

BI-WEEKLY PAYROLL FOR JANUARY 2, 2015

VILLAGE MANAGER	010-1100	\$36,727.57
M.I.S.	010-1101	15,175.64
CLERK'S OFFICE	010-1200	12,718.94
PUBLIC INFORMATION	010-1201	4,643.34
FINANCE	010-1400	62,637.41
OFFICIALS	010-1500	10,294.92
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	27,361.08
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	31,178.16
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	19,046.04
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING	010-2004	14,932.49
BUILDING MAINTENANCE	010-2100	31,972.85
PUBLIC WORKS - ADMINISTRATION	010-5001	26,447.74
PUBLIC WORKS - STREETS	010-5002	68,770.12
PUBLIC WORKS - TRANSPORTATION	010-5003	4,610.98
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	20,253.75
POLICE	010-7002	541,522.57
CIVIC CENTER	021-9100	5,469.00
PUBLIC WORKS - WATER & SEWER	031-6001	50,774.34
RECREATION - ADMINISTRATION	283-4001	91,552.02
RECREATION - PROGRAMS	283-4002	7,883.15
RECREATION - PARK OPERATIONS	283-4003	63,474.02
RECREATION - CENTENNIAL POOL	283-4005	1,182.31
RECREATION - SPORTSPLEX	283-4007	16,979.33
RECREATION - SPECIAL RECREATION	283-4008	7,634.88
GROSS PAY		\$1,173,242.65
AFSCME DUES	2053000	(\$1,590.53)
IBEW DUES	2053100	(\$181.09)
IUOE DUES	2053200	(\$938.10)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$180.00)
POLICE PENSION	2055000	\$0.00
POLICE PENSION TRUE COST	2055500	(\$36,248.02)
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,254.00)
SOCIAL SECURITY TAX	2061000	(\$46,130.55)
MEDICARE TAX	2062000	(\$16,552.75)
IMRF	2063000	(\$30,785.27)
IMRF - SLEP PLAN	2063000	(\$434.38)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$6,785.92)
FEDERAL TAX	2065000	(\$164,451.87)
STATE TAX	2066000	(\$39,064.99)
ICMA DEFERRED	2067000	(\$3,029.21)
NATIONWIDE DEFERRED	2067100	(\$7,495.69)
MASS MUTUAL DEFERRED	2067200	(\$12,399.86)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$13,406.27)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$1,513.75)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$0.00
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,017.64)
VACATION PURCHASE PROGRAM	0000000	(\$2,067.93)
AFLAC INSURANCES	2068100	(\$945.35)
CAIC INSURANCES	2068100	(\$724.59)
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	\$776,522.03