

BI-WEEKLY PAYROLL FOR JANUARY 31, 2014

VILLAGE MANAGER	010-1100	\$28,802.65
M.I.S.	010-1101	\$11,907.23
CLERK'S OFFICE	010-1200	\$15,001.30
FINANCE	010-1400	\$41,830.45
OFFICIALS	010-1500	\$10,171.05
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$16,255.46
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$24,988.37
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$14,495.79
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$11,724.43
BUILDING MAINTENANCE	010-2100	\$31,304.21
PUBLIC WORKS - STREETS	010-5002	\$82,908.17
PUBLIC WORKS - TRANSPORTATION	010-5003	\$4,266.14
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$20,645.43
POLICE	010-7002	\$513,975.47
CIVIC CENTER	021-9100	\$5,849.95
PUBLIC WORKS - WATER & SEWER	031-6001	\$82,165.01
RECREATION - ADMINISTRATION	283-4001	\$63,823.42
RECREATION - PROGRAMS	283-4002	\$19,429.63
RECREATION - PARK OPERATIONS	283-4003	\$70,801.44
RECREATION - CENTENNIAL POOL	283-4005	\$638.63
RECREATION - SPORTSPLEX	283-4007	\$20,155.86
RECREATION - SPECIAL RECREATION	283-4008	\$12,390.24
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,103,530.33
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	\$0.00
IBEW DUES	2053100	\$0.00
IUOE DUES	2053200	\$0.00
ORLAND POLICE SUPERVISOR DUES	2054000	(\$190.00)
POLICE PENSION	2055000	(\$31,759.61)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	\$0.00
SOCIAL SECURITY TAX	2061000	(\$41,811.44)
MEDICARE TAX	2062000	(\$15,383.00)
IMRF	2063000	(\$27,175.00)
IMRF - SLEP PLAN	2063000	(\$433.41)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,010.85)
FEDERAL TAX	2065000	(\$135,582.79)
STATE TAX	2066000	(\$48,881.32)
ICMA DEFERRED	2067000	(\$2,842.27)
NATIONWIDE DEFERRED	2067100	(\$6,122.08)
MASS MUTUAL DEFERRED	2067200	(\$11,727.00)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	\$0.00
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$7,256.19)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$7,256.19
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	\$0.00
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	\$764,594.68