May, 2022 Board Meeting Financial Reports

Illinois Law Enforcement Alarm System Snapshot - Current Assets & Liabilities As of 5.16.22

Current Assets

Current Assets			
Cash on Hand and in Banks			
Grant Accounts	\$	343,085	
Business Accounts		247,428	
Total Cash in Banks			\$ 590,513
Accounts Receivable			
Grants	\$	562,998	
Business		13,897	
Total Accounts Receivable	· · · · ·		576,895
Total Current Assets			\$ 1,167,408
Curre	nt Liabilities		
Current Liabilities			
Accounts Payable			
Grants	\$	455,735	
Business, including Line of Credit		4,297	
Total Accounts Payable			\$ 460,031
Total Current Liabilities			\$ 460,031
Net Working Capital			\$ 707,377

Illinois Law Enforcement Alarm System Investment Update As of 5.16.22

	Ba	alance as of 3.9.22	Additions	Interest Income		Reductions	Ba	alance as of 5.16.22	Rate of Return
Grant Account:									
First Financial Money Market-IDPH	\$	3,025.07		\$	0.15		\$	3,025.22	0.02%
First Financial Money Market	\$	5,033.81	\$ -	\$	0.25		\$	5,034.06	0.03%
Heartland Bank Money Market	\$	15,041.87		\$	1.48	s -	\$	15,043.35	0.04%
							\$	23,102.63	
Business Account:									
First Financial Money Market	\$	51,549.45		\$	8.62	\$ -	\$	51,558.07	0.10%
PNC Money Market	\$	36,928.50		\$	0.61		\$	36,929.11	0.02%
							\$	88,487.18	
Total ILEAS Investments 5.16.22							\$	111,589.81	- -

Business Account Report May, 2022

Illinois Law Enforcement Alarm System Statement of Profit and Loss For the Fiscal Year Ended June 30, 2022 From July 1, 2021 to May 16, 2022

87% of year completed

	1	Actual FY	В	udget FY	1	Adjusted		Budget	
		2022		2022	Bu	dget 2022	Re	emaining	Percent
Income:			-						
Dues Revenue	\$	102,840	\$	101,000	\$	102,840	\$	(1,840)	100%
Conference Registrations, plus	+	102,010	+	202,000	7	102,010	7	(2,0.0)	
foundation donation	\$	_	\$	-	\$	_	\$	_	0%
realitation contains	+		Ť		7		7		
Training Center Income									
Training Center Classes, including									
Special Teams Classes	\$	15,300	\$	12,000	\$	15,000	\$	(3,300)	102%
Training Center Meetings	\$	450	\$	400	\$	400	\$	(50)	
Training Center Subscriptions	\$	14,398	\$	8,000	\$	14,000	\$	(6,398)	
Training Center Leases	\$	43,665	\$	48,000	\$	46,317	\$	4,335	94%
	1		Ė				·	•	
LMS Income	\$	42,936	\$	30,486	\$	42,936	\$	(12,450)	100%
Income from Foundation	\$	5,000	\$	5,042	\$	5,042	\$	42	99%
Reimbursement of Expenses from	\$	15,000	\$	15,000	\$	15,000	\$	-	100%
•	+	•							
Interest/ Miscellaneous Income	\$	18	\$	500	\$	500	\$	482	4%
	Ť		Ė		-		,		
Total Income:	\$	239,607	\$	220,428	\$	242,035	\$	(19,179)	99%
Expenses:									
General Administrative Expenses	T								
Audit Fees	\$	6,015	\$	6,000	\$	6,015	\$	-	100%
Dues/Subscriptions	\$	7,279	\$	7,500	\$	7,807	\$	528	93%
Board Expenses	\$	3,151	\$	1,800	\$	4,000	\$	849	79%
Insurance	\$	77,026	\$	57,000	\$	30,000	\$	(47,026)	257%
Legislative Services	\$	24,000	\$	24,000	\$	24,000	\$	-	100%
LMS, including payroll and	1								
contractors	\$	52,722	\$	40,505	\$	53,909	\$	1,187	98%
Miscellaneous Expenses/Bank	T -								
Charges/Office/PayPal	\$	5,031	\$	9,000	\$	8,000	\$	2,969	63%
Response Emergency Expenses not									
covered by Grants	\$	-	\$	500	\$	-	\$	-	
Special Teams Expenses	\$	-	\$	5,000	\$	5,000	\$	5,000	0%
Staff Travel	\$	692	\$	500	\$	700	\$	8	99%
Vehicle Expenses	\$	196	\$	1,000	\$	300	\$	104	65%
Video Services	\$	-	\$	2,000	\$		\$	-	

Illinois Law Enforcement Alarm System Statement of Profit and Loss For the Fiscal Year Ended June 30, 2022 From July 1, 2021 to May 16, 2022

87% of year completed

	Actual FY		В	udget FY	1	Adjusted	Budget		
2		2022		2022	Budget 2022		Remaining		Percent
ILEAS Conference Expenses	\$	6,000	\$	-	\$	6,000	\$	•	100%
Foundation Expenses Per Agreement	\$	4,777	\$	5,042	\$	5,700	\$	923	84%
Training Center Expenses							_		
ITC Salaries	\$	53,616	\$	53,000	\$	62,416	\$	8,800	86%
Training Center Expenses	\$	9,498	\$	13,000	\$	12,000	\$	2,502	79%
To Be reimbursed Foundation/Other									
Expenses	\$	15,000	\$	15,000	\$	15,000	\$	-	100%
	-								
Total Expenses	\$	265,003	\$	240,847	\$	240,847	\$	(24,156)	110%
Net Profit or (Loss):	\$	(25,396)	\$	(20,419)	\$	1,188	\$	4,977	

FY 2019-2022 Grant Reports

ILEAS Grant Budget Summary

May 16, 2022

						%	
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
Program Staff	19ILEASPRG	2019	\$111,798.16	\$13,216.05	\$98,582.11	88%	7/1/2023
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,151,423.00	\$0.00	\$2,151,423.00	100%	7/1/2022
ILEAS Deployable Teams M&A	19ILEASSRT	2019	\$113,232.79	\$0.00	\$113,232.79	100%	7/1/2022
FY 2019 Totals	2 grants		\$2,376,453.95	\$13,216.05	\$2,363,237.90	99%	
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$318,953.48	\$0.00	\$318,953.48	100%	7/1/2022
Communications	20ILEASCOM	2020	\$830,909.47	\$73,100.83	\$757,808.64	91%	12/31/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$1,052,188.69	\$173,185.88	\$879,002.81	84%	12/31/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$2,158,555.67	\$126,188.96	\$2,032,366.71	94%	12/31/2022
20ILEASSRT ILEAS M&A	20ILEASSRT ILEAS	2020	\$97,935.58	\$20,730.20	\$77,205.38	79%	12/31/2022
Training/Mutual Aid	20ILEASTRN	2020	\$843,531.26	\$1,990.95	\$841,540.31	100%	7/1/2022
Illinois Medical Emergency Response Team	20ILEIMERT	2020	\$47,665.26	\$0.00	\$47,665.26	100%	7/1/2022
UASI Communications	20UAILECOM	2020	\$102,108.45	\$1,130.71	\$100,977.74	99%	12/31/2022
UASI Illinois Medical Emergency Response Team	20UAILEIME	2020	\$31,776.84	\$0.00	\$31,776.84	100%	7/1/2022
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$82,895.11	\$16,468.11	\$66,427.00	80%	12/31/2022
UASI Illinois Deployable Teams	20UAILESRT	2020	\$430,638.58	\$50,276.51	\$380,362.07	88%	7/1/2023
FY 2020 Totals	10 grants		\$5,997,158.39	\$463,072.15	\$5,534,086.24	92%	
CAR Plan/Mutual Aid	21SHILECAR	2021	\$418,850.00	\$418,850.00	\$0.00	0%	7/1/2023
Communications	21SHILECOM	2021	\$733,250.00	\$665,760.69	\$67,489.31	9%	7/1/2023
IMERT/Soft Targets	21SHILEIME	2021	\$48,000.00	\$46,023.61	\$1,976.39	4%	7/1/2023
Planning/Cyber Security	21SHILEPCY	2021	\$150,000.00	\$150,000.00	\$0.00	0%	7/1/2023
Planning/Emergent Threats	21SHILEPET	2021	\$285,635.00	\$285,635.00	\$0.00	0%	7/1/2023
Planning/RPC/Mutual Aid	21SHILEPHS	2021	\$285,635.00	\$284,325.08	\$1,309.92	0%	7/1/2023
Planning/Soft Targets	21SHILEPST	2021	\$571,270.00	\$571,270.00	\$0.00	0%	7/1/2023
Deployable Teams/Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$1,070,752.58	\$14,047.42	1%	7/1/2023
Deploy Teams/Emergent Threat	21SHILSTET	2021	\$542,400.00	\$538,605.00	\$3,795.00	1%	7/1/2023
Training/Domestic Terrorism	21SHILTRDV	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
Training/Emergent Threats	21SHILTRET	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
Training/Planning and Prepared	21SHILTRHS	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
Training Soft Targets	21SHILTRST	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	\$100,260.00	\$0.00	0%	7/1/2023
UASI IMERT	21UAILEIME	2021	\$31,776.00	\$30,698.69	\$1,077.31	3%	7/1/2023
UASI RPC/Mutual Aid	21UAILEPLN	2021	\$107,720.00	\$107,558.10	\$161.90	0%	7/1/2023
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00	\$323,420.00	\$0.00	0%	7/1/2023
FY 2021 Totals	17 Grants	2021	\$5,573,376.00	\$5,483,518.75	\$89,857.25	2%	
22911ILEAS State Grant	22911ILEAS	2022	\$135,000.00	\$ -	\$ 135,000.00	100%	6/30/2022
Preparedness & Response STATE grant	22PARILEAS	2022	\$837,500.00	\$85,125.02	\$752,374.98	90%	6/30/2022
22NARCAN	22NARCAN	2022	\$337,847.00	\$297,779.80	\$40,067.20	12%	9/30/2022
FY 2022 Totals	3 grants		\$1,310,347.00	\$ 382,904.82	\$ 927,442.18	71%	
Total For Active Grants	32 Grants		\$15,257,335.34	\$6,342,711.77	\$8,914,623.57	58%	

ILEAS Grant Budget Report May 16, 2022

			Way 16, 2022			%	
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
Program Staff	19ILEASPRG	2019	\$111,798.16	\$13,216.05	\$98,582.11		7/1/2023
Staff Salaries	ISILLASFINO	2013	\$105,894.97	\$10,407.95	\$95,487.02		7/1/2023
Staff Travel			\$313.28	\$0.00	\$313.28		7/1/2023
ILEAS M&A Staff	-		\$5,589.91	\$2,808.10	\$2,781.81		7/1/2023
ILLAO WAA Olan	19ILEASSRT and						
ILEAS Deployable Teams	M/A	2019	\$2,264,655.79	\$0.00	\$2,264,655.79	100%	7/1/2022
Special Teams Equipment	INIZ		\$825,042.18	\$0.00	\$825,042.18	100%	7/1/2022
RFT Wages			\$200,000.00	\$0.00	\$200,000.00		7/1/2022
RFT Other	-		\$227,401.59	\$0.00	\$227,401.59		7/1/2022
Overtime Backfill Training	-		\$634,421.59	\$0.00	\$634,421.59		7/1/2022
Validation Wages			\$30,176.82	\$0.00	\$30,176.82		7/1/2022
Validation Other			0	\$0.00	\$0.00		7/1/2022
Overtime Backfill Validation	-		\$20,000.00	\$0.00	\$20,000.00		7/1/2022
Staff Salaries	-		\$204,380.82	\$0.00	\$204,380.82		7/1/2022
Staff Travel	-		\$10,000.00	\$0.00	\$10,000.00		7/1/2022
ILEAS M&A Staff	-		\$59,732.79	\$0.00	\$59,732.79		7/1/2022
ILEAS M&A Staff Travel			\$0.00	\$0.00	\$0.00		7/1/2022
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00		7/1/2022
ILEAS M&A Office Supplies			\$9,500.00	\$0.00	\$9,500.00		7/1/2022
ILEAS M&A Audit Fees			\$10,000.00	\$0.00	\$10,000.00		7/1/2022
ILEAS M&A Workers Comp			\$17,000.00	\$0.00	\$17,000.00		7/1/2022
				\$0.00			
ILEAS M &A Telecommunications		-	\$9,000.00	\$0.00	\$9,000.00	100%	7/1/2022
			\$8,000.00	60.00	\$8,000.00	100%	7/1/2022
ILEAS M&A Service Contracts			\$8,000.00	\$0.00 \$0.00	\$8,000.00		7/1/2022
ILEAS M&A Software Licenses	2 Grants		\$2,376,453.95		\$2,363,237.90		11112022
FY 2019 Totals	2 Grants		\$2,376,453.95	\$13,216.05	\$2,363,237.90	99%	
CAR Plan/Mutual Aid	COULTACOAD	2020	\$318,953,48	00.00	6240 052 40	100%	7/1/2022
	20ILEASCAR	2020	5318,953,48	\$0.00	\$318,953.48	100%	
Northwest Central Dispatch			\$24,000.00	\$0.00	\$24,000.00	100%	7/1/2022
Service			20,000,00	22.22	66,000,00	100%	7/1/2022
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	100%	11112022
Software Development/Service			**********			40004	7/4/2022
Contractor Payments		- 1	\$268,390.49	\$0.00	\$268,390.49	100%	7/1/2022
·							7/4/0000
ILEAS M&A Staff			\$20,562.99	\$0.00	\$20,562.99		7/1/2022
Communications	20ILEASCOM	2020	\$830,909.47	\$73,100.83	\$757,808.64		12/31/2022
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00		12/31/2022
UCP/ITECS Satellite Data			\$67,489.31	\$0.00	\$67,489.31		12/31/2022
Satellite Phones			\$2,069.64	\$0.00	\$2,069.64		12/31/2022
Equipment			\$225,016.66	\$65,681.74	\$159,334.92		12/31/2022
Communications Exercise			\$2,346.31	\$0.00	\$2,346.31		12/31/2022
Communication Classes			\$14,242.00	\$744.29	\$13,497.71		12/31/2022
Communications Staff			\$181,459.12	\$0.00	\$181,459.12		12/31/2022
Communications Staff Travel			\$32,000.00	\$6,674.80	\$25,325.20		12/31/2022
Printing			\$9,590.00	\$0.00	\$9,590.00		12/31/2022
ILEAS M&A Staff			\$45,476.47	\$0.00	\$45,476.47		12/31/2022
Communication Instructors			\$1,219.96	\$0.00	\$1,219.96		12/31/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$1,052,188.69	\$173,185.88	\$879,002.81		12/31/2022
Planning Staff			\$825,158.61	\$166,800.00	\$658,358.61		12/31/2022
RPC Travel			\$58,857.64	\$1,247.78	\$57,609.86		12/31/2022
Planning Staff Travel			\$151.42	\$0.00			12/31/2022
Website			\$65,742.00	\$0.00	\$65,742.00		12/31/2022
Equipment/Technology			\$16,712.49				12/31/2022
ILEAS M&A Staff			\$60,109.53		\$55,536.61		12/31/2022
Law Enforcement Book			\$24,757.00		\$24,191.82		12/31/2022
Mutual Aid Cards			\$700.00	\$0.00	\$700.00	100%	12/31/2022
	20ILEASSRT and	2020	\$2,256,491.25	\$146,919.16	\$2,109,572.09	93%	12/31/2022
ILEAS Deployable Teams	M/A	2020			ANALYSIS CONTRACTOR	- OFFE	
Special Teams Equipment			\$814,874.14	\$123,956.48	\$690,917.66		12/31/2022
RFT Wages			\$194,673.43		\$194,375.72		12/31/2022
RFT Other			\$134,211.27	\$1,476.95	\$132,734.32		12/31/2022
Overtime Backfill Training			\$672,760.16				12/31/2022
SRT/MFF Validation Wages			\$58,534.65	\$457.82	\$58,076.83		12/31/2022
SRT/MFF Validation Other			\$17,595.29		\$17,595.29		12/31/2022
OTBF Validation			\$57,670.69				12/31/2022
Staff Salaries			\$201,152.79				12/31/2022
Staff Travel			\$7,083.25				12/31/2022
ILEAS M&A Staff			\$40,165.78				12/31/2022
ILEAS M&A Staff Travel			\$713.44	\$0.00			12/31/2022
ILEAS M&A Staff Training			\$0.00	\$0.00			12/31/2022
ILEAS M&A Office Supplies			\$9,121.96	\$0.00			12/31/2022
II EAC MANA Audit Cons			\$14,699.00	\$0.00	\$14,699.00	100%	12/31/2022
ILEAS M&A Audit Fees							
ILEAS M&A Workers Comp			\$12,553.00				12/31/2022

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
LEAS M&A Telecommunications			\$6,427.82	\$0.00	\$6,427.82	100%	12/31/202
LEAS M&A Service Contracts			\$12,637.88	\$0.00	\$12,637,88	100%	12/31/202
LEAS M&A Software Licenses			\$1,616.70	\$0.00	\$1,616.70	100%	12/31/202
raining/Mutual Aid	20ILEASTRN	2020	\$843,531.26	\$1,990.95	\$841,540.31	100%	7/1/202
raining Staff			\$344,912.22	\$0.00	\$344,912.22	100%	7/1/202
TC Lease Thru 6.30.22			\$406,875.71	\$0.00	\$406,875.71	100%	7/1/202
Training Contractors			\$44,064.00	\$0.00	\$44,064.00	100%	7/1/202
Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/202
Fraining Center Equipment			\$6,660.10	\$1,990.95	\$4,669.15	70%	7/1/202 7/1/202
CIMTEG			\$0.00 \$41,019,23	\$0.00	\$0.00 \$41,019.23	100%	7/1/202
LEAS M&A Staff Ilinois Medical Emergency Res	COU CIMEDY	2020	\$47,665.26	\$0.00	\$47,665.26	100%	7/1/202
Planning Staff	ZUILENVIERI	2020	\$45,282.00	\$0.00	\$45,282.00	100%	7/1/202
LEAS M&A Staff			\$2,383.26	\$0.00	\$2,383.26	100%	7/1/202
UASI Communications	20UAILECOM	2020	\$102,108.45	\$1,130.71	\$100,977.74	99%	12/31/202
UCP/ITECS Satellite Data	ZUGAILLOOM	2020	\$4,200.00	\$0.00	\$4,200.00	100%	12/31/202
Communications Staff			\$77,803.03	\$0.00	\$77,803.03	100%	12/31/202
Communications Staff Travel			\$15,000.00	\$1,130.71	\$13,869.29	92%	12/31/202
LEAS M&A Staff			\$5,105.42	\$0.00	\$5,105.42	100%	12/31/202
JASI Illinois Medical Emergenc	20UAIL EIME	2020	\$31,776.84	\$0.00	\$31,776.84	100%	7/1/202
Planning Staff			\$30,188.00	\$0.00	\$30,188.00	100%	7/1/202
LEAS M&A Staff			\$1,588.84	\$0.00	\$1,588.84	100%	7/1/202
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$82,895.11	\$16,468.11	\$66,427.00	80%	12/31/202
Planning Staff Salaries			\$70,456.07	\$16,468.11	\$53,987.96	77%	12/31/202
RPC Travel			\$7,143.93	\$0.00	\$7,143.93	100%	12/31/202
LEAS M&A Staff			\$5,295.11	\$0.00	\$5,295.11	100%	12/31/202
UASI Illinois Deployable Teams	20UAILESRT	2020	\$430,638.58	\$50,276.51	\$380,362.07	88%	7/1/202
Special Teams Equipment			\$351,399.92	\$29,894.93	\$321,504.99	91%	7/1/202
RFT Wages			\$15,515.68	\$0.00	\$15,515.68	100%	7/1/202
RFT Other			\$0.00	\$0.00	\$0.00	0%	7/1/202
OTBF Training			\$21,264.03	\$0.00	\$21,264.03	100%	7/1/202
SRT/MFF Validation Wages			\$14,714.73	\$0.00	\$14,714.73	100%	7/1/202
SRT/MFF Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/202
OTBF Validation			\$7,362.64	\$0.00	\$7,362.64	100%	7/1/202
LEAS M&A Staff			\$20,381.58	\$20,381.58	\$0.00	0%	7/1/202
FY 2020 Totals	10 grants		\$5,997,158.39	\$463,072.15	\$5,534,086.24	92%	
CAR Plan/Mutual Aid	21SHILECAR	2021	\$418,850.00	\$418,850.00	\$0.00	0%	7/1/202
Northwest Central Dispatch	ZISHILEGAR	2021					
Service		1	\$24,000.00	\$24,000.00	\$0.00	0%	7/1/202
Peoria Dispatch Center			\$6,000.00	\$6,000.00	\$0.00	0%	7/1/202
Cona Diopatori Genter			00,000.00	40,000.00			
and the state of t	1	1 1			20000 0000	0%	7/1/202
하고 1 M T (10.0 M M) . (1) :			\$367,907.50	\$367,907.50	\$0.00	0%	
Contractor Payments			\$367,907.50 \$20,942.50	\$367,907.50 \$20,942.50	\$0.00	0%	7/1/202
Contractor Payments ILEAS M&A Staff	21SHILECOM	2021	5.0000000000000000000000000000000000000		U-4000 6700 00		7/1/202 7/1/202
Contractor Payments LEAS M&A Staff Communications STARCOM Radio Licenses	21SHILECOM	2021	\$20,942.50 \$733,250.00 \$250,000.00	\$20,942.50	\$0.00 \$67,489.31 \$0.00	0% <mark>9%</mark> 0%	7/1/202 7/1/202 7/1/202
Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data	21SHILECOM	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00	\$0.00 \$67,489.31 \$0.00 \$67,489.00	0% 9% 0% 100%	7/1/202 7/1/202 7/1/202 7/1/202
Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data	21SHILECOM	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00 \$3,300.00	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00	0% 9% 0% 100% 0%	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment	21SHILECOM	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00 \$3,300.00 \$20,000.00	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00	0% 9% 0% 100% 0%	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise	21SHILECOM	2021	\$20,942.50 \$733,250,00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00 \$3,300.00 \$20,000.00 \$4,650.00	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00 \$0.00	0% 9% 0% 100% 0% 0% 0%	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes	21SHILECOM	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00 \$0.00 \$0.00 \$0.31	0% 9% 0% 100% 0% 0% 0%	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Staff	21SHILECOM	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00	\$20,942.50 \$665,760.69 \$250,000,00 \$0.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00 \$0.00 \$0.00 \$0.31	0% 9% 0% 100% 0% 0% 0% 0%	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Staff	21SHILECOM	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00	\$0.00 \$67,489.31 \$0.00 \$67.489.00 \$0.00 \$0.00 \$0.00 \$0.31 \$0.00 \$0.00	0% 9% 0% 100% 0% 0% 0% 0% 0%	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Staff Communications Staff Communications Staff	21SHILECOM	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,7739.00 \$45,000.00 \$15,000.00	\$0.00 \$67,489.31 \$0.00 \$67.489.00 \$0.00 \$0.00 \$0.00 \$0.31 \$0.00 \$0.00 \$0.00	0% 9% 0% 100% 0% 0% 0% 0% 0%	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Staff Communications Staff Travel Printing ILEAS M&A Staff			\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00 \$0.00 \$0.00 \$0.31 \$0.00 \$0.00 \$0.00	0% 9% 0% 100% 0% 0% 0% 0% 0% 0%	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Staff Communications Staff Travel Printing ILEAS M&A Staff	21SHILECOM 21SHILEIME	2021	\$20,942.50 \$733,250,00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$48,000.00	\$20,942.50 \$665,760.69 \$250,000.00 \$3.300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$46,023.61	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00 \$0.00 \$0.00 \$0.31 \$0.00 \$0.00 \$0.00 \$0.00	0% 9% 0% 100% 0% 0% 0% 0% 0% 0% 0%	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
Contractor Payments LEAS M&A Staff Communications STARCOM Radio Licenses JCPATTECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Staff Communications Staff Communications Staff MERT/Soft Targets Planning Staff			\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$48,000.00 \$45,600.00	\$20,942.50 \$665,760.69 \$250,000.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$46,023.61	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00 \$0.00 \$0.00 \$0.31 \$0.00 \$0.00 \$0.00 \$0.00 \$1,976.39	0% 9% 0% 100% 0% 0% 0% 0% 0% 0% 0% 4%	7/1/202 7/1/202
Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Staff Communications Staff ILEAS M&A Staff IMERT/Soft Targets Planning Staff ILEAS M&A Staff	21SHILEIME	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$48,000.00 \$45,660.00 \$45,600.00	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$46,023.61 \$43,623.61	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,976.39 \$0.00	0% 9% 0% 100% 0% 0% 0% 0% 0% 0% 0% 4% 4%	7/1/20/ 7/1/20/ 7/1/20/ 7/1/20/ 7/1/20/ 7/1/20/ 7/1/20/ 7/1/20/ 7/1/20/ 7/1/20/ 7/1/20/ 7/1/20/ 7/1/20/ 7/1/20/ 7/1/20/ 7/1/20/
Contractor Payments LEAS M&A Staff Communications STARCOM Radio Licenses JCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Staff Communications Staff Communications Staff Communications Staff Planning Staff LEAS M&A Staff Planning/Cyber Security			\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$48,000.00 \$45,600.00 \$45,600.00 \$45,000.00	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$46,023.61 \$43,623.61 \$22,400.00 \$150,000.00	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,976.39 \$1,976.39 \$0.00 \$0.00	0% 9% 0% 100% 0% 0% 0% 0% 0% 0% 4% 4% 0%	7/1/202 7/1/202
Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Staff Travel Printing ILEAS M&A Staff IMERT/Soft Targets Planning Staff ILEAS M&A Staff Planning/Cyber Security Planning Staff	21SHILEIME	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$48,000.00 \$45,600.00 \$45,000.00 \$45,000.00 \$45,000.00	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$46,023.61 \$43,023.61 \$2,400.00 \$150,000.00	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00	0% 9% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/202 7/1/202
Contractor Payments LEAS M&A Staff Communications STARCOM Radio Licenses JCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Staff Communications Staff Communications Staff Communications Staff Communications Staff LEAS M&A Staff MERT/Soft Targets Planning Staff LEAS M&A Staff Planning/Cyber Security Planning Staff RPC Travel	21SHILEIME	2021	\$20,942.50 \$733,250,00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$48,000.00 \$2,400.00 \$121,995.12 \$9,570.00	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$46,023.61 \$2,400.00 \$150,000.00 \$150,000.00 \$151,000.00 \$150,000.00 \$150,000.00	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$67,489.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,976.39 \$1,976.39 \$0.00 \$0.00 \$0.00 \$0.00	0% 9% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/202 7/1/202
Contractor Payments LEAS M&A Staff Communications STARCOM Radio Licenses JCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Exercise Communications Staff Communications Exercise Communications Staff Communications Exercise Communications Staff Communications Exercise Comm	21SHILEIME	2021	\$20,942.50 \$733,250,00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$48,000.00 \$2,400.00 \$121,995.12 \$9,570.00 \$440.00	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$46,023.61 \$2,400.00 \$152,000.00 \$121,995.12 \$9,570.00 \$440.00	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00	0% 9% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/202 7/1/202
Contractor Payments LEAS M&A Staff Communications STARCOM Radio Licenses JCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff MERT/Soft Targets Planning Staff RPC Travel Planning Staff Travel Website	21SHILEIME	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$48,000.00 \$2,400.00 \$150,000.00 \$2,400.00 \$150,000.00 \$150,000.00 \$150,000.00 \$121,995,12 \$9,570.00 \$440.00 \$7,901.08	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$46,023.61 \$2,400.00 \$150,000.00 \$150,000.00 \$150,000.00 \$171,995.12 \$9,570.00 \$44,000 \$7,901.08	\$0.00 \$67,489.01 \$0.00 \$67,489.00 \$0.00	0% 9% 100% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/202 7/1/202
Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Staff Communications Staff Travel Printing ILEAS M&A Staff IMERT/Soft Targets Planning Staff Planning Staff Planning Staff RPC Travel Planning Staff RPC Travel Planning Staff Travel Website Equipment/ Technology	21SHILEIME	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$46,600.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$2,400.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80	\$20,942.50 \$665,760.69 \$250,000.00 \$250,000.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00	0% 9% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/202 7/1/202
Contractor Payments LEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Staff Travel Printing LEAS M&A Staff MERT/Soft Targets Planning Staff LEAS M&A Staff Planning Staff Planning Staff RPC Travel Planning Staff Travel Website Equipment/ Technology LEAS M&A Staff	21SHILEIME 21SHILEPCY	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$48,000.00 \$2,400.00 \$2,400.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$36,662.50 \$46,023.61 \$24,00.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$170,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00	0% 9% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/202 7/1/202
Contractor Payments LEAS M&A Staff Communications STARCOM Radio Licenses JCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Plansing Staff RERT/Soft Targets Planning Staff RPC Travel Planning Staff RPC Travel Planning Staff Travel Website Equipment/ Technology LEAS M&A Staff Planning/Emergent Threats	21SHILEIME	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$36,662.50 \$48,000.00 \$15,000.00 \$150,0	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$46,023.61 \$24,00.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00 \$285,635.00	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00	0% 9% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/202 7/1/202
Contractor Payments LEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Exercise Communications Staff Communications Exercise Communications Staff Communications Staf	21SHILEIME 21SHILEPCY	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$33,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$48,000.00 \$2,400.00 \$150,000.00 \$121,995.12 \$9,570.00 \$40.00 \$7,901.08 \$2,593.80 \$7,500.00 \$2285,635.00 \$229,877.47	\$20,942.50 \$665,760.69 \$250,000.00 \$3,300.00 \$3,300.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$46,023.61 \$2,400.00 \$150,000.00 \$150,000.00 \$1721,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00 \$285,635.00 \$229,877.47	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00	0% 9% 100% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/202 7/1/202
Contractor Payments LEAS M&A Staff Communications STARCOM Radio Licenses JCPATTECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Staff Communications Staff Communications Staff Printing LEAS M&A Staff MERT/Soft Targets Planning Staff LEAS M&A Staff Planning/Cyber Security Planning Staff RPC Travel Planning Staff Travel Website Equipment/ Technology LEAS M&A Staff Planning/Emergent Threats Planning/Emergent Threats	21SHILEIME 21SHILEPCY	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$48,000.00 \$2,400.00 \$150,000.00 \$150,000.00 \$2,400.00 \$150,000.00 \$2,400.00 \$150,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00 \$229,877.47 \$19,357.50	\$20,942.50 \$665,760.69 \$250,000.00 \$3,300.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00 \$229,877.47 \$19,357.50	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00	0% 9% 100% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/202 7/1/202
Contractor Payments LEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communications Staff Communications Staff Communications Staff Communications Staff Travel Printing LEAS M&A Staff MERT/Soft Targets Planning Staff LEAS M&A Staff Planning/Cyber Security Planning Staff RPC Travel Planning Staff Travel Website Equipment/ Technology LEAS M&A Staff Planning/Emergent Threats Planning Staff RPC Travel Planning Staff Planning/Emergent Threats Planning Staff RPC Travel	21SHILEIME 21SHILEPCY	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$24,000.00 \$445,000.00 \$24,000.00 \$150,000.00 \$25,400.00 \$150,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00 \$2285,635.00 \$229,877.47 \$19,357.50	\$20,942.50 \$665,760.69 \$250,000.00 \$250,000.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$150,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00 \$228,635.00 \$229,877.47 \$19,357.50	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00	0% 9% 100% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/202 7/1/202
Contractor Payments LEAS M&A Staff Communications STARCOM Radio Licenses JCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Staff Communications Staff Travel Printing LEAS M&A Staff MERT/Soft Targets Planning Staff LEAS M&A Staff Planning Staff Planning Staff RPC Travel Planning Staff Travel Website Planning Staff Planning Staff RPC Travel Planning Staff Planning St	21SHILEIME 21SHILEPCY	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$48,000.00 \$2,400.00 \$150,000.00 \$150,000.00 \$2,400.00 \$150,000.00 \$2,400.00 \$150,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00 \$229,877.47 \$19,357.50	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593,80 \$7,500.00 \$229,877.47 \$19,357.50 \$890.00 \$5,246.55	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00	0% 9% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/202 7/1/202
Contractor Payments LEAS M&A Staff Communications STARCOM Radio Licenses JCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Plansing Staff MERT/Soft Targets Planning Staff RPC Travel Planning Staff Planning/Emergent Threats Planning Staff RPC Travel Planning Staff RPC Travel Planning Staff Plann	21SHILEIME 21SHILEPCY	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$24,600.00 \$24,000.00 \$25,240.00 \$24,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00 \$229,877.47 \$19,357.50 \$890.00 \$5246.55	\$20,942.50 \$665,760.69 \$250,000.00 \$250,000.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$150,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00 \$228,635.00 \$229,877.47 \$19,357.50	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00	0% 9% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
Contractor Payments LEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise	21SHILEIME 21SHILEPCY	2021	\$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$48,009.00 \$150,000.00 \$150,000.00 \$150,000.00 \$24,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,500.00 \$229,877.47 \$19,357.50 \$890.00 \$5,246,55 \$15,981.73	\$20,942.50 \$665,760.69 \$250,000.00 \$0.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.19 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$46,023.61 \$24,00.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$22,593.80 \$7,500.00 \$229,877.47 \$19,357.50 \$890.00 \$5,246.55 \$15,981.73	\$0.00 \$67,489.31 \$0.00 \$67,489.00 \$0.00	0% 9% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/202 7/1/202

						%	To and to obtain A
Description	IEMA Grant	FY	Grant Amount \$19,357.50	Uncommitted \$19,357.50	Committed \$0.00	Committed 0%	Termination 7/1/2023
RPC Travel Planning Staff Travel			\$890.00	\$890.00	\$0.00	0%	7/1/2023
Website			\$15,981.73	\$15,981.73	\$0.00	0%	7/1/2023
Equipment/ Technology			\$5,246.55	\$3,936,63	\$1,309.92	25%	7/1/2023
ILEAS M&A Staff			\$14,281.75	\$14,281.75	\$0.00	0%	7/1/2023
Planning/Soft Targets	21SHILEPST	2021	\$571,270.00	\$571,270.00	\$0.00	0%	7/1/2023 7/1/2023
Planning Staff RPC Travel			\$459,754.94 \$38,715.00	\$459,754.94 \$38,715.00	\$0.00 \$0.00	0%	7/1/2023
Planning Staff Travel			\$1,780.00	\$1,780.00	\$0.00	0%	7/1/2023
Website			\$31,963,46	\$31,963.46	\$0.00	0%	7/1/2023
Equipment/ Technology			\$10,493.10	\$10,493.10	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$28,563,50	\$28,563.50	\$0.00	0%	7/1/2023
Deployable Teams/Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$1,070,752.58	\$14,047.42	1% 0%	7/1/2023 7/1/2023
Special Teams Equipment RFT Wages			\$103,334.00 \$108,000.00	\$103,334.00 \$108,000.00	\$0.00 \$0.00	0%	7/1/2023
RFT Other			\$86,672.00	\$78,264.00	\$8,408.00	10%	7/1/2023
Overtime Backfill Training			\$480,000.00	\$480,000.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Wages			\$33,332.00	\$33,332.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Other			\$3,332.00	\$3,332.00	\$0.00	0%	7/1/2023
Staff Salaries			\$189,224.00	\$189,224.00	\$0.00	0%	7/1/2023
OTBF Validation			\$20,000.00	\$20,000.00	\$0.00 \$0.00	0%	7/1/2023 7/1/2023
Staff Travel ILEAS M&A Staff			\$6,666.00 \$16,860.00	\$6,666.00 \$16,860.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff Travel			\$1,500.00	\$1,500.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2023
ILEAS M&A Office Supplies			\$11,880.00	\$7,647.67	\$4,232.33	36%	7/1/2023
ILEAS M&A Audit Fees			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2023
ILEAS M&A Service Contracts			\$8,000.00	\$6,592,91	\$1,407.09	18%	7/1/2023 7/1/2023
Deploy Teams/Emergent Threat Special Teams Equipment	21SHILSTET	2021	\$542,400.00 \$51,667.00	\$538,605.00 \$51,667.00	\$3,795.00	1%	7/1/2023
RFT Wages			\$54,000.00	\$54,000.00	\$0.00		7/1/2023
RFT Other			\$43,335.00	\$43,335.00	\$0.00	0%	7/1/2023
Overtime Backfill Training			\$240,000.00	\$240,000.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Wages			\$16,667.00	\$16,667.00	\$0.00		7/1/2023
SRT/MFF Validation Other			\$1,666.00	\$1,666.00	\$0.00	0%	7/1/2023
OTBF Validation			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2023 7/1/2023
Staff Salaries Staff Travel			\$94,612.00 \$3,333.00	\$94,612.00 \$3,333.00	\$0.00 \$0.00		7/1/2023
ILEAS M&A Office Supplies			\$120.00	\$120.00	\$0.00		7/1/2023
ILEAS M&A Workers Comp			\$16,000.00	\$12,205.00	\$3,795.00		7/1/2023
ILEAS M&A Telecommunications			\$11,000.00	\$11,000.00	\$0.00		7/1/2023
Training/Domestic Terrorism	21SHILTRDV	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
Training/Emergent Threats	21SHILTRET	2021	\$222,590.00	\$222,590.00	\$0.00		7/1/2023 7/1/2023
Training Staff ITC Lease Thru 6.30.23			\$91,588.04 \$105,501.75	\$91,588.04 \$105,501.75	\$0.00 \$0.00		7/1/2023
Training Contractors			\$11,245.71	\$11,245.71	\$0.00		7/1/2023
Staff Travel			\$625.00	\$625.00	\$0.00		7/1/2023
Training Center Equipment			\$2,500.00	\$2,500.00	\$0.00		7/1/2023
ILEAS M&A Staff			\$11,129.50	\$11,129.50	\$0.00		7/1/2023
Training/Planning and Prepared	21SHILTRHS	2021	\$222,590.00	\$222,590.00	\$0.00		7/1/2023
Training Staff			\$91,588.04		\$0.00		7/1/2023 7/1/2023
ITC Lease Thru 6.30.23 Training Contractors			\$105,501.75 \$11,245.71	\$105,501.75 \$11,245.71	\$0.00		7/1/2023
Staff Travel			\$625.00		\$0.00		7/1/2023
Training Center Equipment			\$2,500.00		\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$11,129.50	\$0.00		7/1/2023
Training Soft Targets	21SHILTRST	2021	\$222,590.00		\$0.00		7/1/2023
UASI Communications	21UAILECOM	2021	\$100,260.00		\$0.00 \$0.00		7/1/2023 7/1/2023
UCP/ITECS Satellite Data Communications Staff			\$1,000.00 \$79,247.00		\$0.00		7/1/2023
Communications Staff Travel			\$15,000.00		\$0.00		7/1/2023
ILEAS M&A Staff		-	\$5,013.00	\$5,013.00	\$0.00	0%	7/1/2023
UASI IMERT	21UAILEIME	2021	\$31,776.00		\$1,077.31		7/1/2023
Planning Staff			\$ 30,188.00		\$1,077.31		7/1/2023
ILEAS M&A Staff UASI RPC/Mutual Aid	24LIAII EDI N	2021	\$ 1,588.00 \$107,720.00		\$0.00 \$161.90		7/1/2023
Planning Staff Salaries	21UAILEPLN	2021	\$87,334.00		\$0.00		7/1/2023
RPC Travel			\$15,000.00		\$161.90	1%	7/1/2023
ILEAS M&A Staff	The state of the s		\$5,386.00	\$5,386.00			7/1/2023
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00		\$0.00		7/1/2023
Special Teams Equipment			\$50,000.00		\$0.00 \$0.00		7/1/2023
RFT Wages RFT Other			\$73,000.00 \$53,000.00		\$0.00		7/1/2023
OTBF Training			\$95,000.00		\$0.00		7/1/2023
SRT/MFF Validation Wages			\$25,000.00		\$0.00	0%	7/1/2023
					\$0.00	0%	7/1/2023
SRT/MFF Validation Other OTBF Validation			\$6,250.00 \$5,000.00				7/1/2023

					Ton-1811	%	
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
ILEAS M&A Staff			\$16,170.00	\$16,170.00	\$0.00	0%	7/1/2023
FY 2021 Totals	17 grants	2021	\$5,573,376.00	\$5,483,518.75	\$89,857.25	2%	
22911ILEAS	22911ILEAS	2022	\$135,000.00	\$0.00	\$135,000.00	100%	
Small Portable IT/Phone Syst			\$35,225.00	\$0.00	\$35,225.00	100%	6/30/2022
AM Radio Trans/Message bds			\$99,775.00	\$0.00	\$99,775.00	100%	6/30/2022
Preparedness and Response STATE Grant	22PARILEAS	2022	\$837,500.00	\$85,125.02	\$752,374.98	90%	
Comm Equipment Replacement			\$118,552.11	\$9,887.79	\$108,664.32	92%	6/30/2022
Vehicle Expense			\$4,561.86	\$1,519.90	\$3,041.96	67%	6/30/2022
Insurance			\$48,341.00	\$48,341,00	\$0.00	0%	6/30/2022
Operational Payroll Costs			\$2,200.00	\$1,689.17	\$510.83	23%	6/30/2022
Operational Travel			\$1,200.00	\$928.96	\$271.04	23%	6/30/2022
PPE			\$354,500.00	\$22,758.20	\$331,741.80	94%	6/30/2022
Less Lethal			\$195,498.33	\$0.00	\$195,498.33	100%	6/30/2022
Hostage Rescue Phones			\$102,304.95	\$0.00	\$102,304.95	100%	6/30/2022
CBRNE Search and Rescue			\$10,341.75	\$0.00	\$10,341.75	100%	6/30/2022
22NARCAN	22NARCAN	2022	\$337,847.00	\$297,779.80	\$40,067.20	12%	9/30/2022
Shipping			\$3,050.57	\$2,217.52	\$833.05		9/30/2022
Project Director			\$69,872.56	\$30,638.41	\$39,234.15	56%	9/30/2022
RPC			\$5,539.24	\$5,539.24	\$0.00	0%	9/30/2022
Travel			\$2,385.63	\$2,385.63	\$0.00	0%	9/30/2022
Naloxone			\$225,000.00	\$225,000.00	\$0.00	0%	9/30/2022
Outreach/Field Cards			\$1,286.00	\$1,286.00	\$0.00	0%	9/30/2022
ILEAS M/A Staff			\$30,713.00	\$30,713.00	\$0.00	0%	9/30/2022
FY 2022 Totals	3 Grant		\$1,310,347.00	\$382,904.82	\$927,442.18		
Total for Active Grants	32 grants		\$15,257,335.34	\$6,342,711.77	\$8,914,623.57	58%	

May, 2022 Grant Adjustments

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				<u>5.1</u>	.8.22						
GRANT	ACTION	1	NCREASE/ DECREASE AMOUNT	NEW AMOUNT \$ 111,798.16		EXTENSION REQUESTED? / DATE ?	GAR	Grant Activity Report Submitted?	Grant Activity Report Approved? 4.5.22	GAN Signed by JP & Returned YES	FINAL GAN Received by ILEAS 4.13.22
19ILEASPRG	EXTEND	_	NO	\$	111,/98.16	YES		3.31.22	4.5.22	163	4.15.22
201LEASCAR	DECREASE &	\$	92,306.35	\$	318,953.18	NO	955	YES	YES	YES	4.13.22
20ILEASCOM	EXTEND	\$	78,620.00	\$	830,909.47	12/31/2022	957	YES	YES	YES	4.13.22
20UAILECOM	EXTEND	\$	-	\$	102,108.45	12/31/2022	956	YES	YES	YES	4.13.22
201LEASPLN	DECREASE & EXTEND		150,000.00	\$	1,052,188.69	12/31/2022	953	YES	YES	YES	4.13.22
20UAILEPLN	DECREASE & EXTEND	\$	23,007.00	\$	82,895.11	12/31/2022	954	YES	YES	YES	4.13.22
20ILEASSRT	INCREASE & EXTEND	\$	297,779.67	\$	2,256,491.25	12/31/2022	966	YES	YES	YES	4.13.22
20UAILESRT	INCREASE & EXTEND	\$	23,007.00	_	430,638.58	7/1/2023	964	YES	YES	YES	4.13.22 4.13.22
20ILEASTRN	INCREASE	\$	23,146.68	\$	843,531.26	NO	952	YES	YES	YES	4.13.22
21SHILEPST	INCREASE		285,635.00	\$		NO	962	YES	YES	YES	4.13.22
21SHILESRT	INCREASE	\$	542,400.00	\$	1,084,800.00	NO	963	YES	YES	YES	4.13.22
20ILEASPLN	DECREASE	\$	166,800.00	\$	885,388.69	NO	995	5.17.22			
ZOILEASSRT	INCREASE	\$	166,800.00	\$	2,423,291.25	NO		5.18.22			
20UAILEPLN	DECREASE	\$	16,468.11	\$	66,427.00	NO	994	5.17.22			
20UAILESRT	INCREASE	\$	16,468.11	\$	447,106.69	NO		5.18.22			
19ILEASPRG	DECREASE	\$	10,000.00	\$	101,798.16	NO		5.18.22			
19ILEASSRT	INCREASE	\$	10,000.00	\$	2,274,655.79	NO		5.18.22			
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