

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

Type	Date	Account	Amount	Balance
Aladtec, Inc.				
Bill	06/06/2024	651-956.001 Computer Support	-4,059.00	-4,059.00
Total Aladtec, Inc.			-4,059.00	-4,059.00
Amazon Capital Services				
Bill	06/12/2024	336-726.000 Office Supplies	-8.89	-8.89
Total Amazon Capital Services			-8.89	-8.89
AT&T Mobility				
Bill	06/11/2024	336-850.000 Telephone Services	-273.92	-273.92
Total AT&T Mobility			-273.92	-273.92
Auto-Wares Group				
Bill	06/05/2024	336-934.000 Vehicle Rep. & Mnt	-55.98	-55.98
Bill	06/24/2024	336-934.000 Vehicle Rep. & Mnt	-135.30	-191.28
Total Auto-Wares Group			-191.28	-191.28
Avery Pucelik				
Bill	05/16/2024	336-956.000 Firefighter Train.	-200.00	-200.00
Total Avery Pucelik			-200.00	-200.00
Bound Tree				
Bill	06/04/2024	651-760.000 Medical Supplies	-120.22	-120.22
Bill	06/05/2024	651-760.000 Medical Supplies	-24.35	-144.57
Bill	06/21/2024	651-760.000 Medical Supplies	-168.82	-313.39
Bill	06/24/2024	651-760.000 Medical Supplies	-1,401.63	-1,715.02
Total Bound Tree			-1,715.02	-1,715.02
Cedar Hardware				
Bill	06/20/2024	336-923.000 Bldg. Mnt. & Repair	-97.18	-97.18
Total Cedar Hardware			-97.18	-97.18
David A. Bieganowski, PLC				
Bill	06/07/2024	336-801.000 Audit Professional	-175.00	-175.00
Total David A. Bieganowski, PLC			-175.00	-175.00
Leelanau County Treasurer				
Bill	06/05/2024	336-932.000 Radio Mnt. & Repair	-4,375.00	-4,375.00
Total Leelanau County Treasurer			-4,375.00	-4,375.00

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Menards				
Bill	05/15/2024	336-923.000 Bldg. Mnt. & Repair	-139.96	-139.96
Bill	05/15/2024	336-932.002 Small Tools & Rep	-95.88	-235.84
Total Menards			-235.84	-235.84
Mi Dept of Health and Human Services				
Bill	05/30/2024	651-900-000 Licenses	-177.62	-177.62
Total Mi Dept of Health and Human Services			-177.62	-177.62
Munson Occupational Health & Medicine				
Bill	06/25/2024	336-742.000 Phy. Exams - FF	-400.04	-400.04
Total Munson Occupational Health & Medicine			-400.04	-400.04
Northwest Regional Fire Training Center				
Bill	06/13/2024	336-956.000 Firefighter Train.	-300.00	-300.00
Total Northwest Regional Fire Training Center			-300.00	-300.00
Pioneer Diesel Service				
Bill	06/27/2024	336-934.000 Vehicle Rep. & Mnt	-960.58	-960.58
Total Pioneer Diesel Service			-960.58	-960.58
Team Bob's				
Bill	05/30/2024	336-923.000 Bldg. Mnt. & Repair	-147.50	-147.50
Total Team Bob's			-147.50	-147.50
WEX Bank				
Bill	06/30/2024	336-748.001 Fuel (Diesel)	-1,426.64	-1,426.64
Total WEX Bank			-1,426.64	-1,426.64
Williams & Bay Pumping Service				
Bill	06/06/2024	336-923.000 Bldg. Mnt. & Repair	-301.83	-301.83
Bill	06/20/2024	336-923.000 Bldg. Mnt. & Repair	-343.83	-645.66
Total Williams & Bay Pumping Service			-645.66	-645.66
TOTAL			-15,389.17	-15,389.17

Cedar Area Fire & Rescue
Check Detail
June 10 through July 1, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET6.2...	06/17/2024	Accident Fund		001.000 Cash/Mon...		-4,092.00
Bill	10012...	06/08/2024			336-910.001 Worker...	-4,092.00	4,092.00
TOTAL						-4,092.00	4,092.00
Bill Pmt -Check	ET6.2...	06/17/2024	Blue Cross Blue S...		001.000 Cash/Mon...		-11,232.96
Bill		06/11/2024			336-910.001 Health ...	-11,232.96	11,232.96
TOTAL						-11,232.96	11,232.96
Bill Pmt -Check	ET6.2...	06/17/2024	Card Members Ser...		001.000 Cash/Mon...		-1,787.75
Bill		06/09/2024			651-745.000 EMT U...	-1,148.51	1,148.51
					336-923.000 Bldg. ...	-201.26	201.26
					336-956.000 Firefigh...	-168.00	168.00
					336-934.000 Vehicle...	-14.95	14.95
					336-726.000 Office ...	-255.03	255.03
TOTAL						-1,787.75	1,787.75
Bill Pmt -Check	ET6.2...	06/17/2024	Charter Communic...		001.000 Cash/Mon...		-249.96
Bill	060124	06/01/2024			336-956.001 Interne...	-249.96	249.96
TOTAL						-249.96	249.96
Bill Pmt -Check	ET6.2...	06/17/2024	Consumers Energy		001.000 Cash/Mon...		-654.03
Bill		06/02/2024			336-923.001 Utilities...	-654.03	654.03
TOTAL						-654.03	654.03
Bill Pmt -Check	ET6.2...	06/17/2024	DTE Energy		001.000 Cash/Mon...		-91.76
Bill		06/10/2024			336-923.001 Utilities...	-91.76	91.76
TOTAL						-91.76	91.76

Cedar Area Fire & Rescue
Check Detail
June 10 through July 1, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET6.2...	06/17/2024	GFL Environmental		001.000 Cash/Mon...		-62.30
Bill	00661...	05/31/2024			336-923.000 Bldg. ...	-62.30	62.30
TOTAL						-62.30	62.30
Bill Pmt -Check	ET6.2...	06/17/2024	The SBAM Plan		001.000 Cash/Mon...		-420.32
Bill		06/06/2024			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 5/19/2024 to 6/1/2024

Criteria: Where Check Date Are Between 6/6/2024 And 6/6/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	354	18	\$95.00

Total Fees: \$95.00

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	354	2.00	80.00	3,902.10
Health	354	0.00	0.00	0.00
Lgvity	354	0.00	0.00	0.00
OnDuty	354	795.50	795.50	17,262.04
Holiday	354	72.00	72.00	2,360.16
OnDutyDT	354	0.00	0.00	0.00
OnDutyOT	354	159.00	159.00	5,227.61
PartTime	354	19.00	19.00	297.00
HoIDT	354	0.00	0.00	0.00
PersSick	354	12.50	12.50	293.00
Vacation	354	0.00	0.00	0.00
Bereav	354	48.00	48.00	1,265.28
Stipend	354	0.00	0.00	0.00
Total Pay:		1,108.00	1,186.00	30,607.19

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	29,385.24	29,385.24	426.10
FICA SS	1,047.00	1,047.00	64.92
FIT	29,385.24	29,385.24	2,598.67
MI SIT	29,385.24	29,385.24	1,184.80
Total Employee Taxes:			4,274.49

Deduction Type	Ded. Wages	Amount
457	28,678.94	2,558.58
FOC	2,543.70	147.82
HealthPT	26,631.19	1,016.95
HSA EE	26,631.19	205.00
UnionDue	26,408.09	360.00
Total Deductions:		4,288.35

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	29,385.24	29,385.24	426.10
FICA SS	1,047.00	1,047.00	64.92
MI SUTA	17,506.46	0.00	0.00
Total Employer Taxes:			491.02

Benefits	Amount
457 ER	3,498.93
HSA ER	0.00
Total:	3,498.93

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,580.71	6/12/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,184.80	7/22/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	4,765.51		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	22,044.35	4,288.35	3,498.93	4,765.51	95.00	34,692.14



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 6/2/2024 to 6/15/2024

Criteria: Where Check Date Are Between 6/20/2024 And 6/20/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	356	23	\$107.50

Total Fees: \$107.50

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	356	2.00	80.00	3,902.10
Health	356	0.00	0.00	0.00
Lgivity	356	0.00	0.00	0.00
OnDuty	356	874.00	874.00	19,255.88
Holiday	356	0.00	0.00	0.00
Meetings	356	7.00	0.00	1,225.00
OnDutyDT	356	12.00	12.00	498.72
OnDutyOT	356	114.50	114.50	3,780.31
PartTime	356	33.00	33.00	515.00
BoardCha	356	1.00	0.00	200.00
HolDT	356	0.00	0.00	0.00
PersSick	356	60.00	60.00	1,438.20
Vacation	356	0.00	0.00	0.00
Bereav	356	0.00	0.00	0.00
Mileage	356	76.00	0.00	51.31
Stipend	356	0.00	0.00	0.00
Total Pay:		1,179.50	1,173.50	30,866.52

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	29,593.26	29,593.26	429.08
FICA SS	2,690.00	2,690.00	166.78
FIT	29,593.26	29,593.26	2,383.56
MI SIT	29,593.26	29,593.26	1,144.28
Total Employee Taxes:			4,123.70

Deduction Type	Ded. Wages	Amount
457	27,243.96	2,742.49
FOC	2,553.63	147.82
HealthPT	25,135.61	1,016.95
HSA EE	25,135.61	205.00
UnionDue	24,973.11	360.00
Total Deductions:		4,472.26

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	29,593.26	29,593.26	429.08
FICA SS	2,690.00	2,690.00	166.78
MI SUTA	17,103.94	350.00	0.00
Total Employer Taxes:			595.86

Benefits	Amount
457 ER	3,323.86
HSA ER	0.00
Total:	3,323.86

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,575.28	6/26/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,144.28	7/22/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	4,719.56		

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 6/2/2024 to 6/15/2024

Criteria: Where Check Date Are Between 6/20/2024 And 6/20/2024

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Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	22,270.56	4,472.26	3,323.86	4,719.56	107.50	34,893.74

Revenues				
ACCOUNT				
NUMBER	Description	2024/25	As of 6/30	%
600.001	Centerville Township	\$301,476.67	\$75,369.16	25.00%
600.002	Cleveland Township	\$301,476.67	\$75,369.16	25.00%
600.003	Kasson Township	\$301,476.67	\$75,369.16	25.00%
600.004	Solon Township	\$301,476.67	\$75,369.16	25.00%
	Township Contributions	\$1,205,906.68	\$301,476.64	25.00%
600.009	Ambulance Runs	\$110,000.00	\$40,293.65	36.63%
600.100	Cost Recovery - Non Medical	\$4,000.00		0.00%
	Ambulance/Fire Runs	\$114,000.00	\$40,293.65	35.35%
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	\$341,770.29	25.89%
Capital				
Contributions				
	Centerville Township	\$25,517.10	\$6,379.27	25.00%
	Cleveland Township	\$25,517.10	\$6,379.27	25.00%
	Kasson Township	\$25,517.10	\$6,379.27	25.00%
	Solon Township	\$25,517.10	\$6,379.27	25.00%
	TOTAL CAPITAL INCOME	\$102,068.40	\$25,517.08	25.00%

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Expenditures				
ACCOUNT				
NUMBER	Description	2024/25	As of 6/30	%
702.000	On Duty	\$488,250.00	\$108,932.66	22.31%
702.001	On Duty Overtime	\$105,000.00	\$27,454.97	26.15%
702.005	Parttime	\$27,500.00	\$2,072.50	7.54%
702.006	Vacation/Personal	\$38,500.00	\$7,562.62	19.64%
704.000	IRA - Board Cont	\$88,000.00	\$20,267.64	23.03%
715.000	FICA/Medicare	\$16,500.00	\$3,201.19	19.40%
716.000	Health Insurance	\$107,800.00	\$33,454.09	31.03%
716.003	Life/Long Term Dis Insurance	\$8,250.00	\$1,260.96	15.28%
703.009	Stipends	\$5,000.00	\$3,550.00	71.00%
702.007	Holiday	\$15,000.00	\$4,788.72	31.92%
	Bereavement		\$1,265.28	
702.008	Longevity	\$5,000.00		0.00%
702.000	Fire Chief	\$85,000.00	\$18,912.60	22.25%
703.000	Asst Chief/EMS Coordinator	\$15,000.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$4,500.00	22.50%
703.007	Board Payroll/Mileage	\$15,000.00	\$3,345.85	22.31%
	Total Payroll C/C	\$1,039,800.00	\$240,569.08	23.14%
745.000	Personnel Uniforms	\$8,000.00	\$2,358.02	29.48%
742.000	Physical Exams	\$6,000.00	\$400.04	6.67%
956.000	Firefighter Training	\$20,000.00	\$4,127.35	20.64%
745.000	Turnout Gear	\$7,000.00	\$1,362.85	19.47%
910.001	Workers Comp	\$30,000.00	\$8,184.00	27.28%
	Total Personnel C/C	\$71,000.00	\$16,432.26	23.14%
801.000	Billing Services - Accumed	\$7,500.00	\$1,740.00	23.20%
801.001	ALS Intercept Payout	\$0.00		
956.000	Licenses - Ambulance	\$2,000.00	\$600.62	30.03%
760.000	Medical Supplies O/2	\$15,000.00	\$4,319.54	28.80%
	Total EMS C/C	\$24,500.00	\$6,660.16	27.18%
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	\$821.83	9.13%
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	\$9,907.37	45.03%

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748.000	Fuel (Gas/Diesel)	\$20,000.00	\$4,296.58	21.48%
	Total Equip & Maintenance C/C	\$102,500.00	\$51,479.87	50.22%
956.001	Computer Support/Software	\$8,000.00	\$7,856.81	98.21%
726.000	Office Supplies	\$2,500.00	\$567.17	22.69%
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	\$294.34	19.62%
801.002	Payroll Processing	\$4,000.00	\$636.50	15.91%
850.000	Cellular Telephone	\$1,500.00	\$821.76	54.78%
	Total Professional/Office C/C	\$21,800.00	\$10,451.58	47.94%
923.000	Bldg Repair & Maint	\$18,000.00	\$3,967.36	22.04%
923.001	Utilities & Heat	\$14,000.00	\$2,702.57	19.30%
930.000	Snow Removal	\$2,000.00	\$140.00	7.00%
956.001	Wifi/Internet/Cable	\$4,500.00	\$749.88	16.66%
	Total Building C/C	\$38,500.00	\$7,559.81	19.64%
	Repayment of Capital Fund	\$20,000.00		0.00%
	Contingency	\$1,806.68		0.00%
	Total Expenditures	\$1,319,906.68	\$333,152.76	25.24%
	Total Budget	\$1,319,906.68		



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/17	Payment Thank You - Web RONALD J SCHAUB TRANSACTIONS THIS CYCLE (CARD 1067) \$1954.76- INCLUDING PAYMENTS RECEIVED	-1,954.76
05/10	5.11, INC. 866-4511726 CA	127.20
05/14	5.11, INC. 866-4511726 CA	385.84
05/16	AMERICAN HEART SHOPCPR 888-242-8883 TX	168.00
05/18	MICROSOFT*MICROSOFT 365 F MSBILL.INFO WA	105.99
05/21	5.11, INC. 866-4511726 CA	159.00
06/01	GOOGLE *GSUITE_cedarar cc@google.com CA	149.04
06/01	5.11, INC. 866-4511726 CA	144.16
06/04	THREADS CUSTOM GEAR HTTPSWWW.THRE MI	332.31
06/06	BRAMER AUTO SUPPLY INC TRAVERSE CITY MI DOORNBOS ANDREW TRANSACTIONS THIS CYCLE (CARD 7822) \$1586.49	14.95
05/09	COSTCO WHSE#1279 TRAVERSE CITY MI	63.25
06/02	SAMSClub #6319 GRAND RAPIDS MI	58.06
06/05	SAMSClub #6419 TRAVERSE CITY MI JOSEPH VOILES TRANSACTIONS THIS CYCLE (CARD 5473) \$201.26	79.95

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 -

(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.

31 Days in Billing Period

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.

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