

<i>Payroll</i>				<i>Longevity</i>	
<i>Ending Date</i>		<b>09/25/11</b>	<i>ADJ</i>	<b>(August)</b>	<i>Balance</i>
Net Earnings		712,628.47			712,628.47
Federal W/H PENMO	945	32,780.88			32,780.88
Federal W/H BW	941	98,872.57			98,872.57
Federal W/H MO	941	65.25			65.25
Credit Union		32,614.09			32,614.09
Roth IRA		1,412.95			1,412.95
State W/H		33,325.43			33,325.43
State W/H Wisc		1,184.84			1,184.84
United Way		226.50			226.50
Bright Directions		160.00			160.00
AFLAC		361.45			361.45
Fire Pension/Sup		63.09			63.09
Police Pension		21,752.69			21,752.69
Fire Pension		17,584.25			17,584.25
Flex Savings		4,612.90			4,612.90
Dependent Care		717.01			717.01
IRS (Bills)		0.00			0.00
ICMA Employee		28,429.24			28,429.24
ICMA Employer		1,654.78			1,654.78
PPO Premium Deduct		14,003.26			14,003.26
RHS - Fire		2,124.88			2,124.88
FICA Employee		13,604.00			13,604.00
FICA Employer		20,082.09			20,082.09
FOP		0.00			0.00
Medicare		11,031.36			11,031.36
BGHS		39.00			39.00
Fire Dues		2,976.00			2,976.00
AFLAC Pre Tax		1,007.66			1,007.66
Life Insurance		0.00			0.00
FPAC		117.00			117.00
PC Purchase		951.14			951.14
IPBC		12,865.07			12,865.07
Garnishments		6,026.13			6,026.13
General Fund Fire		206.00			206.00
<b>Sub-total</b>		<b>1,073,479.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073,479.98</b>
IMRF-Supplement					0.00
IMRF-Employee		13,987.87			13,987.87
IMRF-Employer		40,160.82			40,160.82
<b>Gross Payroll</b>		<b>1,127,628.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127,628.67</b>

FICA  
33,686.09

MEDI  
22,062.72

55,748.81

**1,104,593.43**

dstbyorg

1,138,660.03

0.00

<b>Payroll Gross</b>	<b>Dept #</b>	<b>1,138,660.03</b>
Longevity Gross		
Water/Sewer	541/542	26,798.83
Police Pension	531	152,521.95
Fire Pension	532	107,396.82
BG Golf	546	22,698.31
Arb Golf	548	27,691.08
<b>Total Other Funds</b>		<b>337,106.99</b>

50,389.39

**Pool Transfer - \$**

<b>Transfers</b>	
Payroll Transfer	712,628.47
IRA	1,412.95
Credit Union	32,614.09
State Tax	33,325.43
941 Federal Tax	154,686.63
945 Federal Tax	32,780.88
ICMA	30,084.02
RHS - Fire	2,124.88
Flex Savings	5,329.91
<b>1,004,987.26</b>	

Difference between Pyrl Gross  
less water/golf/pension

801,553.04