

BI-WEEKLY PAYROLL FOR SEPTEMBER 14, 2012

VILLAGE MANAGER	010-1100	\$21,582.14
M.I.S.	010-1101	\$9,798.46
CLERK'S OFFICE	010-1200	\$12,767.41
FINANCE	010-1400	\$32,823.65
OFFICIALS	010-1500	\$2,761.69
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,360.51
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$23,900.02
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$23,861.87
BUILDING MAINTENANCE	010-2100	\$22,473.97
PUBLIC WORKS - STREETS	010-5002	\$52,260.28
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,623.84
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$19,738.08
POLICE	010-7002	\$460,511.61
CIVIC CENTER	021-9100	\$5,175.52
PUBLIC WORKS - WATER & SEWER	031-6001	\$57,716.95
RECREATION - ADMINISTRATION	283-4001	\$57,470.09
RECREATION - PROGRAMS	283-4002	\$16,063.32
RECREATION - PARK OPERATIONS	283-4003	\$56,578.67
RECREATION - CENTENNIAL POOL	283-4005	\$14,483.43
RECREATION - SPORTSPLEX	283-4007	\$16,418.88
RECREATION - SPECIAL RECREATION	283-4008	\$6,745.76
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$934,116.15
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,429.31)
IBEW DUES	2053100	(\$137.83)
IUOE DUES	2053200	(\$1,018.16)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$32,979.00)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,178.00)
SOCIAL SECURITY TAX	2061000	(\$22,962.34)
MEDICARE TAX	2062000	(\$12,662.08)
IMRF	2063000	(\$22,313.13)
IMRF - SLEP PLAN	2063000	(\$403.56)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$1,657.07)
FEDERAL TAX	2065000	(\$111,582.91)
STATE TAX	2066000	(\$40,479.07)
ICMA DEFERRED	2067000	(\$1,706.47)
NATIONWIDE DEFERRED	2067100	(\$6,798.01)
HARTFORD DEFERRED	2067200	(\$13,428.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,802.34)
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	(\$82.36)
SUPPORT (ACH) 26 PAYS	2053600	(\$5,232.33)
SUPPORT (ACH) 24 PAYS	2053600	(\$270.50)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	(\$2,039.68)
NET PAY	1011000	\$638,554.98