

**CITY OF AURORA
E911 FUND REIMBURSEMENT
SUMMARY OF ELIGIBLE EXPENDITURES
FOR THE PERIOD 3/1/2024 THROUGH 5/31/2024**

EXPENDITURES:

SALARY & BENEFITS	876,078.05
PHONE MAINTENANCE CONTRACT	57,045.39
LANGUAGE SERVICES	3,152.05
TRAINING	
OTHER EQUIPMENT	49,862.76
COMPUTER SOFTWARE	200,000.00
COMPUTER HARDWARE	
COMPUTER MAINTENANCE CONTRACT	60,210.00
COMPUTER NETWORK EQUIPMENT	24,830.72
CONSULTING SERVICES	
OPERATING COSTS	395,100.92
TOTAL	1,271,178.97

Sum of AMOUNT	Column Labels	
Row Labels	AURORA	NAPERVILLE
E911 SURCHARGE		
2024		
3/1/2024	203,250.58	252,488.02
3/26/2024	212,611.46	259,697.12
5/7/2024	273,513.23	249,313.41
5/17/2024		8,855.69
Grand Total	689,375.27	770,354.24

2024 SALARY RECAP

CITY OF AURORA
E911 LABOR COSTSFOR REPORTING PURPOSES
(AMOUNTS INCLUDED IN THE TOTAL COSTS)

			911 MANAGER SALARY							
PY PERIOD DATES	PAID DATE		GROSS WAGES	MEDICARE	IMRF	FICA	GROSS WAGES	MEDICARE	IMRF	FICA
11/18/23 TO 12/1/23	12/7/2023	PAY PERIOD 25	142,201.76	2,003.91	12,055.50	6,785.22	5,475.20	76.59	512.48	327.47
12/2/23 TO 12/15/23	12/21/2023	PAY PERIOD 26	121,022.26	1,695.95	9,642.34	5,986.14	4,975.20	69.19	465.68	295.85
12/16/23 TO 12/29/23	1/4/2024	PAY PERIOD 1	140,756.97	1,975.47	12,808.90	8,446.90	5,166.40	71.73	470.14	306.71
12/30/23 TO 1/12/24	1/18/2024	PAY PERIOD 2	123,784.92	1,728.69	11,264.43	7,391.63	5,166.40	71.59	470.14	306.09
1/13/2024 TO 1/26/24	2/1/2024	PAY PERIOD 3	121,143.37	1,691.10	11,024.04	7,230.92	5,166.40	71.73	470.14	306.71
1/27/24 TO 2/9/24	2/15/2024	PAY PERIOD 4	116,400.73	1,621.60	10,592.47	6,933.75	5,166.40	71.59	470.14	306.09
2/10/24 TO 2/23/24	2/29/2024	PAY PERIOD 5	125,673.77	1,756.07	11,436.28	7,508.75	5,166.40	71.59	470.14	306.09
			890,983.78	12,472.79	78,823.96	50,283.31	36,282.40	504.01	3,328.86	2,155.01
Q1 REIMBURSEMENT REQUEST						1,032,563.84				
2/24/2024 TO 3/8/2024	3/14/2024	PAY PERIOD 6	128,128.60	1,789.71	11,659.72	7,652.57	5,666.40	78.98	515.64	337.71
3/9/2024 TO 3/22/2024	3/28/2024	PAY PERIOD 7	125,328.95	1,748.43	11,404.93	7,475.94	5,166.40	71.59	470.14	306.09
3/23/2024 TO 4/5/2024	4/11/2024	PAY PERIOD 8	130,810.04	1,826.47	11,903.70	7,809.81	5,166.40	71.73	470.14	306.71
4/6/2024 TO 4/19/2024	4/25/2024	PAY PERIOD 9	121,204.49	1,688.76	11,029.63	7,220.96	5,166.40	71.59	470.14	306.09
4/20/2024 TO 5/3/2024	5/9/2024	PAY PERIOD 10	126,683.53	1,769.67	11,528.20	7,566.79	5,166.40	71.73	470.14	306.71
5/4/2024 TO 5/17/2024	5/23/2024	PAY PERIOD 11	120,082.66	1,674.98	10,927.49	7,162.02	5,166.40	71.59	470.14	306.09
			752,238.27	10,498.02	68,453.67	44,888.09	31,498.40	437.21	2,866.34	1,869.40
Q2 REIMBURSEMENT REQUEST						876,078.05				

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Cumulative Payroll Register
BIWEEKLY
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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		5537.21		5537.21		32953.00		32953.00
Pay-NET		3458.75		3458.75		20345.50		20345.50
Hrs-REGULAR HOURS WORKED	.000	.00	.000	.00	56.000	2896.32	56.000	2896.32
TARDY/LATE - NO PAY	.000	.00	.000	.00	.500	.00	.500	.00
END OF YEAR PTO	.000	.00	.000	.00	40.000	2068.80	40.000	2068.80
FLOAT HOLI	8.000	413.76	8.000	413.76	8.000	413.76	8.000	413.76
LIGHT DUTY	40.000	2068.80	40.000	2068.80	303.500	15697.02	303.500	15697.02
WORKED-PAY LATER	8.000	.00	8.000	.00	71.000	.00	71.000	.00
PTO-VA, FH, PD	.000	.00	.000	.00	8.000	413.76	8.000	413.76
PD-NO WORK/TRADE DAY	24.000	1241.28	24.000	1241.28	24.000	1241.28	24.000	1241.28
SICK FAMILY EXCUSED	.000	.00	.000	.00	8.000	413.76	8.000	413.76
SICK SELF	.000	.00	.000	.00	16.000	827.52	16.000	827.52
TRADE-HOLIDAY CHIT	.000	.00	.000	.00	9.000	.00	9.000	.00
TRADE-SICK	.000	.00	.000	.00	8.000	.00	8.000	.00
OT 1.5-PD	16.000	1241.28	16.000	1241.28	59.667	4628.97	59.667	4628.97
PREP TIME 1.5 RATE	.300	23.28	.300	23.28	4.400	341.44	4.400	341.44
OT 1.0-PD	.000	.00	.000	.00	30.000	1551.60	30.000	1551.60
OT DBL-PD	.000	.00	.000	.00	8.000	827.52	8.000	827.52
HOLIDAY TIME 2023	.000	.00	.000	.00	8.000	413.76	8.000	413.76
HOLIDAY TIME 2024	8.000	413.76	8.000	413.76	8.000	413.76	8.000	413.76
Add-LONGEVITY 2.5%		135.05		135.05		803.73		803.73
ABT-PENSION-IMRF TIER 1		249.17		249.17		1482.87		1482.87
WELLNESS CREDIT		20.00-		20.00-		60.00-		60.00-
HMO PLAN C-E+FAMILY		189.03		189.03		1134.18		1134.18
DENTAL-E+F		50.24		50.24		301.44		301.44
AFLAC INDIV-PRETAX		17.49		17.49		104.94		104.94
Tax-TAX-MEDICARE		77.02		77.02		457.35		457.35
TAX-SOCIAL SECURITY		329.34		329.34		1955.57		1955.57
TAX-FEDERAL INCOME		595.35		595.35		3557.50		3557.50
TAX-STATE INCOME		250.61		250.61		1487.91		1487.91
MEDICARE ADDITIONAL		.00		.00		.00		.00
Ded-VOLUNTARY IMRF TIER 1		276.86		276.86		1647.65		1647.65
LIFE INS-VOL EMPLOYEE		4.25		4.25		25.50		25.50
AFLAC INDIV-POST TAX		32.31		32.31		193.86		193.86
MET LIFE - HOME AND AUTO		.00		.00		157.99		157.99
DUES-3298/F.T.		26.79		26.79		160.74		160.74
Ben-GROUP TERM LIFE INSURANCE		.01		.01		.06		.06
EMPLOYER HEALTH INS. COST		832.76		832.76		4996.56		4996.56
CITY SHARE-MEDICARE 1.45		77.02		77.02		457.35		457.35
CITY SHARE- IMRF TIER 1		503.89		503.89		2998.73		2998.73
CITY SHARE-SOC SEC 6.20		329.34		329.34		1955.57		1955.57
CITY SHARE-WORKERS COMP		248.30		248.30		1487.84		1487.84

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

Ben-GROSS		128128.60		128128.60		788429.83		788429.83
NET		75550.92		75550.92		463405.43		463405.43
Hrs-REGULAR HOURS WORKED	1683.830	67265.49	1683.830	67265.49	9708.030	390058.09	9708.030	390058.09
BONUS/STIPEND	.000	500.00	.000	500.00	.000	500.00	.000	500.00
COMP TIME PAID CIV.	115.500	5099.40	115.500	5099.40	425.500	18543.62	425.500	18543.62

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Cumulative Payroll Register
BIWEEKLY
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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

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

Ded-ACCDNT LIFE EMPLOYEE	23.25	23.25	139.50	139.50
ACCDNT LIFE E+CHILD	9.11	9.11	54.66	54.66
ACCDNT LIFE E+FAMILY	62.40	62.40	374.40	374.40
SHIFT OVERPAY REPAYMENT	25.00	25.00	150.00	150.00
VOLUNTARY IMRF TIER 1	3924.86	3924.86	26279.65	26279.65
VOLUNTARY IMRF TIER 2	1976.02	1976.02	12501.05	12501.05
Ben-GROUP TERM LIFE INSURANCE	.28	.28	1.64	1.64
EMPLOYER HEALTH INS. COST	14413.56	14413.56	83790.16	83790.16
CITY SHARE-MEDICARE 1.45	1789.71	1789.71	11034.50	11034.50
CITY SHARE- IMRF TIER 1	5268.61	5268.61	34106.19	34106.19
CITY SHARE- IMRF TIER 2	6391.11	6391.11	37640.92	37640.92
CITY SHARE-SOC SEC 6.20	7652.57	7652.57	47182.08	47182.08
CITY SHARE-WORKERS COMP	5503.41	5503.41	33605.92	33605.92
27 Current Employees				
1 Terminated Employees				

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Cumulative Payroll Register
BIWEEKLY
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3/09/24 to 03/22/24

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

Employee Name	Employee Number									
	--- Current ---		---- M-T-D ----		---- Q-T-D ----		---- Y-T-D ----			
Description	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Pay-GROSS		7167.37		12704.58		40120.37		40120.37		
Pay-NET		4376.69		7835.44		24722.19		24722.19		
Hrs-REGULAR HOURS WORKED	6.000	310.32	6.000	310.32	62.000	3206.64	62.000	3206.64		
TARDY/LATE - NO PAY	.000	.00	.000	.00	.500	.00	.500	.00		
END OF YEAR PTO	.000	.00	.000	.00	40.000	2068.80	40.000	2068.80		
FLOAT HOLI	.000	.00	8.000	413.76	8.000	413.76	8.000	413.76		
LIGHT DUTY	64.000	3310.08	104.000	5378.88	367.500	19007.10	367.500	19007.10		
WORKED-PAY LATER	16.000	.00	24.000	.00	87.000	.00	87.000	.00		
PTO-VA, FH, PD	.000	.00	.000	.00	8.000	413.76	8.000	413.76		
PD-NO WORK/TRADE DAY	8.000	413.76	32.000	1655.04	32.000	1655.04	32.000	1655.04		
SICK FAMILY EXCUSED	.000	.00	.000	.00	8.000	413.76	8.000	413.76		
SICK SELF	.000	.00	.000	.00	16.000	827.52	16.000	827.52		
TRADE-HOLIDAY CHIT	.000	.00	.000	.00	9.000	.00	9.000	.00		
TRADE-SICK	.000	.00	.000	.00	8.000	.00	8.000	.00		
OT 1.5-PD	36.000	2792.88	52.000	4034.16	95.667	7421.85	95.667	7421.85		
PREP TIME 1.5 RATE	.800	62.08	1.100	85.36	5.200	403.52	5.200	403.52		
OT 1.0-PD	.000	.00	.000	.00	30.000	1551.60	30.000	1551.60		
OT DBL-PD	.000	.00	.000	.00	8.000	827.52	8.000	827.52		
HOLIDAY TIME 2023	1.000	51.72	1.000	51.72	9.000	465.48	9.000	465.48		
HOLIDAY TIME 2024	1.000	51.72	9.000	465.48	9.000	465.48	9.000	465.48		
Add-LONGEVITY 2.5%		174.81		309.86		978.54		978.54		
ABT-PENSION-IMRF TIER 1		322.53		571.70		1805.40		1805.40		
WELLNESS CREDIT		.00		20.00-		60.00-		60.00-		
HMO PLAN C-E+FAMILY		189.03		378.06		1323.21		1323.21		
DENTAL-E+F		50.24		100.48		351.68		351.68		
AFLAC INDIV-PRETAX		17.49		34.98		122.43		122.43		
Tax-TAX-MEDICARE		100.37		177.39		557.72		557.72		
TAX-SOCIAL SECURITY		429.17		758.51		2384.74		2384.74		
TAX-FEDERAL INCOME		933.45		1528.80		4490.95		4490.95		
TAX-STATE INCOME		326.68		577.29		1814.59		1814.59		
MEDICARE ADDITIONAL		.00		.00		.00		.00		
Ded-VOLUNTARY IMRF TIER 1		358.37		635.23		2006.02		2006.02		
LIFE INS-VOL EMPLOYEE		4.25		8.50		29.75		29.75		
AFLAC INDIV-POST TAX		32.31		64.62		226.17		226.17		
MET LIFE - HOME AND AUTO		.00		.00		157.99		157.99		
DUES-3298/F.T.		26.79		53.58		187.53		187.53		
Ben-GROUP TERM LIFE INSURANCE		.01		.02		.07		.07		
EMPLOYER HEALTH INS. COST		832.76		1665.52		5829.32		5829.32		
CITY SHARE-MEDICARE 1.45		100.37		177.39		557.72		557.72		
CITY SHARE- IMRF TIER 1		652.23		1156.12		3650.96		3650.96		
CITY SHARE-SOC SEC 6.20		429.17		758.51		2384.74		2384.74		
CITY SHARE-WORKERS COMP		251.22		499.52		1739.06		1739.06		

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

Ben-GROSS		125328.95		253457.55		913758.78		913758.78		
NET		74183.54		149734.46		537588.97		537588.97		
Hrs-REGULAR HOURS WORKED	1825.000	73525.43	3508.830	140790.92	11533.030	463583.52	11533.030	463583.52		
BONUS-STIPEND	.000	.00	.000	500.00	.000	500.00	.000	500.00		
COMP TIME PAID CIV.	94.000	3618.72	209.500	8718.12	519.500	22162.34	519.500	22162.34		

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Cumulative Payroll Register
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Employee Name	Employee Number	--- Current ---	---- M-T-D ----	---- Q-T-D ----	---- Y-T-D ----	
Description	Qty	Amount	Qty	Amount	Qty	Amount

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

Ded-C.U.-POLICE	2278.50	4557.00	15949.50	15949.50
ACCDNT LIFE EMPLOYEE	23.25	46.50	162.75	162.75
ACCDNT LIFE E+CHILD	9.11	18.22	63.77	63.77
ACCDNT LIFE E+FAMILY	62.40	124.80	436.80	436.80
SHIFT OVERPAY REPAYMENT	25.00	50.00	175.00	175.00
VOLUNTARY IMRF TIER 1	4028.81	7953.67	30308.46	30308.46
VOLUNTARY IMRF TIER 2	1890.93	3866.95	14391.98	14391.98
Ben-GROUP TERM LIFE INSURANCE	.29	.57	1.93	1.93
EMPLOYER HEALTH INS. COST	14413.56	28827.12	98203.72	98203.72
CITY SHARE-MEDICARE 1.45	1748.43	3538.14	12782.93	12782.93
CITY SHARE- IMRF TIER 1	5400.98	10669.59	39507.17	39507.17
CITY SHARE- IMRF TIER 2	6003.95	12395.06	43644.87	43644.87
CITY SHARE-SOC SEC 6.20	7475.94	15128.51	54658.02	54658.02
CITY SHARE-WORKERS COMP	5520.71	11024.12	39126.63	39126.63
29 Current Employees				
1 Terminated Employees				

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Cumulative Payroll Register
BIWEEKLY
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Employee Name	Employee Number	Current	M-T-D	Q-T-D	Y-T-D	
Description	Qty	Amount	Qty	Amount	Qty	Amount
WHALEN, TRACIE	1656					
Tax-TAX-MEDICARE		67.68		67.68		625.40
TAX-SOCIAL SECURITY		289.41		289.41		2674.15
TAX-FEDERAL INCOME		460.02		460.02		4950.97
TAX-STATE INCOME		220.16		220.16		2034.75
MEDICARE ADDITIONAL		.00		.00		.00
Ded-VOLUNTARY IMRF TIER 1		244.66		244.66		2250.68
LIFE INS-VOL EMPLOYEE		4.25		4.25		34.00
AFLAC INDIV-POST TAX		32.31		32.31		258.48
MET LIFE - HOME AND AUTO		.00		.00		157.99
DUES-3298/F.T.		26.79		26.79		214.32
Ben-GROUP TERM LIFE INSURANCE		.01		.01		.08
EMPLOYER HEALTH INS. COST		832.76		832.76		6662.08
CITY SHARE-MEDICARE 1.45		67.68		67.68		625.40
CITY SHARE- IMRF TIER 1		445.27		445.27		4096.23
CITY SHARE-SOC SEC 6.20		289.41		289.41		2674.15
CITY SHARE-WORKERS COMP		247.15		247.15		1986.21

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

Ben-GROSS		130810.04		130810.04		130810.04		1044568.82
NET		77205.43		77205.43		77205.43		614794.40
Hrs-REGULAR HOURS WORKED	1705.500	67428.47	1705.500	67428.47	1705.500	67428.47	13238.530	531011.99
BONUS/STIPEND	.000	.00	.000	.00	.000	.00	.000	500.00
COMP TIME PAID CIV.	102.000	4574.01	102.000	4574.01	102.000	4574.01	621.500	26736.35
CONFERENCE/SEMINAR	.000	.00	.000	.00	.000	.00	8.000	258.72
COMP TIME USED CIV.	.000	.00	.000	.00	.000	.00	1.750	70.42
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	495.333	19210.78
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	.000	.00	160.000	8349.76
TARDY/LATE - NO PAY	.000	.00	.000	.00	.000	.00	2.713	.00
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	496.000	22003.18
FLOAT HOLI	40.000	1889.08	40.000	1889.08	40.000	1889.08	154.000	6968.64
FLOAT HOLI-CONT SFT	8.000	361.32	8.000	361.32	8.000	361.32	193.000	10400.70
FMLA TRACKING ONLY	.000	.00	.000	.00	.000	.00	36.000	.00
FINAL SICK PAYOFF	7.400	222.81	7.400	222.81	7.400	222.81	33.300	1027.26
FINAL PTO PAYOFF	6.667	200.74	6.667	200.74	6.667	200.74	26.667	821.94
HOLIDAY MONEY 2022	.000	.00	.000	.00	.000	.00	173.000	8131.29
HOLIDAY MONEY 2023	.000	.00	.000	.00	.000	.00	45.000	1604.22
HOLIDAY MONEY 2024	4.000	137.52	4.000	137.52	4.000	137.52	28.000	882.96
SICK ON OVERTIME	26.000	.00	26.000	.00	26.000	.00	130.000	.00
LIGHT DUTY	96.000	3715.52	96.000	3715.52	96.000	3715.52	876.420	37629.03
WORKED-PAY LATER	224.250	.00	224.250	.00	224.250	.00	1237.337	.00
OUT OF JOB CLASS	.000	144.00	.000	144.00	.000	144.00	.000	1304.00
PERSONAL DAYS	.000	.00	.000	.00	.000	.00	12.000	774.96
PTO-PREV YR	.000	.00	.000	.00	.000	.00	80.000	3317.65
PTO-VA, FH, PD	115.000	5277.74	115.000	5277.74	115.000	5277.74	434.000	18765.76
PD-NO WORK/TRADE DAY	233.500	9920.96	233.500	9920.96	233.500	9920.96	1303.000	53427.64
PTO PAID OFF-PRV YR	.000	.00	.000	.00	.000	.00	62.920	2687.02
RETRO-O.T.	.000	.00	.000	.00	.000	.00	.000	9.18

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EMPLOYER HEALTH INS. COST	14951.80
CITY SHARE-MEDICARE 1.45	1826.47
CITY SHARE- IMRF TIER 1	5309.07
CITY SHARE- IMRF TIER 2	6594.63
CITY SHARE-SOC SEC 6.20	7809.81
CITY SHARE-WORKERS COMP	5531.84

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CITY OF AURORA, ILLINOIS

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

Description	Employee Number		M-T-D		Q-T-D		Y-T-D	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
WHALEN, TRACIE	1656							
Hrs-PTO-VA, FH, PD	.000	.00	40.000	2068.80	40.000	2068.80	48.000	2482.56
PD-NO WORK/TRADE DAY	24.000	1241.28	40.000	2068.80	40.000	2068.80	72.000	3723.84
SICK FAMILY EXCUSED	.000	.00	.000	.00	.000	.00	8.000	413.76
SICK SELF	.000	.00	8.000	413.76	8.000	413.76	24.000	1241.28
TRADE-HOLIDAY CHIT	.000	.00	.000	.00	.000	.00	9.000	.00
TRADE-SICK	.000	.00	.000	.00	.000	.00	8.000	.00
OT 1.5-PD	28.000	2172.24	36.000	2792.88	36.000	2792.88	131.667	10214.73
PREP TIME 1.5 RATE	.600	46.56	.800	62.08	.800	62.08	6.000	465.60
OT 1.0-PD	2.000	103.44	2.000	103.44	2.000	103.44	32.000	1655.04
OT DBL-PD	.000	.00	.000	.00	.000	.00	8.000	827.52
HOLIDAY TIME 2023	8.000	413.76	8.000	413.76	8.000	413.76	17.000	879.24
HOLIDAY TIME 2024	.000	.00	.000	.00	.000	.00	9.000	465.48
Add-LONGEVITY 2.5%		161.50		280.84		280.84		1259.38
ABT-PENSION-IMRF TIER 1		297.96		518.15		518.15		2323.55
WELLNESS CREDIT		.00		20.00-		20.00-		80.00-
HMO PLAN C-E+FAMILY		189.03		378.06		378.06		1701.27
DENTAL-E+F		50.24		100.48		100.48		452.16
AFLAC INDIV-PRETAX		17.49		34.98		34.98		157.41
Tax-TAX-MEDICARE		92.45		160.13		160.13		717.85
TAX-SOCIAL SECURITY		395.32		684.73		684.73		3069.47
TAX-FEDERAL INCOME		818.73		1278.75		1278.75		5769.70
TAX-STATE INCOME		300.87		521.03		521.03		2335.62
MEDICARE ADDITIONAL		.00		.00		.00		.00
Ded-VOLUNTARY IMRF TIER 1		331.07		575.73		575.73		2581.75
LIFE INS-VOL EMPLOYEE		4.25		8.50		8.50		38.25
AFLAC INDIV-POST TAX		32.31		64.62		64.62		290.79
MET LIFE - HOME AND AUTO		.00		.00		.00		157.99
DUES-3298/F.T.		26.79		53.58		53.58		241.11
Ben-GROUP TERM LIFE INSURANCE		.01		.02		.02		.09
EMPLOYER HEALTH INS. COST		832.76		1665.52		1665.52		7494.84
CITY SHARE-MEDICARE 1.45		92.45		160.13		160.13		717.85
CITY SHARE- IMRF TIER 1		602.54		1047.81		1047.81		4698.77
CITY SHARE-SOC SEC 6.20		395.32		684.73		684.73		3069.47
CITY SHARE-WORKERS COMP		250.25		497.40		497.40		2236.46

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

Ben-GROSS	121204.49		252014.53		252014.53		1165773.31
NET	71489.03		148694.46		148694.46		686283.43
Hrs-REGULAR HOURS WORKED	1796.330	72724.82	3501.830	140153.29	3501.830	140153.29	15034.860
BONUS-STIPEND	.000	.00	.000	.00	.000	.00	.000
COMP TIME PAID CIV.	.000	.00	102.000	4574.01	102.000	4574.01	621.500
CONFERENCE/SEMINAR	4.670	157.24	4.670	157.24	4.670	157.24	12.670
COMP TIME USED CIV.	.000	.00	.000	.00	.000	.00	1.750
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	495.333
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	.000	.00	160.000
DEATH LEAVE	24.000	1275.60	24.000	1275.60	24.000	1275.60	24.000
TARDY/LATE - NO PAY	.000	.00	.000	.00	.000	.00	2.713

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

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

Ded-ACCDNT LIFE E+FAMILY	62.40	124.80	124.80	561.60
SHIFT OVERPAY REPAYMENT	25.00	50.00	50.00	225.00
VOLUNTARY IMRF TIER 1	3911.89	7953.41	7953.41	38261.87
VOLUNTARY IMRF TIER 2	1903.38	3991.12	3991.12	18383.10
Ben-GROUP TERM LIFE INSURANCE	.28	.57	.57	2.50
EMPLOYER HEALTH INS. COST	14413.56	29365.36	29365.36	127569.08
CITY SHARE-MEDICARE 1.45	1688.76	3515.23	3515.23	16298.16
CITY SHARE- IMRF TIER 1	5240.93	10550.00	10550.00	50057.17
CITY SHARE- IMRF TIER 2	5788.70	12383.33	12383.33	56028.20
CITY SHARE-SOC SEC 6.20	7220.96	15030.77	15030.77	69688.79
CITY SHARE-WORKERS COMP	5332.75	10864.59	10864.59	49991.22
28 Current Employees				
2 Terminated Employees				

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Description	Employee Name		Employee Number		Current		M-T-D		Q-T-D		Y-T-D	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
WHALEN, TRACIE			1656									
Ben-CITY SHARE-SOC SEC 6.20		293.35		293.35					978.08		3362.82	
CITY SHARE-WORKERS COMP		247.26		247.26					744.66		2483.72	

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

Ben-GROSS		126683.53		126683.53		378698.06		1292456.84
NET		74275.26		74275.26		222969.72		760558.69
Hrs-REGULAR HOURS WORKED	1592.910	65200.61	1592.910	65200.61	5094.740	205353.90	16627.770	668937.42
ADMIN LEAVE NO PAY	8.840	.00	8.840	.00	8.840	.00	8.840	.00
BONUS/STIPEND	.000	.00	.000	.00	.000	.00	.000	500.00
COMP TIME PAID CIV.	.000	.00	.000	.00	102.000	4574.01	621.500	26736.35
CONFERENCE/SEMINAR	.000	.00	.000	.00	4.670	157.24	12.670	415.96
COMP TIME USED CIV.	.000	.00	.000	.00	.000	.00	1.750	70.42
COMP PD OFF-PRV YR	15.001	638.86	15.001	638.86	15.001	638.86	510.334	19849.64
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	.000	.00	160.000	8349.76
DEATH LEAVE	.000	.00	.000	.00	24.000	1275.60	24.000	1275.60
TARDY/LATE - NO PAY	.000	.00	.000	.00	.000	.00	2.713	.00
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	496.000	22003.18
FLOAT HOLI	17.667	604.30	17.667	604.30	65.667	2734.26	179.667	7813.82
FLOAT HOLI-CONT SFT	.000	.00	.000	.00	8.000	361.32	193.000	10400.70
FMLA TRACKING ONLY	40.000	.00	40.000	.00	40.000	.00	76.000	.00
FINAL SICK PAYOFF	9.250	285.54	9.250	285.54	16.650	508.35	42.550	1312.80
FINAL PTO PAYOFF	6.667	207.08	6.667	207.08	13.334	407.82	33.334	1029.02
HOLIDAY MONEY 2022	.000	.00	.000	.00	.000	.00	173.000	8131.29
HOLIDAY MONEY 2023	.000	.00	.000	.00	.000	.00	45.000	1604.22
HOLIDAY MONEY 2024	.000	.00	.000	.00	4.000	137.52	28.000	882.96
SICK ON OVERTIME	.000	.00	.000	.00	42.000	.00	146.000	.00
LIGHT DUTY	138.000	6122.06	138.000	6122.06	302.000	12917.18	1082.420	46830.69
WORKED-PAY LATER	37.750	.00	37.750	.00	389.500	.00	1402.587	.00
OUT OF JOB CLASS	.000	.00	.000	.00	.000	230.00	.000	1390.00
PERSONAL DAYS	.000	.00	.000	.00	.000	.00	12.000	774.96
PTO-PREV YR	.000	.00	.000	.00	.000	.00	80.000	3317.65
PTO-VA, FH, PD	.000	.00	.000	.00	155.000	6600.14	474.000	20088.16
PD-NO WORK/TRADE DAY	189.500	7621.97	189.500	7621.97	559.000	23207.85	1628.500	66714.53
PTO PAID OFF-PRV YR	.000	.00	.000	.00	.000	.00	62.920	2687.02
RETRO-O.T.	.000	.00	.000	.00	.000	.00	.000	9.18
RETRO-REG PAY	.000	.00	.000	.00	.000	.00	.000	268.80
SICK EXCESS UNPAID	.000	.00	.000	.00	16.930	.00	16.930	.00
SICK FAMILY EXCUSED	16.000	704.16	16.000	704.16	16.000	704.16	56.000	2526.24
SICK FAMILY	28.080	1360.21	28.080	1360.21	34.080	1627.61	95.750	4215.14
SICK/FAM-LV/PAID	80.000	2769.60	80.000	2769.60	80.000	2769.60	96.000	3372.96
SICK/FAM-LV/UNPAID	.000	.00	.000	.00	6.000	.00	26.000-	.00
SICK SELF	29.670	1270.79	29.670	1270.79	165.740	7033.02	440.320	18297.96
SICK SELF-EXEC/FIRE	.000	.00	.000	.00	8.000	516.64	12.000	774.96
SICK PD PRV YR 100%	.000	.00	.000	.00	.000	.00	153.330	8341.87
TRAINING EMPLOYEE	20.000	764.64	20.000	764.64	20.000	764.64	20.000	764.64
TRADE-HOLIDAY CHIT	.000	.00	.000	.00	8.000	.00	51.000	.00
TRADE-PTO CHIT	.000	.00	.000	.00	16.000	.00	20.000	.00

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

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

Ded-AFLAC INDIV-POST TAX	204.57	204.57	613.71	2045.70
AFLAC GROUP-POST TAX	28.83	28.83	86.49	288.30
LIFE INS-VOL SPOUSE	10.97	10.97	33.77	103.07
LIFE INS-VOL CHILD	2.31	2.31	7.11	21.81
DUES-3298/F.T.	616.17	616.17	1875.30	6027.75
HOSP INDEMNITY - EMPLOYEE	19.62	19.62	58.86	196.20
HOSP INDEMNITY E+FAMILY	37.04	37.04	111.12	370.40
AD&D INS -EMPLOYEE	21.86	21.86	65.58	218.60
AD&D INS -SPOUSE	1.12	1.12	3.36	11.20
AD&D INS -CHILD	.56	.56	1.68	5.60
CRIT ILL INS-EMPLOYEE	64.07	64.07	192.21	640.70
CRIT ILL INS-SPOUSE	18.20	18.20	54.60	182.00
CRIT ILL INS-CHILD	7.12	7.12	21.36	71.20
MET LIFE - HOME AND AUTO	.00	.00	.00	157.99
C.U.-POLICE	2278.50	2278.50	6835.50	22785.00
ACCDNT LIFE EMPLOYEE	23.25	23.25	69.75	232.50
ACCDNT LIFE E+CHILD	9.11	9.11	27.33	91.10
ACCDNT LIFE E+FAMILY	62.40	62.40	187.20	624.00
SHIFT OVERPAY REPAYMENT	25.00	25.00	75.00	250.00
VOLUNTARY IMRF TIER 1	3958.53	3958.53	11911.94	42220.40
VOLUNTARY IMRF TIER 2	2220.99	2220.99	6212.11	20604.09
Ben-GROUP TERM LIFE INSURANCE	.28	.28	.85	2.78
EMPLOYER HEALTH INS. COST	14413.56	14413.56	43778.92	141982.64
CITY SHARE-MEDICARE 1.45	1769.67	1769.67	5284.90	18067.83
CITY SHARE- IMRF TIER 1	5236.45	5236.45	15786.45	55293.62
CITY SHARE- IMRF TIER 2	6291.75	6291.75	18675.08	62319.95
CITY SHARE-SOC SEC 6.20	7566.79	7566.79	22597.56	77255.58
CITY SHARE-WORKERS COMP	5378.50	5378.50	16243.09	55369.72
26 Current Employees				
4 Terminated Employees				

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

WHALEN, TRACIE	1656								
ABT-HMO PLAN C-E+FAMILY			189.03		378.06		756.12		2079.33
DENTAL-E+F			50.24		100.48		200.96		552.64
AFLAC INDIV-PRETAX			17.49		34.98		69.96		192.39
Tax-TAX-MEDICARE			77.43		146.04		306.17		863.89
TAX-SOCIAL SECURITY			331.06		624.41		1309.14		3693.88
TAX-FEDERAL INCOME			600.98		1074.38		2353.13		6844.08
TAX-STATE INCOME			251.87		475.04		996.07		2810.66
MEDICARE ADDITIONAL			.00		.00		.00		.00
Ded-VOLUNTARY IMRF TIER 1			279.25		527.09		1102.82		3108.84
LIFE INS-VOL EMPLOYEE			4.25		8.50		17.00		46.75
AFLAC INDIV-POST TAX			32.31		64.62		129.24		355.41
MET LIFE - HOME AND AUTO			.00		.00		.00		157.99
DUES-3298/F.T.			26.79		53.58		107.16		294.69
Ben-GROUP TERM LIFE INSURANCE			.01		.02		.04		.11
EMPLOYER HEALTH INS. COST			832.76		1665.52		3331.04		9160.36
CITY SHARE-MEDICARE 1.45			77.43		146.04		306.17		863.89
CITY SHARE- IMRF TIER 1			508.23		959.29		2007.10		5658.06
CITY SHARE-SOC SEC 6.20			331.06		624.41		1309.14		3693.88
CITY SHARE-WORKERS COMP			248.39		495.65		993.05		2732.11

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

Ben-GROSS		120082.66		246766.19		498780.72		1412539.50
NET		69529.54		143804.80		292499.26		830088.23
Hrs-REGULAR HOURS WORKED	1434.830	59351.18	3027.740	124551.79	6529.570	264705.08	18062.600	728288.60
ADMIN LEAVE NO PAY	.000	.00	8.840	.00	8.840	.00	8.840	.00
BONUS/STIPEND	.000	.00	.000	.00	.000	.00	.000	500.00
COMP TIME PAID CIV.	.000	.00	.000	.00	102.000	4574.01	621.500	26736.35
CONFERENCE/SEMINAR	.000	.00	.000	.00	4.670	157.24	12.670	415.96
COMP TIME USED CIV.	.000	.00	.000	.00	.000	.00	1.750	70.42
COMP PD OFF-PRV YR	.000	.00	15.001	638.86	15.001	638.86	510.334	19849.64
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	.000	.00	160.000	8349.76
DEATH LEAVE	.000	.00	.000	.00	24.000	1275.60	24.000	1275.60
TARDY/LATE - NO PAY	.170	.00	.170	.00	.170	.00	2.883	.00
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	496.000	22003.18
FLOAT HOLI	18.000	716.28	35.667	1320.58	83.667	3450.54	197.667	8530.10
FLOAT HOLI-CONT SFT	.000	.00	.000	.00	8.000	361.32	193.000	10400.70
FMLA TRACKING ONLY	8.000	.00	48.000	.00	48.000	.00	84.000	.00
FINAL SICK PAYOFF	.000	.00	9.250	285.54	16.650	508.35	42.550	1312.80
FINAL PTO PAYOFF	.000	.00	6.667	207.08	13.334	407.82	33.334	1029.02
HOLIDAY MONEY 2022	.000	.00	.000	.00	.000	.00	173.000	8131.29
HOLIDAY MONEY 2023	.000	.00	.000	.00	.000	.00	45.000	1604.22
HOLIDAY MONEY 2024	.000	.00	.000	.00	4.000	137.52	28.000	882.96
SICK ON OVERTIME	.000	.00	.000	.00	42.000	.00	146.000	.00
LIGHT DUTY	147.000	6384.48	285.000	12506.54	449.000	19301.66	1229.420	53215.17
WORKED-PAY LATER	52.500	.00	90.250	.00	442.000	.00	1455.087	.00
OUT OF JOB CLASS	.000	32.00	.000	32.00	.000	262.00	.000	1422.00
PERSONAL DAYS	.000	.00	.000	.00	.000	.00	12.000	774.96

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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-DC-WADDELL & REED	200.00	200.00	200.00	200.00
DC-I.P.P.F.A.	50.00	100.00	200.00	550.00
DC-NATIONWIDE	125.00	250.00	500.00	1375.00
#125-CHILD CARE	264.00	528.00	1056.00	2904.00
#125-MEDICAL	200.00	400.00	821.43	2271.43
AFLAC INDIV-PRETAX	60.52	121.04	242.08	665.72
AFLAC GROUP-PRETAX	31.13	62.26	124.52	342.43
DENTAL-E	205.04	410.08	820.16	2255.44
DENTAL-E+1	75.80	151.60	335.69	942.09
DENTAL-E+F	552.64	1141.17	2346.93	6215.41
OAP PLAN C-E+C(S)-ASA/EXE	326.20	652.40	1304.80	3588.20
OAP PLAN C-E+F-ASA/EX/NON	285.42	570.84	1141.68	3139.62
HMO PLAN C-E+F-ASA/EXEC/N	408.72	817.44	1634.88	4495.92
Tax-TAX-FEDERAL INCOME	16185.45	33021.76	65546.43	187006.84
TAX-STATE INCOME	5432.26	11173.65	22568.08	64101.91
TAX-MEDICARE	1674.98	3444.65	6959.88	19742.81
MEDICARE ADDITIONAL	.00	.00	.00	.00
TAX-SOCIAL SECURITY	7162.02	14728.81	29759.58	84417.60
Ded-LIFE INS-VOL EMPLOYEE	277.48	563.86	1143.74	3086.10
LIFE INS-NCPERS	16.00	32.00	64.00	160.00
AFLAC INDIV-POST TAX	204.57	409.14	818.28	2250.27
AFLAC GROUP-POST TAX	28.83	57.66	115.32	317.13
LIFE INS-VOL SPOUSE	9.90	20.87	43.67	112.97
LIFE INS-VOL CHILD	2.10	4.41	9.21	23.91
DUES-3298/F.T.	562.59	1178.76	2437.89	6590.34
HOSP INDEMNITY - EMPLOYEE	19.62	39.24	78.48	215.82
HOSP INDEMNITY E+FAMILY	37.04	74.08	148.16	407.44
AD&D INS -EMPLOYEE	21.86	43.72	87.44	240.46
AD&D INS -SPOUSE	1.12	2.24	4.48	12.32
AD&D INS -CHILD	.56	1.12	2.24	6.16
CRIT ILL INS-EMPLOYEE	64.07	128.14	256.28	704.77
CRIT ILL INS-SPOUSE	18.20	36.40	72.80	200.20
CRIT ILL INS-CHILD	7.12	14.24	28.48	78.32
MET LIFE - HOME AND AUTO	.00	.00	.00	157.99
C.U.-POLICE	2228.50	4507.00	9064.00	25013.50
ACCDNT LIFE EMPLOYEE	23.25	46.50	93.00	255.75
ACCDNT LIFE E+CHILD	9.11	18.22	36.44	100.21
ACCDNT LIFE E+FAMILY	62.40	124.80	249.60	686.40
SHIFT OVERPAY REPAYMENT	25.00	50.00	100.00	275.00
VOLUNTARY IMRF TIER 1	4084.25	8042.78	15996.19	46304.65
VOLUNTARY IMRF TIER 2	1983.49	4204.48	8195.60	22587.58
Ben-GROUP TERM LIFE INSURANCE	.26	.54	1.11	3.04
EMPLOYER HEALTH INS. COST	13875.32	28288.88	57654.24	155857.96
CITY SHARE-MEDICARE 1.45	1674.98	3444.65	6959.88	19742.81
CITY SHARE- IMRF TIER 1	5537.23	10773.68	21323.68	60830.85
CITY SHARE- IMRF TIER 2	5390.26	11682.01	24065.34	67710.21
CITY SHARE-SOC SEC 6.20	7162.02	14728.81	29759.58	84417.60

PREPARED 06/06/2024, 8:57:31

ACCOUNT ACTIVITY LISTING

PROGRAM GM360L

FISCAL YEAR: 2024

ACCOUNT NUMBER SELECTION

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

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

TRANSACTION SELECTION

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

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

PERIOD...FROM: 03 TO: 05

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

Q2 2024
March-May

GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE

FUND 211 WIRELESS 911 SURCHARGE

211-0000-819.01-01 TRANSFER TO OTHER FUNDS / GENERAL FUND

1820 04/24 AJ 04/01/24 427 MISC INTERFUND TRANSFERS 312,500.00
QUARTER 2

ACCOUNT TOTAL 312,500.00 .00 312,500.00

211-1280-419.38-03 REPAIRS & MTCE. SERVICES / EQUIPMENT-RADIOS

1374 03/24 BA 03/12/24 BA01 BUDGET AMENDMENT #1

ACCOUNT TOTAL .00 .00 .00

211-1280-419.38-12 REPAIRS & MTCE. SERVICES / C.A.D.S.

2126 300682 04/24 AP 02/09/24 0027699 INTERGRAPH CORPORATION 200,000.00
COMPUTERS, DP & WORD PROC.

ACCOUNT TOTAL 200,000.00 .00 200,000.00

(licenses for CAD)

computer
software

211-1280-419.50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER

2873 307916 05/24 AP 04/13/24 0486459 AT & T 67.57

MAINTENANCE CONTRACTS

2011 302414 04/24 AP 03/31/24 0027759 VOIANCE LANGUAGE SERVICES LLC 80.92

PROFESSIONAL CONSULTING

2011 302414 04/24 AP 03/31/24 0027759 VOIANCE LANGUAGE SERVICES LLC 1,654.29

PROFESSIONAL CONSULTING

2570 307916 05/24 AP 03/16/24 0485556 AT & T 16,548.48

MAINTENANCE CONTRACTS

2570 307916 05/24 AP 03/13/24 0485556 AT & T 67.74

MAINTENANCE CONTRACTS

1519 302414 03/24 AP 02/29/24 0027443 VOIANCE LANGUAGE SERVICES LLC 1,350.88

PROFESSIONAL CONSULTING

1519 302414 03/24 AP 02/29/24 0027443 VOIANCE LANGUAGE SERVICES LLC 65.96

PROFESSIONAL CONSULTING

2570 307916 05/24 AP 02/16/24 0485556 AT & T 16,548.48

MAINTENANCE CONTRACTS

2570 307916 05/24 AP 02/13/24 0485556 AT & T 67.74

MAINTENANCE CONTRACTS

2570 307916 05/24 AP 01/16/24 0485556 AT & T 23,679.02

MAINTENANCE CONTRACTS

2570 307916 05/24 AP 01/13/24 0485556 AT & T 66.36

MAINTENANCE CONTRACTS

ACCOUNT TOTAL 60,197.44 .00 60,197.44 ✓

211-3537-421.38-13 REPAIRS & MTCE. SERVICES / EQUIPMENT-TELEPHONE

2871 300049 05/24 AP 05/02/24 0486510 INTRADO LIFE & SAFETY SOLUTIO 20,070.00

MAINTENANCE CONTRACTS

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ΣⒶ= 57,045.39

Phone Maint.
Contract

ΣⒷ= 3,152.05

Language
Services

PREPARED 06/06/2024, 8:57:31
PROGRAM GM360L
CITY OF AURORA ILLINOIS

ACCOUNT ACTIVITY LISTING

PAGE 2
ACCOUNTING PERIOD 05/2024

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-3537-421.38-13 REPAIRS & MTCE. SERVICES / EQUIPMENT-TELEPHONE						continued			
2116	300049	04/24 AP	04/01/24	0485169		INTRADO LIFE & SAFETY SOLUTIO	20,070.00		
						MAINTENANCE CONTRACTS			
2116	300049	04/24 AP	03/01/24	0485169		INTRADO LIFE & SAFETY SOLUTIO	20,070.00		
						MAINTENANCE CONTRACTS			
ACCOUNT TOTAL							60,210.00	.00	60,210.00
211-3537-421.38-99 REPAIRS & MTCE. SERVICES / OTHER									
2867	298996	05/24 AP	03/07/24	0486471		CIPHER TECHNOLOGY SOLUTIONS,	10,809.17		
						COMPUTERS, DP & WORD PROC.			
	PROJECT#:		C142						
2867	298996	05/24 AP	03/07/24	0486471		CIPHER TECHNOLOGY SOLUTIONS,	14,021.55		
						COMPUTERS, DP & WORD PROC.			
	PROJECT#:		C142			(network cables)			
ACCOUNT TOTAL							24,830.72	.00	24,830.72
211-3537-421.61-41 SUPPLIES-GENERAL / FURNITURE/FIXTURES									
2572	298967	05/24 AP	09/18/23	0027936		RUSS BASSETT CORP.	8,065.60		
						FURNITURE, OFFICE			
	PROJECT#:		C142						
2572	298967	05/24 AP	09/15/23	0027936		RUSS BASSETT CORP.	35,000.00		
						FURNITURE, OFFICE			
	PROJECT#:		C142						
2572	298967	05/24 AP	08/17/23	0027936		RUSS BASSETT CORP.	6,797.16		
						FURNITURE, OFFICE			
	PROJECT#:		C142			(dispatcher consoles)			
ACCOUNT TOTAL							49,862.76	.00	49,862.76
FUND TOTAL							707,600.92	.00	707,600.92
GRAND TOTAL							707,600.92	.00	707,600.92

computer
maintenance

computer
network equip.

other
equipment

less: IFT <312,500>

TOTAL 395,100.92