

BI-WEEKLY PAYROLL FOR JANUARY 6, 2012

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| 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 |
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| 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 |