

BI-WEEKLY PAYROLL FOR AUGUST 3, 2012

VILLAGE MANAGER	010-1100	\$22,763.26
M.I.S.	010-1101	\$9,942.45
CLERK'S OFFICE	010-1200	\$13,386.39
FINANCE	010-1400	\$33,782.34
OFFICIALS	010-1500	\$3,325.69
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,360.54
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$25,511.80
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$27,051.29
BUILDING MAINTENANCE	010-2100	\$20,146.28
PUBLIC WORKS - STREETS	010-5002	\$56,650.35
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,590.83
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$21,787.08
POLICE	010-7002	\$416,953.64
CIVIC CENTER	021-9100	\$5,970.90
PUBLIC WORKS - WATER & SEWER	031-6001	\$66,074.93
RECREATION - ADMINISTRATION	283-4001	\$61,286.01
RECREATION - PROGRAMS	283-4002	\$30,795.05
RECREATION - PARK OPERATIONS	283-4003	\$75,876.36
RECREATION - CENTENNIAL POOL	283-4005	\$90,093.92
RECREATION - SPORTSPLEX	283-4007	\$21,194.70
RECREATION - SPECIAL RECREATION	283-4008	\$24,701.40
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,048,245.21
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,414.64)
IBEW DUES	2053100	(\$137.83)
IUOE DUES	2053200	(\$1,018.16)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$30,019.10)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,147.00)
SOCIAL SECURITY TAX	2061000	(\$29,577.75)
MEDICARE TAX	2062000	(\$14,294.80)
IMRF	2063000	(\$22,509.68)
IMRF - SLEP PLAN	2063000	(\$403.56)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$1,657.07)
FEDERAL TAX	2065000	(\$118,495.37)
STATE TAX	2066000	(\$45,966.50)
ICMA DEFERRED	2067000	(\$1,225.07)
NATIONWIDE DEFERRED	2067100	(\$6,798.01)
HARTFORD DEFERRED	2067200	(\$13,703.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,887.34)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$4,891.42)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$4,891.42
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	(\$82.36)
SUPPORT (ACH) 26 PAYS	2053600	(\$5,314.13)
SUPPORT (ACH) 24 PAYS	2053600	(\$270.50)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	(\$2,039.38)
NET PAY	1011000	\$734,884.94