

| REPORTS TO INTERMEDIATE | MERCHANT NAME                  | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | EXPENSE DESCRIPTION                      | COST ALLOCATION - EXPENSE OBJECT                                      |
|-------------------------|--------------------------------|----------------|-------------------|--------------------|--------------|--|---|
| ADMIN SVCS/FAC MGMT     | AMAZON PRIME 118J07R80         | WA             | 98109             | \$ 12.99           | 3/1/2022     | 62509 SERVICE AGREEMENTS/ CONTRACTS      | AMAZON MEMBERSHIP   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 1W5SP0LN0         | WA             | 98109             | \$ 1,099.78        | 3/2/2022     | 65095 OFFICE SUPPLIES                    | CASES FOR TABLETS   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 111PN57U2         | WA             | 98109             | \$ 49.00           | 3/4/2022     | 65095 OFFICE SUPPLIES                    | TABLET STYLUS   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 1W7613MI2         | WA             | 98109             | \$ 10.95           | 3/9/2022     | 65095 OFFICE SUPPLIES                    | OFFICE SUPPLIES   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 1Z82B8M91         | WA             | 98109             | \$ 34.64           | 3/11/2022    | 65095 OFFICE SUPPLIES                    | OFFICE SUPPLIES   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 1Z4129740         | WA             | 98109             | \$ 24.24           | 3/16/2022    | 65085 MINOR EQUIP & TOOLS                | MINI BLIND BRACKETS   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 1Z20O5M22         | WA             | 98109             | \$ 44.99           | 3/17/2022    | 65085 MINOR EQUIP & TOOLS                | PAINT SPRAYER   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 1N1581PM1         | WA             | 98109             | \$ 71.96           | 3/18/2022    | 65095 OFFICE SUPPLIES                    | UKRAINIAN FLAGS   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 1N7SR6M21         | WA             | 98109             | \$ 123.90          | 3/21/2022    | 65050 BUILDING MAINTENANCE MATERIAL      | HYDRAULIC LINES   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 1N23A93Q2         | WA             | 98109             | \$ 29.90           | 3/22/2022    | 62245 OTHER EQMT MAINTENANCE             | PARKS AND REC PROXIMITY CARDS   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 1N3CM6N32         | WA             | 98109             | \$ 75.18           | 3/22/2022    | 65050 BUILDING MAINTENANCE MATERIAL      | SIGN LIGHT REPAIR   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 1N5KL0T62         | WA             | 98109             | \$ 90.13           | 3/22/2022    | 65095 OFFICE SUPPLIES                    | OFFICE SUPPLIES   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 1N7YV2UY1         | WA             | 98109             | \$ 37.45           | 3/22/2022    | 65095 OFFICE SUPPLIES                    | TABLET CASE   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 1650E2EH1         | WA             | 98109             | \$ 75.84           | 3/25/2022    | 65085 MINOR EQUIP & TOOLS                | TOOLS   |
| ADMIN SVCS/INFO SYS     | AMAZON.COM 1I47K6Z92           | WA             | 98109             | \$ 101.87          | 2/28/2022    | 65615 INFRASTRUCTURE SUPPLIES            | POWER STRIP FOR SERVER RACK.  |
| ADMIN SVCS/INFO SYS     | AMAZON.COM 1W8K313J1           | WA             | 98109             | \$ 119.96          | 3/1/2022     | 62250 COMPUTER EQUIPMENT MAINT           | BLUETOOTH MICE FOR WATER  |
| ADMIN SVCS/INFO SYS     | AMAZON.COM 1W8K203P1 A         | WA             | 98109             | \$ 64.65           | 3/1/2022     | 62250 COMPUTER EQUIPMENT MAINT           | TONER CARTRIDGE   |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US                   | WA             | 98109             | \$ (99.99)         | 3/1/2022     | 65615 INFRASTRUCTURE SUPPLIES            | REFUND FOR BROKEN PART  |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US 1I27W00H2         | WA             | 98109             | \$ 190.00          | 3/1/2022     | 62250 COMPUTER EQUIPMENT MAINT           | HP PERSONAL PRINTER FOR STOCK   |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US 1I2TQ9RV0         | WA             | 98109             | \$ 149.74          | 3/1/2022     | 65095 OFFICE SUPPLIES                    | TABLET CASES AND SCREEN PROTECTORS. WILLIAM REED                      |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US 1I9FU3MM2         | WA             | 98109             | \$ 12.99           | 3/2/2022     | 62250 COMPUTER EQUIPMENT MAINT           | LAPTOP COOLING FAN. REC DEPT.   |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US 1W8Q43T80         | WA             | 98109             | \$ 17.90           | 3/3/2022     | 62250 COMPUTER EQUIPMENT MAINT           | CONF. PHONE MIC EXT. CORDS  |
| ADMIN SVCS/INFO SYS     | AMAZON.COM 1W55O7UW0           | WA             | 98109             | \$ 105.89          | 3/8/2022     | 62250 COMPUTER EQUIPMENT MAINT           | TONER CARTRIDGE   |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US 1Z9UG7C10         | WA             | 98109             | \$ 38.97           | 3/9/2022     | 62250 COMPUTER EQUIPMENT MAINT           | CONFERENCE ROOM KEEP ALIVE DEVICE                                     |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US 1Z3Z36DG2         | WA             | 98109             | \$ 324.90          | 3/18/2022    | 62250 COMPUTER EQUIPMENT MAINT           | ZEBRA PRINTER REPLACEMENT BATTERIES. PD IN CAR.                       |
| ADMIN SVCS/INFO SYS     | AMAZON.COM 1N32610D0 A         | WA             | 98109             | \$ 97.05           | 3/21/2022    | 65615 INFRASTRUCTURE SUPPLIES            | RJ45 KEYSTONES - EPL @ RCCC   |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US 1N2UE8XS0         | WA             | 98109             | \$ 29.46           | 3/22/2022    | 65618 SECURITY CAMERA SUPPLIES           | DAHUA 360 CAMERA MOUNTING BRACKET                                     |
| CMO/FINANCE             | AMAZON.COM 1N3NG6B62 A         | WA             | 98109             | \$ 10.79           | 3/25/2022    | 65095 OFFICE SUPPLIES                    | IPPFA (ILLINOIS POLICE AND FIRE PENSION) RETIREMENT GUIDE             |
| PRCS/ECOLOGY CNTR       | AMZN MKTP US 1N4BF0031         | WA             | 98109             | \$ 58.19           | 3/17/2022    | 65110 REC PROGRAM SUPPLIES               | OWL PELLETS   |
| PRCS/ECOLOGY CNTR       | AMZN MKTP US 1N6HI7JY0         | WA             | 98109             | \$ 61.11           | 3/21/2022    | 65110 REC PROGRAM SUPPLIES               | OWL PELLETS   |
| PUBLIC WORKS/SERVICE    | AMAZON.COM 1W0F53A10 A         | WA             | 98109             | \$ 40.97           | 3/3/2022     | 62199 PRK MAINTENANCE & FURNITUR REPLACE | TOOLS SHOP  |
| PUBLIC WORKS/SERVICE    | AMZN MKTP US 1W8VH8VP1         | WA             | 98109             | \$ 19.12           | 3/3/2022     | 65085 MINOR EQUIP & TOOLS                | PPE   |
| PUBLIC WORKS/SERVICE    | AMAZON.COM 1W4K24ZT2 A         | WA             | 98109             | \$ 100.20          | 3/7/2022     | 62199 PRK MAINTENANCE & FURNITUR REPLACE | SHOP TOOLS  |
| PUBLIC WORKS/SERVICE    | AMZN MKTP US 1W25F7SN0         | WA             | 98109             | \$ 10.79           | 3/7/2022     | 62199 PRK MAINTENANCE & FURNITUR REPLACE | SHOP TOOLS  |
| PUBLIC WORKS/SERVICE    | AMZN MKTP US 1W7R43IF1         | WA             | 98109             | \$ 50.00           | 3/7/2022     | 65085 MINOR EQUIP & TOOLS                | BATTERY TENDER FOR POWER WASHER TO KEEP BATTERY CHARGED BETWEEN USES. |
| PUBLIC WORKS/SERVICE    | AMZN MKTP US 1N5VC8TQ1         | WA             | 98109             | \$ 69.99           | 3/17/2022    | 62199 PRK MAINTENANCE & FURNITUR REPLACE | SHOP TOOLS  |
| PUBLIC WORKS/SERVICE    | AMZN MKTP US 165KC7CO1         | WA             | 98109             | \$ 89.98           | 3/23/2022    | 65085 MINOR EQUIP & TOOLS                | STROBE BAR  |
| PUBLIC WORKS/WTR PROD   | AMAZON.COM 1W22X0JW1 A         | WA             | 98109             | \$ 362.35          | 3/1/2022     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CHAIR   |
| PUBLIC WORKS/WTR PROD   | AMZN MKTP US 1I7401R00         | WA             | 98109             | \$ 150.93          | 3/1/2022     | 65085 MINOR EQUIP & TOOLS                | HAND TAP SET  |
| PUBLIC WORKS/WTR PROD   | AMZN MKTP US 1I0PP3VK2         | WA             | 98109             | \$ 30.10           | 3/2/2022     | 65085 MINOR EQUIP & TOOLS                | TWEEZER PLIERS  |
| PUBLIC WORKS/WTR PROD   | AMAZON.COM 1Z7P39LU1           | WA             | 98109             | \$ 349.67          | 3/8/2022     | 65085 MINOR EQUIP & TOOLS                | ELECTRICAL TEST METER   |
| PUBLIC WORKS/WTR PROD   | AMZN MKTP US 1Z3IQ5NV0         | WA             | 98109             | \$ 40.98           | 3/10/2022    | 65085 MINOR EQUIP & TOOLS                | USB CAR CHARGER & LASER POINTER                                       |
| PUBLIC WORKS/WTR PROD   | AMZN MKTP US 1N0SQ2DZ1         | WA             | 98109             | \$ 26.09           | 3/21/2022    | 65085 MINOR EQUIP & TOOLS                | TABLET MOUNT  |
| PUBLIC WORKS/WTR PROD   | AMZN MKTP US 1N4OK4900         | WA             | 98109             | \$ 122.26          | 3/25/2022    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | PRINTER TONER   |
|                         | <b>AMAZON MARCH 2022 TOTAL</b> |                |                   | <b>\$ 4,527.66</b> |              |  |   |