

Cedar Area Fire & Rescue Expenses by Vendor Detail April 1 through December 3, 2024

Type	Date	Account	Amount	Balance
Airgas Bill	11/19/2024	651-760.001 Medical Oxygen	-333.18	-333.18
Total Airgas			-333.18	-333.18
Amazon Capital Services Bill	11/25/2024	336-742.001 Firefighter Equip	-369.99	-369.99
Bill	12/02/2024	336-742.001 Firefighter Equip	-122.99	-492.98
Total Amazon Capital Services			-492.98	-492.98
AT&T Mobility Bill	11/11/2024	336-850.000 Telephone Services	-273.98	-273.98
Total AT&T Mobility			-273.98	-273.98
Auto-Wares Group Bill	11/05/2024	336-934.000 Vehicle Rep. & Mnt	-9.97	-9.97
Bill	11/14/2024	336-934.000 Vehicle Rep. & Mnt	-21.38	-31.35
Total Auto-Wares Group			-31.35	-31.35
Bound Tree Bill	11/15/2024	651-760.000 Medical Supplies	-13.83	-13.83
Bill	11/18/2024	651-760.000 Medical Supplies	-301.34	-315.17
Total Bound Tree			-315.17	-315.17
Cedar Hardware Bill	11/20/2024	336-923.000 Bldg. Mnt. & Repair	-26.28	-26.28
Total Cedar Hardware			-26.28	-26.28
Douglas Water Conditioning Bill	10/31/2024	336-923.000 Bldg. Mnt. & Repair	-336.00	-336.00
Total Douglas Water Conditioning			-336.00	-336.00
J Lube Services Bill	09/03/2024	336-934.000 Vehicle Rep. & Mnt	-114.46	-114.46
Total J Lube Services			-114.46	-114.46
Michigan State Firemen's Association Bill	12/03/2024	336-801.001 Dues & Publications	-100.00	-100.00
Total Michigan State Firemen's Association			-100.00	-100.00

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Type	Date	Account	Amount	Balance
Munson Occupational Health & Medicine				
Bill	11/25/2024	336-742.000 Phy. Exams - FF	-416.31	-416.31
Total Munson Occupational Health & Medicine			-416.31	-416.31
PNC Equipment Finance				
Bill	11/04/2024	336-977.006 Capital Equipment	-50,595.32	-50,595.32
Total PNC Equipment Finance			-50,595.32	-50,595.32
The AccuMed Group				
Bill	10/31/2024	651-801.000 Bill Service	-444.21	-444.21
Total The AccuMed Group			-444.21	-444.21
WEX Bank				
Bill	11/30/2024	336-748.001 Fuel (Diesel)	-1,244.57	-1,244.57
Total WEX Bank			-1,244.57	-1,244.57
Williams & Bay Pumping Service				
Bill	11/07/2024	336-923.000 Bldg. Mt. & Repair	-357.83	-357.83
Bill	11/21/2024	336-923.000 Bldg. Mt. & Repair	-315.83	-673.66
Bill	11/27/2024	336-923.000 Bldg. Mt. & Repair	-371.83	-1,045.49
Total Williams & Bay Pumping Service			-1,045.49	-1,045.49
TOTAL			-55,769.30	-55,769.30



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 11/3/2024 to 11/16/2024

Criteria: Where Check Date Are Between 11/21/2024 And 11/21/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	378	22	\$105.00

Total Fees: \$105.00

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	378	2.00	80.00	3,902.10
Health	378	0.00	0.00	0.00
Lgvity	378	0.00	0.00	0.00
OnDuty	378	869.50	869.50	19,973.34
Holiday	378	0.00	0.00	0.00
Meetings	378	7.00	0.00	1,225.00
OnDutyDT	378	0.00	0.00	0.00
OnDutyOT	378	138.50	138.50	4,649.72
PartTime	378	25.00	25.00	375.00
BoardCha	378	1.00	0.00	200.00
HoIDT	378	0.00	0.00	0.00
PersSick	378	61.00	61.00	1,321.18
Vacation	378	12.00	12.00	300.96
Bereav	378	0.00	0.00	0.00
Mileage	378	103.00	0.00	69.53
Stipend	378	0.00	0.00	0.00

Total Pay: 1,219.00 1,186.00 32,016.83

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	30,725.35	30,725.35	445.52
FICA SS	2,550.00	2,550.00	158.10
FIT	30,725.35	30,725.35	2,684.68
MI SIT	30,725.35	30,725.35	1,199.62

Total Employee Taxes: 4,487.92

Deduction Type	Ded. Wages	Amount
457	28,516.05	2,872.74
FOC	2,480.38	147.82
HealthPT	26,831.90	1,016.95
HSA EE	26,831.90	205.00
UnionDue	26,245.20	360.00

Total Deductions: 4,602.51

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	30,725.35	30,725.35	445.52
FICA SS	2,550.00	2,550.00	158.10
MI SUTA	17,123.77	350.00	0.00

Total Employer Taxes: 603.62

Benefits	Amount
457 ER	3,479.03
HSA ER	0.00
Total:	3,479.03

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,891.92	11/27/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,199.62	12/20/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment

Total: 5,091.54



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 11/3/2024 to 11/16/2024

Criteria: Where Check Date Are Between 11/21/2024 And 11/21/2024

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Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	22,926.40	4,602.51	3,479.03	5,091.54	105.00	36,204.48



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 10/20/2024 to 11/2/2024

Criteria: Where Check Date Are Between 11/7/2024 And 11/7/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	376	19	\$97.50

Total Fees: \$97.50

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	376	2.00	80.00	3,902.10
Health	376	0.00	0.00	0.00
Lgvity	376	1.00	0.00	500.00
OnDuty	376	895.00	895.00	20,528.60
Holiday	376	0.00	0.00	0.00
OnDutyDT	376	0.00	0.00	0.00
OnDutyOT	376	156.00	156.00	5,573.88
PartTime	376	40.00	40.00	608.00
HolIDT	376	0.00	0.00	0.00
PersSick	376	10.00	10.00	221.80
Vacation	376	39.00	39.00	913.62
Bereav	376	0.00	0.00	0.00
Stipend	376	0.00	0.00	0.00

Total Pay: 1,143.00 1,220.00 32,248.00

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	31,026.05	31,026.05	449.87
FICA SS	1,358.00	1,358.00	84.19
FIT	31,026.05	31,026.05	2,736.22
MI SIT	31,026.05	31,026.05	1,254.52

Total Employee Taxes: 4,524.80

Deduction Type	Ded. Wages	Amount
457	29,508.75	3,036.99
FOC	2,245.98	147.82
HealthPT	28,294.30	1,016.95
HSA EE	28,294.30	205.00
UnionDue	27,237.90	360.00

Total Deductions: 4,766.76

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	31,026.05	31,026.05	449.87
FICA SS	1,358.00	1,358.00	84.19
MI SUTA	17,116.80	0.00	0.00

Total Employer Taxes: 534.06

Benefits	Amount
457 ER	3,600.16
HSA ER	0.00

Total: 3,600.16

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,804.34	11/13/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,254.52	12/20/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment

Total: 5,058.86

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	22,956.44	4,766.76	3,600.16	5,058.86	97.50	36,479.72

Revenues				
ACCOUNT				
NUMBER	Description	2024/25	As of 11/30	%
600.001	Centerville Township	\$301,476.67	\$226,107.48	75.00%
600.002	Cleveland Township	\$301,476.67	\$226,107.48	75.00%
600.003	Kasson Township	\$301,476.67	\$226,107.48	75.00%
600.004	Solon Township	\$301,476.67	\$226,107.48	75.00%
	Township Contributions	\$1,205,906.68	\$904,429.92	75.00%
600.009	Ambulance Runs	\$110,000.00	\$96,835.17	88.03%
600.100	Cost Recovery - Non Medical	\$4,000.00		0.00%
	Ambulance/Fire Runs	\$114,000.00	\$96,835.17	84.94%
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	\$1,001,265.09	75.86%
Capital				
Contributions				
	Centerville Township	\$25,517.10	\$19,137.81	75.00%
	Cleveland Township	\$25,517.10	\$19,137.81	75.00%
	Kasson Township	\$25,517.10	\$19,137.81	75.00%
	Solon Township	\$25,517.10	\$19,137.81	75.00%
	TOTAL CAPITAL INCOME	\$102,068.40	\$76,551.24	75.00%

Expenditures				
ACCOUNT				
NUMBER	Description	2024/25	As of 11/30	%
702.000	On Duty	\$488,250.00	\$332,311.55	68.06%
702.001	On Duty Overtime	\$105,000.00	\$88,380.76	84.17%
702.005	Parttime	\$27,500.00	\$9,732.00	35.39%
702.006	Vacation/Personal	\$38,500.00	\$30,606.04	79.50%
704.000	IRA - Board Cont	\$88,000.00	\$64,339.00	73.11%
715.000	FICA/Medicare	\$16,500.00	\$10,032.69	60.80%
716.000	Health Insurance	\$107,800.00	\$84,912.75	78.77%
716.003	Life/Long Term Dis Insurance	\$8,250.00	\$3,362.56	40.76%
703.009	Stipends	\$5,000.00	\$3,550.00	71.00%
702.007	Holiday	\$15,000.00	\$12,526.56	83.51%
	Bereavement		\$1,265.28	
702.008	Longevity	\$5,000.00	\$4,750.00	95.00%
702.000	Fire Chief	\$85,000.00	\$56,737.80	66.75%
703.000	Asst Chief/EMS Coordinator	\$15,000.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$13,500.00	67.50%
703.007	Board Payroll/Mileage	\$15,000.00	\$9,891.87	65.95%
	Total Payroll C/C	\$1,039,800.00	\$725,898.86	69.81%
745.000	Personnel Uniforms	\$8,000.00	\$4,442.16	55.53%
742.000	Physical Exams	\$6,000.00	\$816.35	13.61%
956.000	Firefighter Training	\$20,000.00	\$6,374.94	31.87%
745.000	Turnout Gear	\$7,000.00	\$4,923.11	70.33%
910.001	Workers Comp	\$30,000.00	\$12,276.00	40.92%
	Total Personnel C/C	\$71,000.00	\$28,832.56	40.61%
801.000	Billing Services - Accumed	\$7,500.00	\$5,110.36	68.14%
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	\$10,041.61	66.94%
	Total EMS C/C	\$24,500.00	\$15,930.21	65.02%
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	\$3,477.50	38.64%
742.002	Fire Ext Maint	\$1,000.00	\$301.00	30.10%
742.003	SCBA Repair/Maintenance	\$3,000.00	\$1,045.00	34.83%
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	\$13,512.14	61.42%

748.000	Fuel (Gas/Diesel)	\$20,000.00	\$11,466.96	57.33%
	Total Equip & Maintenance C/C	\$102,500.00	\$65,955.69	64.35%
956.001	Computer Support/Software	\$8,000.00	\$7,856.81	98.21%
726.000	Office Supplies	\$2,500.00	\$1,687.67	67.51%
730.000	Postage	\$300.00	\$246.00	82.00%
801.000	Audit/Legal	\$4,000.00	\$3,722.50	93.06%
801.001	Dues & Publications	\$1,500.00	\$394.34	26.29%
801.002	Payroll Processing	\$4,000.00	\$1,851.50	46.29%
850.000	Cellular Telephone	\$1,500.00	\$2,191.54	146.10%
	Total Professional/Office C/C	\$21,800.00	\$17,950.36	82.34%
923.000	Bldg Repair & Maint	\$18,000.00	\$13,306.86	73.93%
923.001	Utilities & Heat	\$14,000.00	\$6,628.96	47.35%
930.000	Snow Removal	\$2,000.00	\$140.00	7.00%
956.001	Wifi/Internet/Cable	\$4,500.00	\$1,999.68	44.44%
	Total Building C/C	\$38,500.00	\$22,075.50	57.34%
	Repayment of Capital Fund	\$20,000.00		0.00%
	Contingency	\$1,806.68		0.00%
	Total Expenditures	\$1,319,906.68	\$876,643.18	66.42%
	Total Budget	\$1,319,906.68		