

BI-WEEKLY PAYROLL FOR JANUARY 22, 2010

VILLAGE MANAGER	010-1100	\$26,878.89
M.I.S.	010-1101	\$11,394.01
CLERK'S OFFICE	010-1200	\$14,362.85
FINANCE	010-1400	\$34,194.78
OFFICIALS	010-1500	\$3,399.06
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$13,975.91
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$19,449.68
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$19,736.32
BUILDING MAINTENANCE	010-2100	\$20,474.50
EMERGENCY SERVICES	010-3500	\$0.00
PUBLIC WORKS - ADMINISTRATION	010-5001	\$0.00
PUBLIC WORKS - STREETS	010-5002	\$58,723.50
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,341.36
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$18,251.30
POLICE	010-7002	\$443,039.95
DUE FROM CIVIC CENTER	021-9100	\$6,553.61
FINANCE - WATER	031-1400	\$0.00
PUBLIC WORKS - WATER & SEWER	031-6001	\$64,600.04
FINANCE - TAX REBATE (HOME RULE)	281-0000	\$0.00
RECREATION - ADMINISTRATION	283-4001	\$57,093.41
RECREATION - PROGRAMS	283-4002	\$19,219.83
RECREATION - PARK OPERATIONS	283-4003	\$50,856.48
RECREATION - CENTENNIAL POOL	283-4005	\$596.63
RECREATION - MULTI PURPOSE FACILITY	283-4007	\$20,472.29
RECREATION - SPECIAL RECREATION	283-4008	\$9,011.74
SPECIAL CENSUS	010-9700	\$0.00
TOTAL (GROSS)		\$917,626.14
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	(\$416.00)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$160.00)
POLICE PENSION	2055000	(\$30,580.37)
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	(\$33,965.52)
MEDICARE TAX	2062000	(\$12,249.35)
IMRF	2063000	(\$23,064.22)
IMRF BUYBACK	2063000	\$0.00
FEDERAL TAX	2065000	(\$97,755.55)
STATE TAX	2066000	(\$23,767.91)
ICMA DEFERRED	2067000	(\$1,256.00)
NATIONWIDE DEFERRED	2067100	(\$5,965.20)
HARTFORD DEFERRED	2067200	(\$12,858.88)
PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION	2068000	(\$12,117.50)
	2058300	(\$2,776.55)
HSA HEALTH INSURANCE - EMPL DISBURSEMENT	2058300	\$2,776.55
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,609.75)
VACATION PURCHASE PROGRAM	0000000	(\$6,305.24)
AFLAC INSURANCE	2068100	(\$1,300.42)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.34)
SUPPORT (ACH)	2053600	(\$3,969.71)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
CASH IN BANK	1012000	\$647,034.98

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)