CITY OF AURORA
E911 FUND REIMBURSEMENT
SUMMARY OF ELIGIBLE EXPENDITURES
FOR THE PERIOD 6/1/2021 THROUGH 8/31/2021

EXPENDITURES:

SALARY & BENEFITS	900,660.31
PHONE MAINTENANCE CONTRACT	29,830.29
LANGUAGE SERVICES	2,816.12
TRAINING	8,883.00
OTHER EQUIPMENT	307,498.00
COMPUTER SOFTWARE	
COMPUTER HARDWARE	
COMPUTER MAINTENANCE CONTRACT	
COMPUTER NETWORK EQUIPMENT	
CONSULTING SERVICES	
OPERATING COSTS	349,027.41
TOTAL	**1,249,687.72**

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)
CHAMBERLAIN	RASHONDA					
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
GRIMALDO	JASMINE					
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
		AA	BB	CC	DD	EE

CITY OF AURORA
E911 LABOR COSTS
2021 through 8/27/21 (paid 9/2/21)

		GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR
ADAMS	AMY	64,681.24	873.69	3,735.71	8,660.89	77,951.53
AFSHAR	ADAM	86,144.42	1,211.59	5,180.68	11,534.74	104,071.43
ARCHER	JESSICA	28,092.63	407.39	1,741.97	2,813.77	33,055.76
ARNOLD	WENDI	65,567.80	938.02	4,010.75	8,779.53	79,296.10
BAHENA	JESSENIA	70,551.25	973.19	4,161.18	9,446.82	85,132.44
BANKS	HANNAH				(21.72)	(21.72)
BUDD	CAYLA				(81.17)	(81.17)
CHAMBERLAIN	RASHONDA	9,437.86	136.87	585.27	1,263.74	11,423.74
DEUCHLER	JOHANNA	83,000.05	1,153.50	4,932.20	11,113.72	100,199.47
EVANS	LINDSEY	61,083.08	869.75	3,719.17	8,179.04	73,851.04
GRIMALDO	JASMINE	13,747.10	193.95	829.23	1,840.75	16,611.03
GRUCA	KELLEY	97,931.13	1,395.36	5,966.41	13,112.97	118,405.87
HOBDAY	JACQUELINE	87,330.66	1,221.49	5,222.76	11,693.50	105,468.41
INGRAM	ERIN	65,444.49	937.82	4,010.08	8,763.04	79,155.43
JOHNSON	MELISSA				(181.08)	(181.08)
KEYES	STACI	87,663.52	1,215.14	5,195.77	11,738.17	105,812.60
KLEMENTZOS	CHRISTEL	66,471.63	913.40	3,905.53	8,900.54	80,191.10
KRUEGER	LAURIE	102,708.39	1,437.34	6,145.88	13,752.65	124,044.26
LA FAN	TARA	137,857.74	1,957.02	8,368.03	18,459.17	166,641.96
MAGANA	HERNAN	50,297.53	729.35	3,118.62	6,734.85	60,880.35
MAIR	JILL				(118.00)	(118.00)
MARRERO	SAMANTHA	67,453.12	902.51	3,859.06	9,031.98	81,246.67
MATHIAS	CAITLYN	58,858.53	832.41	3,559.18	7,881.16	71,131.28
MITCHELL	BARBARA	102,379.53	1,439.12	6,153.44	13,708.61	123,680.70
MURCIO	ANTHONY	92,937.64	1,320.60	5,646.77	12,444.35	112,349.36
PETERSON	DEVIN	63,602.36	903.37	3,862.61	8,516.36	76,884.70
RAMER	HEATHER	116,158.76	1,663.86	7,114.53	15,553.66	140,490.81
SHAFFER	STEPHANIE	104,546.53	1,516.34	6,483.61	13,998.77	126,545.25
SHORE	HOWARD	11,045.90	156.95	671.06	1,479.04	13,352.95
TURNER	JILL	65,283.21	927.76	3,967.02	8,741.43	78,919.42
WENNMAKER	DANIEL	71,163.55	934.02	3,993.48	9,528.84	85,619.89
WHALEN	TRACIE	111,561.45	1,560.06	6,670.61	14,938.08	134,730.20
WOLLENWEBER	JACOB				(18.06)	(18.06)
	TOTAL	2,043,001.10	28,721.87	122,810.61	272,190.14	2,466,723.72
		A	B	D		E

190127.45 tier 1
82062.69 tier 2
272190.14 total imrf
C

CITY OF AURORA
E911 LABOR COSTS
2021 through 5/28/21 through 8/27/21

		GROSS WAGES	MEDICARE	SOCIAL SECURITY	IMRF	TOTAL LABOR
ADAMS	AMY	23,839.40	320.71	1,371.28	3,192.12	28,723.51
AFSHAR	ADAM	35,554.66	500.96	2,142.07	4,760.78	42,958.47
ARCHER	JESSICA	3,901.89	56.58	241.91	-	4,200.38
ARNOLD	WENDI	-	-	-	-	-
BAHENA	JESSENIA	25,779.66	354.44	1,515.51	3,451.90	31,101.51
BANKS	HANNAH	-	-	-	-	-
BUDD	CAYLA	-	-	-	-	-
CHAMBERLAIN	RASHONDA	9,437.86	136.87	585.27	1,263.74	11,423.74
DEUCHLER	JOHANNA	31,547.14	438.00	1,872.77	4,224.16	38,082.07
EVANS	LINDSEY	24,072.00	342.83	1,466.03	3,223.25	29,104.11
GRIMALDO	JASMINE	13,747.10	193.95	829.23	1,840.75	16,611.03
GRUCA	KELLEY	36,006.83	512.52	2,191.45	4,821.32	43,532.12
HOBDAY	JACQUELINE	31,203.20	435.02	1,860.04	4,178.08	37,676.34
INGRAM	ERIN	26,765.84	383.78	1,641.02	3,583.95	32,374.59
JOHNSON	MELISSA	-	-	-	-	-
KEYES	STACI	36,977.56	518.42	2,216.66	4,951.31	44,663.95
KLEMENTZOS	CHRISTEL	24,213.23	331.47	1,417.33	3,242.15	29,204.18
KRUEGER	LAURIE	39,131.54	547.21	2,339.81	5,239.71	47,258.27
LA FAN	TARA	44,420.49	627.79	2,684.39	5,947.91	53,680.58
MAGANA	HERNAN	19,521.37	283.08	1,210.40	2,613.91	23,628.76
MAIR	JILL	-	-	-	-	-
MARRERO	SAMANTHA	23,922.19	317.48	1,357.55	3,203.18	28,800.40
MATHIAS	CAITLYN	21,807.89	308.03	1,317.06	2,920.08	26,353.06
MITCHELL	BARBARA	39,856.16	560.27	2,395.59	5,336.73	48,148.75
MURCIO	ANTHONY	30,421.01	430.61	1,841.24	4,073.37	36,766.23
PETERSON	DEVIN	23,679.60	336.02	1,436.74	3,170.70	28,623.06
RAMER	HEATHER	46,786.43	670.71	2,867.90	6,264.69	56,589.73
SHAFFER	STEPHANIE	38,305.37	555.58	2,375.59	5,129.09	46,365.63
SHORE	HOWARD	-	-	-	-	-
TURNER	JILL	22,771.85	322.87	1,380.55	3,049.16	27,524.43
WENNMAKER	DANIEL	27,674.70	363.23	1,553.02	3,705.66	33,296.61
WHALEN	TRACIE	44,685.18	625.54	2,674.73	5,983.35	53,968.80
WOLLENWEBER	JACOB	-	-	-	-	-
	TOTAL	746,030.15	10,473.97	44,785.14	99,371.05	$\boxed{900,660.31}$ E - EE

TOTAL SALARIES & BENEFITS

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
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 ************

Description	Current Amount	M-T-D Amount	Q-T-D Amount	Y-T-D Amount
Ben-GROSS	124372.00	229269.76	548429.12	1296970.95
NET	73265.77	134009.35	319684.92	758425.99

AA

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	
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	BB
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	172,819.09
CITY SHARE- IMRF TIER 2		4420.60		8005.17		21208.71		49330.81	DD
CITY SHARE-SOC SEC 6.20		7499.31		13791.22		32936.00		78025.47	CC
CITY SHARE-WORKERS COMP		5579.68		9952.56		22777.03		50907.88	

25 Current Employees
1 Terminated Employees

Prepared 9/01/21, 8:06:27
Program PR546L
CITY OF AURORA, ILLINOIS

Cumulative Payroll Register
BIWEEKLY
Pay Date 9/02/21

Pay Period 18
8/14/21 to 08/27/21

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

Description	--- Current ---- Qty	Amount	---- M-T-D ----- Qty	Amount	---- Q-T-D ----- Qty	Amount	---- Y-T-D ----- Qty	Amount
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 ************

Description	Current Qty	Amount	M-T-D Qty	Amount	Q-T-D Qty	Amount	Y-T-D Qty	Amount
Ben-GROSS		125030.77		125030.77		546119.98		2043001.10 A
NET		73086.63		73086.63		318624.65		1193004.56
Hrs-REGULAR HOURS WORKED	1293.750	49123.61	1293.750	49123.61	6803.500	248955.70	26302.560	979378.36
ADMIN LEAVE NO PAY	.000	.00	.000	.00	.000	.00	8.000	.00
BONUS/STIPEND	.000	.00	.000	.00	.000	.00	.000	1000.00
COMP TIME PAID CIV.	93.990	3867.29	93.990	3867.29	499.823	19248.34	2081.823	79520.75
CONFERENCE/SEMINAR	24.000	945.12	24.000	945.12	32.000	1391.68	64.000	2848.00
COMP TIME USED CIV.	8.000	322.32	8.000	322.32	22.000	746.18	160.000	6375.02
COMP PD OFF-PRV YR	.000	.00	.000	.00	.000	.00	693.792	26114.06
HOLI-DESIGNATED/TIME	.000	.00	.000	.00	32.000	1509.28	224.000	9951.68
DEATH LEAVE	.000	.00	.000	.00	54.000	2258.52	78.000	3310.44
TARDY/LATE - NO PAY	1.500	.00	1.500	.00	2.330	.00	4.870	.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	32.000	1502.76	32.000	1502.76	76.000	4247.34	214.000	11527.02
FINAL SICK PAYOFF	498.330	19624.24	498.330	19624.24	498.330	19624.24	991.640	37665.43
FINAL PTO PAYOFF	14.000	551.32	14.000	551.32	20.670	732.41	330.000	10423.73
HOLIDAY MONEY 2021	.000	.00	.000	.00	44.000	1490.52	112.000	3827.96
WORKED-PAY LATER	151.670	.00	151.670	.00	677.670	.00	1950.087	.00
OUT OF JOB CLASS	.000	112.00	.000	112.00	.000	1244.00	.000	2749.72
PTO-PREV YR	.000	.00	.000	.00	.000	.00	136.000	4118.72
PTO-VA,FH,PD	180.750	6147.52	180.750	6147.52	1108.000	43589.21	2257.500	89045.12
PD-NO WORK/TRADE DAY	168.500	6020.88	168.500	6020.88	756.500	28089.81	2124.500	76220.62
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	111.20	.000	111.20	.000	.00	.000	.03-
SICK EXCESS UNPAID	.000	.00	.000	.00	6.320	.00	97.220	.00
SICK FAMILY EXCUSED	8.000	303.04	8.000	303.04	96.000	4103.60	104.000	4335.36
SICK FAMILY	5.000	237.86	5.000	237.86	55.000	1844.50	130.510	4572.65
SICK/FAM-LV/PAID	.000	.00	.000	.00	16.000	600.48	66.000	2554.44
SICK/FAM-LV/UNPAID	66.000	.00	66.000	.00	166.000	.00	454.300	.00
SUSPENSION NO PAY	8.000	.00	8.000	.00	16.000	.00	32.000	.00
SICK SELF	46.000	1825.77	46.000	1825.77	239.850	9438.48	887.980	34148.63
SICK VIRUS	.000	.00	.000	.00	.000	.00	437.000	16667.88
SICK SELF-EXEC/FIRE	.000	.00	.000	.00	.000	.00	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	.000	.00	21.000	.00	54.583	.00
TRADE-OT CHIT	.000	.00	.000	.00	16.000	.00	20.000	.00
TRADE-PTO CHIT	.000	.00	.000	.00	.000	.00	18.000	.00
TRADE-SICK	8.830	.00	8.830	.00	14.830	.00	39.830	.00

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
************* Division Totals ************								
Ded-AFLAC INDIV-POST TAX		258.81		258.81		1294.05		4658.58
AFLAC GROUP-POST TAX		54.19		54.19		270.95		975.42
LIFE INS-VOL SPOUSE		11.21		11.21		56.05		204.78
LIFE INS-VOL CHILD		1.50		1.50		7.50		30.60
DUES-3298/F.T.		432.36		432.36		2161.80		8238.86
DUES-3298/PEOPLE		2.10		2.10		10.50		37.80
AD&D INS -EMPLOYEE		19.37		19.37		96.85		348.66
AD&D INS -SPOUSE		.70		.70		3.50		12.60
AD&D INS -CHILD		.42		.42		2.10		8.54
CRIT ILL INS-EMPLOYEE		50.60		50.60		253.00		910.80
CRIT ILL INS-SPOUSE		4.18		4.18		20.90		75.24
CRIT ILL INS-CHILD		5.34		5.34		26.70		96.12
MET LIFE - HOME AND AUTO		72.93		72.93		331.17		990.81
C.U.-POLICE		1460.00		1460.00		7300.00		26200.00
C.U.-FIRE		600.00		600.00		3000.00		10800.00
ACCDNT LIFE EMPLOYEE		30.21		30.21		90.63		231.61
ACCDNT LIFE E+SPOUSE		17.38		17.38		52.14		156.42
ACCDNT LIFE E+CHILD		19.73		19.73		59.19		256.49
ACCDNT LIFE E+FAMILY		54.08		54.08		162.24		486.72
LOAN - NATIONWIDE		190.43		190.43		952.15		3427.74
UNITED WAY		20.00		20.00		100.00		360.00
VOLUNTARY IMRF TIER 1		4349.75		4349.75		20559.56		76587.75
VOLUNTARY IMRF TIER 2		1178.48		1178.48		6216.50		20567.80
Ben-GROUP TERM LIFE INSURANCE		.24		.24		1.23		4.46
EMPLOYER HEALTH INS. COST		16142.32		16142.32		80711.60		226718.47
CITY SHARE-MEDICARE 1.45		1764.10		1764.10		7672.86		28721.87 B
CITY SHARE- IMRF TIER 1		10097.18		10097.18		48071.27		190127.45
CITY SHARE- IMRF TIER 2		6570.46		6570.46		24591.90		82062.69 272,190.14
CITY SHARE-SOC SEC 6.20		7543.07		7543.07		32808.13		122810.61 D
CITY SHARE-WORKERS COMP		5340.95		5340.95		22979.89		82551.77 C

25 Current Employees
3 Terminated Employees

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 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): N

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 09/03/2021, 17:52:50 ACCOUNT ACTIVITY LISTING
PROGRAM GM360L ACCOUNTING PERIOD 08/2021
CITY OF AURORA ILLINOIS

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-0000-819.01-01 TRANSFER TO OTHER FUNDS / GENERAL FUND									
4946		08/21	AJ	08/19/21	827	MISC INTERFUND TRANSFERS AUG	104,167.00		
4270		07/21	AJ	07/22/21	727	MISC INTERFUND TRANSFERS JUL	104,167.00		
3877		06/21	AJ	06/30/21	627	MISC INTERFUND TRANSFERS JUN	104,167.00		
						ACCOUNT TOTAL	312,501.00	.00	312,501.00
211-1380-419.32-34 PROFESSIONAL FEES / CONSULTNG-COMPUTER ASSIST									
						ACCOUNT TOTAL	.00	.00	.00
211-1380-419.38-03 REPAIRS & MTCE. SERVICES / EQUIPMENT-RADIOS									
						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.									
						ACCOUNT TOTAL	.00	.00	.00
211-1380-419.50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER									
4537	295615	08/21	AP	07/31/21	0017360	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	62.46 a		
4529	295140	08/21	AP	07/16/21	0460797	AT & T MAINTENANCE CONTRACTS	9,451.85 b		
4529	295140	08/21	AP	07/13/21	0460797	AT & T MAINTENANCE CONTRACTS	567.77 b		
4187	295615	07/21	AP	06/30/21	0017244	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	45.06 a		
4187	295615	07/21	AP	06/30/21	0017244	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	876.78 a		
3864	295140	07/21	AP	06/16/21	0458465	AT & T MAINTENANCE CONTRACTS	9,455.51 b		
3864	295140	07/21	AP	06/13/21	0458465	AT & T MAINTENANCE CONTRACTS	600.38 b		
4187	295615	07/21	AP	05/31/21	0017244	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	940.02 a		
4187	295615	07/21	AP	05/31/21	0017244	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	41.11 a		

Σa = 2816.12 Language Services
Σb = 29830.29 Phone maintenance

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-1380-419.50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER							continued		
3419	295140	06/21	AP	05/16/21	0458066	AT & T MAINTENANCE CONTRACTS	8,610.53 b		
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		
4187	295615	07/21	AP	04/30/21	0017244	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	9.49 a		
3077	295615	06/21	AP	02/28/21	0016866	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	26.09 a		
3120	295140	06/21	AP	02/13/21	0457322	AT & T MAINTENANCE CONTRACTS	547.44 b		
						ACCOUNT TOTAL	32,646.41	.00	32,646.41
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
211-1380-419.64-12 SUPPLIES-COMPUTER / COMPUTERS									
						ACCOUNT TOTAL	.00	.00	.00
211-1380-419.64-80 SUPPLIES-COMPUTER / OTHER									
						ACCOUNT TOTAL	.00	.00	.00
211-1380-419.74-11 CAPITAL OUTLAY-MACH/EQUIP / COMPUTER NETWORK EQUIPMNT									
						ACCOUNT TOTAL	.00	.00	.00
211-3536-421.32-34 PROFESSIONAL FEES / CONSULTNG-COMPUTER ASSIST									
						ACCOUNT TOTAL	.00	.00	.00
211-3536-421.38-07 REPAIRS & MTCE. SERVICES / COMPUTER-MAINFRAME									
						ACCOUNT TOTAL	.00	.00	.00

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-3536-421.38-10 REPAIRS & MTCE. SERVICES / M.D.T.-FEES & MAINT									
						ACCOUNT TOTAL	.00	.00	.00
211-3536-421.42-01 TRAVEL & PROFESS DVLPMT / EDUCATION/TRAINING									
						ACCOUNT TOTAL	.00	.00	.00
211-3536-421.44-19 COMMUNICATION CHARGES / FEE-ON LINE ALERTS/IWIN									
						ACCOUNT TOTAL	.00	.00	.00
211-3536-421.61-41 SUPPLIES-GENERAL / FURNITURE/FIXTURES									
						ACCOUNT TOTAL	.00	.00	.00
211-3536-421.61-80 SUPPLIES-GENERAL / OTHER									
						ACCOUNT TOTAL	.00	.00	.00
211-3536-421.64-10 SUPPLIES-COMPUTER / SOFTWARE APPLICATIONS									
						ACCOUNT TOTAL	.00	.00	.00
211-3536-421.64-11 SUPPLIES-COMPUTER / HARDWARE APPLICATIONS									
						ACCOUNT TOTAL	.00	.00	.00
211-3536-421.64-12 SUPPLIES-COMPUTER / COMPUTERS									
						ACCOUNT TOTAL	.00	.00	.00
211-3536-421.64-80 SUPPLIES-COMPUTER / OTHER									
						ACCOUNT TOTAL	.00	.00	.00
211-3536-421.65-12 SUPPLIES-REPAIRS/MTCE / C.A.D.S.									
						ACCOUNT TOTAL	.00	.00	.00

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-3536-421.74-09 CAPITAL OUTLAY-MACH/EQUIP / VIDEO AND TV EQUIPMENT									
						ACCOUNT TOTAL	.00	.00	.00
211-3536-421.74-10 CAPITAL OUTLAY-MACH/EQUIP / COMPUTERS OR ATTACHMENTS									
						ACCOUNT TOTAL	.00	.00	.00
211-3536-421.74-19 CAPITAL OUTLAY-MACH/EQUIP / COMMUNICATIONS-TELEPHONES									
						ACCOUNT TOTAL	.00	.00	.00
211-3536-421.74-20 CAPITAL OUTLAY-MACH/EQUIP / COMMUNICATIONS-RADIOS									
						ACCOUNT TOTAL	.00	.00	.00
211-3536-421.74-99 CAPITAL OUTLAY-MACH/EQUIP / OTHER									
						ACCOUNT TOTAL	.00	.00	.00
211-3537-421.38-13 REPAIRS & MTCE. SERVICES / EQUIPMENT-TELEPHONE									
4060	296279	07/21	AP	06/30/21	0017249	WORD SYSTEMS INC RADIO & TELECOMMUNICATION	6,690.00		
3788	296278	07/21	AP	05/31/21	0017094	SENTINEL TECHNOLOGIES INC RADIO & TELECOMMUNICATION	13,058.00		
3174	294565	06/21	AP	05/20/21	0457482	INTRADO LIFE & SAFETY SOLUTIO TELECOMMUNICATION SERVICE	287,750.00		
						ACCOUNT TOTAL	307,498.00	.00	307,498.00
211-3537-421.38-99 REPAIRS & MTCE. SERVICES / OTHER									
						ACCOUNT TOTAL	.00	.00	.00
211-3537-421.61-40 SUPPLIES-GENERAL / EXPENDABLE TOOLS/EQUIPMNT									
						ACCOUNT TOTAL	.00	.00	.00
211-3537-421.61-41 SUPPLIES-GENERAL / FURNITURE/FIXTURES									
						ACCOUNT TOTAL	.00	.00	.00

OTHER EQUIPMENT

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-3537-421.61-80 SUPPLIES-GENERAL / OTHER									
				ACCOUNT TOTAL			.00	.00	.00
				FUND TOTAL			652,645.41	.00	652,645.41
				GRAND TOTAL			652,645.41	.00	652,645.41

Less:
Transfers <312,501.00>
Add: Transfer 8883.00
Total Expenditures 349,027.41

Read, Linda

From:	Hobday, Jacqueline A
Sent:	Wednesday, September 1, 2021 2:50 PM
To:	Read, Linda
Cc:	Stemmet, Steve; Grimes, Diana
Subject:	ETSB charge

Linda,

Following our conversation today, we are looking to change/reimburse our Training account to the ETSB account for the following items:

Vendor: Powerphone – Emergency Medical Dispatch – Invoice 70627 – Req number 151423 – PO number 296300 = **6,580$**
Vendor: Powerphone – Emergency Medical Dispatch - **2303$**

I believe one check was distributed for both items if Diana can advise. It was a total of 8883$

Current account is 101-3537-421.42.01 (training)
To ETSB account - 211-1380-419-5050

Thank you for you help. Please advise if any other information is needed.

Jacqueline Hobday
Manager of Emergency Communications
Telecom - 911

Desk: 630-256-5961
Cell: 630-291-0072
Email: hobdayj@aurora.il.us

1200 East Indian Trail
Aurora, IL 60505
www.aurora-il.org/APD

Transfer training costs to ETSB - related to E911 Training.

JE Pending