Bi-Weekly Payroll for October 5, 2018

VILLAGE MANAGER	010-1100		37,366.20
VILLAGE CLERK	010-1200		9,938.80
PUBLIC INFORMATION	010-1201		5,444.00
FINANCE	010-1400		45,075.95
OFFICIALS	010-1500		13,900.57
M.I.S.	010-1600		23,967.90
BUILDING MAINTENANCE	010-1700		28,100.75
DEVELOPMENT SERVICES - ADMINISTRATION DIVISION	010-2001		12,185.60
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002		34,636.39
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003		13,943.90
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV	010-2004		14,164.04
PUBLIC WORKS - ADMINISTRATION	010-5001		22,807.76
PUBLIC WORKS - STREETS	010-5002		68,046.35
PUBLIC WORKS - TRANSPORTATION	010-5003		4,264.20
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006		16,827.85
POLICE	010-7002		505,842.78
CIVIC CENTER	021-1800		5,252.40
MUSEUM	028-0000		1,237.50
PUBLIC WORKS - WATER & SEWER	031-6001		55,558.90
RECREATION - ADMINISTRATION	283-4001		77,323.16
RECREATION - PROGRAMS	283-4002		21,219.40
RECREATION - PARK OPERATIONS	283-4003		61,737.86
RECREATION - CENTENNIAL POOL	283-4005		-
RECREATION - SPORTSPLEX	283-4007		20,732.18
RECREATION - SPECIAL RECREATION	283-4008		14,841.98
GROSS PAY		**$**	**1,114,416.42**
AFSCME DUES	2053000		(1,714.30)
IBEW DUES	2053100		(280.97)
IUOE DUES	2053200		(1,094.90)
ORLAND POLICE SUPERVISOR DUES	2054000		(180.00)
POLICE PENSION	2055000		(36,680.31)
POLICE PENSION TRUE COST	2055500		-
IMRF VOLUNTARY LIFE INSURANCE	2057200		-
POLICE - M.A.P. DUES	2054500		(1,422.00)
SOCIAL SECURITY TAX	2061000		(43,071.59)
MEDICARE TAX	2062000		(15,762.51)
IMRF	2063000		(28,880.43)
IMRF - SLEP PLAN	2063000		(523.24)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500		(11,651.10)
FEDERAL TAX	2065000		(117,882.46)
STATE TAX	2066000		(47,898.70)
ICMA DEFERRED	2067000		(1,795.87)
NATIONWIDE DEFERRED	2067100		(8,009.00)
MASS MUTUAL DEFERRED	2067200		(16,471.24)
AXA DEFERED	2101310		(673.64)
VISION FAMILY POST-TAX DEDUCTION	2101210		(7.28)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000		(15,359.91)
HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300		(9,907.31)
HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300		9,907.31
FLEXIBLE SPENDING ACCOUNTS	2058200		(1,959.89)
VACATION PURCHASE PROGRAM	0000000		(1,821.55)
AFLAC INSURANCES	2068100		(584.67)
CAIC INSURANCES	2068100		(408.77)
NATIONAL GUARDIAN INSURANCE	2057800		(21.67)
SUPPORT	2053600		(9,682.75)
GARNISHMENTS	2053600		(425.60)
MISCELLANEOUS DEDUCTION	2058100		-
MILITARY BASIC PAY DEDUCTION	1010000		-
NET PAY	1011000	**$**	**750,152.07**