

## Bi-Weekly Payroll for April 21, 2017

|   |                |                        |
|---|----------------|------------------------|
| VILLAGE MANAGER   | 010-1100       | 22,843.94              |
| VILLAGE CLERK   | 010-1200       | 8,800.80               |
| PUBLIC INFORMATION                                      | 010-1201       | 4,294.30               |
| FINANCE   | 010-1400       | 42,336.04              |
| OFFICIALS   | 010-1500       | 11,405.47              |
| M.I.S.  | 010-1600       | 17,883.65              |
| BUILDING MAINTENANCE                                    | 010-1700       | 26,568.25              |
| DEVELOPMENT SERVICES - ADMINISTRATION DIVISION          | 010-2001       | 17,896.57              |
| DEVELOPMENT SERVICES - BUILDING DIVISION                | 010-2002       | 33,354.08              |
| DEVELOPMENT SERVICES - PLANNING DIVISION                | 010-2003       | 18,145.60              |
| DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV | 010-2004       | 9,368.00               |
| PUBLIC WORKS - ADMINISTRATION                           | 010-5001       | 21,232.00              |
| PUBLIC WORKS - STREETS                                  | 010-5002       | 61,141.19              |
| PUBLIC WORKS - TRANSPORTATION                           | 010-5003       | 4,022.32               |
| PUBLIC WORKS - VEHICLE & EQUIPMENT                      | 010-5006       | 17,614.40              |
| POLICE  | 010-7002       | 470,146.60             |
| CIVIC CENTER  | 021-1800       | 4,261.10               |
| PUBLIC WORKS - WATER & SEWER                            | 031-6001       | 49,634.35              |
| RECREATION - ADMINISTRATION                             | 283-4001       | 69,145.37              |
| RECREATION - PROGRAMS                                   | 283-4002       | 11,822.81              |
| RECREATION - PARK OPERATIONS                            | 283-4003       | 56,126.20              |
| RECREATION - CENTENNIAL POOL                            | 283-4005       | 3,859.28               |
| RECREATION - SPORTSPLEX                                 | 283-4007       | 20,780.93              |
| RECREATION - SPECIAL RECREATION                         | 283-4008       | 11,177.10              |
| <b>GROSS PAY</b>  |                | <b>\$ 1,013,860.35</b> |
| AFSCME DUES   | 2053000        | (1,691.52)             |
| IBEW DUES   | 2053100        | (233.51)               |
| IUOE DUES   | 2053200        | (1,006.27)             |
| ORLAND POLICE SUPERVISOR DUES                           | 2054000        | (180.00)               |
| POLICE PENSION  | 2055000        | (34,011.69)            |
| POLICE PENSION TRUE COST                                | 2055500        | -                      |
| IMRF VOLUNTARY LIFE INSURANCE                           | 2057200        | (1,168.00)             |
| POLICE - M.A.P. DUES                                    | 2054500        | (1,360.00)             |
| SOCIAL SECURITY TAX                                     | 2061000        | (38,954.78)            |
| MEDICARE TAX  | 2062000        | (14,281.74)            |
| IMRF  | 2063000        | (26,469.46)            |
| IMRF - SLEP PLAN  | 2063000        | (501.28)               |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION                     | 2063500        | (7,221.84)             |
| FEDERAL TAX   | 2065000        | (119,687.70)           |
| STATE TAX   | 2066000        | (32,671.49)            |
| ICMA DEFERRED   | 2067000        | (1,836.15)             |
| NATIONWIDE DEFERRED                                     | 2067100        | (8,366.08)             |
| MASS MUTUAL DEFERRED                                    | 2067200        | (13,564.37)            |
| AXA DEFERED   | 2101310        | (555.00)               |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS                   | 2068000        | (14,159.38)            |
| HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS              | 2058300        | (10,198.41)            |
| HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS              | 2058300        | 10,198.41              |
| FLEXIBLE SPENDING ACCOUNTS                              | 2058200        | (1,916.30)             |
| VACATION PURCHASE PROGRAM                               | 0000000        | (1,768.87)             |
| AFLAC INSURANCES  | 2068100        | (707.33)               |
| CAIC INSURANCES   | 2068100        | (475.80)               |
| NATIONAL GUARDIAN INSURANCE                             | 2057800        | (39.01)                |
| SUPPORT   | 2053600        | (10,886.35)            |
| GARNISHMENTS  | 2053600        | (425.60)               |
| MISCELLANEOUS DEDUCTION                                 | 2058100        | -                      |
| MILITARY BASIC PAY DEDUCTION                            | 1010000        | -                      |
| <b>NET PAY</b>  | <b>1011000</b> | <b>\$ 679,720.83</b>   |