

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

Type	Date	Account	Amount	Balance
<b>Amazon Capital Services</b>				
Bill	12/18/2023	336-726.000 Office Supplies	-12.99	-12.99
Bill	12/21/2023	336-742.001 Firefighter Equip	-69.99	-82.98
Bill	12/29/2023	336-923.000 Bldg. Mnt. & Repair	-24.49	-107.47
Total Amazon Capital Services				
			-107.47	-107.47
<b>AT&amp;T Mobility</b>				
Bill	12/11/2023	336-850.000 Telephone Services	-273.94	-273.94
Total AT&T Mobility				
			-273.94	-273.94
<b>Biomedical Solutions, Inc.</b>				
Bill	12/20/2023	651-760.000 Medical Supplies	-299.00	-299.00
Total Biomedical Solutions, Inc.				
			-299.00	-299.00
<b>Bound Tree</b>				
Bill	12/05/2023	651-760.000 Medical Supplies	-206.57	-206.57
Bill	12/26/2023	651-760.000 Medical Supplies	-178.70	-385.27
Total Bound Tree				
			-385.27	-385.27
<b>Cedar Hardware</b>				
Bill	12/20/2023	336-923.000 Bldg. Mnt. & Repair	-148.37	-148.37
Total Cedar Hardware				
			-148.37	-148.37
<b>Halt Fire, Inc.</b>				
Bill	12/28/2023	336-934.000 Vehicle Rep. & Mnt	-868.58	-868.58
Total Halt Fire, Inc.				
			-868.58	-868.58
<b>Karl Chevrolet</b>				
Bill	12/26/2023	336-977.006 Capital Equipment	-18,583.45	-18,583.45
Total Karl Chevrolet				
			-18,583.45	-18,583.45
<b>M&amp;E Sales &amp; Service</b>				
Bill	12/18/2023	336-932.002 Small Tools & Rep	-18.00	-18.00
Total M&E Sales & Service				
			-18.00	-18.00
<b>North Country Power Generation</b>				
Bill	12/22/2023	336-923.000 Bldg. Mnt. & Repair	-1,156.83	-1,156.83
Total North Country Power Generation				
			-1,156.83	-1,156.83

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

Type	Date	Account	Amount	Balance
<b>Northwest Regional Fire Training Center</b>				
Bill	01/02/2024	336-956.000 Firefighter Train.	-600.00	-600.00
Bill	01/02/2024	336-956.000 Firefighter Train.	-300.00	-900.00
Total Northwest Regional Fire Training Center				
<b>Pro Air Midwest LLC</b>				
Bill	12/18/2023	336-932.001 Air Compressor Rep	-1,379.00	-1,379.00
Total Pro Air Midwest LLC				
<b>The AccumMed Group</b>				
Bill	12/31/2023	651-801.000 Bill Service	-689.77	-689.77
Total The AccumMed Group				
<b>WEX Bank</b>				
Bill	12/31/2023	336-748.001 Fuel (Diesel)	-879.39	-879.39
Total WEX Bank				
<b>Williams &amp; Bay Pumping Service</b>				
Bill	12/05/2023	336-923.000 Bldg. Mnt. & Repair	-455.83	-455.83
Bill	12/20/2023	336-923.000 Bldg. Mnt. & Repair	-357.83	-813.66
Total Williams & Bay Pumping Service				
<b>TOTAL</b>			<b>-26,502.73</b>	<b>-26,502.73</b>

**Cedar Area Fire & Rescue**  
**Check Detail**  
December 8, 2023 through January 2, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET12....	12/19/2023	Accident Fund		001.000 Cash/Mon...	-4,002.50	-4,002.50
Bill	10007...	12/08/2023			336-910.001 Worker...	-4,002.50	4,002.50
TOTAL						-4,002.50	4,002.50
Bill Pmt -Check	ET12....	12/19/2023	Blue Cross Blue S...		001.000 Cash/Mon...	-11,919.20	-11,919.20
Bill		12/06/2023			336-910.001 Health ...	-11,919.20	11,919.20
TOTAL						-11,919.20	11,919.20
Bill Pmt -Check	ET12....	12/19/2023	Card Members Ser...		001.000 Cash/Mon...	-249.81	-249.81
Bill		12/09/2023			651-745.000 EMT U...	-60.00	60.00
					651-956.001 Compu...	-149.04	149.04
					336-923.000 Bldg. ...	-40.77	40.77
TOTAL						-249.81	249.81
Bill Pmt -Check	ET12....	12/19/2023	Charter Communic...		001.000 Cash/Mon...	-249.96	-249.96
Bill	00528...	12/01/2023			336-956.001 Interne...	-249.96	249.96
TOTAL						-249.96	249.96
Bill Pmt -Check	ET12....	12/19/2023	DTE Energy		001.000 Cash/Mon...	-430.89	-430.89
Bill		12/08/2023			336-923.001 Utilities...	-430.89	430.89
TOTAL						-430.89	430.89
Bill Pmt -Check	ET12....	12/19/2023	GFL Environmental		001.000 Cash/Mon...	-62.30	-62.30
Bill	00637...	11/30/2023			336-923.000 Bldg. ...	-62.30	62.30
TOTAL						-62.30	62.30
Check	ET111...	12/08/2023	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

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Pay Period From 11/19/2023 to 12/2/2023

Criteria: Where Check Date Are Between 12/7/2023 And 12/7/2023

Fee Description	Run ID	Quantity	Fee Amount
Biweekly B	328	18	\$84.60
Package - Live Checks Mailed	328	1	\$2.00
<b>Total Fees:</b>			\$86.60

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	328	2.00	80.00	3,810.29
Health	328	0.00	0.00	0.00
Lgvtly	328	0.00	0.00	0.00
OnDuty	328	853.00	853.00	18,114.21
Holiday	328	72.00	72.00	2,301.84
OnDutyDT	328	0.00	0.00	0.00
OnDutyOT	328	105.00	105.00	3,310.29
PartTime	328	34.00	34.00	510.00
Training	328	0.00	0.00	0.00
HOlDT	328	0.00	0.00	0.00
PersSick	328	0.00	0.00	0.00
Vacation	328	0.00	0.00	0.00
Mileage	328	0.00	0.00	0.00
Exp Reim	328	0.00	0.00	0.00
Stipend	328	0.00	0.00	0.00
<b>Total Pay:</b>		1,066.00	1,144.00	28,046.63

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	26,932.57	26,932.57	390.51
FICA SS	1,260.00	1,260.00	78.12
FIT	26,932.57	26,932.57	2,448.08
MI SIT	26,932.57	26,932.57	1,025.80
<b>Total Employee Taxes:</b>			3,942.51

Deduction Type	Ded. Wages	Amount
457	25,979.93	2,411.77
FOC	2,256.86	147.82
HealthPT	21,514.41	909.06
HSA EE	21,514.41	205.00
UnionDue	23,726.34	360.00
<b>Total Deductions:</b>		4,033.65

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	26,932.57	26,932.57	390.51
FICA SS	1,260.00	1,260.00	78.12
MI SUTA	15,331.35	0.00	0.00
<b>Total Employer Taxes:</b>			468.63

Benefits	Amount
457 ER	3,169.64
HSA ER	0.00
<b>Total:</b>	3,169.64

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,385.34	12/13/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,025.80	1/22/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer
<b>Total:</b>	4,411.14		Payment





Net Pay Cks	317.88
Manual Cks	0.00
Direct Dep.	19,752.59
Deductions	4,033.65
Benefits	3,169.64
Taxes	4,411.14
Fees	86.60
Total Cost	31,771.50

Criteria: Where Check Date Are Between 12/7/2023 And 12/7/2023  
 Pay Period From 11/9/2023 to 12/2/2023

CAFR, CEDAR AREA FIRE & RESCUE

Fee Description	Run ID	Quantity	Fee Amount
Biweekly B	330	23	\$95.60
Package - Live Checks Mailed	330	1	\$2.00
<b>Total Fees:</b>			\$97.60

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	330	2.00	80.00	3,810.29
Health	330	0.00	0.00	0.00
Lgvtly	330	2.00	0.00	0.00
OnDuty	330	880.00	880.00	18,704.00
Holiday	330	0.00	0.00	0.00
Meetings	330	4.00	0.00	700.00
OnDutyDT	330	0.00	0.00	0.00
OnDutyOT	330	0.00	0.00	0.00
PartTime	330	150.00	150.00	4,823.13
Training	330	36.50	36.50	572.50
BoardCha	330	0.00	0.00	0.00
HOlDT	330	1.00	0.00	200.00
PersSick	330	60.00	60.00	0.00
Vacation	330	60.00	60.00	1,294.20
Mileage	330	0.00	0.00	0.00
Exp Reim	330	71.00	0.00	46.51
Stipend	330	0.00	0.00	0.00
<b>Total Pay:</b>		1,206.50	1,206.50	31,150.63

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	29,990.06	29,990.06	434.88
FICA SS	2,222.50	2,222.50	137.80
FIT	29,990.06	29,990.06	2,737.70
MI SIT	29,990.06	29,990.06	1,125.02
<b>Total Employee Taxes:</b>			4,435.40

Deduction Type	Ded. Wages	Amount
457	27,074.92	2,454.07
FOC	1,705.92	147.82
HealthPT	24,000.52	909.06
HSA EE	24,000.52	205.00
UnionDuc	0.00	0.00
<b>Total Deductions:</b>		3,715.95

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	29,990.06	29,990.06	434.88
FICA SS	2,222.50	2,222.50	137.80
MI SUTA	17,783.92	0.00	0.00
<b>Total Employer Taxes:</b>			572.68

Benefits	Amount
457 ER	3,303.23
HSA ER	83.83
<b>Total:</b>	3,387.06

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,883.06	12/27/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,125.02	1/22/2024	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer
<b>Payment</b>			



# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 12/3/2023 to 12/16/2023

Criteria: Where Check Date Are Between 12/21/2023 And 12/21/2023

Total:							5,008.08
Net Pay Cks	317.88	Manual Cks	0.00	Direct Dep.	22,681.40	Deductions	3,715.95
				Benefits	3,387.06	Taxes	5,008.08
				Fees	97.60	Total Cost	35,207.97

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REVENUES ACCOUNT NUMBER	DESCRIPTION	2023/24	As of 12/31	%
600.001	Centerville Township	\$270,978.79	\$203,234.10	75.00%
600.002	Cleveland Township	\$270,978.79	\$203,234.10	75.00%
600.003	Kasson Township	\$270,978.79	\$203,234.10	75.00%
600.004	Solon Township	\$270,978.79	\$203,234.10	75.00%
	Township Contributions	\$1,083,915.16	\$812,936.40	75.00%
600.009	Ambulance Runs	\$110,000.00	\$118,299.10	107.54%
600.100	Cost Recovery - Non Medical	\$6,000.00	\$3,000.00	50.00%
	Ambulance/Fire Runs	\$116,000.00	\$121,299.10	104.57%
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	\$934,235.50	77.86%
	Capital Contributions			
Centerville Township		\$23,197.36	\$17,398.02	75.00%
Cleveland Township		\$23,197.37	\$17,398.02	75.00%
Kasson Township		\$23,197.37	\$17,398.02	75.00%
Solon Township		\$23,197.36	\$17,398.02	75.00%
TOTAL CAPITAL INCOME		\$92,789.45	\$69,592.08	75.00%



ACCOUNT	NUMBER	Description	Amended	As of 12/31	%
			2023/24		
	702.000	On Duty	\$450,000.00	\$306,814.56	68.18%
	702.001	On Duty Overtime	\$95,000.00	\$77,543.93	81.63%
	702.005	Parttime	\$25,000.00	\$18,455.50	73.82%
	702.006	Vacation/Personal	\$35,000.00	\$25,465.97	72.76%
	704.000	IRA - Board Cont	\$80,000.00	\$56,788.31	70.99%
	715.000	FICA/Medicare	\$15,000.00	\$9,581.88	63.88%
	716.000	Health Insurance	\$98,000.00	\$83,293.38	84.99%
	716.003	Life/Long Term Dis Insurance	\$7,500.00	\$3,503.06	46.71%
	703.009	Stipends	\$4,500.00	\$3,100.00	68.89%
	702.007	Holiday	\$7,500.00	\$7,290.32	97.20%
	702.008	Longevity	\$4,000.00	\$4,000.00	100.00%
	702.000	Fire Chief	\$80,000.00	\$58,234.65	72.79%
	703.000	Asst Chief/EMS Coordinator	\$10,000.00		0.00%
	703.004	Bookkeeper/Admin	\$20,000.00	\$14,250.00	71.25%
	703.007	Board Payroll/Mileage	\$15,000.00	\$10,001.36	66.68%
		Total Payroll C/C	\$946,500.00	\$678,322.92	71.67%
	745.000	Personnel Uniforms	\$8,000.00	\$4,267.00	53.34%
	742.000	Physical Exams	\$5,000.00	\$155.29	3.11%
	956.000	Firefighter Training	\$20,000.00	\$8,327.01	41.64%
	745.000	Turnout Gear	\$7,000.00	\$2,125.16	30.36%
	910.001	Workers Comp	\$24,000.00	\$16,010.00	66.71%
		Total Personnel C/C	\$64,000.00	\$30,884.46	48.26%
	801.000	Billing Services - Accumed	\$7,000.00	\$7,181.68	102.60%
	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	\$8,747.77	87.48%
		Total EMS C/C	\$22,600.00	\$18,627.35	82.42%
	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	\$4,416.71	49.07%
	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	\$765.00	51.00%
	910.000	Insurance/Fleet	\$26,400.00	\$25,242.81	95.62%
	934.000	Vehicle Repair/Maint	\$20,000.00	\$26,535.80	132.68%
	748.000	Fuel (Gas/Diesel)	\$15,500.00	\$11,736.91	75.72%

Expenditures

		\$90,200.00	\$78,749.42	87.31%
Total Equip & Maintenance C/C				
956.001	Computer Support/Software	\$10,500.00	\$8,542.53	81.36%
726.000	Office Supplies	\$2,000.00	\$1,880.50	94.03%
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	\$144.33	14.43%
801.002	Payroll Processing	\$3,400.00	\$1,811.00	53.26%
850.000	Cellular Telephone	\$1,500.00	\$2,504.26	166.95%
Total Professional/Office C/C				
		\$22,600.00	\$18,930.11	83.76%
923.000	Bldg Repair & Maint	\$16,000.00	\$14,739.37	92.12%
923.001	Utilities & Heat	\$12,000.00	\$7,860.03	65.50%
930.000	Snow Removal	\$2,000.00		0.00%
956.001	Wifi/Internet/Cable	\$3,200.00	\$2,610.95	81.59%
	Total Building C/C	\$33,200.00	\$25,210.35	75.93%
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	\$864,720.56	71.83%

IMPORTANT NEWS

Your account is a business account. It is not intended for personal, family or household purposes.

To Avoid Interest on Purchases, and other important information, as applicable. Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How (a) = Average Daily Balance Method (including new transactions) (d) = Daily Balance Method (including new transactions) (v) = Variable Rate

Table with columns: Balance Type, Annual Percentage Rate (APR), Balance Subject To Interest, Interest Charges. Rows include PURCHASES, CASH ADVANCES, BALANCE TRANSFERS, and 30 Days in Billing Period.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Summary box for 2023 Totals Year-to-Date: Total fees charged in 2023 \$0.00, Total interest charged in 2023 \$0.00.

Table of Account Activity with columns: Date of Transaction, Merchant Name or Transaction Description, \$ Amount. Includes transactions for SAMS CLUB, GOOGLE, and RONALD J SCHAU8.

ACCOUNT ACTIVITY