

BI-WEEKLY PAYROLL FOR FEBRUARY 17, 2012

VILLAGE MANAGER	010-1100	\$21,321.85
M.I.S.	010-1101	\$9,405.38
CLERK'S OFFICE	010-1200	\$12,878.74
FINANCE	010-1400	\$32,702.75
OFFICIALS	010-1500	\$2,653.88
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,289.70
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$29,830.28
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$17,241.04
BUILDING MAINTENANCE	010-2100	\$21,715.43
PUBLIC WORKS - STREETS	010-5002	\$58,030.64
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,619.70
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$20,055.17
POLICE	010-7002	\$411,755.09
CIVIC CENTER	021-9100	\$6,189.08
PUBLIC WORKS - WATER & SEWER	031-6001	\$64,737.79
RECREATION - ADMINISTRATION	283-4001	\$58,082.15
RECREATION - PROGRAMS	283-4002	\$24,411.33
RECREATION - PARK OPERATIONS	283-4003	\$42,208.53
RECREATION - CENTENNIAL POOL	283-4005	\$0.00
RECREATION - SPORTSPLEX	283-4007	\$22,745.36
RECREATION - SPECIAL RECREATION	283-4008	\$12,860.89
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$889,734.78
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,434.21)
IBEW DUES	2053100	(\$66.80)
IUOE DUES	2053200	(\$987.84)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$30,494.49)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$912.00)
POLICE - M.A.P. DUES	2054500	(\$1,162.50)
SOCIAL SECURITY TAX	2061000	(\$23,020.23)
MEDICARE TAX	2062000	(\$12,000.05)
IMRF	2063000	(\$22,804.12)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$794.22)
FEDERAL TAX	2065000	(\$104,323.25)
STATE TAX	2066000	(\$38,313.28)
ICMA DEFERRED	2067000	(\$906.89)
NATIONWIDE DEFERRED	2067100	(\$6,781.01)
HARTFORD DEFERRED	2067200	(\$13,623.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,652.47)
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	(\$905.61)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.34)
SUPPORT (ACH)	2053600	(\$5,189.94)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$609,736.38