

City of Naperville
E911 Fund Reimbursement
Summary of Eligible Expenditures
December 1, 2018 through February 28, 2019

Payroll & Related

<i>Salary & Overtime</i>	\$	553,148.33
<i>Benefits & Related</i>	\$	177,775.87
<i>Subtotal</i>	\$	<u>730,924.20</u>

Other Expenditures

<i>Equipment Maintenance</i>	\$	2,251.12
<i>HR Services</i>	\$	175.00
<i>Other Professional Service</i>	\$	1,340.54
<i>Software and Hardware Maintenance</i>	\$	15,275.00
<i>Education & Training</i>	\$	3,653.13
<i>Dues & Subscriptions</i>	\$	50.00
<i>Office Supplies</i>	\$	1,068.25
<i>Operating Supplies</i>	\$	2,691.68
<i>Technology Hardware</i>	\$	-
<i>Subtotal</i>	\$	<u>26,504.72</u>

Total \$ 757,428.92

City of Naperville
E911 Fund Reimbursement - Salary and Benefits
December 1, 2018 through February 28, 2019

Row Labels	12/7/2018	12/21/2018	1/4/2019	1/18/2019	2/1/2019	2/15/2019	Grand Total
Salary & Overtime							
BARENBRUGGE, KARYN L	1,011.86	1,011.86	1,011.85	2,324.97	1,039.67	1,039.66	7,439.87
BRIGGS, SAMANTHA E	3,124.16	2,448.40	3,141.16	3,572.73	2,888.57	2,517.60	17,692.62
CHUFFO, JILLIANNE M	3,218.86	3,029.52	3,029.52	4,296.08	3,120.40	3,120.40	19,814.78
COLEMAN, DEBORAH	2,838.24	2,838.24	2,838.24	4,305.06	2,916.32	2,916.32	18,652.42
CONSIDINE, KALAH M	5,131.76	3,947.50	3,947.50	4,941.55	4,066.00	4,066.00	26,100.31
DOWNS, HAROLD G	3,579.64	2,844.04	3,538.61	3,958.36	2,598.25	2,541.07	19,059.97
EDWARDS, STACEY L	3,360.56	3,360.56	3,360.56	4,323.75	3,461.36	3,461.36	21,328.15
EISEMON, TRACY L	3,226.90	2,460.40	3,058.00	3,536.48	2,898.84	2,517.60	17,698.22
GLIENKE, ALLEGRA A	3,318.06	3,169.13	3,576.26	3,381.57	2,533.61	2,533.60	18,512.23
HARRIS, THERESA M	3,550.12	2,446.40	3,292.90	3,537.08	2,501.61	2,501.60	17,829.71
KAPPA, ANITA C	3,432.47	3,376.54	3,230.56	4,585.15	3,327.52	3,327.52	21,279.76
KEITH, THERESA M	2,951.68	2,464.40	3,068.00	3,413.56	2,519.60	2,581.61	16,998.85
KIRKLAND, SARAH	2,730.32	2,273.60	2,927.26	3,305.88	2,501.60	2,517.60	16,256.26
KOCHURKA, MARGARET	3,765.14	2,699.20	3,550.70	3,641.23	2,798.72	2,775.90	19,230.89
LEATO, GINA M	3,095.70	2,462.40	3,304.07	3,380.60	2,505.60	2,769.25	17,517.62
MARQUARDT, JOAN S	3,729.40	2,958.30	3,602.44	3,798.76	2,787.91	2,799.90	19,676.71
MCCARTHY, KIMBERLY A	1,930.40	1,930.40	1,930.40	2,947.28	1,973.60	1,973.60	12,685.68
MOORE, ANDREA E	3,238.56	2,491.20	3,146.00	3,677.22	2,595.29	2,611.30	17,759.57
MURR, JASON A	3,184.98	2,553.20	3,335.46	3,673.11	2,622.98	2,614.52	17,984.25
NIGRO, NICHOLAS J	3,241.12	2,651.88	3,110.00	3,500.64	2,737.22	2,531.60	17,772.46
ORTEGA, NOE	2,518.88	2,024.00	2,631.21	3,043.52	2,069.60	2,069.60	14,356.81
PARCHEM, KRISTY	2,826.72	2,174.40	2,989.80	3,113.24	2,389.94	2,223.20	15,717.30
PLASENCIA, AUBREY A	2,316.48	1,930.40	2,316.48	3,815.54			10,378.90
RAFFERTY, MICHAEL T	3,870.80	2,917.64	4,048.80	4,822.22	3,191.91	2,982.91	21,834.28
RAITT, JENNIFER A	3,263.26	2,446.40	3,499.54	3,495.64	2,544.13	2,501.61	17,750.58
SLOOP, JORDAN	2,718.00	2,174.40	2,826.72	3,204.48	2,223.20	2,223.20	15,370.00
SMITH, KATIE L	965.20	1,930.40	1,930.40	2,901.92	1,930.40	2,053.52	11,711.84
SNOWDEN, JOHN	2,981.68	2,295.60	3,187.04	3,443.88	2,519.60	2,501.60	16,929.40
STYS, MICHAEL G	2,952.68	2,598.40	2,967.68	3,418.74	2,537.34	2,503.60	16,978.44
TABER, DIANNE E	3,422.80	2,733.20	3,289.05	3,656.84	2,783.90	2,775.92	18,661.71
WALKER, STACY E	2,955.68	2,470.40	2,967.69	3,392.84	2,521.60	2,521.60	16,829.81
WOLGAST, DIRK	2,285.10	2,199.20	2,276.51	2,942.71	2,817.70	2,817.71	15,338.93
Salary & Overtime Total	96,737.21	81,311.61	96,930.41	115,352.63	81,923.99	80,892.48	553,148.33
Benefits							
BARENBRUGGE, KARYN L	193.78	193.78	175.76	317.14	180.50	180.49	1,241.45
BRIGGS, SAMANTHA E	842.17	715.32	790.76	782.51	748.00	684.97	4,563.73
CHUFFO, JILLIANNE M	1,047.25	961.70	2,164.23	1,094.07	976.05	976.05	7,219.35
COLEMAN, DEBORAH	784.94	784.94	737.37	907.87	750.64	750.64	4,716.40
CONSIDINE, KALAH M	1,561.89	1,339.60	1,274.24	1,362.65	1,294.86	1,294.86	8,128.10
DOWNS, HAROLD G	1,416.52	1,278.45	4,299.74	1,889.48	1,740.12	1,025.65	11,649.96
EDWARDS, STACEY L	686.74	686.74	631.46	713.58	648.78	648.78	4,016.08
EISEMON, TRACY L	858.03	714.17	772.63	773.87	745.75	680.97	4,545.42
GLIENKE, ALLEGRA A	1,219.66	1,191.70	1,206.31	1,091.67	1,029.32	1,029.32	6,767.98
HARRIS, THERESA M	1,418.10	1,210.94	1,304.50	1,264.41	1,170.21	1,170.21	7,538.37
KAPPA, ANITA C	951.23	924.50	858.71	1,010.90	875.19	875.19	5,495.72
KEITH, THERESA M	810.03	718.57	778.57	755.71	685.55	696.08	4,444.51
KIRKLAND, SARAH	1,011.45	925.72	996.23	979.30	924.38	927.10	5,764.18
KOCHURKA, MARGARET	1,459.71	1,259.64	1,356.18	1,290.77	1,228.60	1,224.72	7,819.62
LEATO, GINA M	872.93	754.06	818.70	750.14	683.21	728.00	4,607.04
MARQUARDT, JOAN S	1,199.21	1,054.47	1,114.58	1,066.20	976.18	978.22	6,388.86
MCCARTHY, KIMBERLY A	1,113.01	1,113.01	1,075.62	1,166.76	1,083.06	1,083.06	6,634.52
MOORE, ANDREA E	1,514.66	1,374.37	1,437.37	1,446.01	1,343.91	1,346.63	8,462.95
MURR, JASON A	1,097.96	979.38	1,066.75	1,042.49	945.81	944.37	6,076.76
NIGRO, NICHOLAS J	865.19	753.53	785.48	770.28	722.31	687.37	4,584.16
ORTEGA, NOE	727.67	634.78	929.16	917.59	833.85	833.85	4,876.90
PARCHEM, KRISTY	723.35	604.25	1,110.60	1,051.47	1,008.79	980.47	5,478.93
PLASENCIA, AUBREY A	442.48	370.03	401.25	574.32			1,788.08
RAFFERTY, MICHAEL T	1,480.03	1,301.12	1,441.28	1,491.18	1,295.91	1,260.40	8,269.92
RAITT, JENNIFER A	862.51	709.19	846.28	764.05	685.62	676.89	4,544.54
SLOOP, JORDAN	801.45	699.41	772.97	755.42	670.43	670.43	4,370.11
SMITH, KATIE L	435.39	616.57	583.52	666.86	583.52	604.54	3,490.40
SNOWDEN, JOHN	851.19	722.42	834.35	796.74	721.44	718.38	4,644.52
STYS, MICHAEL G	1,155.26	1,088.77	1,123.84	1,118.92	1,050.89	1,045.16	6,582.84
TABER, DIANNE E	698.40	567.90	613.60	594.52	527.94	526.57	3,528.93
WALKER, STACY E	1,052.74	961.66	1,004.80	995.45	929.16	929.16	5,872.97
WOLGAST, DIRK	427.88	411.75	385.57	498.75	969.31	969.31	3,662.57
Benefits Total	30,582.81	27,622.44	33,692.41	30,701.08	28,029.29	27,147.84	177,775.87
Grand Total	127,320.02	108,934.05	130,622.82	146,053.71	109,953.28	108,040.32	730,924.20

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City of Naperville - LIVE
 ACCOUNT DETAIL HISTORY FOR 2018 12 TO 2019 02

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
21241100	531303	EQUIPMENT MAINTENANCE						
18/12	179 12/18/18	API 002170		32328	647855		1,080.00	1,080.00
	1096	STARCOM RADIO NETWORK ACCESS		MOTOROLA SOLUTIONS I				
18/12	286 12/27/18	API 002170		33376	648283		1,116.00	2,196.00
	1137	STARCOM RADIO NETWORK ACCESS		MOTOROLA SOLUTIONS I				
18/12	775 12/06/18	API 999997		35624			55.12	2,251.12
	1241	REPLACE TELEPHONE CORDS PSAP		Unknown				
LEDGER BALANCES --- DEBITS:				2,251.12	CREDITS:	.00	NET:	2,251.12
21241100	531305	HR SERVICE						
19/02	454 02/27/19	API 000050		39501	22435		175.00	175.00
	1356	POLYGRAPH EXAM FOR R. ANDREINA THEODORE		POLYGRAPH S				
LEDGER BALANCES --- DEBITS:				175.00	CREDITS:	.00	NET:	175.00
21241100	531309	OTHER PROFESSIONAL SERVICE						
18/12	179 12/18/18	API 001988		32318	647828		942.40	942.40
	1096	LEADS COMMUNIIATION LINES		COMMUNICATION REVOLV				
18/12	738 12/31/18	API 000766		35266	22118		330.81	1,273.21
	W 01/17/19	LANGUAGE SERVICES FOR NPD FOR		LANGUAGE LINE SERVIC				
19/02	180 02/08/19	API 000357		38020	650110		15.58	1,288.79
	1304	LANGUAGE INTERPRETATION SERVIC		VOIANCE LANGUAGE SER				
19/02	454 02/27/19	API 000766		39436	22426		51.75	1,340.54
	1356	LANGUAGE LINE SERVICE FOR JANU		LANGUAGE LINE SERVIC				
LEDGER BALANCES --- DEBITS:				1,340.54	CREDITS:	.00	NET:	1,340.54
21241100	531312	SOFTWARE AND HARDWARE MAINT						
18/12	782 12/31/18	API 009390		36125	22186		15,100.00	15,100.00
	1240	NICE INFORM EVALUATOR SOFTWARE		WORD SYSTEMS INC				

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City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2018 12 TO 2019 02

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
19/02	180 02/08/19	API 010511	20190106	38027	22307		175.00	15,275.00
	1304	NAPERVILLE WEATHER FORCAST SER CONTINENTAL WEATHER						
LEDGER BALANCES --- DEBITS:				15,275.00	CREDITS:	.00	NET:	15,275.00
21241100 532314 EDUCATION AND TRAINING								
18/12	32 12/03/18	API 999996		30339	647586		194.02	194.02
	1047	TRAVEL REIMBURSEMENT - 11/04-1 Unknown						
18/12	32 12/03/18	API 999996		30344	647585		193.91	387.93
	1047	TRAVEL REIMBURSEMENT - 11/04-1 Unknown						
18/12	109 12/10/18	API 999996		31409	647733		51.51	439.44
	1060	TRAVEL REIMBURSEMENT - 11/16/1 Unknown						
18/12	109 12/10/18	API 999996		31415	647728		193.91	633.35
	1060	TRAVEL REIMBURSEMENT - 11/04-1 Unknown						
18/12	181 12/20/18	API 999996		32790	647885	B	53.62	686.97
	1108	TRAVEL REIMBURSEMENT - 11/29/1 Unknown						
18/12	287 12/26/18	API 000268		33129	648389		10.36	697.33
	1136	PETTY CASH REIMBURSEMENT - 12/ PETTY CASH						
18/12	287 12/26/18	API 000268		33129	648389		20.89	718.22
	1136	PETTY CASH REIMBURSEMENT - 12/ PETTY CASH						
18/12	287 12/26/18	API 000268		33129	648389		10.36	728.58
	1136	PETTY CASH REIMBURSEMENT - 12/ PETTY CASH						
18/12	287 12/26/18	API 000268		33129	648389		17.75	746.33
	1136	PETTY CASH REIMBURSEMENT - 12/ PETTY CASH						
18/12	487 12/31/18	API 999996		33952	648583		50.73	797.06
	1156	TRAVEL REIMBURSEMENT 11/29; PA Unknown						
18/12	582 01/31/18	GRV 001897		7598			555.00	1,352.06
	1801001020							
18/12	582 01/31/18	GRV 017135		7448			179.00	1,531.06
	1801001020							
18/12	776 12/20/18	API 017135		35775			199.00	1,730.06
	1242	REGISTRATION FOR H.DOWNS TO AT ASSOCIATION OF PUBLI						
18/12	779 12/31/18	API 999996		35364	649057		121.08	1,851.14
	1230	TRAVEL REIMBURSEMENT - 12/17-1 Unknown						
18/12	779 12/31/18	API 999996		35365	649061		134.49	1,985.63
	1230	TRAVEL REIMBURSEMENT - 12/17-1 Unknown						

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City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2018 12 TO 2019 02

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
18/12	830 12/31/18	API 999996		37634	649884		140.00	2,125.63
1267		TRAVEL REIMBURSEMENT - 10/30-1	Unknown					
19/01	757 01/10/19	API 999997		38785			750.00	2,875.63
1347		REGISTRATION FOR MABAS DISPATC	Unknown					
19/02	48 02/01/19	API 999996		37689	649975		192.50	3,068.13
1285		PER DIEM - 02/26 - 03/01; NORM	Unknown					
19/02	48 02/01/19	API 999996		37690	649974		192.50	3,260.63
1285		PER DIEM, 02/26 - 03/01; NORMA	Unknown					
19/02	48 02/01/19	API 999996		37691	649979		192.50	3,453.13
1285		PER DIEM - 02/26-03/01; NORMAL	Unknown					
19/02	454 02/27/19	API 999998		39470	650418		200.00	3,653.13
1356		REGISTRATION FOR K.PARCHEM TO	Unknown					
LEDGER BALANCES --- DEBITS:				3,653.13	CREDITS:	.00	NET:	3,653.13
21241100 532315 DUES AND SUBSCRIPTIONS								
19/01	564 01/30/19	API 013634		37031	649350		50.00	50.00
1258		2019 MEMBERSHIP DUES FOR PUBLI PUBLIC SAFETY COMM A						
LEDGER BALANCES --- DEBITS:				50.00	CREDITS:	.00	NET:	50.00
21241100 541406 OFFICE SUPPLIES								
18/12	36 12/04/18	API 006448		30372	647584		78.78	78.78
1048		14-080 Office Supplies		OFFICE DEPOT INC				
18/12	36 12/04/18	API 006448		30388	647584		160.72	239.50
1048		14-080 Office Supplies		OFFICE DEPOT INC				
18/12	120 12/13/18	API 006448		31674	647722		128.39	367.89
1076		18-209 OFFICE SUPPLIES		OFFICE DEPOT INC				
18/12	120 12/13/18	API 006448		31675	647722		23.94	391.83
1076		18-209 OFFICE SUPPLIES		OFFICE DEPOT INC				
18/12	181 12/20/18	API 000268		32796	648157		24.62	416.45
1108		PETTY CASH REIMBURSEMENT - 12/	PETTY CASH					
18/12	287 12/26/18	API 000268		33129	648389		43.20	459.65
1136		PETTY CASH REIMBURSEMENT - 12/	PETTY CASH					

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City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2018 12 TO 2019 02

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
18/12	287 12/26/18	API 000268		33129	648389		3.59	463.24
1136	PETTY CASH REIMBURSEMENT - 12/		PETTY CASH					
18/12	287 12/26/18	API 000268		33129	648389		13.47	476.71
1136	PETTY CASH REIMBURSEMENT - 12/		PETTY CASH					
18/12	287 12/26/18	API 000268		33129	648389		15.31	492.02
1136	PETTY CASH REIMBURSEMENT - 12/		PETTY CASH					
18/12	287 12/26/18	API 000268		33129	648389		35.46	527.48
1136	PETTY CASH REIMBURSEMENT - 12/		PETTY CASH					
18/12	568 12/31/18	API 006448		34329	648756		29.33	556.81
1177	18-209 OFFICE SUPPLIES		OFFICE DEPOT INC					
18/12	568 12/31/18	API 006448		34358	648756		113.60	670.41
1177	18-209 OFFICE SUPPLIES		OFFICE DEPOT INC					
18/12	568 12/31/18	API 006448		34359	648756		21.66	692.07
1177	18-209 OFFICE SUPPLIES		OFFICE DEPOT INC					
18/12	775 12/06/18	API 999997		35622			49.60	741.67
1241	OFFICE SUPPLIES PSAP		Unknown					
18/12	775 12/06/18	API 999997		35623			15.32	756.99
1241	OFFICE SUPPLIES FOR PSAP		Unknown					
19/02	475 02/26/19	API 006448		39425	650369		236.30	993.29
1355	18-209 OFFICE SUPPLIES		OFFICE DEPOT INC					
19/02	475 02/26/19	API 006448		39528	650369		74.96	1,068.25
1355	18-209 OFFICE SUPPLIES		OFFICE DEPOT INC					
LEDGER BALANCES --- DEBITS:				1,068.25	CREDITS:	.00	NET:	1,068.25
21241100 541407 OPERATING SUPPLIES								
18/12	39 12/03/18	API 999996		31013	647592		75.00	75.00
W	12/6/18	REIMBURSEMENT FOR BOOTS CITY W	Unknown					
18/12	39 12/03/18	API 999996		31019	647593		75.00	150.00
W	12/6/18	REIMBURSEMENT FOR BOOTS FOR N.	Unknown					
18/12	283 12/27/18	API 000202		33471	21959		133.90	283.90
1143	17-219, PUBLIC SAFETY UNIFORMS RAY O'HERRON CO		INC					
18/12	287 12/26/18	API 000268		33129	648389	B	25.00	308.90
1136	PETTY CASH REIMBURSEMENT - 12/		PETTY CASH					

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City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2018 12 TO 2019 02

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
18/12	487	12/31/18	API	000202		33935		22030	43.99	352.89	
	1156			17-219,	PUBLIC SAFETY UNIFORMS RAY	O'HERRON	CO	INC			
18/12	487	12/31/18	API	000202		33937		22030	485.89	838.78	
	1156			17-219,	PUBLIC SAFETY UNIFORMS RAY	O'HERRON	CO	INC			
18/12	487	12/31/18	API	000202		33945		22030	597.85	1,436.63	
	1156			17-219,	PUBLIC SAFETY UNIFORMS RAY	O'HERRON	CO	INC			
18/12	487	12/31/18	API	000202		33946		22030	99.99	1,536.62	
	1156			17-219,	PUBLIC SAFETY UNIFORMS RAY	O'HERRON	CO	INC			
18/12	582	01/31/18	GRV	999997		7599			902.85	2,439.47	
	1801001020										
18/12	775	12/06/18	API	999997		35625			45.01	2,484.48	
	1241			TACTICAL DISPATCH PANTS		Unknown					
18/12	776	12/20/18	API	018035		36002			186.66	2,671.14	
	1242			BREAKROOM SUPPLIES FOR PSAP		WAL-MART STORES	INC				
19/01	758	01/17/19	API	999997		38989			20.54	2,691.68	
	1348			FRAUD CHARGE ON P CARD NOTIFIE	Unknown						
LEDGER BALANCES --- DEBITS:					2,691.68	CREDITS:			.00	NET:	2,691.68
GRAND TOTAL --- DEBITS:					27,324.29	CREDITS:			.00	NET:	26,504.72

65 Records printed

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