

City of Naperville
E911 Fund Reimbursement
Summary of Eligible Expenditures
9/1/2023-11/30/2023

Expenditures

Payroll & Related

<i>Salary & Overtime</i>	\$	572,367.28
<i>Benefits & Related</i>	\$	166,531.24
<i>Subtotal</i>	\$	<u>738,898.52</u>

Other Expenditures

<i>Equipment Maintenance</i>	\$	5,138.94
<i>Other Professional Service</i>	\$	3,874.25
<i>Software and Hardware Maintenance</i>	\$	-
<i>Education & Training</i>	\$	10,165.50
<i>Dues & Subscriptions</i>	\$	241.00
<i>Office Supplies</i>	\$	601.28
<i>Operating Supplies</i>	\$	7,205.74
<i>Internet</i>	\$	-
<i>Technology Hardware</i>	\$	-
<i>Subtotal</i>	\$	<u>27,226.71</u>

Total Expenditures \$ **766,125.23**

E911 SURCHARGE REVENUES
09/01/2023-11/30/2023

AMOUNT	AURORA	NAPERVILLE
E911 SURCHARGE		
2023		
09/07/2023	\$ 212,623.55	\$ 264,569.28
10/04/2023	\$ 211,072.32	\$ 262,097.10
11/07/2023	\$ 211,455.64	\$ 262,306.50
Grand Total	\$ 635,151.51	\$ 788,972.88

E911 SURCHARGE	
11/16/2023	
REFUND OF ETSB FUND WITHHELD 08/2020-06/2023	\$ 1,001,103.44
Grand Total	\$ 1,001,103.44

Org	(Multiple Items)
Obj	(All)

Salary		Column Labels			
Row Labels	First Name	Sep	Oct	Nov	Grand Total
CHUFFO	JILLIANNE	\$ 8,621.91	\$ 8,958.42	\$ 8,621.91	\$ 26,202.24
DOWNS	HAROLD	\$ 7,447.26	\$ 6,037.40	\$ 7,007.74	\$ 20,492.40
EISEMON	TRACY	\$ 7,183.85	\$ 6,486.12	\$ 6,741.06	\$ 20,411.03
FROEHLICH	EMMA	\$ 6,054.44	\$ 5,360.10	\$ 6,163.62	\$ 17,578.16
GAMBLA	DANA	\$ 5,113.12	\$ 5,200.79	\$ 5,360.10	\$ 15,674.01
GARCHIE	DANIEL	\$ 6,236.32	\$ 5,176.88	\$ 5,216.04	\$ 16,629.24
GLIENKE	ALLEGRA	\$ 7,061.10	\$ 6,074.85	\$ 6,102.85	\$ 19,238.80
KEITH	THERESA	\$ 6,648.37	\$ 6,689.97	\$ 6,946.57	\$ 20,284.91
KIRKLAND	SARAH	\$ 6,187.20	\$ 6,049.32	\$ 6,298.30	\$ 18,534.82
KOCHURKA	MARGARET	\$ 7,009.53	\$ 6,748.17	\$ 6,718.18	\$ 20,475.88
KOSINSKY	AMY	\$ 8,692.50	\$ 8,050.62	\$ 7,916.00	\$ 24,659.12
LEATO	GINA	\$ 6,481.14	\$ 6,118.57	\$ 6,155.74	\$ 18,755.45
LOTTER	EMILY	\$ 4,988.48	\$ 5,540.36	\$ 5,861.72	\$ 16,390.56
MARQUARDT	JOAN	\$ 6,973.99	\$ 6,766.19	\$ 6,797.18	\$ 20,537.36
MOORE	ANDREA	\$ 7,138.93	\$ 6,339.73	\$ 6,410.79	\$ 19,889.45
MURR	JASON	\$ 7,208.07	\$ 6,748.48	\$ 7,124.80	\$ 21,081.35
NIGRO	NICHOLAS	\$ 7,246.61	\$ 6,750.56	\$ 6,352.65	\$ 20,349.82
PARCHEM	KRISTY	\$ 7,482.77	\$ 7,194.14	\$ 7,271.44	\$ 21,948.35
RAFFERTY	MICHAEL	\$ 7,594.97	\$ 7,080.33	\$ 8,445.30	\$ 23,120.60
RAITT	JENNIFER	\$ 6,346.03	\$ 6,510.88	\$ 6,042.84	\$ 18,899.75
RIVERA	JORDAN	\$ 6,783.49	\$ 6,321.66	\$ 6,537.68	\$ 19,642.83
SHIELDS	DEBORAH	\$ 7,813.15	\$ 7,508.84	\$ 7,441.54	\$ 22,763.53
SNOWDEN	JOHN	\$ 6,102.00	\$ 6,341.68	\$ 6,246.68	\$ 18,690.36
STYS	MICHAEL	\$ 6,410.51	\$ 6,300.00	\$ 6,092.00	\$ 18,802.51
TABER	DIANNE	\$ 8,453.11	\$ 6,009.71	\$ 7,260.24	\$ 21,723.06
WALKER	STACY	\$ 6,091.40	\$ 6,119.42	\$ 6,256.08	\$ 18,466.90
WOLGAST	DIRK	\$ 4,802.48	\$ 4,824.56	\$ 4,791.44	\$ 14,418.48
WALSH	LISA	\$ 4,894.20	\$ 6,316.46		\$ 11,210.66
JUAREZ-GONZALEZ	ADRIANA	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00
WARD	ELIZABETH	\$ 6,523.53	\$ 5,360.10	\$ 6,389.62	\$ 18,273.25
WASHINGTON	BRADEN			\$ 1,222.40	\$ 1,222.40
Grand Total		\$ 197,590.46	\$ 186,984.31	\$ 187,792.51	\$ 572,367.28

Org	(Multiple Items)
Obj	(All)

Benefits		Column Labels				
Row Labels	First Name	Sep	Oct	Nov	Grand Total	
CHUFFO	JILLIANNE	\$ 2,376.12	\$ 2,395.24	\$ 2,376.12	\$ 7,147.48	
DOWNS	HAROLD	\$ 2,584.75	\$ 2,373.61	\$ 2,518.28	\$ 7,476.64	
EISEMON	TRACY	\$ 1,694.09	\$ 1,590.06	\$ 1,628.07	\$ 4,912.22	
FROEHLICH	EMMA	\$ 1,617.40	\$ 1,513.86	\$ 1,633.67	\$ 4,764.93	
GAMBLA	DANA	\$ 1,483.91	\$ 1,488.08	\$ 1,521.51	\$ 4,493.50	
GARCHIE	DANIEL	\$ 1,651.26	\$ 1,493.30	\$ 1,499.14	\$ 4,643.70	
GLIENKE	ALLEGRA	\$ 2,532.65	\$ 2,385.60	\$ 2,389.78	\$ 7,308.03	
KEITH	THERESA	\$ 2,231.11	\$ 2,224.91	\$ 2,275.58	\$ 6,731.60	
KIRKLAND	SARAH	\$ 2,134.67	\$ 2,114.12	\$ 2,145.04	\$ 6,393.83	
KOCHURKA	MARGARET	\$ 2,909.90	\$ 2,870.91	\$ 2,866.44	\$ 8,647.25	
KOSINSKY	AMY	\$ 1,290.21	\$ 1,194.51	\$ 1,186.86	\$ 3,671.58	
LEATO	GINA	\$ 976.54	\$ 922.46	\$ 921.79	\$ 2,820.79	
LOTTER	EMILY	\$ 1,465.32	\$ 1,547.98	\$ 1,590.09	\$ 4,603.39	
MARQUARDT	JOAN	\$ 2,268.60	\$ 2,237.62	\$ 2,242.23	\$ 6,748.45	
MOORE	ANDREA	\$ 2,625.25	\$ 2,521.63	\$ 2,529.10	\$ 7,675.98	
MURR	JASON	\$ 2,141.58	\$ 2,073.04	\$ 2,129.16	\$ 6,343.78	
NIGRO	NICHOLAS	\$ 1,714.81	\$ 1,640.84	\$ 1,581.52	\$ 4,937.17	
PARCHEM	KRISTY	\$ 2,101.98	\$ 2,052.74	\$ 2,070.47	\$ 6,225.19	
RAFFERTY	MICHAEL	\$ 2,363.76	\$ 2,287.02	\$ 2,490.55	\$ 7,141.33	
RAITT	JENNIFER	\$ 1,569.18	\$ 1,593.76	\$ 1,523.98	\$ 4,686.92	
RIVERA	JORDAN	\$ 2,505.00	\$ 2,436.14	\$ 2,468.35	\$ 7,409.49	
SHIELDS	DEBORAH	\$ 1,879.98	\$ 1,828.39	\$ 1,824.57	\$ 5,532.94	
SNOWDEN	JOHN	\$ 1,633.37	\$ 1,666.02	\$ 1,654.96	\$ 4,954.35	
STYS	MICHAEL	\$ 2,493.31	\$ 2,476.84	\$ 2,445.83	\$ 7,415.98	
TABER	DIANNE	\$ 1,389.40	\$ 1,025.10	\$ 1,205.33	\$ 3,619.83	
WALKER	STACY	\$ 2,144.81	\$ 2,148.98	\$ 2,169.37	\$ 6,463.16	
WOLGAST	DIRK	\$ 1,631.38	\$ 1,634.68	\$ 1,629.77	\$ 4,895.83	
WALSH	LISA	\$ 748.23	\$ 960.29		\$ 1,708.52	
JUAREZ-GONZALEZ	ADRIANA	\$ 308.22	\$ 308.22	\$ 308.22	\$ 924.66	
WARD	ELIZABETH	\$ 1,695.47	\$ 1,907.19	\$ 2,438.38	\$ 6,041.04	
WASHINGTON	BRADEN			\$ 191.68	\$ 191.68	
Grand Total		\$ 56,162.26	\$ 54,913.14	\$ 55,455.84	\$ 166,531.24	

ACCOUNT DETAIL HISTORY FOR 2023 00 TO 2023 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
21241100	531303		EQUIPMENT MAINTENANCE							
							REVISED BUDGET			596,603.00
23/08	2244	08/11/23	API 001094		204475			999.98	999.98	
	3944		RADIO MAINTENANCE TIME AND MAT ZURICH TECHNOLOGY							
23/09	979	09/12/23	API 002170 3057		199374		704790	2,139.00	3,138.98	
	W-092123-1		STARCOM RADIO NETWORK ACCESS 9 MOTOROLA SOLUTIONS I							
23/09	2080	09/05/23	API 001094		205155			999.98	4,138.96	
	4004		RADIO MAINTENANCE TIME & MATER ZURICH TECHNOLOGY							
23/10	575	10/10/23	API 002170 3057		202283		705364	2,852.00	6,990.96	
	W-101223-1		STARCOM RADIO NETWORK ACCESS M MOTOROLA SOLUTIONS I							
23/11	746	11/08/23	API 002170 3057		204420		706608	2,242.50	9,233.46	
	W-111623-1		STARCOM RADIO NETWORK ACCESS 1 MOTOROLA SOLUTIONS I							
			LEDGER BALANCES --- DEBITS:		9,233.46	CREDITS:		.00	NET:	5,138.94

ACCOUNT DETAIL HISTORY FOR 2023 00 TO 2023 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
21241100	531305		HR SERVICE							
REVISED BUDGET										5,422.00
23/10	1506	10/13/23	API-001013	20230161	202528	705895		125.00	125.00	
	W-102623-1		PRE-EMPLOYMENT	POLYGRAPH EXAMS	DAVID-E WAGNER III					
23/11	410	11/03/23	API-001013	20230161	203850	706241		125.00	250.00	
	W-110923-1		PRE-EMPLOYMENT	POLYGRAPH EXAMS	DAVID-E WAGNER III					
23/11	487	11/07/23	API-009122		204324	706514-B		495.00	745.00	
	W-110923-1		PRE-EMPLOYMENT	PSYCHOLOGICAL A	STANARD & ASSOCIATES					
LEDGER BALANCES --- DEBITS:					745.00	CREDITS:		.00	NET:	0

ACCOUNT DETAIL HISTORY FOR 2023 00 TO 2023 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
21241100	531309		OTHER PROFESSIONAL SERVICE							
							REVISED BUDGET			17,100.00
23/09	602	09/08/23	API 000357	20230606	199106	704743		263.86	263.86	
	W	091423-1	INTERPRETATION SERVICES 8/1-8/ VOIANCE LANGUAGE SER							
23/09	602	09/08/23	API 000357	20230606	199109	704743		314.41	578.27	
	W	091423-1	INTERPRETATION SERVICES 7/1-7/ VOIANCE LANGUAGE SER							
23/09	979	09/12/23	API 001988	20230072	199384	704766		942.40	1,520.67	
	W	092123-1	LAW ENFORCEMENT AGENCY DATA BA DEPT OF INNOVATION							
23/09	1976	09/29/23	API 001988	20230072	201431	705162		942.40	2,463.07	
	W	100523-1	LAW ENFORCEMENT AGENCY DATA BA DEPT OF INNOVATION							
23/10	396	10/05/23	API 000357	20230606	201865	705637		187.92	2,650.99	
	W	101223-1	INTERPRETATION SERVICES 9/1-9/ VOIANCE LANGUAGE SER							
23/11	111	11/02/23	API 001988	20230072	203718	706243		942.40	3,593.39	
	W	110923-1	LAW ENFORCEMENT AGENCY DATA BA DEPT OF INNOVATION							
23/11	410	11/03/23	API 000357	20230606	203852	706528		280.86	3,874.25	
	W	110923-1	INTERPRETATION SERVICES 10/1-1 VOIANCE LANGUAGE SER							
			LEDGER BALANCES --- DEBITS:		3,874.25		CREDITS:	.00	NET:	3,874.25

ACCOUNT DETAIL HISTORY FOR 2023 00 TO 2023 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
21241100	532314		EDUCATION AND TRAINING							
										REVISED BUDGET
										29,323.00
23/07	2070	07/25/23	API 999997		199676			303.59	303.59	
	2928		LODGINGS: CHUFFO APCO CONF 8/5 OMNI Nashville							
23/07	2070	07/25/23	API 999997		199677			303.59	607.18	
	2928		LODGINGS: EISEMON APCO CONF 8/ OMNI Nashville							
23/07	2070	07/25/23	API 999997		199678			175.00	782.18	
	2928		REG: CHUFFO IPSTA CONF 2023 IPSTA CONFERENCE							
23/07	2070	07/25/23	API 999997		199679			175.00	957.18	
	2928		REG: KOSINSKY IPSTA CONF 2023 IPSTA CONFERENCE							
23/07	2070	07/25/23	API 999997		199680			275.00	1,232.18	
	2928		REG: FROELICH IPSTA CONF AND P IPSTA CONFERENCE							
23/08	2114	08/31/23	API 999998		198614		704280	350.00	1,582.18	
	W 090723-1		REG: KOSINSKY ADV PEE DR. ROBIN KROLL							
23/08	2214	08/22/23	API 012289		200353			21.00	1,603.18	
	3021		EMD IDPH LICENSING - T. KEITH PUBLIC HEALTH DEPART							
23/08	2214	08/22/23	API 017135		200354			539.55	2,142.73	
	3021		INSTRUCTOR MATERIALS: EMERGENC ASSOCIATION OF PUBLI							
23/08	2242	08/29/23	API 999997		204050			275.00	2,417.73	
	3868		REG: TABER IPSTA CONFERENCE IPSTA CONFERENCE							
23/08	2244	08/11/23	API 017135		204559			499.00	2,916.73	
	3944		REG: PARCHEM CALEA PUB SAFETY ASSOCIATION OF PUBLI							
23/08	2244	08/11/23	API 999997		204560			200.00	3,116.73	
	3944		TRAINING: APCO CONFERENCE RECO PLAYBACK NOW INC							
23/08	2244	08/11/23	API 999997		204510			1,214.36	4,331.09	
	3944		LODGINGS: EISEMON APCO CONF 8/ OMNI NASHVILLE ONLINE							
23/08	2244	08/11/23	API 999997		204511			1,214.36	5,545.45	
	3944		LODGINGS: CHUFFO APCO CONF 8/5 OMNI NASHVILLE ONLINE							
23/09	1723	09/30/23	API 999996		201238		705054	191.26	5,736.71	
	W 092823-1		Final Payment for Empl Expense DANIEL GARCHIE							
23/09	1723	09/30/23	API 999996		201239		705053	203.26	5,939.97	
	W 092823-1		Final Payment for Empl Expense DANA GAMBLA							
23/09	1723	09/30/23	API 999996		201240		705072	203.26	6,143.23	
	W 092823-1		Final Payment for Empl Expense LISA WALSH							
23/09	1723	09/30/23	API 999996		201247		705046	16.76	6,159.99	
	W 092823-1		Final Payment for Empl Expense ELIZABETH TOWNSEND							

ACCOUNT DETAIL HISTORY FOR 2023 00 TO 2023 13

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
23/09	1724 09/30/23	API 999996		201298	705066		159.30	6,319.29	
	W 092823-1 Cash Advance for Emp1 Expense JILLIANNE CHUFFO								
23/09	1724 09/30/23	API 999996		201299	705048		159.30	6,478.59	
	W 092823-1 Cash Advance for Emp1 Expense AMY KOSINSKY								
23/09	1724 09/30/23	API 999996		201300	705061		218.30	6,696.89	
	W 092823-1 Cash Advance for Emp1 Expense EMMA FROELICH								
23/09	1724 09/30/23	API 999996		201301	705059		218.30	6,915.19	
	W 092823-1 Cash Advance for Emp1 Expense DIANNE TABER								
23/09	2075 09/19/23	API 999997		204845			404.78	7,319.97	
	3946 LODGINGS: GARCHIE MABAS DISPAT HILTON GARDEN INN								
23/09	2075 09/19/23	API 999997		204846			404.78	7,724.75	
	3946 LODGINGS: GAMBLA MABAS DISPATC HILTON GARDEN INN								
23/09	2075 09/19/23	API 999997		204847			404.78	8,129.53	
	3946 LODGINGS: WALSH MABAS DISPATCH HILTON GARDEN INN								
23/09	2080 09/05/23	API 017135		205224			1,105.00	9,234.53	
	4004 REG: CHUFFO PUBLIC-SAFETY LEAD ASSOCIATION OF PUBLI								
23/10	1224 10/31/23	API 999996		202901	705792		13.50	9,248.03	
	W 101923-1 Final Payment for Emp1 Expense ALLEGRA GLIENKE								
23/10	1224 10/31/23	API 999996		202902	705794		13.50	9,261.53	
	W 101923-1 Final Payment for Emp1 Expense AMY KOSINSKY								
23/10	1224 10/31/23	API 999996		202903	705806		13.50	9,275.03	
	W 101923-1 Final Payment for Emp1 Expense MICHAEL RAFFERTY								
23/10	1224 10/31/23	API 999996		202904	705805		13.50	9,288.53	
	W 101923-1 Final Payment for Emp1 Expense KRISTY PARCHEM								
23/10	1224 10/31/23	API 999996		202905	705796		13.50	9,302.03	
	W 101923-1 Final Payment for Emp1 Expense DEBORAH SHIELDS								
23/10	1224 10/31/23	API 999996		202906	705800		13.50	9,315.53	
	W 101923-1 Final Payment for Emp1 Expense JILLIANNE CHUFFO								
23/10	1224 10/31/23	API 999996		202907	705797		13.50	9,329.03	
	W 101923-1 Final Payment for Emp1 Expense HAROLD DOWNS								
23/10	2037 10/31/23	API 999996		203667	706103		99.07	9,428.10	
	W 110223-1 Final Payment for Emp1 Expense AMY KOSINSKY								
23/11	479 11/30/23	API 999996		204965	706289		235.80	9,663.90	
	W 110923-1 Final Payment for Emp1 Expense JILLIANNE CHUFFO								
23/11	479 11/30/23	API 999996		204966	706279		235.80	9,899.70	
	W 110923-1 Final Payment for Emp1 Expense AMY KOSINSKY								

ACCOUNT DETAIL HISTORY FOR 2023 00 TO 2023 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
23/11	844	11/30/23	API 999996		205578	706615		235.80	10,135.50	
	W 111623-1		Final Payment for Emp1 Expense EMMA FROEHLICH							
23/11	1634	11/28/23	API 999998		206124	706978		30.00	10,165.50	
	W 113023-1		REG - CHUFFO, ANTONIK, KOSINSK ILLINOIS APCO							
LEDGER BALANCES --- DEBITS:					10,165.50	CREDITS:		.00	NET:	10,165.50

ACCOUNT DETAIL HISTORY FOR 2023 00 TO 2023 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
21241100	532315		DUES/SUBSCRIPTIONS/LICENSES							
							REVISED BUDGET			7,265.00
23/08	2204	08/01/23	API 012289		199889			21.00	21.00	
	2929		EMD IDPH LICENSING RENEWAL 202 PUBLIC HEALTH DEPART							
23/08	2204	08/01/23	API 012289		199890			21.00	42.00	
	2929		EMD IDPH LICENSING RENEWAL 202 PUBLIC HEALTH DEPART							
23/08	2204	08/01/23	API 012289		199891			21.00	63.00	
	2929		EMD IDPH LICENSING RENEWAL 202 PUBLIC HEALTH DEPART							
23/08	2204	08/01/23	API 012289		199892			21.00	84.00	
	2929		EMD IDPH LICENSING RENEWAL 202 PUBLIC HEALTH DEPART							
23/08	2204	08/01/23	API 012289		199893			21.00	105.00	
	2929		EMD IDPH LICENSING RENEWAL 202 PUBLIC HEALTH DEPART							
23/08	2242	08/29/23	API 012289		204051			21.00	126.00	
	3868		EMD IDPH LICENSING: KIRKLAND R PUBLIC HEALTH DEPART							
23/09	2083	09/11/23	API 017135		206183			115.00	241.00	
	4221		CERTIFICATIONS: KOSINSKY APCO ASSOCIATION OF PUBLI							
			LEDGER BALANCES --- DEBITS:		241.00		CREDITS:	.00	NET:	241.00

ACCOUNT DETAIL HISTORY FOR 2023 00 TO 2023 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
21241100	541406		OFFICE SUPPLIES							
							REVISED BUDGET			7,423.00
23/09	498	09/08/23	API 017591	2720	199081	704441		175.43	175.43	
	W	091423-1	ECC OFFICE SUPPLIES		AMAZON.COM	LLC				
23/09	1875	09/29/23	API 017591	2720	201376	705148		56.38	231.81	
	W	100523-1	OFFICE & BREAKROOM SUPPLIES -		AMAZON.COM	LLC				
23/10	1508	10/18/23	API 017591	2720	202973	705877		24.07	255.88	
	W	102623-1	ECC OFFICE SUPPLIES		AMAZON.COM	LLC				
23/11	410	11/03/23	API 017591	2720	203835	706222		17.71	273.59	
	W	110923-1	ECC: BREAKROOM AND OFFICE SUPP		AMAZON.COM	LLC				
23/11	1056	11/13/23	API 017591	2720	205441	706716		82.11	355.70	
	W	112223-1	ECC: OFFICE SUPPLIES		AMAZON.COM	LLC				
23/11	1235	11/17/23	API 017591	2720	205669	706716		245.58	601.28	
	W	112223-1	ECC: OFFICE SUPPLIES		AMAZON.COM	LLC				
			LEDGER BALANCES --- DEBITS:		601.28	CREDITS:	.00	NET:	601.28	

ACCOUNT DETAIL HISTORY FOR 2023 00 TO 2023 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
21241100	541407		OPERATING SUPPLIES							
REVISED BUDGET										29,562.00
23/08	2204	08/01/23	API 013438		200005			967.64	967.64	
	2929		NATIONAL NIGHT OUT SUPPLIES			4IMPRINT INC				
23/08	2244	08/11/23	API 015670		204740			820.93	1,788.57	
	3944		NATIONAL NIGHT OUT SUPPLIES			PROMOS 911 INC				
23/09	498	09/08/23	API 017591	2720	199080		704441	299.72	2,088.29	
	W 091423-1		ECC IT-RELATED OPERATING SUPPL			AMAZON.COM LLC				
23/09	709	09/12/23	API 017591	2720	199456		704441	135.88	2,224.17	
	W 091423-1		TACTICAL DISPATCHING SUPPLIES			AMAZON.COM LLC				
23/09	1343	09/18/23	API 002129	20230916	200155		704981	2,724.42	4,948.59	
	W 092823-1		POLY CA22CD CORDLESS PTT HEAD			ALLEN K SHAFFER				
23/09	1873	09/26/23	API 017591	2720	201162		705148	9.88	4,958.47	
	W 100523-1		PSAP EQUIPMENT - POWER SUPPLY			AMAZON.COM LLC				
23/09	1875	09/29/23	API 017591	2720	201376		705148	80.48	5,038.95	
	W 100523-1		OFFICE & BREAKROOM SUPPLIES -			AMAZON.COM LLC				
23/10	396	10/05/23	API 017591	2720	201867		705320	95.03	5,133.98	
	W 101223-1		BREAKROOM SUPPLIES			AMAZON.COM LLC				
23/10	574	10/10/23	API 001516	2640	202266		705349	250.34	5,384.32	
	W 101223-1		POLICE UNIFORMS & EQUIPMENT 9/			GALLS PARENT				
23/10	1508	10/18/23	API 017591	2720	202968		705876	93.99	5,478.31	
	W 102623-1		BREAKROOM SUPPLIES			AMAZON.COM LLC				
23/10	1796	10/25/23	API 001094	20230978	203277		706216	1,373.48	6,851.79	
	W 110223-1		MICROWAVE: TRUEPOINT 5000 10GH			ZURICH TECHNOLOGY				
23/11	410	11/03/23	API 017591	2720	203835		706222	26.50	6,878.29	
	W 110923-1		ECC: BREAKROOM AND OFFICE SUPP			AMAZON.COM LLC				
23/11	746	11/08/23	API 017591	2720	205018		706590	327.45	7,205.74	
	W 111623-1		IT SUPPLIES - ECC			AMAZON.COM LLC				
LEDGER BALANCES --- DEBITS:					7,205.74	CREDITS:		.00	NET:	7,205.74
GRAND TOTAL --- DEBITS:					32,066.23	CREDITS:		.00	NET:	27,226.71

78 Records printed

** END OF REPORT - Generated by Sherrian kelly **