

BI-WEEKLY PAYROLL FOR MARCH 2, 2012

VILLAGE MANAGER	010-1100	\$21,471.83
M.I.S.	010-1101	\$9,405.36
CLERK'S OFFICE	010-1200	\$12,578.72
FINANCE	010-1400	\$33,294.46
OFFICIALS	010-1500	\$2,653.88
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,104.01
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$19,914.99
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$17,172.09
BUILDING MAINTENANCE	010-2100	\$20,394.19
PUBLIC WORKS - STREETS	010-5002	\$59,980.16
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,711.20
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$21,057.34
POLICE	010-7002	\$406,062.51
CIVIC CENTER	021-9100	\$5,016.37
PUBLIC WORKS - WATER & SEWER	031-6001	\$74,671.24
RECREATION - ADMINISTRATION	283-4001	\$57,339.69
RECREATION - PROGRAMS	283-4002	\$19,649.26
RECREATION - PARK OPERATIONS	283-4003	\$41,632.54
RECREATION - CENTENNIAL POOL	283-4005	\$639.50
RECREATION - SPORTSPLEX	283-4007	\$22,776.58
RECREATION - SPECIAL RECREATION	283-4008	\$13,209.26
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$879,735.18
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,434.21)
IBEW DUES	2053100	(\$102.38)
IUOE DUES	2053200	(\$988.16)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$29,861.73)
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	(\$23,139.67)
MEDICARE TAX	2062000	(\$11,967.02)
IMRF	2063000	(\$23,018.31)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$976.79)
FEDERAL TAX	2065000	(\$104,800.92)
STATE TAX	2066000	(\$38,094.21)
ICMA DEFERRED	2067000	(\$890.71)
NATIONWIDE DEFERRED	2067100	(\$6,781.01)
HARTFORD DEFERRED	2067200	(\$13,798.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,849.81)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$4,693.69)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$4,693.69
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,921.23)
VACATION PURCHASE PROGRAM	0000000	(\$1,853.27)
AFLAC INSURANCES	2068100	(\$1,389.62)
CAIC INSURANCES	2068100	(\$1,016.22)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.36)
SUPPORT (ACH)	2053600	(\$5,270.35)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$599,956.67

BI-WEEKLY PAYROLL FOR MARCH 16, 2012

VILLAGE MANAGER	010-1100	\$21,440.56
M.I.S.	010-1101	\$9,405.37
CLERK'S OFFICE	010-1200	\$12,578.73
FINANCE	010-1400	\$32,756.64
OFFICIALS	010-1500	\$2,653.88
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,104.01
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$21,418.40
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$17,179.35
BUILDING MAINTENANCE	010-2100	\$20,500.85
PUBLIC WORKS - STREETS	010-5002	\$55,900.93
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,734.20
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$19,632.35
POLICE	010-7002	\$404,919.54
CIVIC CENTER	021-9100	\$5,431.87
PUBLIC WORKS - WATER & SEWER	031-6001	\$60,289.35
RECREATION - ADMINISTRATION	283-4001	\$57,003.15
RECREATION - PROGRAMS	283-4002	\$20,718.00
RECREATION - PARK OPERATIONS	283-4003	\$42,762.97
RECREATION - CENTENNIAL POOL	283-4005	\$3,424.31
RECREATION - SPORTSPLEX	283-4007	\$23,585.96
RECREATION - SPECIAL RECREATION	283-4008	\$12,873.62
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$865,314.04
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,434.21)
IBEW DUES	2053100	(\$102.38)
IUOE DUES	2053200	(\$987.84)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$29,603.44)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$912.00)
POLICE - M.A.P. DUES	2054500	(\$1,147.00)
SOCIAL SECURITY TAX	2061000	(\$22,433.56)
MEDICARE TAX	2062000	(\$11,697.04)
IMRF	2063000	(\$22,092.17)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$1,119.85)
FEDERAL TAX	2065000	(\$99,803.66)
STATE TAX	2066000	(\$37,169.48)
ICMA DEFERRED	2067000	(\$1,505.95)
NATIONWIDE DEFERRED	2067100	(\$6,681.01)
HARTFORD DEFERRED	2067200	(\$13,798.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,672.31)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$4,693.69)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$4,693.69
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	(\$82.34)
SUPPORT (ACH)	2053600	(\$5,216.74)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$592,456.04