City of Naperville
E911 Fund Reimbursement
Summary of Eligible Expenditures
09/01/2025-11/30/2025

Expenditures		
Payroll & Related		
Salary & Overtime	$	738,134.11
Benefits & Related	$	200,841.21
Subtotal	$	938,975.32
Other Expenditures		
Equipment Maintenance	$	-
Other Professional Service	$	4,347.42
Software and Hardware Maintenance	$	-
Education & Training	$	2,844.52
Dues & Subscriptions	$	-
Office Supplies	$	69.14
Operating Supplies	$	3,939.16
Internet	$	-
Technology Hardware	$	-
Lease Principal	$	-
HR Services	$	-
Subtotal	$	11,200.24
Total Expenditures	**$**	**950,175.56**

E911 Surcharge Revenues
9/1/2025-11/30/2025

Sum of AMOUNT	Column Labels	
Row Labels	**Aurora**	**Naperville**
E911 SURCHARGE		
2025		
9/16/2025	193,278.15	243,369.72
10/7/2025	196,541.18	241,585.53
11/12/2025	199,551.96	245,004.22
Grand Total	**589,371.29**	**729,959.47**

Org	(Multiple Items)
Obj	(All)

Salary		Years	Months		
		2025			Grand Total
Last Name	First Name	Sep	Oct	Nov	
CARRELLI	KALEN	6,604.29	10,218.06	6,223.78	23,046.13
CHUFFO	JILLIANNE	9,527.50	14,217.96	9,392.91	33,138.37
DOWNS	HAROLD	7,826.20	11,856.28	7,381.25	27,063.73
EISEMON	TRACY	7,263.59	10,392.28	8,811.68	26,467.55
FROEHLICH	EMMA	6,377.34	10,183.12	6,240.88	22,801.34
GAMBLA	DANA	6,534.42	9,135.32	5,974.68	21,644.42
GLIENKE	ALLEGRA	7,496.86	10,327.47	6,992.58	24,816.91
JUAREZ-GONZALEZ	ADRIANA	2,396.42	3,594.63	2,396.42	8,387.47
KEITH	THERESA	6,952.32	10,680.18	8,574.20	26,206.70
KIRKLAND	SARAH	6,707.79	9,542.37	6,451.46	22,701.62
KOCHURKA	MARGARET	8,402.06	11,364.36	8,179.70	27,946.12
KOSINSKY	AMY	9,007.69	13,379.23	8,580.03	30,966.95
KROLL	STEPHANIE	7,924.43	11,317.24	8,033.07	27,274.74
LEATO	GINA	6,552.00	9,814.40	6,438.12	22,804.52
MOORE	ANDREA	7,221.70	11,347.00	7,043.90	25,612.60
MURR	JASON	7,834.50	11,298.30	8,136.94	27,269.74
NIEDZWIEDZ	JADE	6,878.05	9,922.87	6,841.13	23,642.05
NIGRO	NICHOLAS	7,034.48	11,669.02	7,540.23	26,243.73
PARCHEM	KRISTY	8,314.22	11,530.68	7,930.16	27,775.06
RAITT	JENNIFER	7,066.26	11,033.10	4,958.93	23,058.29
SHIELDS	DEBORAH	8,430.73	12,039.32	8,029.78	28,499.83
SLOOP	JORDAN	7,219.63	11,385.90	6,852.53	25,458.06
SNOWDEN	JOHN	6,830.80	10,568.46	6,697.76	24,097.02
STYS	MICHAEL	7,924.21	10,388.73	6,407.20	24,720.14
WALKER	STACY	6,588.14	9,614.22	6,590.15	22,792.51
WARD	ELIZABETH	7,513.20	11,197.48	6,893.21	25,603.89
WASHINGTON	BRADEN	6,888.78	9,098.25	6,131.98	22,119.01
WOLGAST	DIRK	5,267.08	7,772.65	5,516.02	18,555.75
SCULLY	BRITTANY	5,270.12	7,710.48	5,141.68	18,122.28
COLEMAN	LADONNA	1,284.40	7,453.60	5,141.68	13,879.68
HOUK	ELIZABETH			1,284.40	1,284.40
LARSON	MORGAN	1,284.40	7,708.95	5,140.15	14,133.50
Grand Total		**208,423.61**	**317,761.91**	**211,948.59**	**738,134.11**

Org	(Multiple Items)
Obj	(All)

Benefits		Years	Months		
		2025			Grand Total
Last Name	First Name	Sep	Oct	Nov	
CARRELLI	KALEN	990.91	1,526.35	934.93	3,452.19
CHUFFO	JILLIANNE	2,532.52	3,120.60	2,424.87	8,077.99
DOWNS	HAROLD	2,721.03	3,317.69	2,655.58	8,694.30
EISEMON	TRACY	1,733.18	2,191.93	1,960.92	5,886.03
FROEHLICH	EMMA	1,702.65	2,263.27	1,682.58	5,648.50
GAMBLA	DANA	1,636.52	2,022.97	1,554.18	5,213.67
GLIENKE	ALLEGRA	2,679.66	3,092.62	2,605.47	8,377.75
JUAREZ-GONZALEZ	ADRIANA	365.66	545.76	365.66	1,277.08
KEITH	THERESA	2,342.97	2,895.18	2,569.38	7,807.53
KIRKLAND	SARAH	2,282.60	2,703.42	2,244.92	7,230.94
KOCHURKA	MARGARET	2,537.49	2,969.45	2,504.78	8,011.72
KOSINSKY	AMY	3,721.68	4,340.65	3,658.78	11,721.11
KROLL	STEPHANIE	1,939.89	2,442.84	1,938.22	6,320.95
LEATO	GINA	3,374.52	3,858.25	3,357.75	10,590.52
MOORE	ANDREA	2,729.81	3,389.80	2,703.65	8,823.26
MURR	JASON	2,301.11	2,869.89	2,265.59	7,436.59
NIEDZWIEDZ	JADE	1,781.13	2,232.87	1,775.68	5,789.68
NIGRO	NICHOLAS	1,710.89	2,396.46	1,785.28	5,892.63
PARCHEM	KRISTY	2,796.78	3,273.77	2,740.29	8,810.84
RAITT	JENNIFER	1,699.57	2,279.29	1,389.59	5,368.45
SHIELDS	DEBORAH	1,908.40	2,713.69	2,413.12	7,035.21
SLOOP	JORDAN	1,833.52	2,450.23	1,779.53	6,063.28
SNOWDEN	JOHN	1,763.87	2,329.67	1,756.45	5,849.99
STYS	MICHAEL	2,792.21	3,170.73	2,581.19	8,544.13
WALKER	STACY	2,287.29	2,736.28	2,287.60	7,311.17
WARD	ELIZABETH	1,864.19	2,422.66	1,785.66	6,072.51
WASHINGTON	BRADEN	1,009.25	1,362.41	922.22	3,293.88
WOLGAST	DIRK	1,751.47	2,118.89	1,788.09	5,658.45
SCULLY	BRITTANY	1,544.29	1,907.11	1,525.38	4,976.78
COLEMAN	LADONNA	198.64	1,117.33	841.07	2,157.04
HOUK	ELIZABETH			198.64	198.64
LARSON	MORGAN	198.64	1,524.50	1,525.26	3,248.40
Grand Total		**60,732.34**	**77,586.56**	**62,522.31**	**200,841.21**

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
21241100	110 -110-21-114-000-0000-00000-00000-531303- EQUIPMENT MAINTENANCE										
						REVISED BUDGET					621,050.00
~~25/09~~	~~1056~~	~~09/15/25~~	~~API~~	~~002170~~	~~20250118~~	~~271471~~	~~728302~~		~~2,849.25~~	~~2,849.25~~	
	~~W 091825-1 STARCOM21 SEPT 2025~~					~~MOTOROLA SOLUTIONS I~~					
~~25/10~~	~~649~~	~~10/13/25~~	~~API~~	~~002170~~	~~20250118~~	~~274444~~	~~729121~~		~~2,849.25~~	~~5,698.50~~	
	~~W 101625-1 STARCOM21 OCT 2025~~					~~MOTOROLA SOLUTIONS I~~					
~~25/11~~	~~738~~	~~11/18/25~~	~~API~~	~~002170~~	~~20250118~~	~~277599~~	~~730202~~		~~2,849.25~~	~~8,547.75~~	
	~~W 112025-1 STARCOM21 NOV 2025~~					~~MOTOROLA SOLUTIONS I~~					
	LEDGER BALANCES --- DEBITS:				8,547.75	CREDITS:		.00	NET:	0.00	
21241100	110 -110-21-114-000-0000-00000-00000-531305- HR SERVICE										
						REVISED BUDGET					5,422.00
~~25/08~~	~~1886~~	~~08/29/25~~	~~API~~	~~009122~~	~~20250007~~	~~269516~~	~~728249~~		~~990.00~~	~~990.00~~	
	~~W 091125-1 2025 PRE-EMPLOYMENT PSYCH TEST STANARD & ASSOCIATES~~										
~~25/10~~	~~649~~	~~10/13/25~~	~~API~~	~~001013~~	~~20250218~~	~~274436~~	~~729104~~		~~125.00~~	~~1,115.00~~	
	~~W 101625-1 PRE-EMPLOYMENT POLYGRAPH EXAMS DAVID E WAGNER III~~										
	LEDGER BALANCES --- DEBITS:				1,115.00	CREDITS:		.00	NET:	0.00	
21241100	110 -110-21-114-000-0000-00000-00000-531309- OTHER PROFESSIONAL SERVICE										
						REVISED BUDGET					17,525.00
25/08	1886	08/29/25	API	001988	20250254	269517	727974		942.40	942.40	
	W 091125-1 LEADS LAW ENFORCEMENT AGENCY D DEPT OF INNOVATION										
25/09	437	09/05/25	API	000357	20250705	270430	728257		287.66	1,230.06	
	W 091125-1 INTERPRETATION SERVICES AUG 20 VOIANCE LANGUAGE SER										
25/09	1770	09/24/25	API	001988	20250254	272442	728679		942.40	2,172.46	
	W 100225-1 LEADS LAW ENFORCEMENT AGENCY D DEPT OF INNOVATION										
~~25/10~~	~~223~~	~~10/01/25~~	~~API~~	~~014768~~	~~4301~~	~~273468~~	~~728888~~		~~3,490.00~~	~~5,662.46~~	
	~~W 100925-1 CRITICALL/TESTGENIUS ONLINE SO BIDDLE CONSULTING GR~~										
25/10	491	10/03/25	API	000357	20250705	273671	729317		290.16	5,952.62	
	W 101625-1 INTERPRETATION SERVICES SEPT 2 VOIANCE LANGUAGE SER										
25/10	1230	10/22/25	API	001988	20250254	275502	729564		942.40	6,895.02	
	W 103025-1 LEADS LAW ENFORCEMENT AGENCY D DEPT OF INNOVATION										
25/11	738	11/19/25	API	001988	20250254	277684	730182		942.40	7,837.42	
	W 112025-1 LEADS LAW ENFORCEMENT AGENCY D DEPT OF INNOVATION										

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG YR/PR	ACCOUNT JNL EFF DATE SRC REF1 REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	LEDGER BALANCES --- DEBITS: 7,837.42	CREDITS:		.00	NET:	4,347.42	
21241100 110 -110-21-114-000-0000-00000-00000-532314- EDUCATION AND TRAINING		REVISED BUDGET					35,603.00
25/07	2162 07/22/25 API 999997	272860			300.00	300.00	
7555	REG: CARRELLI IPSTA 2025	IPSTA Conference					
25/07	2162 07/22/25 API 999997	272861			175.00	475.00	
7555	REG: KROLL IPSTA 2025	IPSTA Conference					
25/07	2162 07/22/25 API 999997	272862			175.00	650.00	
7555	REG: CHUFFO IPSTA 2025	IPSTA Conference					
25/07	2162 07/22/25 API 999997	272863			300.00	950.00	
7555	REG: WARD IPSTA 2025	IPSTA Conference					
25/09	550 09/10/25 API 999996	271208	728034		318.22	1,268.22	
W	091125-1 Final Payment for Empl Expense Kristy Parchem						
25/09	1415 09/24/25 API 999996	273006	728534		197.20	1,465.42	
W	092525-1 Cash Advance for Empl Expense Kalen Carrelli						
25/10	53 10/01/25 API 999996	273522	728721		197.20	1,662.62	
W	100225-1 Cash Advance for Empl Expense Jillianne Chuffo						
25/10	53 10/01/25 API 999996	273523	728715		197.20	1,859.82	
W	100225-1 Cash Advance for Empl Expense Elizabeth Ward						
25/10	53 10/01/25 API 999996	273524	728734		197.20	2,057.02	
W	100225-1 Cash Advance for Empl Expense Stephanie Kroll						
25/10	53 10/01/25 API 999996	273543	728711		14.56	2,071.58	
W	100225-1 Final Payment for Empl Expense Brittany Scully						
25/10	1430 10/30/25 API 999996	276186	729622		252.00	2,323.58	
W	103025-1 Final Payment for Empl Expense Jillianne Chuffo						
25/11	158 11/05/25 API 999996	276639	729809		252.00	2,575.58	
W	110625-1 Final Payment for Empl Expense Stephanie Kroll						
25/11	738 11/19/25 API 999996	277712	730225		16.94	2,592.52	
W	112025-1 Final Payment for Empl Expense Jade Niedzwiedz						
25/11	1000 11/25/25 API 999996	278259	730451		252.00	2,844.52	
W	112625-1 Final Payment for Empl Expense Elizabeth Ward						
	LEDGER BALANCES --- DEBITS: 2,844.52	CREDITS:		.00	NET:	2,844.52	

City of Naperville - LIVE

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
21241100 110 -110-21-114-000-0000-00000-00000-541406- OFFICE SUPPLIES											
						REVISED BUDGET					7,423.00
25/09	1695	09/30/25	API	017591	2720	273373	45360		13.30	13.30	
	W 100225-1 OFFICE SUPPLIES: E AMAZON.COM LLC										
25/10	650	10/15/25	API	017591	2720	274749	45525		14.58	27.88	
	W 101625-1 OFFICE SUPPLIES: ECC					AMAZON.COM LLC					
25/11	270	11/05/25	API	017591	2720	276780	45881		7.29	35.17	
	W 111325-1 OFFICE SUPPLIES: ECC					AMAZON.COM LLC					
25/11	270	11/05/25	API	017591	2720	276784	45881		10.23	45.40	
	W 111325-1 OFFICE SUPPLIES: E AMAZON.COM LLC										
25/11	664	11/18/25	API	017591	2720	277585	45966		23.74	69.14	
	W 112025-1 OFFICE SUPPLIES: ECC					AMAZON.COM LLC					
	LEDGER BALANCES --- DEBITS:					69.14	CREDITS:	.00	NET:	69.14	
21241100 110 -110-21-114-000-0000-00000-00000-541407- OPERATING SUPPLIES											
						REVISED BUDGET					31,378.00
~~25/07~~	~~2157~~	~~07/29/25~~	~~API~~	~~000815~~		~~271789~~			~~892.19~~	~~892.19~~	
	~~7410~~		~~WINDOW DECALS: ECC~~			~~EBY GRAPHICS INC~~					
25/07	2157	07/29/25	API	013438		271874			966.15	1,858.34	
	7410		COMMUNITY EDUCATION SUPPLIES			4IMPRINT INC					
25/09	533	09/09/25	API	001516	20250025	270819	727982		177.26	2,035.60	
	W 091125-1 2025 UNIFORM & EQUIPMENT PURCH GALLS PARENT										
25/09	533	09/09/25	API	002652	20250644	270817	728239		1,717.30	3,752.90	
	W 091125-1 REPLACEMENT CHAIRS FOR PSAP: R PARIC HOLDINGS INC										
~~25/09~~	~~1695~~	~~09/30/25~~	~~API~~	~~017591~~	~~2720~~	~~273373~~	~~45360~~		~~100.61~~	~~3,853.51~~	
	~~W 100225-1 OFFICE & BREAKROOM SUPPLIES: E AMAZON.COM LLC~~										
25/09	1695	09/30/25	API	017591	2720	273381	45361		21.45	3,874.96	
	W 100225-1 OPERATING SUPPLIES: ECC					AMAZON.COM LLC					
25/09	1695	09/25/25	API	999996		273096	728717		75.00	3,949.96	
	W 100225-1 UNIFORM DOWNS BOOTS 2025					Harold Downs					
~~25/09~~	~~1869~~	~~09/16/25~~	~~API~~	~~001857~~		~~274908~~			~~159.32~~	~~4,109.28~~	
	~~8034~~		~~EMERGENCY MEDICAL SUPPLIES~~			~~UNIFIRST FIRST AID~~					
~~25/10~~	~~491~~	~~10/13/25~~	~~API~~	~~017591~~	~~2720~~	~~274423~~	~~45525~~		~~19.92~~	~~4,129.20~~	
	~~W 101625-1 BREAKROOM SUPPLIES: ECC~~					~~AMAZON.COM LLC~~					
25/10	1575	10/29/25	API	001516	20250025	276164	729778		374.45	4,503.65	
	W 110625-1 2025 UNIFORM & EQUIPMENT PURCH GALLS PARENT										

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/11	158	11/03/25	API	001516	20250025	276400	729778		61.55	4,565.20	
	W 110625-1 2025 UNIFORM & EQUIPMENT PURCH GALLS PARENT										
~~25/11~~	~~270~~	~~11/05/25~~	~~API~~	~~017591~~	~~2720~~	~~276784~~	~~45881~~		~~15.98~~	~~4,581.18~~	
	~~W 111325-1 OFFICE & BREAKROOM SUPPLIES: E AMAZON.COM LLC~~										

LEDGER BALANCES --- DEBITS: 4,581.18 CREDITS: .00 NET: 3,393.16

GRAND TOTAL --- DEBITS: 24,995.01 CREDITS: .00 NET: 11,200.24

43 Records printed

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