

BI-WEEKLY PAYROLL FOR DECEMBER 6, 2013

VILLAGE MANAGER	010-1100	\$42,085.57
M.I.S.	010-1101	\$10,058.36
CLERK'S OFFICE	010-1200	\$14,560.70
FINANCE	010-1400	\$41,770.17
OFFICIALS	010-1500	\$3,715.14
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$22,847.50
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$26,251.45
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$13,462.07
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$11,724.43
BUILDING MAINTENANCE	010-2100	\$25,745.62
PUBLIC WORKS - STREETS	010-5002	\$62,755.47
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,238.38
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$19,330.42
POLICE	010-7002	\$634,481.18
CIVIC CENTER	021-9100	\$5,749.05
PUBLIC WORKS - WATER & SEWER	031-6001	\$68,950.95
RECREATION - ADMINISTRATION	283-4001	\$66,020.60
RECREATION - PROGRAMS	283-4002	\$13,049.45
RECREATION - PARK OPERATIONS	283-4003	\$59,975.60
RECREATION - CENTENNIAL POOL	283-4005	\$418.00
RECREATION - SPORTSPLEX	283-4007	\$18,499.89
RECREATION - SPECIAL RECREATION	283-4008	\$7,540.24
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,174,230.24
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,416.12)
IBEW DUES	2053100	(\$174.96)
IUOE DUES	2053200	(\$983.50)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$170.00)
POLICE PENSION	2055000	(\$46,816.28)
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	(\$36,711.26)
MEDICARE TAX	2062000	(\$16,083.69)
IMRF	2063000	(\$25,921.76)
IMRF - SLEP PLAN	2063000	(\$919.04)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,237.24)
FEDERAL TAX	2065000	(\$147,080.92)
STATE TAX	2066000	(\$51,194.43)
ICMA DEFERRED	2067000	(\$3,525.05)
NATIONWIDE DEFERRED	2067100	(\$7,017.08)
HARTFORD DEFERRED	2067200	(\$12,380.34)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,645.41)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$7,112.85)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$7,112.85
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,017.52)
VACATION PURCHASE PROGRAM	0000000	(\$1,858.43)
AFLAC INSURANCES	2068100	(\$1,242.73)
CAIC INSURANCES	2068100	(\$856.95)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.36)
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	\$793,101.23