

**BI-WEEKLY PAYROLL FOR FEBRUARY 13, 2015**

|   |          |                       |
|---|----------|-----------------------|
| VILLAGE MANAGER                                     | 010-1100 | \$27,408.88           |
| M.I.S.  | 010-1101 | 11,925.09             |
| CLERK'S OFFICE                                      | 010-1200 | 9,277.44              |
| PUBLIC INFORMATION                                  | 010-1201 | 4,093.34              |
| FINANCE   | 010-1400 | 43,545.01             |
| OFFICIALS   | 010-1500 | 9,887.94              |
| DEVELOPMENT SERVICES - ADM DIVISION                 | 010-2001 | 17,021.48             |
| DEVELOPMENT SERVICES - BUILDING DIVISION            | 010-2002 | 25,841.99             |
| DEVELOPMENT SERVICES - PLANNING DIVISION            | 010-2003 | 14,994.48             |
| DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING | 010-2004 | 11,932.48             |
| BUILDING MAINTENANCE                                | 010-2100 | 34,099.50             |
| PUBLIC WORKS - ADMINISTRATION                       | 010-5001 | 17,198.37             |
| PUBLIC WORKS - STREETS                              | 010-5002 | 77,135.03             |
| PUBLIC WORKS - TRANSPORTATION                       | 010-5003 | 4,474.01              |
| PUBLIC WORKS - VEHICLE & EQUIPMENT                  | 010-5006 | 21,284.19             |
| POLICE  | 010-7002 | 456,552.19            |
| CIVIC CENTER  | 021-9100 | 4,958.25              |
| PUBLIC WORKS - WATER & SEWER                        | 031-6001 | 58,118.90             |
| RECREATION - ADMINISTRATION                         | 283-4001 | 65,728.57             |
| RECREATION - PROGRAMS                               | 283-4002 | 19,232.94             |
| RECREATION - PARK OPERATIONS                        | 283-4003 | 64,904.17             |
| RECREATION - CENTENNIAL POOL                        | 283-4005 | 1,581.00              |
| RECREATION - SPORTSPLEX                             | 283-4007 | 19,864.23             |
| RECREATION - SPECIAL RECREATION                     | 283-4008 | 11,322.93             |
| <b>GROSS PAY</b>                                    |          | <b>\$1,032,382.41</b> |
| AFSCME DUES   | 2053000  | (\$1,638.94)          |
| IBEW DUES   | 2053100  | (\$181.09)            |
| IUOE DUES   | 2053200  | (\$938.10)            |
| ORLAND POLICE SUPERVISOR DUES                       | 2054000  | (\$180.00)            |
| POLICE PENSION                                      | 2055000  | (\$33,100.27)         |
| POLICE PENSION TRUE COST                            | 2055500  | \$0.00                |
| IMRF VOLUNTARY LIFE INSURANCE                       | 2057200  | \$0.00                |
| POLICE - M.A.P. DUES                                | 2054500  | (\$1,485.00)          |
| SOCIAL SECURITY TAX                                 | 2061000  | (\$40,613.27)         |
| MEDICARE TAX  | 2062000  | (\$14,354.92)         |
| IMRF  | 2063000  | (\$26,863.33)         |
| IMRF - SLEP PLAN                                    | 2063000  | (\$440.77)            |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION                 | 2063500  | (\$5,512.92)          |
| FEDERAL TAX   | 2065000  | (\$125,622.66)        |
| STATE TAX   | 2066000  | (\$33,536.95)         |
| ICMA DEFERRED                                       | 2067000  | (\$2,713.17)          |
| NATIONWIDE DEFERRED                                 | 2067100  | (\$7,520.69)          |
| MASS MUTUAL DEFERRED                                | 2067200  | (\$12,400.90)         |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS               | 2068000  | (\$15,682.52)         |
| HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS           | 2058300  | (\$9,792.55)          |
| HSA HEALTH INSURANCE - EMPL DISBURSEMENTS           | 2058300  | \$9,792.55            |
| FLEXIBLE SPENDING ACCOUNTS                          | 2058200  | (\$2,235.06)          |
| VACATION PURCHASE PROGRAM                           | 0000000  | (\$2,069.53)          |
| AFLAC INSURANCES                                    | 2068100  | (\$945.35)            |
| CAIC INSURANCES                                     | 2068100  | (\$1,015.02)          |
| NATIONAL GUARDIAN INSURANCE                         | 2057800  | (\$49.84)             |
| SUPPORT   | 2053600  | (\$5,661.79)          |
| GARNISHMENTS  | 2053600  | (\$2,811.23)          |
| MISCELLANEOUS DEDUCTION                             | 2058100  | \$0.00                |
| MILITARY BASIC PAY DEDUCTION                        | 1010000  | \$0.00                |
| <b>NET PAY</b>                                      | 1011000  | <b>\$694,809.09</b>   |