

City of Naperville
E911 Fund Reimbursement
Summary of Eligible Expenditures
3/01/2024-05/31/2024

Expenditures

Payroll & Related

<i>Salary & Overtime</i>	\$	729,163.24
<i>Benefits & Related</i>	\$	196,055.43
<i>Subtotal</i>	\$	<u>925,218.67</u>

Other Expenditures

<i>Equipment Maintenance</i>	\$	502,366.51
<i>Other Professional Service</i>	\$	3,715.34
<i>Software and Hardware Maintenance</i>	\$	-
<i>Education & Training</i>	\$	8,160.20
<i>Dues & Subscriptions</i>	\$	3,362.00
<i>Office Supplies</i>	\$	658.13
<i>Operating Supplies</i>	\$	18,383.28
<i>Internet</i>	\$	-
<i>Technology Hardware</i>	\$	-
<i>Subtotal</i>	\$	<u>536,645.46</u>

Total Expenditures \$ **1,461,864.13**

E911 Surcharge Revenues
03/01/2024-05/31/2024

Sum of AMOUNT	Column Labels	
Row Labels	AURORA	NAPERVILLE
E911 SURCHARGE		
2024		
3/1/2024	203,250.58	252,488.02
3/26/2024	212,611.46	259,697.12
5/7/2024	273,513.23	249,313.41
5/17/2024		8,855.69
Grand Total	689,375.27	770,354.24

Org	(Multiple Items)
Obj	(All)

Salary		Years	Months		Grand Total
Last Name	First Name	2024	Mar	Apr	
ANTONIK	NINA		5,014.08	5,014.08	7,519.68
CHUFFO	JILLIANNE		9,053.29	9,726.29	13,574.22
DOWNS	HAROLD		6,917.73	6,729.57	11,075.67
EISEMON	TRACY		7,986.13	7,228.39	10,245.72
FRIS	KENDALL		5,014.08	5,014.08	7,519.68
FROEHLICH	EMMA		5,493.08	5,513.08	8,289.35
GAMBLA	DANA		5,493.09	5,493.08	8,237.88
GARCHIE	DANIEL		5,494.82	5,494.82	6,014.96
GLIENKE	ALLEGRA		6,993.35	6,809.26	10,225.71
JUAREZ-GONZALEZ	ADRIANA		2,080.00	2,080.00	3,187.30
KEITH	THERESA		7,059.75	6,598.96	10,003.81
KIRKLAND	SARAH		6,183.99	6,223.99	9,304.80
KOCHURKA	MARGARET		7,210.99	7,237.88	10,648.79
KOSINSKY	AMY		8,261.57	8,328.87	12,780.90
KROLL	STEPHANIE		7,045.50	7,045.50	10,632.03
LEATO	GINA		6,240.13	6,388.05	9,394.93
MARQUARDT	JOAN		7,041.03	7,014.03	10,458.84
MOORE	ANDREA		6,579.19	6,996.26	10,942.98
MURR	JASON		7,289.03	7,755.50	11,266.59
NIGRO	NICHOLAS		6,696.02	6,740.02	10,844.46
PARCHEM	KRISTY		7,429.93	7,429.93	11,207.92
RAFFERTY	MICHAEL		8,014.38	9,094.88	12,265.95
RAITT	JENNIFER		6,572.13	6,505.59	9,585.39
RIVERA	JORDAN		6,576.90	6,526.94	9,902.74
SHIELDS	DEBORAH		7,758.14	7,758.13	12,215.39
SNOWDEN	JOHN		6,941.09	6,188.25	11,465.92
STYS	MICHAEL		6,651.70	6,501.70	9,681.51
TABER	DIANNE		6,918.31	6,956.31	10,403.08
WALKER	STACY		6,235.26	6,291.75	9,514.06
WARD	ELIZABETH		5,724.67	5,544.55	9,382.98
WASHINGTON	BRADEN		5,014.08	5,014.08	7,519.68
WOLGAST	DIRK		5,008.05	5,008.03	7,606.98
Grand Total			207,991.49	208,251.85	312,919.90
					729,163.24

Org	(Multiple Items)
Obj	(All)

Benefits		Years	Months		Grand Total
Last Name	First Name	2024			
		Mar	Apr	May	
ANTONIK	NINA	1,443.34	1,443.34	1,807.84	4,694.52
CHUFFO	JILLIANNE	2,810.23	2,848.48	3,468.26	9,126.97
DOWNS	HAROLD	2,475.04	2,447.80	3,080.53	8,003.37
EISEMON	TRACY	1,779.04	1,669.39	2,104.49	5,552.92
FRIS	KENDALL	744.40	744.40	1,110.81	2,599.61
FROEHLICH	EMMA	1,517.60	1,520.49	1,926.08	4,964.17
GAMBLA	DANA	1,428.37	1,428.37	1,829.40	4,686.14
GARCHIE	DANIEL	1,517.74	1,517.74	1,593.00	4,628.48
GLIENKE	ALLEGRA	2,492.31	2,465.67	2,957.40	7,915.38
JUAREZ-GONZALEZ	ADRIANA	311.12	311.12	469.29	1,091.53
KEITH	THERESA	2,261.76	2,192.13	2,691.62	7,145.51
KIRKLAND	SARAH	2,107.59	2,113.37	2,561.11	6,782.07
KOCHURKA	MARGARET	2,905.05	2,908.95	3,404.44	9,218.44
KOSINSKY	AMY	3,442.19	3,446.02	4,084.67	10,972.88
KROLL	STEPHANIE	1,745.46	1,745.46	2,262.36	5,753.28
LEATO	GINA	981.87	1,003.27	1,440.30	3,425.44
MARQUARDT	JOAN	2,241.70	2,237.79	2,735.50	7,214.99
MOORE	ANDREA	2,529.01	2,589.36	3,215.89	8,334.26
MURR	JASON	2,122.15	2,158.71	2,747.73	7,028.59
NIGRO	NICHOLAS	1,603.70	1,610.06	2,207.84	5,421.60
PARCHEM	KRISTY	2,062.21	2,062.21	3,081.16	7,205.58
RAFFERTY	MICHAEL	2,391.71	2,510.51	3,010.77	7,912.99
RAITT	JENNIFER	1,574.43	1,564.81	2,008.94	5,148.18
RIVERA	JORDAN	2,445.80	2,438.57	2,930.88	7,815.25
SHIELDS	DEBORAH	1,749.28	1,749.28	2,386.45	5,885.01
SNOWDEN	JOHN	1,728.16	1,619.23	2,386.74	5,734.13
STYS	MICHAEL	2,500.62	2,478.91	2,942.88	7,922.41
TABER	DIANNE	1,130.54	1,136.04	1,638.63	3,905.21
WALKER	STACY	2,139.36	2,147.54	2,617.64	6,904.54
WARD	ELIZABETH	1,551.52	1,525.46	2,084.71	5,161.69
WASHINGTON	BRADEN	744.40	744.40	1,110.81	2,599.61
WOLGAST	DIRK	1,641.72	1,641.71	2,017.25	5,300.68
Grand Total		60,119.42	60,020.59	75,915.42	196,055.43

ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2024 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										606,367.00
24/03	728	03/07/24	API 002170	3262	216123	710408		2,242.50	2,242.50	
	W 031424-1	RADIO STARCOM21	NETWORK ACCESS	MOTOROLA SOLUTIONS I						
24/03	728	03/07/24	API 002170	3262	216227	710408		2,242.50	4,485.00	
	W 031424-1	RADIO STARCOM21	NETWORK ACCESS	MOTOROLA SOLUTIONS I						
24/03	729	03/08/24	API 002170	3262	216353	710408		2,259.75	6,744.75	
	W 031424-1	RADIO STARCOM21	NETWORK ACCESS	MOTOROLA SOLUTIONS I						
24/04	1091	04/11/24	API 002170	3262	220235	711557		2,259.75	9,004.50	
	W 041824-1	RADIO STARCOM21	NETWORK ACCESS	MOTOROLA SOLUTIONS I						
24/04	1091	04/11/24	API 016133	599	220239	39616		404,905.14	413,909.64	
	W 041824-1	COMMUNICATION AND MEDIA RELATE L3HARRIS TECHNOLOGIE								
24/04	1091	04/11/24	API 016133	605	220240	39616		40,500.00	454,409.64	
	W 041824-1	COMMUNATIONS & MEDIA - FX/SUM L3HARRIS TECHNOLOGIE								
24/05	1098	05/09/24	API 002170	3262	222437	712715		2,259.75	456,669.39	
	W 052324-1	RADIO STARCOM21	NETWORK ACCESS	MOTOROLA SOLUTIONS I						
24/05	1517	05/24/24	API 001099	1646	224152	712932		56,961.37	513,630.76	
	W 053024-1	19-196 NEXT GENERATION 9-1-1 S INTRADO LIFE & SAFET								
LEDGER BALANCES --- DEBITS:					513,630.76	CREDITS:	.00	NET:	502,366.51	
21241100	531309	OTHER PROFESSIONAL SERVICE								
REVISED BUDGET										22,395.00
24/03	289	03/04/24	API 000357	20230606	215836	710343		133.98	133.98	
	W 030724-1	INTERPRETATION SERVICES 2/1-2/ VOIANCE LANGUAGE SER								
24/03	1829	03/27/24	API 001988	20240049	218349	711067		942.40	1,076.38	
	W 040424-1	LAW ENFORCEMENT AGENCY DATA BA DEPT OF INNOVATION								
24/04	411	04/08/24	API 000357	20230606	219859	711509		283.87	1,360.25	
	W 041124-1	INTERPRETATION SERVICES 3/1-3/ VOIANCE LANGUAGE SER								
24/05	380	05/07/24	API 000357	20230606	222076	712348		470.29	1,830.54	
	W 050924-1	INTERPRETATION SERVICES 4/1-4/ VOIANCE LANGUAGE SER								
24/05	1515	05/21/24	API 001988	20240049	224005	712919		942.40	2,772.94	
	W 053024-1	LAW ENFORCEMENT AGENCY DATA BA DEPT OF INNOVATION								
24/05	1516	05/22/24	API 001988	20240049	224022	712919		942.40	3,715.34	
	W 053024-1	LAW ENFORCEMENT AGENCY DATA BA DEPT OF INNOVATION								
LEDGER BALANCES --- DEBITS:					3,715.34	CREDITS:	.00	NET:	3,715.34	

ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2024 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			34,173.00
24/01	1951	01/11/24	API	001216		217315			25.00	25.00	
	6650			REG: CHUFFO RECRUITING FOR RET NORTHWESTERN UNIVERS							
24/01	1953	01/30/24	API	016682		218071			300.00	325.00	
	6777			REG: DOWNS MABAS SUMMIT		MABAS-ILLINOIS					
24/01	1953	01/30/24	API	017135		218076			1,064.00	1,389.00	
	6777			REG: DOWNS, FROEHLICH, GAMBLA, ASSOCIATION OF PUBLI							
24/01	1953	01/30/24	API	017135		218084			487.00	1,876.00	
	6777			REG: KOCHURKA & TOWNSEND ACTIV ASSOCIATION OF PUBLI							
24/01	1953	01/30/24	API	017135		218085			221.00	2,097.00	
	6777			REG: MOORE CIT NEGOTIATIONS		ASSOCIATION OF PUBLI					
24/01	1953	01/30/24	API	999997		218075			215.00	2,312.00	
	6777			REG: GARCHIE ADVANCED POLICE D NENA							
24/01	1956	01/23/24	API	017135		219357			221.00	2,533.00	
	6922			REG: KROLL ACTIVE SHOOTER FOR		ASSOCIATION OF PUBLI					
24/01	1956	01/23/24	API	999997		219346			290.00	2,823.00	
	6922			REG: LEATO ENHANCED CALLER MAN NENA							
24/01	1956	01/23/24	API	999997		219347			290.00	3,113.00	
	6922			REG: SLOOP ENHANCED CALLER MAN NENA							
24/01	1956	01/23/24	API	999997		219356			290.00	3,403.00	
	6922			REG: GARCHIE ENHANCED CALL MAN NENA							
24/02	1898	02/06/24	API	017135		216796			266.00	3,669.00	
	6590			REG: NIGRO ACTIVE SHOOTER INCI ASSOCIATION OF PUBLI							
24/02	1898	02/06/24	API	999997		216701			580.39	4,249.39	
	6590			LODGINGS: SNOWDEN BE THE DIFFE MARRIOTT KNOXVILLE DT							
24/02	1898	02/06/24	API	999997		216702			580.39	4,829.78	
	6590			LODGINGS: GAMBLA BE THE DIFFER MARRIOTT KNOXVILLE DT							
24/02	1898	02/06/24	API	999997		216707			-.01	4,829.77	
	6590			LODGINGS: SNOWDEN BE THE DIFFE MARRIOTT KNOXVILLE DT							
24/02	1898	02/06/24	API	999997		216708			-.01	4,829.76	
	6590			LODGINGS: GAMBLA BE THE DIFFER MARRIOTT KNOXVILLE DT							
24/02	1910	02/20/24	API	001222		218521			496.97	5,326.73	
	6832			AIRFARE: CHUFFO CALEA CONFEREN SOUTHWEST AIRLINES							
24/02	1910	02/20/24	API	001971		218593			300.00	5,626.73	

ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2024 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	6832		REG:	ARRES & CHUFFO	CALEA	CONF CALEA					
24/02	1910	02/20/24	API	999997		218504			35.00	5,661.73	
	6832		REG:	KROLL ILAPCO	SPRING LEADE	IN *ILLINOIS APCO					
24/02	1910	02/20/24	API	999997		218505			35.00	5,696.73	
	6832		REG:	SHIELDS ILAPCO	SPRING LEA	IN *ILLINOIS APCO					
24/02	1910	02/20/24	API	999997		218506			35.00	5,731.73	
	6832		REG:	ANTONIK ILAPCO	SPRING LEA	IN *ILLINOIS APCO					
24/02	1910	02/20/24	API	999997		218507			35.00	5,766.73	
	6832		REG:	WASHINGTON ILAPCO	SPRING	IN *ILLINOIS APCO					
24/02	1910	02/20/24	API	999997		218508			35.00	5,801.73	
	6832		REG:	MURR ILAPCO	SPRING LEADER	IN *ILLINOIS APCO					
24/02	1910	02/20/24	API	999997		218509			35.00	5,836.73	
	6832		REG:	KOSINSKY ILAPCO	SPRING LE	IN *ILLINOIS APCO					
24/02	1910	02/20/24	API	999997		218514			250.00	6,086.73	
	6832		REG:	JOHNSON/GLIENKE/BOULOU	GOU 100 CLUB	CHICAGO					
24/02	1910	02/20/24	API	999997		218517			35.00	6,121.73	
	6832		REG:	TABER ILAPCO	SPRING LEADE	IN *ILLINOIS APCO					
24/02	1912	02/27/24	API	999997		218765			225.00	6,346.73	
	6834		REG:	MOORE VERBAL	DE-ESCALATIO	FOX VALLEY TECH PAYPAT					
24/02	1912	02/27/24	API	999997		218766			6.64	6,353.37	
	6834		REG:	MOORE VERBAL	DE-ESCALATIO	TN FOX VALLEY TECH PAY					
24/03	1226	03/21/24	API	999996		217721		710609	13.80	6,367.17	
	w 032124-1	Final	Payment for	Empl	Expense	AMY KOSINSKY					
24/03	1226	03/21/24	API	999996		217722		710619	13.80	6,380.97	
	w 032124-1	Final	Payment for	Empl	Expense	JASON MURR					
24/03	1226	03/21/24	API	999996		217723		710613	13.80	6,394.77	
	w 032124-1	Final	Payment for	Empl	Expense	DIANNE TABER					
24/03	1226	03/21/24	API	999996		217724		710610	13.80	6,408.57	
	w 032124-1	Final	Payment for	Empl	Expense	BRADEN WASHINGTON					
24/03	1226	03/21/24	API	999996		217725		710629	13.80	6,422.37	
	w 032124-1	Final	Payment for	Empl	Expense	STEPHANIE KROLL					
24/03	1226	03/21/24	API	999996		217726		710624	13.80	6,436.17	
	w 032124-1	Final	Payment for	Empl	Expense	KRISTY PARCHEM					
24/03	1226	03/21/24	API	999996		217727		710623	13.80	6,449.97	
	w 032124-1	Final	Payment for	Empl	Expense	KENDALL FRIS					
24/03	1226	03/21/24	API	999996		217728		710612	13.80	6,463.77	

ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2024 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	w	032124-1	Final	Payment for	Emp1	Expense	DEBORAH SHIELDS			
24/03	1724	03/28/24	API 999996		218465	710853		33.29	6,497.06	
	w	032824-1	Final	Payment for	Emp1	Expense	GINA LEATO			
24/03	1724	03/28/24	API 999996		218466	710858		36.16	6,533.22	
	w	032824-1	Final	Payment for	Emp1	Expense	JORDAN RIVERA			
24/03	1724	03/28/24	API 999996		218468	710855		17.82	6,551.04	
	w	032824-1	Final	Payment for	Emp1	Expense	HAROLD DOWNS			
24/03	2026	03/19/24	API 999997		222576			250.00	6,801.04	
	7528		REG: KROLL CIT SUPPORT TRAININ	CIT INTERNATIONAL						
24/03	2028	03/26/24	API 999997		222829			215.00	7,016.04	
	7529		REG: TABER ADVANCED POLICE DIS	NENA						
24/03	2028	03/26/24	API 999997		222832			758.40	7,774.44	
	7529		LODGINGS: CHUFFO CALEA CONFERE	MONTGOMERY EMBASSY SUITES						
24/03	2028	03/26/24	API 999997		222833			694.40	8,468.84	
	7529		LODGINGS: KRUSCHEL CALEA CONFE	MONTGOMERY EMBASSY SUITES						
24/04	655	04/11/24	API 999996		220130	711354		13.80	8,482.64	
	w	041124-1	Final	Payment for	Emp1	Expense	NINA ANTONIK			
24/04	655	04/11/24	API 999996		220138	711318		46.64	8,529.28	
	w	041124-1	Final	Payment for	Emp1	Expense	ALLEGRA GLIENKE			
24/04	655	04/11/24	API 999996		220141	711327		16.08	8,545.36	
	w	041124-1	Final	Payment for	Emp1	Expense	DANIEL GARCHIE			
24/04	655	04/11/24	API 999996		220143	711349		43.69	8,589.05	
	w	041124-1	Final	Payment for	Emp1	Expense	MARGARET KOCHURKA			
24/04	655	04/11/24	API 999996		220144	711353		43.80	8,632.85	
	w	041124-1	Final	Payment for	Emp1	Expense	NICHOLAS NIGRO			
24/04	655	04/11/24	API 999996		220145	711332		44.37	8,677.22	
	w	041124-1	Final	Payment for	Emp1	Expense	ELIZABETH WARD			
24/04	655	04/11/24	API 999996		220146	711363		41.08	8,718.30	
	w	041124-1	Final	Payment for	Emp1	Expense	STEPHANIE KROLL			
24/04	1085	04/18/24	API 999996		220539	711582		42.34	8,760.64	
	w	041824-1	Final	Payment for	Emp1	Expense	EMMA FROELICH			
24/04	1085	04/18/24	API 999996		220540	711578		49.74	8,810.38	
	w	041824-1	Final	Payment for	Emp1	Expense	ANDREA MOORE			
24/04	1950	04/30/24	API 999996		221770	712045		44.22	8,854.60	
	w	050224-1	Final	Payment for	Emp1	Expense	HAROLD DOWNS			

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
LEDGER BALANCES --- DEBITS:			8,854.62			CREDITS:		-.02	NET:	8,160.20
21241100	532315	DUES/SUBSCRIPTIONS/LICENSES								
								REVISED BUDGET		7,265.00
24/01	1951	01/11/24	API 012289		217313			21.00	21.00	
6650			LICENSE: MARQUARDT EMD RENEWAL		PUBLIC HEALTH DEPART					
24/01	1951	01/11/24	API 012289		217314			21.00	42.00	
6650			LICENSE: MOORE EMD RENEWAL		PUBLIC HEALTH DEPART					
24/01	1951	01/11/24	API 017135		217312			60.00	102.00	
6650			LICENSES: STYES & RIVERA CTO R ASSOCIATION OF PUBLI							
24/03	1829	03/27/24	API 001971		218352	711051		3,185.00	3,287.00	
	W 040424-1		DUES: CALEA ANNUAL CONTINUATIO		CALEA					
24/03	2024	03/11/24	API 002048		221975			75.00	3,362.00	
7404			REG: RECRUITMENT FAIR AT JJC		JOLIET JUNIOR					
LEDGER BALANCES --- DEBITS:			3,362.00			CREDITS:		.00	NET:	3,362.00
21241100	541406	OFFICE SUPPLIES								
								REVISED BUDGET		7,423.00
24/03	1717	03/25/24	API 017591 2720		218287	39376		11.43	11.43	
	W 032824-1		BREAKROOM & OFFICE SUPPLIES: E		AMAZON.COM LLC					
24/03	1717	03/25/24	API 017591 2720		218288	39375		36.22	47.65	
	W 032824-1		BREAKROOM AND OFFICE SUPPLIES: AMAZON.COM LLC							
24/04	189	04/03/24	API 017591 2720		219322	39436		33.65	81.30	
	W 040424-1		OFFICE SUPPLIES: ECC		AMAZON.COM LLC					
24/04	189	04/03/24	API 017591 2720		219324	39435		39.00	120.30	
	W 040424-1		OPERATING/BREAKROOM, & OFFICE		AMAZON.COM LLC					
24/04	189	04/03/24	API 017591 2720		219326	39435		160.02	280.32	
	W 040424-1		OFFICE SUPPLIES: ECC		AMAZON.COM LLC					
24/04	412	04/08/24	API 017591 2720		219882	39513		43.55	323.87	
	W 041124-1		OFFICE SUPPLIES: ECC		AMAZON.COM LLC					
24/04	1244	04/17/24	API 017591 2720		220526	39648		231.37	555.24	
	W 042524-1		OFFICE SUPPLIES: ECC		AMAZON.COM LLC					
24/05	242	05/01/24	API 017591 2720		221727	39774		47.72	602.96	
	W 050924-1		OFFICE SUPPLIES: ECC		AMAZON.COM LLC					
24/05	1515	05/21/24	API 017591 2720		224008	39991		11.97	614.93	
	W 053024-1		OFFICE & BREAKROOM SUPPLIES:		AMAZON.COM LLC					

ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2024 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
24/05	1516	05/22/24	API	017591	2720	224024		39992	28.21	643.14	
	W	053024-1	OFFICE	SUPPLIES: ECC		AMAZON.COM LLC					
24/05	1522	05/28/24	API	017591	2720	224221		39991	14.99	658.13	
	W	053024-1	OFFICE & OPERATING	SUPPLIES: E		AMAZON.COM LLC					
LEDGER BALANCES --- DEBITS:						658.13	CREDITS:	.00	NET:	658.13	
21241100	541407	OPERATING SUPPLIES									
REVISED BUDGET										29,390.00	
24/01	1956	01/23/24	API	011860		219362			586.20	586.20	
	6922		ECC	RADIO SYSTEM	INFRASTRUCTUR	CDW GOVERNMENT LLC					
24/02	1912	02/27/24	API	999997		218872			618.82	1,205.02	
	6834			NATIONAL TELECOMMUNICATOR WEEK	Unknown						
24/03	528	03/07/24	API	017591	2720	216312		39212	27.75	1,232.77	
	W	031424-1	OPERATING	SUPPLIES: ECC		AMAZON.COM LLC					
24/03	729	03/08/24	API	001516	3066	216349		710397	5,315.08	6,547.85	
	W	031424-1	UNIFORMS AND BADGES	PURCHASE	J GALLS PARENT						
24/03	729	03/08/24	API	999996		216352		710434	75.00	6,622.85	
	W	031424-1	SECTION UNIFORMS:	STYS	BOOT RE	Unknown					
24/03	1032	03/18/24	API	017591	2720	216676		39297	178.74	6,801.59	
	W	032124-1	EMERGENCY MEDICAL	DISPATCH	REF	AMAZON.COM LLC					
24/03	1032	03/18/24	API	017591	2720	216960		39297	100.08	6,901.67	
	W	032124-1	OFFICE	SUPPLIES: ECC		AMAZON.COM LLC					
24/03	1032	03/18/24	API	017591	2720	216996		39297	256.99	7,158.66	
	W	032124-1	EQUIPMENT MAINTENANCE -	MISC	R	AMAZON.COM LLC					
24/03	1262	03/20/24	API	015670		217649		710716	359.56	7,518.22	
	W	032124-1	RECRUITMENT	SUPPLIES: ECC		PROMOS 911 INC					
24/03	1606	03/25/24	API	002271	20240283	217933		710825	5,000.00	12,518.22	
	W	032824-1	911EDU+			NEXTGEN HERO PROJECT					
24/03	1717	03/25/24	API	017591	2720	217934		39375	162.98	12,681.20	
	W	032824-1	OPERATING	SUPPLIES: ECC		AMAZON.COM LLC					
24/03	1717	03/25/24	API	017591	2720	217935		39375	219.50	12,900.70	
	W	032824-1	OPERATING	SUPPLIES: ECC		AMAZON.COM LLC					
24/03	1717	03/25/24	API	017591	2720	218285		39375	257.95	13,158.65	
	W	032824-1	OPERATING	SUPPLIES: ECC		AMAZON.COM LLC					
24/03	1717	03/25/24	API	017591	2720	218287		39376	13.76	13,172.41	

ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2024 13

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 032824-1	BREAKROOM & OFFICE SUPPLIES:	E	AMAZON.COM LLC					
24/03	1717 03/25/24	API 017591	2720	218288		39375	103.62	13,276.03	
	W 032824-1	BREAKROOM AND OFFICE SUPPLIES:	AMAZON.COM LLC						
24/03	1717 03/25/24	API 017591	2720	218292		39375	80.08	13,356.11	
	W 032824-1	OPERATING SUPPLIES:	ECC	AMAZON.COM LLC					
24/03	2026 03/19/24	API 010398		222699			141.98	13,498.09	
	7528	NATIONAL TELECOMMUNICATOR WEEK PLAQUES PLUS INC							
24/04	189 04/03/24	API 017591	2720	219315		39435	870.00	14,368.09	
	W 040424-1	REPLACEMENT CHAIRS:	BCC	AMAZON.COM LLC					
24/04	189 04/03/24	API 017591	2720	219316		39436	20.77	14,388.86	
	W 040424-1	OPERATING SUPPLIES:	ECC 911EDU	AMAZON.COM LLC					
24/04	189 04/03/24	API 017591	2720	219318		39436	75.25	14,464.11	
	W 040424-1	OPERATING SUPPLIES:	BCC	AMAZON.COM LLC					
24/04	189 04/03/24	API 017591	2720	219324		39435	42.79	14,506.90	
	W 040424-1	OPERATING/BREAKROOM, & OFFICE	AMAZON.COM LLC						
24/04	412 04/08/24	API 017591	2720	219883		39513	81.96	14,588.86	
	W 041124-1	OPERATING SUPPLIES:	ECC HEADPH	AMAZON.COM LLC					
24/04	412 04/08/24	API 017591	2720	219949		39513	948.93	15,537.79	
	W 041124-1	OPERATING SUPPLIES:	BCC KEYBOA	AMAZON.COM LLC					
24/04	476 04/09/24	API 017591	2720	220017		39513	-210.72	15,327.07	
	CRED MEMO	GENERAL SUPPLIES AND EQUIPMENT	AMAZON.COM LLC						
24/04	1458 04/22/24	API 017591	2720	221042		39648	274.98	15,602.05	
	W 042524-1	PSAP/ECC MILESTONE VIDEO WALL	AMAZON.COM LLC						
24/04	1458 04/22/24	API 017591	2720	221050		39648	319.99	15,922.04	
	W 042524-1	TECHNOLOGY HARDWARE:	ECC MONIT	AMAZON.COM LLC					
24/04	1537 04/22/24	API 001516	3066	221060		711842	234.72	16,156.76	
	W 042524-1	UNIFORMS AND BADGES PURCHASES	GALLS PARENT						
24/04	1943 04/29/24	API 001516	3066	221669		712010	2,076.80	18,233.56	
	W 050224-1	UNIFORMS AND BADGES PURCHASES	GALLS PARENT						
24/05	242 05/01/24	API 017591	2720	221725		39774	101.94	18,335.50	
	W 050924-1	OPERATING SUPPLIES:	ECC/BCC	AMAZON.COM LLC					
24/05	380 05/07/24	API 001516	3066	222082		712167	556.59	18,892.09	
	W 050924-1	UNIFORMS AND BADGES PURCHASES	GALLS PARENT						
24/05	382 05/08/24	API 017591	2720	222327		39774	82.72	18,974.81	
	W 050924-1	OPERATING SUPPLIES:	BCC	AMAZON.COM LLC					
24/05	1099 05/14/24	API 017591	2720	223187		39930	52.63	19,027.44	

ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2024 13

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 052324-1 OPERATING SUPPLIES: PSAP TO TY AMAZON.COM LLC								
24/05	1515 05/21/24	API 017591	2720	224008		39991	48.67	19,076.11	
	W 053024-1 OFFICE & BREAKROOM SUPPLIES: AMAZON.COM LLC								
24/05	1522 05/28/24	API 017591	2720	224221		39991	32.98	19,109.09	
	W 053024-1 OFFICE & OPERATING SUPPLIES: E AMAZON.COM LLC								
24/05	1522 05/28/24	API 017591	2720	224224		39991	34.99	19,144.08	
	W 053024-1 COMMUNITY EDUCATION SUPPLIES: AMAZON.COM LLC								
LEDGER BALANCES --- DEBITS:			19,354.80	CREDITS:		-210.72	NET:	18,383.28	
GRAND TOTAL --- DEBITS:			549,575.65	CREDITS:		-210.74	NET:	536,645.46	

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