

<i>Payroll</i>				<i>Longevity</i>		
<i>Ending Date</i>		<b>10/09/11</b>	<i>ADJ</i>	<b>(October)</b>	<i>Balance</i>	
Net Earnings		499,249.04		9,732.76	508,981.80	
Federal W/H PENMO	945	0.00			0.00	
Federal W/H BW	941	97,603.19		1,909.41	99,512.60	
Federal W/H MO	941	0.00			0.00	
Credit Union		22,907.17			22,907.17	
Roth IRA		1,423.98			1,423.98	
State W/H		32,364.17		503.53	32,867.70	
State W/H Wisc		1,104.09		17.97	1,122.06	
United Way		201.50			201.50	
Bright Directions		160.00			160.00	
AFLAC		301.60			301.60	
Fire Pension/Sup		63.09			63.09	
Police Pension		21,467.49		336.94	21,804.43	
Fire Pension		17,913.32		548.39	18,461.71	
Flex Savings		4,612.90			4,612.90	
Dependent Care		717.01			717.01	
IRS (Bills)		200.00			200.00	
ICMA Employee		27,139.27			27,139.27	
ICMA Employer		1,654.78			1,654.78	
PPO Premium Deduct		13,978.26			13,978.26	
RHS - Fire		1,988.42			1,988.42	FICA
FICA Employee		13,467.11		184.80	13,651.91	33,804.68
FICA Employer		19,879.97		272.80	20,152.77	
FOP		116.25			116.25	MEDI
Medicare		10,844.86		168.20	11,013.06	22,026.12
BGHS		39.00			39.00	55,830.80
Fire Dues		2,852.00			2,852.00	
AFLAC Pre Tax		1,007.66			1,007.66	
Life Insurance		0.00			0.00	
FPAC		117.00			117.00	
PC Purchase		751.26			751.26	
IPBC		0.00			0.00	
Garnishments		6,026.13			6,026.13	
General Fund Fire		218.00			218.00	
<b>Sub-total</b>		<b>800,368.52</b>	<b>0.00</b>	<b>13,674.80</b>	<b>814,043.32</b>	<b>845,209.15</b>
IMRF-Supplement					0.00	
IMRF-Employee		14,023.71		198.00	14,221.71	
IMRF-Employer		40,263.74		568.48	40,832.22	
<b>Gross Payroll</b>		<b>854,655.97</b>	<b>0.00</b>	<b>14,441.28</b>	<b>869,097.25</b>	<b>880,110.31</b>

dstbyorg 880,110.31  
0.00

<b>Payroll Gross</b>	<b>Dept #</b>	<b>880,110.31</b>
Longevity Gross		14,609.48
Water/Sewer	541/542	37,109.39
Police Pension	531	0.00
Fire Pension	532	0.00
BG Golf	546	22,574.37
Arb Golf	548	26,949.67
<b>Total Other Funds</b>		<b>86,633.43</b>

49,524.04

<b>Transfers</b>	
Payroll Transfer	508,981.80
IRA	1,423.98
Credit Union	22,907.17
State Tax	32,867.70
941 Federal Tax	155,343.40
945 Federal Tax	0.00
ICMA	28,794.05
RHS - Fire	1,988.42
Flex Savings	5,329.91
<b>Total</b>	<b>757,636.43</b>

Pool Transfer - \$

**TRANSFERRED:  
\$300,000 FROM WATER  
10/11/11**

Difference between Pysl Gross 793,476.88  
less water/golf/pension