

**MONTHLY PAYROLL FOR SEPTEMBER 11, 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 | \$10,314.09        |
| 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 | \$2,956.50         |
| DUE FROM CIVIC CENTER                          | 021-9100 | \$0.00             |
| FINANCE - WATER                                | 031-1400 | \$5,221.80         |
| 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             |
| <b>TOTAL (GROSS)</b>                           |          | <b>\$18,492.39</b> |
| CRUSADE OF MERCY                               | 2052000  | \$0.00             |
| AMERICAN CANCER SOCIETY                        | 2052100  | \$0.00             |
| AFSCME DUES                                    | 2053000  | \$0.00             |
| IBEW DUES                                      | 2053100  | \$0.00             |
| IUOE DUES                                      | 2053200  | \$0.00             |
| ORLAND POLICE SUPERVISOR DUES                  | 2054000  | \$0.00             |
| POLICE PENSION                                 | 2055000  | \$0.00             |
| POLICE PENSION TRUE COST                       | 2055500  | \$0.00             |
| IMRF VOLUNTARY LIFE INSURANCE                  | 2057200  | (\$16.00)          |
| POLICE - M.A.P. DUES                           | 2054500  | \$0.00             |
| SOCIAL SECURITY TAX                            | 2061000  | (\$1,145.47)       |
| MEDICARE TAX                                   | 2062000  | (\$267.91)         |
| IMRF                                           | 2063000  | (\$619.61)         |
| IMRF BUYBACK                                   | 2063000  | \$0.00             |
| FEDERAL TAX                                    | 2065000  | (\$1,249.59)       |
| STATE TAX                                      | 2066000  | (\$630.05)         |
| ICMA DEFERRED                                  | 2067000  | \$0.00             |
| NATIONWIDE DEFERRED                            | 2067100  | (\$811.67)         |
| HARTFORD DEFERRED                              | 2067200  | (\$869.49)         |
| PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION | 2068000  | \$0.00             |
| HSA HEALTH INSURANCE - EMPL CONTRIBUTION       | 2058300  | \$0.00             |
| HSA HEALTH INSURANCE - EMPL DISBURSEMENT       | 2058300  | \$0.00             |
| FLEXIBLE SPENDING ACCOUNTS                     | 2058200  | \$0.00             |
| AFLAC INSURANCE                                | 2068100  | \$0.00             |
| NATIONAL GUARDIAN INSURANCE                    | 2057800  | \$0.00             |
| SUPPORT ( ACH )                                | 2053600  | \$0.00             |
| MISCELLANEOUS DEDUCTION                        | 2058100  | \$0.00             |
| MILITARY BASIC PAY DEDUCTION                   | 1010000  | \$0.00             |
| <b>CASH IN BANK</b>                            | 1012000  | <b>\$12,882.60</b> |