## BI-WEEKLY PAYROLL FOR JANUARY 4, 2013

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|---|---|---|
| VILLAGE MANAGER | 010-1100 | $37,516.15 |
| M.I.S. | 010-1101 | $15,081.97 |
| CLERK'S OFFICE | 010-1200 | $21,172.10 |
| FINANCE | 010-1400 | $57,991.74 |
| OFFICIALS | 010-1500 | $2,917.69 |
| DEVELOPMENT SERVICES - ADM DIVISION | 010-2001 | $30,960.51 |
| DEVELOPMENT SERVICES - BUILDING DIVISION | 010-2002 | $31,052.93 |
| DEVELOPMENT SERVICES - PLANNING DIVISION | 010-2003 | $19,533.30 |
| **DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISIO** | 010-2004 | $13,050.55 |
| BUILDING MAINTENANCE | 010-2100 | $24,001.20 |
| PUBLIC WORKS - STREETS | 010-5002 | $70,204.46 |
| PUBLIC WORKS - TRANSPORTATION | 010-5003 | $7,293.71 |
| PUBLIC WORKS - VEHICLE & EQUIPMENT | 010-5006 | $23,134.33 |
| POLICE | 010-7002 | $481,058.85 |
| CIVIC CENTER | 021-9100 | $7,465.92 |
| PUBLIC WORKS - WATER & SEWER | 031-6001 | $78,038.67 |
| RECREATION - ADMINISTRATION | 283-4001 | $88,227.95 |
| RECREATION - PROGRAMS | 283-4002 | $5,545.16 |
| RECREATION - PARK OPERATIONS | 283-4003 | $56,256.27 |
| RECREATION - CENTENNIAL POOL | 283-4005 | $0.00 |
| RECREATION - SPORTSPLEX | 283-4007 | $15,066.93 |
| RECREATION - SPECIAL RECREATION | 283-4008 | $5,199.29 |
| SPECIAL CENSUS | 010-9700 | $0.00 |
| **GROSS PAY** | | **$1,090,769.68** |
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| 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 | ($980.28) |
| ORLAND POLICE SUPERVISOR DUES | 2054000 | ($380.00) |
| POLICE PENSION | 2055000 | ($30,930.30) |
| POLICE PENSION TRUE COST | 2055500 | $0.00 |
| IMRF VOLUNTARY LIFE INSURANCE | 2057200 | $0.00 |
| POLICE - M.A.P. DUES | 2054500 | ($1,193.50) |
| SOCIAL SECURITY TAX | 2061000 | ($38,844.12) |
| MEDICARE TAX | 2062000 | ($13,488.28) |
| IMRF | 2063000 | ($27,016.47) |
| IMRF - SLEP PLAN | 2063000 | ($403.56) |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION | 2063500 | ($6,222.41) |
| FEDERAL TAX | 2065000 | ($139,218.38) |
| STATE TAX | 2066000 | ($43,087.37) |
| ICMA DEFERRED | 2067000 | ($1,486.84) |
| NATIONWIDE DEFERRED | 2067100 | ($7,091.08) |
| HARTFORD DEFERRED | 2067200 | ($13,373.03) |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS | 2068000 | ($11,626.91) |
| HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS | 2058300 | ($9,348.31) |
| HSA HEALTH INSURANCE - EMPL DISBURSEMENTS | 2058300 | $9,348.31 |
| FLEXIBLE SPENDING ACCOUNTS | 2058200 | ($2,068.49) |
| VACATION PURCHASE PROGRAM | 0000000 | ($1,903.36) |
| AFLAC INSURANCES | 2068100 | ($1,424.65) |
| CAIC INSURANCES | 2068100 | ($887.14) |
| NATIONAL GUARDIAN INSURANCE | 2057800 | ($82.36) |
| SUPPORT ( ACH ) 26 PAYS | 2053600 | ($5,140.70) |
| SUPPORT ( ACH ) 24 PAYS | 2053600 | ($270.50) |
| MISCELLANEOUS DEDUCTION | 2058100 | $0.00 |
| MILITARY BASIC PAY DEDUCTION | 1010000 | $0.00 |
| **NET PAY** | 1011000 | **$742,079.14** |