

Cedar Area Fire & Rescue Unpaid Bills Detail As of July 3, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Aladtec, Inc.					
Bill	05/16/2023	00269...	05/26/2023	38	3,690.00
Total Aladtec, Inc.					3,690.00
Amazon Capital Services					
Bill	06/02/2023	1QYN...	07/02/2023	1	157.19
Bill	06/02/2023	1GJW...	07/02/2023	1	102.19
Total Amazon Capital Services					259.38
B&Z Drilling Company					
Bill	06/27/2023	10976	07/27/2023		270.00
Total B&Z Drilling Company					270.00
Cedar Hardware					
Bill	06/20/2023		07/20/2023		89.24
Total Cedar Hardware					89.24
ESO Solutions, Inc.					
Bill	06/01/2023	111651	06/11/2023	22	205.08
Total ESO Solutions, Inc.					205.08
Firepenny					
Bill	06/26/2023	61195	07/06/2023		428.19
Total Firepenny					428.19
Hinkle Tractor Service, LLC					
Bill	06/13/2023	8294	06/23/2023	10	624.95
Total Hinkle Tractor Service, LLC					624.95
KCI					
Bill	06/06/2023	323326	06/16/2023	17	863.10
Total KCI					863.10
Kirk, Huth, Lange & Badalamenti PC					
Bill	06/01/2023	106482	06/11/2023	22	180.00
Total Kirk, Huth, Lange & Badalamenti PC					180.00
Leelanau County Treasurer					
Bill	06/06/2023	2023 ...	06/16/2023	17	4,375.00
Total Leelanau County Treasurer					4,375.00
Mi Dept of Health and Human Services					
Bill	06/02/2023	491-4...	06/12/2023	21	172.64
Total Mi Dept of Health and Human Services					172.64
Municipal Underwriters of West MI Inc					
Bill	06/19/2023	4531	06/29/2023	4	1,605.00
Total Municipal Underwriters of West MI Inc					1,605.00
Tele-Rad, Inc					
Bill	05/26/2023	910827	06/25/2023	8	50.99
Total Tele-Rad, Inc					50.99
WEX Bank					
Bill	06/30/2023	90201...	07/28/2023		1,475.42
Total WEX Bank					1,475.42

2:53 PM

07/03/23

Cedar Area Fire & Rescue Unpaid Bills Detail As of July 3, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Williams & Bay Pumping Service					
Bill	06/08/2023	3354	07/08/2023		287.83
Bill	06/21/2023	3932	07/21/2023		301.83
Total Williams & Bay Pumping Service					589.66
Witmer Public Safety Group					
Bill	06/13/2023	273277	07/13/2023		1,010.80
Total Witmer Public Safety Group					1,010.80
TOTAL					15,889.45

Cedar Area Fire & Rescue
Check Detail
 June 5 - 30, 2023

2:53 PM
 07/03/23

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET6.1...	06/19/2023	Accident Fund		001.000 Cash/Mon...		-4,002.50
Bill	10007...	06/08/2023			336-910.001 Worker...	-4,002.50	4,002.50
TOTAL						-4,002.50	4,002.50
Bill Pmt -Check	ET6.1...	06/19/2023	Blue Cross Blue S...		001.000 Cash/Mon...		-8,813.42
Bill		06/08/2023			336-910.001 Health ...	-8,813.42	8,813.42
TOTAL						-8,813.42	8,813.42
Bill Pmt -Check	ET6.1...	06/19/2023	Card Members Ser...		001.000 Cash/Mon...		-686.14
Bill		06/09/2023			336-956.000 Firefigh...	-236.20	236.20
					336-726.000 Office ...	-449.94	449.94
TOTAL						-686.14	686.14
Bill Pmt -Check	ET6.1...	06/19/2023	Charter Communic...		001.000 Cash/Mon...		-328.14
Bill	00528...	06/07/2023			336-956.001 Interne...	-328.14	328.14
TOTAL						-328.14	328.14
Bill Pmt -Check	ET6.1...	06/19/2023	Consumers Energy		001.000 Cash/Mon...		-651.50
Bill		06/05/2023			336-923.001 Utilities...	-651.50	651.50
TOTAL						-651.50	651.50
Bill Pmt -Check	ET6.1...	06/19/2023	DTE Energy		001.000 Cash/Mon...		-79.32
Bill		06/09/2023			336-923.001 Utilities...	-79.32	79.32
TOTAL						-79.32	79.32
Bill Pmt -Check	ET6.1...	06/19/2023	GFL Environmental		001.000 Cash/Mon...		-56.88
Bill	00613...	05/31/2023			336-923.000 Bldg. ...	-56.88	56.88
TOTAL						-56.88	56.88

3

2:53 PM
07/03/23

Cedar Area Fire & Rescue
Check Detail
June 5 - 30, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET6.1...	06/19/2023	The SBAM Plan		001.000 Cash/Mon...		-421.39
Bill		06/06/2023			336-901.002 Life/Dis...	-421.39	421.39
TOTAL						-421.39	421.39

5



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 5/21/2023 to 6/3/2023

Criteria: Where Check Date Are Between 6/8/2023 And 6/8/2023

6/5/2023 12:07 PM

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Page 1 of 2

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	293	18	\$84.60
Total Fees:			\$84.60

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	293	2.00	80.00	3,810.29
Health	293	0.00	0.00	0.00
Lgvity	293	0.00	0.00	0.00
OnDuty	293	708.00	708.00	15,091.14
COVID19	293	0.00	0.00	0.00
Holiday	293	60.00	60.00	633.84
Meetings	293	4.00	0.00	700.00
OnDutyDT	293	0.00	0.00	0.00
OnDutyOT	293	145.50	145.50	4,403.03
PartTime	293	39.00	39.00	774.00
Training	293	0.00	0.00	0.00
BoardCha	293	1.00	0.00	200.00
COVIDOT	293	0.00	0.00	0.00
HoIDT	293	0.00	0.00	0.00
PersSick	293	24.00	24.00	511.92
PT OT	293	0.00	0.00	0.00
TrainOT	293	0.00	0.00	0.00
UnionMTG	293	26.00	0.00	2,730.00
Vacation	293	24.00	24.00	511.92
Bereav	293	0.00	0.00	0.00
Mileage	293	37.00	0.00	24.24
Exp Reim	293	0.00	0.00	0.00
Stipend	293	0.00	0.00	0.00
Total Pay:		1,070.50	1,080.50	29,390.38

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	28,573.10	28,573.10	414.30
FICA SS	4,508.80	4,508.80	279.55
FIT	28,573.10	28,573.10	2,538.87
MI SIT	28,573.10	28,573.10	1,077.38
Total Employee Taxes:			4,310.10

Deduction Type	Ded. Wages	Amount
457	24,159.10	2,257.99
HealthPT	18,240.17	618.04
HSA EE	18,240.17	175.00
UnionDue	20,911.85	280.00
Total Deductions:		3,331.03

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	28,573.10	28,573.10	414.30
FICA SS	4,508.80	4,508.80	279.55
MI SUTA	18,197.53	2,508.06	0.00
Total Employer Taxes:			693.85

Benefits	Amount
457 ER	2,827.92
457 ERPT	60.76
HSA ER	0.00



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 5/21/2023 to 6/3/2023

Criteria: Where Check Date Are Between 6/8/2023 And 6/8/2023

6/5/2023 12:07 PM

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Page 2 of 2

Total: 2,888.68

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,926.57	6/14/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,077.38	7/20/2023	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment

Total: 5,003.95

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	21,749.25	3,331.03	2,888.68	5,003.95	84.60	33,057.51

6



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 6/4/2023 to 6/17/2023

Criteria: Where Check Date Are Between 6/22/2023 And 6/22/2023

6/20/2023 12:48 PM

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Page 1 of 2

Fee Description	Run ID	Quantity	Fee Amount
Biweekly	297	19	\$86.80
Total Fees:			\$86.80

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	297	2.00	80.00	3,810.29
Health	297	0.00	0.00	0.00
Lgvity	297	0.00	0.00	0.00
OnDuty	297	683.00	683.00	13,977.81
Holiday	297	0.00	0.00	0.00
Meetings	297	0.00	0.00	0.00
OnDutyDT	297	36.00	36.00	1,609.68
OnDutyOT	297	112.00	112.00	3,407.71
PartTime	297	125.00	125.00	2,365.00
Training	297	16.00	16.00	284.32
HoIDT	297	0.00	0.00	0.00
PersSick	297	144.00	144.00	3,208.80
UnionMTG	297	-26.00	0.00	-2,730.00
Vacation	297	0.00	0.00	0.00
Mileage	297	66.00	0.00	40.43
Exp Reim	297	0.00	0.00	0.00
Stipend	297	0.00	0.00	0.00
Total Pay:		1,158.00	1,196.00	25,974.04

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	24,994.88	24,994.88	362.43
FICA SS	170.92	170.92	-95.17
FIT	24,994.88	24,994.88	2,500.45
MI SIT	24,994.88	24,994.88	928.17
Total Employee Taxes:			3,695.88

Deduction Type	Ded. Wages	Amount
457	26,661.91	2,489.52
FOC	1,705.92	147.82
HealthPT	20,982.97	763.73
HSA EE	18,721.77	175.00
UnionDue	0.00	0.00
Total Deductions:		3,576.07

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	24,994.88	24,994.88	362.42
FICA SS	-1,535.00	-1,535.00	-95.17
MI SUTA	16,073.07	2,034.50	0.00
Total Employer Taxes:			267.25

Benefits	Amount
457 ER	3,018.59
457 ERPT	119.04
HSA ER	0.00
Total:	3,137.63

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,034.96	6/28/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	928.17	7/20/2023	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment

Integrated Payroll Services, Inc.

Phone (231) 935-0225

Fax (231) 935-1483

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7



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 6/4/2023 to 6/17/2023

Criteria: Where Check Date Are Between 6/22/2023 And 6/22/2023

6/20/2023 12:48 PM

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Page 2 of 2

Total: 3,963.13

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	171.55	18,530.54	3,576.07	3,137.63	3,963.13	86.80	29,465.72

Revenues				
ACCOUNT				
NUMBER	Description	2023/24	As of 6/30	%
600.001	Centerville Township	\$270,978.79	\$67,744.70	25.00%
600.002	Cleveland Township	\$270,978.79	\$67,744.70	25.00%
600.003	Kasson Township	\$270,978.79	\$67,744.70	25.00%
600.004	Solon Township	\$270,978.79	\$67,744.70	25.00%
	Township Contributions	\$1,083,915.16	\$270,978.80	25.00%
600.009	Ambulance Runs	\$110,000.00	\$31,655.50	28.78%
600.100	Cost Recovery - Non Medical	\$6,000.00		0.00%
	Ambulance/Fire Runs	\$116,000.00	\$31,655.50	27.29%
600.010	Donations			
600.011	Grant Fund			
665.000	Equipment Transfer			
666.000	Misc Refunds			
	Total Other	\$0.00	\$0.00	
	TOTAL REVENUES	\$1,199,915.16	\$302,634.30	25.22%
Capital				
Contributions				
	Centerville Township	\$23,197.36	\$5,799.34	25.00%
	Cleveland Township	\$23,197.37	\$5,799.34	25.00%
	Kasson Township	\$23,197.37	\$5,799.34	25.00%
	Solon Township	\$23,197.36	\$5,799.34	25.00%
	TOTAL CAPITAL INCOME	\$92,789.45	\$23,197.36	25.00%

Expenditures				
ACCOUNT				
NUMBER	Description	2023/24	As of 6/30	%
702.000	On Duty	\$450,000.00	\$83,252.37	18.50%
702.001	On Duty Overtime	\$95,000.00	\$26,955.24	28.37%
702.005	Parttime	\$25,000.00	\$9,206.00	36.82%
702.006	Vacation/Personal	\$35,000.00	\$10,775.20	30.79%
704.000	IRA - Board Cont	\$80,000.00	\$17,177.49	21.47%
715.000	FICA/Medicare	\$15,000.00	\$3,031.25	20.21%
716.000	Health Insurance	\$98,000.00	\$27,158.97	27.71%
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	\$1,201.04	16.01%
702.008	Longevity	\$4,000.00		0.00%
702.000	Fire Chief	\$80,000.00	\$18,450.88	23.06%
703.000	Asst Chief/EMS Coordinator	\$15,000.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$4,500.00	22.50%
703.007	Board Payroll/Mileage	\$15,000.00	\$3,940.45	26.27%
	Total Payroll C/C	\$951,500.00	\$209,771.62	22.05%
745.000	Personnel Uniforms	\$8,000.00	\$2,029.47	25.37%
742.000	Physical Exams	\$5,000.00		0.00%
956.000	Firefighter Training	\$20,000.00	\$2,573.78	12.87%
745.000	Turnout Gear	\$7,000.00	\$535.71	7.65%
910.001	Workers Comp	\$35,000.00	\$8,005.00	22.87%
	Total Personnel C/C	\$75,000.00	\$13,143.96	17.53%
801.000	Billing Services - Accumed	\$7,000.00	\$1,829.06	26.13%
801.001	ALS Intercept Payout	\$0.00	\$1,250.00	
956.000	Licenses - Ambulance	\$1,600.00	\$172.64	10.79%
760.000	Medical Supplies O/2	\$10,000.00	\$2,060.58	20.61%
	Total EMS C/C	\$18,600.00	\$5,312.28	28.56%
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		0.00%
742.001	Firefighter Equip	\$9,000.00	\$3,046.45	33.85%
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	\$9,122.09	45.61%
748.000	Fuel (Gas/Diesel)	\$10,500.00	\$4,072.87	38.79%
	Total Equip & Maintenance C/C	\$83,200.00	\$46,505.41	55.90%

956.001	Computer Support/Software	\$5,500.00	\$7,704.40	140.08%
726.000	Office Supplies	\$2,000.00	\$876.33	43.82%
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	\$523.00	15.38%
850.000	Cellular Telephone	\$1,500.00	\$688.14	45.88%
	Total Professional/Office C/C	\$17,600.00	\$10,215.87	58.04%
923.000	Bldg Repair & Maint	\$16,000.00	\$3,226.47	20.17%
923.001	Utilities & Heat	\$12,000.00	\$2,953.78	24.61%
930.000	Snow Removal	\$2,000.00		0.00%
956.001	Wifi/Internet/Cable	\$3,200.00	\$984.42	30.76%
	Total Building C/C	\$33,200.00	\$7,164.67	21.58%
	Repayment of Capital Fund	\$20,000.00		0.00%
	Contingency	\$815.16		0.00%
	Total Expenditures	\$1,199,915.16	\$292,113.81	24.34%



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ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/22	Payment Thank You - Web RONALD J SCHAUB TRANSACTIONS THIS CYCLE (CARD 1067) \$551.17- INCLUDING PAYMENTS RECEIVED	-551.17
05/10	STATE OF MI MIDEAL 517-2847000 MI	180.00
05/18	Microsoft*Microsoft 365 F 425-6816830 WA	105.99
06/01	GOOGLE *GSUITE_cedarar cc@google.com CA DOORNOS ANDREW TRANSACTIONS THIS CYCLE (CARD 7822) \$387.99	102.00
05/24	SAMSClub #6419 TRAVERSE CITY MI	61.95
06/04	BEST WESTERN LAKEWINDS LUDINGTON MI JOSEPH VOILES TRANSACTIONS THIS CYCLE (CARD 5473) \$298.15	236.20

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 Transfer	18.24%(v)(d)	- 0 -	- 0 -

31 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.

12