

BI-WEEKLY PAYROLL FOR OCTOBER 30, 2009

VILLAGE MANAGER	010-1100	\$25,231.14
M.I.S.	010-1101	\$9,561.74
CLERK'S OFFICE	010-1200	\$11,825.97
FINANCE	010-1400	\$35,240.95
OFFICIALS	010-1500	\$2,809.18
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$17,645.15
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$36,874.46
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$19,009.40
BUILDING MAINTENANCE	010-2100	\$19,280.47
EMERGENCY SERVICES	010-3500	\$0.00
PUBLIC WORKS - ADMINISTRATION	010-5001	\$0.00
PUBLIC WORKS - STREETS	010-5002	\$54,100.23
PUBLIC WORKS - TRANSPORTATION	010-5003	\$8,466.49
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$30,862.91
POLICE	010-7002	\$404,689.80
DUE FROM CIVIC CENTER	021-9100	\$7,112.36
FINANCE - WATER	031-1400	\$0.00
PUBLIC WORKS - WATER & SEWER	031-6001	\$56,098.12
FINANCE - TAX REBATE (HOME RULE)	281-0000	\$0.00
RECREATION - ADMINISTRATION	283-4001	\$51,277.80
RECREATION - PROGRAMS	283-4002	\$20,947.26
RECREATION - PARK OPERATIONS	283-4003	\$66,735.52
RECREATION - CENTENNIAL POOL	283-4005	\$114.00
RECREATION - MULTI PURPOSE FACILITY	283-4007	\$22,168.66
RECREATION - SPECIAL RECREATION	283-4008	\$11,590.74
SPECIAL CENSUS	010-9700	\$0.00
TOTAL (GROSS)		\$911,642.35
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	(\$190.00)
POLICE PENSION	2055000	(\$29,163.32)
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	(\$36,458.78)
MEDICARE TAX	2062000	(\$12,371.33)
IMRF	2063000	(\$24,000.99)
IMRF BUYBACK	2063000	\$0.00
FEDERAL TAX	2065000	(\$99,418.53)
STATE TAX	2066000	(\$23,936.07)
ICMA DEFERRED	2067000	(\$1,258.83)
NATIONWIDE DEFERRED	2067100	(\$7,117.13)
HARTFORD DEFERRED	2067200	(\$20,510.45)
PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION	2068000	\$0.00
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	\$0.00
SUPPORT (ACH)	2053600	(\$3,969.71)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
CASH IN BANK	1012000	\$650,367.56