

BI-WEEKLY PAYROLL FOR DECEMBER 5, 2014

VILLAGE MANAGER	010-1100	\$26,054.98
M.I.S.	010-1101	11,777.89
CLERK'S OFFICE	010-1200	8,771.44
PUBLIC INFORMATION	010-1201	3,868.34
FINANCE	010-1400	44,449.29
OFFICIALS	010-1500	9,728.54
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	15,471.09
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	26,846.75
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	14,966.96
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING	010-2004	11,932.49
BUILDING MAINTENANCE	010-2100	25,565.49
PUBLIC WORKS - ADMINISTRATION	010-5001	16,782.98
PUBLIC WORKS - STREETS	010-5002	58,629.42
PUBLIC WORKS - TRANSPORTATION	010-5003	3,832.10
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	16,753.75
POLICE	010-7002	648,550.54
CIVIC CENTER	021-9100	5,162.50
PUBLIC WORKS - WATER & SEWER	031-6001	43,845.06
RECREATION - ADMINISTRATION	283-4001	64,362.25
RECREATION - PROGRAMS	283-4002	12,436.50
RECREATION - PARK OPERATIONS	283-4003	54,024.71
RECREATION - CENTENNIAL POOL	283-4005	0.00
RECREATION - SPORTSPLEX	283-4007	18,915.79
RECREATION - SPECIAL RECREATION	283-4008	8,732.02
GROSS PAY		\$1,151,460.88
AFSCME DUES	2053000	(\$1,590.08)
IBEW DUES	2053100	(\$181.09)
IUOE DUES	2053200	(\$938.10)
ORLAND POLICE SUPERVISOR DUES	2054000	\$0.00
POLICE PENSION	2055000	(\$190.00)
POLICE PENSION TRUE COST	2055500	(\$48,925.13)
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,254.00)
SOCIAL SECURITY TAX	2061000	(\$35,306.32)
MEDICARE TAX	2062000	(\$16,215.46)
IMRF	2063000	(\$24,187.21)
IMRF - SLEP PLAN	2063000	(\$441.50)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,155.24)
FEDERAL TAX	2065000	(\$160,106.49)
STATE TAX	2066000	(\$50,465.53)
ICMA DEFERRED	2067000	(\$2,244.37)
NATIONWIDE DEFERRED	2067100	(\$7,382.24)
MASS MUTUAL DEFERRED	2067200	(\$12,695.38)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$12,078.97)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$7,183.85)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$7,183.85
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	(\$49.84)
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	\$758,419.82