

**Cedar Area Fire & Rescue**  
**Expenses by Vendor Detail**  
 April 1 through September 2, 2024

Type	Date	Account	Amount	Balance
<b>AT&amp;T Mobility</b>				
Bill	08/11/2024	336-850.000 Telephone Services	-273.94	-273.94
Total AT&T Mobility			-273.94	-273.94
<b>Auto-Wares Group</b>				
Bill	08/05/2024	336-934.000 Vehicle Rep. & Mnt	-68.78	-68.78
Bill	08/23/2024	336-934.000 Vehicle Rep. & Mnt	-560.36	-629.14
Total Auto-Wares Group			-629.14	-629.14
<b>B&amp;Z Drilling Company</b>				
Bill	08/22/2024	336-923.001 Utilities - Heat/Lt	-270.00	-270.00
Total B&Z Drilling Company			-270.00	-270.00
<b>Bound Tree</b>				
Bill	08/02/2024	651-760.000 Medical Supplies	-367.25	-367.25
Bill	08/14/2024	651-760.000 Medical Supplies	-257.66	-624.91
Bill	08/21/2024	651-760.000 Medical Supplies	-192.56	-817.47
Total Bound Tree			-817.47	-817.47
<b>Cedar Hardware</b>				
Bill	08/20/2024	336-923.000 Bldg. Mnt. & Repair	-99.19	-99.19
Total Cedar Hardware			-99.19	-99.19
<b>J Lube Services</b>				
Bill	07/01/2024	336-934.000 Vehicle Rep. & Mnt	-114.46	-114.46
Total J Lube Services			-114.46	-114.46
<b>Mike Berendsohn</b>				
Bill	08/21/2024	336-956.000 Firefighter Train.	-265.00	-265.00
Total Mike Berendsohn			-265.00	-265.00
<b>Pioneer Diesel Service</b>				
Bill	08/20/2024	336-934.000 Vehicle Rep. & Mnt	-360.40	-360.40
Total Pioneer Diesel Service			-360.40	-360.40
<b>The AccuMed Group</b>				
Bill	07/31/2024	651-801.000 Bill Service	-623.08	-623.08
Total The AccuMed Group			-623.08	-623.08

**Cedar Area Fire & Rescue**  
**Expenses by Vendor Detail**  
 April 1 through September 2, 2024

Type	Date	Account	Amount	Balance
<b>Tobin &amp; Co. PC</b>				
Bill	07/22/2024	336-801.000 Audit Professional	-3,412.50	-3,412.50
Total Tobin & Co. PC			-3,412.50	-3,412.50
<b>WEX Bank</b>				
Bill	08/31/2024	336-748.001 Fuel (Diesel)	-1,316.61	-1,316.61
Total WEX Bank			-1,316.61	-1,316.61
<b>Williams &amp; Bay Pumping Service</b>				
Bill	08/15/2024	336-923.000 Bldg. Mnt. & Repair	-301.83	-301.83
Bill	08/23/2024	336-923.000 Bldg. Mnt. & Repair	-330.83	-632.66
Bill	08/29/2024	336-923.000 Bldg. Mnt. & Repair	-301.83	-934.49
Total Williams & Bay Pumping Service			-934.49	-934.49
<b>TOTAL</b>			<b>-9,116.28</b>	<b>-9,116.28</b>

**Cedar Area Fire & Rescue**  
**Check Detail**  
August 12 through September 2, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET8.2...	08/22/2024	Blue Cross Blue S...		001.000 Cash/Mon...		-11,232.96
Bill		08/08/2024			336-910.001 Health ...	-11,232.96	11,232.96
TOTAL						-11,232.96	11,232.96
Bill Pmt -Check	ET8.2...	08/22/2024	Card Members Ser...		001.000 Cash/Mon...		-950.82
Bill		08/09/2024			336-923.000 Bldg. ...	-57.83	57.83
					336-726.000 Office ...	-149.04	149.04
					336-956.000 Firefigh...	-743.95	743.95
TOTAL						-950.82	950.82
Bill Pmt -Check	ET8.2...	08/22/2024	Charter Communic...		001.000 Cash/Mon...		-249.96
Bill	08012...	08/01/2024			336-956.001 Interne...	-249.96	249.96
TOTAL						-249.96	249.96
Bill Pmt -Check	ET8.2...	08/22/2024	DTE Energy		001.000 Cash/Mon...		-75.67
Bill		08/08/2024			336-923.001 Utilities...	-75.67	75.67
TOTAL						-75.67	75.67
Bill Pmt -Check	ET8.2...	08/22/2024	GFL Environmental		001.000 Cash/Mon...		-62.30
Bill	00666...	07/31/2024			336-923.000 Bldg. ...	-62.30	62.30
TOTAL						-62.30	62.30



# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 7/28/2024 to 8/10/2024

Criteria: Where Check Date Are Between 8/15/2024 And 8/15/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	364	24	\$110.00
<b>Total Fees:</b>			\$110.00

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	364	2.00	80.00	3,902.10
Health	364	0.00	0.00	0.00
Lgvity	364	1.00	0.00	500.00
OnDuty	364	869.00	869.00	19,702.85
Holiday	364	0.00	0.00	0.00
Meetings	364	5.00	0.00	875.00
OnDutyDT	364	0.00	0.00	0.00
OnDutyOT	364	121.00	121.00	4,234.99
PartTime	364	20.00	20.00	320.00
BoardCha	364	1.00	0.00	200.00
HolDT	364	0.00	0.00	0.00
PersSick	364	1.00	1.00	19.53
Vacation	364	84.00	84.00	1,989.60
Bereav	364	0.00	0.00	0.00
Mileage	364	76.00	0.00	51.31
Stipend	364	0.00	0.00	0.00
<b>Total Pay:</b>		1,180.00	1,175.00	31,795.38

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	30,522.12	30,522.12	442.56
FICA SS	2,145.00	2,145.00	132.99
FIT	30,522.12	30,522.12	2,609.41
MI SIT	30,522.12	30,522.12	1,195.08
<b>Total Employee Taxes:</b>			4,380.04

Deduction Type	Ded. Wages	Amount
457	28,217.82	2,913.54
FOC	2,128.78	147.82
HealthPT	27,033.67	1,016.95
HSA EE	27,033.67	205.00
UnionDue	25,946.97	360.00
<b>Total Deductions:</b>		4,643.31

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	30,522.12	30,522.12	442.56
FICA SS	2,145.00	2,145.00	132.99
MI SUTA	17,379.71	175.00	0.00
<b>Total Employer Taxes:</b>			575.55

Benefits	Amount
457 ER	3,442.66
HSA ER	0.00
<b>Total:</b>	3,442.66

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,760.51	8/21/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,195.08	9/20/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
<b>Total:</b>	4,955.59		

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 7/28/2024 to 8/10/2024

Criteria: Where Check Date Are Between 8/15/2024 And 8/15/2024

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Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	22,772.03	4,643.31	3,442.66	4,955.59	110.00	35,923.59





# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 8/11/2024 to 8/24/2024

Criteria: Where Check Date Are Between 8/29/2024 And 8/29/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	366	18	\$95.00

**Total Fees:** 95.00

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	366	2.00	80.00	3,902.10
Health	366	0.00	0.00	0.00
Lgvity	366	0.00	0.00	0.00
OnDuty	366	763.00	763.00	17,613.06
Holiday	366	0.00	0.00	0.00
OnDutyDT	366	72.00	72.00	3,435.84
OnDutyOT	366	155.00	155.00	5,044.77
PartTime	366	43.00	43.00	659.00
HoIDT	366	0.00	0.00	0.00
PersSick	366	114.00	114.00	2,364.40
Vacation	366	48.00	48.00	1,012.08
Bereav	366	0.00	0.00	0.00
Stipend	366	0.00	0.00	0.00

**Total Pay:** 1,197.00 1,275.00 34,031.25

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	32,809.30	32,809.30	475.76
FICA SS	1,409.00	1,409.00	87.36
FIT	32,809.30	32,809.30	2,975.18
MI SIT	32,809.30	32,809.30	1,330.32

**Total Employee Taxes:** 4,868.62

Deduction Type	Ded. Wages	Amount
457	31,741.00	3,252.76
FOC	2,480.38	147.82
HealthPT	30,056.85	1,016.95
HSA EE	30,056.85	205.00
UnionDue	29,470.15	360.00

**Total Deductions:** 4,982.53

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	32,809.30	32,809.30	475.76
FICA SS	1,409.00	1,409.00	87.36
MI SUTA	21,084.12	0.00	0.00

**Total Employer Taxes:** 563.12

Benefits	Amount
457 ER	3,872.49
HSA ER	0.00

**Total:** 3,872.49

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	4,101.42	9/4/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,330.32	9/20/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment

**Total:** 5,431.74

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	24,180.10	4,982.53	3,872.49	5,431.74	95.00	38,561.86



Revenues					
ACCOUNT					
NUMBER	Description	2024/25	As of 8/31	%	
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	\$62,931.46	57.21%	
600.100	Cost Recovery - Non Medical	\$4,000.00		0.00%	
	Ambulance/Fire Runs	\$114,000.00	\$62,931.46	55.20%	
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>\$665,884.74</b>	<b>50.45%</b>	
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%	
	<b>TOTAL CAPITAL INCOME</b>	<b>\$102,068.40</b>	<b>\$51,034.16</b>	<b>50.00%</b>	



Expenditures				
ACCOUNT NUMBER	Description	2024/25	As of 8/31	%
702.000	On Duty	\$488,250.00	\$202,471.63	41.47%
702.001	On Duty Overtime	\$105,000.00	\$54,556.63	51.96%
702.005	Parttime	\$27,500.00	\$5,641.00	20.51%
702.006	Vacation/Personal	\$38,500.00	\$20,261.99	52.63%
704.000	IRA - Board Cont	\$88,000.00	\$38,215.10	43.43%
715.000	FICA/Medicare	\$16,500.00	\$6,054.91	36.70%
716.000	Health Insurance	\$107,800.00	\$50,835.26	47.16%
716.003	Life/Long Term Dis Insurance	\$8,250.00	\$2,101.60	25.47%
703.009	Stipends	\$5,000.00	\$3,550.00	71.00%
702.007	Holiday	\$15,000.00	\$8,375.28	55.84%
	Bereavement		\$1,265.28	
702.008	Longevity	\$5,000.00	\$500.00	10.00%
702.000	Fire Chief	\$85,000.00	\$34,673.10	40.79%
703.000	Asst Chief/EMS Coordinator	\$15,000.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$8,250.00	41.25%
703.007	Board Payroll/Mileage	\$15,000.00	\$5,599.14	37.33%
	<b>Total Payroll C/C</b>	<b>\$1,039,800.00</b>	<b>\$442,350.92</b>	<b>42.54%</b>
745.000	Personnel Uniforms	\$8,000.00	\$4,042.55	50.53%
742.000	Physical Exams	\$6,000.00	\$400.04	6.67%
956.000	Firefighter Training	\$20,000.00	\$14,436.30	72.18%
745.000	Turnout Gear	\$7,000.00	\$1,400.80	20.01%
910.001	Workers Comp	\$30,000.00	\$8,184.00	27.28%
	<b>Total Personnel C/C</b>	<b>\$71,000.00</b>	<b>\$28,463.69</b>	<b>40.09%</b>
801.000	Billing Services - Accumed	\$7,500.00	\$3,116.95	41.56%
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	\$7,749.35	51.66%
	<b>Total EMS C/C</b>	<b>\$24,500.00</b>	<b>\$11,644.54</b>	<b>47.53%</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	\$1,007.54	11.19%
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	\$11,568.32	52.58%



748.000	Fuel (Gas/Diesel)	\$20,000.00	\$7,226.61	36.13%
	<b>Total Equip &amp; Maintenance C/C</b>	<b>\$102,500.00</b>	<b>\$56,256.56</b>	<b>54.88%</b>
956.001	Computer Support/Software	\$8,000.00	\$7,856.81	98.21%
726.000	Office Supplies	\$2,500.00	\$915.24	36.61%
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	\$1,139.00	28.48%
850.000	Cellular Telephone	\$1,500.00	\$1,369.64	91.31%
	<b>Total Professional/Office C/C</b>	<b>\$21,800.00</b>	<b>\$15,362.53</b>	<b>70.47%</b>
923.000	Bldg Repair & Maint	\$18,000.00	\$6,834.27	37.97%
923.001	Utilities & Heat	\$14,000.00	\$4,565.26	32.61%
930.000	Snow Removal	\$2,000.00	\$140.00	7.00%
956.001	Wifi/Internet/Cable	\$4,500.00	\$1,249.80	27.77%
	<b>Total Building C/C</b>	<b>\$38,500.00</b>	<b>\$12,789.33</b>	<b>33.22%</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>\$566,867.57</b>	<b>42.95%</b>
	<b>Total Budget</b>	<b>\$1,319,906.68</b>		



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## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/22	Payment Thank You - Web RONALD J SCHAUB TRANSACTIONS THIS CYCLE (CARD 1067) \$1031.23- INCLUDING PAYMENTS RECEIVED	-1,031.23
07/15	WWW.COREXCEL.COM HTTPSWWW.CORE DE	325.00
07/17	APPLEBEES 7518 HOUGHTON MI	9.33
07/19	307 HARDEES MUNISING MUNISING MI	13.65
07/19	SUPER 8 MOTELS 906-4822886 MI	376.32
07/18	THE DOWNTOWNER LOUNGE HOUGHTON MI	19.65
08/01	GOOGLE *GSUITE_cedarar cc@google.com CA DOORNBOS ANDREW TRANSACTIONS THIS CYCLE (CARD 7822) \$892.99	149.04
07/26	SAMSCLUB #6419 TRAVERSE CITY MI	49.85
08/01	COSTCO WHSE#1279 TRAVERSE CITY MI JOSEPH VOILES TRANSACTIONS THIS CYCLE (CARD 5473) \$57.83	7.98

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	18.49%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	29.99%(v)(d)	- 0 -	- 0 -
<b>BALANCE TRANSFERS</b>			
Balance Transfers	18.49%(v)(d)	- 0 -	- 0 -

31 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.

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