

BI-WEEKLY PAYROLL FOR MARCH 13, 2015

VILLAGE MANAGER	010-1100	27,342.88
M.I.S.	010-1600	12,718.09
VILLAGE CLERK	010-1200	8,874.24
PUBLIC INFORMATION	010-1201	4,216.84
FINANCE	010-1400	44,732.14
OFFICIALS	010-1500	9,841.56
DEVELOPMENT SERVICES - ADMINISTRATION DIVISION	010-2001	16,838.05
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	27,450.15
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	15,125.23
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	11,932.48
BUILDING MAINTENANCE	010-1700	28,670.48
PUBLIC WORKS - ADMINISTRATION	010-5001	17,163.63
PUBLIC WORKS - STREETS	010-5002	64,352.72
PUBLIC WORKS - TRANSPORTATION	010-5003	3,260.10
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	17,850.55
POLICE	010-7002	443,085.12
CIVIC CENTER	021-1800	4,583.76
PUBLIC WORKS - WATER & SEWER	031-6001	50,244.43
RECREATION - ADMINISTRATION	283-4001	66,428.97
RECREATION - PROGRAMS	283-4002	19,525.23
RECREATION - PARK OPERATIONS	283-4003	54,646.93
RECREATION - CENTENNIAL POOL	283-4005	5,563.96
RECREATION - SPORTSPLEX	283-4007	21,130.40
RECREATION - SPECIAL RECREATION	283-4008	12,069.99
GROSS PAY		\$987,647.93
AFSCME DUES	2053000	(\$1,656.91)
IBEW DUES	2053100	(\$181.09)
IUOE DUES	2053200	(\$938.10)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$180.00)
POLICE PENSION	2055000	(\$32,297.95)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,303.50)
SOCIAL SECURITY TAX	2061000	(\$38,816.50)
MEDICARE TAX	2062000	(\$13,749.94)
IMRF	2063000	(\$25,005.83)
IMRF - SLEP PLAN	2063000	(\$413.76)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,124.48)
FEDERAL TAX	2065000	(\$116,136.68)
STATE TAX	2066000	(\$32,040.80)
ICMA DEFERRED	2067000	(\$2,158.81)
NATIONWIDE DEFERRED	2067100	(\$7,780.69)
MASS MUTUAL DEFERRED	2067200	(\$12,389.38)
AXA DEFERED	2101310	(\$220.00)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$15,360.02)
HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$9,142.55)
HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$9,142.55
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,235.03)
VACATION PURCHASE PROGRAM	0000000	(\$2,069.53)
AFLAC INSURANCES	2068100	(\$945.35)
CAIC INSURANCES	2068100	(\$692.32)
NATIONAL GUARDIAN INSURANCE	2057800	(\$49.85)
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	\$667,428.39

BI-WEEKLY PAYROLL FOR MARCH 27, 2015

VILLAGE MANAGER	010-1100	26,615.13
M.I.S.	010-1600	11,299.14
VILLAGE CLERK	010-1200	8,763.74
PUBLIC INFORMATION	010-1201	3,922.34
FINANCE	010-1400	39,560.03
OFFICIALS	010-1500	9,847.05
DEVELOPMENT SERVICES - ADMINISTRATION DIVISION	010-2001	16,517.38
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	27,837.54
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	15,617.70
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	12,082.46
BUILDING MAINTENANCE	010-1700	24,538.74
PUBLIC WORKS - ADMINISTRATION	010-5001	17,223.98
PUBLIC WORKS - STREETS	010-5002	57,325.29
PUBLIC WORKS - TRANSPORTATION	010-5003	3,482.72
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	16,795.18
POLICE	010-7002	465,256.72
CIVIC CENTER	021-1800	4,864.00
PUBLIC WORKS - WATER & SEWER	031-6001	48,585.14
RECREATION - ADMINISTRATION	283-4001	63,349.81
RECREATION - PROGRAMS	283-4002	20,273.68
RECREATION - PARK OPERATIONS	283-4003	50,835.54
RECREATION - CENTENNIAL POOL	283-4005	3,964.16
RECREATION - SPORTSPLEX	283-4007	21,033.85
RECREATION - SPECIAL RECREATION	283-4008	10,034.10
GROSS PAY		\$979,625.42
AFSCME DUES	2053000	(\$1,656.91)
IBEW DUES	2053100	(\$181.09)
IUOE DUES	2053200	(\$938.10)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$180.00)
POLICE PENSION	2055000	(\$32,790.56)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$1,136.00)
POLICE - M.A.P. DUES	2054500	(\$1,303.50)
SOCIAL SECURITY TAX	2061000	(\$36,762.38)
MEDICARE TAX	2062000	(\$13,570.32)
IMRF	2063000	(\$24,112.11)
IMRF - SLEP PLAN	2063000	(\$440.77)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,062.51)
FEDERAL TAX	2065000	(\$115,163.45)
STATE TAX	2066000	(\$31,600.18)
ICMA DEFERRED	2067000	(\$2,223.53)
NATIONWIDE DEFERRED	2067100	(\$7,780.69)
MASS MUTUAL DEFERRED	2067200	(\$12,585.30)
AXA DEFERED	2101310	(\$220.00)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$15,360.02)
HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$9,142.55)
HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$9,142.55
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,235.03)
VACATION PURCHASE PROGRAM	0000000	(\$2,069.53)
AFLAC INSURANCES	2068100	(\$945.35)
CAIC INSURANCES	2068100	(\$692.32)
NATIONAL GUARDIAN INSURANCE	2057800	(\$49.84)
SUPPORT	2053600	(\$7,237.35)
GARNISHMENTS	2053600	(\$1,657.38)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$661,671.20