

## Bi-Weekly Payroll for January 15, 2016

|  |                |                        |
|--|----------------|------------------------|
| VILLAGE MANAGER  | 010-1100       | 47,232.50              |
| VILLAGE CLERK  | 010-1200       | 13,789.40              |
| PUBLIC INFORMATION   | 010-1201       | 4,378.90               |
| FINANCE  | 010-1400       | 63,868.93              |
| OFFICIALS  | 010-1500       | 10,028.83              |
| M.I.S.   | 010-1600       | 18,513.27              |
| BUILDING MAINTENANCE   | 010-1700       | 28,177.15              |
| DEVELOPMENT SERVICES - ADMINISTRATION DIVISION               | 010-2001       | 30,146.80              |
| DEVELOPMENT SERVICES - BUILDING DIVISION                     | 010-2002       | 45,621.58              |
| DEVELOPMENT SERVICES - PLANNING DIVISION                     | 010-2003       | 20,897.32              |
| DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION | 010-2004       | 17,237.55              |
| PUBLIC WORKS - ADMINISTRATION                                | 010-5001       | 29,172.00              |
| PUBLIC WORKS - STREETS                                       | 010-5002       | 71,820.34              |
| PUBLIC WORKS - TRANSPORTATION                                | 010-5003       | 4,001.24               |
| PUBLIC WORKS - VEHICLE & EQUIPMENT                           | 010-5006       | 18,054.93              |
| POLICE   | 010-7002       | 600,007.99             |
| CIVIC CENTER   | 021-1800       | 3,751.45               |
| PUBLIC WORKS - WATER & SEWER                                 | 031-6001       | 65,253.97              |
| RECREATION - ADMINISTRATION                                  | 283-4001       | 84,067.06              |
| RECREATION - PROGRAMS  | 283-4002       | 9,992.51               |
| RECREATION - PARK OPERATIONS                                 | 283-4003       | 52,810.56              |
| RECREATION - CENTENNIAL POOL                                 | 283-4005       | 707.00                 |
| RECREATION - SPORTSPLEX                                      | 283-4007       | 17,707.35              |
| RECREATION - SPECIAL RECREATION                              | 283-4008       | 8,749.86               |
| <b>GROSS PAY</b>   |                | <b>\$ 1,265,988.49</b> |
| AFSCME DUES  | 2053000        | (1,671.25)             |
| IBEW DUES  | 2053100        | (194.19)               |
| IUOE DUES  | 2053200        | (928.73)               |
| ORLAND POLICE SUPERVISOR DUES                                | 2054000        | (180.00)               |
| POLICE PENSION   | 2055000        | (36,275.25)            |
| POLICE PENSION TRUE COST                                     | 2055500        | -                      |
| IMRF VOLUNTARY LIFE INSURANCE                                | 2057200        | -                      |
| POLICE - M.A.P. DUES   | 2054500        | (1,303.50)             |
| SOCIAL SECURITY TAX  | 2061000        | (40,663.50)            |
| MEDICARE TAX   | 2062000        | (15,028.28)            |
| IMRF   | 2063000        | (27,034.53)            |
| IMRF - SLEP PLAN   | 2063000        | (449.92)               |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION                          | 2063500        | (5,496.31)             |
| FEDERAL TAX  | 2065000        | (136,628.97)           |
| STATE TAX  | 2066000        | (35,259.42)            |
| ICMA DEFERRED  | 2067000        | (1,796.60)             |
| NATIONWIDE DEFERRED  | 2067100        | (6,718.08)             |
| MASS MUTUAL DEFERRED   | 2067200        | (13,099.97)            |
| AXA DEFERED  | 2101310        | (470.00)               |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS                        | 2068000        | (14,123.42)            |
| HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS                   | 2058300        | (12,786.38)            |
| HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS                   | 2058300        | 12,786.38              |
| FLEXIBLE SPENDING ACCOUNTS                                   | 2058200        | (2,213.25)             |
| VACATION PURCHASE PROGRAM                                    | 0000000        | (1,904.64)             |
| AFLAC INSURANCES   | 2068100        | (788.56)               |
| CAIC INSURANCES  | 2068100        | (513.06)               |
| NATIONAL GUARDIAN INSURANCE                                  | 2057800        | (39.01)                |
| SUPPORT  | 2053600        | (7,785.73)             |
| GARNISHMENTS   | 2053600        | (715.38)               |
| MISCELLANEOUS DEDUCTION                                      | 2058100        | -                      |
| MILITARY BASIC PAY DEDUCTION                                 | 1010000        | -                      |
| <b>NET PAY</b>   | <b>1011000</b> | <b>\$ 914,706.94</b>   |