

City of Naperville
E911 Fund Reimbursement
Summary of Eligible Expenditures
12/01/2024-02/28/2025

Expenditures

Payroll & Related

<i>Salary & Overtime</i>	\$	724,043.51
<i>Benefits & Related</i>	\$	215,293.03
<i>Subtotal</i>	\$	<u>939,336.54</u>

Other Expenditures

<i>Equipment Maintenance</i>	\$	-
<i>Other Professional Service</i>	\$	2,537.71
<i>Software and Hardware Maintenance</i>	\$	-
<i>Education & Training</i>	\$	3,444.63
<i>Dues & Subscriptions</i>	\$	3,977.00
<i>Office Supplies</i>	\$	178.66
<i>Operating Supplies</i>	\$	1,788.39
<i>Internet</i>	\$	-
<i>Technology Hardware</i>	\$	-
<i>Subtotal</i>	\$	<u>11,926.39</u>

Total Expenditures \$ **951,262.93**

E911 Surcharge Revenues
12/1/2024-2/28/2025

Sum of AMOUNT	Column Labels	
Row Labels	Aurora	Naperville
E911 SURCHARGE		
2024		
12/9/2024	167,443.45	219,553.64
2025		
1/9/2025	167,611.24	219,255.76
2/5/2025	167,762.01	218,727.98
Grand Total	502,816.70	657,537.38

Org	(Multiple Items)
Obj	(All)

Salary		Years	Months		Grand Total
Last Name	First Name	2024	2025		
		Dec	Jan	Feb	
CARRELLI	KALEN	5,138.88	6,475.70	5,140.66	16,755.24
CHUFFO	JILLIANNE	10,062.79	10,149.23	9,392.89	29,604.91
DAUKSAS-ROY	BRIDGET	5,382.42	6,488.25	4,734.71	16,605.38
DOWNS	HAROLD	7,329.34	8,884.90	7,748.28	23,962.52
EISEMON	TRACY	8,244.96	9,136.04	7,120.68	24,501.68
FROEHLICH	EMMA	7,154.81	8,983.03	6,155.72	22,293.56
GAMBLA	DANA	6,316.52	7,136.96	5,630.80	19,084.28
GLIENKE	ALLEGRA	7,432.95	8,799.62	7,041.21	23,273.78
JUAREZ-GONZALEZ	ADRIANA	2,080.00	3,005.05	2,152.80	7,237.85
KEITH	THERESA	7,700.61	8,363.89	7,182.01	23,246.51
KIRKLAND	SARAH	7,283.85	7,945.18	6,354.30	21,583.33
KOCHURKA	MARGARET	7,727.35	8,631.09	7,377.40	23,735.84
KOSINSKY	AMY	9,026.33	10,031.07	8,580.03	27,637.43
KROLL	STEPHANIE	7,327.44	9,376.79	7,547.44	24,251.67
LEATO	GINA	7,717.45	7,959.30	6,413.62	22,090.37
MARQUARDT	JOAN	8,022.37	9,146.96	47,191.79	64,361.12
MOORE	ANDREA	8,092.05	9,564.18	7,391.48	25,047.71
MURR	JASON	7,634.17	9,276.09	8,005.99	24,916.25
NIEDZWIEDZ	JADE	5,389.44	6,481.51	5,140.15	17,011.10
NIGRO	NICHOLAS	7,426.61	8,769.32	7,119.64	23,315.57
PARCHEM	KRISTY	7,429.94	9,108.05	7,690.12	24,228.11
RAFFERTY	MICHAEL	9,791.07	8,929.93	7,544.46	26,265.46
RAITT	JENNIFER	6,811.69	7,052.73	5,961.02	19,825.44
SHIELDS	DEBORAH	8,008.12	9,204.05	8,029.79	25,241.96
SLOOP	JORDAN	8,829.33	9,601.36	6,649.31	25,080.00
SNOWDEN	JOHN	7,644.21	8,691.26	6,382.38	22,717.85
STYS	MICHAEL	7,156.12	7,823.64	6,468.20	21,447.96
WALKER	STACY	6,833.01	7,862.50	6,384.82	21,080.33
WARD	ELIZABETH	6,862.89	8,762.42	6,857.74	22,483.05
WASHINGTON	BRADEN	6,135.48	7,611.30	5,873.47	19,620.25
WOLGAST	DIRK	5,272.01	5,092.78	5,172.21	15,537.00
Grand Total		223,264.21	254,344.18	246,435.12	724,043.51

Org	(Multiple Items)
Obj	(All)

Benefits		Years	Months		Grand Total
Last Name	First Name	2024	2025		
		Dec	Jan	Feb	
CARRELLI	KALEN	762.49	910.02	775.41	2,447.92
CHUFFO	JILLIANNE	2,867.60	3,805.10	2,574.87	9,247.57
DAUKSAS-ROY	BRIDGET	1,410.67	1,660.42	1,464.24	4,535.33
DOWNS	HAROLD	2,534.59	4,987.18	2,709.57	10,231.34
EISEMON	TRACY	1,786.92	2,719.05	1,712.18	6,218.15
FROELICH	EMMA	1,758.05	2,023.91	1,670.06	5,452.02
GAMBLA	DANA	1,547.51	2,349.03	1,503.05	5,399.59
GLIENKE	ALLEGRA	2,555.94	3,581.72	2,612.64	8,750.30
JUAREZ-GONZALEZ	ADRIANA	311.12	390.42	329.26	1,030.80
KEITH	THERESA	2,324.94	3,261.03	2,376.74	7,962.71
KIRKLAND	SARAH	2,266.73	3,165.94	2,230.62	7,663.29
KOCHURKA	MARGARET	2,979.77	4,032.98	2,386.76	9,399.51
KOSINSKY	AMY	3,535.81	3,810.43	3,658.78	11,005.02
KROLL	STEPHANIE	1,786.81	2,091.76	1,884.45	5,763.02
LEATO	GINA	1,196.60	4,291.95	3,354.15	8,842.70
MARQUARDT	JOAN	2,383.69	3,429.52	3,593.12	9,406.33
MOORE	ANDREA	2,687.92	5,198.92	2,754.80	10,641.64
MURR	JASON	2,172.09	4,428.49	2,308.11	8,908.69
NIEDZWIEDZ	JADE	798.75	1,660.80	1,525.26	3,984.81
NIGRO	NICHOLAS	1,709.41	2,676.49	1,723.40	6,109.30
PARCHEM	KRISTY	2,552.07	4,251.79	2,704.98	9,508.84
RAFFERTY	MICHAEL	2,648.80	2,564.91	2,339.94	7,553.65
RAITT	JENNIFER	1,609.09	2,408.01	1,536.98	5,554.08
SHIELDS	DEBORAH	1,768.41	1,960.37	1,849.41	5,578.19
SLOOP	JORDAN	1,972.17	2,894.30	1,749.63	6,616.10
SNOWDEN	JOHN	1,829.91	2,760.11	1,710.04	6,300.06
STYS	MICHAEL	2,573.61	3,499.98	2,590.18	8,663.77
WALKER	STACY	2,225.86	3,185.19	2,257.38	7,668.43
WARD	ELIZABETH	1,716.68	2,715.25	1,779.44	6,211.37
WASHINGTON	BRADEN	906.89	1,716.06	883.41	3,506.36
WOLGAST	DIRK	1,668.80	1,725.83	1,737.51	5,132.14
Grand Total		60,849.70	90,156.96	64,286.37	215,293.03

ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2025 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	0	AMOUNT	NET LEDGER BALANCE
21241100	531303		EQUIPMENT	MAINTENANCE					
24/12	1799	12/27/24	API	002170	3262	245781	720307	2,554.50	2,554.50
	W-010925-1	24-074	RADIO	STARCOM21	NETWORK	MOTOROLA	SOLUTIONS	I	
25/01	1939	01/31/25	API	002170	20250118	248918	721020	2,554.50	5,109.00
	W-020625-2	STARCOM21	JAN	2025	MOTOROLA	SOLUTIONS	I		
25/02	840	02/14/25	API	002170	20250118	249817	721334	2,554.50	7,663.50
	W-022025-2	STARCOM21	FEB	2025	MOTOROLA	SOLUTIONS	I		
	LEDGER BALANCES	---	DEBITS:		7,663.50	CREDITS:		.00	NET: 7,663.50
21241100	531309		OTHER PROFESSIONAL	SERVICE					
24/12	1432	12/20/24	API	000357	20240495	245325	720266	400.56	400.56
	W 123024-1	INTERPRETATION	SERVICES	NOV 20	VOIANCE	LANGUAGE	SER		
24/12	1929	12/27/24	API	001988	20240049	245830	720290	942.40	1,342.96
	W 010925-1	LAW ENFORCEMENT	AGENCY DATA	BA	DEPT OF	INNOVATION			
24/12	2383	12/31/24	API	001988	20240049	248354	720905	942.40	2,285.36
	W 013025-1	LAW ENFORCEMENT	AGENCY DATA	BA	DEPT OF	INNOVATION			
24/12	2498	12/31/24	API	000357	20240495	249508	721157	252.35	2,537.71
	W 021325-1	INTERPRETATION	SERVICES	DEC 20	VOIANCE	LANGUAGE	SER		
	LEDGER BALANCES	---	DEBITS:		2,537.71	CREDITS:		.00	NET: 2,537.71
21241100	532314		EDUCATION AND	TRAINING					
24/10	2191	10/29/24	API	999997		243265		417.24	417.24
	1239	LODGINGS: SHIELDS	IPSTA	CONFER	CROWNE	PLAZA	SPRINGFIELD		
24/10	2191	10/29/24	API	999997		243266		417.24	834.48
	1239	LODGINGS: KOSINSKY	IPSTA	CONF	CROWNE	PALAZA	SPRINGFIELD		
24/11	1867	11/12/24	API	017135		245341		480.00	1,314.48
	1689	REG: DAUKSAS-ROY	PST 1	ASSOCIATION	OF PUBLI				
24/11	1886	11/19/24	API	017135		246027		960.00	2,274.48
	1835	REG: NIEDWIEDZ &	CARRELLI	SAFE	ASSOCIATION	OF PUBLI			
24/12	166	12/05/24	API	999996		243644	719338	241.20	2,515.68
	W 120524-1	Final Payment for	Emp]	Expense	DEBORAH	SHIELDS			
24/12	1833	12/03/24	API	000879		246362		33.00	2,548.68

ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2025 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
	1887		REG: FROELICH/GAMBLA CPR/EMERG AMERICAN HEART ASSOC							
24/12	1833	12/03/24	API 001222		246302			396.95	2,945.63	
	1887		AIRFARE: FROELICH BE THE DIFFE SOUTHWEST AIRLINES							
24/12	1833	12/03/24	API 999997		246359			499.00	3,444.63	
	1887		REG: FROELICH BE THE DIFFERENC							
LEDGER BALANCES --- DEBITS:				3,444.63	CREDITS:			.00	NET:	3,444.63
21241100 532315 DUES/SUBSCRIPTIONS/LICENSES										
24/11	1852	11/05/24	API 999997		245115			750.00	750.00	
	1646		DUES: NENA 2025							
24/12	1833	12/03/24	API 012289		246360			21.00	771.00	
	1887		LICENSE RENEWAL: SNOWDEN EMD I PUBLIC HEALTH DEPART							
24/12	1833	12/03/24	API 012289		246361			21.00	792.00	
	1887		LICENSE RENEWAL: SNOWDEN EMD I PUBLIC HEALTH DEPART							
25/02	359	02/03/25	API 001971		249112	721165		3,185.00	3,977.00	
			W 021325-2 DUES: CALEA ANNUAL CONTINUATIO CALEA							
LEDGER BALANCES --- DEBITS:				3,977.00	CREDITS:			.00	NET:	3,977.00
21241100 541406 OFFICE SUPPLIES										
24/11	1897	11/26/24	API 999997		247689			159.58	159.58	
	2186		OFFICE SUPPLIES: ECC THE GALLERY COLLECTION							
24/12	660	12/11/24	API 017591 2720		244197	42121		14.59	174.17	
			W 121224-1 OFFICE SUPPLIES: ECC AMAZON.COM LLC							
24/12	660	12/11/24	API 017591 2720		244278	42120		11.14	185.31	
			W 121224-1 OFFICE & BREAKROOM SUPPLIES: E AMAZON.COM LLC							
24/12	1641	12/27/24	API 017591 2720		245822	42375		28.80	214.11	
			W 010925-1 OFFICE & OPERATING SUPPLIES: E AMAZON.COM LLC							
25/01	837	01/13/25	API 017591 2720		246933	42549		18.39	232.50	
			W 011625-2 OFFICE & BREAKROOM SUPPLIES: E AMAZON.COM LLC							
25/01	1718	01/27/25	API 017591 2720		248583	42693		62.20	294.70	
			W 013025-2 OFFICE SUPPLIES: ECC AMAZON.COM LLC							
25/01	1718	01/27/25	API 017591 2720		248628	42693		20.64	315.34	
			W 013025-2 OFFICE & BREAKROOM SUPPLIES: E AMAZON.COM LLC							

ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2025 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
25/02	899	02/14/25	API 017591	2720	249829		42895	22.90	338.24
	W	022025-2	OFFICE SUPPLIES: ECC		AMAZON.COM LLC				
			LEDGER BALANCES --- DEBITS:		338.24		CREDITS:	.00	NET: 338.24
21241100	541407		OPERATING SUPPLIES						
24/11	1886	11/19/24	API 999997		246109		B	147.59	147.59
	1835		REFRESHMENTS FOR PD-HOSTED		TRA JASON'S DELI				
24/11	1886	11/19/24	API 999997		246110		B	71.88	219.47
	1835		REFRESHMENTS FOR PD-HOSTED		TRA JASON'S DELI				
24/11	1897	11/26/24	API 999997		247687		B	122.01	341.48
	2186		REFRESHMENTS FOR PD-HOSTED		TRA JASON'S DELI				
24/11	1897	11/26/24	API 999997		247688		B	98.55	440.03
	2186		REFRESHMENTS FOR PD-HOSTED		TRA JASON'S DELI				
24/12	173	12/03/24	API 001516	3066	243494		719305	62.60	502.63
	W	120524-1	23-181 UNIFORMS AND BADGES		PUR GALLS PARENT				
24/12	660	12/11/24	API 017591	2720	244278		42120 B	46.30	548.93
	W	121224-1	OFFICE & BREAKROOM SUPPLIES:		E AMAZON.COM LLC				
24/12	1641	12/27/24	API 017591	2720	245811		42375 B	402.27	951.20
	W	010925-1	OPERATING SUPPLIES: ECC		AMAZON.COM LLC				
24/12	1641	12/27/24	API 017591	2720	245819		42375 B	369.99	1,321.19
	W	010925-1	OPERATING SUPPLIES: ECC		AMAZON.COM LLC				
24/12	1641	12/27/24	API 017591	2720	245822		42375 B	7.60	1,328.79
	W	010925-1	OFFICE & OPERATING SUPPLIES:		E AMAZON.COM LLC				
24/12	2102	12/31/24	API 001516	3066	246607		720536	38.36	1,367.15
	W	011625-1	23-181 UNIFORMS AND BADGES		PUR GALLS PARENT				
25/01	837	01/13/25	API 017591	2720	246933		42549	18.10	1,385.25
	W	011625-2	OFFICE & BREAKROOM SUPPLIES:		E AMAZON.COM LLC				
25/01	837	01/13/25	API 017591	2720	246948		42549	111.80	1,497.05
	W	011625-2	PRINTED MATERIALS: ECC		AMAZON.COM LLC				
25/01	1718	01/27/25	API 017591	2720	248620		42694	12.95	1,510.00
	W	013025-2	OPERATING SUPPLIES: ECC		AMAZON.COM LLC				
25/01	1718	01/27/25	API 017591	2720	248624		42693	26.61	1,536.61
	W	013025-2	OPERATING & BREAKROOM SUPPLIES		AMAZON.COM LLC				
25/01	1718	01/27/25	API 017591	2720	248628		42693	81.74	1,618.35

ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2025 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W	013025-2	OFFICE & BREAKROOM SUPPLIES:		E	AMAZON.COM LLC			
25/02	899	02/14/25	API 017591	2720	249830		42895	110.10	1,728.45
	W	022025-2	BREAKROOM SUPPLIES: ECC			AMAZON.COM LLC			
25/02	900	02/17/25	API 017591	2720	249918		42895	18.58	1,747.03
	W	022025-2	OPERATING SUPPLIES: ECC			AMAZON.COM LLC			
25/02	1290	02/21/25	API 017591	2720	250554		42959	59.94	1,806.97
	W	022725-1	BREAKROOM SUPPLIES: ECC			AMAZON.COM LLC			
LEDGER BALANCES --- DEBITS:					1,806.97	CREDITS:	.00	NET:	1,806.97
GRAND TOTAL --- DEBITS:					19,768.05	CREDITS:	.00	NET:	11,926.39

45 Records printed

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