

Cedar Area Fire & Rescue Expenses by Vendor Detail July 1 through September 5, 2023

Type	Date	Account	Amount	Balance
Amazon Capital Services				
Bill	08/07/2023	336-726.000 Office Supplies	-37.49	-37.49
Bill	08/18/2023	336-726.000 Office Supplies	-16.99	-54.48
Total Amazon Capital Services			-54.48	-54.48
Bound Tree				
Bill	08/04/2023	651-760.000 Medical Supplies	-367.94	-367.94
Bill	08/14/2023	651-760.000 Medical Supplies	-240.25	-608.19
Bill	08/15/2023	Grant Expenditure	-1,235.98	-1,844.17
Bill	08/16/2023	Grant Expenditure	-1,989.99	-3,834.16
Bill	08/24/2023	Grant Expenditure	-573.99	-4,408.15
Bill	08/24/2023	336-977.006 Capital Equipment	-2,716.00	-7,124.15
Bill	08/25/2023	Grant Expenditure	-195.99	-7,320.14
Bill	08/28/2023	651-760.000 Medical Supplies	-164.21	-7,484.35
Total Bound Tree			-7,484.35	-7,484.35
Cedar Hardware				
Bill	08/20/2023	336-923.000 Bldg. Mnt. & Repair	-43.46	-43.46
Total Cedar Hardware			-43.46	-43.46
Mobile Medical Response				
Bill	08/10/2023	MMR ALS Payments	-250.00	-250.00
Bill	08/18/2023	MMR ALS Payments	-250.00	-500.00
Total Mobile Medical Response			-500.00	-500.00
Team Bob's				
Bill	08/23/2023	336-923.000 Bldg. Mnt. & Repair	-816.00	-816.00
Total Team Bob's			-816.00	-816.00
The AccuMed Group				
Bill	08/31/2023	651-801.000 Bill Service	-535.63	-535.63
Total The AccuMed Group			-535.63	-535.63
Thirby Automotive				
Bill	08/01/2023	336-934.000 Vehicle Rep. & Mnt	-5.73	-5.73
Total Thirby Automotive			-5.73	-5.73
Tobin & Co. PC				
Bill	08/07/2023	336-801.000 Audit Professional	-3,306.50	-3,306.50
Total Tobin & Co. PC			-3,306.50	-3,306.50

Cedar Area Fire & Rescue
Expenses by Vendor Detail
July 1 through September 5, 2023

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 09/05/23
 Accrual Basis

Type	Date	Account	Amount	Balance
WEX Bank Bill	08/31/2023	336-748.001 Fuel (Diesel)	-1,514.59	-1,514.59
Total WEX Bank			-1,514.59	-1,514.59
Williams & Bay Pumping Service				
Bill	08/03/2023	336-923.000 Bldg. Mnt. & Repair	-343.83	-343.83
Bill	08/17/2023	336-923.000 Bldg. Mnt. & Repair	-357.83	-701.66
Bill	08/30/2023	336-923.000 Bldg. Mnt. & Repair	-343.83	-1,045.49
Total Williams & Bay Pumping Service			-1,045.49	-1,045.49
Witmer Public Safety Group				
Bill	08/28/2023	336-745.000 Turn Out Gear	-491.99	-491.99
Bill	08/30/2023	336-745.000 Turn Out Gear	-520.59	-1,012.58
Bill	08/30/2023	336-742.001 Firefighter Equip	-355.19	-1,367.77
Total Witmer Public Safety Group			-1,367.77	-1,367.77
TOTAL			-16,674.00	-16,674.00

Cedar Area Fire & Rescue
Check Detail

August 14 through September 5, 2023

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09/05/23

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET8.1...	08/14/2023	The AccuMed Group	001.000 Cash/Money Mar...		-270.00
Bill	2023...	08/11/2023		600.009 Ambulance Runs	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	ET8.2...	08/21/2023	Blue Cross Blue S...	001.000 Cash/Money Mar...		-10,363.27
Bill		08/08/2023		336-910.001 Health Insuran...	-10,363.27	10,363.27
TOTAL					-10,363.27	10,363.27
Bill Pmt -Check	ET8.2...	08/21/2023	Card Members Serf...	001.000 Cash/Money Mar...		-670.03
Bill		08/09/2023		336-923.000 Bldg. Mnt. & R...	-115.59	115.59
				336-726.000 Office Supplies	-108.00	108.00
				336-742.001 Firefighter Equip	-109.34	109.34
				336-956.000 Firefighter Train.	-337.10	337.10
TOTAL					-670.03	670.03
Bill Pmt -Check	ET8.2...	08/21/2023	Charter Communic...	001.000 Cash/Money Mar...		-328.14
Bill	00528...	08/01/2023		336-956.001 Internet Service	-328.14	328.14
TOTAL					-328.14	328.14
Bill Pmt -Check	ET8.2...	08/21/2023	Consumers Energy	001.000 Cash/Money Mar...		-712.94
Bill		08/03/2023		336-923.001 Utilities - Heat/Lt	-712.94	712.94
TOTAL					-712.94	712.94
Bill Pmt -Check	ET8.2...	08/21/2023	DTE Energy	001.000 Cash/Money Mar...		-66.24
Bill		08/09/2023		336-923.001 Utilities - Heat/Lt	-66.24	66.24
TOTAL					-66.24	66.24

Cedar Area Fire & Rescue
Check Detail
August 14 through September 5, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ET8.2...	08/21/2023	GFL Environmental	001.000 Cash/Money Mar...		-56.88
Bill	00620...	07/31/2023		336-923.000 Bldg. Mnt. & R...	-56.88	56.88
TOTAL					-56.88	56.88



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 7/16/2023 to 7/29/2023

Criteria: Where Check Date Are Between 8/3/2023 And 8/3/2023

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly B	308	20	\$89.00
Total Fees:			\$89.00

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	308	2.00	80.00	3,810.29
Health	308	0.00	0.00	0.00
Lgvity	308	0.00	0.00	0.00
OnDuty	308	809.00	809.00	17,322.87
Holiday	308	0.00	0.00	0.00
OnDutyDT	308	0.00	0.00	0.00
OnDutyOT	308	145.00	145.00	4,724.53
PartTime	308	86.00	86.00	1,384.50
Training	308	0.00	0.00	0.00
HoIDT	308	0.00	0.00	0.00
PersSick	308	43.00	43.00	1,047.37
Vacation	308	24.00	24.00	517.68
Mileage	308	0.00	0.00	0.00
Exp Reim	308	0.00	0.00	0.00
Stipend	308	0.00	0.00	0.00
Total Pay:		1,109.00	1,187.00	28,807.24

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	27,868.51	27,868.51	404.09
FICA SS	1,924.50	1,924.50	119.31
FIT	27,868.51	27,868.51	2,588.11
MI SIT	27,868.51	27,868.51	1,045.28
Total Employee Taxes:			4,156.79

Deduction Type	Ded. Wages	Amount
457	26,076.04	2,324.22
FOC	2,256.86	147.82
HealthPT	21,057.03	763.73
HSA EE	21,057.03	175.00
UnionDue	23,612.45	360.00
Total Deductions:		3,770.77

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	27,868.51	27,868.51	404.09
FICA SS	1,924.50	1,924.50	119.31
MI SUTA	16,626.64	0.00	0.00
Total Employer Taxes:			523.40

Benefits	Amount
457 ER	3,155.75
457 ERPT	13.02
HSA ER	1,000.00
Total:	4,168.77

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,634.91	8/9/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,045.28	9/20/2023	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	4,680.19		



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 7/16/2023 to 7/29/2023

Criteria: Where Check Date Are Between 8/3/2023 And 8/3/2023

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Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
0.00	0.00	20,879.68	3,770.77	4,168.77	4,680.19	89.00	33,588.41



Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 7/30/2023 to 8/12/2023

Criteria: Where Check Date Are Between 8/17/2023 And 8/17/2023

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly B	310	26	\$102.20
Total Fees:			\$102.20

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	310	2.00	80.00	3,810.29
Health	310	0.00	0.00	0.00
Lgvity	310	2.00	0.00	1,000.00
OnDuty	310	761.50	761.50	16,194.66
Holiday	310	0.00	0.00	0.00
Meetings	310	4.00	0.00	700.00
OnDutyDT	310	12.00	12.00	517.68
OnDutyOT	310	147.50	147.50	4,654.52
PartTime	310	119.00	119.00	1,914.00
Training	310	0.00	0.00	0.00
BoardCha	310	1.00	0.00	200.00
HoIDT	310	0.00	0.00	0.00
PersSick	310	12.00	12.00	258.84
Vacation	310	72.00	72.00	1,678.80
Mileage	310	47.00	0.00	30.80
Exp Reim	310	0.00	0.00	0.00
Stipend	310	0.00	0.00	0.00
Total Pay:		1,180.00	1,204.00	30,959.59

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	29,990.06	29,990.06	434.83
FICA SS	3,304.00	3,304.00	204.86
FIT	29,990.06	29,990.06	2,694.35
MI SIT	29,990.06	29,990.06	1,083.71
Total Employee Taxes:			4,417.75

Deduction Type	Ded. Wages	Amount
457	25,818.09	2,369.90
FOC	1,705.92	147.82
HealthPT	22,938.63	763.73
HSA EE	22,938.63	175.00
UnionDue	0.00	0.00
Total Deductions:		3,456.45

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	29,990.06	29,990.06	434.83
FICA SS	3,304.00	3,304.00	204.86
MI SUTA	19,278.75	175.00	0.00
Total Employer Taxes:			639.69

Benefits	Amount
457 ER	3,118.17
457 ERPT	16.12
HSA ER	0.00
Total:	3,134.29

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,973.73	8/23/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	1,083.71	9/20/2023	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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Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 7/30/2023 to 8/12/2023

Criteria: Where Check Date Are Between 8/17/2023 And 8/17/2023

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Total: 5,057.44

Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
681.63	0.00	22,403.76	3,456.45	3,134.29	5,057.44	102.20	34,835.77





Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 8/13/2023 to 8/26/2023

Criteria: Where Check Date Are Between 8/31/2023 And 8/31/2023

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Fee Description	Run ID	Quantity	Fee Amount
Biweekly B	312	17	\$82.40
Total Fees:			\$82.40

Pay Type	Run ID	Quantity	Hours	Pay Amount
Salary	312	2.00	80.00	3,810.29
Health	312	0.00	0.00	0.00
Lgvity	312	0.00	0.00	0.00
OnDuty	312	796.00	796.00	17,098.88
Holiday	312	0.00	0.00	0.00
OnDutyDT	312	0.00	0.00	0.00
OnDutyOT	312	117.00	117.00	3,904.86
PartTime	312	76.50	76.50	1,259.50
Training	312	0.00	0.00	0.00
HoIDT	312	0.00	0.00	0.00
PersSick	312	24.00	24.00	517.68
Vacation	312	24.00	24.00	517.68
Mileage	312	0.00	0.00	0.00
Exp Reim	312	0.00	0.00	0.00
Stipend	312	0.00	0.00	0.00
Total Pay:		1,039.50	1,117.50	27,108.89

Employee Taxes	Total Wages	Taxable Wages	Tax Amount
FICA Med	26,170.16	26,170.16	379.49
FICA SS	1,609.50	1,609.50	99.79
FIT	26,170.16	26,170.16	2,355.52
MI SIT	26,170.16	26,170.16	980.68
Total Employee Taxes:			3,815.48

Deduction Type	Ded. Wages	Amount
457	24,692.69	2,225.97
FOC	2,256.86	147.82
HealthPT	20,737.09	763.73
HSA EE	20,737.09	175.00
UnionDue	0.00	0.00
Total Deductions:		3,312.52

Employer Taxes	Total Wages	Taxable Wages	Liability Amount
FICA MED	26,170.16	26,170.16	379.49
FICA SS	1,609.50	1,609.50	99.79
MI SUTA	15,967.04	0.00	0.00
Total Employer Taxes:			479.28

Benefits	Amount
457 ER	2,963.79
457 ERPT	24.80
HSA ER	0.00
Total:	2,988.59

Tax Deposit Liability	Amount	Due Date	Instructions
Federal 941	3,314.08	9/6/2023	Deposit to be made by Integrated Payroll Services, Inc. EFTPS Debit Batch Filer
Michigan State Withholding	980.68	9/20/2023	Deposit to be made by Integrated Payroll Services, Inc. State Credit Batch Filer Payment
Total:	4,294.76		

Integrated Payroll Services, Inc.

Phone (231) 935-0225

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Integrated Payroll Summary

PAYROLL

CAFR, CEDAR AREA FIRE & RESCUE

Pay Period From 8/13/2023 to 8/26/2023

Criteria: Where Check Date Are Between 8/31/2023 And 8/31/2023

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Net Pay Cks	Manual Cks	Direct Dep.	Deductions	Benefits	Taxes	Fees	Total Cost
646.39	0.00	19,334.50	3,312.52	2,988.59	4,294.76	82.40	30,659.16

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Revenues				
ACCOUNT				
NUMBER	Description	2023/24	As of 8/31	%
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	\$45,759.13	41.60%
600.100	Cost Recovery - Non Medical	\$6,000.00		0.00%
	Ambulance/Fire Runs	\$116,000.00	\$45,759.13	39.45%
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	\$587,716.73	48.98%
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	Description	2023/24	Prop. Amend.	2023/24 Amended	As of 8/31	%
702.000	On Duty	\$450,000.00		\$450,000.00	\$163,598.74	36.36%
702.001	On Duty Overtime	\$95,000.00		\$95,000.00	\$48,074.68	50.60%
702.005	Parttime	\$25,000.00		\$25,000.00	\$14,217.00	56.87%
702.006	Vacation/Personal	\$35,000.00		\$35,000.00	\$20,600.21	58.86%
704.000	IRA - Board Cont	\$80,000.00		\$80,000.00	\$32,361.05	40.45%
715.000	FICA/Medicare	\$15,000.00		\$15,000.00	\$5,748.61	38.32%
716.000	Health Insurance	\$98,000.00		\$98,000.00	\$45,823.25	46.76%
716.003	Life/Long Term Dis Insurance	\$7,500.00		\$7,500.00	\$1,782.19	23.76%
703.009	Stipends	\$4,500.00		\$4,500.00	\$3,100.00	68.89%
702.007	Holiday	\$7,500.00		\$7,500.00	\$2,652.08	35.36%
702.008	Longevity	\$4,000.00		\$4,000.00	\$1,000.00	25.00%
702.000	Fire Chief	\$80,000.00		\$80,000.00	\$33,752.33	42.19%
703.000	Asst Chief/EMS Coordinator	\$15,000.00	-\$5,000.00	\$10,000.00		0.00%
703.004	Bookkeeper/Admin	\$20,000.00		\$20,000.00	\$8,250.00	41.25%
703.007	Board Payroll/Mileage	\$15,000.00		\$15,000.00	\$6,046.21	40.31%
	Total Payroll C/C	\$951,500.00		\$946,500.00	\$387,006.35	40.89%
745.000	Personnel Uniforms	\$8,000.00		\$8,000.00	\$2,652.37	33.15%
742.000	Physical Exams	\$5,000.00		\$5,000.00		0.00%
956.000	Firefighter Training	\$20,000.00		\$20,000.00	\$5,555.49	27.78%
745.000	Turnout Gear	\$7,000.00		\$7,000.00	\$2,125.16	30.36%
910.001	Workers Comp	\$35,000.00	-\$11,000.00	\$24,000.00	\$8,005.00	33.35%
	Total Personnel C/C	\$75,000.00		\$64,000.00	\$18,338.02	28.65%
801.000	Billing Services - Accumed	\$7,000.00		\$7,000.00	\$3,085.71	44.08%
801.001	ALS Intercept Payout	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	50.00%
956.000	Licenses - Ambulance	\$1,600.00		\$1,600.00	\$172.64	10.79%
760.000	Medical Supplies O/2	\$10,000.00		\$10,000.00	\$3,898.80	38.99%
	Total EMS C/C	\$18,600.00		\$22,600.00	\$9,157.15	40.52%

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ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/19	Payment Thank You - Web RONALD J SCHAUB TRANSACTIONS THIS CYCLE (CARD 1067) \$457.11- INCLUDING PAYMENTS RECEIVED	-457.11
07/12	SQ *RESOURCE MANAGEMENT C gosq.com OH	247.00
07/17	HOLIDAY INN OF MARQUETTE 9062251351 MI	90.10
07/25	THE UPS STORE 0170 989-6524877 MI	109.34
08/01	GOOGLE *GSUITE_cedarar cc@google.com CA DOORBOS ANDREW TRANSACTIONS THIS CYCLE (CARD 7822) \$554.44	108.00
07/30	COSTCO WHSE#1279 TRAVERSE CITY MI	53.96
07/30	SAMS CLUB #6419 TRAVERSE CITY MI	42.36
08/06	MEIJER # 171 877-363-4537 MI JOSEPH VOILES TRANSACTIONS THIS CYCLE (CARD 5473) \$115.59	19.27

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.