

**MASTER DEBIT CARD EXPENDITURES
FOR THE MONTH OF
MAY 2022**

EMPLOYEE	VENDOR	DESCRIPTION	ACCOUNT NUMBER	BREAKDOWN (IF APPLICABLE)	AMOUNT
JOHN COAKLEY	CHICAGO TRIBUNE	MONTHLY SUBSCRIPTION	01-50-46900 001-300-301-46900		\$ 27.72
	ICMA	ICMA MEMBERSHIP	01-50-46900 001-300-301-46900		1,400.00
	METRA MOBILE	ELROD FRIEDMAN SEMINAR 5-6-22	01-50-44400 001-300-301-44400		10.00
	METRA MOBILE	MAYOR BRUMMEL - ELROD FRIEDMAN SEMINAR 5-6-22	01-50-44400 001-300-301-44400		7.25
	VLG OF WINFIELD	PARKING - ELROD FRIEDMAN SEMINAR 5- 6-22	01-50-44400 001-300-301-44400		2.75
CARD HOLDER SUBTOTAL					\$ 1,447.72
PHIL KUCHLER	FAMILY FOOD	PUBLIC WORKS OPEN HOUSE	01-52-44400 001-700-701-44400	118.05	\$ 236.09
			20-04-44400 020-700-704-44400	59.02	
			20-04-44400 020-700-706-44400	59.02	
	FAMILY FOOD	PUBLIC WORKS OPEN HOUSE	01-52-44400 001-700-701-44400	9.29	18.58
			20-04-44400 020-700-704-44400	4.65	
			20-04-44400 020-700-706-44400	4.64	
	CARD HOLDER SUBTOTAL				

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JOHN SATTER	FARM & FLEET	JEANS - KOHOUT	20-00-47300 020-700-704-47300		\$ 124.95
	FARM & FLEET	JEANS - SCHAFFER	20-00-47300 020-700-704-47300		162.95
	FARM & FLEET	BOOTS - SCHAFFER	20-00-47300 020-700-704-47300		179.99
	AMAZON	TOOLS -WIRE PULLER & WIRE CUTTER	20-00-41400 020-700-704-41400		248.90
	SONETICS	PUBLIC WORKS - TRUCK EQUIPMENT HEADSET	20-04-47220 020-700-706-47220	995.00	1,990.00
	SONETICS	PUBLIC WORKS - TRUCK EQUIPMENT HEADSET	20-00-47220 020-700-704-47220	995.00	
	RED ROBIN	PUBLIC WORKS LUNCH	20-04-44400 020-700-704-44400	53.70	107.40
	RED ROBIN	PUBLIC WORKS LUNCH	20-04-44400 020-700-706-44400	53.70	
	CHIPOTLE	PUBLIC WORKS LUNCH	20-04-44400 020-700-704-44400	19.68	39.35
	CHIPOTLE	PUBLIC WORKS LUNCH	20-04-44400 020-700-706-44400	19.67	
CARD HOLDER SUBTOTAL					\$ 2,853.54
KRISTINE HOCKING	AMAZON	TABLET HOLDER & PEN	01-70-47100 001-350-351-47100		\$ 85.96
	AMAZON	EXTENDABLE LEVEL FOR INSPECTIONS	01-53-48700 001-600-601-48700		339.00
CARD HOLDER SUBTOTAL					\$ 424.96

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EMPLOYEE	VENDOR	DESCRIPTION	ACCOUNT NUMBER	BREAKDOWN (IF APPLICABLE)	AMOUNT
CONSUELO ARGUILLES	NIU	IPELRA MEMBERSHIP	01-53-46900		\$ 170.00
			001-600-601-46900		
	DUPAGE	12TH ANNUAL DPC REGIONAL BUSINESS OUTLOOK EVENT	01-53-44400		60.00
			001-600-601-44400		
	METRA MOBILE	ELROD FRIEDMAN SEMINAR 5-6-22	01-53-44400		6.25
			001-600-601-44400		
	METRA MOBILE	ELROD FRIEDMAN SEMINAR 5-6-22	01-53-44400		6.25
			001-600-601-44400		
			CARD HOLDER SUBTOTAL		\$ 242.50
KENNETH DAWSON	AMAZON	MILEAGE AND GAS LOG BOOK	01-51-47200		\$ 26.96
			001-500-501-47200		
	AMAZON	BULK HEAVY WEIGHT FORKS	01-51-47200		36.67
			001-500-501-47200		
	DOA	ANIMAL CONTROL FACILITY - RENEWAL	01-51-42900		102.25
			001-500-501-42900		
	STREET COP	AUTO THEFT & VEHICLE CRIMES D. WEIHOFEN	01-51-44400		225.00
			001-500-501-44400		
			CARD HOLDER SUBTOTAL		\$ 390.88

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EMPLOYEE	VENDOR	DESCRIPTION	ACCOUNT NUMBER	BREAKDOWN (IF APPLICABLE)	AMOUNT
JAMIE CLARK	OZINGA	READY MIX CONCRETE	01-52-41200 001-700-701-41200		\$ 1,369.31
	OZINGA	READY MIX CONCRETE	01-52-41200 001-700-701-41200		588.27
	AMAZON	CLEAR BAGS WITH HANDLES	01-52-48700 001-700-701-48700		29.97
	OZINGA	READY MIX CONCRETE	01-52-41200 001-700-701-41200		(136.20)
	SONETICS	COMMUNICATION HUB - LITHIUM-ION BATTERY	01-52-41200 001-700-701-47220		4,592.42
	VOEGTLE'S	SERVICE AIR CONDITIONER	01-52-41100 001-700-701-41100		188.48
CARD HOLDER SUBTOTAL					\$ 6,632.25
RONALD MENTZER	AMAZON	AUDIO BOOKS SUBSCRIPTION	01-53-46900 001-600-601-46900		\$ 14.98
	METRA MOBILE	ELROD FRIEDMAN SEMINAR 5-6-22	01-53-44400 001-600-601-44400		10.00
	VLG OF WINFIELD	PARKING - ELROD FRIEDMAN SEMINAR 5- 6-22	01-53-44400 001-600-601-44400		2.75
CARD HOLDER SUBTOTAL					\$ 27.73

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JEFF JACOBSEN	AMAZON	METAL DOG SCOOPER - SPADE - RAKE AND STORAGE CLIP	01-51-42901		\$ 44.99
			001-500-501-42901		
				CARD HOLDER SUBTOTAL	\$ 44.99
CHRISTINA WHITE	EMPLOY TEST	PRE-EMPLOYMENT COMPETENCY	01-70-45400		\$ 199.00
			001-350-351-45400		
	BACKGROUNDS	2022 APRIL STATEMENT	01-70-45400		202.30
			001-350-351-45400		
	IML	IML WEBSITE - JOB POSTING	01-70-45400		35.00
			001-350-351-45400		
	AMAZON	CELL PHONE HOLSTER	01-70-41100		53.85
		001-350-351-41100			
	MICROSOFT	2022 APRIL STATEMENT	01-50-46900		4,686.79
			001-300-301-46900		
	ZOOM	5-10-22 THRU 6-9-22 USAGE CHARGES	01-50-46900		14.99
			001-300-301-46900		
				CARD HOLDER SUBTOTAL	\$ 5,191.93
KEVIN DAHLSTRAND	AMAZON	RETRACTABLE PENS	01-70-47100		\$ (25.00)
			001-350-351-47100		
	AMAZON	RETRACTABLE PENS	01-70-47100		(8.93)
			001-350-351-47100		
	METRA MOBILE	ELROD FRIEDMAN SEMINAR 5-6-22	01-45-44400		10.00
			001-400-401-44400		
				CARD HOLDER SUBTOTAL	\$ (23.93)

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EMPLOYEE	VENDOR	DESCRIPTION	ACCOUNT NUMBER	BREAKDOWN (IF APPLICABLE)	AMOUNT
DOUB EAGENY	AMAZON	ENGINE HEATER	01-65-41000		234.52
			001-700-703-41000		
	FARM & FLEET	JEANS - EAGENY	01-65-47300		254.39
			001-700-703-47300		
	AMAZON	THERMOSTAT AND WIRE	01-65-47300		114.99
		001-700-703-41000			
TEC	WIFI COLORTOUCH	01-65-41000			271.63
		001-700-703-41000			
AMAZON	PROGRAMABLE THERMOSTAT AND WIRE	01-65-41000			299.98
		001-700-703-41000			
CARD HOLDER SUBTOTAL					1,175.51
TOTAL FOR MAY 2022					18,662.75