

BI-WEEKLY PAYROLL FOR DECEMBER 19, 2014

VILLAGE MANAGER	010-1100	\$25,999.40
M.I.S.	010-1101	11,564.89
CLERK'S OFFICE	010-1200	8,941.44
PUBLIC INFORMATION	010-1201	3,922.34
FINANCE	010-1400	39,688.55
OFFICIALS	010-1500	9,798.67
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	15,171.09
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	27,843.26
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	15,168.81
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING	010-2004	12,172.44
BUILDING MAINTENANCE	010-2100	23,675.55
PUBLIC WORKS - ADMINISTRATION	010-5001	16,845.99
PUBLIC WORKS - STREETS	010-5002	56,671.92
PUBLIC WORKS - TRANSPORTATION	010-5003	3,943.26
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	16,753.76
POLICE	010-7002	462,402.40
CIVIC CENTER	021-9100	5,215.75
PUBLIC WORKS - WATER & SEWER	031-6001	41,947.65
RECREATION - ADMINISTRATION	283-4001	66,958.04
RECREATION - PROGRAMS	283-4002	19,343.01
RECREATION - PARK OPERATIONS	283-4003	52,373.11
RECREATION - CENTENNIAL POOL	283-4005	0.00
RECREATION - SPORTSPLEX	283-4007	19,636.38
RECREATION - SPECIAL RECREATION	283-4008	9,617.45
GROSS PAY		\$965,655.16
AFSCME DUES	2053000	(\$1,590.08)
IBEW DUES	2053100	(\$181.09)
IUOE DUES	2053200	(\$938.10)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$190.00)
POLICE PENSION	2055000	\$0.00
POLICE PENSION TRUE COST	2055500	(\$32,068.29)
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$1,184.00)
POLICE - M.A.P. DUES	2054500	(\$1,254.00)
SOCIAL SECURITY TAX	2061000	(\$34,665.71)
MEDICARE TAX	2062000	(\$13,446.72)
IMRF	2063000	(\$23,508.01)
IMRF - SLEP PLAN	2063000	(\$441.50)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,107.07)
FEDERAL TAX	2065000	(\$113,552.19)
STATE TAX	2066000	(\$41,773.78)
ICMA DEFERRED	2067000	(\$2,180.46)
NATIONWIDE DEFERRED	2067100	(\$7,382.12)
MASS MUTUAL DEFERRED	2067200	(\$12,633.58)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,834.43)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$7,178.56)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$7,178.56
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,843.67)
VACATION PURCHASE PROGRAM	0000000	(\$1,603.48)
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	\$648,046.97