

BI-WEEKLY PAYROLL FOR JUNE 22, 2012

VILLAGE MANAGER	010-1100	\$22,027.80
M.I.S.	010-1101	\$10,457.71
CLERK'S OFFICE	010-1200	\$13,169.40
FINANCE	010-1400	\$33,953.52
OFFICIALS	010-1500	\$2,693.69
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,360.52
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$25,398.53
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$20,815.18
BUILDING MAINTENANCE	010-2100	\$24,410.69
PUBLIC WORKS - STREETS	010-5002	\$56,018.12
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,383.82
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$20,772.92
POLICE	010-7002	\$424,293.23
CIVIC CENTER	021-9100	\$6,761.27
PUBLIC WORKS - WATER & SEWER	031-6001	\$60,590.89
RECREATION - ADMINISTRATION	283-4001	\$56,448.27
RECREATION - PROGRAMS	283-4002	\$28,091.91
RECREATION - PARK OPERATIONS	283-4003	\$75,850.84
RECREATION - CENTENNIAL POOL	283-4005	\$86,350.65
RECREATION - SPORTSPLEX	283-4007	\$19,639.74
RECREATION - SPECIAL RECREATION	283-4008	\$23,002.75
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,031,491.45
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,434.21)
IBEW DUES	2053100	(\$103.58)
IUOE DUES	2053200	(\$1,007.34)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$30,435.07)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$912.00)
POLICE - M.A.P. DUES	2054500	(\$1,147.00)
SOCIAL SECURITY TAX	2061000	(\$28,503.54)
MEDICARE TAX	2062000	(\$14,070.55)
IMRF	2063000	(\$22,172.38)
IMRF - SLEP PLAN	2063000	(\$403.56)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$1,505.32)
FEDERAL TAX	2065000	(\$116,471.07)
STATE TAX	2066000	(\$45,186.84)
ICMA DEFERRED	2067000	(\$1,240.76)
NATIONWIDE DEFERRED	2067100	(\$6,731.01)
HARTFORD DEFERRED	2067200	(\$14,123.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,825.64)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$4,693.69)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$4,693.69
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,921.23)
VACATION PURCHASE PROGRAM	0000000	(\$1,853.27)
AFLAC INSURANCES	2068100	(\$1,389.62)
CAIC INSURANCES	2068100	(\$854.87)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.34)
SUPPORT (ACH) 26 PAYS	2053600	(\$5,020.66)
SUPPORT (ACH) 24 PAYS	2053600	(\$270.50)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$723,446.06