

City of Naperville
E911 Fund Reimbursement
Summary of Eligible Expenditures
June 1, 2019 through August 31, 2019

Payroll & Related

<i>Salary & Overtime</i>	\$	553,934.91
<i>Benefits & Related</i>	\$	172,618.86
<i>Subtotal</i>	\$	<u>726,553.77</u>

Other Expenditures

<i>Equipment Maintenance</i>	\$	351,971.45
<i>HR Services</i>	\$	-
<i>Other Professional Service</i>	\$	3,011.41
<i>Software and Hardware Maintenance</i>	\$	-
<i>Education & Training</i>	\$	776.12
<i>Dues & Subscriptions</i>	\$	126.00
<i>Office Supplies</i>	\$	-
<i>Operating Supplies</i>	\$	2,257.06
<i>Technology Hardware</i>	\$	-
<i>Subtotal</i>	\$	<u>358,142.04</u>

Total \$ **1,084,695.81**

City of Naperville
E911 Reimbursable Expenses - Salary and Benefits
06/01/2019 to 08/31/2019

Proj	WAGES	WAGES							
Row Labels	First Name	06/07/2019	06/21/2019	07/05/2019	07/19/2019	08/02/2019	08/16/2019	08/30/2019	Grand Total
ANDREINA	RACHEL	\$2,072.28	\$1,973.60	\$1,975.76	\$2,072.28	\$1,975.76	\$1,973.60	\$1,973.60	\$14,016.88
BARENBRUGGE	KARYN	\$1,195.62	\$1,039.66	\$1,039.65	\$1,195.60	\$1,039.65	\$1,039.65	\$1,039.66	\$7,589.49
BRIGGS	SAMANTHA	\$2,834.30	\$2,783.03	\$2,928.68	\$2,501.60	\$2,517.17	\$2,883.11	\$2,505.60	\$18,953.49
CHUFFO	JILLIANNE	\$3,627.47	\$3,120.41	\$3,126.16	\$3,315.44	\$3,126.16	\$3,120.40	\$3,120.40	\$22,556.44
COLEMAN	DEBORAH	\$3,207.94	\$2,916.32	\$2,922.08	\$3,207.95	\$2,922.08	\$2,916.32	\$2,916.31	\$21,009.00
DOWNS	HAROLD	\$2,699.24	\$2,910.49	\$2,822.02	\$2,544.61	\$2,522.40	\$2,533.60	\$2,533.60	\$18,565.96
EDWARDS	STACEY	\$3,461.35	\$3,772.90	\$3,781.72	\$3,772.90	\$3,781.72	\$3,772.90	\$3,772.90	\$26,116.39
EISEMON	TRACY	\$2,760.49	\$2,686.04	\$2,522.80	\$2,648.68	\$2,544.80	\$2,797.59	\$2,521.60	\$18,482.00
GLIENKE	ALLEGRA	\$2,778.68	\$2,700.46	\$2,618.61	\$2,713.05	\$2,730.15	\$2,592.23	\$2,533.60	\$18,666.78
HARRIS	THERESA	\$2,499.83	\$2,625.43	\$2,231.84	\$3,001.92	\$2,411.22	\$2,501.60	\$2,517.60	\$17,789.44
KAPPRA	ANITA	\$3,593.68	\$3,610.79	\$3,361.92	\$3,327.52	\$3,361.92	\$3,327.52	\$3,327.52	\$23,910.87
KEITH	THERESA	\$2,501.60	\$2,547.05	\$2,535.44	\$2,521.61	\$2,505.44	\$2,503.60	\$2,523.60	\$17,638.34
KIRKLAND	SARAH	\$2,754.68	\$2,517.60	\$2,523.45	\$2,630.68	\$2,505.44	\$2,501.60	\$2,517.60	\$17,951.05
KOCHURKA	MARGARET	\$2,998.91	\$3,205.91	\$2,816.84	\$2,775.91	\$2,848.84	\$2,992.78	\$2,791.92	\$20,431.11
LEATO	GINA	\$2,658.69	\$2,815.03	\$2,732.26	\$3,230.54	\$2,732.26	\$2,533.60	\$2,517.61	\$19,219.99
MARQUARDT	JOAN	\$2,923.90	\$2,769.91	\$3,717.93	\$2,933.90	\$2,812.19	\$2,807.90	\$2,801.90	\$20,767.63
MCCARTHY	KIMBERLY	\$2,173.08	\$2,069.60	\$2,072.39	\$2,173.08	\$2,072.39	\$2,069.61	\$2,069.60	\$14,699.75
MOORE	ANDREA	\$2,849.86	\$2,788.34	\$2,602.79	\$2,694.66	\$2,586.80	\$2,675.30	\$2,691.30	\$18,889.05
MURR	JASON	\$2,534.98	\$2,612.30	\$2,766.02	\$2,725.12	\$2,571.90	\$2,602.88	\$2,558.99	\$18,372.19
NIGRO	NICHOLAS	\$2,752.95	\$2,654.86	\$2,539.92	\$2,525.60	\$2,541.92	\$2,501.60	\$2,543.60	\$18,060.45
PARCHEM	KRISTY	\$2,501.10	\$2,223.20	\$2,226.17	\$2,334.36	\$2,226.16	\$2,223.20	\$2,223.20	\$15,957.39
RAFFERTY	MICHAEL	\$3,296.46	\$3,635.90	\$3,005.18	\$3,339.92	\$3,228.18	\$2,982.91	\$2,791.91	\$22,280.46
RAITT	JENNIFER	\$2,658.69	\$2,501.60	\$2,524.80	\$2,650.68	\$2,524.81	\$2,549.60	\$2,549.61	\$17,959.79
SLOOP	JORDAN	\$2,223.20	\$2,223.20	\$2,225.42	\$2,364.84	\$2,327.26	\$2,324.81	\$2,324.80	\$16,013.53
SMITH	KATIE	\$2,072.28	\$1,973.60	\$1,975.76	\$2,173.08	\$2,072.08	\$2,069.60	\$2,069.60	\$14,406.00
SNOWDEN	JOHN	\$2,736.49	\$2,501.60	\$2,518.40	\$2,674.68	\$2,538.40	\$2,533.60	\$2,505.60	\$18,008.77
STYS	MICHAEL	\$2,667.68	\$2,553.60	\$2,507.94	\$2,506.60	\$2,526.92	\$2,535.61	\$2,517.62	\$17,815.97
TABER	DIANNE	\$2,817.90	\$2,953.15	\$2,819.25	\$3,079.91	\$2,831.25	\$2,825.91	\$2,811.91	\$20,139.28
WALKER	STACY	\$2,636.68	\$2,547.60	\$2,532.40	\$2,519.60	\$2,538.40	\$2,511.60	\$2,537.60	\$17,823.88
WOLGAST	DIRK	\$2,857.34	\$2,817.72	\$2,817.71	\$2,830.93	\$2,871.18	\$2,830.92	\$2,817.74	\$19,843.54
Grand Total		\$81,347.35	\$80,050.90	\$78,791.31	\$80,987.25	\$77,794.85	\$78,035.15	\$76,928.10	\$553,934.91

Proj	BENEFITS	BENEFITS							
Row Labels	First Name	06/07/2019	06/21/2019	07/05/2019	07/19/2019	08/02/2019	08/16/2019	08/30/2019	Grand Total
ANDREINA	RACHEL	\$644.28	\$627.52	\$630.06	\$640.36	\$630.06	\$623.59	\$339.16	\$4,135.03
BARENBRUGGE	KARYN	\$206.99	\$180.49	\$180.48	\$206.99	\$180.48	\$180.48	\$180.49	\$1,316.40
BRIGGS	SAMANTHA	\$738.77	\$730.07	\$757.44	\$677.21	\$687.53	\$742.02	\$429.55	\$4,762.59
CHUFFO	JILLIANNE	\$1,062.20	\$976.05	\$2,230.17	\$1,002.86	\$980.17	\$969.73	\$580.18	\$7,801.36
COLEMAN	DEBORAH	\$800.18	\$750.64	\$754.50	\$794.26	\$754.50	\$744.71	\$496.39	\$5,095.18
DOWNS	HAROLD	\$1,057.15	\$1,093.04	\$2,480.52	\$1,025.80	\$1,029.62	\$1,023.93	\$434.31	\$8,144.37
EDWARDS	STACEY	\$648.78	\$702.37	\$707.49	\$694.67	\$707.49	\$694.67	\$644.87	\$4,800.34
EISEMON	TRACY	\$722.24	\$709.60	\$684.06	\$698.08	\$687.79	\$723.37	\$428.15	\$4,653.29
GLIENKE	ALLEGRA	\$1,070.96	\$1,060.69	\$1,045.96	\$1,054.64	\$1,064.91	\$1,034.10	\$429.72	\$6,760.98
HARRIS	THERESA	\$1,174.52	\$1,195.88	\$1,131.57	\$1,254.77	\$1,162.04	\$1,169.77	\$424.97	\$7,513.52
KAPPRA	ANITA	\$921.09	\$899.96	\$880.66	\$867.37	\$880.66	\$867.37	\$569.20	\$5,886.31
KEITH	THERESA	\$682.49	\$690.21	\$690.88	\$680.84	\$685.78	\$677.79	\$432.60	\$4,540.59
KIRKLAND	SARAH	\$972.00	\$931.72	\$935.35	\$945.90	\$932.30	\$923.97	\$431.59	\$6,072.83
KOCHURKA	MARGARET	\$1,267.24	\$1,302.40	\$1,236.47	\$1,222.99	\$1,241.91	\$1,259.84	\$478.20	\$8,009.05
LEATO	GINA	\$709.22	\$735.77	\$723.40	\$801.05	\$723.40	\$682.64	\$431.59	\$4,807.07
MARQUARDT	JOAN	\$999.29	\$973.12	\$1,132.61	\$994.12	\$978.72	\$972.72	\$479.90	\$6,530.48
MCCARTHY	KIMBERLY	\$1,121.79	\$1,104.20	\$1,106.91	\$1,117.63	\$1,106.91	\$1,100.04	\$352.53	\$7,010.01
MOORE	ANDREA	\$1,391.78	\$1,381.33	\$1,352.06	\$1,360.17	\$1,349.35	\$1,356.88	\$453.45	\$8,645.02
MURR	JASON	\$935.48	\$948.61	\$977.25	\$962.65	\$944.27	\$941.88	\$438.63	\$6,148.77
NIGRO	NICHOLAS	\$724.97	\$708.30	\$691.35	\$681.28	\$691.69	\$677.21	\$436.00	\$4,610.80
PARCHEM	KRISTY	\$1,027.68	\$980.47	\$983.36	\$994.89	\$983.36	\$976.00	\$381.58	\$6,327.34
RAFFERTY	MICHAEL	\$1,318.30	\$1,375.96	\$1,267.23	\$1,318.82	\$1,305.12	\$1,258.15	\$478.19	\$8,321.77
RAITT	JENNIFER	\$703.57	\$676.88	\$683.01	\$697.03	\$683.01	\$679.86	\$431.29	\$4,554.65
SLOOP	JORDAN	\$670.43	\$670.43	\$673.30	\$690.07	\$690.92	\$683.26	\$398.84	\$4,477.25
SMITH	KATIE	\$607.73	\$590.96	\$593.51	\$620.93	\$610.18	\$603.34	\$355.48	\$3,982.13
SNOWDEN	JOHN	\$758.29	\$718.38	\$723.75	\$742.71	\$727.15	\$718.74	\$429.55	\$4,818.57
STYS	MICHAEL	\$1,077.65	\$1,058.27	\$1,053.09	\$1,045.22	\$1,056.30	\$1,050.15	\$431.60	\$6,772.28
TABER	DIANNE	\$538.33	\$561.30	\$540.26	\$576.93	\$542.30	\$533.78	\$481.59	\$3,774.49
WALKER	STACY	\$948.71	\$933.58	\$933.50	\$923.73	\$934.52	\$922.37	\$434.99	\$6,031.40
WOLGAST	DIRK	\$976.05	\$969.32	\$969.31	\$971.56	\$979.19	\$971.56	\$478.00	\$6,314.99
Grand Total		\$26,478.16	\$26,237.52	\$28,749.51	\$26,265.53	\$25,931.63	\$25,763.92	\$13,192.59	\$172,618.86

09/06/2019 14:09
5140lyonsj

City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 06 TO 2019 08

P 1
glacthst

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
-----------	--------------------------	----------	------	------	---------	----	--------	--------------------

21241100 531303 EQUIPMENT MAINTENANCE

19/06	528	06/27/19	API 016133	52342	23380		308,539.23	308,539.23
	1699		COMMUNICATION AND MEDIA RELATE	HARRIS CORPORATION				
19/06	528	06/27/19	API 016133	52343	23380		40,500.00	349,039.20
	1699		COMMUNICATIONS & MEDIA - FX/SUM	HARRIS CORPORATION				
19/06	528	06/27/19	API 016133	52355	23380		2,640.00	351,679.20
	1699		OUT OF CONTRACT RADIO REPAIRS	HARRIS CORPORATION				
19/06	812	06/11/19	API 999997	54818			292.22	351,971.45
	1784		ANTENNA RELATED PARTS FOR NECC	Unknown				

LEDGER BALANCES --- DEBITS: 351,971.45 CREDITS: .00 NET: 351,971.45

21241100 531309 OTHER PROFESSIONAL SERVICE

19/06	201	06/13/19	API 001988	50792	653445		942.40	942.40
	1661		LEADS COMMUNICIATION LINES	COMMUNICATION REVOLV				
19/07	23	07/01/19	API 001988	52778	654177		942.40	1,884.80
	1707		LEADS COMMUNICIATION LINES	COMMUNICATION REVOLV				
19/07	587	07/23/19	API 000357	54614	655077		86.99	1,971.79
	1774		LANGUAGE INTERPRETATION SERVIC	VOIANCE LANGUAGE SER				
19/07	587	07/23/19	API 000357	54615	655077		20.07	1,991.86
	1774		LANGUAGE INTERPRETATION SERVIC	VOIANCE LANGUAGE SER				
19/08	548	08/27/19	API 000357	58653	656311		76.95	2,068.81
	1877		LANGUAGE INTERPRETATION SERVIC	VOIANCE LANGUAGE SER				

09/06/2019 14:09
5140lyonsj

City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 06 TO 2019 08

P 2
glacthst

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
-----------	--------------------------	----------	------	------	---------	----	--------	--------------------

19/08	548 08/27/19	API 001988		58657	656113		942.60	3,011.41
	1877	LEADS COMMUNIATION LINES		COMMUNICATION REVOLV				

LEDGER BALANCES --- DEBITS: 3,011.41 CREDITS: .00 NET: 3,011.41

21241100 532314 EDUCATION AND TRAINING

19/06	78 06/04/19	API 999996		50078	653283		50.21	50.21
	1637	TRAVEL REIMBURSEMENT - 05/01;		Unknown				
19/06	402 06/17/19	API 999996		50992	654904		52.82	103.03
	1669	TRAVEL REIMBURSEMENT - 05/01;		Unknown				
19/06	739 06/06/19	API 999997		53262	300.00		300.00	403.03
	1721	REGISTRATION CHUFFO AND COLEMA		Unknown				
19/07	153 07/09/19	API 000268		53626	654628		19.72	422.75
	1723	PETTY CASH REIMBURSEMENT - 07/		PETTY CASH				
19/07	591 07/25/19	API 999996		54797	654909		254.37	677.12
	1782	TRAVEL REIMBURSEMENT -06/10-06		Unknown				
19/07	721 07/10/19	API 999998		55990	655199		99.00	776.12
	W 08/01/19	REGISTRATION FOR K.BARENBRUGGE		Unknown				
				59135				

LEDGER BALANCES --- DEBITS: 776.12 CREDITS: .00 NET: 776.12

21241100 532315 DUES/SUBSCRIPTIONS/LICENSES

19/06	817 06/27/19	API 999997		55856	21.00		21.00	21.00
	1797	RENEWAL EMERGENCY MEDICAL DISP		Unknown				
19/06	817 06/27/19	API 999997		55857	21.00		21.00	42.00
	1797	RENEWAL EMERGENCY MEDICAL DISP		Unknown				

09/06/2019 14:09
5140lyonsj

City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 06 TO 2019 08

P 3
glacthst

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
19/06	817	06/27/19	API 999997		55858			21.00	63.00	
	1797		RENEWAL EMERGENCY MEDICAL DISP	Unknown						
19/07	840	07/25/19	API 012289		58910			21.00	84.00	
	1881		RENEWAL OF EMERGENCY MEDICAL D ILLINOIS DEPARTMENT							
19/07	840	07/25/19	API 012289		58911			21.00	105.00	
	1881		RENEWAL OF EMERGENCY MEDICAL D ILLINOIS DEPARTMENT							
19/07	840	07/25/19	API 999997		58912			21.00	126.00	
	1881		RENEWAL OF EMERGENCY MEDICAL D	Unknown						
LEDGER BALANCES --- DEBITS:					126.00	CREDITS:		.00	NET:	126.00
21241100 541407 OPERATING SUPPLIES										
19/06	86	06/05/19	API 000202		50117	23181		139.98	139.98	
	1639		17-219, PUBLIC SAFETY UNIFORMS RAY O'HERRON CO INC							
19/06	86	06/05/19	API 000202		50119	23181		84.99	224.97	
	1639		17-219, PUBLIC SAFETY UNIFORMS RAY O'HERRON CO INC							
19/06	196	06/07/19	API 000202		50614	23259		-84.99	139.98	
			CRED MEMO 17-219, PUBLIC SAFETY UNIFORMS RAY O'HERRON CO INC							
19/06	196	06/07/19	API 000202		50616	23259		496.31	636.29	
	1647		17-219, PUBLIC SAFETY UNIFORMS RAY O'HERRON CO INC							
19/06	404	06/30/19	API 001971		51189	653758		23.00	659.29	
			W 06/20/19 NAMEPLATES FOR SECTION UNIFORM CALEA							
19/06	816	06/20/19	API 999997		55574			228.00	887.29	
	1796		REPLACEMENT CYLINDERS FOR CHAI	Unknown						
19/06	817	06/27/19	API 018035		55855			178.59	1,065.88	
	1797		BREAK ROOM SUPPLIES	WAL-MART STORES INC						
19/07	721	07/19/19	API 015670		56008	655280		593.70	1,659.58	
			W 08/01/19 SUPPLIES FOR NATIONAL NIGHT	OU PROMOS 911 INC						
19/07	721	07/23/19	API 999996		56089	655187		34.18	1,693.76	
	1800		REIMBURSEMENT FOR BOOTS	Unknown						
19/07	811	07/11/19	API 999997		57105			12.06	1705.82	
	1829		SHOULDER REST FOR PSAP PHONES	Unknown						

09/06/2019 14:09
51401yonsj

City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 06 TO 2019 08

P 4
glacthst

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
19/07	813 07/18/19	API 999997		57378			146.41	1,852.23
	1830	REPLACEMENT HEADSETS FOR PSAP		Unknown				
19/08	546 08/26/19	API 000202		58525	23907		18.95	1,871.18
	1873	17-219, PUBLIC SAFETY UNIFORMS RAY O'HERRON CO INC						
19/08	546 08/26/19	API 000202		58529	23907		18.95	1,890.13
	1873	17-219, PUBLIC SAFETY UNIFORMS RAY O'HERRON CO INC						
19/08	546 08/26/19	API 000202		58531	23907		119.99	2,010.12
	1873	17-219, PUBLIC SAFETY UNIFORMS RAY O'HERRON CO INC						
19/08	546 08/26/19	API 000202		58533	23907		133.90	2,144.02
	1873	17-219, PUBLIC SAFETY UNIFORMS RAY O'HERRON CO INC						
19/08	546 08/26/19	API 000202		58534	23907		42.99	2,187.01
	1873	17-219, PUBLIC SAFETY UNIFORMS RAY O'HERRON CO INC						
19/08	546 08/26/19	API 000202		58536	23907		70.05	2,257.06
	1873	17-219, PUBLIC SAFETY UNIFORMS RAY O'HERRON CO INC						
LEDGER BALANCES --- DEBITS:				2,342.05	CREDITS:		-84.99	NET: 2,257.06
GRAND TOTAL --- DEBITS:				358,227.03	CREDITS:		-84.99	NET: 358,142.04

49 Records printed

** END OF REPORT - Generated by Judy Lyons **