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05/17/20

Village of Elmwood Payroll Summary May 13, 2020

	Steffen, Kathleen		TOTAL	
	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments				
Gross Pay				
Water Salary		0.00		0.00
Hourly Overtime		0.00	1.00	34.50
Hourly Regular	63.25	20.00	148.90	3,208.47
Vacation		0.00	47.00	1,037.75
Health Insurance Benefit		0.00		0.00
Total Gross Pay	63.25	1,265.00	196.90	4,280.72
Adjusted Gross Pay	63.25	1,265.00	196.90	4,280.72
Taxes Withheld				
Federal Withholding		-127.00		-249.00
Medicare Employee		0.00		-6.23
Social Security Employee		-78.61		-305.31
NE - Withholding		-27.63		-36.85
Medicare Employee Addl Tax		0.00		0.00
Total Taxes Withheld		-233.24		-597.39
Net Pay	63.25	1,031.76	196.90	3,683.33
Employer Taxes and Contributions				
Federal Unemployment		7.59		8.08
Medicare Company		18.34		62.07
Social Security Company		78.43		265.41
NE - Unemployment Company		0.00		0.00
NE - UI Wage Base Increase		0.00		0.00
Total Employer Taxes and Contributions		104.36		335.56

Village of Elmwood
Payroll Summary
May 13, 2020

Employee Wages, Taxes and Adjustments	Blunt, Edward H		Janssen, Kristen M		Klabenes, Curtis	
	Hours	Rate	Hours	Rate	Hours	Rate
Gross Pay						
Water Salary						
Hourly Overtime	1	22.08			1	34.50
Hourly Regular	47	22.08	4.65	17.50	80	23.00
Vacation						
Health Insurance Benefit						
Total Gross Pay	48		4.65		81	
Adjusted Gross Pay	48		4.65		81	
Taxes Withheld						
Federal Withholding						
Medicare Employee						
Social Security Employee						
NE - Withholding						
Medicare Employee Addl Tax						
Total Taxes Withheld						
Net Pay	48		4.65		81	
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company						
Social Security Company						
NE - Unemployment Company						
NE - UI Wage Base Increase						
Total Employer Taxes and Contributions						

Village of Elmwood
Council Approval Report

May 7 - 20, 2020

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05/17/20

Type	Num	Date	Name	Class	Memo	Account	Paid Amount	Original Amount
Bill Pmt-Check	29814	05/17/2020	AK-Sar-Ben Pipe & Sewer Cleaning Com...			1010 - AE Bank Checking - Cash		-742.50
Bill		05/14/2020		Sewer		8030 - Contract Labor	-742.50	742.50
TOTAL							-742.50	742.50
Bill Pmt-Check	29815	05/17/2020	Black Hills Energy			1010 - AE Bank Checking - Cash		-96.74
Bill		05/14/2020		General	Service @ 113 W E St	8080 - Natural Gas Expense	-21.52	21.52
				Water	Service @ 502 W E St	8080 - Natural Gas Expense	-35.46	35.46
				Street	Service @ 113 W E St/Split	8080 - Natural Gas Expense	-19.88	19.88
				Sewer	Service @ 113 W E St/Split	8080 - Natural Gas Expense	-19.88	19.88
TOTAL							-96.74	96.74
Bill Pmt-Check	29816	05/17/2020	Clements Insurance Agency			1010 - AE Bank Checking - Cash		-14,260.00
Bill		05/14/2020		General	From May 2020 - May 2021	8131 - Insurance Expense	-14,260.00	14,260.00
TOTAL							-14,260.00	14,260.00
Bill Pmt-Check	29817	05/17/2020	Cline Williams Wright Johnson & Oldf...			1010 - AE Bank Checking - Cash		-473.00
Bill		05/14/2020		TIF	20404	8120 - Attorney Fees	-473.00	473.00
TOTAL							-473.00	473.00
Bill Pmt-Check	29818	05/17/2020	Meeske Ace Hardware			1010 - AE Bank Checking - Cash		-21.49
Bill		05/14/2020		General	Key's for Gas Pope	8300 - Miscellaneous Expense	-21.49	21.49
TOTAL							-21.49	21.49
Bill Pmt-Check	29819	05/17/2020	Midwest Laboratories, Inc.			1010 - AE Bank Checking - Cash		-198.58
Bill		05/14/2020		Sewer		8130 - Lab Fee Expense	-198.58	198.58
TOTAL							-198.58	198.58
Bill Pmt-Check	29820	05/17/2020	Municipal Supply, Inc. of Nebraska			1010 - AE Bank Checking - Cash		-292.47
Bill		05/14/2020		Water		8070 - Supplies Expense	-292.47	292.47
TOTAL							-292.47	292.47
Bill Pmt-Check	29821	05/17/2020	Verizon Wireless			1010 - AE Bank Checking - Cash		-55.91
Bill		05/14/2020		Street	Curtis Klabenes Cell Phone	8091 - Cell Phone Expense	-18.63	18.63
				Sewer		8091 - Cell Phone Expense	-18.64	18.64
				Water		8091 - Cell Phone Expense	-18.64	18.64
TOTAL							-55.91	55.91
Bill Pmt-Check	29822	05/17/2020	WireBuilt Company			1010 - AE Bank Checking - Cash		-58.00
Bill		05/14/2020		General	Invoice # 8564 April	8151 - Tech Purchase/Maint Expense	-29.00	29.00
				General	Invoice # 8518 May	8151 - Tech Purchase/Maint Expense	-29.00	29.00
TOTAL							-58.00	58.00

