

BI-WEEKLY PAYROLL FOR AUGUST 15, 2014

VILLAGE MANAGER	010-1100	\$25,936.38
M.I.S.	010-1101	\$12,029.04
CLERK'S OFFICE	010-1200	\$13,085.80
FINANCE	010-1400	\$36,483.48
OFFICIALS	010-1500	\$9,217.41
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,042.69
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$26,712.30
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$16,975.15
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$11,932.50
BUILDING MAINTENANCE	010-2100	\$28,609.25
PUBLIC WORKS - STREETS	010-5002	\$60,341.45
PUBLIC WORKS - TRANSPORTATION	010-5003	\$3,976.01
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$18,568.13
POLICE	010-7002	\$456,576.18
CIVIC CENTER	021-9100	\$6,315.48
PUBLIC WORKS - WATER & SEWER	031-6001	\$79,746.75
RECREATION - ADMINISTRATION	283-4001	\$63,300.78
RECREATION - PROGRAMS	283-4002	\$20,515.85
RECREATION - PARK OPERATIONS	283-4003	\$97,982.10
RECREATION - CENTENNIAL POOL	283-4005	\$92,458.66
RECREATION - SPORTSPLEX	283-4007	\$20,766.78
RECREATION - SPECIAL RECREATION	283-4008	\$18,819.41
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,135,391.58
AFSCME DUES	2053000	(\$1,612.40)
IBEW DUES	2053100	(\$181.09)
IUOE DUES	2053200	(\$913.48)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$180.00)
POLICE PENSION	2055000	(\$32,022.61)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$1,088.00)
POLICE - M.A.P. DUES	2054500	(\$1,254.00)
SOCIAL SECURITY TAX	2061000	(\$46,621.74)
MEDICARE TAX	2062000	(\$15,898.27)
IMRF	2063000	(\$25,064.02)
IMRF - SLEP PLAN	2063000	(\$412.66)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$4,988.04)
FEDERAL TAX	2065000	(\$133,547.19)
STATE TAX	2066000	(\$49,957.30)
ICMA DEFERRED	2067000	(\$2,545.78)
NATIONWIDE DEFERRED	2067100	(\$7,390.24)
MASS MUTUAL DEFERRED	2067200	(\$12,789.38)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$12,115.47)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$7,574.76)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$7,574.76
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,846.77)
VACATION PURCHASE PROGRAM	0000000	(\$1,607.27)
AFLAC INSURANCES	2068100	(\$945.35)
CAIC INSURANCES	2068100	(\$755.37)
NATIONAL GUARDIAN INSURANCE	2057800	(\$49.84)
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	\$776,034.87