

BI-WEEKLY PAYROLL FOR JULY 6, 2012

VILLAGE MANAGER	010-1100	\$22,001.04
M.I.S.	010-1101	\$9,906.46
CLERK'S OFFICE	010-1200	\$13,335.39
FINANCE	010-1400	\$33,650.42
OFFICIALS	010-1500	\$2,805.69
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,428.09
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$25,561.52
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$20,783.68
BUILDING MAINTENANCE	010-2100	\$21,301.91
PUBLIC WORKS - STREETS	010-5002	\$55,989.44
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,441.34
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$20,686.39
POLICE	010-7002	\$419,035.02
CIVIC CENTER	021-9100	\$5,994.65
PUBLIC WORKS - WATER & SEWER	031-6001	\$63,870.23
RECREATION - ADMINISTRATION	283-4001	\$56,950.23
RECREATION - PROGRAMS	283-4002	\$32,193.66
RECREATION - PARK OPERATIONS	283-4003	\$78,531.64
RECREATION - CENTENNIAL POOL	283-4005	\$98,882.68
RECREATION - SPORTSPLEX	283-4007	\$21,132.15
RECREATION - SPECIAL RECREATION	283-4008	\$31,618.73
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,055,100.36
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	(\$1,015.16)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$29,832.66)
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	(\$29,896.30)
MEDICARE TAX	2062000	(\$14,484.45)
IMRF	2063000	(\$22,460.02)
IMRF - SLEP PLAN	2063000	(\$403.56)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$1,655.08)
FEDERAL TAX	2065000	(\$121,634.97)
STATE TAX	2066000	(\$46,635.22)
ICMA DEFERRED	2067000	(\$1,257.43)
NATIONWIDE DEFERRED	2067100	(\$6,748.01)
HARTFORD DEFERRED	2067200	(\$13,923.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,823.30)
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	(\$82.36)
SUPPORT (ACH) 26 PAYS	2053600	(\$4,993.86)
SUPPORT (ACH) 24 PAYS	2053600	(\$270.50)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$739,900.67