

BI-WEEKLY PAYROLL FOR NOVEMBER 7, 2014

VILLAGE MANAGER	010-1100	\$26,867.86
M.I.S.	010-1101	\$11,925.04
CLERK'S OFFICE	010-1200	\$12,875.82
FINANCE	010-1400	\$43,394.01
OFFICIALS	010-1500	\$9,350.41
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,161.85
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$29,380.13
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$15,346.06
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$12,412.43
BUILDING MAINTENANCE	010-2100	\$26,698.40
PUBLIC WORKS - STREETS	010-5002	\$60,464.19
PUBLIC WORKS - TRANSPORTATION	010-5003	\$3,320.12
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$18,025.63
POLICE	010-7002	\$453,717.32
CIVIC CENTER	021-9100	\$4,933.26
PUBLIC WORKS - WATER & SEWER	031-6001	\$58,803.86
RECREATION - ADMINISTRATION	283-4001	\$62,995.02
RECREATION - PROGRAMS	283-4002	\$19,760.88
RECREATION - PARK OPERATIONS	283-4003	\$53,613.92
RECREATION - CENTENNIAL POOL	283-4005	\$0.00
RECREATION - SPORTSPLEX	283-4007	\$20,741.89
RECREATION - SPECIAL RECREATION	283-4008	\$9,538.21
GROSS PAY		\$969,326.31
AFSCME DUES	2053000	(\$1,612.40)
IBEW DUES	2053100	(\$181.09)
IUOE DUES	2053200	(\$938.10)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$190.00)
POLICE PENSION	2055000	(\$32,850.65)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,254.00)
SOCIAL SECURITY TAX	2061000	(\$36,467.50)
MEDICARE TAX	2062000	(\$13,565.35)
IMRF	2063000	(\$23,888.93)
IMRF - SLEP PLAN	2063000	(\$412.66)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,171.05)
FEDERAL TAX	2065000	(\$114,623.67)
STATE TAX	2066000	(\$42,163.49)
ICMA DEFERRED	2067000	(\$2,175.44)
NATIONWIDE DEFERRED	2067100	(\$7,052.24)
MASS MUTUAL DEFERRED	2067200	(\$12,635.50)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,959.93)
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	(\$761.70)
NATIONAL GUARDIAN INSURANCE	2057800	(\$49.85)
SUPPORT (ACH) 26 PAYS	2053600	(\$5,661.79)
SUPPORT (ACH) 24 PAYS	2053600	\$0.00
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$651,311.58