

Payroll Date:

August 18, 2023

Payroll Cycle 17 (07/31/2023-08/13/2023)

Fund #	Fund	Dept. Number	Department	Salary & Wages	Overtime	Other Pay	Benefits	Other	Total
010	General Fund	0000	Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010	General Fund	1100	Village Manager	20,094.33	-	-	8,574.14	-	28,668.47
010	General Fund	1101	Human Resources	14,012.00	-	-	6,764.06	-	20,776.06
010	General Fund	1200	Village Clerk	3,485.60	-	-	1,478.49	-	4,964.09
010	General Fund	1201	Communications & Marketing	8,556.68	-	-	3,552.73	-	12,109.41
010	General Fund	1400	Finance	27,605.12	-	-	9,204.74	-	36,809.86
010	General Fund	1500	Officials	7,010.03	-	-	958.55	-	7,968.58
010	General Fund	1600	DOIT	24,291.30	-	-	8,121.68	-	32,412.98
010	General Fund	1700	Natural Resources & Facilities Operations	67,284.21	5,051.70	-	25,079.46	-	97,415.37
010	General Fund	2001	Development Services-Admin	12,214.32	66.55	-	3,013.78	-	15,294.65
010	General Fund	2002	Development Services-Building	23,035.34	-	-	8,826.19	-	31,861.53
010	General Fund	2003	Development Services-Planning	12,087.20	-	-	4,170.78	-	16,257.98
010	General Fund	2004	Engineering Programs and Services	21,498.96	-	-	7,546.92	-	29,045.88
010	General Fund	2005	Development Services-Economic Development	4,217.60	-	-	1,268.15	-	5,485.75
010	General Fund	5001	Public Works-Admin	15,552.29	49.36	-	5,059.62	-	20,661.27
010	General Fund	5002	Public Works-Streets	55,272.27	1,072.69	-	20,724.44	-	77,069.40
010	General Fund	5003	Public Works-Pace	1,139.43	-	-	87.17	-	1,226.60
010	General Fund	5006	Public Works-Vehicle & Equip	17,477.60	133.30	-	5,752.23	-	23,363.13
010	General Fund	7002	Police	539,462.00	25,317.59	14,736.18	108,525.75	-	688,041.52
010	General Fund	7005	ESDA	4,160.07	-	-	591.17	-	4,751.24
010	General Fund	9400	Taste of Orland Park	6,652.21	71,474.29	781.01	22,591.88	-	101,499.39
010	General Fund	9450	Special Events	-	331.88	-	24.22	-	356.10
General Fund Total				885,108.56	103,497.36	15,517.19	251,916.15	-	1,256,039.26
031	Water & Sewer	0000	Non-Departmental	-	-	-	-	-	-
031	Water & Sewer	1400	Finance	8,335.96	-	-	1,820.57	-	10,156.53
031	Water & Sewer	6001	Water & Sewer-Admin	66,007.02	3,390.80	-	26,352.75	-	95,750.57
Water & Sewer Fund Total				74,342.98	3,390.80	-	28,173.32	-	105,907.10
283	Recreation & Parks	0000	Non-Departmental	-	-	-	-	-	-
283	Recreation & Parks	4001	Recreation-Admin	78,063.98	1,584.25	-	23,779.36	-	103,427.59
283	Recreation & Parks	4002	Recreation-Programs	28,932.52	73.09	-	2,623.01	-	31,628.62
283	Recreation & Parks	4003	Recreation-Athletics/Fields	40,088.05	277.80	-	11,189.60	-	51,555.45
283	Recreation & Parks	4005	Recreation-Pool	130,796.59	688.57	-	10,063.67	-	141,548.83
283	Recreation & Parks	4007	Recreation-Sportsplex	25,694.31	220.41	-	2,295.59	-	28,210.31
283	Recreation & Parks	4008	Recreation-Special Recreation	16,745.72	237.51	-	1,886.00	-	18,869.23
021	Civic Center	0000	Non-Departmental	-	-	-	-	-	-
021	Civic Center	1800	Civic Center	8,004.82	-	-	1,384.90	-	9,389.72
Recreation & Parks Fund Total				328,325.99	3,081.63	-	53,222.13	-	384,629.75
092	Insurance	0000	Worker's Compensation/HSA Contribution	-	-	-	2,800.00	-	2,800.00
Insurance Fund Total				-	-	-	2,800.00	-	2,800.00
VILLAGE TOTAL				\$ 1,287,777.53	\$ 109,969.79	\$ 15,517.19	\$ 336,111.60	\$ -	\$ 1,749,376.11

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 uniform allowance.