

BI-WEEKLY PAYROLL FOR NOVEMBER 9, 2012

VILLAGE MANAGER	010-1100	\$21,959.10
M.I.S.	010-1101	\$9,809.71
CLERK'S OFFICE	010-1200	\$12,945.91
FINANCE	010-1400	\$37,599.45
OFFICIALS	010-1500	\$2,847.69
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,360.52
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$24,262.34
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$24,161.35
BUILDING MAINTENANCE	010-2100	\$22,647.42
PUBLIC WORKS - STREETS	010-5002	\$55,356.07
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,233.33
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$20,728.31
POLICE	010-7002	\$429,953.35
CIVIC CENTER	021-9100	\$5,282.02
PUBLIC WORKS - WATER & SEWER	031-6001	\$57,145.36
RECREATION - ADMINISTRATION	283-4001	\$60,659.80
RECREATION - PROGRAMS	283-4002	\$22,236.38
RECREATION - PARK OPERATIONS	283-4003	\$50,136.12
RECREATION - CENTENNIAL POOL	283-4005	\$0.00
RECREATION - SPORTSPLEX	283-4007	\$19,749.23
RECREATION - SPECIAL RECREATION	283-4008	\$10,642.55
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$908,716.01
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,409.74)
IBEW DUES	2053100	(\$169.67)
IUOE DUES	2053200	(\$1,020.16)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$31,741.36)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,193.50)
SOCIAL SECURITY TAX	2061000	(\$22,971.53)
MEDICARE TAX	2062000	(\$12,309.69)
IMRF	2063000	(\$22,521.89)
IMRF - SLEP PLAN	2063000	(\$403.56)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$3,364.47)
FEDERAL TAX	2065000	(\$107,214.26)
STATE TAX	2066000	(\$39,203.81)
ICMA DEFERRED	2067000	(\$1,501.54)
NATIONWIDE DEFERRED	2067100	(\$7,071.85)
HARTFORD DEFERRED	2067200	(\$13,353.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,918.08)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$5,101.42)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$5,101.42
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,921.23)
VACATION PURCHASE PROGRAM	0000000	(\$1,853.27)
AFLAC INSURANCES	2068100	(\$1,389.62)
CAIC INSURANCES	2068100	(\$887.14)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.36)
SUPPORT (ACH) 26 PAYS	2053600	(\$5,140.70)
SUPPORT (ACH) 24 PAYS	2053600	(\$270.50)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	(\$2,039.38)
NET PAY	1011000	\$618,383.67