

BI-WEEKLY PAYROLL FOR SEPTEMBER 13, 2013

VILLAGE MANAGER	010-1100	\$24,990.27
M.I.S.	010-1101	\$10,319.38
CLERK'S OFFICE	010-1200	\$13,595.43
FINANCE	010-1400	\$39,182.50
OFFICIALS	010-1500	\$3,499.89
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,821.03
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$26,420.11
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$14,216.29
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$11,797.70
BUILDING MAINTENANCE	010-2100	\$25,832.93
PUBLIC WORKS - STREETS	010-5002	\$58,772.15
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,139.30
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$19,239.78
POLICE	010-7002	\$467,672.39
CIVIC CENTER	021-9100	\$5,471.05
PUBLIC WORKS - WATER & SEWER	031-6001	\$62,568.37
RECREATION - ADMINISTRATION	283-4001	\$59,253.26
RECREATION - PROGRAMS	283-4002	\$14,437.52
RECREATION - PARK OPERATIONS	283-4003	\$56,107.21
RECREATION - CENTENNIAL POOL	283-4005	\$21,893.73
RECREATION - SPORTSPLEX	283-4007	\$16,253.32
RECREATION - SPECIAL RECREATION	283-4008	\$7,471.44
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$979,955.05
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,465.80)
IBEW DUES	2053100	(\$173.76)
IUOE DUES	2053200	(\$1,027.00)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$190.00)
POLICE PENSION	2055000	(\$33,386.74)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,237.50)
SOCIAL SECURITY TAX	2061000	(\$36,580.07)
MEDICARE TAX	2062000	(\$13,363.09)
IMRF	2063000	(\$23,859.04)
IMRF - SLEP PLAN	2063000	(\$403.56)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,077.51)
FEDERAL TAX	2065000	(\$115,066.32)
STATE TAX	2066000	(\$42,252.53)
ICMA DEFERRED	2067000	(\$3,502.34)
NATIONWIDE DEFERRED	2067100	(\$7,592.08)
HARTFORD DEFERRED	2067200	(\$13,395.34)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,748.94)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$5,452.21)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$5,452.21
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,105.99)
VACATION PURCHASE PROGRAM	0000000	(\$1,941.00)
AFLAC INSURANCES	2068100	(\$1,291.75)
CAIC INSURANCES	2068100	(\$887.14)
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	\$656,818.25