

**CITY OF AURORA  
E911 FUND REIMBURSEMENT  
SUMMARY OF ELIGIBLE EXPENDITURES  
FOR THE PERIOD 6/1/2024 THROUGH 8/31/2024**

**EXPENDITURES:**

<b>SALARY &amp; BENEFITS</b>	1,039,781.22
PHONE MAINTENANCE CONTRACT	66,398.47
LANGUAGE SERVICES	8,194.05
TRAINING	
OTHER EQUIPMENT	
COMPUTER SOFTWARE	
COMPUTER HARDWARE	6,685.88
COMPUTER MAINTENANCE CONTRACT	60,210.00
COMPUTER NETWORK EQUIPMENT	
CONSULTING SERVICES	
<b>OPERATING COSTS</b>	<u>141,488.40</u>
<b>TOTAL</b>	<u><u>1,181,269.62</u></u>

E911 Surcharge Revenues  
06/01/2024-08/31/2024

Sum of AMOUNT	Column Labels	
Row Labels	AURORA	NAPERVILLE
<b>E911 SURCHARGE</b>		
2024		
6/19/2024	133,500.29	245,123.49
8/8/2024	212,068.81	260,157.71
8/22/2024	243,817.11	287,920.52
<b>Grand Total</b>	<b>589,386.21</b>	<b>793,201.72</b>

2024 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
11/18/23 TO 12/1/23	12/7/2023	PAY PERIOD 25	142,201.76	2,003.91	12,055.50	6,785.22	5,475.20	76.59	512.48	327.47
12/2/23 TO 12/15/23	12/21/2023	PAY PERIOD 26	121,022.26	1,695.95	9,642.34	5,986.14	4,975.20	69.19	465.68	295.85
12/16/23 TO 12/29/23	1/4/2024	PAY PERIOD 1	140,756.97	1,975.47	12,808.90	8,446.90	5,166.40	71.73	470.14	306.71
12/30/23 TO 1/12/24	1/18/2024	PAY PERIOD 2	123,784.92	1,728.69	11,264.43	7,391.63	5,166.40	71.59	470.14	306.09
1/13/2024 TO 1/26/24	2/1/2024	PAY PERIOD 3	121,143.37	1,691.10	11,024.04	7,230.92	5,166.40	71.73	470.14	306.71
1/27/24 TO 2/9/24	2/15/2024	PAY PERIOD 4	116,400.73	1,621.60	10,592.47	6,933.75	5,166.40	71.59	470.14	306.09
2/10/24 TO 2/23/24	2/29/2024	PAY PERIOD 5	125,673.77	1,756.07	11,436.28	7,508.75	5,166.40	71.59	470.14	306.09
			<u>890,983.78</u>	<u>12,472.79</u>	<u>78,823.96</u>	<u>50,283.31</u>	<u>36,282.40</u>	<u>504.01</u>	<u>3,328.86</u>	<u>2,155.01</u>
		<b>Q1 REIMBURSEMENT REQUEST</b>				<b>1,032,563.84</b>				
2/24/2024 TO 3/8/2024	3/14/2024	PAY PERIOD 6	128,128.60	1,789.71	11,659.72	7,652.57	5,666.40	78.98	515.64	337.71
3/9/2024 TO 3/22/2024	3/28/2024	PAY PERIOD 7	125,328.95	1,748.43	11,404.93	7,475.94	5,166.40	71.59	470.14	306.09
3/23/2024 TO 4/5/2024	4/11/2024	PAY PERIOD 8	130,810.04	1,826.47	11,903.70	7,809.81	5,166.40	71.73	470.14	306.71
4/6/2024 TO 4/19/2024	4/25/2024	PAY PERIOD 9	121,204.49	1,688.76	11,029.63	7,220.96	5,166.40	71.59	470.14	306.09
4/20/2024 TO 5/3/2024	5/9/2024	PAY PERIOD 10	126,683.53	1,769.67	11,528.20	7,566.79	5,166.40	71.73	470.14	306.71
5/4/2024 TO 5/17/2024	5/23/2024	PAY PERIOD 11	120,082.66	1,674.98	10,927.49	7,162.02	5,166.40	71.59	470.14	306.09
			<u>752,238.27</u>	<u>10,498.02</u>	<u>68,453.67</u>	<u>44,888.09</u>	<u>31,498.40</u>	<u>437.21</u>	<u>2,866.34</u>	<u>1,869.40</u>
		<b>Q2 REIMBURSEMENT REQUEST</b>				<b>876,078.05</b>				
5/18/24 TO 5/31/24	6/6/2024	PAY PERIOD 12	119,672.83	1,669.79	10,890.22	7,139.78	5,166.40	71.73	470.14	306.71
6/1/24 TO 6/14/24	6/20/2024	PAY PERIOD 13	123,218.82	1,720.47	11,212.88	7,356.54	5,666.40	78.84	515.64	337.09
6/15/24 TO 6/28/24	7/3/2024	PAY PERIOD 14	129,096.47	1,806.44	11,747.75	7,724.06	5,166.40	71.73	470.14	306.71
6/29/24 TO 7/12/24	7/18/2024	PAY PERIOD 15	137,767.16	1,927.54	12,536.82	8,241.91	5,166.40	71.59	470.14	306.09
7/13/24 TO 7/26/24	8/1/2024	PAY PERIOD 16	133,679.57	1,868.98	12,164.82	7,991.58	5,166.40	71.73	470.14	306.71
7/27/24 TO 8/09/24	8/15/2024	PAY PERIOD 17	122,678.64	1,707.48	11,163.76	7,300.94	5,592.21	77.76	508.89	332.50
8/10/24 TO 8/23/24	8/29/2024	PAY PERIOD 18	126,638.05	1,769.16	11,524.06	7,564.70	5,294.40	73.44	481.79	314.04
			<u>892,751.54</u>	<u>12,469.86</u>	<u>81,240.31</u>	<u>53,319.51</u>				
		<b>Q3 REIMBURSEMENT REQUEST</b>				<b>1,039,781.22</b>				

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-HOLIDAY TIME 2024	.000	.00	.000	.00	.000	.00	9.000	465.48
Add-LONGEVITY 2.5%		196.92		196.92		734.88		1713.42
ABT-PENSION-IMRF TIER 1		363.32		363.32		1355.84		3161.24
WELLNESS CREDIT		20.00-		20.00-		60.00-		120.00-
HMO PLAN C-E+FAMILY		189.03		189.03		945.15		2268.36
DENTAL-E+F		50.24		50.24		251.20		602.88
AFLAC INDIV-PRETAX		17.49		17.49		87.45		209.88
Tax-TAX-MEDICARE		113.81		113.81		419.98		977.70
TAX-SOCIAL SECURITY		486.62		486.62		1795.76		4180.50
TAX-FEDERAL INCOME		1128.31		1128.31		3481.44		7972.39
TAX-STATE INCOME		370.52		370.52		1366.59		3181.18
MEDICARE ADDITIONAL		.00		.00		.00		.00
Ded-VOLUNTARY IMRF TIER 1		403.69		403.69		1506.51		3512.53
LIFE INS-VOL EMPLOYEE		4.25		4.25		21.25		51.00
AFLAC INDIV-POST TAX		32.31		32.31		161.55		387.72
MET LIFE - HOME AND AUTO		.00		.00		.00		157.99
DUES-3298/F.T.		26.79		26.79		133.95		321.48
Ben-GROUP TERM LIFE INSURANCE		.01		.01		.05		.12
EMPLOYER HEALTH INS. COST		832.76		832.76		4163.80		9993.12
CITY SHARE-MEDICARE 1.45		113.81		113.81		419.98		977.70
CITY SHARE- IMRF TIER 1		734.72		734.72		2741.82		6392.78
CITY SHARE-SOC SEC 6.20		486.62		486.62		1795.76		4180.50
CITY SHARE-WORKERS COMP		252.85		252.85		1245.90		2984.96

\*\*\*\*\* Division Totals \*\*\*\*\*

Ben-GROSS		119672.83		119672.83		618453.55		1532212.33
NET		69577.69		69577.69		362076.95		899665.92
Hrs-REGULAR HOURS WORKED	1449.000	60389.76	1449.000	60389.76	7978.570	325094.84	19511.600	788678.36
ADMIN LEAVE NO PAY	.000	.00	.000	.00	8.840	.00	8.840	.00
BONUS/STIPEND	.000	.00	.000	.00	.000	.00	.000	500.00
COMP TIME PAID CIV.	12.000	404.04	12.000	404.04	114.000	4978.05	633.500	27140.39
CONFERENCE/SEMINAR	.000	.00	.000	.00	4.670	157.24	12.670	415.96
COMP TIME USED CIV.	.000	.00	.000	.00	.000	.00	1.750	70.42
COMP PD OFF-PRV YR	.000	.00	.000	.00	15.001	638.86	510.334	19849.64
HOLI-DESIGNATED/TIME	40.000	2125.68	40.000	2125.68	40.000	2125.68	200.000	10475.44
DEATH LEAVE	.000	.00	.000	.00	24.000	1275.60	24.000	1275.60
TARDY/LATE - NO PAY	.000	.00	.000	.00	.170	.00	2.883	.00
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	496.000	22003.18
FLOAT HOLI	32.000	1426.40	32.000	1426.40	115.667	4876.94	229.667	9956.50
FLOAT HOLI-CONT SFT	.000	.00	.000	.00	8.000	361.32	193.000	10400.70
FMLA TRACKING ONLY	56.000	.00	56.000	.00	104.000	.00	140.000	.00
FINAL SICK PAYOFF	.000	.00	.000	.00	16.650	508.35	42.550	1312.80
FINAL PTO PAYOFF	.000	.00	.000	.00	13.334	407.82	33.334	1029.02
HOLIDAY MONEY 2022	.000	.00	.000	.00	.000	.00	173.000	8131.29
HOLIDAY MONEY 2023	.000	.00	.000	.00	.000	.00	45.000	1604.22
HOLIDAY MONEY 2024	.000	.00	.000	.00	4.000	137.52	28.000	882.96
SICK ON OVERTIME	.000	.00	.000	.00	42.000	.00	146.000	.00

Prepared 6/04/24, 16:56:15  
Program PR546L  
CITY OF AURORA, ILLINOIS

Cumulative Payroll Register  
BIWEEKLY  
Pay Date 6/06/24

Page 860  
Pay Period 12  
5/18/24 to 05/31/24

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 \*\*\*\*\*

Ben-CITY SHARE-MEDICARE 1.45	1669.79	1669.79	8629.67	21412.60
CITY SHARE- IMRF TIER 1	5558.96	5558.96	26882.64	66389.81
CITY SHARE- IMRF TIER 2	5331.26	5331.26	29396.60	73041.47
CITY SHARE-SOC SEC 6.20	7139.78	7139.78	36899.36	91557.38
CITY SHARE-WORKERS COMP	5107.80	5107.80	26553.01	65679.64
26 Current Employees				
4 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-TARDY/LATE - NO PAY	.000	.00	.000	.00	.000	.00	.500	.00
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	40.000	2068.80
FLOAT HOLI	8.000	413.76	8.000	413.76	8.000	413.76	16.000	827.52
SICK ON OVERTIME	.000	.00	.000	.00	8.000	.00	8.000	.00
LIGHT DUTY	48.000	2482.56	64.000	3310.08	262.000	13550.64	629.500	32557.74
WORKED-PAY LATER	.000	.00	.000	.00	8.000	.00	95.000	.00
PTO-VA, FH, PD	.000	.00	.000	.00	40.000	2068.80	48.000	2482.56
PD-NO WORK/TRADE DAY	24.000	1241.28	80.000	4137.60	120.000	6206.40	152.000	7861.44
SICK FAMILY EXCUSED	.000	.00	.000	.00	.000	.00	8.000	413.76
SICK FAMILY	.000	.00	.000	.00	11.000	568.92	11.000	568.92
SICK SELF	.000	.00	.000	.00	8.000	413.76	24.000	1241.28
TRADE-HOLIDAY CHIT	.000	.00	.000	.00	.000	.00	9.000	.00
TRADE-SICK	.000	.00	.000	.00	.000	.00	8.000	.00
W.C.-HOURS	.000	.00	.000	.00	3.000	155.16	3.000	155.16
W.C.-HOURS/NO RATE	.750	.00	.750	.00	.750	.00	.750	.00
OT 1.5-PD	39.250	3045.02	87.250	6768.86	147.250	11423.66	242.917	18845.51
PREP TIME 1.5 RATE	.900	69.84	1.100	85.36	3.800	294.88	9.000	698.40
OT 1.0-PD	.000	.00	.000	.00	2.000	103.44	32.000	1655.04
OT DBL-PD	.000	.00	.000	.00	.000	.00	8.000	827.52
HOLIDAY TIME 2023	.000	.00	8.000	413.76	20.000	1034.40	29.000	1499.88
HOLIDAY TIME 2024	.000	.00	.000	.00	.000	.00	9.000	465.48
Add-LONGEVITY 2.5%		181.31		378.23		916.19		1894.73
ABT-PENSION-IMRF TIER 1		334.52		697.84		1690.36		3495.76
WELLNESS CREDIT		.00		20.00-		60.00-		120.00-
HMO PLAN C-E+FAMILY		189.03		378.06		1134.18		2457.39
DENTAL-E+F		50.24		100.48		301.44		653.12
AFLAC INDIV-PRETAX		17.49		34.98		104.94		227.37
Tax-TAX-MEDICARE		104.23		218.04		524.21		1081.93
TAX-SOCIAL SECURITY		445.69		932.31		2241.45		4626.19
TAX-FEDERAL INCOME		989.42		2117.73		4470.86		8961.81
TAX-STATE INCOME		339.27		709.79		1705.86		3520.45
MEDICARE ADDITIONAL		.00		.00		.00		.00
Ded-VOLUNTARY IMRF TIER 1		371.69		775.38		1878.20		3884.22
LIFE INS-VOL EMPLOYEE		4.25		8.50		25.50		55.25
AFLAC INDIV-POST TAX		32.31		64.62		193.86		420.03
MET LIFE - HOME AND AUTO		.00		.00		.00		157.99
DUES-3298/F.T.		26.79		53.58		160.74		348.27
Ben-GROUP TERM LIFE INSURANCE		.01		.02		.06		.13
EMPLOYER HEALTH INS. COST		832.76		1665.52		4996.56		10825.88
CITY SHARE-MEDICARE 1.45		104.23		218.04		524.21		1081.93
CITY SHARE- IMRF TIER 1		676.47		1411.19		3418.29		7069.25
CITY SHARE-SOC SEC 6.20		445.69		932.31		2241.45		4626.19
CITY SHARE-WORKERS COMP		251.70		504.55		1497.60		3236.66

\*\*\*\*\* Division Totals \*\*\*\*\*

Ben-GROSS	123218.82	242891.65	741672.37	1655431.15
NET	71449.94	141027.63	433526.89	971115.86



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
Pay-NET		4766.73		4766.73		4766.73		52681.09
Hrs-REGULAR HOURS WORKED	.000	.00	.000	.00	.000	.00	70.000	3620.40
TARDY/LATE - NO PAY	.000	.00	.000	.00	.000	.00	.500	.00
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	40.000	2068.80
FLOAT HOLI	.000	.00	.000	.00	.000	.00	16.000	827.52
SICK ON OVERTIME	.000	.00	.000	.00	.000	.00	8.000	.00
LIGHT DUTY	80.000	4137.60	80.000	4137.60	80.000	4137.60	709.500	36695.34
WORKED-PAY LATER	.000	.00	.000	.00	.000	.00	95.000	.00
PTO-VA, FH, PD	.000	.00	.000	.00	.000	.00	48.000	2482.56
PD-NO WORK/TRADE DAY	.000	.00	.000	.00	.000	.00	152.000	7861.44
SICK FAMILY EXCUSED	.000	.00	.000	.00	.000	.00	8.000	413.76
SICK FAMILY	.000	.00	.000	.00	.000	.00	11.000	568.92
SICK SELF	.000	.00	.000	.00	.000	.00	24.000	1241.28
TRADE-HOLIDAY CHIT	.000	.00	.000	.00	.000	.00	9.000	.00
TRADE-SICK	.000	.00	.000	.00	.000	.00	8.000	.00
W.C.-HOURS	.000	.00	.000	.00	.000	.00	3.000	155.16
W.C.-HOURS/NO RATE	.000	.00	.000	.00	.000	.00	.750	.00
OT 1.5-PD	12.000	930.96	12.000	930.96	12.000	930.96	254.917	19776.47
PREP TIME 1.5 RATE	1.100	85.36	1.100	85.36	1.100	85.36	10.100	783.76
OT 1.0-PD	.000	.00	.000	.00	.000	.00	32.000	1655.04
OT DBL-PD	24.000	2482.56	24.000	2482.56	24.000	2482.56	32.000	3310.08
HOLIDAY TIME 2023	.000	.00	.000	.00	.000	.00	29.000	1499.88
HOLIDAY TIME 2024	.000	.00	.000	.00	.000	.00	9.000	465.48
Add-LONGEVITY 2.5%		190.91		190.91		190.91		2085.64
ABT-PENSION-IMRF TIER 1		352.23		352.23		352.23		3847.99
WELLNESS CREDIT		20.00		20.00		20.00		140.00
HMO PLAN C-E+FAMILY		189.03		189.03		189.03		2646.42
DENTAL-E+F		50.24		50.24		50.24		703.36
AFLAC INDIV-PRETAX		17.49		17.49		17.49		244.86
Tax-TAX-MEDICARE		110.23		110.23		110.23		1192.16
TAX-SOCIAL SECURITY		471.33		471.33		471.33		5097.52
TAX-FEDERAL INCOME		1076.52		1076.52		1076.52		10038.33
TAX-STATE INCOME		358.87		358.87		358.87		3879.32
MEDICARE ADDITIONAL		.00		.00		.00		.00
Ded-VOLUNTARY IMRF TIER 1		391.37		391.37		391.37		4275.59
LIFE INS-VOL EMPLOYEE		4.25		4.25		4.25		59.50
AFLAC INDIV-POST TAX		32.31		32.31		32.31		452.34
MET LIFE - HOME AND AUTO		.00		.00		.00		157.99
DUES-3298/F.T.		26.79		26.79		26.79		375.06
Ben-GROUP TERM LIFE INSURANCE		.01		.01		.01		.14
EMPLOYER HEALTH INS. COST		832.76		832.76		832.76		11658.64
CITY SHARE-MEDICARE 1.45		110.23		110.23		110.23		1192.16
CITY SHARE-IMRF TIER 1		712.29		712.29		712.29		7781.54
CITY SHARE-SOC SEC 6.20		471.33		471.33		471.33		5097.52
CITY SHARE-WORKERS COMP		252.41		252.41		252.41		3489.07

\*\*\*\*\* Division Totals \*\*\*\*\*

Ben-GROSS	129096.47	129096.47	129096.47	1784527.62
NET	74811.28	74811.28	74811.28	1045927.14





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-HOLIDAY TIME 2023	.000	.00	.000	.00	.000	.00	29.000	1499.88
HOLIDAY TIME 2024	.000	.00	.000	.00	.000	.00	9.000	465.48
OT DBL-BANK	8.000	.00	8.000	.00	8.000	.00	8.000	.00
Add-LONGEVITY 2.5%		186.97		377.88		377.88		2272.61
ABT-PENSION-IMRF TIER 1		344.96		697.19		697.19		4192.95
WELLNESS CREDIT		.00		20.00-		20.00-		140.00-
HMO PLAN C-E+FAMILY		204.36		393.39		393.39		2850.78
DENTAL-E+F		50.24		100.48		100.48		753.60
AFLAC INDIV-PRETAX		17.49		34.98		34.98		262.35
Tax-TAX-MEDICARE		107.37		217.60		217.60		1299.53
TAX-SOCIAL SECURITY		459.12		930.45		930.45		5556.64
TAX-FEDERAL INCOME		1034.77		2111.29		2111.29		11073.10
TAX-STATE INCOME		349.48		708.35		708.35		4228.80
MEDICARE ADDITIONAL		.00		.00		.00		.00
Ded-VOLUNTARY IMRF TIER 1		383.28		774.65		774.65		4658.87
LIFE INS-VOL EMPLOYEE		4.25		8.50		8.50		63.75
AFLAC INDIV-POST TAX		32.31		64.62		64.62		484.65
MET LIFE - HOME AND AUTO		.00		.00		.00		157.99
DUES-3298/F.T.		26.79		53.58		53.58		401.85
Ben-GROUP TERM LIFE INSURANCE		.01		.02		.02		.15
EMPLOYER HEALTH INS. COST		817.43		1650.19		1650.19		12476.07
CITY SHARE-MEDICARE 1.45		107.37		217.60		217.60		1299.53
CITY SHARE- IMRF TIER 1		697.58		1409.87		1409.87		8479.12
CITY SHARE-SOC SEC 6.20		459.12		930.45		930.45		5556.64
CITY SHARE-WORKERS COMP		252.12		504.53		504.53		3741.19

\*\*\*\*\* Division Totals \*\*\*\*\*

Ben-GROSS		137767.16		266863.63		266863.63		1922294.78
NET		79383.70		154194.98		154194.98		1125310.84
Hrs-REGULAR HOURS WORKED	1203.000	46318.02	2634.500	104188.23	2634.500	104188.23	23642.100	954891.41
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	8.840	.00
BONUS-STIPEND	.000	.00	.000	.00	.000	.00	.000	1000.00
COMP TIME PAID CIV.	53.000	1834.86	93.000	3422.70	93.000	3422.70	746.500	31424.29
CONFERENCE/SEMINAR	.000	.00	.000	.00	.000	.00	12.670	415.96
COMP TIME USED CIV.	.000	.00	.000	.00	.000	.00	1.750	70.42
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	510.334	19849.64
HOLI-DESIGNATED/TIME	40.000	2125.68	80.000	4251.36	80.000	4251.36	280.000	14726.80
DEATH LEAVE	.000	.00	24.000	1056.48	24.000	1056.48	48.000	2332.08
TARDY/LATE - NO PAY	.000	.00	.000	.00	.000	.00	2.883	.00
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	496.000	22003.18
FLOAT HOLI	14.000	658.44	6.000	256.04	6.000	256.04	285.667	12953.06
FLOAT HOLI-CONT SFT	8.000	415.44	8.000	415.44	8.000	415.44	201.000	10816.14
FMLA TRACKING ONLY	64.000	.00	64.000	.00	64.000	.00	209.670	.00
FINAL SICK PAYOFF	.000	.00	.000	.00	.000	.00	42.550	1312.80
FINAL PTO PAYOFF	.000	.00	.000	.00	.000	.00	33.334	1029.02
HOLIDAY MONEY 2022	.000	.00	.000	.00	.000	.00	173.000	8131.29
HOLIDAY MONEY 2023	.000	.00	.000	.00	.000	.00	45.000	1604.22

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

\*\*\*\*\* Division Totals \*\*\*\*\*

Ded-VOLUNTARY IMRF TIER 1	4392.53		8821.44		8821.44		63768.06
VOLUNTARY IMRF TIER 2	2770.15		4853.68		4853.68		31254.10
Ben-GROUP TERM LIFE INSURANCE	.27		.54		.54		4.11
EMPLOYER HEALTH INS. COST	13974.52		27849.84		27849.84		211458.44
CITY SHARE-MEDICARE 1.45	1927.54		3733.98		3733.98		26867.05
CITY SHARE- IMRF TIER 1	5754.64		11549.74		11549.74		83816.55
CITY SHARE- IMRF TIER 2	6782.18		12734.83		12734.83		91112.18
CITY SHARE-SOC SEC 6.20	8241.91		15965.97		15965.97		114879.89
CITY SHARE-WORKERS COMP	5203.90		10445.01		10445.01		81310.04
27 Current Employees							
4 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
WHALEN, TRACIE		1656								
Ben-GROUP TERM LIFE INSURANCE		.01		.01		.03		.16		
EMPLOYER HEALTH INS. COST		817.43		817.43		2467.62		13293.50		
CITY SHARE-MEDICARE 1.45		86.91		86.91		304.51		1386.44		
CITY SHARE- IMRF TIER 1		567.32		567.32		1977.19		9046.44		
CITY SHARE-SOC SEC 6.20		371.61		371.61		1302.06		5928.25		
CITY SHARE-WORKERS COMP		249.55		249.55		754.08		3990.74		

\*\*\*\*\* Division Totals \*\*\*\*\*

Ben-GROSS		133679.57		133679.57		400543.20		2055974.35		
NET		77546.81		77546.81		231741.79		1202857.65		
Hrs-REGULAR HOURS WORKED	1539.500	60290.20	1539.500	60290.20	4174.000	164478.43	25181.600	1015181.61		
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	8.840	.00		
BONUS/STIPEND	.000	.00	.000	.00	.000	.00	.000	1000.00		
COMP TIME PAID CIV.	16.000	827.52	16.000	827.52	109.000	4250.22	762.500	32251.81		
CONFERENCE/SEMINAR	.000	.00	.000	.00	.000	.00	12.670	415.96		
COMP TIME USED CIV.	.000	.00	.000	.00	.000	.00	1.750	70.42		
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	510.334	19849.64		
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	80.000	4251.36	280.000	14726.80		
DEATH LEAVE	.000	.00	.000	.00	24.000	1056.48	48.000	2332.08		
TARDY/LATE - NO PAY	.000	.00	.000	.00	.000	.00	2.883	.00		
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	496.000	22003.18		
FLOAT HOLI	4.000	258.32	4.000	258.32	10.000	514.36	289.667	13211.38		
FLOAT HOLI-CONT SFT	.000	.00	.000	.00	8.000	415.44	201.000	10816.14		
FMLA TRACKING ONLY	48.000	.00	48.000	.00	112.000	.00	257.670	.00		
FINAL SICK PAYOFF	.000	.00	.000	.00	.000	.00	42.550	1312.80		
FINAL PTO PAYOFF	.000	.00	.000	.00	.000	.00	33.334	1029.02		
HOLIDAY MONEY 2022	.000	.00	.000	.00	.000	.00	173.000	8131.29		
HOLIDAY MONEY 2023	.000	.00	.000	.00	.000	.00	45.000	1604.22		
HOLIDAY MONEY 2024	.000	.00	.000	.00	7.000	242.34	35.000	1125.30		
SICK ON OVERTIME	.000	.00	.000	.00	.000	.00	154.000	.00		
LIGHT DUTY	32.000	1655.04	32.000	1655.04	207.000	9706.36	1650.420	71646.61		
MATERNITY/PATERNITY	48.000	1788.48	48.000	1788.48	128.000	4954.88	128.000	4954.88		
WORKED-PAY LATER	47.000	.00	47.000	.00	119.500	.00	1655.337	.00		
OUT OF JOB CLASS	.000	64.00	.000	64.00	.000	152.00	.000	1814.00		
PERSONAL DAYS	.000	.00	.000	.00	.000	.00	16.000	1033.28		
PTO/FAMILY MEDICAL LEAVE	30.000	1083.00	30.000	1083.00	30.000	1083.00	30.000	1083.00		
PTO-PREV YR	.000	.00	.000	.00	.000	.00	80.000	3317.65		
PTO-VA, FH, PD	222.000	11063.64	222.000	11063.64	1001.000	46173.12	1733.000	76459.44		
PD-NO WORK/TRADE DAY	163.500	6970.96	163.500	6970.96	445.000	19391.60	2663.000	110858.26		
PTO PAID OFF-PRV YR	.000	.00	.000	.00	.000	.00	62.920	2687.02		
RETRO-O.T.	.000	.00	.000	.00	.000	.00	.000	9.18		
RETRO-REG PAY	.000	.00	.000	.00	.000	.00	.000	268.80		
SICK EXCESS UNPAID	.000	.00	.000	.00	.000	.00	16.930	.00		
SICK FAMILY EXCUSED	.000	.00	.000	.00	.000	.00	56.000	2526.24		
SICK FAMILY	8.000	352.08	8.000	352.08	19.000	855.36	141.250	6325.65		
SICK/FAM-LV/PAID	93.000	4192.00	93.000	4192.00	167.000	6935.68	447.000	16881.76		
SICK/FAM-LV/UNPAID	10.000	.00	10.000	.00	98.000	.00	72.000	.00		

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 Description Qty Current Amount M-T-D Qty Amount Q-T-D Qty Y-T-D Amount  
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\*\*\*\*\* Division Totals \*\*\*\*\*

Abt-DENTAL-E+F	552.64	552.64		1657.92	8978.61
OAP PLAN C-E+C(S)-ASA/EXE	326.20	326.20		978.60	5219.20
OAP PLAN C-E+F-ASA/EX/NON	285.42	285.42		856.26	4566.72
HMO PLAN C-E+F-ASA/EXEC/N	408.72	408.72		1226.16	6539.52
Tax-TAX-FEDERAL INCOME	18568.33	18568.33		55886.93	275291.09
TAX-STATE INCOME	6094.63	6094.63		18201.32	93294.54
TAX-MEDICARE	1868.98	1868.98		5602.96	28736.03
MEDICARE ADDITIONAL	.00	.00		.00	.00
TAX-SOCIAL SECURITY	7991.58	7991.58		23957.55	122871.47
Ded-LIFE INS-VOL EMPLOYEE	277.48	277.48		832.44	4473.50
LIFE INS-NCPERS	16.00	16.00		48.00	240.00
AFLAC INDIV-POST TAX	204.57	204.57		613.71	3273.12
AFLAC GROUP-POST TAX	28.83	28.83		86.49	461.28
LIFE INS-VOL SPOUSE	9.90	9.90		29.70	162.47
LIFE INS-VOL CHILD	2.10	2.10		6.30	34.41
DUES-3298/F.T.	616.17	616.17		1768.14	9483.66
HOSP INDEMNITY - EMPLOYEE	19.62	19.62		58.86	313.92
HOSP INDEMNITY E+FAMILY	37.04	37.04		111.12	592.64
AD&D INS -EMPLOYEE	21.86	21.86		65.58	349.76
AD&D INS -SPOUSE	1.12	1.12		3.36	17.92
AD&D INS -CHILD	.56	.56		1.68	8.96
CRIT ILL INS-EMPLOYEE	64.07	64.07		192.21	1025.12
CRIT ILL INS-SPOUSE	18.20	18.20		54.60	291.20
CRIT ILL INS-CHILD	7.12	7.12		21.36	113.92
MET LIFE - HOME AND AUTO	.00	.00		.00	157.99
C.U.-POLICE	2575.50	2575.50		7392.50	36863.00
ACCDNT LIFE EMPLOYEE	23.25	23.25		69.75	372.00
ACCDNT LIFE E+CHILD	9.11	9.11		27.33	145.76
ACCDNT LIFE E+FAMILY	62.40	62.40		187.20	998.40
SHIFT OVERPAY REPAYMENT	25.00	25.00		75.00	400.00
VOLUNTARY IMRF TIER 1	4096.74	4096.74		12918.18	67864.80
VOLUNTARY IMRF TIER 2	2250.61	2250.61		7104.29	33504.71
Ben-GROUP TERM LIFE INSURANCE	.28	.28		.82	4.39
EMPLOYER HEALTH INS. COST	13974.52	13974.52		41824.36	225432.96
CITY SHARE-MEDICARE 1.45	1868.98	1868.98		5602.96	28736.03
CITY SHARE- IMRF TIER 1	5420.31	5420.31		16970.05	89236.86
CITY SHARE- IMRF TIER 2	6744.51	6744.51		19479.34	97856.69
CITY SHARE-SOC SEC 6.20	7991.58	7991.58		23957.55	122871.47
CITY SHARE-WORKERS COMP	5398.91	5398.91		15843.92	86708.95
28 Current Employees					
4 Terminated Employees					

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Description	Employee Name		Employee Number		M-T-D		Q-T-D		Y-T-D	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
WHALEN, TRACIE	1656									
Tax-TAX-MEDICARE		57.72		144.63		362.23		1444.16		
TAX-SOCIAL SECURITY		246.79		618.40		1548.85		6175.04		
TAX-FEDERAL INCOME		361.68		1100.12		3211.41		12173.22		
TAX-STATE INCOME		187.59		470.39		1178.74		4699.19		
MEDICARE ADDITIONAL		.00		.00		.00		.00		
Ded-VOLUNTARY IMRF TIER 1		212.05		523.77		1298.42		5182.64		
LIFE INS-VOL EMPLOYEE		4.25		8.50		17.00		72.25		
AFLAC INDIV-POST TAX		32.31		64.62		129.24		549.27		
MET LIFE - HOME AND AUTO		.00		.00		.00		157.99		
DUES-3298/F.T.		26.79		53.58		107.16		455.43		
Ben-GROUP TERM LIFE INSURANCE		.01		.02		.04		.17		
EMPLOYER HEALTH INS. COST		817.43		1634.86		3285.05		14110.93		
CITY SHARE-MEDICARE 1.45		57.72		144.63		362.23		1444.16		
CITY SHARE- IMRF TIER 1		385.93		953.25		2363.12		9432.37		
CITY SHARE-SOC SEC 6.20		246.79		618.40		1548.85		6175.04		
CITY SHARE-WORKERS COMP		245.98		495.53		1000.06		4236.72		

\*\*\*\*\* Division Totals \*\*\*\*\*

Ben-GROSS		122678.64		256358.21		523221.84		2178652.99		
NET		71572.83		149119.64		303314.62		1274430.48		
Hrs-REGULAR HOURS WORKED	1639.200	65435.51	3178.700	125725.71	5813.200	229913.94	26820.800	1080617.12		
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	8.840	.00		
BONUS-STIPEND	.000	.00	.000	.00	.000	.00	.000	1000.00		
COMP TIME PAID CIV.	.000	.00	16.000	827.52	109.000	4250.22	762.500	32251.81		
CONFERENCE/SEMINAR	.000	.00	.000	.00	.000	.00	12.670	415.96		
COMP TIME USED CIV.	.000	.00	.000	.00	.000	.00	1.750	70.42		
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	510.334	19849.64		
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	80.000	4251.36	280.000	14726.80		
DEATH LEAVE	.000	.00	.000	.00	24.000	1056.48	48.000	2332.08		
TARDY/LATE - NO PAY	.000	.00	.000	.00	.000	.00	2.883	.00		
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	496.000	22003.18		
FLOAT HOLI	18.000	723.48	22.000	981.80	28.000	1237.84	307.667	13934.86		
FLOAT HOLI-CONT SFT	.000	.00	.000	.00	8.000	415.44	201.000	10816.14		
FMLA TRACKING ONLY	106.000	.00	154.000	.00	218.000	.00	363.670	.00		
FINAL SICK PAYOFF	.000	.00	.000	.00	.000	.00	42.550	1312.80		
FINAL PTO PAYOFF	.000	.00	.000	.00	.000	.00	33.334	1029.02		
HOLIDAY MONEY 2022	.000	.00	.000	.00	.000	.00	173.000	8131.29		
HOLIDAY MONEY 2023	22.000	794.20	22.000	794.20	22.000	794.20	67.000	2398.42		
HOLIDAY MONEY 2024	.000	.00	.000	.00	7.000	242.34	35.000	1125.30		
SICK ON OVERTIME	.000	.00	.000	.00	.000	.00	154.000	.00		
LIGHT DUTY	.000	.00	32.000	1655.04	207.000	9706.36	1650.420	71646.61		
MATERNITY/PATERNITY	.000	.00	48.000	1788.48	128.000	4954.88	128.000	4954.88		
WORKED-PAY LATER	48.750	.00	95.750	.00	168.250	.00	1704.087	.00		
OUT OF JOB CLASS	.000	448.00	.000	512.00	.000	600.00	.000	2262.00		
PERSONAL DAYS	8.000	529.44	8.000	529.44	8.000	529.44	24.000	1562.72		
PTO/FAMILY MEDICAL LEAVE	8.000	288.80	38.000	1371.80	38.000	1371.80	38.000	1371.80		
PTO-PREV YR	.000	.00	.000	.00	.000	.00	80.000	3317.65		

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\*\*\*\*\* Division Totals \*\*\*\*\*

Abt-PENSION-IMRF TIER 2		2879.11		6214.31		12511.74		51269.76
DC-WADDELL & REED		200.00		400.00		800.00		1400.00
DC-I.P.P.F.A.		50.00		100.00		200.00		850.00
DC-NATIONWIDE		125.00		250.00		500.00		2125.00
#125-CHILD CARE		264.00		528.00		1056.00		4488.00
#125-MEDICAL		200.00		400.00		800.00		3471.43
AFLAC INDIV-PRETAX		60.52		121.04		242.08		1028.84
AFLAC GROUP-PRETAX		31.13		62.26		124.52		529.21
DENTAL-E		242.32		466.00		894.72		3560.24
DENTAL-E+1		75.80		151.60		303.20		1396.89
DENTAL-E+F		552.64		1105.28		2210.56		9531.25
OAP PLAN C-E+C(S)-ASA/EXE		326.20		652.40		1304.80		5545.40
OAP PLAN C-E+F-ASA/EX/NON		285.42		570.84		1141.68		4852.14
HMO PLAN C-E+F-ASA/EXEC/N		408.72		817.44		1634.88		6948.24
Tax-TAX-FEDERAL INCOME	16271.31		34839.64		72158.24		291562.40	
TAX-STATE INCOME	5567.75		11662.38		23769.07		98862.29	
TAX-MEDICARE	1707.48		3576.46		7310.44		30443.51	
MEDICARE ADDITIONAL	.00		.00		.00		.00	
TAX-SOCIAL SECURITY	7300.94		15292.52		31258.49		130172.41	
Ded-LIFE INS-VOL EMPLOYEE	277.48		554.96		1109.92		4750.98	
LIFE INS-NCPERS	16.00		32.00		64.00		256.00	
AFLAC INDIV-POST TAX	204.57		409.14		818.28		3477.69	
AFLAC GROUP-POST TAX	28.83		57.66		115.32		490.11	
LIFE INS-VOL SPOUSE	9.90		19.80		39.60		172.37	
LIFE INS-VOL CHILD	2.10		4.20		8.40		36.51	
DUES-3298/F.T.	616.17		1232.34		2384.31		10099.83	
HOSP INDEMNITY - EMPLOYEE	19.62		39.24		78.48		333.54	
HOSP INDEMNITY E+FAMILY	37.04		74.08		148.16		629.68	
AD&D INS -EMPLOYEE	21.86		43.72		87.44		371.62	
AD&D INS -SPOUSE	1.12		2.24		4.48		19.04	
AD&D INS -CHILD	.56		1.12		2.24		9.52	
CRIT ILL INS-EMPLOYEE	64.07		128.14		256.28		1089.19	
CRIT ILL INS-SPOUSE	18.20		36.40		72.80		309.40	
CRIT ILL INS-CHILD	7.12		14.24		28.48		121.04	
MET LIFE - HOME AND AUTO	.00		.00		.00		157.99	
C.U.-POLICE	2025.50		4601.00		9418.00		38888.50	
ACCDNT LIFE EMPLOYEE	23.25		46.50		93.00		395.25	
ACCDNT LIFE E+CHILD	9.11		18.22		36.44		154.87	
ACCDNT LIFE E+FAMILY	62.40		124.80		249.60		1060.80	
SHIFT OVERPAY REPAYMENT	25.00		50.00		100.00		425.00	
VOLUNTARY IMRF TIER 1	4091.59		8188.33		17009.77		71956.39	
VOLUNTARY IMRF TIER 2	1811.39		4062.00		8915.68		35316.10	
Ben-GROUP TERM LIFE INSURANCE	.28		.56		1.10		4.67	
EMPLOYER HEALTH INS. COST	14254.01		28228.53		56078.37		239686.97	
CITY SHARE-MEDICARE 1.45	1707.48		3576.46		7310.44		30443.51	
CITY SHARE- IMRF TIER 1	5341.56		10761.87		22311.61		94578.42	
CITY SHARE- IMRF TIER 2	5822.20		12566.71		25301.54		103678.89	

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Pay Period 17  
7/27/24 to 08/09/24

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

Employee Number

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

\*\*\*\*\* Division Totals \*\*\*\*\*

Ben-CITY SHARE-SOC SEC 6.20	7300.94	15292.52	31258.49	130172.41
CITY SHARE-WORKERS COMP	5354.20	10753.11	21198.12	92063.15
28 Current Employees				
4 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							
ABT-DENTAL-E+F		50.24		150.72		251.20		904.32
AFLAC INDIV-PRETAX		17.49		52.47		87.45		314.82
Tax-TAX-MEDICARE		57.72		202.35		419.95		1501.88
TAX-SOCIAL SECURITY		246.79		865.19		1795.64		6421.83
TAX-FEDERAL INCOME		361.68		1461.80		3573.09		12534.90
TAX-STATE INCOME		187.59		657.98		1366.33		4886.78
MEDICARE ADDITIONAL		.00		.00		.00		.00
Ded-VOLUNTARY IMRF TIER 1		212.05		735.82		1510.47		5394.69
LIFE INS-VOL EMPLOYEE		4.25		12.75		21.25		76.50
AFLAC INDIV-POST TAX		32.31		96.93		161.55		581.58
MET LIFE - HOME AND AUTO		.00		.00		.00		157.99
DUES-3298/F.T.		26.79		80.37		133.95		482.22
Ben-GROUP TERM LIFE INSURANCE		.01		.03		.05		.18
EMPLOYER HEALTH INS. COST		817.43		2452.29		4102.48		14928.36
CITY SHARE-MEDICARE 1.45		57.72		202.35		419.95		1501.88
CITY SHARE- IMRF TIER 1		385.93		1339.18		2749.05		9818.30
CITY SHARE-SOC SEC 6.20		246.79		865.19		1795.64		6421.83
CITY SHARE-WORKERS COMP		245.98		741.51		1246.04		4482.70

\*\*\*\*\* Division Totals \*\*\*\*\*

Ben-GROSS		126638.05		382996.26		649859.89		2305291.04
NET		74319.77		223439.41		377634.39		1348750.25
Hrs-REGULAR HOURS WORKED	1652.500	66501.07	4831.200	192226.78	7465.700	296415.01	28473.300	1147118.19
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	8.840	.00
BONUS-STIPEND	.000	.00	.000	.00	.000	.00	.000	1000.00
COMP TIME PAID CIV.	40.000	1722.40	56.000	2549.92	149.000	5972.62	802.500	33974.21
CONFERENCE/SEMINAR	.000	.00	.000	.00	.000	.00	12.670	415.96
COMP TIME USED CIV.	.000	.00	.000	.00	.000	.00	1.750	70.42
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	510.334	19849.64
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	80.000	4251.36	280.000	14726.80
DEATH LEAVE	.000	.00	.000	.00	24.000	1056.48	48.000	2332.08
TARDY/LATE - NO PAY	.000	.00	.000	.00	.000	.00	2.883	.00
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	496.000	22003.18
FLOAT HOLI	.000	.00	22.000	981.80	28.000	1237.84	307.667	13934.86
FLOAT HOLI-CONT SFT	8.000	516.72	8.000	516.72	16.000	932.16	209.000	11332.86
FMLA TRACKING ONLY	64.000	.00	218.000	.00	282.000	.00	427.670	.00
FINAL SICK PAYOFF	.000	.00	.000	.00	.000	.00	42.550	1312.80
FINAL PTO PAYOFF	.000	.00	.000	.00	.000	.00	33.334	1029.02
HOLIDAY MONEY 2022	.000	.00	.000	.00	.000	.00	173.000	8131.29
HOLIDAY MONEY 2023	28.000	1101.36	50.000	1895.56	50.000	1895.56	95.000	3499.78
HOLIDAY MONEY 2024	.000	.00	.000	.00	7.000	242.34	35.000	1125.30
SICK ON OVERTIME	.000	.00	.000	.00	.000	.00	154.000	.00
LIGHT DUTY	.000	.00	32.000	1655.04	207.000	9706.36	1650.420	71646.61
MATERNITY/PATERNITY	.000	.00	48.000	1788.48	128.000	4954.88	128.000	4954.88
WORKED-PAY LATER	4.000	.00	99.750	.00	172.250	.00	1708.087	.00
OUT OF JOB CLASS	.000	160.00	.000	672.00	.000	760.00	.000	2422.00
PERSONAL DAYS	.000	.00	8.000	529.44	8.000	529.44	24.000	1562.72

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 *****								
Abt-HMO PLAN C-E+FAMILY		613.08		2247.96		3821.52		13651.08
PENSION-IMRF TIER 1		2845.88		8167.70		13879.11		49615.41
PENSION-IMRF TIER 2		2852.86		9067.17		15364.60		54122.62
DC-WADDELL & REED		200.00		600.00		1000.00		1600.00
DC-I.P.P.F.A.		50.00		150.00		250.00		900.00
DC-NATIONWIDE		125.00		375.00		625.00		2250.00
#125-CHILD CARE		264.00		792.00		1320.00		4752.00
#125-MEDICAL		200.00		600.00		1000.00		3671.43
AFLAC INDIV-PRETAX		21.51		142.55		263.59		1050.35
AFLAC GROUP-PRETAX		31.13		93.39		155.65		560.34
DENTAL-E		242.32		708.32		1137.04		3802.56
DENTAL-E+1		75.80		227.40		379.00		1472.69
DENTAL-E+F		502.40		1607.68		2712.96		10033.65
OAP PLAN C-E+C(S)-ASA/EXE		326.20		978.60		1631.00		5871.60
OAP PLAN C-E+F-ASA/EX/NON		285.42		856.26		1427.10		5137.56
HMO PLAN C-E+F-ASA/EXEC/N		408.72		1226.16		2043.60		7356.96
Tax-TAX-FEDERAL INCOME		17054.87		51894.51		89213.11		308617.27
TAX-STATE INCOME		5783.34		17445.72		29552.41		104645.63
TAX-MEDICARE		1769.16		5345.62		9079.60		32212.67
MEDICARE ADDITIONAL		.00		.00		.00		.00
TAX-SOCIAL SECURITY		7564.70		22857.22		38823.19		137737.11
Ded-LIFE INS-VOL EMPLOYEE		268.25		823.21		1378.17		5019.23
LIFE INS-NCPERS		.00		32.00		64.00		256.00
AFLAC INDIV-POST TAX		159.15		568.29		977.43		3636.84
AFLAC GROUP-POST TAX		28.83		86.49		144.15		518.94
LIFE INS-VOL SPOUSE		9.90		29.70		49.50		182.27
LIFE INS-VOL CHILD		1.80		6.00		10.20		38.31
DUES-3298/F.T.		589.38		1821.72		2973.69		10689.21
HOSP INDEMNITY - EMPLOYEE		19.62		58.86		98.10		353.16
HOSP INDEMNITY E+FAMILY		18.52		92.60		166.68		648.20
AD&D INS -EMPLOYEE		18.40		62.12		105.84		390.02
AD&D INS -SPOUSE		1.12		3.36		5.60		20.16
AD&D INS -CHILD		.42		1.54		2.66		9.94
CRIT ILL INS-EMPLOYEE		64.07		192.21		320.35		1153.26
CRIT ILL INS-SPOUSE		18.20		54.60		91.00		327.60
CRIT ILL INS-CHILD		7.12		21.36		35.60		128.16
MET LIFE - HOME AND AUTO		.00		.00		.00		157.99
C.U.-POLICE		2145.50		6746.50		11563.50		41034.00
ACCDNT LIFE EMPLOYEE		23.25		69.75		116.25		418.50
ACCDNT LIFE E+CHILD		9.11		27.33		45.55		163.98
ACCDNT LIFE E+FAMILY		62.40		187.20		312.00		1123.20
SHIFT OVERPAY REPAYMENT		25.00		75.00		125.00		450.00
VOLUNTARY IMRF TIER 1		4261.31		12449.64		21271.08		76217.70
VOLUNTARY IMRF TIER 2		1644.82		5706.82		10560.50		36960.92
Ben-GROUP TERM LIFE INSURANCE		.29		.85		1.39		4.96
EMPLOYER HEALTH INC. COST		14254.01		42482.54		70332.38		253940.98
CITY SHARE-MEDICARE 1.45		1769.16		5345.62		9079.60		32212.67

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 \*\*\*\*\*

Ben-CITY SHARE- IMRF TIER 1	5754.96	16516.83	28066.57	100333.38
CITY SHARE- IMRF TIER 2	5769.10	18335.81	31070.64	109447.99
CITY SHARE-SOC SEC 6.20	7564.70	22857.22	38823.19	137737.11
CITY SHARE-WORKERS COMP	5345.07	16098.18	26543.19	97408.22
30 Current Employees				
4 Terminated Employees				

PROGRAM GM360L

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FISCAL YEAR: 2024

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 X TF X EN AP X

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

PERIOD...FROM: 06 TO: 08

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	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-0000-819.01-01 TRANSFER TO OTHER FUNDS / GENERAL FUND									
3836		07/24	AJ	07/01/24	727	MISC INTERFUND TRANSFERS QUARTER 3	312,500.00		
ACCOUNT TOTAL							312,500.00	.00	312,500.00
211-1280-419.38-03 REPAIRS & MTCE. SERVICES / EQUIPMENT-RADIOS									
3152	307511	06/24	AP	05/14/24	0486985	ADVANCED PLM SALES & MARKETIN RADIO & TELECOMMUNICATION	6,685.88		
ACCOUNT TOTAL							6,685.88	.00	6,685.88 ✓
211-1280-419.38-12 REPAIRS & MTCE. SERVICES / C.A.D.S.									
ACCOUNT TOTAL							.00	.00	.00
211-1280-419.50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER									
5172	302414	08/24	AP	07/31/24	0029223	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	89.70		(b)
5192	302414	08/24	AP	07/31/24	0029223	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	1,844.26		(b)
4769	307916	08/24	AP	07/16/24	0489988	AT & T MAINTENANCE CONTRACTS	33,100.14		(a)
4769	307916	08/24	AP	07/13/24	0489988	AT & T MAINTENANCE CONTRACTS	67.07		I
3905		07/24	AP	07/05/24	0488131	AT & T MAINTENANCE CONTRACTS		<del>16,548.00</del>	
3906		07/24	AP	07/05/24	0488736	AT & T MAINTENANCE CONTRACTS	<del>16,548.00</del>		
3905		07/24	AP	07/05/24	0488131	AT & T MAINTENANCE CONTRACTS		<del>67.63</del>	
3906		07/24	AP	07/05/24	0488736	AT & T MAINTENANCE CONTRACTS	<del>67.63</del>		
5172	302414	08/24	AP	06/30/24	0029223	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	234.83		(b)
5172	302414	08/24	AP	06/30/24	0029223	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	1,944.52		(b)
3780	307916	07/24	AP	06/16/24	0488131	AT & T MAINTENANCE CONTRACTS	16,548.00		(a)
3780	307916	07/24	AP	06/13/24	0488131	AT & T MAINTENANCE CONTRACTS	67.63		(a)
3435	302414	06/24	AP	05/31/24	0028500	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	1,886.47		(b)
3435	302414	06/24	AP	05/31/24	0028500	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	67.71		(b)
3190	307916	06/24	AP	05/16/24	0486991	AT & T MAINTENANCE CONTRACTS	16,548.00		(a)

*Radios/cables*

*Computer Hardware*

$\Sigma @ = 66,398.47$  Phone Maint

$\Sigma (b) = 8,194.05$  Language

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-1280-419.50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER							continued		
3190	307916	06/24 AP		05/13/24	0486991	AT & T	67.63		
		MAINTENANCE CONTRACTS							
4151	302414	07/24 AP		04/30/24	0028859	VOIANCE LANGUAGE SERVICES LLC	1,834.58		
		PROFESSIONAL CONSULTING							
4151	302414	07/24 AP		04/30/24	0028859	VOIANCE LANGUAGE SERVICES LLC	291.98		
		PROFESSIONAL CONSULTING							
ACCOUNT TOTAL							91,208.15	16,615.63	74,592.52 ✓
211-3537-421.38-12 REPAIRS & MTCE. SERVICES / C.A.D.S.									
4961		08/24 BA		08/14/24	BA02	BUDGET AMENDMENT #2			
ACCOUNT TOTAL							.00	.00	.00
211-3537-421.38-13 REPAIRS & MTCE. SERVICES / EQUIPMENT-TELEPHONE									
5195	300049	08/24 AP		08/01/24	0490570	INTRADO LIFE & SAFETY SOLUTIO	20,070.00		
		MAINTENANCE CONTRACTS							
3905		07/24 AP		07/05/24	0488153	INTRADO LIFE & SAFETY SOLUTIO		20,070.00	
		MAINTENANCE CONTRACTS							
3906		07/24 AP		07/05/24	0488789	INTRADO LIFE & SAFETY SOLUTIO	20,070.00		
		MAINTENANCE CONTRACTS							
5195	300049	08/24 AP		07/01/24	0490570	INTRADO LIFE & SAFETY SOLUTIO	20,070.00		
		MAINTENANCE CONTRACTS							
3757	300049	07/24 AP		06/01/24	0488153	INTRADO LIFE & SAFETY SOLUTIO	20,070.00		
		MAINTENANCE CONTRACTS							
ACCOUNT TOTAL							80,280.00	20,070.00	60,210.00 ✓
211-3537-421.38-99 REPAIRS & MTCE. SERVICES / OTHER									
4961		08/24 BA		08/14/24	BA02	BUDGET AMENDMENT #2			
ACCOUNT TOTAL							.00	.00	.00
211-3537-421.61-41 SUPPLIES-GENERAL / FURNITURE/FIXTURES									
4961		08/24 BA		08/14/24	BA02	BUDGET AMENDMENT #2			
ACCOUNT TOTAL							.00	.00	.00
FUND TOTAL							490,674.03	36,685.63	453,988.40

Computer Maintenance

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
GRAND TOTAL							490,674.03	36,685.63	453,988.40

Less: IFT <312,500>

TOTAL \$ 141,488.40  
Q3