

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 51.27	02/02/2018	65090 SAFETY EQUIPMENT	SAFETY SPILL KITS
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 36.37	02/05/2018	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 14.92	02/06/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 493.63	02/06/2018	65085 MINOR EQUIP & TOOLS	FLOOR MACHINE TOOL
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 302.16	02/12/2018	65090 SAFETY EQUIPMENT	SAFETY SPILL KITS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 24.78	02/14/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 115.02	02/16/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 35.02	02/16/2018	65050 BUILDING MAINTENANCE MATERIAL	SUMP PUMP REPAIR
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 34.53	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 227.60	02/20/2018	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM GRAB BARS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 29.98	02/23/2018	65085 MINOR EQUIP & TOOLS	IPHONE CAR CHARGERS
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 212.82	02/23/2018	65085 MINOR EQUIP & TOOLS	ELECTRICAL METER
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 17.98	02/27/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 239.47	02/28/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 23.87	02/28/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FIRE HQ CONFERENCE ROOM
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 31.00	02/28/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 32.68	02/28/2018	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/HUMAN RES	AMAZON MKTPLACE PMTS	\$ 29.99	02/13/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 179.95	02/02/2018	65555 PERSONAL COMPUTER EQ	LOW-PROFILE ANTENNA FOR OPENGear
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 48.60	02/05/2018	62250 COMPUTER EQUIPMENT MAINT.	SPARE WIRELESS KEYBOARD RECEIVERS 2 FOR JIM/IAN
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 58.91	02/05/2018	62250 COMPUTER EQUIPMENT MAINT.	17886 18091 USB HEADPHONE RESTOCK, APPLE TV REMOTE
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 118.98	02/05/2018	65555 PERSONAL COMPUTER EQ	KEYBOARDS FOR JIM/IAN
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 173.89	02/08/2018	62250 COMPUTER EQUIPMENT MAINT.	MEMORY UPGRADE FOR IT LAPTOP BTJSMH2
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 31.39	02/08/2018	62250 COMPUTER EQUIPMENT MAINT.	#18378 LCD MONITOR DESK MOUNT FOR MARK VARNER
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 59.16	02/09/2018	62250 COMPUTER EQUIPMENT MAINT.	#18392 PORTABLE USB DVD DRIVES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 263.80	02/12/2018	62449 CITATION AND SECONDARY COLLECTABLE	#17738 CASH DRAWERS FOR COLLECTORS
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 156.09	02/14/2018	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES.
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 23.95	02/14/2018	62250 COMPUTER EQUIPMENT MAINT.	SPARE HDMI CABLES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 32.38	02/16/2018	64510 TELECOMM EQ (IS)	CABLE GLANDS - DOWNTOWN CAMERAS
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 12.99	02/20/2018	62250 COMPUTER EQUIPMENT MAINT.	INDOOR LTE ANTENNA FOR CRADLE POINT AT CAMS
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 35.96	02/20/2018	62250 COMPUTER EQUIPMENT MAINT.	#18559 USB CABLES
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 938.00	02/20/2018	65555 PERSONAL COMPUTER EQ	#18445 CHROMEBOOK FLIPS FOR JESSICA HYINK AND SPARE
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 954.00	02/21/2018	65555 PERSONAL COMPUTER EQ	#18532 CHROMEBOX FOR LIBRARY CATALOG PC'S
ADMIN SVCS/INFO SYS	AMZ MONOPRICE	\$ 140.12	02/21/2018	64510 TELECOMM EQ (IS)	NETWORK CABLES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 803.94	02/22/2018	65555 PERSONAL COMPUTER EQ	#18532 MONITORS FOR LIBRARY CATALOG PC'S
ADMIN SVCS/PARKING SVCS	AMAZON MKTPLACE PMTS W	\$ 162.62	02/12/2018	65045 LICENSING/REGULATORY SUPPLIES	PARKING ENFORCEMENT EQUIPMENT
FIRE/ADMINANSTON	AMAZON.COM AMZN.COM/BI	\$ 84.32	02/20/2018	65010 BOOKS, PUBLICATIONS, MAPS	MIH BOOK
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 21.59	02/06/2018	65085 MINOR EQUIP & TOOLS	HEADSET WITH MICROPHONE
POLICE DEPT/ADMIN	AMAZON.COM AMZN.COM/BI	\$ 53.56	02/12/2018	65010 BOOKS, PUBLICATIONS, MAPS	REFERENCE GUIDE - THE CHICAGO MANUAL OF STYLE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 10.99	02/19/2018	65085 MINOR EQUIP & TOOLS	SCREWDRIVER SET
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS W	\$ 29.87	02/19/2018	65095 OFFICE SUPPLIES	BROTHER P-TOUCH EASY PORTABLE LABEL MAKER (PTH110)
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 130.06	02/21/2018	65095 OFFICE SUPPLIES	LEXMARK BLACK TONER - REIMBURSED BY NORTAF
POLICE DEPT/ADMIN	AMAZON.COM AMZN.COM/BI	\$ 12.31	02/21/2018	65010 BOOKS, PUBLICATIONS, MAPS	BOOK - "UNWANTED: POLICING WITHOUT PERMISSION"
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 58.40	02/14/2018	65110 REC PROGRAM SUPPLIES	SCALLOPED BORDER TO BE USED FOR CROWNS AT EVANSTON EXPLORERS EVENT
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 59.88	02/21/2018	65025 FOOD	INDIVIDUALLY WRAPPED GOLDFISH FOR EVANSTON EXPLORERS EVENT
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 16.27	02/26/2018	65025 FOOD	COFFEE FOR TIME TOGETHER

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 9.59	02/26/2018	65025 FOOD	CREAMER FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 10.60	02/26/2018	65110 REC PROGRAM SUPPLIES	WHITE PAPER PLATES USED FOR CRAFTS
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	\$ 54.90	02/07/2018	65110 REC PROGRAM SUPPLIES	FRAMES FOR FATHER DAUGHTER DANCE PHOTOS
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS W	\$ 24.99	02/07/2018	62490 OTHER PROGRAM COSTS	BACKDROP FOR JOB FAIR
PRCS/LEVY SEN CNTR	AMAZON.COM AMZN.COM/BI	\$ 23.70	02/05/2018	65110 REC PROGRAM SUPPLIES	STORAGE BIN FOR FITNESS EQUIPMENT
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS W	\$ 53.07	02/02/2018	65110 REC PROGRAM SUPPLIES	BLACK HISTORY MONTH LIBERTY CITY THEATRE PROPS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 12.25	02/19/2018	65110 REC PROGRAM SUPPLIES	FRIDA KAHLO EXHIBIT SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 26.78	02/19/2018	65110 REC PROGRAM SUPPLIES	IMPROV CLASS SUPPLIES
PRCS/NOYES CNTR	AMAZON.COM AMZN.COM/BI	\$ 84.65	02/19/2018	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE AND FRIDA EXHIBIT SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS W	\$ 43.94	02/22/2018	65110 REC PROGRAM SUPPLIES	PROPS AND CABLE ECT
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 5.05	02/26/2018	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 4.99	02/26/2018	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 6.26	02/27/2018	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 5.69	02/27/2018	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 15.99	02/15/2018	65110 REC PROGRAM SUPPLIES	AIR PUMP FOR TUBES
PRCS/RECREATION ADMIN	AMAZON MKTPLACE PMTS W	\$ 172.25	02/01/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP REGISTRATION DAY
PUBLIC WORKS/ENG INF	AMAZON.COM AMZN.COM/BI	\$ 28.05	02/26/2018	65090 SAFETY EQUIPMENT	ENGINEERING SCALES
PUBLIC WORKS/OPER MAIN	AMAZON MKTPLACE PMTS	\$ 49.58	02/06/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GEAR OIL FOR TORO
PUBLIC WORKS/OPER MAIN	AMAZON MKTPLACE PMTS W	\$ 122.33	02/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GREASE FITTINGS TOOLS. WELDER SUPPLIES
PUBLIC WORKS/OPER MAIN	AMAZON MKTPLACE PMTS W	\$ 78.69	02/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GREASE GUN TOOLS. SAFETY EQUIPMENT
PUBLIC WORKS/OPER MAIN	AMAZON MKTPLACE PMTS W	\$ 58.88	02/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PPE. WELDER PARTS
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 252.81	02/01/2018	65085 MINOR EQUIP & TOOLS	FIBERGLASS LADDER.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS WWWWWW AMAZON.CO	\$ 9.95	02/01/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTSAMZN.COM/BILL	\$ 38.26	02/01/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SWITCH LEVERS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 17.15	02/02/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES: SHIPPING TAGS WITH WIRES..
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 119.10	02/12/2018	65090 SAFETY EQUIPMENT	EAR PLUGS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 119.10	02/12/2018	65090 SAFETY EQUIPMENT	EAR PLUGS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS W	\$ 79.80	02/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL STRAIN RELIEF CONNECTORS.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 66.70	02/12/2018	65090 SAFETY EQUIPMENT	KNEELING PAD.
PUBLIC WORKS/WATER PROD	AMAZON.COM	\$ 145.96	02/16/2018	65085 MINOR EQUIP & TOOLS	DEWALT DRILL BITS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS W	\$ 77.48	02/19/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT BRUSHES.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS W	\$ 137.92	02/20/2018	65085 MINOR EQUIP & TOOLS	CALIPERS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 37.13	02/22/2018	65085 MINOR EQUIP & TOOLS	LIGHT BAR CONTROLLER.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS W	\$ 21.98	02/22/2018	65090 SAFETY EQUIPMENT	LASER SAFETY GLASSES.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ (44.99)	02/26/2018	65085 MINOR EQUIP & TOOLS	EXTENSION POLE REFUND.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 93.91	02/26/2018	65085 MINOR EQUIP & TOOLS	VUEWORKS TABLET ACCESSORIES.
AMAZON FEBRUARY 2018 TOTAL		\$ 8,689.56			