BI-WEEKLY PAYROLL FOR DECEMBER 11, 2009

VILLAGE MANAGER	010-1100	$26,447.01
M.I.S.	010-1101	$9,487.37
CLERK'S OFFICE	010-1200	$11,825.96
FINANCE	010-1400	$35,841.38
OFFICIALS	010-1500	$2,614.68
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	$17,795.17
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	$29,362.53
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	$19,277.41
BUILDING MAINTENANCE	010-2100	$20,436.10
EMERGENCY SERVICES	010-3500	$0.00
PUBLIC WORKS - ADMINISTRATION	010-5001	$0.00
PUBLIC WORKS - STREETS	010-5002	$53,793.08
PUBLIC WORKS - TRANSPORTATION	010-5003	$8,373.56
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	$23,165.90
POLICE	010-7002	$554,404.96
DUE FROM CIVIC CENTER	021-9100	$6,997.36
FINANCE - WATER	031-1400	$0.00
PUBLIC WORKS - WATER & SEWER	031-6001	$60,666.70
FINANCE - TAX REBATE (HOME RULE)	281-0000	$0.00
RECREATION - ADMINISTRATION	283-4001	$52,003.16
RECREATION - PROGRAMS	283-4002	$15,053.20
RECREATION - PARK OPERATIONS	283-4003	$51,861.00
RECREATION - CENTENNIAL POOL	283-4005	$0.00
RECREATION - MULTI PURPOSE FACILITY	283-4007	$18,280.04
RECREATION - SPECIAL RECREATION	283-4008	$8,548.88
SPECIAL CENSUS	010-9700	$0.00
TOTAL (GROSS)		**$1,026,235.45**
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	($180.00)
POLICE PENSION	2055000	($42,125.09)
POLICE PENSION TRUE COST	2055500	$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	$0.00
POLICE - M.A.P. DUES	2054500	($1,026.00)
SOCIAL SECURITY TAX	2061000	($33,970.35)
MEDICARE TAX	2062000	($13,756.89)
IMRF	2063000	($23,423.23)
IMRF BUYBACK	2063000	$0.00
FEDERAL TAX	2065000	($114,289.87)
STATE TAX	2066000	($26,975.71)
ICMA DEFERRED	2067000	($1,278.65)
NATIONWIDE DEFERRED	2067100	($7,017.13)
HARTFORD DEFERRED	2067200	($14,048.88)
PPO & HMO HEALTH INSURANCE - EMPL CONTRIBUTION	2068000	($13,540.00)
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	($92.29)
SUPPORT (ACH)	2053600	($3,969.71)
MISCELLANEOUS DEDUCTION	2058100	$0.00
MILITARY BASIC PAY DEDUCTION	1010000	$0.00
CASH IN BANK	1012000	**$725,460.49**