

BI-WEEKLY PAYROLL FOR JANUARY 3, 2014

VILLAGE MANAGER	010-1100	\$38,939.36
M.I.S.	010-1101	\$15,409.42
CLERK'S OFFICE	010-1200	\$17,084.98
FINANCE	010-1400	\$84,843.00
OFFICIALS	010-1500	\$9,112.50
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$26,986.51
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$33,928.04
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$19,323.86
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$15,724.48
BUILDING MAINTENANCE	010-2100	\$29,276.17
PUBLIC WORKS - STREETS	010-5002	\$79,645.58
PUBLIC WORKS - TRANSPORTATION	010-5003	\$4,872.70
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$21,192.96
POLICE	010-7002	\$566,093.10
CIVIC CENTER	021-9100	\$6,067.30
PUBLIC WORKS - WATER & SEWER	031-6001	\$81,497.50
RECREATION - ADMINISTRATION	283-4001	\$90,938.25
RECREATION - PROGRAMS	283-4002	\$5,162.38
RECREATION - PARK OPERATIONS	283-4003	\$62,796.02
RECREATION - CENTENNIAL POOL	283-4005	\$864.50
RECREATION - SPORTSPLEX	283-4007	\$15,447.31
RECREATION - SPECIAL RECREATION	283-4008	\$5,983.20
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,231,189.12
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,557.48)
IBEW DUES	2053100	(\$140.71)
IUOE DUES	2053200	(\$784.00)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$170.00)
POLICE PENSION	2055000	(\$30,592.88)
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	(\$46,397.64)
MEDICARE TAX	2062000	(\$15,531.55)
IMRF	2063000	(\$27,186.07)
IMRF - SLEP PLAN	2063000	(\$433.41)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,973.22)
FEDERAL TAX	2065000	(\$139,310.56)
STATE TAX	2066000	(\$47,351.07)
ICMA DEFERRED	2067000	(\$2,527.75)
NATIONWIDE DEFERRED	2067100	(\$29,142.08)
HARTFORD DEFERRED	2067200	(\$34,522.00)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,628.76)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$10,338.09)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$10,338.09
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	(\$71.52)
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	\$825,654.72