**City of Naperville**
**E911 Fund Reimbursement**
**Summary of Eligible Expenditures**
***09/01/2024-11/30/2024***

| | | |
|---|---|---|
| ***Expenditures*** | | |
| **Payroll & Related** | | |
| *Salary & Overtime* | $ | 721,612.19 |
| *Benefits & Related* | $ | 190,086.50 |
| *Subtotal* | $ | 911,698.69 |
| | | |
| **Other Expenditures** | | |
| *Equipment Maintenance* | $ | - |
| *Other Professional Service* | $ | 7,361.13 |
| *Software and Hardware Maintenance* | $ | - |
| *Education & Training* | $ | 6,295.54 |
| *Dues & Subscriptions* | $ | - |
| *Office Supplies* | $ | 923.84 |
| *Operating Supplies* | $ | 1,343.54 |
| *Internet* | $ | - |
| *Technology Hardware* | $ | 395.00 |
| *Subtotal* | $ | 16,319.05 |
| | | |
| ***Total Expenditures*** | **$** | **928,017.74** |

E911 Surcharge Revenues
09/01/2024-11/30/2024

| Sum of AMOUNT | Column Labels | |
|---|---|---|
| **Row Labels** | **AURORA** | **NAPERVILLE** |
| **E911 SURCHARGE** | | |
| **2024** | | |
| 9/13/2024 | 201,006.93 | 248,101.62 |
| 10/8/2024 | 206,475.08 | 252,483.14 |
| 11/7/2024 | 201,366.25 | 247,784.54 |
| **Grand Total** | **608,848.26** | **748,369.30** |

| | |
|---|---|
| Org | (Multiple Items) |
| Obj | (All) |

| **Salary** | | **Years** | **Months** | | |
|---|---|---|---|---|---|
| | | **2024** | | | **Grand Total** |
| **Last Name** | **First Name** | **Sep** | **Oct** | **Nov** | |
| **CHUFFO** | JILLIANNE | 9,053.29 | 9,053.29 | 13,574.21 | 31,680.79 |
| **DOWNS** | HAROLD | 6,906.73 | 6,939.23 | 11,935.82 | 25,781.78 |
| **EISEMON** | TRACY | 6,859.70 | 7,201.01 | 11,958.09 | 26,018.80 |
| **FROEHLICH** | EMMA | 5,887.66 | 5,493.08 | 9,436.09 | 20,816.83 |
| **GAMBLA** | DANA | 5,630.33 | 5,493.08 | 9,421.58 | 20,544.99 |
| **GLIENKE** | ALLEGRA | 7,272.40 | 6,796.09 | 10,776.94 | 24,845.43 |
| **JUAREZ-GONZALEZ** | ADRIANA | 2,080.00 | 2,093.00 | 3,120.00 | 7,293.00 |
| **KEITH** | THERESA | 6,533.21 | 6,287.92 | 10,354.47 | 23,175.60 |
| **KIRKLAND** | SARAH | 6,338.44 | 6,254.99 | 9,523.02 | 22,116.45 |
| **KOCHURKA** | MARGARET | 7,390.56 | 7,532.16 | 10,675.60 | 25,598.32 |
| **KOSINSKY** | AMY | 8,673.37 | 8,463.47 | 12,379.59 | 29,516.43 |
| **KROLL** | STEPHANIE | 7,922.19 | 7,577.44 | 11,216.19 | 26,715.82 |
| **LEATO** | GINA | 6,209.93 | 6,199.93 | 9,627.17 | 22,037.03 |
| **MARQUARDT** | JOAN | 6,971.03 | 6,988.03 | 11,828.14 | 25,787.20 |
| **MOORE** | ANDREA | 6,529.85 | 7,438.18 | 9,619.65 | 23,587.68 |
| **MURR** | JASON | 7,200.69 | 7,313.74 | 10,115.64 | 24,630.07 |
| **NIGRO** | NICHOLAS | 8,051.76 | 7,231.78 | 10,913.91 | 26,197.45 |
| **PARCHEM** | KRISTY | 8,032.92 | 7,429.93 | 11,622.53 | 27,085.38 |
| **RAFFERTY** | MICHAEL | 8,462.54 | 7,893.48 | 11,109.63 | 27,465.65 |
| **RAITT** | JENNIFER | 6,657.25 | 6,193.94 | 9,636.92 | 22,488.11 |
| **RIVERA** | JORDAN | 6,935.92 | 6,496.38 | 10,449.39 | 23,881.69 |
| **SHIELDS** | DEBORAH | 8,145.53 | 7,758.12 | 11,632.09 | 27,535.74 |
| **SNOWDEN** | JOHN | 6,545.39 | 6,638.61 | 10,936.77 | 24,120.77 |
| **STYS** | MICHAEL | 6,193.71 | 6,243.70 | 9,468.96 | 21,906.37 |
| **TABER** | DIANNE | 6,925.70 | 7,196.30 | 25,515.27 | 39,637.27 |
| **WALKER** | STACY | 6,385.35 | 6,242.25 | 9,374.05 | 22,001.65 |
| **WARD** | ELIZABETH | 6,798.08 | 6,234.37 | 10,913.63 | 23,946.08 |
| **WASHINGTON** | BRADEN | 5,983.77 | 5,408.86 | 8,882.35 | 20,274.98 |
| **WOLGAST** | DIRK | 5,042.50 | 5,283.64 | 7,549.57 | 17,875.71 |
| **CARRELLI** | KALEN | | | 3,883.68 | 3,883.68 |
| **DAUKSAS-ROY** | BRIDGET | | 1,252.80 | 7,653.12 | 8,905.92 |
| **NIEDZWIEDZ** | JADE | | | 4,259.52 | 4,259.52 |
| **Grand Total** | | **197,619.80** | **194,628.80** | **329,363.59** | **721,612.19** |

| | |
|---|---|
| Org | (Multiple Items) |
| Obj | (All) |

| Benefits | | Years | Months | | |
|---|---|---|---|---|---|
| | | 2024 | | | Grand Total |
| Last Name | First Name | Sep | Oct | Nov | |
| **CHUFFO** | JILLIANNE | 2,810.23 | 2,810.23 | 3,468.26 | 9,088.72 |
| **DOWNS** | HAROLD | 2,473.45 | 2,478.14 | 3,204.99 | 8,156.58 |
| **EISEMON** | TRACY | 1,616.04 | 1,665.43 | 2,352.27 | 5,633.74 |
| **FROEHLICH** | EMMA | 1,574.69 | 1,517.60 | 2,080.15 | 5,172.44 |
| **GAMBLA** | DANA | 1,448.23 | 1,428.37 | 2,000.66 | 4,877.26 |
| **GLIENKE** | ALLEGRA | 2,532.69 | 2,463.77 | 3,037.14 | 8,033.60 |
| **JUAREZ-GONZALEZ** | ADRIANA | 311.12 | 313.00 | 465.46 | 1,089.58 |
| **KEITH** | THERESA | 2,185.57 | 2,150.08 | 2,742.35 | 7,078.00 |
| **KIRKLAND** | SARAH | 2,129.94 | 2,117.87 | 2,592.67 | 6,840.48 |
| **KOCHURKA** | MARGARET | 2,931.03 | 2,939.69 | 3,387.62 | 9,258.34 |
| **KOSINSKY** | AMY | 3,501.77 | 3,453.67 | 4,032.51 | 10,987.95 |
| **KROLL** | STEPHANIE | 1,872.88 | 1,805.94 | 2,353.36 | 6,032.18 |
| **LEATO** | GINA | 978.46 | 977.02 | 1,474.88 | 3,430.36 |
| **MARQUARDT** | JOAN | 2,231.56 | 2,234.03 | 2,933.64 | 7,399.23 |
| **MOORE** | ANDREA | 2,521.87 | 2,653.31 | 3,024.39 | 8,199.57 |
| **MURR** | JASON | 2,109.37 | 2,125.74 | 2,581.22 | 6,816.33 |
| **NIGRO** | NICHOLAS | 1,799.87 | 1,681.22 | 2,217.88 | 5,698.97 |
| **PARCHEM** | KRISTY | 2,639.32 | 2,552.07 | 3,145.54 | 8,336.93 |
| **RAFFERTY** | MICHAEL | 2,456.57 | 2,374.22 | 2,843.44 | 7,674.23 |
| **RAITT** | JENNIFER | 1,586.75 | 1,519.71 | 2,016.40 | 5,122.86 |
| **RIVERA** | JORDAN | 2,497.73 | 2,434.13 | 3,025.39 | 7,957.25 |
| **SHIELDS** | DEBORAH | 1,805.35 | 1,749.28 | 2,307.96 | 5,862.59 |
| **SNOWDEN** | JOHN | 1,670.90 | 1,684.38 | 2,310.17 | 5,665.45 |
| **STYS** | MICHAEL | 2,434.34 | 2,441.57 | 2,912.11 | 7,788.02 |
| **TABER** | DIANNE | 1,132.72 | 1,171.89 | 1,414.26 | 3,718.87 |
| **WALKER** | STACY | 2,149.24 | 2,140.37 | 2,597.39 | 6,887.00 |
| **WARD** | ELIZABETH | 1,707.07 | 1,625.73 | 2,306.67 | 5,639.47 |
| **WASHINGTON** | BRADEN | 884.93 | 801.76 | 1,308.22 | 2,994.91 |
| **WOLGAST** | DIRK | 1,646.70 | 1,681.56 | 2,008.88 | 5,337.14 |
| **CARRELLI** | KALEN | | | 575.35 | 575.35 |
| **DAUKSAS-ROY** | BRIDGET | | 360.28 | 1,743.09 | 2,103.37 |
| **NIEDZWIEDZ** | JADE | | | 629.73 | 629.73 |
| **Grand Total** | | **57,640.39** | **57,352.06** | **75,094.05** | **190,086.50** |

# City of Naperville - LIVE

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 21241100 | 531303 | EQUIPMENT MAINTENANCE | | | | | | | | | |
| | | | | | | REVISED BUDGET | | | | | 606,367.00 |
| ~~24/09~~ | ~~1420~~ | ~~09/11/24~~ | API | 002170 | 3262 | ~~23004673~~ | ~~717052~~ | | ~~2,554.50~~ | ~~2,554.50~~ | |
| | W ~~092624-1 RADIO STARCOM21 NETWORK~~ ACCESS MOTOROLA SOLUTIONS I | | | | | | | | | | |
| ~~24/10~~ | 899 | 10/09/24 | API | 002170 | 3262 | ~~237614~~ | ~~717907~~ | | ~~2,554.50~~ | ~~5,109.00~~ | |
| | W ~~101724-1 RADIO STARCOM21 NETWORK~~ ACCESS MOTOROLA SOLUTIONS I | | | | | | | | | | |
| ~~24/11~~ | ~~1055~~ | ~~11/08/24~~ | API | 002170 | 3262 | ~~241014~~ | ~~718911~~ | | ~~2,554.50~~ | ~~7,663.50~~ | |
| | ~~W 112124-1 RADIO STARCOM21 NETWORK~~ ACCESS MOTOROLA SOLUTIONS I | | | | | | | | | | |
| | LEDGER BALANCES --- DEBITS: | | | 7,663.50 | | CREDITS: | | .00 | NET: | 0.00 | |
| 21241100 | 531305 | HR SERVICE | | | | | | | | | |
| | | | | | | REVISED BUDGET | | | | | 5,422.00 |
| ~~24/09~~ | ~~472~~ | ~~09/06/24~~ | ~~API~~ | ~~001013~~ | ~~20240200~~ | ~~234280~~ | ~~716544~~ | | ~~375.00~~ | ~~375.00~~ | |
| | ~~W 091224-1 PRE-EMPLOYMENT POLYGRAPH EXAMS DAVID E WAGNER III~~ | | | | | | | | | | |
| ~~24/11~~ | ~~1548~~ | ~~11/19/24~~ | ~~API~~ | ~~009122~~ | | ~~241805~~ | ~~719282~~ | | ~~1,485.00~~ | ~~1,860.00~~ | |
| | ~~W 112724-1 PRE-EMPLOYMENT PSYCHOLOGICAL A STANARD & ASSOCIATES~~ | | | | | | | | | | |
| | LEDGER BALANCES --- DEBITS: | | | 1,860.00 | | CREDITS: | | .00 | NET: | 0.00 | |
| 21241100 | 531309 | OTHER PROFESSIONAL SERVICE | | | | | | | | | |
| | | | | | | REVISED BUDGET | | | | | 22,395.00 |
| 24/09 | 283 | 09/04/24 | API | 000357 | 20240495 | 233977 | 716738 | | 278.18 | 278.18 | |
| | W 091224-1 INTERPRETATION SERVICES 8/1/24 VOIANCE LANGUAGE SER | | | | | | | | | | |
| 24/09 | 1264 | 09/18/24 | API | 014768 | 20240972 | 235084 | 717005 | | 2,525.00 | 2,803.18 | |
| | W 092624-1 CRITICALL ONLINE ANNUAL LICENS BIDDLE CONSULTING GR | | | | | | | | | | |
| 24/09 | 1793 | 09/25/24 | API | 001988 | 20240049 | 235793 | 717312 | | 942.40 | 3,745.58 | |
| | W 100324-1 LAW ENFORCEMENT AGENCY DATA BA DEPT OF INNOVATION | | | | | | | | | | |
| 24/09 | 1793 | 09/25/24 | API | 001988 | 20240049 | 235795 | 717312 | | 942.40 | 4,687.98 | |
| | W 100324-1 LAW ENFORCEMENT AGENCY DATA BA DEPT OF INNOVATION | | | | | | | | | | |
| 24/10 | 823 | 10/04/24 | API | 000357 | 20240495 | 237238 | 718022 | | 402.07 | 5,090.05 | |
| | W 101724-1 INTERPRETATION SERVICES 9/1-9/ VOIANCE LANGUAGE SER | | | | | | | | | | |
| 24/10 | 1335 | 10/22/24 | API | 001988 | 20240049 | 238902 | 718095 | | 942.40 | 6,032.45 | |
| | W 102424-1 LAW ENFORCEMENT AGENCY DATA BA DEPT OF INNOVATION | | | | | | | | | | |
| 24/11 | 612 | 11/06/24 | API | 000357 | 20240495 | 240872 | 718863 | | 386.28 | 6,418.73 | |
| | W 111424-1 INTERPRETATION SERVICES 10/1-1 VOIANCE LANGUAGE SER | | | | | | | | | | |
| 24/11 | 1548 | 11/19/24 | API | 001988 | 20240049 | 241783 | 719124 | | 942.40 | 7,361.13 | |

# 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 112724-1 LAW ENFORCEMENT AGENCY DATA BA DEPT OF INNOVATION | | | | | | | | | |
| LEDGER BALANCES --- DEBITS: 7,361.13 | | CREDITS: | | | | .00 | NET: | 7,361.13 | |
| 21241100 532314 | EDUCATION AND TRAINING | | | | | | | | |
| | | | | REVISED BUDGET | | | | | 34,173.00 |
| 24/07 | 1884 07/23/24 | API 999997 | | 236082 | | | 290.00 | 290.00 | |
| 80 | REG: KOCHURKA TRANSFORMING 9-1 NENA | | | | | | | | |
| 24/07 | 1884 07/23/24 | API 999997 | | 236154 | | | 175.00 | 465.00 | |
| 80 | REG: CHUFFO IPSTA CONFERENCE | | | | | | | | |
| 24/07 | 1886 07/30/24 | API 999997 | | 236541 | | | 175.00 | 640.00 | |
| 141 | REG: EISEMON 2024 IPSTA CONFER | | | | | | | | |
| 24/07 | 1886 07/30/24 | API 999997 | | 236542 | | | 175.00 | 815.00 | |
| 141 | REG: SHIELDS 2024 IPSTA CONFER | | | | | | | | |
| 24/07 | 1886 07/30/24 | API 999997 | | 236543 | | | 175.00 | 990.00 | |
| 141 | REG: KOSINSKY 2024 IPSTA CONFE | | | | | | | | |
| 24/07 | 1886 07/30/24 | API 999997 | | 236549 | | | 960.10 | 1,950.10 | |
| 141 | LODGINGS: WARD 2024 APCO CONFE ROSEN CENTRE ONLINE | | | | | | | | |
| 24/07 | 1886 07/30/24 | API 999997 | | 236550 | | | 960.10 | 2,910.20 | |
| 141 | LODGINGS: STYS 2024 APCO CONFE ROSEN CENTRE ONLINE | | | | | | | | |
| 24/08 | 2001 08/12/24 | API 999997 | | 238160 | | | 40.00 | 2,950.20 | |
| 423 | REG: IL APCO FALL TRAINING SEM IN* ILLINOIS APCO | | | | | | | | |
| 24/08 | 2001 08/12/24 | API 999997 | | 238218 | | | 170.00 | 3,120.20 | |
| 423 | REG: APCO CONFERENCE RECORDING PLAYBACK NOW INC | | | | | | | | |
| 24/08 | 2003 08/20/24 | API 017135 | | 238318 | | | -280.00 | 2,840.20 | |
| 424 | REG: GLIENKE REFUND SURVIVING ASSOCIATION OF PUBLI | | | | | | | | |
| 24/08 | 2003 08/20/24 | API 017135 | | 238319 | | | -280.00 | 2,560.20 | |
| 424 | REG: FROELICH REFUND SURVIVING ASSOCIATION OF PUBLI | | | | | | | | |
| 24/08 | 2008 08/27/24 | API 999997 | | 239646 | | | 40.00 | 2,600.20 | |
| 701 | REG: FROELICH ILAPCO FALL SEMI IN* ILLINOIS APCO | | | | | | | | |
| 24/09 | 591 09/12/24 | API 999996 | | 234713 | 716590 | | 104.13 | 2,704.33 | |
| W 091224-1 Final Payment for Empl Expense HAROLD DOWNS | | | | | | | | | |
| 24/09 | 1529 09/26/24 | API 999996 | | 235816 | 717112 | | 272.00 | 2,976.33 | |
| W 092624-1 Cash Advance for Empl Expense JILLIANNE CHUFFO | | | | | | | | | |
| 24/09 | 1990 09/03/24 | API 999997 | | 239961 | | | 40.00 | 3,016.33 | |
| 706 | REG: SNOWDEN ILAPCO FALL SEMIN IN* ILLINOIS APCO | | | | | | | | |

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 24/09 | 1990 | 09/03/24 | API | 999997 | | 239965 | | | 290.00 | 3,306.33 | |
| | 706 | REG: WALKER ADVANCED FIRE DISP NENA | | | | | | | | | |
| 24/10 | 110 | 10/03/24 | API | 999996 | | 236981 | 717356 | | 204.00 | 3,510.33 | |
| | W 100324-1 Cash Advance for Empl Expense AMY KOSINSKY | | | | | | | | | | |
| 24/10 | 110 | 10/03/24 | API | 999996 | | 236982 | 717361 | | 204.00 | 3,714.33 | |
| | W 100324-1 Cash Advance for Empl Expense DEBORAH SHIELDS | | | | | | | | | | |
| 24/10 | 110 | 10/03/24 | API | 999996 | | 236983 | 717380 | | 204.00 | 3,918.33 | |
| | W 100324-1 Cash Advance for Empl Expense TRACY EISEMON | | | | | | | | | | |
| 24/10 | 111 | 10/03/24 | API | 999996 | | 236994 | 717362 | | 13.80 | 3,932.13 | |
| | W 100324-1 Final Payment for Empl Expense EMMA FROEHLICH | | | | | | | | | | |
| 24/10 | 111 | 10/03/24 | API | 999996 | | 236995 | 717357 | | 13.80 | 3,945.93 | |
| | W 100324-1 Final Payment for Empl Expense AMY KOSINSKY | | | | | | | | | | |
| 24/10 | 111 | 10/03/24 | API | 999996 | | 236996 | 717378 | | 13.80 | 3,959.73 | |
| | W 100324-1 Final Payment for Empl Expense THERESA KEITH | | | | | | | | | | |
| 24/10 | 1014 | 10/17/24 | API | 999996 | | 238141 | 717924 | | 33.11 | 3,992.84 | |
| | W 101724-1 Final Payment for Empl Expense MARGARET KOCHURKA | | | | | | | | | | |
| 24/10 | 1455 | 10/24/24 | API | 999996 | | 239043 | 718144 | | 66.34 | 4,059.18 | |
| | W 102424-1 Final Payment for Empl Expense JILLIANNE CHUFFO | | | | | | | | | | |
| 24/10 | 2126 | 10/11/24 | API | 999997 | | 241844 | | | 1,075.00 | 5,134.18 | |
| | 1070 | REG: CHUFFO CENTER MANAGER CER NENA | | | | | | | | | |
| 24/10 | 2130 | 10/22/24 | API | 999997 | | 242128 | | | 139.08 | 5,273.26 | |
| | 1071 | LODGINGS: CHUFFO APCO | | | | CROWNE PLAZA SPRINGFIELD | | | | | |
| 24/10 | 2155 | 10/01/24 | API | 017135 | | 242731 | | | 35.00 | 5,308.26 | |
| | 1134 | REG: KIRKLAND APCO RECERTIFICA ASSOCIATION OF PUBLI | | | | | | | | | |
| 24/10 | 2155 | 10/01/24 | API | 017135 | | 242732 | | | 35.00 | 5,343.26 | |
| | 1134 | REG: SNOWDEN APCO RECERTIFICAT ASSOCIATION OF PUBLI | | | | | | | | | |
| 24/11 | 684 | 11/14/24 | API | 999996 | | 241366 | 718740 | | 241.20 | 5,584.46 | |
| | W 111424-1 Final Payment for Empl Expense JILLIANNE CHUFFO | | | | | | | | | | |
| 24/11 | 684 | 11/14/24 | API | 999996 | | 241367 | 718732 | | 241.20 | 5,825.66 | |
| | W 111424-1 Final Payment for Empl Expense AMY KOSINSKY | | | | | | | | | | |
| 24/11 | 684 | 11/14/24 | API | 999996 | | 241374 | 718737 | | 73.16 | 5,898.82 | |
| | W 111424-1 Final Payment for Empl Expense DEBORAH SHIELDS | | | | | | | | | | |
| 24/11 | 684 | 11/14/24 | API | 999996 | | 241378 | 718746 | | 30.52 | 5,929.34 | |
| | W 111424-1 Final Payment for Empl Expense STACY WALKER | | | | | | | | | | |
| 24/11 | 1142 | 11/21/24 | API | 999996 | | 242452 | 718952 | | 241.20 | 6,170.54 | |
| | W 112124-1 Final Payment for Empl Expense TRACY EISEMON | | | | | | | | | | |

## 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 |
|---|---|---|---|---|---|---|---|---|---|
| 24/11 | 1548 11/19/24 | API 999998 | | 241613 | 719186 | | 125.00 | 6,295.54 | |
| | VISION FOR CHANGE LLC | | | | | | | | |
| | LEDGER BALANCES --- DEBITS: 6,855.54 | | CREDITS: -560.00 | | | | NET: | 6,295.54 | |
| 21241100 541406 | OFFICE SUPPLIES | | | | | | | | |
| | | | | | REVISED BUDGET | | | | 7,423.00 |
| 24/08 | 1814 08/28/24 | API 017591 | 2720 | 233455 | 41002 | | 45.71 | 45.71 | |
| | W 090524-1 OFFICE SUPPLIES: ECC | | | AMAZON.COM LLC | | | | | |
| 24/08 | 2003 08/20/24 | API 016624 | | 238424 | | | 711.90 | 757.61 | |
| | 424 OFFICE SUPPLIES: ECC CHAIR MAT ULINE INC | | | | | | | | |
| 24/09 | 475 09/09/24 | API 017591 | 2720 | 234415 | 41073 | | 23.67 | 781.28 | |
| | W 091224-1 OFFICE SUPPLIES: ECC | | | AMAZON.COM LLC | | | | | |
| 24/09 | 1265 09/18/24 | API 017591 | 2720 | 235128 | 41223 | | 65.34 | 846.62 | |
| | W 092624-1 OFFICE & BREAKROOM SUPPLIES: E | | | AMAZON.COM LLC | | | | | |
| 24/10 | 411 10/03/24 | API 017591 | 2720 | 237028 | 41400 | | 34.66 | 881.28 | |
| | W 101024-1 OFFICE SUPPLIES: ECC | | | AMAZON.COM LLC | | | | | |
| 24/11 | 1057 11/13/24 | API 017591 | 2720 | 241228 | 41873 | | 30.97 | 912.25 | |
| | W 112124-1 OFFICE & BREAKROOM SUPPLIES: E | | | AMAZON.COM LLC | | | | | |
| 24/11 | 1459 11/20/24 | API 017591 | 2720 | 241822 | 41943 | | 11.59 | 923.84 | |
| | W 112724-1 OFFICE & BREAKROOM SUPPLIES: E | | | AMAZON.COM LLC | | | | | |
| | LEDGER BALANCES --- DEBITS: 923.84 | | CREDITS: .00 | | | | NET: | 923.84 | |
| 21241100 541407 | OPERATING SUPPLIES | | | | | | | | |
| | | | | | REVISED BUDGET | | | | 29,390.00 |
| 24/08 | 1817 08/30/24 | API 001516 | 3066 | 233837 | 716342 | | 372.91 | 372.91 | |
| | W 090524-1 UNIFORMS AND BADGES PURCHASES | | | GALLS PARENT | | | | | |
| 24/09 | 1211 09/18/24 | API 017591 | 2720 | 234997 | 41224 | | -66.88 | 306.03 | |
| | CRED MEMO RETURN WALL MOUNT ADAPTER | | | AMAZON.COM LLC | | | | | |
| 24/09 | 1265 09/18/24 | API 017591 | 2720 | 235124 | 41223 | | 117.19 | 423.22 | |
| | W 092624-1 MISC IT EQUIPMENT & SUPPLIES: | | | AMAZON.COM LLC | | | | | |
| 24/09 | 1265 09/18/24 | API 017591 | 2720 | 235128 | 41223 | | 66.11 | 489.33 | |
| | W 092624-1 OFFICE & BREAKROOM SUPPLIES: E | | | AMAZON.COM LLC | | | | | |
| 24/09 | 1894 09/30/24 | API 001516 | 3066 | 236479 | 717319 | | 42.02 | 531.35 | |
| | W 100324-1 UNIFORMS AND BADGES PURCHASES | | | GALLS PARENT | | | | | |
| 24/09 | 1996 09/24/24 | API 013438 | | 240607 | | | 212.17 | 743.52 | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 712 | RECRUITMENT SUPPLIES (PER CALE 4IMPRINT INC | | | | | | | | | | |
| 24/10 | 411 | 10/03/24 | API | 017591 | 2720 | 237020 | 41400 | | 87.37 | 830.89 | |
| W 101024-1 BREAKROOM SUPPLIES: ECC | | | | | | AMAZON.COM LLC | | | | | |
| 24/10 | 1334 | 10/21/24 | API | 017591 | 2720 | 238770 | 41567 | | 387.98 | 1,218.87 | |
| W 102424-1 OPERATING SUPPLIES: ECC | | | | | | AMAZON.COM LLC | | | | | |
| ~~24/10~~ | 1334 | ~~10/~~21/24 | API | ~~017591~~ | ~~2720~~ | ~~238771~~ | ~~41568~~ | | ~~42.91~~ | ~~1,261.78~~ | |
| W ~~102424-1 RETIREMENT PARTY SUPPLIES: TAB~~ | | | | | | ~~AMAZON.COM LLC~~ | | | | | |
| 24/11 | 1057 | 11/13/24 | API | 017591 | 2720 | 241228 | 41873 | B | 16.64 | 1,278.42 | |
| W 112124-1 OFFICE & BREAKROOM SUPPLIES: E | | | | | | AMAZON.COM LLC | | | | | |
| 24/11 | 1057 | 11/13/24 | API | 017591 | 2720 | 241232 | 41873 | B | 53.48 | 1,331.90 | |
| W 112124-1 OPERATING SUPPLIES: ECC | | | | | | AMAZON.COM LLC | | | | | |
| 24/11 | 1459 | 11/20/24 | API | 017591 | 2720 | 241822 | 41943 | B | 54.55 | 1,386.45 | |
| W 112724-1 OFFICE & BREAKROOM SUPPLIES: E | | | | | | AMAZON.COM LLC | | | | | |

LEDGER BALANCES --- DEBITS: 1,453.33 CREDITS: -66.88 NET: 1,343.54

| ORG / YR/PR | OBJECT PROJ / JNL | EFF DATE | SRC | REF1 | REF2 | REF3 | CHECK # | OB | AMOUNT | NET LEDGER BALANCE | NET BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 21241100 | 541410 | TECHNOLOGY HARDWARE | | | | | | | | | |
| | | | | | | | REVISED BUDGET | | | | 51,500.00 |
| 24/08 | 1994 | 08/06/24 | API | 001110 | | 236932 | | | 395.00 | 395.00 | |
| 142 | COMPUTER HARDWARE: ECC | | | | | RUSS BASSETT CORP | | | | | |

LEDGER BALANCES --- DEBITS: 395.00 CREDITS: .00 NET: 395.00

GRAND TOTAL --- DEBITS: 26,512.34 CREDITS: -626.88 NET: 16,319.05

67 Records printed

** END OF REPORT - Generated by Nick Krueger **