

**BI-WEEKLY PAYROLL FOR APRIL 26, 2013**

|                                                              |                |                     |
|--------------------------------------------------------------|----------------|---------------------|
| VILLAGE MANAGER                                              | 010-1100       | \$23,857.70         |
| M.I.S.                                                       | 010-1101       | \$10,151.96         |
| CLERK'S OFFICE                                               | 010-1200       | \$12,562.24         |
| FINANCE                                                      | 010-1400       | \$36,324.12         |
| OFFICIALS                                                    | 010-1500       | \$2,693.69          |
| DEVELOPMENT SERVICES - ADM DIVISION                          | 010-2001       | \$15,434.76         |
| DEVELOPMENT SERVICES - BUILDING DIVISION                     | 010-2002       | \$27,521.27         |
| DEVELOPMENT SERVICES - PLANNING DIVISION                     | 010-2003       | \$14,515.01         |
| DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION | 010-2004       | \$11,184.51         |
| BUILDING MAINTENANCE                                         | 010-2100       | \$24,458.55         |
| PUBLIC WORKS - STREETS                                       | 010-5002       | \$57,180.83         |
| PUBLIC WORKS - TRANSPORTATION                                | 010-5003       | \$5,637.15          |
| PUBLIC WORKS - VEHICLE & EQUIPMENT                           | 010-5006       | \$18,842.75         |
| POLICE                                                       | 010-7002       | \$418,344.79        |
| CIVIC CENTER                                                 | 021-9100       | \$6,006.40          |
| PUBLIC WORKS - WATER & SEWER                                 | 031-6001       | \$54,787.62         |
| RECREATION - ADMINISTRATION                                  | 283-4001       | \$60,360.34         |
| RECREATION - PROGRAMS                                        | 283-4002       | \$21,720.51         |
| RECREATION - PARK OPERATIONS                                 | 283-4003       | \$53,435.57         |
| RECREATION - CENTENNIAL POOL                                 | 283-4005       | \$1,530.79          |
| RECREATION - SPORTSPLEX                                      | 283-4007       | \$20,456.69         |
| RECREATION - SPECIAL RECREATION                              | 283-4008       | \$12,506.64         |
| SPECIAL CENSUS                                               | 010-9700       | \$0.00              |
| <b>GROSS PAY</b>                                             |                | <b>\$909,513.89</b> |
| CRUSADE OF MERCY                                             | 2052000        | \$0.00              |
| AMERICAN CANCER SOCIETY                                      | 2052100        | \$0.00              |
| AFSCME DUES                                                  | 2053000        | (\$1,420.86)        |
| IBEW DUES                                                    | 2053100        | (\$171.42)          |
| IUOE DUES                                                    | 2053200        | (\$1,004.84)        |
| ORLAND POLICE SUPERVISOR DUES                                | 2054000        | (\$190.00)          |
| POLICE PENSION                                               | 2055000        | (\$30,586.60)       |
| POLICE PENSION TRUE COST                                     | 2055500        | \$0.00              |
| IMRF VOLUNTARY LIFE INSURANCE                                | 2057200        | (\$1,120.00)        |
| POLICE - M.A.P. DUES                                         | 2054500        | (\$1,237.50)        |
| SOCIAL SECURITY TAX                                          | 2061000        | (\$34,984.41)       |
| MEDICARE TAX                                                 | 2062000        | (\$12,284.79)       |
| IMRF                                                         | 2063000        | (\$23,071.26)       |
| IMRF - SLEP PLAN                                             | 2063000        | (\$403.56)          |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION                          | 2063500        | (\$4,819.73)        |
| FEDERAL TAX                                                  | 2065000        | (\$104,665.82)      |
| STATE TAX                                                    | 2066000        | (\$39,144.90)       |
| ICMA DEFERRED                                                | 2067000        | (\$1,426.16)        |
| NATIONWIDE DEFERRED                                          | 2067100        | (\$7,567.08)        |
| HARTFORD DEFERRED                                            | 2067200        | (\$13,649.03)       |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS                        | 2068000        | (\$11,486.52)       |
| HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS                    | 2058300        | (\$5,721.45)        |
| HSA HEALTH INSURANCE - EMPL DISBURSEMENTS                    | 2058300        | \$5,721.45          |
| FLEXIBLE SPENDING ACCOUNTS                                   | 2058200        | (\$2,105.99)        |
| VACATION PURCHASE PROGRAM                                    | 0000000        | (\$1,941.00)        |
| AFLAC INSURANCES                                             | 2068100        | (\$1,319.40)        |
| CAIC INSURANCES                                              | 2068100        | (\$854.87)          |
| NATIONAL GUARDIAN INSURANCE                                  | 2057800        | (\$82.34)           |
| SUPPORT ( ACH ) 26 PAYS                                      | 2053600        | (\$7,149.60)        |
| SUPPORT ( ACH ) 24 PAYS                                      | 2053600        | (\$270.50)          |
| MISCELLANEOUS DEDUCTION                                      | 2058100        | \$0.00              |
| MILITARY BASIC PAY DEDUCTION                                 | 1010000        | (\$414.81)          |
| <b>NET PAY</b>                                               | <b>1011000</b> | <b>\$606,140.90</b> |