

BI-WEEKLY PAYROLL FOR OCTOBER 12, 2012

VILLAGE MANAGER	010-1100	\$21,854.61
M.I.S.	010-1101	\$9,829.96
CLERK'S OFFICE	010-1200	\$12,860.90
FINANCE	010-1400	\$36,355.69
OFFICIALS	010-1500	\$2,805.69
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,434.33
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$23,992.82
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$24,481.82
BUILDING MAINTENANCE	010-2100	\$22,161.24
PUBLIC WORKS - STREETS	010-5002	\$53,079.50
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,275.31
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$20,307.50
POLICE	010-7002	\$417,159.80
CIVIC CENTER	021-9100	\$5,552.52
PUBLIC WORKS - WATER & SEWER	031-6001	\$57,853.43
RECREATION - ADMINISTRATION	283-4001	\$58,470.26
RECREATION - PROGRAMS	283-4002	\$22,503.50
RECREATION - PARK OPERATIONS	283-4003	\$56,994.10
RECREATION - CENTENNIAL POOL	283-4005	\$99.00
RECREATION - SPORTSPLEX	283-4007	\$19,514.32
RECREATION - SPECIAL RECREATION	283-4008	\$11,762.60
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$898,348.90
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	(\$1,020.16)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$30,625.11)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,178.00)
SOCIAL SECURITY TAX	2061000	(\$23,045.61)
MEDICARE TAX	2062000	(\$12,147.86)
IMRF	2063000	(\$22,606.22)
IMRF - SLEP PLAN	2063000	(\$403.56)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$1,657.07)
FEDERAL TAX	2065000	(\$105,516.56)
STATE TAX	2066000	(\$38,842.47)
ICMA DEFERRED	2067000	(\$1,195.66)
NATIONWIDE DEFERRED	2067100	(\$6,971.85)
HARTFORD DEFERRED	2067200	(\$13,353.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,824.84)
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	(\$854.87)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.36)
SUPPORT (ACH) 26 PAYS	2053600	(\$5,340.94)
SUPPORT (ACH) 24 PAYS	2053600	(\$270.50)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	(\$2,039.38)
NET PAY	1011000	\$613,281.16