

<i>Payroll</i>				<i>Longevity</i>	
<i>Ending Date</i>		11/20/11	<i>ADJ</i>	(November)	<i>Balance</i>
Net Earnings		699,549.31			699,549.31
Federal W/H PENMO	945	32,782.72			32,782.72
Federal W/H BW	941	94,536.14			94,536.14
Federal W/H MO	941	65.25			65.25
Credit Union		33,107.09			33,107.09
Roth IRA		1,409.94			1,409.94
State W/H		31,897.39			31,897.39
State W/H Wisc		1,284.18			1,284.18
United Way		226.50			226.50
Bright Directions		160.00			160.00
AFLAC		361.45			361.45
Fire Pension/Sup		64.26			64.26
Police Pension		21,758.05			21,758.05
Fire Pension		17,924.34			17,924.34
Flex Savings		4,612.90			4,612.90
Dependent Care		717.01			717.01
IRS (Bills)		0.00			0.00
ICMA Employee		27,396.72			27,396.72
ICMA Employer		1,654.78			1,654.78
PPO Premium Deduct		14,153.77			14,153.77
RHS - Fire		1,988.42			1,988.42
FICA Employee		12,035.02			12,035.02
FICA Employer		17,765.90			17,765.90
FOP		117.50			117.50
Medicare		10,670.03			10,670.03
BGHS		39.00			39.00
Fire Dues		2,852.00			2,852.00
AFLAC Pre Tax		1,007.66			1,007.66
Life Insurance		400.00			400.00
FPAC		112.00			112.00
PC Purchase		938.65			938.65
IPBC		12,865.07			12,865.07
Garnishments		6,026.13			6,026.13
General Fund Fire		218.00			218.00
Sub-total		1,050,697.18	0.00	0.00	1,050,697.18
IMRF-Supplement					0.00
IMRF-Employee		13,892.33			13,892.33
IMRF-Employer		39,886.60			39,886.60
Gross Payroll		1,104,476.11	0.00	0.00	1,104,476.11

FICA
29,800.92

MEDI
21,340.06
51,140.98

dstbyorg
1,115,146.14
0.00

Payroll Gross	Dept #	1,115,146.14
Longevity Gross		
Water/Sewer	541/542	34,362.94
Police Pension	531	159,908.72
Fire Pension	532	105,246.21
BG Golf	546	19,553.76
Arb Golf	548	21,497.87
Total Other Funds		340,569.50

41,051.63

Transfers	
Payroll Transfer	699,549.31
IRA	1,409.94
Credit Union	33,107.09
State Tax	31,897.39
941 Federal Tax	145,742.37
945 Federal Tax	32,782.72
ICMA	29,051.50
RHS - Fire	1,988.42
Flex Savings	5,329.91
980,858.65	

Pool Transfer - \$

TRANSFERRED:

Difference between Pyrl Gross 774,576.64
less water/golf/pension