

BI-WEEKLY PAYROLL FOR FEBRUARY 3, 2012

VILLAGE MANAGER	010-1100	\$26,871.98
M.I.S.	010-1101	\$9,405.37
CLERK'S OFFICE	010-1200	\$11,826.32
FINANCE	010-1400	\$32,983.75
OFFICIALS	010-1500	\$2,745.01
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$12,956.56
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$24,333.42
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$17,045.88
BUILDING MAINTENANCE	010-2100	\$24,928.27
PUBLIC WORKS - STREETS	010-5002	\$68,232.97
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,555.95
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$19,686.91
POLICE	010-7002	\$424,052.12
CIVIC CENTER	021-9100	\$6,871.58
PUBLIC WORKS - WATER & SEWER	031-6001	\$69,179.72
RECREATION - ADMINISTRATION	283-4001	\$55,089.08
RECREATION - PROGRAMS	283-4002	\$22,051.79
RECREATION - PARK OPERATIONS	283-4003	\$48,337.74
RECREATION - CENTENNIAL POOL	283-4005	\$0.00
RECREATION - SPORTSPLEX	283-4007	\$22,534.49
RECREATION - SPECIAL RECREATION	283-4008	\$11,383.13
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$916,072.04
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,434.21)
IBEW DUES	2053100	(\$137.96)
IUOE DUES	2053200	(\$988.16)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$31,136.63)
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	(\$23,920.34)
MEDICARE TAX	2062000	(\$12,519.11)
IMRF	2063000	(\$23,784.34)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$793.89)
FEDERAL TAX	2065000	(\$111,068.65)
STATE TAX	2066000	(\$39,888.34)
ICMA DEFERRED	2067000	(\$1,193.65)
NATIONWIDE DEFERRED	2067100	(\$6,781.01)
HARTFORD DEFERRED	2067200	(\$13,623.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,423.31)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$4,753.69)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$4,753.69
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,921.23)
VACATION PURCHASE PROGRAM	0000000	(\$1,853.27)
AFLAC INSURANCES	2068100	(\$1,389.62)
CAIC INSURANCES	2068100	(\$915.15)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.36)
SUPPORT (ACH)	2053600	(\$5,216.74)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$625,458.54