**CITY OF AURORA**
**E911 FUND REIMBURSEMENT**
**SUMMARY OF ELIGIBLE EXPENDITURES**
**FOR THE PERIOD 6/1/2023 THROUGH 8/31/2023**

**EXPENDITURES:**

| | |
|---|---|
| **SALARY & BENEFITS** | 976,294.27 |
| | |
| PHONE MAINTENANCE CONTRACT | 56,340.18 |
| LANGUAGE SERVICES | 4,260.23 |
| TRAINING | |
| OTHER EQUIPMENT | |
| COMPUTER SOFTWARE | |
| COMPUTER HARDWARE | 357,683.62 |
| COMPUTER MAINTENANCE CONTRACT | 80,280.00 |
| COMPUTER NETWORK EQUIPMENT | |
| CONSULTING SERVICES | |
| **OPERATING COSTS** | 498,564.03 |
| | |
| **TOTAL** | **1,474,858.30** |

# E911 SURCHARGE REVENUES
# 06/01/2023-08/31/2023

| AMOUNT | AURORA | NAPERVILLE |
|---|---|---|
| **E911 SURCHARGE** | | |
| **2023** | | |
| 06/06/2023 | $ 177,054.93 | $ 233,551.57 |
| 07/11/2023 | $ 225,537.50 | $ 274,432.52 |
| 08/09/2023 | $ 200,874.84 | $ 253,348.68 |
| **Grand Total** | **$ 603,467.27** | **$ 761,332.77** |

2023 SALARY RECAP

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

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

| PY PERIOD DATES | PAID DATE | | GROSS WAGES | MEDICARE | IMRF | FICA | GROSS WAGES | MEDICARE | IMRF | FICA |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/19/22 TO 12/2/22 | 12/8/2022 | PAY PERIOD 25 | 116,235.89 | 1,621.94 | 12,640.53 | 6,935.28 | 5,189.60 | 72.63 | 586.94 | 310.55 |
| 12/3/22 TO 12/16/22 | 12/22/2022 | PAY PERIOD 26 | 128,017.82 | 1,798.41 | 13,883.37 | 7,658.56 | 4,689.60 | 65.38 | 530.39 | 279.55 |
| 12/17/22 TO 12/30/22 | 1/5/2023 | PAY PERIOD 1 | 125,580.40 | 1,761.25 | 11,754.32 | 7,530.91 | 4,853.60 | 67.57 | 454.30 | 288.92 |
| 12/31/22 TO 1/13/23 | 1/19/2023 | PAY PERIOD 2 | 129,052.41 | 1,811.21 | 12,079.31 | 7,744.37 | 4,853.60 | 67.43 | 454.30 | 288.30 |
| 1/14/23 TO 1/27/23 | 2/2/2023 | PAY PERIOD 3 | 121,949.62 | 1,705.20 | 11,414.48 | 7,291.16 | 4,853.60 | 67.57 | 454.30 | 288.92 |
| 1/28/23 TO 2/10/23 | 2/16/2023 | PAY PERIOD 4 | 110,822.85 | 1,553.96 | 10,373.04 | 6,644.64 | 4,853.60 | 67.43 | 454.3 | 288.3 |
| 2/11/23 TO 2/24/23 | 3/2/2023 | PAY PERIOD 5 | 102,356.85 | 1,432.52 | 9,580.60 | 6,125.24 | 4,853.60 | 67.57 | 454.30 | 288.92 |
| | | | 834,015.84 | 11,684.49 | 81,725.65 | 49,930.16 | 34,147.20 | 475.58 | 3,388.83 | 2,033.46 |
| | | **Q1 REIMBURSEMENT REQUEST** | | | | **977,356.14** | | | | |
| 2/25/23 TO 3/10/23 | 3/16/2023 | PAY PERIOD 6 | 110,684.75 | 1,552.82 | 10,360.08 | 6,639.72 | 5,353.61 | 74.68 | 501.10 | 319.31 |
| 3/11/232 TO 3/24/23 | 3/30/2023 | PAY PERIOD 7 | 115,698.48 | 1,625.56 | 10,829.37 | 6,950.53 | 4,853.60 | 67.43 | 454.30 | 288.30 |
| 3/25/23 TO 4/7/23 | 4/13/2023 | PAY PERIOD 8 | 115,150.41 | 1,589.79 | 10,778.07 | 6,797.65 | 4,853.60 | 67.57 | 454.30 | 288.92 |
| 4/8/23 TO 4/21/23 | 4/27/2023 | PAY PERIOD 9 | 115,367.84 | 1,616.07 | 10,798.43 | 6,909.96 | 4,853.60 | 67.43 | 454.30 | 288.30 |
| 4/22/23 TO 5/5/23 | 5/11/2023 | PAY PERIOD 10 | 116,219.16 | 1,626.69 | 10,878.10 | 6,955.51 | 4,853.60 | 67.57 | 454.30 | 288.92 |
| 5/6/23 TO 5/19/23 | 5/25/2023 | PAY PERIOD 11 | 117,837.54 | 1,649.72 | 11,029.57 | 7,054.00 | 4,853.60 | 67.43 | 454.30 | 288.30 |
| | | | 690,958.18 | 9,660.65 | 64,673.62 | 41,307.37 | 29,621.61 | 412.11 | 2,772.60 | 1,762.05 |
| | | **Q2 REIMBURSEMENT REQUEST** | | | | **806,599.82** | | | | |
| 5/20/23 TO 6/2/23 | 6/8/2023 | PAY PERIOD 12 | 115,087.74 | 1,610.31 | 10,772.21 | 6,885.42 | 4,853.60 | 67.57 | 454.30 | 288.92 |
| 6/3/23 TO 6/16/23 | 6/22/2023 | PAY PERIOD 13 | 116,705.62 | 1,636.33 | 10,923.64 | 6,996.58 | 5,353.60 | 74.68 | 501.10 | 319.30 |
| 6/17/23 TO 6/30/23 | 7/6/2023 | PAY PERIOD 14 | 122,026.24 | 1,713.90 | 11,421.67 | 7,328.37 | 4,853.60 | 67.57 | 454.30 | 288.92 |
| 7/1/23 TO 7/14/23 | 7/20/2023 | PAY PERIOD 15 | 125,455.91 | 1,762.09 | 11,742.68 | 7,534.40 | 4,853.60 | 67.43 | 454.30 | 228.30 |
| 7/15/23 TO 7/28/23 | 8/3/2023 | PAY PERIOD 16 | 118,371.43 | 1,656.81 | 11,079.53 | 7,084.31 | 4,853.60 | 67.57 | 454.30 | 288.92 |
| 7/29/23 TO 8/11/23 | 8/17/2023 | PAY PERIOD 17 | 116,608.46 | 1,630.83 | 10,914.56 | 6,973.15 | 4,975.20 | 69.19 | 465.68 | 295.85 |
| 8/12/23 TO 8/25/23 | 8/31/2023 | PAY PERIOD 18 | 122,077.73 | 1,707.94 | 11,283.52 | 7,302.89 | 4,975.20 | 69.19 | 465.68 | 295.85 |
| | | | 836,333.13 | 11,718.21 | 78,137.81 | 50,105.12 | | | | |
| | | **Q3 REIMBURSEMENT REQUEST** | | | | **976,294.27** | | | | |

2023 SALARY RECAP

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

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

| PY PERIOD DATES | PAID DATE | | GROSS WAGES | MEDICARE | IMRF | FICA | GROSS WAGES | MEDICARE | IMRF | FICA |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/19/22 TO 12/2/22 | 12/8/2022 | PAY PERIOD 25 | 116,235.89 | 1,621.94 | 12,640.53 | 6,935.28 | 5,189.60 | 72.63 | 586.94 | 310.55 |
| 12/3/22 TO 12/16/22 | 12/22/2022 | PAY PERIOD 26 | 128,017.82 | 1,798.41 | 13,883.37 | 7,658.56 | 4,689.60 | 65.38 | 530.39 | 279.55 |
| 12/17/22 TO 12/30/22 | 1/5/2023 | PAY PERIOD 1 | 125,580.40 | 1,761.25 | 11,754.32 | 7,530.91 | 4,853.60 | 67.57 | 454.30 | 288.92 |
| 12/31/22 TO 1/13/23 | 1/19/2023 | PAY PERIOD 2 | 129,052.41 | 1,811.21 | 12,079.31 | 7,744.37 | 4,853.60 | 67.43 | 454.30 | 288.30 |
| 1/14/23 TO 1/27/23 | 2/2/2023 | PAY PERIOD 3 | 121,949.62 | 1,705.20 | 11,414.48 | 7,291.16 | 4,853.60 | 67.57 | 454.30 | 288.92 |
| 1/28/23 TO 2/10/23 | 2/16/2023 | PAY PERIOD 4 | 110,822.85 | 1,553.96 | 10,373.04 | 6,644.64 | 4,853.60 | 67.43 | 454.3 | 288.3 |
| 2/11/23 TO 2/24/23 | 3/2/2023 | PAY PERIOD 5 | 102,356.85 | 1,432.52 | 9,580.60 | 6,125.24 | 4,853.60 | 67.57 | 454.30 | 288.92 |
| | | | 834,015.84 | 11,684.49 | 81,725.65 | 49,930.16 | 34,147.20 | 475.58 | 3,388.83 | 2,033.46 |
| | | | **Q1 REIMBURSEMENT REQUEST** | | | 977,356.14 | | | | |
| 2/25/23 TO 3/10/23 | 3/16/2023 | PAY PERIOD 6 | 110,684.75 | 1,552.82 | 10,360.08 | 6,639.72 | 5,353.61 | 74.68 | 501.10 | 319.31 |
| 3/11/232 TO 3/24/23 | 3/30/2023 | PAY PERIOD 7 | 115,698.48 | 1,625.56 | 10,829.37 | 6,950.53 | 4,853.60 | 67.43 | 454.30 | 288.30 |
| 3/25/23 TO 4/7/23 | 4/13/2023 | PAY PERIOD 8 | 115,150.41 | 1,589.79 | 10,778.07 | 6,797.65 | 4,853.60 | 67.57 | 454.30 | 288.92 |
| 4/8/23 TO 4/21/23 | 4/27/2023 | PAY PERIOD 9 | 115,367.84 | 1,616.07 | 10,798.43 | 6,909.96 | 4,853.60 | 67.43 | 454.30 | 288.30 |
| 4/22/23 TO 5/5/23 | 5/11/2023 | PAY PERIOD 10 | 116,219.16 | 1,626.69 | 10,878.10 | 6,955.51 | 4,853.60 | 67.57 | 454.30 | 288.92 |
| 5/6/23 TO 5/19/23 | 5/25/2023 | PAY PERIOD 11 | 117,837.54 | 1,649.72 | 11,029.57 | 7,054.00 | 4,853.60 | 67.43 | 454.30 | 288.30 |
| | | | 690,958.18 | 9,660.65 | 64,673.62 | 41,307.37 | 29,621.61 | 412.11 | 2,772.60 | 1,762.05 |
| | | | **Q2 REIMBURSEMENT REQUEST** | | | 806,599.82 | | | | |
| 5/20/23 TO 6/2/23 | 6/8/2023 | PAY PERIOD 12 | 115,087.74 | 1,610.31 | 10,772.21 | 6,885.42 | 4,853.60 | 67.57 | 454.30 | 288.92 |
| 6/3/23 TO 6/16/23 | 6/22/2023 | PAY PERIOD 13 | 116,705.62 | 1,636.33 | 10,923.64 | 6,996.58 | 5,353.60 | 74.68 | 501.10 | 319.30 |
| 6/17/23 TO 6/30/23 | 7/6/2023 | PAY PERIOD 14 | 122,026.24 | 1,713.90 | 11,421.67 | 7,328.37 | 4,853.60 | 67.57 | 454.30 | 288.92 |
| 7/1/23 TO 7/14/23 | 7/20/2023 | PAY PERIOD 15 | 125,455.91 | 1,762.09 | 11,742.68 | 7,534.40 | 4,853.60 | 67.43 | 454.30 | 228.30 |
| 7/15/23 TO 7/28/23 | 8/3/2023 | PAY PERIOD 16 | 118,371.43 | 1,565.81 | 11,079.53 | 7,084.31 | 4,853.60 | 67.57 | 454.30 | 288.92 |
| 7/29/23 TO 8/11/23 | 8/17/2023 | PAY PERIOD 17 | 116,608.46 | 1,630.83 | 10,914.56 | 6,973.15 | 4,975.20 | 69.19 | 465.68 | 295.85 |
| 8/12/23 TO 8/25/23 | 8/31/2023 | PAY PERIOD 18 | 122,077.73 | 1,707.94 | 11,283.52 | 7,302.89 | 4,975.20 | 69.19 | 465.68 | 295.85 |
| | | | 836,333.13 | 11,627.21 | 78,137.81 | 50,105.12 | | | | |
| | | | **Q3 REIMBURSEMENT REQUEST** | | | 976,203.27 | | | | |

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 | | | 241.94 | | 241.94 | | 1637.51 | | 4709.33 |
| TAX-FEDERAL INCOME | | | 360.83 | | 360.83 | | 3136.50 | | 9761.14 |
| TAX-STATE INCOME | | | 184.00 | | 184.00 | | 1246.10 | | 3584.79 |
| MEDICARE ADDITIONAL | | | .00 | | .00 | | .00 | | .00 |
| Ded-VOLUNTARY IMRF TIER 1 | | | 205.65 | | 205.65 | | 1375.25 | | 3930.28 |
| 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 | | | 93.86 | | 93.86 | | 425.18 | | 864.56 |
| DUES-3298/F.T. | | | 25.52 | | 25.52 | | 127.60 | | 306.24 |
| Ben-GROUP TERM LIFE INSURANCE | | | .01 | | .01 | | .05 | | .12 |
| EMPLOYER HEALTH INS. COST | | | 1177.59 | | 1177.59 | | 5887.95 | | 14131.08 |
| CITY SHARE-MEDICARE 1.45 | | | 56.58 | | 56.58 | | 382.97 | | 1101.39 |
| CITY SHARE- IMRF TIER 1 | | | 384.97 | | 384.97 | | 2574.46 | | 7357.48 |
| CITY SHARE-SOC SEC 6.20 | | | 241.94 | | 241.94 | | 1637.51 | | 4709.33 |
| CITY SHARE-WORKERS COMP | | | 237.69 | | 237.69 | | 1200.87 | | 3628.92 |

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

| Description | 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 |
|---|---|---|---|---|---|---|---|---|
| Ben-GROSS | | 115087.74 | | 115087.74 | | 579662.69 | | 1597311.47 |
| NET | | 66063.68 | | 66063.68 | | 333276.44 | | 926489.76 |
| Hrs-REGULAR HOURS WORKED | 1471.670 | 55331.20 | 1471.670 | 55331.20 | 7659.510 | 299185.04 | 18236.430 | 721075.00 |
| ADMIN LEAVE NO PAY | .000 | .00 | .000 | .00 | .000 | .00 | 544.000 | .00 |
| BONUS/STIPEND | .000 | .00 | .000 | .00 | .000 | .00 | .000 | 500.00 |
| COMP TIME USED-PREV YR | .000 | .00 | .000 | .00 | .000 | .00 | 40.000 | 1680.64 |
| COMP TIME PAID CIV. | 58.817 | 2454.37 | 58.817 | 2454.37 | 533.817 | 21242.04 | 1138.817 | 46717.07 |
| CONFERENCE/SEMINAR | .000 | .00 | .000 | .00 | .000 | .00 | 24.000 | 999.84 |
| COMP TIME USED CIV. | 56.000 | 2264.16 | 56.000 | 2264.16 | 193.000 | 7586.86 | 381.500 | 14957.64 |
| COMP PD OFF-PRV YR | .000 | .00 | .000 | .00 | .000 | .00 | 262.251 | 11196.32 |
| HOLI-DESIGNATED/TIME | 40.000 | 1968.48 | 40.000 | 1968.48 | 40.000 | 1968.48 | 232.000 | 11340.96 |
| TARDY/LATE - NO PAY | 1.000 | .00 | 1.000 | .00 | 1.410 | .00 | 2.400 | .00 |
| END OF YEAR PTO | .000 | .00 | .000 | .00 | .000 | .00 | 396.500 | 18287.48 |
| FLOAT HOLI-CONT SFT | .000 | .00 | .000 | .00 | 78.000 | 4465.98 | 158.000 | 8561.16 |
| FINAL SICK PAYOFF | .000 | .00 | .000 | .00 | 48.330 | 2374.94 | 223.540 | 9870.58 |
| FINAL PTO PAYOFF | .000 | .00 | .000 | .00 | 38.106 | 1872.53 | 140.946 | 6400.82 |
| HOLIDAY MONEY 2021 | .000 | .00 | .000 | .00 | .000 | .00 | 52.000 | 2008.08 |
| HOLIDAY MONEY 2022 | 16.000 | 665.60 | 16.000 | 665.60 | 96.000 | 3963.88 | 298.000 | 11915.98 |
| HOLIDAY MONEY 2023 | 12.000 | 390.36 | 12.000 | 390.36 | 34.000 | 1260.98 | 46.000 | 1760.18 |
| SICK ON OVERTIME | 8.000 | .00 | 8.000 | .00 | 47.667 | .00 | 66.667 | .00 |
| MATERNITY/PATERNITY | .000 | .00 | .000 | .00 | .000 | .00 | 128.000 | 4730.40 |
| WORKED-PAY LATER | 228.830 | .00 | 228.830 | .00 | 795.413 | .00 | 1442.163 | .00 |
| OUT OF JOB CLASS | .000 | 384.00 | .000 | 384.00 | .000 | 1136.00 | .000 | 2802.00 |
| PTO-PREV YR | .000 | .00 | .000 | .00 | .000 | .00 | 118.000 | 4934.22 |
| PTO-VA,FH,PD | 166.000 | 7830.42 | 166.000 | 7830.42 | 631.000 | 26547.39 | 1066.000 | 44587.37 |
| PD-NO WORK/TRADE DAY | 264.500 | 11178.17 | 264.500 | 11178.17 | 906.500 | 36654.85 | 1700.750 | 68363.08 |
| PTO PAID OFF-PRV YR | .000 | .00 | .000 | .00 | .000 | .00 | 1.500 | 98.99- |
| RETRO-O.T. PAY-2.0 | .000 | .00 | .000 | .00 | .000 | .00 | .000 | 19.50 |
| RETRO-O.T. | .000 | .00 | .000 | .00 | .000 | .00 | .000 | 2725.33 |
| RETRO-REG PAY | .000 | .00 | .000 | .00 | .000 | .00 | .000 | 202500.10 |

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

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

| Description | 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 |
|---|---|---|---|---|---|---|---|---|
| Abt-#125-MEDICAL | | 200.00 | | 200.00 | | 1000.00 | | 2400.00 |
| AFLAC INDIV-PRETAX | | 85.44 | | 85.44 | | 427.20 | | 1211.00 |
| AFLAC GROUP-PRETAX | | 31.13 | | 31.13 | | 155.65 | | 596.12 |
| DENTAL-E | | 205.04 | | 205.04 | | 1025.20 | | 2553.68 |
| DENTAL-E+1 | | 113.70 | | 113.70 | | 492.70 | | 1023.30 |
| DENTAL-E+F | | 502.40 | | 502.40 | | 2763.20 | | 6079.04 |
| OAP PLAN C-E+C(S)-ASA/EXE | | 156.83 | | 156.83 | | 784.15 | | 1881.96 |
| OAP PLAN C-E+F-ASA/EX/NON | | 274.45 | | 274.45 | | 2744.50 | | 3567.85 |
| HMO PLAN C-E+F-ASA/EXEC/N | | 385.58 | | 385.58 | | 1927.90 | | 4626.96 |
| Tax-TAX-FEDERAL INCOME | | 15432.08 | | 15432.08 | | 77457.74 | | 223647.83 |
| TAX-STATE INCOME | | 5225.77 | | 5225.77 | | 26224.53 | | 72529.75 |
| TAX-MEDICARE | | 1610.31 | | 1610.31 | | 8092.58 | | 22460.31 |
| MEDICARE ADDITIONAL | | .00 | | .00 | | .00 | | .00 |
| TAX-SOCIAL SECURITY | | 6885.42 | | 6885.42 | | 34602.54 | | 96036.85 |
| Ded-LIFE INS-VOL EMPLOYEE | | 236.13 | | 236.13 | | 1296.97 | | 2970.92 |
| LIFE INS-NCPERS | | 24.00 | | 24.00 | | 152.00 | | 336.00 |
| AFLAC INDIV-POST TAX | | 183.39 | | 183.39 | | 916.95 | | 2314.22 |
| AFLAC GROUP-POST TAX | | 28.83 | | 28.83 | | 144.15 | | 379.47 |
| LIFE INS-VOL SPOUSE | | 8.10 | | 8.10 | | 73.48 | | 145.27 |
| LIFE INS-VOL CHILD | | 1.50 | | 1.50 | | 8.40 | | 17.70 |
| DUES-3298/F.T. | | 561.44 | | 561.44 | | 2654.08 | | 6252.40 |
| DUES-3298/PEOPLE | | .00 | | .00 | | .00 | | 2.10 |
| HOSP INDEMNITY - EMPLOYEE | | 6.54 | | 6.54 | | 32.70 | | 78.48 |
| HOSP INDEMNITY E+FAMILY | | 18.52 | | 18.52 | | 92.60 | | 222.24 |
| AD&D INS -EMPLOYEE | | 18.26 | | 18.26 | | 88.54 | | 206.70 |
| AD&D INS -SPOUSE | | 1.40 | | 1.40 | | 6.30 | | 13.65 |
| AD&D INS -CHILD | | .56 | | .56 | | 2.52 | | 5.46 |
| CRIT ILL INS-EMPLOYEE | | 51.29 | | 51.29 | | 256.45 | | 615.48 |
| CRIT ILL INS-SPOUSE | | 16.31 | | 16.31 | | 81.55 | | 195.72 |
| CRIT ILL INS-CHILD | | 7.12 | | 7.12 | | 35.60 | | 85.44 |
| MET LIFE - HOME AND AUTO | | 93.86 | | 93.86 | | 425.18 | | 864.56 |
| C.U.-POLICE | | 2248.50 | | 2248.50 | | 11142.50 | | 25802.00 |
| C.U.-FIRE | | 573.00 | | 573.00 | | 2865.00 | | 6876.00 |
| DENTAL PREPAID - YEAR 2 | | .00 | | .00 | | .00 | | 985.44 |
| HEALTH PREPAID-YEAR 2 | | .00 | | .00 | | .00 | | 3449.40 |
| ACCDNT LIFE EMPLOYEE | | 23.25 | | 23.25 | | 106.95 | | 223.20 |
| ACCDNT LIFE E+SPOUSE | | .00 | | .00 | | .00 | | 16.04 |
| ACCDNT LIFE E+FAMILY | | 62.40 | | 62.40 | | 312.00 | | 661.44 |
| LOAN - NATIONWIDE | | 243.46 | | 243.46 | | 1217.30 | | 2921.52 |
| VOLUNTARY IMRF TIER 1 | | 3986.29 | | 3986.29 | | 19892.88 | | 58050.71 |
| VOLUNTARY IMRF TIER 2 | | 1978.38 | | 1978.38 | | 9135.33 | | 19958.62 |
| Ben-GROUP TERM LIFE INSURANCE | | .27 | | .27 | | 1.33 | | 3.12 |
| EMPLOYER HEALTH INS. COST | | 13103.98 | | 13103.98 | | 65519.90 | | 167058.15 |
| CITY SHARE-MEDICARE 1.45 | | 1610.31 | | 1610.31 | | 8092.58 | | 22460.31 |
| CITY SHARE- IMRF TIER 1 | | 5648.26 | | 5648.26 | | 28778.58 | | 82006.04 |
| CITY SHARE- IMRF TIER 2 | | 5123.95 | | 5123.95 | | 25477.80 | | 64636.12 |
| CITY SHARE-SOC SEC 6.20 | | 6885.42 | | 6885.42 | | 34602.54 | | 96036.85 |

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 | | | | | | | |
| ABT-AFLAC INDIV-PRETAX | | 17.49 | | 34.98 | | 104.94 | | 227.37 |
| Tax-TAX-MEDICARE | | 56.18 | | 112.76 | | 439.15 | | 1157.57 |
| TAX-SOCIAL SECURITY | | 240.22 | | 482.16 | | 1877.73 | | 4949.55 |
| TAX-FEDERAL INCOME | | 357.55 | | 718.38 | | 3494.05 | | 10118.69 |
| TAX-STATE INCOME | | 182.65 | | 366.65 | | 1428.75 | | 3767.44 |
| MEDICARE ADDITIONAL | | .00 | | .00 | | .00 | | .00 |
| Ded-VOLUNTARY IMRF TIER 1 | | 205.26 | | 410.91 | | 1580.51 | | 4135.54 |
| 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 | | 93.86 | | 187.72 | | 519.04 | | 958.42 |
| DUES-3298/F.T. | | 25.52 | | 51.04 | | 153.12 | | 331.76 |
| Ben-GROUP TERM LIFE INSURANCE | | .01 | | .02 | | .06 | | .13 |
| EMPLOYER HEALTH INS. COST | | 1177.59 | | 2355.18 | | 7065.54 | | 15308.67 |
| CITY SHARE-MEDICARE 1.45 | | 56.18 | | 112.76 | | 439.15 | | 1157.57 |
| CITY SHARE- IMRF TIER 1 | | 384.25 | | 769.22 | | 2958.71 | | 7741.73 |
| CITY SHARE-SOC SEC 6.20 | | 240.22 | | 482.16 | | 1877.73 | | 4949.55 |
| CITY SHARE-WORKERS COMP | | 237.67 | | 475.36 | | 1438.54 | | 3866.59 |

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

| Description | 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 |
|---|---|---|---|---|---|---|---|---|
| Ben-GROSS | | 116705.62 | | 231793.36 | | 696368.31 | | 1714017.09 |
| NET | | 67304.74 | | 133368.42 | | 400581.18 | | 993794.50 |
| Hrs-REGULAR HOURS WORKED | 1563.000 | 60826.13 | 3034.670 | 116157.33 | 9222.510 | 360011.17 | 19799.430 | 781901.13 |
| ADMIN LEAVE NO PAY | .000 | .00 | .000 | .00 | .000 | .00 | 544.000 | .00 |
| BONUS/STIPEND | .000 | 500.00 | .000 | 500.00 | .000 | 500.00 | .000 | 1000.00 |
| COMP TIME USED-PREV YR | .000 | .00 | .000 | .00 | .000 | .00 | 40.000 | 1680.64 |
| COMP TIME PAID CIV. | 58.000 | 2440.12 | 116.817 | 4894.49 | 591.817 | 23682.16 | 1196.817 | 49157.19 |
| CONFERENCE/SEMINAR | .000 | .00 | .000 | .00 | .000 | .00 | 24.000 | 999.84 |
| COMP TIME USED CIV. | 5.000 | 171.93 | 61.000 | 2436.09 | 198.000 | 7758.79 | 386.500 | 15129.57 |
| COMP PD OFF-PRV YR | .000 | .00 | .000 | .00 | .000 | .00 | 262.251 | 11196.32 |
| HOLI-DESIGNATED/TIME | .000 | .00 | 40.000 | 1968.48 | 40.000 | 1968.48 | 232.000 | 11340.96 |
| DEATH LEAVE | 24.000 | 1199.28 | 24.000 | 1199.28 | 24.000 | 1199.28 | 24.000 | 1199.28 |
| TARDY/LATE - NO PAY | .000 | .00 | 1.000 | .00 | 1.410 | .00 | 2.400 | .00 |
| END OF YEAR PTO | .000 | .00 | .000 | .00 | .000 | .00 | 396.500 | 18287.48 |
| FLOAT HOLI-CONT SFT | .000 | .00 | .000 | .00 | 78.000 | 4465.98 | 158.000 | 8561.16 |
| FINAL SICK PAYOFF | .000 | .00 | .000 | .00 | 48.330 | 2374.94 | 223.540 | 9870.58 |
| FINAL PTO PAYOFF | .000 | .00 | .000 | .00 | 38.106 | 1872.53 | 140.946 | 6400.82 |
| HOLIDAY MONEY 2021 | .000 | .00 | .000 | .00 | .000 | .00 | 52.000 | 2008.08 |
| HOLIDAY MONEY 2022 | .000 | .00 | 16.000 | 665.60 | 96.000 | 3963.88 | 298.000 | 11915.98 |
| HOLIDAY MONEY 2023 | .000 | .00 | 12.000 | 390.36 | 34.000 | 1260.98 | 46.000 | 1760.18 |
| SICK ON OVERTIME | .000 | .00 | 8.000 | .00 | 47.667 | .00 | 66.667 | .00 |
| MATERNITY/PATERNITY | .000 | .00 | .000 | .00 | .000 | .00 | 128.000 | 4730.40 |
| WORKED-PAY LATER | 201.000 | .00 | 429.830 | .00 | 996.413 | .00 | 1643.163 | .00 |
| OUT OF JOB CLASS | .000 | 192.00 | .000 | 576.00 | .000 | 1328.00 | .000 | 2994.00 |
| PTO-PREV YR | .000 | .00 | .000 | .00 | .000 | .00 | 118.000 | 4934.22 |
| PTO-VA,FH,PD | 188.000 | 7710.28 | 354.000 | 15540.70 | 819.000 | 34257.67 | 1254.000 | 52297.65 |
| PD-NO WORK/TRADE DAY | 184.000 | 7453.92 | 448.500 | 18632.09 | 1090.500 | 44108.77 | 1884.750 | 75817.00 |
| PTO PAID OFF-PRV YR | .000 | .00 | .000 | .00 | .000 | .00 | 1.500 | 98.99- |

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

| 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 |
|---|---|---|---|---|---|---|---|---|
| Abt-DC-I.P.P.F.A. | | 50.00 | | 100.00 | | 300.00 | | 850.00 |
| DC-NATIONWIDE | | 175.00 | | 350.00 | | 1050.00 | | 2275.00 |
| #125-CHILD CARE | | 100.00 | | 200.00 | | 600.00 | | 1300.00 |
| #125-MEDICAL | | 200.00 | | 400.00 | | 1200.00 | | 2600.00 |
| AFLAC INDIV-PRETAX | | 85.44 | | 170.88 | | 512.64 | | 1296.44 |
| AFLAC GROUP-PRETAX | | 31.13 | | 62.26 | | 186.78 | | 627.25 |
| DENTAL-E | | 205.04 | | 410.08 | | 1230.24 | | 2758.72 |
| DENTAL-E+1 | | 75.80 | | 189.50 | | 568.50 | | 1099.10 |
| DENTAL-E+F | | 502.40 | | 1004.80 | | 3265.60 | | 6581.44 |
| OAP PLAN C-E+C(S)-ASA/EXE | | 156.83 | | 313.66 | | 940.98 | | 2038.79 |
| OAP PLAN C-E+F-ASA/EX/NON | | 274.45 | | 548.90 | | 3018.95 | | 3842.30 |
| HMO PLAN C-E+F-ASA/EXEC/N | | 385.58 | | 771.16 | | 2313.48 | | 5012.54 |
| Tax-TAX-FEDERAL INCOME | | 15904.96 | | 31337.04 | | 93362.70 | | 239552.79 |
| TAX-STATE INCOME | | 5310.92 | | 10536.69 | | 31535.45 | | 77840.67 |
| TAX-MEDICARE | | 1636.33 | | 3246.64 | | 9728.91 | | 24096.64 |
| MEDICARE ADDITIONAL | | .00 | | .00 | | .00 | | .00 |
| TAX-SOCIAL SECURITY | | 6996.58 | | 13882.00 | | 41599.12 | | 103033.43 |
| Ded-LIFE INS-VOL EMPLOYEE | | 206.13 | | 442.26 | | 1503.10 | | 3177.05 |
| LIFE INS-NCPERS | | 24.00 | | 48.00 | | 176.00 | | 360.00 |
| AFLAC INDIV-POST TAX | | 183.39 | | 366.78 | | 1100.34 | | 2497.61 |
| AFLAC GROUP-POST TAX | | 28.83 | | 57.66 | | 172.98 | | 408.30 |
| LIFE INS-VOL SPOUSE | | 5.91 | | 14.01 | | 79.39 | | 151.18 |
| LIFE INS-VOL CHILD | | 1.50 | | 3.00 | | 9.90 | | 19.20 |
| DUES-3298/F.T. | | 535.92 | | 1097.36 | | 3190.00 | | 6788.32 |
| DUES-3298/PEOPLE | | .00 | | .00 | | .00 | | 2.10 |
| HOSP INDEMNITY - EMPLOYEE | | 6.54 | | 13.08 | | 39.24 | | 85.02 |
| HOSP INDEMNITY E+FAMILY | | 18.52 | | 37.04 | | 111.12 | | 240.76 |
| AD&D INS -EMPLOYEE | | 14.80 | | 33.06 | | 103.34 | | 221.50 |
| AD&D INS -SPOUSE | | 1.05 | | 2.45 | | 7.35 | | 14.70 |
| AD&D INS -CHILD | | .56 | | 1.12 | | 3.08 | | 6.02 |
| CRIT ILL INS-EMPLOYEE | | 51.29 | | 102.58 | | 307.74 | | 666.77 |
| CRIT ILL INS-SPOUSE | | 16.31 | | 32.62 | | 97.86 | | 212.03 |
| CRIT ILL INS-CHILD | | 7.12 | | 14.24 | | 42.72 | | 92.56 |
| MET LIFE - HOME AND AUTO | | 93.86 | | 187.72 | | 519.04 | | 958.42 |
| C.U.-POLICE | | 2248.50 | | 4497.00 | | 13391.00 | | 28050.50 |
| C.U.-FIRE | | 573.00 | | 1146.00 | | 3438.00 | | 7449.00 |
| DENTAL PREPAID - YEAR 2 | | .00 | | .00 | | .00 | | 985.44 |
| HEALTH PREPAID-YEAR 2 | | .00 | | .00 | | .00 | | 3449.40 |
| ACCDNT LIFE EMPLOYEE | | 23.25 | | 46.50 | | 130.20 | | 246.45 |
| ACCDNT LIFE E+SPOUSE | | .00 | | .00 | | .00 | | 16.04 |
| ACCDNT LIFE E+FAMILY | | 62.40 | | 124.80 | | 374.40 | | 723.84 |
| LOAN - NATIONWIDE | | 243.46 | | 486.92 | | 1460.76 | | 3164.98 |
| VOLUNTARY IMRF TIER 1 | | 3933.34 | | 7919.63 | | 23826.22 | | 61984.05 |
| VOLUNTARY IMRF TIER 2 | | 1881.09 | | 3859.47 | | 11016.42 | | 21839.71 |
| Ben-GROUP TERM LIFE INSURANCE | | .26 | | .53 | | 1.59 | | 3.38 |
| EMPLOYER HEALTH INS. COST | | 13103.98 | | 26207.96 | | 78623.88 | | 180162.13 |
| CITY SHARE-MEDICARE 1.45 | | 1636.33 | | 3246.64 | | 9728.91 | | 24096.64 |

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- IMRF TIER 1 | | 5700.94 | | 11349.20 | | 34479.52 | | 87706.98 |
| CITY SHARE- IMRF TIER 2 | | 5222.70 | | 10346.65 | | 30700.50 | | 69858.82 |
| CITY SHARE-SOC SEC 6.20 | | 6996.58 | | 13882.00 | | 41599.12 | | 103033.43 |
| CITY SHARE-WORKERS COMP | | 4840.09 | | 9851.70 | | 29389.62 | | 76739.29 |
| 27 Current Employees | | | | | | | | |
| 11 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-CONFERENCE/SEMINAR | 24.000 | 1199.28 | 24.000 | 1199.28 | 24.000 | 1199.28 | 24.000 | 1199.28 |
| COMP TIME USED CIV. | .000 | .00 | .000 | .00 | .000 | .00 | 8.000 | 399.76 |
| DEATH LEAVE | .000 | .00 | .000 | .00 | .000 | .00 | 24.000 | 1199.28 |
| TARDY/LATE - NO PAY | .000 | .00 | .000 | .00 | .000 | .00 | .330 | .00 |
| END OF YEAR PTO | .000 | .00 | .000 | .00 | .000 | .00 | 80.000 | 3997.60 |
| SICK ON OVERTIME | 24.000 | .00 | 24.000 | .00 | 24.000 | .00 | 24.000 | .00 |
| WORKED-PAY LATER | 16.000 | .00 | 16.000 | .00 | 16.000 | .00 | 96.000 | .00 |
| PTO-VA,FH,PD | .000 | .00 | .000 | .00 | .000 | .00 | 56.000 | 2798.32 |
| PD-NO WORK/TRADE DAY | 8.000 | 399.76 | 8.000 | 399.76 | 8.000 | 399.76 | 160.000 | 7995.20 |
| RETRO-REG PAY | .000 | .00 | .000 | .00 | .000 | .00 | .000 | 12953.74 |
| SICK FAMILY EXCUSED | .000 | .00 | .000 | .00 | .000 | .00 | 32.000 | 1599.04 |
| SICK FAMILY | 24.000 | 1199.28 | 24.000 | 1199.28 | 24.000 | 1199.28 | 49.500 | 2473.52 |
| SICK SELF | .000 | .00 | .000 | .00 | .000 | .00 | 11.500 | 574.66 |
| TRADE-HOLIDAY CHIT | .000 | .00 | .000 | .00 | .000 | .00 | 4.000 | .00 |
| TRADE-PTO CHIT | .000 | .00 | .000 | .00 | .000 | .00 | 4.000 | .00 |
| OT 1.5-PD | 15.000 | 1124.34 | 15.000 | 1124.34 | 15.000 | 1124.34 | 177.167 | 13279.58 |
| PREP TIME 1.5 RATE | .300 | 22.50 | .300 | 22.50 | .300 | 22.50 | 8.300 | 622.50 |
| OT 1.0-PD | 4.000 | 199.88 | 4.000 | 199.88 | 4.000 | 199.88 | 4.000 | 199.88 |
| HOLIDAY TIME 2022 | .000 | .00 | .000 | .00 | .000 | .00 | 14.000 | 699.58 |
| OT DBL-PD | 16.000 | 1599.04 | 16.000 | 1599.04 | 16.000 | 1599.04 | 48.000 | 4797.12 |
| HOLIDAY TIME 2023 | .000 | .00 | .000 | .00 | .000 | .00 | 16.000 | 799.52 |
| OT 1.5-BANK | .000 | .00 | .000 | .00 | .000 | .00 | 8.000 | .00 |
| Add-LONGEVITY 2.5% | | 173.58 | | 173.58 | | 173.58 | | 1874.99 |
| ABT-PENSION-IMRF TIER 1 | | 320.26 | | 320.26 | | 320.26 | | 4042.26 |
| WELLNESS CREDIT | | 20.00- | | 20.00- | | 20.00- | | 140.00- |
| HMO PLAN C-E+FAMILY | | 168.69 | | 168.69 | | 168.69 | | 2361.66 |
| 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 | | 100.14 | | 100.14 | | 100.14 | | 1257.71 |
| TAX-SOCIAL SECURITY | | 428.19 | | 428.19 | | 428.19 | | 5377.74 |
| TAX-FEDERAL INCOME | | 962.73 | | 962.73 | | 962.73 | | 11081.42 |
| TAX-STATE INCOME | | 326.01 | | 326.01 | | 326.01 | | 4093.45 |
| MEDICARE ADDITIONAL | | .00 | | .00 | | .00 | | .00 |
| Ded-VOLUNTARY IMRF TIER 1 | | 355.85 | | 355.85 | | 355.85 | | 4491.39 |
| 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 | | 93.86 | | 93.86 | | 93.86 | | 1052.28 |
| DUES-3298/F.T. | | 25.52 | | 25.52 | | 25.52 | | 357.28 |
| Ben-GROUP TERM LIFE INSURANCE | | .01 | | .01 | | .01 | | .14 |
| EMPLOYER HEALTH INS. COST | | 1177.59 | | 1177.59 | | 1177.59 | | 16486.26 |
| CITY SHARE-MEDICARE 1.45 | | 100.14 | | 100.14 | | 100.14 | | 1257.71 |
| CITY SHARE- IMRF TIER 1 | | 666.15 | | 666.15 | | 666.15 | | 8407.88 |
| CITY SHARE-SOC SEC 6.20 | | 428.19 | | 428.19 | | 428.19 | | 5377.74 |
| CITY SHARE-WORKERS COMP | | 243.07 | | 243.07 | | 243.07 | | 4109.66 |

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

| | | | | |
|---|---|---|---|---|
| Ben-GROSS | 122026.24 | 122026.24 | 122026.24 | 1836043.33 |

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Employee Name Employee Number

| Description | 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 ************

| Description | 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 |
|---|---|---|---|---|---|---|---|---|
| Ded-AFLAC GROUP-POST TAX | | 28.83 | | 28.83 | | 28.83 | | 437.13 |
| LIFE INS-VOL SPOUSE | | 5.91 | | 5.91 | | 5.91 | | 157.09 |
| LIFE INS-VOL CHILD | | 1.50 | | 1.50 | | 1.50 | | 20.70 |
| DUES-3298/F.T. | | 535.92 | | 535.92 | | 535.92 | | 7324.24 |
| DUES-3298/PEOPLE | | .00 | | .00 | | .00 | | 2.10 |
| HOSP INDEMNITY - EMPLOYEE | | 6.54 | | 6.54 | | 6.54 | | 91.56 |
| HOSP INDEMNITY E+FAMILY | | 18.52 | | 18.52 | | 18.52 | | 259.28 |
| AD&D INS -EMPLOYEE | | 14.80 | | 14.80 | | 14.80 | | 236.30 |
| AD&D INS -SPOUSE | | 1.05 | | 1.05 | | 1.05 | | 15.75 |
| AD&D INS -CHILD | | .56 | | .56 | | .56 | | 6.58 |
| CRIT ILL INS-EMPLOYEE | | 51.29 | | 51.29 | | 51.29 | | 718.06 |
| CRIT ILL INS-SPOUSE | | 16.31 | | 16.31 | | 16.31 | | 228.34 |
| CRIT ILL INS-CHILD | | 7.12 | | 7.12 | | 7.12 | | 99.68 |
| MET LIFE - HOME AND AUTO | | 93.86 | | 93.86 | | 93.86 | | 1052.28 |
| C.U.-POLICE | | 2248.50 | | 2248.50 | | 2248.50 | | 30299.00 |
| C.U.-FIRE | | 573.00 | | 573.00 | | 573.00 | | 8022.00 |
| DENTAL PREPAID - YEAR 2 | | .00 | | .00 | | .00 | | 985.44 |
| HEALTH PREPAID-YEAR 2 | | .00 | | .00 | | .00 | | 3449.40 |
| ACCDNT LIFE EMPLOYEE | | 23.25 | | 23.25 | | 23.25 | | 269.70 |
| ACCDNT LIFE E+SPOUSE | | .00 | | .00 | | .00 | | 16.04 |
| ACCDNT LIFE E+FAMILY | | 62.40 | | 62.40 | | 62.40 | | 786.24 |
| LOAN - NATIONWIDE | | 243.46 | | 243.46 | | 243.46 | | 3408.44 |
| VOLUNTARY IMRF TIER 1 | | 3811.84 | | 3811.84 | | 3811.84 | | 65795.89 |
| VOLUNTARY IMRF TIER 2 | | 1889.92 | | 1889.92 | | 1889.92 | | 23729.63 |
| Ben-GROUP TERM LIFE INSURANCE | | .27 | | .27 | | .27 | | 3.65 |
| EMPLOYER HEALTH INS. COST | | 13103.98 | | 13103.98 | | 13103.98 | | 193266.11 |
| CITY SHARE-MEDICARE 1.45 | | 1713.90 | | 1713.90 | | 1713.90 | | 25810.54 |
| CITY SHARE- IMRF TIER 1 | | 5951.68 | | 5951.68 | | 5951.68 | | 93658.66 |
| CITY SHARE- IMRF TIER 2 | | 5469.99 | | 5469.99 | | 5469.99 | | 75328.81 |
| CITY SHARE-SOC SEC 6.20 | | 7328.37 | | 7328.37 | | 7328.37 | | 110361.80 |
| CITY SHARE-WORKERS COMP | | 5010.76 | | 5010.76 | | 5010.76 | | 81750.05 |

28 Current Employees
11 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 | | | | | | | | |
| Ded-VOLUNTARY IMRF TIER 1 | | | 471.73 | | 827.58 | | 827.58 | | 4963.12 |
| 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 | | | 93.86 | | 187.72 | | 187.72 | | 1146.14 |
| DUES-3298/F.T. | | | 25.52 | | 51.04 | | 51.04 | | 382.80 |
| Ben-GROUP TERM LIFE INSURANCE | | | .01 | | .02 | | .02 | | .15 |
| EMPLOYER HEALTH INS. COST | | | 1177.59 | | 2355.18 | | 2355.18 | | 17663.85 |
| CITY SHARE-MEDICARE 1.45 | | | 133.46 | | 233.60 | | 233.60 | | 1391.17 |
| CITY SHARE- IMRF TIER 1 | | | 883.08 | | 1549.23 | | 1549.23 | | 9290.96 |
| CITY SHARE-SOC SEC 6.20 | | | 570.64 | | 998.83 | | 998.83 | | 5948.38 |
| CITY SHARE-WORKERS COMP | | | 247.22 | | 490.29 | | 490.29 | | 4356.88 |

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

| Description | 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 |
|---|---|---|---|---|---|---|---|---|
| Ben-GROSS | | 125455.91 | | 247482.15 | | 247482.15 | | 1961499.24 |
| NET | | 72751.15 | | 143872.29 | | 143872.29 | | 1137666.79 |
| Hrs-REGULAR HOURS WORKED | 1376.000 | 49369.36 | 2886.500 | 105845.97 | 2886.500 | 105845.97 | 22685.930 | 887747.10 |
| ADMIN LEAVE NO PAY | .000 | .00 | .000 | .00 | .000 | .00 | 544.000 | .00 |
| BONUS/STIPEND | .000 | .00 | .000 | .00 | .000 | .00 | .000 | 1000.00 |
| COMP TIME USED-PREV YR | .000 | .00 | .000 | .00 | .000 | .00 | 40.000 | 1680.64 |
| COMP TIME PAID CIV. | 24.000 | 868.48 | 156.767 | 6387.10 | 156.767 | 6387.10 | 1353.584 | 55544.29 |
| CONFERENCE/SEMINAR | .000 | .00 | 40.000 | 1723.44 | 40.000 | 1723.44 | 64.000 | 2723.28 |
| COMP TIME USED CIV. | .000 | .00 | 8.000 | 314.16 | 8.000 | 314.16 | 394.500 | 15443.73 |
| COMP PD OFF-PRV YR | .000 | .00 | .000 | .00 | .000 | .00 | 262.251 | 11196.32 |
| HOLI-DESIGNATED/TIME | 40.000 | 1968.48 | 80.000 | 3936.96 | 80.000 | 3936.96 | 312.000 | 15277.92 |
| DEATH LEAVE | .000 | .00 | .000 | .00 | .000 | .00 | 24.000 | 1199.28 |
| TARDY/LATE - NO PAY | .000 | .00 | .000 | .00 | .000 | .00 | 2.400 | .00 |
| END OF YEAR PTO | .000 | .00 | .000 | .00 | .000 | .00 | 396.500 | 18287.48 |
| FLOAT HOLI-CONT SFT | .000 | .00 | .000 | .00 | .000 | .00 | 158.000 | 8561.16 |
| FINAL SICK PAYOFF | .000 | .00 | .000 | .00 | .000 | .00 | 223.540 | 9870.58 |
| FINAL PTO PAYOFF | .000 | .00 | .000 | .00 | .000 | .00 | 140.946 | 6400.82 |
| HOLIDAY MONEY 2021 | .000 | .00 | .000 | .00 | .000 | .00 | 52.000 | 2008.08 |
| HOLIDAY MONEY 2022 | 8.000 | 250.24 | 8.000 | 250.24 | 8.000 | 250.24 | 306.000 | 12166.22 |
| HOLIDAY MONEY 2023 | .000 | .00 | .000 | .00 | .000 | .00 | 46.000 | 1760.18 |
| SICK ON OVERTIME | 24.000 | .00 | 48.000 | .00 | 48.000 | .00 | 114.667 | .00 |
| MATERNITY/PATERNITY | .000 | .00 | .000 | .00 | .000 | .00 | 128.000 | 4730.40 |
| WORKED-PAY LATER | 192.250 | .00 | 347.667 | .00 | 347.667 | .00 | 1990.830 | .00 |
| OUT OF JOB CLASS | .000 | 528.00 | .000 | 1232.00 | .000 | 1232.00 | .000 | 4226.00 |
| PTO-PREV YR | .000 | .00 | .000 | .00 | .000 | .00 | 118.000 | 4934.22 |
| PTO-VA,FH,PD | 480.000 | 21994.88 | 744.000 | 33446.64 | 744.000 | 33446.64 | 1998.000 | 85744.29 |
| PD-NO WORK/TRADE DAY | 162.000 | 6675.70 | 329.000 | 13673.12 | 329.000 | 13673.12 | 2213.750 | 89490.12 |
| PTO PAID OFF-PRV YR | .000 | .00 | .000 | .00 | .000 | .00 | 1.500 | 98.99- |
| RETRO-O.T. PAY-2.0 | .000 | .00 | .000 | .00 | .000 | .00 | .000 | 19.50 |
| RETRO-O.T. | .000 | .00 | .000 | .00 | .000 | .00 | .000 | 2725.33 |
| RETRO-REG PAY | .000 | .00 | .000 | .00 | .000 | .00 | .000 | 202500.10 |
| SALARY ADJUSTMENT | .000 | .00 | .000 | .00 | .000 | .00 | .000 | .03- |
| SICK EXCESS UNPAID | .000 | .00 | .000 | .00 | .000 | .00 | 12.020 | .00 |
| SHIFT DIFF $ ADJ | .000 | 25.00- | .000 | 50.00- | .000 | 50.00- | .000 | 175.00- |

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

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

| Employee Name / Description | 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 |
|---|---|---|---|---|---|---|---|---|
| Abt-DENTAL-E | | 223.68 | | 428.72 | | 428.72 | | 3187.44 |
| DENTAL-E+1 | | 75.80 | | 151.60 | | 151.60 | | 1250.70 |
| DENTAL-E+F | | 502.40 | | 1004.80 | | 1004.80 | | 7586.24 |
| OAP PLAN C-E+C(S)-ASA/EXE | | 156.83 | | 313.66 | | 313.66 | | 2352.45 |
| OAP PLAN C-E+F-ASA/EX/NON | | 274.45 | | 548.90 | | 548.90 | | 4391.20 |
| HMO PLAN C-E+F-ASA/EXEC/N | | 385.58 | | 771.16 | | 771.16 | | 5783.70 |
| Tax-TAX-FEDERAL INCOME | | 17477.84 | | 34127.83 | | 34127.83 | | 273680.62 |
| TAX-STATE INCOME | | 5720.82 | | 11284.78 | | 11284.78 | | 89125.45 |
| TAX-MEDICARE | | 1762.09 | | 3475.99 | | 3475.99 | | 27572.63 |
| MEDICARE ADDITIONAL | | .00 | | .00 | | .00 | | .00 |
| TAX-SOCIAL SECURITY | | 7534.40 | | 14862.77 | | 14862.77 | | 117896.20 |
| Ded-LIFE INS-VOL EMPLOYEE | | 206.13 | | 412.26 | | 412.26 | | 3589.31 |
| LIFE INS-NCPERS | | 24.00 | | 48.00 | | 48.00 | | 408.00 |
| AFLAC INDIV-POST TAX | | 183.39 | | 366.78 | | 366.78 | | 2864.39 |
| AFLAC GROUP-POST TAX | | 28.83 | | 57.66 | | 57.66 | | 465.96 |
| LIFE INS-VOL SPOUSE | | 5.91 | | 11.82 | | 11.82 | | 163.00 |
| LIFE INS-VOL CHILD | | 1.50 | | 3.00 | | 3.00 | | 22.20 |
| DUES-3298/F.T. | | 535.92 | | 1071.84 | | 1071.84 | | 7860.16 |
| DUES-3298/PEOPLE | | .00 | | .00 | | .00 | | 2.10 |
| HOSP INDEMNITY - EMPLOYEE | | 6.54 | | 13.08 | | 13.08 | | 98.10 |
| HOSP INDEMNITY E+FAMILY | | 18.52 | | 37.04 | | 37.04 | | 277.80 |
| AD&D INS -EMPLOYEE | | 14.80 | | 29.60 | | 29.60 | | 251.10 |
| AD&D INS -SPOUSE | | 1.05 | | 2.10 | | 2.10 | | 16.80 |
| AD&D INS -CHILD | | .56 | | 1.12 | | 1.12 | | 7.14 |
| CRIT ILL INS-EMPLOYEE | | 51.29 | | 102.58 | | 102.58 | | 769.35 |
| CRIT ILL INS-SPOUSE | | 16.31 | | 32.62 | | 32.62 | | 244.65 |
| CRIT ILL INS-CHILD | | 7.12 | | 14.24 | | 14.24 | | 106.80 |
| MET LIFE - HOME AND AUTO | | 93.86 | | 187.72 | | 187.72 | | 1146.14 |
| C.U.-POLICE | | 2248.50 | | 4497.00 | | 4497.00 | | 32547.50 |
| C.U.-FIRE | | 573.00 | | 1146.00 | | 1146.00 | | 8595.00 |
| DENTAL PREPAID - YEAR 2 | | .00 | | .00 | | .00 | | 985.44 |
| HEALTH PREPAID-YEAR 2 | | .00 | | .00 | | .00 | | 3449.40 |
| ACCDNT LIFE EMPLOYEE | | 23.25 | | 46.50 | | 46.50 | | 292.95 |
| ACCDNT LIFE E+SPOUSE | | .00 | | .00 | | .00 | | 16.04 |
| ACCDNT LIFE E+FAMILY | | 62.40 | | 124.80 | | 124.80 | | 848.64 |
| LOAN - NATIONWIDE | | 243.46 | | 486.92 | | 486.92 | | 3651.90 |
| VOLUNTARY IMRF TIER 1 | | 3679.08 | | 7490.92 | | 7490.92 | | 69474.97 |
| VOLUNTARY IMRF TIER 2 | | 2322.78 | | 4212.70 | | 4212.70 | | 26052.41 |
| Ben-GROUP TERM LIFE INSURANCE | | .27 | | .54 | | .54 | | 3.92 |
| EMPLOYER HEALTH INS. COST | | 13103.98 | | 26207.96 | | 26207.96 | | 206370.09 |
| CITY SHARE-MEDICARE 1.45 | | 1762.09 | | 3475.99 | | 3475.99 | | 27572.63 |
| CITY SHARE- IMRF TIER 1 | | 5656.25 | | 11607.93 | | 11607.93 | | 99314.91 |
| CITY SHARE- IMRF TIER 2 | | 6086.43 | | 11556.42 | | 11556.42 | | 81415.24 |
| CITY SHARE-SOC SEC 6.20 | | 7534.40 | | 14862.77 | | 14862.77 | | 117896.20 |
| CITY SHARE-WORKERS COMP | | 5003.49 | | 10014.25 | | 10014.25 | | 86753.54 |

28 Current Employees
11 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-PD-NO WORK/TRADE DAY | 16.000 | 799.52 | 16.000 | 799.52 | 24.000 | 1199.28 | 176.000 | 8794.72 |
| RETRO-REG PAY | .000 | .00 | .000 | .00 | .000 | .00 | .000 | 12953.74 |
| SICK FAMILY EXCUSED | .000 | .00 | .000 | .00 | .000 | .00 | 32.000 | 1599.04 |
| SICK FAMILY | .000 | .00 | .000 | .00 | 32.000 | 1599.04 | 57.500 | 2873.28 |
| SICK/FAM-LV/PAID | .000 | .00 | .000 | .00 | 8.000 | 399.76 | 8.000 | 399.76 |
| SICK SELF | .000 | .00 | .000 | .00 | .000 | .00 | 11.500 | 574.66 |
| TRADE-HOLIDAY CHIT | .000 | .00 | .000 | .00 | .000 | .00 | 4.000 | .00 |
| TRADE-PTO CHIT | 8.000 | .00 | 8.000 | .00 | 8.000 | .00 | 12.000 | .00 |
| OT 1.5-PD | 8.000 | 599.64 | 8.000 | 599.64 | 33.000 | 2473.53 | 195.167 | 14628.77 |
| PREP TIME 1.5 RATE | .700 | 52.50 | .700 | 52.50 | 1.800 | 135.00 | 9.800 | 735.00 |
| OT 1.0-PD | 2.000 | 99.94 | 2.000 | 99.94 | 10.000 | 499.70 | 10.000 | 499.70 |
| HOLIDAY TIME 2022 | .000 | .00 | .000 | .00 | .000 | .00 | 14.000 | 699.58 |
| OT DBL-PD | 8.000 | 799.52 | 8.000 | 799.52 | 66.000 | 6596.04 | 98.000 | 9794.12 |
| HOLIDAY TIME 2023 | 24.000 | 1199.28 | 24.000 | 1199.28 | 24.000 | 1199.28 | 40.000 | 1998.80 |
| OT 1.5-BANK | .000 | .00 | .000 | .00 | .000 | .00 | 8.000 | .00 |
| Add-LONGEVITY 2.5% | | 138.73 | | 138.73 | | 542.42 | | 2243.83 |
| ABT-PENSION-IMRF TIER 1 | | 255.96 | | 255.96 | | 1000.78 | | 4722.78 |
| WELLNESS CREDIT | | 20.00- | | 20.00- | | 40.00- | | 160.00- |
| HMO PLAN C-E+FAMILY | | 168.69 | | 168.69 | | 506.07 | | 2699.04 |
| DENTAL-E+F | | 50.24 | | 50.24 | | 150.72 | | 803.84 |
| AFLAC INDIV-PRETAX | | 17.49 | | 17.49 | | 52.47 | | 279.84 |
| Tax-TAX-MEDICARE | | 79.42 | | 79.42 | | 313.02 | | 1470.59 |
| TAX-SOCIAL SECURITY | | 339.59 | | 339.59 | | 1338.42 | | 6287.97 |
| TAX-FEDERAL INCOME | | 662.49 | | 662.49 | | 3087.96 | | 13206.65 |
| TAX-STATE INCOME | | 258.45 | | 258.45 | | 1019.04 | | 4786.48 |
| MEDICARE ADDITIONAL | | .00 | | .00 | | .00 | | .00 |
| Ded-VOLUNTARY IMRF TIER 1 | | 284.40 | | 284.40 | | 1111.98 | | 5247.52 |
| LIFE INS-VOL EMPLOYEE | | 4.25 | | 4.25 | | 12.75 | | 68.00 |
| AFLAC INDIV-POST TAX | | 32.31 | | 32.31 | | 96.93 | | 516.96 |
| MET LIFE - HOME AND AUTO | | 131.83 | | 131.83 | | 319.55 | | 1277.97 |
| DUES-3298/F.T. | | 25.52 | | 25.52 | | 76.56 | | 408.32 |
| Ben-GROUP TERM LIFE INSURANCE | | .01 | | .01 | | .03 | | .16 |
| EMPLOYER HEALTH INS. COST | | 1177.59 | | 1177.59 | | 3532.77 | | 18841.44 |
| CITY SHARE-MEDICARE 1.45 | | 79.42 | | 79.42 | | 313.02 | | 1470.59 |
| CITY SHARE- IMRF TIER 1 | | 532.39 | | 532.39 | | 2081.62 | | 9823.35 |
| CITY SHARE-SOC SEC 6.20 | | 339.59 | | 339.59 | | 1338.42 | | 6287.97 |
| CITY SHARE-WORKERS COMP | | 240.51 | | 240.51 | | 730.80 | | 4597.39 |

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

| Description | 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 |
|---|---|---|---|---|---|---|---|---|
| Ben-GROSS | | 118371.43 | | 118371.43 | | 365853.58 | | 2079870.67 |
| ~~NET~~ | | ~~69688.87~~ | | 69688.87 | | 213561.16 | | 1207355.66 |
| Hrs-REGULAR HOURS WORKED | 1739.000 | 66137.08 | 1739.000 | 66137.08 | 4625.500 | 171983.05 | 24424.930 | 953884.18 |
| ADMIN LEAVE NO PAY | .000 | .00 | .000 | .00 | .000 | .00 | 544.000 | .00 |
| BONUS/STIPEND | .000 | .00 | .000 | .00 | .000 | .00 | .000 | 1000.00 |
| COMP TIME USED-PREV YR | .000 | .00 | .000 | .00 | .000 | .00 | 40.000 | 1680.64 |
| COMP TIME PAID CIV. | 140.000 | 5426.28 | 140.000 | 5426.28 | 296.767 | 11813.38 | 1493.584 | 60970.57 |
| CONFERENCE/SEMINAR | .000 | .00 | .000 | .00 | 40.000 | 1723.44 | 64.000 | 2723.28 |

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

| Description | 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 |
|---|---|---|---|---|---|---|---|---|
| Ded-AD&D INS -EMPLOYEE | | 18.26 | | 18.26 | | 47.86 | | 269.36 |
| AD&D INS -SPOUSE | | 1.40 | | 1.40 | | 3.50 | | 18.20 |
| AD&D INS -CHILD | | .56 | | .56 | | 1.68 | | 7.70 |
| CRIT ILL INS-EMPLOYEE | | 51.29 | | 51.29 | | 153.87 | | 820.64 |
| CRIT ILL INS-SPOUSE | | 16.31 | | 16.31 | | 48.93 | | 260.96 |
| CRIT ILL INS-CHILD | | 7.12 | | 7.12 | | 21.36 | | 113.92 |
| MET LIFE - HOME AND AUTO | | 131.83 | | 131.83 | | 319.55 | | 1277.97 |
| C.U.-POLICE | | 2248.50 | | 2248.50 | | 6745.50 | | 34796.00 |
| C.U.-FIRE | | 573.00 | | 573.00 | | 1719.00 | | 9168.00 |
| DENTAL PREPAID - YEAR 2 | | .00 | | .00 | | .00 | | 985.44 |
| HEALTH PREPAID-YEAR 2 | | .00 | | .00 | | .00 | | 3449.40 |
| ACCDNT LIFE EMPLOYEE | | 23.25 | | 23.25 | | 69.75 | | 316.20 |
| ACCDNT LIFE E+SPOUSE | | .00 | | .00 | | .00 | | 16.04 |
| ACCDNT LIFE E+FAMILY | | 62.40 | | 62.40 | | 187.20 | | 911.04 |
| LOAN - NATIONWIDE | | 243.46 | | 243.46 | | 730.38 | | 3895.36 |
| VOLUNTARY IMRF TIER 1 | | 4150.18 | | 4150.18 | | 11641.10 | | 73625.15 |
| VOLUNTARY IMRF TIER 2 | | 1898.53 | | 1898.53 | | 6111.23 | | 27950.94 |
| Ben-GROUP TERM LIFE INSURANCE | | .29 | | .29 | | .83 | | 4.21 |
| EMPLOYER HEALTH INS. COST | | 13103.98 | | 13103.98 | | 39311.94 | | 219474.07 |
| CITY SHARE-MEDICARE 1.45 | | 1656.81 | | 1656.81 | | 5132.80 | | 29229.44 |
| CITY SHARE- IMRF TIER 1 | | 5864.24 | | 5864.24 | | 17472.17 | | 105179.15 |
| CITY SHARE- IMRF TIER 2 | | 5215.29 | | 5215.29 | | 16771.71 | | 86630.53 |
| CITY SHARE-SOC SEC 6.20 | | 7084.31 | | 7084.31 | | 21947.08 | | 124980.51 |
| CITY SHARE-WORKERS COMP | | 5235.71 | | 5235.71 | | 15249.96 | | 91989.25 |

29 Current Employees
11 Terminated Employees

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

Employee Name | Employee Number

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

| Description | 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 |
|---|---|---|---|---|---|---|---|---|
| Ben-GROSS | | 116608.46 | | 234979.89 | | 482462.04 | | 2196479.13 |
| NET | | 67538.62 | | 137227.49 | | 281099.78 | | 1274894.28 |
| Hrs-REGULAR HOURS WORKED | 1772.000 | 66699.19 | 3511.000 | 132836.27 | 6397.500 | 238682.24 | 26196.930 | 1020583.37 |
| ADMIN LEAVE NO PAY | .000 | .00 | .000 | .00 | .000 | .00 | 544.000 | .00 |
| BONUS/STIPEND | .000 | .00 | .000 | .00 | .000 | .00 | .000 | 1000.00 |
| COMP TIME USED-PREV YR | .000 | .00 | .000 | .00 | .000 | .00 | 40.000 | 1680.64 |
| COMP TIME PAID CIV. | 60.000 | 2407.88 | 200.000 | 7834.16 | 356.767 | 14221.26 | 1553.584 | 63378.45 |
| CONFERENCE/SEMINAR | 64.000 | 2252.88 | 64.000 | 2252.88 | 104.000 | 3976.32 | 128.000 | 4976.16 |
| COMP TIME USED CIV. | 16.000 | 590.64 | 40.000 | 1611.84 | 48.000 | 1926.00 | 434.500 | 17055.57 |
| COMP PD OFF-PRV YR | .000 | .00 | .000 | .00 | .000 | .00 | 262.251 | 11196.32 |
| HOLI-DESIGNATED/TIME | .000 | .00 | .000 | .00 | 80.000 | 3936.96 | 312.000 | 15277.92 |
| DEATH LEAVE | .000 | .00 | .000 | .00 | .000 | .00 | 24.000 | 1199.28 |
| TARDY/LATE - NO PAY | .250 | .00 | 1.250 | .00 | 1.250 | .00 | 3.650 | .00 |
| END OF YEAR PTO | .000 | .00 | .000 | .00 | .000 | .00 | 396.500 | 18287.48 |
| FLOAT HOLI-CONT SFT | .000 | .00 | .000 | .00 | .000 | .00 | 158.000 | 8561.16 |
| FINAL SICK PAYOFF | .000 | .00 | .000 | .00 | .000 | .00 | 223.540 | 9870.58 |
| FINAL PTO PAYOFF | .000 | .00 | .000 | .00 | .000 | .00 | 140.946 | 6400.82 |
| HOLIDAY MONEY 2021 | .000 | .00 | .000 | .00 | .000 | .00 | 52.000 | 2008.08 |
| HOLIDAY MONEY 2022 | .000 | .00 | .000 | .00 | 8.000 | 250.24 | 306.000 | 12166.22 |
| HOLIDAY MONEY 2023 | .000 | .00 | .000 | .00 | .000 | .00 | 46.000 | 1760.18 |
| SICK ON OVERTIME | 40.000 | .00 | 46.167 | .00 | 94.167 | .00 | 160.834 | .00 |
| MATERNITY/PATERNITY | .000 | .00 | .000 | .00 | .000 | .00 | 128.000 | 4730.40 |
| WORKED-PAY LATER | 185.250 | .00 | 434.333 | .00 | 782.000 | .00 | 2425.163 | .00 |
| OUT OF JOB CLASS | .000 | 504.00 | .000 | 712.00 | .000 | 1944.00 | .000 | 4938.00 |
| PTO-PREV YR | .000 | .00 | .000 | .00 | .000 | .00 | 118.000 | 4934.22 |
| PTO-VA,FH,PD | 121.000 | 5777.18 | 249.000 | 10676.86 | 993.000 | 44123.50 | 2247.000 | 96421.15 |
| PD-NO WORK/TRADE DAY | 193.750 | 8903.02 | 463.750 | 20600.80 | 792.750 | 34273.92 | 2677.500 | 110090.92 |
| PTO PAID OFF-PRV YR | .000 | .00 | .000 | .00 | .000 | .00 | 1.500 | 98.99- |
| RETRO-O.T. PAY-2.0 | .000 | .00 | .000 | .00 | .000 | .00 | .000 | 19.50 |
| RETRO-O.T. | .000 | .00 | .000 | .00 | .000 | .00 | .000 | 2725.33 |
| RETRO-REG PAY | .000 | .00 | .000 | .00 | .000 | .00 | .000 | 202500.10 |
| SALARY ADJUSTMENT | .000 | .00 | .000 | .00 | .000 | .00 | .000 | .03- |
| SICK EXCESS UNPAID | .000 | .00 | .000 | .00 | .000 | .00 | 12.020 | .00 |
| SHIFT DIFF $ ADJ | .000 | .00 | .000 | 25.00- | .000 | 75.00- | .000 | 200.00- |
| SICK FAMILY EXCUSED | 32.000 | 1361.60 | 32.000 | 1361.60 | 82.000 | 3866.10 | 146.000 | 6801.38 |
| SICK FAMILY | 16.000 | 535.68 | 38.000 | 1640.82 | 94.000 | 4174.26 | 241.750 | 10696.68 |
| SICK/FAM-LV/PAID | .000 | .00 | .000 | .00 | 8.000 | 399.76 | 223.000 | 8934.03 |
| SICK/FAM-LV/UNPAID | 10.000 | .00 | 34.000 | .00 | 204.000 | .00 | 1048.000 | .00 |
| SUSPENSION NO PAY | .000 | .00 | .000 | .00 | .000 | .00 | 16.000 | .00 |
| SICK SELF | 48.000 | 1753.12 | 88.000 | 3332.40 | 148.500 | 5559.86 | 603.350 | 23716.13 |
| SICK SELF-EXEC/FIRE | .000 | .00 | .000 | .00 | .000 | .00 | 19.000 | 1152.73 |
| SICK PD PRV YR 100% | .000 | .00 | .000 | .00 | .000 | .00 | 146.270 | 7361.98 |
| TRADE-HOLIDAY CHIT | .000 | .00 | 5.000 | .00 | 5.000 | .00 | 121.000 | .00 |
| TRADE-OT CHIT | .000 | .00 | .000 | .00 | .000 | .00 | 46.000 | .00 |
| TRADE-PTO CHIT | .000 | .00 | 8.000 | .00 | 8.000 | .00 | 48.000 | .00 |
| TRADE-SICK | .000 | .00 | .000 | .00 | 8.000 | .00 | 36.670 | .00 |
| TRAINING | .000 | .00 | .000 | .00 | .000 | .00 | 49.500 | 2477.57 |

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-AFLAC INDIV-POST TAX | | 204.57 | | 387.96 | | 754.74 | | 3252.35 |
| AFLAC GROUP-POST TAX | | 28.83 | | 57.66 | | 115.32 | | 523.62 |
| LIFE INS-VOL SPOUSE | | 10.29 | | 18.39 | | 30.21 | | 181.39 |
| LIFE INS-VOL CHILD | | 1.50 | | 3.00 | | 6.00 | | 25.20 |
| DUES-3298/F.T. | | 586.96 | | 1148.40 | | 2220.24 | | 9008.56 |
| DUES-3298/PEOPLE | | .00 | | .00 | | .00 | | 2.10 |
| HOSP INDEMNITY - EMPLOYEE | | 6.54 | | 13.08 | | 26.16 | | 111.18 |
| HOSP INDEMNITY E+FAMILY | | 18.52 | | 37.04 | | 74.08 | | 314.84 |
| AD&D INS -EMPLOYEE | | 21.72 | | 39.98 | | 69.58 | | 291.08 |
| AD&D INS -SPOUSE | | 1.75 | | 3.15 | | 5.25 | | 19.95 |
| AD&D INS -CHILD | | .56 | | 1.12 | | 2.24 | | 8.26 |
| CRIT ILL INS-EMPLOYEE | | 51.29 | | 102.58 | | 205.16 | | 871.93 |
| CRIT ILL INS-SPOUSE | | 16.31 | | 32.62 | | 65.24 | | 277.27 |
| CRIT ILL INS-CHILD | | 7.12 | | 14.24 | | 28.48 | | 121.04 |
| MET LIFE - HOME AND AUTO | | 131.83 | | 263.66 | | 451.38 | | 1409.80 |
| C.U.-POLICE | | 2248.50 | | 4497.00 | | 8994.00 | | 37044.50 |
| C.U.-FIRE | | 573.00 | | 1146.00 | | 2292.00 | | 9741.00 |
| DENTAL PREPAID - YEAR 2 | | .00 | | .00 | | .00 | | 985.44 |
| HEALTH PREPAID-YEAR 2 | | .00 | | .00 | | .00 | | 3449.40 |
| ACCDNT LIFE EMPLOYEE | | 23.25 | | 46.50 | | 93.00 | | 339.45 |
| ACCDNT LIFE E+SPOUSE | | .00 | | .00 | | .00 | | 16.04 |
| ACCDNT LIFE E+FAMILY | | 62.40 | | 124.80 | | 249.60 | | 973.44 |
| SHIFT OVERPAY REPAYMENT | | 25.00 | | 25.00 | | 25.00 | | 25.00 |
| LOAN - NATIONWIDE | | 243.46 | | 486.92 | | 973.84 | | 4138.82 |
| VOLUNTARY IMRF TIER 1 | | 4067.11 | | 8217.29 | | 15708.21 | | 77692.26 |
| VOLUNTARY IMRF TIER 2 | | 1865.97 | | 3764.50 | | 7977.20 | | 29816.91 |
| Ben-GROUP TERM LIFE INSURANCE | | .29 | | .58 | | 1.12 | | 4.50 |
| EMPLOYER HEALTH INS. COST | | 13103.98 | | 26207.96 | | 52415.92 | | 232578.05 |
| CITY SHARE-MEDICARE 1.45 | | 1630.83 | | 3287.64 | | 6763.63 | | 30860.27 |
| CITY SHARE- IMRF TIER 1 | | 5645.46 | | 11509.70 | | 23117.63 | | 110824.61 |
| CITY SHARE- IMRF TIER 2 | | 5269.10 | | 10484.39 | | 22040.81 | | 91899.63 |
| CITY SHARE-SOC SEC 6.20 | | 6973.15 | | 14057.46 | | 28920.23 | | 131953.66 |
| CITY SHARE-WORKERS COMP | | 5320.12 | | 10555.83 | | 20570.08 | | 97309.37 |

29 Current Employees
11 Terminated Employees

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

| Description (Employee Name) | 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 | | | | | | | |
| Ded-MET LIFE - HOME AND AUTO | | .00 | | 263.66 | | 451.38 | | 1409.80 |
| DUES-3298/F.T. | | 25.52 | | 76.56 | | 127.60 | | 459.36 |
| Ben-GROUP TERM LIFE INSURANCE | | .01 | | .03 | | .05 | | .18 |
| EMPLOYER HEALTH INS. COST | | 1177.59 | | 3532.77 | | 5887.95 | | 21196.62 |
| CITY SHARE-MEDICARE 1.45 | | 56.18 | | 191.67 | | 425.27 | | 1582.84 |
| CITY SHARE- IMRF TIER 1 | | 384.25 | | 1300.17 | | 2849.40 | | 10591.13 |
| CITY SHARE-SOC SEC 6.20 | | 240.22 | | 819.55 | | 1818.38 | | 6767.93 |
| CITY SHARE-WORKERS COMP | | 237.67 | | 715.84 | | 1206.13 | | 5072.72 |

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

| Description | 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 |
|---|---|---|---|---|---|---|---|---|
| Ben-GROSS | | 122077.73 | | 357057.62 | | 604539.77 | | 2318556.86 |
| NET | | 70887.74 | | 208115.23 | | 351987.52 | | 1345782.02 |
| Hrs-REGULAR HOURS WORKED | 1657.000 | 64231.45 | 5168.000 | 197067.72 | 8054.500 | 302913.69 | 27853.930 | 1084814.82 |
| ADMIN LEAVE NO PAY | .000 | .00 | .000 | .00 | .000 | .00 | 544.000 | .00 |
| BONUS/STIPEND | .000 | .00 | .000 | .00 | .000 | .00 | .000 | 1000.00 |
| COMP TIME USED-PREV YR | .000 | .00 | .000 | .00 | .000 | .00 | 40.000 | 1680.64 |
| COMP TIME PAID CIV. | 25.334 | 1047.90 | 225.334 | 8882.06 | 382.101 | 15269.16 | 1578.918 | 64426.35 |
| CONFERENCE/SEMINAR | .000 | .00 | 64.000 | 2252.88 | 104.000 | 3976.32 | 128.000 | 4976.16 |
| COMP TIME USED CIV. | 24.000 | 1006.96 | 64.000 | 2618.80 | 72.000 | 2932.96 | 458.500 | 18062.53 |
| COMP PD OFF-PRV YR | .000 | .00 | .000 | .00 | .000 | .00 | 262.251 | 11196.32 |
| HOLI-DESIGNATED/TIME | .000 | .00 | .000 | .00 | 80.000 | 3936.96 | 312.000 | 15277.92 |
| DEATH LEAVE | .000 | .00 | .000 | .00 | .000 | .00 | 24.000 | 1199.28 |
| TARDY/LATE - NO PAY | .000 | .00 | 1.250 | .00 | 1.250 | .00 | 3.650 | .00 |
| END OF YEAR PTO | .000 | .00 | .000 | .00 | .000 | .00 | 396.500 | 18287.48 |
| FLOAT HOLI-CONT SFT | .000 | .00 | .000 | .00 | .000 | .00 | 158.000 | 8561.16 |
| FINAL SICK PAYOFF | .000 | .00 | .000 | .00 | .000 | .00 | 223.540 | 9870.58 |
| FINAL PTO PAYOFF | .000 | .00 | .000 | .00 | .000 | .00 | 140.946 | 6400.82 |
| HOLIDAY MONEY 2021 | .000 | .00 | .000 | .00 | .000 | .00 | 52.000 | 2008.08 |
| HOLIDAY MONEY 2022 | 8.000 | 260.24 | 8.000 | 260.24 | 16.000 | 510.48 | 314.000 | 12426.46 |
| HOLIDAY MONEY 2023 | 16.000 | 520.48 | 16.000 | 520.48 | 16.000 | 520.48 | 62.000 | 2280.66 |
| SICK ON OVERTIME | .000 | .00 | 46.167 | .00 | 94.167 | .00 | 160.834 | .00 |
| MATERNITY/PATERNITY | .000 | .00 | .000 | .00 | .000 | .00 | 128.000 | 4730.40 |
| WORKED-PAY LATER | 211.250 | .00 | 645.583 | .00 | 993.250 | .00 | 2636.413 | .00 |
| OUT OF JOB CLASS | .000 | 240.00 | .000 | 952.00 | .000 | 2184.00 | .000 | 5178.00 |
| PTO-PREV YR | .000 | .00 | .000 | .00 | .000 | .00 | 118.000 | 4934.22 |
| PTO-VA,FH,PD | 216.000 | 8771.38 | 465.000 | 19448.24 | 1209.000 | 52894.88 | 2463.000 | 105192.53 |
| PD-NO WORK/TRADE DAY | 206.500 | 8041.32 | 670.250 | 28642.12 | 999.250 | 42315.24 | 2884.000 | 118132.24 |
| PTO PAID OFF-PRV YR | .000 | .00 | .000 | .00 | .000 | .00 | 1.500 | 98.99- |
| RETRO-O.T. PAY-2.0 | .000 | 184.94 | .000 | 184.94 | .000 | 184.94 | .000 | 204.44 |
| RETRO-O.T. | .000 | 1016.63 | .000 | 1016.63 | .000 | 1016.63 | .000 | 3741.96 |
| RETRO-REG PAY | .000 | 2252.40 | .000 | 2252.40 | .000 | 2252.40 | .000 | 204752.50 |
| SALARY ADJUSTMENT | .000 | .00 | .000 | .00 | .000 | .00 | .000 | .03- |
| SICK EXCESS UNPAID | 6.750 | .00 | 6.750 | .00 | 6.750 | .00 | 18.770 | .00 |
| SHIFT DIFF $ ADJ | .000 | .00 | .000 | 25.00- | .000 | 75.00- | .000 | 200.00- |
| SICK FAMILY EXCUSED | 8.000 | 340.40 | 40.000 | 1702.00 | 90.000 | 4206.50 | 154.000 | 7141.78 |
| SICK FAMILY | 24.000 | 1066.32 | 62.000 | 2707.14 | 118.000 | 5240.58 | 265.750 | 11763.00 |
| SICK/FAM-LV/PAID | .000 | .00 | .000 | .00 | 8.000 | 399.76 | 223.000 | 8934.03 |

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

Employee Name — Employee Number

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

| Description | 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 |
|---|---|---|---|---|---|---|---|---|
| Abt-OAP PLAN C-E+C(S)-ASA/EXE | | 156.83 | | 470.49 | | 784.15 | | 2822.94 |
| OAP PLAN C-E+F-ASA/EX/NON | | 274.45 | | 823.35 | | 1372.25 | | 5214.55 |
| HMO PLAN C-E+F-ASA/EXEC/N | | 385.58 | | 1156.74 | | 1927.90 | | 6940.44 |
| Tax-TAX-FEDERAL INCOME | | 15870.76 | | 45232.47 | | 79360.30 | | 318913.09 |
| TAX-STATE INCOME | | 5596.88 | | 16266.54 | | 27551.32 | | 105391.99 |
| TAX-MEDICARE | | 1707.94 | | 4995.58 | | 8471.57 | | 32568.21 |
| MEDICARE ADDITIONAL | | .00 | | .00 | | .00 | | .00 |
| TAX-SOCIAL SECURITY | | 7302.89 | | 21360.35 | | 36223.12 | | 139256.55 |
| Ded-LIFE INS-VOL EMPLOYEE | | 266.13 | | 768.39 | | 1180.65 | | 4357.70 |
| LIFE INS-NCPERS | | .00 | | 48.00 | | 96.00 | | 456.00 |
| AFLAC INDIV-POST TAX | | 204.57 | | 592.53 | | 959.31 | | 3456.92 |
| AFLAC GROUP-POST TAX | | 28.83 | | 86.49 | | 144.15 | | 552.45 |
| LIFE INS-VOL SPOUSE | | 10.29 | | 28.68 | | 40.50 | | 191.68 |
| LIFE INS-VOL CHILD | | 1.50 | | 4.50 | | 7.50 | | 26.70 |
| DUES-3298/F.T. | | 612.48 | | 1760.88 | | 2832.72 | | 9621.04 |
| DUES-3298/PEOPLE | | .00 | | .00 | | .00 | | 2.10 |
| HOSP INDEMNITY - EMPLOYEE | | 6.54 | | 19.62 | | 32.70 | | 117.72 |
| HOSP INDEMNITY E+FAMILY | | 18.52 | | 55.56 | | 92.60 | | 333.36 |
| AD&D INS -EMPLOYEE | | 21.72 | | 61.70 | | 91.30 | | 312.80 |
| AD&D INS -SPOUSE | | 1.75 | | 4.90 | | 7.00 | | 21.70 |
| AD&D INS -CHILD | | .56 | | 1.68 | | 2.80 | | 8.82 |
| CRIT ILL INS-EMPLOYEE | | 51.29 | | 153.87 | | 256.45 | | 923.22 |
| CRIT ILL INS-SPOUSE | | 16.31 | | 48.93 | | 81.55 | | 293.58 |
| CRIT ILL INS-CHILD | | 7.12 | | 21.36 | | 35.60 | | 128.16 |
| MET LIFE - HOME AND AUTO | | .00 | | 263.66 | | 451.38 | | 1409.80 |
| C.U.-POLICE | | 2248.50 | | 6745.50 | | 11242.50 | | 39293.00 |
| C.U.-FIRE | | 573.00 | | 1719.00 | | 2865.00 | | 10314.00 |
| DENTAL PREPAID - YEAR 2 | | .00 | | .00 | | .00 | | 985.44 |
| HEALTH PREPAID-YEAR 2 | | .00 | | .00 | | .00 | | 3449.40 |
| ACCDNT LIFE EMPLOYEE | | 23.25 | | 69.75 | | 116.25 | | 362.70 |
| ACCDNT LIFE E+SPOUSE | | .00 | | .00 | | .00 | | 16.04 |
| ACCDNT LIFE E+FAMILY | | 62.40 | | 187.20 | | 312.00 | | 1035.84 |
| SHIFT OVERPAY REPAYMENT | | 25.00 | | 50.00 | | 50.00 | | 50.00 |
| LOAN - NATIONWIDE | | 243.46 | | 730.38 | | 1217.30 | | 4382.28 |
| VOLUNTARY IMRF TIER 1 | | 4168.14 | | 12385.43 | | 19876.35 | | 81860.40 |
| VOLUNTARY IMRF TIER 2 | | 2118.56 | | 5883.06 | | 10095.76 | | 31935.47 |
| Ben-GROUP TERM LIFE INSURANCE | | .29 | | .87 | | 1.41 | | 4.79 |
| EMPLOYER HEALTH INS. COST | | 13103.98 | | 39311.94 | | 65519.90 | | 245682.03 |
| CITY SHARE-MEDICARE 1.45 | | 1707.94 | | 4995.58 | | 8471.57 | | 32568.21 |
| CITY SHARE- IMRF TIER 1 | | 5795.36 | | 17305.06 | | 28912.99 | | 116619.97 |
| CITY SHARE- IMRF TIER 2 | | 5488.16 | | 15972.55 | | 27528.97 | | 97387.79 |
| CITY SHARE-SOC SEC 6.20 | | 7302.89 | | 21360.35 | | 36223.12 | | 139256.55 |
| CITY SHARE-WORKERS COMP | | 5557.02 | | 16112.85 | | 26127.10 | | 102866.39 |

29 Current Employees
11 Terminated Employees

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FISCAL YEAR: 2023

ACCOUNT NUMBER SELECTION

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

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

TRANSACTION SELECTION

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

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

PERIOD...FROM: 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 | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| FUND 211 WIRELESS 911 SURCHARGE | | | | | | | | | |
| 211-0000-819.01-01 TRANSFER TO OTHER FUNDS / GENERAL FUND | | | | | | | | | |
| 4889 | | 08/23 | AJ | 08/15/23 | 827 | MISC INTERFUND TRANSFERS AUG | 104,167.00 | | |
| 4040 | | 07/23 | AJ | 07/15/23 | 727 | MISC INTERFUND TRANSFERS JULY | 104,167.00 | | |
| 3394 | | 06/23 | AJ | 06/15/23 | 627 | MISC INTERFUND TRANSFERS JUNE | 104,167.00 | | |
| | | | | | | ACCOUNT TOTAL | 312,501.00 | .00 | 312,501.00 |
| 211-1280-419.50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER | | | | | | | | | |
| 4696 | 300085 | 08/23 | AP | 07/31/23 | 0024858 | VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING | 1,603.23 a | | |
| 4696 | 300085 | 08/23 | AP | 07/31/23 | 0024858 | VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING | 47.71 | | |
| 4475 | 299803 | 08/23 | AP | 07/16/23 | 0479988 | AT & T MAINTENANCE CONTRACTS | 11,310.22 b | | |
| 4029 | 300085 | 07/23 | AP | 06/30/23 | 0024549 | VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING | 1,195.18 a | | |
| 4029 | 300085 | 07/23 | AP | 06/30/23 | 0024549 | VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING | 8.52 | | |
| 4137 | 299803 | 07/23 | AP | 06/16/23 | 0479462 | AT & T MAINTENANCE CONTRACTS | 11,308.76 b | | |
| 3504 | 300085 | 06/23 | AP | 05/31/23 | 0024244 | VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING | 1,362.14 a | | |
| 3504 | 300085 | 06/23 | AP | 05/31/23 | 0024244 | VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING | 43.45 | | |
| 3233 | 299803 | 06/23 | AP | 05/16/23 | 0478307 | AT & T MAINTENANCE CONTRACTS | 11,308.76 b | | |
| 3233 | 299803 | 06/23 | AP | 04/16/23 | 0478307 | AT & T MAINTENANCE CONTRACTS | 11,304.47 | | |
| 3233 | 299803 | 06/23 | AP | 03/16/23 | 0478307 | AT & T MAINTENANCE CONTRACTS | 11,107.97 | | |
| | | | | | | ACCOUNT TOTAL | 60,600.41 | .00 | 60,600.41 |
| 211-3537-421.38-13 REPAIRS & MTCE. SERVICES / EQUIPMENT-TELEPHONE | | | | | | | | | |
| 4488 | 300049 | 08/23 | AP | 07/01/23 | 0480027 | INTRADO LIFE & SAFETY SOLUTIO MAINTENANCE CONTRACTS | 20,070.00 | | |
| 4488 | 300049 | 08/23 | AP | 06/01/23 | 0480027 | INTRADO LIFE & SAFETY SOLUTIO MAINTENANCE CONTRACTS | 20,070.00 | | |
| 3127 | 300049 | 06/23 | AP | 04/01/23 | 0478380 | INTRADO LIFE & SAFETY SOLUTIO MAINTENANCE CONTRACTS | 20,070.00 | | |
| 3522 | 300049 | 06/23 | AP | 03/01/23 | 0478857 | INTRADO LIFE & SAFETY SOLUTIO MAINTENANCE CONTRACTS | 20,070.00 | | |
| | | | | | | ACCOUNT TOTAL | 80,280.00 | .00 | 80,280.00 |

Σa = 4,260.23
language services

Σb = 56,340.18
Phone Maintenance contract

Computer Maintenance Contract

| GROUP NBR | PO NBR | ACCTG PER. | CD | TRANSACTION DATE | TRANSACTION NUMBER | DESCRIPTION | DEBITS | CREDITS | CURRENT BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| FUND 211 WIRELESS 911 SURCHARGE | | | | | | | | | |
| 211-3537-421.38-99 REPAIRS & MTCE. SERVICES / OTHER | | | | | | | | | |
| 4112 | 298971 | 07/23 | AP | 07/14/23 | 0024444 | CONSTANT TECHNOLOGIES INC | 156,715.19 | video wall integration | |
| | OFFICE MACHINES & ACCESS | | | | | | | | |
| PROJECT#: | C142 | | | | | | | | |
| 3513 | 298966 | 06/23 | AP | 05/31/23 | 0024167 | FH PASCHEN, SN NIELSEN & ASSO | 192,256.73 | PSAP Remodel APD/ 3rd floor | |
| | KM CONTRACT GOODS & SERV | | | | | | | | |
| PROJECT#: | C142 | | | | | | | | |
| 3228 | 298994 | 06/23 | AP | 03/02/23 | 0023943 | CDW COMPUTER CENTERS, INC | 8,711.70 | | |
| | ELECTRICAL EQUIP & SUPPLY | | | | | | | | |
| PROJECT#: | C142 | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 357,683.62 | .00 | 357,683.62 |
| | | | | FUND TOTAL | | | 811,065.03 | .00 | 811,065.03 |
| | | | | GRAND TOTAL | | | 811,065.03 | .00 | 811,065.03 |

less: IFT <312,501.00>

TOTAL Q3 498,564.03