

BI-WEEKLY PAYROLL FOR OCTOBER 11, 2013

VILLAGE MANAGER	010-1100	\$25,140.61
M.I.S.	010-1101	\$10,371.88
CLERK'S OFFICE	010-1200	\$13,680.42
FINANCE	010-1400	\$36,474.08
OFFICIALS	010-1500	\$3,079.87
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,821.01
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$26,021.52
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$14,457.39
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$11,595.26
BUILDING MAINTENANCE	010-2100	\$25,509.82
PUBLIC WORKS - STREETS	010-5002	\$63,095.28
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,377.55
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$21,105.56
POLICE	010-7002	\$414,834.36
CIVIC CENTER	021-9100	\$6,197.93
PUBLIC WORKS - WATER & SEWER	031-6001	\$64,143.80
RECREATION - ADMINISTRATION	283-4001	\$58,461.54
RECREATION - PROGRAMS	283-4002	\$19,442.41
RECREATION - PARK OPERATIONS	283-4003	\$54,447.47
RECREATION - CENTENNIAL POOL	283-4005	\$0.00
RECREATION - SPORTSPLEX	283-4007	\$19,435.80
RECREATION - SPECIAL RECREATION	283-4008	\$12,619.28
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$921,312.84
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,450.82)
IBEW DUES	2053100	(\$173.76)
IUOE DUES	2053200	(\$1,027.00)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$180.00)
POLICE PENSION	2055000	(\$30,238.52)
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	(\$35,665.02)
MEDICARE TAX	2062000	(\$12,604.07)
IMRF	2063000	(\$23,716.92)
IMRF - SLEP PLAN	2063000	(\$403.56)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,188.25)
FEDERAL TAX	2065000	(\$108,189.60)
STATE TAX	2066000	(\$39,663.26)
ICMA DEFERRED	2067000	(\$3,229.20)
NATIONWIDE DEFERRED	2067100	(\$7,592.08)
HARTFORD DEFERRED	2067200	(\$13,210.34)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,553.69)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$5,630.55)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$5,630.55
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,105.99)
VACATION PURCHASE PROGRAM	0000000	(\$1,941.00)
AFLAC INSURANCES	2068100	(\$1,279.52)
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	\$613,186.30