

BI-WEEKLY PAYROLL FOR JANUARY 6, 2012

VILLAGE MANAGER	010-1100	\$45,140.66
M.I.S.	010-1101	\$14,965.38
CLERK'S OFFICE	010-1200	\$24,076.30
FINANCE	010-1400	\$62,770.20
OFFICIALS	010-1500	\$3,013.90
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$25,019.04
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$33,216.61
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$23,071.80
BUILDING MAINTENANCE	010-2100	\$20,805.89
PUBLIC WORKS - STREETS	010-5002	\$61,740.78
PUBLIC WORKS - TRANSPORTATION	010-5003	\$8,354.84
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$21,298.50
POLICE	010-7002	\$465,010.39
CIVIC CENTER	021-9100	\$10,769.84
PUBLIC WORKS - WATER & SEWER	031-6001	\$82,225.47
RECREATION - ADMINISTRATION	283-4001	\$85,805.43
RECREATION - PROGRAMS	283-4002	\$5,372.31
RECREATION - PARK OPERATIONS	283-4003	\$47,022.59
RECREATION - CENTENNIAL POOL	283-4005	\$17.00
RECREATION - SPORTSPLEX	283-4007	\$17,744.10
RECREATION - SPECIAL RECREATION	283-4008	\$4,553.48
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$1,061,994.51
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,434.21)
IBEW DUES	2053100	(\$133.96)
IUOE DUES	2053200	(\$963.53)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$29,919.04)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,162.50)
SOCIAL SECURITY TAX	2061000	(\$26,031.25)
MEDICARE TAX	2062000	(\$13,337.17)
IMRF	2063000	(\$27,253.17)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$1,428.89)
FEDERAL TAX	2065000	(\$123,313.01)
STATE TAX	2066000	(\$42,838.04)
ICMA DEFERRED	2067000	(\$1,154.54)
NATIONWIDE DEFERRED	2067100	(\$6,761.01)
HARTFORD DEFERRED	2067200	(\$13,480.72)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,639.55)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$9,753.69)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$9,753.69
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,921.23)
VACATION PURCHASE PROGRAM	0000000	(\$1,853.27)
AFLAC INSURANCE	2068100	(\$1,400.48)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.36)
SUPPORT (ACH)	2053600	(\$5,189.94)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$751,316.64