

LaGrange Fire District  
Transaction Detail

June 1 - 23, 2009

	<u>Type</u>	<u>Date</u>	<u>Name</u>
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>D - Personal Services</b>			
	Bill	06/11/2009	Lagrange Payroll*
	Bill	06/11/2009	Trust & Agency **
	Bill	06/11/2009	NYS Deferred Compensation
	Bill	06/11/2009	New York's 529 College Savings
	Bill	06/18/2009	Lagrange Payroll*
	Bill	06/18/2009	Trust & Agency **
	Bill	06/18/2009	NYS Deferred Compensation
	Bill	06/18/2009	New York's 529 College Savings
Total D - Personal Services			
<b>E - Equipment</b>			
	Bill	06/11/2009	Nycomco
Total E - Equipment			
<b>F- Travel and Training</b>			
<b>F-2 mileage,tolls</b>			
	Bill	06/04/2009	Tompkins Trust Co.
	Bill	06/04/2009	Tompkins Trust Co.
Total F-2 mileage,tolls			
<b>F-4 hotel</b>			
	Bill	06/04/2009	Tompkins Trust Co.
Total F-4 hotel			
<b>F-5 EMS cert and recert</b>			
	Bill	06/11/2009	Dutchess Community College EMS Prc
	Bill	06/11/2009	Denise Fecketter
Total F-5 EMS cert and recert			
<b>F- Travel and Training - Other</b>			
	Bill	06/04/2009	Tompkins Trust Co.
	Bill	06/04/2009	Tompkins Trust Co.
	Bill	06/04/2009	Tompkins Trust Co.
	Bill	06/04/2009	Tompkins Trust Co.
	Bill	06/11/2009	Commerce Bank
Total F- Travel and Training - Other			
Total F- Travel and Training			
<b>H- Electricity</b>			
<b>FH2 electricity</b>			
	Bill	06/15/2009	Central Hudson

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Total FH2 electricity			
<b>FH3 Electricity</b>			
	Bill	06/15/2009	Central Hudson
Total FH3 Electricity			
<b>mechanics facility</b>			
	Bill	06/15/2009	Central Hudson
Total mechanics facility			
Total H- Electricity			
<b>I - R &amp; S Buildings and Grounds</b>			
<b>I-1 Garbage Removal</b>			
	Bill	06/11/2009	Royal Carting Service
Total I-1 Garbage Removal			
<b>I-2 Cleaning service</b>			
	Bill	06/11/2009	DVS
Total I-2 Cleaning service			
<b>I-5 Water-coolers</b>			
	Bill	06/11/2009	Culligan Dutchess & Putnam
	Bill	06/11/2009	Freihofer Ice & Springwater
Total I-5 Water-coolers			
<b>I-St.1</b>			
	Bill	06/09/2009	James Broderick
Total I-St.1			
<b>I - R &amp; S Buildings and Grounds - Other</b>			
	Bill	06/11/2009	Culligan Dutchess & Putnam
Total I - R & S Buildings and Grounds - Other			
Total I - R & S Buildings and Grounds			
<b>K- R &amp; S Apparatus</b>			
<b>K; 47-31</b>			
	Bill	06/11/2009	Arkel Motors
	Bill	06/11/2009	Arkel Motors
	Bill	06/11/2009	Arkel Motors
	Bill	06/11/2009	Interstate Batteries
Total K; 47-31			
<b>K; 47-62</b>			

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	Bill	06/11/2009	Miracle Ford
Total K; 47-62			
<b>K;2 47-12</b>			
	Bill	06/11/2009	A-1 Supply Inc.*
Total K;2 47-12			
<b>K- R &amp; S Apparatus - Other</b>			
	Bill	06/11/2009	A-1 Supply Inc.*
	Bill	06/11/2009	Diesing Automotive
	Bill	06/11/2009	Imperial Supplies
	Bill	06/11/2009	Nichols Oxygen Service , Inc ****
Total K- R & S Apparatus - Other			
Total K- R & S Apparatus			
<b>L- R &amp; S Equipment</b>			
	Bill	06/11/2009	BC Electric & Air
	Bill	06/11/2009	MES, Inc
Total L- R & S Equipment			
<b>M- Gas, Diesel, Oil</b>			
	Bill	06/04/2009	Tompkins Trust Co.
Total M- Gas, Diesel, Oil			
<b>N - Telephone</b>			
<b>N-3 internet service</b>			
	Bill	06/15/2009	cablevision
	Bill	06/15/2009	cablevision
	Bill	06/15/2009	cablevision
Total N-3 internet service			
<b>N - Telephone - Other</b>			
	Bill	06/11/2009	Frontier Communications
	Bill	06/11/2009	Frontier Communications
	Bill	06/11/2009	MCI
Total N - Telephone - Other			
Total N - Telephone			
<b>O-Insurance</b>			
<b>O-1 Life Ins.Career</b>			
	Bill	06/15/2009	Security Mutual Life Insurance
Total O-1 Life Ins.Career			

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	<u>Type</u>	<u>Date</u>	<u>Name</u>
<b>O-2 Workers Compensation</b>			
	Bill	06/11/2009	State Insurance Fund
	Bill	06/11/2009	State Insurance Fund*
Total O-2 Workers Compensation			
<b>O-3 Life insur.Volunteers</b>			
	Bill	06/11/2009	Veso Trust
Total O-3 Life insur.Volunteers			
<b>O-4 Dental Ins Career</b>			
	Bill	06/09/2009	First Ameritus
Total O-4 Dental Ins Career			
<b>O-5 Vision Ins.-Career</b>			
	Bill	06/15/2009	First Rehabilitation Life Ins. Co.
Total O-5 Vision Ins.-Career			
Total O-Insurance			
<b>P- Other</b>			
<b>1- Office Supplies, Postage</b>			
	Bill	06/04/2009	Tompkins Trust Co.
	Bill	06/04/2009	Tompkins Trust Co.
	Bill	06/04/2009	Tompkins Trust Co.
	Bill	06/04/2009	Tompkins Trust Co.
	Bill	06/04/2009	Tompkins Trust Co.
	Bill	06/11/2009	Relyco
	Bill	06/11/2009	RDS Recharging Systems
	Bill	06/11/2009	Tompkins Trust Co.
	Bill	06/11/2009	Tompkins Trust Co.
	Bill	06/11/2009	Tompkins Trust Co.
	Bill	06/11/2009	Tompkins Trust Co.
Total 1- Office Supplies, Postage			
<b>10 - Miscellaneous</b>			
	Bill	06/04/2009	Tompkins Trust Co.
	Bill	06/04/2009	Tompkins Trust Co.
	Bill	06/04/2009	Tompkins Trust Co.
	Bill	06/04/2009	Tompkins Trust Co.
	Bill	06/11/2009	Morgan's Florist
	Bill	06/11/2009	Tompkins Trust Co.
	Bill	06/11/2009	Tompkins Trust Co.
Total 10 - Miscellaneous			

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	<u>Type</u>	<u>Date</u>	<u>Name</u>
<b>3 - Association Dues</b>			
	Bill	06/11/2009	Tompkins Trust Co.
Total 3 - Association Dues			
<b>6- Publications of Notice</b>			
	Bill	06/11/2009	Poughkeepsie Journal*
Total 6- Publications of Notice			
<b>8- Legal &amp; Audit Fees</b>			
	Bill	06/01/2009	ADP
	Bill	06/09/2009	ADP
	Bill	06/11/2009	Poughkeepsie Journal
	Bill	06/15/2009	ADP
Total 8- Legal & Audit Fees			
<b>9- SS, Ret, Hospitalization</b>			
	Bill	06/11/2009	Trust & Agency **
	Bill	06/18/2009	Trust & Agency **
Total 9- SS, Ret, Hospitalization			
<b>P-13 Hospitalization</b>			
	Bill	06/16/2009	NYS Employees' Health Insur.Pending
	Bill	06/22/2009	Empire Blue-Cross Blue Shield
	Bill	06/22/2009	Empire Blue Cross Blue Shield
Total P-13 Hospitalization			
Total P- Other			
<b>S- Expendable Supplies</b>			
<b>S-1 MEDICAL SUPPLIES</b>			
	Bill	06/04/2009	Tompkins Trust Co.
	Bill	06/04/2009	Tompkins Trust Co.
	Bill	06/11/2009	Medical Warehouse
	Bill	06/11/2009	Medical Warehouse
	Bill	06/11/2009	Medical Warehouse
	Bill	06/11/2009	Medical Warehouse*
	Bill	06/11/2009	Medical Warehouse*
	Bill	06/16/2009	Vitaid
Total S-1 MEDICAL SUPPLIES			
<b>S- Expendable Supplies - Other</b>			
	Bill	06/11/2009	Airgas
	Bill	06/11/2009	Airgas*
	Bill	06/11/2009	Airgas*

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Type	Date	Name
Bill	06/11/2009	Airgas*

Total S- Expendable Supplies - Other

Total S- Expendable Supplies

Total Expense

Net Ordinary Income

**Other Income/Expense**

**Other Income**

**refund of expenses**

Deposit	06/01/2009
Deposit	06/09/2009
Deposit	06/09/2009
Deposit	06/15/2009
General J	06/16/2009

Total refund of expenses

Total Other Income

Net Other Income

**Net Income**

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	<u>Memo</u>	<u>Amount</u>
<b>Ordinary Income/Expense</b>		
<b>Expense</b>		
<b>D - Personal Services</b>		
	pr 24	26,579.54
	pr 24	8,499.18
	pr 24 id 6268	2,115.90
	pr 24 2009	50.00
	pr 25 2009	26,105.28
	pr 25 2009	2,466.03
	pr 25 2009 id 6268	2,119.03
	pr 25 2009	50.00
Total D - Personal Services		<u>67,984.96</u>
<b>E - Equipment</b>		
	v451 inv63200	3,153.00
Total E - Equipment		<u>3,153.00</u>
<b>F- Travel and Training</b>		
<b>F-2 mileage,tolls</b>		
	pd by phone EZ Pass DHolzberger	15.00
	pd by phone EZ Pass	15.00
Total F-2 mileage,tolls		<u>30.00</u>
<b>F-4 hotel</b>		
	pd by phone Holiday Inn Indianapolis D Sc	1,670.40
Total F-4 hotel		<u>1,670.40</u>
<b>F-5 EMS cert and recert</b>		
	ogr: v462 A00077970 PALS S Daly	150.00
	v463 EMT-B course Reimbursement	350.00
Total F-5 EMS cert and recert		<u>500.00</u>
<b>F- Travel and Training - Othe</b>		
	pd by phone Northeast American Safety	156.50
	pd by phone Hannaford MB	28.20
	pd by phone CYGNUS EXPO D Shroede	2,180.00
	pd by phone Fire Academy D schroeder	620.65
	v436 car rental EMS Admin. Baltimore	278.42
Total F- Travel and Training - C		<u>3,263.77</u>
Total F- Travel and Training		5,464.17
<b>H- Electricity</b>		
<b>FH2 electricity</b>		
	v465 5685 3350 00 9 FH2	4,660.17

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	<b>Memo</b>	<b>Amount</b>
Total FH2 electricity		4,660.17
<b>FH3 Electricity</b>		
	v467 FH 3 56841350001	534.41
Total FH3 Electricity		534.41
<b>mechanics facility</b>		
	v465 5685 1506 05 7 mechanics facility	86.48
Total mechanics facility		86.48
Total H- Electricity		5,281.06
<b>I - R &amp; S Buildings and Grounds</b>		
<b>I-1 Garbage Removal</b>		
	v458 inv973260,973264	775.80
Total I-1 Garbage Removal		775.80
<b>I-2 Cleaning service</b>		
	v440 cleaning of FHs June 2009	895.00
Total I-2 Cleaning service		895.00
<b>I-5 Water-coolers</b>		
	v437 June 2009	51.00
	v441 May 2009 FH1,2,3	111.25
Total I-5 Water-coolers		162.25
<b>I-St.1</b>		
	v426 toilet St 1 Home Depot pd cash	164.51
Total I-St.1		164.51
<b>I - R &amp; S Buildings and Grou</b>		
	v437 June 2009	102.00
Total I - R & S Buildings and Gi		102.00
Total I - R & S Buildings and Grou		2,099.56
<b>K- R &amp; S Apparatus</b>		
<b>K; 47-31</b>		
	v434 inv T38415 brakes	679.96
		0.00
	v435 invT38488 lug nuts front and rear	157.50
	v444 inv10037903 heavy duty batteries 4'	171.90
Total K; 47-31		1,009.36
<b>K; 47-62</b>		

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	<b>Memo</b>	<b>Amount</b>
	v449 47-62 inv55078	457.37
Total K; 47-62		<u>457.37</u>
<b>K;2 47-12</b>		
	v430 inv95757 ST 2 cleaners 47-12	22.98
Total K;2 47-12		<u>22.98</u>
<b>K- R &amp; S Apparatus - Other</b>		
	v430 misc auto parts 5/25/09	338.25
	v439 inv001-186788,001-186914,-186909	668.18
	v443 invFC3139	807.42
	v450 inv5001-3	476.32
Total K- R & S Apparatus - Oth		<u>2,290.17</u>
Total K- R & S Apparatus		3,779.88
<b>L- R &amp; S Equipment</b>		
	v431 inv700269 repair to sawzall 47-55	100.55
	v460 inv103706 bulb	33.25
Total L- R & S Equipment		<u>133.80</u>
<b>M- Gas, Diesel, Oil</b>		
	pd by phone Shell Oil Maryland MB	26.46
Total M- Gas, Diesel, Oil		<u>26.46</u>
<b>N - Telephone</b>		
<b>N-3 internet service</b>		
	v467 6/22/09 fh1	74.87
	v467 6/22/09 FH2	136.00
	v467 6/22/09 FH3	195.91
Total N-3 internet service		<u>406.78</u>
<b>N - Telephone - Other</b>		
	v442 5/25/09 227-2723	34.27
	v442 5/25/09 227-9326	26.00
	v445 lon dis 5/25/09	1.08
Total N - Telephone - Other		<u>61.35</u>
Total N - Telephone		468.13
<b>O-Insurance</b>		
<b>O-1 Life Ins.Career</b>		
	v466 life ins 001299184 DeMilto	344.00
Total O-1 Life Ins.Career		<u>344.00</u>

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	Memo	Amount
<b>O-2 Workers Compensation</b>		
	v452 951909-1	48,049.25
	v453 929229-3	103,366.31
Total O-2 Workers Compensa		151,415.56
<b>O-3 Life insur.Volunteers</b>		
	v459 Group Term Life July 2009	1,557.73
Total O-3 Life insur.Volunteers		1,557.73
<b>O-4 Dental Ins Career</b>		
	July 2009 dental	2,838.20
Total O-4 Dental Ins Career		2,838.20
<b>O-5 Vision Ins.-Career</b>		
	vision 6/1/09	391.20
Total O-5 Vision Ins.-Career		391.20
Total O-Insurance		156,546.69
<b>P- Other</b>		
<b>1- Office Supplies, Postage</b>		
	pd by phone stamps D Holzberger	42.00
	pd by phone Pitney Bowes rental D Holzber	25.75
	pd by phone postage D Holzberger	43.17
	pd by phone FEDEX	23.40
	pd by phone postage D Holzberger	5.71
	v456 PO 3438 2 part laser carbonless pa	114.50
	v457 ink/toner inv11237,112238	1,623.30
	v464 pd by phone pitney bowes rental	25.75
	v464 pd by phone PO Box rental	98.00
	v464 pd by phone postage	7.82
	v464 pd by phone postage	47.62
Total 1- Office Supplies, Postage		2,057.02
<b>10 - Miscellaneous</b>		
	pd by phone Thrifty Beverage B Ward	59.19
	pd by phone Tina's Pizzeria B Ward	315.00
	pd by phone BJ's B Ward-for rehab	144.24
	pd by phone fees credited May 29, 2009	71.31
	v461 flowers Inv 18821 E Mulford	55.00
	v464 pd by phone pizza for fire Union Vale	74.39
	v464 pd by phone Tina's Pizza B Ward fire	170.57
Total 10 - Miscellaneous		889.70

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	<u>Memo</u>	<u>Amount</u>
<b>3 - Association Dues</b>		
	v464 pd by phone BJ's Wholesale	45.00
Total 3 - Association Dues		<u>45.00</u>
<b>6- Publications of Notice</b>		
	v455 ad2762191 per ref Apparatus Reser	87.26
Total 6- Publications of Notice		<u>87.26</u>
<b>8- Legal &amp; Audit Fees</b>		
	payroll expenses 5/24/09	153.24
	payroll expenses 5/31/09	151.28
	v454 legal ad PETZEL	44.51
	payroll expenses 6/7/09	153.24
Total 8- Legal & Audit Fees		<u>502.27</u>
<b>9- SS, Ret, Hospitalization</b>		
	pr 24	2,523.27
	pr 25 2009	26,105.28
Total 9- SS, Ret, Hospitalization		<u>28,628.55</u>
<b>P-13 Hospitalization</b>		
	Ac 12/1/09 cust 2993 July 2009	2,573.44
	395160 PPO 7/1/09-8/1/09	42,785.14
	395160 HM2 7/1/09-8/1/09	2,307.03
Total P-13 Hospitalization		<u>47,665.61</u>
Total P- Other		79,875.41
<b>S- Expendable Supplies</b>		
<b>S-1 MEDICAL SUPPLIES</b>		
	pd by phone CVS creidt	-5.97
	pd by phone CVS M Benenati	15.24
	v446 inv143524	470.52
	v446 inv143802	121.50
	v447 inv143928	221.99
	v448 inv143708	361.61
	v448 inv143792	81.00
	v424 inv43063	15.00
Total S-1 MEDICAL SUPPLIES		<u>1,280.89</u>
<b>S- Expendable Supplies - Oth</b>		
	v432 inv116418446	87.36
	inv116306548,	108.30
	inv116325062	98.29

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	<b>Memo</b>	<b>Amount</b>
	inv,116338402	26.46
Total S- Expendable Supplies -		<u>320.41</u>
Total S- Expendable Supplies		<u>1,601.30</u>
Total Expense		<u>326,414.42</u>
Net Ordinary Income		-326,414.42
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>refund of expenses</b>		
	Co.3 cablevision	65.27
	fuel tax refunds	150.45
	NYS Health Ctrl-training EMT cert	850.00
	cablevision Co.3 reimb.	65.27
	ck#7433 not needed; inv pd w/#7587 v098	398.55
Total refund of expenses		<u>1,529.54</u>
Total Other Income		<u>1,529.54</u>
Net Other Income		<u>1,529.54</u>
<b>Net Income</b>		<u><b>-324,884.88</b></u>