

**Cedar Area Fire & Rescue**  
**Unpaid Bills Detail**  
As of April 4, 2023

Type	Date	Num	Due Date	Aging	Open Balance
<b>Across the Street Productions</b>					
Bill	03/07/2023	14050	03/17/2023	18	1,039.50
Total Across the Street Productions					1,039.50
<b>Active911</b>					
Bill	03/27/2023	480792	04/06/2023		152.50
Total Active911					152.50
<b>Airgas</b>					
Bill	03/21/2023	91361...	04/20/2023		260.88
Total Airgas					260.88
<b>Amazon Capital Services</b>					
Credit	03/26/2023	1XRN-...			-445.99
Bill	03/03/2023	1N7T-...	04/02/2023	2	12.99
Bill	03/17/2023	1FX4-...	04/16/2023		80.11
Bill	03/20/2023	13QW...	04/19/2023		71.96
Bill	03/23/2023	1GNV...	04/22/2023		689.61
Bill	03/28/2023	1MVN...	04/27/2023		469.98
Total Amazon Capital Services					878.66
<b>B&amp;Z Drilling Company</b>					
Bill	03/20/2023	10754	04/19/2023		270.00
Total B&Z Drilling Company					270.00
<b>Bound Tree</b>					
Bill	02/27/2023	84873...	03/29/2023	6	39.90
Bill	03/20/2023	84896...	04/19/2023		296.30
Total Bound Tree					336.20
<b>Cedar Hardware</b>					
Bill	03/20/2023		04/19/2023		126.67
Total Cedar Hardware					126.67
<b>Dinges Fire Company</b>					
Bill	03/23/2023	PRE1...	04/02/2023	2	3,338.50
Total Dinges Fire Company					3,338.50
<b>ESO Solutions, Inc.</b>					
Bill	03/02/2023	104630	03/12/2023	23	205.08
Bill	04/01/2023	106899	04/11/2023		205.08
Total ESO Solutions, Inc.					410.16
<b>Jeff Friend</b>					
Bill	03/03/2023		03/13/2023	22	50.00
Total Jeff Friend					50.00
<b>KJM Outdoor</b>					
Bill	03/30/2023	762742	04/09/2023		700.00
Total KJM Outdoor					700.00
<b>Leelanau Auto</b>					
Bill	03/15/2023	8841	03/25/2023	10	201.47
Total Leelanau Auto					201.47
<b>Menards</b>					
Bill	03/03/2023	2745	03/13/2023	22	63.96
Total Menards					63.96

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Type	Date	Num	Due Date	Aging	Open Balance
<b>Mi Dept of Health and Human Services</b>					
Bill	03/03/2023	491-4...	03/13/2023	22	179.92
Total Mi Dept of Health and Human Services					179.92
<b>Michigan State Firemen's Association</b>					
Bill	03/17/2023	5060	03/27/2023	8	88.15
Total Michigan State Firemen's Association					88.15
<b>MMC</b>					
Bill	02/28/2023		03/10/2023	25	43.00
Total MMC					43.00
<b>Mobile Medical Response</b>					
Bill	03/16/2023	5870	03/26/2023	9	250.00
Total Mobile Medical Response					250.00
<b>Munson Occupational Health &amp; Medicine</b>					
Bill	03/20/2023	00206...	04/19/2023		698.08
Total Munson Occupational Health & Medicine					698.08
<b>Pioneer Diesel Service</b>					
Bill	03/28/2023	W40800	04/07/2023		387.42
Bill	03/30/2023	W40809	04/09/2023		1,112.10
Bill	03/31/2023	W40819	04/10/2023		801.91
Total Pioneer Diesel Service					2,301.43
<b>Sterling Advisory &amp; Logistics Group, LLC</b>					
Bill	03/12/2023	1036	04/11/2023		150.00
Total Sterling Advisory & Logistics Group, LLC					150.00
<b>The AccuMed Group</b>					
Bill	03/31/2023	33474	04/28/2023		590.99
Total The AccuMed Group					590.99
<b>Threads</b>					
Bill	12/05/2022	11552	12/15/2022	110	1,514.00
Total Threads					1,514.00
<b>Township of Leland-Fire Dept.</b>					
Bill	02/27/2023	23-10...	03/09/2023	26	250.00
Bill	03/13/2023	23-32...	03/23/2023	12	250.00
Bill	03/21/2023	23-35...	03/31/2023	4	550.00
Bill	03/23/2023	23-56...	04/02/2023	2	250.00
Total Township of Leland-Fire Dept.					1,300.00
<b>United States Post Office</b>					
Bill	04/03/2023		04/13/2023		94.00
Total United States Post Office					94.00
<b>WEX Bank</b>					
Bill	03/31/2023	88239...	04/28/2023		929.97
Total WEX Bank					929.97
<b>Williams &amp; Bay Pumping Service</b>					
Bill	03/16/2023	I337	04/15/2023		420.83
Bill	03/29/2023	I512	04/28/2023		269.44
Total Williams & Bay Pumping Service					690.27

**Cedar Area Fire & Rescue**  
**Unpaid Bills Detail**  
As of April 4, 2023

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Witmer Public Safety Group</b>					
Bill	03/13/2023	219674	04/12/2023		1,707.01
Bill	03/16/2023	221963	04/15/2023		335.06
Bill	03/28/2023	229793	04/27/2023		352.26
Total Witmer Public Safety Group					<hr/> 2,394.33
<b>TOTAL</b>					<hr/> <b>19,052.64</b> <hr/>

**Cedar Area Fire & Rescue**  
**Check Detail**  
 March 5 through April 4, 2023

10:47 AM  
 04/04/23

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET3.1...	03/14/2023	Charter Communic...		001.000 Cash/Mon...		-328.14
Bill	00071...	03/01/2023			336-956.001 Interne...	-328.14	328.14
TOTAL						-328.14	328.14
Bill Pmt -Check	ET3.2...	03/24/2023	Blue Cross Blue S...		001.000 Cash/Mon...		-7,383.04
Bill		03/08/2023			336-910.001 Health ...	-7,383.04	7,383.04
TOTAL						-7,383.04	7,383.04
Bill Pmt -Check	ET4.3....	04/03/2023	Accident Fund		001.000 Cash/Mon...		-4,002.50
Bill	10006...	04/01/2023			336-910.001 Worker...	-4,002.50	4,002.50
TOTAL						-4,002.50	4,002.50
Bill Pmt -Check	ET3.1...	03/14/2023	Consumers Energy		001.000 Cash/Mon...		-753.33
Bill		03/13/2023			336-923.001 Utilities...	-753.33	753.33
TOTAL						-753.33	753.33
Bill Pmt -Check	ET3.2...	03/24/2023	Card Members Ser...		001.000 Cash/Mon...		-482.73
Bill		03/09/2023			336-726.000 Office ...	-96.00	96.00
					651-900-000 Licenses	-150.00	150.00
					336-923.000 Bldg. ...	-72.33	72.33
					336-934.000 Vehicle...	-164.40	164.40
TOTAL						-482.73	482.73
Bill Pmt -Check	ET4.3....	04/03/2023	Municipal Underwr...		001.000 Cash/Mon...		-24,252.00
Bill	4435	04/01/2023			336-910.000 Fleet/Li...	-24,252.00	24,252.00
TOTAL						-24,252.00	24,252.00

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## Cedar Area Fire & Rescue Check Detail March 5 through April 4, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET3.1...	03/14/2023	DTE Energy		001.000 Cash/Mon...		-465.40
Bill		03/09/2023			336-923.001 Utilities...	-465.40	465.40
TOTAL						-465.40	465.40
Bill Pmt -Check	ET3.2...	03/24/2023	Williams & Bay Pu...		001.000 Cash/Mon...		-383.74
Bill	171250	01/16/2023			336-923.000 Bldg. ...	-383.74	383.74
TOTAL						-383.74	383.74
Bill Pmt -Check	ET3.1...	03/14/2023	GFL Environmental		001.000 Cash/Mon...		-56.88
Bill	00599...	02/28/2023			336-923.000 Bldg. ...	-56.88	56.88
TOTAL						-56.88	56.88
Bill Pmt -Check	ET3.1...	03/14/2023	Pro Air Midwest LLC		001.000 Cash/Mon...		-1,369.00
Bill	12397	12/16/2022			336-932.001 Air Co...	-1,369.00	1,369.00
TOTAL						-1,369.00	1,369.00
Bill Pmt -Check	ET3.1...	03/14/2023	The SBAM Plan		001.000 Cash/Mon...		-300.67
Bill		03/07/2023			336-901.002 Life/Dis...	-300.67	300.67
TOTAL						-300.67	300.67

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# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 3/12/2023 to 3/25/2023

Criteria: Where Check Date Are Between 3/30/2023 And 3/30/2023

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	280	14	\$75.80

**Total Fees:** \$75.80

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	280	2.00	80.00	3,810.29
Lgvity	280	0.00	0.00	0.00
OnDuty	280	612.00	612.00	12,951.06
Holiday	280	0.00	0.00	0.00
OnDutyDT	280	24.00	24.00	1,095.12
OnDutyOT	280	128.00	128.00	4,032.23
PartTime	280	39.50	39.50	734.50
Training	280	26.00	26.00	442.00
HoIDT	280	0.00	0.00	0.00
PersSick	280	24.00	24.00	503.52
Vacation	280	0.00	0.00	0.00
Exp Reim	280	0.00	0.00	0.00
<b>Total Pay:</b>		<b>855.50</b>	<b>933.50</b>	<b>23,568.72</b>

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	22,775.68	22,775.68	330.24
FICA SS	1,506.50	1,506.50	93.41
FIT	22,775.68	22,775.68	2,453.90
MI SIT	22,775.68	22,775.68	915.02
<b>Total Employee Taxes:</b>			<b>3,792.57</b>

Deduction Type	Ded. Wages	Amount
457	21,269.18	2,269.30
HealthPT	19,270.24	618.04
HSA EE	15,469.94	175.00
UnionDue	0.00	0.00
<b>Total Deductions:</b>		<b>3,062.34</b>

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	22,775.68	22,775.68	330.24
FICA SS	1,506.50	1,506.50	93.41
MI SUTA	13,106.19	0.00	0.00
<b>Total Employer Taxes:</b>			<b>423.65</b>

Benefits	Amount
457 ER	2,543.67
457 ERPT	26.04
HSA ER	0.00
<b>Total:</b>	<b>2,569.71</b>

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,301.20	4/5/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	915.02	4/20/2023	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
<b>Total:</b>	<b>4,216.22</b>		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	16,713.81	3,062.34	2,569.71	4,216.22	75.80	26,637.88



# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 2/26/2023 to 3/11/2023

Criteria: Where Check Date Are Between 3/16/2023 And 3/16/2023

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	278	16	\$80.20

**Total Fees:** \$80.20

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	278	2.00	80.00	3,721.15
Lgvity	278	0.00	0.00	0.00
OnDuty	278	544.00	544.00	11,712.64
Holiday	278	0.00	0.00	0.00
Meetings	278	8.00	0.00	1,400.00
OnDutyDT	278	12.00	12.00	503.52
OnDutyOT	278	70.00	70.00	2,243.22
PartTime	278	41.50	41.50	794.00
Training	278	0.00	0.00	0.00
BoardCha	278	1.00	0.00	200.00
HoIDT	278	0.00	0.00	0.00
PersSick	278	24.00	24.00	497.04
Vacation	278	48.00	48.00	828.00
Mileage	278	84.00	0.00	52.51
Exp Reim	278	0.00	0.00	0.00
<b>Total Pay:</b>		834.50	819.50	21,952.08

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	21,106.53	21,106.53	306.02
FICA SS	2,794.00	2,794.00	173.22
FIT	21,106.53	21,106.53	1,950.74
MI SIT	21,106.53	21,106.53	801.99
<b>Total Employee Taxes:</b>			3,231.97

Deduction Type	Ded. Wages	Amount
457	18,312.53	1,912.52
HealthPT	16,564.75	618.04
HSA EE	13,437.29	175.00
UnionDue	0.00	0.00
<b>Total Deductions:</b>		2,705.56

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	21,106.53	21,106.53	306.02
FICA SS	2,794.00	2,794.00	173.22
MI SUTA	10,948.56	525.00	0.00
<b>Total Employer Taxes:</b>			479.24

Benefits	Amount
457 ER	2,191.48
457 ERPT	21.70
HSA ER	0.00
<b>Total:</b>	2,213.18

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	2,909.22	3/22/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	801.99	4/20/2023	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
<b>Total:</b>	3,711.21		



# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 2/26/2023 to 3/11/2023

Criteria: Where Check Date Are Between 3/16/2023 And 3/16/2023

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Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	16,014.55	2,705.56	2,213.18	3,711.21	80.20	24,724.70



Revenues					
ACCOUNT					
NUMBER	Description	2022/23	As of 3/31	%	
600.001	Centerville Township	\$234,351.12	\$234,351.12	100.00%	
600.002	Cleveland Township	\$234,351.12	\$234,351.12	100.00%	
600.003	Kasson Township	\$234,351.12	\$234,351.12	100.00%	
600.004	Solon Township	\$234,351.12	\$234,351.12	100.00%	
	Township Contributions	\$937,404.48	\$937,404.48	100.00%	
600.009	Ambulance Runs	\$100,000.00	\$114,456.31	114.46%	
600.100	Cost Recovery - Non Medical	\$6,000.00	\$3,500.00	58.33%	
	Ambulance/Fire Runs	\$106,000.00	\$117,956.31	111.28%	
600.010	Donations				
600.011	Grant Fund				
665.000	Equipment Transfer				
666.000	Misc Refunds				
	Total Other	\$0.00	\$0.00		
	TOTAL REVENUES	\$1,043,404.48	\$1,055,360.79	101.15%	
Capital					
Contributions					
	Centerville Township	\$22,092.72	\$22,092.72	100.00%	
	Cleveland Township	\$22,092.72	\$22,092.72	100.00%	
	Kasson Township	\$22,092.72	\$22,092.72	100.00%	
	Solon Township	\$22,092.72	\$22,092.72	100.00%	
	TOTAL CAPITAL INCOME	\$88,370.88	\$88,370.88	100.00%	

Expenditures				
ACCOUNT				
NUMBER	Description	2022/23 Amend	As of 3/31	%
702.000	On Duty	\$300,000.00	\$299,319.14	99.77%
702.001	On Duty Overtime	\$110,000.00	\$105,011.93	95.47%
702.005	Parttime	\$22,000.00	\$20,777.00	94.44%
702.006	Vacation/Personal	\$35,000.00	\$32,367.26	92.48%
704.000	IRA - Board Cont	\$63,000.00	\$62,314.00	98.91%
715.000	FICA/Medicare	\$12,000.00	\$11,037.87	91.98%
716.000	Health Insurance	\$85,000.00	\$83,164.98	97.84%
716.003	Life/Long Term Dis Insurance	\$5,000.00	\$3,608.04	72.16%
703.009	Stipends	\$3,000.00	\$2,600.00	86.67%
702.007	Holiday	\$6,000.00	\$5,948.47	99.14%
702.008	Longevity	\$3,500.00	\$3,500.00	100.00%
702.000	Fire Chief	\$77,250.00	\$77,339.04	100.12%
703.000	Asst Chief/EMS Coordinator	\$0.00	\$0.00	0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$19,500.00	97.50%
703.007	Board Payroll/Mileage	\$15,000.00	\$14,527.75	96.85%
	Total Payroll C/C	\$756,750.00	\$741,015.48	97.92%
745.000	Personnel Uniforms	\$8,500.00	\$4,371.24	51.43%
742.000	Physical Exams	\$5,000.00	\$4,197.06	83.94%
956.000	Firefighter Training	\$24,450.00	\$20,562.54	84.10%
745.000	Turnout Gear	\$7,000.00	\$4,628.63	66.12%
910.001	Workers Comp	\$18,000.00	\$17,462.00	97.01%
	Total Personnel C/C	\$62,950.00	\$51,221.47	81.37%
801.000	Billing Services - Accumed	\$7,000.00	\$6,751.12	96.44%
801.001	ALS Intercept Payout	\$15,000.00	\$12,550.00	83.67%
956.000	Licenses - Ambulance	\$1,600.00	\$1,047.72	65.48%
760.000	Medical Supplies O/2	\$15,000.00	\$12,642.11	84.28%
	Total EMS C/C	\$38,600.00	\$32,990.95	85.47%
932.000	Radio Repair & Maint	\$7,000.00	\$4,890.94	69.87%
932.001	Air Compressor Maint	\$2,000.00	\$1,865.85	93.29%
932.002	Small Tools & Repair	\$1,200.00	\$490.57	40.88%
934.003	Ladder/Hose Testing	\$3,500.00	\$3,458.50	98.81%
742.001	Firefighter Equip	\$9,000.00	\$7,642.09	84.91%
742.002	Fire Ext Maint	\$1,000.00	\$177.00	17.70%
742.003	SCBA Repair/Maintenance	\$3,000.00	\$1,027.65	34.26%
742.004	Extraction Tool Rep.	\$1,200.00	\$868.59	72.38%
910.000	Insurance/Fleet	\$25,000.00	\$23,221.28	92.89%
934.000	Vehicle Repair/Maint	\$30,000.00	\$30,712.58	102.38%
748.000	Fuel (Gas/Diesel)	\$16,500.00	\$16,242.97	98.44%
	Total Equip & Maintenance C/C	\$99,400.00	\$90,598.02	91.14%

956.001	Computer Support/Software	\$7,000.00	\$6,921.45	98.88%
726.000	Office Supplies	\$2,000.00	\$1,715.51	85.78%
730.000	Postage	\$250.00	\$235.85	94.34%
801.000	Audit/Legal	\$4,000.00	\$3,245.00	81.13%
801.001	Dues & Publications	\$1,500.00	\$1,376.50	91.77%
801.002	Payroll Processing	\$2,400.00	\$2,260.60	94.19%
850.000	Cellular Telephone	\$1,500.00	\$1,083.19	72.21%
	Total Professional/Office C/C	\$18,650.00	\$16,838.10	90.28%
923.000	Bldg Repair & Maint	\$16,000.00	\$16,519.55	103.25%
923.001	Utilities & Heat	\$12,000.00	\$12,030.02	100.25%
930.000	Snow Removal	\$2,000.00	\$1,190.00	59.50%
956.001	Wifi/Internet/Cable	\$4,200.00	\$3,648.22	86.86%
	Total Building C/C	\$34,200.00	\$33,387.79	97.63%
	Repayment of Capital Fund	\$20,000.00	\$20,000.00	100.00%
	Contingency	\$12,854.48		0.00%
	Total Expenditures	\$1,043,404.48	\$986,051.81	94.50%



## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/15	Payment Thank You - Web RONALD J SCHAUB TRANSACTIONS THIS CYCLE (CARD 1067) \$1786.44- INCLUDING PAYMENTS RECEIVED	-1,786.44
02/09	TRIELECTRO 800-722-6793 IN	164.40
02/17	STATE OF MI EMS 517-2413025 MI	150.00
03/01	GOOGLE *GSUITE_cedarar cc@google.com CA DOORNBOS ANDREW TRANSACTIONS THIS CYCLE (CARD 7822) \$410.40	96.00
02/26	SAMSClub #6419 TRAVERSE CITY MI JOSEPH VOILES TRANSACTIONS THIS CYCLE (CARD 5473) \$72.33	72.33

2023 Totals Year-to-Date	
Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$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	17.74%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	29.49%(v)(d)	- 0 -	- 0 -
<b>BALANCE TRANSFERS</b>			
Balance Transfer	17.74%(v)(d)	- 0 -	- 0 -

28 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.

## IMPORTANT NEWS

Your account is a business account, to be used only for business transactions. It is not intended for personal, family or household purposes.

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