

Process Level ASMO Aqua Source Missouri Department 9001 MO Administrative PAU

Employee Name	Hours	Amount	Gross Pay	Tax Deds	Other Deds	Company Deds	Net Pay
Earnings	64.00	850.24	2,263.77				
Holiday	64.00	FED TAX	31,440.37	DDentlPT	161.73	1,959.34	Taxable
Regular	2086.50	27,693.70	1,959.34	31,602.31	1,902.42	458.23	31,602.31
O/T	226.25	4,483.62	458.23	31,602.31	161.94	56.00	7,000.00
Sick	8.00	104.45	1,222.00	PT	MO SUTPA	140.40	12,000.00
Personal	32.00	427.56	31,440.37	401KN CM		81.03	
Vacation	8.00	106.89					
Total ACH			25,537.03				

Employee Name	Hours	Amount	Gross Pay	Tax Deds	Other Deds	Company Deds	Net Pay
Earnings	64.00	813.78	2,068.69				
Holiday	64.00	FED TAX	27,481.13	DDentlPT	244.89	1,703.83	Taxable
Regular	2025.00	25,707.05	1,703.83	27,481.13	2,848.23	398.48	27,481.13
Vacation	56.00	714.66	398.48	27,481.13	FUTA	56.00	7,000.00
O/T	129.00	2,424.56	953.00	27,481.13	MO SUTPA	140.40	12,000.00
Personal	32.00	401.25	27,481.13				
Sick	40.00	512.95					
Total ACH			20,845.22				

Employee Name	Hours	Amount	Gross Pay	Tax Deds	Other Deds	Company Deds	Net Pay
Earnings	8.00	111.17	409.87				
Holiday	8.00	FED TAX	3,736.35	DDentlPT	60.62	231.65	Taxable
Regular	72.00	1,000.54	231.65	3,736.35	120.00	54.18	3,736.35
O/T	9.25	192.82	54.18	3,736.35	FUTA	29.89	7,000.00
Vacation	180.01	2,501.51	127.00	3,736.35	MO SUTPA	43.72	3,736.35
Total ACH			2,793.65				

Employee Name	Hours	Amount	Gross Pay	Tax Deds	Other Deds	Company Deds	Net Pay
Earnings	64.00	848.72	2,462.51				
Holiday	64.00	FED TAX	29,440.62	DDentlPT	161.73	1,895.14	Taxable
Regular	1995.50	26,410.89	1,895.14	30,566.73	1,618.65	443.22	30,566.73
O/T	127.50	2,491.77	443.22	30,566.73	1,126.11	56.00	7,000.00
Sick	25.50	337.07	1,064.00	401KN PT	MO SUTPA	140.40	12,000.00
award		1,000.00	29,440.62				
Personal	32.00	428.48					
Vacation	62.00	830.18					
Total ACH			22,962.25				

Employee Name	Hours	Amount	Gross Pay	Tax Deds	Other Deds	Company Deds	Net Pay
Earnings	64.00	889.92	2,590.41				
Holiday	64.00	FED TAX	33,591.59	DDentlPT	161.73	2,125.21	Taxable
Regular	1890.50	26,257.50	2,125.21	34,277.60	950.40	497.03	34,277.60
Vacation	91.00	1,260.36	497.03	34,277.60	686.01	56.00	7,000.00
O/T	159.00	3,481.79	1,310.00	33,591.59	MO SUTPA	140.40	12,000.00
Sick	40.00	557.28					
award		1,500.00					
Personal	32.00	432.00					
STD@10%	72.00	1,010.88					
Total ACH			35,389.73				

Process Level ASMO Aqua Source Missouri Department 9001 MO Administrative PAY
 Employee Name Gross Pay Tax Deds Other Deds Company Deds Net Pay

102128 HUSE, DAVID W.

Category	Hours	Amount Tax Ded	Amount	Taxable	Other Ded	Company Deds	Net Pay
Earnings				31,381.14	4,495.57	3,093.12	23,222.45
Holiday	64.00	779.52 FED TAX	1,285.53	28,288.02	DDentlPr	244.89 SOCEMPR	28,288.02
Regular	2093.00	25,475.28 SOC SEC	1,753.86	28,288.02	Hlthprtx	2,848.23 MEDLEMPR	28,288.02
O/T	228.00	4,164.66 MEDICARE	410.18	28,288.02	FUTA	56.00	7,000.00
Car-nomc		570.00 MO ST WH			MO SUTA	140.40	12,000.00
Personal	32.00	391.68	1,046.00				
Total AGH				26,148.69			

102142 MOUDEN, TAMMY L.

Category	Hours	Amount Tax Ded	Amount	Taxable	Other Ded	Company Deds	Net Pay
Earnings				32,477.14	6,634.76	2,040.41	23,801.97
Holiday	64.00	929.10 FED TAX	3,210.31	30,436.73	DDentlPr	143.76 SOCEMPR	30,894.82
Regular	1936.00	28,093.73 SOC SEC	1,915.48	30,894.82	Hlthprtx	1,438.56 MEDLEMPR	30,894.82
O/T	39.75	865.93 MEDICARE	447.97	30,894.82	401KN PT	458.09 FUTA	7,000.00
Sick	42.50	617.28 MO ST WH	1,061.00				
Personal	32.00	465.27					
D/M/J	5.00	72.75					
Vacation	18.50	269.16					
STD@100%	80.00	1,163.92					
Total AGH				22,900.27			

102183 WEHMEYER, CLINTON A.

Category	Hours	Amount Tax Ded	Amount	Taxable	Other Ded	Company Deds	Net Pay
Earnings				21,088.96	4,197.33	3,688.91	13,202.72
Regular	1611.00	19,332.00 FED TAX	1,973.11	20,181.13	Garnish	1,781.08 SOCEMPR	20,617.18
O/T	28.75	517.50 SOC SEC	1,278.27	20,617.18	DDentlPr	107.64 MEDLEMPR	7,000.00
Opt-cut		261.46 MEDICARE	298.95	20,617.18	Hlthprtx	364.14 FUTA	140.40
Holiday	48.00	576.00 MO ST WH	647.00				
Personal	32.00	384.00					
Vacation	1.50	18.00					
Total AGH				12,434.01			

Process Level ASMO Aqua Source Missouri Department 9001 MO Administrative PAU

Totals Department		9001		Gross Pay		Tax Deds		Other Deds		Company Deds		Net Pay	
Earnings	Hours	Amount	Tax Ded	Amount	Taxable	Other Ded	Amount	Company Ded	Amount	Taxable	Company Ded	Amount	Taxable
Bonus Award		3,873.11	FED TAX	43,802.79	418,873.55	401KN PT	5,274.94	26,367.03	31,763.94	37,887.92	319,744.59	425,274.60	425,274.60
D/M/J	5.00	8,000.00	SOC SEC	26,367.03	425,274.60	401KN PT	1,126.11	6,166.48	1,896.40	645.89	1,588.12	80,736.35	80,736.35
Holiday	696.00	72.75	MEDICARE	6,166.48	425,274.60	DDentlPT	1,896.40	645.89	1,896.40	645.89	1,588.12	80,736.35	80,736.35
Opt-out		11,541.23	MO ST WH	16,877.00	418,873.55	HlthPrfx	19,890.41	2,637.70	2,901.08	401KN CM	482.70	482.70	135,736.35
Personal	352.00	261.46				Garnish	2,901.08	401KN CM	6,775.00	401KN CM	482.70	482.70	
Regular	21616.50	5,744.33				PERSNCAR	6,775.00	401KN CM	6,775.00	401KN CM	482.70	482.70	
Sick	211.50	3,803.77											
Vacation	870.01	3,803.77											
O/T	1643.75	16,028.50											
STD@100%	152.00	37,876.59											
Car-nonc		2,174.80											
GRPLife		2,240.93											
		98.55											
		Total ACH		309,277.73									

Process Level ASMO Aqua Source Missouri

Totals Process Level ASMO		Gross Pay		Tax Deds		Other Deds		Company Deds		Net Pay	
Earnings	Hours	Amount	Taxable	Other Ded	Amount	Cpy Ded	Amount	Amount	Taxable		
Bonus award		3,873.11	FED TAX	43,802.79	418,873.55	401KN PT	5,274.94	SOCEMPR	26,367.03	425,274.60	
D/M/T	5.00	8,000.00	SOC SEC	26,367.03	425,274.60	401KN PT	1,126.11	MEDTEMPR	6,166.48	425,274.60	
Holiday	696.00	72.75	MEDICARE	6,166.48	425,274.60	DDentlPT	1,896.40	FUTA	645.89	80,736.35	
Opt-out		11,541.23	MO ST WH	16,877.00	418,873.55	Hlthprtx	19,890.41	MO SUTA	1,588.12	135,736.35	
Personal	352.00	261.46			Garnish	2,901.08	401KN CM	2,637.70			
Regular	21616.50	5,744.33			PERSNCAR	675.00	401KN CM	482.70			
Sick	211.50	355,345.29									
Vacation	870.01	3,803.77									
O/T	1643.75	16,028.50									
STD@100%	152.00	37,876.59									
Car-honc		2,174.80									
GRPlife		2,240.93									
		98.65									
Total ACH		309,277.73									

Totals Company		Gross Pay		Tax Deds		Other Deds		Company Deds		Net Pay	
Earnings	Hours	Amount	Taxable	Other Ded	Amount	Amount	Amount	Amount	Amount	Taxable	Amount
Bonus		3,873.11	FED TAX	43,802.79	418,873.55	401KN PT	5,274.94	SOCEMPR	26,367.03	425,274.60	425,274.60
Award		8,000.00	SOC SEC	6,166.48	425,274.60	401KN PT	1,126.11	MEDIEMPR	6,166.48	80,736.35	80,736.35
D/M/J	5.00	72.75	MEDICARE	16,877.00	418,873.55	HITHPTX	1,896.40	FUTA	645.89	135,736.35	135,736.35
Holiday	696.00	11,541.23	MO ST WH				19,890.41	MO SUTA	1,588.12		
Opt-out		261.46					2,901.08	401KN CM	2,637.70		
Personal	352.00	5,744.33					675.00	401KN CM	482.70		
Regular	21616.50	355,345.29									
Sick	211.50	3,803.77									
Vacation	870.01	16,028.50									
O/T	1643.75	37,876.59									
STD@100%	152.00	2,174.80									
Car-nonc		2,240.93									
GRPLife		98.65									
Total ACH		309,277.73									

PR260 Date 09/10/09
Time 11:32

Company 10 AQUA AMERICA, INC
Payment Detail Listing
Date Range 01/01/08 - 12/31/08

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Totals Country, Currency

	Gross Pay	Tax Deds	Other Deds	Company Deds	Net Pay
US USA USD	447,061.41	93,213.30	31,763.94	37,887.92	319,794.59

***** Report Completed *****