

MONTHLY PAYROLL FOR FEBRUARY 11, 2010

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| 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 | \$10,314.08 |
| 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 | \$10,381.50 |
| DUE FROM CIVIC CENTER | 021-9100 | \$0.00 |
| FINANCE - WATER | 031-1400 | \$6,644.63 |
| 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 |
| TOTAL (GROSS) | | \$27,340.21 |

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| 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 | (\$1,695.10) |
| MEDICARE TAX | 2062000 | (\$396.45) |
| IMRF | 2063000 | (\$715.39) |
| IMRF BUYBACK | 2063000 | \$0.00 |
| FEDERAL TAX | 2065000 | (\$1,630.06) |
| STATE TAX | 2066000 | (\$909.59) |
| ICMA DEFERRED | 2067000 | \$0.00 |
| NATIONWIDE DEFERRED | 2067100 | (\$869.49) |
| HARTFORD DEFERRED | 2067200 | \$0.00 |
| 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 |
| CASH IN BANK | 1012000 | \$21,108.13 |