

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 56.91	11/08/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 8.37	11/09/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 9.87	11/13/2017	65095 OFFICE SUPPLIES	BINDERS
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 86.88	11/14/2017	65090 SAFETY EQUIPMENT	SAFETY HARNESS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 42.73	11/15/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 35.95	11/15/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR REPAIRS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 152.88	11/15/2017	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 94.51	11/15/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 39.47	11/16/2017	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 60.46	11/20/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 429.80	11/27/2017	65090 SAFETY EQUIPMENT	WET WEATHER GEAR
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 19.98	11/03/2017	65060 MATERIALS TO MAINTAIN AUTOS	9 VOLT BATTERIES
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 5.23	11/06/2017	65060 MATERIALS TO MAINTAIN AUTOS	CR2025 BATTERIES FOR KEY FABS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 74.26	11/08/2017	65060 MATERIALS TO MAINTAIN AUTOS	2 PACKAGES OF PRE-CUT SPIRAL HOSE WRAP
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,568.05	11/02/2017	64515 TELECOMM EQUIP MAINTENANCE	REPLACEMENT SECURITY CAMERAS - SOUTH EVANSTON OUTDOOR NODES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 22.99	11/03/2017	62250 COMPUTER EQUIPMENT MAINT.	#16739 LAPTOP BATTERY
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 312.00	11/03/2017	64510 TELECOMM EQ (IS)	OUTDOOR CAMERA JUNCTION BOXES/WALL MOUNTS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 148.72	11/03/2017	64510 TELECOMM EQ (IS)	SOUTH END OUTDOOR CAMERA MOUNTS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 55.62	11/06/2017	64510 TELECOMM EQ (IS)	SOUTH END CAMERAS - OUTDOOR WALL BRACKETS
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 244.90	11/06/2017	64510 TELECOMM EQ (IS)	SOUTH END OUTDOOR CAMERA MOUNTS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 81.12	11/08/2017	62250 COMPUTER EQUIPMENT MAINT.	HARD DRIVE FOR SEAN OWEN LAPTOP
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 69.08	11/08/2017	64510 TELECOMM EQ (IS)	SOUTH END - OUTDOOR CAMERA MOUNTS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 212.12	11/20/2017	62250 COMPUTER EQUIPMENT MAINT.	#17074 DELL WD15 MONITOR DOCK FOR SUE PONTARELLI NEW LAPTOP
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 277.95	11/20/2017	64510 TELECOMM EQ (IS)	FM - SERVICE CENTER - TV AND WALL MOUNT - FM SUPERVISOR OFFICE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 871.92	11/24/2017	64510 TELECOMM EQ (IS)	SOUTH END IP CAMERAS
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 33.63	11/24/2017	64510 TELECOMM EQ (IS)	SOUTH END - DIN RAILS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 49.98	11/27/2017	62250 COMPUTER EQUIPMENT MAINT.	#17122 AC CHARGER FOR ASUS CHROMEBOOK FOR LUKE STOWE
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 898.00	11/27/2017	65555 PERSONAL COMPUTER EQ	#17144 2 CHROMEBOOKS FOR WATER. DAVID STONEBACK, KARRA BARNES REQUEST
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 898.00	11/27/2017	65555 PERSONAL COMPUTER EQ	#17144 ANOTHER 2 CHROMEBOOKS FOR WATER. DAVID STONEBACK, KARRA BARNES REQUEST
ADMN SVCS/PARKING SVCS	AMAZON MKTPLACE PMTS	\$ 10.99	11/01/2017	65020 CLOTHING	CUSTOM UNIFORM NAME TAPES
ADMN SVCS/PARKING SVCS	AMAZON MKTPLACE PMTS	\$ 305.11	11/01/2017	65020 CLOTHING	REQUIRED UNIFORM AND GEAR FOR NEW PARKING ENFORCEMENT OFFICER
ADMN SVCS/PARKING SVCS	AMAZON MKTPLACE PMTS	\$ 109.65	11/21/2017	65090 SAFETY EQUIPMENT	HANDHELD STOP SIGNS
ADMN SVCS/PARKING SVCS	AMAZON MKTPLACE PMTS	\$ 69.75	11/28/2017	65090 SAFETY EQUIPMENT	TRAFFIC CONTROL LIGHTED BATONS
CMO/FINANCE COMM ENG	AMAZON MKTPLACE PMTS	\$ 79.98	11/06/2017	64004 PEG FEE DISTRIBUTION	BATTERIES FOR VIDEO CAMERAS - BROADCAST OPERATIONS
CMO/FINANCE COMM ENG	AMAZON MKTPLACE PMTS	\$ 214.85	11/08/2017	64004 PEG FEE DISTRIBUTION	MISC CABLES, MEMORY CARDS AND HDMI VIDEO CAPTURE CARD BOX FOR BROADCAST OPERATIONS
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS W	\$ 79.80	11/27/2017	65075 MEDICAL & LAB SUPPLIES	SPO2 SENSORS
HEALTH	AMAZON.COM AMZN.COM/BI	\$ 184.80	11/21/2017	65010 BOOKS, PUBLICATIONS, MAPS	HANDBOOKS FOR ENVIRONMENTAL HEALTH
POLICE DEPT/ADMIN	AMAZON.COM	\$ 36.72	11/06/2017	65085 MINOR EQUIP & TOOLS	NETWORK COMPONENTS
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 22.80	11/09/2017	65085 MINOR EQUIP & TOOLS	NETWORK COMPONENTS
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 85.99	11/14/2017	65085 MINOR EQUIP & TOOLS	NETWORK COMPONENTS
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 33.17	11/06/2017	65110 REC PROGRAM SUPPLIES	3-RING BINDER AND DIVIDERS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 66.28	11/13/2017	65110 REC PROGRAM SUPPLIES	TOYS AND GAMES FOR PLAY SCHOOL CLASSROOM
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 6.93	11/20/2017	65025 FOOD	COFFEE FOR TIME TOGETHER PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 9.59	11/20/2017	65025 FOOD	CREAMER FOR TIME TOGETHER PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 37.56	11/20/2017	65025 FOOD	GOLDFISH FOR TIME TOGETHER AND PLAY SCHOOL
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 25.31	11/20/2017	65025 FOOD	SUGAR FOR TIME TOGETHER PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 7.59	11/21/2017	65110 REC PROGRAM SUPPLIES	PAPER PLATES FOR PLAY SCHOOL AND I CAN GO TO SCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 133.27	11/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT CRIMPERS FOR DEMPSTER ST LAUNCH FACILITY CHAINS

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PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 35.49	11/24/2017	65110 REC PROGRAM SUPPLIES	WHISTLES, LANYARDS AND STICKY NOTES FOR CHANDLER STAFF
PRCS/CHAND NEWB CNTR	AMAZON.COM WWW.AMAZON.	\$ 34.99	11/30/2017	65110 REC PROGRAM SUPPLIES	ELSA COSTUME FOR HOLIDAY TIME TOGETHER EVENT
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 182.40	11/02/2017	65110 REC PROGRAM SUPPLIES	CONSTELLATION PROGRAM SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 5.99	11/13/2017	65110 REC PROGRAM SUPPLIES	BOOK TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 9.68	11/13/2017	65110 REC PROGRAM SUPPLIES	BOOK TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 5.54	11/13/2017	65110 REC PROGRAM SUPPLIES	BOOK TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 7.61	11/13/2017	65110 REC PROGRAM SUPPLIES	BOOK TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 5.64	11/13/2017	65110 REC PROGRAM SUPPLIES	BOOK TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 5.98	11/13/2017	65110 REC PROGRAM SUPPLIES	BOOK TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 11.97	11/13/2017	65110 REC PROGRAM SUPPLIES	BOOKS TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 9.55	11/15/2017	65110 REC PROGRAM SUPPLIES	BOOK TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	AMAZON.COM AMZN.COM/BI	\$ 8.95	11/15/2017	65110 REC PROGRAM SUPPLIES	BOOK TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	AMAZON.COM AMZN.COM/BI	\$ 161.75	11/15/2017	65110 REC PROGRAM SUPPLIES	BOOKS TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	AMAZON.COM AMZN.COM/BI	\$ 454.69	11/15/2017	65110 REC PROGRAM SUPPLIES	WORK BOOTS TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS W	\$ 8.60	11/22/2017	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE SUPPLIES (22.89%)
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS W	\$ 17.99	11/22/2017	65050 BUILDING MAINTENANCE MATERIAL	SPLIT - FIRST AID SUPPLIES (47.88%)
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS W	\$ 10.98	11/22/2017	65095 OFFICE SUPPLIES	SPLIT - OFFICE SUPPLIES (29.23%)
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	\$ 234.62	11/13/2017	65110 REC PROGRAM SUPPLIES	GAME CONTROLLERS FOR MASON PARK
PRCS/LEVY SEN CNTR	AMAZON.COM AMZN.COM/BI	\$ 79.17	11/01/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 39.41	11/06/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 46.13	11/06/2017	65110 REC PROGRAM SUPPLIES	SET SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 29.97	11/16/2017	65110 REC PROGRAM SUPPLIES	HANDS ON ART SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 58.54	11/16/2017	65110 REC PROGRAM SUPPLIES	WINTER BREAK AND NOYES FIRST AID SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 14.98	11/16/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS W	\$ 11.70	11/20/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS W	\$ 60.98	11/24/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 52.64	11/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLOVES AND SHOP SUPPIES
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 159.56	11/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LEAD WOOL.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 7.95	11/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BULK HEAD FITTING.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 18.79	11/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WALL CLOCK.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 129.95	11/16/2017	65085 MINOR EQUIP & TOOLS	LED WORK LIGHT.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 782.37	11/22/2017	65085 MINOR EQUIP & TOOLS	FLUKE ELECTRICAL TESTER.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 122.26	11/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THERMOCOUPLE.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 41.20	11/27/2017	65085 MINOR EQUIP & TOOLS	TAPE MEASURES.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 65.40	11/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCOTCH BRITE.
<b>AMAZON NOVEMBER TOTAL</b>		<b>\$ 11,314.94</b>			