

**General Fund
Payroll Summary**

March 8, 2021

	<u>TOTAL</u>
Employee Wages, Taxes and Adjustments	
Gross Pay	
Planning Commission	45.00
Assessor	2,083.34
assistant assessor	1,220.00
Building Maintenance	33.00
Cemetery Sexton	45.00
Clerk	1,171.65
Deputy Clerk	705.50
Deputy Treasurer	1,007.25
Heavy Equipment/ Cemetry move marker	200.00 75.00
Planning & Zoning	315.00
Planning & Zoning Chairman	50.00
Recording Secretary	50.00
Sexton Winter Opening& Closing	1,590.00
Snow Plowing	95.00
Supervisor	1,131.81
Treasurer	1,160.51
Trustee	443.68
Zoning Admin	1,614.00
Total Gross Pay	<u>13,035.74</u>
Additions to Net Pay	
Mileage Reimbursement	63.71
Reimbursement - Ofc Exp	17.74
Total Additions to Net Pay	<u>81.45</u>
Gross Payroll	13,117.19
Employer Taxes and Contributions	
Medicare Company	189.06
Social Security Company	808.22
MI - Unemployment	0.00
MI - Obligation Assessment	0.00
Total Employer Taxes and Contributions	<u>997.28</u>
	<u>14,114.47</u>

General Fund
Transactions by Account
As of March 15, 2021

<u>Num</u>	<u>Name</u>	<u>Amount</u>
EFT	dte - 7567 street light	\$ 29.76
EFT	Comcast	\$ 257.04
16501	Carlisle Wortman Associates, Inc.	\$ 5,332.00
16502	Clean Freaks	\$ 675.00
16503	David Arthur Consultants, Inc.	\$ 2,153.75
16504	Decker Agency	\$ 8,314.00
16505	KENT COMMUNICATIONS	\$ 1,198.24
16506	Michigan Municipal Treasurers Assn	\$ 75.00
16507	Monroe Evening News	\$ 726.80
16508	Petrangelo Bondy & Crossley, P.C.	\$ 901.95
16509	Stevens Disposal	\$ 120.75
EFT	DTE Energy	\$ 986.61
EFT	U.S. Bank Equipment Finance	\$ 172.97
EFT	DTE Energy	\$ 30.99
EFT	Huntington Bank	\$ 351.44
EFT	United States Treasury	<u>\$ 2,265.70</u>
GENERAL FUND	Total VENDOR Payments	\$ 23,592.00
	Total Gross Payroll	\$ 13,035.74
	Employer Taxes	\$ 997.28
	Mileage/Misc Addition	<u>\$ 81.45</u>
GENERAL FUND	TOTAL Payroll Expenses	\$ 14,114.47
GENERAL FUND	Total Disbursements General Fund	\$ 37,706.47
1851	Village of Maybee	<u>\$ 3,360.00</u>
SEWER FUND	Total Disbursements Sewer Fund	\$ 3,360.00
	Total Disbursements ALL FUNDS	\$ 41,066.47