



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 9/24/2023 to 10/7/2023

Criteria: Where Check Date Are Between 10/12/2023 And 10/12/2023

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly B	320	23	\$95.60
Package - Live Checks Mailed	320	1	\$2.00

Total Fees: \$97.60

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	320	2.00	80.00	3,810.29
Health	320	0.00	0.00	0.00
Lgvity	320	0.00	0.00	0.00
OnDuty	320	798.00	798.00	17,134.42
Holiday	320	0.00	0.00	0.00
Meetings	320	4.00	0.00	700.00
OnDutyDT	320	24.00	24.00	881.76
OnDutyOT	320	109.50	109.50	3,732.63
PartTime	320	35.00	35.00	555.00
Training	320	0.00	0.00	0.00
BoardCha	320	1.00	0.00	200.00
HoIDT	320	0.00	0.00	0.00
PersSick	320	48.00	48.00	1,035.36
Vacation	320	0.00	0.00	0.00
Mileage	320	60.00	0.00	39.31
Exp Reim	320	0.00	0.00	0.00
Stipend	320	0.00	0.00	0.00
Total Pay:		1,081.50	1,094.50	28,088.77

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	26,935.40	26,935.40	390.53
FICA SS	2,205.00	2,205.00	136.71
FIT	26,935.40	26,935.40	2,302.86
MI SIT	26,935.40	26,935.40	989.36
Total Employee Taxes:			3,819.46

Deduction Type	Ded. Wages	Amount
457	25,037.76	2,251.55
FOC	2,683.34	147.82
HealthPT	23,248.20	909.06
HSA EE	23,248.20	205.00
UnionDue	22,784.17	360.00
Total Deductions:		3,873.43

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	26,935.40	26,935.40	390.53
FICA SS	2,205.00	2,205.00	136.71
MI SUTA	16,863.45	175.00	0.00
Total Employer Taxes:			527.24

Benefits	Amount
457 ER	3,054.69
HSA ER	0.00
Total:	3,054.69

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,357.34	10/18/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	989.36	11/20/2023	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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Total: 4,346.70

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
158.94	0.00	20,236.94	3,873.43	3,054.69	4,346.70	97.60	31,768.30



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 10/8/2023 to 10/21/2023

Criteria: Where Check Date Are Between 10/26/2023 And 10/26/2023

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly B	322	17	\$82.40
Package - Live Checks Mailed	322	1	\$2.00
Total Fees:			\$84.40

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	322	2.00	80.00	3,810.29
Health	322	0.00	0.00	0.00
Lgvity	322	0.00	0.00	0.00
OnDuty	322	833.00	833.00	17,900.97
Holiday	322	0.00	0.00	0.00
OnDutyDT	322	0.00	0.00	0.00
OnDutyOT	322	136.00	136.00	4,574.36
PartTime	322	31.50	31.50	496.50
Training	322	0.00	0.00	0.00
HoIDT	322	0.00	0.00	0.00
PersSick	322	0.00	0.00	0.00
Vacation	322	0.00	0.00	0.00
Mileage	322	0.00	0.00	0.00
Exp Reim	322	0.00	0.00	0.00
Stipend	322	0.00	0.00	0.00
Total Pay:		1,002.50	1,080.50	26,782.12

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	25,668.06	25,668.06	372.19
FICA SS	1,246.50	1,246.50	77.28
FIT	25,668.06	25,668.06	2,429.52
MI SIT	25,668.06	25,668.06	972.41
Total Employee Taxes:			3,851.40

Deduction Type	Ded. Wages	Amount
457	24,728.92	2,171.10
FOC	2,256.86	147.82
HealthPT	22,695.99	909.06
HSA EE	22,695.99	205.00
UnionDue	0.00	0.00
Total Deductions:		3,432.98

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	25,668.06	25,668.06	372.19
FICA SS	1,246.50	1,246.50	77.28
MI SUTA	15,137.54	0.00	0.00
Total Employer Taxes:			449.47

Benefits	Amount
457 ER	3,017.02
HSA ER	0.00
Total:	3,017.02

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,328.46	11/1/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	972.41	11/20/2023	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	4,300.87		



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Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
258.27	0.00	19,239.47	3,432.98	3,017.02	4,300.87	84.40	30,333.01

**Cedar Area Fire & Rescue
Expenses by Vendor Detail
September 1 through November 3, 2023**

Type	Date	Account	Amount	Balance
Airgas				
Bill	10/03/2023	651-760.001 Medical Oxygen	-34.38	-34.38
Total Airgas			-34.38	-34.38
Amazon Capital Services				
Bill	10/05/2023	336-726.000 Office Supplies	-14.89	-14.89
Bill	10/06/2023	336-934.000 Vehicle Rep. & Mnt	-12.78	-27.67
Bill	10/09/2023	336-726.000 Office Supplies	-53.18	-80.85
Bill	10/18/2023	336-726.000 Office Supplies	-35.96	-116.81
Total Amazon Capital Services			-116.81	-116.81
B&Z Drilling Company				
Bill	10/18/2023	336-923.001 Utilities - Heat/Lt	-270.00	-270.00
Total B&Z Drilling Company			-270.00	-270.00
Bound Tree				
Bill	09/29/2023	651-760.000 Medical Supplies	-169.08	-169.08
Bill	10/04/2023	651-760.000 Medical Supplies	-11.29	-180.37
Bill	10/06/2023	651-760.000 Medical Supplies	-198.33	-378.70
Bill	10/19/2023	651-760.000 Medical Supplies	-322.25	-700.95
Total Bound Tree			-700.95	-700.95
Cedar Hardware				
Bill	10/20/2023	336-923.000 Bldg. Mnt. & Repair	-31.84	-31.84
Total Cedar Hardware			-31.84	-31.84
Ellsworth Farmers Exchange				
Bill	10/13/2023	336-934.000 Vehicle Rep. & Mnt	-969.00	-969.00
Total Ellsworth Farmers Exchange			-969.00	-969.00
Menards				
Bill	10/02/2023	336-956.000 Firefighter Train.	-85.84	-85.84
Total Menards			-85.84	-85.84
Munson Occupational Health & Medicine				
Bill	10/23/2023	336-742.000 Phy. Exams - FF	-155.29	-155.29
Total Munson Occupational Health & Medicine			-155.29	-155.29
Northwest Regional Fire Training Center				
Bill	10/20/2023	336-956.000 Firefighter Train.	-575.00	-575.00
Total Northwest Regional Fire Training Center			-575.00	-575.00

Cedar Area Fire & Rescue
Expenses by Vendor Detail
 September 1 through November 3, 2023

Type	Date	Account	Amount	Balance
Thirlby Automotive				
Bill	10/25/2023	336-934.000 Vehicle Rep. & Mnt	-165.67	-165.67
Total Thirlby Automotive			-165.67	-165.67
Valley Truck Parts				
Bill	10/13/2023	336-934.000 Vehicle Rep. & Mnt	-278.25	-278.25
Total Valley Truck Parts			-278.25	-278.25
Williams & Bay Pumping Service				
Bill	09/28/2023	336-923.000 Bldg. Mnt. & Repair	-343.83	-343.83
Bill	10/25/2023	336-923.000 Bldg. Mnt. & Repair	-301.83	-645.66
Total Williams & Bay Pumping Service			-645.66	-645.66
TOTAL			-4,028.69	-4,028.69

Cedar Area Fire & Rescue
Check Detail
October 8 - 31, 2023

11:54 AM
10/31/23

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET10....	10/17/2023	Blue Cross Blue S...	001.000 Cash/Money Market		-10,871.78
Bill		10/08/2023		336-910.001 Health Insurance	-10,871.78	10,871.78
TOTAL					-10,871.78	10,871.78
Bill Pmt -Check	ET10....	10/17/2023	Card Members Ser...	001.000 Cash/Money Market		-2,647.54
Bill		10/09/2023		336-956.000 Firefighter Train.	-568.89	568.89
				651-745.000 EMT Uniforms	-848.50	848.50
				651-760.000 Medical Supplies	-338.78	338.78
				651-900-000 Licenses	-175.00	175.00
				336-726.000 Office Supplies	-129.89	129.89
				336-742.001 Firefighter Equip	-445.96	445.96
				336-923.000 Bldg. Mnt. & Re...	-140.52	140.52
TOTAL					-2,647.54	2,647.54
Bill Pmt -Check	ET10....	10/17/2023	Charter Communic...	001.000 Cash/Money Market		-142.19
Bill	00528...	10/01/2023		336-956.001 Internet Service	-142.19	142.19
TOTAL					-142.19	142.19
Bill Pmt -Check	ET10....	10/17/2023	Consumers Energy	001.000 Cash/Money Market		-553.58
Bill		10/09/2023		336-923.001 Utilities - Heat/Lt	-553.58	553.58
TOTAL					-553.58	553.58
Bill Pmt -Check	ET10....	10/17/2023	DTE Energy	001.000 Cash/Money Market		-69.19
Bill		10/09/2023		336-923.001 Utilities - Heat/Lt	-69.19	69.19
TOTAL					-69.19	69.19
Bill Pmt -Check	ET10....	10/17/2023	GFL Environmental	001.000 Cash/Money Market		-56.88
Bill	00629...	09/30/2023		336-923.000 Bldg. Mnt. & Re...	-56.88	56.88
TOTAL					-56.88	56.88



Cedar Area Fire & Rescue
Check Detail
 October 8 - 31, 2023

11:54 AM
 10/31/23

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET10...	10/17/2023	The SBAM Plan	001.000 Cash/Money Market		-420.32
Bill		10/05/2023		336-901.002 Life/Disab/Acc Ins	-420.32	420.32
TOTAL					-420.32	420.32



Revenues				
ACCOUNT				
NUMBER	Description	2023/24	As of 10/31	%
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	\$87,180.06	79.25%
600.100	Cost Recovery - Non Medical	\$6,000.00		0.00%
	Ambulance/Fire Runs	\$116,000.00	\$87,180.06	75.16%
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	\$900,116.46	75.02%
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%

Expenditures				
ACCOUNT				
NUMBER	Description	2023/24 Amended	As of 9/30	%
702.000	On Duty	\$450,000.00	\$232,431.89	51.65%
702.001	On Duty Overtime	\$95,000.00	\$63,489.17	66.83%
702.005	Parttime	\$25,000.00	\$16,260.00	65.04%
702.006	Vacation/Personal	\$35,000.00	\$23,654.09	67.58%
704.000	IRA - Board Cont	\$80,000.00	\$44,396.98	55.50%
715.000	FICA/Medicare	\$15,000.00	\$7,752.30	51.68%
716.000	Health Insurance	\$98,000.00	\$63,145.75	64.43%
716.003	Life/Long Term Dis Insurance	\$7,500.00	\$2,662.42	35.50%
703.009	Stipends	\$4,500.00	\$3,100.00	68.89%
702.007	Holiday	\$7,500.00	\$4,988.48	66.51%
702.008	Longevity	\$4,000.00	\$3,000.00	75.00%
702.000	Fire Chief	\$80,000.00	\$45,993.49	57.49%
703.000	Asst Chief/EMS Coordinator	\$10,000.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$11,250.00	56.25%
703.007	Board Payroll/Mileage	\$15,000.00	\$7,918.28	52.79%
	Total Payroll C/C	\$946,500.00	\$530,042.85	56.00%
745.000	Personnel Uniforms	\$8,000.00	\$4,158.07	51.98%
742.000	Physical Exams	\$5,000.00	\$155.29	3.11%
956.000	Firefighter Training	\$20,000.00	\$8,070.36	40.35%
745.000	Turnout Gear	\$7,000.00	\$2,125.16	30.36%
910.001	Workers Comp	\$24,000.00	\$12,007.50	50.03%
	Total Personnel C/C	\$64,000.00	\$26,516.38	41.43%
801.000	Billing Services - Accumed	\$7,000.00	\$4,593.95	65.63%
801.001	ALS Intercept Payout	\$4,000.00	\$2,000.00	50.00%
956.000	Licenses - Ambulance	\$1,600.00	\$520.28	32.52%
760.000	Medical Supplies O/2	\$10,000.00	\$7,826.58	78.27%
	Total EMS C/C	\$22,600.00	\$14,940.81	66.11%
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	\$3,600.00	\$3,537.00	98.25%
742.001	Firefighter Equip	\$9,000.00	\$4,356.05	48.40%
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	\$22,119.36	110.60%
748.000	Fuel (Gas/Diesel)	\$15,500.00	\$8,323.02	53.70%

	Total Equip & Maintenance C/C	\$90,200.00	\$69,364.43	76.90%
956.001	Computer Support/Software	\$10,500.00	\$8,114.56	77.28%
726.000	Office Supplies	\$2,000.00	\$1,813.03	90.65%
730.000	Postage	\$200.00	\$226.00	113.00%
801.000	Audit/Legal	\$4,000.00	\$3,786.50	94.66%
801.001	Dues & Publications	\$1,000.00	\$69.33	6.93%
801.002	Payroll Processing	\$3,400.00	\$1,438.20	42.30%
850.000	Cellular Telephone	\$1,500.00	\$1,683.64	112.24%
	Total Professional/Office C/C	\$22,600.00	\$17,131.26	75.80%
923.000	Bldg Repair & Maint	\$16,000.00	\$8,595.61	53.72%
923.001	Utilities & Heat	\$12,000.00	\$6,053.82	50.45%
930.000	Snow Removal	\$2,000.00		0.00%
956.001	Wifi/Internet/Cable	\$3,200.00	\$2,111.03	65.97%
	Total Building C/C	\$33,200.00	\$16,760.46	50.48%
	Repayment of Capital Fund	\$20,000.00		0.00%
	Contingency	\$815.16		0.00%
	Grant Expenditures	\$3,995.95	\$3,995.95	100.00%
	Total Expenditures	\$1,203,911.11	\$678,752.14	56.38%



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Customer Service: 1-800-945-2028

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YOUR ACCOUNT MESSAGES (CONTINUED)

*Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/27	Payment Thank You - Web RONALD J SCHAUB TRANSACTIONS THIS CYCLE (CARD 1067) \$1990.05- INCLUDING PAYMENTS RECEIVED	-1,990.05
09/08	SP THE BLUE CELL THENIMSSSTORE. CO	150.00
09/14	THREADS CUSTOM GEAR HTTPWWW.THRE MI	848.50
09/18	STATPACKS* #303641 WWW.STATPACKS UT	87.75
09/22	HOLIDAY INN & SUITES PER 5673318900 OH	358.89
09/25	WWW.BATTERYSHIP.COM 307-460-4749 WY	175.10
09/25	WWW.BATTERYSHIP.COM 307-460-4749 WY	75.93
09/26	STATE OF MI EMS 517-2413025 MI	100.00
10/01	GOOGLE *GSUITE_cedarar cc@google.com CA	129.89
10/03	STATE OF MI EMS 517-2413025 MI	25.00
10/03	STATE OF MI EMS 517-2413025 MI	25.00
10/05	STATE OF MI EMS 517-2413025 MI	25.00
10/06	POSITIVE PROMOTIONS 800-6352666 NY DOORNBOS ANDREW TRANSACTIONS THIS CYCLE (CARD 7822) \$2447.02	445.96
09/18	SAMS CLUB #6419 TRAVERSE CITY MI	44.18
09/18	MEIJER # 171 CADILLAC MI	24.89
10/04	WM SUPERCENTER #1432 CADILLAC MI	14.80
10/04	SAMSCLUB #6419 TRAVERSE CITY MI	56.65
10/07	UNITED 0164244298204 800-932-2732 TX	30.00
10/07	UNITED 0164244298205 800-932-2732 TX JOSEPH VOILES TRANSACTIONS THIS CYCLE (CARD 5473) \$200.52	30.00

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	18.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	29.99%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfers	18.49%(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.