

Bi-Weekly Payroll for June 29, 2018

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|---|----------------|------------------------|
| VILLAGE MANAGER | 010-1100 | 36,103.20 |
| VILLAGE CLERK | 010-1200 | 10,062.80 |
| PUBLIC INFORMATION | 010-1201 | 5,432.06 |
| FINANCE | 010-1400 | 44,296.27 |
| OFFICIALS | 010-1500 | 14,473.42 |
| M.I.S. | 010-1600 | 23,676.90 |
| BUILDING MAINTENANCE | 010-1700 | 29,332.99 |
| DEVELOPMENT SERVICES - ADMINISTRATION DIVISION | 010-2001 | 12,185.60 |
| DEVELOPMENT SERVICES - BUILDING DIVISION | 010-2002 | 36,315.18 |
| DEVELOPMENT SERVICES - PLANNING DIVISION | 010-2003 | 11,416.00 |
| DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV | 010-2004 | 14,014.04 |
| PUBLIC WORKS - ADMINISTRATION | 010-5001 | 24,476.00 |
| PUBLIC WORKS - STREETS | 010-5002 | 64,612.00 |
| PUBLIC WORKS - TRANSPORTATION | 010-5003 | 4,260.45 |
| PUBLIC WORKS - VEHICLE & EQUIPMENT | 010-5006 | 18,552.80 |
| POLICE | 010-7002 | 496,981.25 |
| CIVIC CENTER | 021-1800 | 5,032.65 |
| MUSEUM | 028-0000 | 1,237.50 |
| PUBLIC WORKS - WATER & SEWER | 031-6001 | 54,069.29 |
| RECREATION - ADMINISTRATION | 283-4001 | 77,327.30 |
| RECREATION - PROGRAMS | 283-4002 | 32,946.41 |
| RECREATION - PARK OPERATIONS | 283-4003 | 76,621.94 |
| RECREATION - CENTENNIAL POOL | 283-4005 | 87,521.52 |
| RECREATION - SPORTSPLEX | 283-4007 | 22,243.69 |
| RECREATION - SPECIAL RECREATION | 283-4008 | 23,280.96 |
| GROSS PAY | | \$ 1,226,472.22 |
| AFSCME DUES | 2053000 | (48.74) |
| IBEW DUES | 2053100 | - |
| IUOE DUES | 2053200 | - |
| ORLAND POLICE SUPERVISOR DUES | 2054000 | (190.00) |
| POLICE PENSION | 2055000 | (36,156.94) |
| POLICE PENSION TRUE COST | 2055500 | - |
| IMRF VOLUNTARY LIFE INSURANCE | 2057200 | - |
| POLICE - M.A.P. DUES | 2054500 | (18.00) |
| SOCIAL SECURITY TAX | 2061000 | (50,927.12) |
| MEDICARE TAX | 2062000 | (17,534.79) |
| IMRF | 2063000 | (28,526.45) |
| IMRF - SLEP PLAN | 2063000 | (523.24) |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION | 2063500 | (9,840.65) |
| FEDERAL TAX | 2065000 | (125,282.23) |
| STATE TAX | 2066000 | (53,727.05) |
| ICMA DEFERRED | 2067000 | (1,861.81) |
| NATIONWIDE DEFERRED | 2067100 | (8,354.00) |
| MASS MUTUAL DEFERRED | 2067200 | (15,766.26) |
| AXA DEFERED | 2101310 | (638.40) |
| VISION FAMILY POST-TAX DEDUCTION | 2101210 | - |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS | 2068000 | (236.00) |
| HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS | 2058300 | (10,522.75) |
| HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS | 2058300 | 10,522.75 |
| FLEXIBLE SPENDING ACCOUNTS | 2058200 | (1,959.89) |
| VACATION PURCHASE PROGRAM | 0000000 | (1,821.55) |
| AFLAC INSURANCES | 2068100 | (823.17) |
| CAIC INSURANCES | 2068100 | (421.09) |
| NATIONAL GUARDIAN INSURANCE | 2057800 | - |
| SUPPORT | 2053600 | (10,390.74) |
| GARNISHMENTS | 2053600 | (425.60) |
| MISCELLANEOUS DEDUCTION | 2058100 | - |
| MILITARY BASIC PAY DEDUCTION | 1010000 | - |
| NET PAY | 1011000 | \$ 860,998.50 |