

BI-WEEKLY PAYROLL FOR APRIL 30, 2010

VILLAGE MANAGER	010-1100	\$25,404.39
M.I.S.	010-1101	\$9,508.64
CLERK'S OFFICE	010-1200	\$11,269.90
FINANCE	010-1400	\$31,177.37
OFFICIALS	010-1500	\$2,614.66
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$12,972.41
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$21,609.70
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$18,578.47
BUILDING MAINTENANCE	010-2100	\$17,906.18
PUBLIC WORKS - STREETS	010-5002	\$53,816.56
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,341.36
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$17,968.82
POLICE	010-7002	\$381,726.68
CIVIC CENTER	021-9100	\$7,097.11
PUBLIC WORKS - WATER & SEWER	031-6001	\$62,802.30
RECREATION - ADMINISTRATION	283-4001	\$49,175.80
RECREATION - PROGRAMS	283-4002	\$20,913.76
RECREATION - PARK OPERATIONS	283-4003	\$49,361.61
RECREATION - CENTENNIAL POOL	283-4005	\$1,370.39
RECREATION - SPORTSPLEX	283-4007	\$23,430.12
RECREATION - SPECIAL RECREATION	283-4008	\$11,506.59
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$835,552.82
CRUSADE OF MERCY	2052000	(\$4.00)
AMERICAN CANCER SOCIETY	2052100	(\$1.50)
AFSCME DUES	2053000	\$0.00
IBEW DUES	2053100	\$0.00
IUOE DUES	2053200	\$0.00
ORLAND POLICE SUPERVISOR DUES	2054000	(\$340.00)
POLICE PENSION	2055000	(\$28,164.11)
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	(\$32,619.36)
MEDICARE TAX	2062000	(\$11,388.56)
IMRF	2063000	(\$21,491.02)
IMRF BUYBACK	2063000	\$0.00
FEDERAL TAX	2065000	(\$91,880.97)
STATE TAX	2066000	(\$21,902.60)
ICMA DEFERRED	2067000	(\$1,245.15)
NATIONWIDE DEFERRED	2067100	(\$6,148.20)
HARTFORD DEFERRED	2067200	(\$13,316.88)
PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION	2068000	\$0.00
HSA HEALTH INSURANCE - EMPL CONTRIBUTION	2058300	(\$2,626.55)
HSA HEALTH INSURANCE - EMPL DISBURSEMENT	2058300	\$2,626.55
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,609.75)
VACATION PURCHASE PROGRAM	0000000	(\$6,266.80)
AFLAC INSURANCE	2068100	(\$1,300.42)
NATIONAL GUARDIAN INSURANCE	2057800	\$0.00
SUPPORT (ACH)	2053600	(\$3,969.71)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$593,903.79

BI-WEEKLY PAYROLL FOR SEPTEMBER 4, 2009

VILLAGE MANAGER	010-1100	\$0.00
M.I.S.	010-1101	\$0.00
CLERK'S OFFICE	010-1200	\$0.00
FINANCE	010-1400	\$0.00
OFFICIALS	010-1500	\$0.00
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$0.00
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$0.00
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$0.00
BUILDING MAINTENANCE	010-2100	\$0.00
EMERGENCY SERVICES	010-3500	\$0.00
PUBLIC WORKS - ADMINISTRATION	010-5001	\$0.00
PUBLIC WORKS - STREETS	010-5002	\$0.00
PUBLIC WORKS - TRANSPORTATION	010-5003	\$0.00
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$0.00
POLICE	010-7002	\$0.00
DUE FROM CIVIC CENTER	021-9100	\$0.00
FINANCE - WATER	031-1400	\$0.00
PUBLIC WORKS - WATER & SEWER	031-6001	\$0.00
FINANCE - TAX REBATE (HOME RULE)	281-0000	\$0.00
RECREATION - ADMINISTRATION	283-4001	\$0.00
RECREATION - PROGRAMS	283-4002	\$0.00
RECREATION - PARK OPERATIONS	283-4003	\$0.00
RECREATION - CENTENNIAL POOL	283-4005	\$0.00
RECREATION - MULTI PURPOSE FACILITY	283-4007	\$0.00
RECREATION - SPECIAL RECREATION	283-4008	\$0.00
SPECIAL CENSUS	010-9700	\$0.00
TOTAL (GROSS)		\$0.00
CRUSADE OF MERCY	2052000	(\$4.00)
AMERICAN CANCER SOCIETY	2052100	(\$1.50)
AFSCME DUES	2053000	(\$1,528.20)
IBEW DUES	2053100	(\$218.31)
IUOE DUES	2053200	(\$455.00)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$180.00)
POLICE PENSION	2055000	(\$28,875.40)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$1,026.00)
SOCIAL SECURITY TAX	2061000	(\$35,457.96)
MEDICARE TAX	2062000	(\$12,079.85)
IMRF	2063000	(\$23,164.41)
IMRF BUYBACK	2063000	\$0.00
FEDERAL TAX	2065000	(\$96,813.63)
STATE TAX	2066000	(\$23,636.87)
ICMA DEFERRED	2067000	(\$1,284.31)
NATIONWIDE DEFERRED	2067100	(\$7,661.13)
HARTFORD DEFERRED	2067200	(\$13,908.88)
PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION	2068000	(\$12,805.00)
HSA HEALTH INSURANCE - EMPL CONTRIBUTION	2058300	(\$1,865.34)
HSA HEALTH INSURANCE - EMPL DISBURSEMENT	2058300	\$1,865.34
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,483.68)
AFLAC INSURANCE	2068100	(\$1,390.47)
NATIONAL GUARDIAN INSURANCE	2057800	(\$92.29)
SUPPORT (ACH)	2053600	(\$3,591.11)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	(\$1,658.07)
CASH IN BANK	1012000	(\$267,316.07)