

BI-WEEKLY PAYROLL FOR AUGUST 17, 2012

VILLAGE MANAGER	010-1100	\$22,159.12
M.I.S.	010-1101	\$9,951.45
CLERK'S OFFICE	010-1200	\$13,266.29
FINANCE	010-1400	\$33,345.52
OFFICIALS	010-1500	\$3,101.69
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,434.29
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$26,588.55
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$25,042.04
BUILDING MAINTENANCE	010-2100	\$22,449.21
PUBLIC WORKS - STREETS	010-5002	\$59,016.61
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,714.47
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$19,550.73
POLICE	010-7002	\$435,071.96
CIVIC CENTER	021-9100	\$6,158.96
PUBLIC WORKS - WATER & SEWER	031-6001	\$71,519.80
RECREATION - ADMINISTRATION	283-4001	\$58,962.21
RECREATION - PROGRAMS	283-4002	\$21,019.65
RECREATION - PARK OPERATIONS	283-4003	\$78,708.94
RECREATION - CENTENNIAL POOL	283-4005	\$93,976.46
RECREATION - SPORTSPLEX	283-4007	\$20,852.42
RECREATION - SPECIAL RECREATION	283-4008	\$9,423.93
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,051,314.30
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	(\$1,017.84)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$30,179.14)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$864.00)
POLICE - M.A.P. DUES	2054500	(\$1,178.00)
SOCIAL SECURITY TAX	2061000	(\$28,965.53)
MEDICARE TAX	2062000	(\$14,300.14)
IMRF	2063000	(\$23,097.94)
IMRF - SLEP PLAN	2063000	(\$403.56)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$1,645.08)
FEDERAL TAX	2065000	(\$121,483.64)
STATE TAX	2066000	(\$46,010.53)
ICMA DEFERRED	2067000	(\$1,532.43)
NATIONWIDE DEFERRED	2067100	(\$6,798.01)
HARTFORD DEFERRED	2067200	(\$13,653.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,717.34)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$5,101.42)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$5,101.42
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	(\$82.34)
SUPPORT (ACH) 26 PAYS	2053600	(\$5,287.33)
SUPPORT (ACH) 24 PAYS	2053600	(\$270.50)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	(\$2,039.38)
NET PAY	1011000	\$733,837.08

BI-WEEKLY PAYROLL FOR AUGUST 31, 2012

VILLAGE MANAGER	010-1100	\$22,123.65
M.I.S.	010-1101	\$10,484.71
CLERK'S OFFICE	010-1200	\$12,835.89
FINANCE	010-1400	\$32,683.43
OFFICIALS	010-1500	\$3,029.44
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,210.52
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$24,182.63
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$24,461.18
BUILDING MAINTENANCE	010-2100	\$21,765.95
PUBLIC WORKS - STREETS	010-5002	\$51,913.99
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,619.59
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$19,738.65
POLICE	010-7002	\$419,882.95
CIVIC CENTER	021-9100	\$5,638.52
PUBLIC WORKS - WATER & SEWER	031-6001	\$58,198.89
RECREATION - ADMINISTRATION	283-4001	\$57,956.71
RECREATION - PROGRAMS	283-4002	\$10,655.98
RECREATION - PARK OPERATIONS	283-4003	\$56,436.02
RECREATION - CENTENNIAL POOL	283-4005	\$21,865.47
RECREATION - SPORTSPLEX	283-4007	\$17,181.21
RECREATION - SPECIAL RECREATION	283-4008	\$6,214.78
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$898,080.16
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	\$0.00
IBEW DUES	2053100	\$0.00
IUOE DUES	2053200	\$0.00
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$30,067.42)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	\$0.00
SOCIAL SECURITY TAX	2061000	(\$23,091.80)
MEDICARE TAX	2062000	(\$12,186.88)
IMRF	2063000	(\$21,946.64)
IMRF - SLEP PLAN	2063000	(\$403.56)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$1,645.07)
FEDERAL TAX	2065000	(\$105,826.31)
STATE TAX	2066000	(\$39,004.75)
ICMA DEFERRED	2067000	(\$1,228.02)
NATIONWIDE DEFERRED	2067100	(\$6,798.01)
HARTFORD DEFERRED	2067200	(\$13,428.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	\$0.00
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$5,101.42)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$5,101.42
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	\$0.00
SUPPORT (ACH) 26 PAYS	2053600	(\$5,378.33)
SUPPORT (ACH) 24 PAYS	2053600	\$0.00
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	(\$2,039.38)
NET PAY	1011000	\$628,636.97