

**Cedar Area Fire & Rescue**  
**Unpaid Bills Detail**  
**As of May 30, 2023**

Type	Date	Num	Due Date	Aging	Open Balance
<b>BioMedical Solutions, Inc.</b>					
Bill	05/05/2023	105276	06/04/2023		409.98
Bill	05/05/2023	105277	06/04/2023		3,159.92
Total BioMedical Solutions, Inc.					3,569.90
<b>Bound Tree</b>					
Bill	05/01/2023	84942...	05/31/2023		43.44
Bill	05/25/2023	84969...	06/24/2023		440.95
Bill	05/25/2023	84969...	06/24/2023		270.89
Total Bound Tree					755.28
<b>Cedar Hardware</b>					
Bill	05/20/2023		06/19/2023		184.57
Total Cedar Hardware					184.57
<b>David A. Bieganowski, PLC</b>					
Bill	05/17/2023	678	05/27/2023	3	150.00
Total David A. Bieganowski, PLC					150.00
<b>J Lube Services</b>					
Bill	04/05/2023	147348	04/15/2023	45	63.70
Total J Lube Services					63.70
<b>Mobile Medical Response</b>					
Bill	05/03/2023	6311	05/13/2023	17	250.00
Total Mobile Medical Response					250.00
<b>Team Bob's</b>					
Bill	05/23/2023	2131442	06/02/2023		575.00
Total Team Bob's					575.00
<b>Township of Leland-Fire Dept.</b>					
Bill	05/11/2023	23-11...	05/21/2023	9	250.00
Total Township of Leland-Fire Dept.					250.00
<b>Williams &amp; Bay Pumping Service</b>					
Bill	05/10/2023	2104	06/09/2023		294.83
Bill	05/24/2023	2618	06/23/2023		301.83
Total Williams & Bay Pumping Service					596.66
<b>TOTAL</b>					<b>6,395.11</b>

**Cedar Area Fire & Rescue**  
**Check Detail**  
 May 8 - 29, 2023

12:16 PM  
 05/30/23

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET5.1...	05/10/2023	Charter Communic...		001.000 Cash/Mon...		-328.14
Bill	00071...	05/01/2023			336-956.001 Interne...	-328.14	328.14
TOTAL						-328.14	328.14
Bill Pmt -Check	ET5.2...	05/22/2023	AT&T Mobility		001.000 Cash/Mon...		-688.14
Bill	28731...	05/10/2023			336-850.000 Teleph...	-688.14	688.14
TOTAL						-688.14	688.14
Bill Pmt -Check	ET5.1...	05/10/2023	Consumers Energy		001.000 Cash/Mon...		-610.64
Bill		05/04/2023			336-923.001 Utilities...	-610.64	610.64
TOTAL						-610.64	610.64
Bill Pmt -Check	ET5.2...	05/22/2023	Blue Cross Blue S...		001.000 Cash/Mon...		-8,670.38
Bill		05/09/2023			336-910.001 Health ...	-8,670.38	8,670.38
TOTAL						-8,670.38	8,670.38
Bill Pmt -Check	ET5.1...	05/10/2023	GFL Environmental		001.000 Cash/Mon...		-56.88
Bill	00607...	04/30/2023			336-923.000 Bldg. ...	-56.88	56.88
TOTAL						-56.88	56.88
Bill Pmt -Check	ET5.2...	05/22/2023	Card Members Ser...		001.000 Cash/Mon...		-551.17
Bill		05/09/2023			336-923.000 Bldg. ...	-80.76	80.76
					651-956.001 Compu...	-102.00	102.00
					651-760.000 Medica...	-368.41	368.41
TOTAL						-551.17	551.17
Bill Pmt -Check	ET5.1...	05/10/2023	The SBAM Plan		001.000 Cash/Mon...		-300.67
Bill		05/05/2023			336-901.002 Life/Di...	-300.67	300.67
TOTAL						-300.67	300.67

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**Cedar Area Fire & Rescue**  
**Check Detail**  
 May 8 - 29, 2023

12:16 PM  
 05/30/23

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET5.2...	05/22/2023	DTE Energy		001.000 Cash/Mon...		-234.10
Bill		05/10/2023			336-923.001 Utilities...	-234.10	234.10
TOTAL						-234.10	234.10

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# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 5/7/2023 to 5/20/2023

Criteria: Where Check Date Are Between 5/25/2023 And 5/25/2023

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	291	13	\$73.60
<b>Total Fees:</b>			\$73.60

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	291	2.00	80.00	3,810.29
Health	291	0.00	0.00	0.00
Lgivity	291	0.00	0.00	0.00
OnDuty	291	727.00	727.00	15,287.07
Holiday	291	0.00	0.00	0.00
OnDutyDT	291	12.00	12.00	517.68
OnDutyOT	291	185.00	185.00	5,709.43
PartTime	291	2.00	2.00	34.00
HoIDT	291	0.00	0.00	0.00
PersSick	291	0.00	0.00	0.00
PT OT	291	0.00	0.00	0.00
Vacation	291	24.00	24.00	517.68
Exp Reim	291	0.00	0.00	0.00
Stipend	291	0.00	0.00	0.00
<b>Total Pay:</b>		952.00	1,030.00	25,876.15

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	25,083.11	25,083.11	363.70
FICA SS	784.00	784.00	48.60
FIT	25,083.11	25,083.11	2,689.83
MI SIT	25,083.11	25,083.11	982.90
<b>Total Employee Taxes:</b>			4,085.03

Deduction Type	Ded. Wages	Amount
457	24,299.11	2,242.15
HealthPT	19,611.55	618.04
HSA EE	19,611.55	175.00
UnionDue	0.00	0.00
<b>Total Deductions:</b>		3,035.19

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	25,083.11	25,083.11	363.70
FICA SS	784.00	784.00	48.60
MI SUTA	16,740.75	5,160.74	0.00
<b>Total Employer Taxes:</b>			412.30

Benefits	Amount
457 ER	2,964.55
HSA ER	0.00
<b>Total:</b>	2,964.55

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,514.43	5/31/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	982.90	6/20/2023	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
<b>Total:</b>	4,497.33		

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	18,755.93	3,035.19	2,964.55	4,497.33	73.60	29,326.60

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# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 4/23/2023 to 5/6/2023

Criteria: Where Check Date Are Between 5/11/2023 And 5/11/2023

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly	289	21	\$91.20
<b>Total Fees:</b>			\$91.20

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	289	2.00	80.00	3,810.29
Health	289	0.00	0.00	0.00
Lgvity	289	0.00	0.00	0.00
OnDuty	289	700.50	700.50	14,788.83
COVID19	289	0.00	0.00	0.00
Holiday	289	0.00	0.00	0.00
Meetings	289	9.00	0.00	1,575.00
OnDutyDT	289	12.00	12.00	546.00
OnDutyOT	289	151.50	151.50	4,782.02
PartTime	289	19.50	19.50	354.00
Training	289	0.00	0.00	0.00
BoardCha	289	1.00	0.00	200.00
COVIDOT	289	0.00	0.00	0.00
HoldDT	289	0.00	0.00	0.00
PersSick	289	48.00	48.00	1,023.84
PT OT	289	0.00	0.00	0.00
TrainOT	289	0.00	0.00	0.00
Vacation	289	0.00	0.00	0.00
Bereav	289	0.00	0.00	0.00
Mileage	289	116.00	0.00	75.99
Exp Reim	289	0.00	0.00	0.00
Stipend	289	0.00	0.00	0.00
<b>Total Pay:</b>		1,059.50	1,011.50	27,155.97

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	26,286.94	26,286.94	381.18
FICA SS	2,729.00	2,729.00	169.21
FIT	26,286.94	26,286.94	2,599.20
MI SIT	26,286.94	26,286.94	977.63
<b>Total Employee Taxes:</b>			4,127.22

Deduction Type	Ded. Wages	Amount
457	23,557.94	2,148.94
HealthPT	19,449.81	618.04
HSA EE	19,449.81	175.00
UnionDue	21,140.69	320.00
<b>Total Deductions:</b>		3,261.98

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	26,286.94	26,286.94	381.18
FICA SS	2,729.00	2,729.00	169.21
MI SUTA	13,382.22	2,407.56	0.00
<b>Total Employer Taxes:</b>			550.39

Benefits	Amount
457 ER	2,855.84
457 ERPT	9.30
HSA ER	0.00
<b>Total:</b>	2,865.14

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# Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 4/23/2023 to 5/6/2023

Criteria: Where Check Date Are Between 5/11/2023 And 5/11/2023

5/8/2023 12:05 PM

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Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,699.98	5/17/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	977.63	6/20/2023	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
<b>Total:</b>	<b>4,677.61</b>		

  

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	19,766.77	3,261.98	2,865.14	4,677.61	91.20	30,662.70

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Revenues				
ACCOUNT				
NUMBER	Description	2023/24	As of 5/30	%
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	\$28,575.74	25.98%
600.100	Cost Recovery - Non Medical	\$6,000.00		0.00%
	Ambulance/Fire Runs	\$116,000.00	\$28,575.74	24.63%
600.010	Donations			
600.011	Grant Fund			
665.000	Equipment Transfer			
666.000	Misc Refunds			
	Total Other	\$0.00	\$0.00	
	<b>TOTAL REVENUES</b>	<b>\$1,199,915.16</b>	<b>\$299,554.54</b>	<b>24.96%</b>
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%
	<b>TOTAL CAPITAL INCOME</b>	<b>\$92,789.45</b>	<b>\$23,197.36</b>	<b>25.00%</b>

Expenditures				
ACCOUNT				
NUMBER	Description	2023/24	As of 5/30	%
702.000	On Duty	\$450,000.00	\$53,899.10	11.98%
702.001	On Duty Overtime	\$95,000.00	\$17,534.82	18.46%
702.005	Parttime	\$25,000.00	\$6,067.00	24.27%
702.006	Vacation/Personal	\$35,000.00	\$6,542.56	18.69%
704.000	IRA - Board Cont	\$80,000.00	\$11,151.18	13.94%
715.000	FICA/Medicare	\$15,000.00	\$2,070.15	13.80%
716.000	Health Insurance	\$98,000.00	\$19,581.63	19.98%
716.003	Life/Long Term Dis Insurance	\$7,500.00	\$601.34	8.02%
703.009	Stipends	\$4,500.00	\$3,100.00	68.89%
702.007	Holiday	\$7,500.00	\$567.20	7.56%
702.008	Longevity	\$4,000.00		0.00%
702.000	Fire Chief	\$80,000.00	\$12,330.30	15.41%
703.000	Asst Chief/EMS Coordinator	\$15,000.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$1,500.00	7.50%
703.007	Board Payroll/Mileage	\$15,000.00	\$2,975.78	19.84%
	Total Payroll C/C	\$951,500.00	\$137,921.06	14.50%
745.000	Personnel Uniforms	\$8,000.00	\$1,978.48	24.73%
742.000	Physical Exams	\$5,000.00		0.00%
956.000	Firefighter Training	\$20,000.00	\$272.50	1.36%
745.000	Turnout Gear	\$7,000.00	\$535.71	7.65%
910.001	Workers Comp	\$35,000.00	\$4,002.50	11.44%
	Total Personnel C/C	\$75,000.00	\$6,789.19	9.05%
801.000	Billing Services - Accumed	\$7,000.00	\$896.83	12.81%
801.001	ALS Intercept Payout	\$0.00	\$1,000.00	
956.000	Licenses - Ambulance	\$1,600.00		0.00%
760.000	Medical Supplies O/2	\$10,000.00	\$2,008.38	20.08%
	Total EMS C/C	\$18,600.00	\$3,905.21	21.00%
932.000	Radio Repair & Maint	\$7,000.00		0.00%
932.001	Air Compressor Maint	\$2,000.00	\$270.00	13.50%
932.002	Small Tools & Repair	\$1,200.00		0.00%
934.003	Ladder/Hose Testing	\$3,000.00		0.00%
742.001	Firefighter Equip	\$9,000.00	\$744.36	8.27%
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	\$24,252.00	97.01%
934.000	Vehicle Repair/Maint	\$20,000.00	\$5,802.64	29.01%
748.000	Fuel (Gas/Diesel)	\$10,500.00	\$1,389.62	13.23%
	Total Equip & Maintenance C/C	\$83,200.00	\$32,677.62	39.28%



956.001	Computer Support/Software	\$5,500.00	\$609.32	11.08%
726.000	Office Supplies	\$2,000.00	\$376.40	18.82%
730.000	Postage	\$200.00	\$94.00	47.00%
801.000	Audit/Legal	\$4,000.00	\$150.00	3.75%
801.001	Dues & Publications	\$1,000.00		0.00%
801.002	Payroll Processing	\$3,400.00	\$351.60	10.34%
850.000	Cellular Telephone	\$1,500.00	\$688.14	45.88%
	Total Professional/Office C/C	\$17,600.00	\$2,269.46	12.89%
923.000	Bldg Repair & Maint	\$16,000.00	\$2,490.69	15.57%
923.001	Utilities & Heat	\$12,000.00	\$1,952.96	16.27%
930.000	Snow Removal	\$2,000.00		0.00%
956.001	Wifi/Internet/Cable	\$3,200.00	\$656.28	20.51%
	Total Building C/C	\$33,200.00	\$5,099.93	15.36%
	Repayment of Capital Fund	\$20,000.00		0.00%
	Contingency	\$815.16		0.00%
	Total Expenditures	\$1,199,915.16	\$188,662.47	15.72%



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## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
04/18	Payment Thank You - Web RONALD J SCHAUB TRANSACTIONS THIS CYCLE (CARD 1067) \$2407.22- INCLUDING PAYMENTS RECEIVED	-2,407.22
04/12	NJS GROCERY LAKE LEELANAU MI	39.95
05/01	GOOGLE *GSUITE_cedarar cc@google.com CA	102.00
05/02	THE UPS STORE 0170 989-6524877 MI DOORNBOS ANDREW TRANSACTIONS THIS CYCLE (CARD 7822) \$510.36	368.41
05/01	COSTCO WHSE#1279 TRAVERSE CITY MI	7.98
05/03	SAMSLUB #6419 TRAVERSE CITY MI	21.18
05/03	MEIJER # 171 877-363-4537 MI JOSEPH VOILES TRANSACTIONS THIS CYCLE (CARD 5473) \$40.81	11.65

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	18.24%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	29.99%(v)(d)	- 0 -	- 0 -
<b>BALANCE TRANSFERS</b>			
Balance Transfer	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.

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