

City of Naperville
E911 Fund Reimbursement
Summary of Eligible Expenditures
4/1/2026-6/30/2026

Expenditures

Payroll & Related

<i>Salary & Overtime</i>	\$	757,456.63
<i>Benefits & Related</i>	\$	237,463.88
<i>Subtotal</i>	\$	<u>994,920.51</u>

Other Expenditures

<i>Equipment Maintenance</i>	\$	107,642.00
<i>Other Professional Service</i>	\$	3,468.02
<i>Software and Hardware Maintenance</i>	\$	1,575.00
<i>Education & Training</i>	\$	8,464.78
<i>Dues & Subscriptions</i>	\$	3,185.00
<i>Office Supplies</i>	\$	282.82
<i>Operating Supplies</i>	\$	2,365.79
<i>Internet</i>	\$	-
<i>Technology Hardware</i>	\$	-
<i>Lease Principal</i>	\$	22,248.00
<i>Subtotal</i>	\$	<u>149,231.41</u>

Total Expenditures \$ **1,144,151.92**

E911 Surcharge Revenues
4/1/2026-6/30/2026

Sum of AMOUNT	Column Labels	
Row Labels	Aurora	Naperville
E911 SURCHARGE		
2026		
4/7/2026	218,469.30	261,970.66
5/1/2026	196,401.94	241,242.33
6/3/2026	175,779.11	223,966.34
Grand Total	590,650.35	727,179.33

Org	(Multiple Items)
Obj	(All)

Salary		Years	Months		Grand Total
Last Name	First Name	2026	May	Jun	
		Apr			
CARRELLI	KALEN	6,542.18	9,090.65	6,226.15	21,858.98
CHUFFO	JILLIANNE	9,784.07	14,803.65	10,120.58	34,708.30
DOWNS	HAROLD	8,457.32	11,402.07	7,180.58	27,039.97
EISEMON	TRACY	7,152.53	9,872.06	7,312.24	24,336.83
FROELICH	EMMA	6,556.76	9,636.12	6,985.11	23,177.99
GAMBLA	DANA	5,930.41	8,616.52	6,115.36	20,662.29
GLIENKE	ALLEGRA	7,596.50	9,588.03	7,780.12	24,964.65
JUAREZ-GONZALEZ	ADRIANA	3,505.30	3,743.70	2,495.80	9,744.80
KEITH	THERESA	6,512.55	9,804.92	7,132.98	23,450.45
KIRKLAND	SARAH	6,379.46	10,534.56	6,666.90	23,580.92
KOCHURKA	MARGARET	7,427.10	10,642.51	7,174.12	25,243.73
KOSINSKY	AMY	8,936.34	13,524.85	9,423.07	31,884.26
KROLL	STEPHANIE	7,860.61	11,786.74	8,498.59	28,145.94
LEATO	GINA	6,687.40	9,871.89	6,534.45	23,093.74
MOORE	ANDREA	7,024.34	10,692.00	7,162.97	24,879.31
MURR	JASON	7,576.47	11,226.99	7,455.85	26,259.31
NIEDZWIEDZ	JADE	6,298.43	8,852.65	6,387.96	21,539.04
NIGRO	NICHOLAS	7,133.14	10,351.07	7,648.42	25,132.63
PARCHEM	KRISTY	8,009.20	12,009.04	8,409.18	28,427.42
RAITT	JENNIFER	6,607.47	9,672.22	7,428.67	23,708.36
SHIELDS	DEBORAH	8,362.95	12,538.78	8,780.53	29,682.26
SLOOP	JORDAN	7,055.54	11,135.81	7,181.68	25,373.03
SNOWDEN	JOHN	6,324.50	9,905.61	6,773.80	23,003.91
STYS	MICHAEL	6,492.50	10,762.78	7,004.90	24,260.18
WALKER	STACY	6,414.82	9,639.22	6,426.78	22,480.82
WARD	ELIZABETH	6,430.35	9,822.82	6,678.62	22,931.79
WASHINGTON	BRADEN	6,758.55	8,597.70	5,796.79	21,153.04
WOLGAST	DIRK	6,251.09	9,469.52	6,993.93	22,714.54
HOUK	ELIZABETH	5,140.66	7,709.46	5,269.10	18,119.22
LARSON	MORGAN	5,140.66	7,785.06	5,241.58	18,167.30
OCAMPO	JOSHUA	5,140.66	7,709.46	5,269.10	18,119.22
KAREIVA	BRITTANY	5,574.14	8,664.66	5,373.60	19,612.40
Grand Total		217,064.00	319,463.12	220,929.51	757,456.63

Org	(Multiple Items)
Obj	(All)

Benefits		Years	Months		Grand Total
Last Name	First Name	2026	May	Jun	
		Apr			
CARRELLI	KALEN	1,026.57	1,430.74	984.31	3,441.62
CHUFFO	JILLIANNE	2,896.64	3,732.13	2,915.76	9,544.53
DOWNS	HAROLD	3,159.06	3,617.87	2,961.79	9,738.72
EISEMON	TRACY	1,892.40	2,310.53	1,917.09	6,120.02
FROELICH	EMMA	1,914.27	2,397.39	1,987.03	6,298.69
GAMBLA	DANA	1,715.08	2,133.92	1,743.64	5,592.64
GLIENKE	ALLEGRA	3,046.31	3,350.58	3,074.66	9,471.55
JUAREZ-GONZALEZ	ADRIANA	515.84	596.61	399.96	1,512.41
KEITH	THERESA	2,560.05	3,072.58	2,655.92	8,288.55
KIRKLAND	SARAH	2,861.15	3,501.21	2,905.55	9,267.91
KOCHURKA	MARGARET	2,700.15	3,207.36	2,667.64	8,575.15
KOSINSKY	AMY	4,225.00	4,914.62	4,300.21	13,439.83
KROLL	STEPHANIE	2,132.70	2,743.14	2,231.27	7,107.11
LEATO	GINA	3,890.52	4,386.37	3,866.89	12,143.78
MOORE	ANDREA	2,406.14	3,018.99	2,427.55	7,852.68
MURR	JASON	2,480.84	3,098.15	2,465.50	8,044.49
NIEDZWIEDZ	JADE	1,885.38	2,283.86	1,899.22	6,068.46
NIGRO	NICHOLAS	1,901.65	2,402.69	1,981.26	6,285.60
PARCHEM	KRISTY	3,094.77	3,716.60	3,156.57	9,967.94
RAITT	JENNIFER	1,915.35	2,388.35	2,045.51	6,349.21
SHIELDS	DEBORAH	2,755.22	3,396.58	2,819.75	8,971.55
SLOOP	JORDAN	1,990.82	2,638.21	2,023.45	6,652.48
SNOWDEN	JOHN	1,890.67	2,447.81	1,960.08	6,298.56
STYS	MICHAEL	2,931.18	3,601.37	3,016.91	9,549.46
WALKER	STACY	2,551.70	3,053.72	2,553.56	8,158.98
WARD	ELIZABETH	2,883.60	3,411.59	2,921.95	9,217.14
WASHINGTON	BRADEN	1,943.28	2,244.42	1,807.83	5,995.53
WOLGAST	DIRK	2,120.08	2,616.15	2,185.56	6,921.79
HOUK	ELIZABETH	1,705.28	2,106.02	1,725.12	5,536.42
LARSON	MORGAN	1,705.28	2,117.70	1,721.12	5,544.10
OCAMPO	JOSHUA	815.45	1,216.19	835.28	2,866.92
KAREIVA	BRITTANY	1,772.43	2,709.81	2,157.82	6,640.06
Grand Total		73,284.86	89,863.26	74,315.76	237,463.88

ACCOUNT DETAIL HISTORY FOR 2026 00 TO 2026 13

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
21241100	531303	EQUIPMENT MAINTENANCE								
									REVISED BUDGET	
									148,794.00	
26/04	535 04/13/26	API 002170	4529	291899	734526		2,849.25	2,849.25		
	W 041626-1	STARCOM21	STATEWIDE RADIO-NETW	MOTOROLA SOLUTIONS I						
26/05	723 05/13/26	API 002170	4529	294776	735546		2,849.25	5,698.50		
	W 052126-1	STARCOM21	STATEWIDE RADIO-5/1-	MOTOROLA SOLUTIONS I						
26/05	860 05/20/26	API 002713	3699	295305	47977 B		590.00	6,288.50		
	W 052126-1	24-160	ITBL005 ON-CALL CABLE: ADVANCED DATA TECHNO							
26/05	860 05/18/26	API 016133	599	295155	48017		53,526.00	59,814.50		
	W 052126-1	14-098	COMMUNICATION AND MEDIA L3HARRIS TECHNOLOGIE							
26/06	357 06/08/26	API 002170	4529	296822	736111		2,849.25	62,663.75		
	W 061126-1	STARCOM	RADIO-NETWORK ACCESS-M	MOTOROLA SOLUTIONS I						
26/06	726 06/15/26	API 016133	599	297275	48337		53,526.00	116,189.75		
	W 061826-1	14-098	COMMUNICATION AND MEDIA L3HARRIS TECHNOLOGIE							
	LEDGER BALANCES --- DEBITS:		116,189.75	CREDITS:		.00	NET:	107,642.00		
21241100	531309	OTHER PROFESSIONAL SERVICE								
									REVISED BUDGET	
									20,125.00	
26/04	535 04/13/26	API 000357	20250705	291914	734636		195.14	195.14		
	W 041626-1	INTERPRETATION SERVICES MAR 20 VOIANCE LANGUAGE SER								
26/04	955 04/15/26	API 001988	20260114	292206	734698		942.40	1,137.54		
	W 042326-1	LEADS LAW ENFORCEMENT AGENCY D DEPT OF INNOVATION								
26/05	723 05/13/26	API 000357	20250705	294777	735701		173.11	1,310.65		
	W 052126-1	INTERPRETATION SERVICES 4/1-4/ VOIANCE LANGUAGE SER								
26/05	860 05/20/26	API 001988	20260114	295301	735529		942.40	2,253.05		
	W 052126-1	LEADS LAW ENFORCEMENT AGENCY D DEPT OF INNOVATION								
26/06	726 06/15/26	API 000357	20250705	297276	736398		272.57	2,525.62		
	W 061826-1	INTERPRETATION SERVICES MAY 20 VOIANCE LANGUAGE SER								
26/06	1312 06/25/26	API 001988	20260114	298160			942.40	3,468.02		
	W 070226-1	LEADS LAW ENFORCEMENT AGENCY D DEPT OF INNOVATION								
	LEDGER BALANCES --- DEBITS:		3,468.02	CREDITS:		.00	NET:	3,468.02		

ACCOUNT DETAIL HISTORY FOR 2026 00 TO 2026 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
26/05	171	05/06/26	API 999996		294130	735058		287.37	6,549.94	
	W	050726-1	Final Payment for	Empl Expense	TRACY EISEMON					
26/05	171	05/06/26	API 999996		294143	735050		32.77	6,582.71	
	W	050726-1	Final Payment for	Empl Expense	KRISTY PARCHEM					
26/05	171	05/06/26	API 999996		294144	735040		222.22	6,804.93	
	W	050726-1	Final Payment for	Empl Expense	DEBORAH SHIELDS					
26/05	257	05/07/26	API 999998		294181	735370		360.00	7,164.93	
	W	051426-1	R: KOSINSKY PEER TO PEER SKILL ETSB OF DUPAGE COUNTY							
26/05	531	05/13/26	API 999996		294791	735329		52.06	7,216.99	
	W	051426-1	Final Payment for	Empl Expense	ADRIANA JUAREZ-GONZALEZ					
26/05	531	05/13/26	API 999996		294798	735359		52.31	7,269.30	
	W	051426-1	Final Payment for	Empl Expense	THERESA KEITH					
26/06	357	06/10/26	API 999996		297013	736139		408.00	7,677.30	
	W	061126-1	Cash Advance for	Empl Expense	JOHN SNOWDEN					
26/06	357	06/10/26	API 999996		297014	736129		408.00	8,085.30	
	W	061126-1	Cash Advance for	Empl Expense	AMY KOSINSKY					
26/06	357	06/10/26	API 999996		297018	736130		91.03	8,176.33	
	W	061126-1	Final Payment for	Empl Expense	AMY KOSINSKY					
26/06	754	06/18/26	API 999996		297570	736293		14.65	8,190.98	
	W	061826-1	Final Payment for	Empl Expense	JILLIANNE CHUFFO					
26/06	1116	06/30/26	API 999996		298053	736517		273.80	8,464.78	
	W	062526-1	Cash Advance for	Empl Expense	MICHAEL STYS					
LEDGER BALANCES --- DEBITS:					8,464.78	CREDITS:	.00	NET:	8,464.78	
21241100	532315	DUES/SUBSCRIPTIONS/LICENSES				REVISED BUDGET				6,530.00
26/05	860	05/18/26	API 001971		295127	735520		3,185.00	3,185.00	
	W	052126-1	DUES: CALEA ANNUAL CONTINUATIO CALEA							
LEDGER BALANCES --- DEBITS:					3,185.00	CREDITS:	.00	NET:	3,185.00	
21241100	541406	OFFICE SUPPLIES				REVISED BUDGET				4,651.00
26/04	955	04/20/26	API 017591	2720	292422	47699		23.74	23.74	
	W	042326-1	OFFICE SUPPLIES: ECC		AMAZON.COM LLC					

ACCOUNT DETAIL HISTORY FOR 2026 00 TO 2026 13

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
26/05	171 05/06/26	API 017591	2720	294097		47823	132.93	156.67	
	W 050726-1 OFFICE SUPPLIES: ECC			AMAZON.COM LLC					
26/05	860 05/20/26	API 001751	2323	295300		48023	43.09	199.76	
	W 052126-1 OFFICE SUPPLIES: ECC			ODP BUSINESS					
26/06	357 06/08/26	API 001751	2323	296843		48262	27.08	226.84	
	W 061126-1 OFFICE & BREAKROOM SUPPLIES: E			ODP BUSINESS					
26/06	984 06/11/26	API 017591	2720	297191		48393	55.98	282.82	
	W 062526-1 OFFICE SUPPLIES: ECC			AMAZON.COM LLC					
LEDGER BALANCES --- DEBITS:				282.82	CREDITS:		.00	NET:	282.82
21241100	541407	OPERATING SUPPLIES		REVISED BUDGET					31,378.00
26/03	1715 03/24/26	API 999997		296335			63.44	63.44	
	2895 SECTION UNIFORMS: NAMEPLATES S			Unknown					
26/04	325 04/06/26	API 001516	4530	290960		733890	66.84	130.28	
	W 040926-1 POLICE DEPARTMENT UNIFORMS AND GALLS PARENT								
26/04	955 04/20/26	API 017591	2720	292421		47699	31.47	161.75	
	W 042326-1 BREAKROOM SUPPLIES: ECC			AMAZON.COM LLC					
26/05	171 05/06/26	API 017591	2720	294096		47823	146.28	308.03	
	W 050726-1 BREAKROOM SUPPLIES: ECC			AMAZON.COM LLC					
26/05	860 05/20/26	API 001751	2323	295302		48023	45.67	353.70	
	W 052126-1 BREAKROOM SUPPLIES: ECC			ODP BUSINESS					
26/05	1337 05/28/26	API 001751	2323	295737		48176	18.69	372.39	
	W 060426-1 BREAKROOM SUPPLIES: ECC			ODP BUSINESS					
26/06	89 06/01/26	API 001516	4530	295892		735823	946.14	1,318.53	
	W 060426-1 POLICE DEPARTMENT UNIFORMS MAY GALLS PARENT								
26/06	357 06/08/26	API 001751	2323	296843		48262	9.69	1,328.22	
	W 061126-1 OFFICE & BREAKROOM SUPPLIES: E			ODP BUSINESS					
26/06	754 06/16/26	API 017591	2720	297385		48309	72.12	1,400.34	
	W 061826-1 MISC PD-IT EQUIP (NOT COVERED			AMAZON.COM LLC					
26/06	984 06/11/26	API 017591	2720	297212		48393	31.96	1,432.30	
	W 062526-1 MISC PD-IT EQUIP (NOT COVERED			AMAZON.COM LLC					
26/06	984 06/11/26	API 017591	2720	297214		48392	708.25	2,140.55	
	W 062526-1 MISC PD-IT EQUIP (NOT COVERED			AMAZON.COM LLC					
26/06	984 06/11/26	API 017591	2720	297217		48393	57.94	2,198.49	
	W 062526-1 MISC PD-IT EQUIP (NOT COVERED			AMAZON.COM LLC					

ACCOUNT DETAIL HISTORY FOR 2026 00 TO 2026 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
26/06	984	06/11/26	API	017591	2720	297218		48393	36.06	2,234.55	
	W	062526-1	MISC	PD-IT	EQUIP (NOT COVERED	AMAZON.COM	LLC				
26/06	1312	06/25/26	API	017591	2720	298127			61.98	2,296.53	
	W	070226-1	MISC	PD-IT	EQUIP (NOT COVERED	AMAZON.COM	LLC				
26/06	1312	06/25/26	API	017591	2720	298143			36.28	2,332.81	
	W	070226-1	MISC	PD-IT	EQUIP (NOT COVERED	AMAZON.COM	LLC				
26/06	1312	06/25/26	API	017591	2720	298144			32.98	2,365.79	
	W	070226-1	OPERATING &	BREAKROOM	SUPPLIES	AMAZON.COM	LLC				
LEDGER BALANCES --- DEBITS:					2,365.79	CREDITS:		.00	NET:	2,365.79	
21241100	571800	LEASE PRINCIPAL					REVISED BUDGET				21,600.00
26/06	357	06/08/26	API	000210	4169	296827		736127	22,248.00	22,248.00	
	W	061126-1	NICOR	SITE	LICENSE: 45575	EOLA NICOR	GAS				
LEDGER BALANCES --- DEBITS:					22,248.00	CREDITS:		.00	NET:	22,248.00	
GRAND TOTAL --- DEBITS:					149,231.41	CREDITS:		.00	NET:	149,231.41	

61 Records printed

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