

**BI-WEEKLY PAYROLL FOR JANUARY 2, 2015**

|   |          |                       |
|---|----------|-----------------------|
| VILLAGE MANAGER                                     | 010-1100 | \$36,727.57           |
| M.I.S.  | 010-1101 | 15,175.64             |
| CLERK'S OFFICE                                      | 010-1200 | 12,718.94             |
| PUBLIC INFORMATION                                  | 010-1201 | 4,643.34              |
| FINANCE   | 010-1400 | 62,637.41             |
| OFFICIALS   | 010-1500 | 10,294.92             |
| DEVELOPMENT SERVICES - ADM DIVISION                 | 010-2001 | 27,361.08             |
| DEVELOPMENT SERVICES - BUILDING DIVISION            | 010-2002 | 31,178.16             |
| DEVELOPMENT SERVICES - PLANNING DIVISION            | 010-2003 | 19,046.04             |
| DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING | 010-2004 | 14,932.49             |
| BUILDING MAINTENANCE                                | 010-2100 | 31,972.85             |
| PUBLIC WORKS - ADMINISTRATION                       | 010-5001 | 26,447.74             |
| PUBLIC WORKS - STREETS                              | 010-5002 | 68,770.12             |
| PUBLIC WORKS - TRANSPORTATION                       | 010-5003 | 4,610.98              |
| PUBLIC WORKS - VEHICLE & EQUIPMENT                  | 010-5006 | 20,253.75             |
| POLICE  | 010-7002 | 541,522.57            |
| CIVIC CENTER  | 021-9100 | 5,469.00              |
| PUBLIC WORKS - WATER & SEWER                        | 031-6001 | 50,774.34             |
| RECREATION - ADMINISTRATION                         | 283-4001 | 91,552.02             |
| RECREATION - PROGRAMS                               | 283-4002 | 7,883.15              |
| RECREATION - PARK OPERATIONS                        | 283-4003 | 63,474.02             |
| RECREATION - CENTENNIAL POOL                        | 283-4005 | 1,182.31              |
| RECREATION - SPORTSPLEX                             | 283-4007 | 16,979.33             |
| RECREATION - SPECIAL RECREATION                     | 283-4008 | 7,634.88              |
| <b>GROSS PAY</b>                                    |          | <b>\$1,173,242.65</b> |
| AFSCME DUES   | 2053000  | (\$1,590.53)          |
| IBEW DUES   | 2053100  | (\$181.09)            |
| IUOE DUES   | 2053200  | (\$938.10)            |
| ORLAND POLICE SUPERVISOR DUES                       | 2054000  | (\$180.00)            |
| POLICE PENSION                                      | 2055000  | \$0.00                |
| POLICE PENSION TRUE COST                            | 2055500  | (\$36,248.02)         |
| IMRF VOLUNTARY LIFE INSURANCE                       | 2057200  | \$0.00                |
| POLICE - M.A.P. DUES                                | 2054500  | (\$1,254.00)          |
| SOCIAL SECURITY TAX                                 | 2061000  | (\$46,130.55)         |
| MEDICARE TAX  | 2062000  | (\$16,552.75)         |
| IMRF  | 2063000  | (\$30,785.27)         |
| IMRF - SLEP PLAN                                    | 2063000  | (\$434.38)            |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION                 | 2063500  | (\$6,785.92)          |
| FEDERAL TAX   | 2065000  | (\$164,451.87)        |
| STATE TAX   | 2066000  | (\$39,064.99)         |
| ICMA DEFERRED                                       | 2067000  | (\$3,029.21)          |
| NATIONWIDE DEFERRED                                 | 2067100  | (\$7,495.69)          |
| MASS MUTUAL DEFERRED                                | 2067200  | (\$12,399.86)         |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS               | 2068000  | (\$13,406.27)         |
| HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS           | 2058300  | (\$1,513.75)          |
| HSA HEALTH INSURANCE - EMPL DISBURSEMENTS           | 2058300  | \$0.00                |
| FLEXIBLE SPENDING ACCOUNTS                          | 2058200  | (\$2,017.64)          |
| VACATION PURCHASE PROGRAM                           | 0000000  | (\$2,067.93)          |
| AFLAC INSURANCES                                    | 2068100  | (\$945.35)            |
| CAIC INSURANCES                                     | 2068100  | (\$724.59)            |
| NATIONAL GUARDIAN INSURANCE                         | 2057800  | (\$49.84)             |
| SUPPORT ( ACH ) 26 PAYS                             | 2053600  | (\$5,661.79)          |
| SUPPORT ( ACH ) 24 PAYS                             | 2053600  | \$0.00                |
| GARNISHMENTS  | 2053600  | (\$2,811.23)          |
| MISCELLANEOUS DEDUCTION                             | 2058100  | \$0.00                |
| MILITARY BASIC PAY DEDUCTION                        | 1010000  | \$0.00                |
| <b>NET PAY</b>                                      | 1011000  | <b>\$776,522.03</b>   |