

**BI-WEEKLY PAYROLL FOR JANUARY 17, 2014**

VILLAGE MANAGER	010-1100	\$25,071.55
M.I.S.	010-1101	\$10,409.37
CLERK'S OFFICE	010-1200	\$11,634.24
FINANCE	010-1400	\$40,892.87
OFFICIALS	010-1500	\$9,697.79
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$13,043.80
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$22,699.64
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$13,323.80
<b>DEVELOPMENT SERVICES - TRANSPORTATION &amp; ENGINEERING DIVISION</b>	<b>010-2004</b>	<b>\$11,724.43</b>
BUILDING MAINTENANCE	010-2100	\$43,213.03
PUBLIC WORKS - STREETS	010-5002	\$96,597.76
PUBLIC WORKS - TRANSPORTATION	010-5003	\$4,482.79
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$21,596.83
POLICE	010-7002	\$493,497.85
CIVIC CENTER	021-9100	\$4,717.30
PUBLIC WORKS - WATER & SEWER	031-6001	\$85,228.17
RECREATION - ADMINISTRATION	283-4001	\$60,475.39
RECREATION - PROGRAMS	283-4002	\$9,451.72
RECREATION - PARK OPERATIONS	283-4003	\$77,385.05
RECREATION - CENTENNIAL POOL	283-4005	\$1,783.38
RECREATION - SPORTSPLEX	283-4007	\$16,624.40
RECREATION - SPECIAL RECREATION	283-4008	\$6,863.86
SPECIAL CENSUS	010-9700	\$0.00
<b>GROSS PAY</b>		<b>\$1,080,415.02</b>
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,557.38)
IBEW DUES	2053100	(\$140.71)
IUOE DUES	2053200	(\$809.50)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$190.00)
POLICE PENSION	2055000	(\$35,300.89)
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	(\$41,414.32)
MEDICARE TAX	2062000	(\$14,766.39)
IMRF	2063000	(\$28,027.85)
IMRF - SLEP PLAN	2063000	(\$433.41)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,106.73)
FEDERAL TAX	2065000	(\$139,790.28)
STATE TAX	2066000	(\$47,098.85)
ICMA DEFERRED	2067000	(\$2,824.83)
NATIONWIDE DEFERRED	2067100	(\$6,117.08)
HARTFORD DEFERRED	2067200	(\$11,572.00)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,540.11)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$8,668.09)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$8,668.09
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,941.35)
VACATION PURCHASE PROGRAM	0000000	(\$1,517.09)
AFLAC INSURANCES	2068100	(\$1,170.32)
CAIC INSURANCES	2068100	(\$791.00)
NATIONAL GUARDIAN INSURANCE	2057800	(\$71.51)
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>\$720,319.48</b>