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08/02/23

Accrual Basis

Cedar Area Fire & Rescue Expenses by Vendor Detail July 7 through August 2, 2023

Type	Date	Account	Amount	Balance
Airgas Bill	07/11/2023	651-760.001 Medical Oxygen	-246.43	-246.43
Total Airgas			-246.43	-246.43
Bound Tree Bill	07/19/2023	651-760.000 Medical Supplies	-569.95	-569.95
Total Bound Tree			-569.95	-569.95
Cedar Hardware Bill	07/20/2023	336-923.000 Bldg. Mnt. & Repair	-83.97	-83.97
Total Cedar Hardware			-83.97	-83.97
Eagle Engraving Inc. Bill	07/11/2023	651-745.000 EMT Uniforms	-53.40	-53.40
Total Eagle Engraving Inc.			-53.40	-53.40
Freedom Training Solutions, LLC Bill	07/28/2023	336-956.000 Firefighter Train.	-325.00	-325.00
Total Freedom Training Solutions, LLC			-325.00	-325.00
Kevin Mikowski Bill	07/12/2023	336-956.000 Firefighter Train.	-25.00	-25.00
Total Kevin Mikowski			-25.00	-25.00
Pioneer Diesel Service Bill	07/19/2023	336-934.000 Vehicle Rep. & Mnt	-728.30	-728.30
Total Pioneer Diesel Service			-728.30	-728.30
Sensit Technologies, LLC Bill	07/07/2023	336-742.001 Firegghter Equip	-352.52	-352.52
Total Sensit Technologies, LLC			-352.52	-352.52
The AccumMed Group Bill	07/31/2023	651-801.000 Bill Service	-261.77	-261.77
Total The AccumMed Group			-261.77	-261.77
Township of Leland-Fire Dept. Bill	07/20/2023	Leland ALS Payments	-250.00	-250.00
Total Township of Leland-Fire Dept.			-250.00	-250.00

Cedar Area Fire & Rescue
Expenses by Vendor Detail
July 7 through August 2, 2023

Type	Date	Account	Amount	Balance
Williams & Bay Pumping Service Bill	07/19/2023	336-923.000 Bldg. Mnt. & Repair	-280.83	-280.83
Total Williams & Bay Pumping Service			-280.83	-280.83
Witmer Public Safety Group Bill	07/14/2023	336-745.000 Turn Out Gear	-576.87	-576.87
Total Witmer Public Safety Group			-576.87	-576.87
TOTAL			-3,754.04	-3,754.04

Cedar Area Fire & Rescue
Check Detail
July 9 through August 2, 2023

Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	07/19/2023	Blue Cross Blue S...	001.000 Cash/Money Market		-8,813.42
Bill	07/09/2023		336-910.001 Health Insurance	-8,813.42	8,813.42
TOTAL				-8,813.42	8,813.42
Bill Pmt -Check	07/19/2023	Card Members Se...	001.000 Cash/Money Market		-457.11
Bill	07/09/2023		651-760.000 Medical Supplies	-23.56	23.56
			336-923.000 Bldg. Mnt. & Re...	-83.74	83.74
			336-726.000 Office Supplies	-105.20	105.20
			336-956.000 Firefighter Train.	-244.61	244.61
TOTAL				-457.11	457.11
Bill Pmt -Check	07/19/2023	Charter Communi...	001.000 Cash/Money Market		-328.14
Bill	07/01/2023		336-956.001 Internet Service	-328.14	328.14
TOTAL				-328.14	328.14
Bill Pmt -Check	07/19/2023	Consumers Energy	001.000 Cash/Money Market		-600.15
Bill	07/04/2023		336-923.001 Utilities - Heat/Lt	-600.15	600.15
TOTAL				-600.15	600.15
Bill Pmt -Check	07/19/2023	DTE Energy	001.000 Cash/Money Market		-67.00
Bill	07/11/2023		336-923.001 Utilities - Heat/Lt	-67.00	67.00
TOTAL				-67.00	67.00
Bill Pmt -Check	07/19/2023	GFL Environmental	001.000 Cash/Money Market		-56.88
Bill	06/30/2023		336-923.000 Bldg. Mnt. & Re...	-56.88	56.88
TOTAL				-56.88	56.88



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 6/18/2023 to 7/1/2023

Criteria: Where Check Date Are Between 7/6/2023 And 7/6/2023

7/3/2023 12:59 PM

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Page 1 of 2

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	299	19	\$86.80
Total Fees:			\$86.80

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	299	2.00	80.00	3,810.29
Health	299	0.00	0.00	0.00
Lgivity	299	0.00	0.00	0.00
OnDuty	299	750.00	750.00	15,442.20
Holiday	299	0.00	0.00	0.00
OnDutyDT	299	12.00	12.00	546.00
OnDutyOT	299	166.00	166.00	4,970.61
PartTime	299	13.00	13.00	217.00
Training	299	0.00	0.00	0.00
HolIDT	299	0.00	0.00	0.00
PersSick	299	84.00	84.00	1,888.92
PT OT	299	0.00	0.00	0.00
Vacation	299	24.00	24.00	517.68
Mileage	299	0.00	0.00	0.00
Exp Reim	299	0.00	0.00	0.00
Stipend	299	0.00	0.00	0.00
Total Pay:		1,051.00	1,129.00	27,392.70

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	26,453.97	26,453.97	383.60
FICA SS	2,672.92	2,672.92	59.95
FIT	26,453.97	26,453.97	2,429.18
MI SIT	26,453.97	26,453.97	1,011.30
Total Employee Taxes:			3,884.03

Deduction Type	Ded. Wages	Amount
457	25,619.00	2,308.23
FOC	1,705.92	147.82
HealthPT	21,611.28	763.73
HSA EE	18,076.33	175.00
UnionDue	23,365.41	360.00
Total Deductions:		3,754.78

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	26,453.97	26,453.97	383.60
FICA SS	967.00	967.00	59.95
MI SUTA	18,185.87	0.00	0.00
Total Employer Taxes:			443.55

Benefits	Amount
457 ER	3,125.62
HSA ER	0.00
Total:	3,125.62

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,316.28	7/12/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,011.30	8/21/2023	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	4,327.58		

Integrated Payroll Services, Inc.

Phone (231) 935-0225

Fax (231) 935-1483



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 6/18/2023 to 7/1/2023

Criteria: Where Check Date Are Between 7/6/2023 And 7/6/2023

7/3/2023 12:59 PM

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Page 2 of 2

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	19,753.89	3,754.78	3,125.62	4,327.58	86.80	31,048.67



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 7/2/2023 to 7/15/2023

Criteria: Where Check Date Are Between 7/20/2023 And 7/20/2023

7/17/2023 04:07 PM

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Page 1 of 2

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	304	21	\$91.20

Total Fees: \$91.20

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	304	2.00	80.00	3,810.29
Health	304	0.00	0.00	0.00
Lgvity	304	0.00	0.00	0.00
OnDuty	304	688.00	688.00	14,287.76
Holiday	304	0.00	0.00	0.00
Meetings	304	5.00	0.00	875.00
OnDutyDT	304	0.00	0.00	0.00
OnDutyOT	304	56.00	56.00	1,801.24
PartTime	304	15.00	15.00	236.00
Training	304	0.00	0.00	0.00
BoardCha	304	1.00	0.00	200.00
HoIDT	304	48.00	48.00	598.08
PersSick	304	60.00	60.00	1,092.00
Vacation	304	72.00	72.00	1,553.04
Mileage	304	77.00	0.00	50.44
Exp Reim	304	0.00	0.00	0.00
Stipend	304	0.00	0.00	0.00

Total Pay: 1,024.00 1,019.00 24,503.85

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	23,514.68	23,514.68	340.94
FICA SS	2,061.00	2,061.00	127.79
FIT	23,514.68	23,514.68	1,845.91
MI SIT	23,514.68	23,514.68	858.34

Total Employee Taxes: 3,172.98

Deduction Type	Ded. Wages	Amount
457	21,585.71	1,966.73
FOC	1,830.38	147.82
HealthPT	18,831.99	763.73
HSA EE	16,576.77	175.00
UnionDue	0.00	0.00

Total Deductions: 3,053.28

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	23,514.68	23,514.68	340.94
FICA SS	2,061.00	2,061.00	127.79
MI SUTA	14,733.50	175.00	0.00

Total Employer Taxes: 468.73

Benefits	Amount
457 ER	2,633.52
HSA ER	15.05

Total: 2,648.57

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	2,783.37	7/26/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	858.34	8/21/2023	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment

Total: 3,641.71

Integrated Payroll Services, Inc.

Phone (231) 935-0225

Fax (231) 935-1483



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 7/2/2023 to 7/15/2023

Criteria: Where Check Date Are Between 7/20/2023 And 7/20/2023

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Page 2 of 2

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	18,277.59	3,053.28	2,648.57	3,641.71	91.20	27,712.35



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 7/2/2023 to 7/15/2023

Criteria: Where Check Date Are Between 7/24/2023 And 7/24/2023

7/20/2023 10:56 AM

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Page 1 of 1

Fee Description	Run ID	Quantity	Fee Amount
Biweekly B	306	2	\$49.40

Total Fees: \$49.40

Pay Type	Run ID	Quantity	Hours	Pay Amount
OnDuty	306	0.00	0.00	0.00
Holiday	306	0.00	0.00	0.00
OnDutyOT	306	0.00	0.00	0.00
HoIDT	306	24.00	24.00	852.96
PersSick	306	12.00	12.00	235.32
Stipend	306	0.00	0.00	0.00
Total Pay:		36.00	36.00	1,088.28

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	1,088.28	1,088.28	15.78
FICA SS	0.00	0.00	0.00
FIT	1,088.28	1,088.28	0.00
MI SIT	1,088.28	1,088.28	18.84
Total Employee Taxes:			34.62

Deduction Type	Ded. Wages	Amount
457	1,088.28	67.47
FOC	0.00	0.00
HealthPT	235.32	0.00
UnionDue	0.00	0.00
Total Deductions:		67.47

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	1,088.28	1,088.28	15.78
FICA SS	852.96	852.96	52.88
MI SUTA	235.32	0.00	0.00
Total Employer Taxes:			68.66

Benefits	Amount
457 ER	132.77
Total:	132.77

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	84.44	7/28/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	18.84	8/21/2023	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	103.28		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	986.19	67.47	132.77	103.28	49.40	1,339.11

Revenues				
ACCOUNT				
NUMBER	Description	2023/24	As of 7/31	%
600.001	Centerville Township	\$270,978.79	\$135,489.40	50.00%
600.002	Cleveland Township	\$270,978.79	\$135,489.40	50.00%
600.003	Kasson Township	\$270,978.79	\$135,489.40	50.00%
600.004	Solon Township	\$270,978.79	\$135,489.40	50.00%
	Township Contributions	\$1,083,915.16	\$541,957.60	50.00%
600.009	Ambulance Runs	\$110,000.00	\$43,383.46	39.44%
600.100	Cost Recovery - Non Medical	\$6,000.00		0.00%
	Ambulance/Fire Runs	\$116,000.00	\$43,383.46	37.40%
600.010	Donations			
600.011	Grant Fund		\$3,995.95	
665.000	Equipment Transfer			
666.000	Misc Refunds			
	Total Other	\$0.00	\$0.00	
	TOTAL REVENUES	\$1,199,915.16	\$585,341.06	48.78%
Capital				
Contributions				
	Centerville Township	\$23,197.36	\$11,598.68	50.00%
	Cleveland Township	\$23,197.37	\$11,598.68	50.00%
	Kasson Township	\$23,197.37	\$11,598.68	50.00%
	Solon Township	\$23,197.36	\$11,598.68	50.00%
	TOTAL CAPITAL INCOME	\$92,789.45	\$46,394.72	50.00%

Expenditures				
ACCOUNT				
NUMBER	Description	2023/24	As of 7/31	%
702.000	On Duty	\$450,000.00	\$112,982.33	25.11%
702.001	On Duty Overtime	\$95,000.00	\$34,273.09	36.08%
702.005	Parttime	\$25,000.00	\$9,659.00	38.64%
702.006	Vacation/Personal	\$35,000.00	\$16,062.16	45.89%
704.000	IRA - Board Cont	\$80,000.00	\$23,069.40	28.84%
715.000	FICA/Medicare	\$15,000.00	\$4,012.19	26.75%
716.000	Health Insurance	\$98,000.00	\$34,459.98	35.16%
716.003	Life/Long Term Dis Insurance	\$7,500.00	\$1,022.73	13.64%
703.009	Stipends	\$4,500.00	\$3,100.00	68.89%
702.007	Holiday	\$7,500.00	\$2,652.08	35.36%
702.008	Longevity	\$4,000.00		0.00%
702.000	Fire Chief	\$80,000.00	\$24,571.46	30.71%
703.000	Asst Chief/EMS Coordinator	\$15,000.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$6,000.00	30.00%
703.007	Board Payroll/Mileage	\$15,000.00	\$5,115.41	34.10%
	Total Payroll C/C	\$951,500.00	\$276,979.83	29.11%
745.000	Personnel Uniforms	\$8,000.00	\$2,652.37	33.15%
742.000	Physical Exams	\$5,000.00		0.00%
956.000	Firefighter Training	\$20,000.00	\$5,218.39	26.09%
745.000	Turnout Gear	\$7,000.00	\$1,112.58	15.89%
910.001	Workers Comp	\$35,000.00	\$8,005.00	22.87%
	Total Personnel C/C	\$75,000.00	\$16,988.34	22.65%
801.000	Billing Services - Accumed	\$7,000.00	\$2,550.08	36.43%
801.001	ALS Intercept Payout	\$0.00	\$1,500.00	
956.000	Licenses - Ambulance	\$1,600.00	\$172.64	10.79%
760.000	Medical Supplies O/2	\$10,000.00	\$3,098.58	30.99%
	Total EMS C/C	\$18,600.00	\$7,321.30	39.36%
932.000	Radio Repair & Maint	\$7,000.00	\$4,375.00	62.50%
932.001	Air Compressor Maint	\$2,000.00	\$270.00	13.50%
932.002	Small Tools & Repair	\$1,200.00	\$157.19	13.10%
934.003	Ladder/Hose Testing	\$3,000.00	\$3,537.00	117.90%
742.001	Firefighter Equip	\$9,000.00	\$3,398.97	37.77%
742.002	Fire Ext Maint	\$1,000.00	\$219.00	21.90%
742.003	SCBA Repair/Maintenance	\$3,000.00		0.00%
742.004	Extraction Tool Rep.	\$1,500.00		0.00%
910.000	Insurance/Fleet	\$25,000.00	\$25,242.81	100.97%
934.000	Vehicle Repair/Maint	\$20,000.00	\$9,850.39	49.25%
748.000	Fuel (Gas/Diesel)	\$10,500.00	\$4,072.87	38.79%
	Total Equip & Maintenance C/C	\$83,200.00	\$51,123.23	61.45%

956.001	Computer Support/Software	\$5,500.00	\$7,909.48	143.81%
726.000	Office Supplies	\$2,000.00	\$981.53	49.08%
730.000	Postage	\$200.00	\$94.00	47.00%
801.000	Audit/Legal	\$4,000.00	\$330.00	8.25%
801.001	Dues & Publications	\$1,000.00		0.00%
801.002	Payroll Processing	\$3,400.00	\$750.40	22.07%
850.000	Cellular Telephone	\$1,500.00	\$688.14	45.88%
	Total Professional/Office C/C	\$17,600.00	\$10,753.55	61.10%
923.000	Bldg Repair & Maint	\$16,000.00	\$4,033.72	25.21%
923.001	Utilities & Heat	\$12,000.00	\$3,620.93	30.17%
930.000	Snow Removal	\$2,000.00		0.00%
956.001	Wifi/Internet/Cable	\$3,200.00	\$1,312.56	41.02%
	Total Building C/C	\$33,200.00	\$8,967.21	27.01%
	Repayment of Capital Fund	\$20,000.00		0.00%
	Contingency	\$815.16		0.00%
	Total Expenditures	\$1,199,915.16	\$372,133.46	31.01%



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
06/19	Payment Thank You - Web RONALD J SCHAUB TRANSACTIONS THIS CYCLE (CARD 1067) \$686.14- INCLUDING PAYMENTS RECEIVED	-686.14
06/19	THE UPS STORE 0170 989-6524877 MI	23.56
07/01	GOOGLE *GSUITE_cedarar cc@google.com CA DOORNBOS ANDREW TRANSACTIONS THIS CYCLE (CARD 7822) \$128.76	105.20
06/10	STARBUCKS STORE 58411 AMBER TOWNSHI MI	8.41
06/11	BEST WESTERN LAKEWINDS LUDINGTON MI	236.20
06/19	SAMSClub #6419 TRAVERSE CITY MI JOSEPH VOILES TRANSACTIONS THIS CYCLE (CARD 5473) \$328.35	83.74

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
PURCHASES			
Purchases	18.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	29.99%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfers	18.24%(v)(d)	- 0 -	- 0 -

30 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.