

LaGrange Fire District
Transaction Detail

July 28 - 29, 2009

Type	Date	Name	Memo	Amount
Ordinary Income/Expense				
Expense				
E - Equipment				
Bill	07/28/2009	J.A.M. Tools, Ltd.	v573 inv978 ratchet/socket set	140.29
Total E - Equipment				<u>140.29</u>
H- Electricity				
FH1 Electricity				
Bill	07/28/2009	Central Hudson	v568 FH1 7/21/09 elec,area lt	744.55
Total FH1 Electricity				<u>744.55</u>
FH3 Electricity				
Bill	07/28/2009	Central Hudson	v567 FH3 elec Area lt 7/14/09	602.02
Bill	07/28/2009	Central Hudson	v569 FH3 area lt July 2009	32.25
Total FH3 Electricity				<u>634.27</u>
mechanics facility				
Bill	07/28/2009	Central Hudson	v566 mech's facility elec 7/7/09	81.57
Total mechanics facility				<u>81.57</u>
Total H- Electricity				1,460.39
I - R & S Buildings and Grounds				
I-3 Propane				
Bill	07/28/2009	Bottini Fuel	v565 inv339923 68.4 gls propane	135.88
Total I-3 Propane				<u>135.88</u>
I-5 Water-coolers				
Bill	07/28/2009	Freihofer Ice & Springwater	v571 June 2009 Fh1,2,3	180.90
Total I-5 Water-coolers				<u>180.90</u>

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I; 9 Mechaincs Facility				
Bill	07/28/2009	john Page Development Co. Bldg 910LLC	v562 rent Aug 2009 mechanics facility	2,688.00
Total I; 9 Mechaincs Facility				<u>2,688.00</u>
I - R & S Buildings and Grounds - Other				
Bill	07/28/2009	Wats International	v589 inv120714,120783	969.50
Total I - R & S Buildings and Grounds - Other				<u>969.50</u>
Total I - R & S Buildings and Grounds				3,974.28
K- R & S Apparatus				
K;2 47-12				
Bill	07/28/2009	MES, Inc	v579 inv00112337	206.77
Total K;2 47-12				<u>206.77</u>
K;47-3				
Bill	07/28/2009	Audia Motors	v564 PO3446 inv114883	542.76
Total K;47-3				<u>542.76</u>
K;47-55				
Bill	07/28/2009	Nichols Oxygen Service ,Inc.**	v582 inv20822 ,5035-3 brake repair	895.87
Total K;47-55				<u>895.87</u>
K;47-72				
Bill	07/28/2009	Miracle Ford	v578 invFOCS82751 fuel leak repair	553.67
Total K;47-72				<u>553.67</u>
K- R & S Apparatus - Other				
Bill	07/28/2009	NOCO	v583 inv	1,125.92

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Total K- R & S Apparatus - Other					1,125.92
Total K- R & S Apparatus					3,324.99
L- R & S Equipment					
L;1 radio repairs					
	Bill	07/28/2009	Albany Communications	v563 PO4055	192.50
Total L;1 radio repairs					192.50
L- R & S Equipment - Other					
	Bill	07/28/2009	MES, Inc	v580 inv00113624 cricket	780.00
Total L- R & S Equipment - Other					780.00
Total L- R & S Equipment					972.50
M- Gas, Diesel, Oil					
M-1 Unleaded gas					
	Bill	07/28/2009	Mobil	pd by phone June 2009	920.94
Total M-1 Unleaded gas					920.94
M- Gas, Diesel, Oil - Other					
	Bill	07/28/2009	Warex	v587 inv 570950 200 gls@\$1.825	365.12
	Bill	07/28/2009	Warex	v588 inv5707561 900 gls @\$2.03	1,827.00
Total M- Gas, Diesel, Oil - Other					2,192.12
Total M- Gas, Diesel, Oil					3,113.06
N - Telephone					
	Bill	07/28/2009	Superior Telephone	v586 inv40622 service	95.00
	Bill	07/28/2009	Superior Telephone	v586 inv 40622	0.00

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Bill	07/28/2009	Superior Telephone	v586 inv 40622	0.00
Bill	07/28/2009	Superior Telephone	v586 inv 40622	0.00
Total N - Telephone				<u>95.00</u>
P- Other				
1- Office Supplies, Postage				
Bill	07/28/2009	Merrill Office Products	v577 PO3451 time cards	45.50
Bill	07/28/2009	Staples	v585 misc officie supplies	60.24
Total 1- Office Supplies, Postage				<u>105.74</u>
3 - Association Dues				
Bill	07/28/2009	NFPA	v581 mbrship dues 2009 Chief	150.00
Total 3 - Association Dues				<u>150.00</u>
7- Maint Fire Alarm Systems				
Bill	07/28/2009	CIA Security***	v570 Aug-Oct 31 2009 ac#2632	390.00
Total 7- Maint Fire Alarm Systems				<u>390.00</u>
8- Legal & Audit Fees				
Bill	07/28/2009	Gellert & Klein Sedore & Co., CPA's,	v572 legal fees June 2009	1,430.00
Bill	07/28/2009	PC	v584 final billing Audit 2008	5,500.00
Bill	07/28/2009	ADP	payroll fees 7/19/09	177.37
Total 8- Legal & Audit Fees				<u>7,107.37</u>
Total P- Other				7,753.11
S- Expendable Supplies				
S-1 MEDICAL SUPPLIES				
Bill	07/28/2009	Medtronic Physio-Control Corp	v574 PO4052 Inv PH611843	202.50
Bill	07/28/2009	Medtronic Physio-Control Corp*	v575 PO4035 invPH580340,PH601687	540.80

08/10/09

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Bill	07/28/2009	Medtronic Physio-Control Corp**	v576 PO4056 Inv616697	273.90
Total S-1 MEDICAL SUPPLIES				<u>1,017.20</u>
Total S- Expendable Supplies				<u>1,017.20</u>
Total Expense				<u>21,850.82</u>
Net Ordinary Income				-21,850.82
Other Income/Expense				
Other Income				
refund of expenses				
Deposit	07/29/2009		Fuel Tax refund	169.05
Deposit	07/29/2009		Fuel Tax refund	141.35
Total refund of expenses				<u>310.40</u>
Total Other Income				<u>310.40</u>
Net Other Income				<u>310.40</u>
Net Income				<u><u>-21,540.42</u></u>