

BI-WEEKLY PAYROLL FOR AUGUST 19, 2011

VILLAGE MANAGER	010-1100	\$26,464.59
M.I.S.	010-1101	\$10,055.38
CLERK'S OFFICE	010-1200	\$12,045.66
FINANCE	010-1400	\$32,783.09
OFFICIALS	010-1500	\$3,022.88
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$13,940.71
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$22,849.17
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$17,852.59
BUILDING MAINTENANCE	010-2100	\$22,618.77
PUBLIC WORKS - STREETS	010-5002	\$65,973.48
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,956.77
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$18,517.80
POLICE	010-7002	\$416,931.62
CIVIC CENTER	021-9100	\$7,287.77
PUBLIC WORKS - WATER & SEWER	031-6001	\$71,687.59
RECREATION - ADMINISTRATION	283-4001	\$51,418.83
RECREATION - PROGRAMS	283-4002	\$19,721.60
RECREATION - PARK OPERATIONS	283-4003	\$75,795.58
RECREATION - CENTENNIAL POOL	283-4005	\$95,356.65
RECREATION - SPORTSPLEX	283-4007	\$20,217.54
RECREATION - SPECIAL RECREATION	283-4008	\$13,344.86
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,023,842.93
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	(\$29,346.07)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$800.00)
POLICE - M.A.P. DUES	2054500	(\$1,147.00)
SOCIAL SECURITY TAX	2061000	(\$28,340.67)
MEDICARE TAX	2062000	(\$13,878.35)
IMRF	2063000	(\$22,860.47)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$191.69)
FEDERAL TAX	2065000	(\$119,274.69)
STATE TAX	2066000	(\$44,867.29)
ICMA DEFERRED	2067000	(\$1,092.77)
NATIONWIDE DEFERRED	2067100	(\$6,644.02)
HARTFORD DEFERRED	2067200	(\$13,793.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,665.87)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$5,941.23)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$5,941.23
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	(\$4,370.09)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$717,709.07