

**CITY OF AURORA
E911 FUND REIMBURSEMENT
SUMMARY OF ELIGIBLE EXPENDITURES
FOR THE PERIOD 12/1/2018 THROUGH 2/28/2019**

EXPENDITURES:

SALARY & BENEFITS	834,511.52
PHONE MAINTENANCE CONTRACT	32,934.49
LANGUAGE SERVICES	4,467.00
OTHER OFFICE EQUIPMENT	
COMPUTER MAINTENANCE CONTRACT	158,309.21
COMPUTER SOFTWARE	17,680.00
COMPUTER EQUIPMENT	49,898.13
CONSULTING SERVICES	<u>1,774.00</u>
OPERATING COSTS	265,062.83
TOTAL	<u><u>1,099,574.35</u></u>

CITY OF AURORA
E911 LABOR COSTS

FOR THE PERIOD 11/24/2018 THROUGH 12/21/2018

CITY OF AURORA
E911 LABOR COSTS

FOR THE PERIOD 12/22/18 THROUGH 2/15/19

CITY OF AURORA
E911 LABOR COSTS

FOR THE PERIOD 11/24/18 THROUGH 2/15/19

	GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR	GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR	GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR
ADAMS	5,494.48	75.38	322.30	718.13	6,610.29	12,091.72	165.97	709.68	1,394.18	14,351.55	17,586.20	241.35	1,031.98	2,112.31	20,971.84
AFSHAR	10,456.56	148.87	636.56	-	11,241.99	17,363.78	244.70	1,046.34	2,002.04	20,656.86	27,820.34	393.57	1,682.90	2,002.04	31,898.85
ARNOLD	8,506.98	121.44	519.23	1,111.87	10,259.52	18,503.08	264.30	1,130.12	2,133.40	22,030.90	27,010.06	385.74	1,649.35	3,245.27	32,290.42
BAHENA	6,117.12	84.79	362.55	799.51	7,363.97	12,047.10	164.52	703.49	1,389.03	14,304.14	18,164.22	249.31	1,066.04	2,188.54	21,668.11
BAUSLEY	4,742.29	67.37	288.09	619.82	5,717.57	4,998.80	71.81	307.08	576.37	5,954.06	9,741.09	139.18	595.17	1,196.19	11,671.63
BUDD	6,875.68	98.32	420.41	898.65	8,293.06	15,959.64	227.86	974.32	1,840.14	19,001.96	22,835.32	326.18	1,394.73	2,738.79	27,295.02
DEUCHLER	10,382.69	148.66	635.63	1,357.02	12,524.00	19,422.86	277.69	1,187.38	2,239.46	23,127.39	29,805.55	426.35	1,823.01	3,596.48	35,651.39
GRUCA	10,696.44	151.77	-	1,398.03	12,246.24	28,066.99	398.81	1,705.28	3,236.13	33,407.21	38,763.43	550.58	1,705.28	4,634.16	45,653.45
HART	11,122.73	159.33	681.29	1,453.74	13,417.09	-	-	-	-	-	11,122.73	159.33	681.29	1,453.74	13,417.09
HOBDAV	7,736.00	108.11	462.28	1,011.10	9,317.49	17,874.99	250.76	1,072.22	2,061.00	21,258.97	25,610.99	358.87	1,534.50	3,072.10	30,576.46
INGRAM	11,070.21	159.25	680.92	1,446.87	13,357.25	15,366.10	228.94	978.91	1,840.89	19,014.84	27,036.31	388.19	1,659.83	3,287.76	32,372.09
JOHNSON	13,891.32	198.91	-	1,815.59	15,905.82	28,063.26	400.33	1,711.80	3,235.68	33,411.07	41,954.58	599.24	1,711.80	5,051.27	49,316.89
KEYES	7,399.93	100.63	430.27	967.17	8,898.00	16,089.25	218.17	932.84	1,855.10	19,095.36	23,489.18	318.80	1,363.11	2,822.27	27,993.36
KRUEGER	8,956.90	124.64	532.94	1,170.66	10,785.14	21,848.18	304.01	1,299.89	2,519.10	25,971.18	30,805.08	428.65	1,832.83	3,689.76	36,756.32
LA FAN	24,387.71	350.26	-	3,187.47	27,925.44	35,213.83	502.51	2,148.66	4,060.15	41,925.15	59,601.54	852.77	2,148.66	7,247.62	69,850.59
LICHTY	4,647.78	65.45	279.85	607.47	5,600.55	12,986.84	185.06	791.29	1,497.38	15,460.57	17,634.62	250.51	1,071.14	2,104.85	21,061.12
MAIR	6,486.66	90.08	385.17	847.81	7,809.72	12,891.41	174.51	746.17	1,463.31	15,075.40	19,178.07	264.59	1,131.34	2,311.12	22,885.12
MARRERO	4,651.60	54.65	233.66	607.97	5,547.88	8,484.56	104.08	445.05	978.28	10,011.97	13,136.16	158.73	678.71	1,586.25	15,559.85
MIRANDA	-	-	-	-	-	6,336.96	90.93	388.83	730.65	-	6,336.96	90.93	388.83	730.65	-
MITCHELL	12,932.04	184.10	-	1,690.22	14,806.36	25,968.45	368.16	1,574.15	2,994.16	30,904.92	38,900.49	552.26	1,574.15	4,684.38	45,711.28
MURCIO	9,720.91	138.35	591.58	1,270.52	11,721.36	19,376.08	275.60	1,178.41	2,234.07	23,064.16	29,096.99	413.95	1,769.99	3,504.59	34,785.52
PEKICH	8,998.56	129.12	552.10	1,176.11	10,855.89	19,350.37	277.07	1,184.69	2,231.09	23,043.22	28,348.93	406.19	1,736.79	3,407.20	33,899.11
PETERSON	-	-	-	-	-	6,138.52	88.06	376.53	707.77	7,310.88	6,138.52	88.06	376.53	707.77	7,310.88
RAMER	12,679.35	181.92	777.87	911.28	14,550.42	21,866.96	313.05	1,338.58	2,521.26	26,039.85	34,546.31	494.97	2,116.45	3,432.54	40,590.27
SHAFFER	14,151.10	205.22	-	1,849.55	16,205.87	32,313.25	468.60	2,003.71	3,725.71	38,511.27	46,464.35	673.82	2,003.71	5,575.26	54,717.14
WENINMAKER	7,676.64	102.88	439.94	1,003.34	9,222.80	15,570.60	206.27	881.95	1,795.30	18,454.12	23,247.24	309.15	1,321.89	2,798.64	27,676.92
WHALEN	10,569.25	177.92	-	1,642.80	12,389.97	25,674.08	361.38	1,545.16	2,960.21	30,540.83	36,243.33	539.30	1,545.16	4,603.01	47,930.80
TOTAL	240,350.93	3,427.42	9,232.64	29,562.70	282,573.69	470,267.66	6,633.15	28,362.53	54,221.86	551,937.83	710,618.59	10,060.57	37,595.17	83,784.56	834,511.52

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

Social Security

Employee Name

Description	--- Current ---		M-T-D		Q-T-D		Y-T-D	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
WHALEN, TRACIE								
ABT-PENSION-IMRF TIER 1		240.56		555.82		1155.33		1155.33
HMO PLAN C-E-FAMILY		125.01		250.02		500.04		500.04
DENTAL-E+F		50.24		100.48		200.96		200.96
AFLAC INDIV-PRETAX		17.49		34.98		69.96		69.96
Tax-TAX-MEDICARE		74.79		173.65		361.38		361.38
TAX-SOCIAL SECURITY		319.78		742.48		1545.16		1545.16
TAX-FEDERAL INCOME		663.35		1675.46		3554.93		3554.93
TAX-STATE INCOME		243.40		565.27		1176.44		1176.44
MEDICARE ADDITIONAL		.00		.00		.00		.00
Ded-VOLUNTARY IMRF TIER 1		160.37		370.54		770.21		770.21
LIFE INSURANCE		2.40		4.80		9.60		9.60
AFLAC INDIV-POST TAX		32.31		64.62		129.24		129.24
MET LIFE - HOME AND AUTO		55.92		111.84		223.68		223.68
DUES-3298/F.T.		23.00		46.00		92.00		92.00
BEN-GROUP TERM LIFE INSURANCE		.01		.02		.04		.04
EMPLOYER HEALTH INS. COST		819.74		1639.48		3278.96		3278.96
CITY SHARE-MEDICARE 1.45		74.79		173.65		361.38		361.38
CITY SHARE- IMRF TIER 1		616.37		1424.13		2960.21		2960.21
CITY SHARE-SOC SEC 6.20		319.78		742.48		1545.16		1545.16
CITY SHARE-WORKERS COMP		198.28		399.53		821.77		821.77
***** Division Totals *****								
Ben-GROSS		114859.79		217922.01		470267.66		470267.66
NET		68053.08		129338.74		282186.70		282186.70
Hrs-REGULAR HOURS WORKED	1488.000	54814.06		110913.47		213854.42		213854.42
ADMIN LEAVE NO PAY	.000	.00		.00		.00		.00
ADMIN LEAVE WITH PAY	.000	.00		.00		.00		.00
COMP TIME USED-PREV YR	.000	.00		.00		.00		.00
COMP TIME PAID CIV.	181.500	6235.72		8203.91		15041.28		15041.28
COMP TIME USED CIV.	.000	.00		.00		.00		.00
COMP PD OFF-PRV YR	.000	.00		.00		.00		.00
HOLI-DESIGNATED/TIME	.000	.00		.00		.00		.00
END OF YEAR PTO	.000	.00		.00		.00		.00
FLOAT HOLI-CONT SFT	.000	.00		.00		.00		.00
FINAL SICK PAYOFF	47.500	1299.13		1299.13		23547.18		23547.18
FINAL PTO PAYOFF	46.000	1258.10		1258.10		4477.76		4477.76
MILITARY LEAVE-W/PAY	16.000	417.76		417.76		16131.26		16131.26
WORKED-PAY LATER	44.000	.00		.00		.00		.00
OUT OF JOB CLASS	.000	256.00		852.00		1492.00		1492.00
PTO-PREV YR	.000	.00		.00		.00		.00
PTO-VA, FH, PD	.000	.00		.00		.00		.00
PD-NO WORK/TRADE DAY	218.000	8750.30		445.76		1892.30		1892.30
PTO PAID OFF-PRV YR	56.000	1967.52		12403.82		14052.34		14052.34
SICK EXCESS UNPAID	.000	.00		.00		.00		.00
SICK FAMILY EXCUSED	20.500	.00		.00		.00		.00
SICK FAMILY	.000	.00		.00		.00		.00
SICK/FAM-LV/UNPAID	3.000	145.35		1351.89		2842.65		2842.65
	58.000	.00		509.27		1116.79		1116.79
				.00		.00		.00
				140.000		140.000		140.000
				84.000		84.000		84.000
				27.000		27.000		27.000
				63.000		63.000		63.000
				34.600		34.600		34.600
				.00		.00		.00
				4325.04		4325.04		4325.04
				176.000		176.000		176.000
				350.000		350.000		350.000
				54.000		54.000		54.000
				1892.30		1892.30		1892.30
				.000		.000		.000
				1492.00		1492.00		1492.00
				16.000		16.000		16.000
				417.76		417.76		417.76
				2557.59		2557.59		2557.59
				94.670		94.670		94.670
				62.300		62.300		62.300
				8.000		8.000		8.000
				545.88		545.88		545.88
				16131.26		16131.26		16131.26
				390.000		390.000		390.000
				24.000		24.000		24.000
				892.08		892.08		892.08
				15041.28		15041.28		15041.28
				363.92		363.92		363.92
				1282.38		1282.38		1282.38
				26.000		26.000		26.000
				20.000		20.000		20.000
				5875.670		5875.670		5875.670
				213854.42		213854.42		213854.42
				282186.70		282186.70		282186.70
				470267.66		470267.66		470267.66

Dp/Dv/Act: 35 37 421 POLICE/E911 CENTER
 Employee Name Social Security

Description	--- Current ---		--- M-T-D ---		--- Q-T-D ---		--- Y-T-D ---	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
***** Division Totals *****								
Hrs-SICK SELF	48.500	1890.92	69.200	2756.83	129.730	5088.94	129.730	5088.94
SICK SELF-EXEC/FIRE	.000	.00	.000	.00	1.000	50.07	1.000	50.07
SICK PD PRV YR 100%	.000	.00	.000	.00	208.570	8882.52	208.570	8882.52
TRADE-HOLIDAY CHIT	8.000	.00	8.000	.00	8.000	.00	8.000	.00
OT 1.5-PD	421.166	24482.76	813.499	47328.37	1527.748	87997.14	1527.748	87997.14
PREP TIME 1.5 RATE	16.100	850.62	34.400	1823.93	63.900	3418.63	63.900	3418.63
OT 1.0-PD	58.000	2257.88	104.000	4145.95	157.000	6148.51	157.000	6148.51
OT DBL-PD	90.000	5922.40	106.000	6805.76	308.000	21116.96	308.000	21116.96
OT 1.5-BANK	74.000	.00	220.500	.00	421.500	.00	421.500	.00
OT DBL-BANK	8.000	.00	32.000	.00	64.000	.00	64.000	.00
HOLIDAY MONEY 2018	28.000	765.80	28.000	765.80	61.000	1646.90	61.000	1646.90
HOLIDAY TIME 2018	12.000	480.52	100.000	3670.68	331.000	11262.22	331.000	11262.22
HOLIDAY MONEY 2019	24.000	656.40	24.000	656.40	36.000	976.80	36.000	976.80
HOLIDAY TIME 2019	24.000	875.28	68.000	2619.56	94.000	3580.70	94.000	3580.70
Add-LANG TRANS 3298,1514, ASA		120.00		240.00		480.00		480.00
LONGEVITY 1.0%		85.13		172.92		381.79		381.79
LONGEVITY 1.5%		209.04		390.64		938.02		938.02
LONGEVITY 2.0%		292.51		584.64		1252.37		1252.37
LONGEVITY 2.5%		701.59		1455.63		3161.49		3161.49
STIPEND-INSURANCE OPT OUT		125.00		250.00		500.00		500.00
Abt-HEALTH-E .8%		28.70		57.40		114.80		114.80
OAP PLAN C-EMPLOYEE		215.73		471.68		983.58		983.58
OAP PLAN C-E+CHILD(S)		102.38		204.76		409.52		409.52
OAP PLAN C-E+FAMILY		179.17		358.34		716.68		716.68
WELLNESS CREDIT		.00		30.00		60.00		60.00
HDHP-EMPLOYEE		.00		.00		30.13		30.13
HMO PLAN C-EMPLOYEE		170.96		262.54		433.50		433.50
HMO PLAN C-E+CHILD(S)		242.40		484.80		969.60		969.60
HMO PLAN C-E+SPOUSE		336.80		673.60		1347.20		1347.20
HMO PLAN C-E+FAMILY		625.05		1250.10		2500.20		2500.20
PENSION-IMRF TIER 1		3863.61		7455.30		16383.76		16383.76
PENSION-IMRF TIER 2		1305.08		2351.14		4778.24		4778.24
DC-I.P.P.F.A.		150.00		300.00		600.00		600.00
DC-NATIONWIDE		50.00		100.00		200.00		200.00
#125-CHILD CARE		90.00		180.00		360.00		360.00
#125-MEDICAL		196.15		392.30		784.60		784.60
AFLAC INDIV-PRETAX		154.98		309.96		619.92		619.92
AFLAC GROUP-PRETAX		176.07		352.14		704.28		704.28
DENTAL-E		171.76		323.54		637.75		637.75
DENTAL-E+1		265.30		530.60		1061.20		1061.20
DENTAL-E+F		351.68		703.36		1406.72		1406.72
Tax-TAX-FEDERAL INCOME		16671.53		30683.70		65587.42		65587.42
TAX-STATE INCOME		5213.08		9872.89		21367.29		21367.29
TAX-MEDICARE		1618.26		3066.77		6633.15		6633.15
MEDICARE ADDITIONAL		.00		.00		.00		.00
TAX-SOCIAL SECURITY		6919.55		13113.20		28362.53		28362.53
Ded-LIFE INS-NCFPERS		48.00		96.00		192.00		192.00

Prepared 2/20/19, 8:27:18
Program PR546L
CITY OF AURORA, ILLINOIS

Cumulative Payroll Register
BIWEEKLY
Pay Date 2/21/19

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Pay Period 4
2/02/19 to 02/15/19

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

Social Security

Description	--- Current ---		---- M-T-D ----		---- Q-T-D ----		---- Y-T-D ----	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
***** Division Totals *****								
Ded-LIFE INSURANCE		201.11		402.22		804.44		804.44
AFLAC INDIV-POST TAX		254.79		509.58		1019.16		1019.16
AFLAC GROUP-POST TAX		68.38		136.76		273.52		273.52
DUES-3298/F.T.		460.00		920.00		1863.00		1863.00
DUES-3298/PEOPLE		2.10		4.20		8.40		8.40
MET LIFE - HOME AND AUTO		55.92		111.84		223.68		223.68
C.U.-POLICE		2553.50		5107.00		9974.00		9974.00
C.U.-FIRE		603.00		1206.00		2412.00		2412.00
LOAN - NATIONWIDE		190.43		380.86		761.72		761.72
VOLUNTARY IMRF TIER 1		3016.95		5853.68		12908.29		12908.29
VOLUNTARY IMRF TIER 2		254.29		387.01		649.35		649.35
BEN-GROUP TERM LIFE INSURANCE		.25		.50		.99		.99
EMPLOYER HEALTH INS. COST		13167.77		26335.54		51780.58		51780.58
CITY SHARE-MEDICARE 1.45		1618.26		3066.77		6633.15		6633.15
CITY SHARE- IMRF TIER 1		9899.43		19102.22		41978.94		41978.94
CITY SHARE- IMRF TIER 2		3343.89		6024.17		12242.92		12242.92
CITY SHARE-SOC SEC 6.20		6919.55		13113.20		28362.53		28362.53
CITY SHARE-WORKERS COMP		4371.79		8704.01		18214.69		18214.69
25 Current Employees								
1 Terminated Employees								

CITY OF AURORA
E911 LABOR COSTS
FOR THE PERIOD 8/18/2018 THROUGH 11/23/2018

CITY OF AURORA
E911 LABOR COSTS
FOR THE PERIOD 12/23/2017 THROUGH 8/17/2018

	GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR	GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR
ADAMS	46,211.83	633.58	2,708.98	6,039.89	55,594.28	20,675.15	284.76	1,217.57	2,702.24	24,879.72
AFSHAR	81,996.75	1,177.25	5,033.83	10,716.98	98,924.81	31,675.73	451.37	1,929.95	4,136.41	38,193.46
AITCHESON	17,331.40	206.91	884.73	17,331.40	17,331.40	4,923.41	71.39	305.25	643.49	5,943.54
ARNOLD	72,832.14	1,039.72	4,445.77	9,519.15	87,836.78	30,026.96	428.68	1,832.95	3,924.53	36,213.12
BAHENA	41,748.37	573.36	2,451.64	5,456.50	50,229.87	20,865.14	288.86	1,235.13	2,727.08	25,116.21
BAUSLEY	14,160.02	201.44	861.37	1,850.71	17,073.54	14,503.61	205.44	878.44	1,895.63	17,483.12
BRIAN	28,556.20	414.14	1,770.75	3,732.30	34,473.39	22,241.44	317.70	1,358.39	2,906.95	26,824.48
BUD	45,759.44	656.70	2,807.90	5,980.78	55,204.82	14,863.37	215.53	921.58	1,942.64	17,943.12
CIACCIA	30,784.64	446.38	1,908.73	4,023.55	37,163.30	29,859.39	426.34	1,822.96	3,907.62	36,011.31
COLLUM	31,875.49	453.53	1,939.30	4,166.11	38,434.43	41,883.08	595.65	1,939.54	5,474.12	49,892.39
DEUCHLER	65,869.12	939.01	4,015.01	8,609.09	79,432.23	20,362.26	289.86	1,239.43	2,661.36	24,552.91
GRUCA	99,069.87	1,408.20	6,021.26	12,948.46	119,447.79	30,354.13	425.85	1,820.91	3,967.30	36,568.19
HART	65,129.98	929.07	3,972.61	8,512.48	78,544.14	19,682.14	280.95	1,201.28	2,572.46	23,736.83
HERNANDEZ	31,061.03	450.38	1,925.78	7,591.91	39,437.19	49,426.14	707.87	756.73	6,459.99	57,350.73
HOBDA	58,086.28	807.56	3,452.89	7,591.91	85,760.55	27,760.61	374.38	1,600.76	3,628.31	33,364.06
INGRAM	71,087.72	1,020.07	4,361.61	9,291.15	85,760.55	33,530.57	467.87	2,000.52	4,382.45	40,381.41
JOHNSON	117,673.49	1,684.80	7,204.07	15,379.92	141,942.28	56,553.07	805.44	865.79	7,391.50	64,750.01
KEYES	69,697.39	942.21	4,028.76	9,109.45	83,777.81	14,515.32	202.49	1,248.57	2,757.54	25,396.25
KRUEGER	88,986.47	1,245.76	5,326.73	11,630.54	107,189.50	9,299.08	109.51	468.26	1,215.40	11,092.25
LA FAN	138,799.50	1,977.17	7,960.80	18,141.09	166,878.56	43,745.35	622.20	1,950.52	5,717.51	52,035.58
LUCHTY	5,170.40	74.97	320.57	675.78	6,241.72	27,556.34	390.48	1,669.58	3,601.61	33,218.01
MAIR	51,452.48	712.53	3,046.71	6,724.84	61,936.56	10,672.57	143.42	613.25	1,394.91	12,824.15
MARRERO	98,953.95	1,405.63	6,010.28	12,933.28	119,303.14	28,048.69	401.95	1,718.70	3,665.95	33,835.29
MITCHELL	75,138.25	1,067.40	4,564.05	9,820.57	90,590.27	-	-	137.58	(142.55)	(4.97)
MURCIO	78,005.27	1,094.77	4,681.07	10,195.30	93,976.41	30,011.69	428.42	1,831.86	3,922.52	36,194.49
NEKOVAR	82,701.07	1,187.60	5,078.02	10,809.02	99,775.71	41,075.35	595.71	618.80	5,368.56	47,658.42
PEKICH	23,260.89	337.30	1,442.25	3,040.20	28,080.64	-	-	-	-	-
PLASENCIA	76,660.92	1,095.18	4,682.83	10,019.59	92,458.52	27,635.91	371.22	1,587.39	3,612.02	33,206.54
POWER	118,401.55	1,717.08	7,342.00	15,475.08	142,935.71	44,017.10	594.06	1,755.90	5,491.63	51,858.69
RAMER	45,914.70	664.30	2,840.47	5,801.21	55,220.68	-	-	-	-	-
SHAFER	66,486.91	892.83	3,817.90	8,689.86	79,887.50	-	-	-	-	-
STEWART	102,622.97	1,451.15	6,204.90	13,412.82	123,691.84	-	-	-	-	-
WHALEN	-	-	-	-	-	-	-	-	-	-
WENINMAKER	-	-	-	-	-	-	-	-	-	-
TOTAL	2,038,517.66	28,907.98	123,113.57	262,174.80	2,452,714.01	766,861.73	10,789.41	36,527.59	99,821.35	914,000.08

CITY OF AURORA
EB911 LABOR COSTS
YTD 2018

CITY OF AURORA
EB911 LABOR COSTS
FOR THE PERIOD 11/24/2018 THROUGH 12/21/2018

	GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR	GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR
ADAMS	5,494.48	75.38	322.30	718.13	6,610.29	72,381.46	993.72	4,248.85	9,460.26	87,084.29
AFSHAR	10,456.56	148.87	636.56	-	11,241.99	124,129.04	1,771.49	7,600.34	14,853.39	148,360.26
AITCHESON	-	-	-	-	-	19,285.98	278.30	1,189.98	2,520.68	23,274.94
ARNOLD	8,506.98	121.44	519.23	1,111.87	10,259.52	111,366.08	1,589.84	6,797.95	14,555.55	134,309.42
BAHENA	6,117.12	84.79	362.55	799.51	7,363.97	68,730.63	947.01	4,049.32	8,983.09	82,710.05
BAUSLEY	4,742.29	67.37	288.09	619.82	5,717.57	33,405.92	474.25	2,027.90	4,366.16	40,274.23
BRIAN	-	-	-	-	-	28,556.20	414.14	1,770.75	3,732.30	34,473.39
BUDD	6,875.68	98.32	420.41	898.65	8,293.06	74,876.56	1,072.72	4,586.70	9,786.38	90,322.36
CIACCIA	-	-	-	-	-	45,648.01	661.91	2,830.31	5,966.19	55,106.42
COLLUM	-	-	-	-	-	31,875.49	453.53	1,939.30	4,166.11	38,434.43
DEUCHLER	10,382.69	148.66	635.63	1,357.02	12,524.00	106,111.20	1,514.01	6,473.60	13,868.73	127,967.54
GRUCA	10,696.44	151.77	-	1,398.03	12,246.24	151,649.39	2,155.62	7,960.80	19,820.61	181,586.42
HART	11,122.73	159.33	681.29	1,453.74	13,417.09	96,614.97	1,378.26	5,893.33	12,627.58	116,514.14
HERNANDEZ	-	-	-	-	-	31,061.03	450.38	1,925.78	-	33,437.19
HOBDA	7,736.00	108.11	462.28	1,011.10	9,317.49	96,176.41	1,341.52	5,736.08	12,570.31	115,824.32
INGRAM	11,070.21	159.25	680.92	1,446.87	13,357.25	101,840.07	1,460.27	6,243.81	13,310.48	122,854.63
JOHNSON	13,891.32	198.91	-	1,815.59	15,905.82	180,990.95	2,591.58	7,960.80	23,655.50	215,198.83
KEYES	7,399.93	100.63	430.27	967.17	8,898.00	104,857.93	1,417.22	6,059.79	13,704.93	126,039.87
KRUEGER	8,956.90	124.64	532.94	1,170.66	10,785.14	131,473.94	1,838.27	7,860.19	17,183.65	158,356.05
LA FAN	24,387.71	350.26	-	3,187.47	27,925.44	219,740.28	3,132.87	7,960.80	28,720.06	259,554.01
LICHTY	4,647.78	65.45	279.85	607.47	5,600.55	24,333.50	342.91	1,466.21	3,180.42	29,323.04
MAIR	6,486.66	90.08	385.17	847.81	7,809.72	79,037.27	1,094.62	4,680.45	10,330.19	95,142.53
MARRERO	4,651.60	54.65	233.66	607.97	5,547.88	13,950.68	164.16	701.92	1,823.37	16,640.13
MITCHELL	12,932.04	184.10	-	1,690.22	14,806.36	155,631.34	2,211.93	7,960.80	20,341.01	186,145.08
MURCIO	9,720.91	138.35	591.58	1,270.52	11,721.36	112,415.50	1,596.23	6,825.21	14,692.70	135,529.64
NEKOVAR	-	-	-	-	-	88,677.84	1,238.19	5,294.32	11,590.21	106,800.56
PEKICH	8,998.56	129.12	552.10	1,176.11	10,855.89	119,748.32	1,718.67	7,348.82	15,651.08	144,466.89
PLASENCIA	-	-	-	-	-	23,260.89	337.30	1,442.25	3,040.20	28,080.64
AUBREY	-	-	-	-	-	-	-	-	-	(4.97)
JANICE	-	-	-	-	-	119,351.96	1,705.52	7,292.56	14,853.39	143,203.43
HEATHER	12,679.35	181.92	777.87	911.28	14,550.42	173,628.00	2,518.01	7,960.80	22,693.19	206,800.00
SHAFER	14,151.10	205.22	-	1,849.55	16,205.87	45,914.70	664.30	2,840.47	5,801.21	55,220.68
STEPHANIE	-	-	-	-	-	101,799.46	1,366.93	5,845.23	13,305.22	122,316.84
ELIZABETH	7,676.64	102.88	439.94	1,003.34	9,222.80	157,209.32	2,223.13	7,960.80	20,547.25	187,940.50
DANIEL	10,569.25	177.92	-	1,642.80	12,389.97	-	-	-	-	-
WHALEN	-	-	-	-	-	-	-	-	-	-
TRACIE	-	-	-	-	-	-	-	-	-	-
TOTAL	240,350.93	3,427.42	9,232.64	29,562.70	282,573.69	3,045,730.32	43,124.81	168,873.80	391,558.85	3,649,287.78

Prepared 8/22/18, 8:26:00
Program PR546L
CITY OF AURORA, ILLINOIS
Dp/Dv/Act: 35 37 421 POLICE/E911 CENTER
Employee Name

Cumulative Payroll Register
BIWEEKLY
Pay Date 8/23/18

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Pay Period 17
8/04/18 to 08/17/18

Social Security		M-T-D		Q-T-D		Y-T-D	
Description	Qty	Amount	Qty	Amount	Qty	Amount	
***** Division Totals *****							
Add-LANG TRANS 3298,1514, ASA							
LONGEVITY 1.0%	180.00	360.00		720.00		2562.00	
LONGEVITY 1.5%	73.64	146.10		310.10		2123.34	
LONGEVITY 2.0%	292.52	556.61		1073.93		4695.21	
LONGEVITY 2.5%	428.30	838.23		1663.11		7788.55	
STIPEND-INSURANCE OPT OUT	609.95	1126.75		2513.20		9059.24	
Abt-HEALTH-E .8% 3298	225.00	450.00		700.00		2200.00	
OAP PLAN C-EMPLOYEE	28.00	56.00		112.00		469.28	
OAP PLAN C-E+CHILD(S)	242.20	484.40		968.80		4186.60	
OAP PLAN C-E+SPOUSE	96.88	193.76		387.52		1646.96	
OAP PLAN C-E+FAMILY	121.10	242.20		484.40		2058.70	
WELLNESS CREDIT	132.98	265.96		531.92		2260.66	
HDHP-EMPLOYEE	.00	30.00		60.00		240.00	
HMO PLAN C-EMPLOYEE	29.40	58.80		117.60		163.80	
HMO PLAN C-E+CHILD(S)	86.85	163.36		394.96		1728.72	
HMO PLAN C-E+SPOUSE	109.46	218.92		437.84		1860.82	
HMO PLAN C-E+FAMILY	171.09	342.18		684.36		2908.53	
PENSION-IMRF TIER 1	423.40	846.80		1693.60		7143.37	
PENSION-IMRF TIER 2	4311.80	8260.52		16724.71		73806.53	
DC-WADDELL & REED	1044.22	2119.53		4062.43		16460.06	
DC-I.P.P.F.A.	500.00	1000.00		2000.00		8500.00	
DC-VOYA	150.00	300.00		600.00		2550.00	
DC-NATIONWIDE	.00	.00		.00		880.00	
#125-CHILD CARE	50.00	100.00		200.00		850.00	
#125-MEDICAL	50.00	100.00		200.00		850.00	
AFLAC INDIV-PRETAX	153.92	307.84		615.68		2616.64	
AFLAC GROUP-PRETAX	154.98	309.96		619.92		2634.66	
DENTAL-E	176.07	352.14		704.28		2951.01	
DENTAL-E+1	186.40	372.80		745.60		3084.05	
DENTAL-E+F	265.30	530.60		1061.20		4510.10	
Tax-TAX-FEDERAL INCOME	301.44	602.88		1205.76		5092.19	
TAX-STATE INCOME	16834.76	32038.28		64949.76		293700.03	
TAX-MEDICARE	5425.49	10504.14		21033.24		92989.56	
MEDICARE ADDITIONAL	1687.17	3267.98		6543.67		28907.98	
TAX-SOCIAL SECURITY	.00	.00		.00		.00	
Ded-LIFE INS-NCPRS	6720.84	13480.11		27486.55		123113.57	
LIFE INSURANCE	48.00	96.00		192.00		840.00	
AFLAC INDIV-POST TAX	174.69	349.38		698.76		3237.46	
AFLAC GROUP-POST TAX	318.63	637.26		1274.52		5667.43	
DUES-3298/F.T.	92.27	184.54		369.08		1564.66	
DUES-3298/PEOPLE	495.00	990.00		1980.00		8392.50	
MET LIFE - HOME AND AUTO	4.20	8.40		16.80		71.40	
C.U.-POLICE	37.96	75.92		151.84		607.36	
C.U.-FIRE	1812.00	3599.00		7173.00		31739.00	
LOAN - NATIONWIDE	603.00	1206.00		2412.00		10251.00	
VOLUNTARY IMRF TIER 1	190.43	380.86		761.72		2666.02	
VOLUNTARY IMRF TIER 2	2040.51	4121.37		8581.49		31816.95	
	.00	.00		.00		1600.39	

Prepared 8/22/18, 8:26:00
Program PR546L
CITY OF AURORA, ILLINOIS

Cumulative Payroll Register
BIWEEKLY
Pay Date 8/23/18

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Pay Period 17
8/04/18 to 08/17/18

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

Description	Qty	Current	Amount
---	---	Current	---

Q-T-D	Y-T-D
Qty	Qty
Amount	Amount

Ben-GROUP TERM LIFE INSURANCE
EMPLOYER HEALTH INS. COST
CITY SHARE-MEDICARE 1.45
CITY SHARE-IMRF TIER 1
CITY SHARE-IMRF TIER 2
CITY SHARE-SOC SEC 6.20
CITY SHARE-WORKERS COMP
27 Current Employees
5 Terminated Employees

26	26111.66	.52
13055.83	3267.98	
1587.17	23992.25	
12523.40	6156.11	
3032.91	13480.11	
6720.84	9482.03	
4826.32		

1.04
52802.38
6543.67
48576.14
11799.12
27486.55
18468.31

4.49
223021.18
28907.98
214367.41
47807.39
123113.57
81683.53

Dp/Dv/Act: 35 37 421 POLICE/E911 CENTER
Employee Name Social Security

Description	--- Current ---		M-T-D		Q-T-D		Y-T-D	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
WHALEN, TRACIE								
Hrs-END OF YEAR PTO	.000	.00	.000	.00	.000	.00	8.000	344.64
WORKED-PAY LATER	8.000	.00	32.000	.00	40.000	.00	184.000	.00
PTO-VA, EH, PD	.000	.00	44.000	1953.60	44.000	1953.60	204.000	9004.80
PD-NO WORK/TRADE DAY	16.000	710.40	16.000	710.40	24.000	1065.60	192.000	8429.76
RETRO-REG PAY	.000	.00	.000	.00	.000	.00	.000	1666.11
SICK FAMILY EXCUSED	.000	.00	16.000	710.40	24.000	1065.60	40.000	1754.88
SICK FAMILY	.000	.00	.000	.00	.000	.00	15.330	680.65
SICK/FAM-LV/UNPAID	.000	.00	8.000	.00	16.500	.00	53.500	.00
SICK SELF	.000	.00	.000	.00	14.000	621.60	2437.80	2437.80
OT 1.5-PD	40.000	2664.00	98.000	6526.80	176.333	11743.78	666.999	44030.76
PREF TIME 1.5 RATE	.800	53.28	1.800	119.88	3.300	219.78	14.900	982.74
OT 1.0-PD	.000	.00	2.000	88.80	22.500	999.00	212.000	9280.80
OT DBL-PD	.000	.00	.000	.00	.000	.00	16.000	1399.68
OT 1.5-BANK	.000	.00	8.000	.00	16.000	.00	79.667	.00
OT DBL-BANK	.000	.00	.000	.00	.000	.00	8.000	.00
HOLIDAY TIME 2017	.000	.00	.000	.00	.000	.00	32.000	1389.12
HOLIDAY TIME 2018	.000	.00	.000	.00	.000	.00	24.000	2486.40
Add-LONGEVITY 2.0%	8.000	355.20	20.000	888.00	24.000	1065.60	56.000	724.01
LONGEVITY 2.5%	.00	.00	.00	.00	.00	.00	.00	2627.22
ABT-PENSION-IMRF TIER 1	156.73	156.73	425.91	758.64	785.80	1399.68	6508.81	6508.81
HMO PLAN C-E+FAMILY	289.17	84.68	254.04	254.04	423.40	2032.32	2032.32	2032.32
DENTAL-E+F	50.24	17.49	52.47	87.45	150.72	251.20	1205.76	1205.76
AFLAC INDIV-PRETAX	91.01	91.01	246.69	440.16	440.16	2045.21	419.76	419.76
Tax-TAX-MEDICARE	.00	.00	270.60	1097.83	1097.83	7960.80	2045.21	2045.21
TAX-SOCIAL SECURITY	907.12	296.37	2392.62	4372.75	4372.75	19934.24	19934.24	19934.24
TAX-FEDERAL INCOME	296.37	296.37	803.27	1433.33	1433.33	6659.75	6659.75	6659.75
TAX-STATE INCOME	.00	.00	.00	.00	.00	.00	.00	.00
MEDICARE ADDITIONAL	192.78	192.78	523.87	933.12	933.12	4164.67	4164.67	4164.67
Ded-VOLUNTARY IMRF TIER 1	2.40	2.40	7.20	12.00	12.00	57.60	57.60	57.60
LIFE INSURANCE	32.31	32.31	96.93	161.55	161.55	775.44	775.44	775.44
AFLAC INDIV-POST TAX	.00	.00	77.56	153.48	153.48	836.76	836.76	836.76
NET LIFE - HOME AND AUTO	22.50	22.50	67.50	112.50	112.50	540.00	540.00	540.00
DUES-3298/F.T.	.01	.01	.03	.05	.05	.24	.24	.24
Ben-GROUP TERM LIFE INSURANCE	828.20	828.20	2484.60	4141.00	4141.00	19876.80	19876.80	19876.80
EMPLOYER HEALTH INS. COST	91.01	91.01	246.69	440.16	440.16	2045.21	2045.21	2045.21
CITY SHARE-MEDICARE 1.45	839.88	839.88	2282.31	4065.27	4065.27	18904.45	18904.45	18904.45
CITY SHARE- IMRF TIER 1	.00	.00	270.60	1097.83	1097.83	7960.80	7960.80	7960.80
CITY SHARE-SOC SEC 6.20	216.16	216.16	624.75	1036.74	1036.74	5071.88	5071.88	5071.88
CITY SHARE-WORKERS COMP								

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

Ben-GROSS	112013.58	343258.76	549881.84	2803379.39
NET	70760.52	213904.27	342198.38	1726235.32
Hrs-REGULAR HOURS WORKED	1390.920	4558.590	7883.590	39747.520
ADMIN LEAVE NO PAY	90.000	258.000	362.000	479.000
ADMIN LEAVE WITH PAY	.000	16.000	16.000	17.000
COMP TIME USED-PREV YR	.000	.000	.000	56.000
				2286.48

Dp/Dv/Act: 35 37 421 POLICE/E911 CENTER
Employee Name Social Security

Description	Social Security		M-T-D		Q-T-D		Y-T-D	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
***** Division Totals *****								
Hrs-COMP TIME PAID CIV.	232.000	8219.48	406.466	14357.96	470.466	16738.60	2440.699	88224.67
CONFERENCE/SEMINAR	.000	.00	48.000	2294.88	48.000	2294.88	112.000	5388.64
COMP TIME USED CIV.	.000	.00	16.000	710.40	27.500	1189.04	218.250	8942.42
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	975.252	35383.72
HOLI-DESIGNATED/TIME	72.000	3352.40	72.000	3352.40	72.000	3352.40	248.000	11351.72
DEATH LEAVE	.000	.00	.000	.00	16.000	582.56	96.000	3666.00
TARDY/LATE - NO PAY	.250	.00	.250	.00	.250	.00	1.740	.00
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	377.500	15240.89
FLOAT HOLI-CONT SFT	8.000	326.40	36.000	1855.62	44.000	2222.46	104.000	5233.86
FINAL SEVERANCE PAY	.000	2111.60	.000	2111.60	.000	2111.60	.000	2111.60
FINAL SICK PAYOFF	39.500	2085.21	141.300	6249.04	141.300	6249.04	1009.580	35954.38
FINAL PTO PAYOFF	26.670	1407.91	116.670	3752.41	116.670	3752.41	531.180	17055.67
MATERNITY/PATERNITY	.000	.00	.000	.00	.000	.00	160.000	4914.40
WORKED-PAY LATER	40.000	.00	132.000	.00	236.000	.00	1161.500	.00
OUT OF JOB CLASS	.000	.00	.000	.00	.000	.00	.000	.00
PTO-VA, FH, PD	155.000	6166.51	592.000	23029.90	902.000	34671.48	3722.000	144245.71
PD-NO WORK/TRADE DAY	48.000	1857.12	136.000	5158.32	269.500	10335.07	1430.000	53896.02
PTO PAID OFF-PRV YR	.000	.00	.000	.00	.000	.00	126.500	4651.59
RETRO-REG PAY	.000	.00	.000	.00	.000	.00	.000	.00
SALARY ADJUSTMENT	.000	.00	.000	.00	.000	.00	.000	.00
SICK EXCESS UNPAID	.800	.00	21.700	.00	30.900	.00	455.830	.00
SICK FAMILY EXCUSED	.000	.00	16.000	710.40	24.000	1065.60	40.000	1754.88
SICK FAM-LV/PAID	24.000	799.12	58.000	2086.76	123.000	4597.99	276.230	10789.24
SICK FAM-LV/UNPAID	64.000	.00	.000	.00	.000	.00	5.000	194.20
SICK SELF	52.030	1531.87	134.460	4311.63	164.500	7840.63	943.500	42505.46
SICK PD PRV YR 100%	.000	.00	8.000	386.80	229.260	1363.42	1174.430	2208.06
TRADE-OT CHIT	.000	.00	.000	.00	.000	.00	237.400	10261.62
TRADE-PTO CHIT	.000	.00	.000	.00	.000	.00	8.000	.00
TRAINING	3.000	109.23	.000	.00	.000	.00	8.000	.00
OT 1.5-PD	397.916	22537.31	11.000	496.03	11.000	496.03	323.000	11051.95
PREP TIME 1.5 RATE	15.500	806.96	1300.082	72816.82	2039.580	115479.94	9243.160	517022.26
OT 1.0 BANK	1.000	.00	50.500	2608.47	85.100	4420.96	415.600	21362.91
OT 1.0-PD	72.416	2478.05	195.416	6696.83	313.916	10975.51	50.000	.00
OT DBL-PD	10.583	781.06	157.999	10939.57	203.999	13896.69	1570.416	56564.48
OT 1.5-BANK	66.000	.00	120.500	.00	234.500	.00	1446.498	102056.29
OT DBL-BANK	24.000	.00	56.000	.00	76.000	.00	1576.816	.00
HOLIDAY MONEY 2016	.000	.00	.000	.00	.000	.00	432.333	.00
HOLIDAY MONEY 2017	32.000	1165.12	32.000	1165.12	.000	.00	16.000	539.20
HOLIDAY TIME 2017	24.000	873.84	68.000	2475.36	32.000	1165.12	236.000	7673.72
HOLIDAY MONEY 2018	40.000	1088.00	68.000	1817.40	108.000	3980.08	710.000	26311.02
HOLIDAY TIME 2018	84.000	2894.76	152.000	5597.00	68.000	1817.40	160.000	4774.92
ADD-SETTLEMENT		.00		.00	222.000	7913.24	564.000	20913.34
LANG TRANS 3298,1514, ASA		120.00		420.00		780.00		31061.03
LONGEVITY 1.0%		96.78		264.73		419.92		3702.00
LONGEVITY 1.5%		203.39		759.83		1232.95		2687.66

***** Division Totals *****
LANG TRANS 3298,1514, ASA
LONGEVITY 1.0%
LONGEVITY 1.5%

Dp/Dv/Act: 35 37 421 POLICE/E911 CENTER		Social Security		M-T-D		Q-T-D		Y-T-D	
Employee Name		--- Current ---		Qty		Qty		Qty	
Description		Qty	Amount		Amount		Amount		Amount
***** Division Totals *****									
Add-LONGEVITY 2.0%			209.39		822.14		1379.71		9939.21
LONGEVITY 2.5%			767.55		2171.81		3610.23		13894.63
STIPEND-INSURANCE OPT OUT			.00		250.00		500.00		3150.00
Abt-HEALTH-E .8% 3298			28.00		84.00		140.00		665.28
OAP PLAN C-EMPLOYEE			242.20		823.48		1404.76		6231.46
OAP PLAN C-E+CHILD(S)			96.88		290.64		484.40		2325.12
OAP PLAN C-E+SPOUSE			268.15		389.25		389.25		2690.15
OAP PLAN C-E+FAMILY			132.98		398.94		664.90		3191.52
WELLNESS CREDIT			.00		30.00		60.00		330.00
HDHP-EMPLOYEE			29.40		88.20		147.00		369.60
HMO PLAN C-EMPLOYEE			57.90		173.70		289.50		2191.92
HMO PLAN C-E+CHILD(S)			109.46		328.38		547.30		2627.04
HMO PLAN C-E+SPOUSE			228.12		684.36		1128.20		4378.91
HMO PLAN C-E+FAMILY			508.08		1524.24		2443.63		10433.80
PENSION-IMRF TIER 1			3979.67		12057.24		19500.64		100894.82
PENSION-IMRF TIER 2			1059.72		3388.19		5242.83		23789.29
DC-WADDELL & REED			.00		1000.00		2000.00		11500.00
DC-I.P.P.F.A.			150.00		450.00		750.00		3600.00
DC-VOYA			.00		.00		.00		880.00
DC-NATIONWIDE			50.00		150.00		250.00		1200.00
#125-CHILD CARE			206.67		620.01		876.68		1826.68
#125-MEDICAL			303.92		911.76		1369.60		4294.08
AFLAC INDIV-RETAX			154.98		464.94		774.90		3719.52
AFLAC GROUP-RETAX			176.07		528.21		880.35		4183.50
DENTAL-E			167.76		540.56		913.36		4430.12
DENTAL-E+1			349.22		879.82		1440.07		6480.77
DENTAL-E+F			351.68		1055.04		1700.99		7396.06
Tax-TAX-FEDERAL INCOME			15795.91		48597.72		75630.03		398888.08
TAX-STATE INCOME			5081.11		15556.36		24884.15		127625.05
TAX-MEDICARE			1575.60		4839.98		7752.19		39697.39
MEDICARE ADDITIONAL			.00		.00		.00		.00
TAX-SOCIAL SECURITY			4408.45		14604.86		24548.45		159503.58
Ded-LIFE INS-NCPERS			.00		96.00		192.00		1128.00
LIFE INSURANCE			193.59		580.77		949.05		4535.89
AFLAC INDIV-POST TAX			254.79		892.05		1529.31		7834.00
AFLAC GROUP-POST TAX			68.38		252.92		437.46		2186.66
DUES-3298/F.T.			472.50		1485.00		2430.00		11812.50
DUES-3298/PEOPLE			2.10		10.50		18.90		98.70
MET LIFE - HOME AND AUTO			.00		193.53		382.73		1066.01
C.U.-POLICE			2283.50		6850.50		11274.50		47437.50
C.U.-FIRE			603.00		1809.00		3015.00		14472.00
LOAN - NATIONWIDE			190.43		571.29		952.15		3999.03
VOLUNTARY IMRF TIER 1			1672.84		6334.15		10409.18		46289.65
VOLUNTARY IMRF TIER 2			.00		.00		.00		1600.39
Ben-GROUP TERM LIFE INSURANCE			.25		.76		1.29		6.30
EMPLOYER HEALTH INS. COST			14569.79		43709.37		72002.11		321514.87
CITY SHARE-MEDICARE 1.45			1575.60		4839.98		7752.19		39697.39

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 Employee Name

Social Security

Description	Qty	Current Amount	Qty	M-T-D Amount	Qty	Q-T-D Amount	Qty	Y-T-D Amount
WHALEN, TRACIE								
Hrs-SICK SELF	.000	.00	.000	.00	14.000	621.60	55.500	2437.80
OT 1.5-PD	.000	.00	48.000	3196.80	224.333	14940.58	714.999	47227.56
PREP TIME 1.5 RATE	.000	.00	.800	53.28	4.100	273.06	15.700	1036.02
OT 1.0 BANK	.000	.00	.000	.00	6.000	.00	6.000	.00
OT 1.0-PD	.000	.00	14.000	621.60	36.500	1620.60	226.000	9902.40
OT DBL-PD	.000	.00	.000	.00	.000	.00	16.000	1399.68
OT 1.5-BANK	.000	.00	16.000	.00	32.000	.00	95.667	.00
OT DBL-BANK	.000	.00	.000	.00	.000	.00	8.000	.00
HOLIDAY TIME 2017	.000	.00	8.000	355.20	.000	355.20	40.000	1744.32
HOLIDAY TIME 2018	16.000	710.40	28.000	1243.20	52.000	2308.80	84.000	3729.60
Add-LONGEVITY 2.0%		.00		.00		.00		724.01
LONGEVITY 2.5%		115.44		294.37		1053.01		2921.59
ABT-PENSION-IMRF TIER 1		212.99		565.62		1965.30		7074.43
HMO PLAN C-E+FAMILY		84.68		169.36		592.76		2201.68
DENTAL-E+F		50.24		100.48		351.68		1306.24
AFLAC INDIV-PRETAX		17.49		34.98		122.43		454.74
Tax-TAX-MEDICARE		66.46		177.92		618.08		2223.13
TAX-SOCIAL SECURITY		.00		.00		1097.83		7960.80
TAX-FEDERAL INCOME		551.43		1654.44		6027.19		21588.68
TAX-STATE INCOME		216.34		579.38		2012.71		7239.13
MEDICARE ADDITIONAL		.00		.00		.00		.00
Deq-VOLUNTARY IMRF TIER 1		141.99		377.08		1310.20		4541.75
LIFE INSURANCE		2.40		4.80		16.80		62.40
AFLAC INDIV-POST TAX		32.31		64.62		226.17		840.06
MET LIFE - HOME AND AUTO		55.92		111.84		265.32		948.60
DUES-3298/F.T.		22.50		45.00		157.50		585.00
Ben-GROUP TERM LIFE INSURANCE		.01		.02		.07		.26
EMPLOYER HEALTH INS. COST		828.20		1656.40		5797.40		21533.20
CITY SHARE-MEDICARE 1.45		66.46		177.92		618.08		2223.13
CITY SHARE- IMRF TIER 1		618.61		1642.80		5708.07		20547.25
CITY SHARE-SOC SEC 6.20		.00		.00		1097.83		7960.80
CITY SHARE-WORKERS COMP		213.12		439.44		1476.18		5511.32
***** Division Totals *****								
Ben-GROSS	106280.06		242350.93		792232.77		3045730.32	
NET	66011.33		152818.10		495016.48		1879053.42	
Hrs-REGULAR HOURS WORKED	1439.000		105147.99		386577.91		1525929.27	
ADMIN LEAVE NO PAY	10.000	.00	2917.000		10800.590		42664.520	
ADMIN LEAVE WITH PAY	.000	.00	36.000		398.000		515.000	
BONUS/STIPEND	.000	.00	.000		16.000		17.000	
COMP TIME USED-PREV YR	.000	.00	.000		.000		.000	
COMP TIME PAID CIV.	160.750	5876.10	390.250	14371.66	860.716	31110.26	56.000	2286.48
CONFERENCE/SEMINAR	.000	.00	.000	.00	48.000	2294.88	112.000	5388.64
COMP TIME USED CIV.	.000	.00	20.000	823.04	47.500	2012.08	238.250	9765.46
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	975.252	35383.72
HOLI-DESIGNATED/TIME	.000	.00	8.000	317.60	80.000	3670.00	256.000	11669.32
DEATH LEAVE	.000	.00	.000	.00	16.000	582.56	96.000	3666.00

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Cumulative Payroll Register
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Employee Name Social Security

Description	Qty	Current	Amount	Qty	Amount	Qty	Amount	Qty	Amount
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***** Division Totals *****

Hrs-TARDY/LATE - NO PAY	.000	.00	.00	.000	.00	.250	.00	1.740	.00
END OF YEAR PTO	.000	.00	.00	.000	.00	.000	.00	377.500	15240.89
FLOAT HOLL-CONT SFT	.000	.00	.00	50.000	3060.48	94.000	5282.94	154.000	8294.34
FINAL SEVERANCE PAY	.000	.00	.00	.000	.00	.000	.00	.000	2111.60
FINAL SICK PAYOFF	.000	.00	.00	7.400	274.24	148.700	6523.28	1016.980	36228.62
FINAL PTO PAYOFF	.000	.00	.00	.000	.00	202.670	6939.57	617.180	20242.83
MATERNITY/PATERNITY	.000	.00	.00	.000	.00	.000	.00	160.000	4914.40
WORKED-PAY LATER	40.000	.00	.00	72.000	.00	308.000	.00	1233.500	.00
OUT OF JOB CLASS	.000	.00	.00	.000	.00	.000	.00	.000	.00
PTO-VA, FH, PD	140.000	336.00	752.00	.000	.00	.000	.00	.000	.00
PD-NO WORK/TRADE DAY	44.000	5441.40	8875.22	230.000	1132.000	1132.000	43546.70	3952.000	153120.93
PTO PAID OFF-PRV YR	.000	1704.84	3428.92	92.000	.00	361.500	13763.99	1522.000	57324.94
RETRO-REG PAY	.000	.00	.00	.000	.00	.000	.00	126.500	4651.59
SALARY ADJUSTMENT	.000	.00	.00	.000	.00	.000	.00	.000	29075.13
SICK EXCESS UNPAID	1.200	.00	.00	.000	.00	.000	.00	.000	319.97
SICK FAMILY EXCUSED	.000	.00	.00	1.470	.00	.000	.00	457.300	.00
SICK/FAM-LV/PAID	28.000	1211.24	1478.42	34.730	.00	157.730	1065.60	40.000	1754.88
SICK/FAM-LV/UNPAID	.000	.00	.00	.000	.00	.000	.00	310.960	12267.66
SICK SELF	24.000	.00	.00	41.330	.00	.000	.00	5.000	194.20
SICK SELF-EXEC/FIRE	41.800	1574.30	2194.30	56.470	.00	205.830	.00	984.830	.00
SICK PD PRV YR 100%	.000	.00	.00	8.000	.00	285.730	10034.93	1230.900	44699.76
TRADE-HOLIDAY CHIT	.000	.00	.00	.000	.00	34.500	1750.22	50.500	2594.86
TRADE-OT CHIT	.000	.00	.00	8.000	.00	.000	.00	237.400	10261.62
TRADE-PTO CHIT	.000	.00	.00	.000	.00	.000	.00	8.000	.00
TRAINING	.000	.00	.00	.000	.00	.000	.00	8.000	.00
OT 1.5-PD	433.250	23857.28	.00	.000	.00	11.000	496.03	323.000	11051.95
PREP TIME 1.5 RATE	15.300	781.99	47859.38	852.250	2891.830	2891.830	163339.32	10095.410	564881.64
OT 1.0 BANK	.000	.00	.00	31.600	1635.38	116.700	6056.34	447.200	22998.29
OT 1.0-PD	66.000	2235.16	.00	6.000	.00	.000	.00	56.000	.00
OT DBL-PD	40.000	2891.20	4610.13	134.833	.00	448.749	15585.64	1705.249	61174.61
OT 1.5-BANK	104.000	.00	5724.96	80.000	.00	283.999	19621.65	1526.498	107781.25
OT DBL-BANK	.000	.00	.00	248.166	.00	482.666	.00	1824.982	.00
HOLIDAY MONEY 2016	.000	.00	.00	8.000	.00	84.000	.00	440.333	.00
HOLIDAY MONEY 2017	.000	.00	.00	.000	.00	.000	.00	16.000	539.20
HOLIDAY TIME 2017	54.000	1882.70	6779.56	164.000	.00	196.000	7944.68	400.000	14453.28
HOLIDAY MONEY 2018	2.000	54.40	2864.05	85.000	.00	193.000	6844.13	795.000	29175.07
HOLIDAY TIME 2018	138.000	5352.38	2229.04	66.000	.00	134.000	4046.44	226.000	7003.96
ADD-SETTLEMENT	.000	.00	12422.62	334.000	.00	556.000	20335.86	898.000	33335.96
LANG TRANS 3298,1514, ASA	.000	.00	.00	.000	.00	.000	.00	.000	.00
LONGEVITY 1.0%	.000	120.00	240.00	.000	.00	.000	.00	31061.03	31061.03
LONGEVITY 1.5%	.000	90.11	187.96	.000	.00	.000	.00	3942.00	3942.00
LONGEVITY 2.0%	.000	195.58	577.83	.000	.00	.000	.00	2875.62	2875.62
LONGEVITY 2.5%	.000	312.50	793.02	.000	.00	.000	.00	6988.53	6988.53
STIPEND-INSURANCE OPT OUT	.000	697.26	1379.17	.000	.00	.000	.00	10732.23	10732.23
ABT-HEALTH-E .8%	.000	125.00	250.00	.000	.00	.000	.00	15273.80	15273.80
OAP PLAN C-EMPLOYEE	.000	28.00	56.00	.000	.00	.000	.00	3400.00	3400.00
	.000	242.20	581.28	.000	.00	.000	.00	721.28	721.28
	.000			.000	.00	.000	.00	6812.74	6812.74

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Employee Name

Social Security
--- Current ---
Qty Amount

Description
----- M-T-D -----
Qty Amount Qty Amount

----- Y-T-D -----
Qty Amount

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

Abt-OAP PLAN C-E-CHILD(S)	96.88	193.76	678.16	2518.88
OAP PLAN C-E+SPOUSE	.00	.00	389.25	2690.15
OAP PLAN C-E+FAMILY	132.98	265.96	930.86	3457.48
WELNESS CREDIT	.00	30.00-	90.00-	360.00-
HDHP-EMPLOYEE	29.40	58.80	205.80	428.40
CITY PPO-E+CHILD(+)	.00	94.67-	94.67-	94.67-
HMO PLAN C-EMPLOYEE	57.90	115.80	405.30	2307.72
HMO PLAN C-E+CHILD(S)	164.19	332.66	879.96	2959.70
HMO PLAN C-E+SPOUSE	228.12	456.24	1584.44	4835.15
HMO PLAN C-E+FAMILY	423.40	846.80	3290.43	11280.60
PENSION-IMRF TIER 1	3704.90	8648.13	28148.77	109542.95
PENSION-IMRF TIER 2	605.80	1530.27	6773.10	25319.56
DC-WADDELL & REED	.00	.00	2000.00	11500.00
DC-I.P.P.F.A.	150.00	300.00	1050.00	3900.00
DC-VOYA	.00	.00	.00	880.00
DC-NATIONWIDE	50.00	100.00	350.00	1300.00
#125-CHILD CARE	206.65	413.32	1290.00	2240.00
#125-MEDICAL	303.92	607.84	1977.44	4901.92
AFLAC INDIV-PRETAX	154.98	309.96	1084.86	4029.48
AFLAC GROUP-PRETAX	176.07	352.14	1232.49	4535.64
DENTAL-E	167.76	372.80	1286.16	4802.92
DENTAL-E+1	265.30	530.60	1970.67	7011.37
DENTAL-E+2	351.68	703.36	2404.35	8099.42
Tax-TAX-FEDERAL INCOME	15212.44	35383.18	111013.21	434271.26
TAX-STATE INCOME	4851.68	11065.81	35949.96	138690.86
TAX-MEDICARE	1497.84	3427.42	11179.61	43124.81
MEDICARE ADDITIONAL	71.59	144.55	144.55	144.55
TAX-SOCIAL SECURITY	4105.52	9232.64	33781.09	168736.22
Ded-LIFE INS-NCBERS	48.00	96.00	288.00	1224.00
LIFE INSURANCE	192.99	385.98	1335.03	4921.87
AFLAC INDIV-POST TAX	254.79	509.58	2038.89	8343.58
AFLAC GROUP-POST TAX	68.38	136.76	574.22	2323.42
DUES-3298/F.T.	472.50	945.00	3375.00	12757.50
DUES-3298/PEOPLE	2.10	4.20	23.10	102.90
MET LIFE - HOME AND AUTO	115.25	230.50	613.23	1296.51
C.U.-POLICE	2433.50	4867.00	16141.50	52304.50
C.U.-FIRE	603.00	1206.00	4221.00	15678.00
OFFSET-CK/DIRECT DEPOSIT	.00	94.67	94.67	94.67
LOAN - NATIONWIDE	190.43	380.86	1333.01	4379.89
VOLUNTARY IMRF TIER 1	2504.80	4667.84	15077.02	50957.49
VOLUNTARY IMRF TIER 2	103.79	103.79	103.79	1704.18
Ben-GROUP TERM LIFE INSURANCE	.24	.48	1.77	6.78
EMPLOYER HEALTH INS. COST	13022.49	26406.81	98408.92	347921.68
CITY SHARE-MEDICARE 1.45	3427.84	3427.42	11179.61	43124.81
CITY SHARE- IMRF TIER 1	10760.66	25118.00	81614.00	318019.47
CITY SHARE- IMRF TIER 2	1759.63	4444.70	19672.17	73539.38
CITY SHARE-SOC SEC 6.20	4105.52	9232.64	33918.67	168873.80

PROGRAM GM360L

FISCAL YEAR: 2018

ACCOUNT NUMBER SELECTION

FROM: 211-1380-419.00-00 TO: 211-1380-419.99-99

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: 12 TO: 13

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

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): Y

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): Y

PRINT ENCUMBRANCE (N/Y): N

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: N

GROUP	PO	ACCTG	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE										
211-1380-419-32-34 PROFESSIONAL FEES / CONSULTNG-COMPUTER ASSIST										
10119	290683	13/18	AP	09/10/18	0010410		WORD SYSTEMS INC	1,774.00		
MAINTENANCE CONTRACTS										
PROJECT#: C106										
10119	290683	13/18	AP	09/10/18	0010410		WORD SYSTEMS INC	16,863.20		
MAINTENANCE CONTRACTS										
PROJECT#: C106										
ACCOUNT TOTAL								1,774.00	.00	1,774.00
211-1380-419-38-07 REPAIRS & MTCE. SERVICES / COMPUTER-MAINFRAME										
10119	290683	13/18	AP	09/10/18	0010410		WORD SYSTEMS INC	1,427.00		
COMPUTERS,DP & WORD PROC.										
PROJECT#: C106										
10119	290683	13/18	AP	09/10/18	0010410		WORD SYSTEMS INC	16,863.20		
MAINTENANCE CONTRACTS										
PROJECT#: C106										
ACCOUNT TOTAL								18,290.20	.00	18,290.20
211-1380-419-50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER										
10052	288249	13/18	AP	12/31/18	0010404		VOIANCE LANGUAGE SERVICES LLC	849.00		
PROFESSIONAL CONSULTING										
9900	288483	13/18	AP	12/16/18	0431813		AT & T	9,385.15		
MAINTENANCE CONTRACTS										
9900	288483	13/18	AP	12/13/18	0431813		AT & T	2,649.31		
MAINTENANCE CONTRACTS										
9757	288483	13/18	AP	12/05/18	0431426		AT & T	210.00		
MAINTENANCE CONTRACTS										
9354	288249	12/18	AP	11/30/18	0009992		VOIANCE LANGUAGE SERVICES LLC	662.25		
PROFESSIONAL CONSULTING										
9122	288483	12/18	AP	11/16/18	0430831		AT & T	9,385.15		
MAINTENANCE CONTRACTS										
9122	288483	12/18	AP	11/13/18	0430831		AT & T	446.02		
MAINTENANCE CONTRACTS										
9017	288249	12/18	AP	10/31/18	0009913		VOIANCE LANGUAGE SERVICES LLC	1,075.50		
PROFESSIONAL CONSULTING										
9017	288249	12/18	AP	09/30/18	0009913		VOIANCE LANGUAGE SERVICES LLC	963.75		
PROFESSIONAL CONSULTING										
9017	288249	12/18	AP	08/31/18	0009913		VOIANCE LANGUAGE SERVICES LLC	916.50		
PROFESSIONAL CONSULTING										
ACCOUNT TOTAL								26,542.63	.00	26,542.63
211-1380-419-64-10 SUPPLIES-COMPUTER / SOFTWARE APPLICATIONS										
10119	290683	13/18	AP	09/10/18	0010410		WORD SYSTEMS INC	17,680.00		
COMPUTERS,DP & WORD PROC.										
PROJECT#: C106										
ACCOUNT TOTAL								17,680.00	.00	17,680.00

GROUP	PO	ACCTG	PER.	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE											
211-1380-419.64-11 SUPPLIES-COMPUTER / HARDWARE APPLICATIONS											
10119	290683	13/18	AP	09/10/18	0010410	WORD SYSTEMS INC			10,926.00		
COMPUTERS											
PROJECT#: C106											
10119	290683	13/18	AP	09/10/18	0010410	WORD SYSTEMS INC			80.00		
COMPUTERS, DP & WORD PROC.											
PROJECT#: C106											
ACCOUNT TOTAL									11,006.00	.00	11,006.00
211-1380-419.74-11 CAPITAL OUTLAY-MACH/EQUIP / COMPUTER NETWORK EQUIPMNT											
10118	282984	13/18	AP	01/28/19	0010308	CROWE HORWATH LLP			20,601.93		
KS CONTRACT FOR SERVICES											
PROJECT#: C106											
ACCOUNT TOTAL									20,601.93	.00	20,601.93
FUND TOTAL									95,894.76	.00	95,894.76
GRAND TOTAL									95,894.76	.00	95,894.76

PREPARED 03/02/2019, 11:21:13

ACCOUNT ACTIVITY LISTING

PROGRAM GM360L

FISCAL YEAR: 2019

ACCOUNT NUMBER SELECTION

FROM: 211-1380-419.00-00 TO: 211-1380-419.99-99

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: 00 TO: 99

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

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): Y

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): Y

PRINT ENCUMBRANCE (N/Y): N

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: N

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
-----TRANSACTION-----									
FUND 211 WIRELESS 911 SURCHARGE									
211-1380-419.38-12 REPAIRS & MTCL. SERVICES / C.A.D.S.									
271 290569 01/19 AP 08/20/18 0010192 INFOR PUBLIC SECTOR INC									
MAINTENANCE CONTRACTS									
ACCOUNT TOTAL							117,113.57	.00	117,113.57
211-1380-419.50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER									
789 290696 02/19 AP 02/01/19 0010377 RED SKY TECHNOLOGIES INC									
MAINTENANCE CONTRACTS									
1234 290409 02/19 AP 01/16/19 0432572 AT & T							1,344.00		
MAINTENANCE CONTRACTS									
789 290409 02/19 AP 01/13/19 0432193 AT & T							9,398.03		
MAINTENANCE CONTRACTS									
115 290407 01/19 AP 12/03/18 0431813 AT & T							1,460.83		
ETSB APD MAINT									
115 290408 01/19 AP 12/03/18 0431813 AT & T							22,343.76		
ETSB MCCOY MAINT									
ACCOUNT TOTAL							17,507.88	.00	52,054.50
FUND TOTAL							52,054.50	.00	169,168.07
GRAND TOTAL							169,168.07	.00	169,168.07