

**CITY OF AURORA
E911 FUND REIMBURSEMENT
SUMMARY OF ELIGIBLE EXPENDITURES
FOR THE PERIOD 3/1/2019 THROUGH 5/31/2019**

EXPENDITURES:

SALARY & BENEFITS	\$ 551,937.83
PHONE MAINTENANCE CONTRACT	89,978.81
LANGUAGE SERVICES	3,093.13
OTHER OFFICE EQUIPMENT	
COMPUTER MAINTENANCE CONTRACT	
COMPUTER SOFTWARE	
COMPUTER EQUIPMENT	
CONSULTING SERVICES	
OPERATING COSTS	<u>93,071.94</u>
TOTAL	<u><u>\$ 645,009.77</u></u>

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 12/22/18 THROUGH 5/24/19

CITY OF AURORA
E911 LABOR COSTS
FOR THE PERIOD 2/16/19 THROUGH 5/24/19

		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	AMY	12,091.72	165.97	709.68	1,394.18	14,361.55	33,376.46	458.24	1,959.32	3,848.32	39,642.34	21,284.74	292.27	1,249.64	2,454.14	25,280.79
AFSHAR	ADAM	17,363.78	244.70	1,046.34	2,002.04	20,656.86	48,643.26	685.89	2,932.81	5,608.57	57,870.53	31,279.48	441.19	1,886.47	3,606.53	37,213.67
ARNOLD	WENDI	18,503.08	264.30	1,130.12	2,133.40	22,030.90	45,758.91	652.53	2,790.11	5,275.99	54,477.54	27,255.83	388.23	1,659.99	3,142.59	32,446.64
BAHENA	JESSENIA	12,047.10	164.52	703.49	1,389.03	14,304.14	35,064.40	480.49	2,054.56	4,042.92	41,642.37	23,017.30	315.97	1,351.07	2,653.89	27,338.23
BAUSLEY	RHONDA	4,998.80	71.81	307.08	576.37	5,954.06	4,998.80	71.81	307.08	576.37	5,954.06	-	-	-	-	-
BUDD	CAYLA	15,959.64	227.86	974.32	1,840.14	19,001.96	39,997.76	570.20	2,438.14	4,611.73	47,617.83	24,038.12	342.34	1,463.82	2,771.59	28,615.87
DEUCHLER	JOHANNA	19,422.86	277.69	1,187.38	2,239.46	23,127.39	53,525.37	765.29	3,272.26	6,171.47	63,734.39	34,102.51	487.60	2,084.88	3,932.01	40,607.00
EVANS	LINDSEY	-	-	-	-	-	17,920.80	259.96	1,111.51	2,066.25	21,358.52	17,920.80	259.96	1,111.51	2,066.25	21,358.52
GRUCA	KELLEY	28,066.99	398.81	1,705.28	3,236.13	33,407.21	75,599.16	1,073.75	4,591.23	8,716.60	89,980.74	47,532.17	674.94	2,885.95	5,480.47	56,573.53
HOBDA	JACQUELINE	17,874.99	250.76	1,072.22	2,061.00	21,258.97	45,914.19	642.51	2,747.29	5,293.95	54,597.94	28,039.20	391.75	1,675.07	3,232.95	33,338.97
INGRAM	ERIN	15,966.10	228.94	978.91	1,840.89	19,014.84	37,381.18	534.97	2,287.41	4,310.06	44,513.62	21,415.08	306.03	1,308.50	2,469.17	25,498.78
JOHNSON	MELISSA	28,063.26	400.33	1,711.80	3,235.68	33,411.07	67,775.48	964.65	4,124.76	7,814.49	80,679.38	39,712.22	564.32	2,412.96	4,578.81	47,268.31
KEYES	STACI	16,089.25	218.17	932.84	1,855.10	19,095.36	42,917.35	580.70	2,482.96	4,948.37	50,929.38	26,828.10	362.53	1,550.12	3,093.27	31,834.02
KRUEGER	LAURIE	21,848.18	304.01	1,299.89	2,519.10	25,971.18	60,462.14	841.54	3,598.22	6,971.30	71,873.20	38,613.96	537.53	2,298.33	4,452.20	45,902.02
LA FAN	TARA	35,213.83	502.51	2,148.66	4,060.15	41,925.15	94,228.29	1,344.06	5,747.02	10,864.53	112,183.90	59,014.46	841.55	3,598.36	6,804.38	70,258.75
LICHTY	JAKE	12,986.84	185.06	791.29	1,497.38	15,460.57	12,986.84	185.06	791.29	1,497.38	15,460.57	-	-	-	-	-
MAIR	JILL	12,691.41	174.51	746.17	1,463.31	15,075.40	34,299.90	471.18	2,014.69	3,954.77	40,740.54	21,608.49	296.67	1,268.52	2,491.46	25,665.14
MARRERO	SAMANTHA	8,484.56	104.08	445.05	978.28	10,011.97	26,259.16	328.68	1,405.35	3,027.67	31,020.86	17,774.60	224.60	960.30	2,049.39	21,008.89
MIRANDA	ROCIO	6,336.96	90.93	388.83	730.65	7,547.37	9,413.10	134.40	574.68	1,115.79	11,237.97	3,076.14	43.47	185.85	385.14	3,690.60
MITCHELL	BARBARA	25,968.45	368.16	1,574.15	2,994.46	30,904.92	68,750.70	973.67	4,163.22	7,926.96	81,814.55	42,782.25	605.51	2,589.07	4,932.80	50,909.63
MURCIO	ANTHONY	19,376.08	275.60	1,178.41	2,234.07	23,064.16	54,781.16	779.60	3,333.44	6,316.27	65,210.47	35,405.08	504.00	2,155.03	4,082.20	42,146.31
NAPOLIS	JESSICA	-	-	-	-	-	6,309.53	88.39	377.92	727.49	7,503.33	6,309.53	88.39	377.92	727.49	7,503.33
PEKICH	STEPHANIE	19,350.37	277.07	1,184.69	2,231.09	23,043.22	51,323.31	734.52	3,140.71	5,917.57	61,116.11	31,972.94	457.45	1,956.02	3,686.48	38,072.89
PETERSON	DEVIN	6,138.52	88.06	376.53	707.77	7,310.88	21,018.84	297.62	1,272.53	2,423.48	25,012.47	14,880.32	209.56	896.00	1,715.71	17,701.59
RAEHL	MELANA	-	-	-	-	-	13,736.66	193.35	826.74	1,583.85	16,340.60	13,736.66	193.35	826.74	1,583.85	16,340.60
RAMER	HEATHER	21,866.96	313.05	1,338.58	2,521.26	26,039.85	63,902.44	915.53	3,914.73	7,367.97	76,100.67	42,035.48	602.48	2,576.15	4,846.71	50,060.82
SHAFFER	STEPHANIE	32,313.25	468.60	2,003.71	3,725.71	38,511.27	76,198.38	1,105.04	4,725.10	8,785.67	90,814.19	43,885.13	636.44	2,721.39	5,059.96	52,302.92
SPREADBURY	RYAN	-	-	-	-	-	6,317.36	90.09	385.19	728.39	7,521.03	6,317.36	90.09	385.19	728.39	7,521.03
WENNMAKER	DANIEL	15,570.60	206.27	881.95	1,795.30	18,454.12	43,109.62	571.46	2,443.37	4,970.57	51,095.02	27,539.02	365.19	1,561.42	3,175.27	32,640.90
WHALEN	TRACIE	25,674.08	361.38	1,545.16	2,960.21	30,540.83	70,227.83	988.32	4,225.88	8,097.25	83,539.28	44,553.75	626.94	2,680.72	5,137.04	52,998.45
TOTAL		470,267.66	6,633.15	28,362.53	54,221.86	551,937.83	1,262,198.38	17,783.50	76,039.52	145,562.00	1,501,583.40	470,267.66	6,633.15	28,362.53	54,221.86	551,937.83



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 Program PR546L
 CITY OF AURORA, ILLINOIS

Cumulative Payroll Register
 BIWEEKLY
 Pay Date 2/21/19

Page 3
 Page 718
 Pay Period 4
 2/02/19 to 02/15/19

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

Description	Social Security		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	3042.000	110913.47	5875.670	213854.42	5875.670	213854.42
ADMIN LEAVE NO PAY	.000	.00	2.000	.00	20.000	.00	20.000	.00
ADMIN LEAVE WITH PAY	.000	.00	26.000	1282.38	26.000	1282.38	26.000	1282.38
COMP TIME USED-PREV YR	.000	.00	.000	.00	8.000	363.92	8.000	363.92
COMP TIME PAID CIV.	181.500	6235.72	233.250	8203.91	414.250	15041.28	414.250	15041.28
COMP TIME USED CIV.	.000	.00	.000	.00	24.000	892.08	24.000	892.08
COMP PD OFF-PRV YR	.000	.00	.001	.05	609.276	23547.18	609.276	23547.18
HOLI-DESIGNATED/TIME	.000	.00	24.000	1119.44	96.000	4477.76	96.000	4477.76
END OF YEAR PTO	.000	.00	.000	.00	390.000	16131.26	390.000	16131.26
FLOAT HOLI-CONT SFT	.000	.00	.000	.00	8.000	545.88	8.000	545.88
FINAL SICK PAYOFF	47.500	1299.13	47.500	1299.13	62.300	1694.29	62.300	1694.29
FINAL PTO PAYOFF	46.000	1258.10	46.000	1258.10	94.670	2557.59	94.670	2557.59
MILITARY LEAVE-W/PAY	16.000	417.76	16.000	417.76	16.000	417.76	16.000	417.76
WORKED-PAY LATER	44.000	.00	100.000	.00	172.000	.00	172.000	.00
OUT OF JOB CLASS	.000	256.00	.000	852.00	.000	1492.00	.000	1492.00
PTO-PREV YR	.000	.00	16.000	445.76	54.000	1892.30	54.000	1892.30
PTO-VA, FH, PD	218.000	8750.30	314.000	12403.82	350.000	14052.34	350.000	14052.34
PD-NO WORK/TRADE DAY	56.000	1967.52	112.000	4197.92	176.000	6857.68	176.000	6857.68
PTO PAID OFF-PRV YR	.000	.00	.000	.00	126.000	4325.04	126.000	4325.04
SICK EXCESS UNPAID	20.500	.00	32.800	.00	34.600	.00	34.600	.00
SICK FAMILY EXCUSED	.000	.00	27.000	1351.89	63.000	2842.65	63.000	2842.65
SICK FAMILY	3.000	145.35	11.000	509.27	27.000	1116.79	27.000	1116.79
SICK/FAM-LV/UNPAID	58.000	.00	84.000	.00	140.000	.00	140.000	.00

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Program PR546L
CITY OF AURORA, ILLINOIS

Cumulative Payroll Register
BIWEEKLY
Pay Date 2/21/19

Page 719
Pay Period 4
2/02/19 to 02/15/19

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

Description	Social Security		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% 3298		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-NCPERS		48.00		96.00		192.00		192.00

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Program PR546L
CITY OF AURORA, ILLINOIS

Cumulative Payroll Register
BIWEEKLY
Pay Date 2/21/19

Page 5
Page 720
Pay Period 4
2/02/19 to 02/15/19

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

Description	Social Security		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	283.01	283.01
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				

3 54,221.86

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 Program PR546L
 CITY OF AURORA, ILLINOIS

Cumulative Payroll Register
 BIWEEKLY
 Pay Date 5/30/19

Page 822
 Pay Period 11
 5/11/19 to 05/24/19

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

Description	Social Security		M-T-D		Q-T-D		Y-T-D	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
WHALEN, TRACIE								
Ded-AFLAC INDIV-POST TAX		32.31		96.93		161.55		355.41
MET LIFE - HOME AND AUTO		.00		111.84		223.68		559.20
DUES-3298/F.T.		23.00		69.00		115.00		253.00
Ben-GROUP TERM LIFE INSURANCE		.01		.03		.05		.11
EMPLOYER HEALTH INS. COST	819.74		2459.22		4098.70		9017.14	
CITY SHARE-MEDICARE 1.45		97.94		275.44		416.86		988.32
CITY SHARE- IMRF TIER 1		800.50		2255.27		3423.14		8097.25
CITY SHARE-SOC SEC 6.20		418.79		1177.74		1782.42		4225.88
CITY SHARE-WORKERS COMP		222.11		643.09		1080.57		2327.35

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

Ben-GROSS		115849.68		346479.76		563497.22		1262198.38
NET		68834.65		206660.71		336726.98		754639.20
Hrs-REGULAR HOURS WORKED	1722.500	62492.28	5285.500	191477.96	8336.330	303804.58	17445.840	637232.95
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	20.000	.00
ADMIN LEAVE WITH PAY	32.000	835.52	32.000	835.52	32.000	835.52	58.000	2117.90
COMP TIME USED-PREV YR	.000	.00	.000	.00	.000	.00	8.000	363.92
COMP TIME PAID CIV.	141.500	4907.34	478.000	16523.05	893.000	30927.67	1525.250	53594.67
CONFERENCE/SEMINAR	.000	.00	.000	.00	.000	.00	8.000	298.56
COMP TIME USED CIV.	8.000	303.76	21.000	790.32	39.000	1446.88	67.000	2459.71
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	625.276	24275.02
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	.000	.00	96.000	4477.76
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	390.000	16131.26
FLOAT HOLI-CONT SFT	.000	.00	7.400	504.94	7.400	504.94	15.400	1050.82
FINAL SICK PAYOFF	.000	.00	.000	.00	.000	.00	71.100	1924.06
FINAL PTO PAYOFF	.000	.00	.000	.00	.000	.00	116.000	3114.52
MILITARY LEAVE-W/PAY	.000	.00	.000	.00	.000	.00	16.000	417.76
MILITARY PAY RECEIVED	.000	.00	.000	.00	.000	.00	.000	264.16
WORKED-PAY LATER	64.000	.00	152.000	.00	278.000	.00	546.000	.00
OUT OF JOB CLASS	.000	484.00	.000	1276.00	.000	2044.00	.000	3876.00
PTO-PREV YR	.000	.00	.000	.00	.000	.00	54.000	1892.30
PTO-VA, FH, PD	135.000	5408.29	401.000	15438.23	779.750	30489.91	1308.500	51176.21
PD-NO WORK/TRADE DAY	64.000	2311.60	168.000	6192.56	304.000	12000.64	600.000	23145.04
PTO PAID OFF-PRV YR	.000	.00	.000	.00	.000	.00	134.000	4547.92
RETRO-REG PAY	.000	.00	.000	.00	.000	36.00	.000	36.00
SALARY ADJUSTMENT	.000	.01	.000	.01	.000	.01	.000	.01
SICK EXCESS UNPAID	17.800	.00	28.400	.00	35.150	.00	80.980	.00
SICK FAMILY EXCUSED	.000	.00	.000	.00	.000	.00	71.000	3206.57
SICK FAMILY	6.000	300.42	68.200	2779.33	124.200	4965.81	202.700	8249.98
SICK/FAM-LV/PAID	8.000	363.92	24.000	1091.76	76.300	3470.89	92.300	4198.73
SICK/FAM-LV/UNPAID	20.000	.00	94.000	.00	172.000	.00	392.000	.00
SUSPENSION NO PAY	8.000	.00	40.000	.00	40.000	.00	40.000	.00
SICK SELF	79.200	3079.99	178.400	7252.01	255.770	10071.64	486.180	18989.21
SICK SELF-EXEC/FIRE	3.500	175.25	3.500	175.25	5.500	275.39	6.500	325.46
SICK PD PRV YR 100%	.000	.00	.000	.00	.000	.00	208.570	8882.52
TRADE-HOLIDAY CHIT	.000	.00	.000	.00	.000	.00	8.000	.00
TRADE-OT CHIT	.000	.00	.000	.00	2.000	.00	2.000	.00

Prepared 5/29/19, 11:04:06
 Program PR546L
 CITY OF AURORA, ILLINOIS

Cumulative Payroll Register
 BIWEEKLY
 Pay Date 5/30/19

Page 823
 Pay Period 11
 5/11/19 to 05/24/19

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

Description	Social Security		M-T-D		Q-T-D		Y-T-D	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
***** Division Totals *****								
Hrs-TRADE-PTO CHIT	.000	.00	8.000	.00	16.000	.00	16.000	.00
TRAINING	.000	.00	.000	.00	.000	.00	16.000	657.28
OT 1.5-PD	474.166	26820.59	1354.832	77338.99	2033.663	116631.54	4453.826	256700.89
PREP TIME 1.5 RATE	18.600	975.05	53.300	2820.94	84.600	4473.31	180.800	9619.97
OT 1.0 BANK	.000	.00	6.000	.00	18.000	.00	18.500	.00
OT 1.0-PD	58.000	2192.58	161.500	6037.84	254.499	9500.79	578.332	22204.97
OT DBL-PD	24.000	1591.04	92.000	6283.04	206.499	14142.43	650.332	45247.09
OT 1.5-BANK	67.000	.00	286.500	.00	533.500	.00	1142.666	.00
OT DBL-BANK	8.000	.00	24.000	.00	104.000	.00	202.000	.00
HOLIDAY MONEY 2018	.000	.00	.000	.00	.000	.00	93.000	2538.42
HOLIDAY TIME 2018	16.000	597.12	84.000	3081.48	164.000	5931.72	575.000	20235.30
HOLIDAY MONEY 2019	.000	.00	.000	.00	.000	.00	44.000	1199.68
HOLIDAY TIME 2019	40.000	1553.04	52.000	1957.88	116.000	4195.96	278.000	10324.46
Add-LANG TRANS 3298,1514, ASA		120.00		360.00		600.00		1320.00
LONGEVITY 1.0%		55.40		145.20		241.22		821.44
LONGEVITY 1.5%		297.03		881.55		1402.10		2743.70
LONGEVITY 2.0%		315.51		924.48		1393.21		3253.13
LONGEVITY 2.5%		669.96		2061.44		3611.08		8361.37
STIPEND-INSURANCE OPT OUT		.00		250.00		500.00		1250.00
Abt-HEALTH-E .8% 3298		28.70		86.10		143.50		315.70
OAP PLAN C-EMPLOYEE		204.76		614.28		1023.80		2416.90
OAP PLAN C-E+CHILD(S)		102.38		307.14		511.90		1126.18
OAP PLAN C-E+FAMILY		179.17		537.51		895.85		1970.87
WELLNESS CREDIT		.00		30.00-		60.00-		150.00-
HDHP-EMPLOYEE		.00		.00		.00		30.13
HMO PLAN C-EMPLOYEE		213.70		586.15		928.07		1718.75
HMO PLAN C-E+CHILD(S)		242.40		727.20		1212.00		2666.40
HMO PLAN C-E+SPOUSE		336.80		1010.40		1684.00		3704.80
HMO PLAN C-E+FAMILY		839.35		2089.45		3339.55		7089.85
PENSION-IMRF TIER 1		4009.49		12067.90		19942.39		44427.96
PENSION-IMRF TIER 2		1203.76		3523.75		5415.05		12382.91
DC-I.P.P.F.A.		150.00		450.00		750.00		1650.00
DC-NATIONWIDE		50.00		150.00		250.00		550.00
#125-CHILD CARE		90.00		270.00		450.00		990.00
#125-MEDICAL		196.15		588.45		980.75		2157.65
AFLAC INDIV-PRETAX		154.98		464.94		774.90		1704.78
AFLAC GROUP-PRETAX		176.07		528.21		880.35		1936.77
DENTAL-E		167.76		516.59		852.11		1832.03
DENTAL-E+1		316.95		847.55		1378.15		2969.95
DENTAL-E+F		351.68		1055.04		1758.40		3868.48
Tax-TAX-FEDERAL INCOME		15977.10		47724.45		77356.63		175608.08
TAX-STATE INCOME		5236.80		15689.67		25509.87		57226.66
TAX-MEDICARE		1628.41		4878.51		7931.83		17783.50
MEDICARE ADDITIONAL		.00		.00		.00		.00
TAX-SOCIAL SECURITY		6962.84		20859.63		33915.11		76039.52
Ded-LIFE INS-NCPERS		.00		96.00		192.00		480.00
LIFE INSURANCE		259.70		779.10		1282.37		2531.49

Prepared 5/29/19, 11:04:06
Program PR546L
CITY OF AURORA, ILLINOIS

Cumulative Payroll Register
BIWEEKLY
Pay Date 5/30/19

Page 824
Page 8
Pay Period 11
5/11/19 to 05/24/19

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

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

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

Ded-AFLAC INDIV-POST TAX		254.79		764.37		1273.95		2802.69
AFLAC GROUP-POST TAX		68.38		205.14		341.90		752.18
DUES-3298/F.T.		460.00		1380.00		2300.00		5060.00
DUES-3298/PEOPLE		2.10		6.30		10.50		23.10
MET LIFE - HOME AND AUTO		.00		111.84		223.68		618.53
C.U.-POLICE		2635.50		7742.50		12849.50		27930.50
C.U.-FIRE		603.00		1809.00		3015.00		6633.00
LOAN - NATIONWIDE		190.43		571.29		952.15		2094.73
VOLUNTARY IMRF TIER 1		3721.88		10810.59		16504.98		35965.74
VOLUNTARY IMRF TIER 2		.00		.00		.00		649.35
Ben-GROUP TERM LIFE INSURANCE		.27		.81		1.31		2.81
EMPLOYER HEALTH INS. COST		13932.12		39876.61		65540.83		143265.90
CITY SHARE-MEDICARE 1.45		1628.41		4878.51		7931.83		17783.50
CITY SHARE- IMRF TIER 1		10273.18		30920.55		51096.71		113834.24
CITY SHARE- IMRF TIER 2		3084.30		9028.61		13874.57		31727.76
CITY SHARE-SOC SEC 6.20		6962.84		20859.63		33915.11		76039.52
CITY SHARE-WORKERS COMP		4448.92		13310.95		21722.27		48487.89
27 Current Employees								
3 Terminated Employees								

} 145,502.00

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 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

PREPARED 06/04/2019, 15:09:48
PROGRAM GM360L
CITY OF AURORA ILLINOIS

ACCOUNT ACTIVITY LISTING

Page 10
PAGE 1
ACCOUNTING PERIOD 05/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-1380-419.50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER									
3618	290410	05/19	AP	04/30/19	0011259	VOIANCE LANGUAGE SERVICES LLC	907.99		
PROFESSIONAL CONSULTING									
3330	290409	05/19	AP	04/16/19	0434950	AT & T	9,402.75		
MAINTENANCE CONTRACTS									
3330	290409	05/19	AP	04/13/19	0434950	AT & T	1,649.35		
MAINTENANCE CONTRACTS									
3058	290410	05/19	AP	03/31/19	0011147	VOIANCE LANGUAGE SERVICES LLC	745.19		
PROFESSIONAL CONSULTING									
3330	290409	05/19	AP	03/16/19	0434950	AT & T	9,404.07		
MAINTENANCE CONTRACTS									
2780	290409	04/19	AP	03/13/19	0433783	AT & T	1,640.77		
MAINTENANCE CONTRACTS									
1962	290410	03/19	AP	02/28/19	0010745	VOIANCE LANGUAGE SERVICES LLC	681.76		
PROFESSIONAL CONSULTING									
1611	290409	03/19	AP	02/16/19	0432865	AT & T	9,443.08		
MAINTENANCE CONTRACTS									
1611	290409	03/19	AP	02/13/19	0432865	AT & T	1,703.79		
MAINTENANCE CONTRACTS									
1962	290410	03/19	AP	01/31/19	0010745	VOIANCE LANGUAGE SERVICES LLC	758.19		
PROFESSIONAL CONSULTING									
1611	290407	03/19	AP	01/08/19	0432865	AT & T	37,953.75		
MAINTENANCE CONTRACTS									
1611	290408	03/19	AP	01/08/19	0432865	AT & T	18,781.25		
MAINTENANCE CONTRACTS									
ACCOUNT TOTAL							93,071.94	.00	93,071.94
211-1380-419.64-10 SUPPLIES-COMPUTER / SOFTWARE APPLICATIONS									
ACCOUNT TOTAL							.00	.00	.00
211-1380-419.74-11 CAPITAL OUTLAY-MACH/EQUIP / COMPUTER NETWORK EQUIPMNT									
ACCOUNT TOTAL							.00	.00	.00
FUND TOTAL							93,071.94	.00	93,071.94
GRAND TOTAL							93,071.94	.00	93,071.94

Σ@= 3,093.13 Language Services
Σ@= 89,978.81

PREPARED 06/04/2019, 15:10:56
PROGRAM: GM267L
CITY OF AURORA ILLINOIS

DETAIL BUDGET REPORT
42% OF YEAR LAPSED

Page 11
PAGE 1
ACCOUNTING PERIOD 05/2019

REPORT SELECTIONS

Fiscal year : 2019
Fund : 211
All Departments
All Divisions
Suppress accounts with zero balances : Y

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 X TF X EN AP X

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

PERIOD...FROM: 01 TO: 02

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

PREPARED 06/04/2019, 15:14:03
PROGRAM GM360L
CITY OF AURORA ILLINOIS

ACCOUNT ACTIVITY LISTING

Page 13
PAGE 1
ACCOUNTING PERIOD 05/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-1380-419.32-34 PROFESSIONAL FEES / CONSULTNG-COMPUTER ASSIST									
ACCOUNT TOTAL							.00	.00	.00
211-1380-419.38-07 REPAIRS & MTCE. SERVICES / COMPUTER-MAINFRAME									
ACCOUNT TOTAL							.00	.00	.00
211-1380-419.38-12 REPAIRS & MTCE. SERVICES / C.A.D.S.									
271 290569 01/19 AP 08/20/18 0010192 INFOR PUBLIC SECTOR INC							117,113.57		
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							1,344.00		
MAINTENANCE CONTRACTS									
1234 290409 02/19 AP 01/16/19 0432572 AT & T							9,398.03		
MAINTENANCE CONTRACTS									
789 290409 02/19 AP 01/13/19 0432193 AT & T							1,460.83		
MAINTENANCE CONTRACTS									
115 290407 01/19 AP 12/03/18 0431813 AT & T							22,343.76		
ETSB APD MAINT									
115 290408 01/19 AP 12/03/18 0431813 AT & T							17,507.88		
ETSB MCCOY MAINT									
ACCOUNT TOTAL							52,054.50	.00	52,054.50
211-1380-419.64-10 SUPPLIES-COMPUTER / SOFTWARE APPLICATIONS									
ACCOUNT TOTAL							.00	.00	.00
211-1380-419.64-11 SUPPLIES-COMPUTER / HARDWARE APPLICATIONS									
ACCOUNT TOTAL							.00	.00	.00
211-1380-419.74-11 CAPITAL OUTLAY-MACH/EQUIP / COMPUTER NETWORK EQUIPMNT									
ACCOUNT TOTAL							.00	.00	.00
FUND TOTAL							169,168.07	.00	169,168.07

PREPARED 06/04/2019, 15:14:03
PROGRAM GM360L
CITY OF AURORA ILLINOIS

ACCOUNT ACTIVITY LISTING

Page 14
PAGE 2
ACCOUNTING PERIOD 05/2019

GROUP	PO	ACCTG	---	TRANSACTION---					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
GRAND TOTAL							169,168.07	.00	169,168.07

PREPARED 06/04/2019, 15:10:56
 PROGRAM: GM267L
 CITY OF AURORA ILLINOIS

DETAIL BUDGET REPORT
 42% OF YEAR LAPSED

Page 15
 PAGE 2
 ACCOUNTING PERIOD 05/2019

FUND 211 WIRELESS 911 SURCHARGE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
81			INTERGOVERNMENTAL REVENUE												
819			GRANTS-CONTR-STATE												
	01		TRANSFER TO OTHER FUNDS												
	01	01	GENERAL FUND	83333	83333.00	100	416665	416665.00	100		.00	1000000	583335.00	42	
	01	**	TRANSFER TO OTHER FUNDS	83333	83333.00	100	416665	416665.00	100		.00	1000000	583335.00	42	
819	**	**	GRANTS-CONTR-STATE	83333	83333.00	100	416665	416665.00	100		.00	1000000	583335.00	42	
81	**	**	INTERGOVERNMENTAL REVENUE	83333	83333.00	100	416665	416665.00	100		.00	1000000	583335.00	42	
DIV	0000		TOTAL *****	83333	83333.00	100	416665	416665.00	100		.00	1000000	583335.00	42	
DEPT	00		TOTAL *****	83333	83333.00	100	416665	416665.00	100		.00	1000000	583335.00	42	

FUND 211 WIRELESS 911 SURCHARGE			DEPT/DIV 1380 INNOVATION & CORE SERVICES/INFORMATION TECHNOLOGY						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		

41		GENERAL GOVERNMENT									
419		GENERAL GOVERNMENT									
	32	PROFESSIONAL FEES									
	32 34	CONSULTNG-COMPUTER ASSIST	147	.00	0	735	.00	0	1774.00	1774	100
	32 **	PROFESSIONAL FEES	147	.00	0	735	.00	0	1774.00	1774	100
	38	REPAIRS & MTCE. SERVICES									
	38 03	EQUIPMENT-RADIOS	6875	.00	0	34375	.00	0	.00	82500	0
	38 07	COMPUTER-MAINFRAME	1524	.00	0	7620	.00	0	18290.20	18290	100
	38 12	C.A.D.S.	9863	.00	0	49315	117113.57	238	.00	118360	99
	38 **	REPAIRS & MTCE. SERVICES	18262	.00	0	91310	117113.57	128	18290.20	219150	62
	50	OTHER SC-SPECIAL PROGRAMS									
	50 50	GRANT/OTHER	24000	22109.35	92	120000	145126.44	121	158534.70	288000	105
	50 **	OTHER SC-SPECIAL PROGRAMS	24000	22109.35	92	120000	145126.44	121	158534.70	288000	105
	64	SUPPLIES-COMPUTER									
	64 10	SOFTWARE APPLICATIONS	32916	.00	0	164580	.00	0	34793.44	395000	9
	64 11	HARDWARE APPLICATIONS	89600	.00	0	448000	.00	0	11006.00	1075200	1
	64 12	COMPUTERS	12500	.00	0	62500	.00	0	.00	150000	0
	64 **	SUPPLIES-COMPUTER	135016	.00	0	675080	.00	0	45799.44	1620200	3
	74	CAPITAL OUTLAY-MACH/EQUIP									
	74 11	COMPUTER NETWORK EQUIPMNT	158450	.00	0	792250	.00	0	1381500.00	1901400	73
	74 **	CAPITAL OUTLAY-MACH/EQUIP	158450	.00	0	792250	.00	0	1381500.00	1901400	73
419	** **	GENERAL GOVERNMENT	335875	22109.35	7	1679375	262240.01	16	1605898.34	4030524	46
41	** **	GENERAL GOVERNMENT	335875	22109.35	7	1679375	262240.01	16	1605898.34	4030524	46
DIV	1380	TOTAL ***** INFORMATION TECHNOLOGY	335875	22109.35	7	1679375	262240.01	16	1605898.34	4030524	46
DEPT	13	TOTAL ***** INNOVATION & CORE SERVICES	335875	22109.35	7	1679375	262240.01	16	1605898.34	4030524	46
FUND	211	TOTAL ***** WIRELESS 911 SURCHARGE	419208	105442.35	25	2096040	678905.01	32	1605898.34	5030524	45
GRAND		TOTAL *****	419208	105442.35	25	2096040	678905.01	32	1605898.34	5030524	45