

**City of Naperville**  
**E911 Fund Reimbursement**  
**Summary of Eligible Expenditures**  
**06/01/2024-08/31/2024**

***Expenditures***

**Payroll & Related**

<i>Salary &amp; Overtime</i>	\$	613,921.04
<i>Benefits &amp; Related</i>	\$	181,036.49
<i>Subtotal</i>	\$	<u>794,957.53</u>

**Other Expenditures**

<i>Equipment Maintenance</i>	\$	-
<i>Other Professional Service</i>	\$	3,055.98
<i>Software and Hardware Maintenance</i>	\$	-
<i>Education &amp; Training</i>	\$	6,123.52
<i>Dues &amp; Subscriptions</i>	\$	-
<i>Office Supplies</i>	\$	177.11
<i>Operating Supplies</i>	\$	6,433.07
<i>Internet</i>	\$	30,000.00
<i>Technology Hardware</i>	\$	92,955.00
<i>Subtotal</i>	\$	<u>138,744.68</u>

***Total Expenditures***    \$ **933,702.21**

E911 Surcharge Revenues  
06/01/2024-08/31/2024

Sum of AMOUNT	Column Labels	
Row Labels	AURORA	NAPERVILLE
<b>E911 SURCHARGE</b>		
2024		
6/19/2024	133,500.29	245,123.49
8/8/2024	212,068.81	260,157.71
8/22/2024	243,817.11	287,920.52
<b>Grand Total</b>	<b>589,386.21</b>	<b>793,201.72</b>

Org (Multiple Items)  
 Obj (All)

Salary		Years	Months		Grand Total
Last Name	First Name	2024	Jun	Jul	
ANTONIK	NINA	5,139.36	5,014.08	5,363.30	15,516.74
CHUFFO	JILLIANNE	9,053.28	9,389.78	9,053.29	27,496.35
DOWNS	HAROLD	8,303.10	8,107.62	7,606.21	24,016.93
EISEMON	TRACY	7,436.36	7,114.35	6,485.03	21,035.74
FRIS	KENDALL	5,139.36	8,292.34		13,431.70
FROEHLICH	EMMA	5,920.80	5,493.08	6,339.53	17,753.41
GAMBLA	DANA	5,630.32	6,033.47	6,316.52	17,980.31
GLIENKE	ALLEGRA	8,268.61	7,168.98	7,008.25	22,445.84
JUAREZ-GONZALEZ	ADRIANA	2,080.00	2,080.00	2,080.00	6,240.00
KEITH	THERESA	6,811.53	6,505.65	6,544.48	19,861.66
KIRKLAND	SARAH	6,603.95	6,710.44	6,223.99	19,538.38
KOCHURKA	MARGARET	6,932.90	6,934.40	9,143.70	23,011.00
KOSINSKY	AMY	9,145.75	8,793.37	8,261.57	26,200.69
KROLL	STEPHANIE	6,957.52	7,520.59	7,327.44	21,805.55
LEATO	GINA	6,290.93	6,920.91	6,209.93	19,421.77
MARQUARDT	JOAN	6,994.03	7,025.03	7,039.03	21,058.09
MOORE	ANDREA	7,196.16	7,395.30	6,920.92	21,512.38
MURR	JASON	7,636.93	7,762.64	7,612.48	23,012.05
NIGRO	NICHOLAS	7,795.80	7,356.78	6,744.02	21,896.60
PARCHEM	KRISTY	7,459.93	8,032.91	7,429.93	22,922.77
RAFFERTY	MICHAEL	8,330.26	8,115.18	10,259.62	26,705.06
RAITT	JENNIFER	6,429.44	7,844.56	6,201.93	20,475.93
RIVERA	JORDAN	7,153.04	6,896.60	6,477.94	20,527.58
SHIELDS	DEBORAH	8,385.53	7,758.13	7,758.14	23,901.80
SNOWDEN	JOHN			3,088.80	3,088.80
STYS	MICHAEL	6,464.71	6,476.80	6,252.70	19,194.21
TABER	DIANNE	6,914.71	7,158.30	8,291.01	22,364.02
WALKER	STACY	6,264.25	6,258.25	6,246.25	18,768.75
WARD	ELIZABETH	6,808.41	6,325.10	6,663.91	19,797.42
WASHINGTON	BRADEN	5,578.99	5,911.90	6,088.60	17,579.49
WOLGAST	DIRK	5,229.09	5,099.91	5,031.02	15,360.02
<b>Grand Total</b>		<b>204,355.05</b>	<b>207,496.45</b>	<b>202,069.54</b>	<b>613,921.04</b>

Org	(Multiple Items)
Obj	(All)

Benefits		Years	Months		Grand Total
Last Name	First Name	2024	Jun	Jul	
ANTONIK	NINA	1,461.47	1,443.34	1,134.88	4,039.69
CHUFFO	JILLIANNE	2,810.23	2,829.36	2,810.23	8,449.82
DOWNS	HAROLD	2,675.48	4,047.21	2,574.65	9,297.34
EISEMON	TRACY	1,681.75	1,652.89	1,561.84	4,896.48
FRIS	KENDALL	762.53	1,218.77		1,981.30
FROELICH	EMMA	1,579.49	1,517.60	1,640.08	4,737.17
GAMBLA	DANA	1,448.23	1,506.56	1,547.50	4,502.29
GLIENKE	ALLEGRA	2,676.85	2,517.73	2,494.46	7,689.04
JUAREZ-GONZALEZ	ADRIANA	311.12	311.12	311.12	933.36
KEITH	THERESA	2,219.94	2,181.58	2,187.20	6,588.72
KIRKLAND	SARAH	2,168.36	2,183.77	2,113.38	6,465.51
KOCHURKA	MARGARET	2,864.80	2,865.03	3,184.71	8,914.54
KOSINSKY	AMY	3,570.13	3,519.14	3,442.78	10,532.05
KROLL	STEPHANIE	1,732.73	1,814.51	1,787.01	5,334.25
LEATO	GINA	990.19	1,081.34	978.45	3,049.98
MARQUARDT	JOAN	2,234.88	2,239.38	2,241.41	6,715.67
MOORE	ANDREA	2,612.38	4,047.11	2,578.46	9,237.95
MURR	JASON	2,172.49	3,440.69	2,168.96	7,782.14
NIGRO	NICHOLAS	1,762.83	1,699.31	1,610.64	5,072.78
PARCHEM	KRISTY	2,556.41	4,039.32	2,552.07	9,147.80
RAFFERTY	MICHAEL	2,431.52	2,406.29	2,716.61	7,554.42
RAITT	JENNIFER	1,553.78	1,758.54	1,520.87	4,833.19
RIVERA	JORDAN	2,529.16	2,492.05	2,431.46	7,452.67
SHIELDS	DEBORAH	1,840.08	1,749.28	1,749.28	5,338.64
SNOWDEN	JOHN			457.83	457.83
STYS	MICHAEL	2,473.56	2,475.30	2,442.88	7,391.74
TABER	DIANNE	1,131.14	1,166.40	1,330.29	3,627.83
WALKER	STACY	2,143.54	2,142.69	2,140.95	6,427.18
WARD	ELIZABETH	1,702.41	1,638.39	1,687.42	5,028.22
WASHINGTON	BRADEN	826.26	874.53	900.12	2,600.91
WOLGAST	DIRK	1,655.93	1,655.01	1,645.04	4,955.98
<b>Grand Total</b>		<b>58,579.67</b>	<b>64,514.24</b>	<b>57,942.58</b>	<b>181,036.49</b>

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 LEDGE BALANCE	NET BUDGET BALANCE
21241100	531303	EQUIPMENT MAINTENANCE							
									REVISED BUDGET
									606,367.00
<del>24/06</del>	<del>1447 06/26/24</del>	<del>API 002170</del>	<del>3262</del>	<del>227104</del>	<del>713886</del>		<del>2,259.75</del>	<del>2,259.75</del>	
	<del>W-062724-1</del>	<del>RADIO STARCOM21</del>	<del>NETWORK ACCESS</del>	<del>MOTOROLA SOLUTIONS I</del>					
<del>24/07</del>	<del>1017 07/12/24</del>	<del>API 002170</del>	<del>3262</del>	<del>229439</del>	<del>714998</del>		<del>2,554.50</del>	<del>4,814.25</del>	
	<del>W-072524-1</del>	<del>RADIO STARCOM21</del>	<del>NETWORK ACCESS</del>	<del>MOTOROLA SOLUTIONS I</del>					
<del>24/08</del>	<del>671 08/12/24</del>	<del>API 002170</del>	<del>3262</del>	<del>231770</del>	<del>715721</del>		<del>2,554.50</del>	<del>7,368.75</del>	
	<del>W-081524-1</del>	<del>RADIO STARCOM21</del>	<del>NETWORK ACCESS</del>	<del>MOTOROLA SOLUTIONS I</del>					
	LEDGER BALANCES --- DEBITS:		7,368.75	CREDITS:		.00	NET:	\$0	
21241100	531309	OTHER PROFESSIONAL SERVICE							
									REVISED BUDGET
									22,395.00
24/06	1447 06/26/24	API 000357	20240495	227106	714055		425.88	425.88	
	W 062724-1	INTERPRETATION SERVICES	MAY 20	VOIANCE LANGUAGE SER					
24/07	777 07/03/24	API 000357	20240495	227857	714968		407.32	833.20	
	W 071824-1	INTERPRETATION SERVICES	6/1-6/	VOIANCE LANGUAGE SER					
24/07	1592 07/29/24	API 001988	20240049	230319	715186		942.40	1,775.60	
	W 080124-1	LAW ENFORCEMENT AGENCY DATA	BA DEPT OF INNOVATION						
24/07	1592 07/29/24	API 001988	20240049	230320	715186		942.40	2,718.00	
	W 080124-1	LAW ENFORCEMENT AGENCY DATA	BA DEPT OF INNOVATION						
24/08	157 08/01/24	API 000357	20240495	230916	715637		337.98	3,055.98	
	W 080824-1	INTERPRETATION SERVICES	7/1-7/	VOIANCE LANGUAGE SER					
	LEDGER BALANCES --- DEBITS:		3,055.98	CREDITS:		.00	NET:	3,055.98	
21241100	532314	EDUCATION AND TRAINING							
									REVISED BUDGET
									34,173.00
24/04	2037 04/02/24	API 999997		227957			314.00	314.00	
	8482	REG: CHUFFO ADV'D LEADERSHIP	SKILLPATH/NATIONAL						
24/05	1950 05/07/24	API 012289		228133			21.00	335.00	
	8483	EMD IDPH LICENSING	PUBLIC HEALTH DEPART						
24/05	1950 05/07/24	API 012289		228134			21.00	356.00	
	8483	EMD IDPH LICENSING	PUBLIC HEALTH DEPART						
24/05	1952 05/21/24	API 999997		228357			740.00	1,096.00	
	8484	REG: KROLL NENA 2024 CONFERENC	NENA ONLINE						
24/06	645 06/30/24	API 999996		225557	713402		262.20	1,358.20	

ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2024 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W	061324-1	Cash Advance for Emp] Expense		STEPHANIE KROLL					
24/06	1827	06/11/24	API 017135		232537			595.00	1,953.20	
	9366		REG: WARD APCO 2024		ASSOCIATION OF PUBLI					
24/06	1827	06/11/24	API 017135		232538			595.00	2,548.20	
	9366		REG: STYS APCO 2024		ASSOCIATION OF PUBLI					
24/07	126	07/01/24	API 002114		227519		40388	500.00	3,048.20	
	W	070324-1	REG: DOWNS PEER SUPPORT TRAINI VIJAY K HARIKRISHNA							
24/07	772	07/18/24	API 999996		229664		714847	276.00	3,324.20	
	W	071824-1	Cash Advance for Emp] Expense		ELIZABETH WARD					
24/07	1219	07/31/24	API 999996		230029		715006	276.00	3,600.20	
	W	072524-1	Cash Advance for Emp] Expense		MICHAEL STYS					
24/07	1868	07/11/24	API 012289		232943			31.00	3,631.20	
	9369		REG: WASHINGTON EMD IDPH LICEN PUBLIC HEALTH DEPART							
24/07	1868	07/11/24	API 012289		232944			31.00	3,662.20	
	9369		REG: ANTONIK EMD IDPH LICENSIN PUBLIC HEALTH DEPART							
24/07	1868	07/11/24	API 012289		232945			31.00	3,693.20	
	9369		REG: FRIS EMD IDPH LICENSING PUBLIC HEALTH DEPART							
24/07	1868	07/11/24	API 017135		232851			560.00	4,253.20	
	9369		REG: GLIENKE & FROELICH SURVIV ASSOCIATION OF PUBLI							
24/07	1868	07/11/24	API 017135		232852			860.00	5,113.20	
	9369		REG: CHUFFO & SHIELDS 6TH ED A ASSOCIATION OF PUBLI							
24/07	1868	07/11/24	API 999997		232853			856.90	5,970.10	
	9369		LODGING: KROLL NENA CONFERENCE COURTYARD BY MARRIOTT							
24/08	1209	08/22/24	API 999996		232411		715915	40.74	6,010.84	
	W	082224-1	Final Payment for Emp] Expense		MICHAEL STYS					
24/08	1489	08/23/24	API 999998		233129		716108	99.00	6,109.84	
	W	082824-2	REG: M. RAFFERTY BURNOUT IN 91 DEKALB COUNTY ETSB							
24/08	1661	08/29/24	API 999996		233567		716186	13.68	6,123.52	
	W	082924-1	Final Payment for Emp] Expense		MICHAEL RAFFERTY					
	LEDGER BALANCES --- DEBITS:			6,123.52	CREDITS:		.00	NET:	6,123.52	
21241100	541406	OFFICE SUPPLIES								
										REVISED BUDGET
										7,423.00
24/06	1371	06/24/24	API 017591	2720	226977		40274	22.04	22.04	
	W	062724-1	OFFICE SUPPLIES: ECC		AMAZON.COM LLC					

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		
24/06	1371 06/24/24	API 017591	2720	226990		40274	28.99	51.03			
	W 062724-1 OFFICE SUPPLIES: ECC			AMAZON.COM LLC							
24/07	339 07/08/24	API 017591	2720	228908		40408	33.33	84.36			
	W 071124-1 OFFICE & BREAKROOM SUPPLIES: E			AMAZON.COM LLC							
24/07	1591 07/29/24	API 017591	2720	230282		40625	24.58	108.94			
	W 080124-1 OFFICE SUPPLIES: ECC			AMAZON.COM LLC							
24/08	161 08/05/24	API 017591	2720	230949		40713	21.96	130.90			
	W 080824-1 OFFICE SUPPLIES: ECC			AMAZON.COM LLC							
24/08	161 08/05/24	API 017591	2720	230977		40712	37.31	168.21			
	W 080824-1 BREAKROOM & OFFICE SUPPLIES: E			AMAZON.COM LLC							
24/08	1511 08/21/24	API 017591	2720	233091		40939	8.90	177.11			
	W 082924-1 OFFICE & BREAKROOM SUPPLIES			AMAZON.COM LLC							
LEDGER BALANCES --- DEBITS:							177.11	CREDITS:	.00	NET:	177.11

21241100 541407 OPERATING SUPPLIES REVISED BUDGET 29,390.00

24/04	<del>2026-04/23/24</del>	<del>API 018035</del>		<del>226381</del>			<del>50.92</del>	<del>50.92</del>	
	8303	NATIONAL TELECOMMUNICATOR WEEK WAL-MART STORES INC							
24/04	<del>2026-04/23/24</del>	<del>API 999997</del>		<del>226382</del>			<del>419.75</del>	<del>470.67</del>	
	8303	NATIONAL TELECOMMUNICATOR WEEK Unknown							
24/05	<del>1950-05/07/24</del>	<del>API 999997</del>		<del>228135</del>			<del>143.19</del>	<del>613.86</del>	
	8483	CAD CONFIGURATION DAY LUNCH ON THE BORDER							
24/06	123 06/03/24	API 001516	3066	224745		713130	524.73	1,138.59	
	W 060624-1 UNIFORMS AND BADGES PURCHASES			GALLS PARENT					
24/06	963 06/14/24	GEN REFUND RECLASS		RECLASS RECEIPT			-10.31	1,128.28	
	REFUND PCARD TAX REFUND								
24/06	1371 06/24/24	API 017591	2720	226984		40274	68.21	1,196.49	
	W 062724-1 BREAKROOM SUPPLIES: ECC			AMAZON.COM LLC					
24/07	126 07/01/24	API 002129	20240679	227521		714059	814.00	2,010.49	
	W 070324-1 ECC HEADSETS			ALLEN K SHAFFER					
24/07	127 07/02/24	API 017591	2720	227651		40334	613.70	2,624.19	
	W 070324-1 OPERATING SUPPLIES: MONITOR			ST AMAZON.COM LLC					
24/07	127 07/02/24	API 017591	2720	227666		40334	52.87	2,677.06	
	W 070324-1 BREAKROOM SUPPLIES: ECC			AMAZON.COM LLC					
24/07	336 07/08/24	API 001516	3066	228912		714494	1,095.28	3,772.34	
	W 071124-1 UNIFORMS AND BADGES PURCHASES			GALLS PARENT					

ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2024 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
24/07	339	07/08/24	API 017591	2720	228908		40408	19.94	3,792.28		
	W 071124-1		OFFICE & BREAKROOM SUPPLIES:		E AMAZON.COM LLC						
24/07	1153	07/19/24	API 017591	2720	229737		40556	639.96	4,432.24		
	W 072524-1		OPERATING SUPPLIES: MONITORS &		AMAZON.COM LLC						
24/07	1590	07/25/24	API 017591	2720	230102		40624	276.66	4,708.90		
	W 080124-1		OPERATING SUPPLIES: ECC		AMAZON.COM LLC						
24/07	1590	07/25/24	API 017591	2720	230122		40625	83.63	4,792.53		
	W 080124-1		MISC IT EQUIPMENT & SUPPLIES:		AMAZON.COM LLC						
24/07	1591	07/29/24	API 017591	2720	230289		40625	64.94	4,857.47		
	W 080124-1		OPERATING SUPPLIES: ECC		AMAZON.COM LLC						
24/07	1868	07/11/24	API 013438		233040			949.27	5,806.74		
	9369		COMMUNITY EDUCATION SUPPLIES		4IMPRINT INC						
24/08	157	08/01/24	API 001516	3066	230835		715411	511.91	6,318.65		
	W 080824-1		UNIFORMS AND BADGES PURCHASE		J GALLS PARENT						
24/08	161	08/05/24	API 017591	2720	230977		40712	2.09	6,320.74		
	W 080824-1		BREAKROOM & OFFICE SUPPLIES:		E AMAZON.COM LLC						
24/08	1511	08/21/24	API 017591	2720	233091		40939	28.99	6,349.73		
	W 082924-1		OFFICE & BREAKROOM SUPPLIES		AMAZON.COM LLC						
24/08	1511	08/21/24	API 017591	2720	233093		40938	697.20	7,046.93		
	W 082924-1		OPERATING SUPPLIES: ECC		AMAZON.COM LLC						
LEDGER BALANCES --- DEBITS:					7,057.24	CREDITS:		-10.31	NET:	6,433.07	
21241100	541410	TECHNOLOGY HARDWARE								REVISIED BUDGET	51,500.00
24/08	1343	08/21/24	API 001304	3420	232310		40997	68,935.00	68,935.00		
	W 082924-1		LOGGING RECORDER SERVER UPGRAD		WORD SYSTEMS						
24/08	1343	08/21/24	API 001304	3420	232311		40997	24,020.00	92,955.00		
	W 082924-1		LOGGING RECORDER SERVER UPGRAD		WORD SYSTEMS						
LEDGER BALANCES --- DEBITS:					92,955.00	CREDITS:		.00	NET:	92,955.00	
21241100	542412	INTERNET								REVISIED BUDGET	30,000.00
24/08	1104	08/16/24	API 017780	3043	232029		40910	30,000.00	30,000.00		
	W 082224-1		SMART 911 CALLER PROFILE INFO		RAVE WIRELESS INC						



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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
LEDGER BALANCES --- DEBITS:					30,000.00	CREDITS:		.00	NET:	30,000.00
GRAND TOTAL --- DEBITS:					146,737.60	CREDITS:		-10.31	NET:	138,744.68

57 Records printed

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