

Bi-Weekly Payroll for January 26, 2018

VILLAGE MANAGER	010-1100	40,591.07
VILLAGE CLERK	010-1200	10,790.40
PUBLIC INFORMATION	010-1201	5,749.60
FINANCE	010-1400	46,101.67
OFFICIALS	010-1500	13,643.04
M.I.S.	010-1600	25,442.84
BUILDING MAINTENANCE	010-1700	31,702.87
DEVELOPMENT SERVICES - ADMINISTRATION DIVISION	010-2001	10,726.89
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	33,344.45
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	14,544.53
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV	010-2004	13,778.10
PUBLIC WORKS - ADMINISTRATION	010-5001	22,899.00
PUBLIC WORKS - STREETS	010-5002	72,537.27
PUBLIC WORKS - TRANSPORTATION	010-5003	4,809.47
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	20,041.33
POLICE	010-7002	576,352.55
CIVIC CENTER	021-1800	5,165.85
MUSEUM	028-0000	555.00
PUBLIC WORKS - WATER & SEWER	031-6001	66,844.21
RECREATION - ADMINISTRATION	283-4001	76,657.31
RECREATION - PROGRAMS	283-4002	17,845.83
RECREATION - PARK OPERATIONS	283-4003	63,642.55
RECREATION - CENTENNIAL POOL	283-4005	2,878.68
RECREATION - SPORTSPLEX	283-4007	20,645.31
RECREATION - SPECIAL RECREATION	283-4008	11,962.98
GROSS PAY		\$ 1,209,252.80
AFSCME DUES	2053000	(1,727.93)
IBEW DUES	2053100	(246.31)
IUOE DUES	2053200	(1,135.16)
ORLAND POLICE SUPERVISOR DUES	2054000	(190.00)
POLICE PENSION	2055000	(38,092.84)
POLICE PENSION TRUE COST	2055500	-
IMRF VOLUNTARY LIFE INSURANCE	2057200	(1,104.00)
POLICE - M.A.P. DUES	2054500	(1,343.00)
SOCIAL SECURITY TAX	2061000	(45,035.54)
MEDICARE TAX	2062000	(17,067.72)
IMRF	2063000	(30,551.84)
IMRF - SLEP PLAN	2063000	(512.14)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(8,543.19)
FEDERAL TAX	2065000	(133,961.77)
STATE TAX	2066000	(52,241.14)
ICMA DEFERRED	2067000	(1,979.43)
NATIONWIDE DEFERRED	2067100	(7,819.00)
MASS MUTUAL DEFERRED	2067200	(13,799.99)
AXA DEFERED	2101310	(703.98)
VISION FAMILY POST-TAX DEDUCTION	2101210	(7.28)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(15,183.02)
HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(10,937.28)
HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	10,937.28
FLEXIBLE SPENDING ACCOUNTS	2058200	(1,994.19)
VACATION PURCHASE PROGRAM	0000000	(1,820.09)
AFLAC INSURANCES	2068100	(617.35)
CAIC INSURANCES	2068100	(468.44)
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	\$ 821,089.36

Bi-Weekly Payroll for February 9, 2018

VILLAGE MANAGER	010-1100	36,544.71
VILLAGE CLERK	010-1200	9,850.20
PUBLIC INFORMATION	010-1201	5,664.60
FINANCE	010-1400	43,062.13
OFFICIALS	010-1500	13,932.04
M.I.S.	010-1600	21,860.50
BUILDING MAINTENANCE	010-1700	29,379.97
DEVELOPMENT SERVICES - ADMINISTRATION DIVISION	010-2001	12,082.80
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	34,414.79
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	16,514.32
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV	010-2004	13,818.00
PUBLIC WORKS - ADMINISTRATION	010-5001	27,110.49
PUBLIC WORKS - STREETS	010-5002	66,919.53
PUBLIC WORKS - TRANSPORTATION	010-5003	4,652.41
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	19,918.89
POLICE	010-7002	508,198.19
CIVIC CENTER	021-1800	5,049.60
MUSEUM	028-0000	765.00
PUBLIC WORKS - WATER & SEWER	031-6001	59,052.32
RECREATION - ADMINISTRATION	283-4001	77,399.91
RECREATION - PROGRAMS	283-4002	22,120.13
RECREATION - PARK OPERATIONS	283-4003	59,872.52
RECREATION - CENTENNIAL POOL	283-4005	2,824.63
RECREATION - SPORTSPLEX	283-4007	20,144.30
RECREATION - SPECIAL RECREATION	283-4008	12,751.07
GROSS PAY		\$ 1,123,903.05
AFSCME DUES	2053000	(1,746.93)
IBEW DUES	2053100	(241.94)
IUOE DUES	2053200	(1,129.16)
ORLAND POLICE SUPERVISOR DUES	2054000	(190.00)
POLICE PENSION	2055000	(35,945.36)
POLICE PENSION TRUE COST	2055500	-
IMRF VOLUNTARY LIFE INSURANCE	2057200	-
POLICE - M.A.P. DUES	2054500	(1,422.00)
SOCIAL SECURITY TAX	2061000	(43,911.19)
MEDICARE TAX	2062000	(15,757.62)
IMRF	2063000	(29,091.37)
IMRF - SLEP PLAN	2063000	(512.14)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(8,121.51)
FEDERAL TAX	2065000	(113,884.99)
STATE TAX	2066000	(47,929.00)
ICMA DEFERRED	2067000	(2,084.37)
NATIONWIDE DEFERRED	2067100	(7,829.00)
MASS MUTUAL DEFERRED	2067200	(13,837.05)
AXA DEFERED	2101310	(703.98)
VISION FAMILY POST-TAX DEDUCTION	2101210	(7.28)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(15,608.03)
HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(11,185.42)
HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	11,185.42
FLEXIBLE SPENDING ACCOUNTS	2058200	(2,116.13)
VACATION PURCHASE PROGRAM	0000000	(1,957.43)
AFLAC INSURANCES	2068100	(617.35)
CAIC INSURANCES	2068100	(468.44)
NATIONAL GUARDIAN INSURANCE	2057800	(21.67)
SUPPORT	2053600	(11,220.82)
GARNISHMENTS	2053600	(425.60)
MISCELLANEOUS DEDUCTION	2058100	-
MILITARY BASIC PAY DEDUCTION	1010000	-
NET PAY	1011000	\$ 767,122.69