

BI-WEEKLY PAYROLL FOR SEPTEMBER 18, 2009

VILLAGE MANAGER	010-1100	\$26,790.81
M.I.S.	010-1101	\$9,551.11
CLERK'S OFFICE	010-1200	\$13,895.97
FINANCE	010-1400	\$36,193.11
OFFICIALS	010-1500	\$2,824.68
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$17,795.15
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$30,613.99
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$18,670.40
BUILDING MAINTENANCE	010-2100	\$19,236.97
EMERGENCY SERVICES	010-3500	\$0.00
PUBLIC WORKS - ADMINISTRATION	010-5001	\$0.00
PUBLIC WORKS - STREETS	010-5002	\$54,017.80
PUBLIC WORKS - TRANSPORTATION	010-5003	\$8,436.34
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$23,848.17
POLICE	010-7002	\$446,859.91
DUE FROM CIVIC CENTER	021-9100	\$7,010.11
FINANCE - WATER	031-1400	\$0.00
PUBLIC WORKS - WATER & SEWER	031-6001	\$58,659.39
FINANCE - TAX REBATE (HOME RULE)	281-0000	\$0.00
RECREATION - ADMINISTRATION	283-4001	\$51,447.46
RECREATION - PROGRAMS	283-4002	\$14,241.93
RECREATION - PARK OPERATIONS	283-4003	\$56,425.93
RECREATION - CENTENNIAL POOL	283-4005	\$15,551.68
RECREATION - MULTI PURPOSE FACILITY	283-4007	\$17,283.45
RECREATION - SPECIAL RECREATION	283-4008	\$9,558.25
SPECIAL CENSUS	010-9700	\$0.00
TOTAL (GROSS)		\$938,912.61

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	(\$190.00)
POLICE PENSION	2055000	(\$31,826.14)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$560.00)
POLICE - M.A.P. DUES	2054500	(\$1,012.50)
SOCIAL SECURITY TAX	2061000	(\$35,545.56)
MEDICARE TAX	2062000	(\$12,585.63)
IMRF	2063000	(\$23,268.76)
IMRF BUYBACK	2063000	\$0.00
FEDERAL TAX	2065000	(\$100,610.38)
STATE TAX	2066000	(\$24,581.04)
ICMA DEFERRED	2067000	(\$1,275.81)
NATIONWIDE DEFERRED	2067100	(\$7,037.13)
HARTFORD DEFERRED	2067200	(\$13,733.88)
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	(\$92.26)
SUPPORT (ACH)	2053600	(\$3,969.71)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	(\$1,658.07)
CASH IN BANK	1012000	\$663,079.58

BI-WEEKLY PAYROLL FOR SEPTEMBER 4, 2009

VILLAGE MANAGER	010-1100	\$27,602.36
M.I.S.	010-1101	\$9,597.86
CLERK'S OFFICE	010-1200	\$11,825.97
FINANCE	010-1400	\$36,580.76
OFFICIALS	010-1500	\$2,758.66
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$17,795.12
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$29,943.43
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$19,212.59
BUILDING MAINTENANCE	010-2100	\$19,522.89
EMERGENCY SERVICES	010-3500	\$0.00
PUBLIC WORKS - ADMINISTRATION	010-5001	\$0.00
PUBLIC WORKS - STREETS	010-5002	\$54,410.36
PUBLIC WORKS - TRANSPORTATION	010-5003	\$8,402.61
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$23,908.18
POLICE	010-7002	\$413,155.12
DUE FROM CIVIC CENTER	021-9100	\$6,859.62
FINANCE - WATER	031-1400	\$0.00
PUBLIC WORKS - WATER & SEWER	031-6001	\$60,112.71
FINANCE - TAX REBATE (HOME RULE)	281-0000	\$0.00
RECREATION - ADMINISTRATION	283-4001	\$53,282.66
RECREATION - PROGRAMS	283-4002	\$9,272.11
RECREATION - PARK OPERATIONS	283-4003	\$58,628.44
RECREATION - CENTENNIAL POOL	283-4005	\$11,073.11
RECREATION - MULTI PURPOSE FACILITY	283-4007	\$15,405.01
RECREATION - SPECIAL RECREATION	283-4008	\$8,807.90
SPECIAL CENSUS	010-9700	\$0.00
TOTAL (GROSS)		\$898,157.47
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	\$630,841.40