

## MONTHLY PAYROLL FOR OCTOBER 8, 2010

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|                               |          |                    |
|-------------------------------|----------|--------------------|
| OFFICIALS                     | 010-1500 | \$10,549.66        |
| POLICE                        | 010-7002 | \$13,054.50        |
| FINANCE - WATER               | 031-1400 | \$6,455.25         |
|                               |          | <hr/>              |
| <b>GROSS PAY</b>              |          | <b>\$30,059.41</b> |
|                               |          |                    |
| IMRF VOLUNTARY LIFE INSURANCE | 2057200  | (\$16.00)          |
| SOCIAL SECURITY TAX           | 2061000  | (\$1,863.68)       |
| MEDICARE TAX                  | 2062000  | (\$435.87)         |
| IMRF                          | 2063000  | (\$724.06)         |
| FEDERAL TAX                   | 2065000  | (\$1,700.73)       |
| STATE TAX                     | 2066000  | (\$989.91)         |
| NATIONWIDE DEFERRED           | 2067100  | (\$899.92)         |
|                               |          | <hr/>              |
| <b>NET PAY</b>                | 1010000  | <b>\$23,429.24</b> |