## **BI-WEEKLY PAYROLL FOR OCTOBER 2, 2009**

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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	010-2002	\$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)
ONLAND I OLICE SOI LIVISON DOLS	2055000	
DOLLOF DENCION		(\$29,273.31)
POLICE PENSION		
POLICE PENSION TRUE COST	2055500	\$0.00
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE	2055500 2057200	\$0.00
POLICE PENSION TRUE COST	2055500	\$0.00 (\$1,012.50)
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE	2055500 2057200	\$0.00
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES	2055500 2057200 2054500	\$0.00 (\$1,012.50) (\$34,919.11)
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX	2055500 2057200 2054500 2061000 2062000	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52)
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF	2055500 2057200 2054500 2061000 2062000 2063000	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22)
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF IMRF BUYBACK	2055500 2057200 2054500 2061000 2062000 2063000 2063000	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22) \$0.00
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF IMRF BUYBACK FEDERAL TAX	2055500 2057200 2054500 2061000 2062000 2063000 2063000 2065000	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22) \$0.00 (\$96,996.95)
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF IMRF BUYBACK FEDERAL TAX STATE TAX	2055500 2057200 2054500 2061000 2062000 2063000 2063000 2065000 2066000	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22) \$0.00 (\$96,996.95) (\$23,574.62)
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF IMRF BUYBACK FEDERAL TAX STATE TAX ICMA DEFERRED	2055500 2057200 2054500 2061000 2062000 2063000 2063000 2065000 2066000 2067000	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22) \$0.00 (\$96,996.95) (\$23,574.62) (\$1,257.41)
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF IMRF BUYBACK FEDERAL TAX STATE TAX ICMA DEFERRED NATIONWIDE DEFERRED	2055500 2057200 2054500 2061000 2062000 2063000 2063000 2065000 2066000 2067000 2067100	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22) \$0.00 (\$96,996.95) (\$23,574.62) (\$1,257.41) (\$7,037.13)
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF IMRF BUYBACK FEDERAL TAX STATE TAX ICMA DEFERRED	2055500 2057200 2054500 2061000 2062000 2063000 2063000 2065000 2066000 2067000	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22) \$0.00 (\$96,996.95) (\$23,574.62) (\$1,257.41) (\$7,037.13) (\$13,758.88)
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF IMRF BUYBACK FEDERAL TAX STATE TAX ICMA DEFERRED NATIONWIDE DEFERRED	2055500 2057200 2054500 2061000 2062000 2063000 2063000 2065000 2066000 2067000 2067100	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22) \$0.00 (\$96,996.95) (\$23,574.62) (\$1,257.41) (\$7,037.13)
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF IMRF BUYBACK FEDERAL TAX STATE TAX ICMA DEFERRED NATIONWIDE DEFERRED HARTFORD DEFERRED	2055500 2057200 2054500 2061000 2062000 2063000 2063000 2065000 2066000 2067100 2067200	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22) \$0.00 (\$96,996.95) (\$23,574.62) (\$1,257.41) (\$7,037.13) (\$13,758.88)
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF IMRF BUYBACK FEDERAL TAX STATE TAX ICMA DEFERRED NATIONWIDE DEFERRED HARTFORD DEFERRED PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION	2055500 2057200 2054500 2061000 2062000 2063000 2063000 2065000 2066000 2067100 2067200 2068000	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22) \$0.00 (\$96,996.95) (\$23,574.62) (\$1,257.41) (\$7,037.13) (\$13,758.88) (\$13,690.00)
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF IMRF BUYBACK FEDERAL TAX STATE TAX ICMA DEFERRED NATIONWIDE DEFERRED HARTFORD DEFERRED PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION HSA HEALTH INSURANCE - EMPL DISBURSEMENT	2055500 2057200 2054500 2061000 2062000 2063000 2063000 2065000 2066000 2067000 2067100 2067200 2068000 2058300 2058300	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22) \$0.00 (\$96,996.95) (\$23,574.62) (\$1,257.41) (\$7,037.13) (\$13,758.88) (\$13,690.00) (\$1,865.34) \$1,865.34
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF IMRF BUYBACK FEDERAL TAX STATE TAX ICMA DEFERRED NATIONWIDE DEFERRED HARTFORD DEFERRED PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION HSA HEALTH INSURANCE - EMPL DISBURSEMENT FLEXIBLE SPENDING ACCOUNTS	2055500 2057200 2054500 2061000 2062000 2063000 2063000 2065000 2066000 2067000 2067100 2067200 2068000 2058300 2058300 2058200	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22) \$0.00 (\$96,996.95) (\$23,574.62) (\$1,257.41) (\$7,037.13) (\$13,758.88) (\$13,690.00) (\$1,865.34) \$1,865.34 (\$1,483.68)
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF IMRF BUYBACK FEDERAL TAX STATE TAX ICMA DEFERRED NATIONWIDE DEFERRED HARTFORD DEFERRED PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION HSA HEALTH INSURANCE - EMPL DISBURSEMENT FLEXIBLE SPENDING ACCOUNTS AFLAC INSURANCE	2055500 2057200 2054500 2061000 2062000 2063000 2063000 2065000 2066000 2067000 2067100 2067200 2068000 2058300 2058300 2058200 2068100	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22) \$0.00 (\$96,996.95) (\$23,574.62) (\$1,257.41) (\$7,037.13) (\$13,758.88) (\$13,690.00) (\$1,865.34) \$1,865.34 (\$1,483.68) (\$1,390.47)
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF IMRF BUYBACK FEDERAL TAX STATE TAX ICMA DEFERRED NATIONWIDE DEFERRED HARTFORD DEFERRED PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION HSA HEALTH INSURANCE - EMPL DISBURSEMENT FLEXIBLE SPENDING ACCOUNTS AFLAC INSURANCE NATIONAL GUARDIAN INSURANCE	2055500 2057200 2054500 2061000 2062000 2063000 2063000 2065000 2066000 2067000 2067100 2067200 2068000 2058300 2058300 2058300 2058200 2068100 2057800	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22) \$0.00 (\$96,996.95) (\$23,574.62) (\$1,257.41) (\$7,037.13) (\$13,758.88) (\$13,690.00) (\$1,865.34) \$1,865.34 (\$1,483.68) (\$1,390.47) (\$92.29)
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF IMRF BUYBACK FEDERAL TAX STATE TAX ICMA DEFERRED NATIONWIDE DEFERRED HARTFORD DEFERRED PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION HSA HEALTH INSURANCE - EMPL DISBURSEMENT FLEXIBLE SPENDING ACCOUNTS AFLAC INSURANCE NATIONAL GUARDIAN INSURANCE SUPPORT ( ACH )	2055500 2057200 2054500 2061000 2062000 2063000 2063000 2065000 2066000 2067100 2067200 2068000 2058300 2058300 2058200 2068100 2057800 2053600	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22) \$0.00 (\$96,996.95) (\$23,574.62) (\$1,257.41) (\$7,037.13) (\$13,758.88) (\$13,690.00) (\$1,865.34) \$1,865.34 (\$1,483.68) (\$1,390.47) (\$92.29) (\$3,969.71)
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF IMRF BUYBACK FEDERAL TAX STATE TAX ICMA DEFERRED NATIONWIDE DEFERRED HARTFORD DEFERRED PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION HSA HEALTH INSURANCE - EMPL CONTRIBUTION HSA HEALTH INSURANCE - EMPL DISBURSEMENT FLEXIBLE SPENDING ACCOUNTS AFLAC INSURANCE NATIONAL GUARDIAN INSURANCE SUPPORT ( ACH ) MISCELLANEOUS DEDUCTION	2055500 2057200 2054500 2061000 2062000 2063000 2063000 2065000 2066000 2067000 2067200 2068000 2058300 2058300 2058200 2058100	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22) \$0.00 (\$96,996.95) (\$23,574.62) (\$1,257.41) (\$7,037.13) (\$13,758.88) (\$13,690.00) (\$1,865.34) \$1,865.34 (\$1,483.68) (\$1,390.47) (\$92.29) (\$3,969.71) \$0.00
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF IMRF BUYBACK FEDERAL TAX STATE TAX ICMA DEFERRED NATIONWIDE DEFERRED HARTFORD DEFERRED PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION HSA HEALTH INSURANCE - EMPL DISBURSEMENT FLEXIBLE SPENDING ACCOUNTS AFLAC INSURANCE NATIONAL GUARDIAN INSURANCE SUPPORT ( ACH )	2055500 2057200 2054500 2061000 2062000 2063000 2063000 2065000 2066000 2067100 2067200 2068000 2058300 2058300 2058200 2068100 2057800 2053600	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22) \$0.00 (\$96,996.95) (\$23,574.62) (\$1,257.41) (\$7,037.13) (\$13,758.88) (\$13,690.00) (\$1,865.34) \$1,865.34 (\$1,483.68) (\$1,390.47) (\$92.29) (\$3,969.71)
POLICE PENSION TRUE COST IMRF VOLUNTARY LIFE INSURANCE POLICE - M.A.P. DUES SOCIAL SECURITY TAX MEDICARE TAX IMRF IMRF BUYBACK FEDERAL TAX STATE TAX ICMA DEFERRED NATIONWIDE DEFERRED HARTFORD DEFERRED PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION HSA HEALTH INSURANCE - EMPL CONTRIBUTION HSA HEALTH INSURANCE - EMPL DISBURSEMENT FLEXIBLE SPENDING ACCOUNTS AFLAC INSURANCE NATIONAL GUARDIAN INSURANCE SUPPORT ( ACH ) MISCELLANEOUS DEDUCTION	2055500 2057200 2054500 2061000 2062000 2063000 2063000 2065000 2066000 2067000 2067200 2068000 2058300 2058300 2058200 2058100	\$0.00 (\$1,012.50) (\$34,919.11) (\$12,088.52) (\$23,110.22) \$0.00 (\$96,996.95) (\$23,574.62) (\$1,257.41) (\$7,037.13) (\$13,758.88) (\$13,690.00) (\$1,865.34) \$1,865.34 (\$1,483.68) (\$1,390.47) (\$92.29) (\$3,969.71) \$0.00