

Bi-Weekly Payroll for December 15, 2017

VILLAGE MANAGER	010-1100	39,681.07
VILLAGE CLERK	010-1200	10,284.80
PUBLIC INFORMATION	010-1201	6,749.60
FINANCE	010-1400	44,995.58
OFFICIALS	010-1500	14,194.04
M.I.S.	010-1600	24,931.00
BUILDING MAINTENANCE	010-1700	31,266.43
DEVELOPMENT SERVICES - ADMINISTRATION DIVISION	010-2001	14,281.31
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	39,646.64
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	11,057.53
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV	010-2004	15,142.90
PUBLIC WORKS - ADMINISTRATION	010-5001	20,901.20
PUBLIC WORKS - STREETS	010-5002	64,220.85
PUBLIC WORKS - TRANSPORTATION	010-5003	4,332.41
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	17,070.88
POLICE	010-7002	513,462.47
CIVIC CENTER	021-1800	5,871.10
MUSEUM	028-0000	765.00
PUBLIC WORKS - WATER & SEWER	031-6001	56,142.11
RECREATION - ADMINISTRATION	283-4001	79,974.50
RECREATION - PROGRAMS	283-4002	21,211.23
RECREATION - PARK OPERATIONS	283-4003	57,423.46
RECREATION - CENTENNIAL POOL	283-4005	1,340.33
RECREATION - SPORTSPLEX	283-4007	19,417.44
RECREATION - SPECIAL RECREATION	283-4008	10,569.81
GROSS PAY		\$ 1,124,933.69
AFSCME DUES	2053000	(1,691.52)
IBEW DUES	2053100	(237.57)
IUOE DUES	2053200	(1,106.47)
ORLAND POLICE SUPERVISOR DUES	2054000	(190.00)
POLICE PENSION	2055000	(35,737.12)
POLICE PENSION TRUE COST	2055500	-
IMRF VOLUNTARY LIFE INSURANCE	2057200	(1,120.00)
POLICE - M.A.P. DUES	2054500	(1,360.00)
SOCIAL SECURITY TAX	2061000	(43,276.63)
MEDICARE TAX	2062000	(15,936.97)
IMRF	2063000	(29,245.75)
IMRF - SLEP PLAN	2063000	(549.64)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(8,256.84)
FEDERAL TAX	2065000	(141,391.37)
STATE TAX	2066000	(48,573.59)
ICMA DEFERRED	2067000	(2,054.00)
NATIONWIDE DEFERRED	2067100	(7,908.00)
MASS MUTUAL DEFERRED	2067200	(14,255.98)
AXA DEFERED	2101310	(503.98)
VISION FAMILY POST-TAX DEDUCTION	2101210	(7.28)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(14,737.87)
HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(9,116.32)
HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	9,116.32
FLEXIBLE SPENDING ACCOUNTS	2058200	(1,974.00)
VACATION PURCHASE PROGRAM	0000000	(1,546.16)
AFLAC INSURANCES	2068100	(605.35)
CAIC INSURANCES	2068100	(453.56)
NATIONAL GUARDIAN INSURANCE	2057800	(21.67)
SUPPORT	2053600	(11,570.82)
GARNISHMENTS	2053600	(425.60)
MISCELLANEOUS DEDUCTION	2058100	-
MILITARY BASIC PAY DEDUCTION	1010000	-
NET PAY	1011000	\$ 740,195.95

Bi-Weekly Payroll for December 28, 2017

VILLAGE MANAGER	010-1100	35,694.18
VILLAGE CLERK	010-1200	9,996.80
PUBLIC INFORMATION	010-1201	5,698.60
FINANCE	010-1400	42,299.52
OFFICIALS	010-1500	13,757.58
M.I.S.	010-1600	22,052.00
BUILDING MAINTENANCE	010-1700	29,000.49
DEVELOPMENT SERVICES - ADMINISTRATION DIVISION	010-2001	13,177.30
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	35,758.20
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	9,666.84
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV	010-2004	13,878.12
PUBLIC WORKS - ADMINISTRATION	010-5001	19,291.20
PUBLIC WORKS - STREETS	010-5002	57,104.67
PUBLIC WORKS - TRANSPORTATION	010-5003	4,553.55
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	17,863.92
POLICE	010-7002	513,978.45
CIVIC CENTER	021-1800	5,273.85
MUSEUM	028-0000	735.00
PUBLIC WORKS - WATER & SEWER	031-6001	51,800.65
RECREATION - ADMINISTRATION	283-4001	72,503.54
RECREATION - PROGRAMS	283-4002	13,225.53
RECREATION - PARK OPERATIONS	283-4003	53,763.03
RECREATION - CENTENNIAL POOL	283-4005	3,552.75
RECREATION - SPORTSPLEX	283-4007	18,263.59
RECREATION - SPECIAL RECREATION	283-4008	8,823.48
GROSS PAY		\$ 1,071,712.84
AFSCME DUES	2053000	-
IBEW DUES	2053100	-
IUOE DUES	2053200	-
ORLAND POLICE SUPERVISOR DUES	2054000	(190.00)
POLICE PENSION	2055000	(34,604.22)
POLICE PENSION TRUE COST	2055500	-
IMRF VOLUNTARY LIFE INSURANCE	2057200	-
POLICE - M.A.P. DUES	2054500	-
SOCIAL SECURITY TAX	2061000	(39,967.65)
MEDICARE TAX	2062000	(15,332.67)
IMRF	2063000	(27,177.13)
IMRF - SLEP PLAN	2063000	(512.14)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(7,661.99)
FEDERAL TAX	2065000	(135,599.12)
STATE TAX	2066000	(46,752.23)
ICMA DEFERRED	2067000	(1,882.16)
NATIONWIDE DEFERRED	2067100	(7,908.00)
MASS MUTUAL DEFERRED	2067200	(12,860.98)
AXA DEFERED	2101310	(703.98)
VISION FAMILY POST-TAX DEDUCTION	2101210	-
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	-
HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(9,614.14)
HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	9,614.14
FLEXIBLE SPENDING ACCOUNTS	2058200	(1,972.00)
VACATION PURCHASE PROGRAM	0000000	(1,544.88)
AFLAC INSURANCES	2068100	(605.35)
CAIC INSURANCES	2068100	(453.56)
NATIONAL GUARDIAN INSURANCE	2057800	-
SUPPORT	2053600	(11,195.82)
GARNISHMENTS	2053600	(425.60)
MISCELLANEOUS DEDUCTION	2058100	-
MILITARY BASIC PAY DEDUCTION	1010000	-
NET PAY	1011000	\$ 724,363.36