

LaGrange Fire District
 Transaction Detail
 September 22 - 28, 2009

| | <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---------------------------------------|-------------|-------------|--|---|------------------|
| Ordinary Income/Expense | | | | | |
| Expense | | | | | |
| D - Personal Services | | | | | |
| | Bill | 09/23/2009 | Lagrange Payroll* | pr 39 9/25/09 | 28,068.20 |
| | Bill | 09/23/2009 | Trust & Agency ** | pr 39 2009 | 9,723.76 |
| | Bill | 09/23/2009 | NYS Deferred Compensation | pr 39 id 6268 | 2,436.88 |
| | Bill | 09/23/2009 | New York's 529 College Savings | pr 39 2009 | 50.00 |
| | Bill | 09/28/2009 | NYS & Local Employees' Retirement System | Sept 2009 ERS eft | 331.60 |
| Total D - Personal Services | | | | | <u>40,610.44</u> |
| E - Equipment | | | | | |
| | Bill | 09/26/2009 | Mes, Inc.* | v707 inv00122232 4"hose w/clamp | 792.18 |
| | Bill | 09/26/2009 | Tompkins Trust Co. | pd by phone timer for radio DC's office | 4.97 |
| | Bill | 09/26/2009 | Tompkins Trust Co. | pd by phone Walmart-B Odendahl | 322.15 |
| Total E - Equipment | | | | | <u>1,119.30</u> |
| F- Travel and Training | | | | | |
| F-1 Meal advances | | | | | |
| | Bill | 09/25/2009 | Brian Odendahl | V683 MEAL ADV MONTOUR FALLS | 40.00 |
| Total F-1 Meal advances | | | | | <u>40.00</u> |
| F-4 hotel | | | | | |
| | Bill | 09/26/2009 | Tompkins Trust Co. | pd by phone reservations D schroeder | 478.03 |
| Total F-4 hotel | | | | | <u>478.03</u> |
| F- Travel and Training - Other | | | | | |

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| Bill | 09/26/2009 | James Publishing Inc | v701 inv2766385,2766410,2766409,2766693 FIRE Dist Off Guide | 783.52 |
| Bill | 09/26/2009 | Tompkins Trust Co. | pd by phone EX Pass | 50.00 |
| Bill | 09/26/2009 | Tompkins Trust Co. | pd by phone Hannaford NYS EVOC | 39.82 |
| Bill | 09/26/2009 | Tompkins Trust Co. | pd by phone Vinny's NYS EVOC | 83.76 |
| Bill | 09/26/2009 | Tompkins Trust Co. | pd by phone Vinny's NYS EVOC | 90.32 |
| Bill | 09/28/2009 | ACS Government Systems, Inc | v724 inv437575 reg for FHET 2009 po4043 | 695.00 |
| Total F- Travel and Training - Other | | | | <u>1,742.42</u> |
| Total F- Travel and Training | | | | 2,260.45 |
| H- Electricity | | | | |
| FH2 electricity | | | | |
| Bill | 09/26/2009 | Central Hudson | v691 elec,gas area lt 9/2/09 | <u>1,495.24</u> |
| Total FH2 electricity | | | | 1,495.24 |
| FH3 Electricity | | | | |
| Bill | 09/26/2009 | Central Hudson*** | v692 are lt FH3 Sept 2009 | 43.01 |
| Bill | 09/26/2009 | Central Hudson*** | v692 elec FH3 9/9/09 | <u>986.44</u> |
| Total FH3 Electricity | | | | 1,029.45 |
| mechanics facility | | | | |
| Bill | 09/26/2009 | Central Hudson | v691 elec 9/2/09 | <u>88.44</u> |
| Total mechanics facility | | | | 88.44 |
| stringham Rd elec | | | | |
| Bill | 09/26/2009 | Central Hudson*** | v692 area lt, elec 9/9/09 | <u>175.36</u> |
| Total stringham Rd elec | | | | 175.36 |
| trailer | | | | |

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| | Bill | 09/26/2009 | Central Hudson | v691 elec 9/2/09 | 161.29 |
| Total trailer | | | | | <u>161.29</u> |
| Total H- Electricity | | | | | 2,949.78 |
| I - R & S Buildings and Grounds | | | | | |
| I-5 Water-coolers | | | | | |
| | Bill | 09/26/2009 | Freighofer Ice & Springwaterr | v697 Aug 2009 water coolers | 163.50 |
| Total I-5 Water-coolers | | | | | <u>163.50</u> |
| I-ST2 | | | | | |
| | Bill | 09/26/2009 | Electra Supply Co. | v694 inv112744 | 98.80 |
| | Bill | 09/26/2009 | Tompkins Trust Co. | pd by phone Home Depot | 40.00 |
| Total I-ST2 | | | | | <u>138.80</u> |
| I - R & S Buildings and Grounds - Other | | | | | |
| | Bill | 09/26/2009 | Wats International | v720 inv121126-0 paper towels PO 3496 | 69.95 |
| Total I - R & S Buildings and Grounds - Other | | | | | <u>69.95</u> |
| Total I - R & S Buildings and Grounds | | | | | 372.25 |
| K- R & S Apparatus | | | | | |
| K; 47-31 | | | | | |
| | Bill | 09/26/2009 | Arkel Motors | v687 invT41679 PO3341 turn signal switch | 154.12 |
| Total K; 47-31 | | | | | <u>154.12</u> |
| K;2 47-12 | | | | | |
| | Bill | 09/26/2009 | Nichols Oxygen Service , Inc **** | v712 inv5207-3 | 81.30 |
| Total K;2 47-12 | | | | | <u>81.30</u> |

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| K;47-1 | | | | |
| Bill | 09/26/2009 | Audia Motors | v688 inv115637 PO3468 parts | 78.16 |
| Bill | 09/26/2009 | Audia Motors | v689 inv115604 PO3466 brake lamp | 208.78 |
| Bill | 09/26/2009 | Mes, Inc.*** | v709 inv00122929 whelan red | 283.56 |
| Total K;47-1 | | | | <u>570.50</u> |
| K;47-72 | | | | |
| Bill | 09/26/2009 | Mes, Inc.*** | v709 inv00122929 whelan siren amplifier | 327.20 |
| Bill | 09/26/2009 | Nichols Oxygen Service , Inc **** | v713 inv5194-3 | 1,427.07 |
| Bill | 09/26/2009 | Mes, Inc.** | v708 inv00121317 whelan scene light] | 534.96 |
| Total K;47-72 | | | | <u>2,289.23</u> |
| K;47-88 | | | | |
| Bill | 09/26/2009 | MES, Inc | v706 inv00121908 havis radio bracket | 66.81 |
| Bill | 09/28/2009 | MES, Inc | v723 inv00120090 | 147.60 |
| Total K;47-88 | | | | <u>214.41</u> |
| K;47-89 | | | | |
| Bill | 09/26/2009 | Mes, Inc.** | v708 inv00121317 strobe | 102.00 |
| Total K;47-89 | | | | <u>102.00</u> |
| K- R & S Apparatus - Other | | | | |
| Bill | 09/26/2009 | Fleet Pride | v695 inv 33116575 PO3450 fan belt | 43.99 |
| Bill | 09/26/2009 | Sarjo Industries Inc | v715 inv0130561 supplies for pick a nut | 271.34 |
| Total K- R & S Apparatus - Other | | | | <u>315.33</u> |

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| Total K- R & S Apparatus | | | | 3,726.89 |
| L- R & S Equipment | | | | |
| Bill | 09/26/2009 | Albany Communications | v684 inv42870 ser#8395DQ25BX | 52.00 |
| Bill | 09/26/2009 | Mes, Inc.**** | v710 inv00121718 ziamatic ladder 47-55 | 153.39 |
| Total L- R & S Equipment | | | | <u>205.39</u> |
| M- Gas, Diesel, Oil | | | | |
| M-1 Unleaded gas | | | | |
| Bill | 09/26/2009 | Mobil | pd by phone 9/26/09 281.553 | 768.42 |
| Total M-1 Unleaded gas | | | | <u>768.42</u> |
| M- Gas, Diesel, Oil - Other | | | | |
| Bill | 09/26/2009 | Warex | v719 v719 inv005722937 \$2.03/gl 550 gls | 1,117.00 |
| Total M- Gas, Diesel, Oil - Other | | | | <u>1,117.00</u> |
| Total M- Gas, Diesel, Oil | | | | 1,885.42 |
| N - Telephone | | | | |
| N-1 cell phone | | | | |
| Bill | 09/26/2009 | Verizon Wireless* | v717 480140804-00001 thru 9/6/09 | 221.66 |
| Bill | 09/26/2009 | Verizon Wireless***** | v718 380140540-00001 thru 9/6/09 | 281.83 |
| Total N-1 cell phone | | | | <u>503.49</u> |
| N-3 internet service | | | | |
| Bill | 09/26/2009 | cablevision | v690 FH3 9/22/09 | 195.91 |
| Bill | 09/26/2009 | cablevision | v690 FH1 9/22/09 | 74.90 |
| Bill | 09/26/2009 | cablevision | v690 FH2 9/22/09 | <u>121.24</u> |

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| Total N-3 internet service | | | | | 392.05 |
| N - Telephone - Other | | | | | |
| | Bill | 09/26/2009 | Cornerstone Telephone | v693 inv1082450 | 467.38 |
| Total N - Telephone - Other | | | | | <u>467.38</u> |
| Total N - Telephone | | | | | 1,362.92 |
| O-Insurance | | | | | |
| O-1 Life Ins.Career | | | | | |
| | Bill | 09/26/2009 | Massachusetts Mutual | v702 #032068461 R Wells | 418.50 |
| | Bill | 09/26/2009 | Massachusetts Mutual | v702 #032068461 J Ryan | 424.00 |
| Total O-1 Life Ins.Career | | | | | <u>842.50</u> |
| Total O-Insurance | | | | | 842.50 |
| P- Other | | | | | |
| 1- Office Supplies, Postage | | | | | |
| | Bill | 09/26/2009 | Harmon & Castella | v698 inv10849 business cards PO3452 | 550.00 |
| | Bill | 09/26/2009 | Tompkins Trust Co. | pd by phone rental | 8.96 |
| | Bill | 09/26/2009 | Tompkins Trust Co. | pd by phone postage | 92.69 |
| | Bill | 09/26/2009 | Tompkins Trust Co. | pd by phone MCafee-D Shroeder | 86.49 |
| Total 1- Office Supplies, Postage | | | | | <u>738.14</u> |
| 10 - Miscellaneous | | | | | |
| | Bill | 09/26/2009 | Foremost Promotions | v696 inv68073 fire prevention PO3485 | 557.12 |
| | Bill | 09/26/2009 | Helmets R Us | v699 inv26468 helmets | 1,913.25 |
| | Bill | 09/26/2009 | HG Page | v700 inv090911907502 | 84.88 |
| | Bill | 09/26/2009 | HG Page | v700 inv,090911906751 | 44.86 |
| | Bill | 09/26/2009 | HG Page | v700 inv090911906750 | 325.43 |
| | Bill | 09/26/2009 | NFPA | v711 468062Y fire prevention | 123.85 |

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| Bill | 09/26/2009 | Tompkins Trust Co. | pd by phone BJ's rehab for emergency scenes | 190.33 |
| Bill | 09/26/2009 | Tompkins Trust Co. | pd by phone BJ's rehab for emergency scenes | 79.58 |
| Bill | 09/26/2009 | Tompkins Trust Co. | pd by phone Thrifty Bev-water stock DC Ward | 68.91 |
| Bill | 09/28/2009 | Wayne Haynes | v725 Safety Day hot dog Buns | 174.50 |
| Total 10 - Miscellaneous | | | | <u>3,562.71</u> |
| 3 - Association Dues | | | | |
| Bill | 09/26/2009 | Tompkins Trust Co. | pd by phone IAFC B Odendahl | 254.00 |
| Total 3 - Association Dues | | | | <u>254.00</u> |
| 4- Uniforms, Badges | | | | |
| Bill | 09/26/2009 | Rainbow Dsigns | v714 inv2737 mock necks PO3456 | 411.00 |
| Bill | 09/26/2009 | Rainbow Dsigns | v715 inv2735 golf shirts PO3453 | 953.00 |
| Total 4- Uniforms, Badges | | | | <u>1,364.00</u> |
| 8- Legal & Audit Fees | | | | |
| Bill | 09/23/2009 | ADP | payroll fees 9/13/09 | 169.57 |
| Total 8- Legal & Audit Fees | | | | <u>169.57</u> |
| 9- SS, Ret, Hospitalization | | | | |
| Bill | 09/23/2009 | Trust & Agency ** | pr 39 2009 | 2,454.04 |
| Total 9- SS, Ret, Hospitalization | | | | <u>2,454.04</u> |
| Total P- Other | | | | 8,542.46 |
| S- Expendable Supplies | | | | |
| S-1 MEDICAL SUPPLIES | | | | |
| Bill | 09/26/2009 | Medical Warehouse | v703 inv145860 | 398.31 |
| Bill | 09/26/2009 | Medical Warehouse | v703 inv145922 | 3.99 |
| Bill | 09/26/2009 | Medical Warehouse | v704 inv145519 | 327.60 |

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| Bill | 09/26/2009 | Medical Warehouse | v704 inv145584 | 17.50 |
| Bill | 09/26/2009 | Medical Warehouse | v704 inv145861 | 40.50 |
| Bill | 09/26/2009 | Medtronic Physio-Control Corp | v705 invPH641834 electrodes | 336.60 |
| Bill | 09/26/2009 | Tompkins Trust Co. | pd by phone Rite Aid aspirin for EMS | 10.98 |
| Total S-1 MEDICAL SUPPLIES | | | | <u>1,135.48</u> |
| S- Expendable Supplies - Other | | | | |
| Bill | 09/26/2009 | Airgas | v685 inv116984985 Co.2 | 206.44 |
| Bill | 09/26/2009 | Airgas | v685 inv116993478,Co.2 | 51.46 |
| Bill | 09/26/2009 | Airgas | v685 inv,116042679 Co.2 | 206.44 |
| Bill | 09/26/2009 | Airgas* | v686 inv116182655 Co.1 | 23.23 |
| Bill | 09/28/2009 | Airgas | v722 inv116078938,i | 81.71 |
| Bill | 09/28/2009 | Airgas | v722inv116984902, | 82.09 |
| Bill | 09/28/2009 | Airgas | v722 ,inv116216246 | 107.60 |
| Total S- Expendable Supplies - Other | | | | <u>758.97</u> |
| Total S- Expendable Supplies | | | | <u>1,894.45</u> |
| Total Expense | | | | <u>65,772.25</u> |
| Net Ordinary Income | | | | -65,772.25 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Sale of Bike Helmets | | | | |
| Deposit | 09/25/2009 | | Safety Day-Bolander check | 20.00 |
| Deposit | 09/25/2009 | | Safety Day-Woodcock | 20.00 |
| Deposit | 09/25/2009 | | Safety Day- cash sales | 800.00 |
| Total Sale of Bike Helmets | | | | <u>840.00</u> |
| Total Other Income | | | | 840.00 |

10/08/09

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| Net Other Income | | | | <u>840.00</u> |
| Net Income | | | | <u><u>-64,932.25</u></u> |