

Long Lake Fire EMS

11/18/2020 10:55 AM

Register: Flagstar Bank

From 01/01/2019 through 11/18/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/10/2019	1002	Paul Behrens	Equip Purchase/Shop S...	reimb for lithiu...	1,536.78			8,144.94
01/10/2019	1003	Kevin Haag	Apparel	reimb for hi-vis...	1,194.60			6,950.34
01/11/2019			Contract Services:Outs...	Poppo River fi...			5,858.70	12,809.04
01/11/2019	1001	Town of Long Lake	Contract Services:Outs...	reimb for Popp...	5,858.70			6,950.34
01/11/2019	1004	Petty Cash	Office Supplies/Equip...		200.00			6,750.34
02/08/2019	1005	Eagle Engraving	Annual Banquet Expense	2 - service pins	24.53			6,725.81
02/08/2019	1006	Haystack Apparel	Apparel	hats & t-shirts	1,280.00			5,445.81
02/08/2019	1007	Petty Cash	-split-		200.00			5,245.81
02/08/2019	1008	Paul Behrens	Annual Banquet Expense	reimb for nylon...	302.56			4,943.25
02/08/2019	1010	Kevin Haag	-split-	reimb for gift c...	1,198.97			3,744.28
02/09/2019	1009	Roadhouse 139	Annual Banquet Expense	catering (25 X ...	450.00			3,294.28
02/09/2019	1011	RRR Karaoke	Annual Banquet Expense	DJ	230.00			3,064.28
02/09/2019	1012	Roadhouse 139	Annual Banquet Expense	gift certificates ...	150.00			2,914.28
03/01/2019	1013	Kevin Haag	-split-	reimb for EMS ...	229.38			2,684.90
03/06/2019	1014	Petty Cash	-split-		200.00			2,484.90
03/08/2019			Promotions	hats & shirts sold			72.00	2,556.90
03/20/2019	1015	Patty Perras	Training Expense	reimb for gas (...	200.00			2,356.90
05/16/2019			Donation	Fay Lake Asso...			200.00	2,556.90
05/22/2019	1016	Department of Admi...	Picnic Expense	renewal of "A" ...	25.00			2,531.90
05/22/2019	1017	Department of Admi...	Picnic Expense	renewal of "B" ...	25.00			2,506.90
05/22/2019	1018	Gogebic County 911	Equip Purchase/Shop S...	5-used pagers/c...	499.00			2,007.90
06/14/2019			Donation	Chitko Bros Lu...			250.00	2,257.90
06/20/2019			Donation	Karen Leonard			100.00	2,357.90
06/23/2019	1019	Roadhouse 139	Food/Supplies for Mtg...	for Countywide...	200.00			2,157.90
06/24/2019			Donation	Ed Degeneffe			40.00	2,197.90
06/28/2019	1020	Hallman Lindsay Pai...	Picnic Expense	VOID: paint fo...		X		2,197.90
07/01/2019			Donation	Holly Wray			50.00	2,247.90
07/01/2019			Donation	Forest County ...			500.00	2,747.90
07/09/2019	1021	DSJS Rentals	Picnic Expense	beer trailer rental	300.00			2,447.90
07/09/2019	1023	Kevin Haag	Picnic Expense	reimb for 50/50...	12.95			2,434.95
07/19/2019	1022	Four Seasons Beer Dist	Picnic Expense	beer/wine coolers	2,170.05			264.90
08/13/2019			Picnic Expense	reimb from Fou...			1,187.85	1,452.75
08/19/2019	1024	Friends of Long Lake...	Donation	reimb for picni...	440.00			1,012.75
08/20/2019			Equip Purchase/Shop S...	reimb from To...			499.00	1,511.75
08/20/2019			Picnic Expense	reimb from Fri...			1,332.20	2,843.95
08/20/2019			Picnic Expense	reimb from Fri...			23.50	2,867.45
08/27/2019	1025	Patty Perras	Training Expense	reimb for gas f...	200.00			2,667.45
09/25/2019	1026	The Drug Store	Equip Purchase/Shop S...	new ambo med...	985.01			1,682.44
10/01/2019			Donation	Russ Dix (cash)			100.00	1,782.44
10/01/2019			Donation	Michael Helmi...			500.00	2,282.44

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Long Lake Fire EMS

10/4/2020 12:12 PM

Register: Flagstar Bank

From 01/01/2019 through 10/04/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2019	1027	Paul Behrens	-split-	reimb for breas...	1,462.23			820.21
10/23/2019			Promotions	cancer t-shirt p...			337.00	1,157.21
11/22/2019	1028	Meyer Meats	Bake Sale Expense	beef stix	120.86			1,036.35
11/29/2019			Donation	\$502 from Roa...			602.00	1,638.35
12/13/2019	1029	WSFCA	Dues & Sub	Fire Chief asso...	95.00			1,543.35
12/20/2019	1030	Petty Cash	Petty Cash		200.00			1,343.35
02/11/2020			Bake Sale Expense	reimb from Fri...			120.86	1,464.21
03/01/2020			Misc	adj to match ba...			66.00	1,530.21
03/07/2020	1031	Roadhouse 139	Food/Supplies for Mtg...	lunch for EMS ...	74.25			1,455.96
03/20/2020			Equip Purchase/Shop S...	from Newald F...			400.00	1,855.96
05/07/2020	1032	Roadhouse 139	Food/Supplies for Mtg...	food for May m...	125.00			1,730.96
05/20/2020	1033	Kevin Haag	Equip Purchase/Shop S...	reimb for turno...	116.97			1,613.99
06/04/2020	1034	Roadhouse 139	Food/Supplies for Mtg...	food for June ...	60.00			1,553.99
06/06/2020	1035	Roadhouse 139	Food/Supplies for Mtg...	lunch for EMS ...	55.00			1,498.99
06/08/2020			Donation	Crandon DAV			500.00	1,998.99
06/20/2020	1036	Kevin Haag	Office Supplies/Equip...	reimb for printe...	37.84			1,961.15
06/26/2020			Donation	Willman donati...			40.00	2,001.15
06/26/2020	1037	Kevin Haag	Equip Purchase/Shop S...	reimb for SCB...	81.68			1,919.47
07/02/2020	1040	Roadhouse 139	Food/Supplies for Mtg...	food for July m...	200.00			1,719.47
08/06/2020	1038	Kevin Haag	Food/Supplies for Mtg...	soda/food for ...	99.85			1,619.62
09/26/2020	1039	Kevin Haag	Food/Supplies for Mtg...	food for Sept m...	25.29			1,594.33

Long Lake Fire EMS

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Register: Flagstar Bank

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/13/2020							
11/13/2020	1042	Flagstar Bank	Donation	Big 4 Sportsman's ...		75.00	1,819.33
11/17/2020	1043	Paul Behrens	Bank Fee	check/deposit copies <i>audit</i>	282.00		1,537.33
11/19/2020	1044	Paul Behrens	Equip Purchase/Shop Supplies	amount owed due to <i>underpayment</i>	16.20		1,521.12
			Equip Purchase/Shop Supplies	reimb for ambo GPS...	399.13		1,121.99
				<i>EMS tablet + primer oil for no1</i>			

	Initials	Date
Prepared By		
Approved By		

DATE (CK #)	Name	Amt Rec'D.	AMT paid	Balance
	Balance carryover from pg 15			1594.33
10/13/2020	\$1 for water bottles bought from us	15000		1744.33
<del>10/13/2020</del>	Dep Cash			
10/20/2020	Dep ck from master medical equip	207500		381.933
10/22/2020	Town of Long Lake from		207500	1744.33
CK # 1041	above check for FAP Refund invoice # 43337			+7500
11-13-2020	Deposit Donation from Big Four sportsman club	+7500		1819.33
11-13-2020	CK # 1042 Flagstar Bank		28200	- 28200
	town Audit reserves + Copies			1537.33
11-17-2020	Paul Behrens do fix		1621	- 1621
CK # 1043	underpmt from CK # 1027 on 10-15-2019			1521.12
11-19-2020	Paul Behrens		399.13	- 399.13
CK # 1044	for Ambo GPS + tablet + Primer Oil for 701			1121.99
12-14-2020	Ronald Jensen for Ambo supplies + Binder		67.25	- 67.25
CK # 1046	for Pulse Ox w/ batteries + Ambo tablet case			1054.74
CK # 1045	was VOIDED		0	
12-17-2020	Emergency Medical Products		482.02	- 482.02
CK # 1047	EM supplies Invoice # 2222377			572.72
12-17-2020			544.94	- 544.94
CK # 1048	Paul Behrens			2778
	check from Quest Home Depot + Beer + gas + Thru all Receipts		2778	- 2778
12-31-2020	Acct closed \$ left taken out + used for supplies			0
Jan 2021		- 0 -		
			< 1121.997	Balance
				0