

BI-WEEKLY PAYROLL FOR DECEMBER 22, 2011

VILLAGE MANAGER	010-1100	\$27,478.77
M.I.S.	010-1101	\$9,405.39
CLERK'S OFFICE	010-1200	\$13,253.08
FINANCE	010-1400	\$36,765.42
OFFICIALS	010-1500	\$2,653.88
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$13,100.21
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$29,312.27
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$17,161.89
BUILDING MAINTENANCE	010-2100	\$20,835.20
PUBLIC WORKS - STREETS	010-5002	\$57,573.43
PUBLIC WORKS - TRANSPORTATION	010-5003	\$6,122.55
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$20,195.41
POLICE	010-7002	\$414,405.08
CIVIC CENTER	021-9100	\$7,514.39
PUBLIC WORKS - WATER & SEWER	031-6001	\$62,639.70
RECREATION - ADMINISTRATION	283-4001	\$58,409.08
RECREATION - PROGRAMS	283-4002	\$20,439.16
RECREATION - PARK OPERATIONS	283-4003	\$42,177.08
RECREATION - CENTENNIAL POOL	283-4005	\$44.63
RECREATION - SPORTSPLEX	283-4007	\$19,729.98
RECREATION - SPECIAL RECREATION	283-4008	\$10,690.51
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$889,907.11
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,434.80)
IBEW DUES	2053100	(\$132.34)
IUOE DUES	2053200	(\$418.50)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$29,859.77)
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	(\$22,061.52)
MEDICARE TAX	2062000	(\$12,036.80)
IMRF	2063000	(\$23,080.47)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$824.10)
FEDERAL TAX	2065000	(\$105,346.13)
STATE TAX	2066000	(\$38,330.01)
ICMA DEFERRED	2067000	(\$836.89)
NATIONWIDE DEFERRED	2067100	(\$6,685.50)
HARTFORD DEFERRED	2067200	(\$13,331.33)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,757.88)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$5,551.14)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$5,551.14
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,555.25)
VACATION PURCHASE PROGRAM	0000000	(\$2,401.99)
AFLAC INSURANCE	2068100	(\$1,393.56)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.34)
SUPPORT (ACH)	2053600	(\$5,270.35)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$610,629.08