

BI-WEEKLY PAYROLL FOR JANUARY 16, 2015

VILLAGE MANAGER	010-1100	\$39,264.22
M.I.S.	010-1101	19,065.90
CLERK'S OFFICE	010-1200	11,052.44
PUBLIC INFORMATION	010-1201	3,637.34
FINANCE	010-1400	45,307.91
OFFICIALS	010-1500	9,499.67
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	22,174.64
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	39,281.87
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	22,884.92
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING	010-2004	17,132.49
BUILDING MAINTENANCE	010-2100	34,271.59
PUBLIC WORKS - ADMINISTRATION	010-5001	23,224.49
PUBLIC WORKS - STREETS	010-5002	95,715.09
PUBLIC WORKS - TRANSPORTATION	010-5003	4,138.62
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	23,693.16
POLICE	010-7002	557,181.01
CIVIC CENTER	021-9100	3,367.25
PUBLIC WORKS - WATER & SEWER	031-6001	63,075.81
RECREATION - ADMINISTRATION	283-4001	81,261.02
RECREATION - PROGRAMS	283-4002	8,192.14
RECREATION - PARK OPERATIONS	283-4003	70,193.62
RECREATION - CENTENNIAL POOL	283-4005	1,837.50
RECREATION - SPORTSPLEX	283-4007	18,185.74
RECREATION - SPECIAL RECREATION	283-4008	7,183.27
GROSS PAY		\$1,220,821.71
AFSCME DUES	2053000	(\$1,590.53)
IBEW DUES	2053100	(\$181.09)
IUOE DUES	2053200	(\$938.10)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$180.00)
POLICE PENSION	2055000	\$0.00
POLICE PENSION TRUE COST	2055500	(\$34,514.05)
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$1,136.00)
POLICE - M.A.P. DUES	2054500	(\$1,254.00)
SOCIAL SECURITY TAX	2061000	(\$38,768.10)
MEDICARE TAX	2062000	(\$14,476.07)
IMRF	2063000	(\$26,322.80)
IMRF - SLEP PLAN	2063000	(\$440.77)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,378.09)
FEDERAL TAX	2065000	(\$135,309.15)
STATE TAX	2066000	(\$34,009.57)
ICMA DEFERRED	2067000	(\$2,742.50)
NATIONWIDE DEFERRED	2067100	(\$7,495.69)
MASS MUTUAL DEFERRED	2067200	(\$12,379.74)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$13,201.27)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$19,808.54)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$18,333.04
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,017.64)
VACATION PURCHASE PROGRAM	0000000	(\$2,071.13)
AFLAC INSURANCES	2068100	(\$945.35)
CAIC INSURANCES	2068100	(\$724.59)
NATIONAL GUARDIAN INSURANCE	2057800	(\$49.84)
SUPPORT (ACH) 26 PAYS	2053600	(\$5,661.79)
SUPPORT (ACH) 24 PAYS	2053600	\$0.00
GARNISHMENTS	2053600	(\$2,811.23)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$874,747.12