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**