

COLFAX GREENWOOD VOLUNTEER FIRE DEPARTMENT

December 11, 2025

BILLS PRESENTED FOR APPROVAL

Pay to:	Explanation	Amount
Jason Nelson	Fire Chief Salary, <i>November</i>	\$ 293.66
Jeanne Housler	Treasurer Salary, <i>November</i>	110.13
Kevin Tidey	Assist. Fire Chief Salary, <i>November</i>	88.10
Fire fighters	Fire Runs and Training	8,209.23
Wex Bank	Fuel, November	109.05
Wex Bank	Fuel, December	54.69
State of MI, IRS	Payroll withholdings	1,272.20
A T & T Mobility	First Net Mobile, November	139.96
Consumers Energy	Monthly Service, Electric	80.56
Consumers Energy	Monthly Service, Electric	34.96
Viasat	Monthly Service, Communications	52.12
IRS	Payroll Taxes, Company portion	771.98 765.98
Kaylee Nelson	Billing (13 bills sent)	325.00
Marilyn Proffer	December Minutes	40.00

+ \$1055.04 (Josh Cergnul gear)

Total

~~\$11,581.64~~~~\$12,640.68~~

\$12,618.68

Name	Paycheck Amount
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Al Mohler	\$1,317.09
Alex Tidey	841.35
Charles Mosse	27.70
James Mosse	88.10
Jason Nelson	1,404.53
Jay Roundhouse	79.28
Joe Bigelow	634.32
Josalyn Mosse	26.42
Josh Cergnul	812.68
Kaylee Nelson	1,251.02
Kenneth Cowley	418.47
Kevin Tidey	836.94
Melissa Mosse	26.42
Mike Moffit	110.13
Paige Mosse	39.65
Rachel Tidey	105.72
Dylan Denny	158.58
David Mullin	30.83

Total	\$8,209.23
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[illegible]

4/14/25 Board moved to transfer unspent allocated funding from 2024/2025 budget into 2025/2026 budget lines

11/10/25 Board approved transfer of \$2,000 from Professional fee line to Maint./Repair budget

11/10/25 Board approved transfer of \$1,000 from Fire Runs line to Communications budget

Greenwood Fireboard Reconciliation Detail

Greenwood Fire Board, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						852.17
Cleared Transactions						
Checks and Payments - 12 items						
Paycheck	11/10/2025	2804	Jason Nelson (Fire ...	X	-293.66	-293.66
Paycheck	11/10/2025	2805	Jeanne M Housler	X	-110.13	-403.79
Check	11/14/2025	2807	Accident Fund Insur...	X	-226.00	-629.79
Check	11/14/2025	2808	MacQueen	X	-222.00	-851.79
Check	11/14/2025	2809	Mike Mix	X	-139.96	-991.75
Check	11/14/2025	2810	Jason Nelson	X	-125.00	-1,116.75
Check	11/14/2025	EFTPS	Internal Revenue Se...	X	-85.42	-1,202.17
Check	11/14/2025	ACH	Consumers Energy	X	-73.53	-1,275.70
Check	11/18/2025	ACH	AT & T MOBILITY	X	-139.96	-1,415.66
Check	11/19/2025	2812	Wex Bank	X	-273.26	-1,688.92
Check	11/24/2025	ACH	ViaSat	X	-52.12	-1,741.04
Check	11/26/2025	ACH	Consumers Energy	X	-34.77	-1,775.81
Total Checks and Payments					-1,775.81	-1,775.81
Deposits and Credits - 3 items						
Deposit	11/10/2025			X	321.90	321.90
Transfer	11/11/2025			X	1,000.00	1,321.90
Deposit	11/26/2025			X	200.00	1,521.90
Total Deposits and Credits					1,521.90	1,521.90
Total Cleared Transactions					-253.91	-253.91
Cleared Balance					-253.91	598.26
Uncleared Transactions						
Checks and Payments - 4 items						
Paycheck	12/10/2024	2706	Paige t Mosse		-66.07	-66.07
Check	10/14/2025	2803	Wex Bank		-164.21	-230.28
Paycheck	11/10/2025	2806	Kevin Tidey		-88.10	-318.38
Check	11/14/2025	2811	Marilyn Proffer		-40.00	-358.38
Total Checks and Payments					-358.38	-358.38
Deposits and Credits - 3 items						
Deposit	12/03/2015				0.00	0.00
Deposit	01/07/2016					0.00
Deposit	02/03/2016					0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-358.38	-358.38
Register Balance as of 11/30/2025					-612.29	239.88
Ending Balance					-612.29	239.88

Regular Savings Account	\$ 1,447.34
Money Market Account	\$ 91,233.35

Total Cash on Hand 11/30/2025	\$ 92,920.57
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