

BI-WEEKLY PAYROLL FOR FEBRUARY 4, 2011

VILLAGE MANAGER	010-1100	\$25,743.83
M.I.S.	010-1101	\$9,761.50
CLERK'S OFFICE	010-1200	\$11,568.17
FINANCE	010-1400	\$32,120.83
OFFICIALS	010-1500	\$2,614.66
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$14,023.33
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$22,957.87
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$31,083.81
BUILDING MAINTENANCE	010-2100	\$23,600.84
PUBLIC WORKS - STREETS	010-5002	\$61,351.43
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,503.49
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$19,033.16
POLICE	010-7002	\$428,226.27
CIVIC CENTER	021-9100	\$6,766.75
PUBLIC WORKS - WATER & SEWER	031-6001	\$69,215.38
RECREATION - ADMINISTRATION	283-4001	\$62,087.20
RECREATION - PROGRAMS	283-4002	\$19,262.29
RECREATION - PARK OPERATIONS	283-4003	\$57,289.22
RECREATION - CENTENNIAL POOL	283-4005	\$883.50
RECREATION - SPORTSPLEX	283-4007	\$22,588.02
RECREATION - SPECIAL RECREATION	283-4008	\$11,970.59
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$937,652.14
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,391.35)
IBEW DUES	2053100	(\$130.74)
IUOE DUES	2053200	(\$432.00)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$30,212.52)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$999.00)
SOCIAL SECURITY TAX	2061000	(\$25,240.66)
MEDICARE TAX	2062000	(\$12,733.35)
IMRF	2063000	(\$22,409.61)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$191.39)
FEDERAL TAX	2065000	(\$120,458.71)
STATE TAX	2066000	(\$40,985.37)
ICMA DEFERRED	2067000	(\$1,161.89)
NATIONWIDE DEFERRED	2067100	(\$6,094.02)
HARTFORD DEFERRED	2067200	(\$13,158.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,674.11)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$6,737.80)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$6,737.80
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,556.43)
VACATION PURCHASE PROGRAM	0000000	(\$2,542.20)
AFLAC INSURANCE	2068100	(\$1,393.56)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.36)
SUPPORT (ACH)	2053600	(\$4,293.66)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	(\$825.23)
NET PAY	1011000	\$639,305.95