Payroll Date: March 3, 2023

Payroll Cycle 5 (02/13/2023-02/26/2023)

010 General Fund 1600 DOIT 010 General Fund 1700 Natural Resources & Facilitie Operations 010 General Fund 2001 Development Services-Admir 010 General Fund 2002 Development Services-Buildin 010 General Fund 2003 Development Services-Plannir 010 General Fund 2004 Engineering Programs and Serv 010 General Fund 2005 Development Services-Econom Development 010 General Fund 5001 Public Works-Admin 010 General Fund 5002 Public Works-Streets	Salary	y & Wages	Overtime	Other Pay	Benefits		Other	Total
010 General Fund 1101 Human Resources 010 General Fund 1200 Village Clerk 010 General Fund 1201 Communications & Marketin 010 General Fund 1400 Finance 010 General Fund 1500 Officials 010 General Fund 1600 DOIT 010 General Fund 2001 Development Services & Facilitie 010 General Fund 2002 Development Services - Admin 010 General Fund 2003 Development Services - Econon 010 General Fund 2004 Engineering Programs and Serv 010 General Fund 2005 Development Services - Econon 010 General Fund 2005 Development Services - Econon 010 General Fund 5001 Public Works - Admin 010 General Fund 5002 Public Works - Marketin 010 General Fund 5003 Public Works - Marketin 010 General Fund 5004 <th>\$</th> <th>-</th> <th>\$ -</th> <th>\$</th> <th>- \$</th> <th>-</th> <th>\$ -</th> <th>\$ -</th>	\$	-	\$ -	\$	- \$	-	\$ -	\$ -
010 General Fund 1200 Village Clerk 010 General Fund 1201 Communications & Marketing 010 General Fund 1400 Finance 010 General Fund 1500 Officials 010 General Fund 1600 DOIT 010 General Fund 2001 Natural Resources & Facilitie Operations 010 General Fund 2001 Development Services-Admin 010 General Fund 2002 Development Services-Plannir 010 General Fund 2004 Engineering Programs and Serv 010 General Fund 2005 Development Services-Econon Development Services-Econon Development Services-Econon Development 010 General Fund 5001 Public Works-Admin 010 General Fund 5002 Public Works-Streets 010 General Fund 5003 Public Works-Vehicle & Equip 010 General Fund 5004 Public Works-Vehicle & Equip 010 General Fund 7005 ESDA <t< td=""><td></td><td>19,569.71</td><td>-</td><td></td><td>_</td><td>9,211.06</td><td>-</td><td>28,780.77</td></t<>		19,569.71	-		_	9,211.06	-	28,780.77
010 General Fund 1201 Communications & Marketin 010 General Fund 1400 Finance 010 General Fund 1500 Officials 010 General Fund 1600 DOIT 010 General Fund 2001 Natural Resources & Facilitie Operations 010 General Fund 2001 Development Services-Admin 010 General Fund 2003 Development Services-Plannir 010 General Fund 2004 Engineering Programs and Serv 010 General Fund 2005 Development Services-Econon Development 010 General Fund 5001 Public Works-Admin 010 General Fund 5002 Public Works-Streets 010 General Fund 5003 Public Works-Pace 010 General Fund 5006 Public Works-Vehicle & Equipolic Works-Vehicle & Equipol		13,682.46	-		-	7,447.71	-	21,130.17
010 General Fund 1201 Communications & Marketin. 010 General Fund 1400 Finance 010 General Fund 1500 Officials 010 General Fund 1600 DOIT 010 General Fund 2001 Natural Resources & Facilitie 010 General Fund 2001 Development Services-Admin 010 General Fund 2002 Development Services-Plannin 010 General Fund 2004 Engineering Programs and Serv 010 General Fund 2005 Development Services-Plannin 010 General Fund 2005 Development Services-Plannin 010 General Fund 5001 Public Works-Admin 010 General Fund 5002 Public Works-Streets 010 General Fund 5003 Public Works-Pace 010 General Fund 5006 Public Works-Vehicle & Equip 010 General Fund 7002 Police 010 General Fund 7002 <		3,384.62	-		-	1,482.18	-	4,866.80
010 General Fund 1500 Officials 010 General Fund 1600 DOIT 010 General Fund 1700 Natural Resources & Facilitie Operations 010 General Fund 2001 Development Services-Admin 010 General Fund 2002 Development Services-Plannir 010 General Fund 2004 Engineering Programs and Serv 010 General Fund 2005 Development Services-Econon Development 010 General Fund 5001 Public Works-Admin 010 General Fund 5002 Public Works-Streets 010 General Fund 5003 Public Works-Pace 010 General Fund 5003 Public Works-Vehicle & Equipolic Works-Pace 010 General Fund 7002 Public Works-Vehicle & Equipolic Works-Vehicle & Eq	a	6,538.46	-		- :	2,866.67	-	9,405.13
010 General Fund 1500 Officials 010 General Fund 1600 DOIT 010 General Fund 1700 Natural Resources & Facilitie Operations 010 General Fund 2001 Development Services-Admin 010 General Fund 2002 Development Services-Plannir 010 General Fund 2004 Engineering Programs and Serv 010 General Fund 2005 Development Services-Econon Development 010 General Fund 5001 Public Works-Admin 010 General Fund 5002 Public Works-Streets 010 General Fund 5003 Public Works-Pace 010 General Fund 5003 Public Works-Vehicle & Equipolic Works-Pace 010 General Fund 7002 Public Works-Vehicle & Equipolic Works-Vehicle & Eq		26,314.81	-		- 10	0,713.98	-	37,028.79
010 General Fund 1600 DOIT 010 General Fund 1700 Natural Resources & Facilitie Operations 010 General Fund 2001 Development Services-Admin 010 General Fund 2002 Development Services-Buildin 010 General Fund 2003 Development Services-Plannin 010 General Fund 2004 Engineering Programs and Serv 010 General Fund 2005 Development Services-Econon Development 010 General Fund 5001 Public Works-Admin 010 General Fund 5002 Public Works-Admin 010 General Fund 5003 Public Works-Pace 010 General Fund 5003 Public Works-Vehicle & Equipment 010 General Fund 7002 Public Works-Vehicle & Equipment 010 General Fund 7005 ESDA 010 General Fund 7005 ESDA 010 General Fund 7005 Special Events 021 Water & Sewer		7,713.31	-		-	1,051.71	-	8,765.02
010 General Fund 1700 Operations 010 General Fund 2001 Development Services-Admin 010 General Fund 2002 Development Services-Buildin 010 General Fund 2004 Engineering Programs and Serv 010 General Fund 2005 Development Services-Econom Development 010 General Fund 5001 Public Works-Admin 010 General Fund 5002 Public Works-Admin 010 General Fund 5003 Public Works-Vehicle & Equipolic Works-Vehicle & E		22,564.65	-		- ;	8,582.49	-	31,147.14
010 General Fund 2001 Development Services-Admir 010 General Fund 2002 Development Services-Buildin 010 General Fund 2003 Development Services-Plannir 010 General Fund 2004 Engineering Programs and Serv 010 General Fund 2005 Development Services-Econom Development 010 General Fund 5001 Public Works-Admin 010 General Fund 5002 Public Works-Admin 010 General Fund 5003 Public Works-Vehicle & Equipment 010 General Fund 5006 Public Works-Vehicle & Equipment 010 General Fund 7002 Police 010 General Fund 7005 ESDA 010 General Fund 7005 ESDA 010 General Fund 9450 Special Events General Fund Total Total 031 Water & Sewer 0000 Non-Departmental 031 Water & Sewer Fund Total 283 Recreat	5	58,260.55	9,027.2	22	- 23	3,672.19	70.00	91,029.96
010 General Fund 2002 Development Services-Buildin 010 General Fund 2003 Development Services-Plannin 010 General Fund 2004 Engineering Programs and Serv 010 General Fund 2005 Development Services-Econom Development 010 General Fund 5001 Public Works-Ode 010 General Fund 5002 Public Works-Streets 010 General Fund 5003 Public Works-Vehicle & Equipment 010 General Fund 5006 Public Works-Vehicle & Equipment 010 General Fund 7002 Police 010 General Fund 7005 ESDA 010 General Fund 7005 ESDA 010 General Fund 9450 Special Events General Fund Total 031 Water & Sewer 0000 Non-Departmental 031 Water & Sewer 1400 Finance 031 Water & Sewer 4001 Recreation-Admin 283	1	11,382.94	-		-	6,021.80	-	17,404.74
010 General Fund 2003 Development Services-Plannin 010 General Fund 2004 Engineering Programs and Serv 010 General Fund 2005 Development Services-Econom Development 010 General Fund 5001 Public Works-Admin 010 General Fund 5002 Public Works-Pace 010 General Fund 5003 Public Works-Vehicle & Equipolic Works-Vehicle		21,344.51	_			7,287.66	-	28,632.17
010 General Fund 2004 Engineering Programs and Serv 010 General Fund 2005 Development Services-Econom Development 010 General Fund 5001 Public Works-Admin 010 General Fund 5002 Public Works-Pace 010 General Fund 5003 Public Works-Pace 010 General Fund 5006 Public Works-Vehicle & Equipment 010 General Fund 7002 Police 010 General Fund 7005 ESDA 010 General Fund 7005 ESDA 010 General Fund 7005 Special Events General Fund Total 031 Water & Sewer 0000 Non-Departmental 031 Water & Sewer 6001 Water & Sewer-Admin 283 Recreation & Parks 4001 Recreation-Admin 283 Recreation & Parks 4002 Recreation-Programs 283 Recreation & Parks 4003 Recreation-Prool 283 <td< td=""><td>•</td><td>14,286.06</td><td>_</td><td></td><td></td><td>5,028.45</td><td>-</td><td>19,314.51</td></td<>	•	14,286.06	_			5,028.45	-	19,314.51
Development	ŭ .	20,912.22				8,209.23	-	29,121.45
010 General Fund 5002 Public Works-Streets 010 General Fund 5003 Public Works-Pace 010 General Fund 5006 Public Works-Vehicle & Equipolic Works-Vehicles & Equipolic Works-Vehicle & Equipolic Works-Vehicles & Egui	iic	4,115.38	-		-	1,270.21	-	5,385.59
010 General Fund 5003 Public Works-Pace 010 General Fund 5006 Public Works-Vehicle & Equipolic & ESDA 010 General Fund 7005 ESDA 010 General Fund 9450 Special Events General Fund Total 031 Water & Sewer 0000 Non-Departmental 031 Water & Sewer 6001 Water & Sewer-Admin Water & Sewer Fund Total 283 Recreation & Parks 4001 Recreation-Admin 283 Recreation & Parks 4002 Recreation-Programs 283 Recreation & Parks 4003 Recreation-Athletics/Fields 283 Recreation & Parks 4005 Recreation-Pool 283 Recreation & Parks 4007 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Sportsplex 283 Recreation & Parks <td< td=""><td></td><td>19,344.01</td><td>-</td><td></td><td>- ;</td><td>8,505.46</td><td>-</td><td>27,849.47</td></td<>		19,344.01	-		- ;	8,505.46	-	27,849.47
010 General Fund 5006 Public Works-Vehicle & Equiport 010 General Fund 7002 Police 010 General Fund 7005 ESDA 010 General Fund 9450 Special Events General Fund Total 031 Water & Sewer 0000 Non-Departmental 031 Water & Sewer 6001 Water & Sewer-Admin Water & Sewer Fund Total 283 Recreation & Parks 4001 Recreation-Admin 283 Recreation & Parks 4002 Recreation-Programs 283 Recreation & Parks 4003 Recreation-Athletics/Fields 283 Recreation & Parks 4005 Recreation-Pool 283 Recreation & Parks 4007 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Sportsplex 283 Recreation & Parks <td></td> <td>56,630.25</td> <td>4,576.8</td> <td>35</td> <td>- 23</td> <td>3,377.67</td> <td>-</td> <td>84,584.77</td>		56,630.25	4,576.8	35	- 23	3,377.67	-	84,584.77
010 General Fund 7002 Police 010 General Fund 7005 ESDA 010 General Fund 9450 Special Events General Fund Total 031 Water & Sewer 0000 Non-Departmental 031 Water & Sewer 1400 Finance 031 Water & Sewer Fund Total 283 Recreation & Parks 0000 Non-Departmental 283 Recreation & Parks 4001 Recreation-Admin 283 Recreation & Parks 4002 Recreation-Programs 283 Recreation & Parks 4003 Recreation-Athletics/Fields 283 Recreation & Parks 4005 Recreation-Pool 283 Recreation & Parks 4007 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Sportsplex 284 Recreation & Parks <		2,540.40	-		-	194.34	-	2,734.74
010 General Fund 7005 ESDA 010 General Fund 9450 Special Events General Fund Total 031 Water & Sewer 0000 Non-Departmental 031 Water & Sewer 1400 Finance 031 Water & Sewer 6001 Water & Sewer-Admin Water & Sewer Fund Total 283 Recreation & Parks 4001 Recreation-Admin 283 Recreation & Parks 4002 Recreation-Programs 283 Recreation & Parks 4003 Recreation-Athletics/Fields 283 Recreation & Parks 4005 Recreation-Pool 283 Recreation & Parks 4007 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Sportsplex 284 Recreation & Parks 4008 Recreation-Sportsplex 283 Recreation & Parks)	13,967.20	752.1	16	- :	5,068.02	389.99	20,177.37
010 General Fund 9450 Special Events General Fund Total 031 Water & Sewer 0000 Non-Departmental 031 Water & Sewer 1400 Finance 031 Water & Sewer 6001 Water & Sewer-Admin Water & Sewer Fund Total 283 Recreation & Parks 4001 Recreation-Admin 283 Recreation & Parks 4002 Recreation-Programs 283 Recreation & Parks 4003 Recreation-Athletics/Fields 283 Recreation & Parks 4005 Recreation-Pool 283 Recreation & Parks 4007 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Special Recreation 281 Recreation & Parks 4008 Recreation-Special Recreation 282 Recreation & Parks 4008 Recreation-Special Recreation 283 Recreation & Parks 4008 Recreation-Special Recreation 284 Recreation & Parks 4008 Recreation-Special Recreation		553,988.45	13,999.7	74 9,390	.13 118	8,778.72	-	696,157.04
General Fund Total		831.90	-		-	417.12	-	1,249.02
031 Water & Sewer 0000 Non-Departmental 031 Water & Sewer 1400 Finance 031 Water & Sewer 6001 Water & Sewer-Admin Water & Sewer Fund Total 283 Recreation & Parks 0000 Non-Departmental 283 Recreation & Parks 4001 Recreation-Admin 283 Recreation & Parks 4002 Recreation-Programs 283 Recreation & Parks 4003 Recreation-Athletics/Fields 283 Recreation & Parks 4005 Recreation-Pool 283 Recreation & Parks 4007 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Special Recreation 021 Civic Center 0000 Non-Departmental 021 Civic Center 1800 Civic Center		-	-		-	-	-	-
031 Water & Sewer 1400 Finance 031 Water & Sewer 6001 Water & Sewer-Admin Water & Sewer Fund Total 283 Recreation & Parks 0000 Non-Departmental 283 Recreation & Parks 4001 Recreation-Admin 283 Recreation & Parks 4002 Recreation-Programs 283 Recreation & Parks 4003 Recreation-Athletics/Fields 283 Recreation & Parks 4005 Recreation-Pool 283 Recreation & Parks 4007 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Special Recreation 021 Civic Center 0000 Non-Departmental 021 Civic Center 1800 Civic Center		877,371.89	28,355.9	9,390	.13 249	9,186.67	459.99	1,164,764.65
031 Water & Sewer 1400 Finance 031 Water & Sewer 6001 Water & Sewer-Admin Water & Sewer Fund Total 283 Recreation & Parks 0000 Non-Departmental 283 Recreation & Parks 4001 Recreation-Admin 283 Recreation & Parks 4002 Recreation-Programs 283 Recreation & Parks 4003 Recreation-Athletics/Fields 283 Recreation & Parks 4005 Recreation-Pool 283 Recreation & Parks 4007 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Special Recreation 021 Civic Center 0000 Non-Departmental 021 Civic Center 1800 Civic Center								
Water & Sewer 6001 Water & Sewer-Admin 283 Recreation & Parks 0000 Non-Departmental 283 Recreation & Parks 4001 Recreation-Admin 283 Recreation & Parks 4002 Recreation-Programs 283 Recreation & Parks 4003 Recreation-Athletics/Fields 283 Recreation & Parks 4005 Recreation-Pool 283 Recreation & Parks 4007 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Special Recreation 281 Recreation & Parks 4008 Recreation-Special Recreation 282 Recreation & Parks 4008 Recreation-Special Recreation 283 Recreation & Parks 4008 Recreation-Special Recreation 284 Recreation & Parks 4008 Recreation & Parks 285 Recreation & Parks 4008 Recreation & Parks 286 Recreation & Parks 4008 Recreation & Parks 287 Recreation & Parks 4008 Recreation & Parks 288 Recreation & Parks 4008 Recreation & Parks 289 Recreation & Parks 4008 Recreation & Parks 280 Recreation & Parks 4008		-	-		-	-	-	-
Water & Sewer Fund Total 283 Recreation & Parks 0000 Non-Departmental 283 Recreation & Parks 4001 Recreation-Admin 283 Recreation & Parks 4002 Recreation-Programs 283 Recreation & Parks 4003 Recreation-Athletics/Fields 283 Recreation & Parks 4005 Recreation-Pool 283 Recreation & Parks 4007 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Special Recreation 201 Civic Center 0000 Non-Departmental 021 Civic Center 1800 Civic Center		6,446.00				3,952.59	-	10,398.59
283 Recreation & Parks 0000 Non-Departmental 283 Recreation & Parks 4001 Recreation-Admin 283 Recreation & Parks 4002 Recreation-Programs 283 Recreation & Parks 4003 Recreation-Athletics/Fields 283 Recreation & Parks 4005 Recreation-Pool 283 Recreation & Parks 4007 Recreation-Sportsplex 284 Recreation & Parks 4008 Recreation-Sportsplex 285 Recreation & Parks 4008 Recreation-Sportsplex 286 Recreation & Parks 4008 Recreation-Sportsplex 287 Recreation & Parks 4008 Recreation-Sportsplex 288 Recreation & Parks 4008 Recreation-Sportsplex 289 Recreation & Parks 4008 Recreation-Sportsplex 280 Recreation & Parks 4008 Recreation-Sportsplex 281 Recreation & Parks 4008 Recreation-Sportsplex 282 Recreation & Parks 4008 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Sportsplex 284 Recreation & Parks 4008 Recreation-Sportsplex 285 Recreation & Parks 4008 Recreation-Sportsplex 286 Recreation & Parks 4008 Recreation-Sportsplex 287 Recreation & Parks 4007 Recreation-Sportsplex 288 Recreation & Parks 4007 Recreation-Sportsplex 289 Recreation & Parks 4008 Recreation-Sportsplex 280 Recreation & Parks 4008 Recreation-Sportsplex 280 Recreation & Parks 4008 Recreation-Sportsplex 281 Recreation & Parks 4008 Recreation-Sportsplex 282 Recreation & Parks 4008 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Sportsplex 284 Recreation & Parks 4008 Recreation-Sportsplex 285 Recreation & Parks 4008 Recreation-Sportsplex 286 Recreation & Parks 4008 Recreation-Sportsplex 287 Recreation & Parks 4008 Recreation-Sportsplex 288 Recreation & Parks 4008 Recreation-Sportsplex 289 Recreation & Parks 4008 Recreation-Sportsplex 280 Recr		58,590.96				8,388.10	-	94,229.96
283Recreation & Parks4001Recreation-Admin283Recreation & Parks4002Recreation-Programs283Recreation & Parks4003Recreation-Athletics/Fields283Recreation & Parks4005Recreation-Pool283Recreation & Parks4007Recreation-Sportsplex283Recreation & Parks4008Recreation-Special Recreation021Civic Center0000Non-Departmental021Civic Center1800Civic Center		65,036.96	7,250.9	90	- 32	2,340.69	-	104,628.55
283Recreation & Parks4001Recreation-Admin283Recreation & Parks4002Recreation-Programs283Recreation & Parks4003Recreation-Athletics/Fields283Recreation & Parks4005Recreation-Pool283Recreation & Parks4007Recreation-Sportsplex283Recreation & Parks4008Recreation-Special Recreation021Civic Center0000Non-Departmental021Civic Center1800Civic Center					-			_
283Recreation & Parks4002Recreation-Programs283Recreation & Parks4003Recreation-Athletics/Fields283Recreation & Parks4005Recreation-Pool283Recreation & Parks4007Recreation-Sportsplex283Recreation & Parks4008Recreation-Special Recreation021Civic Center0000Non-Departmental021Civic Center1800Civic Center		85,361.94	_		- 3'	2,834.56		118,196.50
283 Recreation & Parks 4003 Recreation-Athletics/Fields 283 Recreation & Parks 4005 Recreation-Pool 283 Recreation & Parks 4007 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Special Recreation 021 Civic Center 0000 Non-Departmental 021 Civic Center 1800 Civic Center		16,112.43				2,098.19	_	18,210.62
283 Recreation & Parks 4005 Recreation-Pool 283 Recreation & Parks 4007 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Special Recreation 021 Civic Center 0000 Non-Departmental 021 Civic Center 1800 Civic Center		28,354.57		72		1,716.49	_	41,208.78
283 Recreation & Parks 4007 Recreation-Sportsplex 283 Recreation & Parks 4008 Recreation-Special Recreation 021 Civic Center 0000 Non-Departmental 021 Civic Center 1800 Civic Center		3,225.67	· · · · · · · · · · · · · · · · · · ·			451.99		3,677.66
283 Recreation & Parks 4008 Recreation-Special Recreation 021 Civic Center 0000 Non-Departmental 021 Civic Center 1800 Civic Center		22,980.11			-	2,074.72	-	25,054.83
021 Civic Center 0000 Non-Departmental 021 Civic Center 1800 Civic Center		6,812.96	-			884.73		7,697.69
021 Civic Center 1800 Civic Center		0,012.70			-	-		7,077.07
		8,005.73	-			1,305.37		9,311.10
	1	170,853.41	1,137.7	72		1,366.05	-	223,357.18
VILLAGE TOTAL	<u></u> \$	1,113,262.26	•			•	\$ 459.99	•

Notes:

Salary & Wages includes all full time, part time, and elected official salary and wages.

Other Pay includes Longevity, Incentive, Stipen, TCO Training, Court, Miscellaneous, and Auto Allowance.

Benefits include Village contributions to Social Security, IMRF, Medicare, and Group Insurance.

Other includes reimbursed expenses.