

**CITY OF AURORA  
E911 FUND REIMBURSEMENT  
SUMMARY OF ELIGIBLE EXPENDITURES  
FOR THE PERIOD 4/1/2026 THROUGH 6/30/2026**

<b>EXPENDITURES:</b>	<b>TOTAL</b>
<b>SALARY &amp; BENEFITS</b>	931,163.14
PHONE MAINTENANCE CONTRACT	
LANGUAGE SERVICES	
TRAINING	
OTHER EQUIPMENT	
COMPUTER SOFTWARE	97,222.88
COMPUTER HARDWARE	323,390.59
COMPUTER MAINTENANCE CONTRACT	120,420.00
COMPUTER NETWORK EQUIPMENT	
CONSULTING SERVICES	
<b>OPERATING COSTS</b>	<u>541,033.47</u>
<b>TOTAL</b>	<u><u>1,472,196.61</u></u>

E911 Surcharge Revenues  
4/1/2026-6/30/2026

Sum of AMOUNT	Column Labels	
Row Labels	Aurora	Naperville
<b>E911 SURCHARGE</b>		
<b>2026</b>		
4/7/2026	218,469.30	261,970.66
5/1/2026	196,401.94	241,242.33
6/3/2026	175,779.11	223,966.34
<b>Grand Total</b>	<b>590,650.35</b>	<b>727,179.33</b>

2026 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
12/27/25 TO 1/9/26	1/15/2026	PAY PERIOD 1	129,952.13	1,775.17	11,890.62	7,590.42	5,755.20	80.96	526.60	346.16
1/10/26 TO 1/23/26	1/29/2026	PAY PERIOD 2	120,724.29	1,656.19	11,046.28	7,081.67	5,755.20	80.81	526.60	345.54
1/24/26 TO 2/6/26	2/12/2026	PAY PERIOD 3	122,861.92	1,707.93	11,241.84	7,302.81	5,755.20	80.96	526.60	346.16
2/7/26 TO 2/20/26	2/26/2026	PAY PERIOD 4	125,987.52	1,752.77	11,527.88	7,494.75	5,755.20	80.81	526.60	345.54
2/21/26 TO 3/6/26	3/12/2026	PAY PERIOD 5	122,068.25	1,696.42	11,169.26	7,253.64	5,755.20	80.96	526.60	346.16
3/7/26 TO 3/20/26	3/26/2026	PAY PERIOD 6	127,813.55	1,779.28	11,694.97	7,607.96	6,255.20	88.06	572.35	376.54
			<b>749,407.66</b>	<b>10,367.76</b>	<b>68,570.85</b>	<b>44,331.25</b>	<b>35,031.20</b>	<b>492.56</b>	<b>3,205.35</b>	<b>2,106.10</b>

**Q1 REIMBURSEMENT REQUEST**

**872,677.52**

3/21/26 TO 4/3/26	4/9/2026	PAY PERIOD 7	131,511.50	1,833.34	12,033.31	7,839.08	5,755.20	80.96	526.60	346.16
4/4/26 TO 4/17/26	4/23/2026	PAY PERIOD 8	121,909.88	1,693.68	11,154.79	7,241.91	5,755.20	80.81	526.60	345.54
4/18/26 TO 5/1/26	5/7/2026	PAY PERIOD 9	130,323.45	1,816.07	11,924.61	7,765.44	5,755.20	80.96	526.60	346.16
5/2/26 TO 5/15/26	5/21/2026	PAY PERIOD 10	133,509.62	1,861.87	12,216.12	7,961.11	5,755.20	80.81	526.60	345.54
5/16/26 TO 5/29/26	6/4/2026	PAY PERIOD 11	142,670.51	1,994.72	13,054.33	8,529.18	5,755.20	80.96	526.60	346.16
5/30/26 TO 6/12/26	6/18/2026	PAY PERIOD 12	139,307.57	1,945.55	12,746.66	8,318.84	5,755.20	80.81	526.60	345.54
			<b>799,232.53</b>	<b>11,145.23</b>	<b>73,129.82</b>	<b>47,655.56</b>	<b>34,531.20</b>	<b>485.31</b>	<b>3,159.60</b>	<b>2,075.10</b>

**Q2 REIMBURSEMENT REQUEST**

**931,163.14**

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
TURNER, JILLIAN D	6378							
Ded-AD&D INS -SPOUSE		.69		.69		.69		4.83
AD&D INS -CHILD		.14		.14		.14		.98
CRIT ILL INS-EMPLOYEE		16.71		16.71		16.71		116.97
CRIT ILL INS-SPOUSE		8.35		8.35		8.35		58.45
CRIT ILL INS-CHILD		1.78		1.78		1.78		12.46
ACCDNT LIFE E+FAMILY		12.48		12.48		12.48		87.36
C.U.-POLICE		250.00		250.00		250.00		1750.00
Ben-GROUP TERM LIFE INSURANCE		.01		.01		.01		.07
EMPLOYER HEALTH INS. COST		688.77		688.77		688.77		4821.39
CITY SHARE-MEDICARE 1.45		87.81		87.81		87.81		577.75
CITY SHARE- IMRF TIER 1		573.18		573.18		573.18		3782.22
CITY SHARE-SOC SEC 6.20		375.44		375.44		375.44		2470.37
CITY SHARE-WORKERS COMP		236.47		236.47		236.47		1654.32

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

Ben-GROSS		131511.50		131511.50		131511.50		916606.44
NET		78765.88		78765.88		78765.88		550973.12
Hrs-REGULAR HOURS WORKED	1636.170	68048.06	1636.170	68048.06	1636.170	68048.06	11645.670	483215.74
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	24.000	.00
BONUS/STIPEND	.000	.00	.000	.00	.000	.00	.000	500.00
COMP TIME PAID CIV.	.000	.00	.000	.00	.000	.00	360.100	19401.66
COMP TIME USED CIV.	.000	.00	.000	.00	.000	.00	2.000	110.00
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	354.315	14287.99
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	.000	.00	108.000	6246.32
DEATH LEAVE	.000	.00	.000	.00	.000	.00	24.000	812.88
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	152.000	7247.44
FLOAT HOLI	74.000	3616.28	74.000	3616.28	74.000	3616.28	160.000	8089.60
FLOAT HOLI-CONT SFT	22.000	1329.57	22.000	1329.57	22.000	1329.57	122.000	7039.44
HOLIDAY MONEY 2024	.000	.00	.000	.00	.000	.00	197.330	9071.79
HOLIDAY MONEY 2025	30.000	1264.80	30.000	1264.80	30.000	1264.80	70.000	2795.76
SICK ON OVERTIME	10.000	.00	10.000	.00	10.000	.00	44.330	.00
LIGHT DUTY	24.000	1103.76	24.000	1103.76	24.000	1103.76	371.670	16414.38
WORKED-PAY LATER	166.330	.00	166.330	.00	166.330	.00	1049.680	.00
OUT OF JOB CLASS	.000	152.00	.000	152.00	.000	152.00	.000	1366.00
PERSONAL DAYS	10.000	719.40	10.000	719.40	10.000	719.40	10.000	719.40
PTO-PREV YR	.000	.00	.000	.00	.000	.00	28.000	1644.72
PTO-VA, FH, PD	64.000	2979.12	64.000	2979.12	64.000	2979.12	338.000	16152.36
PD-NO WORK/TRADE DAY	186.830	7485.79	186.830	7485.79	186.830	7485.79	1024.330	43283.21
PTO PAID OFF-PRV YR	.000	.00	.000	.00	.000	.00	33.000	1633.12
SICK EXCESS UNPAID	88.600	.00	88.600	.00	88.600	.00	568.600	.00
SICK FAMILY EXCUSED	.000	.00	.000	.00	.000	.00	16.000	541.92
SICK FAMILY	.000	.00	.000	.00	.000	.00	20.000	983.28
SICK/FAM-LV/PAID	1.000	44.97	1.000	44.97	1.000	44.97	64.000	2637.35
SICK SELF	87.400	3481.61	87.400	3481.61	87.400	3481.61	218.400	9422.99
SICK SELF-EXEC/FIRE	.000	.00	.000	.00	.000	.00	11.000	791.34
SICK PD PRV YR 100%	.000	.00	.000	.00	.000	.00	203.630	12213.70
TRAINING EMPLOYEE	32.130	1317.08	32.130	1317.08	32.130	1317.08	276.880	10565.81



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
TURNER, JILLIAN D	6378							
Tax-TAX-FEDERAL INCOME		522.17		1272.29		1272.29		5238.27
TAX-STATE INCOME		234.51		520.31		520.31		2114.76
MEDICARE ADDITIONAL		.00		.00		.00		.00
Ded-LIFE INS-VOL EMPLOYEE		30.00		60.00		60.00		240.00
LIFE INS-VOL SPOUSE		2.63		5.26		5.26		21.04
LIFE INS-VOL CHILD		.30		.60		.60		2.40
HOSP INDEMNITY - EMPLOYEE		6.53		13.06		13.06		52.24
AD&D INS -EMPLOYEE		6.92		13.84		13.84		55.36
AD&D INS -SPOUSE		.69		1.38		1.38		5.52
AD&D INS -CHILD		.14		.28		.28		1.12
CRIT ILL INS-EMPLOYEE		16.71		33.42		33.42		133.68
CRIT ILL INS-SPOUSE		8.35		16.70		16.70		66.80
CRIT ILL INS-CHILD		1.78		3.56		3.56		14.24
ACCDNT LIFE E+FAMILY		12.48		24.96		24.96		99.84
C.U.-POLICE		250.00		500.00		500.00		2000.00
Ben-GROUP TERM LIFE INSURANCE		.01		.02		.02		.08
EMPLOYER HEALTH INS. COST		688.77		1377.54		1377.54		5510.16
CITY SHARE-MEDICARE 1.45		72.08		159.89		159.89		649.83
CITY SHARE- IMRF TIER 1		474.86		1048.04		1048.04		4257.08
CITY SHARE-SOC SEC 6.20		308.20		683.64		683.64		2778.57
CITY SHARE-WORKERS COMP		236.05		472.52		472.52		1890.37

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

Ben-GROSS		121909.88		253421.38		253421.38		1038516.32
NET		73250.41		152016.29		152016.29		624223.53
Hrs-REGULAR HOURS WORKED	1852.580	76572.94	3488.750	144621.00	3488.750	144621.00	13498.250	559788.68
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	24.000	.00
BONUS/STIPEND	.000	.00	.000	.00	.000	.00	.000	500.00
COMP TIME PAID CIV.	.000	.00	.000	.00	.000	.00	360.100	19401.66
COMP TIME USED CIV.	.000	.00	.000	.00	.000	.00	2.000	110.00
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	354.315	14287.99
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	.000	.00	108.000	6246.32
DEATH LEAVE	.000	.00	.000	.00	.000	.00	24.000	812.88
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	152.000	7247.44
FLOAT HOLI	16.000	678.24	90.000	4294.52	90.000	4294.52	176.000	8767.84
FLOAT HOLI-CONT SFT	2.000	153.99	20.000	1175.58	20.000	1175.58	120.000	6885.45
HOLIDAY MONEY 2024	.000	.00	.000	.00	.000	.00	197.330	9071.79
HOLIDAY MONEY 2025	16.000	541.92	46.000	1806.72	46.000	1806.72	86.000	3337.68
SICK ON OVERTIME	20.000	.00	30.000	.00	30.000	.00	64.330	.00
LIGHT DUTY	.000	.00	24.000	1103.76	24.000	1103.76	371.670	16414.38
WORKED-PAY LATER	130.330	.00	296.660	.00	296.660	.00	1180.010	.00
OUT OF JOB CLASS	.000	228.00	.000	380.00	.000	380.00	.000	1594.00
PERSONAL DAYS	5.000	359.70	15.000	1079.10	15.000	1079.10	15.000	1079.10
PTO-PREV YR	.000	.00	.000	.00	.000	.00	28.000	1644.72
PTO-VA, FH, PD	9.000	517.44	73.000	3496.56	73.000	3496.56	347.000	16669.80
PD-NO WORK/TRADE DAY	148.000	6341.64	334.830	13827.43	334.830	13827.43	1172.330	49624.85
PTO PAID OFF-PRV YR	.000	.00	.000	.00	.000	.00	33.000	1633.12

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

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

Abt-VISION E+C		16.39		32.78		32.78		131.12
VISION E		24.60		49.20		49.20		196.80
VISION E+F		114.76		229.52		229.52		918.08
OAP C-E ASA/EXEC/NON/IT		86.09		172.18		172.18		688.72
OAP C-E+C(S)-ASA/EXE/NON/		172.19		344.38		344.38		1377.52
HDHP-E+C(S)-ASA/EXEC/NON/		108.68		217.36		217.36		869.44
HMO C-E+F-ASA/EXEC/NON/IT		418.94		837.88		837.88		3351.52
Tax-TAX-FEDERAL INCOME		15789.85		33410.95		33410.95		137241.16
TAX-STATE INCOME		5468.11		11391.60		11391.60		46608.66
TAX-MEDICARE		1693.68		3527.02		3527.02		14412.95
MEDICARE ADDITIONAL		.00		.00		.00		.00
TAX-SOCIAL SECURITY		7241.91		15080.99		15080.99		61627.92
Ded-LIFE INS-VOL EMPLOYEE		269.17		538.34		538.34		2153.36
LIFE INS-NCPERS		8.00		16.00		16.00		64.00
LIFE INS-VOL SPOUSE		9.91		19.82		19.82		79.28
LIFE INS-VOL CHILD		2.10		4.20		4.20		16.80
DUES-3298/F.T.		544.92		1089.84		1089.84		4359.36
HOSP INDEMNITY - EMPLOYEE		32.65		65.30		65.30		261.20
HOSP INDEMNITY - E+SPOUSE		13.65		27.30		27.30		109.20
HOSP INDEMNITY E+FAMILY		37.04		74.08		74.08		296.32
AD&D INS -EMPLOYEE		33.93		67.86		67.86		271.44
AD&D INS -SPOUSE		3.39		6.78		6.78		27.12
AD&D INS -CHILD		.70		1.40		1.40		5.60
CRIT ILL INS-EMPLOYEE		106.26		212.52		212.52		850.08
CRIT ILL INS-SPOUSE		30.79		61.58		61.58		246.32
CRIT ILL INS-CHILD		8.90		17.80		17.80		71.20
C.U.-POLICE		2015.50		4031.00		4031.00		16124.00
ACCDNT LIFE EMPLOYEE		32.55		65.10		65.10		251.10
ACCDNT LIFE E+SPOUSE		8.02		16.04		16.04		64.16
ACCDNT LIFE E+CHILD		9.11		18.22		18.22		72.88
ACCDNT LIFE E+FAMILY		74.88		149.76		149.76		599.04
SHIFT OVERPAY REPAYMENT		25.00		50.00		50.00		200.00
VOLUNTARY IMRF TIER 1		3035.78		6692.89		6692.89		27909.87
VOLUNTARY IMRF TIER 2		646.09		1331.47		1331.47		5712.82
Ben-GROUP TERM LIFE INSURANCE		.27		.54		.54		2.15
EMPLOYER HEALTH INS. COST		14358.21		28716.42		28716.42		114176.94
HEALTH SAVINGS ACCT		.00		.00		.00		1875.00
CITY SHARE-MEDICARE 1.45		1693.68		3527.02		3527.02		14412.95
CITY SHARE- IMRF TIER 1		4493.94		9885.50		9885.50		41532.92
CITY SHARE- IMRF TIER 2		6660.85		13302.60		13302.60		53491.41
CITY SHARE-SOC SEC 6.20		7241.91		15080.99		15080.99		61627.92
CITY SHARE-WORKERS COMP		5533.28		11062.62		11062.62		44504.06

28 Current Employees  
 0 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
Pay-GROSS		7482.69		7482.69		18936.63		54008.08
Pay-NET		4691.03		4691.03		11885.49		33909.67
Hrs-REGULAR HOURS WORKED	64.000	3249.92	64.000	3249.92	184.000	9343.52	592.000	30061.76
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	.000	.00	20.000	1015.60
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	16.000	812.48
FLOAT HOLI	.000	.00	.000	.00	8.000	406.24	20.000	1015.60
WORKED-PAY LATER	5.000	.00	5.000	.00	16.000	.00	29.000	.00
PTO-VA, FH, PD	.000	.00	.000	.00	8.000	406.24	16.000	812.48
PD-NO WORK/TRADE DAY	16.000	812.48	16.000	812.48	32.000	1624.96	40.000	2031.20
SICK SELF	.000	.00	.000	.00	8.000	406.24	16.000	812.48
OT 1.5-PD	25.210	1920.24	25.210	1920.24	45.410	3458.87	144.300	10991.30
OT DBL-PD	14.770	1500.05	14.770	1500.05	32.400	3290.56	63.560	6455.18
ABT-PENSION-IMRF TIER 1		336.72		336.72		852.15		2430.36
WELLNESS CREDIT		10.00-		10.00-		20.00-		50.00-
DENTAL-E+F		50.24		50.24		150.72		452.16
OAP C-E+C(S)-ASA/EXE/NON/		172.19		172.19		516.57		1549.71
Tax-TAX-MEDICARE		105.47		105.47		265.36		755.30
TAX-SOCIAL SECURITY		450.99		450.99		1134.63		3229.56
TAX-FEDERAL INCOME		1006.12		1006.12		2278.41		6244.39
TAX-STATE INCOME		343.40		343.40		863.71		2458.16
MEDICARE ADDITIONAL		.00		.00		.00		.00
Ded-LIFE INS-VOL EMPLOYEE		30.00		30.00		90.00		270.00
LIFE INS-VOL SPOUSE		2.63		2.63		7.89		23.67
LIFE INS-VOL CHILD		.30		.30		.90		2.70
HOSP INDEMNITY - EMPLOYEE		6.53		6.53		19.59		58.77
AD&D INS -EMPLOYEE		6.92		6.92		20.76		62.28
AD&D INS -SPOUSE		.69		.69		2.07		6.21
AD&D INS -CHILD		.14		.14		.42		1.26
CRIT ILL INS-EMPLOYEE		16.71		16.71		50.13		150.39
CRIT ILL INS-SPOUSE		8.35		8.35		25.05		75.15
CRIT ILL INS-CHILD		1.78		1.78		5.34		16.02
ACCDNT LIFE E+FAMILY		12.48		12.48		37.44		112.32
C.U.-POLICE		250.00		250.00		750.00		2250.00
Ben-GROUP TERM LIFE INSURANCE		.01		.01		.03		.09
EMPLOYER HEALTH INS. COST		688.77		688.77		2066.31		6198.93
CITY SHARE-MEDICARE 1.45		105.47		105.47		265.36		755.30
CITY SHARE- IMRF TIER 1		684.67		684.67		1732.71		4941.75
CITY SHARE-SOC SEC 6.20		450.99		450.99		1134.63		3229.56
CITY SHARE-WORKERS COMP		236.94		236.94		709.46		2127.31

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

Ben-GROSS		130323.45		130323.45		383744.83		1168839.77
NET		78429.69		78429.69		230445.98		702653.22
Hrs-REGULAR HOURS WORKED	1880.000	78451.68	1880.000	78451.68	5368.750	223072.68	15378.250	638240.36
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	24.000	.00
BONUS/STIPEND	.000	.00	.000	.00	.000	.00	.000	500.00
COMP TIME PAID CIV.	39.250	1979.48	39.250	1979.48	39.250	1979.48	399.350	21381.14
COMP TIME USED CIV.	.000	.00	.000	.00	.000	.00	2.000	110.00
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	354.315	14287.99



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-GROSS		4639.51		12122.20		23576.14		58647.59
Pay-NET		2877.79		7568.82		14763.28		36787.46
Hrs-REGULAR HOURS WORKED	80.000	4062.40	144.000	7312.32	264.000	13405.92	672.000	34124.16
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	.000	.00	20.000	1015.60
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	16.000	812.48
FLOAT HOLI	.000	.00	.000	.00	8.000	406.24	20.000	1015.60
WORKED-PAY LATER	5.250	.00	10.250	.00	21.250	.00	34.250	.00
PTO-VA, FH, PD	.000	.00	.000	.00	8.000	406.24	16.000	812.48
PD-NO WORK/TRADE DAY	.000	.00	16.000	812.48	32.000	1624.96	40.000	2031.20
SICK SELF	.000	.00	.000	.00	8.000	406.24	16.000	812.48
OT 1.5-PD	5.670	431.88	30.880	2352.12	51.080	3890.75	149.970	11423.18
OT DBL-PD	1.430	145.23	16.200	1645.28	33.830	3435.79	64.990	6600.41
ABT-PENSION-IMRF TIER 1		208.78		545.50		1060.93		2639.14
WELLNESS CREDIT		.00		10.00-		20.00-		50.00-
DENTAL-E+F		50.24		100.48		200.96		502.40
OAP C-E+C(S)-ASA/EXE/NON/		172.19		344.38		688.76		1721.90
Tax-TAX-MEDICARE		64.10		169.57		329.46		819.40
TAX-SOCIAL SECURITY		274.09		725.08		1408.72		3503.65
TAX-FEDERAL INCOME		447.29		1453.41		2725.70		6691.68
TAX-STATE INCOME		208.50		551.90		1072.21		2666.66
MEDICARE ADDITIONAL		.00		.00		.00		.00
Ded-LIFE INS-VOL EMPLOYEE		30.00		60.00		120.00		300.00
LIFE INS-VOL SPOUSE		2.63		5.26		10.52		26.30
LIFE INS-VOL CHILD		.30		.60		1.20		3.00
HOSP INDEMNITY - EMPLOYEE		6.53		13.06		26.12		65.30
AD&D INS -EMPLOYEE		6.92		13.84		27.68		69.20
AD&D INS -SPOUSE		.69		1.38		2.76		6.90
AD&D INS -CHILD		.14		.28		.56		1.40
CRIT ILL INS-EMPLOYEE		16.71		33.42		66.84		167.10
CRIT ILL INS-SPOUSE		8.35		16.70		33.40		83.50
CRIT ILL INS-CHILD		1.78		3.56		7.12		17.80
ACCDNT LIFE E+FAMILY		12.48		24.96		49.92		124.80
C.U.-POLICE		250.00		500.00		1000.00		2500.00
Ben-GROUP TERM LIFE INSURANCE		.01		.02		.04		.10
EMPLOYER HEALTH INS. COST		688.77		1377.54		2755.08		6887.70
CITY SHARE-MEDICARE 1.45		64.10		169.57		329.46		819.40
CITY SHARE- IMRF TIER 1		424.52		1109.19		2157.23		5366.27
CITY SHARE-SOC SEC 6.20		274.09		725.08		1408.72		3503.65
CITY SHARE-WORKERS COMP		235.84		472.78		945.30		2363.15

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

Ben-GROSS		133509.62		263833.07		517254.45		1302349.39
NET		79748.14		158177.83		310194.12		782401.36
Hrs-REGULAR HOURS WORKED	1922.750	80013.70	3802.750	158465.38	7291.500	303086.38	17301.000	718254.06
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	24.000	.00
BONUS/STIPEND	.000	.00	.000	.00	.000	.00	.000	500.00
COMP TIME PAID CIV.	.000	.00	39.250	1979.48	39.250	1979.48	399.350	21381.14
COMP TIME USED CIV.	.000	.00	.000	.00	.000	.00	2.000	110.00
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	354.315	14287.99



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
TURNER, JILLIAN D	6378							
Ded-AD&D INS -CHILD		.14		.14		.70		1.54
CRIT ILL INS-EMPLOYEE		16.71		16.71		83.55		183.81
CRIT ILL INS-SPOUSE		8.35		8.35		41.75		91.85
CRIT ILL INS-CHILD		1.78		1.78		8.90		19.58
ACCDNT LIFE E+FAMILY		12.48		12.48		62.40		137.28
C.U.-POLICE		250.00		250.00		1250.00		2750.00
Ben-GROUP TERM LIFE INSURANCE		.01		.01		.05		.11
EMPLOYER HEALTH INS. COST		688.77		688.77		3443.85		7576.47
CITY SHARE-MEDICARE 1.45		125.36		125.36		454.82		944.76
CITY SHARE- IMRF TIER 1		810.14		810.14		2967.37		6176.41
CITY SHARE-SOC SEC 6.20		536.01		536.01		1944.73		4039.66
CITY SHARE-WORKERS COMP		237.47		237.47		1182.77		2600.62

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

Ben-GROSS		142670.51		142670.51		659924.96		1445019.90
NET		85545.81		85545.81		395739.93		867947.17
Hrs-REGULAR HOURS WORKED	1691.000	69145.05	1691.000	69145.05	8982.500	372231.43	18992.000	787399.11
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	24.000	.00
BONUS/STIPEND	.000	.00	.000	.00	.000	.00	.000	500.00
COMP TIME PAID CIV.	.000	.00	.000	.00	39.250	1979.48	399.350	21381.14
COMP TIME USED CIV.	.000	.00	.000	.00	.000	.00	2.000	110.00
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	354.315	14287.99
HOLI-DESIGNATED/TIME	40.000	2321.04	40.000	2321.04	40.000	2321.04	148.000	8567.36
DEATH LEAVE	.000	.00	.000	.00	.000	.00	24.000	812.88
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	152.000	7247.44
FLOAT HOLI	58.000	2784.38	58.000	2784.38	164.000	7568.26	250.000	12041.58
FLOAT HOLI-CONT SFT	2.000-	153.99-	2.000-	153.99-	42.000	2512.11	142.000	8221.98
HOLIDAY MONEY 2024	.000	.00	.000	.00	.000	.00	197.330	9071.79
HOLIDAY MONEY 2025	52.000	2060.24	52.000	2060.24	193.000	7586.54	233.000	9117.50
SICK ON OVERTIME	53.820	.00	53.820	.00	92.490	.00	126.820	.00
LIGHT DUTY	.000	.00	.000	.00	24.000	1103.76	371.670	16414.38
WORKED-PAY LATER	129.500	.00	129.500	.00	703.330	.00	1586.680	.00
OUT OF JOB CLASS	.000	152.00	.000	152.00	.000	680.00	.000	1894.00
PERSONAL DAYS	6.000	431.64	6.000	431.64	35.000	2517.90	35.000	2517.90
PTO-PREV YR	.000	.00	.000	.00	.000	.00	28.000	1644.72
PTO-VA, FH, PD	146.000	6252.84	146.000	6252.84	267.000	11901.16	541.000	25074.40
PD-NO WORK/TRADE DAY	137.000	5630.68	137.000	5630.68	783.080	32399.69	1620.580	68197.11
PTO PAID OFF-PRV YR	.000	.00	.000	.00	.000	.00	33.000	1633.12
RETRO-O.T.	.000	2.85	.000	2.85	.000	2.85	.000	2.85
RETRO-REG PAY	.000	152.00	.000	152.00	.000	152.00	.000	152.00
SICK EXCESS UNPAID	80.000	.00	80.000	.00	420.900	.00	900.900	.00
SICK FAMILY EXCUSED	.000	.00	.000	.00	.000	.00	16.000	541.92
SICK FAMILY	.000	.00	.000	.00	31.000	1781.65	51.000	2764.93
SICK/FAM-LV/PAID	32.000	1252.16	32.000	1252.16	51.000	2096.99	114.000	4689.37
SICK SELF	48.000	2348.48	48.000	2348.48	226.520	9501.34	357.520	15442.72
SICK SELF-EXEC/FIRE	.000	.00	.000	.00	2.000	143.88	13.000	935.22
SICK PD PRV YR 100%	.000	.00	.000	.00	.000	.00	203.630	12213.70

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

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

Abt-HMO C-E+F-ASA/EXEC/NON/IT		418.94		418.94		2094.70		4608.34
Tax-TAX-FEDERAL INCOME		19910.91		19910.91		89117.77		192947.98
TAX-STATE INCOME		6449.57		6449.57		29724.98		64942.04
TAX-MEDICARE		1994.72		1994.72		9199.68		20085.61
MEDICARE ADDITIONAL		.00		.00		.00		.00
TAX-SOCIAL SECURITY		8529.18		8529.18		39336.72		85883.65
Ded-LIFE INS-VOL EMPLOYEE		269.17		269.17		1345.85		2960.87
LIFE INS-NCPERS		8.00		8.00		40.00		88.00
LIFE INS-VOL SPOUSE		9.91		9.91		49.55		109.01
LIFE INS-VOL CHILD		2.10		2.10		10.50		23.10
DUES-3298/E.T.		602.28		602.28		2839.32		6108.84
HOSP INDEMNITY - EMPLOYEE		32.65		32.65		163.25		359.15
HOSP INDEMNITY - E+SPOUSE		13.65		13.65		68.25		150.15
HOSP INDEMNITY E+FAMILY		37.04		37.04		185.20		407.44
AD&D INS -EMPLOYEE		33.65		33.65		169.09		372.67
AD&D INS -SPOUSE		3.39		3.39		16.95		37.29
AD&D INS -CHILD		.70		.70		3.50		7.70
CRIT ILL INS-EMPLOYEE		106.26		106.26		531.30		1168.86
CRIT ILL INS-SPOUSE		30.79		30.79		153.95		338.69
CRIT ILL INS-CHILD		8.90		8.90		44.50		97.90
C.U.-POLICE		2015.50		2015.50		10077.50		22170.50
ACCDNT LIFE EMPLOYEE		32.55		32.55		162.75		348.75
ACCDNT LIFE E+SPOUSE		8.02		8.02		40.10		88.22
ACCDNT LIFE E+CHILD		9.11		9.11		45.55		100.21
ACCDNT LIFE E+FAMILY		74.88		74.88		374.40		823.68
SHIFT OVERPAY REPAYMENT		25.00		25.00		125.00		275.00
VOLUNTARY IMRF TIER 1		3648.95		3648.95		17075.00		38291.98
VOLUNTARY IMRF TIER 2		817.34		817.34		3490.87		7872.22
Ben-GROUP TERM LIFE INSURANCE		.27		.27		1.35		2.96
EMPLOYER HEALTH INS. COST		14358.21		14358.21		71791.05		157251.57
HEALTH SAVINGS ACCT		.00		.00		.00		1875.00
CITY SHARE-MEDICARE 1.45		1994.72		1994.72		9199.68		20085.61
CITY SHARE- IMRF TIER 1		5554.48		5554.48		25531.92		57179.34
CITY SHARE- IMRF TIER 2		7499.85		7499.85		34851.24		75040.05
CITY SHARE-SOC SEC 6.20		8529.18		8529.18		39336.72		85883.65
CITY SHARE-WORKERS COMP		5564.24		5564.24		27741.37		61182.81

28 Current Employees  
 0 Terminated Employees

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	
TURNER, JILLIAN D	6378								
Ded-LIFE INS-VOL EMPLOYEE		30.00		60.00		180.00		360.00	
LIFE INS-VOL SPOUSE		2.63		5.26		15.78		31.56	
LIFE INS-VOL CHILD		.30		.60		1.80		3.60	
HOSP INDEMNITY - EMPLOYEE		6.53		13.06		39.18		78.36	
AD&D INS -EMPLOYEE		6.92		13.84		41.52		83.04	
AD&D INS -SPOUSE		.69		1.38		4.14		8.28	
AD&D INS -CHILD		.14		.28		.84		1.68	
CRIT ILL INS-EMPLOYEE		16.71		33.42		100.26		200.52	
CRIT ILL INS-SPOUSE		8.35		16.70		50.10		100.20	
CRIT ILL INS-CHILD		1.78		3.56		10.68		21.36	
ACCDNT LIFE E+FAMILY		12.48		24.96		74.88		149.76	
C.U.-POLICE		250.00		500.00		1500.00		3000.00	
Ben-GROUP TERM LIFE INSURANCE		.01		.02		.06		.12	
EMPLOYER HEALTH INS. COST		688.77		1377.54		4132.62		8265.24	
CITY SHARE-MEDICARE 1.45		92.43		217.79		547.25		1037.19	
CITY SHARE- IMRF TIER 1		603.26		1413.40		3570.63		6779.67	
CITY SHARE-SOC SEC 6.20		395.21		931.22		2339.94		4434.87	
CITY SHARE-WORKERS COMP		236.60		474.07		1419.37		2837.22	

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

Ben-GROSS		139307.57		281978.08		799232.53		1584327.47
NET		84022.62		169568.43		479762.55		951969.79
Hrs-REGULAR HOURS WORKED	1828.500	75774.99	3519.500	144920.04	10811.000	448006.42	20820.500	863174.10
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	24.000	.00
BONUS/STIPEND	.000	.00	.000	.00	.000	.00	.000	500.00
COMP TIME PAID CIV.	16.000	541.92	16.000	541.92	55.250	2521.40	415.350	21923.06
COMP TIME USED CIV.	.000	.00	.000	.00	.000	.00	2.000	110.00
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	354.315	14287.99
HOLI-DESIGNATED/TIME	.000	.00	40.000	2321.04	40.000	2321.04	148.000	8567.36
DEATH LEAVE	.000	.00	.000	.00	.000	.00	24.000	812.88
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	152.000	7247.44
FLOAT HOLI	3.500	177.73	61.500	2962.11	167.500	7745.99	253.500	12219.31
FLOAT HOLI-CONT SFT	2.000-	153.99-	4.000-	307.98-	40.000	2358.12	140.000	8067.99
HOLIDAY MONEY 2024	.000	.00	.000	.00	.000	.00	197.330	9071.79
HOLIDAY MONEY 2025	20.000	734.80	72.000	2795.04	213.000	8321.34	253.000	9852.30
SICK ON OVERTIME	.000	.00	53.820	.00	92.490	.00	126.820	.00
LIGHT DUTY	40.000	1293.60	40.000	1293.60	64.000	2397.36	411.670	17707.98
WORKED-PAY LATER	170.850	.00	300.350	.00	874.180	.00	1757.530	.00
OUT OF JOB CLASS	.000	96.00	.000	248.00	.000	776.00	.000	1990.00
PERSONAL DAYS	.000	.00	6.000	431.64	35.000	2517.90	35.000	2517.90
PTO-PREV YR	.000	.00	.000	.00	.000	.00	28.000	1644.72
PTO-VA, FH, PD	104.000	4746.72	250.000	10999.56	371.000	16647.88	645.000	29821.12
PD-NO WORK/TRADE DAY	161.000	7199.30	298.000	12829.98	944.080	39598.99	1781.580	75396.41
PTO PAID OFF-PRV YR	.000	.00	.000	.00	.000	.00	33.000	1633.12
RETRO-O.T.	.000	.00	.000	2.85	.000	2.85	.000	2.85
RETRO-REG PAY	.000	.00	.000	152.00	.000	152.00	.000	152.00
SICK EXCESS UNPAID	40.000	.00	120.000	.00	460.900	.00	940.900	.00

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

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

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

Abt-VISION E+C		16.39		32.78		98.34		196.68
VISION E		24.60		49.20		147.60		295.20
VISION E+F		143.45		286.90		745.94		1434.50
OAP C-E ASA/EXEC/NON/IT		86.09		172.18		516.54		1033.08
OAP C-E+C(S)-ASA/EXE/NON/		172.19		344.38		1033.14		2066.28
HDHP-E+C(S)-ASA/EXEC/NON/		108.68		217.36		652.08		1304.16
HMO C-E+F-ASA/EXEC/NON/IT		418.94		837.88		2513.64		5027.28
Tax-TAX-FEDERAL INCOME		19107.62		39018.53		108225.39		212055.60
TAX-STATE INCOME		6289.17		12738.74		36014.15		71231.21
TAX-MEDICARE		1945.55		3940.27		11145.23		22031.16
MEDICARE ADDITIONAL		.00		.00		.00		.00
TAX-SOCIAL SECURITY		8318.84		16848.02		47655.56		94202.49
Ded-LIFE INS-VOL EMPLOYEE		269.17		538.34		1615.02		3230.04
LIFE INS-NCPERS		8.00		16.00		48.00		96.00
LIFE INS-VOL SPOUSE		9.91		19.82		59.46		118.92
LIFE INS-VOL CHILD		2.10		4.20		12.60		25.20
DUES-3298/F.T.		630.96		1233.24		3470.28		6739.80
HOSP INDEMNITY - EMPLOYEE		32.65		65.30		195.90		391.80
HOSP INDEMNITY - E+SPOUSE		13.65		27.30		81.90		163.80
HOSP INDEMNITY E+FAMILY		37.04		74.08		222.24		444.48
AD&D INS -EMPLOYEE		33.65		67.30		202.74		406.32
AD&D INS -SPOUSE		3.39		6.78		20.34		40.68
AD&D INS -CHILD		.70		1.40		4.20		8.40
CRIT ILL INS-EMPLOYEE		106.26		212.52		637.56		1275.12
CRIT ILL INS-SPOUSE		30.79		61.58		184.74		369.48
CRIT ILL INS-CHILD		8.90		17.80		53.40		106.80
C.U.-POLICE		2015.50		4031.00		12093.00		24186.00
ACCDNT LIFE EMPLOYEE		32.55		65.10		195.30		381.30
ACCDNT LIFE E+SPOUSE		8.02		16.04		48.12		96.24
ACCDNT LIFE E+CHILD		9.11		18.22		54.66		109.32
ACCDNT LIFE E+FAMILY		74.88		149.76		449.28		898.56
SHIFT OVERPAY REPAYMENT		25.00		50.00		150.00		300.00
VOLUNTARY IMRF TIER 1		3409.74		7058.69		20484.74		41701.72
VOLUNTARY IMRF TIER 2		532.62		1349.96		4023.49		8404.84
Ben-GROUP TERM LIFE INSURANCE		.28		.55		1.63		3.24
EMPLOYER HEALTH INS. COST		14358.21		28716.42		86149.26		171609.78
HEALTH SAVINGS ACCT		.00		.00		.00		1875.00
CITY SHARE-MEDICARE 1.45		1945.55		3940.27		11145.23		22031.16
CITY SHARE- IMRF TIER 1		5109.78		10664.26		30641.70		62289.12
CITY SHARE- IMRF TIER 2		7636.88		15136.73		42488.12		82676.93
CITY SHARE-SOC-SEC 6.20		8318.84		16848.02		47655.56		94202.49
CITY SHARE-WORKERS COMP		5640.27		11204.51		33381.64		66823.08

28 Current Employees  
 0 Terminated Employees

PREPARED 06/29/2026, 11:38:43

ACCOUNT ACTIVITY LISTING

PROGRAM GM360L

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FISCAL YEAR: 2026

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: 04 TO: 06

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	PO	ACCTG	----TRANSACTION----			DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD	DATE	NUMBER				
FUND 211 WIRELESS 911 SURCHARGE									
211-0000-819.01-01 TRANSFER TO OTHER FUNDS / GENERAL FUND									
3255		06/26	AJ	06/01/26	627	MISC INTERFUND TRANSFERS QUARTER 2	312,500.00		
ACCOUNT TOTAL							312,500.00	.00	(A) 312,500.00
211-1280-419.38-03 REPAIRS & MTCE. SERVICES / EQUIPMENT-RADIOS									
ACCOUNT TOTAL							.00	.00	.00
211-1280-419.38-05 REPAIRS & MTCE. SERVICES / BUILDING & GROUNDS									
1906	311552	04/26	AP	02/27/26	0037023	L3HARRIS TECHNOLOGIES INC KM CONTRACT GOODS & SERV	234,205.59		computer hardware
ACCOUNT TOTAL							234,205.59	.00	234,205.59
211-1280-419.38-11 REPAIRS & MTCE. SERVICES / COMPUTER-SOFTWARE									
1934	311590	04/26	AP	03/27/26	0037014	INSIGHT PUBLIC SECTOR INC MAINTENANCE CONTRACTS	31,000.00		computer software
ACCOUNT TOTAL							31,000.00	.00	31,000.00
211-1280-419.38-12 REPAIRS & MTCE. SERVICES / C.A.D.S.									
3289	311147	06/26	AP	05/26/26	0037693	PURVIS SYSTEMS INCORPORATED KM CONTRACT GOODS & SERV	53,230.00		} computer hardware
3289	311147	06/26	AP	05/26/26	0037693	PURVIS SYSTEMS INCORPORATED KM CONTRACT GOODS & SERV	35,955.00		
3420	310127	06/26	AP	04/30/26	0037777	INTERGRAPH CORPORATION MAINTENANCE CONTRACTS	18,727.88		computer software
2256	310962	04/26	AP	12/10/25	0037222	TEQUITY PARTNERS, LLC/MARK43 COMPUTERS	286,966.01		(B)
PROJECT#: C151									
ACCOUNT TOTAL							394,878.89	.00	394,878.89
211-1280-419.50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER									
ACCOUNT TOTAL							.00	.00	.00
211-1280-419.64-10 SUPPLIES-COMPUTER / SOFTWARE APPLICATIONS									
2231	297303	04/26	AP	09/17/25	0037236	WORD SYSTEMS INC RADIO & TELECOMMUNICATION	47,495.00		computer software
ACCOUNT TOTAL							47,495.00	.00	47,495.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-3537-421.38-13 REPAIRS & MTCE. SERVICES / EQUIPMENT-TELEPHONE									
3550	312051	06/26	AP	06/02/26	0037779	INTRADO LIFE & SAFETY, INC.	20,070.00		
						MAINTENANCE CONTRACTS			
2841	312051	05/26	AP	05/12/26	0037499	INTRADO LIFE & SAFETY, INC.	20,070.00		
						MAINTENANCE CONTRACTS			
2841	312051	05/26	AP	04/27/26	0037499	INTRADO LIFE & SAFETY, INC.	20,070.00		
						MAINTENANCE CONTRACTS			
2841	312051	05/26	AP	03/09/26	0037499	INTRADO LIFE & SAFETY, INC.	20,070.00		
						MAINTENANCE CONTRACTS			
2841	312051	05/26	AP	02/05/26	0037499	INTRADO LIFE & SAFETY, INC.	20,070.00		
						MAINTENANCE CONTRACTS			
2186	312051	04/26	AP	01/12/26	0037183	INTRADO LIFE & SAFETY, INC.	20,070.00		
						MAINTENANCE CONTRACTS			
						ACCOUNT TOTAL	120,420.00	.00	120,420.00
211-3537-421.38-99 REPAIRS & MTCE. SERVICES / OTHER									
						ACCOUNT TOTAL	.00	.00	.00
211-3537-421.61-41 SUPPLIES-GENERAL / FURNITURE/FIXTURES									
						ACCOUNT TOTAL	.00	.00	.00
						FUND TOTAL	1,140,499.48	.00	1,140,499.48
						GRAND TOTAL	1,140,499.48	.00	1,140,499.48

*Computer maintenance*

*Less:*

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*IFT < 312,500 >*

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*Supplemental < 286,966.01 >*

541,033.47