

Payroll Date:

September 15, 2023

Payroll Cycle 19 (08/28/2023-09/10/2023)

| 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 | 20,630.83 | - | - | 8,691.31 | - | 29,322.14 |
| 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 | 8,941.30 | - | - | 3,636.74 | - | 12,578.04 |
| 010 | General Fund | 1400 | Finance | 25,709.04 | - | - | 8,790.65 | - | 34,499.69 |
| 010 | General Fund | 1500 | Officials | 7,010.03 | - | - | 958.55 | - | 7,968.58 |
| 010 | General Fund | 1600 | DOIT | 24,106.05 | - | - | 8,081.22 | - | 32,187.27 |
| 010 | General Fund | 1700 | Natural Resources & Facilities Operations | 59,467.30 | 3,478.40 | - | 23,479.37 | - | 86,425.07 |
| 010 | General Fund | 2001 | Development Services-Admin | 17,037.68 | - | - | 5,115.96 | - | 22,153.64 |
| 010 | General Fund | 2002 | Development Services-Building | 21,656.14 | - | - | 7,154.02 | - | 28,810.16 |
| 010 | General Fund | 2003 | Development Services-Planning | 11,467.42 | - | - | 3,703.79 | - | 15,171.21 |
| 010 | General Fund | 2004 | Engineering Programs and Services | 21,669.04 | - | - | 7,584.08 | - | 29,253.12 |
| 010 | General Fund | 2005 | Development Services-Economic Development | 4,217.60 | - | - | 1,268.15 | - | 5,485.75 |
| 010 | General Fund | 5001 | Public Works-Admin | 16,053.32 | - | - | 5,024.82 | - | 21,078.14 |
| 010 | General Fund | 5002 | Public Works-Streets | 54,879.76 | 402.60 | - | 22,137.19 | - | 77,419.55 |
| 010 | General Fund | 5003 | Public Works-Pace | 1,014.96 | - | - | 77.65 | - | 1,092.61 |
| 010 | General Fund | 5006 | Public Works-Vehicle & Equip | 17,477.60 | 69.58 | - | 5,864.49 | - | 23,411.67 |
| 010 | General Fund | 7002 | Police | 558,911.99 | 25,424.39 | 34,826.90 | 112,818.65 | - | 731,981.93 |
| 010 | General Fund | 7005 | ESDA | 856.80 | - | - | 416.01 | - | 1,272.81 |
| 010 | General Fund | 9400 | Taste of Orland Park | - | - | - | - | - | - |
| 010 | General Fund | 9450 | Special Events | 1,128.48 | - | - | 246.46 | - | 1,374.94 |
| General Fund Total | | | | 889,732.94 | 29,374.97 | 34,826.90 | 233,291.66 | - | 1,187,226.47 |
| 031 | Water & Sewer | 0000 | Non-Departmental | - | - | - | - | - | - |
| 031 | Water & Sewer | 1400 | Finance | 9,414.90 | - | - | 2,056.20 | - | 11,471.10 |
| 031 | Water & Sewer | 6001 | Water & Sewer-Admin | 66,127.01 | 3,076.80 | - | 28,408.44 | - | 97,612.25 |
| Water & Sewer Fund Total | | | | 75,541.91 | 3,076.80 | - | 30,464.64 | - | 109,083.35 |
| 283 | Recreation & Parks | 0000 | Non-Departmental | - | - | - | - | - | - |
| 283 | Recreation & Parks | 4001 | Recreation-Admin | 74,322.22 | - | - | 23,035.21 | - | 97,357.43 |
| 283 | Recreation & Parks | 4002 | Recreation-Programs | 11,670.23 | - | - | 1,478.26 | - | 13,148.49 |
| 283 | Recreation & Parks | 4003 | Recreation-Athletics/Fields | 33,792.44 | 7,592.86 | - | 13,915.22 | - | 55,300.52 |
| 283 | Recreation & Parks | 4005 | Recreation-Pool | 56,180.75 | - | - | 4,973.57 | - | 61,154.32 |
| 283 | Recreation & Parks | 4007 | Recreation-Sportsplex | 39,782.57 | - | - | 3,932.63 | - | 43,715.20 |
| 283 | Recreation & Parks | 4008 | Recreation-Special Recreation | 12,528.77 | - | - | 1,679.33 | - | 14,208.10 |
| 021 | Civic Center | 0000 | Non-Departmental | - | - | - | - | - | - |
| 021 | Civic Center | 1800 | Civic Center | 7,143.25 | - | - | 1,303.35 | - | 8,446.60 |
| Recreation & Parks Fund Total | | | | 235,420.23 | 7,592.86 | - | 50,317.57 | - | 293,330.66 |
| 092 | Insurance | 0000 | Worker's Compensation/HSA Contribution | - | - | 2,111.60 | 536.75 | - | 2,648.35 |
| Insurance Fund Total | | | | - | - | 2,111.60 | 536.75 | - | 2,648.35 |
| VILLAGE TOTAL | | | | \$ 1,200,695.08 | \$ 40,044.63 | \$ 36,938.50 | \$ 314,610.62 | \$ - | \$ 1,592,288.83 |

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.