

<i>Payroll</i>		12/04/11	<i>ADJ</i>	Longevity	<i>Balance</i>	
<i>Ending Date</i>				(December)		
Net Earnings		496,975.65		2,970.50	499,946.15	
Federal W/H PENMO	945	0.00			0.00	
Federal W/H BW	941	100,626.65		595.15	101,221.80	
Federal W/H MO	941	0.00			0.00	
Credit Union		22,907.17			22,907.17	
Roth IRA		1,409.94			1,409.94	
State W/H		32,553.46		198.37	32,751.83	
State W/H Wisc		1,145.30			1,145.30	
United Way		201.50			201.50	
Bright Directions		160.00			160.00	
AFLAC		301.60			301.60	
Fire Pension/Sup		64.26			64.26	
Police Pension		23,459.38		79.28	23,538.66	
Fire Pension		18,468.55			18,468.55	
Flex Savings		4,612.90			4,612.90	
Dependent Care		717.01			717.01	
IRS (Bills)		200.00			200.00	
ICMA Employee		27,032.09			27,032.09	
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		11,061.90		142.80	11,204.70	FICA 27,744.83
FICA Employer		16,329.33		210.80	16,540.13	
FOP		117.50			117.50	MEDI 21,703.14
Medicare		10,790.67		60.90	10,851.57	49,447.97
BGHS		39.00			39.00	
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		860.81			860.81	
IPBC		0.00			0.00	
Garnishments		6,405.94			6,405.94	
General Fund Fire		218.00			218.00	
Sub-total		798,427.24	0.00	4,257.80	802,685.04	830,076.74
IMRF-Supplement					0.00	
IMRF-Employee		13,446.29		153.00	13,599.29	
IMRF-Employer		38,605.98		439.28	39,045.26	
Gross Payroll		850,479.51	0.00	4,850.08	855,329.59	866,181.16

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0.00

Payroll Gross	Dept #	866,181.16
Longevity Gross		4,910.98
Water/Sewer	541/542	36,175.18
Police Pension	531	
Fire Pension	532	
BG Golf	546	14,451.73
Arb Golf	548	14,418.01
Total Other Funds		65,044.92

28,869.74

Transfers	
Payroll Transfer	499,946.15
IRA	1,409.94
Credit Union	22,907.17
State Tax	32,751.83
941 Federal Tax	150,669.77
945 Federal Tax	0.00
ICMA	28,686.87
RHS - Fire	1,988.42
Flex Savings	5,329.91
Total	743,690.06

Pool Transfer - \$

TRANSFERRED:

Difference between Pyrl Gross
less water/golf/pension

801,136.24