

CITY OF AURORA
ETSB REIMBURSEMENT
REQUEST #7

ELIGIBLE COSTS 2019

TOTAL SALARIES	3,449,519.50
TOTAL EXPENDITURES	1,431,021.19
TOTAL ELIGIBLE COSTS	<u>4,880,540.69</u>

REIMBURSEMENTS RECEIVED

1/1/19 THROUGH 2/28/19	295,815.48
3/1/19 THROUGH 5/31/19	11,115.33
6/1/19 THROUGH 8/31/19	7,588.18
9/1/19 THROUGH 11/22/19	2,292.33
TOTAL REIMBURSED TO DATE	<u>316,811.32</u>

REMAINING TO BE REIMBURSED 4,563,729.37

2018 FUNDS FROM KANE COUNTY	461,132.48
2019 HELD BY STATE OF ILLINOIS	2,484,044.46
8/2019 PAID DEC 2019	772.74
9/2019 PAID DEC 2019	772.03
11/2019 PAID MARCH 2020	209,587.53
12/2019 PAID APRIL 2020	207,151.26
AVAILABLE TO DRAW:	<u><u>3,363,460.50</u></u>

CITY OF AURORA
E911 LABOR COSTS
FOR THE PERIOD 12/22/18 THROUGH 12/20/19

		GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR
ADAMS	AMY	79,906.43	1,094.39	4,679.33	9,213.23	94,893.38
AFSHAR	ADAM	125,791.77	1,775.71	7,592.73	13,253.94	148,414.15
ARNOLD	WENDI	109,375.18	1,558.58	6,664.26	12,610.95	130,208.97
BAHENA	JESSENIA	96,488.12	1,329.58	5,685.13	11,125.07	114,627.90
BANKS	HANNAH	9,806.40	139.15	594.98	1,130.69	11,671.22
BAUSLEY	RHONDA	4,998.80	71.81	307.08	576.37	5,954.06
BUDD	CAYLA	84,704.22	1,203.95	5,147.98	9,766.39	100,822.54
DEUCHLER	JOHANNA	137,475.31	1,966.39	8,239.80	15,850.92	163,532.42
EVANS	LINDSEY	63,593.76	922.52	3,944.32	7,332.29	75,792.89
GRUCA	KELLEY	169,812.84	2,420.11	8,239.80	19,579.43	200,052.18
HOBDAY	JACQUELINE	106,982.19	1,493.50	6,385.96	12,335.10	127,196.75
INGRAM	ERIN	77,564.85	1,107.99	4,737.61	8,943.24	92,353.69
JOHNSON	MELISSA	158,262.80	2,249.73	8,239.80	18,247.70	187,000.03
KEYES	STACI	108,151.73	1,467.62	6,275.27	12,469.89	128,364.51
KLEMENTZOS	CHRISTEL	9,802.48	132.59	566.89	1,130.24	11,632.20
KRUEGER	LAURIE	136,077.27	1,886.50	8,066.35	15,689.74	161,719.86
LA FAN	TARA	239,192.43	3,413.44	8,239.80	27,578.91	278,424.58
LICHTY	JAKE	12,986.84	185.06	791.29	1,497.38	15,460.57
MAIR	JILL	80,886.47	1,108.68	4,740.44	9,326.21	96,061.80
MARRERO	SAMANTHA	91,684.82	1,202.85	5,143.18	10,571.24	108,602.09
MARSHALL	SAMUEL	7,867.52	111.89	478.44	907.13	9,364.98
MATHIAS	CAITLYNN	9,802.48	138.16	590.66	1,130.24	11,661.54
MIRANDA	ROCIO	9,413.10	134.40	574.68	1,115.79	11,237.97
MITCHELL	BARBARA	161,586.86	2,285.82	8,239.80	18,630.98	190,743.46
MURCIO	ANTHONY	133,654.32	1,901.76	8,131.65	15,410.36	159,098.09
NAPOLES	JESSICA	9,487.68	131.89	563.91	1,093.93	11,277.41
PETERSON	DEVIN	58,951.33	833.15	3,562.30	6,797.11	70,143.89
RAEHL	MELANA	16,015.55	225.82	965.56	1,846.61	19,053.54
RAMER	HEATHER	145,446.47	2,081.44	8,239.80	13,253.94	169,021.65
SHAFFER	STEPHANIE	164,766.48	2,389.55	8,239.80	18,997.58	194,393.41
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	28,887.64	406.79	1,739.37	3,330.75	34,364.55
WENNMAYER	DANIEL	100,358.19	1,323.46	5,658.62	11,571.33	118,911.60
WHALEN	TRACIE	155,888.85	2,186.02	8,239.80	17,973.95	184,288.62
WOLLENWEBER	JACOB	9,806.40	132.83	567.88	1,130.69	11,637.80
	TOTAL	2,926,544.88	41,170.38	160,746.66	332,695.38	3,449,519.50

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Program PR546L
CITY OF AURORA, ILLINOIS

Cumulative Payroll Register
BIWEEKLY
Pay Date 12/26/19

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Pay Period 26
12/07/19 to 12/20/19

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

WOLLENWEBER, JACOB D						
Tax-TAX-STATE INCOME		87.29		182.07		405.56
MEDICARE ADDITIONAL		.00		.00		.00
Ded-LIFE INSURANCE		10.34		20.68		31.02
Ben-GROUP TERM LIFE INSURANCE		.01		.02		.05
EMPLOYER HEALTH INS. COST		819.74		1639.48		2459.22
CITY SHARE-MEDICARE 1.45		28.23		60.09		132.83
CITY SHARE- IMRF TIER 2		245.36		519.55		1130.69
CITY SHARE-SOC SEC 6.20		120.70		256.90		567.88
CITY SHARE-WORKERS COMP		121.17		256.84		559.76

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

Ben-GROSS		124249.31		258557.46		824462.07		2926544.88
NET		76868.59		160368.40		502092.82		1756201.08
Hrs-REGULAR HOURS WORKED	1801.700	63615.19	3527.700	123828.14	11855.440	427383.75	40576.370	1478472.76
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
BONUS/STIPEND	.000	.00	.000	5750.00	.000	5750.00	.000	5750.00
COMP TIME USED-PREV YR	.000	.00	.000	.00	.000	.00	8.000	363.92
COMP TIME PAID CIV.	125.983	4006.41	172.016	5776.51	948.716	33755.04	3509.216	124645.24
CONFERENCE/SEMINAR	.000	.00	.000	.00	96.000	4371.60	200.000	8812.16
COMP TIME USED CIV.	8.000	303.76	11.000	440.23	44.000	1760.92	161.000	6233.05
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	625.276	24275.02
HOLI-DESIGNATED/TIME	.000	.00	64.000	2876.00	96.000	4314.00	288.000	13061.36
DEATH LEAVE	.000	.00	.000	.00	.000	.00	32.000	1084.16
TARDY/LATE - NO PAY	.000	.00	.000	.00	.083	.00	1.163	.00
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	390.000	16131.26
FLOAT HOLI-CONT SFT	8.000	455.64	56.000	3458.52	58.000	3542.10	89.400	5269.33
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	72.000	.00	148.000	.00	631.500	.00	1678.000	.00
OUT OF JOB CLASS	.000	768.00	.000	1520.00	.000	2588.00	.000	8525.96
PTO-PREV YR	.000	.00	.000	.00	.000	.00	54.000	1892.30
PTO-VA, FH, PD	168.000	6880.56	351.000	14480.30	871.000	33884.99	3623.500	142356.69
PD-NO WORK/TRADE DAY	78.000	3061.88	142.000	5467.88	673.500	25111.67	1814.000	68864.57
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	.000	.00	12.300	.00	48.100	.00	320.780	.00
SICK FAMILY EXCUSED	.000	.00	20.000	848.80	36.000	1576.64	163.000	7210.33
SICK FAMILY	.000	.00	.000	.00	52.670	2056.33	319.770	12689.96
SICK/FAM-LV/PAID	8.000	363.92	8.000	363.92	71.700	3081.15	284.000	12498.04
SICK/FAM-LV/UNPAID	58.000	.00	84.000	.00	232.800	.00	829.800	.00
SUSPENSION NO PAY	.000	.00	.000	.00	.000	.00	80.000	.00
SICK SELF	26.300	853.57	71.000	2456.95	246.870	9168.04	1099.790	42317.13
SICK SELF-EXEC/FIRE	.000	.00	.000	.00	10.000	513.00	33.500	1698.26

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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 *****

Tax-TAX-MEDICARE	1745.30	3637.01	11586.90	41170.38
MEDICARE ADDITIONAL	94.05	215.44	318.69	318.69
TAX-SOCIAL SECURITY	4320.37	9183.37	36223.52	160746.66
Ded-LIFE INS-NCPERS	48.00	96.00	288.00	1152.00
LIFE INSURANCE	276.06	552.12	1870.30	6319.10
AFLAC INDIV-POST TAX	254.79	509.58	1783.53	6624.54
AFLAC GROUP-POST TAX	68.38	136.76	478.66	1777.88
DUES-3298/F.T.	437.00	874.00	3059.00	11362.00
DUES-3298/PEOPLE	2.10	4.20	14.70	54.60
MET LIFE - HOME AND AUTO	52.00	104.00	319.84	1385.73
C.U.-POLICE	2613.50	5227.00	18294.50	64291.00
C.U.-FIRE	350.00	953.00	3968.00	15425.00
LOAN - NATIONWIDE	190.43	380.86	1333.01	4951.18
VOLUNTARY IMRF TIER 1	4156.28	8391.45	26105.94	87025.62
VOLUNTARY IMRF TIER 2	434.62	977.26	2566.22	4449.07
Ben-GROUP TERM LIFE INSURANCE	.28	.56	1.88	6.59
EMPLOYER HEALTH INS. COST	14527.45	29054.90	94196.93	334873.80
CITY SHARE-MEDICARE 1.45	1745.30	3637.01	11586.90	41170.38
CITY SHARE- IMRF TIER 1	10466.26	21589.80	70460.61	256939.17
CITY SHARE- IMRF TIER 2	2728.63	5946.60	19834.09	75756.21
CITY SHARE-SOC SEC 6.20	4320.37	9183.37	36223.52	160746.66
CITY SHARE-WORKERS COMP	4579.81	10000.06	31700.58	111467.25
28 Current Employees				
8 Terminated Employees				

> 332,695.38

FUND 211 WIRELESS 911 SURCHARGE			DEPT/DIV 1380 INNOVATION & CORE SERVICES/INFORMATION TECHNOLOGY						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****YEAR-TO-DATE***** ACTUAL	*****YEAR-TO-DATE***** %EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41	GENERAL GOVERNMENT										
419	GENERAL GOVERNMENT										
32	PROFESSIONAL FEES										
32 34	CONSULTNG-COMPUTER ASSIST	157	.00	0	1774	1774.00	100	.00	1774	.00	100
32 **	PROFESSIONAL FEES	157	.00	0	1774	1774.00	100	.00	1774	.00	100
38	REPAIRS & MTCE. SERVICES										
38 03	EQUIPMENT-RADIOS	6875	.00	0	82500	51711.17	63	.00	82500	30788.83	63
38 07	COMPUTER-MAINFRAME	1526	.00	0	18290	18290.20	100	.00	18290	.20-	100
38 12	C.A.D.S.	9867	.00	0	118360	117113.57	99	.00	118360	1246.43	99
38 **	REPAIRS & MTCE. SERVICES	18268	.00	0	219150	187114.94	85	.00	219150	32035.06	85
50	OTHER SC-SPECIAL PROGRAMS										
50 50	GRANT/OTHER	24000	.00	0	288000	239745.36	83	.00	288000	48254.64	83
50 **	OTHER SC-SPECIAL PROGRAMS	24000	.00	0	288000	239745.36	83	.00	288000	48254.64	83
64	SUPPLIES-COMPUTER										
64 10	SOFTWARE APPLICATIONS	32924	.00	0	395000	60461.00	15	.00	395000	334539.00	15
64 11	HARDWARE APPLICATIONS	89600	.00	0	1075200	183894.29	17	.00	1075200	891305.71	17
64 12	COMPUTERS	12500	.00	0	150000	2849.99	2	.00	150000	147150.01	2
64 **	SUPPLIES-COMPUTER	135024	.00	0	1620200	247205.28	15	.00	1620200	1372994.72	15
74	CAPITAL OUTLAY-MACH/EQUIP										
74 11	COMPUTER NETWORK EQUIPMNT	158450	.00	0	1901400	755181.61	40	.00	1901400	1146218.39	40
74 **	CAPITAL OUTLAY-MACH/EQUIP	158450	.00	0	1901400	755181.61	40	.00	1901400	1146218.39	40
419 ** **	GENERAL GOVERNMENT	335899	.00	0	4030524	1431021.19	36	.00	4030524	2599502.81	36
41 ** **	GENERAL GOVERNMENT	335899	.00	0	4030524	1431021.19	36	.00	4030524	2599502.81	36
DIV 1380	TOTAL ***** INFORMATION TECHNOLOGY	335899	.00	0	4030524	1431021.19	36	.00	4030524	2599502.81	36
DEPT 13	TOTAL ***** INNOVATION & CORE SERVICES	335899	.00	0	4030524	1431021.19	36	.00	4030524	2599502.81	36
FUND 211	TOTAL ***** WIRELESS 911 SURCHARGE	419236	.00	0	5030524	2431021.19	48	.00	5030524	2599502.81	48
GRAND	TOTAL *****	419236	.00	0	5030524	2431021.19	48	.00	5030524	2599502.81	48