

**BI-WEEKLY PAYROLL FOR JULY 19, 2013**

|                                                              |                |                       |
|--------------------------------------------------------------|----------------|-----------------------|
| VILLAGE MANAGER                                              | 010-1100       | \$24,588.97           |
| M.I.S.                                                       | 010-1101       | \$10,577.39           |
| CLERK'S OFFICE                                               | 010-1200       | \$14,004.94           |
| FINANCE                                                      | 010-1400       | \$39,057.13           |
| OFFICIALS                                                    | 010-1500       | \$3,201.32            |
| DEVELOPMENT SERVICES - ADM DIVISION                          | 010-2001       | \$15,821.03           |
| DEVELOPMENT SERVICES - BUILDING DIVISION                     | 010-2002       | \$24,997.81           |
| DEVELOPMENT SERVICES - PLANNING DIVISION                     | 010-2003       | \$14,510.18           |
| DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION | 010-2004       | \$10,678.65           |
| BUILDING MAINTENANCE                                         | 010-2100       | \$25,346.97           |
| PUBLIC WORKS - STREETS                                       | 010-5002       | \$60,637.98           |
| PUBLIC WORKS - TRANSPORTATION                                | 010-5003       | \$5,614.29            |
| PUBLIC WORKS - VEHICLE & EQUIPMENT                           | 010-5006       | \$19,212.71           |
| POLICE                                                       | 010-7002       | \$489,811.51          |
| CIVIC CENTER                                                 | 021-9100       | \$5,668.05            |
| PUBLIC WORKS - WATER & SEWER                                 | 031-6001       | \$64,153.78           |
| RECREATION - ADMINISTRATION                                  | 283-4001       | \$58,485.88           |
| RECREATION - PROGRAMS                                        | 283-4002       | \$28,480.68           |
| RECREATION - PARK OPERATIONS                                 | 283-4003       | \$87,204.00           |
| RECREATION - CENTENNIAL POOL                                 | 283-4005       | \$87,012.77           |
| RECREATION - SPORTSPLEX                                      | 283-4007       | \$18,825.19           |
| RECREATION - SPECIAL RECREATION                              | 283-4008       | \$12,473.41           |
| SPECIAL CENSUS                                               | 010-9700       | \$0.00                |
| <b>GROSS PAY</b>                                             |                | <b>\$1,120,364.64</b> |
| CRUSADE OF MERCY                                             | 2052000        | \$0.00                |
| AMERICAN CANCER SOCIETY                                      | 2052100        | \$0.00                |
| AFSCME DUES                                                  | 2053000        | (\$1,416.12)          |
| IBEW DUES                                                    | 2053100        | (\$173.76)            |
| IUOE DUES                                                    | 2053200        | (\$1,027.00)          |
| ORLAND POLICE SUPERVISOR DUES                                | 2054000        | (\$190.00)            |
| POLICE PENSION                                               | 2055000        | (\$35,049.08)         |
| POLICE PENSION TRUE COST                                     | 2055500        | \$0.00                |
| IMRF VOLUNTARY LIFE INSURANCE                                | 2057200        | (\$1,104.00)          |
| POLICE - M.A.P. DUES                                         | 2054500        | (\$1,469.50)          |
| SOCIAL SECURITY TAX                                          | 2061000        | (\$43,663.71)         |
| MEDICARE TAX                                                 | 2062000        | (\$15,046.86)         |
| IMRF                                                         | 2063000        | (\$23,685.88)         |
| IMRF - SLEP PLAN                                             | 2063000        | (\$403.56)            |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION                          | 2063500        | (\$4,863.15)          |
| FEDERAL TAX                                                  | 2065000        | (\$128,147.83)        |
| STATE TAX                                                    | 2066000        | (\$48,838.48)         |
| ICMA DEFERRED                                                | 2067000        | (\$1,512.64)          |
| NATIONWIDE DEFERRED                                          | 2067100        | (\$7,592.08)          |
| HARTFORD DEFERRED                                            | 2067200        | (\$13,660.34)         |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS                        | 2068000        | (\$11,724.31)         |
| HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS                    | 2058300        | (\$5,759.90)          |
| HSA HEALTH INSURANCE - EMPL DISBURSEMENTS                    | 2058300        | \$5,759.90            |
| FLEXIBLE SPENDING ACCOUNTS                                   | 2058200        | (\$2,105.99)          |
| VACATION PURCHASE PROGRAM                                    | 0000000        | (\$1,941.00)          |
| AFLAC INSURANCES                                             | 2068100        | (\$1,279.52)          |
| CAIC INSURANCES                                              | 2068100        | (\$1,242.11)          |
| NATIONAL GUARDIAN INSURANCE                                  | 2057800        | (\$82.34)             |
| SUPPORT ( ACH ) 26 PAYS                                      | 2053600        | (\$7,420.10)          |
| SUPPORT ( ACH ) 24 PAYS                                      | 2053600        | \$0.00                |
| MISCELLANEOUS DEDUCTION                                      | 2058100        | \$0.00                |
| MILITARY BASIC PAY DEDUCTION                                 | 1010000        | \$0.00                |
| <b>NET PAY</b>                                               | <b>1011000</b> | <b>\$766,725.28</b>   |