

PAYROLL #636

PAYROLL DATE: 01/24/25

HUNTINGTON - PAYROLL

DIRECT DEPOSIT	\$ 893,850.30	
PAPER CHECK	1,077.47	
ADJUSTMENTS		
		<u>\$ 894,927.77</u>

ELECTRONIC MONEY TRANSFER - ACH

IRS		
	FED. W/H	120,573.57
	SOC SEC	94,639.26
	MEDICARE	36,679.44
		<u>251,892.27</u>
STATE OF MICHIGAN TREASURY		<u>47,226.56</u>
FRIEND OF THE COURT		<u>3,419.77</u>
MISSIONSQUARE		<u>128,914.25</u>
NATIONWIDE		<u>39,030.28</u>
MERS		<u>28,801.49</u>
TASC		<u>11,187.74</u>

ACCOUNTS PAYABLE - CHECKS

MICHIGAN EDUCATION TRUST		<u>-</u>
MISC DEDUCTIONS		<u>199.18</u>

UNION DUES

- PSA
- POA
- Command
- Detectives
- DPS
- Fire
- TPOAM
- Parking

UNION DUES		<u>-</u>
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GRAND TOTAL	\$	<u>1,405,599.31</u>
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