

## MONTHLY PAYROLL FOR JANUARY 8, 2010

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	\$9,571.50
DUE FROM CIVIC CENTER	021-9100	\$0.00
FINANCE - WATER	031-1400	\$5,221.50
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>\$25,107.08</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	(\$1,556.64)
MEDICARE TAX	2062000	(\$364.06)
IMRF	2063000	(\$648.92)
IMRF BUYBACK	2063000	\$0.00
FEDERAL TAX	2065000	(\$1,328.69)
STATE TAX	2066000	(\$844.58)
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
<b>CASH IN BANK</b>	1012000	<b>\$19,478.70</b>