

**Bi-Weekly Payroll for April 17, 2020**

|                                                         |          |                        |
|---------------------------------------------------------|----------|------------------------|
| VILLAGE MANAGER                                         | 010-1100 | 34,977.90              |
| VILLAGE CLERK                                           | 010-1200 | 2,864.40               |
| PUBLIC INFORMATION                                      | 010-1201 | 2,220.00               |
| FINANCE                                                 | 010-1400 | 41,679.49              |
| OFFICIALS                                               | 010-1500 | 14,239.74              |
| M.I.S.                                                  | 010-1600 | 21,756.64              |
| BUILDING MAINTENANCE                                    | 010-1700 | 23,046.98              |
| DEVELOPMENT SERVICES - ADMINISTRATION DIVISION          | 010-2001 | 15,250.45              |
| DEVELOPMENT SERVICES - BUILDING DIVISION                | 010-2002 | 35,740.45              |
| DEVELOPMENT SERVICES - PLANNING DIVISION                | 010-2003 | 11,000.00              |
| DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV | 010-2004 | 14,474.38              |
| PUBLIC WORKS - ADMINISTRATION                           | 010-5001 | 13,696.60              |
| PUBLIC WORKS - STREETS                                  | 010-5002 | 59,292.96              |
| PUBLIC WORKS - TRANSPORTATION                           | 010-5003 | 976.80                 |
| PUBLIC WORKS - VEHICLE & EQUIPMENT                      | 010-5006 | 19,214.42              |
| POLICE                                                  | 010-7002 | 494,255.49             |
| CIVIC CENTER                                            | 021-1800 | 5,668.38               |
| MUSEUM                                                  | 028-0000 | 1,509.20               |
| PUBLIC WORKS - WATER & SEWER                            | 031-6001 | 58,690.35              |
| RECREATION - ADMINISTRATION                             | 283-4001 | 70,936.01              |
| RECREATION - PROGRAMS                                   | 283-4002 | 20,845.88              |
| RECREATION - PARK OPERATIONS                            | 283-4003 | 56,507.88              |
| RECREATION - CENTENNIAL POOL                            | 283-4005 | 2,071.43               |
| RECREATION - SPORTSPLEX                                 | 283-4007 | 20,884.90              |
| RECREATION - SPECIAL RECREATION                         | 283-4008 | 7,516.73               |
| <b>GROSS PAY</b>                                        |          | <b>\$ 1,049,317.46</b> |
| AFSCME DUES                                             | 2053000  | (1,689.72)             |
| IBEW DUES                                               | 2053100  | (271.85)               |
| IUOE DUES                                               | 2053200  | (932.62)               |
| ORLAND POLICE SUPERVISOR DUES                           | 2054000  | (180.00)               |
| POLICE PENSION                                          | 2055000  | (37,175.33)            |
| POLICE PENSION TRUE COST                                | 2055500  | -                      |
| IMRF VOLUNTARY LIFE INSURANCE                           | 2057200  | (960.00)               |
| POLICE - M.A.P. DUES                                    | 2054500  | (1,444.00)             |
| SOCIAL SECURITY TAX                                     | 2061000  | (40,360.00)            |
| MEDICARE TAX                                            | 2062000  | (14,737.86)            |
| IMRF                                                    | 2063000  | (26,648.24)            |
| IMRF - SLEP PLAN                                        | 2063000  | (533.32)               |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION                     | 2063500  | (12,707.29)            |
| FEDERAL TAX                                             | 2065000  | (108,050.45)           |
| STATE TAX                                               | 2066000  | (44,832.85)            |
| ICMA DEFERRED                                           | 2067000  | (2,750.51)             |
| NATIONWIDE DEFERRED                                     | 2067100  | (5,359.00)             |
| MASS MUTUAL DEFERRED                                    | 2067200  | (12,784.28)            |
| AXA DEFERED                                             | 2101310  | (794.86)               |
| VISION FAMILY POST-TAX DEDUCTION                        | 2101210  | (9.42)                 |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS                   | 2068000  | (15,685.88)            |
| HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS              | 2058300  | (10,033.91)            |
| HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS              | 2058300  | 10,033.91              |
| FLEXIBLE SPENDING ACCOUNTS                              | 2058200  | (1,639.66)             |
| VACATION PURCHASE PROGRAM                               | 0000000  | -                      |
| AFLAC INSURANCES                                        | 2068100  | (643.60)               |
| CAIC INSURANCES                                         | 2068100  | (321.35)               |
| NATIONAL GUARDIAN INSURANCE                             | 2057800  | -                      |
| SUPPORT                                                 | 2053600  | (8,590.61)             |
| GARNISHMENTS                                            | 2053600  | (425.60)               |
| MISCELLANEOUS DEDUCTION                                 | 2058100  | -                      |
| MILITARY BASIC PAY DEDUCTION                            | 1010000  | -                      |
| <b>NET PAY</b>                                          | 1011000  | <b>\$ 709,789.16</b>   |