

## BI-WEEKLY PAYROLL FOR AUGUST 5, 2011

VILLAGE MANAGER	010-1100	\$26,354.58
M.I.S.	010-1101	\$10,195.38
CLERK'S OFFICE	010-1200	\$12,053.91
FINANCE	010-1400	\$31,670.95
OFFICIALS	010-1500	\$3,085.88
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$13,772.69
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$23,670.80
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$17,376.25
BUILDING MAINTENANCE	010-2100	\$21,350.66
PUBLIC WORKS - STREETS	010-5002	\$61,448.23
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,877.50
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$18,111.58
POLICE	010-7002	\$413,921.71
CIVIC CENTER	021-9100	\$7,258.02
PUBLIC WORKS - WATER & SEWER	031-6001	\$69,506.38
RECREATION - ADMINISTRATION	283-4001	\$51,865.12
RECREATION - PROGRAMS	283-4002	\$28,761.54
RECREATION - PARK OPERATIONS	283-4003	\$73,635.89
RECREATION - CENTENNIAL POOL	283-4005	\$94,229.80
RECREATION - SPORTSPLEX	283-4007	\$19,793.87
RECREATION - SPECIAL RECREATION	283-4008	\$35,544.35
SPECIAL CENSUS	010-9700	\$0.00
<b>GROSS PAY</b>		<b>\$1,039,485.09</b>
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	(\$29,375.73)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,147.00)
SOCIAL SECURITY TAX	2061000	(\$29,259.60)
MEDICARE TAX	2062000	(\$14,180.94)
IMRF	2063000	(\$22,361.87)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$191.39)
FEDERAL TAX	2065000	(\$119,944.23)
STATE TAX	2066000	(\$45,856.95)
ICMA DEFERRED	2067000	(\$1,095.71)
NATIONWIDE DEFERRED	2067100	(\$6,644.02)
HARTFORD DEFERRED	2067200	(\$13,723.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,598.37)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$5,556.23)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$5,556.23
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,556.43)
VACATION PURCHASE PROGRAM	0000000	(\$2,451.98)
AFLAC INSURANCE	2068100	(\$1,393.56)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.36)
SUPPORT ( ACH )	2053600	(\$4,320.47)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
<b>NET PAY</b>	1011000	<b>\$731,923.91</b>