

**Bi-Weekly Payroll for February 10, 2017**

|                                                         |                |                        |
|---------------------------------------------------------|----------------|------------------------|
| VILLAGE MANAGER                                         | 010-1100       | 23,039.13              |
| VILLAGE CLERK                                           | 010-1200       | 9,370.80               |
| PUBLIC INFORMATION                                      | 010-1201       | 4,846.30               |
| FINANCE                                                 | 010-1400       | 45,234.09              |
| OFFICIALS                                               | 010-1500       | 11,437.47              |
| M.I.S.                                                  | 010-1600       | 18,188.90              |
| BUILDING MAINTENANCE                                    | 010-1700       | 28,014.75              |
| DEVELOPMENT SERVICES - ADMINISTRATION DIVISION          | 010-2001       | 17,064.00              |
| DEVELOPMENT SERVICES - BUILDING DIVISION                | 010-2002       | 29,957.31              |
| DEVELOPMENT SERVICES - PLANNING DIVISION                | 010-2003       | 19,029.63              |
| DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV | 010-2004       | 11,332.80              |
| PUBLIC WORKS - ADMINISTRATION                           | 010-5001       | 21,372.20              |
| PUBLIC WORKS - STREETS                                  | 010-5002       | 57,619.00              |
| PUBLIC WORKS - TRANSPORTATION                           | 010-5003       | 3,985.20               |
| PUBLIC WORKS - VEHICLE & EQUIPMENT                      | 010-5006       | 17,614.40              |
| POLICE                                                  | 010-7002       | 482,608.67             |
| CIVIC CENTER                                            | 021-1800       | 3,853.35               |
| PUBLIC WORKS - WATER & SEWER                            | 031-6001       | 49,153.68              |
| RECREATION - ADMINISTRATION                             | 283-4001       | 74,910.31              |
| RECREATION - PROGRAMS                                   | 283-4002       | 19,567.94              |
| RECREATION - PARK OPERATIONS                            | 283-4003       | 52,189.25              |
| RECREATION - CENTENNIAL POOL                            | 283-4005       | 918.75                 |
| RECREATION - SPORTSPLEX                                 | 283-4007       | 21,630.03              |
| RECREATION - SPECIAL RECREATION                         | 283-4008       | 13,735.98              |
| <b>GROSS PAY</b>                                        |                | <b>\$ 1,036,673.94</b> |
| AFSCME DUES                                             | 2053000        | (1,667.78)             |
| IBEW DUES                                               | 2053100        | (194.98)               |
| IUOE DUES                                               | 2053200        | (1,039.90)             |
| ORLAND POLICE SUPERVISOR DUES                           | 2054000        | (170.00)               |
| POLICE PENSION                                          | 2055000        | (34,187.08)            |
| POLICE PENSION TRUE COST                                | 2055500        | -                      |
| IMRF VOLUNTARY LIFE INSURANCE                           | 2057200        | -                      |
| POLICE - M.A.P. DUES                                    | 2054500        | (1,377.00)             |
| SOCIAL SECURITY TAX                                     | 2061000        | (39,924.34)            |
| MEDICARE TAX                                            | 2062000        | (14,664.15)            |
| IMRF                                                    | 2063000        | (26,239.02)            |
| IMRF - SLEP PLAN                                        | 2063000        | (501.28)               |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION                     | 2063500        | (7,360.08)             |
| FEDERAL TAX                                             | 2065000        | (123,552.98)           |
| STATE TAX                                               | 2066000        | (33,701.90)            |
| ICMA DEFERRED                                           | 2067000        | (1,989.00)             |
| NATIONWIDE DEFERRED                                     | 2067100        | (7,756.08)             |
| MASS MUTUAL DEFERRED                                    | 2067200        | (13,442.80)            |
| AXA DEFERED                                             | 2101310        | (555.00)               |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS                   | 2068000        | (14,180.67)            |
| HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS              | 2058300        | (10,192.55)            |
| HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS              | 2058300        | 10,192.55              |
| FLEXIBLE SPENDING ACCOUNTS                              | 2058200        | (2,351.38)             |
| 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        | (10,874.82)            |
| GARNISHMENTS                                            | 2053600        | (425.60)               |
| MISCELLANEOUS DEDUCTION                                 | 2058100        | -                      |
| MILITARY BASIC PAY DEDUCTION                            | 1010000        | -                      |
| <b>NET PAY</b>                                          | <b>1011000</b> | <b>\$ 697,527.09</b>   |