

BI-WEEKLY PAYROLL FOR MARCH 30, 2012

VILLAGE MANAGER	010-1100	\$20,874.44
M.I.S.	010-1101	\$9,405.38
CLERK'S OFFICE	010-1200	\$12,478.71
FINANCE	010-1400	\$32,854.78
OFFICIALS	010-1500	\$2,653.88
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$14,896.92
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$22,931.73
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$17,241.35
BUILDING MAINTENANCE	010-2100	\$19,622.31
PUBLIC WORKS - STREETS	010-5002	\$53,547.70
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,823.35
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$19,201.05
POLICE	010-7002	\$411,684.09
CIVIC CENTER	021-9100	\$5,793.12
PUBLIC WORKS - WATER & SEWER	031-6001	\$71,312.15
RECREATION - ADMINISTRATION	283-4001	\$56,137.12
RECREATION - PROGRAMS	283-4002	\$21,676.63
RECREATION - PARK OPERATIONS	283-4003	\$42,959.57
RECREATION - CENTENNIAL POOL	283-4005	\$3,020.55
RECREATION - SPORTSPLEX	283-4007	\$21,406.41
RECREATION - SPECIAL RECREATION	283-4008	\$10,752.60
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$876,273.84
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	\$0.00
IBEW DUES	2053100	\$0.00
IUOE DUES	2053200	\$0.00
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$29,473.86)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	\$0.00
SOCIAL SECURITY TAX	2061000	(\$22,793.92)
MEDICARE TAX	2062000	(\$11,989.89)
IMRF	2063000	(\$22,307.41)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$1,126.45)
FEDERAL TAX	2065000	(\$105,073.06)
STATE TAX	2066000	(\$38,205.89)
ICMA DEFERRED	2067000	(\$1,551.55)
NATIONWIDE DEFERRED	2067100	(\$6,681.01)
HARTFORD DEFERRED	2067200	(\$13,798.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	\$0.00
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$4,693.69)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$4,693.69
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,921.23)
VACATION PURCHASE PROGRAM	0000000	(\$1,853.27)
AFLAC INSURANCES	2068100	(\$1,389.62)
CAIC INSURANCES	2068100	(\$854.87)
NATIONAL GUARDIAN INSURANCE	2057800	\$0.00
SUPPORT (ACH)	2053600	(\$5,197.10)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$611,676.68