

Cedar Area Fire & Rescue
Expenses by Vendor Detail
April 1, 2023 through March 4, 2024

Type	Date	Account	Amount	Balance
Amazon Capital Services				
Bill	02/14/2024	336-923.000 Bldg. Mnt. & Repair	-17.99	-17.99
Total Amazon Capital Services			-17.99	-17.99
AT&T Mobility				
Bill	02/11/2024	336-850.000 Telephone Services	-273.96	-273.96
Total AT&T Mobility			-273.96	-273.96
B&Z Drilling Company				
Bill	02/14/2024	336-923.001 Utilities - Heat/Lt	-270.00	-270.00
Total B&Z Drilling Company			-270.00	-270.00
Bingham Body Shop & Towing				
Bill	02/29/2024	336-934.000 Vehicle Rep. & Mnt	-205.00	-205.00
Total Bingham Body Shop & Towing			-205.00	-205.00
Bound Tree				
Bill	02/19/2024	651-760.000 Medical Supplies	-114.47	-114.47
Total Bound Tree			-114.47	-114.47
Cedar Auto Repair				
Bill	12/27/2023	336-934.000 Vehicle Rep. & Mnt	-29.98	-29.98
Total Cedar Auto Repair			-29.98	-29.98
Cedar Hardware				
Bill	02/20/2024	336-923.000 Bldg. Mnt. & Repair	-56.65	-56.65
Total Cedar Hardware			-56.65	-56.65
Fox Motors				
Bill	02/07/2024	336-934.000 Vehicle Rep. & Mnt	-210.14	-210.14
Total Fox Motors			-210.14	-210.14
Mi Dept of Health and Human Services				
Bill	02/27/2024	651-900-000 Licenses	-177.62	-177.62
Total Mi Dept of Health and Human Services			-177.62	-177.62
Mike Berendsohn				
Bill	02/24/2024	336-956.000 Firefighter Train.	-265.00	-265.00
Total Mike Berendsohn			-265.00	-265.00

Cedar Area Fire & Rescue
Expenses by Vendor Detail
April 1, 2023 through March 4, 2024

Type	Date	Account	Amount	Balance
Munson Occupational Health & Medicine				
Bill	01/29/2024	336-742.000 Phy Exams - FF	-690.08	-690.08
Bill	01/31/2024	336-742.000 Phy Exams - FF	-302.04	-992.12
Bill	02/19/2024	336-742.000 Phy Exams - FF	-695.74	-1,687.86
Total Munson Occupational Health & Medicine			-1,687.86	-1,687.86
The AccuMed Group				
Bill	02/29/2024	651-801.000 Bill Service	-844.82	-844.82
Total The AccuMed Group			-844.82	-844.82
Thirlby Automotive				
Bill	01/29/2024	336-934.000 Vehicle Rep. & Mnt	-240.00	-240.00
Total Thirlby Automotive			-240.00	-240.00
WEX Bank				
Bill	02/29/2024	336-748.001 Fuel (Diesel)	-1,083.49	-1,083.49
Total WEX Bank			-1,083.49	-1,083.49
Williams & Bay Pumping Service				
Bill	02/14/2024	336-923.000 Bldg. Mnt. & Repair	-314.02	-314.02
Bill	02/28/2024	336-923.000 Bldg. Mnt. & Repair	-343.83	-657.85
Total Williams & Bay Pumping Service			-657.85	-657.85
TOTAL			-6,134.83	-6,134.83

Cedar Area Fire & Rescue
Check Detail
February 9 through March 4, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET2.2...	02/20/2024	Blue Cross Blue S...		001.000 Cash/Mon...		-11,232.96
Bill		02/09/2024			336-910.001 Health ...	-11,232.96	11,232.96
TOTAL						-11,232.96	11,232.96
Bill Pmt -Check	ET3.2...	03/04/2024	Charter Communic...		001.000 Cash/Mon...		-249.96
Bill	00528...	01/01/2024			336-956.001 Interne...	-249.96	249.96
TOTAL						-249.96	249.96
Bill Pmt -Check	ET2.2...	02/20/2024	Charter Communic...		001.000 Cash/Mon...		-249.96
Bill	00528...	02/01/2024			336-956.001 Interne...	-249.96	249.96
TOTAL						-249.96	249.96
Bill Pmt -Check	ET3.2...	03/04/2024	Card Members Ser...		001.000 Cash/Mon...		-2,852.02
Bill		02/09/2024			336-932.000 Radio ...	-500.00	500.00
					651-900-000 Licenses	-709.00	709.00
					651-956.001 Compu...	-149.04	149.04
					336-801.001 Dues &...	-240.00	240.00
					336-956.000 Firefigh...	-1,253.98	1,253.98
TOTAL						-2,852.02	2,852.02
Bill Pmt -Check	ET2.2...	02/20/2024	DTE Energy		001.000 Cash/Mon...		-558.28
Bill		02/08/2024			336-923.001 Utilities...	-558.28	558.28
TOTAL						-558.28	558.28
Bill Pmt -Check	ET2.2...	02/20/2024	GFL Environmental		001.000 Cash/Mon...		-62.30
Bill	00644...	01/31/2024			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 2/11/2024 to 2/24/2024

Criteria: Where Check Date Are Between 2/29/2024 And 2/29/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	340	19	\$97.50
Package - Live Checks Mailed	340	1	\$2.00
Total Fees:			\$99.50

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	340	2.00	80.00	3,810.29
Lgvity	340	0.00	0.00	0.00
OnDuty	340	924.00	924.00	19,625.78
Holiday	340	0.00	0.00	0.00
OnDutyOT	340	101.50	101.50	3,271.43
PartTime	340	18.50	18.50	310.50
HoIDT	340	0.00	0.00	0.00
PersSick	340	0.00	0.00	0.00
Vacation	340	0.00	0.00	0.00
Total Pay:		1,046.00	1,124.00	27,018.00

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	25,796.05	25,796.05	374.05
FICA SS	1,060.50	1,060.50	65.76
FIT	25,796.05	25,796.05	2,263.72
MI SIT	25,796.05	25,796.05	1,023.20
Total Employee Taxes:			3,726.73

Deduction Type	Ded. Wages	Amount
457	25,076.25	2,314.19
FOC	2,256.86	147.82
HealthPT	23,548.24	1,016.95
HSA EE	23,548.24	205.00
UnionDue	0.00	0.00
Total Deductions:		3,683.96

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	25,796.05	25,796.05	374.05
FICA SS	1,060.50	1,060.50	65.76
MI SUTA	14,541.08	0.00	0.00
Total Employer Taxes:			439.81

Benefits	Amount
457 ER	3,059.37
HSA ER	0.00
Total:	3,059.37

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,143.34	3/6/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,023.20	3/20/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	4,166.54		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
26.42	0.00	19,580.89	3,683.96	3,059.37	4,166.54	99.50	30,616.68

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Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 1/28/2024 to 2/10/2024

Criteria: Where Check Date Are Between 2/15/2024 And 2/15/2024

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	338	23	\$107.50
Package - Live Checks Mailed	338	1	\$2.00
Total Fees:			\$109.50

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	338	2.00	80.00	3,810.29
Lgvity	338	1.00	0.00	500.00
OnDuty	338	799.00	799.00	16,986.98
Holiday	338	0.00	0.00	0.00
Meetings	338	5.00	0.00	875.00
OnDutyOT	338	179.00	179.00	5,667.00
PartTime	338	36.50	36.50	572.50
BoardCha	338	1.00	0.00	200.00
HoIDT	338	0.00	0.00	0.00
PersSick	338	1.00	1.00	18.96
Vacation	338	144.00	144.00	3,043.44
Mileage	338	83.00	0.00	54.37
Total Pay:		1,251.50	1,239.50	31,728.54

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	30,452.22	30,452.22	441.57
FICA SS	2,397.50	2,397.50	148.65
FIT	30,452.22	30,452.22	2,723.47
MI SIT	30,452.22	30,452.22	1,190.56
Total Employee Taxes:			4,504.25

Deduction Type	Ded. Wages	Amount
457	27,895.42	2,515.12
FOC	2,256.86	147.82
HealthPT	26,554.35	1,016.95
HSA EE	26,554.35	205.00
UnionDue	0.00	0.00
Total Deductions:		3,884.89

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	30,452.22	30,452.22	441.57
FICA SS	2,397.50	2,397.50	148.65
MI SUTA	18,195.72	7,359.39	0.00
Total Employer Taxes:			590.22

Benefits	Amount
457 ER	3,403.33
HSA ER	0.00
Total:	3,403.33

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,903.91	2/21/2024	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,190.56	3/20/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	5,094.47		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
317.16	0.00	23,022.24	3,884.89	3,403.33	5,094.47	109.50	35,831.59

Integrated Payroll Services, Inc.

Phone (231) 935-0225

Fax (231) 935-1483

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Revenues ACCOUNT	Description	2023/24	Prop.Amen.	2023/2024 As Amended	As of 2/29	%
600.001	Centerville Township	\$270,978.79		\$270,978.79	\$270,978.80	100.00%
600.002	Cleveland Township	\$270,978.79		\$270,978.79	\$270,978.80	100.00%
600.003	Kasson Township	\$270,978.79		\$270,978.79	\$270,978.80	100.00%
600.004	Solon Township	\$270,978.79		\$270,978.79	\$270,978.80	100.00%
	Township Contributions	\$1,083,915.16		\$1,083,915.16	\$1,083,915.20	100.00%
600.009	Ambulance Runs	\$110,000.00	\$30,000.00	\$140,000.00	\$147,347.96	133.95%
600.100	Cost Recovery - Non Medical	\$6,000.00		\$6,000.00	\$3,000.00	50.00%
	Ambulance/Fire Runs	\$116,000.00		\$146,000.00	\$150,347.96	129.61%
600.010	Donations					
600.011	Grant Fund		\$3,995.95	\$3,995.95	\$3,995.95	100.00%
665.000	Equipment Transfer					
666.000	Misc Refunds					
	Total Other	\$0.00		\$3,995.95	\$3,995.95	100.00%
	TOTAL REVENUES	\$1,199,915.16		\$1,233,911.11	\$1,238,259.11	103.20%
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%
	TOTAL CAPITAL INCOME	\$92,789.45			\$92,789.44	100.00%

Expenditures

ACCOUNT

NUMBER	Description	2023/24 Amended	Prop. Amend.	2023/2024 As Amended	As of 2/29	%
702.000	On Duty	\$450,000.00	(\$14,000.00)	\$436,000.00	\$394,319.21	90.44%
702.001	On Duty Overtime	\$95,000.00	\$13,000.00	\$108,000.00	\$98,962.55	91.63%
702.005	Parttime	\$25,000.00		\$25,000.00	\$21,669.00	86.68%
702.006	Vacation/Personal	\$35,000.00		\$35,000.00	\$31,607.31	90.31%
704.000	IRA - Board Cont	\$80,000.00		\$80,000.00	\$73,121.03	91.40%
715.000	FICA/Medicare	\$15,000.00		\$15,000.00	\$12,202.80	81.35%
716.000	Health Insurance	\$98,000.00	\$20,000.00	\$118,000.00	\$112,820.04	95.61%
716.003	Life/Long Term Dis Insurance	\$7,500.00		\$7,500.00	\$4,343.70	57.92%
703.009	Stipends	\$4,500.00		\$4,500.00	\$3,100.00	68.89%
702.007	Holiday	\$7,500.00	\$6,500.00	\$14,000.00	\$13,701.85	97.87%
702.008	Longevity	\$4,000.00	\$500.00	\$4,500.00	\$4,500.00	100.00%
702.000	Fire Chief	\$80,000.00		\$80,000.00	\$73,536.10	91.92%
703.000	Asst Chief/EMS Coordinator	\$10,000.00	(\$10,000.00)	\$0.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00		\$20,000.00	\$18,000.00	90.00%
703.007	Board Payroll/Mileage	\$15,000.00		\$15,000.00	\$12,256.17	81.71%
	Total Payroll C/C	\$946,500.00		\$962,500.00	\$874,139.76	90.82%
745.000	Personnel Uniforms	\$8,000.00		\$8,000.00	\$4,499.86	56.25%
742.000	Physical Exams	\$5,000.00		\$5,000.00	\$3,698.94	73.98%
956.000	Firefighter Training	\$20,000.00		\$20,000.00	\$14,296.31	71.48%
745.000	Turnout Gear	\$7,000.00		\$7,000.00	\$4,093.12	58.47%
910.001	Workers Comp	\$24,000.00	(\$7,500.00)	\$16,500.00	\$16,010.00	97.03%
	Total Personnel C/C	\$64,000.00		\$56,500.00	\$42,598.23	75.40%
801.000	Billing Services - Accumed	\$7,000.00	\$2,500.00	\$9,500.00	\$8,622.34	90.76%
801.001	ALS Intercept Payout	\$4,000.00	(\$500.00)	\$3,500.00	\$2,000.00	57.14%
956.000	Licenses - Ambulance	\$1,600.00		\$1,600.00	\$1,584.52	99.03%
760.000	Medical Supplies O/2	\$10,000.00		\$10,000.00	\$9,353.31	93.53%
	Total EMS C/C	\$22,600.00		\$24,600.00	\$21,560.17	87.64%
932.000	Radio Repair & Maint	\$7,000.00		\$7,000.00	\$4,875.00	69.64%
932.001	Air Compressor Maint	\$2,000.00		\$2,000.00	\$1,649.00	82.45%
932.002	Small Tools & Repair	\$1,200.00		\$1,200.00	\$272.19	22.68%
934.003	Ladder/Hose Testing	\$3,600.00		\$3,600.00	\$3,537.00	98.25%
742.001	Firefighter Equip	\$9,000.00		\$9,000.00	\$4,713.85	52.38%
742.002	Fire Ext Maint	\$1,000.00		\$1,000.00	\$219.00	21.90%
742.003	SCBA Repair/Maintenance	\$3,000.00		\$3,000.00	\$1,153.85	38.46%
742.004	Extraction Tool Rep.	\$1,500.00		\$1,500.00	\$765.00	51.00%
910.000	Insurance/Fleet	\$26,400.00		\$26,400.00	\$25,242.81	95.62%
934.000	Vehicle Repair/Maint	\$20,000.00	\$15,000.00	\$35,000.00	\$32,683.14	93.38%
748.000	Fuel (Gas/Diesel)	\$15,500.00		\$15,500.00	\$14,255.59	91.97%

	Total Equip & Maintenance C/C	\$90,200.00		\$105,200.00	\$89,366.43	84.95%
956.001	Computer Support/Software	\$10,500.00		\$10,500.00	\$8,970.50	85.43%
726.000	Office Supplies	\$2,000.00	\$300.00	\$2,300.00	\$1,983.39	86.23%
730.000	Postage	\$200.00	\$200.00	\$400.00	\$260.99	65.25%
801.000	Audit/Legal	\$4,000.00		\$4,000.00	\$3,786.50	94.66%
801.001	Dues & Publications	\$1,000.00		\$1,000.00	\$484.33	48.43%
801.002	Payroll Processing	\$3,400.00		\$3,400.00	\$2,491.00	73.26%
850.000	Cellular Telephone	\$1,500.00	\$2,000.00	\$3,500.00	\$3,052.18	87.21%
	Total Professional/Office C/C	\$22,600.00		\$25,100.00	\$21,028.89	83.78%
923.000	Bldg Repair & Maint	\$16,000.00	\$2,500.00	\$18,500.00	\$17,506.42	94.63%
923.001	Utilities & Heat	\$12,000.00		\$12,000.00	\$10,840.69	90.34%
930.000	Snow Removal	\$2,000.00		\$2,000.00	\$770.00	38.50%
956.001	Wifi/Internet/Cable	\$3,200.00		\$3,200.00	\$3,110.87	97.21%
	Total Building C/C	\$33,200.00		\$35,700.00	\$32,227.98	90.27%
	Repayment of Capital Fund	\$20,000.00		\$20,000.00	\$10,000.00	50.00%
	Contingency	\$815.16	(\$500.00)	\$315.16		0.00%
	Grant Expenditures	\$3,995.95		\$3,995.95	\$3,995.95	100.00%
	Total Expenditures	\$1,203,911.11		\$1,233,911.11	\$1,094,917.41	88.74%
	Total Income as Amended	\$1,233,911.11				