

BI-WEEKLY PAYROLL FOR JANUARY 18, 2013

VILLAGE MANAGER	010-1100	\$25,317.92
M.I.S.	010-1101	\$11,920.35
CLERK'S OFFICE	010-1200	\$16,250.46
FINANCE	010-1400	\$37,261.12
OFFICIALS	010-1500	\$3,501.80
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$16,679.44
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$23,928.58
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$14,773.45
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$11,184.52
BUILDING MAINTENANCE	010-2100	\$24,676.47
PUBLIC WORKS - STREETS	010-5002	\$62,099.78
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,216.99
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$21,594.62
POLICE	010-7002	\$523,861.95
CIVIC CENTER	021-9100	\$4,756.27
PUBLIC WORKS - WATER & SEWER	031-6001	\$60,728.11
RECREATION - ADMINISTRATION	283-4001	\$66,864.24
RECREATION - PROGRAMS	283-4002	\$13,648.63
RECREATION - PARK OPERATIONS	283-4003	\$52,111.16
RECREATION - CENTENNIAL POOL	283-4005	\$1,476.75
RECREATION - SPORTSPLEX	283-4007	\$16,965.79
RECREATION - SPECIAL RECREATION	283-4008	\$8,889.52
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,023,707.92
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,401.14)
IBEW DUES	2053100	(\$169.67)
IUOE DUES	2053200	(\$979.97)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$190.00)
POLICE PENSION	2055000	(\$34,817.43)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$1,120.00)
POLICE - M.A.P. DUES	2054500	(\$1,209.00)
SOCIAL SECURITY TAX	2061000	(\$35,665.26)
MEDICARE TAX	2062000	(\$13,761.45)
IMRF	2063000	(\$24,196.28)
IMRF - SLEP PLAN	2063000	(\$403.56)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$4,757.56)
FEDERAL TAX	2065000	(\$119,428.32)
STATE TAX	2066000	(\$44,078.25)
ICMA DEFERRED	2067000	(\$1,493.70)
NATIONWIDE DEFERRED	2067100	(\$7,091.08)
HARTFORD DEFERRED	2067200	(\$13,373.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,810.47)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$5,958.31)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$5,958.31
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,068.49)
VACATION PURCHASE PROGRAM	0000000	(\$1,978.64)
AFLAC INSURANCES	2068100	(\$1,424.65)
CAIC INSURANCES	2068100	(\$887.14)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.34)
SUPPORT (ACH) 26 PAYS	2053600	(\$5,458.90)
SUPPORT (ACH) 24 PAYS	2053600	(\$270.50)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$695,591.09