

BI-WEEKLY PAYROLL FOR FEBRUARY 14, 2014

VILLAGE MANAGER	010-1100	\$25,833.09
M.I.S.	010-1101	\$10,073.39
CLERK'S OFFICE	010-1200	\$44,856.31
FINANCE	010-1400	\$106,513.00
OFFICIALS	010-1500	\$9,397.03
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$109,015.93
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$59,306.45
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$13,707.81
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$11,724.43
BUILDING MAINTENANCE	010-2100	\$34,222.43
PUBLIC WORKS - STREETS	010-5002	\$111,874.26
PUBLIC WORKS - TRANSPORTATION	010-5003	\$34,934.96
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$51,160.74
POLICE	010-7002	\$495,844.93
CIVIC CENTER	021-9100	\$5,492.80
PUBLIC WORKS - WATER & SEWER	031-6001	\$131,375.47
RECREATION - ADMINISTRATION	283-4001	\$62,240.67
RECREATION - PROGRAMS	283-4002	\$18,136.39
RECREATION - PARK OPERATIONS	283-4003	\$69,745.06
RECREATION - CENTENNIAL POOL	283-4005	\$399.75
RECREATION - SPORTSPLEX	283-4007	\$19,306.14
RECREATION - SPECIAL RECREATION	283-4008	\$9,975.55
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,435,136.59
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,624.44)
IBEW DUES	2053100	(\$152.71)
IUOE DUES	2053200	(\$857.50)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$190.00)
POLICE PENSION	2055000	(\$31,044.75)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,270.50)
SOCIAL SECURITY TAX	2061000	(\$67,351.39)
MEDICARE TAX	2062000	(\$20,152.50)
IMRF	2063000	(\$26,310.61)
IMRF - SLEP PLAN	2063000	(\$433.41)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$4,857.82)
FEDERAL TAX	2065000	(\$163,997.38)
STATE TAX	2066000	(\$51,783.80)
ICMA DEFERRED	2067000	(\$2,632.16)
NATIONWIDE DEFERRED	2067100	(\$167,072.08)
MASS MUTUAL DEFERRED	2067200	(\$126,727.00)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,020.88)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$7,140.79)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$7,140.79
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,941.35)
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	\$745,569.26