

<i>Payroll</i>		<i>12/18/11</i>	<i>ADJ</i>	<i>Longevity</i>	<i>Balance</i>	
<i>Ending Date</i>				<i>(December)</i>		
Net Earnings		703,435.93			703,435.93	
Federal W/H PENMO	945	33,909.45			33,909.45	
Federal W/H BW	941	97,561.17			97,561.17	
Federal W/H MO	941	65.25			65.25	
Credit Union		33,233.21			33,233.21	
Roth IRA		1,413.56			1,413.56	
State W/H		33,514.84			33,514.84	
State W/H Wisc		1,092.64			1,092.64	
United Way		226.50			226.50	
Bright Directions		160.00			160.00	
AFLAC		361.45			361.45	
Fire Pension/Sup		30.29			30.29	
Police Pension		22,173.28			22,173.28	
Fire Pension		17,603.16			17,603.16	
Flex Savings		4,577.90			4,577.90	
Dependent Care		716.95			716.95	
IRS (Bills)		0.00			0.00	
ICMA Employee		25,400.33			25,400.33	
ICMA Employer		13,654.54			13,654.54	
PPO Premium Deduct		14,128.77			14,128.77	
RHS - Fire		1,947.42			1,947.42	FICA
FICA Employee		11,364.51			11,364.51	28,140.84
FICA Employer		16,776.33			16,776.33	
FOP		117.50			117.50	MEDI
Medicare		10,890.01			10,890.01	21,780.02
BGHS		38.00			38.00	49,920.86
Fire Dues		2,790.00			2,790.00	
AFLAC Pre Tax		1,007.66			1,007.66	
Life Insurance		384.00			384.00	
FPAC		109.50			109.50	
PC Purchase		1,002.48			1,002.48	
IPBC		13,770.50			13,770.50	
Garnishments		6,405.94			6,405.94	
General Fund Fire		214.00			214.00	
Sub-total		1,070,077.07	0.00	0.00	1,070,077.07	1,097,743.41
IMRF-Supplement					0.00	
IMRF-Employee		13,652.25			13,652.25	
IMRF-Employer		39,197.29			39,197.29	
Gross Payroll		1,122,926.61	0.00	0.00	1,122,926.61	1,133,816.62

dstbyorg 1,133,816.62
0.00

Payroll Gross	Dept #	1,133,816.62
Longevity Gross		
Water/Sewer	541/542	36,431.47
Police Pension	531	163,251.30
Fire Pension	532	111,480.40
BG Golf	546	12,960.37
Arb Golf	548	13,859.28
Total Other Funds		337,982.82

26,819.65

Transfers	
Payroll Transfer	703,435.93
IRA	1,413.56
Credit Union	33,233.21
State Tax	33,514.84
941 Federal Tax	147,547.28
945 Federal Tax	33,909.45
ICMA	39,054.87
RHS - Fire	1,947.42
Flex Savings	5,294.85
999,351.41	

Pool Transfer - \$

TRANSFERRED:

Difference between Pyrl Gross **795,833.80**
less water/golf/pension