BI-WEEKLY PAYROLL FOR JULY 18, 2014

VILLAGE MANAGER	010-1100	$26,261.83
M.I.S.	010-1101	$11,921.44
CLERK'S OFFICE	010-1200	$12,950.32
FINANCE	010-1400	$34,043.57
OFFICIALS	010-1500	$9,121.29
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	$13,403.89
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	$25,725.68
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	$11,150.42
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	$12,064.48
BUILDING MAINTENANCE	010-2100	$28,249.14
PUBLIC WORKS - STREETS	010-5002	$79,512.62
PUBLIC WORKS - TRANSPORTATION	010-5003	$3,844.11
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	$18,996.01
POLICE	010-7002	$495,920.52
CIVIC CENTER	021-9100	$5,417.24
PUBLIC WORKS - WATER & SEWER	031-6001	$68,349.12
RECREATION - ADMINISTRATION	283-4001	$62,372.64
RECREATION - PROGRAMS	283-4002	$29,038.98
RECREATION - PARK OPERATIONS	283-4003	$91,038.99
RECREATION - CENTENNIAL POOL	283-4005	$95,076.24
RECREATION - SPORTSPLEX	283-4007	$19,790.20
RECREATION - SPECIAL RECREATION	283-4008	$16,712.08
SPECIAL CENSUS	010-9700	$0.00
GROSS PAY		**$1,170,960.81**
CRUSADE OF MERCY	2052000	$0.00
AMERICAN CANCER SOCIETY	2052100	$0.00
AFSCME DUES	2053000	($1,651.90)
IBEW DUES	2053100	($148.20)
IUOE DUES	2053200	($886.36)
ORLAND POLICE SUPERVISOR DUES	2054000	($180.00)
POLICE PENSION	2055000	($36,011.57)
POLICE PENSION TRUE COST	2055500	$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	($1,104.00)
POLICE - M.A.P. DUES	2054500	($1,270.50)
SOCIAL SECURITY TAX	2061000	($46,684.74)
MEDICARE TAX	2062000	($16,121.05)
IMRF	2063000	($25,032.13)
IMRF - SLEP PLAN	2063000	($412.66)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	($4,823.56)
FEDERAL TAX	2065000	($136,761.30)
STATE TAX	2066000	($51,568.82)
ICMA DEFERRED	2067000	($2,142.26)
NATIONWIDE DEFERRED	2067100	($6,995.24)
MASS MUTUAL DEFERRED	2067200	($12,939.86)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	($12,020.65)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	($8,392.94)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	$8,392.94
FLEXIBLE SPENDING ACCOUNTS	2058200	($1,846.77)
VACATION PURCHASE PROGRAM	0000000	($1,607.27)
AFLAC INSURANCES	2068100	($1,065.21)
CAIC INSURANCES	2068100	($791.00)
NATIONAL GUARDIAN INSURANCE	2057800	($71.51)
SUPPORT (ACH) 26 PAYS	2053600	($5,570.44)
SUPPORT (ACH) 24 PAYS	2053600	$0.00
MISCELLANEOUS DEDUCTION	2058100	$0.00
MILITARY BASIC PAY DEDUCTION	1010000	$0.00
NET PAY	1011000	**$803,253.81**