

BI-WEEKLY PAYROLL FOR AUGUST 14, 2015

VILLAGE MANAGER	010-1100	27,766.71
VILLAGE CLERK	010-1200	8,744.41
PUBLIC INFORMATION	010-1201	4,707.90
FINANCE	010-1400	39,549.37
OFFICIALS	010-1500	9,813.84
M.I.S.	010-1600	12,543.00
BUILDING MAINTENANCE	010-1700	28,191.40
DEVELOPMENT SERVICES - ADMINISTRATION DIVISION	010-2001	16,019.00
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	30,295.93
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	16,701.39
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	12,408.80
PUBLIC WORKS - ADMINISTRATION	010-5001	18,031.20
PUBLIC WORKS - STREETS	010-5002	72,050.60
PUBLIC WORKS - TRANSPORTATION	010-5003	3,029.10
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	18,033.96
POLICE	010-7002	471,805.32
CIVIC CENTER	021-1800	4,914.65
PUBLIC WORKS - WATER & SEWER	031-6001	57,199.01
RECREATION - ADMINISTRATION	283-4001	70,535.80
RECREATION - PROGRAMS	283-4002	34,967.98
RECREATION - PARK OPERATIONS	283-4003	93,567.06
RECREATION - CENTENNIAL POOL	283-4005	95,148.71
RECREATION - SPORTSPLEX	283-4007	22,780.12
RECREATION - SPECIAL RECREATION	283-4008	18,732.55
GROSS PAY		\$1,187,537.81
AFSCME DUES	2053000	(\$1,661.69)
IBEW DUES	2053100	(\$184.09)
IUOE DUES	2053200	(\$924.02)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$180.00)
POLICE PENSION	2055000	(\$33,697.22)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,320.00)
SOCIAL SECURITY TAX	2061000	(\$49,189.26)
MEDICARE TAX	2062000	(\$16,635.56)
IMRF	2063000	(\$25,745.33)
IMRF - SLEP PLAN	2063000	(\$449.19)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,398.77)
FEDERAL TAX	2065000	(\$141,931.53)
STATE TAX	2066000	(\$39,405.79)
ICMA DEFERRED	2067000	(\$1,667.29)
NATIONWIDE DEFERRED	2067100	(\$6,743.07)
MASS MUTUAL DEFERRED	2067200	(\$13,087.74)
AXA DEFERED	2101310	(\$470.00)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$15,098.39)
HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$8,641.60)
HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$8,641.60
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,366.60)
VACATION PURCHASE PROGRAM	0000000	(\$1,898.92)
AFLAC INSURANCES	2068100	(\$945.35)
CAIC INSURANCES	2068100	(\$598.20)
NATIONAL GUARDIAN INSURANCE	2057800	(\$39.01)
SUPPORT	2053600	(\$6,288.85)
GARNISHMENTS	2053600	(\$757.46)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$820,854.48

BI-WEEKLY PAYROLL FOR AUGUST 28, 2015

VILLAGE MANAGER	010-1100	28,755.45
VILLAGE CLERK	010-1200	8,187.90
PUBLIC INFORMATION	010-1201	4,292.90
FINANCE	010-1400	40,908.20
OFFICIALS	010-1500	9,852.96
M.I.S.	010-1600	12,145.00
BUILDING MAINTENANCE	010-1700	25,474.42
DEVELOPMENT SERVICES - ADMINISTRATION DIVISION	010-2001	15,752.48
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	28,312.45
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	16,387.48
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	12,235.55
PUBLIC WORKS - ADMINISTRATION	010-5001	18,047.20
PUBLIC WORKS - STREETS	010-5002	57,256.53
PUBLIC WORKS - TRANSPORTATION	010-5003	2,834.10
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	16,913.90
POLICE	010-7002	456,342.01
CIVIC CENTER	021-1800	5,907.06
PUBLIC WORKS - WATER & SEWER	031-6001	49,346.60
RECREATION - ADMINISTRATION	283-4001	7,657.46
RECREATION - PROGRAMS	283-4002	64,484.99
RECREATION - PARK OPERATIONS	283-4003	5,296.93
RECREATION - CENTENNIAL POOL	283-4005	64,374.86
RECREATION - SPORTSPLEX	283-4007	61,045.15
RECREATION - SPECIAL RECREATION	283-4008	20,464.30
GROSS PAY		\$1,032,275.88
AFSCME DUES	2053000	(\$1,661.69)
IBEW DUES	2053100	(\$184.09)
IUOE DUES	2053200	(\$924.02)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$180.00)
POLICE PENSION	2055000	(\$33,191.60)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$1,088.00)
POLICE - M.A.P. DUES	2054500	(\$1,320.00)
SOCIAL SECURITY TAX	2061000	(\$40,289.33)
MEDICARE TAX	2062000	(\$14,384.69)
IMRF	2063000	(\$24,326.49)
IMRF - SLEP PLAN	2063000	(\$449.19)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,297.89)
FEDERAL TAX	2065000	(\$119,653.42)
STATE TAX	2066000	(\$33,680.86)
ICMA DEFERRED	2067000	(\$1,680.44)
NATIONWIDE DEFERRED	2067100	(\$6,743.07)
MASS MUTUAL DEFERRED	2067200	(\$13,064.38)
AXA DEFERED	2101310	(\$270.00)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$15,257.75)
HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$8,491.60)
HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$8,491.60
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,366.60)
VACATION PURCHASE PROGRAM	0000000	(\$1,898.92)
AFLAC INSURANCES	2068100	(\$945.35)
CAIC INSURANCES	2068100	(\$598.20)
NATIONAL GUARDIAN INSURANCE	2057800	(\$39.01)
SUPPORT	2053600	(\$6,288.85)
GARNISHMENTS	2053600	(\$757.46)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$705,734.58