

<i>Payroll</i>				<i>Longevity</i>		
<i>Ending Date</i>		09/11/11	<i>ADJ</i>	(August)	<i>Balance</i>	
Net Earnings		518,992.97		13,517.10	532,510.07	
Federal W/H PENMO	945	0.00			0.00	
Federal W/H BW	941	102,354.89		2,799.79	105,154.68	
Federal W/H MO	941	0.00			0.00	
Credit Union		22,864.17			22,864.17	
Roth IRA		1,413.56			1,413.56	
State W/H		33,720.43		795.47	34,515.90	
State W/H Wisc		1,176.41		27.81	1,204.22	
United Way		205.25			205.25	
Bright Directions		160.00			160.00	
AFLAC		306.22			306.22	
Fire Pension/Sup		63.09			63.09	
Police Pension		22,177.42		1,010.82	23,188.24	
Fire Pension		17,626.96		208.01	17,834.97	
Flex Savings		4,612.90			4,612.90	
Dependent Care		717.01			717.01	
IRS (Bills)		0.00			0.00	
ICMA Employee		28,433.26			28,433.26	
ICMA Employer		1,654.78			1,654.78	
PPO Premium Deduct		14,181.80			14,181.80	
RHS - Fire		2,198.68			2,198.68	
FICA Employee		14,262.46		285.60	14,548.06	FICA
FICA Employer		21,053.98		421.60	21,475.58	36,023.64
FOP		117.50			117.50	
Medicare		11,139.67		249.40	11,389.07	MEDI
BGHS		40.00			40.00	22,778.14
Fire Dues		3,038.00			3,038.00	58,801.78
AFLAC Pre Tax		1,018.78			1,018.78	
Life Insurance		432.00			432.00	
FPAC		119.50			119.50	
PC Purchase		867.70			867.70	
IPBC		0.00			0.00	
Garnishments		6,026.13			6,026.13	
General Fund Fire		210.00			210.00	
Sub-total		831,185.52	0.00	19,315.60	850,501.12	883,365.77
IMRF-Supplement					0.00	
IMRF-Employee		14,382.59		306.00	14,688.59	
IMRF-Employer		41,294.19		878.56	42,172.75	
Gross Payroll		886,862.30	0.00	20,500.16	907,362.46	918,751.53

dstbyorg 918,751.53

Payroll Gross	Dept #	918,751.53
Longevity Gross		
Water/Sewer	541/542	37,897.73
Police Pension	531	
Fire Pension	532	
BG Golf	546	29,033.95
Arb Golf	548	29,785.40
Total Other Funds		96,717.08

58,819.35

Pool Transfer - \$

Transfers	
Payroll Transfer	532,510.07
IRA	1,413.56
Credit Union	22,864.17
State Tax	34,515.90
941 Federal Tax	163,956.46
945 Federal Tax	0.00
ICMA	30,088.04
RHS - Fire	2,198.68
Flex Savings	5,329.91
792,876.79	

Difference between Pyrl Gross
less water/golf/pension

822,034.45