

Cedar Area Fire & Rescue
Expenses by Vendor Detail
 April 1 through August 5, 2024

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 08/05/24
 Accrual Basis

Type	Date	Account	Amount	Balance
Amazon Capital Services Bill	08/01/2024	336-726.000 Office Supplies	-49.99	-49.99
Total Amazon Capital Services			-49.99	-49.99
AT&T Mobility Bill	07/11/2024	336-850.000 Telephone Services	-273.94	-273.94
Total AT&T Mobility			-273.94	-273.94
BioMedical Solutions, Inc. Bill	07/08/2024	651-760.000 Medical Supplies	-1,305.00	-1,305.00
Total BioMedical Solutions, Inc.			-1,305.00	-1,305.00
Bound Tree Bill	07/01/2024	651-760.000 Medical Supplies	-599.67	-599.67
Bill	07/15/2024	651-760.000 Medical Supplies	-274.38	-874.05
Bill	07/15/2024	651-760.000 Medical Supplies	-61.00	-935.05
Bill	07/24/2024	651-760.000 Medical Supplies	-15.49	-950.54
Bill	07/26/2024	651-760.000 Medical Supplies	-356.80	-1,307.34
Total Bound Tree			-1,307.34	-1,307.34
Cedar Hardware Bill	07/20/2024	336-923.000 Bldg. Mnt. & Repair	-9.82	-9.82
Total Cedar Hardware			-9.82	-9.82
Consumers Energy Bill	07/31/2024	336-923.001 Utilities - Heat/Lt	-744.12	-744.12
Total Consumers Energy			-744.12	-744.12
Eagle Engraving Inc. Bill	05/15/2024	336-745.000 Turn Out Gear	-37.95	-37.95
Total Eagle Engraving Inc.			-37.95	-37.95
Fox Motors Bill	07/26/2024	336-934.000 Vehicle Rep. & Mnt	-556.95	-556.95
Total Fox Motors			-556.95	-556.95
Leelanau County Fire Chiefs Association Bill	07/10/2024	336-801.001 Dues & Publications	-100.00	-100.00
Total Leelanau County Fire Chiefs Association			-100.00	-100.00

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Type	Date	Account	Amount	Balance
Mi Dept of Health and Human Services				
Bill	07/30/2024	651-900-000 Licenses	-177.62	-177.62
Total Mi Dept of Health and Human Services			-177.62	-177.62
Threads				
Bill	07/08/2024	651-745.000 EMT Uniforms	-868.00	-868.00
Total Threads			-868.00	-868.00
WEX Bank				
Bill	07/31/2024	336-748.001 Fuel (Diesel)	-1,613.42	-1,613.42
Total WEX Bank			-1,613.42	-1,613.42
Williams & Bay Pumping Service				
Bill	07/05/2024	336-923.000 Bldg. Mnt. & Repair	-371.83	-371.83
Bill	07/18/2024	336-923.000 Bldg. Mnt. & Repair	-315.83	-687.66
Total Williams & Bay Pumping Service			-687.66	-687.66
Witmer Public Safety Group				
Bill	07/25/2024	336-742.001 Fireghter Equip	-185.71	-185.71
Total Witmer Public Safety Group			-185.71	-185.71
TOTAL			-7,917.52	-7,917.52

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Cedar Area Fire & Rescue
Check Detail
July 8 through August 5, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		07/23/2024	Amazon Capital Se...		001.000 Cash/Mon...		0.00
Bill	1T7D...	07/18/2024	Amazon Capital Ser...		202.000 Accounts P...	0.00	-23.49
TOTAL						0.00	-23.49
Bill Pmt -Check	ET7.2...	07/22/2024	Blue Cross Blue S...		001.000 Cash/Mon...		-11,232.96
Bill		07/09/2024			336-910.001 Health ...	-11,232.96	11,232.96
TOTAL						-11,232.96	11,232.96
Bill Pmt -Check	ET7.2...	07/22/2024	Card Members Ser...		001.000 Cash/Mon...		-1,031.23
Bill		07/15/2024			336-726.000 Office ...	-149.04	149.04
					336-923.000 Bldg. ...	-65.66	65.66
					651-745.000 EMT U...	-816.53	816.53
TOTAL						-1,031.23	1,031.23
Bill Pmt -Check	ET7.2...	07/22/2024	Charter Communic...		001.000 Cash/Mon...		-249.96
Bill	070124	07/01/2024			336-956.001 Interne...	-249.96	249.96
TOTAL						-249.96	249.96
Bill Pmt -Check	ET7.2...	07/22/2024	Consumers Energy		001.000 Cash/Mon...		-693.65
Bill		07/01/2024			336-923.001 Utilities...	-693.65	693.65
TOTAL						-693.65	693.65
Bill Pmt -Check	ET7.2...	07/22/2024	DTE Energy		001.000 Cash/Mon...		-79.25
Bill		07/15/2024			336-923.001 Utilities...	-79.25	79.25
TOTAL						-79.25	79.25
Bill Pmt -Check	ET7.2...	07/22/2024	GFL Environmental		001.000 Cash/Mon...		-62.30
Bill	00664...	06/30/2024			336-923.000 Bldg. ...	-62.30	62.30
TOTAL						-62.30	62.30

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Cedar Area Fire & Rescue Check Detail July 8 through August 5, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET7.2...	07/22/2024	The SBAM Plan		001.000 Cash/Mon...	-420.32	-420.32
Bill		07/08/2024			336-901.002 Life/Dis...	-420.32	420.32
TOTAL						-420.32	420.32

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Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 7/14/2024 to 7/27/2024

Criteria: Where Check Date Are Between 8/1/2024 And 8/1/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	362	18	\$95.00
Total Fees:			\$95.00

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	362	2.00	80.00	3,902.10
Health	362	0.00	0.00	0.00
Lgvity	362	0.00	0.00	0.00
OnDuty	362	849.00	848.00	20,100.36
Holiday	362	0.00	0.00	0.00
OnDutyDT	362	0.00	0.00	0.00
OnDutyOT	362	161.00	161.00	5,341.30
PartTime	362	54.00	54.00	834.00
HoIDT	362	0.00	0.00	0.00
PersSick	362	0.00	0.00	0.00
Vacation	362	96.00	96.00	2,469.12
Bereav	362	0.00	0.00	0.00
Stipend	362	0.00	0.00	0.00
Total Pay:		1,162.00	1,239.00	32,646.88

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	31,424.93	31,424.93	455.66
FICA SS	1,584.00	1,584.00	98.21
FIT	31,424.93	31,424.93	2,894.56
MI SIT	31,424.93	31,424.93	1,262.81
Total Employee Taxes:			4,711.24

Deduction Type	Ded. Wages	Amount
457	30,181.63	3,030.48
FOC	2,480.38	147.82
HealthPT	27,739.98	1,016.95
HSA EE	27,739.98	205.00
UnionDue	27,910.78	360.00
Total Deductions:		4,760.25

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	31,424.93	31,424.93	455.66
FICA SS	1,584.00	1,584.00	98.21
MI SUTA	18,189.06	0.00	0.00
Total Employer Taxes:			553.87

Benefits	Amount
457 ER	3,682.27
HSA ER	0.00
Total:	3,682.27

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	4,002.30	8/7/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,262.81	9/20/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	5,265.11		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	23,175.39	4,760.25	3,682.27	5,265.11	95.00	36,978.02



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 6/30/2024 to 7/13/2024

Criteria: Where Check Date Are Between 7/18/2024 And 7/18/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	360	23	\$107.50
Total Fees:			\$107.50

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	360	2.00	80.00	3,902.10
Health	360	0.00	0.00	0.00
Lgvity	360	0.00	0.00	0.00
OnDuty	360	812.00	812.00	18,029.44
Holiday	360	6.00	6.00	180.00
Meetings	360	5.00	0.00	875.00
OnDutyDT	360	0.00	0.00	0.00
OnDutyOT	360	112.00	112.00	3,692.78
PartTime	360	37.00	37.00	581.00
BoardCha	360	1.00	0.00	200.00
HolDT	360	72.00	72.00	3,406.56
PersSick	360	36.00	36.00	781.68
Vacation	360	24.00	24.00	532.32
Bereav	360	0.00	0.00	0.00
Mileage	360	77.00	0.00	51.98
Stipend	360	0.00	0.00	0.00
Total Pay:		1,184.00	1,179.00	32,232.86

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	30,958.93	30,958.93	448.90
FICA SS	2,586.00	2,586.00	160.33
FIT	30,958.93	30,958.93	2,671.79
MI SIT	30,958.93	30,958.93	1,211.72
Total Employee Taxes:			4,492.74

Deduction Type	Ded. Wages	Amount
457	28,713.63	2,968.00
FOC	2,480.38	147.82
HealthPT	27,029.48	1,016.95
HSA EE	27,029.48	205.00
UnionDue	26,442.78	360.00
Total Deductions:		4,697.77

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	30,958.93	30,958.93	448.90
FICA SS	2,586.00	2,586.00	160.33
MI SUTA	18,003.14	175.00	0.00
Total Employer Taxes:			609.23

Benefits	Amount
457 ER	3,503.15
HSA ER	0.00
Total:	3,503.15

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,890.25	7/24/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,211.72	8/20/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	5,101.97		





Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 6/30/2024 to 7/13/2024

Criteria: Where Check Date Are Between 7/18/2024 And 7/18/2024

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Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	23,042.35	4,697.77	3,503.15	5,101.97	107.50	36,452.74

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ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
06/17	Payment Thank You - Web RONALD J SCHAUB TRANSACTIONS THIS CYCLE (CARD 1067) \$1787.75- INCLUDING PAYMENTS RECEIVED	-1,787.75
06/11	5.11, INC. 866-4511726 CA	275.60
06/11	IN *THREADS LLC 231-8461976 MI	136.50
06/20	IN *THREADS LLC 231-8461976 MI	160.27
06/20	NORTH COUNTRY STITCHES HTTPINSTAGRA MI	100.00
06/25	5.11, INC. 866-4511726 CA	72.08
06/25	5.11, INC. 866-4511726 CA	72.08
07/01	GOOGLE *GSUITE_cedarar cc@google.com CA DOORNBOS ANDREW TRANSACTIONS THIS CYCLE (CARD 7822) \$965.57	149.04
07/05	SAMS CLUB #6419 TRAVERSE CITY MI JOSEPH VOILES TRANSACTIONS THIS CYCLE (CARD 5473) \$65.66	65.66

2024 Totals Year-to-Date	
Total fees charged in 2024	\$39.00
Total interest charged in 2024	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	18.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	29.99%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfers	18.49%(v)(d)	- 0 -	- 0 -

30 Days in Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)
Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.



Revenues					
ACCOUNT					
NUMBER	Description	2024/25	As of 7/31	%	
600.001	Centerville Township	\$301,476.67	\$150,738.32	50.00%	
600.002	Cleveland Township	\$301,476.67	\$150,738.32	50.00%	
600.003	Kasson Township	\$301,476.67	\$150,738.32	50.00%	
600.004	Solon Township	\$301,476.67	\$75,369.16	25.00%	
	Township Contributions	\$1,205,906.68	\$527,584.12	43.75%	
600.009	Ambulance Runs	\$110,000.00	\$52,006.41	47.28%	
600.100	Cost Recovery - Non Medical	\$4,000.00		0.00%	
	Ambulance/Fire Runs	\$114,000.00	\$52,006.41	45.62%	
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	\$579,590.53	43.91%	
Capital					
Contributions					
	Centerville Township	\$25,517.10	\$12,758.54	50.00%	
	Cleveland Township	\$25,517.10	\$12,758.54	50.00%	
	Kasson Township	\$25,517.10	\$12,758.54	50.00%	
	Solon Township	\$25,517.10	\$6,379.27	25.00%	
	TOTAL CAPITAL INCOME	\$102,068.40	\$44,654.89	43.75%	

Expenditures				
ACCOUNT				
NUMBER	Description	2024/25	As of 7/31	%
702.000	On Duty	\$488,250.00	\$165,155.72	33.83%
702.001	On Duty Overtime	\$105,000.00	\$41,841.03	39.85%
702.005	Parttime	\$27,500.00	\$4,662.00	16.95%
702.006	Vacation/Personal	\$38,500.00	\$14,876.38	38.64%
704.000	IRA - Board Cont	\$88,000.00	\$30,899.95	35.11%
715.000	FICA/Medicare	\$16,500.00	\$4,916.24	29.80%
716.000	Health Insurance	\$107,800.00	\$41,636.20	38.62%
716.003	Life/Long Term Dis Insurance	\$8,250.00	\$1,681.28	20.38%
703.009	Stipends	\$5,000.00	\$3,550.00	71.00%
702.007	Holiday	\$15,000.00	\$8,375.28	55.84%
	Bereavement		\$1,265.28	
702.008	Longevity	\$5,000.00		0.00%
702.000	Fire Chief	\$85,000.00	\$28,368.90	33.38%
703.000	Asst Chief/EMS Coordinator	\$15,000.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$6,750.00	33.75%
703.007	Board Payroll/Mileage	\$15,000.00	\$4,472.83	29.82%
	Total Payroll C/C	\$1,039,800.00	\$358,451.09	34.47%
745.000	Personnel Uniforms	\$8,000.00	\$4,042.55	50.53%
742.000	Physical Exams	\$6,000.00	\$400.04	6.67%
956.000	Firefighter Training	\$20,000.00	\$13,427.35	67.14%
745.000	Turnout Gear	\$7,000.00	\$1,400.80	20.01%
910.001	Workers Comp	\$30,000.00	\$8,184.00	27.28%
	Total Personnel C/C	\$71,000.00	\$27,454.74	38.67%
801.000	Billing Services - Accumed	\$7,500.00	\$2,493.87	33.25%
801.001	ALS Intercept Payout	\$0.00		
956.000	Licenses - Ambulance	\$2,000.00	\$778.24	38.91%
760.000	Medical Supplies O/2	\$15,000.00	\$6,931.88	46.21%
	Total EMS C/C	\$24,500.00	\$10,203.99	41.65%
932.000	Radio Repair & Maint	\$8,000.00	\$4,375.00	54.69%
932.001	Air Compressor Maint	\$2,000.00		0.00%
932.002	Small Tools & Repair	\$1,500.00	\$197.09	13.14%
934.003	Ladder/Hose Testing	\$4,000.00	\$4,164.00	104.10%
742.001	Firefighter Equip	\$9,000.00	\$1,007.54	11.19%
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	\$10,464.32	47.57%

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748.000	Fuel (Gas/Diesel)	\$20,000.00	\$5,910.00	29.55%
	Total Equip & Maintenance C/C	\$102,500.00	\$53,835.95	52.52%
956.001	Computer Support/Software	\$8,000.00	\$7,856.81	98.21%
726.000	Office Supplies	\$2,500.00	\$716.21	28.65%
730.000	Postage	\$300.00	\$100.00	33.33%
801.000	Audit/Legal	\$4,000.00	\$175.00	4.38%
801.001	Dues & Publications	\$1,500.00	\$394.34	26.29%
801.002	Payroll Processing	\$4,000.00	\$934.00	23.35%
850.000	Cellular Telephone	\$1,500.00	\$1,095.70	73.05%
	Total Professional/Office C/C	\$21,800.00	\$11,272.06	51.71%
923.000	Bldg Repair & Maint	\$18,000.00	\$5,090.80	28.28%
923.001	Utilities & Heat	\$14,000.00	\$4,219.59	30.14%
930.000	Snow Removal	\$2,000.00	\$140.00	7.00%
956.001	Wifi/Internet/Cable	\$4,500.00	\$999.84	22.22%
	Total Building C/C	\$38,500.00	\$10,450.23	27.14%
	Repayment of Capital Fund	\$20,000.00		0.00%
	Contingency	\$1,806.68		0.00%
	Total Expenditures	\$1,319,906.68	\$471,668.06	35.73%
	Total Budget	\$1,319,906.68		