

BI-WEEKLY PAYROLL FOR FEBRUARY 5, 2010

VILLAGE MANAGER	010-1100	\$26,460.23
M.I.S.	010-1101	\$9,602.13
CLERK'S OFFICE	010-1200	\$11,269.91
FINANCE	010-1400	\$31,040.37
OFFICIALS	010-1500	\$2,614.66
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$13,122.43
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$20,735.39
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$19,050.58
BUILDING MAINTENANCE	010-2100	\$19,800.19
PUBLIC WORKS - STREETS	010-5002	\$56,815.92
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,075.36
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$21,994.30
POLICE	010-7002	\$389,816.00
CIVIC CENTER	021-9100	\$6,636.11
PUBLIC WORKS - WATER & SEWER	031-6001	\$61,735.13
RECREATION - ADMINISTRATION	283-4001	\$53,415.76
RECREATION - PROGRAMS	283-4002	\$20,005.69
RECREATION - PARK OPERATIONS	283-4003	\$50,061.70
RECREATION - CENTENNIAL POOL	283-4005	\$113.13
RECREATION - MULTI PURPOSE FACILITY	283-4007	\$22,616.03
RECREATION - SPECIAL RECREATION	283-4008	\$10,556.31
SPECIAL CENSUS	010-9700	\$0.00
TOTAL (GROSS)		\$852,537.33
CRUSADE OF MERCY	2052000	(\$4.00)
AMERICAN CANCER SOCIETY	2052100	(\$1.50)
AFSCME DUES	2053000	(\$1,434.80)
IBEW DUES	2053100	(\$122.40)
IUOE DUES	2053200	(\$416.00)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$320.00)
POLICE PENSION	2055000	(\$28,559.61)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,012.50)
SOCIAL SECURITY TAX	2061000	(\$33,259.20)
MEDICARE TAX	2062000	(\$11,540.78)
IMRF	2063000	(\$22,058.82)
IMRF BUYBACK	2063000	\$0.00
FEDERAL TAX	2065000	(\$93,609.33)
STATE TAX	2066000	(\$22,180.01)
ICMA DEFERRED	2067000	(\$1,261.66)
NATIONWIDE DEFERRED	2067100	(\$5,990.20)
HARTFORD DEFERRED	2067200	(\$13,008.88)
PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION	2068000	(\$12,177.50)
HSA HEALTH INSURANCE - EMPL CONTRIBUTION	2058300	(\$2,626.55)
HSA HEALTH INSURANCE - EMPL DISBURSEMENT	2058300	\$2,626.55
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,609.75)
VACATION PURCHASE PROGRAM	0000000	(\$6,266.80)
AFLAC INSURANCE	2068100	(\$1,300.42)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.36)
SUPPORT (ACH)	2053600	(\$3,969.71)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
CASH IN BANK	1012000	\$592,351.10
