

**BI-WEEKLY PAYROLL FOR DECEMBER 6, 2013**

|   |                 |                       |
|---|-----------------|-----------------------|
| VILLAGE MANAGER   | 010-1100        | \$42,085.57           |
| M.I.S.  | 010-1101        | \$10,058.36           |
| CLERK'S OFFICE  | 010-1200        | \$14,560.70           |
| FINANCE   | 010-1400        | \$41,770.17           |
| OFFICIALS   | 010-1500        | \$3,715.14            |
| DEVELOPMENT SERVICES - ADM DIVISION                                     | 010-2001        | \$22,847.50           |
| DEVELOPMENT SERVICES - BUILDING DIVISION                                | 010-2002        | \$26,251.45           |
| DEVELOPMENT SERVICES - PLANNING DIVISION                                | 010-2003        | \$13,462.07           |
| <b>DEVELOPMENT SERVICES - TRANSPORTATION &amp; ENGINEERING DIVISION</b> | <b>010-2004</b> | <b>\$11,724.43</b>    |
| BUILDING MAINTENANCE  | 010-2100        | \$25,745.62           |
| PUBLIC WORKS - STREETS  | 010-5002        | \$62,755.47           |
| PUBLIC WORKS - TRANSPORTATION   | 010-5003        | \$5,238.38            |
| PUBLIC WORKS - VEHICLE & EQUIPMENT                                      | 010-5006        | \$19,330.42           |
| POLICE  | 010-7002        | \$634,481.18          |
| CIVIC CENTER  | 021-9100        | \$5,749.05            |
| PUBLIC WORKS - WATER & SEWER  | 031-6001        | \$68,950.95           |
| RECREATION - ADMINISTRATION   | 283-4001        | \$66,020.60           |
| RECREATION - PROGRAMS   | 283-4002        | \$13,049.45           |
| RECREATION - PARK OPERATIONS  | 283-4003        | \$59,975.60           |
| RECREATION - CENTENNIAL POOL  | 283-4005        | \$418.00              |
| RECREATION - SPORTSPLEX   | 283-4007        | \$18,499.89           |
| RECREATION - SPECIAL RECREATION   | 283-4008        | \$7,540.24            |
| SPECIAL CENSUS  | 010-9700        | \$0.00                |
| <b>GROSS PAY</b>  |                 | <b>\$1,174,230.24</b> |
| CRUSADE OF MERCY  | 2052000         | \$0.00                |
| AMERICAN CANCER SOCIETY   | 2052100         | \$0.00                |
| AFSCME DUES   | 2053000         | (\$1,416.12)          |
| IBEW DUES   | 2053100         | (\$174.96)            |
| IUOE DUES   | 2053200         | (\$983.50)            |
| ORLAND POLICE SUPERVISOR DUES   | 2054000         | (\$170.00)            |
| POLICE PENSION  | 2055000         | (\$46,816.28)         |
| POLICE PENSION TRUE COST  | 2055500         | \$0.00                |
| IMRF VOLUNTARY LIFE INSURANCE   | 2057200         | \$0.00                |
| POLICE - M.A.P. DUES  | 2054500         | (\$1,287.00)          |
| SOCIAL SECURITY TAX   | 2061000         | (\$36,711.26)         |
| MEDICARE TAX  | 2062000         | (\$16,083.69)         |
| IMRF  | 2063000         | (\$25,921.76)         |
| IMRF - SLEP PLAN  | 2063000         | (\$919.04)            |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION                                     | 2063500         | (\$5,237.24)          |
| FEDERAL TAX   | 2065000         | (\$147,080.92)        |
| STATE TAX   | 2066000         | (\$51,194.43)         |
| ICMA DEFERRED   | 2067000         | (\$3,525.05)          |
| NATIONWIDE DEFERRED   | 2067100         | (\$7,017.08)          |
| HARTFORD DEFERRED   | 2067200         | (\$12,380.34)         |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS                                   | 2068000         | (\$11,645.41)         |
| HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS                               | 2058300         | (\$7,112.85)          |
| HSA HEALTH INSURANCE - EMPL DISBURSEMENTS                               | 2058300         | \$7,112.85            |
| FLEXIBLE SPENDING ACCOUNTS  | 2058200         | (\$2,017.52)          |
| VACATION PURCHASE PROGRAM   | 0000000         | (\$1,858.43)          |
| AFLAC INSURANCES  | 2068100         | (\$1,242.73)          |
| CAIC INSURANCES   | 2068100         | (\$856.95)            |
| NATIONAL GUARDIAN INSURANCE   | 2057800         | (\$82.36)             |
| SUPPORT ( ACH ) 26 PAYS   | 2053600         | (\$6,506.94)          |
| SUPPORT ( ACH ) 24 PAYS   | 2053600         | \$0.00                |
| MISCELLANEOUS DEDUCTION   | 2058100         | \$0.00                |
| MILITARY BASIC PAY DEDUCTION  | 1010000         | \$0.00                |
| <b>NET PAY</b>  | <b>1011000</b>  | <b>\$793,101.23</b>   |