

BI-WEEKLY PAYROLL FOR SEPTEMBER 3, 2010

VILLAGE MANAGER	010-1100	\$26,384.53
M.I.S.	010-1101	\$9,623.36
CLERK'S OFFICE	010-1200	\$11,669.92
FINANCE	010-1400	\$30,711.07
OFFICIALS	010-1500	\$2,569.20
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$13,199.03
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$23,744.12
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$19,973.61
BUILDING MAINTENANCE	010-2100	\$20,133.58
PUBLIC WORKS - STREETS	010-5002	\$56,342.98
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,437.31
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$18,532.14
POLICE	010-7002	\$399,146.88
CIVIC CENTER	021-9100	\$6,626.87
PUBLIC WORKS - WATER & SEWER	031-6001	\$63,771.49
RECREATION - ADMINISTRATION	283-4001	\$48,025.89
RECREATION - PROGRAMS	283-4002	\$9,357.57
RECREATION - PARK OPERATIONS	283-4003	\$56,120.41
RECREATION - CENTENNIAL POOL	283-4005	\$28,303.95
RECREATION - SPORTSPLEX	283-4007	\$18,760.75
RECREATION - SPECIAL RECREATION	283-4008	\$7,101.83
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$875,536.49
CRUSADE OF MERCY	2052000	(\$4.00)
AMERICAN CANCER SOCIETY	2052100	(\$1.50)
AFSCME DUES	2053000	(\$1,434.80)
IBEW DUES	2053100	(\$122.40)
IUOE DUES	2053200	(\$418.50)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$360.00)
POLICE PENSION	2055000	(\$28,842.59)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	\$0.00
POLICE - M.A.P. DUES	2054500	(\$985.50)
SOCIAL SECURITY TAX	2061000	(\$33,840.64)
MEDICARE TAX	2062000	(\$11,797.23)
IMRF	2063000	(\$21,770.26)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$184.47)
FEDERAL TAX	2065000	(\$95,685.78)
STATE TAX	2066000	(\$22,787.45)
ICMA DEFERRED	2067000	(\$1,194.24)
NATIONWIDE DEFERRED	2067100	(\$6,278.20)
HARTFORD DEFERRED	2067200	(\$13,456.88)
PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION	2068000	(\$12,097.50)
HSA HEALTH INSURANCE - EMPL CONTRIBUTION	2058300	(\$2,661.55)
HSA HEALTH INSURANCE - EMPL DISBURSEMENT	2058300	\$2,661.55
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,869.75)
VACATION PURCHASE PROGRAM	0000000	(\$6,266.80)
AFLAC INSURANCE	2068100	(\$1,300.42)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.36)
SUPPORT (ACH)	2053600	(\$4,293.66)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	(\$1,341.55)
NET PAY	1011000	\$609,120.01

BI-WEEKLY PAYROLL FOR MAY 28, 2010

VILLAGE MANAGER	010-1100	\$26,893.61
M.I.S.	010-1101	\$9,580.88
CLERK'S OFFICE	010-1200	\$11,269.91
FINANCE	010-1400	\$31,607.02
OFFICIALS	010-1500	\$2,614.66
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$13,467.04
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$21,193.91
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$18,441.61
BUILDING MAINTENANCE	010-2100	\$17,838.37
PUBLIC WORKS - STREETS	010-5002	\$57,453.49
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,601.02
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$17,995.60
POLICE	010-7002	\$419,261.36
CIVIC CENTER	021-9100	\$7,121.86
PUBLIC WORKS - WATER & SEWER	031-6001	\$64,985.02
RECREATION - ADMINISTRATION	283-4001	\$48,699.93
RECREATION - PROGRAMS	283-4002	\$20,626.21
RECREATION - PARK OPERATIONS	283-4003	\$64,513.40
RECREATION - CENTENNIAL POOL	283-4005	\$3,431.67
RECREATION - SPORTSPLEX	283-4007	\$21,798.79
RECREATION - SPECIAL RECREATION	283-4008	\$10,630.98
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$895,026.34
CRUSADE OF MERCY	2052000	(\$4.00)
AMERICAN CANCER SOCIETY	2052100	(\$1.50)
AFSCME DUES	2053000	(\$1,434.80)
IBEW DUES	2053100	(\$122.40)
IUOE DUES	2053200	(\$418.50)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$340.00)
POLICE PENSION	2055000	(\$30,715.01)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$592.00)
POLICE - M.A.P. DUES	2054500	(\$1,012.50)
SOCIAL SECURITY TAX	2061000	(\$33,734.94)
MEDICARE TAX	2062000	(\$11,927.19)
IMRF	2063000	(\$21,749.13)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$184.47)
FEDERAL TAX	2065000	(\$97,115.51)
STATE TAX	2066000	(\$23,161.04)
ICMA DEFERRED	2067000	(\$1,073.65)
NATIONWIDE DEFERRED	2067100	(\$6,148.20)
HARTFORD DEFERRED	2067200	(\$13,256.88)
PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION	2068000	(\$12,117.50)
HSA HEALTH INSURANCE - EMPL CONTRIBUTION	2058300	(\$2,661.55)
HSA HEALTH INSURANCE - EMPL DISBURSEMENT	2058300	\$2,661.55
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,609.75)
VACATION PURCHASE PROGRAM	0000000	(\$6,266.80)
AFLAC INSURANCE	2068100	(\$1,300.42)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.34)
SUPPORT (ACH)	2053600	(\$4,051.51)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$626,606.30