

Bi-Weekly Payroll for January 08, 2021

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| VILLAGE MANAGER | 010-1100 | 40,637.00 |
| VILLAGE CLERK | 010-1200 | 5,533.60 |
| PUBLIC INFORMATION | 010-1201 | 4,522.00 |
| FINANCE | 010-1400 | 72,281.49 |
| OFFICIALS | 010-1500 | 16,662.96 |
| M.I.S. | 010-1600 | 23,087.44 |
| NATURAL RESOURCES & FACILITIES | 010-1700 | 71,171.39 |
| CIVIC CENTER | 021-1800 | 4,421.00 |
| DEVELOPMENT SERVICES - ADMINISTRATION DIVISION | 010-2001 | 25,057.51 |
| DEVELOPMENT SERVICES - BUILDING DIVISION | 010-2002 | 39,664.18 |
| DEVELOPMENT SERVICES - PLANNING DIVISION | 010-2003 | 57,386.70 |
| DEVELOPMENT SERVICES - TRANSPORTATION & ENGIN | 010-2004 | 18,634.40 |
| RECREATION - ADMINISTRATION | 283-4001 | 105,010.58 |
| RECREATION - PROGRAMS | 283-4002 | 1,667.03 |
| RECREATION - PARK OPERATIONS | 283-4003 | 36,603.15 |
| RECREATION - CENTENNIAL POOL | 283-4005 | 785.80 |
| RECREATION - SPORTSPLEX | 283-4007 | 12,451.94 |
| RECREATION - SPECIAL RECREATION | 283-4008 | 3,322.71 |
| PUBLIC WORKS - ADMINISTRATION | 010-5001 | 25,818.40 |
| PUBLIC WORKS - STREETS | 010-5002 | 93,850.44 |
| PUBLIC WORKS - PACE | 010-5003 | 61.20 |
| PUBLIC WORKS - VEHICLE & EQUIPMENT | 010-5006 | 14,528.19 |
| PUBLIC WORKS - WATER & SEWER | 031-6001 | 91,856.01 |
| POLICE | 010-7002 | 663,383.97 |
| MUSEUM | 028-0000 | |

GROSS PAY

\$ 1,428,399.09

EMPLOYER EXPENSES

| | | |
|----------------------|--------|-----------|
| IMRF Tier 1 & Tier 2 | 420200 | 85,090.59 |
| SOCIAL SECURITY TAX | 420100 | 49,137.04 |
| MEDICARE TAX | 420500 | 17,389.56 |

TOTAL EMPLOYER EXPENSES

\$ 151,617.19

TOTAL

1011000 \$ 1,580,016.28