

**Cedar Area Fire & Rescue**  
**Expenses by Vendor Detail**  
April 1, 2023 through February 5, 2024

Type	Date	Account	Amount	Balance
<b>Ace Welding &amp; Machine, Inc</b>				
Bill	01/02/2024	336-923.000 Bldg. Mnt. & Repair	-500.00	-500.00
Total Ace Welding & Machine, Inc			-500.00	-500.00
<b>Amazon Capital Services</b>				
Bill	01/05/2024	651-760.000 Medical Supplies	-30.97	-30.97
Bill	01/08/2024	336-742.001 Firefighter Equip	-137.98	-168.95
Bill	01/10/2024	336-726.000 Office Supplies	-44.99	-213.94
Total Amazon Capital Services			-213.94	-213.94
<b>AT&amp;T Mobility</b>				
Bill	01/11/2024	336-850.000 Telephone Services	-273.96	-273.96
Total AT&T Mobility			-273.96	-273.96
<b>B&amp;Z Drilling Company</b>				
Bill	01/08/2024	336-923.001 Utilities - Heat/Lt	-270.00	-270.00
Total B&Z Drilling Company			-270.00	-270.00
<b>Bound Tree</b>				
Bill	01/03/2024	651-760.000 Medical Supplies	-153.65	-153.65
Bill	01/10/2024	651-760.000 Medical Supplies	-306.45	-460.10
Total Bound Tree			-460.10	-460.10
<b>Cedar Hardware</b>				
Bill	01/20/2024	336-923.000 Bldg. Mnt. & Repair	-65.01	-65.01
Total Cedar Hardware			-65.01	-65.01
<b>Charter Communications</b>				
Bill	01/01/2024	336-956.001 Internet Service	-249.96	-249.96
Total Charter Communications			-249.96	-249.96
<b>Cliff's Automotive Repair and Exhaust</b>				
Bill	12/27/2023	336-934.000 Vehicle Rep. & Mnt	-1,734.44	-1,734.44
Bill	01/26/2024	336-934.000 Vehicle Rep. & Mnt	-2,141.77	-3,876.21
Total Cliff's Automotive Repair and Exhaust			-3,876.21	-3,876.21
<b>Eagle Engraving Inc.</b>				
Bill	01/17/2024	336-742.001 Firefighter Equip	-61.65	-61.65
Total Eagle Engraving Inc.			-61.65	-61.65

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Type	Date	Account	Amount	Balance
<b>Fox Motors</b>				
Bill	01/04/2024	336-934.000 Vehicle Rep. & Mnt	-1,557.43	-1,557.43
Total Fox Motors			-1,557.43	-1,557.43
<b>KJM Outdoor</b>				
Bill	01/24/2024	336-930.000 Snow Removal	-770.00	-770.00
Total KJM Outdoor			-770.00	-770.00
<b>L.N. Curtis and Sons</b>				
Bill	01/04/2024	336-745.000 Turn Out Gear	-1,571.51	-1,571.51
Bill	01/25/2024	336-745.000 Turn Out Gear	-396.45	-1,967.96
Total L.N. Curtis and Sons			-1,967.96	-1,967.96
<b>Leelanau County Fire Chiefs Association</b>				
Bill	01/16/2024	336-801.001 Dues & Publications	-100.00	-100.00
Total Leelanau County Fire Chiefs Association			-100.00	-100.00
<b>Menards</b>				
Bill	04/21/2023	336-923.000 Bldg. Mnt. & Repair	-69.96	-69.96
Bill	08/31/2023	336-923.000 Bldg. Mnt. & Repair	-90.80	-160.76
Total Menards			-160.76	-160.76
<b>Michigan State Firemen's Association</b>				
Bill	01/16/2024	336-956.000 Firefighter Train.	-134.32	-134.32
Total Michigan State Firemen's Association			-134.32	-134.32
<b>Munson Occupational Health &amp; Medicine</b>				
Bill	01/15/2024	336-742.000 Phy. Exams - FF	-824.67	-824.67
Bill	01/22/2024	336-742.000 Phy. Exams - FF	-1,031.12	-1,855.79
Total Munson Occupational Health & Medicine			-1,855.79	-1,855.79
<b>The AccuMed Group</b>				
Bill	01/31/2024	651-801.000 Bill Service	-595.84	-595.84
Total The AccuMed Group			-595.84	-595.84
<b>West Shore Fire, Inc</b>				
Bill	01/05/2024	336-742.003 Scott Air Packs	-1,153.85	-1,153.85
Total West Shore Fire, Inc			-1,153.85	-1,153.85

**Cedar Area Fire & Rescue  
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Type	Date	Account	Amount	Balance
<b>WEX Bank</b>				
Bill	01/31/2024	336-748.001 Fuel (Diesel)	-1,435.19	-1,435.19
Total WEX Bank			-1,435.19	-1,435.19
<b>Williams &amp; Bay Pumping Service</b>				
Bill	12/05/2023	336-923.000 Bldg. Mt. & Repair	-322.69	-322.69
Bill	01/18/2024	336-923.000 Bldg. Mt. & Repair	-355.03	-677.72
Bill	02/01/2024	336-923.000 Bldg. Mt. & Repair	-329.13	-1,006.85
Total Williams & Bay Pumping Service			-1,006.85	-1,006.85
<b>Witmer Public Safety Group</b>				
Bill	01/29/2024	651-745.000 EMT Uniforms	-210.61	-210.61
Total Witmer Public Safety Group			-210.61	-210.61
<b>TOTAL</b>			<b>-16,919.43</b>	<b>-16,919.43</b>

**Cedar Area Fire & Rescue**  
**Check Detail**  
January 5 through February 5, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET1.2...	01/25/2024	Blue Cross Blue S...		001.000 Cash/Mon...		-11,232.96
Bill		01/11/2024			336-910.001 Health ...	-11,232.96	11,232.96
TOTAL						-11,232.96	11,232.96
Bill Pmt -Check	ET1.2...	01/25/2024	Consumers Energy		001.000 Cash/Mon...		-678.17
Bill		01/03/2024			336-923.001 Utilities...	-678.17	678.17
TOTAL						-678.17	678.17
Bill Pmt -Check	ET1.2...	01/25/2024	DTE Energy		001.000 Cash/Mon...		-486.90
Bill		01/10/2024			336-923.001 Utilities...	-486.90	486.90
TOTAL						-486.90	486.90
Bill Pmt -Check	ET1.2...	01/25/2024	GFL Environmental		001.000 Cash/Mon...		-62.30
Bill	00641...	12/31/2023			336-923.000 Bldg. ...	-62.30	62.30
TOTAL						-62.30	62.30
Bill Pmt -Check	ET1.2...	01/25/2024	The SBAM Plan		001.000 Cash/Mon...		-420.32
Bill		01/05/2024			336-901.002 Life/Dis...	-420.32	420.32
TOTAL						-420.32	420.32
Bill Pmt -Check	ET1.2...	01/26/2024	Card Members Ser...		001.000 Cash/Mon...		-1,039.00
Bill		01/25/2024			336-726.000 Office ...	-336.83	336.83
					336-934.000 Vehicle...	-28.58	28.58
					651-745.000 EMT U...	-22.25	22.25
					336-923.000 Bldg. ...	-177.34	177.34
					336-956.000 Firefigh...	-474.00	474.00
TOTAL						-1,039.00	1,039.00

Cedar Area Fire & Rescue  
Check Detail  
January 5 through February 5, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ET120...	01/05/2024	Cherryland Electric...		001.000 Cash/Mon...	-1,143.75	-1,143.75
					999.000 Long Term ...	-1,143.75	1,143.75
TOTAL						-1,143.75	1,143.75



# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 1/14/2024 to 1/27/2024

Criteria: Where Check Date Are Between 2/1/2024 And 2/1/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	336	19	\$97.50
Package - Live Checks Mailed	336	1	\$2.00
<b>Total Fees:</b>			\$99.50

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	336	2.00	80.00	3,810.29
OnDuty	336	903.00	903.00	19,094.55
Holiday	336	0.00	0.00	0.00
OnDutyOT	336	138.00	138.00	4,428.77
PartTime	336	32.00	32.00	492.00
HoIDT	336	0.00	0.00	0.00
PersSick	336	11.00	11.00	237.27
Vacation	336	24.00	24.00	615.12
<b>Total Pay:</b>		1,110.00	1,188.00	28,678.00

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	27,456.05	27,456.05	398.13
FICA SS	1,242.00	1,242.00	77.00
FIT	27,456.05	27,456.05	2,416.20
MI SIT	27,456.05	27,456.05	1,096.44
<b>Total Employee Taxes:</b>			3,987.77

Deduction Type	Ded. Wages	Amount
457	26,554.75	2,417.75
FOC	1,705.92	147.82
HealthPT	24,927.13	1,016.95
HSA EE	24,927.13	205.00
UnionDue	24,375.71	360.00
<b>Total Deductions:</b>		4,147.52

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	27,456.05	27,456.05	398.13
FICA SS	1,242.00	1,242.00	77.00
MI SUTA	17,075.74	16,528.52	0.00
<b>Total Employer Taxes:</b>			475.13

Benefits	Amount
457 ER	3,239.77
HSA ER	0.00
<b>Total:</b>	3,239.77

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,366.46	2/7/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,096.44	3/20/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
<b>Total:</b>	4,462.90		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
211.44	0.00	20,331.27	4,147.52	3,239.77	4,462.90	99.50	32,492.40



# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 12/31/2023 to 1/13/2024

Criteria: Where Check Date Are Between 1/18/2024 And 1/18/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	334	23	\$107.50
Package - Live Checks Mailed	334	1	\$2.00
<b>Total Fees:</b>			\$109.50

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	334	2.00	80.00	3,810.29
OnDuty	334	814.00	814.00	17,192.12
Holiday	334	72.00	72.00	2,336.40
Meetings	334	5.00	0.00	875.00
OnDutyOT	334	172.00	172.00	5,367.20
PartTime	334	88.00	88.00	1,461.50
BoardCha	334	1.00	0.00	200.00
HoIDT	334	0.00	0.00	0.00
PersSick	334	36.00	36.00	819.00
Vacation	334	12.00	12.00	273.00
Mileage	334	77.00	0.00	50.44
<b>Total Pay:</b>		1,279.00	1,274.00	32,384.95

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	31,112.56	31,112.56	451.12
FICA SS	3,286.50	3,286.50	203.77
FIT	31,112.56	31,112.56	2,913.24
MI SIT	31,112.56	31,112.56	1,220.71
<b>Total Employee Taxes:</b>			4,788.84

Deduction Type	Ded. Wages	Amount
457	28,166.76	2,606.89
FOC	2,256.86	147.82
HealthPT	25,386.43	1,016.95
HSA EE	25,386.43	205.00
UnionDue	0.00	0.00
<b>Total Deductions:</b>		3,976.66

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	31,112.56	31,112.56	451.12
FICA SS	3,286.50	3,286.50	203.77
MI SUTA	17,219.70	17,219.70	0.00
<b>Total Employer Taxes:</b>			654.89

Benefits	Amount
457 ER	3,436.43
HSA ER	510.89
<b>Total:</b>	3,947.32

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	4,223.02	1/24/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,220.71	2/20/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
<b>Total:</b>	5,443.73		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
317.16	0.00	23,302.29	3,976.66	3,947.32	5,443.73	109.50	37,096.66



# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 12/17/2023 to 12/30/2023

Criteria: Where Check Date Are Between 1/4/2024 And 1/4/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	332	20	\$100.00
Package - Live Checks Mailed	332	1	\$2.00
W-2 Package	332	1	\$40.00
W-2 Per Employee	332	24	\$120.00
<b>Total Fees:</b>			\$262.00

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	332	2.00	80.00	3,810.29
OnDuty	332	756.00	756.00	16,105.22
Holiday	332	62.50	62.50	1,991.93
OnDutyOT	332	85.00	85.00	2,684.22
PartTime	332	25.00	25.00	377.00
HoIDT	332	48.00	48.00	2,083.20
PersSick	332	58.50	58.50	1,134.55
<b>Total Pay:</b>		1,037.00	1,115.00	28,186.41

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	26,964.46	26,964.46	391.00
FICA SS	1,127.00	1,127.00	69.87
FIT	26,964.46	26,964.46	2,312.59
MI SIT	26,964.46	26,964.46	1,032.49
<b>Total Employee Taxes:</b>			3,805.95

Deduction Type	Ded. Wages	Amount
457	26,178.16	2,459.14
FOC	2,385.77	147.82
HealthPT	25,238.29	1,016.95
HSA EE	25,238.29	205.00
UnionDue	23,999.12	360.00
<b>Total Deductions:</b>		4,188.91

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	26,964.46	26,964.46	391.00
FICA SS	1,127.00	1,127.00	69.87
MI SUTA	16,242.39	16,242.39	0.00
<b>Total Employer Taxes:</b>			460.87

Benefits	Amount
457 ER	3,193.82
HSA ER	10,401.87
<b>Total:</b>	13,595.69

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,234.33	1/10/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,032.49	2/20/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
<b>Total:</b>	4,266.82		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
317.88	0.00	19,873.67	4,188.91	13,595.69	4,266.82	262.00	42,504.97



Revenues				
ACCOUNT				
NUMBER	Description	2023/24	As of 1/31	%
600.001	Centerville Township	\$270,978.79	\$270,978.80	100.00%
600.002	Cleveland Township	\$270,978.79	\$270,978.80	100.00%
600.003	Kasson Township	\$270,978.79	\$270,978.80	100.00%
600.004	Solon Township	\$270,978.79	\$270,978.80	100.00%
	Township Contributions	\$1,083,915.16	\$1,083,915.20	100.00%
600.009	Ambulance Runs	\$110,000.00	\$132,269.92	120.25%
600.100	Cost Recovery - Non Medical	\$6,000.00	\$3,000.00	50.00%
	Ambulance/Fire Runs	\$116,000.00	\$135,269.92	116.61%
600.010	Donations			
600.011	Grant Fund		\$3,995.95	
665.000	Equipment Transfer			
666.000	Misc Refunds			
	Total Other	\$0.00	\$0.00	
	<b>TOTAL REVENUES</b>	<b>\$1,199,915.16</b>	<b>\$1,219,185.12</b>	<b>101.61%</b>
Capital				
Contributions				
	Centerville Township	\$23,197.36	\$23,197.36	100.00%
	Cleveland Township	\$23,197.37	\$23,197.36	100.00%
	Kasson Township	\$23,197.37	\$23,197.36	100.00%
	Solon Township	\$23,197.36	\$23,197.36	100.00%
	<b>TOTAL CAPITAL INCOME</b>	<b>\$92,789.45</b>	<b>\$92,789.44</b>	<b>100.00%</b>

## Expenditures

## ACCOUNT

NUMBER	Description	2023/24 Amended	As of 1/31	%
702.000	On Duty	\$450,000.00	\$357,706.45	79.49%
702.001	On Duty Overtime	\$95,000.00	\$90,024.12	94.76%
702.005	Parttime	\$25,000.00	\$20,786.00	83.14%
702.006	Vacation/Personal	\$35,000.00	\$28,544.91	81.56%
704.000	IRA - Board Cont	\$80,000.00	\$66,658.33	83.32%
715.000	FICA/Medicare	\$15,000.00	\$11,172.77	74.49%
716.000	Health Insurance	\$98,000.00	\$101,587.08	103.66%
716.003	Life/Long Term Dis Insurance	\$7,500.00	\$3,923.38	52.31%
703.009	Stipends	\$4,500.00	\$3,100.00	68.89%
702.007	Holiday	\$7,500.00	\$13,701.85	182.69%
702.008	Longevity	\$4,000.00	\$4,000.00	100.00%
702.000	Fire Chief	\$80,000.00	\$67,415.52	84.27%
703.000	Asst Chief/EMS Coordinator	\$10,000.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$16,500.00	82.50%
703.007	Board Payroll/Mileage	\$15,000.00	\$11,126.80	74.18%
	Total Payroll C/C	\$946,500.00	\$796,247.21	84.13%
745.000	Personnel Uniforms	\$8,000.00	\$4,499.86	56.25%
742.000	Physical Exams	\$5,000.00	\$2,011.08	40.22%
956.000	Firefighter Training	\$20,000.00	\$9,835.33	49.18%
745.000	Turnout Gear	\$7,000.00	\$4,093.12	58.47%
910.001	Workers Comp	\$24,000.00	\$16,010.00	66.71%
	Total Personnel C/C	\$64,000.00	\$36,449.39	56.95%
801.000	Billing Services - Accumed	\$7,000.00	\$7,777.52	111.11%
801.001	ALS Intercept Payout	\$4,000.00	\$2,000.00	50.00%
956.000	Licenses - Ambulance	\$1,600.00	\$697.90	43.62%
760.000	Medical Supplies O/2	\$10,000.00	\$9,238.84	92.39%
	Total EMS C/C	\$22,600.00	\$19,714.26	87.23%
932.000	Radio Repair & Maint	\$7,000.00	\$4,375.00	62.50%
932.001	Air Compressor Maint	\$2,000.00	\$1,649.00	82.45%
932.002	Small Tools & Repair	\$1,200.00	\$272.19	22.68%
934.003	Ladder/Hose Testing	\$3,600.00	\$3,537.00	98.25%
742.001	Firefighter Equip	\$9,000.00	\$4,696.33	52.18%
742.002	Fire Ext Maint	\$1,000.00	\$219.00	21.90%
742.003	SCBA Repair/Maintenance	\$3,000.00	\$1,153.85	38.46%
742.004	Extraction Tool Rep.	\$1,500.00	\$765.00	51.00%
910.000	Insurance/Fleet	\$26,400.00	\$25,242.81	95.62%
934.000	Vehicle Repair/Maint	\$20,000.00	\$31,998.02	159.99%
748.000	Fuel (Gas/Diesel)	\$15,500.00	\$13,172.10	84.98%

	Total Equip & Maintenance C/C	\$90,200.00	\$87,080.30	96.54%
956.001	Computer Support/Software	\$10,500.00	\$8,821.46	84.01%
726.000	Office Supplies	\$2,000.00	\$1,983.39	99.17%
730.000	Postage	\$200.00	\$260.99	130.50%
801.000	Audit/Legal	\$4,000.00	\$3,786.50	94.66%
801.001	Dues & Publications	\$1,000.00	\$244.33	24.43%
801.002	Payroll Processing	\$3,400.00	\$2,282.00	67.12%
850.000	Cellular Telephone	\$1,500.00	\$2,778.22	185.21%
	Total Professional/Office C/C	\$22,600.00	\$20,156.89	89.19%
923.000	Bldg Repair & Maint	\$16,000.00	\$16,382.50	102.39%
923.001	Utilities & Heat	\$12,000.00	\$9,295.10	77.46%
930.000	Snow Removal	\$2,000.00	\$770.00	38.50%
956.001	Wifi/Internet/Cable	\$3,200.00	\$2,860.91	89.40%
	Total Building C/C	\$33,200.00	\$29,308.51	88.28%
	Repayment of Capital Fund	\$20,000.00	\$10,000.00	50.00%
	Contingency	\$815.16		0.00%
	Grant Expenditures	\$3,995.95	\$3,995.95	100.00%
	Total Expenditures	\$1,203,911.11	\$1,002,952.51	83.31%