

**Bi-Weekly Payroll for March 23, 2018**

|   |                |                        |
|---|----------------|------------------------|
| VILLAGE MANAGER   | 010-1100       | 36,065.20              |
| VILLAGE CLERK   | 010-1200       | 9,835.20               |
| PUBLIC INFORMATION                                      | 010-1201       | 5,749.60               |
| FINANCE   | 010-1400       | 43,300.15              |
| OFFICIALS   | 010-1500       | 15,165.54              |
| M.I.S.  | 010-1600       | 23,208.50              |
| BUILDING MAINTENANCE                                    | 010-1700       | 29,630.90              |
| DEVELOPMENT SERVICES - ADMINISTRATION DIVISION          | 010-2001       | 11,786.40              |
| DEVELOPMENT SERVICES - BUILDING DIVISION                | 010-2002       | 37,527.52              |
| DEVELOPMENT SERVICES - PLANNING DIVISION                | 010-2003       | 13,746.08              |
| DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV | 010-2004       | 13,686.00              |
| PUBLIC WORKS - ADMINISTRATION                           | 010-5001       | 23,988.80              |
| PUBLIC WORKS - STREETS                                  | 010-5002       | 59,026.96              |
| PUBLIC WORKS - TRANSPORTATION                           | 010-5003       | 4,258.55               |
| PUBLIC WORKS - VEHICLE & EQUIPMENT                      | 010-5006       | 18,313.60              |
| POLICE  | 010-7002       | 495,715.05             |
| CIVIC CENTER  | 021-1800       | 5,345.23               |
| MUSEUM  | 028-0000       | 1,210.40               |
| PUBLIC WORKS - WATER & SEWER                            | 031-6001       | 49,506.55              |
| RECREATION - ADMINISTRATION                             | 283-4001       | 74,454.07              |
| RECREATION - PROGRAMS                                   | 283-4002       | 20,266.00              |
| RECREATION - PARK OPERATIONS                            | 283-4003       | 56,416.46              |
| RECREATION - CENTENNIAL POOL                            | 283-4005       | 3,811.77               |
| RECREATION - SPORTSPLEX                                 | 283-4007       | 20,109.90              |
| RECREATION - SPECIAL RECREATION                         | 283-4008       | 10,124.81              |
| <b>GROSS PAY</b>  |                | <b>\$ 1,082,249.24</b> |
| AFSCME DUES   | 2053000        | (1,731.20)             |
| IBEW DUES   | 2053100        | (241.94)               |
| IUOE DUES   | 2053200        | (1,129.16)             |
| ORLAND POLICE SUPERVISOR DUES                           | 2054000        | (190.00)               |
| POLICE PENSION  | 2055000        | (35,134.22)            |
| POLICE PENSION TRUE COST                                | 2055500        | -                      |
| IMRF VOLUNTARY LIFE INSURANCE                           | 2057200        | (1,104.00)             |
| POLICE - M.A.P. DUES                                    | 2054500        | (1,386.00)             |
| SOCIAL SECURITY TAX                                     | 2061000        | (42,134.72)            |
| MEDICARE TAX  | 2062000        | (15,243.27)            |
| IMRF  | 2063000        | (28,213.00)            |
| IMRF - SLEP PLAN  | 2063000        | (512.14)               |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION                     | 2063500        | (7,864.73)             |
| FEDERAL TAX   | 2065000        | (109,402.64)           |
| STATE TAX   | 2066000        | (46,318.13)            |
| ICMA DEFERRED   | 2067000        | (1,895.07)             |
| NATIONWIDE DEFERRED                                     | 2067100        | (7,875.00)             |
| MASS MUTUAL DEFERRED                                    | 2067200        | (13,045.98)            |
| AXA DEFERED   | 2101310        | (703.98)               |
| VISION FAMILY POST-TAX DEDUCTION                        | 2101210        | (7.28)                 |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS                   | 2068000        | (15,171.36)            |
| HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS              | 2058300        | (10,690.57)            |
| HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS              | 2058300        | 10,690.57              |
| FLEXIBLE SPENDING ACCOUNTS                              | 2058200        | (1,959.89)             |
| VACATION PURCHASE PROGRAM                               | 0000000        | (1,807.15)             |
| AFLAC INSURANCES  | 2068100        | (617.35)               |
| CAIC INSURANCES   | 2068100        | (468.44)               |
| NATIONAL GUARDIAN INSURANCE                             | 2057800        | (21.67)                |
| SUPPORT   | 2053600        | (11,220.82)            |
| GARNISHMENTS  | 2053600        | (425.60)               |
| MISCELLANEOUS DEDUCTION                                 | 2058100        | -                      |
| MILITARY BASIC PAY DEDUCTION                            | 1010000        | -                      |
| <b>NET PAY</b>  | <b>1011000</b> | <b>\$ 736,424.50</b>   |