

BI-WEEKLY PAYROLL FOR FEBRUARY 28, 2014

VILLAGE MANAGER	010-1100	\$25,334.32
M.I.S.	010-1101	\$10,062.88
CLERK'S OFFICE	010-1200	\$12,667.10
FINANCE	010-1400	\$37,792.50
OFFICIALS	010-1500	\$9,445.28
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$14,834.28
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$24,999.46
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$13,726.04
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$11,724.42
BUILDING MAINTENANCE	010-2100	\$27,040.34
PUBLIC WORKS - STREETS	010-5002	\$63,563.16
PUBLIC WORKS - TRANSPORTATION	010-5003	\$3,226.62
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$17,892.59
POLICE	010-7002	\$428,403.86
CIVIC CENTER	021-9100	\$5,552.30
PUBLIC WORKS - WATER & SEWER	031-6001	\$64,219.33
RECREATION - ADMINISTRATION	283-4001	\$62,484.27
RECREATION - PROGRAMS	283-4002	\$18,312.19
RECREATION - PARK OPERATIONS	283-4003	\$56,336.46
RECREATION - CENTENNIAL POOL	283-4005	\$129.75
RECREATION - SPORTSPLEX	283-4007	\$20,563.55
RECREATION - SPECIAL RECREATION	283-4008	\$13,735.37
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$942,046.07
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,579.80)
IBEW DUES	2053100	(\$144.71)
IUOE DUES	2053200	(\$857.50)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$190.00)
POLICE PENSION	2055000	(\$30,878.65)
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	(\$36,535.75)
MEDICARE TAX	2062000	(\$12,930.70)
IMRF	2063000	(\$23,749.80)
IMRF - SLEP PLAN	2063000	(\$433.41)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$4,556.54)
FEDERAL TAX	2065000	(\$109,249.21)
STATE TAX	2066000	(\$40,793.49)
ICMA DEFERRED	2067000	(\$2,601.61)
NATIONWIDE DEFERRED	2067100	(\$6,137.08)
MASS MUTUAL DEFERRED	2067200	(\$11,727.00)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,684.60)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$7,140.79)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$7,140.79
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,989.08)
VACATION PURCHASE PROGRAM	0000000	(\$1,607.27)
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
NET PAY	1011000	\$633,453.10