

Cedar Area Fire & Rescue Expenses by Vendor Detail March 1 through April 29, 2024

Type	Date	Account	Amount	Balance
Amazon Capital Services				
Bill	04/03/2024	336-742.001 Fireghter Equip	-9.99	-9.99
Bill	04/04/2024	336-726.000 Office Supplies	-5.17	-15.16
Total Amazon Capital Services				
			-15.16	-15.16
AT&T Mobility				
Bill	04/11/2024	336-850.000 Telephone Services	-273.92	-273.92
Total AT&T Mobility				
			-273.92	-273.92
Bay Area Fire & Safety				
Bill	04/10/2024	336-742.002 Fire Exting. Mn	-235.00	-235.00
Bill	04/10/2024	336-742.002 Fire Exting. Mn	-66.00	-301.00
Total Bay Area Fire & Safety				
			-301.00	-301.00
Bound Tree				
Bill	04/01/2024	651-760.000 Medical Supplies	-946.21	-946.21
Bill	04/08/2024	651-760.000 Medical Supplies	-155.99	-1,102.20
Total Bound Tree				
			-1,102.20	-1,102.20
Cedar Hardware				
Bill	04/20/2024	336-923.000 Bldg. Mnt. & Repair	-153.66	-153.66
Total Cedar Hardware				
			-153.66	-153.66
J Lube Services				
Bill	04/02/2024	336-934.000 Vehicle Rep. & Mnt	-114.46	-114.46
Total J Lube Services				
			-114.46	-114.46
KJM Outdoor				
Bill	04/04/2024	336-930.000 Snow Removal	-140.00	-140.00
Total KJM Outdoor				
			-140.00	-140.00
Pioneer Diesel Service				
Bill	04/09/2024	336-934.000 Vehicle Rep. & Mnt	-1,147.98	-1,147.98
Bill	04/15/2024	336-934.000 Vehicle Rep. & Mnt	-2,297.54	-3,445.52
Bill	04/15/2024	336-934.000 Vehicle Rep. & Mnt	-773.62	-4,219.14
Bill	04/22/2024	336-934.000 Vehicle Rep. & Mnt	-1,621.21	-5,840.35
Bill	04/22/2024	336-934.000 Vehicle Rep. & Mnt	-996.41	-6,836.76
Total Pioneer Diesel Service				
			-6,836.76	-6,836.76
Team Bob's				
Bill	04/09/2024	336-923.000 Bldg. Mnt. & Repair	-575.00	-575.00
Total Team Bob's				
			-575.00	-575.00

Cedar Area Fire & Rescue
Expenses by Vendor Detail
 March 1 through April 29, 2024

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Type	Date	Account	Amount	Balance
Williams & Bay Pumping Service				
Bill	04/10/2024	336-923.000 Bldg. Mnt. & Repair	-385.83	-385.83
Bill	04/24/2024	336-923.000 Bldg. Mnt. & Repair	-343.83	-729.66
Total Williams & Bay Pumping Service			-729.66	-729.66
TOTAL			-10,241.82	-10,241.82

Cedar Area Fire & Rescue
Check Detail
April 5 - 29, 2024

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Type	Date	Name	Account	Original Amount
Bill Pmt -Check	04/15/2024	Charter Communications	001.000 Cash/Money Market	-249.96
Bill	04/01/2024		336-956.001 Internet Service	249.96
TOTAL				249.96
Bill Pmt -Check	04/22/2024	Blue Cross Blue Shield of Mich...	001.000 Cash/Money Market	-11,232.96
Bill	04/10/2024		336-910.001 Health Insurance	11,232.96
TOTAL				11,232.96
Bill Pmt -Check	04/15/2024	Consumers Energy	001.000 Cash/Money Market	-714.92
Bill	04/02/2024		336-923.001 Utilities - Heat/Lt	714.92
TOTAL				714.92
Bill Pmt -Check	04/22/2024	Card Members Service	001.000 Cash/Money Market	-1,155.06
Bill	04/09/2024		336-923.000 Bldg. Mnt. & Repair	31.24
			336-745.000 Turn Out Gear	15.00
			651-745.000 EMT Uniforms	70.00
			336-742.001 Firefighter Equip	344.44
			336-801.001 Dues & Publicatio...	294.34
			651-900.000 Licenses	175.00
			336-748.001 Fuel (Diesel)	76.00
			336-726.000 Office Supplies	149.04
TOTAL				1,155.06
Bill Pmt -Check	04/15/2024	DTE Energy	001.000 Cash/Money Market	-426.12
Bill	04/09/2024		336-923.001 Utilities - Heat/Lt	426.12
TOTAL				426.12
Bill Pmt -Check	04/15/2024	GFL Environmental	001.000 Cash/Money Market	-62.30
Bill	03/31/2024		336-923.000 Bldg. Mnt. & Repair	62.30
TOTAL				62.30

Cedar Area Fire & Rescue
Check Detail
April 5 - 29, 2024

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Type	Date	Name	Account	Original Amount
Bill Pmt -Check	04/15/2024	Michigan State Firemen's Asso...	001.000 Cash/Money Market	-77.95
Bill	12/04/2023		336-956.000 Firefighter Train.	77.95
TOTAL				77.95
Bill Pmt -Check	04/15/2024	The SBAM Plan	001.000 Cash/Money Market	-420.32
Bill	04/05/2024		336-901.002 Life/Disab/Acc Ins	420.32
TOTAL				420.32



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 4/7/2024 to 4/20/2024

Criteria: Where Check Date Are Between 4/25/2024 And 4/25/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	348	17	\$92.50
Package - Live Checks Mailed	348	1	\$2.00
Total Fees:			\$94.50

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	348	2.00	80.00	3,902.10
Health	348	0.00	0.00	0.00
Lgvity	348	0.00	0.00	0.00
OnDuty	348	863.00	863.00	18,878.68
Holiday	348	0.00	0.00	0.00
OnDutyDT	348	12.00	12.00	632.64
OnDutyOT	348	112.50	112.50	3,596.09
PartTime	348	24.00	24.00	360.00
HoIDT	348	0.00	0.00	0.00
PersSick	348	13.00	13.00	288.34
Vacation	348	42.00	42.00	1,001.16
Stipend	348	0.00	0.00	0.00
Total Pay:		1,068.50	1,146.50	28,659.01

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	27,437.06	27,437.06	397.83
FICA SS	1,110.00	1,110.00	68.82
FIT	27,437.06	27,437.06	2,394.31
MI SIT	27,437.06	27,437.06	1,101.99
Total Employee Taxes:			3,962.95

Deduction Type	Ded. Wages	Amount
457	26,667.76	2,399.87
FOC	2,653.50	147.82
HealthPT	24,620.01	1,016.95
HSA EE	24,620.01	205.00
UnionDue	24,396.91	360.00
Total Deductions:		4,129.64

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	27,437.06	27,437.06	397.83
FICA SS	1,110.00	1,110.00	68.82
MI SUTA	16,194.31	0.00	0.00
Total Employer Taxes:			466.65

Benefits	Amount
457 ER	3,253.56
HSA ER	0.00
Total:	3,253.56

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,327.61	5/1/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,101.99	5/20/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	4,429.60		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
317.16	0.00	20,249.26	4,129.64	3,253.56	4,429.60	94.50	32,473.72



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 3/24/2024 to 4/6/2024

Criteria: Where Check Date Are Between 4/11/2024 And 4/11/2024

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Fee Description	Run ID	Quantity	Fee Amount
Manual Entry Project	0	1	\$10.00
Biweekly	346	31	\$127.50
Total Fees:			\$137.50

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	346	2.00	80.00	3,902.10
Health	346	3.00	0.00	5,856.91
Lgivity	346	0.00	0.00	0.00
OnDuty	346	786.00	786.00	17,260.58
Holiday	346	72.00	72.00	2,428.56
Meetings	346	4.00	0.00	700.00
OnDutyDT	346	0.00	0.00	0.00
OnDutyOT	346	100.00	100.00	3,171.00
PartTime	346	3.50	3.50	59.50
BoardCha	346	1.00	0.00	200.00
HoIDT	346	0.00	0.00	0.00
PersSick	346	4.00	4.00	73.20
Vacation	346	96.00	96.00	2,129.28
Mileage	346	44.00	0.00	29.71
Stipend	346	7.00	0.00	3,550.00
Total Pay:		1,122.50	1,141.50	39,360.84

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	33,703.20	33,703.20	488.70
FICA SS	1,709.50	1,709.50	105.99
FIT	33,703.20	33,703.20	2,782.47
MI SIT	33,703.20	33,703.20	1,286.67
Total Employee Taxes:			4,663.83

Deduction Type	Ded. Wages	Amount
457	27,333.47	2,572.44
FOC	2,324.10	147.82
HealthPT	33,066.53	1,016.95
HSA EE	33,066.53	4,610.98
UnionDue	25,062.62	360.00
Total Deductions:		8,708.19

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	33,703.20	33,703.20	488.70
FICA SS	1,709.50	1,709.50	105.99
MI SUTA	24,763.84	175.00	0.00
Total Employer Taxes:			594.69

Benefits	Amount
457 ER	3,334.77
HSA ER	0.00
Total:	3,334.77

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,971.85	4/17/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,286.67	5/20/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	5,258.52		

Integrated Payroll Services, Inc.

Phone (231) 935-0225

Fax (231) 935-1483

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Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 3/24/2024 to 4/6/2024

Criteria: Where Check Date Are Between 4/11/2024 And 4/11/2024

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Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	25,988.82	8,708.19	3,334.77	5,258.52	137.50	43,427.80

Revenues ACCOUNT		2023/2024 As Amended	As of 3/31	%
NUMBER	Description			
600.001	Centerville Township	\$270,978.79	\$270,978.80	100.00%
600.002	Cleveland Township	\$270,978.79	\$270,978.80	100.00%
600.003	Kasson Township	\$270,978.79	\$270,978.80	100.00%
600.004	Solon Township	\$270,978.79	\$270,978.80	100.00%
	Township Contributions	\$1,083,915.16	\$1,083,915.20	100.00%
600.009	Ambulance Runs	\$140,000.00	\$156,865.83	112.05%
600.100	Cost Recovery - Non Medical	\$6,000.00	\$3,000.00	50.00%
	Ambulance/Fire Runs	\$146,000.00	\$159,865.83	109.50%
600.010	Donations			
600.011	Grant Fund	\$3,995.95	\$3,995.95	100.00%
665.000	Equipment Transfer			
666.000	Misc Refunds			
	Total Other	\$3,995.95	\$3,995.95	100.00%
	TOTAL REVENUES	\$1,233,911.11	\$1,247,776.98	101.12%
Capital Contributions				
	Centerville Township	\$23,197.36	\$23,197.36	100.00%
	Cleveland Township	\$23,197.36	\$23,197.36	100.00%
	Kasson Township	\$23,197.36	\$23,197.36	100.00%
	Solon Township	\$23,197.36	\$23,197.36	100.00%
	TOTAL CAPITAL INCOME	\$92,789.44	\$92,789.44	100.00%

Expenditures				
ACCOUNT				
NUMBER	Description	2023/2024 As Amended	As of 3/31	%
702.000	On Duty	\$436,000.00	\$430,144.60	98.66%
702.001	On Duty Overtime	\$108,000.00	\$108,641.15	100.59%
702.005	Parttime	\$25,000.00	\$21,703.00	86.81%
702.006	Vacation/Personal	\$35,000.00	\$35,992.35	102.84%
704.000	IRA - Board Cont	\$80,000.00	\$79,761.77	99.70%
715.000	FICA/Medicare	\$15,000.00	\$13,181.72	87.88%
716.000	Health Insurance	\$118,000.00	\$119,985.20	101.68%
716.003	Life/Long Term Dis Insurance	\$7,500.00	\$4,764.02	63.52%
703.009	Stipends	\$4,500.00	\$3,100.00	68.89%
702.007	Holiday	\$14,000.00	\$13,701.85	97.87%
702.008	Longevity	\$4,500.00	\$4,500.00	100.00%
702.000	Fire Chief	\$80,000.00	\$79,840.30	99.80%
703.000	Asst Chief/EMS Coordinator	\$0.00	\$0.00	0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$19,500.00	97.50%
703.007	Board Payroll/Mileage	\$15,000.00	\$13,382.76	89.22%
	Total Payroll C/C	\$962,500.00	\$948,198.72	98.51%
745.000	Personnel Uniforms	\$8,000.00	\$4,714.68	58.93%
742.000	Physical Exams	\$5,000.00	\$6,064.91	121.30%
956.000	Firefighter Training	\$20,000.00	\$13,876.26	69.38%
745.000	Turnout Gear	\$7,000.00	\$5,689.17	81.27%
910.001	Workers Comp	\$16,500.00	\$16,010.00	97.03%
	Total Personnel C/C	\$56,500.00	\$46,355.02	82.04%
801.000	Billing Services - Accumed	\$9,500.00	\$9,281.16	97.70%
801.001	ALS Intercept Payout	\$3,500.00	\$2,250.00	64.29%
956.000	Licenses - Ambulance	\$1,600.00	\$1,584.52	99.03%
760.000	Medical Supplies O/2	\$10,000.00	\$9,696.54	96.97%
	Total EMS C/C	\$24,600.00	\$22,812.22	92.73%
932.000	Radio Repair & Maint	\$7,000.00	\$4,875.00	69.64%
932.001	Air Compressor Maint	\$2,000.00	\$1,649.00	82.45%
932.002	Small Tools & Repair	\$1,200.00	\$272.19	22.68%
934.003	Ladder/Hose Testing	\$3,600.00	\$3,537.00	98.25%
742.001	Firefighter Equip	\$9,000.00	\$4,713.85	52.38%
742.002	Fire Ext Maint	\$1,000.00	\$219.00	21.90%
742.003	SCBA Repair/Maintenance	\$3,000.00	\$1,153.85	38.46%
742.004	Extraction Tool Rep.	\$1,500.00	\$765.00	51.00%
910.000	Insurance/Fleet	\$26,400.00	\$25,242.81	95.62%
934.000	Vehicle Repair/Maint	\$35,000.00	\$32,683.14	93.38%
748.000	Fuel (Gas/Diesel)	\$15,500.00	\$15,497.68	99.99%

	Total Equip & Maintenance C/C	\$105,200.00	\$90,608.52	86.13%
956.001	Computer Support/Software	\$10,500.00	\$8,970.50	85.43%
726.000	Office Supplies	\$2,300.00	\$2,181.43	94.84%
730.000	Postage	\$400.00	\$260.99	65.25%
801.000	Audit/Legal	\$4,000.00	\$3,951.50	98.79%
801.001	Dues & Publications	\$1,000.00	\$484.33	48.43%
801.002	Payroll Processing	\$3,400.00	\$2,688.50	79.07%
850.000	Cellular Telephone	\$3,500.00	\$3,326.14	95.03%
	Total Professional/Office C/C	\$25,100.00	\$21,863.39	87.11%
923.000	Bldg Repair & Maint	\$18,500.00	\$18,527.68	100.15%
923.001	Utilities & Heat	\$12,000.00	\$12,250.84	102.09%
930.000	Snow Removal	\$2,000.00	\$770.00	38.50%
956.001	Wifi/Internet/Cable	\$3,200.00	\$3,360.83	105.03%
	Total Building C/C	\$35,700.00	\$34,909.35	97.79%
	Repayment of Capital Fund	\$20,000.00	\$20,000.00	100.00%
	Contingency	\$315.16		0.00%
	Grant Expenditures	\$3,995.95	\$3,995.95	100.00%
	Total Expenditures	\$1,233,911.11	\$1,188,743.17	96.34%

Revenues				
ACCOUNT				
NUMBER	Description	2024/25	As of 4/29	%
600.001	Centerville Township	\$301,476.67		0.00%
600.002	Cleveland Township	\$301,476.67		0.00%
600.003	Kasson Township	\$301,476.67	\$75,369.16	25.00%
600.004	Solon Township	\$301,476.67		0.00%
	Township Contributions	\$1,205,906.68	\$75,369.16	6.25%
600.009	Ambulance Runs	\$110,000.00	\$13,745.09	12.50%
600.100	Cost Recovery - Non Medical	\$4,000.00		0.00%
	Ambulance/Fire Runs	\$114,000.00	\$13,745.09	12.06%
600.010	Donations			
600.011	Grant Fund			
665.000	Equipment Transfer			
666.000	Misc Refunds			
	Total Other	\$0.00	\$0.00	
	TOTAL REVENUES	\$1,319,906.68	\$89,114.25	6.75%
Capital				
Contributions				
	Centerville Township	\$25,517.10		0.00%
	Cleveland Township	\$25,517.10		0.00%
	Kasson Township	\$25,517.10	\$6,379.27	25.00%
	Solon Township	\$25,517.10		0.00%
	TOTAL CAPITAL INCOME	\$102,068.40	\$6,379.27	6.25%

Expenditures				
ACCOUNT				
NUMBER	Description	2024/25	As of 4/29	%
702.000	On Duty	\$488,250.00	\$34,639.26	7.09%
702.001	On Duty Overtime	\$105,000.00	\$7,399.73	7.05%
702.005	Parttime	\$27,500.00	\$419.50	1.53%
702.006	Vacation/Personal	\$38,500.00	\$3,491.98	9.07%
704.000	IRA - Board Cont	\$88,000.00	\$6,588.33	7.49%
715.000	FICA/Medicare	\$16,500.00	\$1,061.34	6.43%
716.000	Health Insurance	\$107,800.00	\$14,039.02	13.02%
716.003	Life/Long Term Dis Insurance	\$8,250.00	\$420.32	5.09%
703.009	Stipends	\$5,000.00	\$3,550.00	71.00%
702.007	Holiday	\$15,000.00	\$2,428.56	16.19%
702.008	Longevity	\$5,000.00		0.00%
702.000	Fire Chief	\$85,000.00	\$6,304.20	7.42%
703.000	Asst Chief/EMS Coordinator	\$15,000.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$1,500.00	7.50%
703.007	Board Payroll/Mileage	\$15,000.00	\$929.71	6.20%
	Total Payroll C/C	\$1,039,800.00	\$82,771.95	7.96%
745.000	Personnel Uniforms	\$8,000.00	\$297.90	3.72%
742.000	Physical Exams	\$6,000.00		0.00%
956.000	Firefighter Training	\$20,000.00	\$2,409.00	12.05%
745.000	Turnout Gear	\$7,000.00	\$15.00	0.21%
910.001	Workers Comp	\$30,000.00	\$4,092.00	13.64%
	Total Personnel C/C	\$71,000.00	\$6,813.90	9.60%
801.000	Billing Services - Accumed	\$7,500.00		0.00%
801.001	ALS Intercept Payout	\$0.00		
956.000	Licenses - Ambulance	\$2,000.00	\$175.00	8.75%
760.000	Medical Supplies O/2	\$15,000.00	\$1,102.20	7.35%
	Total EMS C/C	\$24,500.00	\$1,277.20	5.21%
932.000	Radio Repair & Maint	\$8,000.00		0.00%
932.001	Air Compressor Maint	\$2,000.00		0.00%
932.002	Small Tools & Repair	\$1,500.00		0.00%
934.003	Ladder/Hose Testing	\$4,000.00		0.00%
742.001	Firefighter Equip	\$9,000.00	\$427.75	4.75%
742.002	Fire Ext Maint	\$1,000.00	\$301.00	30.10%
742.003	SCBA Repair/Maintenance	\$3,000.00		0.00%
742.004	Extraction Tool Rep.	\$2,000.00		0.00%
910.000	Insurance/Fleet	\$30,000.00	\$27,417.00	91.39%
934.000	Vehicle Repair/Maint	\$22,000.00	\$6,951.22	31.60%
748.000	Fuel (Gas/Diesel)	\$20,000.00	\$76.00	0.38%

	Total Equip & Maintenance C/C	\$102,500.00	\$35,172.97	34.32%
956.001	Computer Support/Software	\$8,000.00		0.00%
726.000	Office Supplies	\$2,500.00	\$154.21	6.17%
730.000	Postage	\$300.00	\$100.00	33.33%
801.000	Audit/Legal	\$4,000.00		0.00%
801.001	Dues & Publications	\$1,500.00	\$294.34	19.62%
801.002	Payroll Processing	\$4,000.00	\$232.00	5.80%
850.000	Cellular Telephone	\$1,500.00	\$273.92	18.26%
	Total Professional/Office C/C	\$21,800.00	\$1,054.47	4.84%
923.000	Bldg Repair & Maint	\$18,000.00	\$1,489.56	8.28%
923.001	Utilities & Heat	\$14,000.00	\$1,141.04	8.15%
930.000	Snow Removal	\$2,000.00	\$140.00	7.00%
956.001	Wifi/Internet/Cable	\$4,500.00	\$249.96	5.55%
	Total Building C/C	\$38,500.00	\$3,020.56	7.85%
	Repayment of Capital Fund	\$20,000.00		0.00%
	Contingency	\$1,806.68		0.00%
	Total Expenditures	\$1,319,906.68	\$130,111.05	9.86%
	Total Budget	\$1,319,906.68		