

BI-WEEKLY PAYROLL FOR OCTOBER 10, 2014

VILLAGE MANAGER	010-1100	\$26,292.38
M.I.S.	010-1101	\$11,958.36
CLERK'S OFFICE	010-1200	\$13,089.81
FINANCE	010-1400	\$44,236.33
OFFICIALS	010-1500	\$9,423.90
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$14,901.28
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$25,995.52
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$14,997.46
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$11,962.50
BUILDING MAINTENANCE	010-2100	\$25,704.00
PUBLIC WORKS - STREETS	010-5002	\$58,330.49
PUBLIC WORKS - TRANSPORTATION	010-5003	\$3,260.12
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$17,518.27
POLICE	010-7002	\$443,707.00
CIVIC CENTER	021-9100	\$34,729.17
PUBLIC WORKS - WATER & SEWER	031-6001	\$63,979.93
RECREATION - ADMINISTRATION	283-4001	\$62,689.36
RECREATION - PROGRAMS	283-4002	\$19,180.63
RECREATION - PARK OPERATIONS	283-4003	\$57,343.46
RECREATION - CENTENNIAL POOL	283-4005	\$0.00
RECREATION - SPORTSPLEX	283-4007	\$19,976.88
RECREATION - SPECIAL RECREATION	283-4008	\$12,114.72
GROSS PAY		\$991,391.57
AFSCME DUES	2053000	(\$1,612.40)
IBEW DUES	2053100	(\$181.09)
IUOE DUES	2053200	(\$913.48)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$190.00)
POLICE PENSION	2055000	(\$31,683.94)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,254.00)
SOCIAL SECURITY TAX	2061000	(\$38,701.59)
MEDICARE TAX	2062000	(\$13,901.12)
IMRF	2063000	(\$25,407.58)
IMRF - SLEP PLAN	2063000	(\$412.66)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,200.93)
FEDERAL TAX	2065000	(\$121,896.67)
STATE TAX	2066000	(\$43,304.59)
ICMA DEFERRED	2067000	(\$2,130.67)
NATIONWIDE DEFERRED	2067100	(\$7,090.24)
MASS MUTUAL DEFERRED	2067200	(\$12,664.38)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,970.30)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$7,183.35)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$7,183.35
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,846.77)
VACATION PURCHASE PROGRAM	0000000	(\$1,607.27)
AFLAC INSURANCES	2068100	(\$945.35)
CAIC INSURANCES	2068100	(\$761.70)
NATIONAL GUARDIAN INSURANCE	2057800	(\$49.85)
SUPPORT (ACH) 26 PAYS	2053600	(\$5,661.79)
SUPPORT (ACH) 24 PAYS	2053600	\$0.00
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$662,003.20