

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

<b>EMPLOYEE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>BREAKDOWN (IF APPLICABLE)</b>	<b>AMOUNT</b>
<b>PHILIP KUCHLER</b>	IL NOTARY	NOTARY SERVICE - K YOUNGMEYER	01-51-48702 <b>001-500-501-48702</b>		\$ 61.00
	2022 BIKE SUMMIT	2022 IL BIKE SUMMIT - ELK GROVE VLG	01-52-44400 <b>001-700-701-44400</b>		195.00
	ILLINOIS CITY	IL CITY COUNTY - DEKALB	01-52-46900 <b>001-700-701-46900</b>		155.00
<b>CARD HOLDER SUBTOTAL</b>					<b><u>\$ 411.00</u></b>
<b>JOHN SATTE</b>	SP BRUNT	BOOTS - N BISCHMAN	20-00-47300 <b>020-700-704-473</b>		\$ 145.00
	AMAZON	CASE WITH KEYBOARD	20-04-41400 <b>020-700-706-41400</b>		99.96
	AVANTI INT'L	MUNICIPAL SEWER GROUT SCHOOL	20-00-44400 <b>020-700-704-44400</b>	813.50	1,627.00
	AVANTI INT'L	JOE - KEVIN - ALEX	20-04-44400 <b>020-700-706-44400</b>	813.50	
	COLD DIRECT	CDL TRAINING	20-00-44400 <b>020-700-704-44400</b>		224.10
	COLD DIRECT	KEVIN - NICK	20-04-44400 <b>020-700-706-44400</b>		224.10
	<b>CARD HOLDER SUBTOTAL</b>				

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<b>KRISTINE HOCKING</b>	PAYPAL	APA IL MEMBERSHIP	01-53-46900 <b>001-600-601-46900</b>		\$ 100.00
	CGI RESULTS	APA STATE CONFERENCE KRISTINE H	01-53-44400 <b>001-600-601-44400</b>		200.00
	CGI RESULTS	APA STATE CONFERENCE DAVID R	01-53-44400 <b>001-600-601-44400</b>		246.00
	2022 BIKE SUMMIT	PROFESSIONAL TRAINING	01-53-44400 <b>001-600-601-44400</b>		155.00
<b>CARD HOLDER SUBTOTAL</b>					<b>\$ 701.00</b>
<b>CONSUELO ARGUILLES</b>	PANERA	NEW HIRE	01-53-44400 <b>001-600-601-44400</b>		\$ 16.61
	POTBELLY	NEW HIRE	01-53-44400 <b>001-600-601-44400</b>		22.66
	DUNKIN DONUTS	NEW HIRE	01-53-44400 <b>001-600-601-44400</b>		16.45
	ROCK BOTTOM	NEW HIRE	01-53-44400 <b>001-600-601-44400</b>		60.33
<b>CARD HOLDER SUBTOTAL</b>					<b>\$ 116.05</b>
<b>MICHELLE LILLEY</b>	INT'L CODE	BOOKS - 2021 CODES	01-53-46900 <b>001-600-601-46900</b>		\$ 1,200.15
	INT'L CODE	MONTHLY DIGITAL SUBSCRIPTION	01-53-46900 <b>001-600-601-46900</b>		66.00
<b>CARD HOLDER SUBTOTAL</b>					<b>\$ 1,266.15</b>

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<b>KEN DAWSON</b>	AMAZON	TAPE FOR EVIDENCE PACKAGING	01-51-47200 <b>001-500-501-47200</b>		\$ 27.95
	AMAZON	DIGITAL EVIDENCE STORAGE	01-51-47200 <b>001-500-501-47200</b>		66.28
	AMAZON	2023 COURT BOOK	01-51-47200 <b>001-500-501-47200</b>		21.35
	PAYPAL	HOMICIDE CONFERENCE	01-51-44400 <b>001-500-501-44400</b>		1,000.00
	AMAZON	EMA SQUAD MILEAGE LOGS	01-51-47200 <b>001-501-500-47200</b>		40.97
	AMAZON	TRUNK OR TREAT SAFETY GIVEAWAYS	01-51-48702 <b>001-500-501-48702</b>		175.87
<b>CARD HOLDER SUBTOTAL</b>					<b>\$ 1,332.42</b>
<b>JAMIE CLARK</b>	CUMMINS INC	DIAGNOSTIC ENGIN TESTING	01-52-41100 <b>001-700-701-41100</b>		\$ 547.16
	AMAZON	GREASE GUN	01-52-47220 <b>001-700-701-47220</b>		39.19
	AMAZON	LEATHER WORK GLOVES	01-52-47300 <b>001-700-701-47300</b>		251.62
	AMAZON	GREASE GUN HOSE EXTENSION	01-52-47220 <b>001-700-701-47220</b>		7.60
	IL TOLLWAY	I-PASS REPLENISHMENT	01-52-48700 <b>001-700-701-48700</b>		40.00
	VOEGTLE'S AUTO	OIL CHANGE - GENERAL REPAIRS	01-52-41100 <b>001-700-701-41100</b>		61.00
<b>CARD HOLDER SUBTOTAL</b>					<b>\$ 946.57</b>

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<b>RONALD MENTZER</b>	AMERICAN PLNG	MEMBERSHIP - JACK M	01-53-46900 <b>001-600-601-46900</b>		\$ 99.00
	AMAZON AUDIO	AUDIO SUBSCRIPTION	01-53-48700 <b>001-600-601-48700</b>		14.98
<b>CARD HOLDER SUBTOTAL</b>					<b>\$ 113.98</b>
<b>CRISTINA WHITE</b>	MICROSOFT	USAGE CHARGES 2022 JULY	01-50-46900 <b>001-300-301-46900</b>		\$ 5,112.50
	BACKGROUNDS	PRE HIRE BACKGROUND CHECKS	01-70-45400 <b>001-350-351-45400</b>		150.65
	ICMA ONLINE	LOCAL GOVT TRAINING PROGRAM	01-50-44400 <b>001-300-301-44400</b>		1,495.00
	IL MUNICIPAL	IML CONFERENCE REGISTRATION	01-50-44400 <b>001-300-301-44400</b>		180.00
	AMAZON	KEYBOARD	01-50-47200 <b>001-300-301-47200</b>		81.81
	AMAZON	DESK TRAY - LAPTOP STAND	01-50-47200 <b>001-300-301-47200</b>		84.18
	4 ALL PROMOS	PROMO GIVE AWAY ITEMS	14-00-48735 <b>014-100-101-48735</b>		1,060.50
	MICROSOFT	USAGES CHARGES 2022 AUGUST	01-50-46900 <b>001-300-301-46900</b>		5,192.65
	ZOOM	9-10-22 THRU 10-9-22 VIRTUAL MTGS	01-70-41103 <b>001-350-351-41103</b>		14.99
	PADDLE NET	ANNUAL SUBSCRIPTION QR CODE	01-70-41103 <b>001-350-351-41103</b>		60.00
	<b>CARD HOLDER SUBTOTAL</b>				

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<b>KEVIN DAHLSTRAND</b>	SHEET LABELS	BLANK FLUORESCENT RED LASERJET	01-53-47200 <b>001-600-601-47200</b>		\$ 35.26
	OFFICE CRAVE	CYAN TONER CARTRIDGE	01-70-47100 <b>001-350-351-47100</b>		215.59
	AMAZON	OFFICE SUPPLIES	01-70-47100 <b>001-350-351-47100</b>		909.68
	GOVT FINANCE	MEMBERSHIP RENEWAL	01-45-46900 <b>001-400-401-46900</b>		190.00
<b>CARD HOLDER SUBTOTAL</b>					<b>\$ 1,350.53</b>
<b>DOUG EAGENY</b>	AMAZON	WIRELESS COLOR PRINTER	01-65-41000 <b>001-700-703-41000</b>		\$ 192.31
	AMAZON	USB 2.0 PRINTER TYPE CABLE	01-65-41000 <b>001-700-703-41000</b>		14.98
	AMAZON	PROGRAMMABLE THERMOSTAT	01-65-41000 <b>001-700-703-41000</b>		159.88
	EASY KEYS	KEY - LOCKSMITH TOOLS	01-65-41000 <b>001-700-703-41000</b>		50.37
<b>CARD HOLDER SUBTOTAL</b>					<b>\$ 417.54</b>
<b>TOTAL FOR SEPTEMBER 2022</b>					<b>22,407.68</b>