

BI-WEEKLY PAYROLL FOR FEBRUARY 19, 2010

VILLAGE MANAGER	010-1100	\$26,784.18
M.I.S.	010-1101	\$9,580.86
CLERK'S OFFICE	010-1200	\$11,269.95
FINANCE	010-1400	\$31,635.00
OFFICIALS	010-1500	\$2,614.66
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$13,122.46
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$20,241.85
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$18,450.59
BUILDING MAINTENANCE	010-2100	\$21,225.35
PUBLIC WORKS - STREETS	010-5002	\$64,011.94
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,378.11
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$19,062.06
POLICE	010-7002	\$379,823.07
CIVIC CENTER	021-9100	\$6,385.86
PUBLIC WORKS - WATER & SEWER	031-6001	\$67,295.00
RECREATION - ADMINISTRATION	283-4001	\$50,981.00
RECREATION - PROGRAMS	283-4002	\$21,493.68
RECREATION - PARK OPERATIONS	283-4003	\$52,642.76
RECREATION - CENTENNIAL POOL	283-4005	\$0.00
RECREATION - MULTI PURPOSE FACILITY	283-4007	\$23,141.46
RECREATION - SPECIAL RECREATION	283-4008	\$12,661.28
SPECIAL CENSUS	010-9700	\$0.00
TOTAL (GROSS)		\$857,801.12
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	(\$340.00)
POLICE PENSION	2055000	(\$28,007.72)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$592.00)
POLICE - M.A.P. DUES	2054500	(\$999.00)
SOCIAL SECURITY TAX	2061000	(\$33,863.56)
MEDICARE TAX	2062000	(\$11,499.58)
IMRF	2063000	(\$22,756.90)
IMRF BUYBACK	2063000	\$0.00
FEDERAL TAX	2065000	(\$93,654.35)
STATE TAX	2066000	(\$22,187.16)
ICMA DEFERRED	2067000	(\$1,268.74)
NATIONWIDE DEFERRED	2067100	(\$5,990.20)
HARTFORD DEFERRED	2067200	(\$13,008.88)
PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION	2068000	(\$12,137.50)
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	(\$82.34)
SUPPORT (ACH)	2053600	(\$3,969.71)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
CASH IN BANK	1012000	\$596,287.81

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)