

Payroll Date: August 30, 2024

Payroll Cycle 18 (08/12/2024-08/25/2024)

Fund #	Fund	Org Number	Department	Salary & Wages	Overtime	Other Pay	Benefits	Other	Total
100	General Fund	1000000	Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	General Fund	1001000	Village Manager	21,846.60	-	-	8,868.60	-	30,715.20
100	General Fund	1002000	Human Resources	12,226.50	-	-	5,953.95	-	18,180.45
100	General Fund	1001010	Village Clerk	-	-	-	-	-	-
100	General Fund	1001020	Communications & Marketing	7,690.50	-	-	2,838.82	-	10,529.32
100	General Fund	1003000	Finance	30,036.42	28.84	-	10,211.74	-	40,277.00
100	General Fund	1001030	Officials	7,128.72	-	-	1,025.25	-	8,153.97
100	General Fund	1004000	DOIT	25,121.10	-	-	8,834.48	-	33,955.58
100	General Fund	1008010	Natural Resources & Facilities Operations	72,647.55	3,905.85	-	26,181.18	-	102,734.58
100	General Fund	1006000	Development Services-Admin	18,563.14	2,775.13	-	6,291.61	-	27,629.88
100	General Fund	1006010	Development Services-Building	22,529.29	1,621.68	-	9,380.70	-	33,531.67
100	General Fund	1006020	Development Services-Planning	22,752.49	-	-	8,135.78	-	30,888.27
100	General Fund	1007000	Engineering Programs and Services	20,409.41	-	-	6,981.57	-	27,390.98
100	General Fund	1006030	Development Services-Economic Development	4,344.10	-	-	1,354.24	-	5,698.34
100	General Fund	1008000	Public Works-Admin	23,346.89	285.06	-	8,168.42	-	31,800.37
100	General Fund	1008020	Public Works-Streets	49,417.09	4,918.30	-	23,163.97	-	77,499.36
100	General Fund	1008030	Public Works-Pace	1,031.95	-	-	78.95	-	1,110.90
100	General Fund	1008040	Public Works-Vehicle & Equip	20,254.80	497.97	-	7,585.70	-	28,338.47
100	General Fund	1005000	Police	629,028.45	22,057.36	12,594.72	127,212.92	-	790,893.45
100	General Fund	1005020	ESDA	-	-	-	-	-	-
100	General Fund	1009230	Taste of Orland Park	-	3,940.87	-	1,475.42	-	5,416.29
100	General Fund	1009220	Special Events	1,374.21	9,791.72	-	3,073.05	-	14,238.98
			General Fund Total	989,749.21	49,822.78	12,594.72	266,816.35	-	1,318,983.06
500	Water & Sewer	5000000	Non-Departmental	-	-	-	-	-	-
500	Water & Sewer	5003000	Finance	7,718.40	-	-	1,685.69	-	9,404.09
500	Water & Sewer	5008100	Water & Sewer-Admin	58,854.99	6,097.07	-	27,068.63	-	92,020.69
			Water & Sewer Fund Total	66,573.39	6,097.07	-	28,754.32	-	101,424.78
200	Recreation & Parks	2000000	Non-Departmental	-	-	-	-	-	-
200	Recreation & Parks	2009000	Recreation-Admin	79,487.04	356.91	-	25,622.33	-	105,466.28
200	Recreation & Parks	2009200	Recreation-Programs	3,509.90	-	-	472.16	-	3,982.06
200	Recreation & Parks	2009100	Recreation-Athletics/Fields	40,151.44	1,532.74	-	13,706.47	-	55,390.65
200	Recreation & Parks	2009300	Recreation-Pool	62,150.46	19.69	-	4,884.24	-	67,054.39
200	Recreation & Parks	2009320	Recreation-Sportsplex	22,495.89	-	-	2,184.16	-	24,680.05
200	Recreation & Parks	2009210	Recreation-Special Recreation	9,500.26	-	-	1,104.25	-	10,604.51
200	Civic Center		Non-Departmental	-	-	-	-	-	-
200	Civic Center	2009330	Civic Center	8,580.16	-	-	1,551.05	-	10,131.21
			Recreation & Parks Fund Total	225,875.15	1,909.34	-	49,524.66	-	277,309.15
610	Insurance	6100000	Worker's Compensation/HSA Contribution	-	-	-	-	-	-
			Insurance Fund Total	-	-	-	-	-	-
			VILLAGE TOTAL	\$ 1,282,197.75	\$ 57,829.19	\$ 12,594.72	\$ 345,095.33	\$ -	\$ 1,697,716.99

Notes:

- Salary & Wages includes all full time, part time, and elected official salary and wages.
- Other Pay includes Longevity, Education Incentive, Sick Time Buy Back, Stipend, TCO Training, Court, Miscellaneous, and Auto Allowance.
- Benefits include Village contributions to Social Security, IMRF, Medicare, and Group Insurance.
- Other includes uniform allowance.