

Bi-Weekly Payroll for October 28, 2022

| | | |
|--------------------------------|----------|---------------------|
| Village Manager | 010-1100 | 24,263.30 |
| Communications &Marketing | 010-1201 | 8,653.84 |
| Finance | 010-1400 | 33,435.52 |
| Officials | 010-1500 | 10,156.38 |
| DoIT | 010-1600 | 19,690.54 |
| Natural Resources & Fac | 010-1700 | 70,003.04 |
| Civic Center | 021-1800 | 7,490.30 |
| Dev Services - Admin | 010-2001 | 13,474.91 |
| Dev Services-Building | 010-2002 | 21,857.00 |
| Dev Services-Planning | 010-2003 | 9,282.80 |
| Eng. Pgm. and Services | 010-2004 | 25,947.22 |
| Rec & Parks - Admin | 283-4001 | 75,041.93 |
| Rec & Parks - Programs | 283-4002 | 15,783.28 |
| Rec & Parks - Athletics | 283-4003 | 36,760.15 |
| Rec & Parks - Pool | 283-4005 | - |
| Rec & Parks - Sportsplex | 283-4007 | 21,696.85 |
| Rec & Parks - Special Rec | 283-4008 | 7,022.19 |
| Public Works-Admin | 010-5001 | 23,064.68 |
| Public Works-Streets | 010-5002 | 60,471.58 |
| Public Works-Pace | 010-5003 | 910.61 |
| Public Works-Veh & Equip | 010-5006 | 17,714.58 |
| Water & Sewer-Admin | 031-6001 | 57,975.94 |
| Police | 010-7002 | 564,607.89 |
| ESDA | 010-7002 | - |
| Dev Services-Economic Dev | 010-2005 | 4,115.38 |
| Human Resources | 010-1101 | 15,849.38 |
| GROSS PAY | | 1,145,269.29 |
| EMPLOYER EXPENSES | | |
| IMRF Tier 1 &Tier 2 | 420200 | 97,670.01 |
| SOCIAL SECURITY TAX | 420100 | 42,573.79 |
| MEDICARE TAX | 420500 | 16,154.16 |
| TOTAL EMPLOYER EXPENSES | | 156,397.96 |
| TOTAL | 1011000 | 1,301,667.25 |

<-- from "Gross Pay by Department" report

<-- from payroll check register, last page(s)