

Mapleton Fire Dept Profit & Loss Detail January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Bingo Income								
Deposit	1/19/2017		Bingo proceeds	1/13/17 Bingo Income		Business Che...	702.00	702.00
Deposit	1/19/2017	Dietz	Bingo proceeds	1/13/17 Bingo Income		Business Che...	40.00	742.00
Deposit	2/1/2017	Broeren	Bingo proceeds	1/27/17 Bingo Income		Business Che...	20.00	762.00
Deposit	2/1/2017	Kangas	Bingo proceeds	1/27/17 Bingo Income		Business Che...	20.00	782.00
Deposit	2/1/2017		Bingo proceeds	1/27/17 Bingo Income		Business Che...	677.00	1,459.00
Deposit	2/10/2017		Bingo proceeds	2/3/17 Bingo Income		Business Che...	622.00	2,081.00
Deposit	2/21/2017		Bingo proceeds	2/21/17 Bingo Income		Business Che...	750.00	2,831.00
Deposit	2/21/2017		Bingo proceeds	2/21/17 Bingo Income		Business Che...	20.00	2,851.00
Deposit	3/14/2017		Bingo proceeds	3/10/17 Bingo Income		Business Che...	884.00	3,735.00
Deposit	3/14/2017		Bingo end Bank	Ending Bank for Bingo		Business Che...	500.00	4,235.00
Deposit	11/22/2017		Ryan Lovzaas	Check for Bingo		Business Che...	30.00	4,265.00
Deposit	11/22/2017		Cathy Kangas	Check for Bingo		Business Che...	20.00	4,285.00
Deposit	11/22/2017		CASH	(\$739 in Bills, \$6 in Coins - Income from Bingo on 11...		Business Che...	745.00	5,030.00
Deposit	12/26/2017		Cathy Kangas	Check Written for 12-15-17 Bingo		Business Che...	40.00	5,070.00
Deposit	12/26/2017		Cathy Kangas	Check Written for 12-15-17 Bingo		Business Che...	25.00	5,095.00
Deposit	12/26/2017		CASH	Bingo Income Cash from 12-15-17		Business Che...	876.00	5,971.00
Total Bingo Income							5,971.00	5,971.00
Donations								
Deposit	1/13/2017	0000...	Scheels Corporate ...	Cross Donation		Business Che...	20.00	20.00
Deposit	1/13/2017		Kevin Odegaard	Annual Donation		Business Che...	100.00	120.00
Deposit	3/14/2017		Holland	Annual Donation		Business Che...	500.00	620.00
Check	6/30/2017	3572	Guardian Saftey Sy...	CPS Books for Students for Fire Prevention Week		Business Che...	-500.00	120.00
Deposit	6/30/2017		Remington Saftey Sy...	CPS Books for Students for Fire Prevention Week		Business Che...	500.00	620.00
Deposit	7/28/2017		Remington Seeds	Donation from Annual Donation Letters		Business Che...	250.00	870.00
Deposit	8/17/2017		Ohrstad Twitchell, P...	Donation via Check #33382		Business Che...	100.00	970.00
Deposit	8/17/2017		Moore Engineering...	Donation via Check #86987		Business Che...	100.00	1,070.00
Deposit	8/17/2017		Bell State Bank	Donation via Check #192520		Business Che...	100.00	1,170.00
Deposit	8/17/2017		Hagen Dental	Donation via Check		Business Che...	100.00	1,420.00
Deposit	8/17/2017		Donations	National Night Out Donations from Boot 8/1/17		Business Che...	250.00	1,496.00
Deposit	11/22/2017	814755	OtterTail	Donation for Education, Equipment, Training		Business Che...	250.00	1,746.00
Deposit	12/26/2017		Kevin Odegaard	Donation by Check		Business Che...	100.00	1,846.00
Deposit	12/26/2017		Donations	Anthony Cross Morn Donated \$16 Cash on 12-15-17		Business Che...	16.00	1,862.00
Total Donations							1,862.00	1,862.00
Fundraising Income								
Deposit	6/15/2017		Coke cola	Vending Machine Outside of Fire Station		Business Che...	23.75	23.75
Deposit	8/17/2017		Coke cola	Vending Machine Outside of Fire Station		Business Che...	21.00	44.75
Deposit	9/15/2017		Moore Engineering...	Golf Tournament Entry		Business Che...	300.00	344.75
Deposit	9/15/2017		D&M Industries	Golf Tournament Entry		Business Che...	300.00	644.75
Deposit	9/15/2017		CASH	Golf Tournament Entry		Business Che...	900.00	1,544.75
Deposit	9/15/2017		Crane Johnson	Entry to MFD Golf Tourn.		Business Che...	150.00	1,694.75
Deposit	9/15/2017		Keith Vogel	Entry to MFD Golf Tourn.		Business Che...	150.00	1,844.75
Deposit	9/15/2017		Perry Eiderm	Entry to MFD Golf Tourn.		Business Che...	300.00	2,144.75
Deposit	9/15/2017		Monarch Homes	Entry to MFD Golf Tourn.		Business Che...	300.00	2,444.75
Deposit	9/15/2017		Daniel Toy	Entry to MFD Golf Tourn.		Business Che...	300.00	2,744.75

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Deposit	9/15/2017		Scott Slezler	Entry to MFD Golf Tourn.		Business Che...	300.00	3,044.75
Deposit	9/15/2017		Ohnstad Twichell, P...	Entry to MFD Golf Tourn.		Business Che...	75.00	3,119.75
Deposit	9/15/2017		Emily Johnson	Entry to MFD Golf Tourn.		Business Che...	75.00	3,194.75
Deposit	9/15/2017		Michael Sevald	Entry to MFD Golf Tourn.		Business Che...	75.00	3,269.75
Deposit	9/15/2017		Brandon Clouse	Entry to MFD Golf Tourn.		Business Che...	75.00	3,344.75
Deposit	9/15/2017		Martsole Santoyo	Entry to MFD Golf Tourn.		Business Che...	75.00	3,419.75
Deposit	9/15/2017		Moorhead Fire Recr...	Entry to MFD Golf Tourn.		Business Che...	150.00	3,569.75
Deposit	9/15/2017		Anthony Cross	Entry to MFD Golf Tourn.		Business Che...	150.00	3,719.75
Deposit	9/15/2017		Trevor Anderson	Entry to MFD Golf Tourn.		Business Che...	300.00	4,019.75
Deposit	9/15/2017		Michael Gjevne	Entry to MFD Golf Tourn.		Business Che...	300.00	4,319.75
Deposit	9/15/2017		Carpet Garage	Entry to MFD Golf Tourn.		Business Che...	300.00	4,619.75
Deposit	1/12/2017	296021	Coke cola	Coke - Vending Machine in Front of Station		Business Che...	32.08	4,651.83
Total Fundraising Income							4,651.83	4,651.83
Grant Income								
Deposit	4/21/2017		Cass County Electri...	Cass County Electric Grant for 4 Sets of Bunker Gear		Business Che...	7,000.00	7,000.00
Deposit	6/15/2017		Midcontinent Foun...	Midco Donation - Milwaukee Tools		Business Che...	1,000.00	8,000.00
Total Grant Income							8,000.00	8,000.00
Interest Income								
Deposit	1/31/2017			Interest		Business Che...	4.07	4.07
Deposit	2/28/2017			Interest		Business Che...	3.60	7.67
Deposit	3/31/2017			Interest		Business Savil...	5.58	13.25
Deposit	3/31/2017			Interest		Business Che...	5.50	18.75
Deposit	4/28/2017			Interest		Business Che...	6.39	25.14
Deposit	5/31/2017			Interest		Business Che...	7.06	32.20
Deposit	6/30/2017			Interest		Business Savil...	5.64	37.84
Deposit	6/30/2017			Interest		Business Che...	6.82	44.66
Deposit	7/31/2017			Interest		Business Che...	6.93	51.59
Deposit	8/31/2017			Interest		Business Che...	6.81	58.40
Deposit	9/29/2017			Interest		Business Che...	5.70	64.10
Deposit	9/29/2017			Interest		Business Savil...	6.73	70.83
Deposit	10/31/2017			Interest		Business Che...	6.26	77.09
Deposit	11/30/2017			Interest		Business Che...	5.87	82.96
Deposit	12/29/2017			Interest		Business Savil...	5.70	88.66
Deposit	12/29/2017			Interest		Business Che...	6.06	94.72
Total Interest Income							94.72	94.72
Mill Levy Income								
Deposit	3/14/2017		City Of Mapleton	From City Budget 2016		Business Che...	10,000.00	10,000.00
Deposit	3/14/2017		City Of Mapleton	Levy 2017		Business Che...	26,992.21	36,992.21
Total Mill Levy Income							36,992.21	36,992.21
ND Insurance Reserve Income								
Deposit	12/26/2017	5370...	Insurance Dept	ND Insurance Department		Business Che...	8,907.65	8,907.65
Total ND Insurance Reserve Income							8,907.65	8,907.65
Total Income							66,479.41	66,479.41

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
Annual Banquet Expense								
Check	9/26/2017	3586	Anthony Cross	Foremost Promotions Ceebration Training Banquet ...		Business Che...	581.41	581.41
Check	9/26/2017	3586	Anthony Cross	Firewards.com Purchase Bronze Medallion Plaque ...		Business Che...	56.75	638.16
Check	9/26/2017	3586	Anthony Cross	Gift Cards from Erbert and Gerberts for Celebration ...		Business Che...	25.00	663.16
Check	10/13/2017	3588	Anthony Cross	Office Depot- Banquet Certificates		Business Che...	16.97	680.13
General Journal	10/24/2017	115		Hilton Garden Inn Annual Banquet		Business Che...	1,292.08	1,972.21
Check	11/15/2017	3593	Anthony Cross	Sams Club Flowers for Annual banquet		Business Che...	53.94	2,026.15
Check	11/15/2017	3593	Anthony Cross	Hornbachers Gift Cards (4 \$25 gift cards) Annual Ba...		Business Che...	100.00	2,126.15
Check	11/15/2017	3593	Anthony Cross	Home Depot Supplies for Annual Banquet Gifts		Business Che...	58.70	2,184.85
Check	11/15/2017	3593	Anthony Cross	Walmart Purchase for Annual Banquet Gifts		Business Che...	233.29	2,418.14
Check	11/15/2017	3593	Anthony Cross	Purchase for Redbox Gift Card for Annual Banquet G...		Business Che...	7.50	2,425.64
Total Annual Banquet Expense							2,425.64	2,425.64
Attendance - Points								
Check	12/6/2017	3596	AJ Weyer	Points Pay Out from 12/12/16-1/130/17		Business Che...	150.00	150.00
Check	12/6/2017	3597	Annabelle Hardwick	Points Pay Out from 12/12/16-1/130/17		Business Che...	14.00	164.00
Check	12/6/2017	3598	Anthony Cross	Points Pay Out from 12/12/16-1/130/17		Business Che...	138.00	302.00
Check	12/6/2017	3599	Christine Kalie	Points Pay Out from 12/12/16-1/130/17		Business Che...	32.00	334.00
Check	12/6/2017	3600	Colvin Taylor	Points Pay Out from 12/12/16-1/130/17		Business Che...	58.00	392.00
Check	12/6/2017	3601	Dave Pfaff	Points Pay Out from 12/12/16-1/130/17		Business Che...	6.00	398.00
Check	12/6/2017	3602	Jarrold Norton	Points Pay Out from 12/12/16-1/130/17		Business Che...	94.00	492.00
Check	12/6/2017	3603	Jodi Syka	Points Pay Out from 12/12/16-1/130/17		Business Che...	122.00	614.00
Check	12/6/2017	3604	Josh Blefken	Points Pay Out from 12/12/16-1/130/17		Business Che...	80.00	694.00
Check	12/6/2017	3605	Josh Staska	Points Pay Out from 12/12/16-1/130/17		Business Che...	110.00	804.00
Check	12/6/2017	3606	Justin Weiringer	Points Pay Out from 12/12/16-1/130/17		Business Che...	62.00	866.00
Check	12/6/2017	3607	Kayla Cross	Points Pay Out from 12/12/16-1/130/17		Business Che...	154.00	1,020.00
Check	12/6/2017	3608	Kellen Jorgenson	Points Pay Out from 12/12/16-1/130/17		Business Che...	48.00	1,068.00
Check	12/6/2017	3609	LeeRoy Bangert	Points Pay Out from 12/12/16-1/130/17		Business Che...	214.00	1,282.00
Check	12/6/2017	3610	Margelle Albrecht	Points Pay Out from 12/12/16-1/130/17		Business Che...	86.00	1,368.00
Check	12/6/2017	3611	Mason Krueger	Points Pay Out from 12/12/16-1/130/17		Business Che...	20.00	1,388.00
Check	12/6/2017	3612	Nik Carpenter	Points Pay Out from 12/12/16-1/130/17		Business Che...	44.00	1,432.00
Check	12/6/2017	3613	Ryan Hanson	Points Pay Out from 12/12/16-1/130/17		Business Che...	16.00	1,448.00
Check	12/6/2017	3614	Ryan Johnson	Points Pay Out from 12/12/16-1/130/17		Business Che...	0.00	1,448.00
Check	12/6/2017	3615	Ryan Lovasas	Points Pay Out from 12/12/16-1/130/17		Business Che...	64.00	1,512.00
Check	12/6/2017	3616	Thadeous Carnalla	Points Pay Out from 12/12/16-1/130/17		Business Che...	78.00	1,590.00
Total Attendance - Points							1,590.00	1,590.00
Bingo Expense								
Check	1/24/2017	3534	Anthony Cross	New Bingo Balls (Amazon)		Business Che...	14.95	14.95
Check	1/24/2017	3534	Anthony Cross	Bingo Prizes (Sams)		Business Che...	156.90	171.85
Check	2/1/2017	3535	Anthony Cross	Bingo Prizes (Sams)		Business Che...	164.16	336.01
Check	2/1/2017	3535	Anthony Cross	Family Fare Gift Card Bingo Prize		Business Che...	20.00	356.01
Check	2/4/2017	3536	Anthony Cross	Bingo Prizes		Business Che...	219.96	575.97
Check	3/4/2017	3542	Anthony Cross	Bingo Prizes for 2/17/17 Bingo		Business Che...	268.76	844.73
Check	3/4/2017	3543	Anthony Cross	Bingo Prizes for 3/10/17 Bingo		Business Che...	0.00	844.73
Check	3/4/2017	3544	Anthony Cross	Bingo Prizes for 3/10/17 Bingo (Sams)		Business Che...	89.11	933.84
Check	3/12/2017	3551	Jodi Syka	Bingo Prizes for 3/10/17 Bingo (Gift Cards)		Business Che...	75.00	1,008.84
Check	3/14/2017	3552	Anthony Cross	Bingo Prizes for 3/10/17 Bingo		Business Che...	25.74	1,034.58

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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	10/13/2017	3588	Anthony Cross	Order from Macy's Rachael Ray Bakeware Set. Bing...		Business Che...	121.54	1,156.12
General Journal	11/17/2017	117	Anthony Cross	Beginning Bank for Bingo on 11/17/17		Business Che...	600.00	1,756.12
Check	12/15/2017	3618	Anthony Cross	Red Box Gift Card for Bingo Prize on 12/15/17		Business Che...	10.00	1,766.12
Check	12/15/2017	3618	Anthony Cross	Sams Club Purchase for Bingo Prizes		Business Che...	65.72	1,831.84
Check	12/15/2017	3618	Anthony Cross	Dollar Tree Purchase for Candy to Hand Out During ...		Business Che...	17.18	1,849.02
Total Bingo Expense							1,849.02	1,849.02
Dues/Membership Fees Expense								
Check	2/19/2017	3540	SAMS CLUB	Sams Club Membership		Business Che...	45.00	45.00
Check	11/15/2017	3594	NDAFA	NDAFA Membership Including Library Fee for Training...		Business Che...	65.00	110.00
Total Dues/Membership Fees Expense							110.00	110.00
Equipment Expense								
General Journal	1/10/2017	89		Fog Machine, Fog Liquid (The Fire Store)		Business Che...	1,339.37	1,339.37
General Journal	1/10/2017	90		6 Air Mask Bags (The Fire Store)		Business Che...	132.93	1,472.30
Check	1/12/2017	3533	LeeRoy Bangert	Parts to Fix Department Sign		Business Che...	29.14	1,501.44
Check	1/24/2017	3534	Anthony Cross	Shipping for SCBA Repair		Business Che...	15.92	1,517.36
Check	1/24/2017	3534	Anthony Cross	New Motorola Advisor Pager (1) (Ebay)		Business Che...	65.00	1,582.36
Check	1/24/2017	3534	Anthony Cross	New Motorola Advisor Pager (4) (Ebay)		Business Che...	260.00	1,842.36
Check	1/31/2017	3537	Anthony Cross	Home Depot - Brush Drill/Driver Kit		Business Che...	213.93	2,056.29
General Journal	2/2/2017	93		Marcy Adjustable Weight bench		Business Che...	96.29	2,152.58
General Journal	2/4/2017	94		Office Supplies - Dixie Cups, Filing Boxes (Walmart)		Business Che...	46.71	2,199.29
General Journal	2/4/2017	95		Lashing Strap for Ladder		Business Che...	6.44	2,205.73
Check	2/19/2017	3538	GRAND FORKS FL...	Cairns Standard Leather Front		Business Che...	126.87	2,332.60
Check	2/19/2017	3539	GRAND FORKS FL...	Program Cass County First Response Pager		Business Che...	90.00	2,422.60
Check	2/26/2017	3541	Mid-States Wireless...	Facepiece, Voice Amplifier, Bracket Kit, Trad Helmet...		Business Che...	3,763.42	6,186.02
Check	2/28/2017	3558	Ultimate Safety Con...	Cascade Parts and Maintenance		Business Che...	609.60	6,795.62
Check	2/28/2017	3558	GRAND FORKS FL...	-\$150.00 Credit Applied to Bill for 1 3/4" Hose Retur...		Business Che...	-150.00	6,645.62
Check	3/4/2017	3545	LeeRoy Bangert	Hose Washer Parts, Grass Rig Parts, Neon Letters f...	X	Business Che...	0.00	6,645.62
Check	3/14/2017	3553	LeeRoy Bangert	Hose Washer Parts, Grass Rig Parts, Neon Letters f...		Business Che...	134.36	6,779.98
Check	3/14/2017	3555	LeeRoy Bangert	12 Communication Radios from Moorthead		Business Che...	2,400.00	9,179.98
Check	4/2/2017	3559	City of Moorthead	Keel Roller, Bolts for Hose Washer		Business Che...	21.70	9,201.68
Check	6/21/2017	3567	Macs Inc.	Scott Air Pack Functional Test for 13 Air Packs		Business Che...	649.87	9,851.55
Check	6/21/2017	3567	Dakota Fire Extingu...	USB Drive to Store Posi Results		Business Che...	8.00	9,859.55
Check	6/21/2017	3567	Dakota Fire Extingu...	1.5 Hour Labor Rate		Business Che...	134.99	9,994.54
Check	6/21/2017	3568	Anthony Cross	Sentry Safe from Sams Club		Business Che...	299.64	10,294.18
General Journal	6/22/2017	108		Milwaukee Tools Purchased Through Grant		Business Che...	-1,518.20	8,775.98
General Journal	6/23/2017	105		Home Depot Circular Saw		Business Che...	249.00	9,024.98
General Journal	6/27/2017	109		Acme Tools Return		Business Che...	-438.61	8,586.37
General Journal	6/27/2017	110		Acme Tools Purchased (Milwaukee Tools)		Business Che...	1,412.27	9,998.64
Check	6/30/2017	3570	LeeRoy Bangert	Menards Paint for Hose Washer	X	Business Che...	0.00	9,998.64
Check	6/30/2017	3570	LeeRoy Bangert	Menards Tools for MFD, Wire Strip/ Broom Dust Pan		Business Che...	0.00	9,998.64
Check	6/30/2017	3571	LeeRoy Bangert	Menards Paint for Hose Washer	X	Business Che...	0.00	9,998.64
Check	6/30/2017	3571	LeeRoy Bangert	Tools at Menards (Broom/ Dust Pan/Wire Strip)		Business Che...	17.24	10,015.88
General Journal	7/20/2017	111		Purchase Acme Tools		Business Che...	28.77	10,044.65
Check	7/31/2017	3579	LeeRoy Bangert	Menards - Parts for Air Compressor		Business Che...	1,518.20	11,562.85
Check	7/31/2017	3579	LeeRoy Bangert	Menards - Parts for Air Compressor		Business Che...	11.25	11,574.10
Check	8/14/2017	3577	LeeRoy Bangert	Candy for Casleton Parade		Business Che...	26.44	11,600.54
Check	8/14/2017	3577	LeeRoy Bangert	New Printer from Best Buy		Business Che...	111.92	11,712.46
Check	8/14/2017	3578	Anthony Cross			Business Che...	349.99	12,062.45

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	9/14/2017	114		Amazon - Halloween Items		-SPLIT-	59.88	12,122.33
General Journal	9/14/2017	114		Personal Item (check written out by K. Cross deposit...		Equipment Ex...	9.99	12,132.32
Check	9/17/2017	3581	Anthony Cross	Fire Prevention Week Supplies (150) Foremost Prom...		Business Che...	292.50	12,424.82
Check	9/17/2017	3582	GRAND FORKS FL...	Grand Forks Fire Oil-Mako Blue "S" Type Synthetic ...		Business Che...	68.88	12,493.70
Check	9/26/2017	3586	Anthony Cross	Purchase at Amazon - Hangers for Lockers		Business Che...	32.66	12,526.36
Deposit	9/29/2017	21624	City Of Mapleton	Reimbursement fro HP Color LaserJet Printer, Gener...		Business Che...	-349.99	12,176.37
Deposit	9/29/2017	1181	Kayla Cross	Reimburse for Amazon items Purchased on 9/14/17		Business Che...	-9.99	12,166.38
Check	11/15/2017	3589	Wernyss, INC	Wernyss Accountability Hardware, 40 Nametags, 4 C...		Business Che...	199.00	12,365.38
Check	11/15/2017	3592	AJ Weyer	Oil Filter for Pumper 1 Purchased at Fargo Freightliner		Business Che...	16.67	12,382.05
Total Equipment Expense							12,382.05	12,382.05
Fuel Expense								
General Journal	3/27/2017	99		Fuel for Pumper 1 Gordy's		Business Che...	40.42	40.42
Check	4/19/2017	3560	Gordy's Inc.	Fuel Charged for Pumper 1	X	Business Che...	0.00	40.42
Check	5/19/2017	3563	Gordy's Inc.	Fuel for Pumper 1		Business Che...	40.42	80.84
Check	6/23/2017	3573	Gordy's Inc.	Fuel for Gas Cars		Business Che...	5.16	86.00
Check	8/14/2017	3574	Gordy's Inc.	Pumper 1 Gas for Casselton Parade		Business Che...	49.23	135.23
Check	9/17/2017	3580	Gordy's Inc.	Fuel for Grass Rig Charged on House Account 8/28/17		Business Che...	32.91	168.14
Check	11/21/2017	3595	Gordy's Inc.	Pumper 1 Fuel Charged on Account by Anthony Cross		Business Che...	60.74	228.88
Total Fuel Expense							228.88	228.88
Fundraising Expense								
Check	9/15/2017	3585	Maple River Golf Club	Maple River Golf Club Event Package for Golf tourna...		Business Che...	3,008.00	3,008.00
Total Fundraising Expense							3,008.00	3,008.00
Grant Submissions Expense								
Check	1/24/2017	3534	Anthony Cross	Table Cloth Fargo Force Hometown Hero1/22/17		Business Che...	10.00	10.00
Total Grant Submissions Expense							10.00	10.00
Mapleton Happy Days Expense								
Check	7/31/2017	3579	LeekRoy Bangert	Costco - Candy for Mapleton Parade		Business Che...	83.94	83.94
Total Mapleton Happy Days Expense							83.94	83.94
Party in the Park Expense								
General Journal	7/31/2017	106		Plastic Sheeting for Slip and Slide for National Night ...		Business Che...	50.76	50.76
General Journal	7/31/2017	107		National Night Out Food Purchased at Sams Club. Us...		Business Che...	267.91	318.67
General Journal	8/1/2017	112		National Night Out Ice (Gordy's)		Business Che...	17.50	336.17
Check	8/14/2017	3575	Ryan Johnson	Ice for National Night Out	X	Business Che...	0.00	336.17
Check	8/14/2017	3576	Britnany Bangert	Face Painting for National Night Out		Business Che...	50.00	386.17
Deposit	9/15/2017	21587	City Of Mapleton	Reimbursement from National Night Out Food Expense		Business Che...	-267.91	118.26
Check	9/17/2017	3584	Mac Tools	Plastic Sheeting for Slip and Slide National Night Out...	X	Business Che...	0.00	118.26
Check	9/26/2017	3587	Macs Inc.	Plastic Sheeting for Slip and Slide National Night Out		Business Che...	50.76	169.02
Total Party in the Park Expense							169.02	169.02
Postage - PO Box Expense								
Check	5/19/2017	3564	U.S. Postal Service	Annual Fee for P.O.Box.		Business Che...	116.00	116.00
Total Postage - PO Box Expense							116.00	116.00

Mapleton Fire Dept
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Postage Expense								
General Journal	2/2/2017	91	Kayla Cross	Stamps		Business Che...	9.80	9.80
Check	6/29/2017	3569	Jodi Sylva	Postage and Envelopes for Donation Letters		Business Che...	165.74	175.54
Total Postage Expense								
							175.54	175.54
Training - Food								
General Journal	2/3/2017	92	Kayla Cross	Bingo Red Baron Food		Business Che...	30.00	30.00
General Journal	2/4/2017	96		Project Day Lunch Pancheros		Business Che...	51.33	81.33
General Journal	3/10/2017	98		Red Baron Food		Business Che...	73.00	154.33
General Journal	5/23/2017	102		Hornbachers Cookies and Chips for Officer Meeting		Business Che...	4.99	159.32
General Journal	5/23/2017	103		Jimmy Johns 4 Sandwiches for Officer Meeting		Business Che...	29.07	188.39
Check	6/21/2017	3568	Anthony Cross	Gatorade and Water from Sams Club		Business Che...	31.84	220.23
General Journal	7/3/2017	104		Cleaning Night at Fire Station (Grilling)		Business Che...	34.58	254.81
Check	10/13/2017	3588	Anthony Cross	Firehouse Subs- Hose Test Training		Business Che...	36.00	290.81
Check	10/13/2017	3588	Anthony Cross	Sams Club- Water, Gatorade		Business Che...	41.80	332.61
Check	10/13/2017	3588	Anthony Cross	McDonalds- Hose Testing Food		Business Che...	13.62	346.23
General Journal	11/17/2017	116		Debit Card used at Red Baron - Food after Bingo		Business Che...	90.00	436.23
Total Training - Food								
							436.23	436.23
Training - Miscellaneous								
Check	3/14/2017	3557	Minnesota State Co...	Moorhead Fire School 3/11/17 For Colvin Taylor		Business Che...	120.00	120.00
Total Training - Miscellaneous								
							120.00	120.00
Training - State Fire School								
General Journal	2/26/2017	97		Hotel Rooms from 2/23/17 to 2/26/17 (Sleep Inn)		Business Che...	655.20	655.20
Check	3/4/2017	3546	Kayla Cross	Per Diem for State Fire School		Business Che...	140.00	795.20
Check	3/4/2017	3547	Jodi Sylva	Per Diem for State Fire School		Business Che...	120.00	915.20
Check	3/4/2017	3548	Colvin Taylor	Per Diem for State Fire School		Business Che...	100.00	1,015.20
Check	3/4/2017	3549	LeeRoy Bangert	Per Diem for State Fire School, Mileage, Gas Receipts		Business Che...	303.10	1,318.30
Check	3/4/2017	3550	Justin Weiringer	Per Diem for State Fire School, Gas Receipts, Mileage		Business Che...	254.55	1,572.85
Check	3/14/2017	3554	Anthony Cross	Fuel for State Fire School		Business Che...	102.88	1,675.73
Check	3/14/2017	3554	Anthony Cross	Per Diem for State Fire School		Business Che...	140.00	1,815.73
Check	3/14/2017	3554	Anthony Cross	Mileage for State Fire School		Business Che...	115.60	1,931.33
Total Training - State Fire School								
							1,931.33	1,931.33
Truck Maintenance/Repair Exp								
Check	2/18/2017	3537	Anthony Cross	Home Depot Brushless Drill/ Driver Kit	X	Business Che...	0.00	0.00
Check	3/14/2017	3556	Road Equipment P...	Purge Valve Repair Kit		Business Che...	65.12	65.12
Check	4/21/2017	3561	LeeRoy Bangert	Walkwork Truck Center Valve Control	X	Business Che...	0.00	65.12
Check	4/21/2017	3561	LeeRoy Bangert	Napa Auto Parts Dome Lamp Bulb for Tanker	X	Business Che...	0.00	65.12
Check	4/21/2017	3562	LeeRoy Bangert	Walkwork Truck Center- Valve Control		Business Che...	58.83	123.95
Check	4/21/2017	3562	LeeRoy Bangert	Napa Auto Parts- Dome Lamp Bulb for Tanker		Business Che...	11.88	135.83
Check	6/11/2017	3566	AJ Weyer	Bauer Built Tire (Draglink) for Pumper 1		Business Che...	181.08	316.91
General Journal	6/21/2017	100		Blue Rhino LP Cylinder		Business Che...	18.95	335.86
General Journal	6/21/2017	101		Air Compressor		Business Che...	899.99	1,235.85
Check	11/15/2017	3590	Berg Auto	Oil, Full Flow Lube, High Efficiency Fuel, Grease Car...		Business Che...	353.20	1,589.05
Check	11/15/2017	3590	Berg Auto	Return for 1 High Performance Lube		Business Che...	-20.98	1,568.07
Check	11/15/2017	3593	Anthony Cross	O'Leary's Pub Gift Card for Gary Larsen Pump Testing		Business Che...	100.00	1,668.07
Check	11/15/2017	3593	Anthony Cross	Sandy's Donuts purchase for Fargo Fire Pump Testi...		Business Che...	56.35	1,724.42

**Mapleton Fire Dept
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/15/2017	3617	LeeRoy Bangert	Oil Bought at Tool Warehouse		Business Che...	18.99	1,743.41
Check	12/15/2017	3619	Sturdevant's Auto P...	Service Charge from 11/25/17 Purchase		Business Che...	5.28	1,748.69
Total Truck Maintenance/Repair Exp							1,748.69	1,748.69
Turnout Gear								
Check	9/17/2017	3583	Ultimate Safety Con...	4 Sets of Innotex Turn Out Gear, Complete Sets.		Business Che...	7,468.88	7,468.88
Check	11/15/2017	3591	Ultimate Safety Con...	Black Diamond x2 Leather Boots Size 9.5		Business Che...	325.53	7,794.41
Total Turnout Gear							7,794.41	7,794.41
Uniforms/T-Shirts								
Check	6/11/2017	3565	Chris Savageau	T-Shirts Done by Chris Savageau for MFD		Business Che...	490.00	490.00
General Journal	9/26/2017	113		Inventory Trading Company MFD Uniform Polos (6)		Business Che...	132.00	622.00
Check	12/15/2017	3620	Chris Savageau	6 MFD T-Shirts		Business Che...	84.00	706.00
Total Uniforms/T-Shirts							706.00	706.00
Total Expense							34,884.75	34,884.75
Net Ordinary Income							31,594.66	31,594.66
Net Income							<u>31,594.66</u>	<u>31,594.66</u>