

BI-WEEKLY PAYROLL FOR JANUARY 30, 2015

VILLAGE MANAGER	010-1100	\$29,379.25
M.I.S.	010-1101	13,727.65
CLERK'S OFFICE	010-1200	10,895.60
PUBLIC INFORMATION	010-1201	4,226.34
FINANCE	010-1400	46,686.38
OFFICIALS	010-1500	10,771.19
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	16,233.38
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	25,882.86
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	16,084.53
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING	010-2004	11,962.48
BUILDING MAINTENANCE	010-2100	26,592.76
PUBLIC WORKS - ADMINISTRATION	010-5001	17,026.98
PUBLIC WORKS - STREETS	010-5002	63,195.18
PUBLIC WORKS - TRANSPORTATION	010-5003	3,782.98
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	17,788.88
POLICE	010-7002	540,956.98
CIVIC CENTER	021-9100	4,512.00
PUBLIC WORKS - WATER & SEWER	031-6001	45,360.78
RECREATION - ADMINISTRATION	283-4001	68,966.71
RECREATION - PROGRAMS	283-4002	19,011.90
RECREATION - PARK OPERATIONS	283-4003	53,795.44
RECREATION - CENTENNIAL POOL	283-4005	868.37
RECREATION - SPORTSPLEX	283-4007	20,798.40
RECREATION - SPECIAL RECREATION	283-4008	10,853.58
GROSS PAY		\$1,079,360.60
AFSCME DUES	2053000	\$0.00
IBEW DUES	2053100	\$0.00
IUOE DUES	2053200	\$0.00
ORLAND POLICE SUPERVISOR DUES	2054000	(\$180.00)
POLICE PENSION	2055000	(\$35,265.68)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	\$0.00
SOCIAL SECURITY TAX	2061000	(\$38,541.73)
MEDICARE TAX	2062000	(\$15,147.45)
IMRF	2063000	(\$24,909.88)
IMRF - SLEP PLAN	2063000	(\$190.26)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,164.60)
FEDERAL TAX	2065000	(\$141,107.95)
STATE TAX	2066000	(\$35,651.89)
ICMA DEFERRED	2067000	(\$2,853.28)
NATIONWIDE DEFERRED	2067100	(\$7,495.69)
MASS MUTUAL DEFERRED	2067200	(\$12,450.49)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$170.00)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$10,071.71)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$10,033.46
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,017.64)
VACATION PURCHASE PROGRAM	0000000	(\$2,069.53)
AFLAC INSURANCES	2068100	(\$945.35)
CAIC INSURANCES	2068100	(\$724.59)
NATIONAL GUARDIAN INSURANCE	2057800	\$0.00
SUPPORT (ACH) 26 PAYS	2053600	(\$5,661.79)
SUPPORT (ACH) 24 PAYS	2053600	\$0.00
GARNISHMENTS	2053600	(\$1,570.85)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$747,203.70