

BI-WEEKLY PAYROLL FOR AUGUST 29, 2014

VILLAGE MANAGER	010-1100	\$25,692.38
M.I.S.	010-1101	\$11,744.48
CLERK'S OFFICE	010-1200	\$12,510.22
FINANCE	010-1400	\$38,752.06
OFFICIALS	010-1500	\$9,346.90
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,286.15
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$25,917.48
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$14,768.30
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$11,932.49
BUILDING MAINTENANCE	010-2100	\$25,238.65
PUBLIC WORKS - STREETS	010-5002	\$55,999.59
PUBLIC WORKS - TRANSPORTATION	010-5003	\$4,081.02
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$17,131.69
POLICE	010-7002	\$443,198.20
CIVIC CENTER	021-9100	\$5,859.24
PUBLIC WORKS - WATER & SEWER	031-6001	\$65,155.59
RECREATION - ADMINISTRATION	283-4001	\$63,193.97
RECREATION - PROGRAMS	283-4002	\$4,825.75
RECREATION - PARK OPERATIONS	283-4003	\$60,455.47
RECREATION - CENTENNIAL POOL	283-4005	\$57,935.22
RECREATION - SPORTSPLEX	283-4007	\$16,455.24
RECREATION - SPECIAL RECREATION	283-4008	\$8,901.71
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$994,381.80
AFSCME DUES	2053000	\$0.00
IBEW DUES	2053100	\$0.00
IUOE DUES	2053200	\$0.00
ORLAND POLICE SUPERVISOR DUES	2054000	(\$180.00)
POLICE PENSION	2055000	(\$31,471.29)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	\$0.00
SOCIAL SECURITY TAX	2061000	(\$39,322.40)
MEDICARE TAX	2062000	(\$14,052.29)
IMRF	2063000	(\$23,645.48)
IMRF - SLEP PLAN	2063000	(\$412.66)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$4,905.27)
FEDERAL TAX	2065000	(\$117,207.52)
STATE TAX	2066000	(\$43,781.25)
ICMA DEFERRED	2067000	(\$2,596.65)
NATIONWIDE DEFERRED	2067100	(\$7,290.24)
MASS MUTUAL DEFERRED	2067200	(\$12,804.74)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	\$0.00
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$7,183.35)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$7,183.35
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,846.77)
VACATION PURCHASE PROGRAM	0000000	(\$1,607.27)
AFLAC INSURANCES	2068100	(\$945.35)
CAIC INSURANCES	2068100	(\$768.03)
NATIONAL GUARDIAN INSURANCE	2057800	\$0.00
SUPPORT (ACH) 26 PAYS	2053600	(\$5,570.44)
SUPPORT (ACH) 24 PAYS	2053600	\$0.00
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$685,974.15