

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 21.48	03/01/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 518.52	03/01/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 32.54	03/06/2018	65060 MATERIALS TO MAINTAIN AUTOS	TIMERS FOR EFD
ADMIN SVCS/HUMAN RES	AMAZON.COM	\$ 23.36	03/02/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 335.90	03/02/2018	62250 COMPUTER EQUIPMENT MAINT.	IT STORAGE RACK
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 264.56	03/02/2018	62250 COMPUTER EQUIPMENT MAINT.	IT RESTOCK OF MISC PARTS
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 29.99	03/09/2018	62250 COMPUTER EQUIPMENT MAINT.	IT RESTOCK OF MISC PARTS
ADMN SVCS/PARKIING SVCS	AMAZON MKTPLACE PMTS W	\$ (13.95)	03/26/2018	65045 LICENSING/REGULATORY SUPPLIES	REFUND PARKING ENFORCEMENT EQUIPMENT
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS W	\$ 46.05	03/01/2018	65095 OFFICE SUPPLIES	FOIA FLASH DRIVES
POLICE DEPT/ADMIN	AMAZON.COM	\$ 99.94	03/01/2018	65095 OFFICE SUPPLIES	TWO PRINTER TONERS FOR RECORDS
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 76.75	03/05/2018	65620 OFFICE MACH & EQUIP	METREX CAVISCIDE WIPES 160EA/PK (12)
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS W	\$ 31.90	03/01/2018	62490 OTHER PROGRAM COSTS	JOB FAIR BACKDROP
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS W	\$ 161.06	03/02/2018	65110 REC PROGRAM SUPPLIES	PROPS EVANSTON CHILDRENS THEATRE
PRCS/RBT CROWN CNTR	AMAZON.COM AMZN.COM/BI	\$ 8.49	03/02/2018	65110 REC PROGRAM SUPPLIES	COSTUME CLEANING SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS W	\$ 32.47	03/05/2018	65110 REC PROGRAM SUPPLIES	COSTUME CLEANING SUPPLIES
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 124.35	03/01/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GEAR OIL TOTO SANDPRO
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS W	\$ 34.16	03/06/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXPENDABLE SUPPLIERS SHOP BRUSHES CLEANING
PUBLIC WORKS/ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 30.14	03/06/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXPENDABLE SHOP SUPPLIES TAGS
PUBLIC WORKS/ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 31.97	03/06/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GRINDING WHEEL EXPENDABLE SHOP SUPPLIES
PUBLIC WORKS/WATER PROD	CLAIM ADJ/AMAZON MKTPLACE PMTS	\$ (99.00)	03/08/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR FRAUDULENT CHARGE ON DECEMBER 2017 STATEMENT.
PUBLIC WORKS/WATER PROD	CLAIM ADJ/AMAZON.COM AMZN.COM/BI	\$ (336.11)	03/08/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR FRAUDULENT CHARGE ON DECEMBER 2017 STATEMENT.
	AMAZON MARCH TOTAL	\$ 1,454.57			