

**Bi-Weekly Payroll for September 23, 2016**

|                                                         |                |                        |
|---------------------------------------------------------|----------------|------------------------|
| VILLAGE MANAGER                                         | 010-1100       | 23,441.90              |
| VILLAGE CLERK                                           | 010-1200       | 9,179.20               |
| PUBLIC INFORMATION                                      | 010-1201       | 4,366.80               |
| FINANCE                                                 | 010-1400       | 38,534.84              |
| OFFICIALS                                               | 010-1500       | 10,719.04              |
| M.I.S.                                                  | 010-1600       | 17,411.25              |
| BUILDING MAINTENANCE                                    | 010-1700       | 26,928.73              |
| DEVELOPMENT SERVICES - ADMINISTRATION DIVISION          | 010-2001       | 16,621.61              |
| DEVELOPMENT SERVICES - BUILDING DIVISION                | 010-2002       | 28,056.89              |
| DEVELOPMENT SERVICES - PLANNING DIVISION                | 010-2003       | 18,872.10              |
| DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV | 010-2004       | 13,374.20              |
| PUBLIC WORKS - ADMINISTRATION                           | 010-5001       | 20,761.53              |
| PUBLIC WORKS - STREETS                                  | 010-5002       | 58,024.98              |
| PUBLIC WORKS - TRANSPORTATION                           | 010-5003       | 3,609.45               |
| PUBLIC WORKS - VEHICLE & EQUIPMENT                      | 010-5006       | 17,614.40              |
| POLICE                                                  | 010-7002       | 555,292.14             |
| CIVIC CENTER                                            | 021-1800       | 5,003.68               |
| PUBLIC WORKS - WATER & SEWER                            | 031-6001       | 56,378.54              |
| RECREATION - ADMINISTRATION                             | 283-4001       | 67,733.85              |
| RECREATION - PROGRAMS                                   | 283-4002       | 15,457.28              |
| RECREATION - PARK OPERATIONS                            | 283-4003       | 61,197.04              |
| RECREATION - CENTENNIAL POOL                            | 283-4005       | 9,854.75               |
| RECREATION - SPORTSPLEX                                 | 283-4007       | 17,730.34              |
| RECREATION - SPECIAL RECREATION                         | 283-4008       | 10,654.34              |
| <b>GROSS PAY</b>                                        |                | <b>\$ 1,106,818.88</b> |
| AFSCME DUES                                             | 2053000        | (1,704.12)             |
| IBEW DUES                                               | 2053100        | (224.59)               |
| IUOE DUES                                               | 2053200        | (1,037.60)             |
| ORLAND POLICE SUPERVISOR DUES                           | 2054000        | (190.00)               |
| POLICE PENSION                                          | 2055000        | (40,525.98)            |
| POLICE PENSION TRUE COST                                | 2055500        | -                      |
| IMRF VOLUNTARY LIFE INSURANCE                           | 2057200        | (1,104.00)             |
| POLICE - M.A.P. DUES                                    | 2054500        | (1,309.00)             |
| SOCIAL SECURITY TAX                                     | 2061000        | (39,927.86)            |
| MEDICARE TAX                                            | 2062000        | (15,649.38)            |
| IMRF                                                    | 2063000        | (26,131.83)            |
| IMRF - SLEP PLAN                                        | 2063000        | (501.28)               |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION                     | 2063500        | (6,565.83)             |
| FEDERAL TAX                                             | 2065000        | (142,166.74)           |
| STATE TAX                                               | 2066000        | (36,300.46)            |
| ICMA DEFERRED                                           | 2067000        | (1,858.71)             |
| NATIONWIDE DEFERRED                                     | 2067100        | (7,243.08)             |
| MASS MUTUAL DEFERRED                                    | 2067200        | (12,454.88)            |
| AXA DEFERED                                             | 2101310        | (305.00)               |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS                   | 2068000        | (14,318.61)            |
| HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS              | 2058300        | (9,277.14)             |
| HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS              | 2058300        | 9,277.14               |
| FLEXIBLE SPENDING ACCOUNTS                              | 2058200        | (2,161.53)             |
| VACATION PURCHASE PROGRAM                               | 0000000        | (1,904.64)             |
| AFLAC INSURANCES                                        | 2068100        | (840.50)               |
| CAIC INSURANCES                                         | 2068100        | (495.89)               |
| NATIONAL GUARDIAN INSURANCE                             | 2057800        | (39.01)                |
| SUPPORT                                                 | 2053600        | (9,225.50)             |
| GARNISHMENTS                                            | 2053600        | (498.13)               |
| MISCELLANEOUS DEDUCTION                                 | 2058100        | -                      |
| MILITARY BASIC PAY DEDUCTION                            | 1010000        | -                      |
| <b>NET PAY</b>                                          | <b>1011000</b> | <b>\$ 742,134.73</b>   |