City of Naperville
E911 Fund Reimbursement
Summary of Eligible Expenditures & Revenues Received
March 1 - May 31, 2021

Expenditures

Payroll & Related

Salary & Overtime	$	479,917.44
Benefits & Related	$	169,608.93
Subtotal	$	649,526.37

Other Expenditures

Equipment Maintenance	$	418,518.99
HR Services	$	-
Other Professional Service	$	3,206.52
Software and Hardware Maintenance	$	525.00
Education & Training	$	200.00
Dues & Subscriptions	$	84.00
Office Supplies	$	693.90
Operating Supplies	$	7,067.20
Internet	$	-
Technology Hardware	$	-
Subtotal	$	430,295.61

Total Expenditures	**$**	**1,079,821.98**

ORG	OBJ	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF4	COMMENT	VENDOR CODE	JOURNAL AMOUNT
21241100	531303	EQUIPMENT MAINTENANC	21/ 2	1450	02/24/21	API	W 03/04/21	21-073, NICE LOGGING ANNUAL MA	WORD SYSTEMS	21,837.00
21241100	531303	EQUIPMENT MAINTENANC	21/ 3	189	03/02/21	API	W 03/11/21	ZETRON OUT OF CONTRACT REPAIRS	MERCURY SYSTEMS CORP	366.00
21241100	531303	EQUIPMENT MAINTENANC	21/ 3	189	03/02/21	API	W 03/11/21	ZETRON OUT OF CONTRACT REPAIRS	MERCURY SYSTEMS CORP	183.00
21241100	531303	EQUIPMENT MAINTENANC	21/ 4	929	04/20/21	API	W 04/22/21	COMMUNICATION AND MEDIA RELATE	L3HARRIS TECHNOLOGIE	355,632.99
21241100	531303	EQUIPMENT MAINTENANC	21/ 4	929	04/20/21	API	W 04/22/21	COMMUNIATIONS & MEDIA - FX/SUM	L3HARRIS TECHNOLOGIE	40,500.00
21241100	531309	OTHER PROFESSIONAL SER'	21/ 3	189	03/02/21	API	W 03/11/21	LANGUAGE INTERPRETATION SERVIC	VOIANCE LANGUAGE SER	172.88
21241100	531309	OTHER PROFESSIONAL SER'	21/ 3	189	03/02/21	API	W 03/11/21	20-092 LEADS COMMUNIATION LINE	DEPT OF INNOVATION	942.40
21241100	531309	OTHER PROFESSIONAL SER'	21/ 3	1638	03/29/21	API	W 04/08/21	20-092 LEADS COMMUNIATION LINE	DEPT OF INNOVATION	942.40
21241100	531309	OTHER PROFESSIONAL SER'	21/ 4	100	04/02/21	API	W 04/08/21	LANGUAGE INTERPRETATION SERVIC	VOIANCE LANGUAGE SER	83.92
21241100	531309	OTHER PROFESSIONAL SER'	21/ 5	300	05/06/21	API	W 05/13/21	LANGUAGE INTERPRETATION SERVIC	VOIANCE LANGUAGE SER	122.52
21241100	531309	OTHER PROFESSIONAL SER'	21/ 5	300	05/06/21	API	W 05/13/21	20-092 LEADS COMMUNIATION LINE	DEPT OF INNOVATION	942.40
21241100	531312	SOFTWARE AND HARDWAF	21/ 3	189	03/02/21	API	W 03/11/21	WEATHER FORCAST SERVICES	MICHAEL SPIELBERGER	175.00
21241100	531312	SOFTWARE AND HARDWAF	21/ 4	260	04/07/21	API	W 04/15/21	WEATHER FORECAST SERVICES	MICHAEL SPIELBERGER	175.00
21241100	531312	SOFTWARE AND HARDWAF	21/ 5	325	05/10/21	API	W 05/13/21	WEATHER FORCAST SERVICES	MICHAEL SPIELBERGER	175.00
21241100	532314	EDUCATION AND TRAINING	21/ 2	1580	02/04/21	API	7034	ENP REFERENCE MANNUAL AND PRAC	NENA	200.00
21241100	532315	DUES/SUBSCRIPTIONS/LICE	21/ 2	1586	02/25/21	API	7128	EMD LICENSE RENEWAL STYS	PUBLIC HEALTH DEPART	21.00
21241100	532315	DUES/SUBSCRIPTIONS/LICE	21/ 2	1586	02/25/21	API	7128	EMD LICENSE RENEWAL RAFFERTY	PUBLIC HEALTH DEPART	21.00
21241100	532315	DUES/SUBSCRIPTIONS/LICE	21/ 2	1586	02/25/21	API	7128	EMD LICENSE RENEWAL HELCL-WALK	PUBLIC HEALTH DEPART	21.00
21241100	532315	DUES/SUBSCRIPTIONS/LICE	21/ 2	1586	02/25/21	API	7128	EMD LICENSE RENEWAL NIGRO	PUBLIC HEALTH DEPART	21.00
21241100	541406	OFFICE SUPPLIES	21/ 3	500	03/10/21	API	CRED MEMO	OFFICE SUPPLIES, 19-303	OFFICE DEPOT INC	(3.27)
21241100	541406	OFFICE SUPPLIES	21/ 3	616	03/11/21	API	CRED MEMO	OFFICE SUPPLIES, 19-303	OFFICE DEPOT INC	(4.64)
21241100	541406	OFFICE SUPPLIES	21/ 3	1032	03/16/21	API	CRED MEMO	OFFICE SUPPLIES, 19-303	OFFICE DEPOT INC	(7.91)
21241100	541406	OFFICE SUPPLIES	21/ 3	1081	03/18/21	API	W 03/25/21	OFFICE SUPPLIES, 19-303	OFFICE DEPOT INC	8.99
21241100	541406	OFFICE SUPPLIES	21/ 3	1081	03/18/21	API	W 03/25/21	OFFICE SUPPLIES, 19-303	OFFICE DEPOT INC	27.99
21241100	541406	OFFICE SUPPLIES	21/ 3	1116	03/23/21	API	CRED MEMO	OFFICE SUPPLIES, 19-303	OFFICE DEPOT INC	(19.30)
21241100	541406	OFFICE SUPPLIES	21/ 3	1200	03/23/21	API	W 04/01/21	OFFICE SUPPLIES, 19-303	OFFICE DEPOT INC	72.06
21241100	541406	OFFICE SUPPLIES	21/ 3	1200	03/23/21	API	W 04/01/21	OFFICE SUPPLIES, 19-303	OFFICE DEPOT INC	70.01
21241100	541406	OFFICE SUPPLIES	21/ 3	1200	03/23/21	API	W 04/01/21	OFFICE SUPPLIES, 19-303	OFFICE DEPOT INC	55.92
21241100	541406	OFFICE SUPPLIES	21/ 4	368	04/08/21	API	W 04/15/21	OFFICE SUPPLIES, 19-303	OFFICE DEPOT INC	27.12
21241100	541406	OFFICE SUPPLIES	21/ 4	877	04/13/21	API	W 04/22/21	OFFICE SUPPLIES, 19-303	OFFICE DEPOT INC	52.23
21241100	541406	OFFICE SUPPLIES	21/ 4	1033	04/20/21	API	W 04/29/21	OFFICE SUPPLIES, 19-303	OFFICE DEPOT INC	13.98
21241100	541406	OFFICE SUPPLIES	21/ 4	1069	04/20/21	API	W 04/29/21	OFFICE SUPPLIES FOR PSAP	AMAZON.COM LLC	66.51
21241100	541406	OFFICE SUPPLIES	21/ 4	1354	04/27/21	API	W 05/06/21	OFFICES SUPPLIES FOR PSAP	AMAZON.COM LLC	110.75
21241100	541406	OFFICE SUPPLIES	21/ 5	1060	05/20/21	API	W 05/27/21	OFFICE SUPPLIES/UNIFORM	AMAZON.COM LLC	223.46
21241100	541407	OPERATING SUPPLIES	21/ 1	1727	01/28/21	API	6828	BREAKROOM SUPPLIES	WAL-MART STORES INC	34.65
21241100	541407	OPERATING SUPPLIES	21/ 2	1586	02/25/21	API	7128	BREAKROOM SUPPLIES FOR PSAP	MEIJER	35.93
21241100	541407	OPERATING SUPPLIES	21/ 3	94	03/02/21	API	W 03/04/21	PETTY CASH REIMBURSEMENT 03/20	PETTY CASH	15.89
21241100	541407	OPERATING SUPPLIES	21/ 3	94	03/02/21	API	W 03/04/21	PETTY CASH REIMBURSEMENT 03/20	PETTY CASH	19.41
21241100	541407	OPERATING SUPPLIES	21/ 3	376	03/04/21	API	W 03/11/21	20-362 POLICE UNIFORMS AND EQU	GALLS PARENT	2,280.76
21241100	541407	OPERATING SUPPLIES	21/ 3	1099	03/18/21	API	W 03/25/21	SUPPLIES/UNIFORM FOR PSAP	AMAZON.COM LLC	136.15
21241100	541407	OPERATING SUPPLIES	21/ 3	1099	03/18/21	API	W 03/25/21	PHONE SHOULDER REST FOR PSAP	AMAZON.COM LLC	222.37
21241100	541407	OPERATING SUPPLIES	21/ 3	1710	03/04/21	API	7251	CLASSROOM TRAINING MATERIALS	THE PUBLIC SAFETY GROUP	131.00
21241100	541407	OPERATING SUPPLIES	21/ 3	1800	03/18/21	API	7385	BREAKROOM FURNITURE	GLOBAL EQUIPMENT	442.89
21241100	541407	OPERATING SUPPLIES	21/ 3	1800	03/18/21	API	7385	PELICAN CASE FOR PSAP	B & H PHOTO VIDEO IN	392.12
21241100	541407	OPERATING SUPPLIES	21/ 3	1800	03/18/21	API	7385	SUPPLIES FOR NATIONAL TELECOMM	CPRA SOUTHERN	38.50
21241100	541407	OPERATING SUPPLIES	21/ 3	1800	03/18/21	API	7385	SUPPLIES FOR NATIONAL TELECOMM	POSITIVE PROMOTIONS	109.62
21241100	541407	OPERATING SUPPLIES	21/ 4	130	04/02/21	API	CRED MEMO	CREDIT INVOICE- RETURN OF SCRE	AMAZON.COM LLC	(36.86)
21241100	541407	OPERATING SUPPLIES	21/ 4	368	04/08/21	API	W 04/15/21	NATIONAL TELECOMMUNICATOR WEEK	AMAZON.COM LLC	26.35

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21241100	541407	OPERATING SUPPLIES	21/ 4	368	04/08/21	API	W 04/15/21	20-362 POLICE UNIFORMS AND EQU	GALLS PARENT	2,522.44
21241100	541407	OPERATING SUPPLIES	21/ 4	1543	04/30/21	CRP	KAPPRA	REIMBURSEMENT FOR TAX	KAPPRA	(3.06)
21241100	541407	OPERATING SUPPLIES	21/ 4	1659	04/22/21	API	7837	SUPPLIES FOR NATIONAL TELECOMM	PARTY CITY	39.03
21241100	541407	OPERATING SUPPLIES	21/ 5	300	05/06/21	API	W 05/13/21	20-362 POLICE UNIFORMS AND EQU	GALLS PARENT	620.02
21241100	541407	OPERATING SUPPLIES	21/ 5	1060	05/20/21	API	W 05/27/21	OFFICE SUPPLIES/UNIFORM	AMAZON.COM LLC	39.99
Total										**$ 430,295.61**

SALARIES

Amount		Years	Check Date		
		2021			Grand Total
Last Name	First Name	Mar	Apr	May	
ANDREINA	RACHEL	4,570.04	4,580.68	4,548.72	13,699.44
BARENBRUGGE	KARYN	2,181.34	2,215.01	2,181.35	6,577.70
BRIGGS	SAMANTHA	5,715.45	5,469.92	5,096.27	16,281.64
CHUFFO	JILLIANNE	6,582.79	6,582.79	7,082.79	20,248.37
COLEMAN	DEBORAH	6,625.18	6,125.11	6,125.10	18,875.39
DOWNS	HAROLD	5,529.34	5,378.52	5,552.34	16,460.20
EDWARDS	STACEY	8,205.55	7,961.22	7,961.21	24,127.98
EISEMON	TRACY	5,292.56	5,148.70	5,384.50	15,825.76
GLIENKE	ALLEGRA	5,558.30	5,478.43	5,446.61	16,483.34
KAPPRA	ANITA	7,039.02	7,038.96	7,288.96	21,366.94
KEITH	THERESA	5,143.72	5,154.71	5,122.71	15,421.14
KELPSCH	LESLIE	2,673.96			2,673.96
KIRKLAND	SARAH	5,141.20	5,141.20	5,119.20	15,401.60
KOCHURKA	MARGARET	5,683.46	5,939.59	6,141.60	17,764.65
LEATO	GINA	5,458.42	5,135.70	5,130.70	15,724.82
MARQUARDT	JOAN	5,741.49	5,974.62	5,724.31	17,440.42
MCCARTHY	KIMBERLY	4,025.05	4,058.01	3,915.96	11,999.02
MOORE	ANDREA	5,221.16	5,237.09	5,221.10	15,679.35
MURR	JASON	5,413.30	5,629.67	5,603.02	16,645.99
NIGRO	NICHOLAS	5,190.20	5,218.50	5,162.20	15,570.90
PARCHEM	KRISTY	6,030.68	5,896.14	5,896.14	17,822.96
RAFFERTY	MICHAEL	6,748.51	6,160.52	6,554.93	19,463.96
RAITT	JENNIFER	4,085.60	3,360.20	4,151.48	11,597.28
SANDERS	JENNIFER		1,008.80	4,047.67	5,056.47
SLOOP	JORDAN	5,135.20	5,255.15	5,186.20	15,576.55
SMITH	KATIE	4,582.77	4,616.41	4,549.11	13,748.29
SNOWDEN	JOHN	5,132.20	5,194.50	5,120.20	15,446.90
STYS	MICHAEL	5,148.70	5,132.70	5,132.70	15,414.10
TABER	DIANNE	6,148.33	6,018.04	5,678.09	17,844.46
WALKER	STACY	5,173.72	5,193.35	5,174.71	15,541.78
WOLGAST	DIRK	6,004.42	6,099.48	6,032.18	18,136.08
Grand Total		**161,181.66**	**157,403.72**	**161,332.06**	**479,917.44**

BENEFITS

Employer Amount		Years	Check Date		
		2021			Grand Total
Last Name	First Name	Mar	Apr	May	
ANDREINA	RACHEL	1,541.28	1,543.25	1,537.34	4,621.87
BARENBRUGGE	KARYN	413.00	414.92	413.00	1,240.92
BRIGGS	SAMANTHA	1,650.37	1,622.18	1,553.07	4,825.62
CHUFFO	JILLIANNE	2,261.47	2,261.47	2,353.97	6,876.91
COLEMAN	DEBORAH	1,822.02	1,729.49	1,729.48	5,280.99
DOWNS	HAROLD	2,447.72	2,419.83	2,451.97	7,319.52
EDWARDS	STACEY	1,619.63	1,600.93	1,600.93	4,821.49
EISEMON	TRACY	1,575.84	1,549.23	1,592.85	4,717.92
GLIENKE	ALLEGRA	2,459.72	2,444.94	2,439.04	7,343.70
KAPPRA	ANITA	1,745.85	1,745.85	1,791.75	5,283.45
KEITH	THERESA	2,072.92	2,074.95	2,069.04	6,216.91
KELPSCH	LESLIE	727.60			727.60
KIRKLAND	SARAH	2,126.97	2,126.10	2,122.02	6,375.09
KOCHURKA	MARGARET	2,855.55	2,898.63	2,940.32	8,694.50
LEATO	GINA	1,023.04	963.35	962.42	2,948.81
MARQUARDT	JOAN	2,253.66	2,292.48	2,250.49	6,796.63
MCCARTHY	KIMBERLY	2,533.17	2,539.26	2,512.99	7,585.42
MOORE	ANDREA	2,494.32	2,497.26	2,494.32	7,485.90
MURR	JASON	2,127.47	2,163.19	2,162.56	6,453.22
NIGRO	NICHOLAS	1,570.33	1,566.94	1,565.16	4,702.43
PARCHEM	KRISTY	2,049.27	2,041.62	2,041.62	6,132.51
RAFFERTY	MICHAEL	3,051.06	2,942.29	3,015.26	9,008.61
RAITT	JENNIFER	1,361.12	1,226.92	1,373.33	3,961.37
SANDERS	JENNIFER		190.48	1,439.57	1,630.05
SLOOP	JORDAN	1,647.15	1,656.38	1,656.56	4,960.09
SMITH	KATIE	1,452.89	1,454.80	1,450.98	4,358.67
SNOWDEN	JOHN	1,646.47	1,649.38	1,644.26	4,940.11
STYS	MICHAEL	2,439.90	2,436.94	2,436.94	7,313.78
TABER	DIANNE	1,261.49	1,228.75	1,174.50	3,664.74
WALKER	STACY	2,152.22	2,151.54	2,152.40	6,456.16
WOLGAST	DIRK	2,283.28	2,292.24	2,288.42	6,863.94
Grand Total		**56,666.78**	**55,725.59**	**57,216.56**	**169,608.93**