUIPMENT MAINT.	#16078 IPAD COVER, USB CHARGERS
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 476.00	09/25/2017	64510 TELECOMM EQ (IS)	HIKVISION SECURITY CAMERAS - SERVICE CENTER
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 21.95	09/26/2017	62250 COMPUTER EQUIPMENT MAINT.	LABELS
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 7.99	09/27/2017	62250 COMPUTER EQUIPMENT MAINT.	#16093 USB EXTENSION CABLE
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 53.94	09/27/2017	62250 COMPUTER EQUIPMENT MAINT.	#16167 DISPLAYPORT CABLES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 603.98	09/28/2017	65555 PERSONAL COMPUTER EQ	#16118 ASUS ZENPADS
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 89.52	09/28/2017	62250 COMPUTER EQUIPMENT MAINT.	TOOLKIT, WIRE TIES
CMO/FINANCE ECON DEV	AMAZON MKTPLACE PMTS	\$ 15.99	09/14/2017	62662 BUSINESS RETENTION/EXPANSION INVES	HISPANIC HERITAGE MONTH SUPPLIES - BALLOONS
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 26.98	09/04/2017	65085 MINOR EQUIPMENT AND TOOLS	GEAR RETRACTOR
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 329.97	09/06/2017	62521 MEDICAL EQUIP. MNTNC. AGREEMENT	24V TOOL BATTERIES
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 61.59	09/06/2017	65085 MINOR EQUIPMENT AND TOOLS	6V TOOL BATTERY
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 39.42	09/01/2017	65085 MINOR EQUIP & TOOLS	CABLE ZIP TIES AND RACHET TIE DOWN STRAPS
POLICE DEPT/ADMIN	AMAZON.COM	\$ 90.21	09/13/2017	65085 MINOR EQUIP & TOOLS	THREE TRI-FOLD EXERCISE MATS FOR FITNESS TESTING
POLICE DEPT/ADMIN	AMAZON.COM	\$ 53.98	09/14/2017	65095 OFFICE SUPPLIES	TONER CARTRIDGE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 41.78	09/21/2017	65095 OFFICE SUPPLIES	TWO (2) HP OFFICEJET INK CARTRIDGES FOR E911 TELEPHONE SYSTEM PRINTER
POLICE DEPT/ADMIN	AMAZON.COM	\$ 126.89	09/27/2017	65085 MINOR EQUIP & TOOLS	SENNHEISER P360 HEADSET
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 24.42	09/14/2017	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 6.11	09/15/2017	65110 REC PROGRAM SUPPLIES	CARD STOCK

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 289.99	09/18/2017	65110 REC PROGRAM SUPPLIES	DIGITAL DECORATING SUPPLIES FOR ZOMBIE SCRAMBLE SPECIAL EVENT ON OCTOBER 21.
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 19.99	09/18/2017	65110 REC PROGRAM SUPPLIES	DVD FOR HALLOWEEN PROJECTOR
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 289.99	09/18/2017	65110 REC PROGRAM SUPPLIES	PROJECTOR FOR ZOMBIE SCRAMBLE AND OTHER HOLIDAYS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 29.99	09/18/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE INVASION--DIGITAL DECORATIONS
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 6.51	09/18/2017	65025 FOOD	COFFEE CREAMER
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 5.89	09/18/2017	65025 FOOD	COFFEE FOR PRESCHOOL-PARENT PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 15.75	09/18/2017	65025 FOOD	COFFEE--SUGAR FOR PARENT-TOT PROGRAMS
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 8.49	09/18/2017	65025 FOOD	PAPER PLATES
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 17.15	09/18/2017	65025 FOOD	PINK SWEETNER PACKETS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 31.96	09/26/2017	65110 REC PROGRAM SUPPLIES	TATTOOS FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 74.07	09/27/2017	65025 FOOD	APPLE SAUCE
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 13.17	09/14/2017	65110 REC PROGRAM SUPPLIES	FELT FOR PROGRAMS
PRCS/ECOLOGY CNTR	AMAZON.COM AMZN.COM/BI	\$ 47.98	09/18/2017	65110 REC PROGRAM SUPPLIES	FELT AND PUPPET FOR PROGRAMS
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	\$ 259.70	09/28/2017	65110 REC PROGRAM SUPPLIES	FOOD SERVICE TRAYS FOR SUPPER PROGRAM
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 41.93	09/06/2017	65110 REC PROGRAM SUPPLIES	COSTUMES JAMES AND THE GIANT PEACH
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 462.27	09/07/2017	65110 REC PROGRAM SUPPLIES	JAMES AND THE GIANT PEACH COSTUMES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 4.99	09/07/2017	65110 REC PROGRAM SUPPLIES	KITS AND CATS EVENT ART SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 4.90	09/08/2017	65110 REC PROGRAM SUPPLIES	KITS AND CATS EVENT ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 8.35	09/08/2017	65110 REC PROGRAM SUPPLIES	KITS AND CATS EVENT ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 102.95	09/11/2017	65110 REC PROGRAM SUPPLIES	KITS AND CATS AND STUDIO RESTOCK EARLY CHILDHOOD AND BIRTHDAY SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 5.80	09/19/2017	65110 REC PROGRAM SUPPLIES	RESTOCK FAIRY SUPPLIES AND CHILDRENS THEATRE SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 108.92	09/20/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE COSTUME AND PROP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 49.25	09/28/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE AND BIRTHDAY PARTY SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 6.47	09/28/2017	65110 REC PROGRAM SUPPLIES	PROP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 156.99	09/04/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 23.98	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 84.51	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 5.99	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 19.90	09/20/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 35.98	09/01/2017	65110 REC PROGRAM SUPPLIES	DUFFLE BAGS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 24.80	09/04/2017	65110 REC PROGRAM SUPPLIES	FOOTLOCKER
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 36.36	09/05/2017	65110 REC PROGRAM SUPPLIES	BUNGEE AND CARGO NET
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 23.99	09/05/2017	65110 REC PROGRAM SUPPLIES	FOAM MATS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 67.96	09/13/2017	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT DAY OF THE DEAD CRAFT SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 23.96	09/13/2017	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT DAY OF THE DEAD CRAFT SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 7.80	09/13/2017	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT DAY OF THE DEAD SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 25.44	09/14/2017	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT DAY OF THE DEAD SUPPLIES
PRCS/RECREATION	AMAZON.COM	\$ 46.63	09/14/2017	65110 REC PROGRAM SUPPLIES	EMT GO BAG
PRCS/RECREATION	AMAZON.COM AMZN.COM/BI	\$ 16.45	09/15/2017	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT DAY OF THE DEAD CRAFT SUPPLIES
PRCS/RECREATION	AMAZON.COM	\$ 123.04	09/21/2017	65110 REC PROGRAM SUPPLIES	SPOTLIGHT
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 29.95	09/25/2017	65110 REC PROGRAM SUPPLIES	EPOXY MIXING CUPS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 12.91	09/25/2017	65110 REC PROGRAM SUPPLIES	EPOXY MIXING CUPS AND PAINT STICKS
PUBLIC WORKS/ENG INF	AMAZON MKTPLACE PMTS	\$ 13.98	09/06/2017	65095 OFFICE SUPPLIES	CELL PHONE PROTECTIVE CASE
PUBLIC WORKS/ENG INF	AMAZON MKTPLACE PMTS	\$ 13.18	09/14/2017	65095 OFFICE SUPPLIES	CELL PHONE PROTECTIVE CASE
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 13.84	09/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAMMER WEDGE TOOTH
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 44.72	09/18/2017	65085 MINOR EQUIP & TOOLS	GRINDING WHEEL/PICK AXE
PUBLIC WORKS/ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 87.23	09/18/2017	65085 MINOR EQUIP & TOOLS	HAMMER SET
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 72.54	09/20/2017	65085 MINOR EQUIP & TOOLS	LOCKS, STORAGE
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 119.99	09/20/2017	65010 BOOKS, PUBLICATIONS, MAPS	SIGNBOARD FOR VOLUNTEER EVENTS
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 57.98	09/26/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	DOG POOP SIGNS
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 69.00	09/01/2017	65090 SAFETY EQUIPMENT	NITRILE GLOVES.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 32.52	09/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COPPER FITTINGS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 90.12	09/08/2017	65085 MINOR EQUIP & TOOLS	WRENCH SET AND LEVELS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 8.29	09/11/2017	65085 MINOR EQUIP & TOOLS	NUT DRIVERS.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 89.99	09/11/2017	65085 MINOR EQUIP & TOOLS	TUBING CUTTER.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 29.87	09/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C COPPER TUBING.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 57.63	09/18/2017	65515 OTHER IMPROVEMENTS	HAMMER DRILL BITS.
PUBLIC WORKS/WATER PROD	AMAZONPRIME MEMBERSHIP	\$ 99.00	09/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AMAZON PRIME MEMBERSHIP ANNUAL FEE.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 10.50	09/19/2017	65085 MINOR EQUIP & TOOLS	IMPACT SOCKETS.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 27.12	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REMOVABLE CAULK.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 71.93	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCOTCH BRITE PADS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 29.28	09/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCOTCH BRITE PADS.
SEPTEMBER AMAZON TOTAL		\$ 11,807.84			