

City of Naperville
E911 Fund Reimbursement
Summary of Eligible Expenditures
December 1, 2019 to April 30, 2020

Payroll & Related

<i>Salary & Overtime</i>	\$	919,281.63
<i>Benefits & Related</i>	\$	301,471.30
<i>Subtotal</i>	\$	<u>1,220,752.93</u>

Other Expenditures

<i>Equipment Maintenance</i>	\$	74,946.85
<i>HR Services</i>	\$	-
<i>Other Professional Service</i>	\$	5,409.85
<i>Software and Hardware Maintenance</i>	\$	875.00
<i>Education & Training</i>	\$	4,490.36
<i>Dues & Subscriptions</i>	\$	3,227.00
<i>Office Supplies</i>	\$	1,416.57
<i>Operating Supplies</i>	\$	7,380.01
<i>Internet</i>	\$	-
<i>Technology Hardware</i>	\$	-
<i>Subtotal</i>	\$	<u>97,745.64</u>

Total \$ 1,318,498.57

City of Naperville
E911 Reimbursable Expenses - Salary and Benefits
12/01/2019 to 04/30/2020

WAGES

Row Labels	First Name	2019	2020				Grand Total
		Dec	Jan	Feb	Mar	Apr	
ANDREINA	RACHEL	\$4,245.40	\$7,778.25	\$4,282.17	\$4,234.16	\$4,518.50	\$25,058.48
BARENBRUGGE	KARYN	\$2,079.33	\$4,472.04	\$2,138.54	\$2,138.55	\$2,165.33	\$12,993.79
BRIGGS	SAMANTHA	\$5,830.07	\$9,345.46	\$5,600.61	\$5,310.86	\$5,270.92	\$31,357.92
CHUFFO	JILLIANNE	\$6,418.56	\$10,725.61	\$6,452.48	\$6,452.48	\$6,452.48	\$36,501.61
COLEMAN	DEBORAH	\$6,160.40	\$10,356.31	\$6,192.09	\$6,139.24	\$6,004.64	\$34,852.68
DOWNS	HAROLD	\$6,067.59	\$10,632.50	\$5,640.06	\$5,635.45	\$5,266.28	\$33,241.88
EDWARDS	STACEY	\$7,804.62	\$12,494.90	\$7,804.60	\$7,804.60	\$7,804.60	\$43,713.32
EISEMON	TRACY	\$6,267.94	\$9,607.59	\$5,342.22	\$5,293.30	\$5,258.28	\$31,769.33
GLIENKE	ALLEGRA	\$6,696.11	\$9,628.01	\$5,430.06	\$5,545.98	\$5,278.12	\$32,578.28
HARRIS	THERESA	\$3,070.40	\$4,019.57				\$7,089.97
KAPPRA	ANITA	\$6,689.43	\$12,113.85	\$6,879.04	\$6,879.04	\$6,879.04	\$39,440.40
KEITH	THERESA	\$5,507.36	\$4,392.28	\$5,119.04	\$4,984.14	\$5,258.92	\$25,261.74
KIRKLAND	SARAH	\$5,557.36	\$9,111.30	\$5,268.04	\$5,141.04	\$5,274.92	\$30,352.66
KOCHURKA	MARGARET	\$6,228.55	\$10,205.10	\$5,696.94	\$5,677.95	\$5,810.04	\$33,618.58
LEATO	GINA	\$6,227.42	\$8,991.96	\$5,174.24	\$5,436.18	\$5,258.12	\$31,087.92
MARQUARDT	JOAN	\$6,450.06	\$10,183.63	\$5,734.28	\$5,764.28	\$5,847.38	\$33,979.63
MCCARTHY	KIMBERLY	\$4,762.87	\$7,892.17	\$3,241.07	\$4,287.41	\$4,504.64	\$24,688.16
MOORE	ANDREA	\$5,978.27	\$9,374.63	\$5,350.37	\$5,261.12	\$5,590.92	\$31,555.31
MURR	JASON	\$5,873.45	\$10,929.11	\$5,625.55	\$6,190.80	\$5,528.90	\$34,147.81
NIGRO	NICHOLAS	\$5,856.27	\$9,369.80	\$5,539.16	\$5,567.16	\$5,247.40	\$31,579.79
PARCHEM	KRISTY	\$5,693.22	\$9,583.61	\$5,620.16	\$5,620.16	\$5,780.16	\$32,297.31
RAFFERTY	MICHAEL	\$6,325.06	\$11,647.46	\$6,823.83	\$7,114.01	\$5,851.41	\$37,761.77
RAITT	JENNIFER	\$6,592.10	\$10,047.93	\$5,151.42	\$5,122.41	\$5,298.28	\$32,212.14
SLOOP	JORDAN	\$5,632.98	\$8,790.56	\$4,774.88	\$4,774.88	\$4,875.72	\$28,849.02
SMITH	KATIE	\$4,659.09	\$7,862.94	\$4,244.71	\$4,501.35	\$4,662.03	\$25,930.12
SNOWDEN	JOHN	\$5,755.41	\$9,484.16	\$5,154.00	\$5,120.00	\$5,359.88	\$30,873.45
STYS	MICHAEL	\$5,633.87	\$9,248.23	\$5,121.52	\$5,123.52	\$5,271.40	\$30,398.54
TABER	DIANNE	\$6,285.12	\$10,213.12	\$5,745.35	\$5,710.34	\$5,806.44	\$33,760.37
WALKER	STACY	\$5,665.40	\$9,056.12	\$5,156.41	\$5,156.40	\$5,250.28	\$30,284.61
WOLGAST	DIRK	\$5,688.91	\$8,794.36	\$5,844.86	\$5,858.46	\$5,858.45	\$32,045.04
Grand Total		\$171,702.62	\$276,352.56	\$156,147.70	\$157,845.27	\$157,233.48	\$919,281.63

City of Naperville
E911 Reimbursable Expenses - Salary and Benefits
12/01/2019 to 04/30/2020

BENEFITS

Row Labels	First Name	2019	2020				Grand Total
		Dec	Jan	Feb	Mar	Apr	
ANDREINA	RACHEL	\$1,303.95	\$2,026.08	\$1,465.16	\$1,456.18	\$1,509.35	\$7,760.72
BARENBRUGGE	KARYN	\$360.99	\$751.13	\$407.58	\$409.33	\$414.34	\$2,343.37
BRIGGS	SAMANTHA	\$1,502.58	\$2,237.75	\$1,630.28	\$1,576.11	\$1,568.63	\$8,515.35
CHUFFO	JILLIANNE	\$1,979.10	\$4,053.58	\$2,161.05	\$2,207.23	\$2,207.23	\$12,608.19
COLEMAN	DEBORAH	\$1,530.58	\$2,410.63	\$1,730.51	\$1,703.11	\$1,695.46	\$9,070.29
DOWNS	HAROLD	\$2,225.42	\$4,655.73	\$2,414.97	\$2,414.12	\$2,345.08	\$14,055.32
EDWARDS	STACEY	\$1,421.29	\$2,357.29	\$1,581.79	\$1,581.79	\$1,581.79	\$8,523.95
EISEMON	TRACY	\$1,568.42	\$2,270.50	\$1,571.02	\$1,561.86	\$1,555.30	\$8,527.10
GLIENKE	ALLEGRA	\$2,332.40	\$3,068.50	\$2,381.67	\$2,403.34	\$2,353.25	\$12,539.16
HARRIS	THERESA	\$2,021.19	\$2,460.83				\$4,482.02
KAPPRA	ANITA	\$1,748.03	\$2,841.78	\$1,982.00	\$1,982.00	\$1,982.00	\$10,535.81
KEITH	THERESA	\$1,448.22	\$1,311.97	\$1,002.39	\$1,490.06	\$2,054.34	\$7,306.98
KIRKLAND	SARAH	\$1,949.77	\$2,754.23	\$2,128.38	\$2,104.63	\$2,129.67	\$11,066.68
KOCHURKA	MARGARET	\$2,567.49	\$3,537.82	\$2,787.64	\$2,784.10	\$2,808.79	\$14,485.84
LEATO	GINA	\$1,569.42	\$2,161.64	\$1,543.63	\$1,592.62	\$1,559.32	\$8,426.63
MARQUARDT	JOAN	\$2,092.45	\$2,949.12	\$2,209.94	\$2,215.54	\$2,231.09	\$11,698.14
MCCARTHY	KIMBERLY	\$2,312.44	\$3,087.18	\$2,316.38	\$2,512.05	\$2,552.67	\$12,780.72
MOORE	ANDREA	\$2,827.91	\$3,723.97	\$3,072.35	\$3,055.68	\$3,117.34	\$15,797.25
MURR	JASON	\$2,004.86	\$3,095.54	\$2,196.62	\$2,302.30	\$2,178.52	\$11,777.84
NIGRO	NICHOLAS	\$1,506.99	\$2,242.23	\$1,618.73	\$1,623.98	\$1,564.19	\$8,556.12
PARCHEM	KRISTY	\$2,172.40	\$3,077.92	\$2,429.59	\$2,429.59	\$2,459.51	\$12,569.01
RAFFERTY	MICHAEL	\$2,582.65	\$3,806.08	\$2,988.14	\$3,051.16	\$2,815.04	\$15,243.07
RAITT	JENNIFER	\$1,620.75	\$2,357.24	\$1,538.27	\$1,532.84	\$1,565.74	\$8,614.84
SLOOP	JORDAN	\$1,540.83	\$2,216.41	\$1,558.33	\$1,558.33	\$1,577.18	\$8,451.08
SMITH	KATIE	\$1,301.43	\$1,949.53	\$1,374.52	\$1,422.52	\$1,452.57	\$7,500.57
SNOWDEN	JOHN	\$1,561.99	\$2,346.52	\$1,629.61	\$1,623.25	\$1,668.12	\$8,829.49
STYS	MICHAEL	\$2,203.51	\$3,056.64	\$2,377.79	\$2,378.17	\$2,405.83	\$12,421.94
TABER	DIANNE	\$1,182.78	\$1,935.67	\$1,193.06	\$1,186.51	\$1,204.48	\$6,702.50
WALKER	STACY	\$1,961.45	\$2,741.85	\$2,105.43	\$2,105.43	\$2,122.99	\$11,037.15
WOLGAST	DIRK	\$1,948.51	\$2,222.35	\$1,689.41	\$1,691.95	\$1,691.95	\$9,244.17
Grand Total		\$54,349.80	\$79,707.71	\$55,086.24	\$55,955.78	\$56,371.77	\$301,471.30

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City of Naperville - LIVE
 ACCOUNT DETAIL HISTORY FOR 2019 12 TO 2020 04

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
21241100 531303 EQUIPMENT MAINTENANCE								
19/12 2146	135 12/03/19	API 018456	20191153	69147	659242		3,174.83	3,174.83
		MICROWAVE RFU REPAIR		SINGLESOURCE COMMUNI				
19/12 2202	562 12/18/19	API 001986		70381	659495		37,211.02	40,385.85
		19-348 ZETRON E-911 PHONE SYST		MERCURY SYSTEMS CORP				
19/12 2192	571 12/16/19	API 016133		70003	659493		1,563.25	41,949.10
		OUT OF CONTRACT RADIO REPAIRS		L3HARRIS TECHNOLOGIE				
19/12 2319	1059 12/05/19	API 999997		74144			977.98	42,927.08
		REPLACEMENT ANTENNAS FOR NECC		Unknown				
19/12 2326	1084 12/31/19	API 016133		74441	25277		3,544.25	46,471.33
		OUT OF CONTRACT RADIO REPAIRS		L3HARRIS TECHNOLOGIE				
19/12 2332	1096 12/11/19	API 999997		74651			726.15	47,197.48
		EMNET SERVICE 1 YEAR SERVICE		Unknown				
19/12 2374	1162 12/31/19	API 016133		76049	25390		1,563.25	48,760.73
		OUT OF CONTRACT RADIO REPAIRS		L3HARRIS TECHNOLOGIE				
19/13 2256	28 12/31/19	API 001986		72517	659998		285.00	49,045.73
		ZETRON OUT OF CONTRACT REPAIRS		MERCURY SYSTEMS CORP				
19/13 2256	28 12/31/19	API 001986		72520	659998		230.00	49,275.73
		ZETRON OUT OF CONTRACT REPAIRS		MERCURY SYSTEMS CORP				
20/03 2557	569 03/22/20	API 009390		80427	26903		23,337.00	72,612.73
		MAINTAIN AND REPAIR RECORDING		WORD SYSTEMS INC				
20/03 2577	622 03/31/20	API 016133	20200249	80881	26940		10.00	72,622.73
		ENCRYPTION FOR RADIOS		L3HARRIS TECHNOLOGIE				
20/03 2591	686 03/05/20	API 999997		81983			139.80	72,762.53
		HEADSETS FOR PSAP		Unknown				

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City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 12 TO 2020 04

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
20/03	686	03/05/20	API 999997		81984			500.82	72,762.53
	2591		HEADSETS FOR PSAP		Unknown				
20/04	129	04/06/20	API 016133	20200249	81075		26989	1,683.50	74,948.85
	2583		ENCRYPTION FOR RADIOS		L3HARRIS TECHNOLOGIE				
LEDGER BALANCES --- DEBITS:				74,946.85	CREDITS:		.00	NET:	74,946.85

21241100 531309 OTHER PROFESSIONAL SERVICE

19/12	722	12/26/19	API 000357		71212		659718	49.35	49.35
	2225		LANGUAGE INTERPRETATION	SERVIC VOIANCE	LANGUAGE SER				
19/12	726	12/23/19	API 001988		70782		659661	942.40	991.75
	2221		LEADS COMMUNIATION LINES		DEPT OF INNOVATION				
19/12	1085	12/31/19	API 000357		73513		660407	96.19	1,087.94
	2313		LANGUAGE INTERPRETATION	SERVIC VOIANCE	LANGUAGE SER				
19/12	1085	12/31/19	API 001988		73509		660365	942.40	2,030.34
	2313		LEADS COMMUNIATION LINES		DEPT OF INNOVATION				
20/02	747	02/21/20	API 000357		77741		661586	109.57	2,139.91
	2460		LANGUAGE INTERPRETATION	SERVIC VOIANCE	LANGUAGE SER				
20/02	805	02/21/20	API 012039		78187			125.00	2,264.91
		W 03/05/20	REGISTRATION TO ATTEND THE COL COLLEGE OF DUPAGE						
20/03	569	03/22/20	API 000357		80394		662207	66.08	2,330.99
	2557		LANGUAGE INTERPRETATION	SERVIC VOIANCE	LANGUAGE SER				
20/03	569	03/22/20	API 001988		80468		662122	942.40	3,273.39
	2557		20-092 LEADS COMMUNIATION	LINE	DEPT OF INNOVATION				
20/03	618	03/30/20	API 001988		80892		662230	942.40	4,215.79

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City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 12 TO 2020 04

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	2576	20-092	LEADS COMMUNIAION LINE	DEPT OF INNOVATION				
20/03	686 03/05/20	API 018257		82038			150.00	4,365.79
	2591	REG FOR CAREER FAIR AT LEWIS U	LEWIS UNIVERSITY					
20/04	108 04/07/20	APM 012039		78187			-125.00	4,240.79
	VOID INV	REGISTRATION TO ATTEND THE	COLLEGE OF DUPAGE					
20/04	130 04/03/20	API 000357		80975	662310		226.66	4,467.45
	2582	LANGUAGE INTERPRETATION SERVIC	VOIANCE LANGUAGE SER					
20/04	237 04/13/20	API 001988		82343	662336		942.40	5,409.85
	2594	20-092 LEADS COMMUNIAION LINE	DEPT OF INNOVATION					
LEDGER BALANCES --- DEBITS:			5,534.85	CREDITS:	-125.00	NET:	5,409.85	

21241100 531312 SOFTWARE AND HARDWARE MAINT

19/12	720 12/19/19	API 010511 20190106	70410	24936			175.00	175.00
	2211	NAPERVILLE WEATHER FORECAST	SER MICHAEL SPIELBERGER					
20/02	435 02/17/20	API 010511 20200098	77276	25535			175.00	350.00
	2420	WEATHER FORECAST SERVICE	MICHAEL SPIELBERGER					
20/02	435 02/17/20	API 010511 20200098	77277	25535			175.00	525.00
	2420	WEATHER FORECAST SERVICE	MICHAEL SPIELBERGER					
20/03	569 03/22/20	API 010511 20200098	80421	26876			175.00	700.00
	2557	WEATHER FORECAST SERVICE	MICHAEL SPIELBERGER					
20/04	130 04/03/20	API 010511 20200098	80976	26992			175.00	875.00
	2582	WEATHER FORECAST SERVICE	MICHAEL SPIELBERGER					
LEDGER BALANCES --- DEBITS:			875.00	CREDITS:	.00	NET:	875.00	

21241100 532314 EDUCATION AND TRAINING

19/12	292 12/10/19	API 999996	69480	659308			58.18	58.18
	2175	CIT CONCEPTS FOR 911 11/6	Unknown					
19/12	292 12/10/19	API 999996	69481	659304			208.80	266.98
	2175	IPSTA CONF 11/3-6	Unknown					

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City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 12 TO 2020 04

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
19/12	292	12/10/19	API	999996		69482	659302		208.80	475.78
	2175	IPSTA	CONF	11/3-6		Unknown				
19/12	581	12/19/19	API	000268		70513	659618		18.56	494.34
	2216	PETTY	CASH			PETTY CASH				
19/12	581	12/19/19	API	000268		70513	659618		12.12	506.46
	2216	PETTY	CASH			PETTY CASH				
19/12	581	12/19/19	API	000268		70513	659618		21.84	528.30
	2216	PETTY	CASH			PETTY CASH				
19/12	925	12/30/19	API	000268		71494	659939		29.82	558.12
	2239	PETTY	CASH			PETTY CASH				
19/12	925	12/30/19	API	000268		71494	659939		13.92	572.04
	2239	PETTY	CASH			PETTY CASH				
19/12	925	12/30/19	API	000268		71494	659939		22.00	594.04
	2239	PETTY	CASH			PETTY CASH				
19/12	925	12/30/19	API	000268		71494	659939		13.92	607.96
	2239	PETTY	CASH			PETTY CASH				
19/12	1032	12/31/19	API	999996		72860	660202		90.44	698.40
	2285	ADVANCED	POLICE	DISPATCHING	TR	Unknown				
20/01	787	01/29/20	API	999996		75825	660802		178.75	877.15
	2356	PER DIEM	FOR TRAVEL	DATES	2/25	Unknown				
20/01	787	01/29/20	API	999996		75830	660808		178.75	1,055.90
	2356	PER DIEM	FOR TRAVEL	DATES	2/25	Unknown				
20/01	800	01/30/20	API	999996		75847	660807		178.75	1,234.65
	2364	NORMAL,	IL;	2/25-28		Unknown				
20/01	1207	01/23/20	API	999997		78511			750.00	1,984.65
	2498	REGISTRATION	K PARCHEM,	STYS,		Unknown				
20/01	1209	01/30/20	API	999997		78850			715.00	2,699.65
	2499	REGISTRATION	FOR KAPPRA	TO ATT		Unknown				
20/02	96	02/04/20	API	000268		76134	661023		12.12	2,711.77
	2385	PETTY	CASH			PETTY CASH				
20/02	96	02/04/20	API	000268		76134	661023		25.61	2,737.38
	2385	PETTY	CASH			PETTY CASH				
20/02	451	02/13/20	API	000268		77419	661325		20.43	2,757.81
	2411	PETTY	CASH	2/18/20		PETTY CASH				
20/02	761	02/24/20	API	999996		77777	661517		247.50	3,005.31
	2461	ORLANDO,	FL;	3/19-22		Unknown				

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City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 12 TO 2020 04

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
20/02	900 02/20/20	API 001971		81233			-495.00	2,510.31
2585		REFUND PART OF CALEA CONF	KAPP CALEA					
20/02	900 02/20/20	API 018957		81228			975.00	3,485.31
2585		REG EISEMON FOR TYLER CONNECT	TYLER TECHNOLOGIES I					
20/02	900 02/20/20	API 999997		81229			250.00	3,735.31
2585		REG RAITT TO ATTEND ICNA CONF	Unknown					
20/02	900 02/20/20	API 999997		81230			250.00	3,985.31
2585		REG EISEMON TO ATTEND ICNA CON	Unknown					
20/02	900 02/20/20	API 999997		81235			20.00	4,005.31
2585		REG COLEMAN IL APCO SPRING SYM	Unknown					
20/02	900 02/20/20	API 999997		81236			20.00	4,025.31
2585		REG FOR K PARCHEM IL APCO SPR	Unknown					
20/02	900 02/20/20	API 999997		81237			20.00	4,045.31
2585		REG FOR A. KAPPRA FOR THE IL A	Unknown					
20/02	902 02/27/20	API 999997		81642			20.00	4,065.31
2590		REG FOR HAROLD DOWNS IL APCO S	Unknown					
20/02	902 02/27/20	API 999997		81643			20.00	4,085.31
2590		REG LESLIE KELPSCH IL APCO SPR	Unknown					
20/02	902 02/27/20	API 999997		81645			20.00	4,105.31
2590		REG STACEY EDWARDS ATTEND IL A	Unknown					
20/02	902 02/27/20	API 999997		81647			20.00	4,125.31
2590		REG EDWARDS TO ATTEND SPRING L	Unknown					
20/03	686 03/05/20	API 017135		81916			389.00	4,514.31
2591		REG FOR SLOOP TO ATTEND COMMUN	ASSOCIATION OF PUBLI					
20/03	686 03/05/20	API 999997		81911			20.00	4,534.31
2591		REG MURR TO ATTEND IL APCO SPR	Unknown					
20/03	686 03/05/20	API 999997		81918			337.95	4,872.26
2591		AIRFARE FOR EISEMON TO ATTEND	Unknown					
20/03	686 03/05/20	API 999997		81919			20.00	4,892.26
2591		REG CHUFFO FOR SPRING LEADERSH	Unknown					
20/03	711 03/11/20	API 999997		82776			20.00	4,912.26
2631		REG STACY WALKER TO ATTEND ILA	Unknown					
20/03	711 03/11/20	API 999997		82780			20.00	4,932.26
2631		REG FOR MCCARTHY TO ATTEND IL	Unknown					
20/04	265 04/08/20	CRP 25	37857				-500.00	4,432.26
		REFUNDS / REIMBURSEMENTS						

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
20/04	268 04/06/20	CRP 25	37811				-500.00	3,932.26
		REFUNDS /	REIMBURSEMENTS					
20/04	268 04/06/20	CRP 25	37813				500.00	4,432.26
		REFUNDS /	REIMBURSEMENTS					
20/04	549 04/30/20	API 999996		83122	662788		11.62	4,443.88
2653		MILEAGE REIMBURSEMENT FROM TRA	Unknown					
20/04	549 04/30/20	API 999996		83129	662792		11.62	4,455.50
2653		MILEAGE REIMBURSEMENT FROM TRA	Unknown					
20/04	549 04/30/20	API 999996		83226	662790		11.62	4,467.12
2653		TRAINING MILEAGE REIMBURSEMENT	Unknown					
20/04	549 04/30/20	API 999996		83227	662793		11.62	4,478.74
2653		TRAINING MILEAGE REIMBURSEMENT	Unknown					
20/04	549 04/30/20	API 999996		83228	662789		11.62	4,490.36
2653		TRAINING MILEAGE REIMBURSEMENT	Unknown					
LEDGER BALANCES --- DEBITS:			5,985.36	CREDITS:	-1,495.00	NET:	4,490.36	
21241100 532315 DUES/SUBSCRIPTIONS/LICENSES								
20/01	1071 01/13/20	API 012289		76456			21.00	21.00
2394		MOORE EMD LICENSE RENEWAL	ILLINOIS DEPARTMENT					
20/01	1071 01/13/20	API 012289		76457			21.00	42.00
2394		MARQUARDT EMD LICENSE RENEWAL	ILLINOIS DEPARTMENT					
20/04	133 04/06/20	API 001971		81406	662273		3,185.00	3,227.00
2587		ANNUAL CONTINUATION FOR PSAP	CALEA					
LEDGER BALANCES --- DEBITS:			3,227.00	CREDITS:	.00	NET:	3,227.00	
21241100 541406 OFFICE SUPPLIES								
19/12	292 12/10/19	API 006448		69613	24823		11.85	11.85
2175		18-209 OFFICE SUPPLIES	OFFICE DEPOT INC					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
19/12	292 12/10/19	API 006448		69614	24823		12.99	24.84
	2175 18-209	OFFICE SUPPLIES		OFFICE DEPOT	INC			
19/12	914 12/31/19	API 006448		71698	25049		33.49	58.33
	2242 18-209	TACTICAL DISPATCHING		SUP OFFICE DEPOT	INC			
19/12	1085 12/31/19	API 006448		73514	25282		140.08	198.41
	2313	OFFICE SUPPLIES, 19-303		OFFICE DEPOT	INC			
19/12	1085 12/31/19	API 006448		73515	25282		198.83	397.24
	2313	OFFICE SUPPLIES, 19-303		OFFICE DEPOT	INC			
19/12	1098 12/19/19	API 999997		74929			36.98	434.22
	2333	OFFICE SUPPLIES		Unknown				
19/12	1122 12/31/19	API 006448		75329	25338		11.99	446.21
	2335	OFFICE SUPPLIES, 19-303		OFFICE DEPOT	INC			
19/12	1122 12/31/19	API 006448		75330	25338		27.99	474.20
	2335	OFFICE SUPPLIES, 19-303		OFFICE DEPOT	INC			
19/12	1122 12/31/19	API 006448		75331	25338		8.64	482.84
	2335	OFFICE SUPPLIES, 19-303		OFFICE DEPOT	INC			
20/01	1207 01/23/20	API 999997		78603			32.95	515.79
	2498	OFFICE SUPPLIES		Unknown				
20/02	89 02/05/20	API 006448		76226	25432		66.17	581.96
	2387	OFFICE SUPPLIES, 19-303		OFFICE DEPOT	INC			
20/02	436 02/14/20	API 006448		77216	25539		30.66	612.62
	2416	OFFICE SUPPLIES, 19-303		OFFICE DEPOT	INC			
20/02	436 02/14/20	API 006448		77217	25539		49.99	662.61
	2416	OFFICE SUPPLIES, 19-303		OFFICE DEPOT	INC			
20/03	569 03/22/20	API 006448		80432	26879		46.39	709.00
	2557	OFFICE SUPPLIES, 19-303		OFFICE DEPOT	INC			
20/03	569 03/22/20	API 006448		80433	26879		91.67	800.67
	2557	OFFICE SUPPLIES, 19-303		OFFICE DEPOT	INC			
20/03	620 03/26/20	API 006448		80676	26945		14.02	814.69
	2573	OFFICE SUPPLIES, 19-303		OFFICE DEPOT	INC			
20/03	620 03/26/20	API 006448		80677	26945		97.31	912.00
	2573	OFFICE SUPPLIES, 19-303		OFFICE DEPOT	INC			

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
20/04	128	04/07/20	API 006448		81432	27003		294.87	1,206.87
	2584		OFFICE SUPPLIES,	19-303	OFFICE DEPOT INC				
20/04	237	04/13/20	API 006448		82355	27054		209.70	1,416.57
	2594		OFFICE SUPPLIES,	19-303	OFFICE DEPOT INC				
LEDGER BALANCES --- DEBITS:				1,416.57	CREDITS:	.00	NET:	1,416.57	
21241100 541407 OPERATING SUPPLIES									
19/12	135	12/03/19	API 000202		69148	24772		32.50	32.50
	2146		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
19/12	135	12/03/19	API 000202		69154	24772		185.56	218.06
	2146		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
19/12	135	12/03/19	API 000202		69155	24772		128.97	347.03
	2146		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
19/12	289	12/09/19	API 000202		69368	24830		119.99	467.02
	2168		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
19/12	289	12/09/19	API 000202		69370	24830		284.94	751.96
	2168		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
19/12	289	12/09/19	API 000202		69371	24830		112.97	864.93
	2168		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
19/12	289	12/09/19	API 000202		69372	24830		139.98	1,004.91
	2168		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
19/12	289	12/09/19	API 000202		69373	24830		139.98	1,144.89
	2168		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
19/12	289	12/09/19	API 000202		69375	24830		292.92	1,437.81
	2168		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
19/12	289	12/09/19	API 000202		69376	24830		171.96	1,609.77
	2168		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
19/12	581	12/19/19	API 000268		70513	659618	B	21.51	1,631.28
	2216		PETTY CASH		PETTY CASH				
19/12	914	12/31/19	API 000202		71696	25054		46.99	1,678.27
	2242		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				
19/12	914	12/31/19	API 000202		71697	25054		365.94	2,044.21
	2242		17-219, PUBLIC SAFETY UNIFORMS RAY		O'HERRON CO INC				

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
19/12	925	12/30/19	API 000268		71494	659939	B	36.88	2,081.09
	2239		PETTY CASH		PETTY CASH				
19/12	1002	12/31/19	API 015670		72602	660076		794.99	2,876.08
	2271		SUPPLIES FOR PUBLIC PRESENTATI		PROMOS 911 INC				
19/12	1098	12/19/19	API 999997		75007			732.60	3,608.68
	2333		UNIFORMS FOR PSAP		Unknown				
19/12	1099	12/26/19	API 018035		75200			54.21	3,662.89
	2334		BREAKROOM SUPPLIES FOR PSAP		WAL-MART STORES INC				
19/13	29	12/31/19	API 000268		72321	660075	B	40.78	3,703.67
	2255		PETTY CASH		PETTY CASH				
20/01	1207	01/23/20	API 018035		78602			89.93	3,793.60
	2498		BREAKROOM SUPPLIES		WAL-MART STORES INC				
20/01	1209	01/30/20	API 999997		78923			107.80	3,901.40
	2499		FOOD FOR CALL OUT WHEN DUCOMM,		Unknown				
20/02	890	02/11/20	API 999997		80285			195.91	4,097.31
	2553		CHAIR FOR STACEY EDWARDS		Unknown				
20/02	900	02/20/20	API 999997		81304			49.92	4,147.23
	2585		BREAKROOM SUPPLIES		Unknown				
20/02	902	02/27/20	API 999997		81553			806.25	4,953.48
	2590		PSAP CHALLENGE COINS		Unknown				
20/02	902	02/27/20	API 999997		81792			34.51	4,987.99
	2590		TACTICAL DISPATCH PANTS FOR KE		Unknown				
20/03	686	03/05/20	API 999997		81843			281.18	5,269.17
	2591		HEADSET BAGS PSAP		Unknown				
20/03	686	03/05/20	API 999997		82041			1,139.70	6,408.87
	2591		HEADSETS FOR PSAP		Unknown				
20/03	711	03/11/20	API 013438		82705			926.46	7,335.33
	2631		SUPPLIES FOR RECRUITMENT FAIR		4IMPRINT INC				
20/03	711	03/11/20	API 018035		82837			44.68	7,380.01
	2631		BREAK ROOM SUPPLIES AND RECRUI		WAL-MART STORES INC				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
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LEDGER BALANCES --- DEBITS:				7,380.01	CREDITS:		.00	NET: 7,380.01
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GRAND TOTAL --- DEBITS:				99,365.64	CREDITS:		-1,620.00	NET: 97,745.64
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145 Records printed

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