

Register Report - YTD

1/1/2009 through 6/19/2009

Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							25,077.24
Other Inc							14,577.24
2/6/2009	CCARB DEP		Clinton County	2009 county check	Other Inc	R	7,500.00
3/25/2009	CCARB DEP			Rescue Hose Oper account closeout	Other Inc	R	7,077.24
Yearly Service Payment							10,500.00
2/19/2009	CCARB DEP	...	2009 Services Deposit	Aus-Chester-Keese F Dist. - ck 10258	Yearly Service Payment	R	500.00
				Beekmantown fire District ck 3728	Yearly Service Payment	R	500.00
				Cumberland Head Fire District ck 1084	Yearly Service Payment	R	500.00
				Ellenburg Depot Fire District ck 2593	Yearly Service Payment	R	500.00
				Ausable Forks Fire District ck 1157	Yearly Service Payment	R	500.00
				Champlain Fire District ck 1727	Yearly Service Payment	R	500.00
3/14/2009	CCARB DEP	...	2009 Services Deposit	Saranace Fire Dept ck 5804	Yearly Service Payment	R	500.00
				Morrisonville Fire Dept ck 6270	Yearly Service Payment	R	500.00
				Peru Fire Dept ck 11949	Yearly Service Payment	R	500.00
				District 3 Fire Dept ck 1864	Yearly Service Payment	R	500.00
				Plattsburgh Fire Dept ck 046420	Yearly Service Payment	R	500.00
3/22/2009	CCARB DEP	...	2009 Services Deposit	Mooers Fire Dept - ck1482	Yearly Service Payment	R	500.00
				Lyon Mtn Fire Dept - ck1825	Yearly Service Payment	R	500.00
				Chazy Fire Dept - ck5353	Yearly Service Payment	R	500.00
				West Chazy Fire Dept - ck 1039	Yearly Service Payment	R	500.00
				Churubusco Fire Dept - ck 5983	Yearly Service Payment	R	500.00
				Village of Dannemora - ck0105	Yearly Service Payment	R	500.00
4/5/2009	CCARB DEP	...	2009 Services Deposit	Rouses Point Fire Department - ck 12186	Yearly Service Payment	R	500.00
				So Platt Vol FD - ck 4278	Yearly Service Payment	R	500.00
5/4/2009	CCARB DEP	...	2009 Services Deposit	Ellenburg Center Fire Dept - ck 855	Yearly Service Payment	R	500.00
6/19/2009	CCARB DEP		2009 Services Deposit	Hemmingford Vol FD ck 038 2953	Yearly Service Payment		500.00
EXPENSES							-11,977.98
Mooers Fire Department							-7,005.28
Air Equip							-308.14
1/3/2009	CCARB 1001	...	Keeseville Pharmacy	GPS for air truck - invoice 10586	Mooers Fire Department:Air Equip	R	-149.99
2/28/2009	CCARB 1007	...	Mooers Fire Dept	Dragoon's Farm Equip invoice IV89031	Mooers Fire Department:Air Equip	R	-35.90
				Dragoon's Farm Equip invoice IV89299	Mooers Fire Department:Air Equip	R	-122.25
Comp. Repair & Maint							-4,316.59
1/3/2009	CCARB 1002	...	SAFAIR, Inc	Initial air quality test - invoice 12352	Mooers Fire Department:Comp. Repair & Maint	R	-340.00
				Hoses for compressor cascade - invoice 12392	Mooers Fire Department:Comp. Repair & Maint	R	-855.20
4/5/2009	CCARB 1009		Leon J Menard	electrical work on station compressor	Mooers Fire Department:Comp. Repair & Maint	R	-1,692.39
4/27/2009	CCARB 1012		SAFAIR, Inc	air quality invoice 12722	Mooers Fire Department:Comp. Repair & Maint	R	-320.00

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6/19/2009	Date	Account	Num	Description	Memo	Category	Clr	Amount	
	5/7/2009	CCARB	1013	SAFAIR, Inc	invoice 12682	Mooers Fire Department:Comp. Repair & Maint	R	-1,109.00	
	Vehicle Repair								
	1/3/2009	CCARB	1003	Dragoon's Farm Equi...	truck repairs (bumper)	Mooers Fire Department:Vehicle Repair	R	-427.04	
	2/28/2009	CCARB	1007	...Mooers Fire Dept	Dragoon's Farm Equip invoice IV89405	Mooers Fire Department:Vehicle Repair	R	-32.49	
	2/28/2009	CCARB	1008	Vital Signs Inc	truck lettering	Mooers Fire Department:Vehicle Repair	R	-975.00	
	4/27/2009	CCARB	1011	Dennis Duprey	clean-wax ext 25 air - invocie 525976	Mooers Fire Department:Vehicle Repair	R	-225.00	
	6/19/2009	CCARB	1016	Mooers Fire Dept	25 air new tires	Mooers Fire Department:Vehicle Repair	R	-721.02	
	Office Supplies								
	2/6/2009	CCARB	1005	Jackie Cobb	postage for 2009 mailings	Office Supplies	R	-64.75	
	Rescue Hose Co #5								
	1/3/2009	CCARB	1002	...SAFAIR, Inc	Final air quality test - invoice 12351	Rescue Hose Co #5	R	-225.00	
	South Platt Fire Department								
	Air Equip								
	1/3/2009	CCARB	1001	...Keeseville Pharmacy	GPS for air truck - invoice 10539	South Platt Fire Department:Air Equip	R	-149.99	
	2/22/2009	CCARB	1006	FireProTec		South Platt Fire Department:Air Equip	R	-82.85	
	6/3/2009	CCARB	1014	VOID (Rtn By Safair, ...)	invoice 12721	South Platt Fire Department:Air Equip	R	0.00	
	Fuel								
	1/22/2009	CCARB	1004	...South Plattsburgh Fir...	Invoice 97212729	South Platt Fire Department:Fuel	R	-102.68	
	Vehicle Repair								
	1/22/2009	CCARB	1004	...South Plattsburgh Fir...	G&G Tire - tires/balancing 7 Jan 09	South Platt Fire Department:Vehicle Repair	R	-525.00	
	4/20/2009	CCARB	1010	...South Plattsburgh Fir...	Esposito's invoice 6623	South Platt Fire Department:Vehicle Repair	R	-1,199.20	
					Esposito's invoice 6540	South Platt Fire Department:Vehicle Repair	R	-1,095.28	
					Esposito's invoice 6544	South Platt Fire Department:Vehicle Repair	R	-592.95	
	6/4/2009	CCARB	1015	Vital Signs Inc	truck lettering	South Platt Fire Department:Vehicle Repair	R	-935.00	
	OVERALL TOTAL								13,099.26