

**Bi-Weekly Payroll for October 4, 2019**

|                                                         |                |                        |
|---------------------------------------------------------|----------------|------------------------|
| VILLAGE MANAGER                                         | 010-1100       | 32,893.98              |
| VILLAGE CLERK                                           | 010-1200       | 7,795.60               |
| PUBLIC INFORMATION                                      | 010-1201       | 2,155.20               |
| FINANCE                                                 | 010-1400       | 39,385.29              |
| OFFICIALS                                               | 010-1500       | 14,351.00              |
| M.I.S.                                                  | 010-1600       | 22,053.20              |
| BUILDING MAINTENANCE                                    | 010-1700       | 22,505.59              |
| DEVELOPMENT SERVICES - ADMINISTRATION DIVISION          | 010-2001       | 15,101.09              |
| DEVELOPMENT SERVICES - BUILDING DIVISION                | 010-2002       | 27,938.14              |
| DEVELOPMENT SERVICES - PLANNING DIVISION                | 010-2003       | 14,529.20              |
| DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV | 010-2004       | 10,969.36              |
| PUBLIC WORKS - ADMINISTRATION                           | 010-5001       | 14,566.08              |
| PUBLIC WORKS - STREETS                                  | 010-5002       | 55,491.80              |
| PUBLIC WORKS - TRANSPORTATION                           | 010-5003       | 937.50                 |
| PUBLIC WORKS - VEHICLE & EQUIPMENT                      | 010-5006       | 19,547.48              |
| POLICE                                                  | 010-7002       | 508,095.87             |
| CIVIC CENTER                                            | 021-1800       | 5,850.60               |
| MUSEUM                                                  | 028-0000       | 1,299.14               |
| PUBLIC WORKS - WATER & SEWER                            | 031-6001       | 58,420.98              |
| RECREATION - ADMINISTRATION                             | 283-4001       | 75,718.10              |
| RECREATION - PROGRAMS                                   | 283-4002       | 20,303.77              |
| RECREATION - PARK OPERATIONS                            | 283-4003       | 54,582.23              |
| RECREATION - CENTENNIAL POOL                            | 283-4005       | 238.87                 |
| RECREATION - SPORTSPLEX                                 | 283-4007       | 20,061.99              |
| RECREATION - SPECIAL RECREATION                         | 283-4008       | 11,360.67              |
| <b>GROSS PAY</b>                                        |                | <b>\$ 1,056,152.73</b> |
| AFSCME DUES                                             | 2053000        | (1,524.93)             |
| IBEW DUES                                               | 2053100        | (201.96)               |
| IUOE DUES                                               | 2053200        | (963.74)               |
| ORLAND POLICE SUPERVISOR DUES                           | 2054000        | (160.00)               |
| POLICE PENSION                                          | 2055000        | (35,934.09)            |
| POLICE PENSION TRUE COST                                | 2055500        | -                      |
| IMRF VOLUNTARY LIFE INSURANCE                           | 2057200        | -                      |
| POLICE - M.A.P. DUES                                    | 2054500        | (1,368.00)             |
| SOCIAL SECURITY TAX                                     | 2061000        | (39,582.72)            |
| MEDICARE TAX                                            | 2062000        | (14,937.74)            |
| IMRF                                                    | 2063000        | (25,492.34)            |
| IMRF - SLEP PLAN                                        | 2063000        | (523.24)               |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION                     | 2063500        | (10,847.06)            |
| FEDERAL TAX                                             | 2065000        | (112,226.88)           |
| STATE TAX                                               | 2066000        | (45,629.59)            |
| ICMA DEFERRED                                           | 2067000        | (1,808.58)             |
| NATIONWIDE DEFERRED                                     | 2067100        | (5,359.00)             |
| MASS MUTUAL DEFERRED                                    | 2067200        | (12,754.13)            |
| AXA DEFERED                                             | 2101310        | (794.86)               |
| VISION FAMILY POST-TAX DEDUCTION                        | 2101210        | (7.28)                 |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS                   | 2068000        | (15,176.64)            |
| HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS              | 2058300        | (9,103.46)             |
| HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS              | 2058300        | 9,103.46               |
| FLEXIBLE SPENDING ACCOUNTS                              | 2058200        | (2,374.43)             |
| VACATION PURCHASE PROGRAM                               | 0000000        | (1,766.20)             |
| AFLAC INSURANCES                                        | 2068100        | (483.81)               |
| CAIC INSURANCES                                         | 2068100        | (330.85)               |
| NATIONAL GUARDIAN INSURANCE                             | 2057800        | -                      |
| SUPPORT                                                 | 2053600        | (8,558.92)             |
| GARNISHMENTS                                            | 2053600        | (425.60)               |
| MISCELLANEOUS DEDUCTION                                 | 2058100        | -                      |
| MILITARY BASIC PAY DEDUCTION                            | 1010000        | -                      |
| <b>NET PAY</b>                                          | <b>1011000</b> | <b>\$ 716,920.14</b>   |