

BI-WEEKLY PAYROLL FOR SEPTEMBER 16, 2011

VILLAGE MANAGER	010-1100	\$26,955.82
M.I.S.	010-1101	\$9,405.38
CLERK'S OFFICE	010-1200	\$11,649.68
FINANCE	010-1400	\$30,257.63
OFFICIALS	010-1500	\$2,653.88
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$13,796.75
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$19,843.77
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$16,102.09
BUILDING MAINTENANCE	010-2100	\$21,624.97
PUBLIC WORKS - STREETS	010-5002	\$60,086.98
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,723.49
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$18,710.46
POLICE	010-7002	\$467,815.34
CIVIC CENTER	021-9100	\$6,493.27
PUBLIC WORKS - WATER & SEWER	031-6001	\$64,823.59
RECREATION - ADMINISTRATION	283-4001	\$50,164.30
RECREATION - PROGRAMS	283-4002	\$15,794.64
RECREATION - PARK OPERATIONS	283-4003	\$47,316.57
RECREATION - CENTENNIAL POOL	283-4005	\$13,850.63
RECREATION - SPORTSPLEX	283-4007	\$16,848.74
RECREATION - SPECIAL RECREATION	283-4008	\$8,617.50
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$928,535.48

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	(\$33,031.85)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$768.00)
POLICE - M.A.P. DUES	2054500	(\$1,147.00)
SOCIAL SECURITY TAX	2061000	(\$22,250.82)
MEDICARE TAX	2062000	(\$12,469.21)
IMRF	2063000	(\$22,012.46)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$565.02)
FEDERAL TAX	2065000	(\$111,535.84)
STATE TAX	2066000	(\$39,937.44)
ICMA DEFERRED	2067000	(\$1,092.77)
NATIONWIDE DEFERRED	2067100	(\$6,644.02)
HARTFORD DEFERRED	2067200	(\$13,723.03)
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	(\$82.34)
SUPPORT (ACH)	2053600	(\$5,189.94)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$638,711.41

BI-WEEKLY PAYROLL FOR SEPTEMBER 30, 2011

VILLAGE MANAGER	010-1100	\$25,654.59
M.I.S.	010-1101	\$9,405.38
CLERK'S OFFICE	010-1200	\$11,649.68
FINANCE	010-1400	\$30,438.52
OFFICIALS	010-1500	\$2,776.88
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$13,622.68
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$22,333.40
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$16,193.78
BUILDING MAINTENANCE	010-2100	\$21,447.77
PUBLIC WORKS - STREETS	010-5002	\$57,588.70
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,778.49
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$18,345.58
POLICE	010-7002	\$415,716.49
CIVIC CENTER	021-9100	\$7,459.27
PUBLIC WORKS - WATER & SEWER	031-6001	\$62,477.68
RECREATION - ADMINISTRATION	283-4001	\$51,095.62
RECREATION - PROGRAMS	283-4002	\$21,130.69
RECREATION - PARK OPERATIONS	283-4003	\$47,426.80
RECREATION - CENTENNIAL POOL	283-4005	\$0.00
RECREATION - SPORTSPLEX	283-4007	\$18,424.44
RECREATION - SPECIAL RECREATION	283-4008	\$12,330.51
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$871,296.95
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	(\$30,114.84)
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	(\$22,172.39)
MEDICARE TAX	2062000	(\$11,902.00)
IMRF	2063000	(\$21,801.26)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$776.67)
FEDERAL TAX	2065000	(\$104,488.51)
STATE TAX	2066000	(\$38,014.89)
ICMA DEFERRED	2067000	(\$1,104.54)
NATIONWIDE DEFERRED	2067100	(\$6,644.02)
HARTFORD DEFERRED	2067200	(\$13,723.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	\$0.00
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	\$0.00
SUPPORT (ACH)	2053600	(\$5,281.92)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$609,490.91