**CITY OF AURORA**
**E911 FUND REIMBURSEMENT**
**SUMMARY OF ELIGIBLE EXPENDITURES**
**FOR THE PERIOD 9/1/2025 THROUGH 11/30/2025**

**EXPENDITURES:**

| | |
|---|---|
| **SALARY & BENEFITS** | 900,909.64 |
| PHONE MAINTENANCE CONTRACT | |
| LANGUAGE SERVICES | 3,051.18 |
| TRAINING | |
| OTHER EQUIPMENT | |
| COMPUTER SOFTWARE | |
| COMPUTER HARDWARE | |
| COMPUTER MAINTENANCE CONTRACT | 100,350.00 |
| COMPUTER NETWORK EQUIPMENT | |
| CONSULTING SERVICES | |
| **OPERATING COSTS** | 103,401.18 |
| **TOTAL** | **1,004,310.82** |

E911 Surcharge Revenues
9/1/2025-11/30/2025

| Sum of AMOUNT | Column Labels | |
|---|---|---|
| Row Labels | Aurora | Naperville |
| **E911 SURCHARGE** | | |
| **2025** | | |
| 9/16/2025 | 193,278.15 | 243,369.72 |
| 10/7/2025 | 196,541.18 | 241,585.53 |
| 11/12/2025 | 199,551.96 | 245,004.22 |
| **Grand Total** | **589,371.29** | **729,959.47** |

2025 SALARY RECAP

**CITY OF AURORA**
**E911 LABOR COSTS**

| PY PERIOD DATES | PAID DATE | | GROSS WAGES | MEDICARE | IMRF | FICA |
|---|---|---|---|---|---|---|
| 5/31/25 TO 6/13/25 | 6/18/2025 | PAY PERIOD 13 | 117,020.55 | 1,629.68 | 11,432.90 | 6,968.24 |
| 6/14/25 TO 6/27/25 | 7/3/2025 | PAY PERIOD 14 | 129,319.30 | 1,808.44 | 12,634.49 | 7,732.72 |
| 6/28/25 TO 7/11/25 | 7/17/2025 | PAY PERIOD 15 | 145,791.59 | 2,046.89 | 14,243.84 | 8,752.14 |
| 7/12/25 TO 7/25/25 | 7/31/2025 | PAY PERIOD 16 | 134,840.12 | 1,885.80 | 13,173.90 | 8,063.46 |
| 7/26/25 TO 8/8/25 | 8/14/2025 | PAY PERIOD 17 | 133,552.12 | 1,867.79 | 13,048.02 | 7,986.37 |
| 8/9/25 TO 8/22/25 | 8/28/2025 | PAY PERIOD 18 | 129,286.06 | 1,805.81 | 12,631.24 | 7,721.40 |
| | | | 923,499.32 | 12,913.54 | 90,225.87 | 55,216.57 |
| | | **Q3 REIMBURSEMENT REQUEST** | | | | **1,081,855.30** |
| 8/23/25 TO 9/5/25 | 9/11/2025 | PAY PERIOD 19 | 130,004.78 | 1,816.69 | 12,701.48 | 7,767.87 |
| 9/6/25 TO 9/19/25 | 9/25/2025 | PAY PERIOD 20 | 133,479.33 | 1,866.64 | 13,040.94 | 7,981.56 |
| 9/20/25 TO 10/3/25 | 10/9/2025 | PAY PERIOD 21 | 124,439.15 | 1,734.53 | 12,157.70 | 7,416.58 |
| 10/4/25 TO 10/17/25 | 10/23/2025 | PAY PERIOD 22 | 125,883.78 | 1,755.04 | 12,176.77 | 7,504.28 |
| 10/18/25 TO 10/31/25 | 11/6/2025 | PAY PERIOD 23 | 127,656.58 | 1,781.17 | 10,788.43 | 7,616.04 |
| 11/1/25 TO 11/14/25 | 11/20/2025 | PAY PERIOD 24 | 130,713.07 | 1,825.04 | 10,998.50 | 7,803.69 |
| | | | 772,176.69 | 10,779.11 | 71,863.82 | 46,090.02 |
| | | **Q4 REIMBURSEMENT REQUEST** | | | | **900,909.64** |

FOR REPORTING PURPOSES
(AMOUNTS INCLUDED IN THE TOTAL COSTS)
**911 MANAGER SALARY**

| GROSS WAGES | MEDICARE | IMRF | FICA |
|---|---|---|---|
| 6,006.40 | 83.30 | 586.83 | 356.17 |
| 5,506.40 | 76.19 | 537.98 | 325.79 |
| 5,506.40 | 76.05 | 537.98 | 325.17 |
| 5,506.40 | 76.05 | 537.98 | 325.17 |
| 5,506.40 | 76.19 | 537.98 | 325.79 |
| 5,642.40 | 78.02 | 551.26 | 333.62 |
| 39,180.80 | 541.99 | 3,827.99 | 2,317.50 |
| 5,642.40 | 78.17 | 551.26 | 334.24 |
| 5,642.40 | 78.02 | 551.26 | 333.62 |
| 5,642.40 | 78.17 | 551.26 | 334.24 |
| 6,142.40 | 85.27 | 600.11 | 364.62 |
| 5,642.40 | 78.17 | 551.26 | 334.24 |
| 5,642.40 | 78.02 | 551.26 | 333.62 |
| 34,354.40 | 475.82 | 3,356.41 | 2,034.58 |

2025 SALARY RECAP

**CITY OF AURORA**
**E911 LABOR COSTS**

| PY PERIOD DATES | PAID DATE | | GROSS WAGES | MEDICARE | IMRF | FICA | FOR REPORTING PURPOSES (AMOUNTS INCLUDED IN THE TOTAL COSTS) 911 MANAGER SALARY GROSS WAGES | MEDICARE | IMRF | FICA |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/16/24 TO 11/29/24 | 12/5/2024 | PAY PERIOD 25 | 153,900.71 | 2,162.31 | 12,685.28 | 9,245.71 | 5,794.40 | 80.84 | 527.29 | 345.66 |
| 11/30/24 TO 12/13/24 | 12/19/2024 | PAY PERIOD 26 | 158,911.05 | 2,232.95 | 12,586.71 | 8,538.48 | 5,294.40 | 73.44 | 481.79 | 314.04 |
| 12/14/24 TO 12/27/24 | 1/2/2025 | PAY PERIOD 1 | 149,370.69 | 2,093.48 | 14,593.55 | 8,951.41 | 5,506.40 | 76.19 | 537.98 | 325.79 |
| 12/28/24 TO 1/10/25 | 1/16/2025 | PAY PERIOD 2 | 184,981.17 | 2,454.48 | 18,072.67 | 10,494.99 | 5,506.40 | 76.05 | 537.98 | 325.17 |
| 1/11/25 TO 1/24/25 | 1/30/2025 | PAY PERIOD 3 | 131,350.58 | 1,835.21 | 12,832.95 | 7,847.03 | 5,506.40 | 76.05 | 537.98 | 325.17 |
| 1/25/25 TO 2/7/25 | 2/13/2025 | PAY PERIOD 4 | 119,058.27 | 1,658.61 | 11,632.02 | 7,092.13 | 5,506.40 | 76.19 | 537.98 | 325.79 |
| 2/8/25 TO 2/21/25 | 2/27/2025 | PAY PERIOD 5 | 122,226.32 | 1,704.92 | 11,941.51 | 7,290.09 | 5,781.72 | 80.04 | 564.87 | 342.24 |
| | | | 1,019,798.79 | 14,141.96 | 94,344.69 | 59,459.84 | 38,896.12 | 538.80 | 3,725.87 | 2,303.86 |
| | | | **Q1 REIMBURSEMENT REQUEST** | | | **1,187,745.28** | | | | |
| 2/22/25 TO 3/7/25 | 3/13/2025 | PAY PERIOD 6 | 119,239.04 | 1,662.48 | 11,649.65 | 7,108.47 | 6,006.40 | 83.44 | 586.83 | 356.79 |
| 3/8/25 TO 3/21/25 | 3/27/2025 | PAY PERIOD 7 | 111,989.54 | 1,556.78 | 10,941.39 | 6,656.53 | 5,506.40 | 76.05 | 537.98 | 325.17 |
| 3/22/25 TO 4/4/25 | 4/10/2025 | PAY PERIOD 8 | 118,607.47 | 1,649.70 | 11,587.96 | 7,053.90 | 5,506.40 | 76.19 | 537.98 | 325.79 |
| 4/5/25 TO 4/18/25 | 4/24/2025 | PAY PERIOD 9 | 114,889.25 | 1,598.80 | 11,224.67 | 6,836.30 | 5,506.40 | 76.05 | 537.98 | 325.17 |
| 4/19/25 TO 5/2/25 | 5/8/2025 | PAY PERIOD 10 | 120,276.16 | 1,674.63 | 11,751.00 | 7,160.57 | 5,506.40 | 76.19 | 537.98 | 325.79 |
| 5/3/25 TO 5/16/25 | 5/22/2025 | PAY PERIOD 11 | 123,416.36 | 1,621.12 | 12,057.77 | 6,931.66 | 5,506.40 | 76.05 | 537.98 | 325.17 |
| | | | 708,417.82 | 9,763.51 | 69,212.44 | 41,747.43 | 33,538.40 | 463.97 | 3,276.73 | 1,983.88 |
| | | | **Q2 REIMBURSEMENT REQUEST** | | | **829,141.20** | | | | |
| 5/17/25 TO 5/30/25 | 6/5/2025 | PAY PERIOD 12 | 133,689.58 | 1,869.13 | 13,061.48 | 7,992.24 | 5,506.40 | 76.19 | 537.98 | 325.79 |

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| Employee Name / Description | Employee Number | --- Current --- Qty | Current Amount | ---- M-T-D ----- Qty | M-T-D Amount | ---- Q-T-D ----- Qty | Q-T-D Amount | ---- Y-T-D ----- Qty | Y-T-D Amount |
|---|---|---|---|---|---|---|---|---|---|
| * WHALEN, TRACIE | 1656 | | | | | | | | |
| Hrs-FINAL SICK PAYOFF | | .000 | .00 | .000 | .00 | .000 | .00 | 58.410 | 3020.97 |
| FINAL PTO PAYOFF | | .000 | .00 | .000 | .00 | .000 | .00 | 233.334 | 12068.03 |
| HOLIDAY MONEY 2023 | | .000 | .00 | .000 | .00 | .000 | .00 | 4.000 | 206.88 |
| HOLIDAY MONEY 2024 | | .000 | .00 | .000 | .00 | .000 | .00 | 75.000 | 3879.00 |
| HOLIDAY MONEY 2025 | | .000 | .00 | .000 | .00 | .000 | .00 | 36.000 | 1861.92 |
| SICK ON OVERTIME | | .000 | .00 | .000 | .00 | .000 | .00 | 20.000 | .00 |
| LIGHT DUTY | | .000 | .00 | .000 | .00 | .000 | .00 | 543.500 | 28109.82 |
| WORKED-PAY LATER | | .000 | .00 | .000 | .00 | .000 | .00 | 159.010 | .00 |
| PTO-PREV YR | | .000 | .00 | .000 | .00 | .000 | .00 | 32.000 | 1655.04 |
| PD-NO WORK/TRADE DAY | | .000 | .00 | .000 | .00 | .000 | .00 | 144.000 | 7447.68 |
| SICK FAMILY EXCUSED | | .000 | .00 | .000 | .00 | .000 | .00 | 25.330 | 1310.07 |
| SICK FAMILY | | .000 | .00 | .000 | .00 | .000 | .00 | 26.000 | 1344.72 |
| SICK/FAM-LV/PAID | | .000 | .00 | .000 | .00 | .000 | .00 | 8.000 | 413.76 |
| SICK SELF | | .000 | .00 | .000 | .00 | .000 | .00 | 11.250 | 581.85 |
| TRAINING EMPLOYEE | | .000 | .00 | .000 | .00 | .000 | .00 | 18.000 | 930.96 |
| OT 1.5-PD | | .000 | .00 | .000 | .00 | .000 | .00 | 396.000 | 30721.68 |
| PREP TIME 1.5 RATE | | .000 | .00 | .000 | .00 | .000 | .00 | 7.700 | 597.52 |
| OT DBL-PD | | .000 | .00 | .000 | .00 | .000 | .00 | 9.000 | 930.96 |
| HOLIDAY TIME 2024 | | .000 | .00 | .000 | .00 | .000 | .00 | 30.000 | 1551.60 |
| OT 1.5-BANK | | .000 | .00 | .000 | .00 | .000 | .00 | 34.000 | .00 |
| HOLIDAY TIME 2025 | | .000 | .00 | .000 | .00 | .000 | .00 | 8.000 | 413.76 |
| Add-LONGEVITY 2.5% | | | .00 | | .00 | | .00 | | 2662.67 |
| ABT-PENSION-IMRF TIER 1 | | | .00 | | .00 | | .00 | | 4912.63 |
| HEALTH PREPAID HMO | | | .00 | | .00 | | .00 | | 6030.29 |
| WELLNESS CREDIT | | | .00 | | .00 | | .00 | | 60.00- |
| HMO PLAN C-E+FAMILY | | | .00 | | .00 | | .00 | | 2314.35 |
| DENTAL-E+F | | | .00 | | .00 | | .00 | | 602.88 |
| DENTAL PREPAID | | | .00 | | .00 | | .00 | | 761.95 |
| Tax-TAX-MEDICARE | | | .00 | | .00 | | .00 | | 1445.04 |
| TAX-SOCIAL SECURITY | | | .00 | | .00 | | .00 | | 6178.82 |
| TAX-FEDERAL INCOME | | | .00 | | .00 | | .00 | | 14383.74 |
| TAX-STATE INCOME | | | .00 | | .00 | | .00 | | 4689.90 |
| Ded-VOLUNTARY IMRF TIER 1 | | | .00 | | .00 | | .00 | | 2437.01 |
| LIFE INS-VOL EMPLOYEE | | | .00 | | .00 | | .00 | | 90.84 |
| DUES-3298/F.T. | | | .00 | | .00 | | .00 | | 332.37 |
| Ben-GROUP TERM LIFE INSURANCE | | | .00 | | .00 | | .00 | | .12 |
| EMPLOYER HEALTH INS. COST | | | .00 | | .00 | | .00 | | 10626.59 |
| CITY SHARE-MEDICARE 1.45 | | | .00 | | .00 | | .00 | | 1445.04 |
| CITY SHARE- IMRF TIER 1 | | | .00 | | .00 | | .00 | | 10665.85 |
| CITY SHARE-SOC SEC 6.20 | | | .00 | | .00 | | .00 | | 6178.82 |
| CITY SHARE-WORKERS COMP | | | .00 | | .00 | | .00 | | 4321.83 |
| ********** Division Totals ********** | | | | | | | | | |
| Ben-GROSS | | | 130004.78 | | 130004.78 | | 802793.97 | | 2502300.57 |
| NET | | | 76381.81 | | 76381.81 | | 475616.38 | | 1457044.07 |
| Hrs-REGULAR HOURS WORKED | | 1442.000 | 61653.28 | 1442.000 | 61653.28 | 9255.690 | 380990.52 | 29505.770 | 1218137.09 |
| ADMIN LEAVE NO PAY | | .000 | .00 | .000 | .00 | .000 | .00 | 32.000 | .00 |

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

Employee Name Employee Number

| Description | --- Current --- Qty | Amount | ---- M-T-D ----- Qty | Amount | ---- Q-T-D ----- Qty | Amount | ---- Y-T-D ----- Qty | Amount |
|---|---|---|---|---|---|---|---|---|
| ********** Division Totals ********** | | | | | | | | |
| Tax-TAX-SOCIAL SECURITY | | 7767.87 | | 7767.87 | | 48023.96 | | 148477.80 |
| Ded-LIFE INS-VOL EMPLOYEE | | 267.14 | | 267.14 | | 1602.84 | | 5166.50 |
| LIFE INS-NCPERS | | 8.00 | | 8.00 | | 40.00 | | 152.00 |
| LIFE INS-VOL SPOUSE | | 10.15 | | 10.15 | | 60.90 | | 192.85 |
| LIFE INS-VOL CHILD | | 2.10 | | 2.10 | | 12.60 | | 39.90 |
| DUES-3298/F.T. | | 583.38 | | 583.38 | | 3528.06 | | 11255.91 |
| HEALTH PREPAID HMO YEAR 2 | | .00 | | .00 | | .00 | | 10337.64 |
| HOSP INDEMNITY - EMPLOYEE | | 19.62 | | 19.62 | | 117.72 | | 400.34 |
| HOSP INDEMNITY - E+SPOUSE | | 13.65 | | 13.65 | | 109.20 | | 464.10 |
| HOSP INDEMNITY E+FAMILY | | 37.04 | | 37.04 | | 185.20 | | 425.96 |
| AD&D INS -EMPLOYEE | | 31.70 | | 31.70 | | 190.20 | | 604.12 |
| AD&D INS -SPOUSE | | 2.84 | | 2.84 | | 17.04 | | 53.96 |
| AD&D INS -CHILD | | .56 | | .56 | | 3.36 | | 10.64 |
| CRIT ILL INS-EMPLOYEE | | 75.70 | | 75.70 | | 454.20 | | 1438.30 |
| CRIT ILL INS-SPOUSE | | 26.62 | | 26.62 | | 159.72 | | 505.78 |
| CRIT ILL INS-CHILD | | 8.90 | | 8.90 | | 49.84 | | 142.40 |
| C.U.-POLICE | | 3290.50 | | 3290.50 | | 19068.00 | | 52439.50 |
| DENTAL PREPAID - YEAR 2 | | .00 | | .00 | | .00 | | 1306.20 |
| ACCDNT LIFE EMPLOYEE | | 23.25 | | 23.25 | | 139.50 | | 461.35 |
| ACCDNT LIFE E+SPOUSE | | 8.02 | | 8.02 | | 64.16 | | 272.68 |
| ACCDNT LIFE E+CHILD | | 9.11 | | 9.11 | | 54.66 | | 173.09 |
| ACCDNT LIFE E+FAMILY | | 74.88 | | 74.88 | | 424.32 | | 1235.52 |
| SHIFT OVERPAY REPAYMENT | | 25.00 | | 25.00 | | 150.00 | | 475.00 |
| VOLUNTARY IMRF TIER 1 | | 3740.93 | | 3740.93 | | 21833.66 | | 73802.45 |
| VOLUNTARY IMRF TIER 2 | | 798.58 | | 798.58 | | 5886.13 | | 21197.85 |
| Ben-GROUP TERM LIFE INSURANCE | | .26 | | .26 | | 1.60 | | 5.08 |
| EMPLOYER HEALTH INS. COST | | 13260.57 | | 13260.57 | | 79424.88 | | 262840.35 |
| CITY SHARE-MEDICARE 1.45 | | 1816.69 | | 1816.69 | | 11231.42 | | 34724.62 |
| CITY SHARE- IMRF TIER 1 | | 5883.55 | | 5883.55 | | 33867.50 | | 115133.98 |
| CITY SHARE- IMRF TIER 2 | | 6817.93 | | 6817.93 | | 44565.47 | | 129340.87 |
| CITY SHARE-SOC SEC 6.20 | | 7767.87 | | 7767.87 | | 48023.96 | | 148477.80 |
| CITY SHARE-WORKERS COMP | | 5091.21 | | 5091.21 | | 31540.88 | | 106903.27 |

26 Current Employees
5 Terminated Employees

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

| Employee Name / Description | Employee Number | --- Current --- Qty | --- Current --- Amount | ---- M-T-D ----- Qty | ---- M-T-D ----- Amount | ---- Q-T-D ----- Qty | ---- Q-T-D ----- Amount | ---- Y-T-D ----- Qty | ---- Y-T-D ----- Amount |
|---|---|---|---|---|---|---|---|---|---|
| * WHALEN, TRACIE | 1656 | | | | | | | | |
| Hrs-SICK ON OVERTIME | | .000 | .00 | .000 | .00 | .000 | .00 | 20.000 | .00 |
| LIGHT DUTY | | .000 | .00 | .000 | .00 | .000 | .00 | 543.500 | 28109.82 |
| WORKED-PAY LATER | | .000 | .00 | .000 | .00 | .000 | .00 | 159.010 | .00 |
| PTO-PREV YR | | .000 | .00 | .000 | .00 | .000 | .00 | 32.000 | 1655.04 |
| PD-NO WORK/TRADE DAY | | .000 | .00 | .000 | .00 | .000 | .00 | 144.000 | 7447.68 |
| SICK FAMILY EXCUSED | | .000 | .00 | .000 | .00 | .000 | .00 | 25.330 | 1310.07 |
| SICK FAMILY | | .000 | .00 | .000 | .00 | .000 | .00 | 26.000 | 1344.72 |
| SICK/FAM-LV/PAID | | .000 | .00 | .000 | .00 | .000 | .00 | 8.000 | 413.76 |
| SICK SELF | | .000 | .00 | .000 | .00 | .000 | .00 | 11.250 | 581.85 |
| TRAINING EMPLOYEE | | .000 | .00 | .000 | .00 | .000 | .00 | 18.000 | 930.96 |
| OT 1.5-PD | | .000 | .00 | .000 | .00 | .000 | .00 | 396.000 | 30721.68 |
| PREP TIME 1.5 RATE | | .000 | .00 | .000 | .00 | .000 | .00 | 7.700 | 597.52 |
| OT DBL-PD | | .000 | .00 | .000 | .00 | .000 | .00 | 9.000 | 930.96 |
| HOLIDAY TIME 2024 | | .000 | .00 | .000 | .00 | .000 | .00 | 30.000 | 1551.60 |
| OT 1.5-BANK | | .000 | .00 | .000 | .00 | .000 | .00 | 34.000 | .00 |
| HOLIDAY TIME 2025 | | .000 | .00 | .000 | .00 | .000 | .00 | 8.000 | 413.76 |
| Add-LONGEVITY 2.5% | | | .00 | | .00 | | .00 | | 2662.67 |
| ABT-PENSION-IMRF TIER 1 | | | .00 | | .00 | | .00 | | 4912.63 |
| HEALTH PREPAID HMO | | | .00 | | .00 | | .00 | | 6030.29 |
| WELLNESS CREDIT | | | .00 | | .00 | | .00 | | 60.00- |
| HMO PLAN C-E+FAMILY | | | .00 | | .00 | | .00 | | 2314.35 |
| DENTAL-E+F | | | .00 | | .00 | | .00 | | 602.88 |
| DENTAL PREPAID | | | .00 | | .00 | | .00 | | 761.95 |
| Tax-TAX-MEDICARE | | | .00 | | .00 | | .00 | | 1445.04 |
| TAX-SOCIAL SECURITY | | | .00 | | .00 | | .00 | | 6178.82 |
| TAX-FEDERAL INCOME | | | .00 | | .00 | | .00 | | 14383.74 |
| TAX-STATE INCOME | | | .00 | | .00 | | .00 | | 4689.90 |
| Ded-VOLUNTARY IMRF TIER 1 | | | .00 | | .00 | | .00 | | 2437.01 |
| LIFE INS-VOL EMPLOYEE | | | .00 | | .00 | | .00 | | 90.84 |
| DUES-3298/F.T. | | | .00 | | .00 | | .00 | | 332.37 |
| Ben-GROUP TERM LIFE INSURANCE | | | .00 | | .00 | | .00 | | .12 |
| EMPLOYER HEALTH INS. COST | | | .00 | | .00 | | .00 | | 10626.59 |
| CITY SHARE-MEDICARE 1.45 | | | .00 | | .00 | | .00 | | 1445.04 |
| CITY SHARE- IMRF TIER 1 | | | .00 | | .00 | | .00 | | 10665.85 |
| CITY SHARE-SOC SEC 6.20 | | | .00 | | .00 | | .00 | | 6178.82 |
| CITY SHARE-WORKERS COMP | | | .00 | | .00 | | .00 | | 4321.83 |
| ********** Division Totals ********** | | | | | | | | | |
| Ben-GROSS | | | 133479.33 | | 263484.11 | | 936273.30 | | 2635779.90 |
| NET | | | 78968.59 | | 155350.40 | | 554584.97 | | 1536012.66 |
| Hrs-REGULAR HOURS WORKED | | 1581.500 | 67068.00 | 3023.500 | 128721.28 | 10837.190 | 448058.52 | 31087.270 | 1285205.09 |
| ADMIN LEAVE NO PAY | | .000 | .00 | .000 | .00 | .000 | .00 | 32.000 | .00 |
| BONUS/STIPEND | | .000 | .00 | .000 | .00 | .000 | .00 | .000 | 1000.00 |
| COMP/FAMILY LEAVE | | .000 | .00 | 56.000 | 1896.72 | 104.000 | 3498.00 | 104.000 | 3498.00 |
| COMP TIME PAID CIV. | | 30.000 | 1236.30 | 30.000 | 1236.30 | 185.000 | 7579.47 | 419.000 | 17324.87 |
| COMP TIME USED CIV. | | 12.000 | 647.04 | 12.000 | 647.04 | 28.500 | 1515.27 | 28.500 | 1515.27 |
| COMP PD OFF-PRV YR | | .000 | .00 | .000 | .00 | .000 | .00 | 318.620 | 12110.77 |

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

Employee Name Employee Number

| Description | --- Current --- Qty | Amount | ---- M-T-D ----- Qty | Amount | ---- Q-T-D ----- Qty | Amount | ---- Y-T-D ----- Qty | Amount |
|---|---|---|---|---|---|---|---|---|
| ********** Division Totals ********** | | | | | | | | |
| Ded-LIFE INS-VOL CHILD | | 2.10 | | 4.20 | | 14.70 | | 42.00 |
| DUES-3298/F.T. | | 583.38 | | 1166.76 | | 4111.44 | | 11839.29 |
| HEALTH PREPAID HMO YEAR 2 | | .00 | | .00 | | .00 | | 10337.64 |
| HOSP INDEMNITY - EMPLOYEE | | 19.62 | | 39.24 | | 137.34 | | 419.96 |
| HOSP INDEMNITY - E+SPOUSE | | 13.65 | | 27.30 | | 122.85 | | 477.75 |
| HOSP INDEMNITY E+FAMILY | | 37.04 | | 74.08 | | 222.24 | | 463.00 |
| AD&D INS -EMPLOYEE | | 31.70 | | 63.40 | | 221.90 | | 635.82 |
| AD&D INS -SPOUSE | | 2.84 | | 5.68 | | 19.88 | | 56.80 |
| AD&D INS -CHILD | | .56 | | 1.12 | | 3.92 | | 11.20 |
| CRIT ILL INS-EMPLOYEE | | 75.70 | | 151.40 | | 529.90 | | 1514.00 |
| CRIT ILL INS-SPOUSE | | 26.62 | | 53.24 | | 186.34 | | 532.40 |
| CRIT ILL INS-CHILD | | 8.90 | | 17.80 | | 58.74 | | 151.30 |
| C.U.-POLICE | | 3290.50 | | 6581.00 | | 22358.50 | | 55730.00 |
| DENTAL PREPAID - YEAR 2 | | .00 | | .00 | | .00 | | 1306.20 |
| ACCDNT LIFE EMPLOYEE | | 23.25 | | 46.50 | | 162.75 | | 484.60 |
| ACCDNT LIFE E+SPOUSE | | 8.02 | | 16.04 | | 72.18 | | 280.70 |
| ACCDNT LIFE E+CHILD | | 9.11 | | 18.22 | | 63.77 | | 182.20 |
| ACCDNT LIFE E+FAMILY | | 74.88 | | 149.76 | | 499.20 | | 1310.40 |
| SHIFT OVERPAY REPAYMENT | | 25.00 | | 50.00 | | 175.00 | | 500.00 |
| VOLUNTARY IMRF TIER 1 | | 3466.97 | | 7207.90 | | 25300.63 | | 77269.42 |
| VOLUNTARY IMRF TIER 2 | | 842.06 | | 1640.64 | | 6728.19 | | 22039.91 |
| Ben-GROUP TERM LIFE INSURANCE | | .27 | | .53 | | 1.87 | | 5.35 |
| EMPLOYER HEALTH INS. COST | | 13260.57 | | 26521.14 | | 92685.45 | | 276100.92 |
| CITY SHARE-MEDICARE 1.45 | | 1866.64 | | 3683.33 | | 13098.06 | | 36591.26 |
| CITY SHARE- IMRF TIER 1 | | 5568.24 | | 11451.79 | | 39435.74 | | 120702.22 |
| CITY SHARE- IMRF TIER 2 | | 7472.70 | | 14290.63 | | 52038.17 | | 136813.57 |
| CITY SHARE-SOC SEC 6.20 | | 7981.56 | | 15749.43 | | 56005.52 | | 156459.36 |
| CITY SHARE-WORKERS COMP | | 5351.18 | | 10442.39 | | 36892.06 | | 112254.45 |

27 Current Employees
5 Terminated Employees

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

| Employee Name / Description | Employee Number | Current Qty | Current Amount | M-T-D Qty | M-T-D Amount | Q-T-D Qty | Q-T-D Amount | Y-T-D Qty | Y-T-D Amount |
|---|---|---|---|---|---|---|---|---|---|
| * WHALEN, TRACIE | 1656 | | | | | | | | |
| Hrs-FINAL SICK PAYOFF | | .000 | .00 | .000 | .00 | .000 | .00 | 58.410 | 3020.97 |
| FINAL PTO PAYOFF | | .000 | .00 | .000 | .00 | .000 | .00 | 233.334 | 12068.03 |
| HOLIDAY MONEY 2023 | | .000 | .00 | .000 | .00 | .000 | .00 | 4.000 | 206.88 |
| HOLIDAY MONEY 2024 | | .000 | .00 | .000 | .00 | .000 | .00 | 75.000 | 3879.00 |
| HOLIDAY MONEY 2025 | | .000 | .00 | .000 | .00 | .000 | .00 | 36.000 | 1861.92 |
| SICK ON OVERTIME | | .000 | .00 | .000 | .00 | .000 | .00 | 20.000 | .00 |
| LIGHT DUTY | | .000 | .00 | .000 | .00 | .000 | .00 | 543.500 | 28109.82 |
| WORKED-PAY LATER | | .000 | .00 | .000 | .00 | .000 | .00 | 159.010 | .00 |
| PTO-PREV YR | | .000 | .00 | .000 | .00 | .000 | .00 | 32.000 | 1655.04 |
| PD-NO WORK/TRADE DAY | | .000 | .00 | .000 | .00 | .000 | .00 | 144.000 | 7447.68 |
| SICK FAMILY EXCUSED | | .000 | .00 | .000 | .00 | .000 | .00 | 25.330 | 1310.07 |
| SICK FAMILY | | .000 | .00 | .000 | .00 | .000 | .00 | 26.000 | 1344.72 |
| SICK/FAM-LV/PAID | | .000 | .00 | .000 | .00 | .000 | .00 | 8.000 | 413.76 |
| SICK SELF | | .000 | .00 | .000 | .00 | .000 | .00 | 11.250 | 581.85 |
| TRAINING EMPLOYEE | | .000 | .00 | .000 | .00 | .000 | .00 | 18.000 | 930.96 |
| OT 1.5-PD | | .000 | .00 | .000 | .00 | .000 | .00 | 396.000 | 30721.68 |
| PREP TIME 1.5 RATE | | .000 | .00 | .000 | .00 | .000 | .00 | 7.700 | 597.52 |
| OT DBL-PD | | .000 | .00 | .000 | .00 | .000 | .00 | 9.000 | 930.96 |
| HOLIDAY TIME 2024 | | .000 | .00 | .000 | .00 | .000 | .00 | 30.000 | 1551.60 |
| OT 1.5-BANK | | .000 | .00 | .000 | .00 | .000 | .00 | 34.000 | .00 |
| HOLIDAY TIME 2025 | | .000 | .00 | .000 | .00 | .000 | .00 | 8.000 | 413.76 |
| Add-LONGEVITY 2.5% | | | .00 | | .00 | | .00 | | 2662.67 |
| ABT-PENSION-IMRF TIER 1 | | | .00 | | .00 | | .00 | | 4912.63 |
| HEALTH PREPAID HMO | | | .00 | | .00 | | .00 | | 6030.29 |
| WELLNESS CREDIT | | | .00 | | .00 | | .00 | | 60.00- |
| HMO PLAN C-E+FAMILY | | | .00 | | .00 | | .00 | | 2314.35 |
| DENTAL-E+F | | | .00 | | .00 | | .00 | | 602.88 |
| DENTAL PREPAID | | | .00 | | .00 | | .00 | | 761.95 |
| Tax-TAX-MEDICARE | | | .00 | | .00 | | .00 | | 1445.04 |
| TAX-SOCIAL SECURITY | | | .00 | | .00 | | .00 | | 6178.82 |
| TAX-FEDERAL INCOME | | | .00 | | .00 | | .00 | | 14383.74 |
| TAX-STATE INCOME | | | .00 | | .00 | | .00 | | 4689.90 |
| Ded-VOLUNTARY IMRF TIER 1 | | | .00 | | .00 | | .00 | | 2437.01 |
| LIFE INS-VOL EMPLOYEE | | | .00 | | .00 | | .00 | | 90.84 |
| DUES-3298/F.T. | | | .00 | | .00 | | .00 | | 332.37 |
| Ben-GROUP TERM LIFE INSURANCE | | | .00 | | .00 | | .00 | | .12 |
| EMPLOYER HEALTH INS. COST | | | .00 | | .00 | | .00 | | 10626.59 |
| CITY SHARE-MEDICARE 1.45 | | | .00 | | .00 | | .00 | | 1445.04 |
| CITY SHARE- IMRF TIER 1 | | | .00 | | .00 | | .00 | | 10665.85 |
| CITY SHARE-SOC SEC 6.20 | | | .00 | | .00 | | .00 | | 6178.82 |
| CITY SHARE-WORKERS COMP | | | .00 | | .00 | | .00 | | 4321.83 |
| ********** Division Totals ********** | | | | | | | | | |
| Ben-GROSS | | | 124439.15 | | 124439.15 | | 124439.15 | | 2760219.05 |
| NET | | | 73714.82 | | 73714.82 | | 73714.82 | | 1609727.48 |
| Hrs-REGULAR HOURS WORKED | | 1690.080 | 70355.69 | 1690.080 | 70355.69 | 1690.080 | 70355.69 | 32777.350 | 1355560.78 |
| ADMIN LEAVE NO PAY | | .000 | .00 | .000 | .00 | .000 | .00 | 32.000 | .00 |

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

| Employee Name / Description | Employee Number --- Current --- Qty | Amount | ---- M-T-D ----- Qty | Amount | ---- Q-T-D ----- Qty | Amount | ---- Y-T-D ----- Qty | Amount |
|---|---|---|---|---|---|---|---|---|
| ********** Division Totals ********** | | | | | | | | |
| Tax-TAX-MEDICARE | | 1734.53 | | 1734.53 | | 1734.53 | | 38325.79 |
| MEDICARE ADDITIONAL | | .00 | | .00 | | .00 | | .00 |
| TAX-SOCIAL SECURITY | | 7416.58 | | 7416.58 | | 7416.58 | | 163875.94 |
| Ded-LIFE INS-VOL EMPLOYEE | | 267.14 | | 267.14 | | 267.14 | | 5700.78 |
| LIFE INS-NCPERS | | 8.00 | | 8.00 | | 8.00 | | 168.00 |
| LIFE INS-VOL SPOUSE | | 10.15 | | 10.15 | | 10.15 | | 213.15 |
| LIFE INS-VOL CHILD | | 2.10 | | 2.10 | | 2.10 | | 44.10 |
| DUES-3298/F.T. | | 611.16 | | 611.16 | | 611.16 | | 12450.45 |
| HEALTH PREPAID HMO YEAR 2 | | .00 | | .00 | | .00 | | 10337.64 |
| HOSP INDEMNITY - EMPLOYEE | | 19.62 | | 19.62 | | 19.62 | | 439.58 |
| HOSP INDEMNITY - E+SPOUSE | | 13.65 | | 13.65 | | 13.65 | | 491.40 |
| HOSP INDEMNITY E+FAMILY | | 37.04 | | 37.04 | | 37.04 | | 500.04 |
| AD&D INS -EMPLOYEE | | 31.70 | | 31.70 | | 31.70 | | 667.52 |
| AD&D INS -SPOUSE | | 2.84 | | 2.84 | | 2.84 | | 59.64 |
| AD&D INS -CHILD | | .56 | | .56 | | .56 | | 11.76 |
| CRIT ILL INS-EMPLOYEE | | 75.70 | | 75.70 | | 75.70 | | 1589.70 |
| CRIT ILL INS-SPOUSE | | 26.62 | | 26.62 | | 26.62 | | 559.02 |
| CRIT ILL INS-CHILD | | 8.90 | | 8.90 | | 8.90 | | 160.20 |
| C.U.-POLICE | | 3240.50 | | 3240.50 | | 3240.50 | | 58970.50 |
| DENTAL PREPAID - YEAR 2 | | .00 | | .00 | | .00 | | 1306.20 |
| ACCDNT LIFE EMPLOYEE | | 23.25 | | 23.25 | | 23.25 | | 507.85 |
| ACCDNT LIFE E+SPOUSE | | 8.02 | | 8.02 | | 8.02 | | 288.72 |
| ACCDNT LIFE E+CHILD | | 9.11 | | 9.11 | | 9.11 | | 191.31 |
| ACCDNT LIFE E+FAMILY | | 74.88 | | 74.88 | | 74.88 | | 1385.28 |
| SHIFT OVERPAY REPAYMENT | | 25.00 | | 25.00 | | 25.00 | | 525.00 |
| VOLUNTARY IMRF TIER 1 | | 3223.12 | | 3223.12 | | 3223.12 | | 80492.54 |
| VOLUNTARY IMRF TIER 2 | | 808.64 | | 808.64 | | 808.64 | | 22848.55 |
| Ben-GROUP TERM LIFE INSURANCE | | .27 | | .27 | | .27 | | 5.62 |
| EMPLOYER HEALTH INS. COST | | 13596.54 | | 13596.54 | | 13596.54 | | 289697.46 |
| CITY SHARE-MEDICARE 1.45 | | 1734.53 | | 1734.53 | | 1734.53 | | 38325.79 |
| CITY SHARE- IMRF TIER 1 | | 5019.08 | | 5019.08 | | 5019.08 | | 125721.30 |
| CITY SHARE- IMRF TIER 2 | | 7138.62 | | 7138.62 | | 7138.62 | | 143952.19 |
| CITY SHARE-SOC SEC 6.20 | | 7416.58 | | 7416.58 | | 7416.58 | | 163875.94 |
| CITY SHARE-WORKERS COMP | | 5325.11 | | 5325.11 | | 5325.11 | | 117579.56 |

27 Current Employees
5 Terminated Employees

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

| Employee Name / Description | Employee Number | --- Current --- Qty | --- Current --- Amount | ---- M-T-D ----- Qty | ---- M-T-D ----- Amount | ---- Q-T-D ----- Qty | ---- Q-T-D ----- Amount | ---- Y-T-D ----- Qty | ---- Y-T-D ----- Amount |
|---|---|---|---|---|---|---|---|---|---|
| * WHALEN, TRACIE | 1656 | | | | | | | | |
| Tax-TAX-FEDERAL INCOME | | | .00 | | .00 | | .00 | | 14383.74 |
| TAX-STATE INCOME | | | .00 | | .00 | | .00 | | 4689.90 |
| Ded-VOLUNTARY IMRF TIER 1 | | | .00 | | .00 | | .00 | | 2437.01 |
| LIFE INS-VOL EMPLOYEE | | | .00 | | .00 | | .00 | | 90.84 |
| DUES-3298/F.T. | | | .00 | | .00 | | .00 | | 332.37 |
| Ben-GROUP TERM LIFE INSURANCE | | | .00 | | .00 | | .00 | | .12 |
| EMPLOYER HEALTH INS. COST | | | .00 | | .00 | | .00 | | 10626.59 |
| CITY SHARE-MEDICARE 1.45 | | | .00 | | .00 | | .00 | | 1445.04 |
| CITY SHARE- IMRF TIER 1 | | | .00 | | .00 | | .00 | | 10665.85 |
| CITY SHARE-SOC SEC 6.20 | | | .00 | | .00 | | .00 | | 6178.82 |
| CITY SHARE-WORKERS COMP | | | .00 | | .00 | | .00 | | 4321.83 |
| ********** Division Totals ********** | | | | | | | | | |
| Ben-GROSS | | | 125883.78 | | 250322.93 | | 250322.93 | | 2886102.83 |
| NET | | | 74192.84 | | 147907.66 | | 147907.66 | | 1683920.32 |
| Hrs-REGULAR HOURS WORKED | | 1697.750 | 71286.06 | 3387.830 | 141641.75 | 3387.830 | 141641.75 | 34475.100 | 1426846.84 |
| ADMIN LEAVE NO PAY | | .000 | .00 | .000 | .00 | .000 | .00 | 32.000 | .00 |
| BONUS/STIPEND | | .000 | 500.00 | .000 | 500.00 | .000 | 500.00 | .000 | 1500.00 |
| COMP/FAMILY LEAVE | | .000 | .00 | .000 | .00 | .000 | .00 | 104.000 | 3498.00 |
| COMP TIME PAID CIV. | | 60.000 | 2597.58 | 107.000 | 4448.46 | 107.000 | 4448.46 | 526.000 | 21773.33 |
| COMP TIME USED CIV. | | 2.750 | 148.28 | 2.750 | 148.28 | 2.750 | 148.28 | 31.250 | 1663.55 |
| COMP PD OFF-PRV YR | | .000 | .00 | .000 | .00 | .000 | .00 | 318.620 | 12110.77 |
| HOLI-DESIGNATED/TIME | | .000 | .00 | .000 | .00 | .000 | .00 | 336.000 | 18668.40 |
| DEATH LEAVE | | .000 | .00 | .000 | .00 | .000 | .00 | 24.000 | 1166.64 |
| TARDY/LATE - NO PAY | | .000 | .00 | .000 | .00 | .000 | .00 | 2.420 | .00 |
| END OF YEAR PTO | | .000 | .00 | .000 | .00 | .000 | .00 | 331.000 | 15578.89 |
| FLOAT HOLI | | 38.000 | 1748.22 | 78.000 | 3761.58 | 78.000 | 3761.58 | 597.330 | 27563.65 |
| FLOAT HOLI-CONT SFT | | 2.000- | 153.99- | 4.000- | 307.98- | 4.000- | 307.98- | 458.000 | 25466.73 |
| FMLA TRACKING ONLY | | .000 | .00 | 8.000 | .00 | 8.000 | .00 | 437.400 | .00 |
| FH PAID OFF-PREVIOUS YEAR | | .000 | .00 | .000 | .00 | .000 | .00 | 10.500 | 578.83 |
| FINAL SICK PAYOFF | | .000 | .00 | .000 | .00 | .000 | .00 | 749.540 | 41413.10 |
| FINAL PTO PAYOFF | | .000 | .00 | .000 | .00 | .000 | .00 | 484.005 | 23557.22 |
| HOLIDAY MONEY 2023 | | .000 | .00 | .000 | .00 | .000 | .00 | 93.000 | 3652.39 |
| HOLIDAY MONEY 2024 | | .000 | .00 | 10.000 | 412.10 | 10.000 | 412.10 | 252.830 | 10166.75 |
| HOLIDAY MONEY 2025 | | .000 | .00 | .000 | .00 | .000 | .00 | 76.000 | 3152.88 |
| SICK ON OVERTIME | | 16.000 | .00 | 37.000 | .00 | 37.000 | .00 | 368.740 | .00 |
| LIGHT DUTY | | .000 | .00 | .000 | .00 | .000 | .00 | 1218.830 | 53537.41 |
| MATERNITY/PATERNITY | | .000 | .00 | .000 | .00 | .000 | .00 | 48.000 | 1625.76 |
| WORKED-PAY LATER | | 191.000 | .00 | 355.500 | .00 | 355.500 | .00 | 3615.250 | .00 |
| OUT OF JOB CLASS | | .000 | 174.00 | .000 | 278.00 | .000 | 278.00 | .000 | 3398.72 |
| PRIOR YR. PTO CHANGE | | .000 | .00 | .000 | .00 | .000 | .00 | 2.000- | 75.38- |
| PERSONAL DAYS | | .000 | .00 | .000 | .00 | .000 | .00 | 45.000 | 3097.36 |
| PTO/FAMILY MEDICAL LEAVE | | .000 | .00 | .000 | .00 | .000 | .00 | 34.000 | 1110.26 |
| PTO-PREV YR | | .000 | .00 | .000 | .00 | .000 | .00 | 112.000 | 5197.84 |
| PTO-VA,FH,PD | | 64.000 | 2713.04 | 111.000 | 4578.71 | 111.000 | 4578.71 | 2254.000 | 97686.28 |
| PD-NO WORK/TRADE DAY | | 185.500 | 7456.84 | 390.920 | 16215.93 | 390.920 | 16215.93 | 3685.000 | 152667.18 |
| PTO PAID OFF-PRV YR | | .000 | .00 | .000 | .00 | .000 | .00 | 72.000 | 2872.92 |

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

| Employee Name / Description | Employee Number | --- Current --- Qty | --- Current --- Amount | ---- M-T-D ----- Qty | ---- M-T-D ----- Amount | ---- Q-T-D ----- Qty | ---- Q-T-D ----- Amount | ---- Y-T-D ----- Qty | ---- Y-T-D ----- Amount |
|---|---|---|---|---|---|---|---|---|---|
| ********** Division Totals ********** | | | | | | | | | |
| Ben-CITY SHARE-MEDICARE 1.45 | | | 1755.04 | | 3489.57 | | 3489.57 | | 40080.83 |
| CITY SHARE- IMRF TIER 1 | | | 5202.76 | | 10221.84 | | 10221.84 | | 130924.06 |
| CITY SHARE- IMRF TIER 2 | | | 6974.01 | | 14112.63 | | 14112.63 | | 150926.20 |
| CITY SHARE-SOC SEC 6.20 | | | 7504.28 | | 14920.86 | | 14920.86 | | 171380.22 |
| CITY SHARE-WORKERS COMP | | | 5281.32 | | 10606.43 | | 10606.43 | | 122860.88 |
| 27 Current Employees | | | | | | | | | |
| 5 Terminated Employees | | | | | | | | | |

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

| Employee Name / Description | Employee Number | --- Current --- Qty | --- Current --- Amount | ---- M-T-D ----- Qty | ---- M-T-D ----- Amount | ---- Q-T-D ----- Qty | ---- Q-T-D ----- Amount | ---- Y-T-D ----- Qty | ---- Y-T-D ----- Amount |
|---|---|---|---|---|---|---|---|---|---|
| * WHALEN, TRACIE | 1656 | | | | | | | | |
| Tax-TAX-SOCIAL SECURITY | | | .00 | | .00 | | .00 | | 6178.82 |
| TAX-FEDERAL INCOME | | | .00 | | .00 | | .00 | | 14383.74 |
| TAX-STATE INCOME | | | .00 | | .00 | | .00 | | 4689.90 |
| Ded-VOLUNTARY IMRF TIER 1 | | | .00 | | .00 | | .00 | | 2437.01 |
| LIFE INS-VOL EMPLOYEE | | | .00 | | .00 | | .00 | | 90.84 |
| DUES-3298/F.T. | | | .00 | | .00 | | .00 | | 332.37 |
| Ben-GROUP TERM LIFE INSURANCE | | | .00 | | .00 | | .00 | | .12 |
| EMPLOYER HEALTH INS. COST | | | .00 | | .00 | | .00 | | 10626.59 |
| CITY SHARE-MEDICARE 1.45 | | | .00 | | .00 | | .00 | | 1445.04 |
| CITY SHARE- IMRF TIER 1 | | | .00 | | .00 | | .00 | | 10665.85 |
| CITY SHARE-SOC SEC 6.20 | | | .00 | | .00 | | .00 | | 6178.82 |
| CITY SHARE-WORKERS COMP | | | .00 | | .00 | | .00 | | 4321.83 |
| ********** Division Totals ********** | | | | | | | | | |
| Ben-GROSS | | | 127656.58 | | 127656.58 | | 377979.51 | | 3013759.41 |
| NET | | | 75880.54 | | 75880.54 | | 223788.20 | | 1759800.86 |
| Hrs-REGULAR HOURS WORKED | | 1528.370 | 63412.44 | 1528.370 | 63412.44 | 4916.200 | 205054.19 | 36003.470 | 1490259.28 |
| ADMIN LEAVE NO PAY | | .000 | .00 | .000 | .00 | .000 | .00 | 32.000 | .00 |
| BONUS/STIPEND | | .000 | .00 | .000 | .00 | .000 | 500.00 | .000 | 1500.00 |
| COMP/FAMILY LEAVE | | .000 | .00 | .000 | .00 | .000 | .00 | 104.000 | 3498.00 |
| COMP TIME PAID CIV. | | 32.670 | 1104.93 | 32.670 | 1104.93 | 139.670 | 5553.39 | 558.670 | 22878.26 |
| COMP TIME USED CIV. | | .000 | .00 | .000 | .00 | 2.750 | 148.28 | 31.250 | 1663.55 |
| COMP PD OFF-PRV YR | | .000 | .00 | .000 | .00 | .000 | .00 | 318.620 | 12110.77 |
| HOLI-DESIGNATED/TIME | | .000 | .00 | .000 | .00 | .000 | .00 | 336.000 | 18668.40 |
| DEATH LEAVE | | 24.000 | 1056.24 | 24.000 | 1056.24 | 24.000 | 1056.24 | 48.000 | 2222.88 |
| TARDY/LATE - NO PAY | | .000 | .00 | .000 | .00 | .000 | .00 | 2.420 | .00 |
| END OF YEAR PTO | | .000 | .00 | .000 | .00 | .000 | .00 | 331.000 | 15578.89 |
| FLOAT HOLI | | 36.000 | 1688.72 | 36.000 | 1688.72 | 114.000 | 5450.30 | 633.330 | 29252.37 |
| FLOAT HOLI-CONT SFT | | 2.000- | 153.99- | 2.000- | 153.99- | 6.000- | 461.97- | 456.000 | 25312.74 |
| FMLA TRACKING ONLY | | .000 | .00 | .000 | .00 | 8.000 | .00 | 437.400 | .00 |
| FH PAID OFF-PREVIOUS YEAR | | .000 | .00 | .000 | .00 | .000 | .00 | 10.500 | 578.83 |
| FINAL SICK PAYOFF | | .000 | .00 | .000 | .00 | .000 | .00 | 749.540 | 41413.10 |
| FINAL PTO PAYOFF | | .000 | .00 | .000 | .00 | .000 | .00 | 484.005 | 23557.22 |
| HOLIDAY MONEY 2023 | | .000 | .00 | .000 | .00 | .000 | .00 | 93.000 | 3652.39 |
| HOLIDAY MONEY 2024 | | 8.000 | 270.96 | 8.000 | 270.96 | 18.000 | 683.06 | 260.830 | 10437.71 |
| HOLIDAY MONEY 2025 | | .000 | .00 | .000 | .00 | .000 | .00 | 76.000 | 3152.88 |
| SICK ON OVERTIME | | .000 | .00 | .000 | .00 | 37.000 | .00 | 368.740 | .00 |
| LIGHT DUTY | | .000 | .00 | .000 | .00 | .000 | .00 | 1218.830 | 53537.41 |
| MATERNITY/PATERNITY | | .000 | .00 | .000 | .00 | .000 | .00 | 48.000 | 1625.76 |
| WORKED-PAY LATER | | 252.000 | .00 | 252.000 | .00 | 607.500 | .00 | 3867.250 | .00 |
| OUT OF JOB CLASS | | .000 | 64.00 | .000 | 64.00 | .000 | 342.00 | .000 | 3462.72 |
| PRIOR YR. PTO CHANGE | | .000 | .00 | .000 | .00 | .000 | .00 | 2.000- | 75.38- |
| PERSONAL DAYS | | .000 | .00 | .000 | .00 | .000 | .00 | 45.000 | 3097.36 |
| PTO/FAMILY MEDICAL LEAVE | | .000 | .00 | .000 | .00 | .000 | .00 | 34.000 | 1110.26 |
| PTO-PREV YR | | .000 | .00 | .000 | .00 | .000 | .00 | 112.000 | 5197.84 |
| PTO-VA,FH,PD | | 74.000 | 3129.94 | 74.000 | 3129.94 | 185.000 | 7708.65 | 2328.000 | 100816.22 |
| PD-NO WORK/TRADE DAY | | 242.000 | 9617.75 | 242.000 | 9617.75 | 632.920 | 25833.68 | 3927.000 | 162284.93 |

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

| Employee Name / Description | Employee Number | --- Current --- Qty | --- Current --- Amount | ---- M-T-D ----- Qty | ---- M-T-D ----- Amount | ---- Q-T-D ----- Qty | ---- Q-T-D ----- Amount | ---- Y-T-D ----- Qty | ---- Y-T-D ----- Amount |
|---|---|---|---|---|---|---|---|---|---|
| ********** Division Totals ********** | | | | | | | | | |
| Ben-EMPLOYER HEALTH INS. COST | | | 13596.54 | | 13596.54 | | 40789.62 | | 316890.54 |
| CITY SHARE-MEDICARE 1.45 | | | 1781.17 | | 1781.17 | | 5270.74 | | 41862.00 |
| CITY SHARE- IMRF TIER 1 | | | 5718.55 | | 5718.55 | | 15940.39 | | 136642.61 |
| CITY SHARE- IMRF TIER 2 | | | 5069.88 | | 5069.88 | | 19182.51 | | 155996.08 |
| CITY SHARE-SOC SEC 6.20 | | | 7616.04 | | 7616.04 | | 22536.90 | | 178996.26 |
| CITY SHARE-WORKERS COMP | | | 5239.26 | | 5239.26 | | 15845.69 | | 128100.14 |
| 27 Current Employees | | | | | | | | | |
| 5 Terminated Employees | | | | | | | | | |

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

| Employee Name / Description | Employee Number | --- Current --- Qty | --- Current --- Amount | ---- M-T-D ----- Qty | ---- M-T-D ----- Amount | ---- Q-T-D ----- Qty | ---- Q-T-D ----- Amount | ---- Y-T-D ----- Qty | ---- Y-T-D ----- Amount |
|---|---|---|---|---|---|---|---|---|---|
| * WHALEN, TRACIE | 1656 | | | | | | | | |
| Tax-TAX-MEDICARE | | | .00 | | .00 | | .00 | | 1445.04 |
| TAX-SOCIAL SECURITY | | | .00 | | .00 | | .00 | | 6178.82 |
| TAX-FEDERAL INCOME | | | .00 | | .00 | | .00 | | 14383.74 |
| TAX-STATE INCOME | | | .00 | | .00 | | .00 | | 4689.90 |
| Ded-VOLUNTARY IMRF TIER 1 | | | .00 | | .00 | | .00 | | 2437.01 |
| LIFE INS-VOL EMPLOYEE | | | .00 | | .00 | | .00 | | 90.84 |
| DUES-3298/F.T. | | | .00 | | .00 | | .00 | | 332.37 |
| Ben-GROUP TERM LIFE INSURANCE | | | .00 | | .00 | | .00 | | .12 |
| EMPLOYER HEALTH INS. COST | | | .00 | | .00 | | .00 | | 10626.59 |
| CITY SHARE-MEDICARE 1.45 | | | .00 | | .00 | | .00 | | 1445.04 |
| CITY SHARE- IMRF TIER 1 | | | .00 | | .00 | | .00 | | 10665.85 |
| CITY SHARE-SOC SEC 6.20 | | | .00 | | .00 | | .00 | | 6178.82 |
| CITY SHARE-WORKERS COMP | | | .00 | | .00 | | .00 | | 4321.83 |
| ********** Division Totals ********** | | | | | | | | | |
| Ben-GROSS | | | 130713.07 | | 258369.65 | | 508692.58 | | 3144472.48 |
| NET | | | 77120.46 | | 153001.00 | | 300908.66 | | 1836921.32 |
| Hrs-REGULAR HOURS WORKED | | 1604.290 | 67021.21 | 3132.660 | 130433.65 | 6520.490 | 272075.40 | 37607.760 | 1557280.49 |
| ADMIN LEAVE NO PAY | | .000 | .00 | .000 | .00 | .000 | .00 | 32.000 | .00 |
| BONUS/STIPEND | | .000 | .00 | .000 | .00 | .000 | 500.00 | .000 | 1500.00 |
| COMP/FAMILY LEAVE | | .000 | .00 | .000 | .00 | .000 | .00 | 104.000 | 3498.00 |
| COMP TIME PAID CIV. | | 33.000 | 1445.97 | 65.670 | 2550.90 | 172.670 | 6999.36 | 591.670 | 24324.23 |
| COMP TIME USED CIV. | | 9.200 | 496.06 | 9.200 | 496.06 | 11.950 | 644.34 | 40.450 | 2159.61 |
| COMP PD OFF-PRV YR | | .000 | .00 | .000 | .00 | .000 | .00 | 318.620 | 12110.77 |
| HOLI-DESIGNATED/TIME | | 40.000 | 2265.52 | 40.000 | 2265.52 | 40.000 | 2265.52 | 376.000 | 20933.92 |
| DEATH LEAVE | | .000 | .00 | 24.000 | 1056.24 | 24.000 | 1056.24 | 48.000 | 2222.88 |
| TARDY/LATE - NO PAY | | .000 | .00 | .000 | .00 | .000 | .00 | 2.420 | .00 |
| END OF YEAR PTO | | .000 | .00 | .000 | .00 | .000 | .00 | 331.000 | 15578.89 |
| FLOAT HOLI | | .000 | .00 | 36.000 | 1688.72 | 114.000 | 5450.30 | 633.330 | 29252.37 |
| FLOAT HOLI-CONT SFT | | 44.000 | 2202.39 | 42.000 | 2048.40 | 38.000 | 1740.42 | 500.000 | 27515.13 |
| FMLA TRACKING ONLY | | .000 | .00 | .000 | .00 | 8.000 | .00 | 437.400 | .00 |
| FH PAID OFF-PREVIOUS YEAR | | .000 | .00 | .000 | .00 | .000 | .00 | 10.500 | 578.83 |
| FINAL SICK PAYOFF | | .000 | .00 | .000 | .00 | .000 | .00 | 749.540 | 41413.10 |
| FINAL PTO PAYOFF | | .000 | .00 | .000 | .00 | .000 | .00 | 484.005 | 23557.22 |
| HOLIDAY MONEY 2023 | | .000 | .00 | .000 | .00 | .000 | .00 | 93.000 | 3652.39 |
| HOLIDAY MONEY 2024 | | 124.000 | 4560.72 | 132.000 | 4831.68 | 142.000 | 5243.78 | 384.830 | 14998.43 |
| HOLIDAY MONEY 2025 | | .000 | .00 | .000 | .00 | .000 | .00 | 76.000 | 3152.88 |
| SICK ON OVERTIME | | 16.000 | .00 | 16.000 | .00 | 53.000 | .00 | 384.740 | .00 |
| LIGHT DUTY | | .000 | .00 | .000 | .00 | .000 | .00 | 1218.830 | 53537.41 |
| MATERNITY/PATERNITY | | .000 | .00 | .000 | .00 | .000 | .00 | 48.000 | 1625.76 |
| WORKED-PAY LATER | | 242.250 | .00 | 494.250 | .00 | 849.750 | .00 | 4109.500 | .00 |
| OUT OF JOB CLASS | | .000 | 128.00 | .000 | 192.00 | .000 | 470.00 | .000 | 3590.72 |
| PRIOR YR. PTO CHANGE | | .000 | .00 | .000 | .00 | .000 | .00 | 2.000- | 75.38- |
| PERSONAL DAYS | | .000 | .00 | .000 | .00 | .000 | .00 | 45.000 | 3097.36 |
| PTO/FAMILY MEDICAL LEAVE | | .000 | .00 | .000 | .00 | .000 | .00 | 34.000 | 1110.26 |
| PTO-PREV YR | | .000 | .00 | .000 | .00 | .000 | .00 | 112.000 | 5197.84 |
| PTO-VA,FH,PD | | 8.000 | 281.20 | 82.000 | 3411.14 | 193.000 | 7989.85 | 2336.000 | 101097.42 |

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

| Employee Name / Description | Employee Number | --- Current --- Qty | --- Current --- Amount | ---- M-T-D ----- Qty | ---- M-T-D ----- Amount | ---- Q-T-D ----- Qty | ---- Q-T-D ----- Amount | ---- Y-T-D ----- Qty | ---- Y-T-D ----- Amount |
|---|---|---|---|---|---|---|---|---|---|
| ********** Division Totals ********** | | | | | | | | | |
| Ded-VOLUNTARY IMRF TIER 1 | | | 3611.23 | | 7242.59 | | 13815.42 | | 91084.84 |
| VOLUNTARY IMRF TIER 2 | | | 994.06 | | 1516.88 | | 3012.09 | | 25052.00 |
| Ben-GROUP TERM LIFE INSURANCE | | | .26 | | .52 | | 1.06 | | 6.41 |
| EMPLOYER HEALTH INS. COST | | | 13596.54 | | 27193.08 | | 54386.16 | | 330487.08 |
| CITY SHARE-MEDICARE 1.45 | | | 1825.04 | | 3606.21 | | 7095.78 | | 43687.04 |
| CITY SHARE- IMRF TIER 1 | | | 5699.11 | | 11417.66 | | 21639.50 | | 142341.72 |
| CITY SHARE- IMRF TIER 2 | | | 5299.39 | | 10369.27 | | 24481.90 | | 161295.47 |
| CITY SHARE-SOC SEC 6.20 | | | 7803.69 | | 15419.73 | | 30340.59 | | 186799.95 |
| CITY SHARE-WORKERS COMP | | | 5627.05 | | 10866.31 | | 21472.74 | | 133727.19 |
| 27 Current Employees | | | | | | | | | |
| 5 Terminated Employees | | | | | | | | | |

PREPARED 12/03/2025, 14:12:55 ACCOUNT ACTIVITY LISTING

PROGRAM GM360L

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FISCAL YEAR: 2025

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 | NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| FUND 211 WIRELESS 911 SURCHARGE | | | | | | | | | |
| 211-0000-819.01-01 TRANSFER TO OTHER FUNDS / GENERAL FUND | | | | | | | | | |
| 6885 | | 10/25 | AJ | 10/01/25 | 1027 | MISC INTERFUND TRANSFERS QUARTER 4 | 312,500.00 | | |
| | | | | | | ACCOUNT TOTAL | 312,500.00 | .00 | 312,500.00 |
| 211-1280-419.38-03 REPAIRS & MTCE. SERVICES / EQUIPMENT-RADIOS | | | | | | | | | |
| 5742 | 310960 | 09/25 | AP | 08/29/25 | 0034138 | L3HARRIS TECHNOLOGIES INC MAINTENANCE CONTRACTS | 544,624.70 | | |
| | | | | | | ACCOUNT TOTAL | 544,624.70 | .00 | 544,624.70 |
| 211-1280-419.38-05 REPAIRS & MTCE. SERVICES / BUILDING & GROUNDS | | | | | | | | | |
| 6843 | 310987 | 10/25 | AP | 09/29/25 | 0034812 | L3HARRIS TECHNOLOGIES INC KM CONTRACT GOODS & SERV | 48,116.65 | | |
| | | | | | | ACCOUNT TOTAL | 48,116.65 | .00 | 48,116.65 |
| 211-1280-419.38-12 REPAIRS & MTCE. SERVICES / C.A.D.S. | | | | | | | | | |
| 6137 | 310962 | 09/25 | AP | 08/29/25 | 0034368 | TEQUITY PARTNERS, LLC/MARK43 COMPUTERS PROJECT#: C151 | 43,728.54 | | |
| | | | | | | ACCOUNT TOTAL | 43,728.54 | .00 | 43,728.54 |
| 211-1280-419.50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER | | | | | | | | | |
| 7638 | 310192 | 11/25 | AP | 10/31/25 | 0035326 | VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING | 305.67 | | |
| 6955 | 310192 | 10/25 | AP | 09/30/25 | 0034888 | VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING | 77.97 | | |
| 7270 | 310363 | 11/25 | AP | 09/30/25 | 0034929 | CYRACOM INTERNATIONAL, INC. PROFESSIONAL CONSULTING | 1,119.18 | | |
| 6666 | 310192 | 10/25 | AP | 08/31/25 | 0034608 | VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING | 207.69 | | |
| 6666 | 310192 | 10/25 | AP | 07/31/25 | 0034608 | VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING | 262.20 | | |
| 6666 | 310363 | 10/25 | AP | 06/30/25 | 0034475 | CYRACOM INTERNATIONAL, INC. PROFESSIONAL CONSULTING | 1,078.47 | | |
| | | | | | | ACCOUNT TOTAL | 3,051.18 | .00 | 3,051.18 |
| 211-3537-421.38-13 REPAIRS & MTCE. SERVICES / EQUIPMENT-TELEPHONE | | | | | | | | | |
| 6133 | 300049 | 09/25 | AP | 09/16/25 | 0499622 | INTRADO LIFE & SAFETY SOLUTIO MAINTENANCE CONTRACTS | 100,350.00 | | |
| | | | | | | ACCOUNT TOTAL | 100,350.00 | .00 | 100,350.00 |

Σ(A) = 636,469.89

EMAIL #3

EMAIL #2

EMAIL #1

Language Services

Computer maint.

Σ(a) = 853.53 Voiance

Σ(b) = 2,197.65 Cyracom

| GROUP NBR | PO NBR | ACCTG PER. | TRANSACTION CD | TRANSACTION DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | FUND TOTAL | 1,052,371.07 | .00 | 1,052,371.07 |
| | | | | | | GRAND TOTAL | 1,052,371.07 | .00 | 1,052,371.07 |

TOTAL 1,052,371.07

less Transfers <312,500.00>

Supplemental Funds <636,469.89>
separate request

operating $ 103,401.18