

BI-WEEKLY PAYROLL FOR DECEMBER 20, 2013

VILLAGE MANAGER	010-1100	\$23,216.33
M.I.S.	010-1101	\$10,180.64
CLERK'S OFFICE	010-1200	\$19,902.91
FINANCE	010-1400	\$59,321.42
OFFICIALS	010-1500	\$12,449.03
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$31,640.82
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$60,121.27
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$13,323.80
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$11,724.44
BUILDING MAINTENANCE	010-2100	\$30,167.70
PUBLIC WORKS - STREETS	010-5002	\$83,116.30
PUBLIC WORKS - TRANSPORTATION	010-5003	\$9,771.42
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$26,966.98
POLICE	010-7002	\$442,613.29
CIVIC CENTER	021-9100	\$5,945.43
PUBLIC WORKS - WATER & SEWER	031-6001	\$91,633.93
RECREATION - ADMINISTRATION	283-4001	\$63,311.98
RECREATION - PROGRAMS	283-4002	\$18,975.01
RECREATION - PARK OPERATIONS	283-4003	\$62,270.50
RECREATION - CENTENNIAL POOL	283-4005	\$636.50
RECREATION - SPORTSPLEX	283-4007	\$18,103.93
RECREATION - SPECIAL RECREATION	283-4008	\$10,860.60
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,106,254.23
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	(\$30,531.20)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$1,120.00)
POLICE - M.A.P. DUES	2054500	(\$1,287.00)
SOCIAL SECURITY TAX	2061000	(\$44,733.29)
MEDICARE TAX	2062000	(\$15,343.17)
IMRF	2063000	(\$30,415.22)
IMRF - SLEP PLAN	2063000	(\$433.40)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$8,462.81)
FEDERAL TAX	2065000	(\$128,306.13)
STATE TAX	2066000	(\$44,767.81)
ICMA DEFERRED	2067000	(\$3,542.82)
NATIONWIDE DEFERRED	2067100	(\$25,879.32)
HARTFORD DEFERRED	2067200	(\$65,150.68)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,206.57)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$5,607.34)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$5,607.34
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,015.00)
VACATION PURCHASE PROGRAM	0000000	(\$1,848.13)
AFLAC INSURANCES	2068100	(\$1,242.73)
CAIC INSURANCES	2068100	(\$856.95)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.34)
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
NET PAY	1011000	\$679,778.14