

BI-WEEKLY PAYROLL FOR SEPTEMBER 2, 2011

VILLAGE MANAGER	010-1100	\$26,494.57
M.I.S.	010-1101	\$9,405.38
CLERK'S OFFICE	010-1200	\$11,649.66
FINANCE	010-1400	\$30,730.23
OFFICIALS	010-1500	\$2,653.88
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$14,260.83
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$21,259.33
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$16,185.45
BUILDING MAINTENANCE	010-2100	\$21,434.24
PUBLIC WORKS - STREETS	010-5002	\$59,362.65
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,521.65
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$18,319.58
POLICE	010-7002	\$412,003.53
CIVIC CENTER	021-9100	\$6,866.02
PUBLIC WORKS - WATER & SEWER	031-6001	\$63,767.89
RECREATION - ADMINISTRATION	283-4001	\$51,246.83
RECREATION - PROGRAMS	283-4002	\$9,999.58
RECREATION - PARK OPERATIONS	283-4003	\$50,690.10
RECREATION - CENTENNIAL POOL	283-4005	\$27,106.22
RECREATION - SPORTSPLEX	283-4007	\$17,939.98
RECREATION - SPECIAL RECREATION	283-4008	\$7,779.87
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$884,677.47

CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,434.80)
IBEW DUES	2053100	(\$130.74)
IUOE DUES	2053200	(\$432.00)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$28,858.40)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,131.50)
SOCIAL SECURITY TAX	2061000	(\$22,988.39)
MEDICARE TAX	2062000	(\$11,967.97)
IMRF	2063000	(\$21,889.65)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$191.39)
FEDERAL TAX	2065000	(\$104,813.81)
STATE TAX	2066000	(\$38,392.42)
ICMA DEFERRED	2067000	(\$1,110.42)
NATIONWIDE DEFERRED	2067100	(\$6,544.02)
HARTFORD DEFERRED	2067200	(\$13,943.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,594.82)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$5,656.23)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$5,656.23
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,556.43)
VACATION PURCHASE PROGRAM	0000000	(\$2,451.98)
AFLAC INSURANCE	2068100	(\$1,393.56)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.36)
SUPPORT (ACH)	2053600	(\$4,320.47)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$609,069.31