

BI-WEEKLY PAYROLL FOR OCTOBER 2, 2009

VILLAGE MANAGER	010-1100	\$25,990.72
M.I.S.	010-1101	\$9,589.36
CLERK'S OFFICE	010-1200	\$11,825.97
FINANCE	010-1400	\$36,470.48
OFFICIALS	010-1500	\$2,614.66
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$17,795.15
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$29,979.49
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$19,340.39
BUILDING MAINTENANCE	010-2100	\$19,158.97
EMERGENCY SERVICES	010-3500	\$0.00
PUBLIC WORKS - ADMINISTRATION	010-5001	\$0.00
PUBLIC WORKS - STREETS	010-5002	\$53,149.52
PUBLIC WORKS - TRANSPORTATION	010-5003	\$8,214.48
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$23,585.38
POLICE	010-7002	\$414,785.22
DUE FROM CIVIC CENTER	021-9100	\$7,059.61
FINANCE - WATER	031-1400	\$0.00
PUBLIC WORKS - WATER & SEWER	031-6001	\$58,605.36
FINANCE - TAX REBATE (HOME RULE)	281-0000	\$0.00
RECREATION - ADMINISTRATION	283-4001	\$51,180.73
RECREATION - PROGRAMS	283-4002	\$20,801.88
RECREATION - PARK OPERATIONS	283-4003	\$57,876.88
RECREATION - CENTENNIAL POOL	283-4005	\$31.90
RECREATION - MULTI PURPOSE FACILITY	283-4007	\$20,377.03
RECREATION - SPECIAL RECREATION	283-4008	\$12,118.45
SPECIAL CENSUS	010-9700	\$0.00
TOTAL (GROSS)		\$900,551.63
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	(\$29,273.31)
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	(\$34,919.11)
MEDICARE TAX	2062000	(\$12,088.52)
IMRF	2063000	(\$23,110.22)
IMRF BUYBACK	2063000	\$0.00
FEDERAL TAX	2065000	(\$96,996.95)
STATE TAX	2066000	(\$23,574.62)
ICMA DEFERRED	2067000	(\$1,257.41)
NATIONWIDE DEFERRED	2067100	(\$7,037.13)
HARTFORD DEFERRED	2067200	(\$13,758.88)
PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION	2068000	(\$13,690.00)
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	(\$3,969.71)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	(\$1,658.07)
CASH IN BANK	1012000	\$632,841.75