CITY OF AURORA
E911 FUND REIMBURSEMENT
SUMMARY OF ELIGIBLE EXPENDITURES
FOR THE PERIOD 3/1/2021 THROUGH 5/31/2021

EXPENDITURES:

SALARY & BENEFITS	823,231.25
PHONE MAINTENANCE CONTRACT	20,612.08
LANGUAGE SERVICES	1,575.66
TRAINING	
OTHER EQUIPMENT	287,750.00
COMPUTER SOFTWARE	
COMPUTER HARDWARE	
COMPUTER MAINTENANCE CONTRACT	
COMPUTER NETWORK EQUIPMENT	
CONSULTING SERVICES	
OPERATING COSTS	309,937.74
TOTAL	**1,133,168.99**

CITY OF AURORA
E911 LABOR COSTS
2021 through 5/21/21 (paid 5/27/21)

		GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR
ADAMS	AMY	40,841.84	552.98	2,364.43	5,468.77	49,228.02
AFSHAR	ADAM	50,589.76	710.63	3,038.61	6,773.96	61,112.96
ARCHER	JESSICA	24,190.74	350.81	1,500.06	2,813.77	28,855.38
ARNOLD	WENDI	65,567.80	938.02	4,010.75	8,779.53	79,296.10
BAHENA	JESSENIA	44,771.59	618.75	2,645.67	5,994.92	54,030.93
BANKS	HANNAH				(21.72)	(21.72)
BUDD	CAYLA				(81.17)	(81.17)
DEUCHLER	JOHANNA	51,452.91	715.50	3,059.43	6,889.56	62,117.40
EVANS	LINDSEY	37,011.08	526.92	2,253.14	4,955.79	44,746.93
GRUCA	KELLEY	61,924.30	882.84	3,774.96	8,291.65	74,873.75
HOBDAY	JACQUELINE	56,127.46	786.47	3,362.72	7,515.42	67,792.07
INGRAM	ERIN	38,678.65	554.04	2,369.06	5,179.09	46,780.84
JOHNSON	MELISSA				(181.08)	(181.08)
KEYES	STACI	50,685.96	696.72	2,979.11	6,786.86	61,148.65
KLEMENTZOS	CHRISTEL	42,258.40	581.93	2,488.20	5,658.39	50,986.92
KRUEGER	LAURIE	63,576.85	890.13	3,806.07	8,512.94	76,785.99
LA FAN	TARA	93,437.25	1,329.23	5,683.64	12,511.26	112,961.38
MAGANA	HERNAN	30,776.16	446.27	1,908.22	4,120.94	37,251.59
MAIR	JILL				(118.00)	(118.00)
MARRERO	SAMANTHA	43,530.93	585.03	2,501.51	5,828.80	52,446.27
MATHIAS	CAITLYN	37,050.64	524.38	2,242.12	4,961.08	44,778.22
MITCHELL	BARBARA	62,523.37	878.85	3,757.85	8,371.88	75,531.95
MURCIO	ANTHONY	62,516.63	889.99	3,805.53	8,370.98	75,583.13
PETERSON	DEVIN	39,922.76	567.35	2,425.87	5,345.66	48,261.64
RAMER	HEATHER	69,372.33	993.15	4,246.63	9,288.97	83,901.08
SHAFFER	STEPHANIE	66,241.16	960.76	4,108.02	8,869.68	80,179.62
SHORE	HOWARD	11,045.90	156.95	671.06	1,479.04	13,352.95
TURNER	JILL	42,511.36	604.89	2,586.47	5,692.27	51,394.99
WENNMAKER	DANIEL	43,488.85	570.79	2,440.46	5,823.18	52,323.28
WHALEN	TRACIE	66,876.27	934.52	3,995.88	8,954.73	80,761.40
WOLLENWEBER	JACOB				(18.06)	(18.06)
	TOTAL	1,296,970.95	18,247.90	78,025.47	172,819.09	1,566,063.41
		A	B	C	D	E

CITY OF AURORA
E911 LABOR COSTS
2021 through 2/26/21 (paid 3/4/21)

		GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR
ADAMS	AMY	19,701.24	267.84	1,145.22	2,638.02	23,752.32
AFSHAR	ADAM	21,905.42	307.21	1,313.61	2,933.13	26,459.37
ARCHER	JESSICA					-
ARNOLD	WENDI	19,014.96	269.94	1,154.18	2,546.10	22,985.18
BAHENA	JESSENIA	22,674.87	314.94	1,346.68	3,036.17	27,372.66
BANKS	HANNAH				(21.72)	(21.72)
BUDD	CAYLA				(81.17)	(81.17)
DEUCHLER	JOHANNA	28,374.70	397.54	1,699.84	3,799.38	34,271.46
EVANS	LINDSEY	17,365.88	247.39	1,057.80	2,325.30	20,996.37
GRUCA	KELLEY	27,259.71	388.43	1,660.86	3,650.06	32,959.06
HOBDAY	JACQUELINE	29,501.06	415.32	1,775.80	3,950.17	35,642.35
INGRAM	ERIN	18,844.97	270.16	1,155.20	2,523.35	22,793.68
JOHNSON	MELISSA				(181.08)	(181.08)
KEYES	STACI	25,369.56	348.11	1,488.51	3,396.99	30,603.17
KLEMENTZOS	CHRISTEL	19,789.43	272.94	1,167.03	2,649.80	23,879.20
KRUEGER	LAURIE	29,692.03	416.11	1,779.24	3,975.77	35,863.15
LA FAN	TARA	48,974.72	698.49	2,986.67	6,557.72	59,217.60
MAGANA	HERNAN	11,972.29	173.61	742.32	1,603.10	14,491.32
MAIR	JILL				(118.00)	(118.00)
MARRERO	SAMANTHA	20,624.57	278.07	1,188.99	2,761.63	24,853.26
MATHIAS	CAITLYN	18,078.66	256.30	1,095.87	2,420.73	21,851.56
MITCHELL	BARBARA	32,527.70	459.04	1,962.81	4,355.46	39,305.01
MURCIO	ANTHONY	35,552.10	508.00	2,172.18	4,760.42	42,992.70
PETERSON	DEVIN	17,374.74	246.70	1,054.81	2,326.48	21,002.73
RAMER	HEATHER	31,526.21	451.33	1,929.87	4,221.36	38,128.77
SHAFFER	STEPHANIE	33,291.34	482.85	2,064.56	4,457.70	40,296.45
SHORE	HOWARD	11,045.90	156.95	671.06	1,479.04	13,352.95
TURNER	JILL	22,249.57	317.38	1,357.09	2,979.21	26,903.25
WENNMAKER	DANIEL	19,767.64	259.45	1,109.30	2,646.90	23,783.29
WHALEN	TRACIE	32,699.70	458.15	1,958.99	4,378.49	39,495.33
WOLLENWEBER	JACOB				(18.06)	(18.06)
	TOTAL	615,178.97	8,662.25	37,038.49	81,952.45	742,832.16
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CITY OF AURORA
E911 LABOR COSTS
FOR THE PERIOD 2/26/21 THROUGH 5/21/21

		GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR
ADAMS	AMY	21,140.60	285.14	1,219.21	2,830.75	25,475.70
AFSHAR	ADAM	28,684.34	403.42	1,725.00	3,840.83	34,653.59
ARCHER	JESSICA	24,190.74	350.81	1,500.06	2,813.77	28,855.38
ARNOLD	WENDI	46,552.84	668.08	2,856.57	6,233.43	56,310.92
BAHENA	JESSENIA	22,096.72	303.81	1,298.99	2,958.75	26,658.27
BANKS	HANNAH	-	-	-	-	-
BUDD	CAYLA	-	-	-	-	-
DEUCHLER	JOHANNA	23,078.21	317.96	1,359.59	3,090.18	27,845.94
EVANS	LINDSEY	19,645.20	279.53	1,195.34	2,630.49	23,750.56
GRUCA	KELLEY	34,664.59	494.41	2,114.10	4,641.59	41,914.69
HOBDAY	JACQUELINE	26,626.40	371.15	1,586.92	3,565.25	32,149.72
INGRAM	ERIN	19,833.68	283.88	1,213.86	2,655.74	23,987.16
JOHNSON	MELISSA	-	-	-	-	-
KEYES	STACI	25,316.40	348.61	1,490.60	3,389.87	30,545.48
KLEMENTZOS	CHRISTEL	22,468.97	308.99	1,321.17	3,008.59	27,107.72
KRUEGER	LAURIE	33,884.82	474.02	2,026.83	4,537.17	40,922.84
LA FAN	TARA	44,462.53	630.74	2,696.97	5,953.54	53,743.78
MAGANA	HERNAN	18,803.87	272.66	1,165.90	2,517.84	22,760.27
MAIR	JILL	-	-	-	-	-
MARRERO	SAMANTHA	22,906.36	306.96	1,312.52	3,067.17	27,593.01
MATHIAS	CAITLYN	18,971.98	268.08	1,146.25	2,540.35	22,926.66
MITCHELL	BARBARA	29,995.67	419.81	1,795.04	4,016.42	36,226.94
MURCIO	ANTHONY	26,964.53	381.99	1,633.35	3,610.56	32,590.43
PETERSON	DEVIN	22,548.02	320.65	1,371.06	3,019.18	27,258.91
RAMER	HEATHER	37,846.12	541.82	2,316.76	5,067.61	45,772.31
SHAFFER	STEPHANIE	32,949.82	477.91	2,043.46	4,411.98	39,883.17
SHORE	HOWARD	-	-	-	-	-
TURNER	JILL	20,261.79	287.51	1,229.38	2,713.06	24,491.74
WENNMAKER	DANIEL	23,721.21	311.34	1,331.16	3,176.28	28,539.99
WHALEN	TRACIE	34,176.57	476.37	2,036.89	4,576.24	41,266.07
WOLLENWEBER	JACOB	-	-	-	-	-
	TOTAL	681,791.98	9,585.65	40,986.98	90,866.64	$\boxed{823,231.25}$ E - M

SALARY & BENEFITS

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Employee Name / Description	Social Security --- Current --- Qty	Current Amount	---- M-T-D ---- Qty	M-T-D Amount	---- Q-T-D ---- Qty	Q-T-D Amount	---- Y-T-D ---- Qty	Y-T-D Amount
WHALEN, TRACIE								
Hrs-COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	20.000	910.20
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	8.000	369.28
WORKED-PAY LATER	.000	.00	24.000	.00	32.000	.00	64.000	.00
PTO-VA,FH,PD	.000	.00	.000	.00	40.000	1820.40	40.000	1820.40
PD-NO WORK/TRADE DAY	8.000	364.08	8.000	364.08	64.000	2912.64	64.000	2912.64
RETRO-O.T. PAY-2.0	.000	.00	.000	.00	.000	.00	.000	5.20-
RETRO-O.T.	.000	.00	.000	.00	.000	.00	.000	34.03-
RETRO-REG PAY	.000	.00	.000	.00	.000	.00	.000	52.00-
SICK FAMILY	.000	.00	8.000	364.08	8.000	364.08	8.000	364.08
SICK SELF	.000	.00	.000	.00	.000	.00	14.000	635.84
SICK VIRUS	.000	.00	.000	.00	.000	.00	41.000	1892.56
HOLIDAY TIME 2020	16.000	728.16	16.000	728.16	24.000	1092.24	24.000	1092.24
OT 1.5-PD	37.666	2571.27	71.666	4892.28	127.666	8715.12	295.666	20244.09
PREP TIME 1.5 RATE	.700	47.81	1.800	122.94	3.200	218.56	8.500	581.90
OT 1.0-PD	.000	.00	.000	.00	.000	.00	9.500	438.52
OT DBL-PD	.000	.00	.000	.00	.000	.00	19.000	1734.58
OT DBL-BANK	.000	.00	.000	.00	.000	.00	14.000	.00
Add-LONGEVITY 2.5%		156.50		307.42		694.37		1631.13
ABT-PENSION-IMRF TIER 1		288.74		567.19		1281.11		3009.43
HMO PLAN C-E+FAMILY		157.66		315.32		788.30		1734.26
DENTAL-E+F		50.24		100.48		251.20		552.64
AFLAC INDIV-PRETAX		17.49		34.98		87.45		192.39
Tax-TAX-MEDICARE		89.84		176.37		396.81		934.52
TAX-SOCIAL SECURITY		384.14		754.11		1696.71		3995.88
TAX-FEDERAL INCOME		869.28		1690.55		3587.36		8630.03
TAX-STATE INCOME		292.40		574.00		1291.21		3041.27
MEDICARE ADDITIONAL		.00		.00		.00		.00
Ded-VOLUNTARY IMRF TIER 1		192.49		378.13		854.07		2006.27
LIFE INS-VOL EMPLOYEE		4.25		8.50		21.25		46.75
AFLAC INDIV-POST TAX		32.31		64.62		161.55		355.41
MET LIFE - HOME AND AUTO		53.61		107.22		214.44		536.10
DUES-3298/F.T.		24.02		48.04		120.10		264.22
Ben-GROUP TERM LIFE INSURANCE		.01		.02		.05		.11
EMPLOYER HEALTH INS. COST		1177.59		2355.18		5887.95		8041.51
CITY SHARE-MEDICARE 1.45		89.84		176.37		396.81		934.52
CITY SHARE- IMRF TIER 1		859.15		1687.70		3812.02		8954.73
CITY SHARE-SOC SEC 6.20		384.14		754.11		1696.71		3995.88
CITY SHARE-WORKERS COMP		221.26		442.11		1099.82		2427.93
* WOLLENWEBER, JACOB D								
Pay-NET		.00		.00		.00		5.97
ABT-PENSION-IMRF TIER 2		.00		.00		.00		5.97-
Ben-CITY SHARE- IMRF TIER 2		.00		.00		.00		18.06-

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

Ben-GROSS	124372.00	229269.76	548429.12	1296970.95
NET	73265.77	134009.35	319684.92	758425.99

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

Employee Name / Description	Social Security --- Current ---- Qty	Amount	---- M-T-D ----- Qty	Amount	---- Q-T-D ----- Qty	Amount	---- Y-T-D ----- Qty	Amount
Hrs-REGULAR HOURS WORKED	1462.500	55811.48	2960.920	113714.11	7433.000	283501.52	16621.720	624183.38
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	8.000	.00
BONUS/STIPEND	.000	.00	.000	.00	.000	.00	.000	500.00
COMP TIME PAID CIV.	98.500	3917.29	180.500	7023.45	766.000	28763.21	1466.750	55891.07
CONFERENCE/SEMINAR	.000	.00	.000	.00	32.000	1456.32	32.000	1456.32
COMP TIME USED CIV.	6.000	276.96	20.000	775.54	64.000	2449.30	82.000	3151.88
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	693.792	26114.06
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	.000	.00	160.000	6933.12
DEATH LEAVE	.000	.00	.000	.00	.000	.00	24.000	1051.92
TARDY/LATE - NO PAY	.000	.00	.000	.00	.000	.00	2.280	.00
OT 1.5-PD TEMP DISPATCH	.000	.00	.000	.00	.000	.00	62.500	3237.19
COMP PAID TEMP DISPATCH	.000	.00	.000	.00	.000	.00	.250	8.63
END OF YEAR PTO	.000	.00	.000	.00	.000	.00	554.000	23205.56
FLOAT HOLI-CONT SFT	16.000	924.72	30.000	1720.20	58.000	2934.00	138.000	7279.68
FINAL SICK PAYOFF	425.410	16114.53	425.410	16114.53	425.410	16114.53	493.310	18041.19
FINAL PTO PAYOFF	91.330	3459.58	91.330	3459.58	91.330	3459.58	309.330	9691.32
HOLIDAY MONEY 2021	.000	.00	.000	.00	.000	.00	48.000	1759.44
WORKED-PAY LATER	147.500	.00	282.500	.00	566.000	.00	958.417	.00
OUT OF JOB CLASS	.000	32.00	.000	32.00	.000	104.00	.000	1220.00
PTO-PREV YR	.000	.00	.000	.00	.000	.00	136.000	4118.72
PTO-VA,FH,PD	125.500	5016.43	223.500	8618.65	566.750	22564.99	908.500	36050.00
PD-NO WORK/TRADE DAY	154.500	4985.52	307.500	10249.44	616.000	21072.03	1016.000	34597.53
PTO PAID OFF-PRV YR	.000	.00	.000	.00	.000	.00	258.200	10548.57
RETRO-O.T. PAY-2.0	.000	.00	.000	.00	.000	.00	.000	93.60
RETRO-O.T.	.000	.00	.000	.00	.000	.00	.000	499.09
RETRO-REG PAY	.000	.00	.000	.00	.000	.00	.000	663.98
SALARY ADJUSTMENT	.000	.01-	.000	.02-	.000	.02-	.000	.03-
SICK EXCESS UNPAID	.000	.00	.000	.00	.000	.00	36.900	.00
SICK FAMILY EXCUSED	.000	.00	.000	.00	.000	.00	8.000	231.76
SICK FAMILY	.000	.00	9.500	445.73	40.010	1557.35	74.010	2655.47
SICK/FAM-LV/PAID	.000	.00	.000	.00	.000	.00	34.000	1414.52
SICK/FAM-LV/UNPAID	.000	.00	8.000	.00	130.000	.00	280.300	.00
SUSPENSION NO PAY	.000	.00	.000	.00	.000	.00	16.000	.00
SICK SELF	59.500	2104.69	144.580	4848.58	255.580	9476.46	533.130	20222.62
SICK VIRUS	.000	.00	.000	.00	80.000	2335.04	437.000	16667.88
SICK SELF-EXEC/FIRE	.000	.00	.000	.00	8.000	435.44	9.500	517.09
SICK PD PRV YR 100%	.000	.00	.000	.00	.000	.00	214.060	10127.59
TELECOMMUTING	.000	.00	.000	.00	.000	.00	136.000	3939.92
TRADE-HOLIDAY CHIT	.000	.00	18.000	.00	18.000	.00	21.583	.00
TRADE-PTO CHIT	.000	.00	2.000	.00	2.000	.00	10.000	.00
TRADE-SICK	1.000	.00	1.000	.00	17.000	.00	17.000	.00
TRAINING	34.000	1599.24	50.000	2361.08	50.000	2361.08	50.000	2361.08
P.T.O.-BUY BACK	.000	.00	.000	.00	.000	.00	40.000	1846.40
VIRUS FMLEA 10 WEEKS	.000	.00	.000	.00	16.000	315.94	16.000	315.94
HOLIDAY MONEY 2020	26.000	984.88	34.000	1293.12	78.000	2959.84	190.000	6236.72
HOLIDAY TIME 2020	70.000	2557.22	92.000	3144.90	232.000	7471.28	476.000	15339.22
OT 1.5-PD	263.749	15064.82	562.415	31660.11	1355.664	76696.03	3055.312	175650.39

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

Employee Name / Description	Social Security Current Qty	Current Amount	M-T-D Qty	M-T-D Amount	Q-T-D Qty	Q-T-D Amount	Y-T-D Qty	Y-T-D Amount
Hrs-PREP TIME 1.5 RATE	15.200	824.78	30.400	1665.40	75.700	4122.44	168.300	9054.96
OT 1.0 BANK	.000	.00	.000	.00	19.500	.00	19.500	.00
HOLIDAY TIME 2021	8.000	369.28	24.000	975.36	86.000	3109.34	134.000	4703.26
OT 1.0-PD	19.000	632.12	39.000	1322.72	103.000	3576.92	297.500	10685.77
OT DBL-PD	127.000	7918.80	247.000	16383.08	681.000	43590.46	1888.583	123786.71
OT 1.5-BANK	55.332	.00	87.332	.00	252.332	.00	612.332	.00
OT DBL-BANK	19.000	.00	41.000	.00	174.000	.00	441.000	.00
HOLIDAY MONEY 2019	.000	.00	.000	.00	.000	.00	49.480	1844.19
Add-LANG TRANS 3298,1514, ASA		180.00		360.00		900.00		1980.00
LONGEVITY 1.0%		233.37		279.22		419.83		857.26
LONGEVITY 1.5%		189.60		419.83		1020.52		2634.98
LONGEVITY 2.0%		222.26		461.26		1122.88		2604.97
LONGEVITY 2.5%		702.44		1441.89		3538.81		8496.03
STIPEND-INSURANCE OPT OUT		250.00		500.00		1000.00		2500.00
Abt-HEALTH-E .8% 3298		28.70		57.40		143.50		315.70
OAP PLAN C-EMPLOYEE		311.35		622.70		1556.75		3424.85
OAP PLAN C-E+CHILD(S)		124.54		249.08		622.70		1369.94
OAP PLAN C-E+SPOUSE		311.34		622.68		1556.70		3424.74
OAP PLAN C-E+FAMILY		217.94		435.88		1089.70		2397.34
HMO PLAN C-EMPLOYEE		215.60		431.20		1024.10		2156.00
HMO PLAN C-E+CHILD(S)		305.70		611.40		1630.40		4076.00
HMO PLAN C-E+SPOUSE		212.36		424.72		1061.80		2335.96
HMO PLAN C-E+FAMILY		472.98		945.96		2364.90		5202.78
PENSION-IMRF TIER 1		4098.68		7583.34		17427.40		41502.71
PENSION-IMRF TIER 2		1485.64		2690.32		7127.67		16579.40
DC-I.P.P.F.A.		150.00		300.00		750.00		1650.00
DC-NATIONWIDE		150.00		300.00		750.00		1650.00
#125-CHILD CARE		50.00		100.00		310.00		790.00
#125-MEDICAL		185.00		370.00		925.00		2035.00
AFLAC INDIV-PRETAX		172.65		345.30		863.25		1899.15
AFLAC GROUP-PRETAX		152.42		304.84		762.10		1676.62
DENTAL-E		167.76		335.52		820.16		1776.12
DENTAL-E+1		189.50		379.00		985.40		2349.80
DENTAL-E+F		351.68		703.36		1758.40		3868.48
Tax-TAX-FEDERAL INCOME		18465.76		32843.14		76482.54		183967.89
TAX-STATE INCOME		5629.71		10339.73		24674.04		58485.99
TAX-MEDICARE		1753.87		3225.36		7702.77		18247.90
MEDICARE ADDITIONAL		.00		.00		.00		.00
TAX-SOCIAL SECURITY		7499.31		13791.22		32936.00		78025.47
Ded-LIFE INS-VOL EMPLOYEE		246.01		492.02		1230.05		2789.21
LIFE INS-NCPERS		48.00		96.00		192.00		480.00
AFLAC INDIV-POST TAX		258.81		517.62		1294.05		2846.91
AFLAC GROUP-POST TAX		54.19		108.38		270.95		596.09
LIFE INS-VOL SPOUSE		11.21		22.42		56.05		126.31
LIFE INS-VOL CHILD		1.50		3.00		7.80		20.10
DUES-3298/F.T.		456.38		912.76		2281.90		5212.34
DUES-3298/PEOPLE		2.10		4.20		10.50		23.10

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

Description	Current Qty	Current Amount	M-T-D Qty	M-T-D Amount	Q-T-D Qty	Q-T-D Amount	Y-T-D Qty	Y-T-D Amount
Ded-AD&D INS -EMPLOYEE		19.37		38.74		96.85		213.07
AD&D INS -SPOUSE		.70		1.40		3.50		7.70
AD&D INS -CHILD		.42		.84		2.24		5.60
CRIT ILL INS-EMPLOYEE		50.60		101.20		253.00		556.60
CRIT ILL INS-SPOUSE		4.18		8.36		20.90		45.98
CRIT ILL INS-CHILD		5.34		10.68		26.70		58.74
MET LIFE - HOME AND AUTO		53.61		107.22		214.44		536.10
C.U.-POLICE		1460.00		2920.00		7300.00		15980.00
C.U.-FIRE		600.00		1200.00		3000.00		6600.00
ACCDNT LIFE EMPLOYEE		.00		30.21		50.35		110.77
ACCDNT LIFE E+SPOUSE		.00		17.38		34.76		86.90
ACCDNT LIFE E+CHILD		.00		19.73		59.19		177.57
ACCDNT LIFE E+FAMILY		.00		54.08		108.16		270.40
LOAN - NATIONWIDE		190.43		380.86		952.15		2094.73
UNITED WAY		20.00		40.00		100.00		220.00
VOLUNTARY IMRF TIER 1		3732.33		7907.38		19501.87		48173.56
VOLUNTARY IMRF TIER 2		1188.56		2253.78		6351.51		12105.34
Ben-GROUP TERM LIFE INSURANCE		.24		.48		1.20		2.73
EMPLOYER HEALTH INS. COST		16605.92		33211.84		83029.60		113722.23 B
CITY SHARE-MEDICARE 1.45		1753.87		3225.36		7702.77		18247.90
CITY SHARE- IMRF TIER 1		12195.85		22564.61		51856.12		123488.28
CITY SHARE- IMRF TIER 2		4420.60		8005.17		21208.71		49330.81
CITY SHARE-SOC SEC 6.20		7499.31		13791.22		32936.00		78025.47 C
CITY SHARE-WORKERS COMP		5579.68		9952.56		22777.03		50907.88

172,819.09 D

25 Current Employees
1 Terminated Employees

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

Employee Name / Description	Social Security --- Current ---- Qty	Amount	---- M-T-D ----- Qty	Amount	---- Q-T-D ----- Qty	Amount	---- Y-T-D ----- Qty	Amount
* WOLLENWEBER, JACOB D								
Ben-CITY SHARE- IMRF TIER 2		.00		.00		18.06-		18.06-
************* Division Totals ************								
Ben-GROSS		110092.46		110092.46		615178.97		615178.97
NET		63430.30		63430.30		359521.57		359521.57
Hrs-REGULAR HOURS WORKED	1585.470	60839.87	1585.470	60839.87	7559.720	280081.64	7559.720	280081.64
ADMIN LEAVE NO PAY	.000	.00	.000	.00	8.000	.00	8.000	.00
COMP TIME PAID CIV.	172.000	6627.16	172.000	6627.16	516.750	19938.99	516.750	19938.99
COMP PD OFF-PRV YR	.000	.00	.000	.00	692.542	26077.85	692.542	26077.85
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	128.000	6006.08	128.000	6006.08
DEATH LEAVE	16.000	616.48	16.000	616.48	24.000	1051.92	24.000	1051.92
TARDY/LATE - NO PAY	2.280	.00	2.280	.00	2.280	.00	2.280	.00
END OF YEAR PTO	.000	.00	.000	.00	544.000	22915.86	544.000	22915.86
FLOAT HOLI-CONT SFT	12.000	727.32	12.000	727.32	80.000	4345.68	80.000	4345.68
FINAL SICK PAYOFF	.000	.00	.000	.00	22.200	602.73	22.200	602.73
FINAL PTO PAYOFF	.000	.00	.000	.00	46.000	1248.90	46.000	1248.90
HOLIDAY MONEY 2021	.000	.00	.000	.00	48.000	1759.44	48.000	1759.44
WORKED-PAY LATER	82.000	.00	82.000	.00	315.000	.00	315.000	.00
OUT OF JOB CLASS	.000	64.00	.000	64.00	.000	1084.00	.000	1084.00
PTO-PREV YR	88.000	2520.16	88.000	2520.16	112.000	3341.76	112.000	3341.76
PTO-VA,FH,PD	80.250	2917.32	80.250	2917.32	217.250	8809.66	217.250	8809.66
PD-NO WORK/TRADE DAY	84.000	3141.00	84.000	3141.00	304.000	10617.66	304.000	10617.66
PTO PAID OFF-PRV YR	.000	.00	.000	.00	218.200	9007.37	218.200	9007.37
RETRO-O.T. PAY-2.0	.000	.00	.000	.00	.000	154.12	.000	154.12
RETRO-O.T.	.000	.00	.000	.00	.000	500.29	.000	500.29
RETRO-REG PAY	.000	.00	.000	.00	.000	735.18	.000	735.18
SICK EXCESS UNPAID	.000	.00	.000	.00	36.900	.00	36.900	.00
SICK FAMILY	.000	.00	.000	.00	34.000	1098.12	34.000	1098.12
SICK/FAM-LV/PAID	.000	.00	.000	.00	34.000	1414.52	34.000	1414.52
SICK/FAM-LV/UNPAID	26.000	.00	26.000	.00	70.300	.00	70.300	.00
SUSPENSION NO PAY	.000	.00	.000	.00	16.000	.00	16.000	.00
SICK SELF	16.000	616.48	16.000	616.48	192.550	7709.43	192.550	7709.43
SICK VIRUS	.000	.00	.000	.00	357.000	14332.84	357.000	14332.84
SICK PD PRV YR 100%	.000	.00	.000	.00	214.060	10127.59	214.060	10127.59
HOLIDAY MONEY 2020	.000	.00	.000	.00	104.000	3045.68	104.000	3045.68
HOLIDAY TIME 2020	14.000	477.86	14.000	477.86	184.000	5975.74	184.000	5975.74
OT 1.5-PD	329.500	19125.65	329.500	19125.65	1392.732	80982.21	1392.732	80982.21
PREP TIME 1.5 RATE	15.700	861.23	15.700	861.23	78.700	4181.24	78.700	4181.24
HOLIDAY TIME 2021	8.000	308.24	8.000	308.24	32.000	987.84	32.000	987.84
OT 1.0-PD	28.000	946.88	28.000	946.88	194.500	7108.85	194.500	7108.85
OT DBL-PD	124.583	8520.40	124.583	8520.40	1030.083	68901.24	1030.083	68901.24
OT 1.5-BANK	30.000	.00	30.000	.00	284.500	.00	284.500	.00
OT DBL-BANK	88.000	.00	88.000	.00	220.000	.00	220.000	.00
HOLIDAY MONEY 2019	.000	.00	.000	.00	49.480	1844.19	49.480	1844.19
Add-LANG TRANS 3298,1514, ASA		180.00		180.00		900.00		900.00
LONGEVITY 1.0%		30.82		30.82		188.27		188.27
LONGEVITY 1.5%		259.79		259.79		1423.05		1423.05

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

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

Description	Current Qty	Current Amount	M-T-D Qty	M-T-D Amount	Q-T-D Qty	Q-T-D Amount	Y-T-D Qty	Y-T-D Amount
Add-LONGEVITY 2.0%		257.17		257.17		1254.55		1254.55
LONGEVITY 2.5%		804.63		804.63		4174.48		4174.48
STIPEND-INSURANCE OPT OUT		250.00		250.00		1250.00		1250.00
Abt-HEALTH-E .8% 3298		28.70		28.70		143.50		143.50
OAP PLAN C-EMPLOYEE		311.35		311.35		1556.75		1556.75
OAP PLAN C-E+CHILD(S)		124.54		124.54		622.70		622.70
OAP PLAN C-E+SPOUSE		311.34		311.34		1556.70		1556.70
OAP PLAN C-E+FAMILY		217.94		217.94		1089.70		1089.70
HMO PLAN C-EMPLOYEE		161.70		161.70		970.20		970.20
HMO PLAN C-E+CHILD(S)		407.60		407.60		2038.00		2038.00
HMO PLAN C-E+SPOUSE		212.36		212.36		1061.80		1061.80
HMO PLAN C-E+FAMILY		472.98		472.98		2364.90		2364.90
PENSION-IMRF TIER 1		3692.88		3692.88		19709.67		19709.67
PENSION-IMRF TIER 2		1261.31		1261.31		7834.68		7834.68
DC-I.P.P.F.A.		150.00		150.00		750.00		750.00
DC-NATIONWIDE		150.00		150.00		750.00		750.00
#125-CHILD CARE		80.00		80.00		400.00		400.00
#125-MEDICAL		185.00		185.00		925.00		925.00
AFLAC INDIV-PRETAX		172.65		172.65		863.25		863.25
AFLAC GROUP-PRETAX		152.42		152.42		762.10		762.10
DENTAL-E		149.12		149.12		806.84		806.84
DENTAL-E+1		227.40		227.40		1137.00		1137.00
DENTAL-E+F		351.68		351.68		1758.40		1758.40
Tax-TAX-FEDERAL INCOME		15677.31		15677.31		87906.81		87906.81
TAX-STATE INCOME		4962.82		4962.82		27845.08		27845.08
TAX-MEDICARE		1545.41		1545.41		8662.25		8662.25
MEDICARE ADDITIONAL		.00		.00		.00		.00
TAX-SOCIAL SECURITY		6607.97		6607.97		37038.49		37038.49
Ded-LIFE INS-VOL EMPLOYEE		246.01		246.01		1230.05		1230.05
LIFE INS-NCPERS		48.00		48.00		240.00		240.00
AFLAC INDIV-POST TAX		258.81		258.81		1294.05		1294.05
AFLAC GROUP-POST TAX		54.19		54.19		270.95		270.95
LIFE INS-VOL SPOUSE		11.21		11.21		56.05		56.05
LIFE INS-VOL CHILD		1.80		1.80		9.00		9.00
DUES-3298/F.T.		456.38		456.38		2353.96		2353.96
DUES-3298/PEOPLE		2.10		2.10		10.50		10.50
AD&D INS -EMPLOYEE		19.37		19.37		96.85		96.85
AD&D INS -SPOUSE		.70		.70		3.50		3.50
AD&D INS -CHILD		.56		.56		2.80		2.80
CRIT ILL INS-EMPLOYEE		50.60		50.60		253.00		253.00
CRIT ILL INS-SPOUSE		4.18		4.18		20.90		20.90
CRIT ILL INS-CHILD		5.34		5.34		26.70		26.70
MET LIFE - HOME AND AUTO		53.61		53.61		268.05		268.05
C.U.-POLICE		1460.00		1460.00		7220.00		7220.00
C.U.-FIRE		600.00		600.00		3000.00		3000.00
ACCDNT LIFE EMPLOYEE		20.14		20.14		60.42		60.42
ACCDNT LIFE E+SPOUSE		17.38		17.38		52.14		52.14

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Employee Name / Description	Social Security --- Current ---- Qty	Amount	---- M-T-D ----- Qty	Amount	---- Q-T-D ----- Qty	Amount	---- Y-T-D ----- Qty	Amount
************* Division Totals ************								
Ded-ACCDNT LIFE E+CHILD		39.46		39.46		118.38		118.38
ACCDNT LIFE E+FAMILY		54.08		54.08		162.24		162.24
LOAN - NATIONWIDE		190.43		190.43		952.15		952.15
UNITED WAY		20.00		20.00		100.00		100.00
VOLUNTARY IMRF TIER 1		4600.32		4600.32		24548.25		24548.25
VOLUNTARY IMRF TIER 2		833.01		833.01		4753.64		4753.64
Ben-GROUP TERM LIFE INSURANCE		.24		.24		1.23		1.23
EMPLOYER HEALTH INS. COST		14086.71		14086.71		14086.71		14086.71
CITY SHARE-MEDICARE 1.45		1545.41		1545.41		8662.25		8662.25 J
CITY SHARE- IMRF TIER 1		10988.29		10988.29		58641.96		58641.96
CITY SHARE- IMRF TIER 2		3753.10		3753.10		23310.49		23310.49
CITY SHARE-SOC SEC 6.20		6607.97		6607.97		37038.49		37038.49 K
CITY SHARE-WORKERS COMP		4306.62		4306.62		23743.51		23743.51

L 81,952.45

24 Current Employees
1 Terminated Employees

PREPARED 06/09/2021, 11:53:49 ACCOUNT ACTIVITY LISTING

PROGRAM GM360L

FISCAL YEAR: 2021

ACCOUNT NUMBER SELECTION

FROM: 211-0000-400.00-00 TO: 211-9999-999.99-99

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

TRANSACTION SELECTION

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

DATE RANGE...FROM: 3/01/2021 TO: 5/31/2021

PERIOD...FROM: 00 TO: 99

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

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

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

PRINT ENCUMBRANCE . . . . (N/Y): N

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: N

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS		CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE										
211-0000-819.01-01 TRANSFER TO OTHER FUNDS / GENERAL FUND										
2900		05/21	AJ	05/20/21	527	MISC INTERFUND TRANSFERS MAY	104,167.00			
2177		04/21	AJ	04/16/21	427	MISC INTERFUND TRANSFERS APRIL	104,167.00			
1527		03/21	AJ	03/17/21	327	MISC INTERFUND TRANSFERS MARCH	104,167.00			
						ACCOUNT TOTAL	312,501.00		.00	312,501.00
211-1380-419.50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER										
3120	295140	06/21	AP	05/13/21	0457322	AT & T MAINTENANCE CONTRACTS	596.81	b		
3077	295615	06/21	AP	04/30/21	0016866	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	815.11	a		
2519	295140	05/21	AP	04/16/21	0456009	AT & T MAINTENANCE CONTRACTS	9,456.21	b		
2519	295140	05/21	AP	04/13/21	0456009	AT & T MAINTENANCE CONTRACTS	552.49	b		
2436	295615	05/21	AP	03/31/21	0016635	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	18.97	@		
2436	295615	05/21	AP	03/31/21	0016635	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	741.58	a		
1935	295140	04/21	AP	03/16/21	0455433	AT & T MAINTENANCE CONTRACTS	9,454.15	b		
1935	295140	04/21	AP	03/13/21	0455433	AT & T MAINTENANCE CONTRACTS	552.42	b		
						ACCOUNT TOTAL	22,187.74		.00	22,187.74
211-3537-421.38-13 REPAIRS & MTCE. SERVICES / EQUIPMENT-TELEPHONE										
3174	294565	06/21	AP	05/20/21	0457482	INTRADO LIFE & SAFETY SOLUTIO TELECOMMUNICATION SERVICE	287,750.00			
						ACCOUNT TOTAL NG911 Phone System	287,750.00		.00	287,750.00
						FUND TOTAL	622,438.74		.00	622,438.74
						GRAND TOTAL	622,438.74		.00	622,438.74

less: TFRS ⟨312,501⟩

Net 309,937.74

Σ@ = 1,575.66 Language Services

Σb = 20,612.08 Phone Contracts