

BI-WEEKLY PAYROLL FOR OCTOBER 28, 2011

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