

Cedar Area Fire & Rescue
Expenses by Vendor Detail
June 1 through October 3, 2023

10:31 AM
 10/03/23
 Accrual Basis

Type	Date	Account	Amount	Balance
Amazon Capital Services				
Bill	09/18/2023	336-726.000 Office Supplies	-48.99	-48.99
Bill	09/18/2023	336-923.000 Bldg. Mnt. & Repair	-63.99	-112.98
Bill	09/20/2023	651-760.000 Medical Supplies	-67.58	-180.56
Bill	09/25/2023	336-923.000 Bldg. Mnt. & Repair	-35.98	-216.54
Bill	09/27/2023	336-726.000 Office Supplies	-179.00	-395.54
Bill	09/29/2023	336-742.001 Firefighter Equip	-9.00	-404.54
Bill	09/30/2023	651-760.000 Medical Supplies	-29.99	-434.53
Bill	10/02/2023	336-923.000 Bldg. Mnt. & Repair	-21.90	-456.43
Bill	10/02/2023	336-726.000 Office Supplies	-47.58	-504.01
Total Amazon Capital Services			-504.01	-504.01
AT&T Mobility				
Bill	09/11/2023	336-850.000 Telephone Services	-995.50	-995.50
Total AT&T Mobility			-995.50	-995.50
BioMedical Solutions, Inc.				
Bill	09/01/2023	651-760.000 Medical Supplies	-844.80	-844.80
Total BioMedical Solutions, Inc.			-844.80	-844.80
Bound Tree				
Bill	09/13/2023	651-760.000 Medical Supplies	-517.93	-517.93
Bill	09/15/2023	651-760.000 Medical Supplies	-312.62	-830.55
Bill	09/19/2023	651-760.000 Medical Supplies	-915.60	-1,746.15
Total Bound Tree			-1,746.15	-1,746.15
Cedar Hardware				
Bill	09/20/2023	336-923.000 Bldg. Mnt. & Repair	-174.65	-174.65
Total Cedar Hardware			-174.65	-174.65
David A. Bieganowski, PLC				
Bill	10/02/2023	336-801.000 Audit Professional	-150.00	-150.00
Total David A. Bieganowski, PLC			-150.00	-150.00
J Lube Services				
Bill	06/12/2023	336-934.000 Vehicle Rep. & Mnt	-67.58	-67.58
Bill	07/20/2023	336-934.000 Vehicle Rep. & Mnt	-67.58	-135.16
Total J Lube Services			-135.16	-135.16
Leelanau Enterprise				
Bill	08/31/2023	336-801.001 Dues & Publications	-68.31	-68.31
Bill	09/28/2023	336-801.001 Dues & Publications	-1.02	-69.33
Total Leelanau Enterprise			-69.33	-69.33

Cedar Area Fire & Rescue Expenses by Vendor Detail June 1 through October 3, 2023

Type	Date	Account	Amount	Balance
Mi Dept of Health and Human Services				
Bill	09/05/2023	651-900-000 Licenses	-172.64	-172.64
Total Mi Dept of Health and Human Services				
			-172.64	-172.64
North Country Power Generation				
Bill	09/11/2023	336-923.000 Bldg. Mnt. & Repair	-575.33	-575.33
Total North Country Power Generation				
			-575.33	-575.33
Northwest Regional Fire Training Center				
Bill	09/22/2023	336-956.000 Firefighter Train.	-165.00	-165.00
Total Northwest Regional Fire Training Center				
			-165.00	-165.00
The AccuMed Group				
Bill	09/30/2023	651-801.000 Bill Service	-1,508.24	-1,508.24
Total The AccuMed Group				
			-1,508.24	-1,508.24
WEX Bank				
Bill	09/30/2023	336-748.001 Fuel (Diesel)	-1,238.05	-1,238.05
Total WEX Bank				
			-1,238.05	-1,238.05
Williams & Bay Pumping Service				
Bill	09/08/2023	336-923.000 Bldg. Mnt. & Repair	-399.83	-399.83
Bill	09/14/2023	336-923.000 Bldg. Mnt. & Repair	-259.83	-659.66
Total Williams & Bay Pumping Service				
			-659.66	-659.66
Witmer Public Safety Group				
Bill	09/12/2023	336-742.001 Fireghter Equip	-37.59	-37.59
Total Witmer Public Safety Group				
			-37.59	-37.59
TOTAL			-8,976.11	-8,976.11

Cedar Area Fire & Rescue
Check Detail
September 11 through October 3, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET9.1...	09/11/2023	Michigan State Poli...		001.000 Cash/Mon...		-100.00
Bill	551-5...	09/11/2023			336-956.000 Firefigh...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	ET9.2...	09/27/2023	Accident Fund		001.000 Cash/Mon...		-4,002.50
Bill	10007...	09/08/2023			336-910.001 Worker...	-4,002.50	4,002.50
TOTAL						-4,002.50	4,002.50
Bill Pmt -Check	ET9.2...	09/27/2023	Blue Cross Blue S...		001.000 Cash/Mon...		-10,689.98
Bill		09/08/2023			336-910.001 Health ...	-10,689.98	10,689.98
TOTAL						-10,689.98	10,689.98
Bill Pmt -Check	ET9.2...	09/27/2023	Card Members Ser...		001.000 Cash/Mon...		-1,990.05
Bill		09/09/2023			336-730.000 Postage	-132.00	132.00
					651-745.000 EMT U...	-657.20	657.20
					336-726.000 Office ...	-159.53	159.53
					336-956.000 Firefigh...	-1,020.14	1,020.14
					336-923.000 Bldg. ...	-21.18	21.18
TOTAL						-1,990.05	1,990.05
Bill Pmt -Check	ET9.2...	09/27/2023	Charter Communic...		001.000 Cash/Mon...		-328.14
Bill	00528...	09/01/2023			336-956.001 Interne...	-328.14	328.14
TOTAL						-328.14	328.14
Bill Pmt -Check	ET9.2...	09/27/2023	Consumers Energy		001.000 Cash/Mon...		-694.71
Bill		09/05/2023			336-923.001 Utilities...	-694.71	694.71
TOTAL						-694.71	694.71

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET9.2...	09/27/2023	DTE Energy		001.000 Cash/Mon...		-66.23
Bill		09/08/2023			336-923.001 Utilities...	-66.23	66.23
TOTAL						-66.23	66.23
Bill Pmt -Check	ET9.2...	09/27/2023	GFL Environmental		001.000 Cash/Mon...		-56.88
Bill	00625...	08/31/2023			336-923.000 Bldg. ...	-56.88	56.88
TOTAL						-56.88	56.88



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 8/27/2023 to 9/9/2023

Criteria: Where Check Date Are Between 9/14/2023 And 9/14/2023

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly B	314	23	\$95.60
Total Fees:			\$95.60

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	314	2.00	80.00	3,810.29
Health	314	0.00	0.00	0.00
Lgvity	314	0.00	0.00	0.00
OnDuty	314	824.00	824.00	17,710.64
Holiday	314	72.00	72.00	2,336.40
Meetings	314	4.00	0.00	700.00
OnDutyDT	314	0.00	0.00	0.00
OnDutyOT	314	44.00	44.00	1,487.68
PartTime	314	31.00	31.00	489.00
Training	314	0.00	0.00	0.00
BoardCha	314	1.00	0.00	200.00
HoIDT	314	0.00	0.00	0.00
PersSick	314	0.00	0.00	0.00
Vacation	314	0.00	0.00	0.00
Mileage	314	50.00	0.00	32.76
Exp Reim	314	0.00	0.00	0.00
Stipend	314	0.00	0.00	0.00
Total Pay:		1,028.00	1,051.00	26,766.77

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	25,765.28	25,765.28	373.61
FICA SS	2,139.00	2,139.00	132.62
FIT	25,765.28	25,765.28	2,289.80
MI SIT	25,765.28	25,765.28	942.72
Total Employee Taxes:			3,738.75

Deduction Type	Ded. Wages	Amount
457	23,788.31	2,150.16
FOC	2,256.86	147.82
HealthPT	19,549.67	763.73
HSA EE	21,806.53	205.00
UnionDue	21,534.72	360.00
Total Deductions:		3,626.71

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	25,765.28	25,765.28	373.61
FICA SS	2,822.04	2,822.04	174.97
MI SUTA	15,199.30	175.00	0.00
Total Employer Taxes:			548.58

Benefits	Amount
457 ER	2,902.27
HSA ER	1,000.00
Total:	3,902.27

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,344.61	9/20/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	942.72	10/20/2023	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	4,287.33		

Integrated Payroll Services, Inc.

Phone (231) 935-0225

Fax (231) 935-1483

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Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 8/27/2023 to 9/9/2023

Criteria: Where Check Date Are Between 9/14/2023 And 9/14/2023

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Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
158.94	0.00	19,242.37	3,626.71	3,902.27	4,287.33	95.60	31,313.22



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 9/10/2023 to 9/23/2023

Criteria: Where Check Date Are Between 9/28/2023 And 9/28/2023

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly B	316	18	\$84.60
Package - Live Checks Mailed	316	1	\$2.00

Total Fees: \$86.60

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	316	2.00	80.00	3,810.29
Health	316	0.00	0.00	0.00
Lgvity	316	1.00	0.00	2,000.00
OnDuty	316	760.00	760.00	16,087.12
Holiday	316	0.00	0.00	0.00
OnDutyDT	316	0.00	0.00	0.00
OnDutyOT	316	143.00	143.00	4,738.06
PartTime	316	33.50	33.50	502.50
Training	316	0.00	0.00	0.00
HoIDT	316	0.00	0.00	0.00
PersSick	316	0.00	0.00	0.00
Vacation	316	84.00	84.00	2,018.52
Mileage	316	0.00	0.00	0.00
Exp Reim	316	0.00	0.00	0.00
Stipend	316	0.00	0.00	0.00

Total Pay: 1,023.50 1,100.50 29,156.49

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	28,042.43	28,042.43	406.63
FICA SS	1,252.50	1,252.50	77.65
FIT	28,042.43	28,042.43	2,669.22
MI SIT	28,042.43	28,042.43	1,071.06

Total Employee Taxes: 4,224.56

Deduction Type	Ded. Wages	Amount
457	25,097.29	2,234.77
FOC	1,705.92	147.82
HealthPT	25,210.41	909.06
HSA EE	25,210.41	205.00
UnionDue	0.00	0.00

Total Deductions: 3,496.65

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	28,042.43	28,042.43	406.63
FICA SS	1,252.50	1,252.50	77.65
MI SUTA	18,372.80	0.00	0.00

Total Employer Taxes: 484.28

Benefits	Amount
457 ER	3,061.95
HSA ER	397.51
Total:	3,459.46

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,637.78	10/4/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,071.06	10/20/2023	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	4,708.84		





Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 9/10/2023 to 9/23/2023

Criteria: Where Check Date Are Between 9/28/2023 And 9/28/2023

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Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
317.88	0.00	21,117.40	3,496.65	3,459.46	4,708.84	86.60	33,186.83



Revenues				
ACCOUNT				
NUMBER	Description	2023/24	As of 9/30	%
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	\$76,596.74	69.63%
600.100	Cost Recovery - Non Medical	\$6,000.00		0.00%
	Ambulance/Fire Runs	\$116,000.00	\$76,596.74	66.03%
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	\$618,554.34	51.55%
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 Amended	As of 9/30	%
702.000	On Duty	\$450,000.00	\$197,396.50	43.87%
702.001	On Duty Overtime	\$95,000.00	\$54,300.42	57.16%
702.005	Parttime	\$25,000.00	\$15,208.50	60.83%
702.006	Vacation/Personal	\$35,000.00	\$22,618.73	64.62%
704.000	IRA - Board Cont	\$80,000.00	\$38,325.27	47.91%
715.000	FICA/Medicare	\$15,000.00	\$6,781.47	45.21%
716.000	Health Insurance	\$98,000.00	\$57,910.74	59.09%
716.003	Life/Long Term Dis Insurance	\$7,500.00	\$2,242.10	29.89%
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	\$39,872.91	49.84%
703.000	Asst Chief/EMS Coordinator	\$10,000.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00	\$9,750.00	48.75%
703.007	Board Payroll/Mileage	\$15,000.00	\$6,978.97	46.53%
	Total Payroll C/C	\$946,500.00	\$462,474.09	48.86%
745.000	Personnel Uniforms	\$8,000.00	\$3,309.57	41.37%
742.000	Physical Exams	\$5,000.00		0.00%
956.000	Firefighter Training	\$20,000.00	\$6,840.63	34.20%
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	\$24,282.86	37.94%
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	\$345.28	21.58%
760.000	Medical Supplies O/2	\$10,000.00	\$6,559.50	65.60%
	Total EMS C/C	\$22,600.00	\$13,498.73	59.73%
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	\$3,901.09	43.35%
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	\$20,693.66	103.47%
748.000	Fuel (Gas/Diesel)	\$15,500.00	\$8,323.02	53.70%

	Total Equip & Maintenance C/C	\$90,200.00	\$67,483.77	74.82%
956.001	Computer Support/Software	\$10,500.00	\$8,114.56	77.28%
726.000	Office Supplies	\$2,000.00	\$1,531.53	76.58%
730.000	Postage	\$200.00	\$226.00	113.00%
801.000	Audit/Legal	\$4,000.00	\$3,636.50	90.91%
801.001	Dues & Publications	\$1,000.00	\$68.31	6.83%
801.002	Payroll Processing	\$3,400.00	\$1,256.20	36.95%
850.000	Cellular Telephone	\$1,500.00	\$1,683.64	112.24%
	Total Professional/Office C/C	\$22,600.00	\$16,516.74	73.08%
923.000	Bldg Repair & Maint	\$16,000.00	\$7,698.81	48.12%
923.001	Utilities & Heat	\$12,000.00	\$5,161.05	43.01%
930.000	Snow Removal	\$2,000.00		0.00%
956.001	Wifi/Internet/Cable	\$3,200.00	\$1,968.84	61.53%
	Total Building C/C	\$33,200.00	\$14,828.70	44.66%
	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	\$603,080.84	50.09%



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/21	Payment Thank You - Web RONALD J SCHAUB TRANSACTIONS THIS CYCLE (CARD 1067) \$670.03- INCLUDING PAYMENTS RECEIVED	-670.03
08/17	USPS PO 2516500612 CEDAR MI	132.00
08/18	5.11, INC. 866-4511726 CA	360.40
08/23	5.11, INC. 866-4511726 CA	296.80
08/23	GT PROFILE LLC TRAVERSE CITY MI	23.45
09/01	GOOGLE *GSUITE_cedarar cc@google.com CA	108.00
09/07	VISTAPRINT 866-207-4955 MA DOORNBOS ANDREW TRANSACTIONS THIS CYCLE (CARD 7822) \$948.73	28.08
08/09	NATIONAL EMERGENCY TRAIN FAIRFAX VA	347.84
08/08	UNITED 0162318081784 800-932-2732 TX 101423 1 Q TVC ORD 2 Q ORD BWI 3 QX BWI ORD 4 QO ORD TVC	672.30
08/25	SAMS CLUB #6419 TRAVERSE CITY MI JOSEPH VOILES TRANSACTIONS THIS CYCLE (CARD 5473) \$1041.32	21.18

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 -

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.

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