

BI-WEEKLY PAYROLL FOR MARCH 14, 2014

VILLAGE MANAGER	010-1100	\$26,769.28
M.I.S.	010-1101	\$10,553.52
CLERK'S OFFICE	010-1200	\$12,576.54
FINANCE	010-1400	\$39,739.89
OFFICIALS	010-1500	\$9,706.79
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,838.94
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$25,129.52
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$13,695.79
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$11,732.67
BUILDING MAINTENANCE	010-2100	\$26,709.77
PUBLIC WORKS - STREETS	010-5002	\$64,161.34
PUBLIC WORKS - TRANSPORTATION	010-5003	\$3,510.09
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$17,946.46
POLICE	010-7002	\$1,089,884.51
CIVIC CENTER	021-9100	\$5,615.93
PUBLIC WORKS - WATER & SEWER	031-6001	\$67,058.69
RECREATION - ADMINISTRATION	283-4001	\$62,628.81
RECREATION - PROGRAMS	283-4002	\$19,278.77
RECREATION - PARK OPERATIONS	283-4003	\$53,776.47
RECREATION - CENTENNIAL POOL	283-4005	\$2,148.50
RECREATION - SPORTSPLEX	283-4007	\$20,534.26
RECREATION - SPECIAL RECREATION	283-4008	\$13,116.61
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,612,113.15
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	(\$89,549.11)
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	(\$37,405.07)
MEDICARE TAX	2062000	(\$21,452.26)
IMRF	2063000	(\$23,937.36)
IMRF - SLEP PLAN	2063000	(\$433.41)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$4,593.51)
FEDERAL TAX	2065000	(\$232,872.56)
STATE TAX	2066000	(\$68,843.66)
ICMA DEFERRED	2067000	(\$2,634.48)
NATIONWIDE DEFERRED	2067100	(\$6,187.08)
MASS MUTUAL DEFERRED	2067200	(\$11,817.00)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$45,485.06)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$7,474.13)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$7,474.13
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	(\$71.52)
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	\$1,050,707.45