

## BI-WEEKLY PAYROLL FOR OCTOBER 16, 2009

VILLAGE MANAGER	010-1100	\$25,908.67
M.I.S.	010-1101	\$9,580.87
CLERK'S OFFICE	010-1200	\$11,826.98
FINANCE	010-1400	\$36,011.71
OFFICIALS	010-1500	\$2,614.67
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$17,795.13
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$29,937.32
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$19,171.88
BUILDING MAINTENANCE	010-2100	\$19,323.11
EMERGENCY SERVICES	010-3500	\$0.00
PUBLIC WORKS - ADMINISTRATION	010-5001	\$0.00
PUBLIC WORKS - STREETS	010-5002	\$54,135.24
PUBLIC WORKS - TRANSPORTATION	010-5003	\$8,466.47
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$23,305.75
POLICE	010-7002	\$402,679.95
DUE FROM CIVIC CENTER	021-9100	\$7,605.10
FINANCE - WATER	031-1400	\$0.00
PUBLIC WORKS - WATER & SEWER	031-6001	\$57,118.13
FINANCE - TAX REBATE (HOME RULE)	281-0000	\$0.00
RECREATION - ADMINISTRATION	283-4001	\$53,356.09
RECREATION - PROGRAMS	283-4002	\$20,701.38
RECREATION - PARK OPERATIONS	283-4003	\$56,611.60
RECREATION - CENTENNIAL POOL	283-4005	\$0.00
RECREATION - MULTI PURPOSE FACILITY	283-4007	\$20,329.81
RECREATION - SPECIAL RECREATION	283-4008	\$14,371.88
SPECIAL CENSUS	010-9700	\$0.00
<b>TOTAL (GROSS)</b>		<b>\$890,851.74</b>
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	(\$29,265.39)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$560.00)
POLICE - M.A.P. DUES	2054500	(\$1,026.00)
SOCIAL SECURITY TAX	2061000	(\$34,852.27)
MEDICARE TAX	2062000	(\$11,917.82)
IMRF	2063000	(\$23,140.12)
IMRF BUYBACK	2063000	\$0.00
FEDERAL TAX	2065000	(\$92,896.61)
STATE TAX	2066000	(\$23,170.59)
ICMA DEFERRED	2067000	(\$1,261.66)
NATIONWIDE DEFERRED	2067100	(\$7,037.13)
HARTFORD DEFERRED	2067200	(\$13,808.88)
PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION	2068000	(\$13,770.00)
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	\$0.00
<b>CASH IN BANK</b>	1012000	<b>\$628,812.14</b>