

LaGrange Fire District  
Transaction Detail

August 20 - 28, 2009

Type	Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>D - Personal Services</b>				
Bill	08/21/2009	NYS & Local Employees' Retirement Sys	May ERS 2009	330.50
Bill	08/21/2009	NYS & Local Employees' Retirement Sys	JUne 2009 ERS	264.40
Bill	08/26/2009	Lagrange Payroll*	PR 35	27,985.00
Bill	08/26/2009	Trust & Agency **	PR 45	9,262.19
Bill	08/26/2009	NYS Deferred Compensation	PR 35 ID 6258	2,427.26
Bill	08/26/2009	New York's 529 College Savings	PR 35 2009	50.00
Total D - Personal Services				<u>40,319.35</u>
<b>E - Equipment</b>				
<b>E-1 Personal Protective Gear</b>				
Bill	08/20/2009	Austin-Edwards Co.	v610 inv 3447 po 4030	0.00
Total E-1 Personal Protective Gear				<u>0.00</u>
<b>E - Equipment - Other</b>				
Bill	08/20/2009	Advantidge	v609 inv217456 po4057	
Bill	08/21/2009	Grainger	v621 po4065 inv 9056027569 (Partial)	212.16
Bill	08/21/2009	MES, Inc	v624 po 4045 inv00115401	10,638.60
Bill	08/21/2009	MES, Inc*****	V625 INV00113771 KNOCKDOWN FO,	364.00
Total E - Equipment - Other				<u>11,214.76</u>
Total E - Equipment				11,214.76
<b>F- Travel and Training</b>				
Bill	08/20/2009	Health Research Inc./Vital Signs	v608 1 day pre-conf/conf reg C Vetter	275.00
Bill	08/20/2009	Health Research Inc./Vital Signs	v608 conf reg B Zittel	150.00
Bill	08/20/2009	Health Research Inc./Vital Signs	v608 conf reg R Wells	150.00
Bill	08/20/2009	Health Research Inc./Vital Signs	v608 pre-conf/conf reg J.Lopes	200.00
Bill	08/20/2009	Health Research Inc./Vital Signs	v608 pre-conf reg D Hackett	200.00
Bill	08/20/2009	Health Research Inc./Vital Signs	v608 1 day pre-conf/conf reg D Ayala	275.00
Bill	08/20/2009	Health Research Inc./Vital Signs	v608 2 day pre-conf/conf Reg B Odend	350.00

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Bill	08/28/2009	NYSVARA Pulse Check 2009	v646 2009 Pulse Check C blisko reg	110.00
Total F- Travel and Training				1,710.00
<b>H- Electricity</b>				
<b>FH3 Electricity</b>				
Bill	08/20/2009	Central Hudson	614 St 3 elec, area light 7/14-8/11/09	798.99
Total FH3 Electricity				798.99
Total H- Electricity				798.99
<b>I - R &amp; S Buildings and Grounds</b>				
<b>I-3 Propane</b>				
Bill	08/20/2009	Bottini Fuel	v612 propane 68.4 gls 7/21/09 St 1	135.88
Total I-3 Propane				135.88
<b>I-5 Water-coolers</b>				
Bill	08/20/2009	Frehofer Ice & Springwater	v619 7/13/09 FH1,2,3	116.00
Total I-5 Water-coolers				116.00
<b>I-8 Town of Lagrange water</b>				
Bill	08/25/2009	Town of LaGrange	v644 ac52-0001551-0 water FH2	81.75
Total I-8 Town of Lagrange water				81.75
<b>I-St.1</b>				
Bill	08/20/2009	Culligan Dutchess & Putnam	v616 329461 Fh 3	102.00
Total I-St.1				102.00
<b>I - R &amp; S Buildings and Grounds - Other</b>				
Bill	08/21/2009	Lawson Products***	v622 po 3461 inv8368951	350.12
Total I - R & S Buildings and Grounds - Other				350.12
Total I - R & S Buildings and Grounds				785.75

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Type	Date	Name	Memo	Amount
<b>K- R &amp; S Apparatus</b>				
<b>K; 47-71</b>				
Bill	08/20/2009	Buddy's Automotive	v611 a/c recharge 47-71 8/12/09	278.70
Total K; 47-71				<u>278.70</u>
<b>K;47-72</b>				
Bill	08/21/2009	Miracle Ford	v623 inv52160 47-72	178.11
Bill	08/21/2009	Miracle Ford	v623 inv52192 47-72	85.88
Bill	08/21/2009	Miracle Ford	v623 inv52196 47-72	72.20
Bill	08/21/2009	Miracle Ford	v623 inv52189 47-72	138.82
Total K;47-72				<u>475.01</u>
<b>K;47-88</b>				
Bill	08/20/2009	Buddy's Automotive	v611 inspection 47-88 8/12/09	33.00
Bill	08/21/2009	Mes, Inc.****	V629 INV00115036 REPAIR LIGHT BA	119.31
Total K;47-88				<u>152.31</u>
<b>K- R &amp; S Apparatus - Other</b>				
Bill	08/20/2009	Diesing Automotive	v617 inv001-188067,brake fluid	35.64
Bill	08/20/2009	Diesing Automotive	v617 inv001-187998 car wax	6.49
Bill	08/21/2009	Nichols Oxygen Service , Inc ****	v633 po3405 inv5170-3	332.70
Bill	08/21/2009	Miracle Ford	v642 inv FOCS88034 old 47-1	521.34
Total K- R & S Apparatus - Other				<u>896.17</u>
Total K- R & S Apparatus				1,802.19
<b>L- R &amp; S Equipment</b>				
Bill	08/20/2009	Cryo Weld	v618 inv 228373 acetylene	55.26
Bill	08/21/2009	Mes, Inc.*	V625 INV00113771 SMALL PATCH ON	74.63
Bill	08/21/2009	Mes, Inc.**	V627 INV 00114437REPAIR OF FLASH	41.29
Bill	08/21/2009	Mes, Inc.***	V628 INV00115400 SCOT PAKS COUF	256.18
Bill	08/21/2009	Technical Fire Services***	v535 inv1319	1,350.00

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Type	Date	Name	Memo	Amount
Bill	08/21/2009	UL Laboratories	v636 inv710150337832 ladder inspectic	892.80
Total L- R & S Equipment				<u>2,670.16</u>
<b>M- Gas, Diesel, Oil</b>				
Bill	08/25/2009	Warex	v643 inv005716620 450 gls diesel 2.24	1,010.03
Bill	08/25/2009	Warex	v643 inv 005713581 300 gls diesel 2.02	608.43
Total M- Gas, Diesel, Oil				<u>1,618.46</u>
<b>N - Telephone</b>				
<b>N-1 cell phone</b>				
Bill	08/21/2009	Verizon Wireless*****	v637 3801 40540 00001 Aug 09	195.25
Bill	08/21/2009	Verizon Wireless*****	v638 480140804 00001Aug 09	207.88
Total N-1 cell phone				<u>403.13</u>
<b>N-3 internet service</b>				
Bill	08/20/2009	cablevision	v615 FH1 8/22/09	74.90
Bill	08/20/2009	cablevision	v615 FH2 8/22/09	113.49
Bill	08/20/2009	cablevision	v615 FH3 8/22/09	195.91
Total N-3 internet service				<u>384.30</u>
<b>N - Telephone - Other</b>				
Bill	08/20/2009	Cornerstone Telephone	v613 8/10/09 inv 1048362	463.66
Total N - Telephone - Other				<u>463.66</u>
Total N - Telephone				1,251.09
<b>P- Other</b>				
<b>1- Office Supplies, Postage</b>				
Bill	08/21/2009	Staples	v634 misc office supplies,file cabinet	466.43
Bill	08/25/2009	Relyco	v645 inv613664 ref-v456 ship chg's	25.66
Total 1- Office Supplies, Postage				<u>492.09</u>
<b>7- Maint Fire Alarm Systems</b>				

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Type	Date	Name	Memo	Amount
Bill	08/21/2009	CIA Security***	v640 inv101173 mech's facility	192.00
Total 7- Maint Fire Alarm Systems				192.00
<b>8- Legal &amp; Audit Fees</b>				
Bill	08/21/2009	ADP	payroll fees 8/16/09	157.33
Total 8- Legal & Audit Fees				157.33
<b>9- SS, Ret, Hospitalization</b>				
Bill	08/26/2009	Trust & Agency **	PR 35	2,714.26
Total 9- SS, Ret, Hospitalization				2,714.26
Total P- Other				3,555.68
<b>S- Expendable Supplies</b>				
<b>S-1 MEDICAL SUPPLIES</b>				
Bill	08/21/2009	Medical Warehouse	V630 PO3318 INV144970	199.75
Bill	08/21/2009	Medical Warehouse	V630 PO3318 INV145125	48.75
Bill	08/21/2009	Medical Warehouse	V630 PO3318 INV145195	11.80
Bill	08/21/2009	Medical Warehouse*	v631 po3318 inv144854	223.67
Bill	08/21/2009	Medical Warehouse*	v631 po3318 inv144934	94.50
Bill	08/21/2009	Medical Warehouse*	v631 po3318 inv145124	39.00
Bill	08/21/2009	Medical Warehouse***	V629 INV00115036	413.06
Bill	08/21/2009	Medical Warehouse***	V629 INV00115036	0.00
Bill	08/21/2009	Bound Tree Medical	v639 po4064 inv80300596	282.22
Total S-1 MEDICAL SUPPLIES				1,312.75
<b>S- Expendable Supplies - Other</b>				
Bill	08/25/2009	Airgas	v641 inv 116817800	96.53
Bill	08/25/2009	Airgas	v641 inv116735515	206.44
Bill	08/25/2009	Airgas	v641 inv116863727	78.02
Total S- Expendable Supplies - Other				380.99
Total S- Expendable Supplies				1,693.74

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total Expense				<u>67,420.17</u>
Net Ordinary Income				-67,420.17
<b>Other Income/Expense</b>				
<b>refund of expenses</b>				
Deposit	08/26/2009		NYS fuel tax refund ck #18014470	151.06
Total refund of expenses				<u>151.06</u>
				<u>151.06</u>
Net Other Income				<u>151.06</u>
<b>Net Income</b>				<u><b>-67,269.11</b></u>