

City of Naperville
E911 Fund Reimbursement
Summary of Eligible Expenditures
1/1/2026-3/31/2026

Expenditures

Payroll & Related

<i>Salary & Overtime</i>	\$	673,750.19
<i>Benefits & Related</i>	\$	241,558.12
<i>Subtotal</i>	\$	<u>915,308.31</u>

Other Expenditures

<i>Equipment Maintenance</i>	\$	59,054.19
<i>Other Professional Service</i>	\$	2,215.04
<i>Software and Hardware Maintenance</i>	\$	17,872.00
<i>Education & Training</i>	\$	2,337.08
<i>Dues & Subscriptions</i>	\$	-
<i>Office Supplies</i>	\$	446.43
<i>Operating Supplies</i>	\$	1,144.55
<i>Internet</i>	\$	-
<i>Technology Hardware</i>	\$	-
<i>Subtotal</i>	\$	<u>83,069.29</u>

Total Expenditures \$ **998,377.60**

E911 Surcharge Revenues
1/1/2026-3/31/2026

Sum of AMOUNT	Column Labels	
Row Labels	Aurora	Naperville
E911 SURCHARGE		
2026		
1/7/2026	194,044.77	238,718.45
2/11/2026	197,925.45	242,192.93
3/12/2026	192,832.33	237,788.74
Grand Total	584,802.55	718,700.12

Org (Multiple Items)
 Obj (All)

Salary		Years	Months		Grand Total
Last Name	First Name	2026	Jan	Feb	
CARRELLI	KALEN	7,474.92	6,261.02	6,704.30	20,440.24
CHUFFO	JILLIANNE	10,438.69	9,676.26	9,730.07	29,845.02
DOWNS	HAROLD	8,777.79	7,564.23	6,496.71	22,838.73
EISEMON	TRACY	8,771.28	6,670.98	6,934.03	22,376.29
FROEHLICH	EMMA	8,486.92	6,889.37	6,397.22	21,773.51
GAMBLA	DANA	7,385.72	5,950.19	5,974.40	19,310.31
GLIENKE	ALLEGRA	9,681.78	7,348.17	7,893.86	24,923.81
JUAREZ-GONZALEZ	ADRIANA	3,315.92	2,468.32	2,482.06	8,266.30
KEITH	THERESA	8,456.61	6,404.21	6,937.66	21,798.48
KIRKLAND	SARAH	8,671.34	6,372.47	7,620.37	22,664.18
KOCHURKA	MARGARET	8,895.00	7,227.16	7,085.42	23,207.58
KOSINSKY	AMY	10,308.31	8,837.78	8,886.83	28,032.92
KROLL	STEPHANIE	9,407.14	7,773.94	7,817.19	24,998.27
LEATO	GINA	8,634.39	6,437.31	6,403.63	21,475.33
MOORE	ANDREA	8,056.10	6,544.34	6,529.84	21,130.28
MURR	JASON	8,808.73	7,197.94	7,346.45	23,353.12
NIEDZWIEDZ	JADE	7,098.25	6,146.62	6,710.09	19,954.96
NIGRO	NICHOLAS	8,783.94	7,040.70	6,927.78	22,752.42
PARCHEM	KRISTY	9,105.17	7,921.01	7,965.07	24,991.25
RAITT	JENNIFER	8,277.90	7,820.90	7,346.66	23,445.46
SHIELDS	DEBORAH	9,453.60	8,270.87	8,316.85	26,041.32
SLOOP	JORDAN	8,755.34	6,447.84	7,147.45	22,350.63
SNOWDEN	JOHN	8,379.44	6,372.14	6,365.99	21,117.57
STYS	MICHAEL	8,912.67	6,368.20	6,952.68	22,233.55
WALKER	STACY	8,112.42	6,487.82	6,417.82	21,018.06
WARD	ELIZABETH	8,114.00	6,917.40	6,398.21	21,429.61
WASHINGTON	BRADEN	7,305.92	5,650.80	6,386.37	19,343.09
WOLGAST	DIRK	5,453.41	5,599.61	5,893.69	16,946.71
SCULLY	BRITTANY	6,534.43	5,242.64	5,537.30	17,314.37
HOUK	ELIZABETH	6,272.54	5,140.66	5,140.66	16,553.86
LARSON	MORGAN	6,400.98	5,140.66	5,140.66	16,682.30
OCAMPO	JOSHUA			5,140.66	5,140.66
Grand Total		252,530.65	206,191.56	215,027.98	673,750.19

Org	(Multiple Items)
Obj	(All)

Benefits		Years	Months		Grand Total
Last Name	First Name	2026	Feb	Mar	
CARRELLI	KALEN	1,762.88	989.71	1,058.18	3,810.77
CHUFFO	JILLIANNE	4,109.99	2,879.72	2,888.17	9,877.88
DOWNS	HAROLD	5,315.48	3,021.08	2,856.14	11,192.70
EISEMON	TRACY	2,865.86	1,818.00	1,858.65	6,542.51
FROEHLICH	EMMA	2,150.25	1,972.23	1,896.19	6,018.67
GAMBLA	DANA	2,607.07	1,718.12	1,721.85	6,047.04
GLIENKE	ALLEGRA	4,091.83	3,007.94	3,092.25	10,192.02
JUAREZ-GONZALEZ	ADRIANA	458.42	395.72	397.84	1,251.98
KEITH	THERESA	3,583.77	2,543.32	2,619.17	8,746.26
KIRKLAND	SARAH	3,938.59	2,860.06	3,052.86	9,851.51
KOCHURKA	MARGARET	3,738.51	2,675.83	2,653.93	9,068.27
KOSINSKY	AMY	4,368.51	4,209.57	4,217.27	12,795.35
KROLL	STEPHANIE	2,303.15	2,119.08	2,125.88	6,548.11
LEATO	GINA	4,914.68	3,851.87	3,846.66	12,613.21
MOORE	ANDREA	4,553.25	2,331.98	2,329.74	9,214.97
MURR	JASON	4,658.34	2,425.64	2,448.58	9,532.56
NIEDZWIEDZ	JADE	2,594.58	1,861.92	1,948.97	6,405.47
NIGRO	NICHOLAS	2,880.04	1,887.37	1,869.92	6,637.33
PARCHEM	KRISTY	4,595.71	3,081.00	3,087.88	10,764.59
RAITT	JENNIFER	2,900.07	2,106.11	2,032.83	7,039.01
SHIELDS	DEBORAH	2,855.38	2,740.91	2,748.07	8,344.36
SLOOP	JORDAN	2,989.93	1,910.08	2,018.17	6,918.18
SNOWDEN	JOHN	2,931.51	1,898.03	1,897.08	6,726.62
STYS	MICHAEL	4,035.01	2,918.54	3,008.85	9,962.40
WALKER	STACY	3,537.33	2,562.98	2,552.17	8,652.48
WARD	ELIZABETH	2,891.43	1,983.20	2,869.48	7,744.11
WASHINGTON	BRADEN	2,676.14	1,785.27	1,898.93	6,360.34
WOLGAST	DIRK	1,996.85	2,019.44	2,062.44	6,078.73
SCULLY	BRITTANY	1,852.53	1,721.21	1,766.73	5,340.47
HOUK	ELIZABETH	1,811.90	1,705.28	1,705.28	5,222.46
LARSON	MORGAN	1,831.75	1,705.28	1,705.28	5,242.31
OCAMPO	JOSHUA			815.45	815.45
Grand Total		97,800.74	70,706.49	73,050.89	241,558.12

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
26/02	190 02/02/26	API 002170	4529	285904	732476		2,849.25	2,849.25	
	W 021226-1	STARCOM21	STATEWIDE RADIO-NETW	MOTOROLA SOLUTIONS I					
26/02	640 02/11/26	API 002170	4529	286740	732714		2,849.25	5,698.50	
	W 021926-1	STARCOM	RADIO-NETWORK ACCESS-M	MOTOROLA SOLUTIONS I					
26/03	388 03/09/26	API 002170	4529	288480	733216		2,849.25	8,547.75	
	W 031226-1	STARCOM21	STATEWIDE RADIO-NETW	MOTOROLA SOLUTIONS I					
26/03	388 03/09/26	API 002678	1646	288483	47241		9,054.36	17,602.11	
	W 031226-1	INTRADO NEXT GENERATION	911 SV INTRADO LIFE						
26/03	388 03/09/26	API 002678	1646	288484	47241		26,961.37	44,563.48	
	W 031226-1	INTRADO NEXT GENERATION	911 SV INTRADO LIFE						
26/03	388 03/09/26	API 002678	1646	288484	47241		23,038.46	67,601.94	
	W 031226-1	INTRADO NEXT GENERATION	911 SV INTRADO LIFE						
		LEDGER BALANCES --- DEBITS:		67,601.94	CREDITS:		.00	NET:	59,054.19
21241100	531305	HR SERVICE							
									REVISED BUDGET
									5,422.00
26/02	640 02/11/26	API 001013		286725	732699		125.00	125.00	
	W 021926-1	PRE-EMPLOYMENT POLYGRAPH EXAM:	DAVID E WAGNER III						
		LEDGER BALANCES --- DEBITS:		125.00	CREDITS:		.00	NET:	0.00
21241100	531309	OTHER PROFESSIONAL SERVICE							
									REVISED BUDGET
									20,125.00
26/02	1224 02/25/26	API 001988	20260114	287687	732962		942.40	942.40	
	W 030526-1	LEADS LAW ENFORCEMENT AGENCY	D DEPT OF INNOVATION						
26/03	123 03/03/26	API 000357	20250705	288004	733094		120.40	1,062.80	
	W 030526-1	INTERPRETATION SERVICES JAN 20	VOIANCE LANGUAGE SER						
26/03	388 03/09/26	API 000357	20250705	288464	733340		209.84	1,272.64	
	W 031226-1	INTERPRETATION SERVICES FEB 20	VOIANCE LANGUAGE SER						
26/03	1294 03/26/26	API 001988	20260114	290065	733648		942.40	2,215.04	
	W 040226-1	LEADS LAW ENFORCEMENT AGENCY	D DEPT OF INNOVATION						
		LEDGER BALANCES --- DEBITS:		2,215.04	CREDITS:		.00	NET:	2,215.04

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	
21241100	531312		SOFTWARE AND HARDWARE MAINT								
							REVISED BUDGET			44,800.00	
26/01	456	01/07/26	API 002618	4001	281891	731793		16,800.00	16,800.00		
			W 011526-1 SOFTWARE: COMMSCOACH SIMULATIO GOVWORX INC								
26/03	1212	03/25/26	API 001595	4640	289960	47457		1,072.00	17,872.00		
			W 040226-1 ASAP IMPLEMENTATION MILESTONE MISSION CRITICAL								
			LEDGER BALANCES --- DEBITS:			17,872.00	CREDITS:		.00	NET:	17,872.00
21241100	532314		EDUCATION AND TRAINING								
							REVISED BUDGET			35,603.00	
26/01	1929	01/20/26	API 999997		289073			293.04	293.04		
	1379		R: JUAREZ-GONZALEZ IPAC ILLINO								
26/01	1929	01/20/26	API 999997		289085			220.00	513.04		
	1379		R: KEITH 9-1-1 CUSTOMER SERVIC NENA								
26/02	131	02/04/26	API 999998		286118	732396		150.00	663.04		
			W 020526-1 FRONTLINE CONVENTION: 8 REGIST THE 100 CLUB OF ILLINOIS								
26/02	750	02/18/26	API 999996		287385	732750		204.00	867.04		
			W 021926-1 Cash Advance for Emp] Expense STEPHANIE KROLL								
26/02	1441	02/04/26	API 017135		290388			107.91	974.95		
	1631		R: OCAMPO PST1 TC/DISPATCHER T ASSOCIATION OF PUBLI								
26/02	1441	02/04/26	API 999997		290364			478.00	1,452.95		
	1631		R: PARCHEM & KOSINSKY BUILDING								
26/03	772	03/18/26	API 999996		289455	733402		378.40	1,831.35		
			W 031926-1 Cash Advance for Emp] Expense TRACY EISEMON								
26/03	772	03/18/26	API 999996		289456	733401		378.40	2,209.75		
			W 031926-1 Cash Advance for Emp] Expense THERESA KEITH								
26/03	772	03/18/26	API 999996		289469	733386		14.79	2,224.54		
			W 031926-1 Final Payment for Emp] Expense KRISTY PARCHEM								
26/03	772	03/18/26	API 999996		289470	733390		14.65	2,239.19		
			W 031926-1 Final Payment for Emp] Expense MORGAN LARSON								
26/03	772	03/18/26	API 999996		289471	733371		14.65	2,253.84		
			W 031926-1 Final Payment for Emp] Expense BRADEN WASHINGTON								
26/03	772	03/18/26	API 999996		289472	733380		14.65	2,268.49		
			W 031926-1 Final Payment for Emp] Expense JENNIFER RAITT								
26/03	772	03/18/26	API 999996		289476	733369		38.86	2,307.35		
			W 031926-1 Final Payment for Emp] Expense ALLEGRA GLIENKE								

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
26/03	1133	03/25/26	API 999996		289998	733549		14.79	2,322.14	
	W	032626-1	Final Payment for Empl Expense		HAROLD DOWNS					
26/03	1133	03/25/26	API 999996		290006	733539		14.94	2,337.08	
	W	032626-1	Final Payment for Empl Expense		BRITTANY SCULLY					
LEDGER BALANCES --- DEBITS:					2,337.08	CREDITS:		.00	NET:	2,337.08
21241100	541406	OFFICE SUPPLIES				REVISED BUDGET				4,651.00
26/01	1243	01/28/26	API 017591 2720		285257	46756		161.68	161.68	
	W	012926-1	OFFICE SUPPLIES: ECC		AMAZON.COM LLC					
26/02	370	02/10/26	API 017591 2720		286603	46939		12.34	174.02	
	W	021226-1	OFFICE SUPPLIES: ECC		AMAZON.COM LLC					
26/02	370	02/10/26	API 017591 2720		286613	46938		35.77	209.79	
	W	021226-1	OFFICE SUPPLIES: ECC		AMAZON.COM LLC					
26/02	370	02/10/26	API 017591 2720		286616	46939		3.79	213.58	
	W	021226-1	OFFICE SUPPLIES: ECC		AMAZON.COM LLC					
26/02	640	02/16/26	API 017591 2720		287125	46996		194.58	408.16	
	W	021926-1	OFFICE SUPPLIES: ECC		AMAZON.COM LLC					
26/03	388	03/09/26	API 017591 2720		288486	47222		27.02	435.18	
	W	031226-1	OFFICE SUPPLIES: ECC		AMAZON.COM LLC					
26/03	1294	03/26/26	API 017591 2720		290107	47410		11.25	446.43	
	W	040226-1	OFFICE SUPPLIES: ECC		AMAZON.COM LLC					
LEDGER BALANCES --- DEBITS:					446.43	CREDITS:		.00	NET:	446.43
21241100	541407	OPERATING SUPPLIES				REVISED BUDGET				31,378.00
26/01	807	01/20/26	GEN RECLAS RECLASS		RECLASS			-1.42	-1.42	
			TAX REIMBURSE - J. CHUFFO							
26/01	1243	01/27/26	API 017591 2720		284979	46757		44.54	43.12	
	W	012926-1	BREAKROOM SUPPLIES: ECC		AMAZON.COM LLC					
26/01	1927	01/12/26	API 999997		288851			84.84	127.96	
	1378		REFRESHMENTS: DOWNS 20TH ANNI		Unknown					
26/02	370	02/10/26	API 017591 2720		286606	46938		22.32	150.28	
	W	021226-1	BREAKROOM 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
26/02	756 02/18/26	API 017591	2720	287331		46996	384.93	535.21	
	W 021926-1 REPLACEMENT HEADSETS: ECC AMAZON.COM LLC								
26/02	756 02/18/26	API 017591	2720	287365		46996	365.68	900.89	
	W 021926-1 REPLACEMENT HEADSETS: ECC AMAZON.COM LLC								
26/02	919 02/19/26	API 017591	2720	287427		47075	-365.68	535.21	
	CRED MEMO RETURN-GENERAL SUPPLIES AND EQ AMAZON.COM LLC								
26/02	919 02/19/26	API 017591	2720	287430		47075	-384.93	150.28	
	CRED MEMO RETURN-GENERAL SUPPLIES AND EQ AMAZON.COM LLC								
26/02	1092 02/24/26	API 017591	2720	287582		47075	83.16	233.44	
	W 022626-1 BREAKROOM SUPPLIES: ECC AMAZON.COM LLC								
26/02	1092 02/24/26	API 017591	2720	287590		47075	19.96	253.40	
	W 022626-1 BREAKROOM SUPPLIES: ECC AMAZON.COM LLC								
26/02	1205 02/26/26	API 001516	4530	287781		732967	714.98	968.38	
	W 030526-1 POLICE DEPARTMENT UNIFORMS JAN GALLS PARENT								
26/02	1224 02/27/26	API 017591	2720	287895		47124	65.18	1,033.56	
	W 030526-1 BREAKROOM SUPPLIES: ECC AMAZON.COM LLC								
26/03	439 03/04/26	API 001516	4530	288108		733195	121.57	1,155.13	
	W 031226-1 POLICE DEPARTMENT UNIFORMS AND GALLS PARENT								
26/03	1294 03/26/26	API 001751	2323	290100		47458	83.50	1,238.63	
	W 040226-1 NATIONAL TELECOMMUNICATOR WEEK ODP BUSINESS								
26/03	1294 03/26/26	API 017591	2720	290109		47410	31.87	1,270.50	
	W 040226-1 BREAKROOM SUPPLIES: ECC AMAZON.COM LLC								
26/03	1294 03/26/26	API 017591	2720	290113		47410	42.39	1,312.89	
	W 040226-1 BREAKROOM SUPPLIES: ECC AMAZON.COM LLC								
LEDGER BALANCES --- DEBITS:				2,064.92	CREDITS:		-752.03	NET:	1,144.55
GRAND TOTAL --- DEBITS:				92,662.41	CREDITS:		-752.03	NET:	83,069.29

51 Records printed

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