

<i>Payroll</i>				<i>Longevity</i>		
<i>Ending Date</i>		11/06/11	<i>ADJ</i>	(November)	<i>Balance</i>	
Net Earnings		497,027.03		13,612.39	510,639.42	
Federal W/H PENMO	945	0.00			0.00	
Federal W/H BW	941	97,348.93		3,018.38	100,367.31	
Federal W/H MO	941	0.00			0.00	
Credit Union		22,907.17			22,907.17	
Roth IRA		1,411.14			1,411.14	
State W/H		32,673.02		737.27	33,410.29	
State W/H Wisc		1,002.14			1,002.14	
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		21,750.91		257.66	22,008.57	
Fire Pension		17,943.03		756.40	18,699.43	
Flex Savings		4,612.90			4,612.90	
Dependent Care		717.01			717.01	
IRS (Bills)		200.00			200.00	
ICMA Employee		25,083.73			25,083.73	
ICMA Employer		1,654.78			1,654.78	
PPO Premium Deduct		14,028.26			14,028.26	
RHS - Fire		1,988.42			1,988.42	FICA
FICA Employee		12,700.62		369.60	13,070.22	32,364.66
FICA Employer		18,748.84		545.60	19,294.44	
FOP		117.50			117.50	MEDI
Medicare		10,833.71		252.30	11,086.01	22,172.02
BGHS		39.00			39.00	54,536.68
Fire Dues		2,852.00			2,852.00	
AFLAC Pre Tax		1,007.66			1,007.66	
Life Insurance		0.00			0.00	
FPAC		112.00			112.00	
PC Purchase		3,296.98			3,296.98	
IPBC		0.00			0.00	
Garnishments		6,026.13			6,026.13	
General Fund Fire		218.00			218.00	
Sub-total		797,027.10	0.00	19,549.60	816,576.70	846,957.15
IMRF-Supplement					0.00	
IMRF-Employee		13,938.27		396.00	14,334.27	
IMRF-Employer		40,018.45		1,136.96	41,155.41	
Gross Payroll		850,983.82	0.00	21,082.56	872,066.38	883,152.39

dstbyorg 883,152.39
0.00

Payroll Gross	Dept #	883,152.39
Longevity Gross		21,334.86
Water/Sewer	541/542	36,976.56
Police Pension	531	
Fire Pension	532	
BG Golf	546	20,749.90
Arb Golf	548	23,604.69
Total Other Funds		81,331.15

44,354.59

Transfers	
Payroll Transfer	510,639.42
IRA	1,411.14
Credit Union	22,907.17
State Tax	33,410.29
941 Federal Tax	154,903.99
945 Federal Tax	0.00
ICMA	26,738.51
RHS - Fire	1,988.42
Flex Savings	5,329.91
Total	757,328.85

Pool Transfer - \$

TRANSFERRED:
\$250,000 FROM WATER
11/9/2011

Difference between Pyrl Gross 801,821.24
less water/golf/pension