

BI-WEEKLY PAYROLL FOR FEBRUARY 13, 2015

VILLAGE MANAGER	010-1100	\$27,408.88
M.I.S.	010-1101	11,925.09
CLERK'S OFFICE	010-1200	9,277.44
PUBLIC INFORMATION	010-1201	4,093.34
FINANCE	010-1400	43,545.01
OFFICIALS	010-1500	9,887.94
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	17,021.48
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	25,841.99
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	14,994.48
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING	010-2004	11,932.48
BUILDING MAINTENANCE	010-2100	34,099.50
PUBLIC WORKS - ADMINISTRATION	010-5001	17,198.37
PUBLIC WORKS - STREETS	010-5002	77,135.03
PUBLIC WORKS - TRANSPORTATION	010-5003	4,474.01
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	21,284.19
POLICE	010-7002	456,552.19
CIVIC CENTER	021-9100	4,958.25
PUBLIC WORKS - WATER & SEWER	031-6001	58,118.90
RECREATION - ADMINISTRATION	283-4001	65,728.57
RECREATION - PROGRAMS	283-4002	19,232.94
RECREATION - PARK OPERATIONS	283-4003	64,904.17
RECREATION - CENTENNIAL POOL	283-4005	1,581.00
RECREATION - SPORTSPLEX	283-4007	19,864.23
RECREATION - SPECIAL RECREATION	283-4008	11,322.93

GROSS PAY

\$1,032,382.41

AFSCME DUES	2053000	(\$1,638.94)
IBEW DUES	2053100	(\$181.09)
IUOE DUES	2053200	(\$938.10)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$180.00)
POLICE PENSION	2055000	(\$33,100.27)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,485.00)
SOCIAL SECURITY TAX	2061000	(\$40,613.27)
MEDICARE TAX	2062000	(\$14,354.92)
IMRF	2063000	(\$26,863.33)
IMRF - SLEP PLAN	2063000	(\$440.77)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,512.92)
FEDERAL TAX	2065000	(\$125,622.66)
STATE TAX	2066000	(\$33,536.95)
ICMA DEFERRED	2067000	(\$2,713.17)
NATIONWIDE DEFERRED	2067100	(\$7,520.69)
MASS MUTUAL DEFERRED	2067200	(\$12,400.90)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$15,682.52)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$9,792.55)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$9,792.55
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,235.06)
VACATION PURCHASE PROGRAM	0000000	(\$2,069.53)
AFLAC INSURANCES	2068100	(\$945.35)
CAIC INSURANCES	2068100	(\$1,015.02)
NATIONAL GUARDIAN INSURANCE	2057800	(\$49.84)
SUPPORT	2053600	(\$5,661.79)
GARNISHMENTS	2053600	(\$2,811.23)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00

NET PAY

1011000

\$694,809.09