

## MONTHLY PAYROLL FOR OCTOBER 11, 2013

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|                                     |          |                    |
|-------------------------------------|----------|--------------------|
| OFFICIALS                           | 010-1500 | \$11,170.72        |
| POLICE                              | 010-7002 | \$12,501.00        |
| FINANCE - WATER                     | 031-1400 | <u>\$6,397.00</u>  |
| <b>GROSS PAY</b>                    |          | <b>\$30,068.72</b> |
| IMRF VOLUNTARY LIFE INSURANCE       | 2057200  | (\$32.00)          |
| SOCIAL SECURITY TAX                 | 2061000  | (\$1,864.27)       |
| MEDICARE TAX                        | 2062000  | (\$436.01)         |
| IMRF                                | 2063000  | (\$695.22)         |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION | 2063500  | (\$113.58)         |
| FEDERAL TAX                         | 2065000  | (\$2,208.76)       |
| STATE TAX                           | 2066000  | (\$1,582.87)       |
| NATIONWIDE DEFERRED                 | 2067100  | <u>\$0.00</u>      |
| <b>NET PAY</b>                      | 1010000  | <b>\$23,136.01</b> |