

BI-WEEKLY PAYROLL FOR JUNE 1, 2007

VILLAGE MANAGER	010-1100	\$26,110.14
M.I.S.	010-1101	\$9,063.36
CLERK'S OFFICE	010-1200	\$10,912.33
FINANCE	010-1400	\$55,989.91
OFFICIALS	010-1500	\$4,455.06
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$18,049.05
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$29,252.45
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$16,083.88
BUILDING MAINTENANCE	010-2100	\$24,772.25
EMERGENCY SERVICES	010-3500	\$0.00
PUBLIC WORKS - ADMINISTRATION	010-5001	\$0.00
PUBLIC WORKS - STREETS	010-5002	\$51,392.86
PUBLIC WORKS - TRANSPORTATION	010-5003	\$8,519.30
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$21,561.61
POLICE	010-7002	\$375,783.97
DUE FROM CIVIC CENTER	021-9100	\$6,796.19
FINANCE - WATER	031-1400	\$0.00
PUBLIC WORKS - WATER & SEWER	031-6001	\$58,270.71
FINANCE - TAX REBATE (HOME RULE)	281-0000	\$0.00
RECREATION - ADMINISTRATION	283-4001	\$17,016.71
RECREATION - PROGRAMS	283-4002	\$29,055.16
RECREATION - PARK OPERATIONS	283-4003	\$65,759.61
RECREATION - CENTENNIAL POOL	283-4005	\$8,020.10
RECREATION - MULTI PURPOSE FACILITY	283-4007	\$39,850.30
RECREATION - SPECIAL RECREATION	283-4008	\$12,841.26
SPECIAL CENSUS	010-9700	\$0.00
TOTAL (GROSS)		\$889,556.21

CRUSADE OF MERCY	2052000	(\$4.00)
AMERICAN CANCER SOCIETY	2052100	(\$13.50)
AFSCME DUES	2053000	(\$1,448.76)
IBEW DUES	2053100	(\$237.78)
IUOE DUES	2053200	(\$456.00)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$180.00)
POLICE PENSION	2055000	(\$26,396.06)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$770.00)
SOCIAL SECURITY TAX	2061000	(\$36,723.57)
MEDICARE TAX	2062000	(\$11,736.05)
IMRF	2063000	(\$21,483.30)
IMRF BUYBACK	2063000	(\$75.00)
FEDERAL TAX	2065000	(\$105,364.43)
STATE TAX	2066000	(\$23,544.49)
ICMA DEFERRED	2067000	(\$1,049.96)
NATIONWIDE DEFERRED	2067100	(\$8,967.26)
HARTFORD DEFERRED	2067200	(\$14,751.23)
PPO HEALTH INSURANCE - PR DEDUCTION	2068000	(\$10,230.00)
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,436.61)
AFLAC INSURANCE	2068100	(\$935.19)
NATIONAL GUARDIAN INSURANCE	2057800	(\$141.56)
SUPPORT (ACH)	2053600	(\$2,924.25)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
CASH IN BANK	1012000	\$620,687.21