

BI-WEEKLY PAYROLL FOR OCTOBER 24, 2014

VILLAGE MANAGER	010-1100	\$26,020.39
M.I.S.	010-1101	\$11,901.71
CLERK'S OFFICE	010-1200	\$12,872.39
FINANCE	010-1400	\$37,513.19
OFFICIALS	010-1500	\$9,301.91
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$14,729.31
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$28,661.57
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$15,250.48
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$12,172.46
BUILDING MAINTENANCE	010-2100	\$25,077.32
PUBLIC WORKS - STREETS	010-5002	\$55,168.08
PUBLIC WORKS - TRANSPORTATION	010-5003	\$3,272.87
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$17,002.73
POLICE	010-7002	\$452,942.54
CIVIC CENTER	021-9100	\$5,057.71
PUBLIC WORKS - WATER & SEWER	031-6001	\$64,966.84
RECREATION - ADMINISTRATION	283-4001	\$62,550.45
RECREATION - PROGRAMS	283-4002	\$20,321.13
RECREATION - PARK OPERATIONS	283-4003	\$54,374.90
RECREATION - CENTENNIAL POOL	283-4005	\$0.00
RECREATION - SPORTSPLEX	283-4007	\$20,622.87
RECREATION - SPECIAL RECREATION	283-4008	\$11,111.84
GROSS PAY		\$960,892.69
AFSCME DUES	2053000	(\$1,612.40)
IBEW DUES	2053100	(\$181.09)
IUOE DUES	2053200	(\$913.48)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$190.00)
POLICE PENSION	2055000	(\$32,464.97)
POLICE PENSION TRUE COST	2055500	(\$1,168.00)
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,254.00)
SOCIAL SECURITY TAX	2061000	(\$36,047.90)
MEDICARE TAX	2062000	(\$13,399.18)
IMRF	2063000	(\$23,839.56)
IMRF - SLEP PLAN	2063000	(\$412.66)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,099.47)
FEDERAL TAX	2065000	(\$112,666.45)
STATE TAX	2066000	(\$41,568.38)
ICMA DEFERRED	2067000	(\$2,191.02)
NATIONWIDE DEFERRED	2067100	(\$7,052.24)
MASS MUTUAL DEFERRED	2067200	(\$12,649.90)
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	(\$49.84)
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	\$645,349.34