

BI-WEEKLY PAYROLL FOR OCTOBER 28, 2011

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| VILLAGE MANAGER | 010-1100 | \$28,986.99 |
| M.I.S. | 010-1101 | \$9,405.38 |
| CLERK'S OFFICE | 010-1200 | \$11,649.67 |
| FINANCE | 010-1400 | \$30,461.24 |
| OFFICIALS | 010-1500 | \$2,653.88 |
| DEVELOPMENT SERVICES - ADM DIVISION | 010-2001 | \$12,092.23 |
| DEVELOPMENT SERVICES - BUILDING DIVISION | 010-2002 | \$21,607.85 |
| DEVELOPMENT SERVICES - PLANNING DIVISION | 010-2003 | \$16,284.47 |
| BUILDING MAINTENANCE | 010-2100 | \$22,334.46 |
| PUBLIC WORKS - STREETS | 010-5002 | \$54,555.09 |
| PUBLIC WORKS - TRANSPORTATION | 010-5003 | \$5,544.93 |
| PUBLIC WORKS - VEHICLE & EQUIPMENT | 010-5006 | \$18,339.07 |
| POLICE | 010-7002 | \$418,950.64 |
| CIVIC CENTER | 021-9100 | \$7,304.77 |
| PUBLIC WORKS - WATER & SEWER | 031-6001 | \$62,002.46 |
| RECREATION - ADMINISTRATION | 283-4001 | \$50,672.48 |
| RECREATION - PROGRAMS | 283-4002 | \$18,854.72 |
| RECREATION - PARK OPERATIONS | 283-4003 | \$49,478.01 |
| RECREATION - CENTENNIAL POOL | 283-4005 | \$0.00 |
| RECREATION - SPORTSPLEX | 283-4007 | \$22,517.33 |
| RECREATION - SPECIAL RECREATION | 283-4008 | \$11,080.87 |
| SPECIAL CENSUS | 010-9700 | \$0.00 |
| GROSS PAY | | \$874,776.54 |
| CRUSADE OF MERCY | 2052000 | \$0.00 |
| AMERICAN CANCER SOCIETY | 2052100 | \$0.00 |
| AFSCME DUES | 2053000 | (\$1,413.13) |
| IBEW DUES | 2053100 | (\$130.74) |
| IUOE DUES | 2053200 | (\$418.50) |
| ORLAND POLICE SUPERVISOR DUES | 2054000 | (\$380.00) |
| POLICE PENSION | 2055000 | (\$30,576.53) |
| POLICE PENSION TRUE COST | 2055500 | \$0.00 |
| IMRF VOLUNTARY LIFE INSURANCE | 2057200 | (\$800.00) |
| POLICE - M.A.P. DUES | 2054500 | (\$1,162.50) |
| SOCIAL SECURITY TAX | 2061000 | (\$21,902.73) |
| MEDICARE TAX | 2062000 | (\$11,813.20) |
| IMRF | 2063000 | (\$21,765.22) |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION | 2063500 | (\$751.84) |
| FEDERAL TAX | 2065000 | (\$103,018.80) |
| STATE TAX | 2066000 | (\$37,572.03) |
| ICMA DEFERRED | 2067000 | (\$1,088.36) |
| NATIONWIDE DEFERRED | 2067100 | (\$6,744.02) |
| HARTFORD DEFERRED | 2067200 | (\$13,723.03) |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS | 2068000 | (\$11,617.88) |
| HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS | 2058300 | (\$5,656.23) |
| HSA HEALTH INSURANCE - EMPL DISBURSEMENTS | 2058300 | \$5,656.23 |
| FLEXIBLE SPENDING ACCOUNTS | 2058200 | (\$1,402.58) |
| VACATION PURCHASE PROGRAM | 0000000 | (\$2,358.52) |
| AFLAC INSURANCE | 2068100 | (\$1,393.56) |
| NATIONAL GUARDIAN INSURANCE | 2057800 | (\$82.34) |
| SUPPORT (ACH) | 2053600 | (\$5,244.53) |
| MISCELLANEOUS DEDUCTION | 2058100 | \$0.00 |
| MILITARY BASIC PAY DEDUCTION | 1010000 | \$0.00 |
| NET PAY | 1011000 | \$599,416.50 |