

LaGrange Fire District  
Transaction Detail

August 11 - 14, 2009

<b>Type</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>D - Personal Services</b>				
Bill	08/11/2009	Lagrange Payroll*	pr 32 2009	24,615.25
Bill	08/11/2009	Trust & Agency **	pr 32 2009	7,537.10
Bill	08/11/2009	New York's 529 College Savings	pr 32 2009	50.00
Bill	08/11/2009	NYS Deferred Compensation	pr 32 2009 id 6268	2,181.34
Bill	08/12/2009	Lagrange Payroll*	pr 33 2009	28,090.62
Bill	08/12/2009	Trust & Agency **	pr 33 2009	9,645.95
Bill	08/12/2009	NYS Deferred Compensation	pr 33 id 6268	2,550.64
Bill	08/12/2009	New York's 529 College Savings	pr 33 2009	50.00
Bill	08/14/2009	NYS & Local Employees' Retirement (April 2009 ERS		264.40
Total D - Personal Services				<u>74,985.30</u>
<b>E - Equipment</b>				
Bill	08/14/2009	Detroit Industrial Tool	v595 inv 403961	339.11
Bill	08/14/2009	Tompkins Trust Co.	pd byphone 7/28/09 Computer Geeks	259.99
Total E - Equipment				<u>599.10</u>
<b>F- Travel and Training</b>				
<b>F-2 mileage,tolls</b>				
Bill	08/14/2009	Tompkins Trust Co.	pd by phone 7/28/09 EZ Pass	25.00
Total F-2 mileage,tolls				<u>25.00</u>
<b>F-4 hotel</b>				
Bill	08/14/2009	Tompkins Trust Co.	pd by phone 7/28/09 Holiday Inn-Balti	3,065.24
Total F-4 hotel				<u>3,065.24</u>
<b>F- Travel and Training - Other</b>				
Bill	08/14/2009	Tompkins Trust Co.	pd by phone 7/28/09 K & D Deli D Scl	56.60
Total F- Travel and Training - Other				<u>56.60</u>
Total F- Travel and Training				<u>3,146.84</u>

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<b>H- Electricity</b>				
<b>FH2 electricity</b>				
Bill	08/14/2009	Central Hudson	v593 FH2 gas,elec,light 8/04/09	1,266.32
Total FH2 electricity				1,266.32
<b>mechanics facility</b>				
Bill	08/14/2009	Central Hudson	v593 mech's facility elec8/04/09	97.39
Total mechanics facility				97.39
<b>trailer</b>				
Bill	08/14/2009	Central Hudson	v593 trailer 8/04/09	160.05
Total trailer				160.05
Total H- Electricity				1,523.76
<b>I - R &amp; S Buildings and Grounds</b>				
<b>I-1 Garbage Removal</b>				
Bill	08/14/2009	Royal Carting Service	v602 July 2009 serviceFH1,2,3 mech'	843.08
Total I-1 Garbage Removal				843.08
<b>I-2 Cleaning service</b>				
Bill	08/14/2009	DVS	v594 Aug 2009 clean FH1,2,3	895.00
Total I-2 Cleaning service				895.00
<b>I - R &amp; S Buildings and Grounds - Other</b>				
Bill	08/14/2009	HG Page	V598 INV090811900400	11.49
Total I - R & S Buildings and Grounds - Other				11.49
Total I - R & S Buildings and Grounds				1,749.57
<b>K- R &amp; S Apparatus</b>				
<b>K; 47-71</b>				

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	Bill	08/14/2009	Miracle Ford	v600 inv51882 Switch parking	14.56
	Bill	08/14/2009	Miracle Ford	v600 inv 51882 alternator,core	224.65
Total K; 47-71					<u>239.21</u>
<b>K;47-72</b>					
	Bill	08/14/2009	Miracle Ford	v600 inv51882 alternator, core	234.34
Total K;47-72					<u>234.34</u>
<b>K;47-88</b>					
	Bill	08/14/2009	Miracle Ford	v600 inv51882 actuator	82.38
	Bill	08/14/2009	Miracle Ford	v600 inv 51882 cable assembly	29.37
Total K;47-88					<u>111.75</u>
<b>K;47-89</b>					
	Bill	08/14/2009	Tompkins Trust Co.	pd by phone 7/28/09 M Benenati seat	437.52
Total K;47-89					<u>437.52</u>
<b>K- R &amp; S Apparatus - Other</b>					
	Bill	08/14/2009	A-1 Supply Inc.	v592 July 2009 misc auto supplies	1,558.58
	Bill	08/14/2009	NOCO	v601 invPS1686333	59.47
Total K- R & S Apparatus - Other					<u>1,618.05</u>
Total K- R & S Apparatus					2,640.87
<b>L- R &amp; S Equipment</b>					
	Bill	08/14/2009	Tompkins Trust Co.	pd by phone 7/28/09 Sears-J Frazier	206.22
Total L- R & S Equipment					<u>206.22</u>
<b>N - Telephone</b>					
	Bill	08/14/2009	Frontier Communications	v596 227-2723 7/25/09	35.62
	Bill	08/14/2009	Frontier Communications	v596 227-9326 7/25/09	27.94
	Bill	08/14/2009	MCI	V599 LONG DIS 7/25/09	32.96
	Bill	08/14/2009	Superior Telephone	v603 inv40680	95.00

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Bill	08/14/2009	Superior Telephone	v603 inv40680	0.00
Bill	08/14/2009	Superior Telephone	v603 inv40680	0.00
Bill	08/14/2009	Superior Telephone	v603 inv40680	0.00
Total N - Telephone				<u>191.52</u>
<b>O-Insurance</b>				
<b>O-3 Life insur.Volunteers</b>				
Bill	08/14/2009	Veso Trust	v605 group term Life Sept 2009	1,575.95
Total O-3 Life insur.Volunteers				<u>1,575.95</u>
<b>O-4 Dental Ins Career</b>				
Bill	08/11/2009	First Ameritus	Sept 2009 dental	3,098.72
Total O-4 Dental Ins Career				<u>3,098.72</u>
<b>O-5 Vision Ins.-Career</b>				
Bill	08/11/2009	First Rehabilitation Life Ins. Co.	8/1/09 vision insurance	391.20
Total O-5 Vision Ins.-Career				<u>391.20</u>
Total O-Insurance				5,065.87
<b>P- Other</b>				
<b>1- Office Supplies, Postage</b>				
Bill	08/14/2009	WB Mason	v606 5 cases copy paper invE93146-	99.95
Bill	08/14/2009	Tompkins Trust Co.	pd by phone 7/28/09 misc postage	82.95
Bill	08/14/2009	Tompkins Trust Co.	pd by phone 7/28/09 UPS ship	43.98
Bill	08/14/2009	Tompkins Trust Co.	pd by phone credit 7/28/09 pitney Bow	-18.11
Total 1- Office Supplies, Postage				<u>208.77</u>
<b>10 - Miscellaneous</b>				
Bill	08/14/2009	Tompkins Trust Co.	pd by phone 7/28/09 Walmart	3.94
Bill	08/14/2009	Tompkins Trust Co.	pd by phone 7/28/09 Hannaford	28.51
Bill	08/14/2009	Tompkins Trust Co.	pd by phone 7/28/09 Dunkin donuts	7.49
Total 10 - Miscellaneous				<u>39.94</u>

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<b>8- Legal &amp; Audit Fees</b>				
Bill	08/11/2009	ADP	payroll fees 7/28/09	159.37
Bill	08/11/2009	ADP	payroll fees 8/2/09	155.29
Total 8- Legal & Audit Fees				<u>314.66</u>
<b>9- SS, Ret, Hospitalization</b>				
Bill	08/11/2009	Trust & Agency **	pr 32 2009	2,304.40
Bill	08/12/2009	Trust & Agency **	pr 33 2009	2,759.85
Total 9- SS, Ret, Hospitalization				<u>5,064.25</u>
<b>P;12-petty cash</b>				
Bill	08/14/2009	Jeff Frazier	v597 petty cash through May 1, 2009	98.30
Total P;12-petty cash				<u>98.30</u>
Total P- Other				5,725.92
<b>S- Expendable Supplies</b>				
<b>S-1 MEDICAL SUPPLIES</b>				
Bill	08/14/2009	Medtronic Physio-Control Corp	V574 PO4052 INVph620931	336.60
Total S-1 MEDICAL SUPPLIES				<u>336.60</u>
Total S- Expendable Supplies				<u>336.60</u>
Total Expense				<u>96,171.57</u>
Net Ordinary Income				<u>-96,171.57</u>
<b>Net Income</b>				<u><u>-96,171.57</u></u>