

City of Naperville
E911 Fund Reimbursement
Summary of Eligible Expenditures
September 1, 2019 through November 30, 2019

Payroll & Related

<i>Salary & Overtime</i>	\$	484,483.93
<i>Benefits & Related</i>	\$	157,975.68
<i>Subtotal</i>	\$	<u>642,459.61</u>

Other Expenditures

<i>Equipment Maintenance</i>	\$	28,289.60
<i>HR Services</i>	\$	-
<i>Other Professional Service</i>	\$	3,169.29
<i>Software and Hardware Maintenance</i>	\$	1,050.00
<i>Education & Training</i>	\$	2,801.11
<i>Dues & Subscriptions</i>	\$	3,248.00
<i>Office Supplies</i>	\$	1,525.64
<i>Operating Supplies</i>	\$	2,120.57
<i>Internet</i>	\$	30,000.00
<i>Technology Hardware</i>	\$	-
<i>Subtotal</i>	\$	<u>72,204.21</u>

Total \$ 714,663.82

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

WAGES

Row Labels	First Name	09/13/2019	09/27/2019	10/11/2019	10/25/2019	11/08/2019	11/22/2019	Grand Total
ANDREINA	RACHEL	\$1,975.76	\$1,973.60	\$1,975.77	\$1,973.60	\$1,975.76	\$1,973.60	\$11,848.09
BARENBRUGGE	KARYN	\$1,195.61	\$1,039.67	\$1,039.66	\$1,039.66	\$1,039.66	\$1,039.67	\$6,393.93
BRIGGS	SAMANTHA	\$2,521.44	\$2,505.60	\$2,505.44	\$2,517.60	\$2,833.78	\$3,009.92	\$15,893.78
CHUFFO	JILLIANNE	\$3,282.18	\$3,120.40	\$3,126.17	\$3,120.40	\$3,198.16	\$3,160.40	\$19,007.71
COLEMAN	DEBORAH	\$3,213.71	\$2,916.32	\$2,922.08	\$2,916.32	\$2,922.08	\$3,016.32	\$17,906.83
DOWNS	HAROLD	\$2,726.02	\$2,547.60	\$2,710.02	\$3,096.46	\$2,796.39	\$3,034.11	\$16,910.60
EDWARDS	STACEY	\$3,781.72	\$3,772.90	\$3,781.72	\$3,772.90	\$3,781.72	\$3,772.90	\$22,663.86
EISEMON	TRACY	\$2,550.80	\$2,627.60	\$2,915.41	\$2,736.67	\$3,383.36	\$3,215.18	\$17,429.02
GLIENKE	ALLEGRA	\$2,931.32	\$2,627.41	\$3,021.58	\$2,501.60	\$2,591.43	\$2,987.76	\$16,661.10
HARRIS	THERESA	\$2,657.02	\$2,485.15	\$2,521.92	\$2,263.32	\$2,355.88	\$2,369.02	\$14,652.31
KAPPRA	ANITA	\$3,361.92	\$3,327.52	\$3,361.92	\$3,327.52	\$3,361.92	\$3,327.52	\$20,068.32
KEITH	THERESA	\$2,646.52	\$2,521.61	\$2,537.45	\$2,629.60	\$2,581.44	\$2,517.60	\$15,434.22
KIRKLAND	SARAH	\$2,630.52	\$2,501.60	\$2,521.44	\$2,521.60	\$2,505.44	\$2,626.68	\$15,307.28
KOCHURKA	MARGARET	\$2,962.84	\$2,775.92	\$3,256.72	\$3,014.91	\$3,238.87	\$3,592.78	\$18,842.04
LEATO	GINA	\$2,637.72	\$2,653.42	\$2,732.26	\$3,377.89	\$2,826.07	\$2,870.49	\$17,097.85
MARQUARDT	JOAN	\$2,824.18	\$2,795.90	\$2,860.05	\$2,818.71	\$2,808.18	\$2,783.90	\$16,890.92
MCCARTHY	KIMBERLY	\$2,175.87	\$2,069.61	\$2,072.39	\$2,069.60	\$2,072.39	\$2,069.62	\$12,529.48
MOORE	ANDREA	\$2,698.78	\$2,563.30	\$2,582.74	\$2,547.30	\$2,634.78	\$2,563.29	\$15,590.19
MURR	JASON	\$2,746.00	\$2,681.59	\$2,803.67	\$2,832.05	\$2,649.31	\$2,733.12	\$16,445.74
NIGRO	NICHOLAS	\$2,663.00	\$2,553.60	\$2,729.54	\$2,731.22	\$2,942.88	\$2,857.94	\$16,478.18
PARCHEM	KRISTY	\$2,670.80	\$2,362.15	\$2,737.58	\$2,807.68	\$2,812.48	\$2,807.68	\$16,198.37
RAFFERTY	MICHAEL	\$3,851.20	\$2,807.91	\$3,483.18	\$2,998.90	\$2,798.19	\$2,759.90	\$18,699.28
RAITT	JENNIFER	\$2,713.88	\$2,501.61	\$2,540.80	\$2,908.84	\$2,940.04	\$3,370.99	\$16,976.16
SLOOP	JORDAN	\$2,489.50	\$2,346.80	\$2,359.26	\$2,445.49	\$2,410.86	\$2,475.04	\$14,526.95
SMITH	KATIE	\$2,175.56	\$2,069.60	\$2,081.78	\$2,069.61	\$2,072.09	\$2,182.79	\$12,651.43
SNOWDEN	JOHN	\$2,647.48	\$2,501.60	\$2,524.40	\$2,515.60	\$2,550.40	\$2,642.69	\$15,382.17
STYS	MICHAEL	\$2,523.92	\$2,503.60	\$2,521.92	\$2,551.60	\$2,537.92	\$2,762.69	\$15,401.65
TABER	DIANNE	\$3,020.25	\$2,799.90	\$3,038.12	\$2,775.90	\$3,348.19	\$2,947.15	\$17,929.51
WALKER	STACY	\$2,657.48	\$2,538.10	\$2,532.40	\$2,543.60	\$2,506.40	\$2,734.23	\$15,512.21
WOLGAST	DIRK	\$2,857.96	\$2,830.93	\$2,857.96	\$2,844.14	\$2,857.99	\$2,905.77	\$17,154.75
Grand Total		\$81,790.96	\$77,322.52	\$80,655.35	\$80,270.29	\$81,334.06	\$83,110.75	\$484,483.93

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

BENEFITS

Row Labels	First Name	09/13/2019	09/27/2019	10/11/2019	10/25/2019	11/08/2019	11/22/2019	Grand Total
ANDREINA	RACHEL	\$630.06	\$623.59	\$630.07	\$623.59	\$630.06	\$623.59	\$3,760.96
BARENBRUGGE	KARYN	\$206.99	\$180.50	\$180.49	\$180.49	\$180.49	\$180.50	\$1,109.46
BRIGGS	SAMANTHA	\$688.26	\$677.88	\$685.53	\$679.92	\$741.33	\$763.57	\$4,236.49
CHUFFO	JILLIANNE	\$1,006.68	\$969.73	\$980.17	\$969.73	\$992.40	\$976.52	\$5,895.23
COLEMAN	DEBORAH	\$804.05	\$744.71	\$754.50	\$744.71	\$754.50	\$761.70	\$4,564.17
DOWNS	HAROLD	\$1,064.21	\$1,026.31	\$1,061.50	\$1,119.56	\$1,076.16	\$1,108.97	\$6,456.71
EDWARDS	STACEY	\$707.49	\$694.67	\$707.49	\$694.67	\$707.49	\$694.67	\$4,206.48
EISEMON	TRACY	\$688.81	\$694.49	\$750.76	\$713.02	\$830.26	\$794.32	\$4,471.66
GLIENKE	ALLEGRA	\$1,099.09	\$1,040.09	\$1,114.41	\$1,018.72	\$1,041.35	\$1,101.31	\$6,414.97
HARRIS	THERESA	\$1,203.80	\$1,166.97	\$1,180.85	\$1,129.27	\$1,152.65	\$1,147.25	\$6,980.79
KAPPA	ANITA	\$880.66	\$867.37	\$880.66	\$867.37	\$880.66	\$867.37	\$5,244.09
KEITH	THERESA	\$709.76	\$680.84	\$691.21	\$699.19	\$698.69	\$680.16	\$4,159.85
KIRKLAND	SARAH	\$953.55	\$923.97	\$935.01	\$927.37	\$932.30	\$945.22	\$5,617.42
KOCHURKA	MARGARET	\$1,261.28	\$1,222.99	\$1,311.21	\$1,263.60	\$1,308.17	\$1,361.78	\$7,729.03
LEATO	GINA	\$707.34	\$703.00	\$723.40	\$826.09	\$739.33	\$739.88	\$4,439.04
MARQUARDT	JOAN	\$980.76	\$970.67	\$986.85	\$974.55	\$978.05	\$968.64	\$5,859.52
MCCARTHY	KIMBERLY	\$1,124.49	\$1,100.04	\$1,106.91	\$1,100.04	\$1,106.91	\$1,100.04	\$6,638.43
MOORE	ANDREA	\$1,368.38	\$1,337.85	\$1,348.66	\$1,335.14	\$1,357.50	\$1,337.85	\$8,085.38
MURR	JASON	\$973.85	\$955.25	\$983.65	\$980.81	\$957.42	\$964.01	\$5,814.99
NIGRO	NICHOLAS	\$712.26	\$686.04	\$723.57	\$716.22	\$759.81	\$737.75	\$4,335.65
PARCHEM	KRISTY	\$1,058.91	\$999.60	\$1,070.25	\$1,075.30	\$1,084.69	\$1,075.30	\$6,364.05
RAFFERTY	MICHAEL	\$1,410.97	\$1,228.43	\$1,348.44	\$1,260.87	\$1,232.06	\$1,220.27	\$7,701.04
RAITT	JENNIFER	\$715.14	\$671.71	\$685.74	\$740.90	\$753.56	\$819.41	\$4,386.46
SLOOP	JORDAN	\$718.48	\$687.00	\$696.36	\$703.77	\$705.12	\$708.79	\$4,219.52
SMITH	KATIE	\$627.76	\$603.34	\$611.83	\$603.34	\$610.18	\$622.57	\$3,679.02
SNOWDEN	JOHN	\$745.68	\$713.29	\$724.76	\$715.68	\$729.18	\$737.27	\$4,365.86
STYS	MICHAEL	\$1,055.80	\$1,044.72	\$1,055.45	\$1,052.86	\$1,058.17	\$1,088.73	\$6,355.73
TABER	DIANNE	\$574.42	\$529.36	\$577.45	\$525.29	\$630.12	\$554.38	\$3,391.02
WALKER	STACY	\$954.75	\$926.88	\$933.50	\$927.80	\$929.09	\$960.20	\$5,632.22
WOLGAST	DIRK	\$976.93	\$971.56	\$976.93	\$973.80	\$976.94	\$984.28	\$5,860.44
Grand Total		\$26,610.61	\$25,642.85	\$26,417.61	\$26,143.67	\$26,534.64	\$26,626.30	\$157,975.68

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 City of Naperville - LIVE
 ACCOUNT DETAIL HISTORY FOR 2019 09 TO 2019 11

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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						
19/10 1968	71 10/01/19	API 001986		62076		657207	28,289.60	28,289.60
		ZTRON E911 PHONE SYSTEM	MAINTENANCE	MERCURY SYSTEMS CORP				
		LEDGER BALANCES --- DEBITS:	28,289.60	CREDITS:	.00	NET:	28,289.60	
21241100	531309	OTHER PROFESSIONAL SERVICE						
19/09 1918	291 09/16/19	API 000357		60300		656968	177.32	177.32
		LANGUAGE INTERPRETATION	SERVIC VOIANCE	LANGUAGE SER				
19/09 1921	294 09/17/19	API 001988		60377		656719	942.40	1,119.72
		LEADS COMMUNIATION LINES	COMMUNICATION	REVOLV				
19/10 2045	447 10/22/19	API 000357		64704		658011	30.11	1,149.83
		LANGUAGE INTERPRETATION	SERVIC VOIANCE	LANGUAGE SER				
19/10 2045	447 10/22/19	API 001988		64640		657862	942.40	2,092.23
		LEADS COMMUNIATION LINES	COMMUNICATION	REVOLV				
19/11 2103	193 11/13/19	API 001988		67172		658664	942.40	3,034.63
		LEADS COMMUNIATION LINES	COMMUNICATION	REVOLV				
19/11 2120	302 11/20/19	API 000357		67507		658886	134.66	3,169.29
		LANGUAGE INTERPRETATION	SERVIC VOIANCE	LANGUAGE SER				
		LEDGER BALANCES --- DEBITS:	3,169.29	CREDITS:	.00	NET:	3,169.29	

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City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 09 TO 2019 11

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
21241100	531312	SOFTWARE AND HARDWARE MAINT						
19/09 1888	60 09/04/19	API 010511	20190106	59472	23936		175.00	175.00
		NAPERVILLE WEATHER FORCAST	SER CONTINENTAL WEATHER					
19/09 1888	60 09/04/19	API 010511	20190106	59473	23936		175.00	350.00
		NAPERVILLE WEATHER FORCAST	SER CONTINENTAL WEATHER					
19/09 1888	60 09/04/19	API 010511	20190106	59474	23936		175.00	525.00
		NAPERVILLE WEATHER FORCAST	SER CONTINENTAL WEATHER					
19/09 1918	291 09/16/19	API 010511	20190106	60265	24054		175.00	700.00
		NAPERVILLE WEATHER FORCAST	SER CONTINENTAL WEATHER					
19/10 2045	447 10/22/19	API 010511	20190106	64699	24369		175.00	875.00
		NAPERVILLE WEATHER FORCAST	SER CONTINENTAL WEATHER					
19/11 2116	307 11/19/19	API 010511	20190106	67454	24618		175.00	1,050.00
		NAPERVILLE WEATHER FORCAST	SER CONTINENTAL WEATHER					
LEDGER BALANCES --- DEBITS:				1,050.00	CREDITS:	.00	NET:	1,050.00
21241100	532314	EDUCATION AND TRAINING						
19/09 1921	294 09/17/19	API 000268		60371	656953		27.88	27.88
		PETTY CASH		PETTY CASH				
19/09 W 09/19/19	301 09/17/19	API 999998		60657	656779		300.00	327.88
		REGISTRATION FOR DEBORAH COLEM	Unknown					
19/09 W 09/19/19	301 09/11/19	API 999998		60658	656783		99.00	426.88
		REGISTRATION FOR STACY WALKER	Unknown					
19/09 1962	717 09/26/19	API 999996		61998	657219		192.50	619.38
		SPRNGFIELD, IL; 11/3-6	Unknown					
19/09 1962	717 09/26/19	API 999996		61999	657222		192.50	811.88
		SPRINGFIELD, IL; 11/3-6	Unknown					
19/09 W 10/03/19	719 09/30/19	API 999998		62160	657264		297.00	1,108.88
		REGISTRATION FOR MCCARTHY, PAR	Unknown					
19/09 2046	821 09/19/19	API 019139		64488			199.00	1,307.88
		REG K.MCCARTHY TO ATTEND BEING PSTC						
19/09 2066	833 09/11/19	API 001216		65380			1,000.00	2,307.88
		REG K.PARCHER TO ATTEND SUPERV NORTHWESTERN UNIVERS						
19/10 1973	207 10/04/19	API 999996		62675	657381		62.19	2,370.07
		CIT CONCEPTS FOR 911 9/11-12	Unknown					

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City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 09 TO 2019 11

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
19/10 2028	364 10/17/19 PETTY CASH	API 000268		63766 PETTY CASH	657824		10.78	2,380.85
19/10 2028	364 10/17/19 PETTY CASH	API 000268		63766 PETTY CASH	657824		10.78	2,391.63
19/10 2028	364 10/17/19 PETTY CASH	API 000268		63766 PETTY CASH	657824		10.78	2,402.41
19/10 2028	364 10/17/19 PETTY CASH	API 000268		63766 PETTY CASH	657824		10.78	2,413.19
19/10 2028	364 10/17/19 PETTY CASH	API 000268		63766 PETTY CASH	657824		10.78	2,423.97
19/10 2028	364 10/17/19 PETTY CASH	API 000268		63766 PETTY CASH	657824		10.78	2,434.75
19/10 2028	364 10/17/19 PETTY CASH	API 000268		63766 PETTY CASH	657824		10.78	2,445.53
19/10 2028	364 10/17/19 PETTY CASH	API 000268		63766 PETTY CASH	657824		10.78	2,456.31
19/10 2028	364 10/17/19 PETTY CASH	API 000268		63766 PETTY CASH	657824		10.78	2,467.09
19/10 2028	364 10/17/19 PETTY CASH	API 000268		63766 PETTY CASH	657824		10.78	2,477.87
19/11 2081	89 11/04/19 SUPERVISION OF POLICE PERSONNE	API 999996		66448 Unknown	658207		224.24	2,702.11
19/11 W 11/14/19	182 11/07/19 REGISTRATION FOR S. BRIGGS TO	API 999998		67244 Unknown	658709		99.00	2,801.11
LEDGER BALANCES --- DEBITS:				2,801.11	CREDITS:	.00	NET:	2,801.11
21241100	532315	DUES/SUBSCRIPTIONS/LICENSES						
19/09 W 09/26/19	498 09/13/19 ANNUAL NTN MEMBERSHIP FOR ECOM NATIONAL TESTING	API 000039		61532	657045		500.00	500.00
19/10 W 10/10/19	226 10/09/19 2020 APCO MEMBERSHIP DUES	API 017135		62960	657300		1,613.00	2,113.00
19/10 2123	1023 10/11/19 ANNUAL NENA MEMBERSHIPS	API 999997		67602 Unknown		B	700.00	2,813.00
19/10	1023 10/11/19	API 999997		67603		B	435.00	3,248.00

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City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 09 TO 2019 11

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
2123	CPR/AED ONLINE RE CERTIFICATIO	Unknown						
LEDGER BALANCES --- DEBITS:				3,248.00	CREDITS:	.00	NET:	3,248.00
21241100	541406	OFFICE SUPPLIES						
19/11 2098	184 11/12/19 18-209	API 006448 OFFICE SUPPLIES		67067 OFFICE DEPOT INC	24588		35.49	35.49
19/11 2098	184 11/12/19 18-209	API 006448 OFFICE SUPPLIES		67068 OFFICE DEPOT INC	24588		63.27	98.76
19/11 2098	184 11/12/19 18-209	API 006448 OFFICE SUPPLIES		67069 OFFICE DEPOT INC	24588		131.98	230.74
19/11 2098	184 11/12/19 18-209	API 006448 OFFICE SUPPLIES		67070 OFFICE DEPOT INC	24588		7.64	238.38
19/11 2098	184 11/12/19 18-209	API 006448 OFFICE SUPPLIES		67071 OFFICE DEPOT INC	24588		9.48	247.86
19/11 2098	184 11/12/19 18-209	API 006448 OFFICE SUPPLIES		67072 OFFICE DEPOT INC	24588		6.14	254.00
19/11 2098	184 11/12/19 18-209	API 006448 OFFICE SUPPLIES		67073 OFFICE DEPOT INC	24588		271.15	525.15
19/11 2098	184 11/12/19 18-209	API 006448 OFFICE SUPPLIES		67074 OFFICE DEPOT INC	24588		50.63	575.78
19/11 2098	184 11/12/19 18-209	API 006448 OFFICE SUPPLIES		67075 OFFICE DEPOT INC	24588		11.97	587.75
19/11 2098	184 11/12/19 18-209	API 006448 OFFICE SUPPLIES		67076 OFFICE DEPOT INC	24588		109.36	697.11
19/11 2098	184 11/12/19 18-209	API 006448 OFFICE SUPPLIES		67077 OFFICE DEPOT INC	24588		32.19	729.30
19/11 2098	184 11/12/19 18-209	API 006448 OFFICE SUPPLIES		67079 OFFICE DEPOT INC	24588		7.98	737.28

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City of Naperville - LIVE
ACCOUNT DETAIL HISTORY FOR 2019 09 TO 2019 11

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
19/11 2098	184	11/12/19 18-209	API 006448 OFFICE SUPPLIES		67080 OFFICE DEPOT INC	24588		70.65	807.93
19/11 2103	193	11/13/19 18-209	API 006448 OFFICE SUPPLIES		67174 OFFICE DEPOT INC	24588		529.72	1,337.65
19/11 2103	193	11/13/19 18-209	API 006448 OFFICE SUPPLIES		67175 OFFICE DEPOT INC	24588		187.99	1,525.64
LEDGER BALANCES --- DEBITS:				1,525.64	CREDITS:		.00	NET:	1,525.64
21241100 541407 OPERATING SUPPLIES									
19/09 2048	832	09/26/19	API 013952 SUPPLIES FOR PUBLIC SAFETY		64762 OPE FOREMOST PROMOTIONS			818.62	818.62
19/10 W 10/03/19	73	10/31/19	API 001971 NAME PLATES FOR UNIFORMS FOR		62170 CALEA	657180		39.00	857.62
19/10 W 10/10/19	226	10/01/19	API 001971 NAMEPLATES FOR PSAP EMPLOYEES		62965 CALEA	657302		23.00	880.62
19/10 2028	364	10/17/19	API 000202 17-219, PUBLIC SAFETY UNIFORMS		63719 RAY O'HERRON CO INC	24343		74.99	955.61
19/10 W 10/24/19	452	10/09/19	API 001971 NAMEPLATES FOR PSAP EMPLOYEES		64961 CALEA	657855		15.00	970.61
19/10 2054	551	10/24/19	API 000202 17-219, PUBLIC SAFETY UNIFORMS		65118 RAY O'HERRON CO INC	24462		586.89	1,557.50
19/10 2123	1023	10/11/19	API 999997 BREAKROOM SUPPLIES FOR PSAP		67757 Unknown			53.91	1,611.41
19/10 2123	1023	10/11/19	API 999997 HEADSETS FOR PSAP AND SUPPLIES		67758 Unknown			215.18	1,826.59
19/11 W 11/27/19	458	11/25/19	API 001683 TACT DISPATCHER UNIFORM		68277 STREICHER'S INC	659050		293.98	2,120.57
LEDGER BALANCES --- DEBITS:				2,120.57	CREDITS:		.00	NET:	2,120.57
21241100 542412 INTERNET									
19/10 2045	447	10/22/19	API 017780 SMART 911 CALLER PROFILE		64656 INFOR RAVE WIRELESS INC	24401		30,000.00	30,000.00

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City of Naperville - LIVE
 ACCOUNT DETAIL HISTORY FOR 2019 09 TO 2019 11

P 6
 glacthst

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
LEDGER BALANCES --- DEBITS:						30,000.00	CREDITS:		.00	NET: 30,000.00
GRAND TOTAL --- DEBITS:						72,204.21	CREDITS:		.00	NET: 72,204.21

70 Records printed

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