

BI-WEEKLY PAYROLL FOR DECEMBER 7, 2012

VILLAGE MANAGER	010-1100	\$21,752.61
M.I.S.	010-1101	\$9,744.47
CLERK'S OFFICE	010-1200	\$12,935.74
FINANCE	010-1400	\$34,972.09
OFFICIALS	010-1500	\$2,693.69
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,360.53
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$23,856.17
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$25,030.03
BUILDING MAINTENANCE	010-2100	\$24,839.52
PUBLIC WORKS - STREETS	010-5002	\$51,138.36
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,180.34
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$20,480.05
POLICE	010-7002	\$597,518.76
CIVIC CENTER	021-9100	\$5,424.65
PUBLIC WORKS - WATER & SEWER	031-6001	\$57,608.01
RECREATION - ADMINISTRATION	283-4001	\$61,601.36
RECREATION - PROGRAMS	283-4002	\$15,152.41
RECREATION - PARK OPERATIONS	283-4003	\$51,596.20
RECREATION - CENTENNIAL POOL	283-4005	\$0.00
RECREATION - SPORTSPLEX	283-4007	\$18,383.37
RECREATION - SPECIAL RECREATION	283-4008	\$9,702.48
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,064,970.84
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	(\$980.28)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$46,148.01)
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	(\$22,534.86)
MEDICARE TAX	2062000	(\$14,470.76)
IMRF	2063000	(\$22,690.22)
IMRF - SLEP PLAN	2063000	(\$403.56)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$4,379.61)
FEDERAL TAX	2065000	(\$129,716.24)
STATE TAX	2066000	(\$46,174.43)
ICMA DEFERRED	2067000	(\$1,234.88)
NATIONWIDE DEFERRED	2067100	(\$7,071.85)
HARTFORD DEFERRED	2067200	(\$13,353.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,949.00)
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	(\$407.87)
NET PAY	1011000	\$729,758.51

BI-WEEKLY PAYROLL FOR DECEMBER 21, 2012

VILLAGE MANAGER	010-1100	\$22,277.87
M.I.S.	010-1101	\$9,782.71
CLERK'S OFFICE	010-1200	\$13,142.37
FINANCE	010-1400	\$35,793.50
OFFICIALS	010-1500	\$2,693.69
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,360.51
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$23,723.54
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$25,243.54
BUILDING MAINTENANCE	010-2100	\$42,229.56
PUBLIC WORKS - STREETS	010-5002	\$92,233.05
PUBLIC WORKS - TRANSPORTATION	010-5003	\$7,795.87
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$34,848.74
POLICE	010-7002	\$493,992.82
CIVIC CENTER	021-9100	\$5,838.52
PUBLIC WORKS - WATER & SEWER	031-6001	\$100,772.18
RECREATION - ADMINISTRATION	283-4001	\$62,646.83
RECREATION - PROGRAMS	283-4002	\$20,575.76
RECREATION - PARK OPERATIONS	283-4003	\$76,447.89
RECREATION - CENTENNIAL POOL	283-4005	\$204.25
RECREATION - SPORTSPLEX	283-4007	\$19,280.93
RECREATION - SPECIAL RECREATION	283-4008	\$9,415.15
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,114,299.28
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	(\$979.97)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$32,735.33)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$1,104.00)
POLICE - M.A.P. DUES	2054500	(\$1,193.50)
SOCIAL SECURITY TAX	2061000	(\$30,380.21)
MEDICARE TAX	2062000	(\$15,098.33)
IMRF	2063000	(\$31,117.40)
IMRF - SLEP PLAN	2063000	(\$403.55)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$5,432.37)
FEDERAL TAX	2065000	(\$134,454.17)
STATE TAX	2066000	(\$48,572.75)
ICMA DEFERRED	2067000	(\$1,195.66)
NATIONWIDE DEFERRED	2067100	(\$7,071.71)
HARTFORD DEFERRED	2067200	(\$13,253.87)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,974.00)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$5,095.45)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$5,095.45
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,919.25)
VACATION PURCHASE PROGRAM	0000000	(\$1,844.08)
AFLAC INSURANCES	2068100	(\$1,389.62)
CAIC INSURANCES	2068100	(\$887.14)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.34)
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	\$0.00
NET PAY	1011000	\$766,839.42