

BI-WEEKLY PAYROLL FOR SEPTEMBER 27, 2013

VILLAGE MANAGER	010-1100	\$25,053.03
M.I.S.	010-1101	\$10,340.39
CLERK'S OFFICE	010-1200	\$13,722.90
FINANCE	010-1400	\$40,708.45
OFFICIALS	010-1500	\$3,051.87
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,821.02
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$26,351.36
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$14,530.42
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$11,595.25
BUILDING MAINTENANCE	010-2100	\$25,908.43
PUBLIC WORKS - STREETS	010-5002	\$57,685.30
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,247.56
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$19,212.73
POLICE	010-7002	\$446,288.43
CIVIC CENTER	021-9100	\$5,962.18
PUBLIC WORKS - WATER & SEWER	031-6001	\$62,523.36
RECREATION - ADMINISTRATION	283-4001	\$58,085.97
RECREATION - PROGRAMS	283-4002	\$18,962.75
RECREATION - PARK OPERATIONS	283-4003	\$54,935.05
RECREATION - CENTENNIAL POOL	283-4005	\$0.00
RECREATION - SPORTSPLEX	283-4007	\$18,700.52
RECREATION - SPECIAL RECREATION	283-4008	\$12,985.90
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$947,672.87
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,465.80)
IBEW DUES	2053100	(\$173.76)
IUOE DUES	2053200	(\$1,027.00)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$190.00)
POLICE PENSION	2055000	(\$33,331.74)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$1,104.00)
POLICE - M.A.P. DUES	2054500	(\$1,237.50)
SOCIAL SECURITY TAX	2061000	(\$35,099.58)
MEDICARE TAX	2062000	(\$12,857.55)
IMRF	2063000	(\$23,686.81)
IMRF - SLEP PLAN	2063000	(\$403.56)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,002.62)
FEDERAL TAX	2065000	(\$109,327.57)
STATE TAX	2066000	(\$40,518.56)
ICMA DEFERRED	2067000	(\$3,189.87)
NATIONWIDE DEFERRED	2067100	(\$6,953.24)
HARTFORD DEFERRED	2067200	(\$13,570.34)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,635.94)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$5,472.21)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$5,472.21
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,105.99)
VACATION PURCHASE PROGRAM	0000000	(\$1,941.00)
AFLAC INSURANCES	2068100	(\$1,291.75)
CAIC INSURANCES	2068100	(\$887.14)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.34)
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	\$634,082.27