

BI-WEEKLY PAYROLL FOR FEBRUARY 1, 2013

VILLAGE MANAGER	010-1100	\$24,349.14
M.I.S.	010-1101	\$9,834.45
CLERK'S OFFICE	010-1200	\$12,085.21
FINANCE	010-1400	\$34,725.76
OFFICIALS	010-1500	\$2,858.19
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,360.51
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$24,258.30
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$13,919.09
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$11,184.51
BUILDING MAINTENANCE	010-2100	\$25,559.23
PUBLIC WORKS - STREETS	010-5002	\$61,879.44
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,284.16
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$22,273.38
POLICE	010-7002	\$447,886.17
CIVIC CENTER	021-9100	\$5,411.52
PUBLIC WORKS - WATER & SEWER	031-6001	\$61,168.56
RECREATION - ADMINISTRATION	283-4001	\$64,211.13
RECREATION - PROGRAMS	283-4002	\$21,435.25
RECREATION - PARK OPERATIONS	283-4003	\$50,871.46
RECREATION - CENTENNIAL POOL	283-4005	\$117.67
RECREATION - SPORTSPLEX	283-4007	\$20,416.74
RECREATION - SPECIAL RECREATION	283-4008	\$11,165.42
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$946,255.29
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,401.14)
IBEW DUES	2053100	(\$169.67)
IUOE DUES	2053200	(\$981.28)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$190.00)
POLICE PENSION	2055000	(\$32,522.58)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,224.50)
SOCIAL SECURITY TAX	2061000	(\$35,620.53)
MEDICARE TAX	2062000	(\$12,858.03)
IMRF	2063000	(\$23,508.15)
IMRF - SLEP PLAN	2063000	(\$403.56)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$4,650.82)
FEDERAL TAX	2065000	(\$111,778.66)
STATE TAX	2066000	(\$40,874.18)
ICMA DEFERRED	2067000	(\$1,453.01)
NATIONWIDE DEFERRED	2067100	(\$6,991.08)
HARTFORD DEFERRED	2067200	(\$13,723.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,731.19)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$7,458.31)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$7,458.31
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,068.49)
VACATION PURCHASE PROGRAM	0000000	(\$1,941.00)
AFLAC INSURANCES	2068100	(\$1,424.65)
CAIC INSURANCES	2068100	(\$919.41)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.36)
SUPPORT (ACH) 26 PAYS	2053600	(\$5,458.90)
SUPPORT (ACH) 24 PAYS	2053600	(\$270.50)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$634,008.57

BI-WEEKLY PAYROLL FOR FEBRUARY 15, 2013

VILLAGE MANAGER	010-1100	\$26,236.30
M.I.S.	010-1101	\$9,762.45
CLERK'S OFFICE	010-1200	\$12,171.33
FINANCE	010-1400	\$34,743.85
OFFICIALS	010-1500	\$2,693.69
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,360.51
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$25,165.30
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$13,871.71
DEVELOPMENT SERVICES - TRANSPORTATION & ENGINEERING DIVISION	010-2004	\$11,184.51
BUILDING MAINTENANCE	010-2100	\$29,202.84
PUBLIC WORKS - STREETS	010-5002	\$69,448.43
PUBLIC WORKS - TRANSPORTATION	010-5003	\$6,260.71
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$23,579.74
POLICE	010-7002	\$420,204.97
CIVIC CENTER	021-9100	\$5,345.77
PUBLIC WORKS - WATER & SEWER	031-6001	\$67,367.85
RECREATION - ADMINISTRATION	283-4001	\$63,345.36
RECREATION - PROGRAMS	283-4002	\$23,822.61
RECREATION - PARK OPERATIONS	283-4003	\$52,616.10
RECREATION - CENTENNIAL POOL	283-4005	\$20.50
RECREATION - SPORTSPLEX	283-4007	\$21,018.16
RECREATION - SPECIAL RECREATION	283-4008	\$11,710.64
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$945,133.33
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,401.14)
IBEW DUES	2053100	(\$169.67)
IUOE DUES	2053200	(\$948.59)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$190.00)
POLICE PENSION	2055000	(\$31,087.44)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$1,120.00)
POLICE - M.A.P. DUES	2054500	(\$1,270.50)
SOCIAL SECURITY TAX	2061000	(\$36,850.62)
MEDICARE TAX	2062000	(\$12,724.74)
IMRF	2063000	(\$24,449.56)
IMRF - SLEP PLAN	2063000	(\$403.56)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$4,764.37)
FEDERAL TAX	2065000	(\$111,209.65)
STATE TAX	2066000	(\$40,588.16)
ICMA DEFERRED	2067000	(\$1,461.84)
NATIONWIDE DEFERRED	2067100	(\$6,991.08)
HARTFORD DEFERRED	2067200	(\$13,769.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$11,737.60)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$5,983.31)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$5,983.31
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$2,068.49)
VACATION PURCHASE PROGRAM	0000000	(\$1,941.00)
AFLAC INSURANCES	2068100	(\$1,424.65)
CAIC INSURANCES	2068100	(\$854.87)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.34)
SUPPORT (ACH) 26 PAYS	2053600	(\$5,458.90)
SUPPORT (ACH) 24 PAYS	2053600	(\$270.50)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$631,895.03