

E-911 Payments

Period Covered: 6/1/2019 through 8/31/2019

<i>Business Name</i>	<i>Period Covered</i>	<i>Naperville Amount</i>	<i>Aurora Amount</i>	<i>Payment Date</i>
Comptroller State of Illinois - 911 Wireless	4/1/2019	\$254,819.16	\$3,629.84	7/26/2019
Comptroller State of Illinois - 911 Wireless	3/1/2019	\$273,941.10	\$3,958.34	6/25/2019
<i>Acct # 21003600-435701</i>	<i>Naperville Tax</i>	<i>\$528,760.26</i>		<i>TAX911</i>
<i>Acct # 21005100-435701</i>		<i>Aurora Tax</i>	<i>\$7,588.18</i>	
	<i>Total Naperville and Aurora</i>		<i>\$536,348.44</i>	

**CITY OF AURORA
E911 FUND REIMBURSEMENT
SUMMARY OF ELIGIBLE EXPENDITURES
FOR THE PERIOD 6/1/2019 THROUGH 8/31/2019**

EXPENDITURES:

SALARY & BENEFITS	\$ 868,797.60
PHONE MAINTENANCE CONTRACT	23,606.28
LANGUAGE SERVICES	3,558.58
OTHER OFFICE EQUIPMENT	91.00
COMPUTER MAINTENANCE CONTRACT	18,290.20
COMPUTER SOFTWARE	17,680.00
COMPUTER EQUIPMENT	652,781.14
CONSULTING SERVICES	86,064.40
OPERATING COSTS	802,071.60
TOTAL	\$ 1,670,869.20

CITY OF AURORA
E911 LABOR COSTS
FOR THE PERIOD 12/22/18 THROUGH 5/24/19

		GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR
ADAMS	AMY	33,376.46	458.24	1,959.32	3,848.32	39,642.34
AFSHAR	ADAM	48,643.26	685.89	2,932.81	5,608.57	57,870.53
ARNOLD	WENDI	45,758.91	652.53	2,790.11	5,275.99	54,477.54
BAHENA	JESSENIA	35,064.40	480.49	2,054.56	4,042.92	41,642.37
BAUSLEY	RHONDA	4,998.80	71.81	307.08	576.37	5,954.06
BUDD	CAYLA	39,997.76	570.20	2,438.14	4,611.73	47,617.83
DEUCLER	JOHANNA	53,525.37	765.29	3,272.26	6,171.47	63,734.39
EVANS	LINDSEY	17,920.80	259.96	1,111.51	2,066.25	21,358.52
GRUCA	KELLEY	75,599.16	1,073.75	4,591.23	8,716.60	89,980.74
HOBDAV	JACQUELINE	45,914.19	642.51	2,747.29	5,293.95	54,597.94
INGRAM	ERIN	37,381.18	534.97	2,287.41	4,310.06	44,513.62
JOHNSON	MELISSA	67,775.48	964.65	4,124.76	7,814.49	80,679.38
KEYES	STACI	42,917.35	580.70	2,482.96	4,948.37	50,929.38
KRUEGER	LAURIE	60,462.14	841.54	3,598.22	6,971.30	71,873.20
LA FAN	TARA	94,228.29	1,344.06	5,747.02	10,864.53	112,183.90
LICHTY	JAKE	12,986.84	185.06	791.29	1,497.38	15,460.57
MAIR	JILL	34,299.90	471.18	2,014.69	3,954.77	40,740.54
MARRERO	SAMANTHA	26,259.16	328.68	1,405.35	3,027.67	31,020.86
MARSHALL	SAMUEL					
MIRANDA	ROCIO	9,413.10	134.40	574.68	1,115.79	11,237.97
MITCHELL	BARBARA	68,750.70	973.67	4,163.22	7,926.96	81,814.55
MURCIO	ANTHONY	54,781.16	779.60	3,333.44	6,316.27	65,210.47
NAPOLIS	JESSICA	6,309.53	88.39	377.92	727.49	7,503.33
PEKICH	STEPHANIE	51,323.31	734.52	3,140.71	5,917.57	61,116.11
PETERSON	DEVIN	21,018.84	297.62	1,272.53	2,423.48	25,012.47
RAEHL	MELANA	13,736.66	193.35	826.74	1,583.85	16,340.60
RAMER	HEATHER	63,902.44	915.53	3,914.73	7,367.97	76,100.67
SHAFFER	STEPHANIE	76,198.38	1,105.04	4,725.10	8,785.67	90,814.19
SKIBA	MARK					
SPREADBURY	RYAN	6,317.36	90.09	385.19	728.39	7,521.03
TURNER	JILLIAN					
WENNNMAKER	DANIEL	43,109.62	571.46	2,443.37	4,970.57	51,095.02
WHALEN	TRACIE	70,227.83	988.32	4,225.88	8,097.25	83,539.28
TOTAL		1,262,198.38	17,783.50	76,039.52	145,562.00	1,501,583.40

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

		GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR
		54,371.33	744.97	3,185.29	6,269.02	64,570.61
		82,443.22	1,162.73	4,971.69	9,505.71	98,083.35
		77,216.33	1,101.14	4,708.28	8,903.03	91,928.78
		63,933.71	879.99	3,762.75	7,371.55	75,948.00
		4,998.80	71.81	307.08	576.37	5,954.06
		62,482.04	889.55	3,803.67	7,204.17	74,379.43
		93,031.42	1,330.69	5,689.84	10,726.52	110,778.47
		38,954.40	565.09	2,416.10	4,491.40	46,426.99
		117,855.19	1,677.13	7,171.21	13,588.71	140,292.24
		74,150.19	1,036.17	4,430.50	8,549.58	88,166.44
		54,787.93	782.88	3,347.41	6,317.05	65,235.27
		111,091.99	1,580.34	6,757.33	12,808.90	132,238.56
		75,994.41	1,032.98	4,416.83	8,762.15	90,206.37
		98,946.88	1,375.84	5,882.82	11,408.59	117,614.13
		157,096.10	2,240.61	8,239.80	18,113.19	185,689.70
		12,986.84	185.06	791.29	1,497.38	15,460.57
		55,908.40	766.95	3,279.35	6,446.23	66,400.93
		55,253.02	714.60	3,055.52	6,370.66	65,393.80
		6,321.28	89.84	384.12	728.85	7,524.09
		9,413.10	134.40	574.68	1,115.79	11,237.97
		110,277.88	1,560.36	6,671.87	12,715.04	131,225.15
		93,206.21	1,326.84	5,673.39	10,746.67	110,953.11
		9,487.68	131.89	563.91	1,093.93	11,277.41
						-
		37,908.33	535.84	2,291.14	4,370.83	45,106.14
		16,015.55	225.82	965.56	1,846.61	19,053.54
		102,431.32	1,466.61	6,271.12	11,810.36	121,979.41
		120,068.97	1,741.30	7,445.59	13,843.96	143,099.82
		4,547.07	64.41	275.43	524.28	5,411.19
		6,520.23	92.84	396.96	751.78	7,761.81
		11,592.98	163.84	700.56	1,336.68	13,794.06
		68,730.01	906.90	3,877.64	7,924.61	81,439.16
		105,736.23	1,482.77	6,340.07	12,191.37	125,750.44
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 5/24/19 THROUGH 8/30/19

		GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR
		20,994.87	286.73	1,225.97	2,420.70	24,928.27
		33,799.96	476.84	2,038.88	3,897.14	40,212.82
		31,457.42	448.61	1,918.17	3,627.04	37,451.24
		28,869.31	399.50	1,708.19	3,328.63	34,305.63
		-	-	-	-	-
		22,484.28	319.35	1,365.53	2,592.44	26,761.60
		39,506.05	565.40	2,417.58	4,555.05	47,044.08
		21,033.60	305.13	1,304.59	2,425.15	25,068.47
		42,256.03	603.38	2,579.98	4,872.11	50,311.50
		28,236.00	393.66	1,683.21	3,255.63	33,568.50
		17,406.75	247.91	1,060.00	2,006.99	20,721.65
		43,316.51	615.69	2,632.57	4,994.41	51,559.18
		33,077.06	452.28	1,933.87	3,813.78	39,276.99
		38,484.74	534.30	2,284.60	4,437.29	45,740.93
		62,867.81	896.55	2,492.78	7,248.66	73,505.80
		-	-	-	-	-
		21,608.50	295.77	1,264.66	2,491.46	25,660.39
		28,993.86	385.92	1,650.17	3,342.99	34,372.94
		6,321.28	89.84	384.12	728.85	7,524.09
		-	-	-	-	-
		41,527.18	586.69	2,508.65	4,788.08	49,410.60
		38,425.05	547.24	2,339.95	4,430.40	45,742.64
		3,178.15	43.50	185.99	366.44	3,774.08
		(51,323.31)	(734.52)	(3,140.71)	(5,917.57)	(61,116.11)
		16,889.49	238.22	1,018.61	1,947.35	20,093.67
		2,278.89	32.47	138.82	262.76	2,712.94
		38,528.88	551.08	2,356.39	4,442.39	45,878.74
		43,870.59	636.26	2,720.49	5,058.29	52,285.63
		4,547.07	64.41	275.43	524.28	5,411.19
		202.87	2.75	11.77	23.39	240.78
		11,592.98	163.84	700.56	1,336.68	13,794.06
		25,620.39	335.44	1,434.27	2,954.04	30,344.14
		35,508.40	494.45	2,114.19	4,094.12	42,211.16
TOTAL		731,560.66	10,278.69	42,609.28	84,348.97	868,797.60

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

Description	Employee Name		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

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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
***** 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

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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 *****

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				

145,562.04

Prepared 9/04/19, 12:40:45
 Program PR546L
 CITY OF AURORA, ILLINOIS

Cumulative Payroll Register
 BIWEEKLY
 Pay Date 9/05/19

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 Pay Period 18
 8/17/19 to 08/30/19

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
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

Prepared 9/04/19, 12:40:45
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Cumulative Payroll Register
BIWEEKLY
Pay Date 9/05/19

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8/17/19 to 08/30/19

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

Employee Name	Social Security		M-T-D		Q-T-D		Y-T-D	
	--- Current ---							
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

Prepared 9/04/19, 12:40:45
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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 *****

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

PREPARED 12/05/2019, 10:46:09

ACCOUNT ACTIVITY LISTING

PROGRAM GM360L

FISCAL YEAR: 2019

ACCOUNT NUMBER SELECTION

FROM: 211-1380-419.00-00 TO: 211-1380-999.99-99

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

TRANSACTION SELECTION

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

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

PERIOD...FROM: 06 TO: 08

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	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-1380-419.32-34 PROFESSIONAL FEES / CONSULTNG-COMPUTER ASSIST									
5709	290684	08/19 AP	07/08/19	0011866		WORD SYSTEMS INC	1,774.00 (d)		
PROJECT#: C106 MAINTENANCE CONTRACTS									
ACCOUNT TOTAL							1,774.00	.00	1,774.00
211-1380-419.38-07 REPAIRS & MTCE. SERVICES / COMPUTER-MAINFRAME									
5709	290684	08/19 AP	07/08/19	0011866		WORD SYSTEMS INC	1,427.00 (g)		
PROJECT#: C106 COMPUTERS, DP & WORD PROC.									
5709	290684	08/19 AP	07/08/19	0011866		WORD SYSTEMS INC	16,863.20 (g)		
PROJECT#: C106 MAINTENANCE CONTRACTS									
ACCOUNT TOTAL							18,290.20	.00	18,290.20
211-1380-419.50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER									
5862	290410	08/19 AP	07/31/19	0011856		VOIANCE LANGUAGE SERVICES LLC	904.93 (a)		
PROJECT#: C106 PROFESSIONAL CONSULTING									
6084	290410	08/19 AP	07/31/19	0011978		VOIANCE LANGUAGE SERVICES LLC	71.84 (a)		
PROJECT#: C106 PROFESSIONAL CONSULTING									
5708	290409	08/19 AP	07/13/19	0439230		AT & T	1,506.59 (b)		
PROJECT#: C106 MAINTENANCE CONTRACTS									
5156	290410	07/19 AP	06/30/19	0011689		VOIANCE LANGUAGE SERVICES LLC	239.23 (a)		
PROJECT#: C106 PROFESSIONAL CONSULTING									
5386	290410	07/19 AP	06/30/19	0011689		VOIANCE LANGUAGE SERVICES LLC	1,073.08 (a)		
PROJECT#: C106 PROFESSIONAL CONSULTING									
5386	290409	07/19 AP	06/16/19	0438578		AT & T	9,403.19 (b)		
PROJECT#: C106 MAINTENANCE CONTRACTS									
4396	290410	06/19 AP	06/13/19	0011467		VOIANCE LANGUAGE SERVICES LLC	1,177.02 (a)		
PROJECT#: C106 PROFESSIONAL CONSULTING									
4842	290409	07/19 AP	06/13/19	0438120		AT & T	1,649.17 (b)		
PROJECT#: C106 MAINTENANCE CONTRACTS									
4396	290410	06/19 AP	05/31/19	0011467		VOIANCE LANGUAGE SERVICES LLC	92.48 (a)		
PROJECT#: C106 PROFESSIONAL CONSULTING									
4108	290409	06/19 AP	05/16/19	0436790		AT & T	9,403.19 (b)		
PROJECT#: C106 MAINTENANCE CONTRACTS									
4541	290409	06/19 AP	05/13/19	0437545		AT & T	1,644.14 (b)		
PROJECT#: C106 MAINTENANCE CONTRACTS									
5368	291700	07/19 AP	04/26/19	0438695		RCM & ASSOCIATES/RCM HEADSETS	91.00 (c)		
PROJECT#: C106 OFFICE MACHINES & ACCESS									
ACCOUNT TOTAL							27,255.86	.00	27,255.86
211-1380-419.64-10 SUPPLIES-COMPUTER / SOFTWARE APPLICATIONS									
5709	290684	08/19 AP	07/08/19	0011866		WORD SYSTEMS INC	17,680.00 (f)		

Phone Maintenance $\Sigma (b) =$ 23,606.28
Language Services $\Sigma (a) =$ 3,558.58
Other Office Equipment (c) 91.00
Computer Maintenance $\Sigma (g) =$ 18,290.20

Computer Software (f) 17,680.00
Computer Equipment $\Sigma (e) =$ 652,781.14
Consulting Services $\Sigma (d) =$ 86,064.40

PREPARED 12/05/2019, 10:46:09
PROGRAM GM360L
CITY OF AURORA ILLINOIS

ACCOUNT ACTIVITY LISTING

PAGE 2
ACCOUNTING PERIOD 11/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-1380-419.64-10 SUPPLIES-COMPUTER / SOFTWARE APPLICATIONS							continued		
COMPUTERS,DP & WORD PROC.									
PROJECT#: C106									
ACCOUNT TOTAL							17,680.00	.00	17,680.00
211-1380-419.64-11 SUPPLIES-COMPUTER / HARDWARE APPLICATIONS									
5709	290684	08/19 AP	07/08/19	0011866		WORD SYSTEMS INC	10,926.00 (e)		
COMPUTERS									
PROJECT#: C106									
5709	290684	08/19 AP	07/08/19	0011866		WORD SYSTEMS INC	80.00 (e)		
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									
4880	291676	07/19 AP	05/29/19	0011528		INTERGRAPH CORPORATION	641,775.14 (e)		
KM CONTRACT GOODS & SERV									
PROJECT#: C106									
4856	282984	07/19 AP	05/23/19	0011509		CROWE HORWATH LLP	84,290.40 (d)		
KS CONTRACT FOR SERVICES									
PROJECT#: C106									
ACCOUNT TOTAL							726,065.54	.00	726,065.54
FUND TOTAL							802,071.60	.00	802,071.60
GRAND TOTAL							802,071.60	.00	802,071.60