1. PLEDGE OF ALLEGIANCE

2. ROLL CALL (COUNCIL CLERK)

3. APPROVAL OF MINUTES (NOTHING THIS EVENING)

4. CORRESPONDENCE, COMMUNICATIONS AND REPORTS (COUNCIL CLERK)

5. FOR THE GOOD OF THE CITY (PUBLIC PARTICIPATION)

6. REMARKS OF THE MAYOR

7. REMARKS OF DEPARTMENT HEADS

8. PUBLIC HEARINGS AND GRIEVANCES (NOTHING THIS EVENING)

9. PETITIONS AND COMPLAINTS (NOTHING THIS EVENING)

10. REMARKS OF THE ALDERMAN AND REPORTS OF COMMITTEES

11. UNFINISHED BUSINESS (NOTHING THIS EVENING)

12. NEW BUSINESS (RESOLUTIONS)
   - Resolution to concur with the Mayor’s appointment of Anthony D. Williams to the Recreation Commission to fill the vacancy of David Bechtel term ending March 24, 2024.
   - Resolution to add to the City Code legislation arising from weathered and damaged utility poles, including double poles.
   - Resolution to reallocate proceeds of $109,688 to the downtown revitalization project.
   - Resolution to approve a Toshiba Agreement for Police Department copiers.
   - Resolution to accept a donation of $800.00 for the Disc Golf Course.
   - Resolution to authorize the Treasurer to transfer $6,100.00 within the Parks & Recreation 2020 budget for materials and supplies.
   - Resolution to authorize the Treasurer to reallocate capital lines relating to the DRI to account for additions recently made and true up the balances with Community Development.
   - Resolution to authorize the Treasurer to transfer $75,000.00 from the General Fund Balance to cover purchase of repairs to equipment for the Sanitation Dept. for the remainder of the year.
   - Resolution to authorize the Mayor to sign all legal documents for the Heritage Trail Culvert Replacement Project grant.

13. LOCAL LAWS (NOTHING THIS EVENING)

14. AUDIT OF CLAIMS AND ACCOUNTS (FINANCE COMMITTEE CHAIR)

15. ADJOURNMENT

The agenda is tentative and established on all accessible information at this time. Items may be eliminated at any time. Resolutions are added on an emergency basis.
RESOLVED; that the Common Council of the City of Middletown hereby concurs with the Mayor appointment of Anthony D. Williams to the Recreation Commission to fill the vacancy of David Bechtle term ending on March 24, 2024.
John Naumchik

From: Joseph DeStefano <mayordestefano@yahoo.com>
Sent: Friday, July 10, 2020 10:40 AM
To: John Naumchik; J Miguel Rodrigues
Cc: Kate Ramkissoon; Paul Johnson; Paul Johnson; Thomas Burr; Andrew Green; Joseph Masi Yahoo; Jerry Kleiner; Jude A. Jean-Francoise; Jerry Kleiner; Jude A. Jean-Francois; Sparrow Tobin; Christine Brinckerhoff

Subject: Appointment

To: Council President Rodrigues
From: Mayor DeStefano
Re: Appointment to Recreation Commission

Please prepare the necessary resolution appointing Anthony Williams to fill the vacancy on the Recreation Commission created by the passing of David Bechtle. Anthony will fill the unexpired term set to expire on March 24, 2024.

Some background on Anthony below:

Anthony D. Williams (Brooklyn, NY) has been a Middletown resident since 2015. After receiving his B.A. in History and M.S. in School Counseling from SUNY Plattsburgh and his M.S. in School Leadership from Touro College he immediately began his journey as a community servant. Post graduate studies, his professional career has included: Director of Residence and Campus Life at Clinton Community College, Community Coordinator and School Counselor at the founding PTECH (Brooklyn, NY) and City Poly Technic High School (Brooklyn, NY), and most currently the Dean/AP of Student Support Services at Middletown High School. His community involvement has been a hallmark of his adult journey as evidenced by his coaching of JV sports teams, founding of Scholars H.O.O.P and his LLC ...because it matters 24/7 along with his vast community programs and events to encourage youth development. To date he has been recognized by the Dutchess County Regional Chamber of Commerce as one of the 40 under 40 Movers and Shakers (2018) for his community leadership.

Respectfully,

Joseph M. DeStefano
WHEREAS, the Common Council wishes to address the safety and aesthetic issues arising from weathered and damaged utility poles, including double poles.

Resolved, and be it Ordained, by the Common Council of the City of Middletown, New York, as follows:

Section 1 - The Code of the City of Middletown, N.Y., Chapter 416, Streets and Sidewalks, be and is hereby amended by replacing Article VI, Poles and Wires, to read as follows:

Article VI. Poles and Wires.

Section 416-15.1. Definitions. As used in this Article, the following terms shall have the meanings indicated:

Utility Pole. A column or post used to support service lines for a public utility.

Double Pole. Any old utility pole which is attached or in close proximity to a new utility pole.
Dangerous/Damaged Pole. Any utility pole that is structurally compromised due to weather, a traffic or other incident, and/or age and poses a potential threat to public safety.

Plant. The cables, terminals, conductors and other fixtures necessary for transmitting electric, telephone, cable television or other telecommunications service.

Public Utility. Any corporation, authority or other entity that provides electric, telephone, cable television, or other service, including telecommunications service, to the residents of the City of Middletown.

Section 416-15.2. Approval. No person or entity shall hereafter set, locate or erect, or cause to be set, located or erected, any post, pole or poles for the purposes of telephone, telegraph, electric light or the transmission of electricity for any purpose, in any street, avenue, highway or public place within the City of Middletown, New York, or string any wires thereon or attach any wires thereto in any such street, avenue, highway or public place therein, unless written approval shall have first been obtained from the Commissioner of Public Works of the City of Middletown.

Section 416-15.3. Departmental notifications; time frames for removal.

A. Dangerous Poles. When the Commissioner of Public Works determines that a utility pole on a City street, road or right-of-way is damaged and poses a potential threat to public safety, he or she shall provide written notice to any public utility with a plant on the damaged pole that it must remove its plant from the pole within fifteen (15) days. The last utility to remove its plant from the damaged pole shall be responsible for removing the pole itself within sixty (60) days of removal of the last plant.

B. Double Poles. When the Commissioner of Public Works determines that a double pole is on a City street, road or right-of-way, he or she shall provide written notice to the public utility which has the top plant on the double pole that the plant must be removed within thirty (30) days. Upon the removal of each plant, the Commissioner shall provide written notice to the public utility that owns the subsequent plant on the double pole that the plant must be removed within thirty (30) days. The last utility to remove its plant from the double pole shall be responsible for removing the double pole within sixty (60) days of removal of the last plant.

C. New Poles. When the Commissioner of Public Works is notified of the pending installation of a new utility pole which is directly next to or in close proximity to another utility pole on a City street, road or right-of-way, the Commissioner, in his or her discretion, may provide written notice to the public utility which has the top plant on the double pole that the plant must be removed within thirty (30) days. Upon the removal of each plant, the Commissioner shall provide written notice to the public utility that owns the subsequent plant on the double pole that the plant must be removed within thirty (30) days. The last utility to remove its plant from the double pole shall be
responsible for removing the double pole within sixty (60) days of removal of the last plant.

Section 416-15.4. Extensions; emergencies. Notwithstanding any provision of this Article to the contrary, the Commissioner of Public Works, in his or her discretion, may extend the time frame of any written notice provided pursuant to the provisions of this Article or the time frame of any provision contained in this Article.

Section 416-15.5. Applicability. The provisions of this Article shall be deemed to supplement applicable State and local laws, ordinances, codes and regulations. Nothing in this Article shall be deemed to abolish, impair, supersede or replace existing remedies of the City under any other applicable laws, ordinances, codes or regulations. In case of conflict between any provision of this Article and any applicable State or local law, ordinance, code or regulation, the more restrictive or stringent provision or requirement shall prevail.

Section 416-15.6. Severability. If any section, sentence, clause or phrase of this Article is held to be invalid or unconstitutional by any court of competent jurisdiction, then such holding shall in no way affect the validity of the remaining portions of this Article.

Section 416-16. Penalties for offenses. Any person, corporation, limited liability company or other entity who violates any provisions of this Article shall, upon conviction thereof, be subject to a fine of not less than $250 nor more than $1,000 or by imprisonment for a period not exceeding 15 days, or by both such fine and imprisonment. Each day that a violation is permitted to exist shall constitute a separate offense.

Section 2 - This ordinance shall take effect immediately.
WHEREAS, the Common Council wishes to address the safety and aesthetic issues arising from weathered and damaged utility poles, including double poles.

Resolved, and be it Ordained, by the Common Council of the City of Middletown, New York, as follows:

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B. Double Poles. When the Commissioner of Public Works determines that a double pole is on a City street, road or right-of-way, he or she shall provide written notice to all public utilities which have a plant on the double pole that the plant must be removed within sixty (60) days. The last utility to remove its plant from the double pole shall be responsible for removing the double pole within seven (7) days of removal of the last plant.

C. New Poles. When the Commissioner of Public Works is notified of the pending installation of a new utility pole which is directly next to or in close proximity to another utility pole on a City street, road or right-of-way, the Commissioner, in his or her discretion, may provide written notice to any public utility which has a plant on the double pole that the plant must be removed within sixty (60) days. The last utility to remove its plant from the double pole shall be responsible for removing the double pole within seven (7) days of removal of the last plant.

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Section 416-16. Penalties for offenses. Any person, corporation, limited liability company or other entity who violates any provisions of this Article or who fails to comply with any order or directive issued by the Commissioner shall, upon conviction thereof, be subject to a fine of not less than $250 nor more than $1,000 or by
imprisonment for a period not exceeding 15 days, or by both such fine and imprisonment. Each day that a violation is permitted to exist shall constitute a separate offense.

Section 2 - This ordinance shall take effect immediately.
Whereas, the Treasurer is requesting an amendment of resolution 123-20 on July 7, 2020, and

Whereas, the City of Middletown, Orange County, New York (the "City") has previously authorized and issued bonds for the following purposes for which proceeds remain that are not needed for which they were borrowed, and

Whereas, it is desired to reallocate such proceeds to the downtown revitalization project;

NOW, THEREFORE, BE IT RESOLVED: by two thirds of the voting strength of the Common Council to amend resolution 123-20 as follows:

Section 1. $109,688.00 previously issued to fund a FEMA grant.

Section 2. Such reallocation will follow the useful life originally assigned to the project.

Section 3. This resolution takes effect immediately
RESOLVED; that the Common Council of the City of Middletown concurs with the Board of Estimate and Apportionment to approve the attached Lease with Maintenance Agreement with Toshiba Business Solutions for a 5 year period covering the cost of the Police Department copiers and authorize the Mayor to sign the attached agreement.
June 24, 2020

Mayor Joseph DeStefano
Members of the Common Council
And Board of Estimate
City of Middletown
16 James Street
Middletown, New York 10940

Dear Mayor DeStefano and Members,

Attached please find a Lease with Maintenance Agreement with the City of Middletown and Toshiba Business Solutions for a 5 year period covering the cost of our department copiers. This contract will enable our department to replace 4 existing copiers with updated models. The new cost per month is $490 for 63 months. This is a decrease from our current contract by $14 per month. The overage amounts would still apply and will be billed quarterly. By choosing this option we are potentially saving money each month by only paying for what is used. We will budget accordingly in the 2021 police budget preparations.

Please be kind enough to prepare a resolution authorizing the new agreement with Toshiba.

Once a resolution is provided they will forward a copy of the agreement for the Mayor to sign.

Thank you.

Very truly yours,

John Ewanciw
Chief of Police

Enclosure
JE: ccd
LEASWith MAINTENANCE AGREEMENT

The words you and your, refer to the Customer. The words Lessor, we, us, and our, refer to Toshiba Financial Services. The Toshiba Equipment is covered by the terms of the Toshiba Quality Commitment, a copy of which may be obtained from your service provider. We own the Equipment, as defined below, (excluding software) and you have the right to use it under the terms of this Agreement.

CUSTOMER CONTACT INFORMATION

Legal Company Name: City of Middletown
Contact Person: George Weissner
Billing Address: 16 JAMES ST
Equipment Location: 2 JAMES ST POLICE DEPT

TBS LOCATION

Contact Name: Jared McVey
Location: Newburgh

EQUIPMENT WITH CONSOLIDATED MINIMUMS

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<th>ITEM DESCRIPTION</th>
<th>MODEL NO.</th>
<th>SERIAL NO.</th>
<th>STARTING METER</th>
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LEASE TERM & PAYMENT SCHEDULE

- Number of Payments: 63 of $490.00
- Security Deposit*: $0.00
- Payments includes: 10,000 B&W Images per Month
- Excess Images at: $0.009000 per B&W Image
- Payments includes: 0 Color Images per Month
- Excess Images at: $0.060000 per Color Image
- Payments includes: Scan Images per Month
- Excess Images at: $0.00 per Scan Image
- Payments includes: B&W Print Images per Month
- Excess Images at: $0.00 per B&W Print Image
- Payments includes: Color Print Images per Month
- Excess Images at: $0.00 per Color Print Image
- Origination Fee: Up to $99.00 (included in First Invoice)
- Excess Images billed: Monthly
- Receipts*: $0.00
- Lease payment period is monthly unless otherwise indicated.
- End-of-Lease Options:
- 1. Purchase the Equipment at Fair Market Value per section 16.
- 2. Renew the Agreement per section 17.

**Security Deposit**: The security deposit is non-interest bearing and is to secure your performance under this Agreement. Any security deposit made may be applied by us to satisfy any amount owed by you in which event you will promptly restore the security deposit to its full amount as set forth above. If all conditions are fully complied with and provided you have not ever been in default of the Agreement in the Default section, the security deposit will be refunded to you after the return of the equipment in accordance with the Return of Equipment section.

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT. THIS AGREEMENT CANNOT BE CANCELLED OR TERMINATED.

LESSOR ACCEPTANCE

Toshiba Financial Services
Signature: ________________
Title: ____________________
Date: ____________________

CUSTOMER ACCEPTANCE

You hereby acknowledge and agree that your original or electronic signature shall constitute an enforceable and original signature for all purposes. This Agreement may be executed in counterparts. The executed counterpart which has Lessor's original signature and/or is in Lessor's possession shall constitute a single original of this Agreement. Any security deposit made may be applied by us to satisfy any amount owed by you in which event you will promptly restore the security deposit to its full amount as set forth above. If all conditions are fully complied with and provided you have not ever been in default of the Agreement in the Default section, the security deposit will be refunded to you after the return of the equipment in accordance with the Return of Equipment section.

Name: Joe Desesano
Signature: X
Title: Mayor
Date: ____________________

SEE PAGE 2 FOR ADDITIONAL TERMS AND CONDITIONS

TFS - 0219
2. Lease Agreement: You agree to lease the equipment described under "ITEM DESCRIPTION" and on any attached Schedule (hereinafter, with all replacement parts, repairs, additions and accessories, referred to as the "Equipment") and as modified by the Equipment Schedule and by any Additional Terms and Conditions attached hereto. You shall be responsible for the cost of returning the Equipment at the end of the Lease Period in sound condition (including normal wear and tear) and in the same condition (including chattels, personal property, and attachments) as when you received it, except for any damage caused by ordinary wear and tear, including loss of time, rental, wear and tear, time-stopping expense, and the like. You agree to be responsible for the cost of the Equipment, including all taxes and fees, for the entire Lease Period. If you authorize us to keep possession of the Equipment beyond the end of the Lease Period, you agree to compensate us for services of maintenance and the Equipment is not party to any service maintenance agreement.

Lease Agreement: This lease requires that you accept the terms and conditions of the applicable Equipment. When you receive the Equipment, you agree to inspect it and verify your acceptance by telephone or, at your request, by delivery of written evidence of acceptance satisfactory to us. Upon acceptance, your obligations under this Agreement will become absolute and unconditional, and are not subject to cancellation, reduction or setoff for any reason whatsoever. You agree to pay us the amounts payable under the terms of this Agreement each period by the due date in accordance with the Term and Payment Schedule set forth on page 1 of this Agreement. Payments will be delivered to our address or to such other address as we may designate in writing.

For any arrearages under this Agreement, at your request, we agree to prepare and mail to you an Equipment Inventory which includes a complete list of all Equipment components, contractual rights and obligations, and the like, within 10 days of your request.

3. Image Charges: Each month during the term of this Agreement, you agree to remit to us the Payment and all other sums when due and payable to the address we provide to you from time to time. In return for the Payment, you are entitled to produce the images (for payment on page 1 of this Agreement) for each applicable image type each month. You also agree to pay us the Excess Image charge (set forth on page 1 of this Agreement) for each mature image that exceeds the applicable image limits. We reserve the right to require a minimum number of monthly image sales. As a condition to the acceptance of this Agreement, you agree to the use of a minimum charge (in addition to the monthly minimum) and the use of the Excess Image charge for any image sale in excess of the applicable limits. We may require a new to be added to its Commission Schedule.

4. WARRANTY DISCLAIMER: WE MAKE NO WARRANTIES OR REPRESENTATIONS, INCLUDING, BUT NOT LIMITED TO, THE EQUIPMENT THAT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABILITY. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ALL RELEVANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. YOU LEASE THE EQUIPMENT "AS IS". NO REPRESENTATION OR WARRANTY WITH RESPECT TO THE EQUIPMENT WILL BIND US, NOR WILL ANY BREACH THEREOF RELEASE YOU OF ANY OF YOUR OBLIGATIONS HEREUNDER. YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES FOR ANY DEFAULT UNDER THIS AGREEMENT.

5. Assignment: No assignment of your obligations under this Agreement qualifies as a statute Finance Lease under Article 2A of the Uniform Commercial Code. To the extent you are permitted by applicable law, you waive all rights and remedies provided by Article 2A (sections 5-106 through 5-122) of the Uniform Commercial Code.

6. Security Interest: You authorize us to file a financing statement with respect to the Equipment. If this Agreement is deemed to be a secured transaction, you grant us a security interest in the Equipment to secure all amounts you owe under any agreement with us.

7. Use and Maintenance of Equipment: YOU WILL USE THE EQUIPMENT ONLY IN THE LAWFUL CONDUCT OF YOUR BUSINESS AND NOT FOR PERSONAL, HOUSEHOLD, OR FAMILY PURPOSES. You will not remove the Equipment from the equipment location listed on page 1 without our advance written consent. You will receive all reasonable access to the Equipment so that we can check the Equipment's existence, condition and proper maintenance. At your cost, you will keep the Equipment in good repair and keep it against all claims, liens or encumbrances. You will not permit any unauthorized person to use, operate, or handle the Equipment.

8. Software: Except as provided in this paragraph, "Equipment" includes any software referenced or installed on the Equipment. We do not own the software and we cannot cancel any option license to it. You are responsible for verifying any license agreement or certification. You will also be responsible for all taxes and fees associated with the use of the software. You will also be responsible for all taxes and fees associated with the use of the software.

9. Interest: We will indemnify and hold you harmless from all and every liability, damages, losses or injuries including reasonable attorney's fees, arising out of the ownership, use, condition or possession of the Equipment, except to the extent directly caused by you.

10. Risk of Loss: Insurance: You are responsible for risk of loss for any destruction or damage to the Equipment. No loss or damage shall relieve you from the payment obligations under this Agreement. You agree to keep the Equipment fully insured against theft until this Agreement is paid in full and to have us as the insured party for an additional loss your loan rate as of the date.

11. Indemnity: You will indemnify and hold us harmless from any and all liability, damages, losses or injuries including reasonable attorney's fees, arising out of the ownership, use, condition or possession of the Equipment, except to the extent directly caused by you.

12. Financial institution: Risk of Loss: Insurance: You are responsible for risk of loss for any destruction or damage to the Equipment. No loss or damage shall relieve you from the payment obligations under this Agreement. You agree to keep the Equipment fully insured against theft until this Agreement is paid in full and to have us as the insured party for an additional loss your loan rate as of the date.

13. Indemnity: You will indemnify and hold us harmless from any and all liability, damages, losses or injuries including reasonable attorney's fees, arising out of the ownership, use, condition or possession of the Equipment, except to the extent directly caused by you.

14. Equipment: Risk of Loss: Insurance: You are responsible for risk of loss for any destruction or damage to the Equipment. No loss or damage shall relieve you from the payment obligations under this Agreement. You agree to keep the Equipment fully insured against theft until this Agreement is paid in full and to have us as the insured party for an additional loss your loan rate as of the date.

15. Return to: If you fail to comply with any provision of this Agreement, we may, at our option, perform such obligations on your behalf. Upon invoice we will reimburse us for all costs incurred by us to perform such obligations.

16. Representations: If any of the representations in this Agreement are false or misleading, or if the individual parties agree to any performance that is false or misleading, we agree to indemnify and hold you harmless from any and all liability, damages, losses or injuries including reasonable attorney's fees, arising out of the ownership, use, condition or possession of the Equipment, except to the extent directly caused by you.

17. Default: You will, at our option, be responsible for any interest, late fees, or the damage to the Equipment. All of your reasonable cost to provide the Equipment to us for collection, transportation, and repair of the Equipment. (a) The Equipment will be in good working condition except for any damage caused by you,

18. Remedies: If you are in default, we may, at our option, do one or all of the following:

(a) Require you to pay the total amount due and payable, or to transfer the Equipment to us at the equipment location.

(b) Accept or sell the equipment on your behalf. In this case, we will pay you the amount of any purchase option that is not exercised. If you do not exercise the purchase option, we will retain possession of the Equipment. If the Equipment is sold, you will be paid the proceeds of sale, less any costs and expenses incurred by us in connection with the sale, including, but not limited to, transportation costs and taxes. If the Equipment is not sold or otherwise disposed of by us, you will be obligated to pay us the balance of the purchase price, or, if the Equipment is in the possession of another person, you will be obligated to pay us the value of the Equipment.

19. PURCHASE OPTION: At the end of the lease period, you may (a) extend the lease for an additional period of time, or (b) purchase the Equipment for an amount equal to the unpaid purchase option, plus any interest and fees that have accrued during the lease period. If you do not exercise the purchase option, you will be responsible for the cost of the Equipment.

20. Return of Equipment: If a default occurs, or if you do not purchase the Equipment at the end of the lease period, we will require you to return the Equipment to us. You will be responsible for all costs and expenses incurred by us in connection with the return of the Equipment, including, but not limited to, transportation costs and taxes. If the Equipment is not returned to us or is returned in a damaged condition, you will be responsible for the cost of repairing the Equipment.

21. Assignment: We may, without your consent, assign any of our rights under this Agreement, or any debts arising under this Agreement, and in such event our assigns or transferees will have the same rights, powers, privileges and remedies of Lessor

22. Personal Property Tax (PTT): You agree to our direction at (a) reimburse us for all personal property and similar taxes associated with the ownership, possession or use of the Equipment or (b) remit to us at each billing period our estimate of the presented amount of each sales tax. You agree to pay to us any fee for the processing of such taxes. We may make a profit on such fee.

23. Indemnity: You agree to indemnify us for all losses of any nature tax benefit caused by your acts or omissions or mistakes in our rendition to certain tax benefits of owner as necessary.

24. Governing Law: BOTH PARTIES AGREE TO WAIVE A JURY TRIAL. This Agreement and any supplement shall be fully executed and performed in the state in which our (or, if we assign this Agreement, our assignee's) principal place of business is located and shall be governed by and construed in accordance with its laws. Any dispute concerning this Agreement will be adjudicated in a federal or state court in such state. You hereby consent to personal jurisdiction and venue in such courts and waive right of venue.

25. Transition Billing: In order to facilitate an orderly transition, we will start date of this Agreement will be the date the Equipment is delivered to you or a date designated by us, as shown on the first invoice. If a new date is designated, in addition to all Payments and other amounts due, there will be an additional charge equal to 50% of the Payment, multiplied by the number of days between the date the Equipment is delivered to you and the designated start date. The first Payment is due 30 days after the start date of this Agreement and each Payment thereafter shall be due on the same day of each month.

26. Miscellaneous: This Agreement constitutes the entire agreement between you and us and may not be modified except as provided herein or in writing signed by you and us, and supersedes any telephone orders. We will not accept any offer or agreement that is not in writing or that is not signed by you and us. If you fail to sign or return this Agreement, you will be deemed to have agreed to all terms and conditions of this Agreement. If you sign this Agreement, you agree to accept the terms and conditions of this Agreement.

27. Additional Terms and Conditions: If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect and be enforceable. You agree to accept the terms and conditions of this Agreement.


29. Personal Property Tax (PTT): You agree to our direction at (a) reimburse us for all personal property and similar taxes associated with the ownership, possession or use of the Equipment or (b) remit to us at each billing period our estimate of the presented amount of each sales tax. You agree to pay to us any fee for the processing of such taxes. We may make a profit on such fee.

30. Indemnity: You agree to indemnify us for all losses of any nature tax benefit caused by your acts or omissions or mistakes in our rendition to certain tax benefits of owner as necessary.


32. Personal Property Tax (PTT): You agree to our direction at (a) reimburse us for all personal property and similar taxes associated with the ownership, possession or use of the Equipment or (b) remit to us at each billing period our estimate of the presented amount of each sales tax. You agree to pay to us any fee for the processing of such taxes. We may make a profit on such fee.
REQUEST FOR CERTIFICATE OF INSURANCE

TOSHIBA
BUSINESS SOLUTIONS

TBS LOCATION
Contact Name: Jared McVey  Subsidiary Location: Newburgh

THIS FORM IS PROVIDED FOR THE CUSTOMER TO APPROVE AND FORWARD TO THEIR INSURERS

Date: 07/15/2020

To: Customer's Insurance Agent

Name of Agency: Toshiba
Address: Toshiba e-STUDIO4515AC
City: Toshiba e-STUDIO2515AC (3)
State - Zip: 
Phone: 
Fax: 
Agent: Insurable Value: $91,053.00

We have entered into an agreement with the Owner for the above described item(s). This is a "NET" agreement and we are responsible for the insurance. The insurance policy must include a provision for the following requirements:

COMPREHENSIVE GENERAL LIABILITY/PROPERTY DAMAGE (PROPERTY DAMAGE MUST BE ALL-RISK OR "SPECIAL FORM INCLUDING THEFT").

PLEASE SHOW AS ADDITIONAL INSURED AND LENDER'S LOSS PAYEE ON THE CERTIFICATE OF INSURANCE

Name: Toshiba Financial Services and/or its assigns
Address: 1310 Madrid Street, Suite 101
City - State - Zip: Marshall, MN 56258

I authorize the above agent to immediately place the insurance coverage required for the described item(s). Please issue a binder of insurance to the above named additional Insured and Loss Payee by return mail and replace it with the original insurance policy endorsement within 30 days.

This Certificate should indicate the following: "It is agreed that Toshiba Financial Services will be notified in writing 10 days prior to cancellation or other material change in the conditions of this policy."

CUSTOMER ACCEPTANCE

Customer Name: Joe Desefano  Signature: X  Title: Mayor  Date: 

Customer Name:  Signature: X  Title:  Date:
What is Toshiba's Automated Meter Read Program (AMR)? As part of your service contract with TBS, you are required to report usage data for all your printers, copiers, and multifunction devices. With manual reporting, you must go to each device, record the serial numbers and meter readings, and submit this information via email, fax or phone. Toshiba's AMR program automatically gathers usage data for each device and sends it securely to TBS at scheduled intervals. The result is more accurate and timely reporting, fewer billing errors, and less busy work for you.

How much does Toshiba AMR cost me?
Nothing. Ever.

What information does AMR gather?
The automated meter reading system captures all required information for billing purposes; Machine model, Serial number, and usage information.

Is the transmission secure?
Yes. Data is completely secure.

Toshiba Business Solutions IT Team will work with you to set up equipment meter collections in the priority listed below:

1 Automated Meter Read (e-Bridge CloudConnect)
Your Toshiba system will be equipped with two-way communication capabilities. TBS will provide updates, system back ups, and meter collection automatically. Equipment MUST be connected to your network.

2 Automated Meter Read (On Site Software)
TBS will provide free AMR software that will automatically pull meter information and input into TBS billing system. Equipment MUST be connected to your network.

3 Meters Online (MOL)
An automatic meter request is sent to the End User directly from the TBS billing system. End User collects the meter readings and goes to http://meters.toshiba.com and enters the meters online manually. All meters submitted via online are electronically imported into the TBS billing with no manual entry or interaction by TBS.

TBS may charge a fee to recover the cost of meter collections if meters are not submitted through the automated website. TBS reserves the right to convert Customer to a flat fee, based upon the greater of a specific unit's historical average volume or the device type's midpoint manufacturer recommended volume, if meters are not made available for the device(s) after 3 consecutive billing periods.

Electronic Invoicing Choice:
Toshiba is committed to the environment through its worldwide green initiatives. One of the primary goals of Toshiba's green initiatives is environmental management through corporate social responsibility. One of TBS's Eco-Innovation initiatives is to convert to electronic invoicing whenever possible. Converting to electronic invoicing will enable TBS to decrease its consumption of environmental resources tremendously.

Please select if you will accept Electronic Invoices when possible: [ ] Yes [ ] No

Upon receipt of first TFS Lease invoice, visit www.financing.eportaltdirect.com or call 1-800-328-9092 to register.

Please select preferred Electronic Invoice Method (TBS Invoices Only):

Email Attachment Only: [ ]
PDF copy of invoice sent to email listed below

Invoice Portal Access: [ ]
Link to web portal allowing invoicing viewing and E-Pay option. Email will be sent with link when new invoices generate.

Email Address for invoice notifications: ____________

Customer Acceptance:
Print Name: Joe Desefano [ ]
Signature: [ ]
Title: Mayor [ ]
Date: [ ]
CONNECTIVITY OPTIONS AGREEMENT

SALES PACKET NUMBER: 07/15/2020

CUSTOMER INFORMATION

Customer Name: City of Middletown  
Billing Address: 18 JAMES ST  
Address 2:  
City: MIDDLETOWN  
State: NY  
Zip: 10940-5724  
Customer Contact: George Weissner  
Phone #: (973) 800-9989  
IT Contact: George Weissner  
IT Phone #: (973) 800-9989  
eMail: gweissner@cherryroad.com

CONNECTIVITY OPTIONS (Check All That Apply)

☐ OPTION A: Network Administrator Integration and Training FREE ($400 VALUE) (Remote)

Includes basic device configuration, print driver installation on up to three workstations and administrator training. Additional Professional Services will be billed at published TBS Professional Services rates. Includes Remote Orientation of an Administrator to controller on their network, Installation of 3 workstations for printing, scanning, and PC faxing. Connection Project not to exceed 2 hours. Any additional time required beyond 2 hours will be billed at current Professional Services Rates. If less than 2 hours is required, no time is billed for future use. Includes installation of Re-Rite on client server, configuration of 6 advanced scanning workflows; Word, Excel, Text Searchable PDF, PDF Form, Slim PDF, Secure PDF. Workflows include one Advanced Scanning Template Group, 6 Templates, and 4 Re-Rite workflows, all delivered to a common output folder. One hour of NFP Training - No more than 5 users per session - Training covers basic copier functions, printing, and scanning.

☐ OPTION B: Custom Network Integration - Variable / Additional Charges

<table>
<thead>
<tr>
<th>Qty</th>
<th>Charge</th>
<th>Unit Description</th>
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<tbody>
<tr>
<td></td>
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<td>Base Device Configuration - Setup of Network Protocols on Device</td>
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<tr>
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<td></td>
<td>Print Driver Installation</td>
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<tr>
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<td></td>
<td>PC Fax Driver Installation</td>
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<td>Print and PC Fax Driver on same Workstation</td>
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<tr>
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<td>Scan to Copier Controller</td>
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<td>Scan to Network Folder</td>
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<td></td>
<td>Scan to Email - Initial Setup of communication to local SMTP server</td>
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<tr>
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<td></td>
<td>- Additional Setup per Scanning Template</td>
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<td></td>
<td>- Additional Setup per Scanning Template</td>
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<tr>
<td></td>
<td></td>
<td>Incoming Fax Routing to Copier Controller</td>
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<tr>
<td></td>
<td></td>
<td>Incoming Fax Routing to Network Folder Location</td>
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<tr>
<td></td>
<td></td>
<td>Incoming Fax Routing to Email - Initial Setup of SMTP Server</td>
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<td>Communication to a Local SMTP Server</td>
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<tr>
<td></td>
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<td>- Additional Setup per Destination</td>
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<tr>
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<td></td>
<td>- Off-site SMTP Server</td>
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<tr>
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<td></td>
<td>- Additional Setup per Destination</td>
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<td></td>
<td></td>
<td>- User Code Enforcement</td>
</tr>
<tr>
<td></td>
<td></td>
<td>- Copier Configuration Backup and Restore</td>
</tr>
</tbody>
</table>

Total Connectivity Fee:

Note: Any Additional Connectivity Services performed not specified above will be billed at a rate of: $200.00 per hour.

Connectivity support may be completed remotely or on-site at the discretion of TBS. Support covers initial installation only.

CUSTOMER ACCEPTANCE

You hereby acknowledge and agree that your electronic signature above shall constitute an enforceable and original signature for all purposes. By signing this agreement, the customer acknowledges that he/she has read and understood the statement of work and terms and conditions of this agreement.

Print Name: [Signature: X]  
Title:  
Date:  

DECLINATION

☐ Customer certifies that they have read the statement of work and that they have decided to decline all assistance from TBS regarding the installation of their copier/printer. TBS is under no obligation and has no liability concerning any aspect of the Installation process.

Print Name: [Signature: X]  
Title:  
Date:  

TBS ACCEPTANCE

Print Name: [Signature: X]  
Title:  
Date:  

1 of 2  
CONNECTIVITY FORM 0518
STATEMENT OF WORK

This Statement of Work for Connectivity & Security Options outlines the services and deliverables for the planned implementation. This Statement of Work is intended to detail the obligations of Toshiba Business Solutions (TBS) and the Customer.

CONNECTIVITY OPTIONS - WORK TO BE PERFORMED

Option B: Covers the selected work only. Additional Professional Services fees apply for any additional work at the current TBS Professional Services rates.

Base Device Configuration Includes:
1. Verify proper network settings, i.e., print queue configuration, TCP/IP address, etc.
2. Connect base unit to customer’s network via customer supplied/installed cabling.
3. Perform color calibration on base unit and RIP device.

Print Driver Installation Includes:
1. Install print drivers onto designated workstations (up to three – Option A or as specified in Option B.)
2. Confirm print capabilities via standard print driver test page.

Administrator Training Includes:
1. Training on base unit, print driver and RIP software.
2. Orientation of the administrator to the print controller on the network.

While Toshiba print drivers are compatible with most common office applications, TBS does not provide training on specific printing applications.

STATEMENT OF WORK ASSUMPTIONS

The following are the assumptions on which this Statement of Work is based. If any of these assumptions either change or are incorrect, changes to the Statement of Work may be required, which may result in changes to the Connectivity Services fee. Please review this section to make sure these assumptions are correct.

1. Client is responsible for ensuring that all applications and data are successfully backed up prior to TBS beginning work. TBS is not responsible for any lost information.
2. Building environmental conditions are within equipment specifications for airflow, temperature, humidity, and electrical quality.
3. Cabling and WAN Data Communication Lines are properly installed and tested. TBS is not responsible for any improper cabling or issues involving telecommunications lines. All troubleshooting and corrective action will be billed outside of this SOW on a time and materials basis.
4. TBS is not responsible for any conflicts with existing hardware that is no longer supported by the manufacturer.
5. TBS is only responsible for integration tasks outlined in this Statement of Work. Any work outside of this SOW will be handled through a Change Order Request Process, which may require additional billable time and materials. Customer will be informed before any out of scope work is performed.
6. Customer will provide systems personnel for the project familiar with all aspects of Customer’s enterprise configuration – security, remote access, domain structure, WAN/LAN connectivity, applications used for this particular project – to work in conjunction with TBS on this implementation. Additionally, a desktop technician may be required to perform client-side duties.
7. All software being utilized is registered and authentic.
8. Equipment is connected to a dedicated power source per product specifications furnished by TBS.
9. All network addresses, print queue names and printer names, etc. are available upon request.

TERMS AND CONDITIONS

The following Terms and Conditions are an amendment to the TBS Maintenance contract. In the event that the Customer has declined a Maintenance contract, the following Terms and Conditions do not apply to this agreement.

Toshiba products and software are warranted to be compatible with hardware and operating systems listed on product specification sheet at time of installation. TBS does not guarantee compatibility with future operating systems or hardware.

Inclusions - Hardware: Service calls, replacement parts for connected devices that allow the equipment to interface with PC’s and networks, e.g., printer interface cards, NIC cards, print controllers, print/scan enablers or any other items that enhance the functionality of these products.

Inclusion - Software: Service calls required as a result of the failure of Toshiba software. Upgrades to Toshiba software are included.

Service Availability: Service calls performed during normal business hours, Monday through Friday, 8:00am to 5:00pm, excluding company holidays.

Exclusions:
1. Electrical work external to the equipment.
2. Changes to install or improve telephone lines.
3. Changes to improve electrical service and/or network lines.
4. Network wiring to improve or connect the hardware to a computer or network.
5. Service necessitated as a result of malfunction of equipment when unauthorized parts, attachments, or conflicting software is used with the equipment.
6. Service necessitated as a result of alterations, malfunctioning computer or network hardware and/or operating systems.

In such event, TBS reserves the right to terminate the maintenance contract if it is determined that such changes, alterations or malfunctions make it impractical to continue to service the equipment.

7. Reinstallation of drivers and/or installation of connected devices due to changes in computer and/or network operating systems, system configuration, addition/upgrades to application software or malfunction of devices.
8. Reinstallation/service required due to the relocation of equipment.

Excluded services will be invoiced to the Customer at TBS’s normal hourly labor rate then in effect for Digital Systems Integration Services.
**TOSHIBA BUSINESS SOLUTIONS**

**REMOVAL REPORT**

**RR-2.0.0**

Sales Representative: Jared McVey

Customer Name: City of Middletown

This document must be completed and signed by both the customer and a Toshiba Business Solutions (TBS) representative prior to any removal and disposition of equipment from the customer's premises.

### EQUIPMENT DETAILS

<table>
<thead>
<tr>
<th>Physical Location</th>
<th>Phone #:</th>
<th>Ext.</th>
<th>Fax #:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>POLICE DEPT-JAB ENTRANCE</strong></td>
<td>2 JAMES ST POLICE DEPT</td>
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<tr>
<td>Address:</td>
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</tr>
<tr>
<td>City: MIDDLETOWN</td>
<td>State: NY</td>
<td>Zip: 10940</td>
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</tr>
<tr>
<td>Leasing Company: Toshiba Financial Services</td>
<td>Lease #: 500-0432322-000</td>
<td>Make/Model: Toshiba e-STUDIO2555C</td>
<td>EOL Option: Basic</td>
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<tr>
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<tbody>
<tr>
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<tr>
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<tr>
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<td>State: NY</td>
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</tr>
</tbody>
</table>

Special Instructions:

☐ SEE ATTACHED REMOVAL REPORT SCHEDULE FOR ADDITIONAL REMOVED DEVICES

Total End of Life Security Option Charges: $780.00

### DECLINATION

☐ Customer certifies that they have read the Security Options and that they have decided to decline all assistance from TBS regarding enhanced security on their copier/printer. TBS is under no obligation and has no liability concerning data security on said device. It is the Customer's sole and exclusive responsibility to assure that all data from all disk drives or magnetic media are erased prior to disposition of equipment.

**Print Name:**

Signature: 

Title: 

Date:

### CUSTOMER ACCEPTANCE

You hereby acknowledge and agree that your electronic signature above shall constitute an acceptable and original signature for all purposes.

By signing this agreement, the customer acknowledges that he/she has read and understood the statement of work and terms and conditions of this agreement.

**Print Name:** Jose Desfauvo

Signature: 

Title: Mayor 

Date:

### TBS ACCEPTANCE

**Print Name:**

Signature: 

Title: 

Date:
TERMS AND CONDITIONS

FOR ALL ITEMS WITH REMOVAL TYPE OF: CUSTOMER OWNED

The customer representative signed below attests that the above equipment is owned by the customer and is free and clear of any liens or encumbrances. Upon completion of the associated sale, the title and ownership of this equipment is transferred to TBS.

FOR ALL ITEMS WITH A BUYOUT TYPE: PAID BY TBS TO CUSTOMER-AMOUNT TO BE PAID TO CUSTOMER $0.00

The customer representative acknowledges that said equipment is leased and that the amount paid to customer and disposition, as indicated, of said equipment and its condition will fulfill its contractual obligations under the lease. If for any reason the amount paid to customer does not satisfy the contractual obligations, the customer assumes any remaining liability with the Leasing Company. It is the responsibility of the customer to provide return instructions. If said equipment cannot be returned until the end of the lease term, the customer must notify the Leasing Company in writing in accordance to the terms of the agreement prior to the end of the lease term. Failure to follow this disposition process could result in additional charges. Toshiba Business Solutions does not assume and will not be financially responsible for any lease renewal payments or additional fees or penalties incurred on the lease referenced above for any reason.

EOL OPTION DEFINITIONS

Basic Security: Includes HDD data scrub to DOD standards (5220-22m), NVRAM and Fax Data Scrub, Reloading System Firmware.
Advanced Security: Includes removing and returning uncleansed HDD to customer, Installing new HDD, NVRAM and Fax Data Scrub, Reloading System Firmware.
Remove and Return: Includes removing and returning uncleansed HDD to customer. This option is only available on customer owned devices.
Optimal Security: Includes removal and destruction of HDD, Installing new HDD, NVRAM and Fax Data Scrub, Reloading System Firmware.
Declined: Customer has declined any assistance from TBS regarding their data and is solely responsible for data security.
No Hard Drive: The device has no hard drive.
Has Secure HDD: Removed device has built in data overwrite and Customer does not require scrubbing or removal.
Addendum to Agreement # ___________, dated ___________, between __________________________, City of Middletown __________________________, as Customer and Toshiba Financial Services, as Lessor. The words you and your refer to Customer. The words we, us and our refer to Lessor.

The parties wish to amend the above-referenced Agreement by adding the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (a) you have been duly authorized by the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (b) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (c) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (d) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use and your need for the Equipment is not expected to diminish during the term of this Agreement; (e) you have funds available to pay contracted Payments until the end of your current appropriation period, and you intend to request funds to make contracted Payments in each appropriation period, from now until the end of the term of this Agreement; and (f) your exact legal name is as set forth on page one of this Agreement.

NON-APPROPRIATION OR RENEWAL: If either sufficient funds are not appropriated to make contracted Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed, this Agreement shall terminate and you shall not be obligated to make contracted Payments under the Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which contracted Payments have been appropriated, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of contracted Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after your failure to appropriate funds sufficient for the payment of the contracted Payments or (to the extent required by applicable law) this Agreement is not renewed, but failure to provide such notice shall not operate to extend the Agreement term or result in any liability to you.

TITLE TO THE EQUIPMENT: If the selected purchase option for this Agreement is $1.00 or $101.00, unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

The parties wish to amend the above-referenced Agreement by restating the following language:

Any provision in the Agreement stating this Agreement supersedes any invoice and/or purchase order is hereby amended and restated as follows: "You agree that the terms and conditions of the Agreement and any supplement or schedule thereto and any related acceptance certificate constitutes the entire agreement regarding the financing or lease of the Equipment and supersedes any purchase order, invoice, request for proposal or other related document."

Any provision in the Agreement stating that the Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "This Agreement will renew for month-to-month terms unless you purchase or return the Equipment (according to the conditions herein) or send us written notice at least 30 days (before the end of any term) that you do not want it renewed."

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."
Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement, and you authorize us to file a UCC-1 financing statement."

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from the Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of the Agreement to us or that arise directly from our gross negligence or willful misconduct."

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement is hereby amended and restated as follows: "You will be in default if: (i) you do not pay any Payment or other sum due to us under the Agreement when due or if you fail to perform in accordance with the covenants, terms and conditions of this Agreement, (ii) you make or have made any false statement or misrepresentation to us, (iii) you dissolve, terminate your existence or file bankruptcy, or (iv) there has been a material adverse change in your financial, business or operating condition."

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to the extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

Any provision in the Agreement stating that the Agreement is governed by a particular state’s laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In the event of any conflict between this Addendum and the Agreement, this Addendum shall prevail. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer.

**LESSOR ACCEPTANCE**

| Toshiba Financial Services | Signature: | Title: | Date: |

**CUSTOMER ACCEPTANCE**

| Name: | Signature: X | Title: | Date: |

NOTE: SIGNER OF THIS DOCUMENT MUST BE SAME AS ON THE AGREEMENT. A FACSIMILE OF THIS DOCUMENT WITH SIGNATURE SHALL BE CONSIDERED TO BE AN ORIGINAL. CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.
INVESTMENT SCHEDULE

PREPARED FOR

CITY OF MIDDLETOWN POLICE DEPARTMENT

July 2, 2020

PREPARED BY
Jared McVey
914-456-9969
jared.mcvey@tbs.toshiba.com

TOSHIBA
Lease Payment for the estudio4555C & (3) es2555C
$ 444.00 Equipment Lease Amount

Service and Supplies es4555C & (3) es2555C
$ 90.00 B/W - 10,000 @ .009 = $90
$ .00 Color - 0 @ .06 = $0

Base Contract Payment
$ 504.00 (Equipment Lease & Service and Supplies)

Overage for fleet (1/1/2019 - 1/1/2020)
$ 14.93 B/W - 1,059 @ .009 = $14.93
$ 254.10 Color - 4,235 @ .06 = $254.10
$ 269.03

Overage Total

Total Average Current Monthly Spend

Average Monthly Volume (1/1/2019 - 1/1/2020)
Black and White
11,659
Color
4,235
Lease Payment for the estudio4515AC & (3) es2515AC

<table>
<thead>
<tr>
<th>Monthly Cost</th>
<th>$</th>
<th>400.00</th>
<th>Equipment Lease Amount</th>
</tr>
</thead>
</table>

Service and Supplies es4515AC & (3) es2515AC

<table>
<thead>
<tr>
<th>Monthly Cost</th>
<th>$</th>
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<th>B/W - 10,000 @ .009 = $90</th>
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</table>

<table>
<thead>
<tr>
<th>Monthly Cost</th>
<th>$</th>
<th>240.00</th>
<th>Color - 4000 @ .06 = $240</th>
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</table>

New Base Contract Payment

<table>
<thead>
<tr>
<th>Monthly Cost</th>
<th>$</th>
<th>490.00</th>
<th>(Equipment Lease &amp; Service Supplies)</th>
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</thead>
</table>

Expected Monthly Overage for Fleet

<table>
<thead>
<tr>
<th>Monthly Cost</th>
<th>$</th>
<th>14.93</th>
<th>B/W - 1,659 @ .009 = $14.93</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Monthly Cost</th>
<th>$</th>
<th>254.10</th>
<th>Color - 4,235 @ .06 = $254.10</th>
</tr>
</thead>
</table>

Overage Total

| Monthly Cost | $ | 269.03 | |
|--------------|---|--------| |

Total Average Current Monthly Spend

<table>
<thead>
<tr>
<th>Monthly Cost</th>
<th>$</th>
<th>29.03</th>
<th>(Equipment, Service &amp; Supplies plus overage)</th>
</tr>
</thead>
</table>

Average Monthly Volume (1/1/2019 - 1/1/2020)

| Black and White | 11,659 |
| Color | 4,235^ |

This is your average color printing per month

Lease Payment for the estudio4515AC & (3) es2515AC

<table>
<thead>
<tr>
<th>Monthly Cost</th>
<th>$</th>
<th>400.00</th>
<th>Equipment Lease Amount</th>
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Service and Supplies es4515AC & (3) es2515AC

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New Base Contract Payment

<table>
<thead>
<tr>
<th>Monthly Cost</th>
<th>$</th>
<th>730.00</th>
<th>(Equipment Lease &amp; Service Supplies)</th>
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Expected Monthly Overage for Fleet

<table>
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<tr>
<th>Monthly Cost</th>
<th>$</th>
<th>14.93</th>
<th>B/W - 1,659 @ .009 = $14.93</th>
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</table>

<table>
<thead>
<tr>
<th>Monthly Cost</th>
<th>$</th>
<th>14.10</th>
<th>Color - 235 @ .06 = $14.10</th>
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Average Expected Monthly Overage Total

| Monthly Cost | $ | 29.03 | |
|--------------|---|--------| |

Total Average Current Monthly Spend

<table>
<thead>
<tr>
<th>Monthly Cost</th>
<th>$</th>
<th>29.03</th>
<th>(Equipment, Service &amp; Supplies plus overage)</th>
</tr>
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</table>

Average Monthly Volume (1/1/2019 - 1/1/2020)

| Black and White | 11,659 |
| Color | 4,235^ |

This is your average color printing per month

^ - You can either have the color prints included in the contract amount up front or pay for it in the quarterly reconciliations, but it is much easier to have some included in the monthly billing so your finance department doesn't incur these huge payment spikes every 3 months.

By adding the 4000 color prints to the contract, your quarterly reconciliations will be much, much lower and easier to budget to. Therefore Option B would be the way to go.
TOSHIBA

INVESTMENT SCHEDULE

CITY OF MIDDLETOWN POLICE DEPARTMENT

New Toshiba Digital Solution

Model Details

• (3) Toshiba e-STUDIO2515AC
  • Included Features: 300-sheet DSDF, Copier Stand, Analog Fax Unit / 2nd Line Fax Unit

• (1) Toshiba e-STUDIO4515AC
  • Included Features: 300-sheet DSDF, 2000-sheet Large Capacity Feeder, Inner Finisher, Analog Fax Unit / 2nd Line Fax Unit

Service Details

<table>
<thead>
<tr>
<th>Pool Name</th>
<th>Monthly Pages Included</th>
<th>Monthly Overage Per Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mono Pool</td>
<td>10,000</td>
<td>$0.00900</td>
</tr>
<tr>
<td>Color Pool</td>
<td></td>
<td>$0.06000</td>
</tr>
</tbody>
</table>

Total Monthly Investment

• 63 Month Lease $490.00

Monthly investment includes parts, labor, travel, and supplies; everything except for paper, staples, and applicable taxes. The above option is Option A.
TOSHIBA

INVESTMENT SCHEDULE

CITY OF MIDDLETOWN POLICE DEPARTMENT

New Toshiba Digital Solution

Model Details

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</tr>
</thead>
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<td>$0.00900</td>
</tr>
<tr>
<td>Color Pool</td>
<td>4,000</td>
<td>$0.06000</td>
</tr>
</tbody>
</table>

Total Monthly Investment

• 63 Month Lease

$730.00

Monthly investment includes parts, labor, travel, and supplies; everything except for paper, staples, and applicable taxes. The above option is Option B.
TOSHIBA TECHNOLOGY NEVER LOOKED BETTER

The Toshiba e-STUDIO2515AC can increase the efficiency of your workgroups, improve the professionalism of your presentations, and streamline the workflow of your organization. And, that's just for starters.

A 300-sheet high-speed, high-capacity Dual-Scan Document Feeder (DSDF) produces up to 120 IPM simplex and 240 IPM duplex. A conventional RADF is available for less scan-intensive businesses.

Toshiba has developed a customizable MFP to make your job easier. A new 10.1” tablet-style touch screen works intuitively, helping you find instructions, functions, and commands with the swipe of the finger. Toshiba's internally developed Multi-Station Print Enabler allows users to send print jobs from their desktop and retrieve them at any convenient MFP by simply swiping their badge and authenticating at that device.

FEATURES AT A GLANCE

- Copy/Print Speed: 25 PPM
- Print Resolution: 1,200 x 1,200 dpi
- First Copy Out: 5.9s B&W, 7.8s Color
- Paper Capacity: Standard 1,200 Sheets / Max 3,200 Sheets
- Scan Speed: DSDF Scan—240 IPM Duplex, 120 IPM Simplex; RADF Scan—73 IPM
- Memory: 4GB
- Reproduction Ratio: 25% to 400%
- Max Duty Cycle: 150K B&W / 75K Color Mo.
- 10.1” Color WVGA Touch Screen Tilting Display

<table>
<thead>
<tr>
<th>POPULAR OPTIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>100-Sheet RADF or 300-Sheet DSDF</td>
</tr>
<tr>
<td>550-Sheet Paper Feed Pedestal</td>
</tr>
<tr>
<td>550-Paper Drawer</td>
</tr>
<tr>
<td>2,000-Sheet LCF</td>
</tr>
<tr>
<td>Console Finisher</td>
</tr>
<tr>
<td>Saddle-Stitch Finisher</td>
</tr>
<tr>
<td>Job Separator</td>
</tr>
<tr>
<td>Hole Punch Unit</td>
</tr>
</tbody>
</table>
TOSHIBA

TOSHIBA TECHNOLOGY NEVER LOOKED BETTER

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FEATURES AT A GLANCE

- Copy/Print Speed: 45 PPM
- Copy Resolution: Up to 2,400 x 1,200 dpi
- First Copy Out: 4.4s B&W, 5.7s Color
- Paper Capacity: Standard 1,200 Sheets /
  Max 3,200 Sheets
- Scan Speed: DSDF Scan—240 IPM Duplex, 120 IPM
  Simplex; RADF Scan—73 IPM
- Memory: 4GB
- Reproduction Ratio: 25% to 400%
- 10.1” Color WVGA Touch Screen Tilting Display

POPULAR OPTIONS

100-Sheet RADF or 300-Sheet DSDF
550-Sheet Paper Feed Pedestal
550-Paper Drawer
2,000-Sheet LCF
Console Finisher
Saddle-Stitch Finisher
Job Separator
Hole Punch Unit
Features:

- Copying, Printing and Scanning (scan to PDF, JPG & TIFF): Standard
- Scan to File, Email and Network: Standard
- Network and walk up faxing. Fax from any PC connected to network. Reroute incoming faxes to a network folder or email: Standard
- Advanced Scanning: Scan to word, excel and other text searchable/editable file formats: Optional

Additional Inclusions:

- Set up, delivery & training: Included
- Network installation, integration & assistance: Included
- Onsite service: Included
- All labor, parts and toner: Included
- Free replacement guarantee: Included
- Toshiba EcoSmart Toner Recycling Program: Optional
- Assigned Account Executive: Jared McVey
- $75 required lease document processing fee: Covered by Toshiba
- Monthly toner freight shipping fee (approx. $3 - $5): Standard
- Industry standard 10% 0% annual escalation on service portion of all (3) estudio2515AC & (1) estudio4515AC device agreement: Standard
WHEREAS; The Middletown Recreation Department was given a donation in the amount of $800.00 from Friends of Davidge Park Disc Golf Course

WHEREAS; The Middletown Recreation & Parks Department is requesting that the Common Council accept this donation and authorize the Treasurer to deposit the donation into the existing trust and agency account T.0043 Recreation Donations; and,

NOW, THEREFORE BE IT RESOLVED, that the Common Council of the City of Middletown, NY, does hereby authorize the Treasurer to accept the donation and deposit it into the existing trust and agency account T.0043 for the amount of $800.00 for the development of the Disc Golf Course.
Dear Board of Estimates & Council Members:

The Middletown Recreation & Parks Department received an $700.00 donation from Friends of the Davidge Park Disc Golf from their Bag Tag Sales and $100.00 donation from the Cara Family totaling an $800.00 donation towards the development of the Disc Golf Course in Fancher Davidge Park

WHEREAS; The Middletown Recreation Department was given a donation in the amount of $800.00 from Friends of Davidge Park Disc Golf Course

WHEREAS; The Middletown Recreation & Parks Department is requesting that the Common Council accept this donation and authorize the Treasurer to deposit the donation into the existing trust and agency account T.0043 Recreation Donations; and,

NOW, THEREFORE BE IT RESOLVED, that the Common Council of the City of Middletown, NY, does hereby authorize the Treasurer to accept the donation and deposit it into the existing trust and agency account T.0043 for the amount of $800.00 for the development of the Disc Golf Course.

Thank you for your continued assistance and support.

Sincerely,

Christine Brinckerhoff, Superintendent
Middletown Recreation & Parks Dept.
THE FOLLOWING WAS PRESENTED

By Ald.

Sec'd by Ald.

Date of Adoption 07-21-20

Index No:

<table>
<thead>
<tr>
<th>NAMES</th>
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<td>TOTAL</td>
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RESOLVED; that the Common Council of the City of Middletown concurs with the Board of Estimate and Apportionment to authorize the Treasurer to transfer $6,100.00 within the Parks & Recreation 2020 budget for funds that have been used for items that were not budgeted due to work on the train, the reservoir and at the new facility.

FROM  AMOUNT  TO
A.7020.490 $6,100.00 A.7110.450
Recreation: Printing  Parks: Materials & Supplies
Monday, July 13, 2020

RE: 2020 Operating Budget Transfer

Dear President Rodrigues & Council Members:

Please authorize the Treasurer to make the following transfer within the 2020 operating budget of the Middletown Recreation & Parks Department:

<table>
<thead>
<tr>
<th>FROM</th>
<th>AMOUNT</th>
<th>TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.7020.490</td>
<td>$6,1000</td>
<td>A.7110.450</td>
</tr>
<tr>
<td>Recreation: Printing</td>
<td></td>
<td>Parks: Materials &amp; Supplies</td>
</tr>
</tbody>
</table>

Funds have been used for items that were not budgeted for due to work on the train, at the reservoir and at the new facility.

Sincerely,

Christine Brinckerhoff, Superintendent
Middletown Recreation Department
RESOLVED; that the Common Council of the City of Middletown concurs with the Board of Estimate and Apportionment to authorize the Treasurer to reallocate capital lines relating to the DRI to account for additions recently made and true up the balances with Community Development as follows:

<table>
<thead>
<tr>
<th>Project</th>
<th>Original Amt</th>
<th>Adjustment</th>
<th>New Total</th>
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</thead>
<tbody>
<tr>
<td>Woolworths Parking &amp; Greenspace</td>
<td>2,500,000.00</td>
<td>17,689.58 from Branding/Wayfinding</td>
<td>2,517,689.58</td>
</tr>
<tr>
<td>Parking &amp; Greenspace</td>
<td>2,000,000.00</td>
<td>257,310.42 from Branding/Wayfinding from Erie Way Park</td>
<td>2,579,478.42</td>
</tr>
<tr>
<td>Erie Way Park</td>
<td>1,640,000.00</td>
<td>(322,168.00) to Parking &amp; Greenspace</td>
<td>1,317,832.00</td>
</tr>
<tr>
<td>Branding/Wayfinding</td>
<td>275,000.00</td>
<td>(257,310.42) to Parking &amp; Greenspace</td>
<td>0.00</td>
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<tr>
<td>Branding/Wayfinding</td>
<td></td>
<td>(17,689.58) to Woolworths</td>
<td></td>
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</table>

<table>
<thead>
<tr>
<th></th>
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<tr>
<td></td>
<td>6,415,000.00</td>
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<tr>
<td>Date</td>
<td>2020</td>
<td>2021</td>
<td>2022</td>
</tr>
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<td>Dec</td>
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*City of Middleton*
City Clerk
Jul 1 5 2020
Received
CITY OF MIDDLETOWN, NEW YORK  
COMMON COUNCIL  
RECORD OF VOTE  

THE FOLLOWING WAS PRESENTED  

By Ald.  

Sec'd by Ald.  

Date of Adoption  07-21-20  

Index No:  

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RESOLVED; that the Common Council of the City of Middletown concurs with the Board of Estimate and Apportionment to authorize the Treasurer to transfer $75,000.00 from the General Fund Balance to cover purchase of repairs to equipment for the Sanitation Dept. for the remainder of the year in the following manner:  

FROM        AMOUNT        TO  
General Fund  $ 75,000.00  A.8160.440  Repairs to Equipment
DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

Date: July 15, 2020
To: Honorable Members of the Board of Estimate and Apportionment
Cc: Don Paris-Treasurer
     John Naumchik, City Clerk
From: Jacob Tawil-Commissioner of Public Works
Re: Transfer of Funds

Requested Transfers

As you are aware our Sanitation Packers/Trucks are mostly old. Transfer is needed to cover purchase of repairs to equipment for the Sanitation Dept. for the remainder of the year. Balance of account is currently depleted, original budget was $117,000.00. See attached Expense Ledger and copies of invoices for larger repairs spent on Sanitation vehicles causing budget overage.

<table>
<thead>
<tr>
<th>FROM</th>
<th>AMOUNT</th>
<th>TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$ 75,000.00</td>
<td>A.8160.440 Repairs to Equipment</td>
</tr>
</tbody>
</table>

Thank you.
Orange County Truck Service
746 County Route 49
Middletown, NY 10940
845-344-2869
Fax# 845-344-4915

City Of Middletown
10940

2005 MACK

(845) __-__

Tag: AL6921
ID: 1M2B225C65M005104
Truck #: 15

<table>
<thead>
<tr>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
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<td>$98.00</td>
<td>$7,114.80</td>
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<table>
<thead>
<tr>
<th>Part No.</th>
<th>Description</th>
<th>Quantity</th>
<th>Each</th>
</tr>
</thead>
<tbody>
<tr>
<td>130003B</td>
<td>PLUG KIT</td>
<td>1.00</td>
<td>$149.19</td>
</tr>
<tr>
<td>131003B</td>
<td>BULKHEAD CONNECTOR</td>
<td>1.00</td>
<td>$168.19</td>
</tr>
<tr>
<td>93604</td>
<td>BLACK TAPE</td>
<td>3.00</td>
<td>$1.94</td>
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<tr>
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<tr>
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<td>DEXCOOL ANTI-FREEZE (GAL)</td>
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<td>$18.99</td>
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</tbody>
</table>

UNIT TOWED TO O.C.T.S. TO CHECK DRIVESHAFT, REPAIR HYDRAULIC LINES, AIR LINES, ETC., CHECK BODY WIRING / ABS WIRING & FOR A COOLANT LEAK, CHECKED UNIT, REMOVED & REPLACED HEATER HOSE. REPAIRED BROKEN AIR LINES AS NEEDED. REMOVED TRANS HARNESS. REPINNED & INSTALLED NEW CONNECTORS, REMOVED 3 HARNESS FROM UNDER HOOD TO MID TRUCK. CHECKED ALL WIRES &REWRIED ALL BAD WIRES TO REAR OF TRUCK LIGHTS, PTO, ABS & TRANS. INSTALLED NEW HYDRAULIC LINE & FILLED TANK.

Subtotal $8,615.97
Tax $0.00
Total $8,615.97
Orange County Truck Service
746 County Route 49
Middletown, NY 10940
845-344-2869
Fax# 845-344-4915

2005 MACK
Tag: AL6921
ID: 1M2B225C65M005104
Mileage 98,083
Truck #: 15

TOPPED OFF ANTIFREEZE. CHECKED ALL LIGHTS & PTO.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service
746 County Route 49
Middletown, NY 10940
845-344-2869
Fax# 845-344-4915

City Of Middletown
10940

2010 MACK GU713
Tag: AL6923
ID: 1M2AX04C8AM008891
Mileage: 62,080
Truck #: 16

Labor
R/S POWER STEERING BOX LEAKING
LABOR

<table>
<thead>
<tr>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
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<tr>
<td>7.80</td>
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<th>Each</th>
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<td>HD94SD1</td>
<td>STEERING BOX S/N 1294690S</td>
<td>1.00</td>
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<td>PUMP</td>
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<td>5839Q347137</td>
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<td>977030</td>
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<td>AUTOMATIC TRANSMISSION FLUID</td>
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<tr>
<td>1005</td>
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<td>$3.89</td>
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Subtotal $2,581.76
Tax $0.00
Total $2,581.76

CHECK OVER FOR RIGHT SIDE POWER STEERING BOX LEAKING.
CHECKED UNIT. STEERING BOX & PUMP NO GOOD. DRAINED FLUID. REMOVED
ALL PARTS NECESSARY TO REMOVE STEERING BOX & PUMP. REPLACED
STEERING BOX & PUMP. REPLACED FILTER. FILLED FLUID. CHECKED FOR
LEAKS. ROAD TESTED. RECHECKED FOR LEAKS.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT
OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD
TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE
AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY
SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service  
746 County Route 49  
Middletown, NY 10940  
845-344-2869  
Fax# 845-344-4915

City Of Middletown  
10940

2010 MACK GU713  
Tag: A6923  
ID: 1M2AX04C8AM00891

<table>
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<th>Part No.</th>
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<tbody>
<tr>
<td>51660</td>
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<tr>
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<td>975670</td>
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<td>276948</td>
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<td>15W40</td>
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<td>Parts Cleaner</td>
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<td>$15.56</td>
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<tr>
<td>Shipping</td>
<td>Freight Charges</td>
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<td>$12.91</td>
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</table>

Subtotal $3,243.32  
Total $3,243.32

CHECK OVER FOR COMPLAINT OF UNIT WILL NOT REGEN & LOW POWER.  
HOOLED UP TO COMPUTER & CHECKED FOR CODES. DIAGNOSED CODES.  
PERFORMED INJECTOR CUT OUT TEST. REMOVED & REPLACED #1, 2 & 3  
INJECTORS. REINSTALLED ALL PARTS REMOVED. PROGRAMMED INJECTORS.  
DRAINED COOLANT. REPLACED THERMOSTAT GASKET. FILLED COOLANT.  
CHANGED OIL & FILTERS. CLEARED CODES. ROAD TESTED.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT  
OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD  
TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE  
AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY  
SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service  
746 County Route 49  
Middletown, NY 10940  
845-344-2869  
Fax# 845-344-4915

City Of Middletown  
10940  
Tag: AL6920  
ID: 1M2AX13CXDM019578  
2013 MACK GU813  
Mileage 49,497  
Truck #: 19

Labor
CHECK BRAKES  
LABOR

<table>
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<tr>
<th>Part No.</th>
<th>Parts</th>
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<th>Each</th>
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<tr>
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<td>$7.78</td>
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<tr>
<td>45832</td>
<td>LIGHT, RED 2 1/2</td>
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Service charges
NYS INSPECTION

$20.00
$20.00

Subtotal $1,248.97
Tax $0.00
Total $1,248.97

CHECKED BRAKES  
REMOVED REAR WHEELS & DRUMS, REPLACED BRAKE SHOES & DRUMS.  
REINSTALLED WHEELS, REPLACED BRAKE VALVE, ADJUSTED ALL BRAKES.  
ROAD TESTED.  
CHECKED OVER FOR NYS INSPECTION  
REPLACED LIGHT  
PERFORMED NYS INSPECTION.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service  
746 County Route 49  
Middletown, NY 10940  
845-344-2869  
Fax# 845-344-4915  

City Of Middletown  
2010 MACK GU713  
Tag: AL6923  
ID: 1M2AX04C8AM008891  
Mileage: 62,182  
Truck #: 16

<table>
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<tbody>
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<td>85136427</td>
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<td>1.00</td>
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<td>20707685</td>
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<td>82180</td>
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<tr>
<td>94040</td>
<td>DEXCOOL ANTI-FREEZE (GAL)</td>
<td>1.00</td>
<td>$18.99</td>
<td>$18.99</td>
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<tr>
<td>SHIPPING</td>
<td>FREIGHT CHARGES</td>
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Total Subtotal: $3,661.32
Tax: $0.00
Total: $3,661.32

CHECK UNIT FOR COMPLAINT OF COOLANT LOSS.  
CHECKED & FOUND COLD WATER LEAK OVER TOP OF BELL HOUSING.  
TIGHTENED CLAMPS. HOOKED UP TO COMPUTER & CHECKED FOR CODES.  
DIAGONSED CODES. REMOVED ALL PARTS NECESSARY TO ACCESS EGR COOLER.  
REMOVED EGR COOLER. INSTALLED NEW EGR COOLER.  
REINSTALLED ALL PARTS REMOVED. CLEARED CODES. ROAD TESTED.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service  
746 County Route 49  
Middletown, NY 10940  
845-344-2869  
Fax#: 845-344-4915

City Of Middletown  
10940

02/20/2020

20200253  
(845) ____

Tag: AL6923  
ID: 1M2AX04C8AM008891

Mileage: 62,610  
Truck #: 16

<table>
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<td>COOLANT LEAK</td>
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<table>
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<tbody>
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<td>22891518</td>
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<tr>
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<td>6.00</td>
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Subtotal $369.68
Tax $0.00
Total $369.68

CHECK OVER FOR A COOLANT LEAK.
CHECKED & REPLAED BLOWN COOLANT HOSE ON TRANS COOLER. FILLED COOLANT. STARTED UNIT & LET RUN. CHECKED FOR LEAKS. OK.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service
746 County Route 49
Middletown, NY 10940
845-344-2869
Fax# 845-344-4915

City Of Middletown
10940

2010 MACK GU713
Tag: AL6923
ID: 1M2AX04C8AM008891
Mileage: 62,492
Truck #: 16

<table>
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<table>
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<tr>
<th>Part No.</th>
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<th>Quantity</th>
<th>Each</th>
<th>Amount</th>
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<tbody>
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<td>916480</td>
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<td>$11.67</td>
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Subtotal $250.22
Tax $0.00
Total $250.22

CHECK OVER FOR AN OIL LEAK & AIR LEAK.
CHECKED OIL LEAK - CLEARED UP ENGINE & DIAGNOSED THE ENGINE OIL LEAK. UNIT NEEDS OIL PAN (RUST HOLE) & DIPSTICK TUBE (BROKEN OFF AT PAN) - NOTIFIED CUSTOMER.
CHECKED AIR LEAK - FOUND AIR LINE BLEW OFF "T" AT LEFT FRONT WHEEL. INSTALLED NEW FITTING & TIGHTENED LINES.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service
746 County Route 49
Middletown, NY 10940
845-344-2869
Fax# 845-344-4915

City Of Middletown
10940

(845)_____

2013 MACK GU813
Tag: AL6920
ID: 1M2AX13CXDM019578
Mileage 49,919
Truck #: 19

<table>
<thead>
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<th>Labor</th>
<th>Hours</th>
<th>Rate</th>
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<tbody>
<tr>
<td>CHECK WORK LIGHT</td>
<td>4.20</td>
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<tr>
<td>CHECK AIR LEAK</td>
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<td></td>
</tr>
<tr>
<td>LABOR</td>
<td></td>
<td></td>
<td></td>
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<table>
<thead>
<tr>
<th>Part No.</th>
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<td>25174366</td>
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<td>$12.58</td>
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Subtotal $662.15
Tax $0.00
Total $662.15

CHECK OVER FOR AN AIR LEAK & CHECK WORK LIGHT.
CHECKED UNIT FOR AN AIR LEAK. REPLACED AIR BRAKE RELAY VALVE &
REPAIRED AIR LINE AS NEEDED.
CHECKED & REPLACED WORK LIGHT. REPLACED BULBS & REPAIRED WIRING
AS NEEDED.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT
OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD
TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE
AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY
SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
J&A Truck Repair LLC
17 Industrial Dr
Florida, NY 10921

Phone # 845-651-1995
Fax # 845-651-1996

Bill To
CITY OF MIDDLETOWN
Middletown, NY 10940
Fax: 845-343-4014

<table>
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<th>Date</th>
<th>Invoice #</th>
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<td>0002379</td>
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<thead>
<tr>
<th>Services</th>
<th>Truck</th>
<th>Mileage</th>
<th>Description</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/16/2020</td>
<td>16 Year 2010</td>
<td>62,929</td>
<td>COMPLAINT: Frequent Regen Repair: Hook up diagnostic computer and check codes. Read data stream and find differential pressures extremely high. Suspect possible filter issue. Remove DPF and catalytic converter. Find both cracked and inoperative. Replace DPF, catalytic converter, gaskets and band clamp.</td>
<td>10</td>
<td>95.00</td>
<td>950.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PARTS: DPF</td>
<td></td>
<td></td>
<td>2,800.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PARTS: Catalytic Converter</td>
<td></td>
<td></td>
<td>5,385.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PARTS: Gaskets, Band Clamps</td>
<td></td>
<td></td>
<td>225.00</td>
</tr>
</tbody>
</table>

Subtotal $9,360.00
Sales Tax (0.0%) $0.00
Payments/Credits $0.00
Balance Due $9,360.00

Payments by check Made Payable to J&A Truck Repair LLC.
Payments by credit card please call 845-651-1995.

Thank you for the opportunity to serve you - John Geszesi
Orange County Truck Service  
746 County Route 49  
Middletown, NY 10940  
845-344-2869  
Fax# 845-344-4915

City Of Middletown

1999 MACK
Tag: BA4604  
ID: 1M2B225C3XM004463

Mileage: 147,024  
Truck #: 17

<table>
<thead>
<tr>
<th>Labor</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>NO HEAT</td>
<td>2.90</td>
<td>$98.00</td>
<td>$284.20</td>
</tr>
<tr>
<td>D/S WINDOW OFF TRACK</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LABOR</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Part No.</th>
<th>Parts</th>
<th>Quantity</th>
<th>Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>DS128</td>
<td>TOGGLE SWITCH</td>
<td>1.00</td>
<td>$7.81</td>
<td>$7.81</td>
</tr>
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</table>

Subtotal  $292.01  
Tax  $0.00  
Total  $292.01

CHECK OVER FOR NO HEAT & DRIVERS SIDE WINDOW OFF TRACK.  
CHECKED & REPLACED HEATER SWITCH. CHECKED OPERATION. OK.  
CHECKED WINDOW - REINSTALLED WINDOW - NOTE: WILL NEED NEW TRACKS  
AND REGULATOR IF IT COMES BACK OFF.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT  
OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD  
TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE  
AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY  
SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service
746 County Route 49
Middletown, NY 10940
845-344-2869
Fax# 845-344-4915

City Of Middletown
10940
Tag: AL6921
ID: 1M2B225C65M005104
(845) -
Mileage 99,243
Truck #: 15

<table>
<thead>
<tr>
<th>Labor</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>HYDRAULIC LEAK</td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>ENGINE OIL LEAK</td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>LABOR</td>
<td>4.60</td>
<td>$98.00</td>
<td>$450.80</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Part No.</th>
<th>Parts</th>
<th>Quantity</th>
<th>Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AW325</td>
<td>HYDRAULIC OIL</td>
<td>2.00</td>
<td>$49.39</td>
<td>$98.78</td>
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<tr>
<td>85605</td>
<td>HOSE</td>
<td>1.00</td>
<td>$314.73</td>
<td>$314.73</td>
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<tr>
<td>15148</td>
<td>14 ZTIE</td>
<td>18.00</td>
<td>$0.89</td>
<td>$16.02</td>
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<tr>
<td>1005</td>
<td>PARTS CLEANER</td>
<td>2.00</td>
<td>$3.89</td>
<td>$7.78</td>
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</tbody>
</table>

Subtotal  $888.11
Tax        $0.00
Total      $888.11

CHECK OVER FOR A HYDRAULIC LEAK. FOUND STEEL PRESSURE LINE ON TOP OF UNIT LEAKING UNDER LOAD. CHECKED & REPLACED STEEL HYDRAULIC LINE WITH HOSE. (CUT & REMOVED STEEL LINE) SECURED LINE.
CHECKED FOR LEAKS. TIGHTENED LOOSE FITTING AT BLADE CONTROLS.
CHECKED OPERATION. OK.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS HERE TO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service
746 County Route 49
Middletown, NY 10940
845-344-2869
Fax# 845-344-4915

City Of Middletown

20200612

1999 MACK

Tag: BA4604
ID: 1M2B225C3XM004463
Mileage 146,813
Truck #: 17

<table>
<thead>
<tr>
<th>Labor</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>CHECK DOOR HANDLE LABOR</td>
<td>4.60</td>
<td>$98.00</td>
<td>$450.80</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Part No.</th>
<th>Parts</th>
<th>Quantity</th>
<th>Each</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>25136974</td>
<td>HANDLE</td>
<td>2.00</td>
<td>$75.58</td>
<td>$151.16</td>
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<tr>
<td>25190855</td>
<td>DOOR HANDLE</td>
<td>1.00</td>
<td>$56.08</td>
<td>$56.08</td>
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<tr>
<td>25191428</td>
<td>BEZEL</td>
<td>1.00</td>
<td>$16.91</td>
<td>$16.91</td>
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<td>25107289</td>
<td>PIN</td>
<td>1.00</td>
<td>$1.43</td>
<td>$1.43</td>
</tr>
<tr>
<td>25623220</td>
<td>CONTROL</td>
<td>1.00</td>
<td>$55.78</td>
<td>$55.78</td>
</tr>
<tr>
<td>HARDWARE</td>
<td>HARDWARE</td>
<td>1.00</td>
<td>$15.69</td>
<td>$15.69</td>
</tr>
</tbody>
</table>

Subtotal $747.85
Tax $0.00
Total $747.85

CHECK UNIT:
REMOVED RIGHT SIDE DOOR PANEL TO REINFORCE DOOR TO INSTALL NEW OUTSIDE DOOR HANDLE. REMOVED LEFT SIDE DOOR PANEL & LATCH.
INSTALLED NEW HANDLE CONTROL & SIDE HANDLE. REINSTALLED WINDOW AND DOOR PANEL. INSTALLED NEW INSIDE DOOR HANDLE. CHECKED OPERATION. OK.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service
746 County Route 49
Middletown, NY 10940
845-344-2869
Fax# 845-344-4915

City Of Middletown
10940

2013 MACK GU813
Tag: AL6920
ID: 1M2AX13CXDM019578
Mileage: 50,626
Truck #: 19

<table>
<thead>
<tr>
<th>Part No.</th>
<th>Parts</th>
<th>Quantity</th>
<th>Each</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3312</td>
<td>80W90</td>
<td>1.00</td>
<td>$77.99</td>
<td>$77.99</td>
<td></td>
</tr>
<tr>
<td>STEEL</td>
<td>STEEL STOCK</td>
<td>1.00</td>
<td>$12.95</td>
<td>$12.95</td>
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<tr>
<td>1005</td>
<td>PARTS CLEANER</td>
<td>3.00</td>
<td>$3.89</td>
<td>$11.67</td>
<td></td>
</tr>
<tr>
<td>HARDWARE</td>
<td>HARDWARE</td>
<td>1.00</td>
<td>$15.99</td>
<td>$15.99</td>
<td></td>
</tr>
<tr>
<td>51813</td>
<td>ANAEROBIC SEALER</td>
<td>1.00</td>
<td>$19.48</td>
<td>$19.48</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal $980.88
Tax $0.00
Total $980.88

CHECK OVER REAR TORQUE ROD FOR NOT BEING ATTACHED. MADE UP A TEMPORARY REAR REAR PINION GEAR COVER SO TRUCK COULD BE USED. (NO STOCK AT MACK)
DRILLED OUT BROKEN BOLTS. INSTALLED FABRICATED DIFFERENTIAL COVER & INSTALLED STUDS & NUTS FOR TORQUE ARM PLATE.

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NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service  
746 County Route 49  
Middletown, NY 10940  
845-344-2869  
Fax# 845-344-4915

City Of Middletown  
10940  
Tag: AL6920  
ID: 1M2AX13CXDM019578  
2013 MACK GU813  
Mileage: 50,626  
Truck #: 19

<table>
<thead>
<tr>
<th>Part No.</th>
<th>Parts</th>
<th>Quantity</th>
<th>Each</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>25499517</td>
<td>COVER</td>
<td>1.00</td>
<td>$32.73</td>
<td>$32.73</td>
<td>$32.73</td>
</tr>
<tr>
<td>25159368</td>
<td>STUD</td>
<td>4.00</td>
<td>$32.46</td>
<td>$129.84</td>
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<tr>
<td>25109994</td>
<td>WASHER</td>
<td>4.00</td>
<td>$21.93</td>
<td>$87.72</td>
<td>$87.72</td>
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<tr>
<td>20760812</td>
<td>LOCK NUT</td>
<td>4.00</td>
<td>$4.32</td>
<td>$17.28</td>
<td>$17.28</td>
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<tr>
<td>25501162</td>
<td>SCREW</td>
<td>5.00</td>
<td>$2.35</td>
<td>$11.75</td>
<td>$11.75</td>
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<tr>
<td>80W90</td>
<td>GEAR OIL (QT)</td>
<td>4.00</td>
<td>$6.22</td>
<td>$24.88</td>
<td>$24.88</td>
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<tr>
<td>342SX33</td>
<td>SILICONE</td>
<td>1.00</td>
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<td>$19.54</td>
<td>$19.54</td>
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<tr>
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<td>PARTS CLEANER</td>
<td>1.00</td>
<td>$3.89</td>
<td>$3.89</td>
<td>$3.89</td>
</tr>
</tbody>
</table>

TOTAL AMOUNT: $327.63

Subtotal: $641.23
Tax: $0.00
Total: $641.23

REMOVED TORQUE ARM & BRACKET. REMOVED OLD COVER, CLEANED & INSTALLED NEW COVER. INSTALLED STUDS & MOUNTED TORQUE ARM BACKET WITH NEW BOLTS & WASHERS. FILLED REAR.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS HERE TO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service  
746 County Route 49  
Middletown, NY 10940  
845-344-2869  
Fax# 845-344-4915  

City Of Middletown  

1999 MACK  
Tag: BA4604  
ID: 1M2B225C3XM004463  

<table>
<thead>
<tr>
<th>Labor</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACE KING PINS</td>
<td>13.60</td>
<td>$98.00</td>
<td>$1,332.80</td>
</tr>
<tr>
<td>NYS INSPECTION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LABOR</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Part No.</th>
<th>Parts</th>
<th>Quantity</th>
<th>Each</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>3015Q52A</td>
<td>PIN SET</td>
<td>1.00</td>
<td>$534.37</td>
<td>$534.37</td>
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<tr>
<td>COTTER</td>
<td>COTTER PIN</td>
<td>3.00</td>
<td>$1.29</td>
<td>$3.87</td>
</tr>
<tr>
<td>WD40L</td>
<td>SPRAY LUBE</td>
<td>1.00</td>
<td>$7.09</td>
<td>$7.09</td>
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<tr>
<td>1005</td>
<td>PARTS CLEANER</td>
<td>3.00</td>
<td>$3.89</td>
<td>$11.67</td>
</tr>
</tbody>
</table>

Service charges
NYS INSPECTION $20.00

Subtotal $1,909.80
Tax $0.00
Total $1,909.80

REPLACE KING PINS.
REMOVED FRONT WHEELS, PRESSED OUT DRAGLINK END & TIE ROD ASSEMBLY, DRILLED OUT 3 COTTER PINS, REMOVED KING PINS (DIFFICULT TO REMOVE), BOTH HAD TO BE GREATLY HEATED AND BENT OUT IN ORDER TO SAVE THE SPINDLE AND AXLE ASSEMBLY. CLEARED & INSTALLED NEW BUSHINGS & BEARINGS IN SPINDLES, REINSTALLED SPINDLES, INSTALLED NEW PINS & ADJUSTED, LUBED FRONT END.

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NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service
746 County Route 49
Middletown, NY 10940
845-344-2869
Fax# 845-344-4915

City Of Middletown

Tag: BA4604
ID: 1M2B225C3XM004463

1999 MACK

Mileage 147,024
Truck #: 17

<table>
<thead>
<tr>
<th>Labor</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>R/S</td>
<td>7.60</td>
<td>$98.00</td>
<td>$744.80</td>
</tr>
<tr>
<td>PTO NOT WORKING PROPERLY</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LABOR</td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Part No.</th>
<th>Parts</th>
<th>Quantity</th>
<th>Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BB</td>
<td>BRONZE BEARINGS</td>
<td>1.50</td>
<td>$123.50</td>
<td>$123.50</td>
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<tr>
<td>72866</td>
<td>SYNTHETIC AUTOMATIC TRANSMISSI</td>
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<td>$20.67</td>
</tr>
<tr>
<td>1005</td>
<td>PARTS CLEANER</td>
<td>3.00</td>
<td>$3.89</td>
<td>$11.67</td>
</tr>
</tbody>
</table>

Subtotal: $900.64
Tax: $0.00
Total: $900.64

CHECK OVER FOR PTO NOT WORKING PROPERLY.
CHECKED UNIT, DRAINED FLUID, REMOVED PUMP & PTO. REBUILT PTO.
REINSTALLED PTO & PUMP. FILLED FLUID. CHECKED OPERATION. OK.

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NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service
746 County Route 49
Middletown, NY 10940
845-344-2869
Fax# 845-344-4915

City Of Middletown

1999 MACK
Tag: BA4604
ID: 1M2B225C3XM004463
Mileage: 147,024
Truck #: 17

<table>
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<th>Parts</th>
<th>Quantity</th>
<th>Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>25161668</td>
<td>WINDOW REGULATOR</td>
<td>1.00</td>
<td>$124.33</td>
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<tr>
<td>85148907</td>
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<tr>
<td>25167132</td>
<td>WEATHERSTRIP</td>
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<tr>
<td>25037510</td>
<td>SUPPORT</td>
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<tr>
<td>25154140</td>
<td>SEALING</td>
<td>2.00</td>
<td>$2.22</td>
<td>$4.44</td>
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<tr>
<td>25107445</td>
<td>SPRING CLIP</td>
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<tr>
<td>25160874</td>
<td>WEATHERSTRIP</td>
<td>2.00</td>
<td>$52.34</td>
<td>$104.68</td>
</tr>
</tbody>
</table>

CHECK OVER TO REPLACE WINDOW REGULATOR & TRACK.
REMOVED WINDOW ASSEMBLY FROM DOOR (DIFFICULT TO REMOVE)
INSTALLED NEW WINDOW TRACK & REGULATOR. INSTALLED NEW WEATHER
STRIPPING. INSTALLED COMPLETE ASSEMBLY AS NEEDED. CHECKED
OPERATION. OK.

$997.32
$0.00
$997.32

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT
OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD
TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE
AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY
SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
**INVOICE**

Rapid Tire Service
851 State Route 17K
Montgomery, NY 12549
(845) 584-8644
rapidtireservice.com

**Invoice #:** 109655
**Work Order:** 22529
**Cust ID:** CTR1-1
**Terms:** N-30
**In Date:** 4/3/20 3:59 pm
**Out Date:** 4/3/20 4:18 pm
**Customer PO:** 20200557

**Bill To:** CITY OF MIDDLETOWN
16 JAMES STREET
MIDDLETOWN, NY 10940
**Contact:** (845) 234-0366

**Sold To:** CITY OF MIDDLETOWN
16 JAMES STREET
MIDDLETOWN, NY 10940

**Vehicle Specified:**
- **Eng.:**
- **Color:**
- **Vin.:**
- **Mileage In:** 0
- **License:**
- **Mileage Out:** 0
- **State:**
- **Unit:**

**Vehicle Specifications:**
- Lug Nut Torque Ft/Lbs:
- Oil Capacity:
- Tire Inflation:
- Oil Viscosity:

**Customer Requests/Order Comments:**
DRC22529-GS#D006692-DRB on 4/3/20 Truck 17 Replaced LF, RF-Truck 16 Replaced LF, RF LRI/K & RR/RF - Truck 19 Replaced All Drive Tires - 16 Off Tires for Possible Recapping

**Merchant ID:** [MPESR] **Transaction Type:** [Sale]

---

**ROAD SERVICE TO YARD**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ITEM</th>
<th>QTY</th>
<th>PRICE</th>
<th>EXT. PRICE</th>
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</thead>
<tbody>
<tr>
<td>Road Service to Yard</td>
<td>200</td>
<td>3</td>
<td>$85.00</td>
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**TIRE INSTALLATION**

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<th>EXT. PRICE</th>
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<tbody>
<tr>
<td>12R22.5 Arctic Drive Retread Units</td>
<td>44951</td>
<td>4</td>
<td>$470.68</td>
<td>$1,882.72</td>
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<tr>
<td>Unit # 16 Replaced Rears</td>
<td></td>
<td></td>
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<tr>
<td>12R22.5-G80-G182 RSD-H/16 BW 150/147 TL</td>
<td>138302669</td>
<td>8</td>
<td>$500.68</td>
<td>$4,005.44</td>
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<tr>
<td>DOT #(#):</td>
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<td>Unit # 16 Replaced Rears</td>
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<tr>
<td>11R24.5-G80-Marathon LHS-H / 16 BW TL</td>
<td>138813089</td>
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<td>$681.30</td>
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<td>Unit # 17 Replaced LF, RF</td>
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<td>12R22.5-G80-G751 MSA-H/16 BW TL</td>
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<td>Unit # 16 Replaced LF, RF</td>
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<tr>
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<td></td>
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**Payments:**

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**Invoice Summary:**

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<tbody>
<tr>
<td>Total Tire Fees</td>
<td>0.00</td>
<td>Sales Tax</td>
<td>0.00</td>
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| Item Subtotal | 8,552.82 | Invoice Total | $8552.82 |

---

Safety Notice: Please retighten wheels after 25-100 miles of driving.
Vehicle Specifications:

- Lug Nut Torque Ft/Lbs: 140
- Oil Capacity: 6.00
- Tire Inflation: 35/80
- Oil Viscosity: 5W-30

Customer Requests/Order Comments:

- DR0018021

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<thead>
<tr>
<th>DESCRIPTION</th>
<th>ITEM</th>
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<th>T2</th>
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<tr>
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<td>LT235/85R16-BFG-All Terrain T/A KO2~E/10 RWL</td>
<td>75445</td>
<td>4</td>
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<td>120/116S TL</td>
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<td>Dismount &amp; Mount</td>
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<td>$60.00</td>
</tr>
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San

Truck 45

mp

Safety Notice: Please retighten wheels after 25-100 miles of driving.
Orange County Truck Service  
746 County Route 49  
Middletown, NY 10940  
845-344-2869  
Fax# 845-344-4915  

City Of Middletown  
10940  

2010 MACK GU713  
Tag: AL6923  
ID: 1M2AX04C8AM008891  
Mileage: 63,219  
Truck #: 16  

Labor  
REPLACE STRIPPED WHEEL STUDS  
MOUNT NEW TIRES ON RIMS  
LABOR  

<table>
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<tr>
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<th>Rate</th>
<th>Amount</th>
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<tbody>
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<td>20497940</td>
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<td>25102012</td>
<td>WHEEL NUT</td>
<td>20.00</td>
<td>$20.49</td>
<td>$409.80</td>
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Subtotal: $1,095.20  
Tax: $0.00  
Total: $1,095.20  

CHECK UNIT TO REPLACE STRIPPED WHEEL STUDS. 
REMOVED FRONT WHEELS & DRUMS, PRESSED OUT WHEEL STUDS, PRESSED IN NEW WHEEL STUDS, INSTALLED FRONT WHEELS. ADJUSTED FRONT BRAKES, ROAD TESTED.  

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY SATISFACTION.  

NYS REGISTERED REPAIR SHOP #7071651
BILL TO:

CITY OF MIDDLETOWN
100 WALL STREET
MIDDLETOWN, NY 10940

SHIP TO:

CITY OF MIDDLETOWN
100 WALL STREET
MIDDLETOWN, NY 10940

<table>
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<tr>
<th>P.O. NUMBER</th>
<th>TERMS</th>
<th>REP</th>
<th>SHIP</th>
<th>VIA</th>
<th>F.O.B.</th>
<th>PROJECT</th>
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<table>
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<tr>
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<th>ITEM CODE</th>
<th>DESCRIPTION</th>
<th>PRICE EACH</th>
<th>AMOUNT</th>
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</thead>
</table>

TOTAL
**Bill To:**

CITY OF MIDDLETOWN
PURCHASING DEPARTMENT
15 JAMES STREET
MIDDLETOWN, NY 10940

**Ship To:**

CITY OF MIDDLETOWN
DEPT 20
24 MONROE AVENUE
MIDDLETOWN, NY 10940
(Deliver before 1:00 PM)

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<tr>
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<th>Rep</th>
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<th>Via</th>
<th>F.O.B.</th>
<th>Project</th>
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<th>Price Each</th>
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</table>

**Subtotal**: $0.00

**Sales Tax**: $0.00

**GRAND TOTAL**: $0.00
**BILL TO:**

City of Middletown
200 Emery Drive
P.O. Box 1780
Middletown, NY 10940

**SHIP TO:**

City of Middletown
200 Emery Drive
P.O. Box 1780
Middletown, NY 10940

<table>
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<tr>
<th>P.O. NUMBER</th>
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<th>ITEM CODE</th>
<th>DESCRIPTION</th>
<th>PRICE EACH</th>
<th>AMOUNT</th>
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Subtotal: $10,000.00

Sales Tax: 7.00%

Amount Due: $10,700.00

**TOTAL**
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<th>PROJECT</th>
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<tbody>
<tr>
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Subtotal: 
Sales Tax (10%) 

CREDITS/PAYMENTS

TOTAL
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<tr>
<th>P.O. NUMBER</th>
<th>TERMS</th>
<th>REP</th>
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<tr>
<td>10</td>
<td>123</td>
<td>ABC Equipment</td>
<td>$123.45</td>
<td>$123.45</td>
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<tr>
<td>5</td>
<td>456</td>
<td>DEF Machine</td>
<td>$456.78</td>
<td>$2283.90</td>
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<tr>
<td>20</td>
<td>789</td>
<td>GHI Generator</td>
<td>$789.01</td>
<td>$3580.20</td>
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Subtotal: $7007.55
Sales Tax (12.5%): $875.94

PAYMENTS

TOTAL: $7883.49
DILL TO:  
CITY OF MIDDLETOWN  
PURCHASING DEPARTMENT  
708 MAIN STREET  
R. PO. BOX 1071  
INTERSTATE 80 P.O. BOX 1071

BILL TO:  
CITY OF MIDDLETOWN  
PURCHASING DEPARTMENT  
708 MAIN STREET  
R. PO. BOX 1071  
INTERSTATE 80 P.O. BOX 1071

SHIP TO:  
CITY OF MIDDLETOWN  
PURCHASING DEPARTMENT  
708 MAIN STREET  
R. PO. BOX 1071  
INTERSTATE 80 P.O. BOX 1071

<table>
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<th>F.O.B.</th>
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<tbody>
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<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

SUBJECT TO 1% STATE TAX AND 6.5% LOCAL TAX.  
PAYMENT MUST BE RECEIVED WITHIN 30 DAYS OF THE DATE ON THE INVOICE, OR INTEREST OF 1.5% PER MONTH WILL BE CHARGED.  
SHIPPING CHARGES WILL BE ADDED TO THE TOTAL AMOUNT DUE.  
INVOICE IS SUBJECT TO CANCELLATION AT ANY TIME  
Please make checks payable to:  
MIDDLETOWN PUBLIC WORKS  
708 MAIN STREET  
MIDDLETOWN, NY 12118

DATE:  
INVOICE #:  
7/31/2020  
55021

CHARGE  
SATE TAX (6.5%)  
LOCAL TAX (1%)  

GRAND TOTAL  
$19,232.02  

SIGNATURE OF AUTHORIZED SIGNER  
M. L. SHERWOOD  
DATE:  
8/03/2020  

PERIOD OF BILLING:  
07/28/2020  
07/31/2020  

DIRECTIONS FOR PAYMENT:  
MIDDLETOWN PUBLIC WORKS  
708 MAIN STREET  
MIDDLETOWN, NY 12118  
ATTN: PAYMENT DEPARTMENT

TOTAL  
$19,232.02
**Invoice**

**BILL TO:**

City of MiddleTown
Purchasing Department
234 Street East
MiddleTown, NY 12345

**SHIP TO:**

City of MiddleTown
P.O. Box 123
MiddleStreet East
MiddleTown, NY 12345

<table>
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<th>P.O. NUMBER</th>
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<th>VIA</th>
<th>F.O.B.</th>
<th>PROJECT</th>
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<tbody>
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</thead>
<tbody>
<tr>
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Subtotal
Sales Tax (10%) 

**CREDIT/PAYMENTS**

**TOTAL**
Rapid Tire Service
661 State Route 17K
Montgomery, NY 12549
(845) 564-9644
rapidtireservice.com

INVOICE

Invoice #: 110228
Work Order: 23146
Cust ID: CITI-1
Terms: N-30
In Date: 4/21/20 1:13 pm
Out Date: 4/21/20 3:58 pm
Customer PO: 20200557
Salesperson: Robin Hunt
Hand Ticket: 295494
Customer Waiting

Bill To:
CITY OF MIDDLETOWN
16 JAMES STREET
MIDDLETOWN, NY 10940
Bus:(645) 234-0366

Sold To:
CITY OF MIDDLETOWN
16 JAMES STREET
MIDDLETOWN, NY 10940
Contact (645) 234-0366

Vehicle Serviced:

<table>
<thead>
<tr>
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<th>Color:</th>
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<tbody>
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<table>
<thead>
<tr>
<th>VIN:</th>
<th>Mileage In:</th>
<th>Mileage Out:</th>
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<table>
<thead>
<tr>
<th>License:</th>
<th>State:</th>
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Vehicle Specifications:
Lug Nut Torque Ft/Lbs: Oil Capacity: Oil Viscosity:
Tire Inflation:

Customer Requests/Order Comments:
Drop Stock Loose

---

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ITEM</th>
<th>T1</th>
<th>T2</th>
<th>QTY</th>
<th>PRICE ETH EXT PRICE</th>
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<td>TIRE1</td>
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<td>11R24.5 Michelin Arctic Drive Retread</td>
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<td>SR40 Repair</td>
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Payment Method: STORE ACCOUNT
AuthCode: .
Payment Amount: $1540.00

Total Payment: $1,540.00

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Invoice Summary:

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<tr>
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<th>Total FET:</th>
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<tbody>
<tr>
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<td>Total Tire Fee:</td>
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<td>Item Subtotal</td>
<td>1,540.00</td>
<td>Invoice Total</td>
<td>$1540.00</td>
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Safety Notice: Please retighten wheels after 25-100 miles of driving.
Orange County Truck Service
746 County Route 49
Middletown, NY 10940
845-344-2869
Fax# 845-344-4915

City Of Middletown
Tag: AL6920
ID: IM2AX13CXDM019578
Mileage 50,010
Truck #: 19

2013 MACK GU813

Labor
TOW
WILL NOT BUILD AIR
LABOR

<table>
<thead>
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<th>Each</th>
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<td>1.00</td>
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<td>85151302</td>
<td>FILTER</td>
<td>1.00</td>
<td>$100.63</td>
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<td>27100</td>
<td>PERMATEX H</td>
<td>1.00</td>
<td>$9.24</td>
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<td>22169884</td>
<td>AIR COMPRESSOR</td>
<td>1.00</td>
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<td>3161258</td>
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<td>$125.06</td>
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<td>O RING</td>
<td>1.00</td>
<td>$19.79</td>
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<td>968007</td>
<td>O RING</td>
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<td>22891552</td>
<td>COOLANT HOSE</td>
<td>1.00</td>
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<tr>
<td>1005</td>
<td>PARTS CLEANER</td>
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<td>TS14</td>
<td>TIE STRAP</td>
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<td>324</td>
<td>SYNTHETIC TRANS FLUID</td>
<td>5.00</td>
<td>$8.23</td>
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UNIT TOWED TO O.C.T.S. FOR NOT BUILDING AIR & HYDRAULIC HOSE LEAKING.
CHECKED UNIT. DRAINED COOLANT. DRAINED POWER STEERING FLUID.
REMOVED POWER STEERING LINES, FUEL LINES & PUMPS. REMOVED BOTH LEFT SIDE 1/4 FENDERS. REMOVED AIR COMPRESSOR. INSTALLED NEW AIR COMPRESSOR AND GEAR. REINSTALLED POWER STEERING PUMP, FUEL PUMP AND LINES. INSTALLED NEW D2 GOVERNOR. INSTALLED NEW DRYER FILTER. REINSTALLED ALL PARTS REMOVED. FILLED FLUIDS.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service  
746 County Route 49  
Middletown, NY 10940  
845-344-2869  
Fax# 845-344-4915  

02/26/2020  

City Of Middletown  
10940  

(845) ———  

2010 MACK GU713  
Tag: AL6923  
ID: 1M2AX04C8AM008891  
Mileage 62,652  
Truck #: 16  

<table>
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<tr>
<th>Labor</th>
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<tbody>
<tr>
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<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>LIGHT</td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>LABOR</td>
<td></td>
<td></td>
<td>$372.40</td>
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<table>
<thead>
<tr>
<th>Part No.</th>
<th>Parts</th>
<th>Quantity</th>
<th>Each</th>
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<tbody>
<tr>
<td>51791</td>
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<td>$36.54</td>
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<td>77363</td>
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<tr>
<td>21517690</td>
<td>GASKET</td>
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<td>$151.79</td>
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<td>20556241</td>
<td>OIL PAN</td>
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<td>$33.00</td>
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<td>$171.20</td>
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Subtotal $2,218.56  
Tax $0.00  
Total $2,218.56  

CHECK OVER FOR AN OIL LEAK.  
CHECKED & FOUND OIL PAN LEAKING DUE TO RUST. DRAINED OIL. REPLACED OIL PAN, PAN GASKET. REPLACED OIL FILTERS. FILLED OIL. CHECKED FOR LEAKS.  
INSTALLED NEW STROBE LIGHT AS NEEDED.  
ROAD TESTED.  

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY SATISFACTION.  

NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service
746 County Route 49
Middletown, NY 10940
845-344-2869
Fax# 845-344-4915

City Of Middletown

1999 MACK
Tag: BA4604
ID: 1M2B225C3XM004463
Mileage 147,530
Truck #: 17

<table>
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<td>R/S</td>
<td>7.80</td>
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<tr>
<td>PTO INOPERABLE</td>
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<td></td>
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<tr>
<td>LABOR</td>
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<th>Part No.</th>
<th>Parts</th>
<th>Quantity</th>
<th>Each</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>1005</td>
<td>PARTS CLEANER</td>
<td>3.00</td>
<td>$3.89</td>
<td>$11.67</td>
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<td>FUSE</td>
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<td>1.00</td>
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<td>TRANSYN</td>
<td>SYNTHETIC TRANSMISSION FLUID</td>
<td>8.00</td>
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<td>PTO</td>
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<td>SHIPPING</td>
<td>FREIGHT CHARGES</td>
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Subtotal $3,408.25
Tax $0.00
Total $3,408.25

ROAD SERVICE TO CHECK PTO. CHECKED UNIT. PTO HAS VOLTAGE TO SOLENOID. REMOVED PUMP - FOUND SHAFT NOT TURNING. REMOVED PTO. DISASSEMBLED PTO - FOUND BROKEN SHAFT. PTO NEEDS TO BE REPLACED. INSTALLED NEW PTO KIT. INSTALLED PUMP & INSTALLED TRANS FLUID. REINSTALLED ALL PARTS REMOVED. ADJUSTED ALL BRAKES.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service
746 County Route 49
Middletown, NY 10940
845-344-2869
Fax# 845-344-4915

City Of Middletown
10940 Tag: AL6920
(845) ___ ID: 1M2AX13CXDM019578

2013 MACK GU813 Mileage 51,325
Truck #: 19

<table>
<thead>
<tr>
<th>Labor</th>
<th>Hours</th>
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<th>Amount</th>
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<tbody>
<tr>
<td>REPLACE REAR SLACK ADJUSTERS LABOR</td>
<td>5.80</td>
<td>$98.00</td>
<td>$568.40</td>
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<table>
<thead>
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<th>Part No.</th>
<th>Parts</th>
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<th>Each</th>
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<tr>
<td>AS1169</td>
<td>SLACK ADJUSTER</td>
<td>4.00</td>
<td>$121.00</td>
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<tr>
<td>1080</td>
<td>CLEVIS</td>
<td>2.00</td>
<td>$18.25</td>
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<tr>
<td>COTTER</td>
<td>COTTER PIN</td>
<td>4.00</td>
<td>$1.29</td>
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<tr>
<td>3312</td>
<td>80W90</td>
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<td>1005</td>
<td>PARTS CLEANER</td>
<td>1.00</td>
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Subtotal $1,175.94
Tax $0.00
Total $1,175.94

TWO SLACK ADJUSTERS FROZEN TO S-CAMS, UNSIEZE PIN FROM CLEVIS. REMOVED ALL 4 REAR SLACK ADJUSTERS, INSTALLED NEW SLACK ADJUSTERS, ADJUSTED ALL BRAKES. CHECKED OIL IN BOTH REARS - WEAR LOW - ADDED OIL.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service  
746 County Route 49  
Middletown, NY 10940  
845-344-2869  
Fax# 845-344-4915

City Of Middletown  
10940

2013 MACK GU813

Tag: AL6920  
ID: 1M2AX13CXDM019578  
Mileage: 51,461  
Truck #: 19

<table>
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<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>PM SERVICE</td>
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<td>LABOR</td>
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<td>$646.80</td>
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<table>
<thead>
<tr>
<th>Part No.</th>
<th>Parts</th>
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<th>Each</th>
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<tr>
<td>42808</td>
<td>AIR FILTER</td>
<td>1.00</td>
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<tr>
<td>33995</td>
<td>FUEL FILTER</td>
<td>1.00</td>
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<td>33721</td>
<td>FUEL FILTER</td>
<td>1.00</td>
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<tr>
<td>51660</td>
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<tr>
<td>51791</td>
<td>OIL FILTER</td>
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<tr>
<td>G4002</td>
<td>LAMP RED</td>
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<td>62271</td>
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<tr>
<td>52923</td>
<td>TURN LAMP</td>
<td>1.00</td>
<td>$5.98</td>
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<tr>
<td>15W40</td>
<td>ENGINE OIL (QT)</td>
<td>40.00</td>
<td>$4.28</td>
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<tr>
<td>23185531</td>
<td>DOSING MODULE ASSY</td>
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Subtotal $1,658.47  
Tax $0.00  
Total $1,658.47

CHECK OVER FOR CHECK ENGINE LIGHT ON, HOOKED UP TO COMPUTER & CHECKED FOR CODES, DIAGNOSED CODES, REPLACED DOSING MODULE.
CLEARED CODES.
PERFORMED A PM SERVICE
CHANGED OIL & FILTER
CHANGED FUEL FILTER
CHANGED AIR FILTER
CHECKED FLUID LEVELS & TOPPED OFF AS NEEDED
CHECKED & LUBRICATED FRONT END
LUBRICATED CHASSIS
CHECKED LIGHTS
REPAIRED LIGHTS AS NEEDED
CHECKED BRAKES
CHECKED EXHAUST & DRIVELINE
CHECKED SUSPENSION
ROAD TESTED. OK.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY
Orange County Truck Service
746 County Route 49
Middletown, NY 10940
845-344-2869
Fax# 845-344-4915

City Of Middletown
10940

2013 MACK GU813
Tag: AL6920
ID: 1M2AX13CXDM019578
Mileage: 51,558
Truck #: 19

<table>
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<th>Labor</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>OIL LEAK</td>
<td>2.00</td>
<td>$98.00</td>
<td>$274.40</td>
</tr>
<tr>
<td>REPLACE FRONT SLACK</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REPLACE PARKING BRAKE CONTROL VALVE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LABOR</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Part No.     | Parts             | Quantity | Each  | Amount   |
-------------|-------------------|----------|-------|----------|
3398AS1168  | SLACK ADJUSTER    | 2.00     | $121.00 | $242.00  |
745-801693  | VALVE ASSEMBLY    | 1.00     | $374.30 | $374.30  |
1005        | PARTS CLEANER     | 1.00     | $3.89  | $3.89    |

Subtotal $894.59
Tax $0.00
Total $894.59

CHECKED OVER FOR AN OIL LEAK. (NOTIFIED CUSTOMER)
CHECKED & FOUND OIL LEAK ON SENSOR IN OIL PAN.
REPLACED FRONT SLACK ADJUSTERS
REPLACED DASH VALVE
ROAD TESTED.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
Orange County Truck Service
746 County Route 49
Middletown, NY 10940
845-344-2869
Fax# 845-344-4915

City Of Middletown
10940
(845) ———

Labor
CHANGE RUSTED COOLANT PIPES
LABOR

<table>
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<th>Part No.</th>
<th>Parts</th>
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<td>23059017</td>
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<tr>
<td>1005</td>
<td>PARTS CLEANER</td>
<td>3.00</td>
<td>$3.89</td>
<td>$11.67</td>
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</tbody>
</table>

Subtotal $2,238.08
Tax $0.00
Total $2,238.08

CHECK OVER TO CHANGE RUSTED COOLANT PIPES THAT WERE PREVIOUSLY TEMPORARILY REPAIRED. DRAINED COOLANT. REPLACED COOLANT PIPES & EXPANSION TANK. REFILLED COOLANT. ROAD TESTED, OK.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS HERETO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY SATISFACTION.

NYS REGISTERED REPAIR SHOP #7071651
Rapid Tire Service
681 State Route 17K
Montgomery, NY 12549
(845) 684-9644
rapidtireservice.com

INVOICE

Invoice #: 112203
Work Order: 24210
Cust ID: CIT1-1
Terms: N-30
In Date: 5/15/20 3:07 pm
Out Date: 5/15/20 3:10 pm
Customer PO: 
Salesperson: Robin Hunt
Hand Ticket: 298644
Customer Waiting

Bill To:
CITY OF MIDDLETOWN
16 JAMES STREET
MIDDLETOWN, NY 10940
Bus: (645) 234-0368

Sold To:
CITY OF MIDDLETOWN
16 JAMES STREET
MIDDLETOWN, NY 10940
Contact: (645) 234-0368

Vehicle Serviced:

Vehicle Specifications:
Lug Nut Torque (F/Lbs):
Oil Capacity:
Tire Inflation:
Oil Viscosity:

Customer Requests/Order Comments:
Drop Stock Loose

DESCRIPTION | ITEM | T1 | T2 | QTY | PRICE | FET | EXT PRICE
--- | --- | --- | --- | --- | --- | --- | ---
Tire Installation | TIRE1 |
11R24.5 Michelin Arctic Drive Retread | 43732 |
| 5 | $230.00 | | $1,150.00 |
Tire Installation | TIRE1 |
12R22.5 Arctic Drive Retread | 44951 |
| 2 | $225.00 | | $450.00 |
Service | DEFAULT |
SR22 Repair | 60927 |
| 2 | $35.00 | | $70.00 |
RN20 Repair | 91202 |
| 1 | $35.00 | | $35.00 |
RSPOT Repair | 68863 |
| 4 | $25.00 | | $100.00 |

Payments:
Payment Method | AuthCode | Payment Amount
--- | --- | ---
STORE ACCOUNT | | $1805.00

$1,805.00

Invoice Summary:

| Shop Fees: | 0.00 | Total FET: | 0.00 |
| Sales Tax: | 0.00 |
| Total Tire Fee: | 0.00 |
| Item Subtotal: | 1,805.00 | Invoice Total | 1805.00 |

Safety Notice: Please retighten wheels after 25-100 miles of driving.
INVOICE

Rapid Tire Service
661 State Route 17K
Montgomery, NY 12549
(845) 584-8644
rapidtireservice.com

1 of 1

Rapid Tire

Invoice #: 111475
Work Order: 24444
Cust ID: CIT1-1
Terms: N-30
In Date: 5/20/20 11:54 am
Out Date: 5/21/20 10:18 am
Customer PO: 
Salesperson: Robin Hunt
Hand Ticket: 296654
Customer Waiting:

<table>
<thead>
<tr>
<th>Bill To:</th>
<th>Sold To:</th>
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</thead>
<tbody>
<tr>
<td>CITY OF MIDDLETOWN</td>
<td>CITY OF MIDDLETOWN</td>
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<tr>
<td>16 JAMES STREET</td>
<td>16 JAMES STREET</td>
</tr>
<tr>
<td>MIDDLETOWN, NY 10940</td>
<td>MIDDLETOWN, NY 10940</td>
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<tr>
<td>Bus: (845) 234-0396</td>
<td>Contact (845) 234-0396</td>
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Vehicle Serviced:

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<tr>
<th>Engr:</th>
<th>Color:</th>
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<table>
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<tr>
<th>VIN:</th>
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Vehicle Specifications:

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<tr>
<th>Lug Nut Torque ft/lbs:</th>
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<tr>
<th>Tire Inflation:</th>
<th>Oil Viscosity:</th>
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</thead>
<tbody>
<tr>
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</tbody>
</table>

Customer Requests/Order Comments:

Drop Stock to Customer's Yard

DESCRIPTION | ITEM | QTY | PRICE | EXT. PRICE |
-------------|------|-----|-------|------------|
Tire Installation | TIRE1 | 2  | $230.00 | $460.00 |
11R24.5 Michelin Arctic Drive Retread | 43732 | |
Tire Installation | TIRE1 | 9  | $225.00 | $2,025.00 |
12R22.5 Arctic Drive Retread | 44951 | |
Section Repair | | 5  | $25.00  | $125.00 |

MP San

Payments:

<table>
<thead>
<tr>
<th>Payment Method</th>
<th>Auth Code</th>
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<tbody>
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$2,610.00

Invoice Summary:

<table>
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<tr>
<th>Shop Fees: 0.00</th>
<th>Total FET: 0.00</th>
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<tbody>
<tr>
<td>Sales Tax: 0.00</td>
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<tr>
<td>Total Tire Fee: 0.00</td>
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<td>Item Subtotal: 2,610.00</td>
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<td>Invoice Total: $2810.00</td>
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Safety Notice: Please retighten wheels after 25-100 miles of driving.
Rapid Tire Service
661 State Route 17K
Montgomery, NY 12549
(845) 664-9644
rapidtireservice.com

INVOICE

Bill To:
CITY OF MIDDLETOWN
16 JAMES STREET
MIDDLETOWN, NY 10940
B: (845) 234-0366

Sold To:
CITY OF MIDDLETOWN
16 JAMES STREET
MIDDLETOWN, NY 10940
Contact: (845) 234-0366

Vehicle Serviced:
1999 MACK NOT FOUND
Eng. NOT FOUND:
VIN: 1M2B225CTXM004463
Lic: BA4604
Unit: 47

Customer Waiting

Description | Item | Qty | Price | Ext Price
--- | --- | --- | --- | ---
Road Service to Yard | 200 | 2.5 | $85.00 | $212.50
Tire Installation | TIRE1 | 2 | $230.00 | $460.00
11R24.5 Michelin Arctic Drive Retread | 43732 | 2 | $110.00 | $220.00
Casing | 273 | 2 | $10.00 | $20.00
Valves | 6 | $0.00 | $0.00

Please Note: Mounted Customers Tires on LRI/O, RFI/O, RR/O
Please Note: (6) Off Tires Back to Rapid Tire for Possible Recap
Dismount & Mount | 8 | $35.00 | $280.00

Payments:

<table>
<thead>
<tr>
<th>Payment Method</th>
<th>AuthCode</th>
<th>Payment Amount</th>
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<tbody>
<tr>
<td>STORE ACCOUNT</td>
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<td>$1252.50</td>
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$1252.50

Invoice Summary:

<table>
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<tr>
<th>Shop Fees</th>
<th>Total FET:</th>
<th>0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax</td>
<td>0.00</td>
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</tbody>
</table>

Total Tire Fee: 0.00
Item Subtotal: 1,262.50
Invoice Total: $1252.50

Safety Notice: Please retighten wheels after 25-100 miles of driving.
### INVOICE

**Invoice #:** 110920  
**Work Order:** 23806  
**Cust ID:** CITI-1  
**Terms:** N-30  
**In Date:** 5/8/20  
**Out Date:** 5/8/20  
**Customer PO:** HARRY  
**Salesperson:** Robin Hunt  
**Hand Ticket:** 286288  
**Customer Waiting**

#### Vehicle Specifications:
- **Eng.:** Truck  
- **Truck:** 2018  
- **Color:**  
- **VIN:** 1M2B225C65M005104  
- **Mileage In:** 209521  
- **Mileage Out:** 209621  
- **State:** AL  
- **Unit:** 15

#### Customer Requests/Order Comments:
- DR023908 GS#00007243-DRS on 5/8/20 Replaced LF,RF-State Price on Tires-Off Tires for Possible Recappping

#### DESCRIPTION | ITEM | T1 | T2 | QTY | PRICE FET/EXT PRICE
---|---|---|---|---|---
**Road Service to Yard** | 200 | 1.5 | $85.00 | $127.50
Road Service to yard | 1.5 Hours @ $55.00 |  
**Tire Installation** | TIRE1 | 2 | $347.46 | $694.92
11R24.5-GO0-Marathon LHS-H / 16 BW | 138813089 | 2 | $35.00 | $70.00
DOT #(s): |  
Dismount & Mount | 2 | $25.00 | $50.00
Tire Balance | 2 | $10.00 | $20.00
Valves | 6 | $4.00 | $24.00
Studs | 5 | $4.00 | $20.00
Nuts | 2 | $0.00 | $0.00
Please Note: Off Tires for Possible Recappping

#### Payments:
- **Payment Method:** STORE ACCOUNT  
- **AuthCode:**  
- **Payment Amount:** $1,006.42

#### Invoice Summary:
- **Invoice Total:** $1,006.42

---

Safety Notice: Please retighten wheels after 25-100 miles of driving.
Orange County Truck Service  
746 County Route 49  
Middletown, NY 10940  
845-344-2869  
Fax# 845-344-4915

City Of Middletown  
1999 MACK  
Tag: BA4604  
ID: 1M2B225C3XM04463

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<th>Part No.</th>
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<td>TRANS FILTER</td>
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<td>CHASSIS GREASE</td>
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**Subtotal** $1,582.37  
**Tax** $0.00  
**Total** $1,582.37

PERFORMED A PM SERVICE  
CHANGED OIL & FILTER  
CHANGED FUEL FILTER  
CHANGED TRANS FILTER  
CHANGED COOLANT FILTER  
CHECKED FLUID LEVELS & TOPPED OFF AS NEEDED  
CHECKED & LUBRICATED FRONT END  
LUBRICATED CHASSIS  
CHECKED LIGHTS  
CHECKED BRAKES  
CHECKED EXHAUST & DRIVELINE  
CHECKED SUSPENSION  
REPLACED ALL 4 SLACK ADJUSTERS & ADJUSTED  
ROAD TESTED.

ORANGE COUNTY TRUCK SERVICE ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO VEHICLES PLACED WITH THEM FOR STORAGE, SALE, REPAIR OR WHILE ROAD TESTING. AN EXPRESS MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS HERE TO. I AGREE THAT ALL WORK HAS BEEN COMPLETED TO MY SATISFACTION.
WHEREAS, this organization has received a special grant in the New York State Budget; and
WHEREAS, there are specific requirements and regulations governing the expenditure of these funds;
NOW, THEREFORE, this body resolves the following:
1. Administration of all funds under this grant will be in accordance with all terms and conditions contained in the GUIDELINES for Projects over $50,000 or those Involving Construction March 2020 provided by the NYS Office of Parks, Recreation and Historic Preservation;
2. That Joseph DeStefano, as Mayor of our organization, is hereby authorized to sign legal documents on behalf of our organization and that such signature is acknowledgement of the acceptance by this body of compliance with all terms and conditions of the MASTER CONTRACT FOR GRANTS, to be executed for the grant.
Hi John.

Please add the attached to the next council meeting agenda. This is in regards to the Heritage Trail Culvert Replacement Project grant. The administrative agency is no longer the DOT therefore a new resolution is needed for the NY State Parks, Recreation and Historic Preservation which is now the administrative agency. This resolution needs to be submitted to the state in order for them to provide the City with the Grant. See attached resolution language that needs to be used.

Thank you.

Katie Gass  
Department of Public Works  
16 James Street  
Middletown, NY 10940  
Telephone #845-343-3169  
Fax #845-343-4014  
www.middletown-ny.com

RECEIVED  
JUL 16 2020  
City Clerk  
City of Middletown
THE AUDIT OF THE COMMON COUNCIL

By Alderman Masi

Sec’d by Alderman

Date of Adoption: 07-21-20

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TOTAL

I MOVE THE ACCOUNTS BE AUDITED, THE CLAIMS ADJUSTED AND THE TREASURER BE AUTHORIZED TO ISSUE WARRANTS FOR THEIR PAYMENTS