

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

Type	Date	Account	Amount	Balance
Airgas				
Bill	09/01/2024	651-760.001 Medical Oxygen	-333.95	-333.95
Bill	09/10/2024	651-760.001 Medical Oxygen	-282.68	-616.63
Total Airgas			-616.63	-616.63
Amazon Capital Services				
Bill	09/18/2024	336-742.001 Firefighter Equip	-341.97	-341.97
Bill	09/18/2024	336-923.000 Bldg. Mnt. & Repair	-16.88	-358.85
Bill	09/26/2024	336-726.000 Office Supplies	-7.95	-366.80
Bill	09/27/2024	336-726.000 Office Supplies	-179.00	-545.80
Bill	09/30/2024	336-726.000 Office Supplies	-12.99	-558.79
Total Amazon Capital Services			-558.79	-558.79
AT&T Mobility				
Bill	09/11/2024	336-850.000 Telephone Services	-273.94	-273.94
Total AT&T Mobility			-273.94	-273.94
Bound Tree				
Bill	09/06/2024	651-760.000 Medical Supplies	-215.23	-215.23
Total Bound Tree			-215.23	-215.23
Cedar Hardware				
Bill	09/20/2024	336-923.000 Bldg. Mnt. & Repair	-161.45	-161.45
Total Cedar Hardware			-161.45	-161.45
Dinges Fire Company				
Bill	06/29/2024	336-745.000 Turn Out Gear	-22.31	-22.31
Total Dinges Fire Company			-22.31	-22.31
DLC Educating				
Bill	09/17/2024	336-956.000 Firefighter Train.	-510.00	-510.00
Total DLC Educating			-510.00	-510.00
O'Hearn Pest Control				
Bill	09/26/2024	336-923.000 Bldg. Mnt. & Repair	-650.00	-650.00
Total O'Hearn Pest Control			-650.00	-650.00
Team Bob's				
Bill	09/16/2024	336-923.000 Bldg. Mnt. & Repair	-816.00	-816.00
Bill	09/19/2024	336-923.000 Bldg. Mnt. & Repair	-123.75	-939.75
Total Team Bob's			-939.75	-939.75

Cedar Area Fire & Rescue
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April 1 through October 1, 2024

Type	Date	Account	Amount	Balance
The AccuMed Group				
Bill	08/31/2024	651-801.000 Bill Service	-799.18	-799.18
Total The AccuMed Group			-799.18	-799.18
West Shore Fire, Inc				
Bill	09/23/2024	336-742.003 Scott Air Packs	-1,045.00	-1,045.00
Total West Shore Fire, Inc			-1,045.00	-1,045.00
Williams & Bay Pumping Service				
Bill	09/11/2024	336-923.000 Bldg. Mnt. & Repair	-1,325.83	-1,325.83
Bill	09/12/2024	336-923.000 Bldg. Mnt. & Repair	-287.83	-1,613.66
Total Williams & Bay Pumping Service			-1,613.66	-1,613.66
TOTAL			-7,405.94	-7,405.94

Cedar Area Fire & Rescue
Check Detail
 September 9 through October 1, 2024

10:07 AM
 10/01/24

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET9.2...	09/16/2024	Blue Cross Blue S...		001.000 Cash/Mon...		-12,011.24
Bill		09/10/2024			336-910.001 Health ...	-12,011.24	12,011.24
TOTAL						-12,011.24	12,011.24
Bill Pmt -Check	ET9.2...	09/16/2024	Card Members Ser...		001.000 Cash/Mon...		-4,527.84
Bill		09/10/2024			651-745.000 EMT U...	-124.02	124.02
					336-726.000 Office ...	-244.44	244.44
					336-923.000 Bldg. ...	-58.24	58.24
					336-742.001 Fireght...	-4,101.14	4,101.14
TOTAL						-4,527.84	4,527.84
Bill Pmt -Check	ET9.2...	09/16/2024	Charter Communic...		001.000 Cash/Mon...		-249.96
Bill	090124	09/01/2024			336-956.001 Interne...	-249.96	249.96
TOTAL						-249.96	249.96
Bill Pmt -Check	ET9.2...	09/16/2024	Consumers Energy		001.000 Cash/Mon...		-672.53
Bill		09/01/2024			336-923.001 Utilities...	-672.53	672.53
TOTAL						-672.53	672.53
Bill Pmt -Check	ET9.2...	09/16/2024	DTE Energy		001.000 Cash/Mon...		-55.57
Bill		09/09/2024			336-923.001 Utilities...	-55.57	55.57
TOTAL						-55.57	55.57
Bill Pmt -Check	ET9.2...	09/16/2024	GFL Environmental		001.000 Cash/Mon...		-62.30
Bill	00670...	08/31/2024			336-923.000 Bldg. ...	-62.30	62.30
TOTAL						-62.30	62.30

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Cedar Area Fire & Rescue
Check Detail
September 9 through October 1, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET9.2...	09/16/2024	The SBAM Plan		001.000 Cash/Mon...	-420.32	-420.32
Bill		09/06/2024			336-901.002 Life/Dis...	-420.32	420.32
TOTAL						-420.32	420.32



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 9/8/2024 to 9/21/2024

Criteria: Where Check Date Are Between 9/26/2024 And 9/26/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	370	18	\$95.00

Total Fees: \$95.00

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	370	2.00	80.00	3,902.10
Health	370	0.00	0.00	0.00
Lgivity	370	1.00	0.00	2,000.00
OnDuty	370	807.00	807.00	18,429.59
Holiday	370	0.00	0.00	0.00
OnDutyDT	370	0.00	0.00	0.00
OnDutyOT	370	189.50	189.50	6,300.67
PartTime	370	48.00	48.00	720.00
HoIDT	370	0.00	0.00	0.00
PersSick	370	87.00	87.00	1,856.31
Vacation	370	66.00	66.00	1,576.56
Bereav	370	0.00	0.00	0.00
Stipend	370	0.00	0.00	0.00

Total Pay: 1,200.50 1,277.50 34,785.23

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	33,563.28	33,563.28	486.66
FICA SS	1,470.00	1,470.00	91.14
FIT	33,563.28	33,563.28	3,092.53
MI SIT	33,563.28	33,563.28	1,362.38

Total Employee Taxes: 5,032.71

Deduction Type	Ded. Wages	Amount
457	30,433.98	3,071.50
FOC	2,231.33	147.82
HealthPT	29,083.33	1,016.95
HSA EE	29,083.33	205.00
UnionDue	28,163.13	360.00

Total Deductions: 4,801.27

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	33,563.28	33,563.28	486.66
FICA SS	1,470.00	1,470.00	91.14
MI SUTA	21,412.37	0.00	0.00

Total Employer Taxes: 577.80

Benefits	Amount
457 ER	3,713.04
HSA ER	0.00

Total: 3,713.04

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	4,248.13	10/2/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,362.38	10/21/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment

Total: 5,610.51

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	24,951.25	4,801.27	3,713.04	5,610.51	95.00	39,171.07

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 8/25/2024 to 9/7/2024

Criteria: Where Check Date Are Between 9/12/2024 And 9/12/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	368	25	\$112.50
Total Fees:			\$112.50

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	368	2.00	80.00	3,902.10
Health	368	0.00	0.00	0.00
Lgvity	368	0.00	0.00	0.00
OnDuty	368	868.00	868.00	19,772.79
Holiday	368	48.00	48.00	1,746.72
Meetings	368	7.00	0.00	1,225.00
OnDutyDT	368	0.00	0.00	0.00
OnDutyOT	368	93.00	93.00	3,247.16
PartTime	368	48.00	48.00	763.00
BoardCha	368	1.00	0.00	200.00
HolDT	368	0.00	0.00	0.00
PersSick	368	26.00	26.00	571.38
Vacation	368	0.00	0.00	0.00
Bereav	368	0.00	0.00	0.00
Mileage	368	101.00	0.00	68.18
Stipend	368	0.00	0.00	0.00
Total Pay:		1,194.00	1,163.00	31,496.33

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	30,206.20	30,206.20	437.96
FICA SS	2,938.00	2,938.00	182.14
FIT	30,206.20	30,206.20	2,551.45
MI SIT	30,206.20	30,206.20	1,168.87
Total Employee Taxes:			4,340.42

Deduction Type	Ded. Wages	Amount
457	27,608.90	2,914.87
FOC	2,714.78	147.82
HealthPT	26,520.65	1,016.95
HSA EE	26,520.65	205.00
UnionDue	25,338.05	360.00
Total Deductions:		4,644.64

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	30,206.20	30,206.20	437.96
FICA SS	2,938.00	2,938.00	182.14
MI SUTA	16,492.33	350.00	0.00
Total Employer Taxes:			620.10

Benefits	Amount
457 ER	3,368.38
HSA ER	1,533.55
Total:	4,901.93

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,791.65	9/18/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,168.87	10/21/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	4,960.52		

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 8/25/2024 to 9/7/2024

Criteria: Where Check Date Are Between 9/12/2024 And 9/12/2024

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Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	22,511.27	4,644.64	4,901.93	4,960.52	112.50	37,130.86

Revenues					
ACCOUNT					
NUMBER	Description	2024/25	As of 9/30	%	
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	\$150,738.32	50.00%	
	Township Contributions	\$1,205,906.68	\$602,953.28	50.00%	
600.009	Ambulance Runs	\$110,000.00	\$78,233.70	71.12%	
600.100	Cost Recovery - Non Medical	\$4,000.00		0.00%	
	Ambulance/Fire Runs	\$114,000.00	\$78,233.70	68.63%	
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	\$681,186.98	51.61%	
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	\$12,758.54	50.00%	
	TOTAL CAPITAL INCOME	\$102,068.40	\$51,034.16	50.00%	

Expenditures				
ACCOUNT				
NUMBER	Description	2024/25	As of 9/30	%
702.000	On Duty	\$488,250.00	\$240,674.01	49.29%
702.001	On Duty Overtime	\$105,000.00	\$64,104.46	61.05%
702.005	Parttime	\$27,500.00	\$7,124.00	25.91%
702.006	Vacation/Personal	\$38,500.00	\$24,266.24	63.03%
704.000	IRA - Board Cont	\$88,000.00	\$46,830.07	53.22%
715.000	FICA/Medicare	\$16,500.00	\$7,252.81	43.96%
716.000	Health Insurance	\$107,800.00	\$62,846.50	58.30%
716.003	Life/Long Term Dis Insurance	\$8,250.00	\$2,521.92	30.57%
703.009	Stipends	\$5,000.00	\$3,550.00	71.00%
702.007	Holiday	\$15,000.00	\$10,122.00	67.48%
	Bereavement		\$1,265.28	
702.008	Longevity	\$5,000.00	\$2,500.00	50.00%
702.000	Fire Chief	\$85,000.00	\$40,977.30	48.21%
703.000	Asst Chief/EMS Coordinator	\$15,000.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$9,750.00	48.75%
703.007	Board Payroll/Mileage	\$15,000.00	\$7,092.32	47.28%
	Total Payroll C/C	\$1,039,800.00	\$530,876.91	51.06%
745.000	Personnel Uniforms	\$8,000.00	\$4,166.57	52.08%
742.000	Physical Exams	\$6,000.00	\$400.04	6.67%
956.000	Firefighter Training	\$20,000.00	\$14,946.30	74.73%
745.000	Turnout Gear	\$7,000.00	\$1,423.11	20.33%
910.001	Workers Comp	\$30,000.00	\$8,184.00	27.28%
	Total Personnel C/C	\$71,000.00	\$29,120.02	41.01%
801.000	Billing Services - Accumed	\$7,500.00	\$3,916.13	52.22%
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	\$8,581.21	57.21%
	Total EMS C/C	\$24,500.00	\$13,275.58	54.19%
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	\$5,450.65	60.56%
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	\$11,568.32	52.58%

748.000	Fuel (Gas/Diesel)	\$20,000.00	\$7,226.61	36.13%
	Total Equip & Maintenance C/C	\$102,500.00	\$61,744.67	60.24%
956.001	Computer Support/Software	\$8,000.00	\$7,856.81	98.21%
726.000	Office Supplies	\$2,500.00	\$1,359.62	54.38%
730.000	Postage	\$300.00	\$100.00	33.33%
801.000	Audit/Legal	\$4,000.00	\$3,587.50	89.69%
801.001	Dues & Publications	\$1,500.00	\$394.34	26.29%
801.002	Payroll Processing	\$4,000.00	\$1,346.50	33.66%
850.000	Cellular Telephone	\$1,500.00	\$1,643.58	109.57%
	Total Professional/Office C/C	\$21,800.00	\$16,288.35	74.72%
923.000	Bldg Repair & Maint	\$18,000.00	\$10,336.55	57.43%
923.001	Utilities & Heat	\$14,000.00	\$5,293.36	37.81%
930.000	Snow Removal	\$2,000.00	\$140.00	7.00%
956.001	Wifi/Internet/Cable	\$4,500.00	\$1,499.76	33.33%
	Total Building C/C	\$38,500.00	\$17,269.67	44.86%
	Repayment of Capital Fund	\$20,000.00		0.00%
	Contingency	\$1,806.68		0.00%
	Total Expenditures	\$1,319,906.68	\$668,575.20	50.65%
	Total Budget	\$1,319,906.68		



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ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/22	Payment Thank You - Web RONALD J SCHAUB TRANSACTIONS THIS CYCLE (CARD 1067) \$950.82- INCLUDING PAYMENTS RECEIVED	-950.82
08/13	WWW.RIGHTINBOX.COM WWW.RIGHTINBO TX	95.40
08/20	IN *THREADS LLC 231-8461976 MI	124.02
08/28	DMI* DELL SALES & SERVIC 800-624-9897 TX	858.60
08/28	DMI* DELL SALES & SERVIC 800-624-9897 TX	1,510.50
08/28	DMI* DELL SALES & SERVIC 800-624-9897 TX	858.60
08/28	DMI* DELL SALES & SERVIC 800-624-9897 TX	873.44
09/01	GOOGLE *GSUITE_cedarar cc@google.com CA DOORNBOS ANDREW TRANSACTIONS THIS CYCLE (CARD 7822) \$4469.60	149.04
08/13	SAMSClub #6419 TRAVERSE CITY MI JOSEPH VOILES TRANSACTIONS THIS CYCLE (CARD 5473) \$58.24	58.24

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

