

4:01 PM
03/31/20

Village of Elmwood
Council Approval Report

March 31, 2020

Type	Num	Date	Name	Class	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	03/31/2020	ADP, LLC			1010 - AE Bank Checking - Cash	-101.50	-101.50
Bill		03/30/2020		General	Workforce Payroll Solution Bundle	8020 - Payroll Tax Expense	-101.50	101.50
TOTAL							-101.50	101.50
Bill Pmt -Check	29778	03/31/2020	Cass County Economic Development C...			1010 - AE Bank Checking - Cash	-1,000.00	-1,000.00
Bill	891	03/30/2020		General		8115 - Membership Dues Expense	-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
Bill Pmt -Check	29779	03/31/2020	Elmwood Equipment			1010 - AE Bank Checking - Cash	-97.00	-97.00
Bill		03/30/2020		Park Park Park	100M30 Oil 2 qt Oil Filter Labor	8140 - Repair Expense 8140 - Repair Expense 8140 - Repair Expense	-7.00 -7.50 -82.50	7.00 7.50 82.50
TOTAL							-97.00	97.00
Bill Pmt -Check	29780	03/31/2020	Hawkins, Inc.			1010 - AE Bank Checking - Cash	-758.76	-758.76
Bill	4682702	03/30/2020		Water Water	55 # Calcium Hypochlorite Fuel Surcharge	30-1050 - Equipment - Water 30-1050 - Equipment - Water	-739.26 -19.50	739.26 19.50
TOTAL							-758.76	758.76
Bill Pmt -Check	29781	03/31/2020	Lincoln Journal Star			1010 - AE Bank Checking - Cash	-307.22	-307.22
Bill		03/31/2020		General	Publication of minutes	8110 - Publication Expense	-307.22	307.22
TOTAL							-307.22	307.22
Bill Pmt -Check	29782	03/31/2020	Meeske Ace Hardware			1010 - AE Bank Checking - Cash	-82.57	-82.57
Bill	030192020	03/31/2020		General Street Water Sewer Water	Key made for office 1 toz penetrant, 2 blo gun 1 EZ-Slide Rubber washers/Paper Towels Paper Towels	8070 - Supplies Expense 8070 - Supplies Expense 8070 - Supplies Expense 8070 - Supplies Expense 8070 - Supplies Expense	-3.58 -27.61 -7.19 -22.70 -21.49	3.58 27.61 7.19 22.70 21.49
TOTAL							-82.57	82.57
Bill Pmt -Check	29783	03/31/2020	Mid-American Research Chemical			1010 - AE Bank Checking - Cash	-405.34	-405.34
Bill	0692313-IN	03/30/2020		Sewer	X-Treme Sewer Covalent 50 lb Freight	50-1030 - Wastewater Treatment Plant - Se 50-1020 - Sewer Maintenance Fund	-355.00 -50.34	355.00 50.34
TOTAL							-405.34	405.34
Bill Pmt -Check	29784	03/31/2020	NE Public Health Environmental Labora...			1010 - AE Bank Checking - Cash	-189.00	-189.00
Bill		03/30/2020		Water	EPA 505 (PC, Toxaphene and Collform by collect	8130 - Lab Fee Expense	-189.00	189.00
TOTAL							-189.00	189.00
Bill Pmt -Check	29785	03/31/2020	OPPD			1010 - AE Bank Checking - Cash	-6,780.09	-6,780.09
Bill		03/30/2020		Street Street		8100 - Electricity Expense 8100 - Electricity Expense	-75.66 -6,704.43	75.66 6,704.43
Bill		03/30/2020		Street			-6,780.09	6,780.09
TOTAL							-6,780.09	6,780.09
Bill Pmt -Check	29786	03/31/2020	Rice's Auto Repair			1010 - AE Bank Checking - Cash	-65.00	-65.00
Bill	803865	03/30/2020		Street	Oil Change in Village Pick-up	8141 - Truck & Tractor Repair Expense	-65.00	65.00
TOTAL							-65.00	65.00

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Type	Num	Date	Name	Class	Memo	Account	Paid Amount	Original Amount
Bill Pmt-Check	PettyCash	03/31/2020	U.S. Postal Service	Water	Book of Stamps	1010 - AE Bank Checking - Cash		-11.00
Bill		03/30/2020		Sewer	Book of Stamps	8160 - Postage Expense	-3.66	3.66
				General	Book of Stamps	8160 - Postage Expense	-3.66	3.66
TOTAL							-11.00	11.00
Bill Pmt-Check	25787	03/31/2020	U.S. Postal Service	Water	5 Rolls Post Card stamps	1010 - AE Bank Checking - Cash		-230.00
Bill	04-01-2020	03/30/2020		Sewer	5 Rolls Post Card stamps	8160 - Postage Expense	-87.50	87.50
				Water	Roll of 1st class stamps	8160 - Postage Expense	-87.50	87.50
				Sewer	Roll of 1st class stamps	8160 - Postage Expense	-18.33	18.33
				General	Roll of 1st class stamps	8160 - Postage Expense	-18.33	18.33
TOTAL							-230.00	230.00
Bill Pmt-Check	25788	03/31/2020	Village of Elmwood	General	Reimbursement to Petty Cash	1010 - AE Bank Checking - Cash		-11.00
Bill	Petty Cash	03/30/2020				Petty Cash	-11.00	11.00
TOTAL							-11.00	11.00
Bill Pmt-Check	25789	03/31/2020	Windstream	Water		1010 - AE Bank Checking - Cash		-142.28
Bill		03/30/2020		Sewer		8090 - Telephone Expense	-47.42	47.42
				General		8090 - Telephone Expense	-47.43	47.43
TOTAL							-142.28	142.28
Bill Pmt-Check	EFT	03/31/2020	Zoom Video Communications	General	One month worth of service during COVID-19	1010 - AE Bank Checking - Cash		-16.03
Bill		03/31/2020				8070 - Supplies Expense	-16.03	16.03
TOTAL							-16.03	16.03

Village of Elmwood
Payroll Summary
April 1, 2020

	Blunt, Edward H		Bruns, Annette M		Ernst, David D		Jansse...	
	Hours	Rate	Apr 1, 20	Hours	Rate	Apr 1, 20	Hours	
Employee Wages, Taxes and Adjustments								
Gross Pay								
Hourly Overtime			0.00			0.00		
Hourly Regular	2.85	22.08	62.93			0.00	18.88	
Sick Pay			0.00			0.00	1.68	
Trustee Pay			0.00	6	10.00	60.00	30.00	
Vacation	80	22.08	1,766.39			0.00	0.00	1.68
Health Insurance Benefit			300.00			0.00	0.00	
Total Gross Pay	82.85		2,129.32	6		60.00	30.00	22.24
Adjusted Gross Pay	82.85		2,129.32	6		60.00	30.00	22.24
Taxes Withheld								
Federal Withholding			-258.00			0.00	0.00	
Medicare Employee			-35.35			-0.87	0.00	
Social Security Employee			-149.62			-3.72	-2.30	
NE - Withholding			-66.37			0.00	0.00	
Medicare Employee Addl Tax			0.00			0.00	0.00	
Total Taxes Withheld			-509.34			-4.59	-2.30	
Net Pay	82.85		1,619.98	6		55.41	27.70	22.24
Employer Taxes and Contributions								
Federal Unemployment			0.00			0.36	0.18	
Medicare Company			30.87			0.87	0.44	
Social Security Company			132.02			3.72	1.86	
NE - Unemployment Company			0.00			0.00	0.00	
NE - UI Wage Base Increase			0.00			0.00	0.00	
Total Employer Taxes and Contributions			162.89			4.95	2.48	

6:28 PM

03/31/20

Village of Elmwood Payroll Summary April 1, 2020

	Janssen, Kristen M		Kicak, Rebecca L		Klabenes, Curtis		Lancaster, Angela	
	Rate	Apr 1, 20	Hours	Rate	Apr 1, 20	Hours	Rate	Apr 1, 20
Employee Wages, Taxes and Adjustments								
Gross Pay								
Hourly Overtime		0.00						
Hourly Regular	17.50	330.41			0.00	2.54	34.50	87.63
Sick Pay	17.50	29.40			0.00	80	23.00	1,840.00
Trustee Pay		0.00			0.00			0.00
Vacation	17.50	29.40	6	10.00	60.00			0.00
Health Insurance Benefit		0.00			0.00			0.00
								375.00
Total Gross Pay		389.21	6		60.00	82.54		2,302.63
Adjusted Gross Pay		389.21	6		60.00	82.54		2,302.63
Taxes Withheld								
Federal Withholding		-24.00			0.00			-48.00
Medicare Employee		0.00			-0.87			-46.78
Social Security Employee		-31.60			-3.72			-138.54
NE - Withholding		-6.42			0.00			-111.34
Medicare Employee Addl Tax		0.00			0.00			0.00
Total Taxes Withheld		-62.02			-4.59			-344.66
Net Pay		327.19	6		55.41	82.54		1,957.97
Employer Taxes and Contributions								
Federal Unemployment		2.33			0.36			4.00
Medicare Company		5.64			0.87			33.39
Social Security Company		24.14			3.72			142.76
NE - Unemployment Company		0.00			0.00			0.00
NE - UI Wage Base Increase		0.00			0.00			0.00
Total Employer Taxes and Contributions		32.11			4.95			180.15

Village of Elmwood Payroll Summary April 1, 2020

	Lancast...		Steffen, Kathleen		Wray, Patricia L		TOTAL	
	Apr 1, 20	Hours	Rate	Apr 1, 20	Hours	Rate	Apr 1, 20	
Employee Wages, Taxes and Adjustments								
Gross Pay	0.00			0.00			87.63	
Hourly Overtime	0.00	38.41	20.00	768.20			3,001.54	
Hourly Regular	0.00			0.00			29.40	
Sick Pay	0.00			0.00	1	10.00	220.00	
Trustee Pay	60.00			0.00			1,795.79	
Vacation	0.00			0.00			1,000.00	
Health Insurance Benefit	0.00			325.00				
Total Gross Pay	60.00	38.41		1,093.20	1	10.00	6,134.36	
Adjusted Gross Pay	60.00	38.41		1,093.20	1	10.00	6,134.36	
Taxes Withheld								
Federal Withholding	0.00			-85.00			-415.00	
Medicare Employee	-0.87			-10.14			-95.03	
Social Security Employee	-3.72			-68.32			-402.16	
NE - Withholding	0.00			-5.86			-189.99	
Medicare Employee Addl Tax	0.00			0.00			0.00	
Total Taxes Withheld	-4.59			-169.32			-1,102.18	
Net Pay	55.41	38.41		923.88	1	9.23	5,032.18	
Employer Taxes and Contributions								
Federal Unemployment	0.36			6.56		0.06	14.21	
Medicare Company	0.87			15.85		0.15	88.95	
Social Security Company	3.72			67.78		0.62	380.34	
NE - Unemployment Company	0.00			0.00		0.00	0.00	
NE - UI Wage Base Increase	0.00			0.00		0.00	0.00	
Total Employer Taxes and Contributions	4.95			90.19		0.83	483.50	

