

LaGrange Fire District
Transaction Detail

July 14 - 18, 2009

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Ordinary Income/Expense					
Expense					
D - Personal Services					
	Bill	07/17/2009	NYS Deferred Compensation	pr 29 2009	2,488.18
	Bill	07/17/2009	New York's 529 College Savings	pr 29 2009	50.00
Total D - Personal Services					<u>2,538.18</u>
E - Equipment					
E-1 Personal Protective Gear					
	Bill	07/14/2009	Austin-Edwards Co.	v505 inv3426 accountability tag	15.00
Total E-1 Personal Protective Gear					<u>15.00</u>
E - Equipment - Other					
	Bill	07/15/2009	MES, Inc	v541 inv 110507	262.13
Total E - Equipment - Other					<u>262.13</u>
Total E - Equipment					277.13
F- Travel and Training					
F-1 Meal advances					
	Bill	07/14/2009	Cody Vetter	v508 C vetter July21,22-25/09 Firehc	220.00
	Bill	07/15/2009	Jason Lopes	v531 meal adv Firehouse EXPo	220.00
	Bill	07/16/2009	David Schroeder	v559 meal adv Firehouse EXPO	220.00
Total F-1 Meal advances					<u>660.00</u>
F-2 mileage,tolls					
	Bill	07/17/2009	Tompkins Trust Co.	EZ Pass	25.00
Total F-2 mileage,tolls					<u>25.00</u>
F-4 hotel					
	Bill	07/17/2009	Tompkins Trust Co.	Reservations/Firehouse software conf MB	580.52
Total F-4 hotel					<u>580.52</u>

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F- Travel and Training - Other				
Bill	07/15/2009	Mike Lear	v543 meal adv Firehouse Expo	220.00
Bill	07/17/2009	Tompkins Trust Co.	Defensive Driving D bullock	108.00
Bill	07/17/2009	Tompkins Trust Co.	lunch training class M benenati	144.38
Bill	07/17/2009	Tompkins Trust Co.	OSHA Hazmat Lunch	70.81
Bill	07/17/2009	Tompkins Trust Co.	refreshments FF1 B Ward	65.81
Bill	07/17/2009	Tompkins Trust Co.	thrifty Beverage B Ward	87.52
Total F- Travel and Training - Other				<u>696.52</u>
Total F- Travel and Training				1,962.04
H- Electricity				
FH1 Electricity				
Bill	07/14/2009	Central Hudson	v507 FH1 elec area lt charges	528.88
Total FH1 Electricity				<u>528.88</u>
stringham Rd elec				
Bill	07/17/2009	Central Hudson	v562 5277 0540 00 9 thru7/13/09	283.57
Total stringham Rd elec				<u>283.57</u>
Total H- Electricity				812.45
I - R & S Buildings and Grounds				
I-1 Garbage Removal				
Bill	07/15/2009	Royal Carting Service	v549 june 2009 inv973260,973264	843.08
Total I-1 Garbage Removal				<u>843.08</u>
I-2 Cleaning service				
Bill	07/14/2009	DVS	v517 inv 27 July 2009	895.00
Total I-2 Cleaning service				<u>895.00</u>
I-7 lawn mowing				

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	Bill	07/15/2009	Tim Cobb	v553 meal adv Firehouse Expo	600.00
Total I-7 lawn mowing					<u>600.00</u>
I-ST2					
	Bill	07/14/2009	Dutchess Overhead Doors	v515 inv 0138810	85.00
	Bill	07/14/2009	Dutchess Overhead Doors	v514 inv 0138687	175.00
	Bill	07/14/2009	Dutchess Overhead Doors	v516 inv0138679	130.00
Total I-ST2					<u>390.00</u>
I;10 Generators					
	Bill	07/14/2009	DeLeonardis Electric Inc.	v512 inv062409LAG	4,940.00
Total I;10 Generators					<u>4,940.00</u>
I - R & S Buildings and Grounds - Other					
	Bill	07/14/2009	Culligan Dutchess & Putnam	v511 329460 FH1July 2009	51.00
	Bill	07/14/2009	Culligan Dutchess & Putnam	v511 329461 FH3 July 2009	102.00
	Bill	07/14/2009	Crystal Clear Refrigeration	v510 St2 ice machine repair	420.12
	Bill	07/14/2009	Hudson Valley Heating & Cooling	v526 inv004291	210.00
	Bill	07/14/2009	Lawson Products***	v533 inv8156794	583.32
Total I - R & S Buildings and Grounds - Other					<u>1,366.44</u>
Total I - R & S Buildings and Grounds					9,034.52
K- R & S Apparatus					
K-47-14					
	Bill	07/14/2009	Diesing Supply	v513 inv 187384,187191,187190,1871	80.04
Total K-47-14					<u>80.04</u>
K; 47-71					
	Bill	07/14/2009	H.O.Penn Machinery Company	v523 invPSPE3276037,-	365.00
	Bill	07/14/2009	Miracle Ford	v544 inv51212	110.76
Total K; 47-71					<u>475.76</u>

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K;1 47-11				
Bill	07/14/2009	Fleet Pride	v521 inv32161708	531.57
Total K;1 47-11				<u>531.57</u>
K;47-3				
Bill	07/14/2009	Interstate Batteries	v530 inv10038131	97.95
Total K;47-3				<u>97.95</u>
K;47-55				
Bill	07/14/2009	Fleet Pride	v518 inv 32605290 47-55	229.80
Bill	07/14/2009	Fleet Pride	v519 inv3262030373 47-55	149.80
Total K;47-55				<u>379.60</u>
K;47-72				
Bill	07/14/2009	H.O.Penn Machinery Company	v523 invPSPE3276038	365.00
Bill	07/14/2009	Miracle Ford	v544 inv51185	77.17
Bill	07/14/2009	Miracle Ford	v544 inv 51194	4.94
Bill	07/14/2009	Miracle Ford	v544 inv 51265	105.15
Total K;47-72				<u>552.26</u>
K;47-89				
Bill	07/14/2009	Miracle Ford	v544 inv 51373	62.47
Bill	07/14/2009	Miracle Ford	v544 inv 51295	187.73
Total K;47-89				<u>250.20</u>
K- R & S Apparatus - Other				
Bill	07/14/2009	A-1 Supply Inc.	v499 misc auto parts June 25, 2009	774.60
Bill	07/14/2009	Diesing Supply	v513 inv 187384,187191,187190,18757	0.00
Bill	07/14/2009	Fleet Pride	v520 inv326203862	301.18
Bill	07/14/2009	H.V. Wipers & Supply Inc.	v525 inv 3116	129.00
Bill	07/14/2009	Imperial Supplies	v528 invFF2355	546.51
Bill	07/15/2009	MES, Inc	v539 inv 111224	28.57

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Bill	07/15/2009	MES, Inc	v540 inv110648	43.50
Bill	07/15/2009	MES, Inc	v542 inv 110024	219.13
Bill	07/15/2009	Sarjo Industries Inc	v550 inv618105	265.35
Total K- R & S Apparatus - Other				<u>2,307.84</u>
Total K- R & S Apparatus				4,675.22
L- R & S Equipment				
Bill	07/14/2009	Advantage Sport & Fitness	v500 inv67047 service call 6/22/09	175.00
Bill	07/14/2009	Albany Communications	v504 inv 42824 repair minitor pager	100.00
Bill	07/14/2009	HG Page	v524 inv 090510214566	11.95
Bill	07/14/2009	Ingersoll-Rand Air Center	v529 inv30083538	628.91
Total L- R & S Equipment				<u>915.86</u>
M- Gas, Diesel, Oil				
Bill	07/15/2009	Warex	v558 inv 005704422	641.49
Total M- Gas, Diesel, Oil				<u>641.49</u>
N - Telephone				
N-1 cell phone				
Bill	07/15/2009	Verizon Wireless*****	v554 4801408004 00001 JULy 09	211.46
Bill	07/15/2009	Verizon Wireless*	v555 3801405040 July 2009	182.81
Total N-1 cell phone				<u>394.27</u>
N-3 internet service				
Bill	07/14/2009	cablevision	v506 FH 2 7/22/09	216.13
Bill	07/14/2009	cablevision	v506 FH1 7/22/09	119.85
Bill	07/14/2009	cablevision	v506 FH3 7/22/09	317.98
Total N-3 internet service				<u>653.96</u>
N - Telephone - Other				
Bill	07/14/2009	Cornerstone Telephone	v509 inv 1014586	468.85
Bill	07/14/2009	Frontier Communications	v522 227-2723 6/25/09	34.27

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Bill	07/14/2009	Frontier Communications	v522 227-9326 6/25/09	26.00
Bill	07/14/2009	MCI	v534 long dis 6/25/09	24.12
Total N - Telephone - Other				<u>553.24</u>
Total N - Telephone				1,601.47
O-Insurance				
O-1 Life Ins.Career				
Bill	07/15/2009	Security Mutual Life Insurance	v551 policy 001299186,001299185	1,053.25
Total O-1 Life Ins.Career				<u>1,053.25</u>
O-2 Workers Compensation				
Bill	07/15/2009	Rose & Kiernan	v548 inv153817 workers comp agency fe	7,243.00
Bill	07/16/2009	NYS Public Entities Safety Group 497	v560 group mgrs fee 9292293	10,595.00
Bill	07/16/2009	NYS Public Entities Safety Group 497	v560 group mgrs fee 9519091	4,924.70
Total O-2 Workers Compensation				<u>22,762.70</u>
O-3 Life insur.Volunteers				
Bill	07/15/2009	Veso Trust	v556 Group Term Life Aug 2009	1,557.73
Total O-3 Life insur.Volunteers				<u>1,557.73</u>
Total O-Insurance				25,373.68
P- Other				
1- Office Supplies, Postage				
Bill	07/15/2009	RDS Recharging Systems	v547 inv11260	203.70
Bill	07/17/2009	Tompkins Trust Co.	Postage refill 5/29/09	50.00
Bill	07/17/2009	Tompkins Trust Co.	Pitney Bowes rental	33.74
Bill	07/17/2009	Tompkins Trust Co.	postage, stamps	60.92
Bill	07/17/2009	Tompkins Trust Co.	credit Pitney Bowes	-58.93
Total 1- Office Supplies, Postage				<u>289.43</u>
10 - Miscellaneous				

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Bill	07/17/2009	Tompkins Trust Co.	late fees/finance charge	59.63
Total 10 - Miscellaneous				<u>59.63</u>
4- Uniforms, Badges				
Bill	07/14/2009	911 Uniforms	v496 inv36144 flying cross pants	212.50
Bill	07/14/2009	911 Uniforms*	v497 inv36145 5 flying cross pants	212.50
Bill	07/14/2009	911 Uniforms	v498 inv 36146	6,975.00
Bill	07/14/2009	911 Uniforms	v495 inv36133 badges	194.40
Bill	07/14/2009	Hudson Valley Screenprinting	v527 inv 1227	664.25
Total 4- Uniforms, Badges				<u>8,258.65</u>
6- Publications of Notice				
Bill	07/15/2009	Poughkeepsie Journal	v545 legal ad 2774045	92.96
Bill	07/15/2009	Poughkeepsie Journal	v546 legal ad 2774845	46.79
Total 6- Publications of Notice				<u>139.75</u>
8- Legal & Audit Fees				
Bill	07/17/2009	ADP	payroll fees 7/5/09	159.37
Total 8- Legal & Audit Fees				<u>159.37</u>
Total P- Other				8,906.83
S- Expendable Supplies				
S-1 MEDICAL SUPPLIES				
Bill	07/15/2009	Medical Warehouse	v535 inv 144183,14424	56.80
Bill	07/15/2009	Medical Warehouse	v536 inv 144489	390.21
Bill	07/15/2009	Medical Warehouse	v537 inv 144250	79.09
Bill	07/15/2009	Medical Warehouse	v538 inv 144311	387.75
Bill	07/15/2009	Medical Warehouse	v538 inv 144376	134.45
Bill	07/15/2009	Vitaid	v557 inv43415	362.50
Total S-1 MEDICAL SUPPLIES				<u>1,410.80</u>
S- Expendable Supplies - Other				

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Bill	07/14/2009	Airgas	v501 inv116563620 O2	23.23
Bill	07/14/2009	Airgas	v502 inv116523117 air breathing bulk	368.75
Bill	07/14/2009	Airgas	v502 inv116523133 O2	350.62
Bill	07/14/2009	Airgas	v502 inv 116563619 O2	219.67
Bill	07/14/2009	Airgas	v503 inv 116641856	84.78
Bill	07/14/2009	Airgas	v503 inv 116599770	1,686.00
Total S- Expendable Supplies - Other				<u>2,733.05</u>
Total S- Expendable Supplies				<u>4,143.85</u>
Total Expense				<u>60,882.72</u>
Net Ordinary Income				<u>-60,882.72</u>
Net Income				<u>-60,882.72</u>