

BI-WEEKLY PAYROLL FOR OCTOBER 26, 2012

VILLAGE MANAGER	010-1100	\$21,847.13
M.I.S.	010-1101	\$9,977.82
CLERK'S OFFICE	010-1200	\$12,865.16
FINANCE	010-1400	\$36,445.32
OFFICIALS	010-1500	\$2,945.68
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,360.51
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$23,482.62
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$24,660.79
BUILDING MAINTENANCE	010-2100	\$24,021.88
PUBLIC WORKS - STREETS	010-5002	\$51,434.11
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,254.33
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$20,758.56
POLICE	010-7002	\$469,767.77
CIVIC CENTER	021-9100	\$5,664.77
PUBLIC WORKS - WATER & SEWER	031-6001	\$57,241.09
RECREATION - ADMINISTRATION	283-4001	\$58,973.88
RECREATION - PROGRAMS	283-4002	\$19,166.50
RECREATION - PARK OPERATIONS	283-4003	\$52,100.42
RECREATION - CENTENNIAL POOL	283-4005	\$0.00
RECREATION - SPORTSPLEX	283-4007	\$20,716.81
RECREATION - SPECIAL RECREATION	283-4008	\$10,489.40
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$943,174.55
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,409.74)
IBEW DUES	2053100	(\$137.83)
IUOE DUES	2053200	(\$1,019.84)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$35,491.92)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$1,040.00)
POLICE - M.A.P. DUES	2054500	(\$1,271.00)
SOCIAL SECURITY TAX	2061000	(\$22,556.03)
MEDICARE TAX	2062000	(\$12,570.81)
IMRF	2063000	(\$22,477.16)
IMRF - SLEP PLAN	2063000	(\$403.56)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$1,645.07)
FEDERAL TAX	2065000	(\$110,963.74)
STATE TAX	2066000	(\$40,439.00)
ICMA DEFERRED	2067000	(\$1,210.36)
NATIONWIDE DEFERRED	2067100	(\$6,971.85)
HARTFORD DEFERRED	2067200	(\$13,353.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,051.32)
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	(\$1,080.76)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.34)
SUPPORT (ACH) 26 PAYS	2053600	(\$5,232.33)
SUPPORT (ACH) 24 PAYS	2053600	(\$270.50)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	(\$2,039.38)
NET PAY	1011000	\$644,912.86