

BI-WEEKLY PAYROLL FOR JULY 20, 2012

VILLAGE MANAGER	010-1100	\$21,794.11
M.I.S.	010-1101	\$9,870.48
CLERK'S OFFICE	010-1200	\$13,278.68
FINANCE	010-1400	\$33,079.71
OFFICIALS	010-1500	\$2,927.44
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,360.52
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$24,874.78
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$20,664.70
BUILDING MAINTENANCE	010-2100	\$20,551.30
PUBLIC WORKS - STREETS	010-5002	\$55,907.18
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,576.47
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$19,387.97
POLICE	010-7002	\$457,525.63
CIVIC CENTER	021-9100	\$5,435.90
PUBLIC WORKS - WATER & SEWER	031-6001	\$62,767.02
RECREATION - ADMINISTRATION	283-4001	\$56,244.86
RECREATION - PROGRAMS	283-4002	\$28,523.43
RECREATION - PARK OPERATIONS	283-4003	\$80,067.37
RECREATION - CENTENNIAL POOL	283-4005	\$91,086.69
RECREATION - SPORTSPLEX	283-4007	\$17,932.56
RECREATION - SPECIAL RECREATION	283-4008	\$17,771.96
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,060,628.76
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	(\$1,014.84)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$33,010.04)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$880.00)
POLICE - M.A.P. DUES	2054500	(\$1,209.00)
SOCIAL SECURITY TAX	2061000	(\$28,487.76)
MEDICARE TAX	2062000	(\$14,225.09)
IMRF	2063000	(\$22,254.95)
IMRF - SLEP PLAN	2063000	(\$403.56)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$1,645.07)
FEDERAL TAX	2065000	(\$121,371.25)
STATE TAX	2066000	(\$46,480.34)
ICMA DEFERRED	2067000	(\$1,509.38)
NATIONWIDE DEFERRED	2067100	(\$6,748.01)
HARTFORD DEFERRED	2067200	(\$13,703.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,940.86)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$4,618.69)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$4,618.69
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,921.23)
VACATION PURCHASE PROGRAM	0000000	(\$1,853.27)
AFLAC INSURANCES	2068100	(\$1,389.62)
CAIC INSURANCES	2068100	(\$983.95)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.34)
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	(\$1,223.67)
NET PAY	1011000	\$742,109.35