

Fairfield Fire Department
Profit & Loss
July 2017 through January 2018

| | <u>Jul '17 - Jan 18</u> |
|---------------------|-------------------------|
| Income | |
| Donations | 24,059.03 |
| Fire Watch | 19,575.00 |
| FM Fees | 128,314.37 |
| | <hr/> |
| Total Income | 171,948.40 |
| | <hr/> |
| Expense | 0.00 |
| | <hr/> |
| Net Income | 171,948.40 |
| | <hr/> <hr/> |

Fairfield Fire Department Profit & Loss Detail July 2017 through January 2018

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|------------------------|------------|------|--------------------------|-------------------|-----|------------------|------------------|------------------|
| Income | | | | | | | | |
| Donations | | | | | | | | |
| Sales Receipt | 07/24/2017 | 3725 | Fairfield Half Marath... | Donations- C... | | Undeposited F... | 2,000.00 | 2,000.00 |
| Sales Receipt | 07/24/2017 | 3726 | Fairfield Half Marath... | Donations- C... | | Undeposited F... | 500.00 | 2,500.00 |
| Sales Receipt | 08/25/2017 | 3755 | Estate of Emella B ... | Donations- In ... | | Undeposited F... | 500.00 | 3,000.00 |
| Sales Receipt | 10/13/2017 | 3800 | Matthew Vetro | Donations- S... | | Undeposited F... | 25.00 | 3,025.00 |
| Sales Receipt | 10/13/2017 | 3801 | Leonard Flom | Donations- S... | | Undeposited F... | 15.00 | 3,040.00 |
| Sales Receipt | 10/13/2017 | 3803 | Kathe A McCarthy | Donations- LL... | | Undeposited F... | 519.03 | 3,559.03 |
| Sales Receipt | 11/14/2017 | 3832 | Kathe A Sackler M... | Donations | | Undeposited F... | 500.00 | 4,059.03 |
| Sales Receipt | 12/18/2017 | 3868 | Colony Pizza | Donations- 5K | | Undeposited F... | 20,000.00 | 24,059.03 |
| Total Donations | | | | | | | 24,059.03 | 24,059.03 |
| Fire Watch | | | | | | | | |
| Invoice | 09/05/2017 | 1316 | Fairfield University | Fire Watch- 2 ... | | Accounts Rece... | 600.00 | 600.00 |
| Invoice | 09/11/2017 | 1319 | Sacred Heart Univer... | Fire Watch- 4 ... | | Accounts Rece... | 1,500.00 | 2,100.00 |
| Invoice | 10/02/2017 | 1332 | Fairfield University | Fire Watch- 5 ... | | Accounts Rece... | 1,875.00 | 3,975.00 |
| Invoice | 10/17/2017 | 1340 | Fairfield University | Fire Watch- 5 ... | | Accounts Rece... | 1,875.00 | 5,850.00 |
| Invoice | 10/24/2017 | 1344 | Fairfield University | Fire Watch- 4 ... | | Accounts Rece... | 900.00 | 6,750.00 |
| Invoice | 11/13/2017 | 1349 | Fairfield University | Fire Watch- 4 ... | | Accounts Rece... | 900.00 | 7,650.00 |
| Invoice | 11/13/2017 | 1350 | Sacred Heart Univer... | Fire Watch- 2 ... | | Accounts Rece... | 450.00 | 8,100.00 |
| Invoice | 11/16/2017 | 1353 | Sacred Heart Univer... | Fire Watch- 1 ... | | Accounts Rece... | 225.00 | 8,325.00 |
| Invoice | 11/22/2017 | 1356 | Fairfield University | Fire Watch- 1 ... | | Accounts Rece... | 225.00 | 8,550.00 |
| Invoice | 11/27/2017 | 1357 | Sacred Heart Univer... | Fire Watch- 2 ... | | Accounts Rece... | 450.00 | 9,000.00 |
| Invoice | 11/30/2017 | 1360 | Fairfield University | Fire Watch- 1 ... | | Accounts Rece... | 225.00 | 9,225.00 |
| Invoice | 12/08/2017 | 1364 | Sacred Heart Univer... | Fire Watch- 1 ... | | Accounts Rece... | 225.00 | 9,450.00 |
| Invoice | 12/08/2017 | 1365 | Sacred Heart Univer... | Fire Watch- 1 ... | | Accounts Rece... | 225.00 | 9,675.00 |
| Invoice | 12/08/2017 | 1366 | Sacred Heart Univer... | Fire Watch- 2 ... | | Accounts Rece... | 450.00 | 10,125.00 |
| Invoice | 12/08/2017 | 1367 | Fairfield University | Fire Watch- 1 ... | | Accounts Rece... | 225.00 | 10,350.00 |
| Invoice | 12/11/2017 | 1369 | Sacred Heart Univer... | Fire Watch- 1 ... | | Accounts Rece... | 225.00 | 10,575.00 |
| Invoice | 12/11/2017 | 1372 | Sacred Heart Univer... | Fire Watch- 2 ... | | Accounts Rece... | 450.00 | 11,025.00 |
| Invoice | 12/22/2017 | 1373 | Fairfield University | Fire Watch- 4 ... | | Accounts Rece... | 900.00 | 11,925.00 |
| Invoice | 12/22/2017 | 1374 | Sacred Heart Univer... | Fire Watch- 1 ... | | Accounts Rece... | 225.00 | 12,150.00 |
| Invoice | 12/22/2017 | 1376 | Fairfield Prep | Fire Watch- 2 ... | | Accounts Rece... | 750.00 | 12,900.00 |
| Invoice | 01/02/2018 | 1376 | Fairfield Prep | Fire Watch- 2 ... | | Accounts Rece... | 750.00 | 13,650.00 |
| Invoice | 01/02/2018 | 1376 | Fairfield Prep | Fire Watch- 2 ... | | Accounts Rece... | 750.00 | 14,400.00 |
| Invoice | 01/02/2018 | 1377 | Sacred Heart Univer... | Fire Watch- 2 ... | | Accounts Rece... | 225.00 | 14,625.00 |
| Invoice | 01/02/2018 | 1377 | Sacred Heart Univer... | Fire Watch- 2 ... | | Accounts Rece... | 225.00 | 14,850.00 |
| Invoice | 01/02/2018 | 1378 | Sacred Heart Univer... | Fire Watch- 1 ... | | Accounts Rece... | 225.00 | 15,075.00 |
| Invoice | 01/02/2018 | 1378 | Sacred Heart Univer... | Fire Watch- 1 ... | | Accounts Rece... | 450.00 | 15,525.00 |
| Invoice | 01/05/2018 | 1381 | Fairfield University | Fire Watch- 1 ... | | Accounts Rece... | 225.00 | 15,750.00 |
| Invoice | 01/08/2018 | 1382 | Sacred Heart Univer... | Fire Watch- 2 ... | | Accounts Rece... | 225.00 | 15,975.00 |
| Invoice | 01/08/2018 | 1383 | Fairfield University | Fire Watch- 1 ... | | Accounts Rece... | 225.00 | 16,200.00 |
| Invoice | 01/11/2018 | 1388 | Fairfield University | Fire Watch- 1 ... | | Accounts Rece... | 225.00 | 16,425.00 |
| Invoice | 01/17/2018 | 1393 | Fairfield University | Fire Watch- 2 ... | | Accounts Rece... | 600.00 | 17,025.00 |
| Invoice | 01/17/2018 | 1394 | Sacred Heart Univer... | Fire Watch- 1 ... | | Accounts Rece... | 225.00 | 17,250.00 |
| Invoice | 01/17/2018 | 1395 | Sacred Heart Univer... | Fire Watch- 1 ... | | Accounts Rece... | 300.00 | 17,550.00 |
| Invoice | 01/17/2018 | 1396 | Fairfield University | Fire Watch- 1 ... | | Accounts Rece... | 300.00 | 17,850.00 |
| Invoice | 01/19/2018 | 1397 | Sacred Heart Univer... | Fire Watch- 2 ... | | Accounts Rece... | 450.00 | 18,300.00 |

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| Type | Date | Num | Name | Memo | Cir | Split | Amount | Balance |
|------------------|------------|------|--------------------------|-------------------|-----|------------------|-----------|-----------|
| Invoice | 01/22/2018 | 1398 | Sacred Heart Univer... | Fire Watch- 2 ... | | Accounts Rece... | 600.00 | 18,825.00 |
| Invoice | 01/31/2018 | 1401 | Sacred Heart Univer... | Fire Watch- 2 ... | | Accounts Rece... | 750.00 | 19,575.00 |
| Total Fire Watch | | | | | | | 19,575.00 | 19,575.00 |
| FM Fees | | | | | | | | |
| Sales Receipt | 07/05/2017 | 3708 | Lanese Construction... | Construction-... | | Undeposited F... | 87.00 | 87.00 |
| Sales Receipt | 07/05/2017 | 3709 | Stephen Smith | Construction- | | Undeposited F... | 35.00 | 122.00 |
| Sales Receipt | 07/05/2017 | 3710 | Green Earth Energy ... | Construction ... | | Undeposited F... | 35.00 | 157.00 |
| Sales Receipt | 07/05/2017 | 3711 | Abbey Tent | Tent Permit-... | | Undeposited F... | 35.00 | 192.00 |
| Sales Receipt | 07/05/2017 | 3712 | 250 Cleaners DBA J... | Construction-... | | Undeposited F... | 35.00 | 227.00 |
| Sales Receipt | 07/06/2017 | 3713 | Team K5 Construction | Construction-... | | Undeposited F... | 85.00 | 312.00 |
| Invoice | 07/06/2017 | 1292 | Davita | Health Care F... | | Accounts Rece... | 100.00 | 412.00 |
| Sales Receipt | 07/10/2017 | 3716 | Abbey Tent | Tent Permit-... | | Undeposited F... | 35.00 | 447.00 |
| Invoice | 07/13/2017 | 1293 | Bright Futures Child ... | Day Care/Nur... | | Accounts Rece... | 25.00 | 472.00 |
| Sales Receipt | 07/14/2017 | 3717 | SCT Contracting LLC | Construction-... | | Undeposited F... | 99.00 | 571.00 |
| Sales Receipt | 07/14/2017 | 3718 | Steven Jaquith | Construction- | | Undeposited F... | 54.00 | 625.00 |
| Sales Receipt | 07/14/2017 | 3719 | HHS Mechanical Co... | Construction- | | Undeposited F... | 235.00 | 860.00 |
| Sales Receipt | 07/14/2017 | 3720 | Michael Sheehy Plu... | Sprinklers- FF... | | Undeposited F... | 35.00 | 895.00 |
| Sales Receipt | 07/14/2017 | 3721 | Adams & Ruxton Co... | Construction- | | Undeposited F... | 35.00 | 930.00 |
| Sales Receipt | 07/14/2017 | 3722 | Stamford Tent | Tent Permit-... | | Undeposited F... | 115.00 | 1,045.00 |
| Invoice | 07/24/2017 | 1294 | Wild Rice Inc | Liquor Permit | | Accounts Rece... | 100.00 | 1,145.00 |
| Invoice | 07/24/2017 | 1295 | Little Pub | Liquor Permit | | Accounts Rece... | 100.00 | 1,245.00 |
| Invoice | 07/24/2017 | 1296 | Seegrage Cafe Inc. | Liquor Permit | | Accounts Rece... | 100.00 | 1,345.00 |
| Invoice | 07/24/2017 | 1297 | Captain's Pizza No 5 | Liquor Permit | | Accounts Rece... | 100.00 | 1,445.00 |
| Invoice | 07/24/2017 | 3724 | William Cook | Construction- | | Undeposited F... | 35.00 | 1,480.00 |
| Sales Receipt | 07/24/2017 | 3727 | Lanese Construction... | Construction- | | Undeposited F... | 10.00 | 1,490.00 |
| Sales Receipt | 07/24/2017 | 3728 | Edward O'Neill | Construction- | | Undeposited F... | 15.00 | 1,605.00 |
| Sales Receipt | 07/24/2017 | 3729 | JG Consulting LLC | Construction- | | Undeposited F... | 595.00 | 2,200.00 |
| Sales Receipt | 07/24/2017 | 3730 | Encore Fire Protection | Sprinklers- 91... | | Undeposited F... | 35.00 | 2,235.00 |
| Sales Receipt | 07/24/2017 | 3731 | Cleartheart Construct... | Construction- | | Undeposited F... | 35.00 | 2,270.00 |
| Sales Receipt | 07/24/2017 | 3732 | RJ Usaty Gen Cont... | Construction- | | Undeposited F... | 35.00 | 2,305.00 |
| Sales Receipt | 07/24/2017 | 3733 | Kesimir Pavelko | Fire Alarm -P... | | Undeposited F... | 100.00 | 2,405.00 |
| Invoice | 07/24/2017 | 1298 | Shiki Hana Japapanes... | Liquor Permit | | Accounts Rece... | 100.00 | 2,505.00 |
| Sales Receipt | 07/25/2017 | 3734 | HTH Automatic Spr... | Sprinklers- S... | | Undeposited F... | 35.00 | 2,540.00 |
| Invoice | 07/25/2017 | 1299 | YMCA Summer Camp | Summer Cam... | | Accounts Rece... | 25.00 | 2,565.00 |
| Invoice | 07/26/2017 | 1300 | Bonnda Restaurant | Liquor Permit | | Accounts Rece... | 100.00 | 2,665.00 |
| Sales Receipt | 07/28/2017 | 3735 | Fairfield University | Construction- | | Undeposited F... | 35.00 | 2,700.00 |
| Sales Receipt | 07/31/2017 | 3736 | New Life Home Impr... | Construction- | | Undeposited F... | 35.00 | 2,735.00 |
| Sales Receipt | 08/02/2017 | 3737 | Mecha Noodle Bar | Sprinklers | | Undeposited F... | 50.00 | 2,785.00 |
| Sales Receipt | 08/09/2017 | 3739 | Greenwich Tent Co... | Tent Permit- 5... | | Undeposited F... | 100.00 | 2,885.00 |
| Sales Receipt | 08/09/2017 | 3740 | Abbey Tent | Tent Permit- 7... | | Undeposited F... | 50.00 | 2,935.00 |
| Sales Receipt | 08/09/2017 | 3741 | Connecticut Fire Pro... | Sprinklers- 77... | | Undeposited F... | 100.00 | 3,035.00 |
| Sales Receipt | 08/09/2017 | 3742 | Fairfield University | Construction- | | Undeposited F... | 756.12 | 3,791.12 |
| Sales Receipt | 08/09/2017 | 3743 | Brake Fire Protectio... | Sprinklers- Fa... | | Undeposited F... | 50.00 | 3,841.12 |
| Invoice | 08/09/2017 | 1301 | Archie Moore's | Liquor Permit | | Accounts Rece... | 100.00 | 3,941.12 |
| Invoice | 08/10/2017 | 1302 | Jewish Family Servi... | Annual State ... | | Accounts Rece... | 50.00 | 3,991.12 |
| Sales Receipt | 08/10/2017 | 3744 | Robert D. Scinto | Construction- | | Undeposited F... | 95.00 | 4,086.12 |
| Sales Receipt | 08/14/2017 | 3745 | CASH | Temporary Li... | | Undeposited F... | 25.00 | 4,111.12 |

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| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------|------------|------|---------------------------|-------------------|-----|------------------|----------|-----------|
| Invoice | 08/14/2017 | 1303 | Castle on Post | Liquor Permit | | Accounts Rece... | 100.00 | 4,211.12 |
| Invoice | 08/14/2017 | 1304 | Liac House | Liquor Permit | | Accounts Rece... | 100.00 | 4,311.12 |
| Sales Receipt | 08/15/2017 | 3747 | Homeguard Inc | Fire Alarm Sy... | | Undeposited F... | 50.00 | 4,361.12 |
| Invoice | 08/16/2017 | 1305 | Kids Care at Burr Sc... | Before and Af... | | Accounts Rece... | 50.00 | 4,411.12 |
| Invoice | 08/16/2017 | 1306 | Kids Care at Mill Hill... | Before and Af... | | Accounts Rece... | 50.00 | 4,461.12 |
| Invoice | 08/16/2017 | 1307 | Kids Care at Riverfie... | Before and Af... | | Accounts Rece... | 50.00 | 4,511.12 |
| Invoice | 08/16/2017 | 1308 | Little Goose | Liquor Permit | | Accounts Rece... | 100.00 | 4,611.12 |
| Invoice | 08/17/2017 | 1309 | WAFU Restaurant | Liquor Permit | | Accounts Rece... | 100.00 | 4,711.12 |
| Sales Receipt | 08/17/2017 | 3748 | Corestates, Inc | Construction-... | | Undeposited F... | 35.00 | 4,746.12 |
| Sales Receipt | 08/17/2017 | 3749 | Abbey Tent | Tent Permit- | | Undeposited F... | 100.00 | 4,846.12 |
| Invoice | 08/17/2017 | 1310 | Hanna Tokyo | Liquor Permit | | Accounts Rece... | 100.00 | 4,946.12 |
| Invoice | 08/18/2017 | 1311 | Fairfield University | Liquor Permit... | | Accounts Rece... | 100.00 | 5,046.12 |
| Sales Receipt | 08/21/2017 | 3750 | Northeast Tent Prod... | Tent Permit- 3... | | Undeposited F... | 550.00 | 5,596.12 |
| Sales Receipt | 08/22/2017 | 3751 | Barnum Engineered ... | Fire Alarm Sy... | | Undeposited F... | 100.00 | 5,696.12 |
| Sales Receipt | 08/22/2017 | 3752 | Fire Control Service ... | Fire Alarm Sy... | | Undeposited F... | 200.00 | 5,896.12 |
| Invoice | 08/22/2017 | 1312 | Harbor Light Presch... | Day Care/Nur... | | Accounts Rece... | 100.00 | 5,996.12 |
| Sales Receipt | 08/23/2017 | 3753 | Putnam Plumbing & ... | Sprinklers- 16... | | Undeposited F... | 50.00 | 6,046.12 |
| Sales Receipt | 08/23/2017 | 3754 | Stern Builders LLC | Construction-... | | Undeposited F... | 500.00 | 6,546.12 |
| Sales Receipt | 08/24/2017 | 1313 | North Stratfield Sch... | Before and Af... | | Accounts Rece... | 50.00 | 6,596.12 |
| Invoice | 08/25/2017 | 1314 | ECC Holland Child ... | Before and Af... | | Accounts Rece... | 50.00 | 6,646.12 |
| Invoice | 08/28/2017 | 3756 | CASH | Sprinklers- 23... | | Undeposited F... | 50.00 | 6,696.12 |
| Sales Receipt | 08/29/2017 | 3757 | Abbey Tent | Tent Permit-... | | Undeposited F... | 150.00 | 6,846.12 |
| Invoice | 08/29/2017 | 1315 | Nutring Bowl | Liquor Permit | | Accounts Rece... | 100.00 | 6,946.12 |
| Sales Receipt | 08/31/2017 | 3758 | Abbey Tent | Tent Permit... | | Undeposited F... | 100.00 | 7,046.12 |
| Sales Receipt | 09/01/2017 | 3759 | Mitch Co Party Rent... | Tent Permit... | | Undeposited F... | 125.00 | 7,171.12 |
| Sales Receipt | 09/07/2017 | 3760 | Stamford Tent | Tent Permit... | | Undeposited F... | 100.00 | 7,271.12 |
| Sales Receipt | 09/07/2017 | 3761 | Stamford Tent | Tent Permit... | | Undeposited F... | 225.00 | 7,496.12 |
| Sales Receipt | 09/07/2017 | 3762 | Stamford Tent | Tent Permit... | | Undeposited F... | 100.00 | 7,596.12 |
| Sales Receipt | 09/08/2017 | 3763 | Abbey Tent | Tent Permit... | | Undeposited F... | 325.00 | 7,921.12 |
| Sales Receipt | 09/08/2017 | 3764 | HTH Automatic Spr... | Sprinklers- S... | | Undeposited F... | 50.00 | 7,971.12 |
| Sales Receipt | 09/08/2017 | 3765 | Haas Contracting C... | Sprinklers- 14... | | Undeposited F... | 35.00 | 8,006.12 |
| Sales Receipt | 09/08/2017 | 3766 | Haas Contracting C... | Sprinklers- 14... | | Undeposited F... | 15.00 | 8,021.12 |
| Invoice | 09/11/2017 | 1317 | Smilow Cancer Hos... | Health Care F... | | Accounts Rece... | 300.00 | 8,321.12 |
| Invoice | 09/11/2017 | 1318 | Andros Diner | Liquor Permit | | Accounts Rece... | 100.00 | 8,421.12 |
| Sales Receipt | 09/11/2017 | 3767 | K & M Fire Protectio... | Sprinklers- Fa... | | Undeposited F... | 1,625.00 | 10,046.12 |
| Sales Receipt | 09/11/2017 | 3768 | Kardamis Construct... | Construction- | | Undeposited F... | 475.00 | 10,521.12 |
| Sales Receipt | 09/12/2017 | 3769 | Sonitol Security Sy... | Fire Alarm Sy... | | Undeposited F... | 300.00 | 10,821.12 |
| Sales Receipt | 09/12/2017 | 3770 | Michael Sheeely Plu... | Sprinklers- S... | | Undeposited F... | 40.00 | 10,861.12 |
| Invoice | 09/12/2017 | 1320 | Flipside | Liquor Permit | | Accounts Rece... | 100.00 | 10,961.12 |
| Sales Receipt | 09/13/2017 | 3772 | Structure Consulting... | Construction-... | | Undeposited F... | 250.00 | 11,211.12 |
| Sales Receipt | 09/13/2017 | 3773 | Structure Consulting... | Construction-... | | Undeposited F... | 75.00 | 11,286.12 |
| Sales Receipt | 09/13/2017 | 3774 | Structure Consulting... | Construction-... | | Undeposited F... | 75.00 | 11,361.12 |
| Sales Receipt | 09/13/2017 | 3775 | Hood Tech | Restaurant H... | | Undeposited F... | 200.00 | 11,561.12 |
| Sales Receipt | 09/13/2017 | 3776 | Rural Gas | LP Gas- Tem... | | Undeposited F... | 50.00 | 11,611.12 |
| Sales Receipt | 09/13/2017 | 3777 | Greenwch Tent Co... | Tent Permit... | | Undeposited F... | 225.00 | 11,836.12 |
| Sales Receipt | 09/13/2017 | 3778 | G & H Builders LLC | Construction- | | Undeposited F... | 135.00 | 11,971.12 |
| Invoice | 09/14/2017 | 1321 | Broadhurst Manor, K... | Group Homes... | | Accounts Rece... | 100.00 | 12,071.12 |
| Sales Receipt | 09/15/2017 | 3779 | Ronnie Demeo Con... | Construction- | | Undeposited F... | 529.50 | 12,600.62 |
| Sales Receipt | 09/15/2017 | 3780 | Ronnie Demeo Con... | Construction- | | Undeposited F... | 10.00 | 12,610.62 |

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| Type | Date | Num | Name | Memo | Cir | Split | Amount | Balance |
|---------------|------------|------|-------------------------|-------------------|-----|------------------|--------|-----------|
| Invoice | 09/18/2017 | 1322 | St Catherine's Acad... | Annual State ... | | Accounts Rece... | 50.00 | 12,660.62 |
| Sales Receipt | 09/18/2017 | 3781 | Ross Solar Group LLC | Construction-... | | Undeposited F... | 350.00 | 13,010.62 |
| Sales Receipt | 09/18/2017 | 3782 | Deng Q Xiao | Construction-... | | Undeposited F... | 200.00 | 13,210.62 |
| Invoice | 09/19/2017 | 1323 | A Child's Garden | Day Care/Nur... | | Accounts Rece... | 100.00 | 13,310.62 |
| Sales Receipt | 09/19/2017 | 3783 | Barnum Engineered ... | Fire Alarm Sy... | | Undeposited F... | 50.00 | 13,360.62 |
| Sales Receipt | 09/19/2017 | 3784 | SLF LLC | Sprinklers | | Undeposited F... | 50.00 | 13,410.62 |
| Invoice | 09/20/2017 | 3785 | Benchmark | Fire Alarm Sy... | | Accounts Rece... | 35.00 | 13,445.62 |
| Invoice | 09/20/2017 | 1324 | Ktanim Preschool | Day Care/Nur... | | Accounts Rece... | 100.00 | 13,545.62 |
| Sales Receipt | 09/21/2017 | 3786 | M J Daly LLC | Sprinklers- FF... | | Undeposited F... | 100.00 | 13,645.62 |
| Invoice | 09/21/2017 | 1325 | Barnders Academ... | Liquor Permit | | Accounts Rece... | 100.00 | 13,745.62 |
| Sales Receipt | 09/25/2017 | 3787 | Robert D. Scinto | Construction-... | | Accounts Rece... | 328.00 | 14,073.62 |
| Sales Receipt | 09/27/2017 | 3788 | Greenwich Tent Co... | Tent Permit- 9... | | Undeposited F... | 350.00 | 14,423.62 |
| Invoice | 09/27/2017 | 1326 | Tutobene | Liquor Permit | | Accounts Rece... | 100.00 | 14,523.62 |
| Invoice | 09/27/2017 | 1327 | Regal Care Southport | Health Care F... | | Accounts Rece... | 300.00 | 14,823.62 |
| Sales Receipt | 09/28/2017 | 3789 | Tequila Revolucion | Construction | | Undeposited F... | 22.00 | 14,845.62 |
| Sales Receipt | 09/28/2017 | 3790 | Abbey Tent | Tent Permit | | Undeposited F... | 725.00 | 15,570.62 |
| Invoice | 10/02/2017 | 1328 | Pizza Post | Liquor Permit | | Accounts Rece... | 100.00 | 15,670.62 |
| Invoice | 10/02/2017 | 1329 | Giant Steps | Annual State ... | | Accounts Rece... | 50.00 | 15,720.62 |
| Invoice | 10/02/2017 | 1330 | Penny's Restaurant ... | Liquor Permit | | Accounts Rece... | 100.00 | 15,820.62 |
| Sales Receipt | 10/02/2017 | 3791 | HR Candee Constru... | Sprinklers- Ea... | | Undeposited F... | 100.00 | 15,920.62 |
| Invoice | 10/02/2017 | 1331 | Molto | Liquor Permit | | Accounts Rece... | 100.00 | 16,020.62 |
| Invoice | 10/03/2017 | 1333 | Trinity Parish Nurse... | Day Care/Nur... | | Accounts Rece... | 100.00 | 16,120.62 |
| Invoice | 10/03/2017 | 1334 | Odoba | Liquor Permit | | Accounts Rece... | 100.00 | 16,220.62 |
| Invoice | 10/03/2017 | 1335 | Brick & Wood LLC | Liquor Permit | | Accounts Rece... | 100.00 | 16,320.62 |
| Sales Receipt | 10/05/2017 | 3792 | Abbey Tent | Tent Permit | | Undeposited F... | 400.00 | 16,720.62 |
| Sales Receipt | 10/05/2017 | 3793 | Northeast Tent Prod... | Tent Permit | | Undeposited F... | 200.00 | 16,920.62 |
| Sales Receipt | 10/05/2017 | 3794 | Bob McGuire | LP Gas- Tem... | | Undeposited F... | 50.00 | 16,970.62 |
| Sales Receipt | 10/05/2017 | 3795 | Matthew Riccio | Construction-... | | Undeposited F... | 225.00 | 17,195.62 |
| Sales Receipt | 10/10/2017 | 3796 | CASH | Red White & ... | | Undeposited F... | 25.00 | 17,220.62 |
| Invoice | 10/11/2017 | 1336 | Rio Bravo | Liquor Permit | | Accounts Rece... | 100.00 | 17,320.62 |
| Invoice | 10/11/2017 | 1337 | Clasp Homes | Group Homes... | | Accounts Rece... | 100.00 | 17,420.62 |
| Invoice | 10/11/2017 | 1338 | CT Image Guided S... | Health Care F... | | Accounts Rece... | 300.00 | 17,720.62 |
| Invoice | 10/11/2017 | 1339 | Geronimo Tequila Bar | Liquor Permit | | Accounts Rece... | 100.00 | 17,820.62 |
| Sales Receipt | 10/12/2017 | 3797 | Abbey Tent | Tent Permit | | Undeposited F... | 700.00 | 18,520.62 |
| Sales Receipt | 10/12/2017 | 3798 | Durant Party Rentals | Tent Permit | | Undeposited F... | 100.00 | 18,620.62 |
| Sales Receipt | 10/12/2017 | 3799 | Victor Mendez | Construction-... | | Undeposited F... | 250.00 | 18,870.62 |
| Sales Receipt | 10/13/2017 | 3802 | Bob McGuire | LP Gas- Tem... | | Undeposited F... | 50.00 | 18,920.62 |
| Sales Receipt | 10/13/2017 | 3805 | L & R Plumbing & H... | LP Gas- Tem... | | Undeposited F... | 50.00 | 18,970.62 |
| Sales Receipt | 10/18/2017 | 3806 | Abbey Tent | Tent Permit-... | | Undeposited F... | 150.00 | 19,120.62 |
| Sales Receipt | 10/18/2017 | 3807 | Stamford Tent | Tent Permit-... | | Undeposited F... | 175.00 | 19,295.62 |
| Sales Receipt | 10/18/2017 | 3808 | Stamford Tent | Tent Permit-... | | Undeposited F... | 175.00 | 19,470.62 |
| Sales Receipt | 10/18/2017 | 3809 | Lexis Nexis | Reproduction ... | | Undeposited F... | 1.00 | 19,471.62 |
| Invoice | 10/19/2017 | 1341 | Ukrainian Sick Bene... | Liquor Permit | | Accounts Rece... | 100.00 | 19,571.62 |
| Sales Receipt | 10/19/2017 | 3810 | Bob McGuire | LP Gas- Tem... | | Undeposited F... | 100.00 | 19,671.62 |
| Invoice | 10/20/2017 | 1342 | Hill Farm Preschool ... | Day Care/Nur... | | Accounts Rece... | 100.00 | 19,771.62 |
| Sales Receipt | 10/20/2017 | 3811 | Burn Boot | Construction | | Undeposited F... | 102.50 | 19,874.12 |
| Sales Receipt | 10/23/2017 | 3812 | Ross Solar Group LLC | Construction-... | | Undeposited F... | 100.00 | 19,974.12 |
| Sales Receipt | 10/23/2017 | 3813 | Haas Contracting C... | Sprinklers- 55... | | Undeposited F... | 50.00 | 20,024.12 |
| Sales Receipt | 10/23/2017 | 3814 | Cove Tent Company... | Tent Permit-... | | Undeposited F... | 225.00 | 20,249.12 |

**Fairfield Fire Department
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| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------|------------|------|---------------------------|-------------------|-----|------------------|----------|-----------|
| Invoice | 10/23/2017 | 1343 | Hunt Ridge Montess... | Day Care/Nur... | | Accounts Rece... | 100.00 | 20,349.12 |
| Sales Receipt | 10/25/2017 | 3815 | All Safe Fire Protecti... | Sprinklers-S... | | Undeposited F... | 100.00 | 20,449.12 |
| Sales Receipt | 10/25/2017 | 3816 | N & S Electric Inc | Fire Alarm Sy... | | Undeposited F... | 146.25 | 20,595.37 |
| Sales Receipt | 10/25/2017 | 3817 | Gingko's | Liquor Permit | | Undeposited F... | 100.00 | 20,695.37 |
| Sales Receipt | 10/27/2017 | 3818 | Bob McGuire | LP Gas- Tem... | | Undeposited F... | 100.00 | 20,795.37 |
| Sales Receipt | 10/27/2017 | 3819 | Abbey Tent | Tent Permit... | | Undeposited F... | 300.00 | 21,095.37 |
| Sales Receipt | 10/27/2017 | 3820 | Lexis Nexis | Reproduction ... | | Undeposited F... | 1.00 | 21,096.37 |
| Invoice | 10/27/2017 | 1345 | Kids Club | Before and Af... | | Accounts Rece... | 50.00 | 21,146.37 |
| Sales Receipt | 10/31/2017 | 3823 | JG Consulting LLC | Construction-... | | Undeposited F... | 100.00 | 21,246.37 |
| Invoice | 10/31/2017 | 1346 | Mike's Pizza | Liquor Permit | | Accounts Rece... | 100.00 | 21,346.37 |
| Sales Receipt | 10/31/2017 | 3824 | Wayne Dimm Enter... | Construction-... | | Undeposited F... | 25.00 | 21,371.37 |
| Sales Receipt | 11/03/2017 | 3825 | Mack Fire Protection... | Sprinklers-Be... | | Undeposited F... | 1,393.00 | 22,764.37 |
| Sales Receipt | 11/07/2017 | 3827 | Main Enterprises Inc | Construction-... | | Undeposited F... | 100.00 | 22,864.37 |
| Invoice | 11/08/2017 | 1348 | Fairfield Pizza | Liquor Permit | | Accounts Rece... | 100.00 | 22,964.37 |
| Sales Receipt | 11/08/2017 | 3828 | New Life Home Impr... | Construction-... | | Undeposited F... | 50.00 | 23,014.37 |
| Sales Receipt | 11/08/2017 | 3829 | Stamford Tent | Tent Permit-... | | Undeposited F... | 175.00 | 23,189.37 |
| Sales Receipt | 11/08/2017 | 3830 | Questied Consulting | Construction-... | | Undeposited F... | 225.00 | 23,414.37 |
| Sales Receipt | 11/08/2017 | 3831 | Phil Cerrone | Construction-... | | Undeposited F... | 200.00 | 23,614.37 |
| Invoice | 11/13/2017 | 1351 | Patterson Club | Liquor Permit | | Accounts Rece... | 100.00 | 23,714.37 |
| Sales Receipt | 11/14/2017 | 3833 | Cove Tent Company... | Tent Permit-... | | Undeposited F... | 50.00 | 23,764.37 |
| Invoice | 11/15/2017 | 1352 | Coromadel | Liquor Permit | | Accounts Rece... | 100.00 | 23,864.37 |
| Sales Receipt | 11/16/2017 | 3834 | Best Western Black ... | Construction | | Undeposited F... | 50.00 | 23,914.37 |
| Sales Receipt | 11/17/2017 | 3836 | O & H Contracting L... | Construction-... | | Undeposited F... | 350.00 | 24,264.37 |
| Invoice | 11/20/2017 | 1354 | Bills Crossroads, Inc | Liquor Permit | | Accounts Rece... | 100.00 | 24,364.37 |
| Sales Receipt | 11/21/2017 | 3837 | Pet One Group LLC | Construction-... | | Undeposited F... | 100.00 | 24,464.37 |
| Invoice | 11/21/2017 | 1355 | First Presbyterian N... | Day Care/Nur... | | Accounts Rece... | 100.00 | 24,564.37 |
| Sales Receipt | 11/22/2017 | 3838 | Powerscourt Propert... | Construction-... | | Undeposited F... | 1,800.00 | 26,364.37 |
| Sales Receipt | 11/27/2017 | 3839 | Empire Telecom US... | Construction-... | | Undeposited F... | 125.00 | 26,489.37 |
| Sales Receipt | 11/27/2017 | 3840 | Empire Telecom US... | Construction-... | | Undeposited F... | 125.00 | 26,614.37 |
| Sales Receipt | 11/27/2017 | 3841 | Stamford Tent | Tent Permit-... | | Undeposited F... | 125.00 | 26,739.37 |
| Sales Receipt | 11/27/2017 | 3842 | Bob McGuire | LP Gas- Tem... | | Undeposited F... | 50.00 | 26,789.37 |
| Sales Receipt | 11/27/2017 | 3843 | 23 Sherman St LLC | Construction-... | | Undeposited F... | 25.00 | 26,814.37 |
| Sales Receipt | 11/27/2017 | 3844 | Abbey Tent | Tent Permit-... | | Undeposited F... | 200.00 | 27,014.37 |
| Invoice | 11/28/2017 | 1358 | Trevi Lounge Cafe | Liquor Permit | | Accounts Rece... | 100.00 | 27,114.37 |
| Sales Receipt | 11/28/2017 | 3845 | Lexis Nexis | Reproduction ... | | Undeposited F... | 1.00 | 27,115.37 |
| Sales Receipt | 11/28/2017 | 3846 | Protective Systems L... | Construction-... | | Undeposited F... | 50.00 | 27,165.37 |
| Invoice | 11/28/2017 | 1359 | Thai Kit | Liquor Permit | | Accounts Rece... | 100.00 | 27,265.37 |
| Sales Receipt | 11/29/2017 | 3847 | Turcio Construction ... | Construction-... | | Undeposited F... | 180.00 | 27,445.37 |
| Sales Receipt | 11/29/2017 | 3848 | Otis Elevator | Construction-... | | Undeposited F... | 50.00 | 27,495.37 |
| Sales Receipt | 11/29/2017 | 3849 | Allen Construction &... | Construction-... | | Undeposited F... | 475.00 | 27,970.37 |
| Sales Receipt | 11/30/2017 | 3850 | Alan Party Rentals Inc | Tent Permit-... | | Undeposited F... | 150.00 | 28,120.37 |
| Sales Receipt | 12/01/2017 | 3851 | Stamford Tent | Tent Permit-... | | Undeposited F... | 125.00 | 28,245.37 |
| Sales Receipt | 12/01/2017 | 3852 | Stamford Tent | Tent Permit-... | | Undeposited F... | 75.00 | 28,320.37 |
| Invoice | 12/05/2017 | 1361 | Sacred Heart Univer... | Liquor Permit-... | | Accounts Rece... | 100.00 | 28,420.37 |
| Sales Receipt | 12/05/2017 | 3853 | Kingsbury Plumbing ... | Sprinklers- 19... | | Undeposited F... | 50.00 | 28,470.37 |
| Sales Receipt | 12/05/2017 | 3854 | Homeguard Inc | Fire Alarm Sy... | | Undeposited F... | 50.00 | 28,520.37 |
| Sales Receipt | 12/05/2017 | 3855 | Powerscourt Propert... | Construction-... | | Undeposited F... | 30.00 | 28,550.37 |
| Sales Receipt | 12/05/2017 | 3856 | Modern Mechanical ... | LP Gas- Tem... | | Undeposited F... | 100.00 | 28,650.37 |
| Invoice | 12/06/2017 | 1362 | Center for Discovery | Health Care F... | | Accounts Rece... | 300.00 | 28,950.37 |

**Fairfield Fire Department
Profit & Loss Detail
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| Type | Date | Num | Name | Memo | Cir | Split | Amount | Balance |
|---------------|------------|------|---------------------------|-------------------|-----|------------------|-----------|-----------|
| Sales Receipt | 12/06/2017 | 3857 | Imogene Wilson | Construction- ... | | Undeposited F... | 25.00 | 28,975.37 |
| Invoice | 12/07/2017 | 1363 | Bangalore Restaurant | Liquor Permit | | Accounts Rece... | 100.00 | 29,075.37 |
| Sales Receipt | 12/08/2017 | 3858 | Fairfield University | Construction- ... | | Undeposited F... | 280.00 | 29,355.37 |
| Invoice | 12/08/2017 | 1368 | Bright Horizons | Day Care/Nur... | | Accounts Rece... | 100.00 | 29,455.37 |
| Sales Receipt | 12/11/2017 | 3859 | Kone Inc | Construction- ... | | Undeposited F... | 50.00 | 29,505.37 |
| Sales Receipt | 12/12/2017 | 3860 | Homeguard Inc | Fire Alarm Sy... | | Undeposited F... | 50.00 | 29,555.37 |
| Sales Receipt | 12/12/2017 | 3861 | Homeguard Inc | Fire Alarm Sy... | | Undeposited F... | 50.00 | 29,605.37 |
| Invoice | 12/12/2017 | 1370 | Local Kitchen and B... | Liquor Permit | | Accounts Rece... | 100.00 | 29,705.37 |
| Sales Receipt | 12/13/2017 | 3862 | Bob McGuire | LP Gas- Tem... | | Undeposited F... | 50.00 | 29,755.37 |
| Sales Receipt | 12/13/2017 | 3863 | Bear Mechanical Co | Sprinklers- 21... | | Undeposited F... | 50.00 | 29,805.37 |
| Sales Receipt | 12/15/2017 | 3864 | Sacred Heart Univer... | Construction- ... | | Undeposited F... | 9,980.00 | 39,785.37 |
| Sales Receipt | 12/15/2017 | 3865 | C & H Electric Inc | Fire Alarm Sy... | | Undeposited F... | 1,650.00 | 41,435.37 |
| Sales Receipt | 12/18/2017 | 3866 | Fairfield University | Construction- ... | | Undeposited F... | 235.00 | 41,670.37 |
| Sales Receipt | 12/18/2017 | 3867 | Fairfield University | Construction- ... | | Undeposited F... | 300.00 | 41,970.37 |
| Sales Receipt | 12/21/2017 | 3869 | Mack Fire Protection... | Sprinklers- Fa... | | Undeposited F... | 150.00 | 42,120.37 |
| Sales Receipt | 12/21/2017 | 3870 | Brake Fire Protecto... | Sprinklers- W... | | Undeposited F... | 100.00 | 42,220.37 |
| Sales Receipt | 12/21/2017 | 3871 | Brake Fire Protecto... | Sprinklers- FTC | | Undeposited F... | 50.00 | 42,270.37 |
| Invoice | 12/21/2017 | 1371 | Cafe Madeline | Liquor Permit | | Accounts Rece... | 100.00 | 42,370.37 |
| Sales Receipt | 12/21/2017 | 3872 | The Able Electric Co... | Fire Alarm Sy... | | Undeposited F... | 200.00 | 42,570.37 |
| Sales Receipt | 12/22/2017 | 3873 | Wholesum Notions | Construction- ... | | Undeposited F... | 170.00 | 42,740.37 |
| Sales Receipt | 12/22/2017 | 3874 | Wholesum Notions | Construction- ... | | Undeposited F... | 290.00 | 43,030.37 |
| Sales Receipt | 12/22/2017 | 3875 | Kingsbury Plumbing ... | Sprinklers- 19... | | Undeposited F... | 50.00 | 43,080.37 |
| Invoice | 12/26/2017 | 1375 | Craft 260 | Liquor Permit | | Accounts Rece... | 100.00 | 43,180.37 |
| Sales Receipt | 12/28/2017 | 3876 | CE Floyd Company L... | Construction | | Undeposited F... | 75.00 | 43,255.37 |
| Invoice | 01/02/2018 | 1379 | Greg Grew | Reproduction ... | | Accounts Rece... | 2.00 | 43,257.37 |
| Invoice | 01/03/2018 | 1380 | Gray Goose | Liquor Permit | | Accounts Rece... | 100.00 | 43,357.37 |
| Sales Receipt | 01/05/2018 | 3877 | Sergio Keskin | Construction- ... | | Undeposited F... | 175.00 | 43,532.37 |
| Sales Receipt | 01/08/2018 | 3878 | JG Consulting LLC | Construction- ... | | Undeposited F... | 40.00 | 43,572.37 |
| Invoice | 01/08/2018 | 1384 | Testa Inc DBA Thre... | Liquor Permit | | Accounts Rece... | 100.00 | 43,672.37 |
| Invoice | 01/08/2018 | 1385 | Cinzano's Inc | Liquor Permit | | Accounts Rece... | 100.00 | 43,772.37 |
| Invoice | 01/09/2018 | 1386 | Fairfield Grace Meth... | Day Care/Nur... | | Accounts Rece... | 100.00 | 43,872.37 |
| Invoice | 01/10/2018 | 1387 | Martels | Liquor Permit | | Accounts Rece... | 100.00 | 43,972.37 |
| Sales Receipt | 01/11/2018 | 3879 | Lexis Nexis | Reproduction ... | | Undeposited F... | 1.00 | 43,973.37 |
| Invoice | 01/16/2018 | 1390 | Mamma Mirna's Rest... | Liquor Permit | | Accounts Rece... | 100.00 | 44,073.37 |
| Invoice | 01/16/2018 | 1391 | Toto Restaurant | Liquor Permit | | Accounts Rece... | 100.00 | 44,173.37 |
| Sales Receipt | 01/17/2018 | 3880 | Jan Krniec, LLC | Construction- ... | | Undeposited F... | 85.00 | 44,258.37 |
| Sales Receipt | 01/17/2018 | 3881 | Encon Environment... | Construction- ... | | Undeposited F... | 100.00 | 44,358.37 |
| Sales Receipt | 01/17/2018 | 3882 | RAM Building Group... | Construction- ... | | Undeposited F... | 2,145.00 | 46,503.37 |
| Sales Receipt | 01/18/2018 | 3883 | HR Candee Constru... | Sprinklers- Eq... | | Undeposited F... | 50.00 | 46,553.37 |
| Sales Receipt | 01/18/2018 | 3884 | Sacred Heart Univer... | Construction- ... | | Undeposited F... | 89,053.37 | 89,053.37 |
| Sales Receipt | 01/18/2018 | 3885 | Kone Inc | Construction- ... | | Undeposited F... | 50.00 | 89,103.37 |
| Sales Receipt | 01/19/2018 | 3886 | Pet One Group LLC | Construction- ... | | Undeposited F... | 320.00 | 89,423.37 |
| Sales Receipt | 01/24/2018 | 3887 | Barbacoa Smoke H... | Construction | | Undeposited F... | 200.00 | 89,623.37 |
| Sales Receipt | 01/25/2018 | 3888 | Green Earth Energy ... | Construction- ... | | Undeposited F... | 56.00 | 89,679.37 |
| Sales Receipt | 01/26/2018 | 3889 | Mack Fire Protection... | Sprinklers- Pe... | | Undeposited F... | 50.00 | 89,729.37 |
| Sales Receipt | 01/26/2018 | 1399 | Pumpkin Preschool L... | Day Care/Nur... | | Accounts Rece... | 100.00 | 89,829.37 |
| Invoice | 01/26/2018 | 1400 | Pepe's of Fairfield, L... | Liquor Permit | | Accounts Rece... | 100.00 | 89,929.37 |
| Sales Receipt | 01/31/2018 | 3890 | Gunzy Electric Inc | Fire Alarm Sy... | | Undeposited F... | 300.00 | 90,229.37 |
| Sales Receipt | 01/31/2018 | 3891 | State Permits INC | Construction- ... | | Undeposited F... | 235.00 | 90,464.37 |

**Fairfield Fire Department
Profit & Loss Detail
July 2017 through January 2018**

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------|------------|------|-------------------------|-------------------|-----|------------------|------------|------------|
| Sales Receipt | 01/31/2018 | 3892 | SCT Contracting LLC | Construction- ... | | Undeposited F... | 50.00 | 90,514.37 |
| Sales Receipt | 01/31/2018 | 3893 | Hood Tech Inc | Restaurant H... | | Undeposited F... | 35.00 | 90,549.37 |
| Sales Receipt | 01/31/2018 | 3894 | Maplewood Senior L... | Construction- ... | | Undeposited F... | 37,500.00 | 128,049.37 |
| Sales Receipt | 01/31/2018 | 3895 | HTH Automatic Spr... | Sprinklers- S... | | Undeposited F... | 50.00 | 128,099.37 |
| Sales Receipt | 01/31/2018 | 3896 | Mack Fire Protection... | Fire Alarm Sy... | | Undeposited F... | 50.00 | 128,149.37 |
| Sales Receipt | 01/31/2018 | 3897 | CASH | Construction- ... | | Undeposited F... | 40.00 | 128,189.37 |
| Sales Receipt | 01/31/2018 | 3898 | Encore Fire Protection | Construction- ... | | Undeposited F... | 50.00 | 128,239.37 |
| Sales Receipt | 01/31/2018 | 3899 | Aspirany Design LLC | Construction- ... | | Undeposited F... | 75.00 | 128,314.37 |
| Total FM Fees | | | | | | | 128,314.37 | 128,314.37 |
| Total Income | | | | | | | 171,948.40 | 171,948.40 |
| Expense | | | | | | | | 0.00 |
| Net Income | | | | | | | 171,948.40 | 171,948.40 |