

City of Naperville
E911 Fund Reimbursement
Summary of Eligible Expenditures
June 1, 2021 - August 31, 2021

Expenditures

Payroll & Related

<i>Salary & Overtime</i>	\$	585,120.86
<i>Benefits & Related</i>	\$	189,489.76
<i>Subtotal</i>	\$	<u>774,610.62</u>

Other Expenditures

<i>Equipment Maintenance</i>	\$	-
<i>HR Services</i>	\$	-
<i>Other Professional Service</i>	\$	3,036.99
<i>Software and Hardware Maintenance</i>	\$	525.00
<i>Education & Training</i>	\$	959.50
<i>Dues & Subscriptions</i>	\$	72.00
<i>Office Supplies</i>	\$	363.38
<i>Operating Supplies</i>	\$	2,726.64
<i>Internet</i>	\$	-
<i>Technology Hardware</i>	\$	-
<i>Subtotal</i>	\$	<u>7,683.51</u>

Total Expenditures **\$ 782,294.13**

E911 SURCHARGE REVENUES
06/01/21 - 08/31/21

E911 REVENUES		LOCATION	
DESCRIPTION	PAYMENT DATE	AURORA	NAPERVILLE
E911 SURCHARGE	06/28/21	228,491.32	283,337.68
	08/09/21	192,870.63	250,215.65
	08/25/21	191,290.61	247,539.98
Grand Total		612,652.56	781,093.31

Salaries

Amount		Check Date			
First Name	Last Name	Jun	Jul	Aug	Grand Total
ALLEGRA	GLIENKE	5,614.42	7,904.17	5,206.70	18,725.29
ANDREA	MOORE	5,355.33	8,051.92	5,313.31	18,720.56
ANITA	KAPPRA	42,136.76			42,136.76
DEBORAH	COLEMAN	6,125.12	9,184.52	6,259.71	21,569.35
DIANNE	TABER	5,658.11	9,157.75	6,376.05	21,191.91
DIRK	WOLGAST	6,022.93	8,978.60	6,004.42	21,005.95
GINA	LEATO	5,592.30	8,341.76	5,654.25	19,588.31
HAROLD	DOWNS	5,753.64	8,907.23	5,138.70	19,799.57
JASON	MURR	5,314.12	7,945.84	5,434.62	18,694.58
JENNIFER	RAITT	4,974.79	7,878.19	5,162.70	18,015.68
	SANDERS	4,047.67	6,065.28	3,122.85	13,235.80
JILLIANNE	CHUFFO	6,978.87	11,020.80	7,412.12	25,411.79
JOAN	MARQUARDT	5,734.32	8,581.58	5,712.32	20,028.22
JOHN	SNOWDEN	5,295.08	7,919.19	5,171.70	18,385.97
JORDAN	SLOOP	5,323.08	7,831.10	5,189.20	18,343.38
KARYN	BARENBRUGGE	2,344.96	3,272.04	2,181.36	7,798.36
KATIE	SMITH	4,549.12	6,935.56	4,549.12	16,033.80
KIMBERLY	MCCARTHY	3,962.84	5,469.98	4,513.28	13,946.10
KRISTY	PARCHEM	6,257.99	9,136.16	6,030.74	21,424.89
MARGARET	KOCHURKA	5,897.94	8,584.32	5,762.29	20,244.55
MICHAEL	RAFFERTY	7,439.36	10,265.56	6,822.59	24,527.51
	STYS	5,271.70	8,040.30	5,239.35	18,551.35
NICHOLAS	NIGRO	5,891.54	8,699.90	5,370.01	19,961.45
RACHEL	ANDREINA	4,528.12	6,935.16	4,511.78	15,975.06
SAMANTHA	BRIGGS	5,487.90	8,573.05	5,504.89	19,565.84
SARAH	KIRKLAND	5,271.06	7,709.80	5,152.20	18,133.06
STACEY	EDWARDS	8,163.12	11,024.23		19,187.35
STACY	WALKER	5,264.61	7,731.30	5,185.70	18,181.61
THERESA	KEITH	5,263.58	7,702.30	5,138.70	18,104.58
TRACY	EISEMON	5,306.58	7,993.09	5,332.56	18,632.23
Grand Total		200,826.96	235,840.68	148,453.22	585,120.86

Benefits

Primary Org (All)

Employer Amount		Check Date			Grand Total
First Name	Last Name	Jun	Jul	Aug	
ALLEGRA	GLIENKE	2,470.10	2,897.55	2,394.67	7,762.32
ANDREA	MOORE	2,519.14	4,477.26	2,511.36	9,507.76
ANITA	KAPPRA	2,446.84			2,446.84
DEBORAH	COLEMAN	1,729.50	2,299.33	1,737.14	5,765.97
DIANNE	TABER	1,170.80	1,822.06	1,303.61	4,296.47
DIRK	WOLGAST	2,286.70	2,837.36	2,283.28	7,407.34
GINA	LEATO	1,047.81	1,560.32	1,059.27	3,667.40
HAROLD	DOWNS	2,489.22	4,476.48	2,375.45	9,341.15
JASON	MURR	2,109.13	3,742.19	1,931.43	7,782.75
JENNIFER	RAITT	1,525.62	2,066.60	1,560.38	5,152.60
	SANDERS	1,439.57	1,816.68	924.05	4,180.30
JILLIANNE	CHUFFO	2,326.12	4,383.26	2,398.60	9,107.98
JOAN	MARQUARDT	2,252.34	2,782.93	2,248.27	7,283.54
JOHN	SNOWDEN	1,676.61	2,165.91	1,653.78	5,496.30
JORDAN	SLOOP	1,681.88	2,141.10	1,657.12	5,480.10
KARYN	BARENBRUGGE	443.28	618.62	413.01	1,474.91
KATIE	SMITH	1,450.98	1,896.33	1,450.98	4,798.29
KIMBERLY	MCCARTHY	2,521.68	2,804.32	2,623.48	7,949.48
KRISTY	PARCHEM	2,099.94	3,894.87	2,049.27	8,044.08
MARGARET	KOCHURKA	2,895.24	3,396.07	2,870.13	9,161.44
MICHAEL	RAFFERTY	3,174.56	3,705.58	3,064.77	9,944.91
	STYS	2,462.66	2,978.70	2,452.35	7,893.71
NICHOLAS	NIGRO	1,700.08	2,223.48	1,603.60	5,527.16
RACHEL	ANDREINA	1,533.52	1,982.69	1,530.50	5,046.71
SAMANTHA	BRIGGS	1,625.52	2,200.11	1,628.66	5,454.29
SARAH	KIRKLAND	2,150.11	2,605.14	2,128.12	6,883.37
STACEY	EDWARDS	1,612.41	2,109.36		3,721.77
STACY	WALKER	2,169.03	2,629.22	2,154.43	6,952.68
THERESA	KEITH	2,095.09	2,550.11	2,071.98	6,717.18
TRACY	EISEMON	1,578.43	2,079.28	1,583.25	5,240.96
Grand Total		58,683.91	77,142.91	53,662.94	189,489.76

ACCOUNT DETAIL HISTORY FOR 2021 00 TO 2021 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
21241100	531309	OTHER PROFESSIONAL SERVICE								
21/05	1556	05/26/21	API	000357		118840	675371		52.45	52.45
	W	061021-1	LANGUAGE INTERPRETATION SERVIC VOIANCE LANGUAGE SER							
21/06	203	06/03/21	API	001988		118843	675085		942.40	994.85
	W	061021-1	20-092 LEADS COMMUNIATION LINE DEPT OF INNOVATION							
21/07	171	07/02/21	API	000357		122085	676476		59.44	1,054.29
	W	070821-1	LANGUAGE INTERPRETATION SERVIC VOIANCE LANGUAGE SER							
21/07	172	07/02/21	API	001988		122343	676308		942.40	1,996.69
	W	070821-1	20-092 LEADS COMMUNIATION LINE DEPT OF INNOVATION							
21/07	1306	07/21/21	API	001988		124789	677059		942.40	2,939.09
	W	072921-1	20-092 LEADS COMMUNIATION LINE DEPT OF INNOVATION							
21/08	459	08/06/21	API	000357		126001	677924		97.90	3,036.99
	W	081221-1	LANGUAGE INTERPRETATION SERVIC VOIANCE LANGUAGE SER							
LEDGER BALANCES --- DEBITS:					3,036.99	CREDITS:		.00	NET:	3,036.99

ACCOUNT DETAIL HISTORY FOR 2021 00 TO 2021 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
21241100	531312	SOFTWARE AND HARDWARE MAINT								
21/06	271	06/07/21	API	010511	20210077	119423		30518	175.00	175.00
	W 061021-1	WEATHER		FORECAST	SERVICES	MICHAEL SPIELBERGER				
21/07	171	07/02/21	API	010511	20210077	122122		30754	175.00	350.00
	W 070821-1	WEATHER		FORECAST	SERVICES	MICHAEL SPIELBERGER				
21/08	178	08/03/21	API	010511	20210077	125392		31003	175.00	525.00
	W 080521-1	WEATHER		FORECAST	SERVICES	MICHAEL SPIELBERGER				
LEDGER BALANCES --- DEBITS:						525.00	CREDITS:	.00	NET:	525.00
21241100	532314	EDUCATION AND TRAINING								
21/06	1606	06/17/21	API	017135		124059			109.00	109.00
	8742	REG FOR KIRKLAND CTO TRACK 07/		ASSOCIATION OF PUBLI						
21/07	1640	07/01/21	API	000400		125493			179.50	288.50
	8945	REG FOR KATIE SMITH TRAINING 0		PAYPAL						
21/08	155	08/03/21	API	999996		125347		677337	335.50	624.00
	W 080521-1	PER DIEM- SAN ANTONIO, TX8/14		KRISTY PARCHEM						
21/08	155	08/03/21	API	999996		125349		677326	335.50	959.50
	W 080521-1	PER DIEM- SAN ANTONIO, TX 8/14		HAROLD DOWNS						
LEDGER BALANCES --- DEBITS:						959.50	CREDITS:	.00	NET:	959.50
21241100	532315	DUES/SUBSCRIPTIONS/LICENSES								
21/05	1689	05/20/21	API	012289		124269			21.00	21.00
	8767	EMD LICENSE RENEWAL COLEMAN		PUBLIC HEALTH DEPART						
21/05	1689	05/20/21	API	012289		124270			21.00	42.00
	8767	EMB LICENSE RENEWAL PARCHEM		PUBLIC HEALTH DEPART						
21/06	412	06/07/21	API	999998		119487		675501	30.00	72.00
	W 061721-1	CHUFFO LICENSURE FEE EMD		IL DEPT OF PUBLIC HEALTH						
LEDGER BALANCES --- DEBITS:						72.00	CREDITS:	.00	NET:	72.00

ACCOUNT DETAIL HISTORY FOR 2021 00 TO 2021 13

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
21241100	541406	OFFICE SUPPLIES						
21/05	1556 05/26/21	API 006448		118090	30526		46.79	46.79
	W 061021-1	OFFICE SUPPLIES, 19-303		OFFICE DEPOT INC				
21/05	1556 05/26/21	API 006448		118646	30526		110.34	157.13
	W 061021-1	OFFICE SUPPLIES, 19-303		OFFICE DEPOT INC				
21/06	1307 06/29/21	API 006448		121808	30764		50.19	207.32
	W 070821-1	OFFICE SUPPLIES, 19-303		OFFICE DEPOT INC				
21/06	1541 06/30/21	API 006448		121875	30764		19.98	227.30
	W 070821-1	OFFICE SUPPLIES, 19-303		OFFICE DEPOT INC				
21/07	172 07/02/21	API 006448		122153	30764		30.90	258.20
	W 070821-1	OFFICE SUPPLIES, 19-303		OFFICE DEPOT INC				
21/07	1306 07/21/21	API 006448		124771	30943		46.79	304.99
	W 072921-1	OFFICE SUPPLIES, 19-303		OFFICE DEPOT INC				
21/07	1642 07/28/21	API 017591		124826	677258		25.87	330.86
	W 080521-1	21-213 - GENERAL SUPPLIES PSAP		AMAZON.COM LLC				
21/08	1307 08/13/21	API 006448		126689	31189		32.52	363.38
	W 082621-1	OFFICE SUPPLIES, 19-303		OFFICE DEPOT INC				
LEDGER BALANCES --- DEBITS:				363.38	CREDITS:	.00	NET:	363.38
21241100	541407	OPERATING SUPPLIES						
21/04	1693 04/12/21	API 006708		119277			417.83	417.83
	7953	TV FOR PSAP		B & H PHOTO VIDEO IN				
21/04	1693 04/12/21	API 013438		119173			337.62	755.45
	7953	SUPPLIES FOR NATIONAL TELECOMM		4IMPRINT INC				
21/04	1693 04/12/21	API 018035		119174			228.01	983.46
	7953	SUPPLIES FOR NATIONAL TELECOMM		WAL-MART STORES INC				
21/04	1693 04/12/21	API 018035		119348			41.39	1,024.85
	7953	BREAKROOM SUPPLIES		WAL-MART STORES INC				
21/06	412 06/07/21	API 001516		119447	30559		478.32	1,503.17
	W 061721-1	20-362 POLICE UNIFORMS AND		EQU GALLS PARENT				

ACCOUNT DETAIL HISTORY FOR 2021 00 TO 2021 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
21/06	1307	06/29/21	API	017591		121795	676283		35.96	1,539.13
	W 070821-1			SUPPLIES FOR PSAP		AMAZON.COM LLC				
21/06	1602	06/03/21	API	018035		123747			62.13	1,601.26
	8740			BREAKROOM SUPPLIES		WAL-MART STORES INC				
21/07	172	07/02/21	API	017591		122373	676283		23.62	1,624.88
	W 070821-1	21-213		- GENERAL SUPPLIES AND		AMAZON.COM LLC				
21/07	859	07/20/21	API	017591		123280	676807		950.79	2,575.67
	W 072221-1	21-213		- GENERAL SUPPLIES PSAP		AMAZON.COM LLC				
21/07	1306	07/21/21	API	017591		123331	677040		284.99	2,860.66
	W 072921-1	21-213		- GENERAL SUPPLIES PSAP		AMAZON.COM LLC				
21/07	1553	07/28/21	API	017591		124841	677258		-289.00	2,571.66
	CRED MEMO	RETURN		SAMSUNG GALAXY TAB A		AMAZON.COM LLC				
21/08	179	08/04/21	API	017591		125630	677258		80.25	2,651.91
	W 080521-1	21-213		- GENERAL SUPPLIES		AMAZON.COM LLC				
21/08	865	08/09/21	API	001516		126415	31100		56.75	2,708.66
	W 081921-1	20-362		POLICE UNIFORMS AND EQU		GALLS PARENT				
21/08	1307	08/13/21	API	017591		126707	678182		17.98	2,726.64
	W 082621-1	21-213		- GENERAL OFFICE SUPPLI		AMAZON.COM LLC				
LEDGER BALANCES --- DEBITS:					3,015.64	CREDITS:	-289.00	NET:	2,726.64	
GRAND TOTAL --- DEBITS:					7,972.51				7,683.51	
47 Records printed										
** END OF REPORT - Generated by Sherrian Kelly **										