

LaGrange Fire District
Transaction Detail

October 1 - 14, 2009

Type	Date	Name	Memo	Amount
Ordinary Income/Expense				
Expense				
D - Personal Services				
Bill	10/07/2009	Lagrange Payroll*	pr 40	27,969.67
Bill	10/07/2009	Trust & Agency **	pr 40	9,306.17
Bill	10/07/2009	NYS Deferred Compensation	pr 40	2,342.38
Bill	10/07/2009	New York's 529 College Savings	pr 40 2009	50.00
Bill	10/07/2009	Lagrange Payroll*	pr 41 2009	28,026.29
Bill	10/07/2009	Trust & Agency **	pr 41 2009	9,557.65
Bill	10/07/2009	New York's 529 College Savings	pr 41 2009	50.00
Bill	10/07/2009	NYS Deferred Compensation	pr 41 2009	2,307.00
Bill	10/14/2009	Lagrange Payroll*	pr 42	29,131.41
Bill	10/14/2009	Trust & Agency **	pr 42	10,621.97
Total D - Personal Services				<u>119,362.54</u>
E - Equipment				
E-1 Personal Protective Gear				
Bill	10/12/2009	Mes, Inc.*	v780 inv00125581globe jackets,pants	<u>38,581.92</u>
Total E-1 Personal Protective Gear				<u>38,581.92</u>
E - Equipment - Other				
Bill	10/11/2009	Albany Communications	v749 inv7216	192.50
Bill	10/12/2009	MES, Inc	v778 inv 00125131 shove knife v779 inv00125150 battery pack	40.81
Bill	10/12/2009	Mes, Inc.*	assembly	66.50
Bill	10/13/2009	Mes, Inc.***	v802 inv00126534	9,297.75
Bill	10/13/2009	Mes, Inc.***	V803 INV00126543	746.50
Total E - Equipment - Other				<u>10,344.06</u>
Total E - Equipment				48,925.98
F- Travel and Training				

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Type	Date	Name	Memo	Amount
F-1 Meal advances				
Bill	10/08/2009	Barry Ward	v727 meal adv 10/13-10/16/09 FHETS 2009	100.00
Bill	10/08/2009	Michael Benenati	v728 meal adv 10/13-10/17/09 FHETS 2009	140.00
Bill	10/08/2009	Edward B. Murray Jr.	v729 meal adv 10/13-10/17/09 FHETS 2009	140.00
Bill	10/08/2009	Brian Odendahl	v730 meal adv 10/14-10/18/09 NYS EMS	225.00
Bill	10/08/2009	Bryan Zittel	v731 meal adv 10/15-10/18 NYS EMS	160.00
Bill	10/08/2009	Bryan Zittel	v731 meal adv 10/11/09 Montour brkfst,lunch	20.00
Bill	10/08/2009	Danielle Ayala	v732 meal adv 10/16-10/18 dinners NYS EMS	115.00
Bill	10/08/2009	Lee DeWitt	v733 meal adv NYS EMS 10/15/09	25.00
Bill	10/08/2009	Lee DeWitt	v733 meal adv Montour 10/11/09	20.00
Bill	10/08/2009	Diann Hackett*	v734 meal adv 10/14-10/16/09 NYS EMS	125.00
Bill	10/08/2009	Jason Lopes	v735 meal adv 10/14/09-10/16/09 NYS EMS	125.00
Bill	10/08/2009	Joan Siebert	v736 meal adv 10/14/09-10/18/09 NYS EMS	225.00
Bill	10/08/2009	Cody Vetter	v737 meal adv 10/15-10/18/09 NYS EMS	160.00
Bill	10/08/2009	Robert Wells	v739 mea. adv 10/15-10/18/09 NYS EMS	160.00
Bill	10/11/2009	Brian Odendahl	v767 meal adv VCOS	270.00
Bill	10/11/2009	Gregory Heneka	v768 meal adv VCOS	270.00
Bill	10/11/2009	Joseph P. Hines	v770 meal adv VCOS	270.00
Bill	10/13/2009	Tompkins Trust Co.	pd by phone Roscoe Diner BWARD	60.81
Total F-1 Meal advances				<u>2,610.81</u>

F-2 mileage,tolls

Bill	10/11/2009	Bryce Leavey	v750 round trip mileage 477 miles @.55	262.35
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Bill	10/11/2009	Ivan Lantzky	v769 meal adv VCOS	270.00
Bill	10/13/2009	Tompkins Trust Co.	pd by phone EZ Pass	25.00
Total F-2 mileage,tolls				<u>557.35</u>
F-3 airfare				
Bill	10/13/2009	Tompkins Trust Co.	pd by phone airfare Tampa VCOS	1,137.60
Bill	10/13/2009	Tompkins Trust Co.	pd by phone airfare Orlando FHETs	584.40
Total F-3 airfare				<u>1,722.00</u>
F-4 hotel				
Bill	10/13/2009	Tompkins Trust Co.	pd by phone Holiday Inn Schroeder ELmira	220.45
Total F-4 hotel				<u>220.45</u>
F-5 EMS cert and recert				
Bill	10/11/2009	Dutchess Community College EMS Prc	v761 PALS Zittel PO4059	75.00
Bill	10/11/2009	Dutchess Community College EMS Prc	v761 PALS Hackett PO4060	75.00
Total F-5 EMS cert and recert				<u>150.00</u>
F- Travel and Training - Other				
Bill	10/11/2009	Bryce Leavey	v750 confined space Reg/fee/materials	201.00
Bill	10/11/2009	DCC Book Store	v760 PO3503 CFR books G heneka V804 INVv0018282 LEGAL ISSUES B	120.00
Bill	10/13/2009	NY Academy of Fire Science	ODENDAHL	96.00
Bill	10/13/2009	Tompkins Trust Co.	pd by phone North east Amer Safety	50.00
Bill	10/13/2009	Tompkins Trust Co.	pd by phone IAFC conf VCOS	2,095.00
Total F- Travel and Training - Other				<u>2,562.00</u>
Total F- Travel and Training				7,822.61
H- Electricity				

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	Type	Date	Name	Memo	Amount
FH1 Electricity					
	Bill	10/11/2009	Central Hudson	v755 5678 0447 00 1 FH1 9/17/09	720.96
Total FH1 Electricity					<u>720.96</u>
FH2 electricity					
	Bill	10/14/2009	Central Hudson***	v752 elec gas area light 9/30/09	1,332.67
Total FH2 electricity					<u>1,332.67</u>
mechanics facility					
	Bill	10/14/2009	Central Hudson***	v752 mech facility elec 9/30/09	86.07
Total mechanics facility					<u>86.07</u>
trailer					
	Bill	10/14/2009	Central Hudson***	v752 elec trailer 9/30/09	173.10
Total trailer					<u>173.10</u>
Total H- Electricity					2,312.80
I - R & S Buildings and Grounds					
I-1 Garbage Removal					
	Bill	10/12/2009	Royal Carting Service	v786 973260,973264 Sept 2009	843.08
Total I-1 Garbage Removal					<u>843.08</u>
I-2 Cleaning service					
	Bill	10/11/2009	DVS	v758 inv 62 Nov 2009	895.00
Total I-2 Cleaning service					<u>895.00</u>
I-3 Propane					
	Bill	10/11/2009	Bottini Fuel	v753 73.7 gls propane FH1	25.85
Total I-3 Propane					<u>25.85</u>
I-5 Water-coolers					
	Bill	10/11/2009	Freighofer Ice & Springwaterr	v762 9/2009 Fh1,23	149.25

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Type	Date	Name	Memo	Amount
Total I-5 Water-coolers				149.25
I-St.1				
Bill	10/11/2009	Culligan Dutchess & Putnam	v756 fh1 329460 Oct 2009	51.00
Total I-St.1				51.00
I-ST2				
Bill	10/13/2009	Plass the Plumber	v801 inv 0051827 St2 toilet PD BY PHONE home depot blinds St2	500.00
Bill	10/13/2009	Tompkins Trust Co.	Ward	2,832.00
Total I-ST2				3,332.00
I; 9 Mechaincs Facility				
Bill	10/07/2009	john Page Development Co. Bldg 910L	v726 Oct 2009 rent	2,688.00
Total I; 9 Mechaincs Facility				2,688.00
I;10 Generators				
Bill	10/11/2009	H.O.Penn Machinery Company	v763 woPE0437695,WOPE0437694	471.00
Bill	10/11/2009	H.O.Penn Machinery Company	v764 v764 PSPE3279442	11.80
Total I;10 Generators				482.80
I - R & S Buildings and Grounds - Other				
Bill	10/11/2009	Lawson Products***	v766 inv8505140 glass cleaner,	409.32
Bill	10/13/2009	Bragg's Electrical Service Inc.	v751 inv9-60 ST2 ck/replace Emerg light batteries, ST3 rewired 20 Amp	1,191.41
Bill	10/14/2009	Plass the Plumber	v806 St 2 toilet	500.00
Total I - R & S Buildings and Grounds - Other				2,100.73
Total I - R & S Buildings and Grounds				10,567.71
K- R & S Apparatus				
K;1 47-11				

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Type	Date	Name	Memo	Amount
Bill	10/12/2009	McDonald & McDonald	v771 inv292800001 47-11 springs	3,444.32
Total K;1 47-11				3,444.32
K;47-89				
Bill	10/12/2009	TOCE Brothers	v792 v792 inv I-GS185449	767.64
Total K;47-89				767.64
K- R & S Apparatus - Other				
Bill	10/11/2009	Air Cleaning Systems	v745 inv10035 9/28/09	605.00
Bill	10/11/2009	Diesing Supply Co.	v759 inv1189524	44.74
Bill	10/12/2009	Nichols Oxygen SErvice , Inc.*	v781 invinv5222-3 on spot U bolt,fuel cap	141.39
Bill	10/12/2009	Rhinebeck Ford	v785 inv 85712,85692 induction service,ck engine light 2006 Ford F550	588.73
Bill	10/12/2009	Sarjo Industries Inc	v787 inv621334 ship/handling re:v715	11.29
Bill	10/13/2009	PL Custom Emergency Vehicles	v800 inv 45403 non-locking	46.04
Bill	10/13/2009	A-1 Supply Inc.	v796 v796 misc auto supplies	909.27
Total K- R & S Apparatus - Other				2,346.46
Total K- R & S Apparatus				6,558.42
L- R & S Equipment				
L;1 radio repairs				
Bill	10/11/2009	Albany Communications	v749 inv 42900	45.00
Total L;1 radio repairs				45.00
L- R & S Equipment - Other				
Bill	10/12/2009	MES, Inc	v777 inv 00123868 kocek 5"storz coupling set	200.82
Total L- R & S Equipment - Other				200.82
Total L- R & S Equipment				245.82

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Type	Date	Name	Memo	Amount
M- Gas, Diesel, Oil				
Bill	10/12/2009	Warex	v795 inv005728942 200 gls @\$2.0804	416.00
Total M- Gas, Diesel, Oil				<u>416.00</u>
N - Telephone				
Bill	10/13/2009	MCI	v798 long distance 9/25/09	25.88
Total N - Telephone				<u>25.88</u>
O-Insurance				
O-3 Life insur.Volunteers				
Bill	10/12/2009	Veso Trust	v794 group term life Nov 2009	1,589.04
Total O-3 Life insur.Volunteers				<u>1,589.04</u>
O-4 Dental Ins Career				
Bill	10/07/2009	First Ameritus	Nov 2009	2,925.04
Total O-4 Dental Ins Career				<u>2,925.04</u>
O-5 Vision Ins.-Career				
Bill	10/09/2009	First Rehabilitation Life Ins. Co.	10/1/2009	410.58
Total O-5 Vision Ins.-Career				<u>410.58</u>
Total O-Insurance				4,924.66
P- Other				
1- Office Supplies, Postage				
Bill	10/12/2009	RDS Recharging Systems	v784 inv11533 ink cartridges	601.95
Bill	10/12/2009	Staples	v788 9/09 misc office supplies	844.27
Bill	10/12/2009	Tammy Martz	v789 postage/cert mail budget hring notice Town Clerk	6.15
Bill	10/13/2009	Tompkins Trust Co.	pd by phone postage D Holz	154.12
Bill	10/13/2009	Tompkins Trust Co.	pd by phone postage	6.66

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Type	Date	Name	Memo	Amount
Bill	10/13/2009	Tompkins Trust Co.	pd by phone Qkbks back up	49.95
Total 1- Office Supplies, Postage				<u>1,663.10</u>
10 - Miscellaneous				
Bill	10/11/2009	Alert-All Corp.	v743 inv209090361 PO3486	3,715.00
Bill	10/11/2009	Alert-All Corp.	v744 inv209092541 PO3495	2,115.60
Bill	10/11/2009	Foremost Promotions	v696 inv70515 set up charge	39.00
Bill	10/13/2009	Tompkins Trust Co.	pd by phone rehab structure fire Chief O	77.95
Bill	10/13/2009	Tompkins Trust Co.	pd by phone coffee structure fire Chief O	29.44
Total 10 - Miscellaneous				<u>5,976.99</u>
2- Conventions				
Bill	10/13/2009	Tompkins Trust Co.	pd by phone RadioShack Benenati	112.87
Total 2- Conventions				<u>112.87</u>
4- Uniforms, Badges				
Bill	10/11/2009	911 Uniforms	v741 inv34017 2 pr pants for D Hackett PO4039	85.00
Bill	10/11/2009	911 Uniforms*	v742 inv 36906 PO3481 belts	344.00
Bill	10/11/2009	Lehigh Safety Shoes	v765 inv559237,inv626443	144.99
Bill	10/12/2009	Unique Stitches	v793 inv1830 25 baseball caps	300.00
Total 4- Uniforms, Badges				<u>873.99</u>
6- Publications of Notice				
Bill	10/12/2009	Poughkeepsie Journal	v782 ad0102832843,spec mtg 2010 Budget	33.68
Bill	10/12/2009	Poughkeepsie Journal	v783 3 ad2834059 budget hearing notice9/30	59.33
Total 6- Publications of Notice				<u>93.01</u>
8- Legal & Audit Fees				
Bill	10/06/2009	ADP	payroll fees 9/20/09	157.33

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Type	Date	Name	Memo	Amount
Bill	10/09/2009	ADP	payroll expenses	159.37
Bill	10/13/2009	Sedore & Co., CPA's, PC	V801 SERVICES 9/30/09	641.25
Bill	10/13/2009	ADP	payroll expenses 10/2/09	159.37
Total 8- Legal & Audit Fees				<u>1,117.32</u>
9- SS, Ret, Hospitalization				
Bill	10/07/2009	Trust & Agency **	pr 40	2,699.66
Bill	10/07/2009	Trust & Agency **	pr 41 2009	2,720.45
Bill	10/14/2009	Trust & Agency **	pr 42	2,959.77
Total 9- SS, Ret, Hospitalization				<u>8,379.88</u>
P-13 Hospitalization				
Bill	10/09/2009	NYS Employees' Health Insur.	Pending 11/1/09 02993	26,755.55
Bill	10/13/2009	NYS Employees' Health Insur.	Pending 02993 Nov 09 admin fee	51.98
Total P-13 Hospitalization				<u>26,807.53</u>
P;16 Physical exams				
Bill	10/12/2009	The Workplace	v790 PE's 2/09	427.00
Bill	10/12/2009	The Workplace	v791 travel charge/set up fee 5/12/09	135.00
Bill	10/13/2009	The Workplace	V805 468-299 PE'S	3,250.00
Total P;16 Physical exams				<u>3,812.00</u>
Total P- Other				48,836.69
R- Service Award Program				
Bill	10/13/2009	VFIS	v797 inv93093	112,296.00
Total R- Service Award Program				<u>112,296.00</u>
S- Expendable Supplies				
S-1 MEDICAL SUPPLIES				
Bill	10/12/2009	Medical Warehouse	v772 inv146047,146088	232.69
Bill	10/12/2009	Medical Warehouse	v774 inv145987,146076,146116	416.20

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Type	Date	Name	Memo	Amount
Bill	10/12/2009	Medtronic Physio-Control Corp	v776 invPH651733	0.00
Bill	10/13/2009	Tompkins Trust Co.	pd by phone med supplies Beneanti	315.76
Total S-1 MEDICAL SUPPLIES				<u>964.65</u>
S- Expendable Supplies - Other				
Bill	10/11/2009	Airgas	v746 inv116216247 fh3	135.00
Bill	10/11/2009	Airgas*	v747 inv116302148	28.67
Bill	10/11/2009	Airgas*	v747 inv116182656	125.10
Bill	10/11/2009	Airgas*	v747 inv116216227	347.00
Bill	10/11/2009	Airgas*	v747 inv116225379	105.00
Bill	10/11/2009	Airgas*	v748 inv116302147	79.32
Bill	10/11/2009	Airgas*	v748 inv116248904	302.56
Bill	10/11/2009	Bound Tree Medical	v754 inv80319191	542.84
Bill	10/12/2009	Medical Warehouse	v773 inv146152	131.10
Bill	10/12/2009	Medical Warehouse	v775 inv144632,145385,146115	325.73
Total S- Expendable Supplies - Other				<u>2,122.32</u>
Total S- Expendable Supplies				<u>3,086.97</u>
Total Expense				<u>365,382.08</u>
Net Ordinary Income				-365,382.08
Other Income/Expense				
Other Income				
refund of expenses				
Deposit	10/07/2009		Health Central-J Clarke	300.00
Deposit	10/07/2009		Vital signs	10.00
Deposit	10/07/2009		LPFF cablevision	46.34
Total refund of expenses				<u>356.34</u>
Total Other Income				356.34

10/15/09

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Net Other Income				<u>356.34</u>
Net Income				<u><u>-365,025.74</u></u>