

Bi-Weekly Payroll for January 13, 2017

VILLAGE MANAGER	010-1100	37,246.59
VILLAGE CLERK	010-1200	12,048.00
PUBLIC INFORMATION	010-1201	4,046.80
FINANCE	010-1400	62,556.36
OFFICIALS	010-1500	10,057.27
M.I.S.	010-1600	26,865.90
BUILDING MAINTENANCE	010-1700	31,613.29
DEVELOPMENT SERVICES - ADMINISTRATION DIVISION	010-2001	27,249.32
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	44,002.37
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	24,696.15
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV	010-2004	16,475.05
PUBLIC WORKS - ADMINISTRATION	010-5001	31,199.40
PUBLIC WORKS - STREETS	010-5002	81,877.32
PUBLIC WORKS - TRANSPORTATION	010-5003	4,816.57
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	26,480.48
POLICE	010-7002	606,666.65
CIVIC CENTER	021-1800	4,171.35
PUBLIC WORKS - WATER & SEWER	031-6001	75,280.44
RECREATION - ADMINISTRATION	283-4001	93,451.11
RECREATION - PROGRAMS	283-4002	3,924.39
RECREATION - PARK OPERATIONS	283-4003	60,593.98
RECREATION - CENTENNIAL POOL	283-4005	-
RECREATION - SPORTSPLEX	283-4007	19,741.69
RECREATION - SPECIAL RECREATION	283-4008	7,034.76
GROSS PAY		\$ 1,312,095.24
AFSCME DUES	2053000	(1,648.56)
IBEW DUES	2053100	(194.98)
IUOE DUES	2053200	(1,002.27)
ORLAND POLICE SUPERVISOR DUES	2054000	(170.00)
POLICE PENSION	2055000	(34,477.04)
POLICE PENSION TRUE COST	2055500	-
IMRF VOLUNTARY LIFE INSURANCE	2057200	-
POLICE - M.A.P. DUES	2054500	(1,343.00)
SOCIAL SECURITY TAX	2061000	(43,448.54)
MEDICARE TAX	2062000	(15,890.44)
IMRF	2063000	(29,556.67)
IMRF - SLEP PLAN	2063000	(501.28)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(8,894.01)
FEDERAL TAX	2065000	(148,036.34)
STATE TAX	2066000	(36,932.55)
ICMA DEFERRED	2067000	(1,913.41)
NATIONWIDE DEFERRED	2067100	(7,276.08)
MASS MUTUAL DEFERRED	2067200	(13,238.09)
AXA DEFERED	2101310	(555.00)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(13,794.98)
HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(13,713.72)
HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	13,713.72
FLEXIBLE SPENDING ACCOUNTS	2058200	(1,827.38)
VACATION PURCHASE PROGRAM	0000000	(1,768.87)
AFLAC INSURANCES	2068100	(707.33)
CAIC INSURANCES	2068100	(475.80)
NATIONAL GUARDIAN INSURANCE	2057800	(39.01)
SUPPORT	2053600	(10,874.82)
GARNISHMENTS	2053600	(425.60)
MISCELLANEOUS DEDUCTION	2058100	-
MILITARY BASIC PAY DEDUCTION	1010000	-
NET PAY	1011000	\$ 937,103.19

Bi-Weekly Payroll for January 27, 2017

VILLAGE MANAGER	010-1100	25,497.56
VILLAGE CLERK	010-1200	10,246.32
PUBLIC INFORMATION	010-1201	5,596.30
FINANCE	010-1400	46,967.20
OFFICIALS	010-1500	11,844.19
M.I.S.	010-1600	20,529.17
BUILDING MAINTENANCE	010-1700	28,716.12
DEVELOPMENT SERVICES - ADMINISTRATION DIVISION	010-2001	18,383.34
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	29,688.20
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	20,942.24
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV	010-2004	11,728.80
PUBLIC WORKS - ADMINISTRATION	010-5001	21,168.00
PUBLIC WORKS - STREETS	010-5002	64,020.77
PUBLIC WORKS - TRANSPORTATION	010-5003	4,011.20
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	18,853.63
POLICE	010-7002	559,881.00
CIVIC CENTER	021-1800	4,518.23
PUBLIC WORKS - WATER & SEWER	031-6001	52,523.95
RECREATION - ADMINISTRATION	283-4001	74,224.91
RECREATION - PROGRAMS	283-4002	18,004.65
RECREATION - PARK OPERATIONS	283-4003	52,759.81
RECREATION - CENTENNIAL POOL	283-4005	-
RECREATION - SPORTSPLEX	283-4007	21,696.29
RECREATION - SPECIAL RECREATION	283-4008	10,644.00
GROSS PAY		\$ 1,132,445.88
AFSCME DUES	2053000	(1,648.56)
IBEW DUES	2053100	(194.98)
IUOE DUES	2053200	(1,002.27)
ORLAND POLICE SUPERVISOR DUES	2054000	(170.00)
POLICE PENSION	2055000	(37,612.30)
POLICE PENSION TRUE COST	2055500	-
IMRF VOLUNTARY LIFE INSURANCE	2057200	(1,120.00)
POLICE - M.A.P. DUES	2054500	(1,394.00)
SOCIAL SECURITY TAX	2061000	(41,305.14)
MEDICARE TAX	2062000	(16,106.78)
IMRF	2063000	(27,462.86)
IMRF - SLEP PLAN	2063000	(501.28)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(7,761.18)
FEDERAL TAX	2065000	(146,125.92)
STATE TAX	2066000	(37,302.21)
ICMA DEFERRED	2067000	(1,899.53)
NATIONWIDE DEFERRED	2067100	(7,276.08)
MASS MUTUAL DEFERRED	2067200	(13,247.82)
AXA DEFERED	2101310	(555.00)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(13,665.83)
HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(10,717.72)
HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	10,717.72
FLEXIBLE SPENDING ACCOUNTS	2058200	(1,827.38)
VACATION PURCHASE PROGRAM	0000000	(1,768.87)
AFLAC INSURANCES	2068100	(707.33)
CAIC INSURANCES	2068100	(475.80)
NATIONAL GUARDIAN INSURANCE	2057800	(39.01)
SUPPORT	2053600	(10,874.82)
GARNISHMENTS	2053600	(425.60)
MISCELLANEOUS DEDUCTION	2058100	-
MILITARY BASIC PAY DEDUCTION	1010000	-
NET PAY	1011000	\$ 759,975.33