

BI-WEEKLY PAYROLL FOR SEPTEMBER 12, 2014

VILLAGE MANAGER	010-1100	\$26,516.37
M.I.S.	010-1101	\$11,076.37
CLERK'S OFFICE	010-1200	\$12,279.82
FINANCE	010-1400	\$40,517.94
OFFICIALS	010-1500	\$9,311.90
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,471.09
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$26,630.63
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$14,575.08
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISIO	010-2004	\$11,932.49
BUILDING MAINTENANCE	010-2100	\$26,504.36
PUBLIC WORKS - STREETS	010-5002	\$53,623.33
PUBLIC WORKS - TRANSPORTATION	010-5003	\$3,204.12
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$17,441.52
POLICE	010-7002	\$486,477.22
CIVIC CENTER	021-9100	\$5,959.24
PUBLIC WORKS - WATER & SEWER	031-6001	\$63,722.54
RECREATION - ADMINISTRATION	283-4001	\$62,146.21
RECREATION - PROGRAMS	283-4002	\$14,314.99
RECREATION - PARK OPERATIONS	283-4003	\$59,498.77
RECREATION - CENTENNIAL POOL	283-4005	\$23,718.94
RECREATION - SPORTSPLEX	283-4007	\$16,718.57
RECREATION - SPECIAL RECREATION	283-4008	\$8,526.45
GROSS PAY		\$1,010,167.95
AFSCME DUES	2053000	(\$1,612.40)
IBEW DUES	2053100	(\$181.09)
IUOE DUES	2053200	(\$913.48)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$190.00)
POLICE PENSION	2055000	(\$34,792.56)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,237.50)
SOCIAL SECURITY TAX	2061000	(\$37,565.48)
MEDICARE TAX	2062000	(\$14,169.74)
IMRF	2063000	(\$23,969.82)
IMRF - SLEP PLAN	2063000	(\$412.66)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,159.02)
FEDERAL TAX	2065000	(\$120,474.53)
STATE TAX	2066000	(\$43,984.58)
ICMA DEFERRED	2067000	(\$2,569.59)
NATIONWIDE DEFERRED	2067100	(\$7,090.24)
MASS MUTUAL DEFERRED	2067200	(\$12,806.66)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$12,217.78)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$7,183.35)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$7,183.35
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,846.77)
VACATION PURCHASE PROGRAM	0000000	(\$1,607.27)
AFLAC INSURANCES	2068100	(\$945.35)
CAIC INSURANCES	2068100	(\$761.70)
NATIONAL GUARDIAN INSURANCE	2057800	(\$49.85)
SUPPORT (ACH) 26 PAYS	2053600	(\$5,570.44)
SUPPORT (ACH) 24 PAYS	2053600	\$0.00
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$680,039.44

BI-WEEKLY PAYROLL FOR SEPTEMBER 26, 2014

VILLAGE MANAGER	010-1100	\$25,992.39
M.I.S.	010-1101	\$11,979.04
CLERK'S OFFICE	010-1200	\$12,041.81
FINANCE	010-1400	\$38,132.16
OFFICIALS	010-1500	\$9,231.41
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,093.79
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$26,966.59
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$14,835.65
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISIO	010-2004	\$11,932.50
BUILDING MAINTENANCE	010-2100	\$25,546.18
PUBLIC WORKS - STREETS	010-5002	\$54,066.58
PUBLIC WORKS - TRANSPORTATION	010-5003	\$3,076.12
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$17,131.67
POLICE	010-7002	\$493,964.20
CIVIC CENTER	021-9100	\$5,828.98
PUBLIC WORKS - WATER & SEWER	031-6001	\$63,602.59
RECREATION - ADMINISTRATION	283-4001	\$62,587.67
RECREATION - PROGRAMS	283-4002	\$17,748.75
RECREATION - PARK OPERATIONS	283-4003	\$54,975.43
RECREATION - CENTENNIAL POOL	283-4005	\$0.00
RECREATION - SPORTSPLEX	283-4007	\$19,063.44
RECREATION - SPECIAL RECREATION	283-4008	\$10,569.97
GROSS PAY		\$994,366.92

AFSCME DUES	2053000	(\$1,612.40)
IBEW DUES	2053100	(\$181.09)
IUOE DUES	2053200	(\$913.48)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$190.00)
POLICE PENSION	2055000	(\$36,084.26)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$1,152.00)
POLICE - M.A.P. DUES	2054500	(\$1,270.50)
SOCIAL SECURITY TAX	2061000	(\$35,926.26)
MEDICARE TAX	2062000	(\$13,913.04)
IMRF	2063000	(\$23,815.30)
IMRF - SLEP PLAN	2063000	(\$412.66)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,093.67)
FEDERAL TAX	2065000	(\$118,622.50)
STATE TAX	2066000	(\$43,199.84)
ICMA DEFERRED	2067000	(\$2,138.88)
NATIONWIDE DEFERRED	2067100	(\$7,090.24)
MASS MUTUAL DEFERRED	2067200	(\$12,693.18)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$12,106.80)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$7,183.35)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$7,183.35
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,846.77)
VACATION PURCHASE PROGRAM	0000000	(\$1,607.27)
AFLAC INSURANCES	2068100	(\$945.35)
CAIC INSURANCES	2068100	(\$761.70)
NATIONAL GUARDIAN INSURANCE	2057800	(\$49.84)
SUPPORT (ACH) 26 PAYS	2053600	(\$5,661.79)
SUPPORT (ACH) 24 PAYS	2053600	\$0.00
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$667,078.10