

BI-WEEKLY PAYROLL FOR OCTOBER 23, 2015

VILLAGE MANAGER	010-1100	28,892.45
VILLAGE CLERK	010-1200	8,594.17
PUBLIC INFORMATION	010-1201	3,714.40
FINANCE	010-1400	38,637.49
OFFICIALS	010-1500	10,081.84
M.I.S.	010-1600	11,810.05
BUILDING MAINTENANCE	010-1700	27,268.79
DEVELOPMENT SERVICES - ADMINISTRATION DIVISION	010-2001	14,560.90
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	29,371.37
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	16,515.20
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	12,612.97
PUBLIC WORKS - ADMINISTRATION	010-5001	17,959.38
PUBLIC WORKS - STREETS	010-5002	55,323.63
PUBLIC WORKS - TRANSPORTATION	010-5003	4,124.81
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	16,913.91
POLICE	010-7002	465,224.45
CIVIC CENTER	021-1800	4,558.45
PUBLIC WORKS - WATER & SEWER	031-6001	50,275.36
RECREATION - ADMINISTRATION	283-4001	60,832.11
RECREATION - PROGRAMS	283-4002	17,137.53
RECREATION - PARK OPERATIONS	283-4003	56,858.41
RECREATION - CENTENNIAL POOL	283-4005	0.00
RECREATION - SPORTSPLEX	283-4007	19,953.26
RECREATION - SPECIAL RECREATION	283-4008	10,629.01
GROSS PAY		\$981,849.94
AFSCME DUES	2053000	(\$1,661.69)
IBEW DUES	2053100	(\$186.95)
IUOE DUES	2053200	(\$958.40)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$190.00)
POLICE PENSION	2055000	(\$34,116.69)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$1,104.00)
POLICE - M.A.P. DUES	2054500	(\$1,320.00)
SOCIAL SECURITY TAX	2061000	(\$36,679.28)
MEDICARE TAX	2062000	(\$13,644.51)
IMRF	2063000	(\$24,536.22)
IMRF - SLEP PLAN	2063000	(\$449.19)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,515.53)
FEDERAL TAX	2065000	(\$115,002.77)
STATE TAX	2066000	(\$31,708.52)
ICMA DEFERRED	2067000	(\$1,705.14)
NATIONWIDE DEFERRED	2067100	(\$6,943.07)
MASS MUTUAL DEFERRED	2067200	(\$13,068.22)
AXA DEFERED	2101310	(\$370.00)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$14,945.37)
HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$8,541.57)
HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$8,541.57
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,366.60)
VACATION PURCHASE PROGRAM	0000000	(\$1,898.92)
AFLAC INSURANCES	2068100	(\$845.02)
CAIC INSURANCES	2068100	(\$593.36)
NATIONAL GUARDIAN INSURANCE	2057800	(\$39.01)
SUPPORT	2053600	(\$6,401.12)
GARNISHMENTS	2053600	(\$757.46)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$664,842.90