

**Bi-Weekly Payroll for July 28, 2017**

|                                                         |                |                        |
|---------------------------------------------------------|----------------|------------------------|
| VILLAGE MANAGER                                         | 010-1100       | 22,061.47              |
| VILLAGE CLERK                                           | 010-1200       | 10,434.80              |
| PUBLIC INFORMATION                                      | 010-1201       | 5,589.60               |
| FINANCE                                                 | 010-1400       | 41,322.90              |
| OFFICIALS                                               | 010-1500       | 14,968.05              |
| M.I.S.                                                  | 010-1600       | 18,747.10              |
| BUILDING MAINTENANCE                                    | 010-1700       | 27,617.98              |
| DEVELOPMENT SERVICES - ADMINISTRATION DIVISION          | 010-2001       | 20,961.96              |
| DEVELOPMENT SERVICES - BUILDING DIVISION                | 010-2002       | 32,471.63              |
| DEVELOPMENT SERVICES - PLANNING DIVISION                | 010-2003       | 16,166.52              |
| DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV | 010-2004       | 13,212.80              |
| PUBLIC WORKS - ADMINISTRATION                           | 010-5001       | 21,755.20              |
| PUBLIC WORKS - STREETS                                  | 010-5002       | 67,907.26              |
| PUBLIC WORKS - TRANSPORTATION                           | 010-5003       | 2,291.00               |
| PUBLIC WORKS - VEHICLE & EQUIPMENT                      | 010-5006       | 18,008.80              |
| POLICE                                                  | 010-7002       | 504,075.66             |
| CIVIC CENTER                                            | 021-1800       | 5,004.60               |
| MUSEUM                                                  | 028-0000       | 615.00                 |
| PUBLIC WORKS - WATER & SEWER                            | 031-6001       | 59,750.72              |
| RECREATION - ADMINISTRATION                             | 283-4001       | 66,085.51              |
| RECREATION - PROGRAMS                                   | 283-4002       | 34,089.08              |
| RECREATION - PARK OPERATIONS                            | 283-4003       | 85,530.27              |
| RECREATION - CENTENNIAL POOL                            | 283-4005       | 111,067.53             |
| RECREATION - SPORTSPLEX                                 | 283-4007       | 21,729.79              |
| RECREATION - SPECIAL RECREATION                         | 283-4008       | 26,255.36              |
| <b>GROSS PAY</b>                                        |                | <b>\$ 1,247,720.59</b> |
|                                                         |                |                        |
| AFSCME DUES                                             | 2053000        | (1,687.00)             |
| IBEW DUES                                               | 2053100        | (237.57)               |
| IUOE DUES                                               | 2053200        | (1,106.47)             |
| ORLAND POLICE SUPERVISOR DUES                           | 2054000        | (180.00)               |
| POLICE PENSION                                          | 2055000        | (36,079.26)            |
| POLICE PENSION TRUE COST                                | 2055500        | -                      |
| IMRF VOLUNTARY LIFE INSURANCE                           | 2057200        | (1,104.00)             |
| POLICE - M.A.P. DUES                                    | 2054500        | (1,377.00)             |
| SOCIAL SECURITY TAX                                     | 2061000        | (51,790.93)            |
| MEDICARE TAX                                            | 2062000        | (17,826.41)            |
| IMRF                                                    | 2063000        | (26,789.30)            |
| IMRF - SLEP PLAN                                        | 2063000        | (512.14)               |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION                     | 2063500        | (7,577.31)             |
| FEDERAL TAX                                             | 2065000        | (149,834.91)           |
| STATE TAX                                               | 2066000        | (54,877.81)            |
| ICMA DEFERRED                                           | 2067000        | (1,993.52)             |
| NATIONWIDE DEFERRED                                     | 2067100        | (6,938.00)             |
| MASS MUTUAL DEFERRED                                    | 2067200        | (14,037.52)            |
| AXA DEFERED                                             | 2101310        | (605.00)               |
| VISION FAMILY POST-TAX DEDUCTION                        | 2101210        | (7.28)                 |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS                   | 2068000        | (14,460.20)            |
| HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS              | 2058300        | (10,066.16)            |
| HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS              | 2058300        | 10,066.16              |
| FLEXIBLE SPENDING ACCOUNTS                              | 2058200        | (1,934.00)             |
| VACATION PURCHASE PROGRAM                               | 0000000        | (1,723.27)             |
| AFLAC INSURANCES                                        | 2068100        | (605.35)               |
| CAIC INSURANCES                                         | 2068100        | (453.56)               |
| NATIONAL GUARDIAN INSURANCE                             | 2057800        | (21.67)                |
| SUPPORT                                                 | 2053600        | (12,503.36)            |
| GARNISHMENTS                                            | 2053600        | (425.60)               |
| MISCELLANEOUS DEDUCTION                                 | 2058100        | -                      |
| MILITARY BASIC PAY DEDUCTION                            | 1010000        | -                      |
| <b>NET PAY</b>                                          | <b>1011000</b> | <b>\$ 841,032.15</b>   |