

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

Type	Date	Account	Amount	Balance
Airgas				
Bill	05/07/2024	651-760.001 Medical Oxygen	-206.21	-206.21
Total Airgas			-206.21	-206.21
Amazon Capital Services				
Bill	05/18/2024	336-932.002 Small Tools & Rep	-95.96	-95.96
Bill	05/21/2024	336-932.002 Small Tools & Rep	-5.25	-101.21
Bill	05/25/2024	336-923.000 Bldg. Mnt. & Repair	-159.87	-261.08
Total Amazon Capital Services			-261.08	-261.08
AT&T Mobility				
Bill	05/11/2024	336-850.000 Telephone Services	-273.92	-273.92
Total AT&T Mobility			-273.92	-273.92
Bound Tree				
Bill	05/03/2024	651-760.000 Medical Supplies	-427.43	-427.43
Bill	05/15/2024	651-760.000 Medical Supplies	-344.03	-771.46
Bill	05/17/2024	651-760.000 Medical Supplies	-524.65	-1,296.11
Total Bound Tree			-1,296.11	-1,296.11
Cedar Hardware				
Bill	05/20/2024	336-923.000 Bldg. Mnt. & Repair	-237.29	-237.29
Total Cedar Hardware			-237.29	-237.29
CLIA Laboratory Program				
Bill	05/07/2024	651-900-000 Licenses	-248.00	-248.00
Total CLIA Laboratory Program			-248.00	-248.00
CSI Emergency Appartatus LLC				
Bill	05/29/2024	336-934.000 Vehicle Rep. & Mnt	-906.40	-906.40
Total CSI Emergency Appartatus LLC			-906.40	-906.40
Leelanau County Fire Chiefs Association				
Bill	04/30/2024	651-956.001 Computer Support	-373.81	-373.81
Total Leelanau County Fire Chiefs Association			-373.81	-373.81
National Hose Testing Specialties				
Bill	05/14/2024	336-934.003 Ladder & Hose Test	-744.00	-744.00
Bill	05/15/2024	336-934.003 Ladder & Hose Test	-3,420.00	-4,164.00
Total National Hose Testing Specialties			-4,164.00	-4,164.00

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

Type	Date	Account	Amount	Balance
Pioneer Diesel Service				
Bill	05/13/2024	336-934.000 Vehicle Rep. & Mnt	-573.99	-573.99
Total Pioneer Diesel Service			-573.99	-573.99
WEX Bank				
Bill	05/31/2024	336-748.001 Fuel (Diesel)	-1,200.84	-1,200.84
Total WEX Bank			-1,200.84	-1,200.84
Williams & Bay Pumping Service				
Bill	05/09/2024	336-923.000 Bldg. Mnt. & Repair	-315.83	-315.83
Bill	05/23/2024	336-923.000 Bldg. Mnt. & Repair	-343.83	-659.66
Total Williams & Bay Pumping Service			-659.66	-659.66
Witmer Public Safety Group				
Bill	05/10/2024	336-745.000 Turn Out Gear	-369.99	-369.99
Bill	05/10/2024	651-745.000 EMT Uniforms	-161.67	-531.66
Bill	05/13/2024	651-745.000 EMT Uniforms	-368.34	-900.00
Bill	05/23/2024	336-745.000 Turn Out Gear	-977.86	-1,877.86
Total Witmer Public Safety Group			-1,877.86	-1,877.86
TOTAL			-12,279.17	-12,279.17

Cedar Area Fire & Rescue
Check Detail
May 10 through June 3, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET5.2...	05/17/2024	Blue Cross Blue S...		001.000 Cash/Mon...		-11,232.96
Bill		05/08/2024			336-910.001 Health ...	-11,232.96	11,232.96
TOTAL						-11,232.96	11,232.96
Bill Pmt -Check	ET5.2...	05/17/2024	Card Members Ser...		001.000 Cash/Mon...		-1,954.76
Bill		05/09/2024			651-745.000 EMT U...	-381.60	381.60
					336-956.000 Firefigh...	-1,050.35	1,050.35
					336-934.000 Vehicle...	-308.95	308.95
					336-726.000 Office ...	-149.04	149.04
					336-923.000 Bldg. ...	-64.82	64.82
TOTAL						-1,954.76	1,954.76
Bill Pmt -Check	ET5.2...	05/17/2024	Charter Communic...		001.000 Cash/Mon...		-249.96
Bill	050124	05/01/2024			336-956.001 Interne...	-249.96	249.96
TOTAL						-249.96	249.96
Bill Pmt -Check	ET5.2...	05/17/2024	Consumers Energy		001.000 Cash/Mon...		-651.02
Bill		05/01/2024			336-923.001 Utilities...	-651.02	651.02
TOTAL						-651.02	651.02
Bill Pmt -Check	ET5.2...	05/17/2024	DTE Energy		001.000 Cash/Mon...		-164.72
Bill		05/09/2024			336-923.001 Utilities...	-164.72	164.72
TOTAL						-164.72	164.72
Bill Pmt -Check	ET5.2...	05/17/2024	GFL Environmental		001.000 Cash/Mon...		-62.30
Bill	00656...	04/30/2024			336-923.000 Bldg. ...	-62.30	62.30
TOTAL						-62.30	62.30

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Cedar Area Fire & Rescue
Check Detail
May 10 through June 3, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET5.2...	05/17/2024	The SBAM Plan		001.000 Cash/Mon...		-420.32
Bill		05/07/2024			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 5/5/2024 to 5/18/2024

Criteria: Where Check Date Are Between 5/23/2024 And 5/23/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	352	17	\$92.50

Total Fees: \$92.50

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	352	2.00	80.00	3,902.10
Health	352	0.00	0.00	0.00
Lgvity	352	0.00	0.00	0.00
OnDuty	352	900.00	900.00	19,868.98
Holiday	352	0.00	0.00	0.00
OnDutyDT	352	0.00	0.00	0.00
OnDutyOT	352	105.00	105.00	3,420.10
PartTime	352	12.00	12.00	180.00
HolDT	352	0.00	0.00	0.00
PersSick	352	24.00	24.00	468.72
Vacation	352	0.00	0.00	0.00
Stipend	352	0.00	0.00	0.00

Total Pay: 1,043.00 1,121.00 27,839.90

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	26,617.95	26,617.95	385.97
FICA SS	930.00	930.00	57.66
FIT	26,617.95	26,617.95	2,171.39
MI SIT	26,617.95	26,617.95	1,067.19

Total Employee Taxes: 3,682.21

Deduction Type	Ded. Wages	Amount
457	26,028.65	2,423.54
FOC	1,756.80	147.82
HealthPT	24,344.50	1,016.95
HSA EE	24,344.50	205.00
UnionDue	23,757.80	360.00

Total Deductions: 4,153.31

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	26,617.95	26,617.95	385.97
FICA SS	930.00	930.00	57.66
MI SUTA	16,849.24	0.00	0.00

Total Employer Taxes: 443.63

Benefits	Amount
457 ER	3,175.57
HSA ER	0.00

Total: 3,175.57

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,058.65	5/29/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,067.19	6/20/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment

Total: 4,125.84

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	20,004.38	4,153.31	3,175.57	4,125.84	92.50	31,551.60





Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 4/21/2024 to 5/4/2024

Criteria: Where Check Date Are Between 5/9/2024 And 5/9/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	350	23	\$107.50
Package - Live Checks Mailed	350	1	\$2.00
Total Fees:			\$109.50

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	350	2.00	80.00	3,902.10
Health	350	0.00	0.00	0.00
Lgvity	350	0.00	0.00	0.00
OnDuty	350	822.00	822.00	17,906.50
Holiday	350	0.00	0.00	0.00
Meetings	350	4.00	0.00	700.00
OnDutyDT	350	36.00	36.00	1,501.92
OnDutyOT	350	167.50	167.50	5,626.58
PartTime	350	43.00	43.00	661.00
BoardCha	350	1.00	0.00	200.00
HolDT	350	0.00	0.00	0.00
PersSick	350	26.00	26.00	505.32
Vacation	350	96.00	96.00	2,359.68
Mileage	350	59.00	0.00	39.83
Stipend	350	0.00	0.00	0.00
Total Pay:		1,256.50	1,270.50	33,402.93

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	32,141.15	32,141.15	466.06
FICA SS	2,311.00	2,311.00	143.28
FIT	32,141.15	32,141.15	3,087.77
MI SIT	32,141.15	32,141.15	1,280.12
Total Employee Taxes:			4,977.23

Deduction Type	Ded. Wages	Amount
457	30,170.85	2,757.54
FOC	2,269.20	147.82
HealthPT	27,153.50	1,016.95
HSA EE	27,153.50	205.00
UnionDue	27,900.00	360.00
Total Deductions:		4,487.31

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	32,141.15	32,141.15	466.06
FICA SS	2,311.00	2,311.00	143.28
MI SUTA	19,454.42	175.00	0.00
Total Employer Taxes:			609.34

Benefits	Amount
457 ER	3,680.95
HSA ER	0.00
Total:	3,680.95

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	4,306.45	5/15/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,280.12	6/20/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	5,586.57		

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 4/21/2024 to 5/4/2024

Criteria: Where Check Date Are Between 5/9/2024 And 5/9/2024

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Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
462.53	0.00	23,475.86	4,487.31	3,680.95	5,586.57	109.50	37,802.72

Revenues				
ACCOUNT				
NUMBER	Description	2024/25	As of 5/31	%
600.001	Centerville Township	\$301,476.67	\$75,369.16	25.00%
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	\$75,369.16	25.00%
	Township Contributions	\$1,205,906.68	\$226,107.48	18.75%
600.009	Ambulance Runs	\$110,000.00	\$29,464.65	26.79%
600.100	Cost Recovery - Non Medical	\$4,000.00		0.00%
	Ambulance/Fire Runs	\$114,000.00	\$29,464.65	25.85%
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	\$255,572.13	19.36%
Capital				
Contributions				
	Centerville Township	\$25,517.10	\$6,379.27	25.00%
	Cleveland Township	\$25,517.10		0.00%
	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	\$19,137.81	18.75%

Expenditures				
ACCOUNT				
NUMBER	Description	2024/25	As of 5/31	%
702.000	On Duty	\$488,250.00	\$72,414.74	14.83%
702.001	On Duty Overtime	\$105,000.00	\$17,948.33	17.09%
702.005	Parttime	\$27,500.00	\$1,260.50	4.58%
702.006	Vacation/Personal	\$38,500.00	\$6,825.70	17.73%
704.000	IRA - Board Cont	\$88,000.00	\$13,444.85	15.28%
715.000	FICA/Medicare	\$16,500.00	\$2,114.31	12.81%
716.000	Health Insurance	\$107,800.00	\$24,255.03	22.50%
716.003	Life/Long Term Dis Insurance	\$8,250.00	\$840.64	10.19%
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	\$12,608.40	14.83%
703.000	Asst Chief/EMS Coordinator	\$15,000.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$3,000.00	15.00%
703.007	Board Payroll/Mileage	\$15,000.00	\$1,869.54	12.46%
	Total Payroll C/C	\$1,039,800.00	\$162,560.60	15.63%
745.000	Personnel Uniforms	\$8,000.00	\$1,209.51	15.12%
742.000	Physical Exams	\$6,000.00		0.00%
956.000	Firefighter Training	\$20,000.00	\$3,459.35	17.30%
745.000	Turnout Gear	\$7,000.00	\$1,362.85	19.47%
910.001	Workers Comp	\$30,000.00	\$4,092.00	13.64%
	Total Personnel C/C	\$71,000.00	\$10,123.71	14.26%
801.000	Billing Services - Accumed	\$7,500.00	\$1,031.45	13.75%
801.001	ALS Intercept Payout	\$0.00		
956.000	Licenses - Ambulance	\$2,000.00	\$423.00	21.15%
760.000	Medical Supplies O/2	\$15,000.00	\$2,604.52	17.36%
	Total EMS C/C	\$24,500.00	\$4,058.97	16.57%
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	\$101.21	6.75%
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	\$8,740.56	39.73%
748.000	Fuel (Gas/Diesel)	\$20,000.00	\$2,869.94	14.35%

	Total Equip & Maintenance C/C	\$102,500.00	\$44,415.54	43.33%
956.001	Computer Support/Software	\$8,000.00	\$3,797.81	47.47%
726.000	Office Supplies	\$2,500.00	\$303.25	12.13%
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	\$434.00	10.85%
850.000	Cellular Telephone	\$1,500.00	\$547.84	36.52%
	Total Professional/Office C/C	\$21,800.00	\$5,477.24	25.12%
923.000	Bldg Repair & Maint	\$18,000.00	\$2,673.50	14.85%
923.001	Utilities & Heat	\$14,000.00	\$1,956.78	13.98%
930.000	Snow Removal	\$2,000.00	\$140.00	7.00%
956.001	Wifi/Internet/Cable	\$4,500.00	\$499.92	11.11%
	Total Building C/C	\$38,500.00	\$5,270.20	13.69%
	Repayment of Capital Fund	\$20,000.00		0.00%
	Contingency	\$1,806.68		0.00%
	Total Expenditures	\$1,319,906.68	\$231,906.26	17.57%
	Total Budget	\$1,319,906.68		



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ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
04/22	Payment Thank You - Web RONALD J SCHAUB TRANSACTIONS THIS CYCLE (CARD 1067) \$1155.06- INCLUDING PAYMENTS RECEIVED	-1,155.06
04/23	IN *THREADS LLC TRAVERSE CITY MI	381.60
04/30	BLUE CARD COMMAND 855-8725822 AZ	385.00
05/01	AMERICAN HEART SHOPCPR 888-242-8883 TX	168.00
05/01	AMERICAN HEART SHOPCPR 888-242-8883 TX	168.00
04/30	STANDARD SUPPLY & LUMB SUTTONS BAY MI	161.35
05/01	VEHICLE SAFETY SUPPLY LLC 877-2307695 NY	308.95
05/01	GOOGLE *GSUITE_cedarar cc@google.com CA	149.04
05/03	AMERICAN HEART SHOPCPR 888-242-8883 TX DOORNBOS ANDREW TRANSACTIONS THIS CYCLE (CARD 7822) \$1889.94	168.00
04/20	SAMSClub #6419 TRAVERSE CITY MI JOSEPH VOILES TRANSACTIONS THIS CYCLE (CARD 5473) \$64.82	64.82

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.

30 Days in Billing Period

