

**MASTER DEBIT CARD EXPENDITURES
FOR THE MONTH OF
JANUARY 2023**

EMPLOYEE	VENDOR	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
PHIL KUCHLER	IAFSM	ANNUAL CONFERENCE REGISTRATION P KUCHLER	01-52-44400	430.00	
			001-700-701-44400	215.00	
			20-00-44400 020-700-704-44400	107.50	
				20-04-44400 020-700-706-44400	107.50
	ASFPM	IL ASSOC FLOOD MGRS MEMBERSHIP P KUCHLER	01-52-46900	50.00	
			001-700-701-46900	25.00	
			20-00-46900 020-700-704-46900	12.50	
				20-04-46900 020-700-706-46900	12.50
	NIU OUTREACH	HR COURSE - K YOUNGMEYER	01-52-44400	800.00	
001-700-701-44400			400.00		
020-700-704-44400			200.00		
			020-700-706-44400	200.00	
CARD HOLDER SUBTOTAL				<u>\$ 1,280.00</u>	

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EMPLOYEE	VENDOR	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHN SATTER	AMAZON	CABLE - ADHESIVE - REPAIR TABLET	20-04-41400	244.88
			020-700-706-41400	
CARD HOLDER SUBTOTAL				\$ 244.88
KRISTINE HOCKING	IAFSM	CONFERENCE - HOCKING - ROMERO	01-53-44400	\$ 860.00
			001-600-601-44400	
CARD HOLDER SUBTOTAL				\$ 860.00
CONSUELO ARGUILLES	DPC CLERK	PLAT CERTIFICATES PUD 2022-1014	01-53-45000	\$ 3.00
			001-600-601-45000	
	TARGET	BATTERIES	01-53-48700	9.52
			001-600-601-48700	
CARD HOLDER SUBTOTAL				\$ 12.52
JAMIE CLARK	AMAZON	CHRISTMAS STORAGE BAGS	01-52-48700	\$ 99.80
			001-700-701-48700	
	AMAZON	MAGNETIC BASE W/CHARGERS	01-52-47220	\$ 239.66
			001-700-701-47220	
	VOEGTLE'S AUTO	2018 FORD - DIAGNOSTICS - STALLING	01-53-41110	\$ 825.96
			001-600-601-41110	
CARD HOLDER SUBTOTAL				\$ 1,165.42

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EMPLOYEE	VENDOR	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALMA MORGAN	EMPLOYTEST	PRE-EMPLOYMENT PROFILE TESTING	01-70-45400 001-350-351-45400	\$ 299.00
	ILCMA	MEMBERSHIP	01-50-46900 001-300-301-46900	249.50
	US DOT	ANNUAL QUERY - DRIVING RECORDS	01-70-45400 001-350-351-45400	62.50
	AMAZON	COMPUTER MONITOR ADAPTERS	01-70-49500 001-350-351-49500	29.96
	PAYPAL	TRAINING WEBINAR	01-50-44400 001-300-301-44400	395.00
	PAYPAL	TRAINING WEBINAR - HR GENERALIST	01-50-44400 001-300-301-44400	395.00
CARD HOLDER SUBTOTAL				\$ 1,430.96
RONALD MENTZER	AMAZON	AUDIO SUBSCRIPTION	01-53-46900 001-600-601-46900	\$ 14.98
	CORNER BAKERY	COSGROVE PC TRANSITION LUNCH	01-53-46900 001-600-601-46900	26.69
CARD HOLDER SUBTOTAL				\$ 41.67
JEFF JACOBSEN	BP GAS	11 TRANSACTIONS - SQUAD CARS PUMPS OUT AT COUNTY	01-51-47600 001-500-501-47600	393.27
	CARD HOLDER SUBTOTAL			

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EMPLOYEE	VENDOR	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KEN DAWSON	AMAZON	OFFICE SUPPLIES	01-51-47200 001-500-501-47200	340.96 \$ 359.94
	AMAZON	ENVELOPS FOR PATROL DIVISION	01-51-48700 001-500-501-48700	18.98
	TARGET	RETIREMENT LUNCH & REFRESHMENTS	01-51-48700 001500-501-48700	\$ 35.44
	NATW	MEMBERSHIP RENEWAL	01-51-46900 001-500-501-46900	\$ 35.00
	SAFE KIDS	CHILD SAFETY SEAT CERTIFCATION	01-51-44400 001-500-501-44400	\$ 55.00
	TARGET	STATION SUPPLIES - PAPER PLATES	01-51-47200 001-500-501-47200	\$ 41.97
	POT BELLY	TURANO RETIREMENT LUNCH	01-51-48700 001-500-501-48700	\$ 336.79
			CARD HOLDER SUBTOTAL	\$ 864.14
DOUG EAGENY	AMAZON	MAINTENANCE SUPPLIES	01-65-41000 001-700-703-41000	\$ 559.03
				CARD HOLDER SUBTOTAL

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EMPLOYEE	VENDOR	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CRISTINA WHITE	IPELRA	ROSEMONT DECEMBER 2022	01-53-48700 001-600-601-48700	\$ (19.17)
	BACKGROUNDS	PRE HIRE BACKGROUND CHECK	01-70-45400 001-350-351-45400	99.95
	MICROSOFT	2022 DECEMBER CHARGES	01-50-46900 001-300-301-46900	5,181.51
	NIU OUTREACH	ILCMA CONFERENCE 2023 FEBRUARY	01-50-44400 001-300-301-44400	225.00
	EDDIE MERLOT	J DOWNEY - SERVICE RECOGNITION	01-50-47200 001-300-301-47200	\$ 100.00
CARD HOLDER SUBTOTAL				\$ 5,587.29
KEVIN DAHLSTRAND	AMAZON	OFFICE SUPPLIES	01-65-47200 001-700-703-47200	\$ 362.68
	OFFICECRAVE	TONER CARTRIDGES	01-65-47200 001-700-703-47200	245.30
CARD HOLDER SUBTOTAL				\$ 607.98
TOTAL FOR JANUARY 2023				<u>13,047.16</u>