

BI-WEEKLY PAYROLL FOR OCTOBER 9, 2015

VILLAGE MANAGER	010-1100	28,836.95
VILLAGE CLERK	010-1200	8,627.40
PUBLIC INFORMATION	010-1201	4,046.90
FINANCE	010-1400	44,023.95
OFFICIALS	010-1500	11,227.71
M.I.S.	010-1600	11,410.42
BUILDING MAINTENANCE	010-1700	27,484.64
DEVELOPMENT SERVICES - ADMINISTRATION DIVISION	010-2001	13,853.79
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	33,574.48
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	16,135.87
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	12,245.86
PUBLIC WORKS - ADMINISTRATION	010-5001	18,031.22
PUBLIC WORKS - STREETS	010-5002	55,971.15
PUBLIC WORKS - TRANSPORTATION	010-5003	4,283.11
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	17,355.70
POLICE	010-7002	468,369.91
CIVIC CENTER	021-1800	5,004.95
PUBLIC WORKS - WATER & SEWER	031-6001	47,519.33
RECREATION - ADMINISTRATION	283-4001	65,818.23
RECREATION - PROGRAMS	283-4002	19,982.05
RECREATION - PARK OPERATIONS	283-4003	58,557.21
RECREATION - CENTENNIAL POOL	283-4005	1,350.00
RECREATION - SPORTSPLEX	283-4007	20,258.39
RECREATION - SPECIAL RECREATION	283-4008	11,315.02
GROSS PAY		\$1,005,284.24
AFSCME DUES	2053000	(\$1,638.94)
IBEW DUES	2053100	(\$186.95)
IUOE DUES	2053200	(\$958.40)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$190.00)
POLICE PENSION	2055000	(\$33,391.65)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$16.00
POLICE - M.A.P. DUES	2054500	(\$1,320.00)
SOCIAL SECURITY TAX	2061000	(\$38,238.11)
MEDICARE TAX	2062000	(\$14,010.24)
IMRF	2063000	(\$25,131.66)
IMRF - SLEP PLAN	2063000	(\$449.19)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,544.52)
FEDERAL TAX	2065000	(\$119,335.31)
STATE TAX	2066000	(\$32,658.68)
ICMA DEFERRED	2067000	(\$1,690.12)
NATIONWIDE DEFERRED	2067100	(\$6,943.07)
MASS MUTUAL DEFERRED	2067200	(\$13,064.38)
AXA DEFERED	2101310	(\$245.00)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$15,229.04)
HDHP HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$8,541.60)
HDHP HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$8,541.60
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,366.60)
VACATION PURCHASE PROGRAM	0000000	(\$1,898.92)
AFLAC INSURANCES	2068100	(\$845.02)
CAIC INSURANCES	2068100	(\$593.36)
NATIONAL GUARDIAN INSURANCE	2057800	(\$39.01)
SUPPORT	2053600	(\$6,399.62)
GARNISHMENTS	2053600	(\$757.46)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$682,174.99