

<i>Payroll</i>		<i>08/28/11</i>		<i>ADJ</i>		<i>Longevity</i>	
<i>Ending Date</i>						<i>(August)</i>	
						<i>Balance</i>	
Net Pay	Net Earnings		498,572.80				498,572.80
	Federal W/H PENMO	945	0.00				0.00
Federal Tax Withheld	Federal W/H BW	941	97,472.34				97,472.34
	Federal W/H MO	941	0.00				0.00
CDTUN	Credit Union		22,864.17				22,864.17
ROTH	Roth IRA		1,417.17				1,417.17
State Tax	State W/H		32,372.40				32,372.40
	State W/H Wisc		1,120.54				1,120.54
UWAY	United Way		210.25				210.25
BRDIR	Bright Directions		160.00				160.00
AFLAC	AFLAC		306.22				306.22
S0106	Fire Pension/Sup		60.76				60.76
P0105	Police Pension		21,472.93				21,472.93
P0106	Fire Pension		17,516.66				17,516.66
X0102	Flex Savings		4,612.90				4,612.90
D0105	Dependent Care		717.01				717.01
GARWB	IRS (Bills)		200.00				200.00
ICMA	ICMA Employee		27,567.04				27,567.04
ICMA	ICMA Employer		1,654.78				1,654.78
H0106	PPO Premium Deduct		14,220.56				14,220.56
F0106	RHS - Fire		2,198.68				2,198.68
FICA	FICA Employee		13,960.75				13,960.75
FICA	FICA Employer		20,608.73				20,608.73
FOP	FOP		117.50				117.50
MCARE	Medicare		10,762.24				10,762.24
BGHS	BGHS		40.00				40.00
FDUES	Fire Dues		3,038.00				3,038.00
A0105	AFLAC Pre Tax		1,011.67				1,011.67
LIFE	Life Insurance		0.00				0.00
FPAC	FPAC		119.50				119.50
PCPUR	PC Purchase		867.70				867.70
IPBC	IPBC		0.00				0.00
	Garnishments		6,026.13				6,026.13
FGEN2	General Fund Fire		212.00				212.00
	Sub-total		801,481.43	0.00		0.00	801,481.43
	IMRF-Supplement						0.00
P0102	IMRF-Employee		14,025.76				14,025.76
P0102	IMRF-Employer		40,269.65				40,269.65
	Gross Payroll		855,776.84	0.00		0.00	855,776.84

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Payroll Gross	Dept #	866,539.08
Longevity Gross		
Water/Sewer	541/542	35,622.89
Police Pension	531	
Fire Pension	532	
BG Golf	546	28,380.10
Arb Golf	548	27,852.60
Total Other Funds		91,855.59

56,232.70

Pool Transfer - \$

Transfers

Payroll Transfer	498,572.80
IRA	1,417.17
Credit Union	22,864.17
State Tax	32,372.40
941 Federal Tax	153,566.30
945 Federal Tax	0.00
ICMA	29,221.82
RHS - Fire	2,198.68
Flex Savings	5,329.91
	745,543.25

Difference between Pysl Gross
less water/golf/pension

FICA
34,569.48

MEDI
21,524.48

56,093.96

832,852.40

866,539.08

866,539.08
0.00

774,683.49