

**CITY OF AURORA
E911 FUND REIMBURSEMENT
SUMMARY OF ELIGIBLE EXPENDITURES
FOR THE PERIOD 9/1/2023 THROUGH 11/30/2023**

EXPENDITURES:

SALARY & BENEFITS	866,836.63
PHONE MAINTENANCE CONTRACT	34,017.40
LANGUAGE SERVICES	5,116.34
TRAINING	
OTHER EQUIPMENT	314,358.38
COMPUTER SOFTWARE	47,459.00
COMPUTER HARDWARE	59,513.38
COMPUTER MAINTENANCE CONTRACT	94,961.50
COMPUTER NETWORK EQUIPMENT	35,000.00
CONSULTING SERVICES	73,794.00
OPERATING COSTS	<u>664,220.00</u>
TOTAL	<u><u>1,531,056.63</u></u>

2023 SALARY RECAP

CITY OF AURORA
E911 LABOR COSTS

FOR REPORTING PURPOSES
(AMOUNTS INCLUDED IN THE TOTAL COSTS)

911 MANAGER SALARY

PY PERIOD DATES	PAID DATE		GROSS WAGES	MEDICARE	IMRF	FICA	GROSS WAGES	MEDICARE	IMRF	FICA
11/19/22 TO 12/2/22	12/8/2022	PAY PERIOD 25	116,235.89	1,621.94	12,640.53	6,935.28	5,189.60	72.63	586.94	310.55
12/3/22 TO 12/16/22	12/22/2022	PAY PERIOD 26	128,017.82	1,798.41	13,883.37	7,658.56	4,689.60	65.38	530.39	279.55
12/17/22 TO 12/30/22	1/5/2023	PAY PERIOD 1	125,580.40	1,761.25	11,754.32	7,530.91	4,853.60	67.57	454.30	288.92
12/31/22 TO 1/13/23	1/19/2023	PAY PERIOD 2	129,052.41	1,811.21	12,079.31	7,744.37	4,853.60	67.43	454.30	288.30
1/14/23 TO 1/27/23	2/2/2023	PAY PERIOD 3	121,949.62	1,705.20	11,414.48	7,291.16	4,853.60	67.57	454.30	288.92
1/28/23 TO 2/10/23	2/16/2023	PAY PERIOD 4	110,822.85	1,553.96	10,373.04	6,644.64	4,853.60	67.43	454.3	288.3
2/11/23 TO 2/24/23	3/2/2023	PAY PERIOD 5	102,356.85	1,432.52	9,580.60	6,125.24	4,853.60	67.57	454.30	288.92
			<u>834,015.84</u>	<u>11,684.49</u>	<u>81,725.65</u>	<u>49,930.16</u>	<u>34,147.20</u>	<u>475.58</u>	<u>3,388.83</u>	<u>2,033.46</u>
		Q1 REIMBURSEMENT REQUEST				977,356.14				
2/25/23 TO 3/10/23	3/16/2023	PAY PERIOD 6	110,684.75	1,552.82	10,360.08	6,639.72	5,353.61	74.68	501.10	319.31
3/11/23 TO 3/24/23	3/30/2023	PAY PERIOD 7	115,698.48	1,625.56	10,829.37	6,950.53	4,853.60	67.43	454.30	288.30
3/25/23 TO 4/7/23	4/13/2023	PAY PERIOD 8	115,150.41	1,589.79	10,778.07	6,797.65	4,853.60	67.57	454.30	288.92
4/8/23 TO 4/21/23	4/27/2023	PAY PERIOD 9	115,367.84	1,616.07	10,798.43	6,909.96	4,853.60	67.43	454.30	288.30
4/22/23 TO 5/5/23	5/11/2023	PAY PERIOD 10	116,219.16	1,626.69	10,878.10	6,955.51	4,853.60	67.57	454.30	288.92
5/6/23 TO 5/19/23	5/25/2023	PAY PERIOD 11	117,837.54	1,649.72	11,029.57	7,054.00	4,853.60	67.43	454.30	288.30
			<u>690,958.18</u>	<u>9,660.65</u>	<u>64,673.62</u>	<u>41,307.37</u>	<u>29,621.61</u>	<u>412.11</u>	<u>2,772.60</u>	<u>1,762.05</u>
		Q2 REIMBURSEMENT REQUEST				806,599.82				
5/20/23 TO 6/2/23	6/8/2023	PAY PERIOD 12	115,087.74	1,610.31	10,772.21	6,885.42	4,853.60	67.57	454.30	288.92
6/3/23 TO 6/16/23	6/22/2023	PAY PERIOD 13	116,705.62	1,636.33	10,923.64	6,996.58	5,353.60	74.68	501.10	319.30
6/17/23 TO 6/30/23	7/6/2023	PAY PERIOD 14	122,026.24	1,713.90	11,421.67	7,328.37	4,853.60	67.57	454.30	288.92
7/1/23 TO 7/14/23	7/20/2023	PAY PERIOD 15	125,455.91	1,762.09	11,742.68	7,534.40	4,853.60	67.43	454.30	228.30
7/15/23 TO 7/28/23	8/3/2023	PAY PERIOD 16	118,371.43	1,656.81	11,079.53	7,084.31	4,853.60	67.57	454.30	288.92
7/29/23 TO 8/11/23	8/17/2023	PAY PERIOD 17	116,608.46	1,630.83	10,914.56	6,973.15	4,975.20	69.19	465.68	295.85
8/12/23 TO 8/25/23	8/31/2023	PAY PERIOD 18	122,077.73	1,707.94	11,283.52	7,302.89	4,975.20	69.19	465.68	295.85
			<u>836,333.13</u>	<u>11,718.21</u>	<u>78,137.81</u>	<u>50,105.12</u>				
		Q3 REIMBURSEMENT REQUEST				976,294.27				
8/26/23 TO 9/8/23	9/14/2023	PAY PERIOD 19	120,987.61	1,692.58	10,504.03	7,237.17	4,975.20	69.34	465.68	296.47
9/9/23 TO 9/22/23	9/28/2023	PAY PERIOD 20	119,868.04	1,677.63	10,031.04	7,173.29	5,475.20	76.44	512.48	326.85
9/23/23 TO 10/6/23	10/12/2023	PAY PERIOD 21	125,631.24	1,760.83	10,516.48	7,529.09	4,975.20	69.34	465.68	296.47
10/7/23 TO 10/20/23	10/26/2023	PAY PERIOD 22	129,079.48	1,812.51	10,764.80	7,750.06	4,975.20	69.19	465.68	295.85
10/21/23 TO 11/3/23	11/9/2023	PAY PERIOD 23	131,607.06	1,849.62	11,048.83	7,908.65	4,975.20	69.34	465.68	296.47
11/4/23 TO 11/17/23	11/22/2023	PAY PERIOD 24	121,485.58	1,702.81	10,219.16	6,999.04	4,975.20	69.19	465.68	295.85
			<u>748,659.01</u>	<u>10,495.98</u>	<u>63,084.34</u>	<u>44,597.30</u>				
		Q4 REIMBURSEMENT REQUEST				866,836.63				

Dp/Dv/Act: 35 37 421 POLICE-E911 CENTER

Description	Employee Number		M-T-D		Q-T-D		Y-T-D	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
WHALEN, TRACIE	1656							
ABT-DENTAL-E+F		50.24		50.24		301.44		954.56
AFLAC INDIV-PRETAX		17.49		17.49		104.94		332.31
Tax-TAX-MEDICARE		112.99		112.99		538.26		1695.83
TAX-SOCIAL SECURITY		483.13		483.13		2301.51		7251.06
TAX-FEDERAL INCOME		1148.90		1148.90		4951.07		15069.76
TAX-STATE INCOME		367.90		367.90		1751.87		5519.31
MEDICARE ADDITIONAL		.00		.00		.00		.00
Ded-VOLUNTARY IMRF TIER 1		400.15		400.15		1922.27		6057.81
LIFE INS-VOL EMPLOYEE		4.25		4.25		25.50		80.75
AFLAC INDIV-POST TAX		32.31		32.31		193.86		613.89
MET LIFE - HOME AND AUTO		131.83		131.83		583.21		1541.63
DUES-3298/F.T.		25.52		25.52		153.12		484.88
Ben-GROUP TERM LIFE INSURANCE		.01		.01		.06		.19
EMPLOYER HEALTH INS. COST		1177.59		1177.59		7065.54		22374.21
CITY SHARE-MEDICARE 1.45		112.99		112.99		538.26		1695.83
CITY SHARE- IMRF TIER 1		749.09		749.09		3598.49		11340.22
CITY SHARE-SOC SEC 6.20		483.13		483.13		2301.51		7251.06
CITY SHARE-WORKERS COMP		244.66		244.66		1450.79		5317.38

***** Division Totals *****

Ben-GROSS		120987.61		120987.61		725527.38		2439544.47
NET		70094.27		70094.27		422081.79		1415876.29
Hrs-REGULAR HOURS WORKED	1554.330	61262.20	1554.330	61262.20	9608.830	364175.89	29408.260	1146077.02
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	544.000	.00
BONUS/STIPEND	.000	.00	.000	.00	.000	.00	.000	1000.00
COMP TIME USED-PREV YR	.000	.00	.000	.00	.000	.00	40.000	1680.64
COMP TIME PAID CIV.	129.000	5215.68	129.000	5215.68	511.101	20484.84	1707.918	69642.03
CONFERENCE/SEMINAR	.000	.00	.000	.00	104.000	3976.32	128.000	4976.16
COMP TIME USED CIV.	42.000	1560.00	42.000	1560.00	114.000	4492.96	500.500	19622.53
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	262.251	11196.32
HOLI-DESIGNATED/TIME	40.000	1988.40	40.000	1988.40	120.000	5925.36	352.000	17266.32
DEATH LEAVE	24.000	998.40	24.000	998.40	24.000	998.40	48.000	2197.68
TARDY/LATE - NO PAY	.000	.00	.000	.00	1.250	.00	3.650	.00
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	396.500	18287.48
FLOAT HOLI-CONT SFT	.000	.00	.000	.00	.000	.00	158.000	8561.16
FINAL SICK PAYOFF	.000	.00	.000	.00	.000	.00	223.540	9870.58
FINAL PTO PAYOFF	.000	.00	.000	.00	.000	.00	140.946	6400.82
HOLIDAY MONEY 2021	.000	.00	.000	.00	.000	.00	52.000	2008.08
HOLIDAY MONEY 2022	.000	.00	.000	.00	16.000	510.48	314.000	12426.46
HOLIDAY MONEY 2023	.000	.00	.000	.00	16.000	520.48	62.000	2280.66
SICK ON OVERTIME	16.000	.00	16.000	.00	110.167	.00	176.834	.00
LIGHT DUTY	150.000	5645.60	150.000	5645.60	150.000	5645.60	150.000	5645.60
MATERNITY/PATERNITY	.000	.00	.000	.00	.000	.00	128.000	4730.40
WORKED-PAY LATER	212.500	.00	212.500	.00	1205.750	.00	2848.913	.00
OUT OF JOB CLASS	.000	122.68	.000	122.68	.000	2306.68	.000	5300.68
PTO-PREV YR	.000	.00	.000	.00	.000	.00	118.000	4934.22
PTO-VA, FH, PD	104.250	3623.84	104.250	3623.84	1313.250	56518.72	2567.250	108816.37

Dp/Dv/Act: 35 37 421 POLICE-E911 CENTER

Description	Employee Number		M-T-D		Q-T-D		Y-T-D	
	Current Qty	Current Amount	Qty	Amount	Qty	Amount	Qty	Amount
WHALEN, TRACIE	1656							
Hrs-TRADE-HOLIDAY CHIT	8.000	.00	8.000	.00	8.000	.00	12.000	.00
TRADE-PTO CHIT	.000	.00	.000	.00	8.000	.00	12.000	.00
OT 1.5-PD	20.000	1499.10	64.000	4797.12	97.000	7270.65	259.167	19425.89
PREP TIME 1.5 RATE	1.000	75.00	2.000	150.00	3.900	292.50	11.900	892.50
OT 1.0-PD	8.000	399.76	16.750	837.00	26.750	1336.70	26.750	1336.70
HOLIDAY TIME 2022	.000	.00	.000	.00	.000	.00	14.000	699.58
OT DBL-PD	10.000	999.40	10.000	999.40	76.000	7595.44	108.000	10793.52
HOLIDAY TIME 2023	.000	.00	.000	.00	32.000	1599.04	48.000	2398.56
OT 1.5-BANK	.000	.00	.000	.00	.000	.00	8.000	.00
Add-LONGEVITY 2.5%		174.27		369.47		1111.96		2813.37
ABT-PENSION-IMRF TIER 1		321.53		681.67		2051.58		5773.58
WELLNESS CREDIT		.00		20.00		60.00		180.00
HMO PLAN C-E+FAMILY		168.69		337.38		1180.83		3373.80
DENTAL-E+F		50.24		100.48		351.68		1004.80
AFLAC INDIV-PRETAX		17.49		34.98		122.43		349.80
Tax-TAX-MEDICARE		100.26		213.25		638.52		1796.09
TAX-SOCIAL SECURITY		428.70		911.83		2730.21		7679.76
TAX-FEDERAL INCOME		964.25		2113.15		5915.32		16034.01
TAX-STATE INCOME		326.35		694.25		2078.22		5845.66
MEDICARE ADDITIONAL		.00		.00		.00		.00
Ded-VOLUNTARY IMRF TIER 1		357.26		757.41		2279.53		6415.07
LIFE INS-VOL EMPLOYEE		4.25		8.50		29.75		85.00
AFLAC INDIV-POST TAX		32.31		64.62		226.17		646.20
MET LIFE - HOME AND AUTO		131.83		263.66		715.04		1673.46
DUES-3298/F.T.		25.52		51.04		178.64		510.40
Ben-GROUP TERM LIFE INSURANCE		.01		.02		.07		.20
EMPLOYER HEALTH INS. COST		1177.59		2355.18		8243.13		23551.80
CITY SHARE-MEDICARE 1.45		100.26		213.25		638.52		1796.09
CITY SHARE- IMRF TIER 1		668.78		1417.87		4267.27		12009.00
CITY SHARE-SOC SEC 6.20		428.70		911.83		2730.21		7679.76
CITY SHARE-WORKERS COMP		243.12		487.78		1693.91		5560.50

***** Division Totals *****

Ben-GROSS		119868.04		240855.65		845395.42		2559412.51
NET		69925.87		140020.14		492007.66		1485802.16
Hrs-REGULAR HOURS WORKED	1636.830	64005.82	3191.160	125268.02	11245.660	428181.71	31045.090	1210082.84
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	544.000	.00
BONUS/STIPEND	.000	500.00	.000	500.00	.000	500.00	.000	1500.00
COMP TIME USED-PREV YR	.000	.00	.000	.00	.000	.00	40.000	1680.64
COMP TIME PAID CIV.	154.500	6406.64	283.500	11622.32	665.601	26891.48	1862.418	76048.67
CONFERENCE/SEMINAR	.000	.00	.000	.00	104.000	3976.32	128.000	4976.16
COMP TIME USED CIV.	50.000	1842.78	92.000	3402.78	164.000	6335.74	550.500	21465.31
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	262.251	11196.32
HOLI-DESIGNATED/TIME	.000	.00	40.000	1988.40	120.000	5925.36	352.000	17266.32
DEATH LEAVE	.000	.00	24.000	998.40	24.000	998.40	48.000	2197.68
TARDY/LATE - NO PAY	.000	.00	.000	.00	1.250	.00	3.650	.00
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	396.500	18287.48

Dp/Dw/Act: 35 37 421 POLICE-E911 CENTER
 Employee Name

Description	Employee Number		M-T-D		Q-T-D		Y-T-D	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount

***** Division Totals *****

Ded-CRIT ILL INS-CHILD	7.12		14.24		49.84		142.40	
MET LIFE - HOME AND AUTO	131.83		263.66		715.04		1673.46	
C.U.-POLICE	2248.50		4497.00		15739.50		43790.00	
C.U.-FIRE	573.00		1146.00		4011.00		11460.00	
DENTAL PREPAID - YEAR 2	.00		.00		.00		985.44	
HEALTH PREPAID-YEAR 2	.00		.00		.00		3449.40	
ACCDNT LIFE EMPLOYEE	23.25		46.50		162.75		409.20	
ACCDNT LIFE E+SPOUSE	.00		.00		.00		16.04	
ACCDNT LIFE E+FAMILY	62.40		124.80		436.80		1160.64	
SHIFT OVERPAY REPAYMENT	25.00		50.00		100.00		100.00	
LOAN - NATIONWIDE	243.46		486.92		1704.22		4869.20	
VOLUNTARY IMRF TIER 1	4055.75		8491.87		28368.22		90352.27	
VOLUNTARY IMRF TIER 2	1974.12		3895.78		13991.54		35831.25	
Ben-GROUP TERM LIFE INSURANCE	.30		.59		2.00		5.38	
EMPLOYER HEALTH INS. COST	13103.98		26207.96		91727.86		271889.99	
CITY SHARE-MEDICARE 1.45	1677.63		3370.21		11841.78		35938.42	
CITY SHARE- IMRF TIER 1	5769.81		11942.70		40855.69		128562.67	
CITY SHARE- IMRF TIER 2	4261.23		8592.37		36121.34		105980.16	
CITY SHARE-SOC SEC 6.20	7173.29		14410.46		50633.58		153667.01	
CITY SHARE-WORKERS COMP	5367.07		10689.16		36816.26		113555.55	

29 Current Employees
 12 Terminated Employees

Dp/Dv/Act: 35 37 421 POLICE-E911 CENTER

Description	Employee Name		Employee Number		M-T-D		Q-T-D		Y-T-D	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
				1656						
WHALEN, TRACIE										
Ded-DUES-3298/F.T.		25.52				25.52		25.52		535.92
Ben-GROUP TERM LIFE INSURANCE		.01				.01		.01		.21
EMPLOYER HEALTH INS. COST		1177.59				1177.59		1177.59		24729.39
CITY SHARE-MEDICARE 1.45		102.63				102.63		102.63		1898.72
CITY SHARE-IMRF TIER 1		682.21				682.21		682.21		12691.21
CITY SHARE-SOC SEC 6.20		438.83				438.83		438.83		8118.59
CITY SHARE-WORKERS COMP		243.38				243.38		243.38		5803.88

***** Division Totals *****

Ben-GROSS		125631.24				125631.24		125631.24		2685043.75
NET		73249.41				73249.41		73249.41		1559051.57
Hrs-REGULAR HOURS WORKED	1697.500	65617.52	1697.500	65617.52	1697.500	65617.52	1697.500	32742.590	1275700.36	81320.27
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	.000	544.000	.00	4976.16
BONUS/STIPEND	.000	.00	.000	.00	.000	.00	.000	.000	1500.00	1680.64
COMP TIME USED-PREV YR	.000	.00	.000	.00	.000	.00	.000	40.000	.00	1986.918
COMP TIME PAID CIV.	124.500	5271.60	124.500	5271.60	124.500	5271.60	124.500	5271.60	1986.918	81320.27
CONFERENCE/SEMINAR	.000	.00	.000	.00	.000	.00	.000	.000	128.000	4976.16
COMP TIME USED CIV.	24.000	1006.96	24.000	1006.96	24.000	1006.96	24.000	1006.96	574.500	22472.27
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	.000	.000	262.251	11196.32
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	.000	.00	.000	.000	352.000	17266.32
DEATH LEAVE	.000	.00	.000	.00	.000	.00	.000	.000	48.000	2197.68
TARDY/LATE - NO PAY	.500	.00	.500	.00	.500	.00	.500	.000	4.150	.00
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	.000	.000	396.500	18287.48
FLOAT HOLI-CONT SFT	.000	.00	.000	.00	.000	.00	.000	.000	158.000	8561.16
FINAL SICK PAYOFF	105.766	4399.87	105.766	4399.87	105.766	4399.87	105.766	4399.87	336.106	14468.26
FINAL PTO PAYOFF	.000	.00	.000	.00	.000	.00	.000	.000	140.946	6400.82
HOLIDAY MONEY 2021	.000	.00	.000	.00	.000	.00	.000	.000	52.000	2008.08
HOLIDAY MONEY 2022	7.000	291.20	7.000	291.20	7.000	291.20	7.000	291.20	321.000	12717.66
HOLIDAY MONEY 2023	8.000	273.36	8.000	273.36	8.000	273.36	8.000	273.36	82.667	2963.78
SICK ON OVERTIME	28.000	.00	28.000	.00	28.000	.00	28.000	.000	211.501	.00
LIGHT DUTY	124.000	4593.72	124.000	4593.72	124.000	4593.72	124.000	4593.72	402.000	15148.04
MATERNITY/PATERNITY	.000	.00	.000	.00	.000	.00	.000	.000	128.000	4730.40
WORKED-PAY LATER	220.750	.00	220.750	.00	220.750	.00	220.750	.000	3263.663	.00
OUT OF JOB CLASS	.000	304.00	.000	304.00	.000	304.00	.000	304.00	.000	5980.68
PTO-PREV YR	.000	.00	.000	.00	.000	.00	.000	.000	118.000	4934.22
PTO-VA, FH, PD	136.000	6011.36	136.000	6011.36	136.000	6011.36	136.000	6011.36	2777.250	118035.15
PD-NO WORK/TRADE DAY	195.000	7252.71	195.000	7252.71	195.000	7252.71	195.000	7252.71	3536.500	142334.92
PTO PAID OFF-PRV YR	.000	.00	.000	.00	.000	.00	.000	1.500	.000	98.99-
RETRO-O.T. PAY-2.0	.000	.00	.000	.00	.000	.00	.000	.000	.000	204.44
RETRO-O.T.	.000	.00	.000	.00	.000	.00	.000	.000	.000	3741.96
RETRO-REG PAY	.000	.00	.000	.00	.000	.00	.000	.000	.000	204752.50
SALARY ADJUSTMENT	.000	.00	.000	.00	.000	.00	.000	.000	.000	.03-
SICK EXCESS UNPAID	.000	.00	.000	.00	.000	.00	.000	.000	21.740	.00
SHIFT DIFF \$ ADJ	.000	.00	.000	.00	.000	.00	.000	.000	.000	200.00-
SICK FAMILY EXCUSED	.000	.00	.000	.00	.000	.00	.000	.000	154.000	7141.78
SICK FAMILY	16.000	673.20	16.000	673.20	16.000	673.20	16.000	673.20	319.950	14047.40
SICK/FAM-LV/PAID	.000	.00	.000	.00	.000	.00	.000	223.000	8934.03	

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 Employee Name

Description	--- Current ---		---- M-T-D ----		---- Q-T-D ----		---- Y-T-D ----	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount

***** Division Totals *****

Abt-OAP PLAN C-E+C(S)-ASA/EXE		156.83		156.83		156.83		3293.43
OAP PLAN C-E+F-ASA/EX/NON		274.45		274.45		274.45		6037.90
HMO PLAN C-E+F-ASA/EXEC/N		385.58		385.58		385.58		8097.18
Tax-TAX-FEDERAL INCOME		17128.18		17128.18		17128.18		367722.82
TAX-STATE INCOME		5745.72		5745.72		5745.72		122123.95
TAX-MEDICARE		1760.83		1760.83		1760.83		37699.25
MEDICARE ADDITIONAL		.00		.00		.00		.00
TAX-SOCIAL SECURITY		7529.09		7529.09		7529.09		161196.10
Ded-LIFE INS-VOL EMPLOYEE		249.98		249.98		249.98		5109.94
LIFE INS-NCPERS		24.00		24.00		24.00		528.00
AFLAC INDIV-POST TAX		204.57		204.57		204.57		4070.63
AFLAC GROUP-POST TAX		28.83		28.83		28.83		638.94
LIFE INS-VOL SPOUSE		8.10		8.10		8.10		218.17
LIFE INS-VOL CHILD		1.50		1.50		1.50		31.20
DUES-3298/F.T.		586.96		586.96		586.96		11432.96
DUES-3298/PEOPLE		.00		.00		.00		2.10
HOSP INDEMNITY - EMPLOYEE		13.08		13.08		13.08		143.88
HOSP INDEMNITY E+FAMILY		18.52		18.52		18.52		388.92
AD&D INS -EMPLOYEE		21.72		21.72		21.72		374.50
AD&D INS -SPOUSE		1.40		1.40		1.40		26.25
AD&D INS -CHILD		.56		.56		.56		10.50
CRIT ILL INS-EMPLOYEE		62.64		62.64		62.64		1088.44
CRIT ILL INS-SPOUSE		16.31		16.31		16.31		342.51
CRIT ILL INS-CHILD		7.12		7.12		7.12		149.52
MET LIFE - HOME AND AUTO		131.83		131.83		131.83		1805.29
C.U.-POLICE		2248.50		2248.50		2248.50		46038.50
C.U.-FIRE		573.00		573.00		573.00		12033.00
DENTAL PREPAID - YEAR 2		.00		.00		.00		985.44
HEALTH PREPAID-YEAR 2		.00		.00		.00		3449.40
ACCDNT LIFE EMPLOYEE		27.90		27.90		27.90		437.10
ACCDNT LIFE E+SPOUSE		.00		.00		.00		16.04
ACCDNT LIFE E+FAMILY		62.40		62.40		62.40		1223.04
SHIFT OVERPAY REPAYMENT		25.00		25.00		25.00		125.00
LOAN - NATIONWIDE		243.46		243.46		243.46		5112.66
VOLUNTARY IMRF TIER 1		4262.77		4262.77		4262.77		94615.04
VOLUNTARY IMRF TIER 2		1859.30		1859.30		1859.30		37690.55
Ben-GROUP TERM LIFE INSURANCE		.29		.29		.29		5.67
EMPLOYER HEALTH INS. COST		13103.98		13103.98		13103.98		284993.97
CITY SHARE-MEDICARE 1.45		1760.83		1760.83		1760.83		37699.25
CITY SHARE- IMRF TIER 1		6262.62		6262.62		6262.62		134825.29
CITY SHARE- IMRF TIER 2		4253.86		4253.86		4253.86		110234.02
CITY SHARE-SOC SEC 6.20		7529.09		7529.09		7529.09		161196.10
CITY SHARE-WORKERS COMP		5655.38		5655.38		5655.38		119210.93

29 Current Employees
 12 Terminated Employees

Dp/Dv/Act: 35 37 421 POLICE-E911 CENTER

Description	Employee Number		M-T-D		Q-T-D		Y-T-D	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
WHALEN, TRACIE	1656							
Hrs-OT 1.0-PD	.000	.00	.000	.00	.000	.00	26.750	1336.70
HOLIDAY TIME 2022	.000	.00	.000	.00	.000	.00	14.000	699.58
OT DBL-PD	.000	.00	16.000	1599.04	16.000	1599.04	124.000	12392.56
HOLIDAY TIME 2023	.000	.00	12.000	599.64	12.000	599.64	60.000	2998.20
OT 1.5-BANK	.000	.00	.000	.00	.000	.00	8.000	.00
Add-LONGEVITY 2.5%		131.42		309.19		309.19		3122.56
ABT-PENSION-IMRF TIER 1		242.47		570.45		570.45		6344.03
WELLNESS CREDIT		.00		20.00-		20.00-		200.00-
HMO PLAN C-E+FAMILY		168.69		337.38		337.38		3711.18
DENTAL-E+F		50.24		100.48		100.48		1105.28
AFLAC INDIV-PRETAX		17.49		34.98		34.98		384.78
Tax-TAX-MEDICARE		74.79		177.42		177.42		1973.51
TAX-SOCIAL SECURITY		319.77		758.60		758.60		8438.36
TAX-FEDERAL INCOME		595.14		1593.92		1593.92		17627.93
TAX-STATE INCOME		243.30		577.42		577.42		6423.08
MEDICARE ADDITIONAL		.00		.00		.00		.00
Ded-VOLUNTARY IMRF TIER 1		269.42		633.85		633.85		7048.92
LIFE INS-VOL EMPLOYEE		4.25		8.50		8.50		93.50
AFLAC INDIV-POST TAX		32.31		64.62		64.62		710.82
MET LIFE - HOME AND AUTO		131.83		263.66		263.66		1937.12
DUES-3298/F.T.		25.52		51.04		51.04		561.44
Ben-GROUP TERM LIFE INSURANCE		.01		.02		.02		.22
EMPLOYER HEALTH INS. COST		1177.59		2355.18		2355.18		25906.98
CITY SHARE-MEDICARE 1.45		74.79		177.42		177.42		1973.51
CITY SHARE- IMRF TIER 1		504.34		1186.55		1186.55		13195.55
CITY SHARE-SOC SEC 6.20		319.77		758.60		758.60		8438.36
CITY SHARE-WORKERS COMP		239.97		483.35		483.35		6043.85

***** Division Totals *****

Ben-GROSS	129079.48			252207.82		252207.82		2782895.26
NET	74625.01			146195.13		146195.13		1612609.33
Hrs-REGULAR HOURS WORKED	1800.910	71013.18	3418.410	134173.90	3418.410	134173.90	33641.170	1319440.94
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	544.000	.00
BONUS-STIPEND	.000	.00	.000	.00	.000	.00	.000	1500.00
COMP TIME USED-PREV YR	.000	.00	.000	.00	.000	.00	40.000	1680.64
COMP TIME PAID CIV.	188.000	7358.74	312.500	12630.34	312.500	12630.34	2174.918	88679.01
CONFERENCE/SEMINAR	.000	.00	.000	.00	.000	.00	128.000	4976.16
COMP TIME USED CIV.	.000	.00	24.000	1006.96	24.000	1006.96	574.500	22472.27
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	262.251	11196.32
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	.000	.00	352.000	17266.32
DEATH LEAVE	.000	.00	.000	.00	.000	.00	48.000	2197.68
TARDY/LATE - NO PAY	.000	.00	.500	.00	.500	.00	4.150	.00
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	396.500	18287.48
FLOAT HOLI-CONT SFT	.000	.00	.000	.00	.000	.00	158.000	8561.16
FINAL SICK PAYOFF	105.766	4399.87	211.532	8799.74	211.532	8799.74	441.872	18868.13
FINAL PTO PAYOFF	.000	.00	.000	.00	.000	.00	140.946	6400.82
HOLIDAY MONEY 2021	.000	.00	.000	.00	.000	.00	52.000	2008.08

Prepared 10/24/23, 13:30:00
 Program PR546L
 CITY OF AURORA, ILLINOIS

Cumulative Payroll Register
 BIWEEKLY
 Pay Date 10/26/23

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 Pay Period 22
 10/07/23 to 10/20/23

Dp/Dv/Act: 35 37 421 POLICE-E911 CENTER
 Employee Name

Description	--- Current ---		--- M-T-D ---		--- Q-T-D ---		--- Y-T-D ---	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount

***** Division Totals *****

Ded-DENTAL PREPAID - YEAR 2		.00		.00		.00		985.44
HEALTH PREPAID-YEAR 2		.00		.00		.00		3449.40
ACCDNT LIFE EMPLOYEE		23.25		46.50		46.50		404.55
ACCDNT LIFE E+SPOUSE		.00		.00		.00		16.04
ACCDNT LIFE E+FAMILY		62.40		124.80		124.80		1285.44
SHIFT OVERPAY REPAYMENT		25.00		50.00		50.00		150.00
LOAN - NATIONWIDE		243.46		486.92		486.92		5356.12
VOLUNTARY IMRF TIER 1		4544.64		8807.41		8807.41		99159.68
VOLUNTARY IMRF TIER 2		2299.16		4158.46		4158.46		39989.71
Ben-GROUP TERM LIFE INSURANCE		.28		.56		.56		5.82
EMPLOYER HEALTH INS. COST		13103.98		26207.96		26207.96		298097.95
CITY SHARE-MEDICARE 1.45		1812.51		3539.17		3539.17		39084.44
CITY SHARE- IMRF TIER 1		6291.94		12554.56		12554.56		141117.23
CITY SHARE- IMRF TIER 2		4472.86		8492.45		8492.45		111783.95
CITY SHARE-SOC SEC 6.20		7750.06		15133.05		15133.05		167118.98
CITY SHARE-WORKERS COMP		5454.20		10967.07		10967.07		122879.33

28 Current Employees
 12 Terminated Employees

Dp/Dv/Act: 35 37 421 POLICE-E911 CENTER

Description	Employee Name		Employee Number		M-T-D		Q-T-D		Y-T-D	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount		
* WOLLENWEBER, JACOB D			6429							
Ben-CITY SHARE-SOC SEC 6.20		.00				8.22-		8.22-		8.22-
CITY SHARE-WORKERS COMP		.00				7.69-		7.69-		7.69-

***** Division Totals *****

Ben-GROSS	NET	131607.06	76641.92	131191.20	76368.20	383399.02	222563.33	2914086.46	1688977.53
Hrs-REGULAR HOURS WORKED	1580.170	61494.80	1580.170	61494.80	4998.580	195668.70	35221.340	1380935.74	
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	544.000	.00	
BONUS/STIPEND	.000	.00	.000	.00	.000	.00	.000	1500.00	
COMP TIME USED-PREV YR	.000	.00	.000	.00	.000	.00	40.000	1680.64	
COMP TIME PAID CIV.	60.000	2312.52	60.000	2312.52	372.500	14942.86	2234.918	90991.53	
CONFERENCE/SEMINAR	.000	.00	.000	.00	.000	.00	128.000	4976.16	
COMP TIME USED CIV.	4.000-	170.20-	4.000-	170.20-	20.000	836.76	570.500	22302.07	
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	262.251	11196.32	
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	.000	.00	352.000	17266.32	
DEATH LEAVE	.000	.00	.000	.00	.000	.00	48.000	2197.68	
TARDY/LATE - NO PAY	.170	.00	.170	.00	.670	.00	4.320	.00	
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	396.500	18287.48	
FLOAT HOLI-CONT SFT	20.000	1276.50	20.000	1276.50	20.000	1276.50	178.000	9837.66	
FINAL SICK PAYOFF	105.766	4399.87	105.766	4399.87	317.298	13199.61	547.638	23268.00	
FINAL PTO PAYOFF	.000	.00	4.670-	123.76-	4.670-	123.76-	136.276	6277.06	
HOLIDAY MONEY 2021	.000	.00	.000	.00	.000	.00	52.000	2008.08	
HOLIDAY MONEY 2022	.000	.00	.000	.00	7.000	291.20	321.000	12717.66	
HOLIDAY MONEY 2023	.000	.00	.000	.00	8.000	273.36	82.667	2963.78	
SICK ON OVERTIME	8.000	.00	8.000	.00	44.000	.00	227.501	.00	
LIGHT DUTY	55.830	1907.71	55.830	1907.71	219.830	7868.23	497.830	18422.55	
MATERNITY/PATERNITY	.000	.00	.000	.00	.000	.00	128.000	4730.40	
WORKED-PAY LATER	178.750	.00	178.750	.00	584.250	.00	3619.163	.00	
OUT OF JOB CLASS	.000	272.00	.000	272.00	.000	640.00	.000	6316.68	
PTO-PREV YR	.000	.00	.000	.00	.000	.00	118.000	4934.22	
PTO-VA, FH, PD	256.000	11169.80	256.000	11169.80	480.000	20439.08	3089.000	131487.67	
PD-NO WORK/TRADE DAY	219.500	8759.23	219.500	8759.23	610.250	23706.23	3943.750	158550.36	
PTO PAID OFF-PRV YR	.000	.00	.000	.00	.000	.00	1.500	98.99-	
RETRO-O.T. PAY-2.0	.000	.00	.000	.00	.000	.00	.000	204.44	
RETRO-O.T.	.000	.00	.000	.00	.000	.00	.000	3741.96	
RETRO-REG PAY	.000	.00	.000	292.10-	.000	292.10-	.000	204460.40	
SALARY ADJUSTMENT	.000	.00	.000	.00	.000	.00	.000	.03-	
SICK EXCESS UNPAID	.000	.00	.000	.00	.000	.00	1.020	.00	
SHIFT DIFF \$ ADJ	.000	.00	.000	.00	.000	.00	.000	200.00-	
SICK FAMILY EXCUSED	.000	.00	.000	.00	.000	.00	154.000	7141.78	
SICK FAMILY	8.000	332.80	8.000	332.80	24.000	1006.00	324.250	14266.57	
SICK/FAM-LV/PAID	.000	.00	.000	.00	.000	.00	223.000	8934.03	
SICK/FAM-LV/UNPAID	.000	.00	.000	.00	10.000	.00	1082.000	.00	
SUSPENSION NO PAY	.000	.00	.000	.00	.000	.00	16.000	.00	
SICK SELF	63.330	2596.30	63.330	2596.30	160.670	6707.30	891.690	35704.89	
SICK SELF-EXEC/FIRE	.000	.00	.000	.00	2.000	124.38	23.000	1401.49	
SICK PD PRV YR 100%	.000	.00	.000	.00	3.350	139.36	149.620	7501.34	

Dp/Dv/Act: 35 37 421 POLICE-E911 CENTER
 Employee Name Employee Number

----- Current ----- M-T-D ----- Q-T-D ----- Y-T-D -----
 Description Qty Amount Qty Amount Qty Amount Qty Amount

***** Division Totals *****

Tax-TAX-MEDICARE	1849.62	1845.10	5384.27	40929.54
MEDICARE ADDITIONAL	.00	.00	.00	.00
TAX-SOCIAL SECURITY	7908.65	7889.31	23022.36	175008.29
Ded-LIFE INS-VOL EMPLOYEE	244.44	244.44	733.32	5532.34
LIFE INS-NCPERS	24.00	24.00	72.00	576.00
AFLAC INDIV-POST TAX	204.57	204.57	613.71	4479.77
AFLAC GROUP-POST TAX	28.83	28.83	86.49	696.60
LIFE INS-VOL SPOUSE	7.29	7.29	21.87	223.03
LIFE INS-VOL CHILD	1.20	1.20	3.60	30.00
DUES-3298/F.T.	586.96	586.96	1735.36	12326.16
DUES-3298/PEOPLE	.00	.00	.00	2.10
HOSP INDEMNITY - EMPLOYEE	13.08	13.08	39.24	170.04
HOSP INDEMNITY E+FAMILY	18.52	18.52	55.56	425.96
AD&D INS -EMPLOYEE	20.34	20.34	61.02	398.62
AD&D INS -SPOUSE	1.05	1.05	3.15	24.15
AD&D INS -CHILD	.42	.42	1.26	9.66
CRIT ILL INS-EMPLOYEE	62.64	62.64	187.92	1213.72
CRIT ILL INS-SPOUSE	16.31	16.31	48.93	375.13
CRIT ILL INS-CHILD	7.12	7.12	21.36	163.76
MET LIFE - HOME AND AUTO	131.83	131.83	395.49	2068.95
C.U.-POLICE	2248.50	2248.50	6745.50	50535.50
C.U.-FIRE	573.00	573.00	1719.00	13179.00
DENTAL PREPAID - YEAR 2	.00	.00	.00	985.44
HEALTH PREPAID-YEAR 2	.00	.00	.00	3449.40
ACCDNT LIFE EMPLOYEE	23.25	23.25	69.75	427.80
ACCDNT LIFE E+SPOUSE	.00	.00	.00	16.04
ACCDNT LIFE E+FAMILY	62.40	62.40	187.20	1347.84
SHIFT OVERPAY REPAYMENT	25.00	25.00	75.00	175.00
LOAN - NATIONWIDE	243.46	243.46	730.38	5599.58
VOLUNTARY IMRF TIER 1	4352.74	4352.74	13160.15	103512.42
VOLUNTARY IMRF TIER 2	2233.61	2233.61	6392.07	42223.32
Ben-GROUP TERM LIFE INSURANCE	.28	.28	.84	6.10
EMPLOYER HEALTH INS. COST	13103.98	13103.98	39311.94	311201.93
CITY SHARE-MEDICARE 1.45	1849.62	1845.10	5384.27	40929.54
CITY SHARE- IMRF TIER 1	6215.98	6215.98	18770.54	147333.21
CITY SHARE- IMRF TIER 2	4832.85	4818.85	13311.30	116602.80
CITY SHARE-SOC SEC 6.20	7908.65	7889.31	23022.36	175008.29
CITY SHARE-WORKERS COMP	5564.77	5540.65	16507.72	128419.98

28 Current Employees
 14 Terminated Employees

Dp/Dv/Act: 35 37 421 POLICE-E911 CENTER

Description	Employee Name		Employee Number		M-T-D		Q-T-D		Y-T-D	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Pay-GROSS		.00		132.63-		132.63-		132.63-		132.63-
Pay-NET		.00		120.65-		120.65-		120.65-		120.65-
Hrs-RETRO-REG PAY	.000	.00	.000	132.63-	.000	132.63-	.000	132.63-	.000	132.63-
Tax-TAX-MEDICARE		.00		1.92-		1.92-		1.92-		1.92-
TAX-SOCIAL SECURITY		.00		8.22-		8.22-		8.22-		8.22-
TAX-STATE INCOME		.00		1.84-		1.84-		1.84-		1.84-
Ben-CITY SHARE-MEDICARE 1.45		.00		1.92-		1.92-		1.92-		1.92-
CITY SHARE-SOC SEC 6.20		.00		8.22-		8.22-		8.22-		8.22-
CITY SHARE-WORKERS COMP		.00		7.69-		7.69-		7.69-		7.69-

***** Division Totals *****

Ben-GROSS		121485.58		252676.78		504884.60		3035572.04
NET		70957.91		147326.11		293521.24		1759935.44
Hrs-REGULAR HOURS WORKED	1678.250	64768.38	3258.420	126263.18	6676.830	260437.08	36899.590	1445704.12
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	544.000	.00
BONUS/STIPEND	.000	.00	.000	.00	.000	.00	.000	1500.00
COMP TIME USED-PRV YR	.000	.00	.000	.00	.000	.00	40.000	1680.64
COMP TIME PAID CIV.	154.000	5684.78	214.000	7997.30	526.500	20627.64	2388.918	96676.31
CONFERENCE/SEMINAR	.000	.00	.000	.00	.000	.00	128.000	4976.16
COMP TIME USED CIV.	.000	.00	4.000-	170.20-	20.000	836.76	570.500	22302.07
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	262.251	11196.32
HOLI-DESIGNATED/TIME	40.000	1988.40	40.000	1988.40	40.000	1988.40	392.000	19254.72
DEATH LEAVE	.000	.00	.000	.00	.000	.00	48.000	2197.68
TARDY/LATE - NO PAY	.000	.00	.170	.00	.670	.00	4.320	.00
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	396.500	18287.48
FLOAT HOLI-CONT SFT	16.000	744.48	36.000	2020.98	36.000	2020.98	194.000	10582.14
FINAL SICK PAYOFF	105.766	4399.87	211.532	8799.74	423.064	17599.48	653.404	27667.87
FINAL PTO PAYOFF	.000	.00	4.670-	123.76-	4.670-	123.76-	136.276	6277.06
HOLIDAY MONEY 2021	.000	.00	.000	.00	.000	.00	52.000	2008.08
HOLIDAY MONEY 2022	.000	.00	.000	.00	7.000	291.20	321.000	12717.66
HOLIDAY MONEY 2023	4.000	136.68	4.000	136.68	12.000	410.04	86.667	3100.46
SICK ON OVERTIME	24.000	.00	32.000	.00	68.000	.00	251.501	.00
LIGHT DUTY	80.000	2733.60	135.830	4641.31	299.830	10601.83	577.830	21156.15
MATERNITY/PATERNITY	.000	.00	.000	.00	.000	.00	128.000	4730.40
WORKED-PAY LATER	260.500	.00	439.250	.00	844.750	.00	3879.663	.00
OUT OF JOB CLASS	.000	240.00	.000	512.00	.000	880.00	.000	6556.68
PTO-PRV YR	.000	.00	.000	.00	.000	.00	118.000	4934.22
PTO-VA, FH, PD	68.000	3265.64	324.000	14435.44	548.000	23704.72	3157.000	134753.31
PD-NO WORK/TRADE DAY	234.750	9786.94	454.250	18546.17	845.000	33493.17	4178.500	168337.30
PTO PAID OFF-PRV YR	.000	.00	.000	.00	.000	.00	1.500	98.99-
RETRO-O.T. PAY-2.0	.000	.00	.000	.00	.000	.00	.000	204.44
RETRO-O.T.	.000	.00	.000	.00	.000	.00	.000	3741.96
RETRO-REG PAY	.000	.00	.000	292.10-	.000	292.10-	.000	204460.40
SALARY ADJUSTMENT	.000	.01-	.000	.01-	.000	.01-	.000	.04-
SICK EXCESS UNPAID	.000	.00	.000	.00	.000	.00	1.020	.00
SHIFT DIFF \$ ADJ	.000	.00	.000	.00	.000	.00	.000	200.00-
SICK FAMILY EXCUSED	.000	.00	.000	.00	.000	.00	154.000	7141.78
SICK FAMILY	8.000	332.80	16.000	665.60	32.000	1338.80	332.250	14599.37
SICK/FAM-LV/PAID	.000	.00	.000	.00	.000	.00	223.000	8934.03

Dp/Dv/Act: 35 37 421 POLICE-E911 CENTER
 Employee Name

Employee Number

----- Current ----- M-T-D ----- Q-T-D ----- Y-T-D -----
 Description Qty Amount Qty Amount Qty Amount Qty Amount

***** Division Totals *****

Abt-OAP PLAN C-E+C(S)-ASA/EXE	156.83		313.66		627.32		3763.92
OAP PLAN C-E+F-ASA/EX/NON	274.45		548.90		1097.80		6861.25
HMO PLAN C-E+F-ASA/EXEC/N	385.58		771.16		1542.32		9253.92
Tax-TAX-FEDERAL INCOME	16494.64		34884.14		69824.89		417743.73
TAX-STATE INCOME	5554.72		11585.16		23136.09		138236.16
TAX-MEDICARE	1702.81		3547.91		7087.08		42632.35
MEDICARE ADDITIONAL	.00		.00		.00		.00
TAX-SOCIAL SECURITY	6999.04		14888.35		30021.40		182007.33
Ded-LIFE INS-VOL EMPLOYEE	244.44		488.88		977.76		5776.78
LIFE INS-NCBERS	24.00		48.00		96.00		600.00
AFLAC INDIV-POST TAX	204.57		409.14		818.28		4684.34
AFLAC GROUP-POST TAX	28.83		57.66		115.32		725.43
LIFE INS-VOL SPOUSE	7.29		14.58		29.16		230.32
LIFE INS-VOL CHILD	1.20		2.40		4.80		31.20
DUES-3298/F.T.	586.96		1173.92		2322.32		12913.12
DUES-3298/PEOPLE	.00		.00		.00		2.10
HOSP INDEMNITY - EMPLOYEE	13.08		26.16		52.32		183.12
HOSP INDEMNITY E+FAMILY	18.52		37.04		74.08		444.48
AD&D INS -EMPLOYEE	20.34		40.68		81.36		418.96
AD&D INS -SPOUSE	1.05		2.10		4.20		25.20
AD&D INS -CHILD	.42		.84		1.68		10.08
CRIT ILL INS-EMPLOYEE	62.64		125.28		250.56		1276.36
CRIT ILL INS-SPOUSE	16.31		32.62		65.24		391.44
CRIT ILL INS-CHILD	7.12		14.24		28.48		170.88
MET LIFE - HOME AND AUTO	144.31		276.14		539.80		2213.26
C.U.-POLICE	2248.50		4497.00		8994.00		52784.00
C.U.-FIRE	573.00		1146.00		2292.00		13752.00
DENTAL PREPAID - YEAR 2	.00		.00		.00		985.44
HEALTH PREPAID-YEAR 2	.00		.00		.00		3449.40
ACCDNT LIFE EMPLOYEE	23.25		46.50		93.00		451.05
ACCDNT LIFE E+SPOUSE	.00		.00		.00		16.04
ACCDNT LIFE E+FAMILY	62.40		124.80		249.60		1410.24
SHIFT OVERPAY REPAYMENT	25.00		50.00		100.00		200.00
LOAN - NATIONWIDE	243.46		486.92		973.84		5843.04
VOLUNTARY IMRF TIER 1	4157.70		8510.44		17317.85		107670.12
VOLUNTARY IMRF TIER 2	1810.94		4044.55		8203.01		44034.26
Ben-GROUP TERM LIFE INSURANCE	.28		.56		1.12		6.38
EMPLOYER HEALTH INS. COST	12640.38		25744.36		51952.32		323842.31
CITY SHARE-MEDICARE 1.45	1702.81		3547.91		7087.08		42632.35
CITY SHARE- IMRF TIER 1	5945.52		12161.50		24716.06		153278.73
CITY SHARE- IMRF TIER 2	4273.64		9092.49		17584.94		120876.44
CITY SHARE-SOC SEC 6.20	6999.04		14888.35		30021.40		182007.33
CITY SHARE-WORKERS COMP	5529.96		11070.61		22037.68		133949.94

28 Current Employees
 14 Terminated Employees

PREPARED 11/30/2023, 9:12:40

ACCOUNT ACTIVITY LISTING

PROGRAM GM360L

FISCAL YEAR: 2023

ACCOUNT NUMBER SELECTION

FROM: 211-0000-400.00-00 TO: 211-9999-999.99-99

TYPE: S (O-ONLY, R-RANGE, S-SELECTIVE)

TRANSACTION SELECTION

TYPES... AJ X CR X BA TF EN AP X

DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

PERIOD...FROM: 09 TO: 11

POSTING DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): Y

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): Y

PRINT ENCUMBRANCE (N/Y): N

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: N

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-0000-819.01-01 TRANSFER TO OTHER FUNDS / GENERAL FUND									
6876		11/23	AJ	11/15/23	1127	MISC INTERFUND TRANSFERS NOV	104,167.00		
6093		10/23	AJ	10/15/23	1027	MISC INTERFUND TRANSFERS OCT	104,167.00		
5538		09/23	AJ	09/15/23	927	MISC INTERFUND TRANSFERS SEP	104,167.00		
ACCOUNT TOTAL							312,501.00	.00	312,501.00
211-1280-419.38-07 REPAIRS & MTCE. SERVICES / COMPUTER-MAINFRAME									
6185	301289	10/23	AP	07/08/23	0025517	INSIGHT PUBLIC SECTOR INC PROFESSIONAL CONSULTING	495.00		
6185	301289	10/23	AP	07/08/23	0025517	INSIGHT PUBLIC SECTOR INC PROFESSIONAL CONSULTING	807.84		
ACCOUNT TOTAL							1,302.84	.00	1,302.84
211-1280-419.50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER									
6647	300085	11/23	AP	10/31/23	0025834	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	1,687.55		
6647	300085	11/23	AP	10/31/23	0025834	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	110.74		
6946	299803	11/23	AP	10/16/23	0483154	AT & T MAINTENANCE CONTRACTS	11,332.28		
6946	299803	11/23	AP	10/13/23	0483154	AT & T MAINTENANCE CONTRACTS	65.66		
5971	300085	10/23	AP	09/30/23	0025575	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	1,697.78		
5971	300085	10/23	AP	09/30/23	0025575	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	23.00		
6159	301596	10/23	AP	09/28/23	0025518	INTERGRAPH CORPORATION MAINTENANCE CONTRACTS	14,681.50		
5902	299803	10/23	AP	09/16/23	0482297	AT & T MAINTENANCE CONTRACTS	22,619.46		
5483	300085	09/23	AP	08/31/23	0025219	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	1,590.45		
5483	300085	09/23	AP	08/31/23	0025219	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	6.82		
ACCOUNT TOTAL							53,815.24	.00	53,815.24
211-1280-419.64-10 SUPPLIES-COMPUTER / SOFTWARE APPLICATIONS									
6329	297303	11/23	AP	08/31/23	0025842	WORD SYSTEMS INC RADIO & TELECOMMUNICATION	47,459.00		
ACCOUNT TOTAL							47,459.00	.00	47,459.00

} other equipment

$\Sigma @ = 5116.34$
 language services

$\Sigma @ = 34,017.40$
 phone maint.

computer maintenance

software

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-1280-419.64-11 SUPPLIES-COMPUTER / HARDWARE APPLICATIONS									
5483	299208	09/23 AP		05/09/23	0025167	L3HARRIS TECHNOLOGIES INC SOUND SYSTEMS & ACCESSORY	2,304.90		
ACCOUNT TOTAL							2,304.90	.00	2,304.90
<i>Hardware</i>									
211-1280-419.64-12 SUPPLIES-COMPUTER / COMPUTERS									
5248	300702	09/23 AP		04/15/23	0024939	DELL MARKETING LP COMPUTERS	46,058.90		
ACCOUNT TOTAL							46,058.90	.00	46,058.90
<i>Hardware</i>									
211-3537-421.38-13 REPAIRS & MTCE. SERVICES / EQUIPMENT-TELEPHONE									
6849	300049	11/23 AP		11/16/23	0483060	INTRADO LIFE & SAFETY SOLUTIO MAINTENANCE CONTRACTS		20,070.00	
6849	300049	11/23 AP		11/16/23	0483060	INTRADO LIFE & SAFETY SOLUTIO MAINTENANCE CONTRACTS		20,070.00	
6654	300049	11/23 AP		11/02/23	0483060	INTRADO LIFE & SAFETY SOLUTIO MAINTENANCE CONTRACTS	20,070.00		
6902	300049	11/23 AP		11/02/23	0483264	INTRADO LIFE & SAFETY SOLUTIO MAINTENANCE CONTRACTS	20,070.00		
5573	300049	09/23 AP		09/02/23	0481955	INTRADO LIFE & SAFETY SOLUTIO MAINTENANCE CONTRACTS	20,070.00		
6133	300049	10/23 AP		08/01/23	0482540	INTRADO LIFE & SAFETY SOLUTIO MAINTENANCE CONTRACTS	20,070.00		
6408	300049	11/23 AP		08/01/23	0483060	INTRADO LIFE & SAFETY SOLUTIO MAINTENANCE CONTRACTS	20,070.00		
5251	294565	09/23 AP		05/01/23	0481893	INTRADG LIFE & SAFETY SOLUTIO TELECOMMUNICATION SERVICE	20,070.00		
ACCOUNT TOTAL							120,420.00	40,140.00	80,280.00
<i>Computer maintenance</i>									
211-3537-421.38-99 REPAIRS & MTCE. SERVICES / OTHER									
6156	298988	10/23 AP		09/21/23	0025528	L3HARRIS TECHNOLOGIES INC BUILDING MAINTENANCE/REPR <i>install consoles/dispatch ctrs</i>	13,132.24		
PROJECT#: C142									
5914	298966	10/23 AP		08/31/23	0025323	FH PASCHEN, SN NIELSEN & ASSO KM CONTRACT GOODS & SERV	36,984.00		
PROJECT#: C142									
6925	298996	11/23 AP		08/28/23	0483163	CIPHER TECHNOLOGY SOLUTIONS, COMPUTERS, DP & WORD PROC. <i>Network cables</i>	35,000.00		
PROJECT#: C142									
6197	298967	10/23 AP		08/21/23	0025551	RUSS BASSETT CORP. MISCELLANEOUS SERVICES <i>dispatcher consoles</i>	6,000.00		
PROJECT#: C142									
4860	298966	09/23 AP		06/30/23	0024944	FH PASCHEN, SN NIELSEN & ASSO KM CONTRACT GOODS & SERV <i>APD HQ 3rd floor Buildout</i>	36,810.00		
<i>20 = 73,794 consulting</i>									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-3537-421.38-99 REPAIRS & MTCE. SERVICES / OTHER									
PROJECT#: C142									
ACCOUNT TOTAL							127,926.24	.00	127,926.24
211-3537-421.61-41 SUPPLIES-GENERAL / FURNITURE/FIXTURES									
6197 298967 10/23 AP 08/21/23 0025551 RUSS BASSETT CORP.							275,000.00		
PROJECT#: C142									
5574 298991 09/23 AP 05/09/23 0025190 RUSS BASSETT CORP.							18,923.30		
PROJECT#: C142									
ACCOUNT TOTAL							293,923.30	.00	293,923.30
211-3537-421.61-80 SUPPLIES-GENERAL / OTHER									
6180 301888 10/23 AP 09/15/23 0025494 DELL MARKETING LP							11,149.58		
COMPUTERS									
ACCOUNT TOTAL							11,149.58	.00	11,149.58
FUND TOTAL							1,016,861.00	40,140.00	976,721.00
GRAND TOTAL							1,016,861.00	40,140.00	976,721.00

other Equip.

Hardware

Total 976,721.00
less IFT < 312,501.00 >
664,220.00