

**City of Naperville**  
**E911 Fund Reimbursement**  
**Summary of Eligible Expenditures**  
**12/01/2025-12/31/2025**

***Expenditures***

**Payroll & Related**

|                               |    |                   |
|-------------------------------|----|-------------------|
| <i>Salary &amp; Overtime</i>  | \$ | 237,286.29        |
| <i>Benefits &amp; Related</i> | \$ | 66,898.51         |
| <i>Subtotal</i>               | \$ | <u>304,184.80</u> |

**Other Expenditures**

|                                          |    |                  |
|------------------------------------------|----|------------------|
| <i>Equipment Maintenance</i>             | \$ | -                |
| <i>Other Professional Service</i>        | \$ | 1,455.97         |
| <i>Software and Hardware Maintenance</i> | \$ | 52,000.00        |
| <i>Education &amp; Training</i>          | \$ | 2,833.24         |
| <i>Dues &amp; Subscriptions</i>          | \$ | -                |
| <i>Office Supplies</i>                   | \$ | 22.07            |
| <i>Operating Supplies</i>                | \$ | 5,736.09         |
| <i>Internet</i>                          | \$ | -                |
| <i>Technology Hardware</i>               | \$ | -                |
| <i>Lease Principal</i>                   | \$ | -                |
| <i>HR Services</i>                       | \$ | -                |
| <i>Subtotal</i>                          | \$ | <u>62,047.37</u> |

***Total Expenditures***    \$ **366,232.17**

E911 Surcharge Revenues  
December

| Sum of AMOUNT  | Column Labels |            |
|----------------|---------------|------------|
| Row Labels     | Aurora        | Naperville |
| E911 SURCHARGE |               |            |
| 2025           |               |            |
| 12/18/2025     | 199,338.96    | 243,550.33 |
| Grand Total    | 199,338.96    | 243,550.33 |

|     |                  |
|-----|------------------|
| Org | (Multiple Items) |
| Obj | (All)            |

| Salary          |            | Years      | Months      |
|-----------------|------------|------------|-------------|
|                 |            | 2025       | Grand Total |
| Last Name       | First Name | Dec        |             |
| CARRELLI        | KALEN      | 9,153.46   | 9,153.46    |
| CHUFFO          | JILLIANNE  | 9,392.90   | 9,392.90    |
| DOWNS           | HAROLD     | 8,406.24   | 8,406.24    |
| EISEMON         | TRACY      | 7,332.90   | 7,332.90    |
| FROEHLICH       | EMMA       | 7,117.74   | 7,117.74    |
| GAMBLA          | DANA       | 7,000.66   | 7,000.66    |
| GLIENKE         | ALLEGRA    | 8,490.51   | 8,490.51    |
| JUAREZ-GONZALEZ | ADRIANA    | 2,396.42   | 2,396.42    |
| KEITH           | THERESA    | 8,398.78   | 8,398.78    |
| KIRKLAND        | SARAH      | 7,889.39   | 7,889.39    |
| KOCHURKA        | MARGARET   | 8,454.63   | 8,454.63    |
| KOSINSKY        | AMY        | 9,364.60   | 9,364.60    |
| KROLL           | STEPHANIE  | 7,547.46   | 7,547.46    |
| LEATO           | GINA       | 7,548.86   | 7,548.86    |
| MOORE           | ANDREA     | 7,954.08   | 7,954.08    |
| MURR            | JASON      | 9,388.96   | 9,388.96    |
| NIEDZWIEDZ      | JADE       | 5,764.89   | 5,764.89    |
| NIGRO           | NICHOLAS   | 8,326.51   | 8,326.51    |
| PARCHEM         | KRISTY     | 7,690.12   | 7,690.12    |
| RAITT           | JENNIFER   | 7,623.22   | 7,623.22    |
| SHIELDS         | DEBORAH    | 8,029.78   | 8,029.78    |
| SLOOP           | JORDAN     | 8,361.88   | 8,361.88    |
| SNOWDEN         | JOHN       | 7,388.18   | 7,388.18    |
| STYS            | MICHAEL    | 8,655.88   | 8,655.88    |
| WALKER          | STACY      | 7,042.10   | 7,042.10    |
| WARD            | ELIZABETH  | 7,879.47   | 7,879.47    |
| WASHINGTON      | BRADEN     | 6,334.20   | 6,334.20    |
| WOLGAST         | DIRK       | 5,577.20   | 5,577.20    |
| SCULLY          | BRITTANY   | 5,655.44   | 5,655.44    |
| COLEMAN         | LADONNA    | 6,199.06   | 6,199.06    |
| HOUK            | ELIZABETH  | 5,523.74   | 5,523.74    |
| LARSON          | MORGAN     | 5,397.03   | 5,397.03    |
| Grand Total     |            | 237,286.29 | 237,286.29  |

|     |                  |
|-----|------------------|
| Org | (Multiple Items) |
| Obj | (All)            |

| Benefits        |            | Years     | Months      |
|-----------------|------------|-----------|-------------|
|                 |            | 2025      | Grand Total |
| Last Name       | First Name | Dec       |             |
| CARRELLI        | KALEN      | 1,365.89  | 1,365.89    |
| CHUFFO          | JILLIANNE  | 2,424.87  | 2,424.87    |
| DOWNS           | HAROLD     | 2,806.35  | 2,806.35    |
| EISEMON         | TRACY      | 1,743.39  | 1,743.39    |
| FROEHLICH       | EMMA       | 1,811.57  | 1,811.57    |
| GAMBLA          | DANA       | 1,705.12  | 1,705.12    |
| GLIENKE         | ALLEGRA    | 2,825.84  | 2,825.84    |
| JUAREZ-GONZALEZ | ADRIANA    | 363.44    | 363.44      |
| KEITH           | THERESA    | 2,555.73  | 2,555.73    |
| KIRKLAND        | SARAH      | 2,456.42  | 2,456.42    |
| KOCHURKA        | MARGARET   | 2,545.22  | 2,545.22    |
| KOSINSKY        | AMY        | 3,756.53  | 3,756.53    |
| KROLL           | STEPHANIE  | 1,884.45  | 1,884.45    |
| LEATO           | GINA       | 3,521.14  | 3,521.14    |
| MOORE           | ANDREA     | 2,777.55  | 2,777.55    |
| MURR            | JASON      | 2,409.76  | 2,409.76    |
| NIEDZWIEDZ      | JADE       | 1,617.38  | 1,617.38    |
| NIGRO           | NICHOLAS   | 1,900.94  | 1,900.94    |
| PARCHEM         | KRISTY     | 2,704.98  | 2,704.98    |
| RAITT           | JENNIFER   | 1,781.50  | 1,781.50    |
| SHIELDS         | DEBORAH    | 2,413.12  | 2,413.12    |
| SLOOP           | JORDAN     | 2,001.55  | 2,001.55    |
| SNOWDEN         | JOHN       | 1,858.00  | 1,858.00    |
| STYS            | MICHAEL    | 2,911.97  | 2,911.97    |
| WALKER          | STACY      | 2,354.07  | 2,354.07    |
| WARD            | ELIZABETH  | 1,930.74  | 1,930.74    |
| WASHINGTON      | BRADEN     | 951.98    | 951.98      |
| WOLGAST         | DIRK       | 1,776.58  | 1,776.58    |
| SCULLY          | BRITTANY   | 1,600.97  | 1,600.97    |
| COLEMAN         | LADONNA    | 996.62    | 996.62      |
| HOUK            | ELIZABETH  | 1,581.80  | 1,581.80    |
| LARSON          | MORGAN     | 1,563.04  | 1,563.04    |
| Grand Total     |            | 66,898.51 | 66,898.51   |

## ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

| YR/PR                                                             | JNL            | EFF DATE                                 | SRC                  | REF1                           | REF2                  | REF3                                | CHECK #           | OB                                            | AMOUNT              | BALANCE             | BALANCE    |
|-------------------------------------------------------------------|----------------|------------------------------------------|----------------------|--------------------------------|-----------------------|-------------------------------------|-------------------|-----------------------------------------------|---------------------|---------------------|------------|
| 21241100                                                          | 110            | -110-21-114-000-0000-00000-00000-531303- |                      |                                |                       |                                     |                   | EQUIPMENT MAINTENANCE<br>REVISED BUDGET       |                     |                     | 621,050.00 |
| <del>25/12</del>                                                  | <del>697</del> | <del>12/11/25</del>                      | <del>API</del>       | <del>002170</del>              | <del>20250118</del>   | <del>279324</del>                   | <del>731019</del> |                                               | <del>2,849.25</del> | <del>2,849.25</del> |            |
|                                                                   | <del>W</del>   | <del>121825-1</del>                      | <del>STARCOM21</del> | <del>DEC</del>                 | <del>2025</del>       | <del>MOTOROLA SOLUTIONS I</del>     |                   |                                               |                     |                     |            |
| LEDGER BALANCES --- DEBITS: 2,849.25 CREDITS: .00 NET: .00        |                |                                          |                      |                                |                       |                                     |                   |                                               |                     |                     |            |
| 21241100                                                          | 110            | -110-21-114-000-0000-00000-00000-531305- |                      |                                |                       |                                     |                   | HR SERVICE<br>REVISED BUDGET                  |                     |                     | 5,422.00   |
| <del>25/12</del>                                                  | <del>396</del> | <del>12/08/25</del>                      | <del>API</del>       | <del>009122</del>              | <del>20250007</del>   | <del>278837</del>                   | <del>730966</del> |                                               | <del>495.00</del>   | <del>495.00</del>   |            |
|                                                                   | <del>W</del>   | <del>121125-1</del>                      | <del>2025</del>      | <del>PRE-EMPLOYMENT</del>      | <del>PSYCHOLOGI</del> | <del>STANARD &amp; ASSOCIATES</del> |                   |                                               |                     |                     |            |
| LEDGER BALANCES --- DEBITS: 495.00 CREDITS: .00 NET: .00          |                |                                          |                      |                                |                       |                                     |                   |                                               |                     |                     |            |
| 21241100                                                          | 110            | -110-21-114-000-0000-00000-00000-531309- |                      |                                |                       |                                     |                   | OTHER PROFESSIONAL SERVICE<br>REVISED BUDGET  |                     |                     | 17,525.00  |
| 25/12                                                             | 697            | 12/11/25                                 | API                  | 000357                         | 20250705              | 279328                              | 731180            |                                               | 249.55              | 249.55              |            |
|                                                                   | W              | 121825-1                                 |                      | INTERPRETATION SERVICES OCT 20 | VOIANCE LANGUAGE SER  |                                     |                   |                                               |                     |                     |            |
| 25/12                                                             | 697            | 12/12/25                                 | API                  | 000357                         | 20250705              | 279480                              | 731180            |                                               | 264.02              | 513.57              |            |
|                                                                   | W              | 121825-1                                 |                      | INTERPRETATION SERVICES 11/1 - | VOIANCE LANGUAGE SER  |                                     |                   |                                               |                     |                     |            |
| 25/12                                                             | 1187           | 12/26/25                                 | API                  | 001988                         | 20250254              | 281238                              | 731251            |                                               | 942.40              | 1,455.97            |            |
|                                                                   | W              | 123025-1                                 |                      | LEADS LAW ENFORCEMENT AGENCY D | DEPT OF INNOVATION    |                                     |                   |                                               |                     |                     |            |
| LEDGER BALANCES --- DEBITS: 1,455.97 CREDITS: .00 NET: 1,455.97   |                |                                          |                      |                                |                       |                                     |                   |                                               |                     |                     |            |
| 21241100                                                          | 110            | -110-21-114-000-0000-00000-00000-531312- |                      |                                |                       |                                     |                   | SOFTWARE AND HARDWARE MAINT<br>REVISED BUDGET |                     |                     | .00        |
| 25/12                                                             | 1072           | 12/23/25                                 | API                  | 017135                         | 4455                  | 281170                              | 731230            |                                               | 52,000.00           | 52,000.00           |            |
|                                                                   | W              | 123025-1                                 | 25-067               | INTELLICOMM GUIDECARD S        | ASSOCIATION OF PUBLI  |                                     |                   |                                               |                     |                     |            |
| LEDGER BALANCES --- DEBITS: 52,000.00 CREDITS: .00 NET: 52,000.00 |                |                                          |                      |                                |                       |                                     |                   |                                               |                     |                     |            |
| 21241100                                                          | 110            | -110-21-114-000-0000-00000-00000-532314- |                      |                                |                       |                                     |                   | EDUCATION AND TRAINING<br>REVISED BUDGET      |                     |                     | 35,603.00  |
| 25/08                                                             | 2007           | 08/05/25                                 | API                  | 999997                         |                       | 279638                              |                   |                                               | 1,169.15            | 1,169.15            |            |
|                                                                   | 9258           |                                          |                      | LODGING: SLOOP APCO CONFERENCE | MARRIOTT WATERFRONT   |                                     |                   |                                               |                     |                     |            |
| 25/08                                                             | 2007           | 08/05/25                                 | API                  | 999997                         |                       | 279657                              |                   |                                               | 1,169.15            | 2,338.30            |            |
|                                                                   | 9258           |                                          |                      | LODGING: CHUFFO APCO CONF 2025 | MARRIOTT WATERFRONT   |                                     |                   |                                               |                     |                     |            |

## ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

| ORG<br>YR/PR                | ACCOUNT<br>JNL EFF DATE                                   | SRC REF1                                              | REF2 | REF3      | CHECK #  | OB  | AMOUNT   | NET LEDGER<br>BALANCE | NET BUDGET<br>BALANCE |
|-----------------------------|-----------------------------------------------------------|-------------------------------------------------------|------|-----------|----------|-----|----------|-----------------------|-----------------------|
| 25/09                       | 1974 09/23/25                                             | API 999997                                            |      | 281075    |          |     | 239.00   | 2,577.30              |                       |
|                             | 9465                                                      | REG: DOWNS FOUNDATIONS OF EMER 911 TRAINING INSTITUTE |      |           |          |     |          |                       |                       |
| 25/09                       | 1974 09/23/25                                             | API 999997                                            |      | 281077    |          |     | 239.00   | 2,816.30              |                       |
|                             | 9465                                                      | REG: SLOOP BUILDING LIFE BRIDG 911 TRAINING INSTITUTE |      |           |          |     |          |                       |                       |
| 25/12                       | 449 12/11/25                                              | API 999996                                            |      | 279240    | 730869   |     | 16.94    | 2,833.24              |                       |
|                             | W 121125-1 Final Payment for Empl Expense BRITTANY SCULLY |                                                       |      |           |          |     |          |                       |                       |
| LEDGER BALANCES --- DEBITS: |                                                           |                                                       |      | 2,833.24  | CREDITS: | .00 | NET:     | 2,833.24              |                       |
| 21241100                    | 110 -110-21-114-000-0000-00000-00000-541406-              | OFFICE SUPPLIES<br>REVISED BUDGET                     |      |           |          |     |          |                       | 7,423.00              |
| 25/12                       | 1072 12/22/25                                             | API 017591 2720                                       |      | 280803    | 46419    |     | 22.07    | 22.07                 |                       |
|                             | W 123025-1                                                | OFFICE SUPPLIES: ECC<br>AMAZON.COM LLC                |      |           |          |     |          |                       |                       |
| LEDGER BALANCES --- DEBITS: |                                                           |                                                       |      | 22.07     | CREDITS: | .00 | NET:     | 22.07                 |                       |
| 21241100                    | 110 -110-21-114-000-0000-00000-00000-541407-              | OPERATING SUPPLIES<br>REVISED BUDGET                  |      |           |          |     |          |                       | 31,378.00             |
| 25/09                       | 1970 09/02/25                                             | API 999997                                            |      | 280073    |          |     | 4,842.50 | 4,842.50              |                       |
|                             | 9352                                                      | ECC: REPLACEMENT HEADSET ADAPT Unknown                |      |           |          |     |          |                       |                       |
| 25/10                       | 1808 10/08/25                                             | API 999997                                            |      | 280321    |          |     | 824.18   | 5,666.68              |                       |
|                             | 9355                                                      | COMMUNITY EDUCATION SUPPLIES & Unknown                |      |           |          |     |          |                       |                       |
| 25/12                       | 623 12/10/25                                              | API 017591 2720                                       |      | 279126    | 46305    |     | 18.99    | 5,685.67              |                       |
|                             | W 121825-1                                                | OPERATING SUPPLIES: ECC<br>AMAZON.COM LLC             |      |           |          |     |          |                       |                       |
| 25/12                       | 623 12/10/25                                              | API 017591 2720                                       |      | 279188    | 46304    |     | 50.42    | 5,736.09              |                       |
|                             | W 121825-1                                                | BREAKROOM SUPPLIES: ECC<br>AMAZON.COM LLC             |      |           |          |     |          |                       |                       |
| LEDGER BALANCES --- DEBITS: |                                                           |                                                       |      | 5,736.09  | CREDITS: | .00 | NET:     | 5,736.09              |                       |
| GRAND TOTAL --- DEBITS:     |                                                           |                                                       |      | 65,391.62 | CREDITS: | .00 | NET:     | 62,047.37             |                       |

16 Records printed

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