

**BI-WEEKLY PAYROLL FOR OCTOBER 1, 2010**

|  |          |                     |
|--|----------|---------------------|
| VILLAGE MANAGER                                | 010-1100 | \$27,184.52         |
| M.I.S.   | 010-1101 | \$9,627.61          |
| CLERK'S OFFICE                                 | 010-1200 | \$11,724.96         |
| FINANCE  | 010-1400 | \$30,834.23         |
| OFFICIALS                                      | 010-1500 | \$2,674.67          |
| DEVELOPMENT SERVICES - ADM DIVISION            | 010-2001 | \$13,199.01         |
| DEVELOPMENT SERVICES - BUILDING DIVISION       | 010-2002 | \$22,811.35         |
| DEVELOPMENT SERVICES - PLANNING DIVISION       | 010-2003 | \$19,973.65         |
| BUILDING MAINTENANCE                           | 010-2100 | \$19,760.84         |
| PUBLIC WORKS - STREETS                         | 010-5002 | \$56,831.24         |
| PUBLIC WORKS - TRANSPORTATION                  | 010-5003 | \$5,594.81          |
| PUBLIC WORKS - VEHICLE & EQUIPMENT             | 010-5006 | \$17,995.60         |
| POLICE   | 010-7002 | \$416,665.71        |
| CIVIC CENTER                                   | 021-9100 | \$6,756.36          |
| PUBLIC WORKS - WATER & SEWER                   | 031-6001 | \$63,639.60         |
| RECREATION - ADMINISTRATION                    | 283-4001 | \$50,334.34         |
| RECREATION - PROGRAMS                          | 283-4002 | \$20,030.76         |
| RECREATION - PARK OPERATIONS                   | 283-4003 | \$53,991.79         |
| RECREATION - CENTENNIAL POOL                   | 283-4005 | \$444.13            |
| RECREATION - SPORTSPLEX                        | 283-4007 | \$20,803.02         |
| RECREATION - SPECIAL RECREATION                | 283-4008 | \$12,010.85         |
| SPECIAL CENSUS                                 | 010-9700 | \$0.00              |
| <b>GROSS PAY</b>                               |          | <b>\$882,889.05</b> |
| 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  | (\$30,363.42)       |
| POLICE PENSION TRUE COST                       | 2055500  | \$0.00              |
| IMRF VOLUNTARY LIFE INSURANCE                  | 2057200  | \$0.00              |
| POLICE - M.A.P. DUES                           | 2054500  | (\$1,012.50)        |
| SOCIAL SECURITY TAX                            | 2061000  | (\$32,900.91)       |
| MEDICARE TAX                                   | 2062000  | (\$11,906.85)       |
| IMRF   | 2063000  | (\$21,946.18)       |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION            | 2063500  | (\$184.55)          |
| FEDERAL TAX                                    | 2065000  | (\$97,705.94)       |
| STATE TAX                                      | 2066000  | (\$22,929.10)       |
| ICMA DEFERRED                                  | 2067000  | (\$1,185.42)        |
| NATIONWIDE DEFERRED                            | 2067100  | (\$6,278.20)        |
| HARTFORD DEFERRED                              | 2067200  | (\$13,416.88)       |
| PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION | 2068000  | (\$12,820.00)       |
| HSA HEALTH INSURANCE - EMPL CONTRIBUTION       | 2058300  | (\$2,681.55)        |
| HSA HEALTH INSURANCE - EMPL DISBURSEMENT       | 2058300  | \$2,681.55          |
| 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  | (\$4,278.76)        |
| MISCELLANEOUS DEDUCTION                        | 2058100  | \$0.00              |
| MILITARY BASIC PAY DEDUCTION                   | 1010000  | \$0.00              |
| <b>NET PAY</b>                                 | 1011000  | <b>\$614,099.81</b> |

## BI-WEEKLY PAYROLL FOR MAY 28, 2010

|  |          |                     |
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| 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              |
| <b>GROSS PAY</b>                               |          | <b>\$895,026.34</b> |
| 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              |
| <b>NET PAY</b>                                 | 1011000  | <b>\$626,606.30</b> |