

BI-WEEKLY PAYROLL FOR DECEMBER 9, 2011

VILLAGE MANAGER	010-1100	\$26,900.82
M.I.S.	010-1101	\$9,405.37
CLERK'S OFFICE	010-1200	\$11,708.01
FINANCE	010-1400	\$29,506.63
OFFICIALS	010-1500	\$2,725.89
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$11,948.26
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$22,536.44
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$16,941.25
BUILDING MAINTENANCE	010-2100	\$22,250.29
PUBLIC WORKS - STREETS	010-5002	\$55,800.65
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,509.98
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$19,557.00
POLICE	010-7002	\$578,224.61
CIVIC CENTER	021-9100	\$6,987.02
PUBLIC WORKS - WATER & SEWER	031-6001	\$62,648.03
RECREATION - ADMINISTRATION	283-4001	\$61,529.95
RECREATION - PROGRAMS	283-4002	\$16,908.35
RECREATION - PARK OPERATIONS	283-4003	\$40,863.61
RECREATION - CENTENNIAL POOL	283-4005	\$0.00
RECREATION - SPORTSPLEX	283-4007	\$28,724.16
RECREATION - SPECIAL RECREATION	283-4008	\$8,133.76
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,038,810.08
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,434.80)
IBEW DUES	2053100	(\$132.34)
IUOE DUES	2053200	(\$418.50)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$44,505.20)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,162.50)
SOCIAL SECURITY TAX	2061000	(\$21,806.99)
MEDICARE TAX	2062000	(\$14,115.09)
IMRF	2063000	(\$22,794.03)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$764.48)
FEDERAL TAX	2065000	(\$129,548.28)
STATE TAX	2066000	(\$45,073.09)
ICMA DEFERRED	2067000	(\$853.56)
NATIONWIDE DEFERRED	2067100	(\$6,744.02)
HARTFORD DEFERRED	2067200	(\$13,673.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,630.38)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$5,656.23)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$5,656.23
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,556.43)
VACATION PURCHASE PROGRAM	0000000	(\$2,408.89)
AFLAC INSURANCE	2068100	(\$1,393.56)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.36)
SUPPORT (ACH)	2053600	(\$5,270.35)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$713,062.20