DETAIL PROOF - FINAL REPORT

Pay Period 04/22/22 To 05/05/22

WARRANT: 220513   PAYROLL TYPE: BIWEEKLY   CHECK DATE: 05/13/2022

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	58,415.90	3,168,928.32	0.00	0.00
105 REGULAR HO	1,733.25	37,854.76	0.00	0.00
110 DAILY RATE	373.50	16,491.24	0.00	0.00
200 OVERTIME	2,059.50	155,637.21	0.00	0.00
203 FIRE OT 5	409.00	1,314.65	0.00	0.00
204 FIRE OT	2,197.25	153,027.00	0.00	0.00
205 FIRE OT 10	28.50	225.27	0.00	0.00
207 COURT OT	67.00	4,579.59	0.00	0.00
209 CALLBACK	20.00	1,551.76	0.00	0.00
210 STEPUP 10	390.00	2,111.46	0.00	0.00
211 STEPUP5	2,592.00	5,026.96	0.00	0.00
216 FOPSUP OT	373.50	36,291.05	0.00	0.00
217 FIELD TRAI	187.50	14,945.05	0.00	0.00
222 CRT OT MIN	7.25	556.97	0.00	0.00
300 VACATION	2,463.00	0.00	0.00	0.00
301 SICK	1,817.27	0.00	0.00	0.00
302 RELSICK	384.18	176.88	0.00	0.00
303 PERLEAVE	257.50	0.00	0.00	0.00
304 COMP1	309.55	0.00	0.00	0.00
305 KELLY DAYS	3,648.00	0.00	0.00	0.00
306 DUTYRED	472.00	0.00	0.00	0.00
307 COMP1.5	379.33	0.00	0.00	0.00
308 COMP2.0	8.00	0.00	0.00	0.00
311 COMPLEAVE	1,467.65	0.00	0.00	0.00
319 VAC 440PT	18.00	274.14	0.00	0.00
321 COURT COMP	48.00	0.00	0.00	0.00
325 FTS COMP	88.00	0.00	0.00	0.00
402 SPECFLAT	417.50	23,537.79	0.00	0.00
408 PREMASSIGN	62.50	4,735.52	0.00	0.00
409 MGTLEAVE	110.00	0.00	0.00	0.00
454 FLOAT DAY	532.00	0.00	0.00	0.00
455 BIRTHDAY	182.00	0.00	0.00	0.00
456 FUNERAL	72.00	0.00	0.00	0.00
457 FUN PT 440	4.00	60.92	0.00	0.00
460 HOURSWRK	28.50	0.00	0.00	0.00
501 WORK COMP	873.00	0.00	0.00	0.00
607 MPO DG LNG	6,480.00	5,113.64	0.00	0.00
609 P LIEU LNG	1,120.00	1,304.29	0.00	0.00
610 P SERG LNG	2,800.00	2,678.92	0.00	0.00
614 FFDE LNG	1,331.70	781.80	0.00	0.00
618 FAOP D LNG	6,083.70	4,128.66	0.00	0.00
619 FIRELT LNG	1,896.00	1,626.14	0.00	0.00
620 FIRECP LNG	1,627.20	1,773.84	0.00	0.00
621 FIREBC LNG	740.80	889.99	0.00	0.00
622 PMGT LNG	320.00	473.84	0.00	0.00
623 FMGT LNG	160.00	236.92	0.00	0.00

City of Joliet

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701 EDUCATION	0.00	56.08	0.00	0.00
703 CRT FOPLC	0.00	12,600.00	0.00	0.00
705 HEALTH OPT	320.00	10,400.00	0.00	0.00
749 K09STP	0.00	300.00	0.00	0.00
750 LIQCOMM	40.00	269.23	0.00	0.00
751 MEALS	127.00	2,540.00	0.00	0.00
752 SP RMB	160.00	2,387.74	0.00	0.00
755 MILITARY	216.00	0.00	0.00	0.00
756 TTD	0.00	-16,997.90	0.00	0.00
757 UNPAID	32.00	-836.77	0.00	0.00
758 FMLA	80.00	0.00	0.00	0.00
759 HEALTH OPT	0.00	600.00	0.00	0.00
761 OPERLIC1	0.00	95.88	0.00	0.00
762 OPERLIC2	0.00	917.02	0.00	0.00
770 EMERGENCY	14.50	0.00	0.00	0.00
775 FACMGR	0.00	2,080.00	0.00	0.00
786 HOLFOPLC	0.00	17,064.00	0.00	0.00
900 VACPAYOUT	877.08	51,186.99	0.00	0.00
901 CMPPAYOUT	942.40	53,990.09	0.00	0.00
902 SICKPAYOUT	748.80	42,898.75	0.00	0.00
910 STEP DIF	0.00	5,671.42	0.00	0.00
Total:	108,613.31	3,831,557.11	0.00	0.00
Total Employees: 873	Total Earnings:	3,831,557.11		

DETAIL PROOF - FINAL REPORT

Pay Period 04/22/22 To 05/05/22

WARRANT: 221305 PAYROLL TYPE: MISC CHECK DATE: 05/13/2022

Employee	Pay Type	Rate	Hrs	Amount	GL Account/Alloc code	Taxes		Other Ded	
Loc: 8600 - PUBLIC WORKS FLEET SERVICES Org: 01016000 - Fleet Srv									
001958 358-70-0303 8600 100 DIMIELE, GIOVANNO Job: FLEET TECH 2030/05 Org: 01016000 Fleet Srv Chk: 0	REGSAL	0.0000	0.00	984.62	01016000-501000	1000 FICA 1100 MEDIC 3000 FED T 4000 ILTAX	61.05 14.28 0.00 46.55	2800 IMRF	44.31
EMP TOTALS Net: 818.43			0.00	984.62			121.88		44.31
EMP GROSS YTD: 49,566.04	QTD: 18,675.79		FISC: 984.62		FIT: 940.31	FICA:	984.62	MED:	984.62
ORG SUMMARY -01016000-	REGSAL		0.00	984.62		FICA MEDICA ILTAX	61.05 14.28 46.55	IMRF 1	44.31
ORG TOTAL Net: 818.43			0.00	984.62	Emp Count: 1		121.88		44.31
LOC SUMMARY -8600-	REGSAL		0.00	984.62		FICA MEDICA ILTAX	61.05 14.28 46.55	IMRF 1	44.31
LOC TOTAL Net: 818.43			0.00	984.62	Emp Count: 1		121.88		44.31

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Pay Period 04/22/22 To 05/05/22

WARRANT: 221305   PAYROLL TYPE: MISC   CHECK DATE: 05/13/2022

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY
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PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	0.00	984.62	0.00	0.00
Total:	0.00	984.62	0.00	0.00
Total Employees: 1	Total Earnings:	984.62		

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Pay Period 04/22/22 To 05/05/22

WARRANT: 221305   PAYROLL TYPE: MISC   CHECK DATE: 05/13/2022

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	61.05	61.05	122.10	984.62 X 12.40% =	122.09
1100	MEDICARE	14.28	14.28	28.56	984.62 X 2.90% =	28.55
2800	IMRF TIER 1	44.31	147.99	192.30	984.62	
3000	FED TAX	0.00	0.00	0.00	940.31	
4000	STATE INCOME	46.55	0.00	46.55	940.31	
Total:		166.19	223.32			

Total Females:		Gross Pay:	0.00
Total Males:	1	Gross Pay:	984.62
Total Employees:	1	Gross Pay:	984.62

Total Pre-Notes: 0

Available Cash Balance after payroll: 713,903.50

Total Cash Requirements:

Total Employee Checks:	818.43
Total Employee ACH Transactions:	0.00
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00
Total Cash Required:	818.43

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	389.51
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	0.00
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00

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Pay Period 04/22/22 To 05/05/22

WARRANT: 221305 PAYROLL TYPE: MISC CHECK DATE: 05/13/2022

Earnings-Deductions Proof Summaries

Total Liabilities:	389.51

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Pay Period 04/22/22 To 05/05/22

WARRANT: 221305 PAYROLL TYPE: MISC CHECK DATE: 05/13/2022

POSITION BUDGET OVERAGES

EMP #	NAME	POSITION	POSITION DESCRIPTION	REVISED BUDGET	EXPENDED	OVERAGE
1958	DIMIELE, GIOVANNO	000203001	FLEET TECHNICIAN AFS CME	.00	984.62	984.62

** END OF REPORT - Generated by Laurie Malloy **