

BI-WEEKLY PAYROLL FOR JANUARY 20, 2012

VILLAGE MANAGER	010-1100	\$29,697.71
M.I.S.	010-1101	\$10,731.44
CLERK'S OFFICE	010-1200	\$14,195.49
FINANCE	010-1400	\$36,405.38
OFFICIALS	010-1500	\$3,450.04
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,554.23
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$23,243.36
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$17,944.45
BUILDING MAINTENANCE	010-2100	\$25,855.66
PUBLIC WORKS - STREETS	010-5002	\$61,651.02
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,576.08
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$17,710.32
POLICE	010-7002	\$492,927.42
CIVIC CENTER	021-9100	\$6,217.33
PUBLIC WORKS - WATER & SEWER	031-6001	\$69,248.39
RECREATION - ADMINISTRATION	283-4001	\$56,992.07
RECREATION - PROGRAMS	283-4002	\$13,134.85
RECREATION - PARK OPERATIONS	283-4003	\$48,690.72
RECREATION - CENTENNIAL POOL	283-4005	\$920.13
RECREATION - SPORTSPLEX	283-4007	\$21,441.79
RECREATION - SPECIAL RECREATION	283-4008	\$10,302.01
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$981,889.89
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	(\$963.22)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$33,859.83)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$896.00)
POLICE - M.A.P. DUES	2054500	(\$1,162.50)
SOCIAL SECURITY TAX	2061000	(\$23,450.71)
MEDICARE TAX	2062000	(\$13,206.87)
IMRF	2063000	(\$24,020.18)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$1,165.64)
FEDERAL TAX	2065000	(\$114,776.83)
STATE TAX	2066000	(\$42,364.03)
ICMA DEFERRED	2067000	(\$1,148.65)
NATIONWIDE DEFERRED	2067100	(\$6,781.01)
HARTFORD DEFERRED	2067200	(\$13,673.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,767.05)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$9,003.69)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$9,003.69
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,921.23)
VACATION PURCHASE PROGRAM	0000000	(\$1,853.27)
AFLAC INSURANCE	2068100	(\$1,378.76)
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	\$681,253.83