

## Cedar Area Fire & Rescue Expenses by Vendor Detail April through December 2024

Type	Date	Account	Amount	Balance
<b>Amazon Capital Services</b>				
Bill	12/09/2024	336-726.000 Office Supplies	-66.99	-66.99
Bill	12/10/2024	336-742.001 Firefighter Equip	-9.96	-76.95
Bill	12/16/2024	336-726.000 Office Supplies	-71.99	-148.94
Total Amazon Capital Services			-148.94	-148.94
<b>AT&amp;T Mobility</b>				
Bill	12/11/2024	336-850.000 Telephone Services	-273.98	-273.98
Total AT&T Mobility			-273.98	-273.98
<b>BioMedical Solutions, Inc.</b>				
Bill	12/20/2024	651-760.000 Medical Supplies	-712.00	-712.00
Total BioMedical Solutions, Inc.			-712.00	-712.00
<b>Bound Tree</b>				
Bill	12/05/2024	651-760.000 Medical Supplies	-594.27	-594.27
Bill	12/26/2024	651-760.000 Medical Supplies	-167.89	-762.16
Total Bound Tree			-762.16	-762.16
<b>Cedar Hardware</b>				
Bill	12/20/2024	336-923.000 Bldg. Mnt. & Repair	-94.54	-94.54
Total Cedar Hardware			-94.54	-94.54
<b>Grainger</b>				
Bill	12/02/2024	336-923.000 Bldg. Mnt. & Repair	-61.66	-61.66
Bill	12/16/2024	336-923.000 Bldg. Mnt. & Repair	-1,021.25	-1,082.91
Total Grainger			-1,082.91	-1,082.91
<b>Green Lake Township Emergency Services</b>				
Bill	12/23/2024	336-956.000 Firefighter Train.	-170.00	-170.00
Total Green Lake Township Emergency Services			-170.00	-170.00
<b>J Lube Services</b>				
Bill	11/04/2024	336-934.000 Vehicle Rep. & Mnt	-114.46	-114.46
Total J Lube Services			-114.46	-114.46
<b>Keystone Cooperative</b>				
Bill	11/04/2024	336-923.000 Bldg. Mnt. & Repair	-367.94	-367.94
Total Keystone Cooperative			-367.94	-367.94

**Cedar Area Fire & Rescue**  
**Expenses by Vendor Detail**  
 April through December 2024

Type	Date	Account	Amount	Balance
<b>Mi Dept of Health and Human Services</b>				
Bill	12/04/2024	651-900-000 Licenses	-208.75	-208.75
Total Mi Dept of Health and Human Services			-208.75	-208.75
<b>Munson Occupational Health &amp; Medicine</b>				
Bill	12/09/2024	336-742.000 Phy. Exams - FF	-302.04	-302.04
Total Munson Occupational Health & Medicine			-302.04	-302.04
<b>North Country Power Generation</b>				
Bill	12/13/2024	336-923.000 Bldg. Mnt. & Repair	-375.00	-375.00
Total North Country Power Generation			-375.00	-375.00
<b>The Accumed Group</b>				
Bill	11/30/2024	651-801.000 Bill Service	-655.98	-655.98
Total The Accumed Group			-655.98	-655.98
<b>Williams &amp; Bay Pumping Service</b>				
Bill	09/25/2024	336-923.000 Bldg. Mnt. & Repair	-315.83	-315.83
Bill	12/05/2024	336-923.000 Bldg. Mnt. & Repair	-259.83	-575.66
Bill	12/19/2024	336-923.000 Bldg. Mnt. & Repair	-315.83	-891.49
Total Williams & Bay Pumping Service			-891.49	-891.49
<b>TOTAL</b>			<b>-6,160.19</b>	<b>-6,160.19</b>

2



# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 11/17/2024 to 11/30/2024

Criteria: Where Check Date Are Between 12/5/2024 And 12/5/2024

12/2/2024 11:37 AM

jessicab

Page 1 of 1

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	380	17	\$92.50
<b>Total Fees:</b>			\$92.50

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	380	2.00	80.00	3,902.10
Health	380	0.00	0.00	0.00
Lgvity	380	1.00	0.00	1,250.00
OnDuty	380	853.00	853.00	19,673.44
Holiday	380	72.00	72.00	2,404.56
OnDutyDT	380	0.00	0.00	0.00
OnDutyOT	380	97.00	97.00	3,390.48
PartTime	380	0.00	0.00	0.00
HoIDT	380	0.00	0.00	0.00
PersSick	380	0.00	0.00	0.00
Vacation	380	0.00	0.00	0.00
Bereav	380	0.00	0.00	0.00
Stipend	380	0.00	0.00	0.00
<b>Total Pay:</b>		1,025.00	1,102.00	30,620.58

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	29,398.63	29,398.63	426.26
FICA SS	750.00	750.00	46.50
FIT	29,398.63	29,398.63	2,527.37
MI SIT	29,398.63	29,398.63	1,132.24
<b>Total Employee Taxes:</b>			4,132.37

Deduction Type	Ded. Wages	Amount
457	27,739.33	2,853.70
FOC	3,095.76	147.82
HealthPT	27,931.38	1,016.95
HSA EE	27,931.38	205.00
UnionDue	25,468.48	360.00
<b>Total Deductions:</b>		4,583.47

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	29,398.63	29,398.63	426.26
FICA SS	750.00	750.00	46.50
MI SUTA	16,951.44	0.00	0.00
<b>Total Employer Taxes:</b>			472.76

Benefits	Amount
457 ER	3,384.30
HSA ER	0.00
<b>Total:</b>	3,384.30

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,472.89	12/11/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,132.24	1/21/2025	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
<b>Total:</b>	4,605.13		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	21,904.74	4,583.47	3,384.30	4,605.13	92.50	34,570.14

3





# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 12/1/2024 to 12/14/2024

Criteria: Where Check Date Are Between 12/19/2024 And 12/19/2024

12/16/2024 12:00 PM

jessicab

Page 1 of 2

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	382	22	\$105.00
<b>Total Fees:</b>			\$105.00

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	382	2.00	80.00	3,902.10
Health	382	0.00	0.00	0.00
Lgvity	382	0.00	0.00	0.00
OnDuty	382	908.00	908.00	20,836.54
Holiday	382	0.00	0.00	0.00
Meetings	382	5.00	0.00	875.00
OnDutyDT	382	0.00	0.00	0.00
OnDutyOT	382	89.50	89.50	3,098.59
PartTime	382	36.00	36.00	540.00
BoardCha	382	1.00	0.00	200.00
HoIDT	382	0.00	0.00	0.00
PersSick	382	26.00	26.00	576.68
Vacation	382	0.00	0.00	0.00
Bereav	382	0.00	0.00	0.00
Mileage	382	75.00	0.00	50.63
Stipend	382	0.00	0.00	0.00
<b>Total Pay:</b>		1,142.50	1,139.50	30,079.54

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	28,806.96	28,806.96	417.71
FICA SS	2,365.00	2,365.00	146.63
FIT	28,806.96	28,806.96	2,355.98
MI SIT	28,806.96	28,806.96	1,129.41
<b>Total Employee Taxes:</b>			4,049.73

Deduction Type	Ded. Wages	Amount
457	26,782.66	2,806.14
FOC	2,216.68	147.82
HealthPT	25,098.51	1,016.95
HSA EE	25,098.51	205.00
UnionDue	24,511.81	360.00
<b>Total Deductions:</b>		4,535.91

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	28,806.96	28,806.96	417.71
FICA SS	2,365.00	2,365.00	146.63
MI SUTA	16,877.29	175.00	0.00
<b>Total Employer Taxes:</b>			564.34

Benefits	Amount
457 ER	3,267.55
HSA ER	3,749.20
<b>Total:</b>	7,016.75

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,484.66	12/26/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,129.41	1/21/2025	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
<b>Total:</b>	4,614.07		

Integrated Payroll Services, Inc.

Phone (231) 935-0225

Fax (231) 935-1483

9.81.3102 | rptPRRunReportSummary | qryPRRunRptSummary

4



# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 12/1/2024 to 12/14/2024

Criteria: Where Check Date Are Between 12/19/2024 And 12/19/2024

12/16/2024 12:00 PM

jessicab

Page 2 of 2

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	21,493.90	4,535.91	7,016.75	4,614.07	105.00	37,765.63



# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 12/15/2024 to 12/28/2024

Criteria: Where Check Date Are Between 1/2/2025 And 1/2/2025

12/30/2024 12:35 PM

jessicab

Page 1 of 1

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	384	17	\$92.50
W-2 Package	384	1	\$40.00
W-2 Per Employee	384	25	\$125.00
<b>Total Fees:</b>			\$257.50

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	384	2.00	80.00	3,902.10
OnDuty	384	671.00	671.00	14,854.92
Holiday	384	72.00	72.00	2,754.72
OnDutyDT	384	8.00	8.00	323.20
OnDutyOT	384	126.00	126.00	4,155.34
PartTime	384	24.00	24.00	360.00
HoIDT	384	72.00	72.00	3,672.96
PersSick	384	97.00	97.00	2,273.86
Vacation	384	24.00	24.00	632.64
<b>Total Pay:</b>		1,096.00	1,174.00	32,929.74

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	31,559.73	31,559.73	457.62
FICA SS	1,110.00	1,110.00	68.82
FIT	31,559.73	31,559.73	2,811.68
MI SIT	31,559.73	31,559.73	1,274.92
<b>Total Employee Taxes:</b>			4,613.04

Deduction Type	Ded. Wages	Amount
457	30,870.80	3,162.40
FOC	2,480.38	147.82
HealthPT	28,567.54	1,165.01
HSA EE	28,567.54	205.00
UnionDue	28,667.64	360.00
<b>Total Deductions:</b>		5,040.23

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	31,559.73	31,559.73	457.62
FICA SS	1,110.00	1,110.00	68.82
MI SUTA	19,240.10	19,240.10	0.00
<b>Total Employer Taxes:</b>			526.44

Benefits	Amount
457 ER	3,766.34
HSA ER	6,220.30
<b>Total:</b>	9,986.64

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,864.56	1/8/2025	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,274.92	2/20/2025	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
<b>Total:</b>	5,139.48		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	23,276.47	5,040.23	9,986.64	5,139.48	257.50	43,700.32





Revenues					
ACCOUNT					
NUMBER	Description	2024/25	As of 12/31	%	
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	\$98,108.92	89.19%	
600.100	Cost Recovery - Non Medical	\$4,000.00		0.00%	
	Ambulance/Fire Runs	\$114,000.00	\$98,108.92	86.06%	
600.010	Donations				
600.011	Grant Fund				
665.000	Equipment Transfer				
666.000	Misc Refunds				
	Total Other	\$0.00	\$0.00		
	<b>TOTAL REVENUES</b>	<b>\$1,319,906.68</b>	<b>\$1,002,538.84</b>	<b>75.96%</b>	
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%	
	<b>TOTAL CAPITAL INCOME</b>	<b>\$102,068.40</b>	<b>\$76,551.24</b>	<b>75.00%</b>	

Expenditures				
ACCOUNT				
NUMBER	Description	2024/25	As of 12/31	%
702.000	On Duty	\$488,250.00	\$368,003.01	75.37%
702.001	On Duty Overtime	\$105,000.00	\$95,957.89	91.39%
702.005	Parttime	\$27,500.00	\$10,632.00	38.66%
702.006	Vacation/Personal	\$38,500.00	\$34,089.22	88.54%
704.000	IRA - Board Cont	\$88,000.00	\$71,372.89	81.11%
715.000	FICA/Medicare	\$16,500.00	\$11,123.47	67.41%
716.000	Health Insurance	\$107,800.00	\$107,503.22	99.72%
716.003	Life/Long Term Dis Insurance	\$8,250.00	\$3,782.88	45.85%
703.009	Stipends	\$5,000.00	\$3,550.00	71.00%
702.007	Holiday	\$15,000.00	\$18,954.24	126.36%
	Bereavement		\$1,265.28	
702.008	Longevity	\$5,000.00	\$4,750.00	95.00%
702.000	Fire Chief	\$85,000.00	\$63,042.00	74.17%
703.000	Asst Chief/EMS Coordinator	\$15,000.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$15,000.00	75.00%
703.007	Board Payroll/Mileage	\$15,000.00	\$11,017.50	73.45%
	<b>Total Payroll C/C</b>	<b>\$1,039,800.00</b>	<b>\$820,043.60</b>	<b>78.87%</b>
745.000	Personnel Uniforms	\$8,000.00	\$4,776.98	59.71%
742.000	Physical Exams	\$6,000.00	\$1,118.39	18.64%
956.000	Firefighter Training	\$20,000.00	\$7,929.00	39.65%
745.000	Turnout Gear	\$7,000.00	\$4,923.11	70.33%
910.001	Workers Comp	\$30,000.00	\$16,368.00	54.56%
	<b>Total Personnel C/C</b>	<b>\$71,000.00</b>	<b>\$35,115.48</b>	<b>49.46%</b>
801.000	Billing Services - Accumed	\$7,500.00	\$6,168.13	82.24%
801.001	ALS Intercept Payout	\$0.00		
956.000	Licenses - Ambulance	\$2,000.00	\$986.99	49.35%
760.000	Medical Supplies O/2	\$15,000.00	\$11,515.77	76.77%
	<b>Total EMS C/C</b>	<b>\$24,500.00</b>	<b>\$18,670.89</b>	<b>76.21%</b>
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	\$3,610.45	40.12%
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	\$13,626.60	61.94%



748.000	Fuel (Gas/Diesel)	\$20,000.00	\$11,466.96	57.33%
	<b>Total Equip &amp; Maintenance C/C</b>	<b>\$102,500.00</b>	<b>\$66,203.10</b>	<b>64.59%</b>
956.001	Computer Support/Software	\$8,000.00	\$7,856.81	98.21%
726.000	Office Supplies	\$2,500.00	\$1,975.69	79.03%
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	\$494.34	32.96%
801.002	Payroll Processing	\$4,000.00	\$2,214.00	55.35%
850.000	Cellular Telephone	\$1,500.00	\$2,465.52	164.37%
	<b>Total Professional/Office C/C</b>	<b>\$21,800.00</b>	<b>\$18,974.86</b>	<b>87.04%</b>
923.000	Bldg Repair & Maint	\$18,000.00	\$16,987.11	94.37%
923.001	Utilities & Heat	\$14,000.00	\$7,649.36	54.64%
930.000	Snow Removal	\$2,000.00	\$140.00	7.00%
956.001	Wifi/Internet/Cable	\$4,500.00	\$2,249.64	49.99%
	<b>Total Building C/C</b>	<b>\$38,500.00</b>	<b>\$27,026.11</b>	<b>70.20%</b>
	Repayment of Capital Fund	\$20,000.00		0.00%
	Contingency	\$1,806.68		0.00%
	<b>Total Expenditures</b>	<b>\$1,319,906.68</b>	<b>\$986,034.04</b>	<b>74.70%</b>
	<b>Total Budget</b>	<b>\$1,319,906.68</b>		



Manage your account online at : [www.chase.com/cardhelp](http://www.chase.com/cardhelp)

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/27	Payment Thank You - Web RONALD J SCHAUB TRANSACTIONS THIS CYCLE (CARD 1067) \$694.15- INCLUDING PAYMENTS RECEIVED	-694.15
11/21	INDUSTRIAL-SURPLUS.COM LL 816-920-7077 MO	60.69
12/01	GOOGLE *GSUITE_cedarar cc@google.com CA	149.04
12/02	THE PUBLIC SAFETY STOR 800-646-1086 KY	207.64
12/04	ISSA INTL SPORTS SCIEN ISSAONLINE.CO AZ	104.64
12/04	EXPEDIA 72978110958243 EXPEDIA.COM WA	73.50
12/04	CARHARTT 877-335-4272 MI	127.18
12/05	NATIONAL EMERGENCY TRAIN FAIRFAX VA	305.13
12/04	EXPEDIA 72978110958243 EXPEDIA.COM WA	7.85
12/04	DELTA AIR 0067196728280 SEATTLE WA	638.97
	010425 1 B TVC DTW	
	2 B DTW BWI	
12/04	AMERICAN AIR0017137326507 FORT WORTH TX	253.97
	011125 1 S BWI ORD	
	2 S ORD TVC	
	DOORNBOS ANDREW TRANSACTIONS THIS CYCLE (CARD 7822) \$1928.61	
11/11	SAMS CLUB #6419 TRAVERSE CITY MI	75.74
11/21	SAMS CLUB #6419 TRAVERSE CITY MI	67.71
11/24	SAMS CLUB #6419 TRAVERSE CITY MI JOSEPH VOILES TRANSACTIONS THIS CYCLE (CARD 5473) \$160.38	16.93

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
<b>PURCHASES</b>			
Purchases	17.74%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	29.49%(v)(d)	- 0 -	- 0 -
<b>BALANCE TRANSFERS</b>			
Balance Transfers	17.74%(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.

## IMPORTANT NEWS

Your account is a business account, to be used only for business transactions. It is not intended for personal, family or household purposes.

10