

**CITY OF AURORA
E911 FUND REIMBURSEMENT
SUMMARY OF ELIGIBLE EXPENDITURES
FOR THE PERIOD 8/31/2019 THROUGH 11/22/2019**

EXPENDITURES:

SALARY & BENEFITS	\$ 791,862.06
PHONE MAINTENANCE CONTRACT	28,509.67
LANGUAGE SERVICES	2,926.49
OTHER OFFICE EQUIPMENT	2,625.50
LICENSES	810.00
COMPUTER MAINTENANCE CONTRACT	
COMPUTER SOFTWARE	2,849.99
COMPUTER EQUIPMENT	95,133.51
CONSULTING SERVICES	29,116.07
OPERATING COSTS	161,971.23
TOTAL	<u>\$ 953,833.29</u>

CITY OF AURORA
E911 LABOR COSTS
FOR THE PERIOD 12/22/18 THROUGH 8/30/19

		GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR
ADAMS	AMY	54,371.33	744.97	3,185.29	6,269.02	64,570.61
AFSHAR	ADAM	82,443.22	1,162.73	4,971.69	9,505.71	98,083.35
ARNOLD	WENDI	77,216.33	1,101.14	4,708.28	8,903.03	91,928.78
BAHENA	JESSENIA	63,933.71	879.99	3,762.75	7,371.55	75,948.00
BANKS	HANNAH	-	-	-	-	-
BAUSLEY	RHONDA	4,998.80	71.81	307.08	576.37	5,954.06
BUDD	CAYLA	62,482.04	889.55	3,803.67	7,204.17	74,379.43
DEUCHLER	JOHANNA	93,031.42	1,330.69	5,689.84	10,726.52	110,778.47
EVANS	LINDSEY	38,954.40	565.09	2,416.10	4,491.40	46,426.99
GRUCA	KELLEY	117,855.19	1,677.13	7,171.21	13,588.71	140,292.24
HOBDAY	JACQUELINE	74,150.19	1,036.17	4,430.50	8,549.58	88,166.44
INGRAM	ERIN	54,787.93	782.88	3,347.41	6,317.05	65,235.27
JOHNSON	MELISSA	111,091.99	1,580.34	6,757.33	12,808.90	132,238.56
KEYES	STACI	75,994.41	1,032.98	4,416.83	8,762.15	90,206.37
KLEMENTZOS	CHRISTEL	-	-	-	-	-
KRUEGER	LAURIE	98,946.88	1,375.84	5,882.82	11,408.59	117,614.13
LA FAN	TARA	157,096.10	2,240.61	8,239.80	18,113.19	185,689.70
LICHTY	JAKE	12,986.84	185.06	791.29	1,497.38	15,460.57
MAIR	JILL	55,908.40	766.95	3,279.35	6,446.23	66,400.93
MARRERO	SAMANTHA	55,253.02	714.60	3,055.52	6,370.66	65,393.80
MARSHALL	SAMUEL	6,321.28	89.84	384.12	728.85	7,524.09
MATHIAS	CAITLYNN	-	-	-	-	-
MIRANDA	ROCIO	9,413.10	134.40	574.68	1,115.79	11,237.97
MITCHELL	BARBARA	110,277.88	1,560.36	6,671.87	12,715.04	131,225.15
MURCIO	ANTHONY	93,206.21	1,326.84	5,673.39	10,746.67	110,953.11
NAPOLES	JESSICA	9,487.68	131.89	563.91	1,093.93	11,277.41
PETERSON	DEVIN	37,908.33	535.84	2,291.14	4,370.83	45,106.14
RAEHL	MELANA	16,015.55	225.82	965.56	1,846.61	19,053.54
RAMER	HEATHER	102,431.32	1,466.61	6,271.12	11,810.36	121,979.41
SHAFFER	STEPHANIE	120,068.97	1,741.30	7,445.59	13,843.96	143,099.82
SKIBA	MARK	4,547.07	64.41	275.43	524.28	5,411.19
SPREADBURY	RYAN	6,520.23	92.84	396.96	751.78	7,761.81
TURNER	JILLIAN	11,592.98	163.84	700.56	1,336.68	13,794.06
WENNAKER	DANIEL	68,730.01	906.90	3,877.64	7,924.61	81,439.16
WHALEN	TRACIE	105,736.23	1,482.77	6,340.07	12,191.37	125,750.44
WOLLENWEBER	JACOB	-	-	-	-	-
TOTAL		1,993,759.04	28,062.19	118,648.80	229,910.97	2,370,381.00

CITY OF AURORA
E911 LABOR COSTS
FOR THE PERIOD 12/22/18 THROUGH 11/22/19

		GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR
		73,964.83	1,013.45	4,333.23	8,528.17	87,839.68
		112,956.58	1,593.49	6,813.59	13,023.90	134,387.56
		99,489.15	1,417.44	6,060.79	11,471.09	118,438.47
		86,715.49	1,193.49	5,103.22	9,998.28	103,010.48
		5,300.40	75.52	322.90	611.14	6,309.96
		4,998.80	71.81	307.08	576.37	5,954.06
		79,702.37	1,133.37	4,846.23	9,189.67	94,871.64
		126,501.61	1,809.45	7,736.94	14,585.64	150,633.64
		57,584.16	835.34	3,571.58	6,639.39	68,630.47
		155,171.51	2,210.41	8,239.80	17,891.27	183,512.99
		98,774.19	1,379.13	5,896.94	11,388.72	117,438.98
		71,677.32	1,023.90	4,378.08	8,264.40	85,343.70
		145,264.97	2,064.90	8,239.80	16,749.05	172,318.72
		100,056.79	1,358.15	5,807.21	11,536.54	118,758.69
		5,296.48	72.60	310.41	610.69	6,290.18
		125,686.67	1,742.77	7,451.77	14,491.69	149,372.90
		214,951.12	3,066.33	8,239.80	24,783.88	251,041.13
		12,986.84	185.06	791.29	1,497.38	15,460.57
		74,460.16	1,020.61	4,363.90	8,585.25	88,429.92
		81,157.63	1,060.21	4,533.27	9,357.45	96,108.56
		7,867.52	111.89	478.44	907.13	9,364.98
		5,300.40	75.11	321.11	611.14	6,307.76
		9,413.10	134.40	574.68	1,115.79	11,237.97
		150,037.67	2,122.91	8,239.80	17,299.35	177,699.73
		123,383.73	1,755.73	7,507.25	14,226.15	146,872.86
		9,487.68	131.89	563.91	1,093.93	11,277.41
		52,693.73	744.36	3,182.70	6,075.60	62,696.39
		16,015.55	225.82	965.56	1,846.61	19,053.54
		136,551.89	1,954.69	8,239.80	13,253.94	160,000.32
		150,098.81	2,176.83	8,239.80	17,306.40	177,821.84
		4,547.07	64.41	275.43	524.28	5,411.19
		6,520.23	92.84	396.96	751.78	7,761.81
		24,341.38	342.82	1,465.86	2,806.57	28,956.63
		92,451.15	1,219.32	5,213.38	10,659.65	109,543.50
		141,280.04	1,980.18	8,239.80	16,289.55	167,789.57
		5,300.40	72.74	310.98	611.14	6,295.26
TOTAL		2,667,987.42	37,533.37	151,563.29	305,158.98	3,162,243.06

CITY OF AURORA
E911 LABOR COSTS
FOR THE PERIOD 8/31/19 THROUGH 11/22/19

		GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR
		19,593.50	268.48	1,147.94	2,259.15	23,269.07
		30,513.36	430.76	1,841.90	3,518.19	36,304.21
		22,272.82	316.30	1,352.51	2,568.06	26,509.69
		22,781.78	313.50	1,340.47	2,626.73	27,062.48
		5,300.40	75.52	322.90	611.14	6,309.96
		-	-	-	-	-
		17,220.33	243.82	1,042.56	1,985.50	20,492.21
		33,470.19	478.76	2,047.10	3,859.12	39,855.17
		18,629.76	270.25	1,155.48	2,147.99	22,203.48
		37,316.32	533.28	1,068.59	4,302.56	43,220.75
		24,624.00	342.96	1,466.44	2,839.14	29,272.54
		16,889.39	241.02	1,030.67	1,947.35	20,108.43
		34,172.98	484.56	1,482.47	3,940.15	40,080.16
		24,062.38	325.17	1,390.38	2,774.39	28,552.32
		5,296.48	72.60	310.41	610.69	6,290.18
		26,739.79	366.93	1,568.95	3,083.10	31,758.77
		57,855.02	825.72	-	6,670.69	65,351.43
		-	-	-	-	-
		18,551.76	253.66	1,084.55	2,139.02	22,028.99
		25,904.61	345.61	1,477.75	2,986.79	30,714.76
		1,546.24	22.05	94.32	178.28	1,840.89
		5,300.40	75.11	321.11	611.14	6,307.76
		-	-	-	-	-
		39,759.79	562.55	1,567.93	4,584.31	46,474.58
		30,177.52	428.89	1,833.86	3,479.48	35,919.75
		-	-	-	-	-
		14,785.40	208.52	891.56	1,704.77	17,590.25
		-	-	-	-	-
		34,120.57	488.08	1,968.68	1,443.58	38,020.91
		30,029.84	435.53	794.21	3,462.44	34,722.02
		-	-	-	-	-
		12,748.40	178.98	765.30	1,469.89	15,162.57
		23,721.14	312.42	1,335.74	2,735.04	28,104.34
		35,543.81	497.41	1,899.73	4,098.18	42,039.13
		5,300.40	72.74	310.98	611.14	6,295.26
TOTAL		674,228.38	9,471.18	32,914.49	75,248.01	791,862.06

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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								
Ded-DUES-3298/F.T.		23.00		23.00		115.00		414.00
Ben-GROUP TERM LIFE INSURANCE		.01		.01		.05		.18
EMPLOYER HEALTH INS. COST		819.74		819.74		4098.70		14755.32
CITY SHARE-MEDICARE 1.45		59.41		59.41		395.35		1482.77
CITY SHARE- IMRF TIER 1		496.22		496.22		3262.76		12191.37
CITY SHARE-SOC SEC 6.20		254.03		254.03		1690.47		6340.07
CITY SHARE-WORKERS COMP		217.38		217.38		1099.04		3774.10

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

Ben-GROSS		110959.72		110959.72		561684.85		1993759.04
NET		66187.00		66187.00		335428.40		1189663.62
Hrs-REGULAR HOURS WORKED	1630.330	59834.20	1630.330	59834.20	7748.170	282013.01	27233.510	996278.97
ADMIN LEAVE NO PAY	.000	.00	.000	.00	2.000	.00	30.000	.00
ADMIN LEAVE WITH PAY	.000	.00	.000	.00	.000	.00	60.000	2170.12
COMP TIME USED-PREV YR	.000	.00	.000	.00	.000	.00	8.000	363.92
COMP TIME PAID CIV.	178.000	6445.06	178.000	6445.06	750.750	26840.48	2437.000	86516.10
CONFERENCE/SEMINAR	.000	.00	.000	.00	.000	.00	104.000	4440.56
COMP TIME USED CIV.	24.000	1031.60	24.000	1031.60	34.000	1404.90	109.000	4168.37
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	625.276	24275.02
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	32.000	1419.92	160.000	7317.60
DEATH LEAVE	.000	.00	.000	.00	.000	.00	24.000	806.00
TARDY/LATE - NO PAY	1.000	.00	1.000	.00	1.080	.00	1.080	.00
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	390.000	16131.26
FLOAT HOLI-CONT SFT	4.000	156.66	4.000	156.66	18.000	754.74	33.400	1805.56
FINAL SICK PAYOFF	7.400	193.21	7.400	193.21	7.400	193.21	95.330	2556.70
FINAL PTO PAYOFF	.000	.00	.000	.00	.000	.00	183.340	4872.76
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	86.000	.00	86.000	.00	371.500	.00	977.500	.00
OUT OF JOB CLASS	.000	350.64	.000	350.64	.000	1184.64	.000	5756.64
PTO-PREV YR	.000	.00	.000	.00	.000	.00	54.000	1892.30
PTO-VA, FH, PD	102.000	4008.38	102.000	4008.38	901.500	36249.68	2598.000	102212.01
PD-NO WORK/TRADE DAY	88.000	3287.84	88.000	3287.84	403.500	15438.45	1063.500	41099.21
PTO PAID OFF-PRV YR	.000	.00	.000	.00	.000	.00	134.000	4547.92
RETRO-REG PAY	.000	.00	.000	.00	.000	.00	.000	36.00
SALARY ADJUSTMENT	.000	.00	.000	.00	.000	.01-	.000	.02-
SICK EXCESS UNPAID	4.300	.00	4.300	.00	123.030	.00	268.380	.00
SICK FAMILY EXCUSED	.000	.00	.000	.00	48.000	2063.20	119.000	5269.77
SICK FAMILY	.000	.00	.000	.00	25.000	981.95	267.100	10633.63
SICK/FAM-LV/PAID	.000	.00	.000	.00	88.000	3822.64	188.300	8325.13
SICK/FAM-LV/UNPAID	50.000	.00	50.000	.00	106.000	.00	549.000	.00
SUSPENSION NO PAY	.000	.00	.000	.00	40.000	.00	80.000	.00
SICK SELF	34.700	1402.74	34.700	1402.74	170.050	6444.56	776.140	30146.67
SICK SELF-EXEC/FIRE	7.000	359.10	7.000	359.10	9.000	459.24	23.500	1185.26
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	8.000	.00	8.000	.00	8.000	.00	10.000	.00

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Employee Name	Social Security		M-T-D		Q-T-D		Y-T-D	
Description	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
***** Division Totals *****								
Hrs-TRADE-PTO CHIT	.000	.00	.000	.00	.000	.00	16.000	.00
TRAINING	6.670	231.30	6.670	231.30	6.670	231.30	22.670	888.58
TIME OFF-NO PAY	.000	.00	.000	.00	.000	.00	22.000	.00
OT 1.5-PD	441.917	24188.59	441.917	24188.59	1984.916	113275.17	7058.743	405159.78
PREP TIME 1.5 RATE	16.700	874.26	16.700	874.26	78.700	4178.50	279.800	14907.48
OT 1.0 BANK	5.333	.00	5.333	.00	17.333	.00	27.833	.00
OT 1.0-PD	40.000	1397.74	40.000	1397.74	171.000	6071.18	747.332	28274.69
OT DBL-PD	50.000	3526.40	50.000	3526.40	604.000	40819.16	1422.332	97681.65
OT 1.5-BANK	90.417	.00	90.417	.00	440.417	.00	1649.083	.00
OT DBL-BANK	25.000	.00	25.000	.00	149.000	.00	381.000	.00
HOLIDAY MONEY 2018	.000	.00	.000	.00	.000	.00	93.000	2538.42
HOLIDAY TIME 2018	16.000	597.12	16.000	597.12	112.000	4124.58	703.000	25018.60
HOLIDAY MONEY 2019	.000	.00	.000	.00	.000	.00	44.000	1199.68
HOLIDAY TIME 2019	36.000	1512.12	36.000	1512.12	150.000	5697.42	460.000	17368.76
Add-LANG TRANS 3298,1514, ASA		120.00		120.00		600.00		2160.00
LONGEVITY 1.0%		50.63		50.63		249.55		1197.73
LONGEVITY 1.5%		248.86		248.86		1336.63		4684.32
LONGEVITY 2.0%		368.75		368.75		1605.94		5444.67
LONGEVITY 2.5%		649.52		649.52		3599.81		13266.10
STIPEND-INSURANCE OPT OUT		125.00		125.00		625.00		2125.00
Abt-HEALTH-E .8% 3298		28.70		28.70		143.50		516.60
OAP PLAN C-EMPLOYEE		247.55		247.55		1254.52		4080.94
OAP PLAN C-E+CHILD(S)		117.49		117.49		587.45		1918.39
OAP PLAN C-E+FAMILY		205.60		205.60		1028.00		3357.21
WELLNESS CREDIT		30.00-		30.00-		90.00-		270.00-
HDHP-EMPLOYEE		40.35		40.35		86.46		116.59
HMO PLAN C-EMPLOYEE		196.20		196.20		949.47		2423.28
HMO PLAN C-E+CHILD(S)		185.44		185.44		927.20		3997.60
HMO PLAN C-E+SPOUSE		386.48		386.48		1932.40		6310.80
HMO PLAN C-E+FAMILY		717.25		717.25		3586.25		12104.78
PENSION-IMRF TIER 1		3767.66		3767.66		19250.95		69076.54
PENSION-IMRF TIER 2		1225.52		1225.52		6024.86		20654.61
DC-I.P.P.F.A.		150.00		150.00		750.00		2700.00
DC-NATIONWIDE		50.00		50.00		250.00		900.00
#125-CHILD CARE		90.00		90.00		450.00		1620.00
#125-MEDICAL		196.15		196.15		980.75		3530.70
AFLAC INDIV-PRETAX		154.98		154.98		774.90		2789.64
AFLAC GROUP-PRETAX		176.07		176.07		880.35		3169.26
DENTAL-E		190.39		190.39		892.05		2793.00
DENTAL-E+1		227.40		227.40		1137.00		4618.60
DENTAL-E+F		351.68		351.68		1758.40		6330.24
Tax-TAX-FEDERAL INCOME		15397.18		15397.18		78443.16		277647.07
TAX-STATE INCOME		5020.14		5020.14		25441.23		90340.73
TAX-MEDICARE		1559.24		1559.24		7897.81		28062.19
MEDICARE ADDITIONAL		.00		.00		.00		.00
TAX-SOCIAL SECURITY		6121.58		6121.58		32429.13		118648.80
Ded-LIFE INS-NCPERS		48.00		48.00		240.00		816.00

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

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

Ded-LIFE INSURANCE	258.80	258.80	1181.57	4190.00
AFLAC INDIV-POST TAX	254.79	254.79	1273.95	4586.22
AFLAC GROUP-POST TAX	68.38	68.38	341.90	1230.84
DUES-3298/F.T.	437.00	437.00	2185.00	7866.00
DUES-3298/PEOPLE	2.10	2.10	10.50	37.80
MET LIFE - HOME AND AUTO	55.92	55.92	279.60	1009.97
C.U.-POLICE	2613.50	2613.50	12377.50	43383.00
C.U.-FIRE	603.00	603.00	3015.00	10854.00
LOAN - NATIONWIDE	190.43	190.43	952.15	3427.74
VOLUNTARY IMRF TIER 1	3186.21	3186.21	15747.01	57647.33
VOLUNTARY IMRF TIER 2	281.54	281.54	886.43	1608.95
Ben-GROUP TERM LIFE INSURANCE	.25	.25	1.25	4.46
EMPLOYER HEALTH INS. COST	12532.87	12532.87	61467.46	228144.00
CITY SHARE-MEDICARE 1.45	1559.24	1559.24	7897.81	28062.19
CITY SHARE- IMRF TIER 1	9653.57	9653.57	49325.23	176989.31
CITY SHARE- IMRF TIER 2	3140.09	3140.09	15437.05	52921.66
CITY SHARE-SOC SEC 6.20	6121.58	6121.58	32429.13	118648.80
CITY SHARE-WORKERS COMP	4168.44	4168.44	20721.64	75615.43
26 Current Employees				
6 Terminated Employees				

229,910.97

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 Program PR546L
 CITY OF AURORA, ILLINOIS

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

Description	--- Current ---		--- M-T-D ---		--- Q-T-D ---		--- Y-T-D ---	
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Pay-GROSS		2128.00		4256.00		5300.40		5300.40
Pay-NET		1412.21		3049.65		3900.03		3900.03
Hrs-REGULAR HOURS WORKED	80.000	2088.80	160.000	4177.60	200.000	5222.00	200.000	5222.00
PREP TIME 1.5 RATE	1.000	39.20	2.000	78.40	2.000	78.40	2.000	78.40
ABT-PENSION-IMRF TIER 2		95.76		191.52		238.52		238.52
HMO PLAN C-E+FAMILY		225.42		225.42		225.42		225.42
DENTAL-E+1		59.56		59.56		59.56		59.56
Tax-TAX-MEDICARE		26.73		57.59		72.74		72.74
TAX-SOCIAL SECURITY		114.28		246.22		310.98		310.98
TAX-FEDERAL INCOME		101.53		237.26		259.32		259.32
TAX-STATE INCOME		82.17		178.44		223.49		223.49
MEDICARE ADDITIONAL		.00		.00		.00		.00
Ded-LIFE INSURANCE		10.34		10.34		10.34		10.34
Ben-GROUP TERM LIFE INSURANCE		.01		.02		.03		.03
EMPLOYER HEALTH INS. COST		819.74		819.74		819.74		819.74
CITY SHARE-MEDICARE 1.45		26.73		57.59		72.74		72.74
CITY SHARE- IMRF TIER 2		245.36		490.72		611.14		611.14
CITY SHARE-SOC SEC 6.20		114.28		246.22		310.98		310.98
CITY SHARE-WORKERS COMP		121.17		242.34		302.92		302.92

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

Ben-GROSS		121833.19		239199.05		565904.61		2667987.42
NET		74727.05		146500.33		341724.42		1595832.68
Hrs-REGULAR HOURS WORKED	1860.000	66057.42	3632.500	128142.91	8327.740	303555.61	37048.670	1354644.62
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	30.000	.00
ADMIN LEAVE WITH PAY	.000	.00	.000	.00	.000	.00	60.000	2170.12
COMP TIME USED-PREV YR	.000	.00	.000	.00	.000	.00	8.000	363.92
COMP TIME PAID CIV.	217.383	7555.23	363.383	13042.95	776.700	27978.53	3337.200	118868.73
CONFERENCE/SEMINAR	.000	.00	88.000	4012.88	96.000	4371.60	200.000	8812.16
COMP TIME USED CIV.	9.000	349.25	17.000	713.17	33.000	1320.69	150.000	5792.82
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	625.276	24275.02
HOLI-DESIGNATED/TIME	32.000	1438.00	32.000	1438.00	32.000	1438.00	224.000	10185.36
DEATH LEAVE	.000	.00	.000	.00	.000	.00	32.000	1084.16
TARDY/LATE - NO PAY	.000	.00	.083	.00	.083	.00	1.163	.00
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	390.000	16131.26
FLOAT HOLI-CONT SFT	.000	.00	.000	.00	2.000	83.58	33.400	1810.81
FINAL SICK PAYOFF	.000	.00	.000	.00	.000	.00	106.430	2846.52
FINAL PTO PAYOFF	.000	.00	.000	.00	.000	.00	190.010	5046.91
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	140.000	.00	242.000	.00	483.500	.00	1530.000	.00
OUT OF JOB CLASS	.000	384.00	.000	396.00	.000	1068.00	.000	7005.96
PTO-PREV YR	.000	.00	.000	.00	.000	.00	54.000	1892.30
PTO-VA, FH, PD	84.000	3057.28	252.000	9781.36	520.000	19404.69	3272.500	127876.39
PD-NO WORK/TRADE DAY	152.000	6068.80	256.000	9965.92	531.500	19643.79	1672.000	63396.69
PTO PAID OFF-PRV YR	.000	.00	.000	.00	.000	.00	134.000	4547.92
RETRO-REG PAY	.000	.00	.000	.00	.000	.00	.000	36.00
SALARY ADJUSTMENT	.000	.00	.000	.00	.000	.00	.000	.02-
SICK EXCESS UNPAID	3.200	.00	3.200	.00	35.800	.00	308.480	.00

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 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 FAMILY EXCUSED	.000	.00	.000	.00	16.000	727.84	143.000	6361.53
SICK FAMILY	.000	.00	8.000	363.92	52.670	2056.33	319.770	12689.96
SICK/FAM-LV/PAID	20.000	849.64	20.000	849.64	63.700	2717.23	276.000	12134.12
SICK/FAM-LV/UNPAID	4.000	.00	36.000	.00	148.800	.00	745.800	.00
SUSPENSION NO PAY	.000	.00	.000	.00	.000	.00	80.000	.00
SICK SELF	39.800	1419.72	46.380	1779.73	175.870	6711.09	1028.790	39860.18
SICK SELF-EXEC/FIRE	8.000	410.40	8.000	410.40	10.000	513.00	33.500	1698.26
SICK PD PRV YR 100%	.000	.00	.000	.00	.000	.00	208.570	8882.52
TRADE-HOLIDAY CHIT	.000	.00	8.000	.00	8.000	.00	16.000	.00
TRADE-OT CHIT	.000	.00	.000	.00	.000	.00	10.000	.00
TRADE-PTO CHIT	.000	.00	.000	.00	.000	.00	16.000	.00
TRAINING	.000	.00	.000	.00	32.000	1455.68	54.670	2344.26
TIME OFF-NO PAY	.000	.00	.000	.00	.000	.00	22.000	.00
OT 1.5-PD	432.000	24058.77	849.000	46978.13	2123.333	118369.00	9638.076	549003.34
PREP TIME 1.5 RATE	20.900	1068.54	40.300	2050.65	86.600	4559.30	382.000	20292.95
OT 1.0 BANK	3.000	.00	3.000	.00	5.500	.00	33.333	.00
OT 1.0-PD	70.000	2669.48	96.000	3573.84	163.000	6080.93	938.332	35312.18
OT DBL-PD	28.000	2069.28	100.000	7298.32	305.000	21449.95	1762.082	121576.70
OT 1.5-BANK	80.000	.00	140.000	.00	380.917	.00	2152.333	.00
OT DBL-BANK	14.000	.00	44.000	.00	64.667	.00	445.667	.00
HOLIDAY MONEY 2018	20.000	746.40	20.000	746.40	20.000	746.40	113.000	3284.82
HOLIDAY TIME 2018	12.000	447.84	36.000	1343.52	122.000	4677.34	841.000	30358.42
HOLIDAY MONEY 2019	32.000	870.72	48.000	1326.40	52.000	1440.32	120.700	3531.04
HOLIDAY TIME 2019	16.000	662.48	44.920	1692.83	202.920	7591.51	670.920	25324.19
Add-LANG TRANS 3298,1514, ASA		120.00		240.00		600.00		2880.00
LONGEVITY 1.0%		36.26		80.59		237.06		1492.95
LONGEVITY 1.5%		164.16		312.55		929.78		5779.72
LONGEVITY 2.0%		491.00		986.76		2131.99		7990.42
LONGEVITY 2.5%		713.52		1422.18		3545.37		17498.61
STIPEND-INSURANCE OPT OUT		125.00		250.00		500.00		2750.00
Abt-HEALTH-E .8% 3298		28.70		57.40		143.50		688.80
OAP PLAN C-EMPLOYEE		293.70		562.23		1267.11		5583.01
OAP PLAN C-E+CHILD(S)		117.49		234.98		587.45		2623.33
OAP PLAN C-E+SPOUSE		146.86		230.78		230.78		230.78
OAP PLAN C-E+FAMILY		205.60		411.20		1028.00		4590.81
WELLNESS CREDIT		.00		30.00-		60.00-		330.00-
HDHP-EMPLOYEE		40.35		63.41		63.41		197.29
HMO PLAN C-EMPLOYEE		196.20		392.40		981.00		3600.48
HMO PLAN C-E+CHILD(S)		185.44		370.88		927.20		5110.24
HMO PLAN C-E+SPOUSE		386.48		772.96		1932.40		8629.68
HMO PLAN C-E+FAMILY		942.67		1659.92		3811.67		16633.70
PENSION-IMRF TIER 1		3904.71		7766.38		19073.65		91853.71
PENSION-IMRF TIER 2		1255.70		2529.49		5420.12		27245.77
DC-I.P.P.F.A.		150.00		300.00		750.00		3600.00
DC-NATIONWIDE		50.00		100.00		250.00		1200.00
#125-CHILD CARE		90.00		180.00		450.00		2160.00
#125-MEDICAL		196.15		392.30		980.75		4707.60

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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 *****

Abt-AFLAC INDIV-PRETAX	154.98		309.96		774.90		3719.52
AFLAC GROUP-PRETAX	176.07		352.14		880.35		4225.68
DENTAL-E	205.04		394.10		897.38		3866.13
DENTAL-E+1	324.86		573.92		1256.12		6102.12
DENTAL-E+F	351.68		703.36		1758.40		8440.32
Tax-TAX-FEDERAL INCOME	16824.62		32733.20		78188.53		370812.73
TAX-STATE INCOME	5509.40		10821.28		25618.71		120851.64
TAX-MEDICARE	1708.78		3359.35		7949.89		37533.37
MEDICARE ADDITIONAL	90.29		103.25		103.25		103.25
TAX-SOCIAL SECURITY	4785.10		9991.44		27040.15		151563.29
Ded-LIFE INS-NCPERS	48.00		96.00		192.00		1056.00
LIFE INSURANCE	276.06		541.78		1318.18		5766.98
AFLAC INDIV-POST TAX	254.79		509.58		1273.95		6114.96
AFLAC GROUP-POST TAX	68.38		136.76		341.90		1641.12
DUES-3298/F.T.	437.00		874.00		2185.00		10488.00
DUES-3298/PEOPLE	2.10		4.20		10.50		50.40
MET LIFE - HOME AND AUTO	52.00		104.00		215.84		1281.73
C.U.-POLICE	2613.50		5227.00		13067.50		59064.00
C.U.-FIRE	603.00		1206.00		3015.00		14472.00
LOAN - NATIONWIDE	190.43		380.86		952.15		4570.32
VOLUNTARY IMRF TIER 1	3762.20		7426.89		17714.49		78634.17
VOLUNTARY IMRF TIER 2	477.81		855.32		1588.96		3471.81
Ben-GROUP TERM LIFE INSURANCE	.28		.56		1.32		6.03
EMPLOYER HEALTH INS. COST	14527.45		28235.16		65142.03		305818.90
CITY SHARE-MEDICARE 1.45	1708.78		3359.35		7949.89		37533.37
CITY SHARE- IMRF TIER 1	10004.70		19899.17		48870.81		235349.37
CITY SHARE- IMRF TIER 2	3217.40		6481.15		13887.49		69809.61
CITY SHARE-SOC SEC 6.20	4785.10		9991.44		27040.15		151563.29
CITY SHARE-WORKERS COMP	4741.86		9334.27		21700.52		101467.19
28 Current Employees							
8 Terminated Employees							

305,158.98

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE								
211-0000-819.01-01 TRANSFER TO OTHER FUNDS / GENERAL FUND								
9024		11/19	AJ	11/18/19 1127	MISC INTERFUND TRANSFERS NOVEMBER	83,333.00		
8151		10/19	AJ	10/21/19 1027	MISC INTERFUND TRANSFERS OCTOBER	83,333.00		
7221		09/19	AJ	09/18/19 927	MISC INTERFUND TRANSFERS SEPTEMBER	83,333.00		
ACCOUNT TOTAL						249,999.00	.00	249,999.00
211-1380-419.50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER								
8945	290410	11/19	AP	10/31/19 0012753	VOIANCE LANGUAGE SERVICES LLC	73.37		
					PROFESSIONAL CONSULTING			
9070	290410	11/19	AP	10/31/19 0012753	VOIANCE LANGUAGE SERVICES LLC	974.48		
					PROFESSIONAL CONSULTING			
8448		11/19	AP	10/23/19 0441767	IL DEPT. OF PUBLIC HEALTH	30.00		
					STATE OF IL FOR 2020			
7788	290410	10/19	AP	09/30/19 0012462	VOIANCE LANGUAGE SERVICES LLC	54.27		
					PROFESSIONAL CONSULTING			
7788	290410	10/19	AP	09/30/19 0012462	VOIANCE LANGUAGE SERVICES LLC	839.20		
					PROFESSIONAL CONSULTING			
8050	290409	10/19	AP	09/16/19 0441371	AT & T	9,407.17		
					MAINTENANCE CONTRACTS			
7653	290409	10/19	AP	09/13/19 0441022	AT & T		245.82	
					MAINTENANCE CONTRACTS			
7653	290409	10/19	AP	09/13/19 0441022	AT & T	532.14		
					MAINTENANCE CONTRACTS			
7164		09/19	AP	09/05/19 0440764	IL DEPT. OF PUBLIC HEALTH	780.00		
					LICENSE REQUIRED FOR 911			
					OPERATORS			
7075	290410	09/19	AP	08/31/19 0012222	VOIANCE LANGUAGE SERVICES LLC	12.98		
					PROFESSIONAL CONSULTING			
7075	290410	09/19	AP	08/31/19 0012222	VOIANCE LANGUAGE SERVICES LLC	972.19		
					PROFESSIONAL CONSULTING			
8050	290409	10/19	AP	08/16/19 0441371	AT & T	9,407.17		
					MAINTENANCE CONTRACTS			
8050	290409	10/19	AP	07/16/19 0441371	AT & T	9,409.01		
					MAINTENANCE CONTRACTS			
9046	291700	11/19	AP	05/20/19 0442463	RCM & ASSOCIATES/RCM HEADSETS	2,594.50		
					OFFICE MACHINES & ACCESS			
9046	291700	11/19	AP	05/20/19 0442463	RCM & ASSOCIATES/RCM HEADSETS	31.00		
					SHIPPING AND HANDLING			
ACCOUNT TOTAL						35,117.48	245.82	34,871.66
211-1380-419.64-11 SUPPLIES-COMPUTER / HARDWARE APPLICATIONS								
8520		10/19	AJ	10/31/19 1074	HARRIS CORP ADD PROJ CODE	95,133.51		
					PO# 292134			
PROJECT#:						IT007		

Phone Maint (AT&T)

28,509.67

Language (Voiance)

2926.49

License
Equipment

810.00
2625.50

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PROGRAM GM360L
CITY OF AURORA ILLINOIS

ACCOUNT ACTIVITY LISTING

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ACCOUNTING PERIOD 11/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-1380-419.64-11 SUPPLIES-COMPUTER / HARDWARE APPLICATIONS continued									
8520		10/19	AJ	10/31/19	1074	HARRIS CORP ADD PROJ CODE PO# 292134		95,133.51	
6763	292134	09/19	AP	08/22/19	0012042	HARRIS CORPORATION		60,000.00	
6763	292134	09/19	AP	08/08/19	0012042	MAINTENANCE CONTRACTS HARRIS CORPORATION	155,133.51		
ACCOUNT TOTAL							250,267.02	155,133.51	95,133.51
211-1380-419.64-12 SUPPLIES-COMPUTER / COMPUTERS									
6930		09/19	AP	08/15/19	0440496	FIFTH THIRD BANK DMI DELL SM BUS PD COMPUTER	2,849.99		
ACCOUNT TOTAL							2,849.99	.00	2,849.99
211-1380-419.74-11 CAPITAL OUTLAY-MACH/EQUIP / COMPUTER NETWORK EQUIPMNT									
6763	282984	09/19	AP	07/17/19	0012026	CROWE HORWATH LLP	29,116.07		
KS CONTRACT FOR SERVICES PROJECT#: C106									
ACCOUNT TOTAL							29,116.07	.00	29,116.07
FUND TOTAL							567,349.56	155,379.33	411,970.23
GRAND TOTAL							567,349.56	155,379.33	411,970.23

less TFRS 249,999

\$ 161,971.23

AB9501285

SUSANA A. MENDOZA
COMPTROLLER - STATE OF ILLINOIS

CITY OF NAPERVILLE
ATTN FINANCE E911 AURORA
400 SOUTH EAGLE STREET
NAPERVILLE IL 60540-5278

Agency * STATE POLICE
Warrant Number AB9501285
Warrant Amount \$773.92
Warrant Date 10-22-2019
Voucher Number PV493000060340

Vendor Number ***** K

Payment Description: 20 0612 02 0000000342 07/01/2019 07/31/2019 0000000342
ETSA 9-1-1 GRANT DISTRIBUTION FOR 07/2019, UNDER 50 ILCS 750
SECTION 30. INCLUDES HOLD HARMLESS FUNDING IN THE AMOUNT OF
\$0.00 AND REMAINING FUNDING IN THE AMOUNT OF
\$773.92. PLEASE CALL 217-524-5524 FOR QUESTIONS

Aurora

Invoice Number	Inv. Date	Customer ID	Billing Account Number	Net Amount
	101519			773.92

DO YOU NEED HELP OR HAVE QUESTIONS ABOUT THIS PAYMENT?

For questions regarding this payment, please contact the Vouchering Agency at the number listed below:

STATE POLICE 217-557-6010

Payment of interest may be available if the State fails to comply
with the Illinois Prompt Payment Act (30 ILCS 540/1).

www.illinoiscomptroller.gov/contact

AB9501285
REFER TO THIS NUMBER

DRAWN BY **SUSANA A. MENDOZA** COMPTROLLER 70-2186
ON THE TREASURER OF THE STATE OF ILLINOIS 711

PAY THIS AMOUNT: *Seven Hundred Seventy-Three* *****92/100

\$***773.92**

VOID AFTER TWELVE MONTH

DATE ISSUED: 10-22-2019
TO THE ORDER OF: CITY OF NAPERVILLE
ATTN FINANCE E911 AURORA
400 SOUTH EAGLE STREET
NAPERVILLE IL 60540-5278

AB9501285

COUNTERSIGNED AND REGISTERED

Michael Frerichs

Michael Frerichs, Treasurer, State of Illinois

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the reverse side.

GRANTED, DRAWN AND RECORDED

Susana A. Mendoza
Susana A. Mendoza, Comptroller, State of Illinois



110121107112186611 11950128511

AB9398986

SUSANA A. MENDOZA
COMPTROLLER - STATE OF ILLINOIS

CITY OF NAPERVILLE
ATTN FINANCE E911 AURORA
400 SOUTH EAGLE STREET
NAPERVILLE IL 60540-5278

Vendor Number ***** K

Agency * STATE POLICE
Warrant Number AB9398986
Warrant Amount \$767.42
Warrant Date 09-24-2019
Voucher Number PV493000060070

Payment Description: 20 0612 02 0000000071 06/01/2019 06/30/2019 0000000071
ETSA 9-1-1 GRANT DISTRIBUTION FOR 06/2019, UNDER 50 ILCS 750
SECTION 30. INCLUDES HOLD HARMLESS FUNDING IN THE AMOUNT OF
\$0.00 AND REMAINING FUNDING IN THE AMOUNT OF
\$767.42. PLEASE CALL 217-524-5524 FOR QUESTIONS

Aurora

Invoice Number	Inv. Date	Customer ID	Billing Account Number	Net Amount
	091819			767.42

DO YOU NEED HELP OR HAVE QUESTIONS ABOUT THIS PAYMENT?

For questions regarding this payment, please contact the Vouchering Agency at the number listed below:

STATE POLICE 217-557-6010

Payment of interest may be available if the State fails to comply
with the Illinois Prompt Payment Act (30 ILCS 540/1).

www.illinoiscomptroller.gov/contact

AB9398986

REFER TO THIS NUMBER

DRAWN BY

SUSANA A. MENDOZA
ON THE TREASURER OF THE STATE OF ILLINOIS

COMPTROLLER 70-2186

711

PAY THIS AMOUNT: Seven Hundred Sixty-Seven*****42/100

\$*****767.42

VOID AFTER TWELVE MONTHS

TO THE ORDER OF:

DATE ISSUED: 09-24-2019

CITY OF NAPERVILLE
ATTN FINANCE E911 AURORA
400 SOUTH EAGLE STREET
NAPERVILLE IL 60540-5278

AB9398986

COUNTERSIGNED AND REGISTERED

Michael Frerichs

Michael Frerichs, Treasurer, State of Illinois

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the reverse side.

GRANTED, DRAWN AND RECORDED

Susana A. Mendoza

Susana A. Mendoza, Comptroller, State of Illinois



0120711218661 9398986

AB9316294

SUSANA A. MENDOZA
COMPTROLLER - STATE OF ILLINOIS

CITY OF NAPERVILLE
ATTN FINANCE E911 AURORA
400 SOUTH EAGLE STREET
NAPERVILLE IL 60540-5278

Agency * STATE POLICE
Warrant Number AB9316294
Warrant Amount \$750.99
Warrant Date 08-27-2019
Voucher Number PV493900063395

Vendor Number ***** K

Payment Description: 19 0612 02 0000003412 05/01/2019 08/31/2019 0000003412
ETSA 9-1-1 GRANT DISTRIBUTION FOR 05/2019, UNDER 50 ILCS 750
SECTION 30. INCLUDES HOLD HARMLESS FUNDING IN THE AMOUNT OF
\$0.00 AND REMAINING FUNDING IN THE AMOUNT OF
\$750.99. PLEASE CALL 217-524-5524 FOR QUESTIONS

Invoice Number	Inv. Date	Customer ID	Billing Account Number	Net Amount
	082119			750.99

DO YOU NEED HELP OR HAVE QUESTIONS ABOUT THIS PAYMENT?

For questions regarding this payment, please contact the Vouchering Agency at the number listed below:

STATE POLICE 217-557-6010

Payment of interest may be available if the State fails to comply
with the Illinois Prompt Payment Act (30 ILCS 540/1).

www.illinoiscomptroller.gov/contact

AB9316294
REFER TO THIS NUMBER

DRAWN BY SUSANA A. MENDOZA COMPTROLLER 70-2186
ON THE TREASURER OF THE STATE OF ILLINOIS 711

PAY THIS AMOUNT: Seven Hundred Fifty*****99/100

\$*****750.99

VOID AFTER TWELVE MONTHS

TO THE ORDER OF: DATE ISSUED 08-27-2019
CITY OF NAPERVILLE
ATTN FINANCE E911 AURORA
400 SOUTH EAGLE STREET
NAPERVILLE IL 60540-5278

AB9316294

COUNTERSIGNED AND REGISTERED

Michael Frerichs

Michael Frerichs, Treasurer, State of Illinois

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and contains an artificial watermark on
the reverse side.

GRANTED, DRAWN AND RECORDED

Susana A. Mendoza

Susana A. Mendoza, Comptroller, State of Illinois



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