

BI-WEEKLY PAYROLL FOR OCTOBER 14, 2011

VILLAGE MANAGER	010-1100	\$26,402.05
M.I.S.	010-1101	\$9,405.38
CLERK'S OFFICE	010-1200	\$11,649.66
FINANCE	010-1400	\$30,517.25
OFFICIALS	010-1500	\$2,653.88
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$18,659.92
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$21,553.39
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$16,231.42
BUILDING MAINTENANCE	010-2100	\$20,719.56
PUBLIC WORKS - STREETS	010-5002	\$57,431.62
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,503.49
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$18,345.58
POLICE	010-7002	\$408,159.47
CIVIC CENTER	021-9100	\$6,946.01
PUBLIC WORKS - WATER & SEWER	031-6001	\$62,081.00
RECREATION - ADMINISTRATION	283-4001	\$51,198.38
RECREATION - PROGRAMS	283-4002	\$20,532.85
RECREATION - PARK OPERATIONS	283-4003	\$48,212.48
RECREATION - CENTENNIAL POOL	283-4005	\$0.00
RECREATION - SPORTSPLEX	283-4007	\$20,105.46
RECREATION - SPECIAL RECREATION	283-4008	\$12,387.36
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$868,696.21
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	(\$418.50)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$29,836.09)
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	(\$22,282.31)
MEDICARE TAX	2062000	(\$11,797.84)
IMRF	2063000	(\$22,187.68)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$751.92)
FEDERAL TAX	2065000	(\$103,089.60)
STATE TAX	2066000	(\$37,589.46)
ICMA DEFERRED	2067000	(\$1,088.36)
NATIONWIDE DEFERRED	2067100	(\$6,744.02)
HARTFORD DEFERRED	2067200	(\$13,723.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,511.50)
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	(\$2,667.37)
AFLAC INSURANCE	2068100	(\$1,393.56)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.36)
SUPPORT (ACH)	2053600	(\$5,216.74)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$593,651.40