City of Naperville
E911 Fund Reimbursement
Summary of Eligible Expenditures
06/01/2025-08/31/2025

Expenditures		
Payroll & Related		
Salary & Overtime	$	604,301.18
Benefits & Related	$	158,688.08
Subtotal	$	762,989.26
Other Expenditures		
Equipment Maintenance	$	-
Other Professional Service	$	2,734.61
Software and Hardware Maintenance	$	1,500.00
Education & Training	$	12,925.63
Dues & Subscriptions	$	42.00
Office Supplies	$	230.83
Operating Supplies	$	5,328.20
Internet	$	30,000.00
Technology Hardware	$	-
Lease Principal	$	21,600.00
Subtotal	$	74,361.27
Total Expenditures	**$**	**837,350.53**

E911 Surcharge Revenues
6/1/2025-8/31/2025

Sum of AMOUNT	Column Labels	
Row Labels	**Aurora**	**Naperville**
E911 SURCHARGE		
2025		
6/6/2025	198,083.84	245,362.26
7/15/2025	198,521.36	245,104.75
8/13/2025	193,960.98	241,334.42
Grand Total	**590,566.18**	**731,801.43**

Org	(Multiple Items)
Obj	(All)

Salary		Years	Months		
		2025			Grand Total
Last Name	First Name	Jun	Jul	Aug	
CARRELLI	KALEN	5,269.10	5,257.58	5,683.57	16,210.25
CHUFFO	JILLIANNE	9,392.90	9,527.50	9,392.89	28,313.29
DOWNS	HAROLD	7,382.74	7,425.43	8,191.92	23,000.09
EISEMON	TRACY	7,501.00	7,903.38	7,400.43	22,804.81
FROEHLICH	EMMA	6,961.66	6,629.97	6,247.03	19,838.66
GAMBLA	DANA	5,630.80	6,210.33	6,441.71	18,282.84
GLIENKE	ALLEGRA	8,162.56	7,944.76	7,767.91	23,875.23
JUAREZ-GONZALEZ	ADRIANA	2,152.80	2,335.51	2,396.42	6,884.73
KEITH	THERESA	7,419.33	6,914.43	7,180.89	21,514.65
KIRKLAND	SARAH	6,605.94	6,511.78	6,422.76	19,540.48
KOCHURKA	MARGARET	8,113.34	7,342.40	7,440.39	22,896.13
KOSINSKY	AMY	9,007.69	9,007.69	8,580.03	26,595.41
KROLL	STEPHANIE	8,160.04	7,924.43	7,547.45	23,631.92
LEATO	GINA	6,910.73	6,410.62	6,461.68	19,783.03
MOORE	ANDREA	7,178.03	7,050.42	6,886.45	21,114.90
MURR	JASON	8,664.27	7,449.48	7,530.63	23,644.38
NIEDZWIEDZ	JADE	5,268.59	5,268.59	7,221.45	17,758.63
NIGRO	NICHOLAS	8,000.40	7,356.12	7,599.60	22,956.12
PARCHEM	KRISTY	8,314.23	8,314.22	7,690.12	24,318.57
RAITT	JENNIFER	7,307.74	8,793.66	7,274.56	23,375.96
SHIELDS	DEBORAH	8,430.73	8,430.73	8,029.78	24,891.24
SLOOP	JORDAN	8,006.32	6,858.42	7,196.44	22,061.18
SNOWDEN	JOHN	6,774.97	7,068.82	6,589.74	20,433.53
STYS	MICHAEL	8,114.04	7,199.70	6,455.79	21,769.53
WALKER	STACY	6,458.82	6,384.82	6,395.83	19,239.47
WARD	ELIZABETH	7,034.78	6,340.96	7,283.82	20,659.56
WASHINGTON	BRADEN	7,572.36	6,701.91	6,923.32	21,197.59
WOLGAST	DIRK	5,255.22	5,184.09	5,184.09	15,623.40
BIHUN	THEODORE	389.40			389.40
SCULLY	BRITTANY	1,284.40	5,270.12	5,141.68	11,696.20
Grand Total		**202,724.93**	**201,017.87**	**200,558.38**	**604,301.18**

Org	(Multiple Items)
Obj	(All)

Benefits		Years	Months		
		2025			Grand Total
Last Name	First Name	Jun	Jul	Aug	
CARRELLI	KALEN	794.30	792.81	855.46	2,442.57
CHUFFO	JILLIANNE	2,574.87	3,832.52	2,574.87	8,982.26
DOWNS	HAROLD	2,655.78	4,062.07	2,774.82	9,492.67
EISEMON	TRACY	1,762.03	1,827.31	1,753.32	5,342.66
FROEHLICH	EMMA	1,788.60	1,739.81	1,683.50	5,211.91
GAMBLA	DANA	1,503.05	1,588.57	1,622.88	4,714.50
GLIENKE	ALLEGRA	2,777.59	2,745.55	2,719.54	8,242.68
JUAREZ-GONZALEZ	ADRIANA	329.26	356.70	365.66	1,051.62
KEITH	THERESA	2,402.54	2,337.38	2,370.50	7,110.42
KIRKLAND	SARAH	2,267.62	2,253.78	2,234.61	6,756.01
KOCHURKA	MARGARET	2,495.02	2,381.61	2,396.03	7,272.66
KOSINSKY	AMY	3,721.68	3,721.68	3,658.78	11,102.14
KROLL	STEPHANIE	1,974.56	1,939.90	1,884.45	5,798.91
LEATO	GINA	3,427.27	3,353.72	3,361.23	10,142.22
MOORE	ANDREA	2,723.40	4,104.62	2,677.47	9,505.49
MURR	JASON	2,423.16	3,494.47	2,256.41	8,174.04
NIEDZWIEDZ	JADE	1,544.15	1,544.15	1,831.64	4,919.94
NIGRO	NICHOLAS	1,852.96	1,758.19	1,794.00	5,405.15
PARCHEM	KRISTY	2,796.80	4,196.79	2,704.98	9,698.57
RAITT	JENNIFER	1,735.09	1,953.67	1,730.21	5,418.97
SHIELDS	DEBORAH	1,908.39	1,908.39	1,849.41	5,666.19
SLOOP	JORDAN	1,943.17	1,780.38	1,827.07	5,550.62
SNOWDEN	JOHN	1,767.80	1,811.02	1,740.56	5,319.38
STYS	MICHAEL	2,832.28	2,697.78	2,588.35	8,118.41
WALKER	STACY	2,268.27	2,257.40	2,259.01	6,784.68
WARD	ELIZABETH	1,805.48	1,703.44	1,842.11	5,351.03
WASHINGTON	BRADEN	1,134.11	1,006.06	1,038.63	3,178.80
WOLGAST	DIRK	1,749.72	1,739.26	1,739.25	5,228.23
BIHUN	THEODORE	437.06			437.06
SCULLY	BRITTANY	198.64	1,544.27	1,525.38	3,268.29
Grand Total		**59,594.65**	**66,433.30**	**59,660.13**	**185,688.08**

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 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					621,050.00
~~25/06~~	~~1271~~	~~06/12/25~~	~~API~~	~~002170~~	~~20250118~~	~~261367~~	~~725380~~		~~2,554.50~~	~~2,554.50~~	
	~~W 062625-1 STARCOM21 JUNE 2025~~					~~MOTOROLA SOLUTIONS I~~					
~~25/07~~	~~474~~	~~07/09/25~~	~~API~~	~~002170~~	~~20250118~~	~~264166~~	~~725812~~		~~2,849.25~~	~~5,403.75~~	
	~~W 071025-1 STARCOM21 JULY 2025~~					~~MOTOROLA SOLUTIONS I~~					
~~25/08~~	~~870~~	~~08/13/25~~	~~API~~	~~002170~~	~~20250118~~	~~268142~~	~~727388~~		~~2,849.25~~	~~8,253.00~~	
	~~W 082125-1 STARCOM21 AUG 2025~~					~~MOTOROLA SOLUTIONS I~~					
	LEDGER BALANCES --- DEBITS:				8,253.00	CREDITS:		.00	NET:	8,253.00	
21241100	531305	HR SERVICE									
						REVISED BUDGET					5,422.00
~~25/06~~	~~1271~~	~~06/12/25~~	~~API~~	~~001013~~	~~20250218~~	~~261355~~	~~725367~~		~~250.00~~	~~250.00~~	
	~~W 062625-1 PRE-EMPLOYMENT POLYGRAPH EXAM~~					~~DAVID E WAGNER III~~					
~~25/07~~	~~474~~	~~07/09/25~~	~~API~~	~~009122~~	~~20250007~~	~~264222~~	~~726022~~		~~495.00~~	~~745.00~~	
	~~W 071025-1 2025 PRE-EMPLOYMENT PSYCHOLOGI~~					~~STANARD & ASSOCIATES~~					
~~25/08~~	~~501~~	~~08/07/25~~	~~API~~	~~001013~~	~~20250218~~	~~267536~~	~~727076~~		~~125.00~~	~~870.00~~	
	~~W 081425-1 PRE-EMPLOYMENT POLYGRAPH EXAM:~~					~~DAVID E WAGNER III~~					
	LEDGER BALANCES --- DEBITS:				870.00	CREDITS:		.00	NET:	870.00	
21241100	531309	OTHER PROFESSIONAL SERVICE									
						REVISED BUDGET					17,525.00
25/05	2153	05/30/25	API	000357	20240495	260418	725326		260.87	260.87	
	W 061925-1 INTERPRETATION SERVICES 5/1-5/					VOIANCE LANGUAGE SER					
25/06	1624	06/26/25	API	001988	20250254	262562	725566		942.40	1,203.27	
	W 070325-1 LEADS LAW ENFORCEMENT AGENCY D					DEPT OF INNOVATION					
25/07	797	07/15/25	API	000357	20250705	264787	726145		267.59	1,470.86	
	W 071725-1 INTERPRETATION SERVICES JUNE 2					VOIANCE LANGUAGE SER					
25/07	1715	07/30/25	API	001988	20250254	266727	726609		942.40	2,413.26	
	W 073125-1 LEADS LAW ENFORCEMENT AGENCY D					DEPT OF INNOVATION					
25/08	393	08/05/25	API	000357	20250705	267264	727229		321.35	2,734.61	
	W 081425-1 INTERPRETATION SERVICES JULY 2					VOIANCE LANGUAGE SER					
	LEDGER BALANCES --- DEBITS:				2,734.61	CREDITS:		.00	NET:	2,734.61	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
21241100	531312	SOFTWARE AND HARDWARE MAINT									
						REVISED BUDGET					.00
25/07	1159	07/21/25	API	002384	20250672	265892	726375		1,500.00	1,500.00	
	W 072425-1	FRONTLINE DAILY OBSERVATION RE				FRONTLINE PUBLIC SAF					
	LEDGER BALANCES --- DEBITS:			1,500.00		CREDITS:		.00	NET:	1,500.00	
21241100	532314	EDUCATION AND TRAINING									
						REVISED BUDGET					35,603.00
25/02	1875	02/25/25	API	012289		261632			122.70	122.70	
	5396			EMD IDPH LICENSING		PUBLIC HEALTH DEPART					
25/02	1875	02/25/25	API	017135		261631			150.00	272.70	
	5396			RECERTIFICATIONS: KOSINSKY RPL		ASSOCIATION OF PUBLI					
25/02	1875	02/25/25	API	999997		261630			420.00	692.70	
	5396			REG: APCO SPRING LEADERSHIP SY		ILLINOIS APCO					
25/04	2170	04/11/25	API	001222		263427			421.16	1,113.86	
	5879			AIRFARE: K PARCHEM NENA CONFER		SOUTHWEST AIRLINES					
25/04	2170	04/11/25	API	017135		263580			495.00	1,608.86	
	5879			REG: CHUFFO APCO 2025		ASSOCIATION OF PUBLI					
25/04	2170	04/11/25	API	017135		263581			495.00	2,103.86	
	5879			REG: SHIELDS APCO 2025		ASSOCIATION OF PUBLI					
25/04	2170	04/11/25	API	999997		263518			330.08	2,433.94	
	5879			AIRFARE: CHUFFO APCO 2025		UNITED					
25/04	2170	04/11/25	API	999997		263519			330.08	2,764.02	
	5879			AIRFARE: SHIELDS APCO 2025		UNITED					
25/04	2170	04/11/25	API	999997		263521			649.00	3,413.02	
	5879			REG: K. PARCHEM NENA 2025		NENA ONLINE					
25/04	2174	04/22/25	API	017135		265682			595.00	4,008.02	
	6147			REG: SLOOP APCO 2025		ASSOCIATION OF PUBLI					
25/04	2174	04/22/25	API	999997		265681			79.00	4,087.02	
	6147			REG: KIRKLAND BEYOND THE BASIC		THE HEALTHY DISPATCHER					
25/04	2174	04/22/25	API	999997		265683			799.00	4,886.02	
	6147			REG: GAMBLA NENA 2025		NENA ONLINE					
25/04	2174	04/22/25	API	999997		265684			174.22	5,060.24	
	6147			LODGINGS: CHUFFO 9-1-1 GOES TO		COMFORT SUITES					
25/04	2174	04/22/25	API	999997		265688			250.00	5,310.24	
	6147			REG: SUPERVISOR TRAINING MATER		NENA					

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/05	2170	05/13/25	API	001222		263910			397.96	5,708.20	
5884 AIRFARE FLIGHT GAMBLA NENA CON SOUTHWEST AIRLINES											
25/05	2170	05/13/25	API	017135		264056			225.72	5,933.92	
5884 TRAINING MATERIALS: APCO PST1 ASSOCIATION OF PUBLI											
25/05	2170	05/13/25	API	999997		263915			300.00	6,233.92	
5884 REG STYS NENA RRR TRAINING NENA											
25/05	2174	05/06/25	API	001222		264397			422.96	6,656.88	
5956 AIRFARE: SLOOP APCO CONFERENCE SOUTHWEST AIRLINES											
25/06	129	06/02/25	API	999998		260147	724684		250.00	6,906.88	
W 060525-1 REG CARRELLI NIEDZWIEDZ CIT CO VISION FOR CHANGE LLC											
25/06	175	06/04/25	API	999996		260482	724666		47.88	6,954.76	
W 060525-1 Final Payment for Empl Expense KRISTY PARCHEM											
25/06	175	06/04/25	API	999996		260484	724671		37.19	6,991.95	
W 060525-1 Final Payment for Empl Expense MICHAEL STYS											
25/06	1016	06/18/25	API	999996		262012	725212		33.88	7,025.83	
W 061925-1 Final Payment for Empl Expense DEBORAH SHIELDS											
25/06	1944	06/24/25	API	017135		267800			215.82	7,241.65	
6596 APCO COMMS TRAINING OFFICER MA ASSOCIATION OF PUBLI											
25/07	457	07/09/25	API	999996		264305	725827		2,465.04	9,706.69	
W 071025-1 Final Payment for Empl Expense KRISTY PARCHEM											
25/07	457	07/09/25	API	999996		264306	725820		2,604.46	12,311.15	
W 071025-1 Final Payment for Empl Expense DANA GAMBLA											
25/07	457	07/09/25	API	999996		264307	725824		35.96	12,347.11	
W 071025-1 Final Payment for Empl Expense KALEN CARRELLI											
25/07	457	07/09/25	API	999996		264311	725822		12.39	12,359.50	
W 071025-1 Final Payment for Empl Expense JADE NIEDZWIEDZ											
25/07	752	07/11/25	GEN	RECLAS	RECLASS	RECLASS			-421.08	11,938.42	
RECLASS K. PARCHEM - NENA CONF											
25/07	1180	07/23/25	API	999996		266229	726433		369.80	12,308.22	
W 072425-1 Cash Advance for Empl Expense JILLIANNE CHUFFO											
25/07	1180	07/23/25	API	999996		266230	726434		344.00	12,652.22	
W 072425-1 Cash Advance for Empl Expense JORDAN SLOOP											
25/08	663	08/13/25	API	999996		268157	727124		165.21	12,817.43	
W 081425-1 Final Payment for Empl Expense JILLIANNE CHUFFO											
25/08	663	08/13/25	API	999996		268158	727126		108.20	12,925.63	
W 081425-1 Final Payment for Empl Expense JORDAN SLOOP											

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

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ORG       OBJECT PROJ                                                                      NET LEDGER         NET BUDGET
 YR/PR      JNL EFF DATE  SRC REF1    REF2        REF3         CHECK #     OB           AMOUNT     BALANCE            BALANCE


      LEDGER BALANCES --- DEBITS:         13,346.71       CREDITS:           -421.08      NET:        12,925.63

21241100 532315       DUES/SUBSCRIPTIONS/LICENSES
                                                         REVISED BUDGET                                                 6,485.00

 25/04   2172 04/29/25  API 012289          263821                                       21.00            21.00
      5883       LICENSE: NIGRO RENEW EMD      PUBLIC HEALTH DEPART

 25/04   2174 04/22/25  API 012289          265823                                       21.00            42.00
      6147       LICENSE: SHIELDS EMD IDPH     PUBLIC HEALTH DEPART

      LEDGER BALANCES --- DEBITS:             42.00       CREDITS:               .00      NET:            42.00

21241100 541406       OFFICE SUPPLIES
                                                         REVISED BUDGET                                                 7,423.00

 25/05   2018 05/29/25  API 017591 2720     259963              43994                    11.71            11.71
      W 060525-1 OFFICE & BREAKROOM SUPPLIES: E AMAZON.COM LLC

 25/06    615 06/10/25  API 017591 2720     261138              44088                     6.99            18.70
      W 061225-1 OFFICE SUPPLIES: ECC           AMAZON.COM LLC

 25/06   1785 06/30/25  API 017591 2720     262757              44346                     7.19            25.89
      W 070325-1 OFFICE SUPPLIES: ECC           AMAZON.COM LLC

 25/06   1785 06/30/25  API 017591 2720     262765              44344                    23.00            48.89
      W 070325-1 OFFICE, OPERATING & BREAKROOM  AMAZON.COM LLC

 25/07    475 07/09/25  API 017591 2720     264238              44471                    18.99            67.88
      W 071025-1 OFFICE & BREAKROOM SUPPLIES: E AMAZON.COM LLC

 25/07   1529 07/23/25  API 017591 2720     266219              44727                    69.64           137.52
      W 073125-1 OFFICE SUPPLIES: ECC           AMAZON.COM LLC

 25/07   1714 07/30/25  API 017591 2720     266721              44728                    14.90           152.42
      W 073125-1 OFFICE SUPPLIES: ECC           AMAZON.COM LLC

 25/08   1068 08/19/25  API 017591 2720     268418             727278                    16.01           168.43
      W 082125-1 OFFICE SUPPLIES: ECC           AMAZON.COM LLC

 25/08   1068 08/19/25  API 017591 2720     268421             727277                    14.90           183.33
      W 082125-1 OFFICE & BREAKROOM SUPPLIES: E AMAZON.COM LLC

 25/08   1357 08/22/25  API 017591 2720     269053              44956                    47.50           230.83
      W 082825-1 OFFICE SUPPLIES: ECC           AMAZON.COM LLC

      LEDGER BALANCES --- DEBITS:            230.83       CREDITS:               .00      NET:           230.83
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ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 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					31,378.00
~~25/04~~	~~2172~~	~~04/29/25~~	~~API~~	~~010398~~		~~263905~~			~~99.99~~	~~99.99~~	
	~~5883~~			~~NATIONAL TELECOMMUNICATOR WEEK PLAQUES PLUS INC~~							
~~25/04~~	~~2174~~	~~04/22/25~~	~~API~~	~~014540~~		~~265689~~			~~79.88~~	~~179.87~~	
	~~6147~~			~~NATIONAL TELECOMMUNICATORS WEE JEWEL FOOD STORES~~							
25/04	2174	04/22/25	API	999997		265680			258.00	437.87	
	6147			OPERATING SUPPLIES: ECC PINS POSITIVE911.COM							
~~25/04~~	~~2174~~	~~04/22/25~~	~~API~~	~~999997~~		~~265685~~			~~130.00~~	~~567.87~~	
	~~6147~~			~~NATIONAL TELECOMMUNICATORS WEE FAT ROSIES~~							
~~25/04~~	~~2174~~	~~04/22/25~~	~~API~~	~~999997~~		~~265686~~			~~130.00~~	~~697.87~~	
	~~6147~~			~~NATIONAL TELECOMMUNICATORS WEE FAT ROSIES~~							
~~25/04~~	~~2174~~	~~04/22/25~~	~~API~~	~~999997~~		~~265687~~			~~65.00~~	~~762.87~~	
	~~6147~~			~~NATIONAL TELECOMMUNICATORS WEE FAT ROSIES~~							
~~25/04~~	~~2174~~	~~04/22/25~~	~~API~~	~~999997~~		~~265769~~			~~54.97~~	~~817.84~~	
	~~6147~~			~~TELECOMMUNICATORS WEEK REFRESH DD/BR~~							
~~25/04~~	~~2174~~	~~04/22/25~~	~~API~~	~~999997~~		~~265770~~			~~55.97~~	~~873.81~~	
	~~6147~~			~~TELECOMMUNICATORS WEEK REFRESH DD/BR~~							
25/05	2018	05/29/25	API	017591	2720	259963	43994		41.94	915.75	
	W 060525-1			OFFICE & BREAKROOM SUPPLIES: E AMAZON.COM LLC							
25/05	2092	05/30/25	API	017591	2720	260041	44088		15.72	931.47	
	W 061225-1			OPERATING SUPPLIES: ECC AMAZON.COM LLC							
25/05	2153	05/30/25	API	001516	20250025	260381	725182		698.35	1,629.82	
	W 061925-1			2025 UNIFORM & EQUIPMENT PURCH GALLS PARENT							
~~25/05~~	~~2174~~	~~05/06/25~~	~~API~~	~~013119~~		~~264509~~			~~405.38~~	~~2,035.20~~	
	~~5956~~			~~RETIREMENT PLAQUES: RAFFERTY COLBERT CUSTOM FRAMI~~							
~~25/05~~	~~2183~~	~~05/20/25~~	~~API~~	~~014540~~		~~264954~~			~~74.99~~	~~2,110.19~~	
	~~6059~~			~~RETIREMENT: RAFFERTY CAKE JEWEL FOOD STORES~~							
25/05	2183	05/20/25	API	018805		264953			29.59	2,139.78	
	6059			COMMUNITY EDUCATION SUPPLIES: WALGREEN CO							
25/05	2190	05/27/25	API	999997		266423			890.00	3,029.78	
	6299			RADIO MAINTENANCE TIME AND MAT STAR MICROWAVE SERVICE							
25/06	613	06/04/25	API	017591	2720	260460	44088		46.99	3,076.77	
	W 061225-1			ECC: REPLACEMENT TOWER SITE SH AMAZON.COM LLC							
25/06	615	06/10/25	API	017591	2720	261134	44087		123.83	3,200.60	
	W 061225-1			MISC IT EQUIPMENT & SUPPLIES: AMAZON.COM LLC							

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/06	1784	06/30/25	API	002652	20250644	262742	725689		1,717.30	4,917.90	
	W 070325-1 REPLACEMENT CHAIRS FOR PSAP: 5 PARIC HOLDINGS INC										
25/06	1785	06/30/25	API	017591	2720	262763	44345		29.99	4,947.89	
	W 070325-1 OPERATING SUPPLIES: ECC AMAZON.COM LLC										
25/06	1785	06/30/25	API	017591	2720	262765	44344		125.74	5,073.63	
	W 070325-1 OFFICE, OPERATING & BREAKROOM AMAZON.COM LLC										
25/07	474	07/09/25	API	001516	20250025	264164	725790		459.69	5,533.32	
	W 071025-1 2025 UNIFORM & EQUIPMENT PURCH GALLS PARENT										
25/07	475	07/09/25	API	017591	2720	264238	44471		104.86	5,638.18	
	W 071025-1 OFFICE & BREAKROOM SUPPLIES: E AMAZON.COM LLC										
25/07	1529	07/23/25	API	017591	2720	266217	44727		188.83	5,827.01	
	W 073125-1 OPERATING & BREAKROOM SUPPLIES AMAZON.COM LLC										
25/07	1714	07/30/25	API	017591	2720	266720	44728		16.33	5,843.34	
	W 073125-1 BREAKROOM SUPPLIES: ECC AMAZON.COM LLC										
25/08	393	08/05/25	API	001516	20250025	267269	727084		519.53	6,362.87	
	W 081425-1 2025 UNIFORM & EQUIPMENT PURCH GALLS PARENT										
25/08	1068	08/19/25	API	017591	2720	268421	727277		61.51	6,424.38	
	W 082125-1 OFFICE & BREAKROOM SUPPLIES: E AMAZON.COM LLC										

LEDGER BALANCES --- DEBITS: 6,424.38 CREDITS: .00 NET: 6,424.38

21241100 542412 INTERNET

REVISED BUDGET 30,000.00

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/08	393	08/05/25	API	017780	3043	267270	727212		30,000.00	30,000.00	
	W 081425-1 SMART 911 CALLER PROFILE 2025- RAVE WIRELESS INC										

LEDGER BALANCES --- DEBITS: 30,000.00 CREDITS: .00 NET: 30,000.00

21241100 571800 LEASE PRINCIPAL

REVISED BUDGET .00

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/08	1066	08/15/25	API	000210	4169	268268	727410		21,600.00	21,600.00	
	W 082125-1 NICOR SITE LICENSE: 4S575 EOLA NICOR GAS										

LEDGER BALANCES --- DEBITS: 21,600.00 CREDITS: .00 NET: 21,600.00

GRAND TOTAL --- DEBITS: 85,001.53 CREDITS: -421.08 NET: 74,361.27

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE

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