

Bi-Weekly Payroll for July 14, 2017

VILLAGE MANAGER	010-1100	25,013.38
VILLAGE CLERK	010-1200	12,528.55
PUBLIC INFORMATION	010-1201	5,929.60
FINANCE	010-1400	50,057.67
OFFICIALS	010-1500	34,399.92
M.I.S.	010-1600	18,599.60
BUILDING MAINTENANCE	010-1700	27,736.16
DEVELOPMENT SERVICES - ADMINISTRATION DIVISION	010-2001	32,869.27
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	32,120.30
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	15,887.85
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV	010-2004	13,122.05
PUBLIC WORKS - ADMINISTRATION	010-5001	25,827.52
PUBLIC WORKS - STREETS	010-5002	66,891.16
PUBLIC WORKS - TRANSPORTATION	010-5003	2,091.50
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	18,017.88
POLICE	010-7002	527,369.63
CIVIC CENTER	021-1800	5,312.23
MUSEUM	028-0000	765.00
PUBLIC WORKS - WATER & SEWER	031-6001	59,098.56
RECREATION - ADMINISTRATION	283-4001	96,478.29
RECREATION - PROGRAMS	283-4002	30,687.01
RECREATION - PARK OPERATIONS	283-4003	87,892.55
RECREATION - CENTENNIAL POOL	283-4005	95,177.17
RECREATION - SPORTSPLEX	283-4007	19,501.59
RECREATION - SPECIAL RECREATION	283-4008	20,963.44
GROSS PAY		\$ 1,324,337.88
AFSCME DUES	2053000	(1,687.00)
IBEW DUES	2053100	(237.57)
IUOE DUES	2053200	(1,177.73)
ORLAND POLICE SUPERVISOR DUES	2054000	(180.00)
POLICE PENSION	2055000	(36,660.79)
POLICE PENSION TRUE COST	2055500	-
IMRF VOLUNTARY LIFE INSURANCE	2057200	-
POLICE - M.A.P. DUES	2054500	(1,394.00)
SOCIAL SECURITY TAX	2061000	(55,534.26)
MEDICARE TAX	2062000	(18,860.19)
IMRF	2063000	(29,136.20)
IMRF - SLEP PLAN	2063000	(512.14)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(8,698.82)
FEDERAL TAX	2065000	(167,489.50)
STATE TAX	2066000	(57,837.97)
ICMA DEFERRED	2067000	(1,890.45)
NATIONWIDE DEFERRED	2067100	(16,861.04)
MASS MUTUAL DEFERRED	2067200	(13,886.85)
AXA DEFERED	2101310	(405.00)
VISION FAMILY POST-TAX DEDUCTION	2101210	(7.28)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(14,424.10)
HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(9,449.75)
HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	9,611.27
FLEXIBLE SPENDING ACCOUNTS	2058200	(2,107.10)
VACATION PURCHASE PROGRAM	0000000	(1,723.27)
AFLAC INSURANCES	2068100	(652.69)
CAIC INSURANCES	2068100	(498.17)
NATIONAL GUARDIAN INSURANCE	2057800	(21.67)
SUPPORT	2053600	(11,795.36)
GARNISHMENTS	2053600	(425.60)
MISCELLANEOUS DEDUCTION	2058100	-
MILITARY BASIC PAY DEDUCTION	1010000	-
NET PAY	1011000	\$ 880,394.65

Bi-Weekly Payroll for July 28, 2017

VILLAGE MANAGER	010-1100	22,061.47
VILLAGE CLERK	010-1200	10,434.80
PUBLIC INFORMATION	010-1201	5,589.60
FINANCE	010-1400	41,322.90
OFFICIALS	010-1500	14,968.05
M.I.S.	010-1600	18,747.10
BUILDING MAINTENANCE	010-1700	27,617.98
DEVELOPMENT SERVICES - ADMINISTRATION DIVISION	010-2001	20,961.96
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	32,471.63
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	16,166.52
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIV	010-2004	13,212.80
PUBLIC WORKS - ADMINISTRATION	010-5001	21,755.20
PUBLIC WORKS - STREETS	010-5002	67,907.26
PUBLIC WORKS - TRANSPORTATION	010-5003	2,291.00
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	18,008.80
POLICE	010-7002	504,075.66
CIVIC CENTER	021-1800	5,004.60
MUSEUM	028-0000	615.00
PUBLIC WORKS - WATER & SEWER	031-6001	59,750.72
RECREATION - ADMINISTRATION	283-4001	66,085.51
RECREATION - PROGRAMS	283-4002	34,089.08
RECREATION - PARK OPERATIONS	283-4003	85,530.27
RECREATION - CENTENNIAL POOL	283-4005	111,067.53
RECREATION - SPORTSPLEX	283-4007	21,729.79
RECREATION - SPECIAL RECREATION	283-4008	26,255.36
GROSS PAY		\$ 1,247,720.59
AFSCME DUES	2053000	(1,687.00)
IBEW DUES	2053100	(237.57)
IUOE DUES	2053200	(1,106.47)
ORLAND POLICE SUPERVISOR DUES	2054000	(180.00)
POLICE PENSION	2055000	(36,079.26)
POLICE PENSION TRUE COST	2055500	-
IMRF VOLUNTARY LIFE INSURANCE	2057200	(1,104.00)
POLICE - M.A.P. DUES	2054500	(1,377.00)
SOCIAL SECURITY TAX	2061000	(51,790.93)
MEDICARE TAX	2062000	(17,826.41)
IMRF	2063000	(26,789.30)
IMRF - SLEP PLAN	2063000	(512.14)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(7,577.31)
FEDERAL TAX	2065000	(149,834.91)
STATE TAX	2066000	(54,877.81)
ICMA DEFERRED	2067000	(1,993.52)
NATIONWIDE DEFERRED	2067100	(6,938.00)
MASS MUTUAL DEFERRED	2067200	(14,037.52)
AXA DEFERED	2101310	(605.00)
VISION FAMILY POST-TAX DEDUCTION	2101210	(7.28)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(14,460.20)
HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(10,066.16)
HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	10,066.16
FLEXIBLE SPENDING ACCOUNTS	2058200	(1,934.00)
VACATION PURCHASE PROGRAM	0000000	(1,723.27)
AFLAC INSURANCES	2068100	(605.35)
CAIC INSURANCES	2068100	(453.56)
NATIONAL GUARDIAN INSURANCE	2057800	(21.67)
SUPPORT	2053600	(12,503.36)
GARNISHMENTS	2053600	(425.60)
MISCELLANEOUS DEDUCTION	2058100	-
MILITARY BASIC PAY DEDUCTION	1010000	-
NET PAY	1011000	\$ 841,032.15