

**Bi-Weekly Payroll for June 14, 2019**

|   |                |                        |
|---|----------------|------------------------|
| VILLAGE MANAGER   | 010-1100       | 26,319.18              |
| VILLAGE CLERK   | 010-1200       | 10,276.80              |
| PUBLIC INFORMATION                                      | 010-1201       | 5,763.44               |
| FINANCE   | 010-1400       | 44,525.92              |
| OFFICIALS   | 010-1500       | 13,772.64              |
| M.I.S.  | 010-1600       | 26,474.30              |
| BUILDING MAINTENANCE                                    | 010-1700       | 30,029.23              |
| DEVELOPMENT SERVICES - ADMINISTRATION DIVISION          | 010-2001       | 9,089.60               |
| DEVELOPMENT SERVICES - BUILDING DIVISION                | 010-2002       | 33,771.87              |
| DEVELOPMENT SERVICES - PLANNING DIVISION                | 010-2003       | 11,890.60              |
| DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV | 010-2004       | 14,127.23              |
| PUBLIC WORKS - ADMINISTRATION                           | 010-5001       | 23,034.40              |
| PUBLIC WORKS - STREETS                                  | 010-5002       | 54,441.64              |
| PUBLIC WORKS - TRANSPORTATION                           | 010-5003       | 3,550.23               |
| PUBLIC WORKS - VEHICLE & EQUIPMENT                      | 010-5006       | 15,756.00              |
| POLICE  | 010-7002       | 514,926.04             |
| CIVIC CENTER  | 021-1800       | 5,214.35               |
| MUSEUM  | 028-0000       | 1,237.50               |
| PUBLIC WORKS - WATER & SEWER                            | 031-6001       | 60,319.44              |
| RECREATION - ADMINISTRATION                             | 283-4001       | 75,857.38              |
| RECREATION - PROGRAMS                                   | 283-4002       | 19,040.78              |
| RECREATION - PARK OPERATIONS                            | 283-4003       | 71,245.89              |
| RECREATION - CENTENNIAL POOL                            | 283-4005       | 74,565.19              |
| RECREATION - SPORTSPLEX                                 | 283-4007       | 17,854.39              |
| RECREATION - SPECIAL RECREATION                         | 283-4008       | 14,540.93              |
| <b>GROSS PAY</b>  |                | <b>\$ 1,177,624.97</b> |
| AFSCME DUES   | 2053000        | (1,628.85)             |
| IBEW DUES   | 2053100        | (201.96)               |
| IUOE DUES   | 2053200        | (1,008.86)             |
| ORLAND POLICE SUPERVISOR DUES                           | 2054000        | (170.00)               |
| POLICE PENSION  | 2055000        | (35,442.82)            |
| POLICE PENSION TRUE COST                                | 2055500        | -                      |
| IMRF VOLUNTARY LIFE INSURANCE                           | 2057200        | -                      |
| POLICE - M.A.P. DUES                                    | 2054500        | (1,296.00)             |
| SOCIAL SECURITY TAX                                     | 2061000        | (47,309.72)            |
| MEDICARE TAX  | 2062000        | (16,712.25)            |
| IMRF  | 2063000        | (27,413.87)            |
| IMRF - SLEP PLAN  | 2063000        | (523.24)               |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION                     | 2063500        | (13,665.24)            |
| FEDERAL TAX   | 2065000        | (122,269.37)           |
| STATE TAX   | 2066000        | (51,324.39)            |
| ICMA DEFERRED   | 2067000        | (2,031.79)             |
| NATIONWIDE DEFERRED                                     | 2067100        | (7,118.00)             |
| MASS MUTUAL DEFERRED                                    | 2067200        | (13,125.26)            |
| AXA DEFERED   | 2101310        | (692.42)               |
| VISION FAMILY POST-TAX DEDUCTION                        | 2101210        | (7.28)                 |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS                   | 2068000        | (16,084.68)            |
| HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS              | 2058300        | (9,800.78)             |
| HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS              | 2058300        | 9,800.78               |
| FLEXIBLE SPENDING ACCOUNTS                              | 2058200        | (2,080.67)             |
| VACATION PURCHASE PROGRAM                               | 0000000        | (1,766.20)             |
| AFLAC INSURANCES  | 2068100        | (459.81)               |
| CAIC INSURANCES   | 2068100        | (378.25)               |
| NATIONAL GUARDIAN INSURANCE                             | 2057800        | (13.00)                |
| SUPPORT   | 2053600        | (9,267.26)             |
| GARNISHMENTS  | 2053600        | (425.60)               |
| MISCELLANEOUS DEDUCTION                                 | 2058100        | -                      |
| MILITARY BASIC PAY DEDUCTION                            | 1010000        | -                      |
| <b>NET PAY</b>  | <b>1011000</b> | <b>\$ 805,208.18</b>   |