



LAGRANGE FIRE DISTRICT

504 Freedom Plains Rd • Poughkeepsie, NY 12603



MINUTES BOARD OF FIRE COMMISSIONERS Regular Meeting – Tuesday, July 12th, 2022

ATTENDEES: Chairman Marc Komorsky
Commissioner Richard Sassi
Commissioner Barry Ward
Treasurer Mark Pozniak
Secretary Bria Le
Commissioner George Burns
Commissioner Anthony Pignataro
Chief Tim O'Connor
EMS Administrator Michael Benenati (*absent*)

At 6:05 pm, Chairman Marc Komorsky called the Board of Fire Commissioners' Regular Meeting to order for Tuesday, July 12th, 2022, and led the Pledge of Allegiance. He welcomed everyone and expressed congratulations, on behalf of the Board of Fire Commissioners to Steve Daly for being awarded (Dutchess County) EMT of the Year. He said that LaGrange Fire District was also selected as the EMS Agency of the Year and said it was a great job to everybody involved.

MINUTES: 6/12/22 Regular Meeting

Upon a MOTION made by Commissioner Burns and SECONDED by Commissioner Sassi, the Board RESOLVED to approve the regular meeting minutes of 6/14/22. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky - Abstain. **Motion Carried.**

CORRESPONDENCE:

Check – US Legal Support for records request - \$13.50

Upon a MOTION made by Burns and SECONDED by Commissioner Pignataro, the Board RESOLVED to put it into the General Fund. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

Letter from Sanford Fire Company RE Equipment Donations

Upon a MOTION made by Commissioner Ward and SECONDED by Burns, the Board RESOLVED to donate the extra equipment that the Chief deems appropriate. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

Poll Site Notice from DC Board of Elections

Upon a MOTION made by Pignataro and SECONDED by Burns, the Board RESOLVED to approve the DC Board of Elections poll site notice. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

ROOM USE REQUESTS: (*none*)

REPORTS: (*by officers present*)

• **Treasurer –**

Treasurer Mark Pozniak presented the cash position as of June 30th: Operating Cash of \$7,237,213.64 and Reserves & Restricted of \$1,467,641.85 for a Total Cash on hand of \$8,404,555.49. He said that all bank accounts have been reconciled and the canceled checks and reconciliations are the Board's possession for audit. He said he has two personnel related items for Executive Session. Short discussion followed regarding the reserve transfers and the budgeted amounts of the transfers for 2022. Pozniak

BoFC Regular Meeting 7/12/22

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then pointed out a couple of items in the Profit & Loss Budget vs. Actual report that the Board should keep an eye on and brief discussion followed regarding the items.

- **Chief –**

NOTABLE INCIDENTS: Fire Chief Tim O'Connor noted a recent response involving a truck into a building.

TRAINING: Chief O'Connor reported that the trainees graduate from the fire academy on Friday and said there is room for one or two more people to come down. Short discussion followed in regards to going to the graduation ceremony.

PERSONNEL: The Chief said that former members Evelyn Reed, Alice Phelps, and Hope Meyers passed away last month.

LOSAP: O'Connor said that he gave a list to the Board and highlighted the members that they should consider dropping. Short discussion followed regarding membership.

SAFETY: Chief O'Connor said that COVID is still rearing its ugly head but that people aren't getting sick inside the firehouse. He said they are getting sick outside the firehouse and as a result they can't come to work. He reported that two people that are currently still out or working their way back in.

GRANTS: The Chief said that once a month he submits a payment request to FEMA and that everything has been going well so far. He said the (Hurricane) Ida grant is really close to being finished and should amount to just under \$10,000. He noted there was no word yet on the County MIG grant.

ESO SUITE: Chief O'Connor said that they have been having daily issues with FH Software and that he is hoping to get ESO implemented by the next week. Discussion followed about the problems with Firehouse and the process to switch to ESO.

EXECUTIVE SESSION: Chief O'Connor said he had three personnel items for Executive Session.

- **EMS Administrator –** *(no report)*

- **Lieutenants**

- VEHICLES: Lt. Anthony Champion reported on the status of vehicles repairs as well as the overhead door maintenance and Scott pack repairs is slated to come in to synchronize controllers for the doors.

- RADIOS: Discussed later in the meeting.

- STA. 1 UPGRADES: *(no report)*

- **Department –** *(no report)*

- **Union –**

Union Treasurer Anthony Champion said the union was looking forward to continued meetings with the Board for friendly conversation. Short discussion followed about picking dates for a meeting.

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OLD BUSINESS:

Building Repairs and Repair Requests –

- **Sta. 1 Drains** – Komorsky read the proposal from Redemption Mechanical for the Station 1 drains. Short discussion followed regarding the work that needed to be done.
Upon a MOTION made by Ward and SECONDED by Pignataro, the Board RESOLVED to override the current purchasing policy to address the \$10,000 repair. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye.
Upon a MOTION made by Ward and SECONDED by Pignataro, the Board RESOLVED to approve the \$10,500 to fix the grates (proposal attached). Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**
- **Doors** – Chief O’Connor said he followed up on the doors and he (K&J Devens) is having a hard time getting information from the supplier on when the doors will be delivered. Short discussion followed regarding about getting the doors fixed.
- **Sta. 1** – Komorsky asked about setting up a plan for sleeping arrangements temporarily until the improvements to building are done. Short discussion followed regarding Station 1 plans.
- **EMS Billing** – Sassi reported that the EMS Billing Committee has gotten proposals from several companies and starting meeting with reps from those companies to see what they offer. He said they have been working on the background items to make sure the proper registrations and paperwork are done.
- **ESO Reporting & Payroll** – Addressed in Chief’s report.
- **Sta. 2 Transfer Switch** – Work in progress.
- **Sta. 2 Roof** – Work in progress.
- **Phone System** – Secretary Le said that Jeff Lenkowski reported that he has a proposal for an on-premises and a cloud-based system and he is waiting on an additional proposal on another on-premises solution and once he gets that he will give them to the Board.
- **Physicals** – Ward said he hasn’t met with them (TEK Medical) and requested that there be some type of agreement in place. Discussion followed in regards to meeting with the vendor and the need for a written agreement.

NEW BUSINESS:

- **Bell Copier Maintenance Agreement** – Komorsky read the copier maintenance agreement.
Upon a MOTION made by Sassi and SECONDED by Pignataro, the Board RESOLVED to renew the contract maintenance agreement (attached). Short discussion followed regarding the wording of the agreement. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**
- **Arlington High School Football Games Standby** – Chief O’Connor asked if this was something the Board was interested in pursuing. Discussion followed regarding the benefit to the community for the fire district to provide standby.

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Upon a MOTION made by Ward and SECONDED by Sassi, the Board RESOLVED to approve Arlington High School football games standby. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

- **Training –**

Upon a MOTION made by Ward and SECONDED by Pignataro, the Board RESOLVED to approve the chief's travel to Syracuse for a night (for a training class). Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

Upon a MOTION made by Sassi and SECONDED by Pignataro, the Board RESOLVED to approve Art Holzmann for EVOC training in Ulster County. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

Upon a MOTION made by Pignataro and SECONDED by Burns, the Board RESOLVED to send three employees to Rope Ops in Kingston from July 21st – July 24th. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

- **Community Support** – Chief O'Connor said that he got a call from Grace Alfaro from All Saints Lutheran Church on Rt. 82 about their interest in helping the LaGrange Fire District in some way. Discussion followed regarding any type of support that could be provided. Sassi agreed to reach out.
- **Vehicle Use** – Komorsky said there was no prior Board of Fire Commissioner approval for out of town vehicle use and there have been people using vehicles out of town. Tabled for Executive Session.

Komorsky stated that the Board of Fire Commissioners audited the LaGrange Fire District General Fund Checking account, the LFD General Fund Money Market account, the LFD Apparatus Reserve Fund, the LFD Land & Building Reserve Fund, & the LFD General Fund Personnel Services account and that everything was in good order and signed by the fire commissioners.

ABSTRACT: \$263,511.42

Upon a MOTION made by Burns and SECONDED by Pignataro, the Board RESOLVED to pay the bills as per the abstract for the month of July and the end of June in the amount of \$263,511.42. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

NEW BUSINESS: (cont.)

- **Radios** – Komorsky thanked Jason (Lopes) for putting it together and said the total transaction value was \$237,204.31. He reviewed the lease terms. Pozniak asked if the attorney had a chance to weigh in and discussion followed in regards to the process necessary if the District chose to end the lease early. Komorsky confirmed the equipment is on state bid if they decide to purchase it.

Upon a MOTION made by Pignataro and SECONDED by Ward, the Board RESOLVED to accept the municipal lease purchase agreement (attached) with Motorola Solutions with a 5 year lease term at a lease rate of 4.09% and a down payment of \$23,720 with additional payments of \$48,180.21 and a total transaction value of \$237,204.31. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

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Upon a MOTION made by Pignataro and SECONDED by Burns, the Board RESOLVED to accept the Certified Lessee Resolution (attached). Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

PUBLIC COMMENTS:

At 7:29 pm, Komorsky opened the Public Comments portion of the meeting.

No public comments were made.

EXECUTIVE SESSION:

At 7:31 pm, upon a MOTION made by Sassi and SECONDED by Pignataro, the Board RESOLVED to go into Executive Session to discuss one volunteer related and four paid staff related personnel items, two personnel items and one 2% item from Pozniak, two personnel items from Komorsky, three personnel items from the chief, one item regarding out of town vehicle use from Komorsky, one accident related item from the chief, and one personnel item from Pignataro. Burns – Aye, Pignataro - Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

OPEN SESSION & ADJOURNMENT:

At 10:32 pm the Board resumed Open Session.

Upon a MOTION made by Burns and SECONDED by Sassi, the Board RESOLVED to adjourn the meeting. Burns – Aye, Pignataro - Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

Respectfully submitted,

Bria Le – District Secretary

Approved by the Board of Fire Commissioners on 7/26/22

BoFC Regular Meeting 7/12/22

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Treasurer's Report
July 2022

Presented 7/14/2022

Cash Balance as of June 30, 2022

OPERATING

General Fund Checking	\$ 226,504.24
General Fund Money Market	\$ 6,760,805.99
Accrued Benefits	\$ 249,903.41
Total Operating Cash	\$ 7,237,213.64

RESERVES & RESTRICTED

Apparatus	\$ 668,679.69
Land & Building	\$ 798,661.16
Trust & Agency	\$ 1.00
Total Reserved & Restricted	\$ 1,467,341.85

TOTAL CASH \$ 8,704,555.49

All bank accounts reconciled by Treasurer

Board has been provided June 2022 bank statements, reconciliations, and cancelled checks for audit

OLD ITEMS

- Executive Session item regarding personnel (2)

NEW ITEMS

- FFI 2% Funds Distribution

PENDING ITEMS

- None

Budget vs. Actual - Summary
June 30, 2022

LaGrange Fire District
Profit & Loss Budget vs. Actual
 January through June 2022

	Jan - Jun 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
1001 · Real Property Taxes	8,668,596.00	8,668,596.00	100.0%
2401 · Interest and Earnings	3,463.89	15,000.00	23.1%
2665 · Sale of Equipment	3,500.00		
2680 · Insurance Recoveries	38,866.01		
2705 · Gifts and Donations	500.00	1,000.00	50.0%
2770 · Unclassified Income	41.82		
3200 · Investment Income	115,813.99	75,000.00	154.4%
3500 · Reimbursement Income	1,314.25	50,000.00	2.6%
3528 · Reimb of Wages	18,557.28	7,500.00	247.4%
4389 · Federal Aid (Grant)	64,386.00	1,163,988.00	5.5%
Total Income	8,915,039.24	9,981,084.00	89.3%
Gross Profit	8,915,039.24	9,981,084.00	89.3%
Expense			
1 · Personal Services	1,964,258.10	4,678,900.00	42.0%
2 · Capital & Equipment	87,501.38	949,938.00	9.2%
3 · Contractual & Other Expenses	553,465.77	846,385.00	65.4%
4 · Benefits	1,533,003.61	3,505,861.00	43.7%
7900 · void check	0.00		
8000 · Accounts No Longer In Use	0.00		
Total Expense	4,138,228.86	9,981,084.00	41.5%
Net Ordinary Income	4,776,810.38	0.00	100.0%
Net Income	4,776,810.38	0.00	100.0%

Budget vs. Actual - Detail
June 30, 2022

LaGrange Fire District
Profit & Loss Budget vs. Actual

January through June 2022

	Jan - Jun 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
1001 · Real Property Taxes	8,668,596.00	8,668,596.00	100.0%
2401 · Interest and Earnings			
3222 · Int - Apparatus Reserve	832.48		
3226 · Int - General Fund MM	2,382.06		
3228 · Int - Land & Build Reserve	198.00		
3230 · Int - Accrued Benefits Reserve	51.35		
2401 · Interest and Earnings - Other	0.00	15,000.00	0.0%
Total 2401 · Interest and Earnings	3,463.89	15,000.00	23.1%
2665 · Sale of Equipment	3,500.00		
2680 · Insurance Recoveries	38,866.01		
2705 · Gifts and Donations	500.00	1,000.00	50.0%
2770 · Unclassified Income			
3420 · Research fees	41.82		
Total 2770 · Unclassified Income	41.82		
3200 · Investment Income			
3210 · Dividends - State Insurance Fd	115,813.99	75,000.00	154.4%
Total 3200 · Investment Income	115,813.99	75,000.00	154.4%
3500 · Reimbursement Income			
3510 · Refund Other			
3526 · ref oif exp-legal/audit fees	7.50		
Total 3510 · Refund Other	7.50		
3514 · Reimbursement - Cablevision Exp	806.75		
3570 · EMS Public Training	275.00		
3500 · Reimbursement Income - Other	225.00	50,000.00	0.5%
Total 3500 · Reimbursement Income	1,314.25	50,000.00	2.6%
3528 · Reimb of Wages	18,557.28	7,500.00	247.4%
4389 · Federal Aid (Grant)			
4390 · SAFER Grant	64,386.00		
4389 · Federal Aid (Grant) - Other	0.00	1,163,988.00	0.0%
Total 4389 · Federal Aid (Grant)	64,386.00	1,163,988.00	5.5%
Total Income	8,915,039.24	9,981,084.00	89.3%
Gross Profit	8,915,039.24	9,981,084.00	89.3%
Expense			
1 · Personal Services			
7310 · Personal Services	0.00	0.00	0.0%
7322 · Payroll			
7324 · GROSS			
7400 · OT Overtime Payroll	503,282.58		
7480 · Fire Fighter Base	1,460,975.52		
7324 · GROSS - Other	0.00	4,678,900.00	0.0%
Total 7324 · GROSS	1,964,258.10	4,678,900.00	42.0%
Total 7322 · Payroll	1,964,258.10	4,678,900.00	42.0%
Total 1 · Personal Services	1,964,258.10	4,678,900.00	42.0%
2 · Capital & Equipment			
7000 · Land & Building			
7010 · Equipment			
7012 · Personal Protective Gear	29,052.87		
7014 · PPE Maintenance and Repair	9,250.70		
7016 · Radios	795.16		
7019 · IT and Admin Equipment	0.00	30,000.00	0.0%
7010 · Equipment - Other	48,402.65	190,000.00	25.5%
Total 7010 · Equipment	87,501.38	220,000.00	39.8%
Total 7000 · Land & Building	87,501.38	220,000.00	39.8%
7020 · Capital Expenditures			
7022 · Buildings	0.00	99,938.00	0.0%
7023 · Apparatus	0.00	120,000.00	0.0%

LaGrange Fire District
 Profit & Loss Budget vs. Actual
 January through June 2022

	Jan - Jun 22	Budget	% of Budget
7020 · Capital Expenditures - Other	0.00		
Total 7020 · Capital Expenditures	0.00	219,938.00	0.0%
7030 · Transfers to Reserves			
7032 · Apparatus Reserve	0.00	275,000.00	0.0%
7033 · Transfer to Equipment Reserve	0.00	35,000.00	0.0%
7039 · Transfer to SAFER Surplus	0.00	200,000.00	0.0%
Total 7030 · Transfers to Reserves	0.00	510,000.00	0.0%
Total 2 · Capital & Equipment	87,501.38	949,938.00	9.2%
3 · Contractual & Other Expenses			
5000 · Blanket Accident Ins.			
5100 · Insurance	65,660.79		
5000 · Blanket Accident Ins. - Other	0.00	100,000.00	0.0%
Total 5000 · Blanket Accident Ins.	65,660.79	100,000.00	65.7%
5500 · Contingency	0.00	25,000.00	0.0%
6000 · Buildings & Ground			
6020 · Fuel			
6022 · Fuel Oil-ST1	9,742.27		
6024 · Fuel Oil-ST3	5,578.74		
6020 · Fuel - Other	6,752.18	15,000.00	45.0%
Total 6020 · Fuel	22,073.19	15,000.00	147.2%
6030 · Electricity			
6031 · FH1 Electricity	3,105.03		
6032 · FH2 Electricity	13,812.61		
6033 · FH3 Electricity	4,039.63		
6036 · Trailer Electric	1,329.36		
6030 · Electricity - Other	8,235.44	50,000.00	16.5%
Total 6030 · Electricity	30,522.07	50,000.00	61.0%
6040 · R & S Buildings and Grounds			
6041 · Garbage Removal	2,119.70		
6042 · Generators	0.00		
6045 · Exterminators	725.00		
6046 · Cleaning service			
6046a · Cleaning Supplies	159.84		
Total 6046 · Cleaning service	159.84		
6047 · Propane	2,374.93		
6048 · Water-coolers	670.50		
6050 · Lawn Mowing	1,245.00		
6051 · Town of Lagrange water	123.30		
6054 · Station 1	9,931.00		
6055 · Station 2	9,596.55		
6056 · Station 3	1,301.50		
6040 · R & S Buildings and Grounds - Other	101,271.93	130,000.00	77.9%
Total 6040 · R & S Buildings and Grounds	129,519.25	130,000.00	99.6%
6000 · Buildings & Ground - Other	9,068.01		
Total 6000 · Buildings & Ground	191,182.52	195,000.00	98.0%
6010 · Travel and Training			
6011 · Meal Advances	1,242.00		
6012 · Mileage, Tolls	350.00		
6013 · Airfare	1,048.80		
6014 · Hotel	3,237.96		
6015 · EMS cert and recert	2,173.35		
6016 · FDIC Registration	2,556.00		
6010 · Travel and Training - Other	27,119.68	25,000.00	108.5%
Total 6010 · Travel and Training	37,727.79	25,000.00	150.9%
6100 · R & S Apparatus			
6101 · 47-01	609.24		
6105 · 47-11	40,888.10		
6106 · 47-12	404.32		
6110 · 47-32	1,726.59		
6111 · 47-55	2,061.90		
6112 · 47-61	324.32		
6115 · 47-71	594.55		

LaGrange Fire District
Profit & Loss Budget vs. Actual

January through June 2022

	Jan - Jun 22	Budget	% of Budget
6120 · 47-73	872.30		
6150 · Shop supplies	655.53		
6100 · R & S Apparatus - Other	33,983.96	160,000.00	21.2%
Total 6100 · R & S Apparatus	82,120.81	160,000.00	51.3%
6200 · R & S Equipment			
6202 · Radio Repairs	1,829.92		
6200 · R & S Equipment - Other	23,202.78	29,385.00	79.0%
Total 6200 · R & S Equipment	25,032.70	29,385.00	85.2%
6220 · Gas, Diesel, Oil			
6222 · Unleaded gas	6,895.61		
6220 · Gas, Diesel, Oil - Other	10,136.72	35,000.00	29.0%
Total 6220 · Gas, Diesel, Oil	17,032.33	35,000.00	48.7%
6250 · Telephone			
6252 · Cell Phone	3,576.29		
6256 · Internet Service	1,952.84		
6258 · telephone FH1	675.92		
6250 · Telephone - Other	3,528.48	21,000.00	16.8%
Total 6250 · Telephone	9,733.53	21,000.00	46.4%
6330 · Office Supplies, Postage			
6320 · Other	5,960.04		
6332 · Office Equipment	6,377.00		
6330 · Office Supplies, Postage - Other	2,012.82	15,000.00	13.4%
Total 6330 · Office Supplies, Postage	14,349.86	15,000.00	95.7%
6350 · Association Dues	1,805.00	3,000.00	60.2%
6360 · Uniforms, Badges	14,950.29	15,000.00	99.7%
6380 · Awards	0.00	500.00	0.0%
6400 · Public Events	0.00	12,000.00	0.0%
6420 · Publications of Notice	120.80	750.00	16.1%
6430 · Maint Fire Alarm Systems	0.00	1,500.00	0.0%
6500 · Professional Services			
6510 · ADP Payroll Fees	3,071.33	8,000.00	38.4%
6511 · Legal	48,461.00	100,000.00	48.5%
6512 · Audit	900.00	16,000.00	5.6%
6500 · Professional Services - Other	0.00		
Total 6500 · Professional Services	52,432.33	124,000.00	42.3%
6520 · IT Services	6,400.00	35,000.00	18.3%
6540 · Physical exams	14,162.00	2,000.00	708.1%
6560 · Miscellaneous	634.55	4,500.00	14.1%
6590 · Records Mgt	0.00		
6600 · Expendable Supplies			
6602 · Expendable Medical Supplies	9,141.53		
6603 · Expendable Medications	1,785.72		
6606 · Oxygen	760.35		
6600 · Expendable Supplies - Other	5,301.43	40,000.00	13.3%
Total 6600 · Expendable Supplies	16,989.03	40,000.00	42.5%
6700 · Service Charge	0.00	250.00	0.0%
6705 · Late Fees	313.72		
6999 · Uncategorized Expenses	0.00	2,500.00	0.0%
3 · Contractual & Other Expenses - Other	2,817.72		
Total 3 · Contractual & Other Expenses	553,465.77	846,385.00	65.4%
4 · Benefits			
6270 · Life Ins.Career	2,688.00	24,000.00	11.2%
6280 · Life Insurance Volunteers	17,637.11	20,000.00	88.2%
7120 · Dental Ins Career	28,840.32	79,200.00	36.4%
7130 · Vision Ins.-Career	4,422.27	12,800.00	34.5%
7140 · Hospitalization	651,165.26	1,423,750.00	45.7%
7210 · MTA	4,802.59	15,915.00	30.2%
7500 · State Retirement System			
7520 · Retirement	238,119.50		
7500 · State Retirement System - Other	0.00	999,990.00	0.0%
Total 7500 · State Retirement System	238,119.50	999,990.00	23.8%

LaGrange Fire District
 Profit & Loss Budget vs. Actual
 January through June 2022

	Jan - Jun 22	Budget	% of Budget
7600 · Service Awards	0.00	80,000.00	0.0%
7700 · Social Security			
7718 · Social Security/Medicare	133,129.73		
7700 · Social Security - Other	0.00	357,946.00	0.0%
Total 7700 · Social Security	133,129.73	357,946.00	37.2%
7800 · Workers Comp/VFBL			
7810 · Workers Compensation	441,239.35		
7800 · Workers Comp/VFBL - Other	0.00	492,260.00	0.0%
Total 7800 · Workers Comp/VFBL	441,239.35	492,260.00	89.6%
4 · Benefits - Other	10,959.48		
Total 4 · Benefits	1,533,003.61	3,505,861.00	43.7%
7900 · void check	0.00		
8000 · Accounts No Longer In Use			
8034 · void	0.00		
Total 8000 · Accounts No Longer In Use	0.00		
Total Expense	4,138,228.86	9,981,084.00	41.5%
Net Ordinary Income	4,776,810.38	0.00	100.0%
Net Income	4,776,810.38	0.00	100.0%

Statement of Revenues and Expenditures
June 30, 2022

LaGrange Fire District
Profit & Loss
 January through June 2022

	Jan - Jun 22	Jan - Jun 21
Ordinary Income/Expense		
Income		
1001 · Real Property Taxes	8,668,596.00	8,037,641.00
2401 · Interest and Earnings		
3222 · Int - Apparatus Reserve	832.48	65.49
3226 · Int - General Fund MM	2,382.06	4,082.35
3228 · Int - Land & Build Reserve	198.00	315.19
3230 · Int - Accrued Benefits Reserve	51.35	61.93
Total 2401 · Interest and Earnings	3,463.89	4,524.96
2665 · Sale of Equipment	3,500.00	350.00
2680 · Insurance Recoveries	38,866.01	565.00
2705 · Gifts and Donations	500.00	-24.99
2770 · Unclassified Income		
3420 · Research fees	41.82	18.00
2770 · Unclassified Income - Other	0.00	312.00
Total 2770 · Unclassified Income	41.82	330.00
3200 · Investment Income		
3210 · Dividends - State Insurance Fd	115,813.99	75,636.46
Total 3200 · Investment Income	115,813.99	75,636.46
3500 · Reimbursement Income		
3510 · Refund Other		
3526 · ref oif exp-legal/audit fees	7.50	0.00
Total 3510 · Refund Other	7.50	0.00
3514 · Reimbursement - Cablevision Exp	806.75	1,168.25
3522 · DOH Training/Cert Reimbursement	0.00	860.00
3570 · EMS Public Training	275.00	906.40
3500 · Reimbursement Income - Other	225.00	326.00
Total 3500 · Reimbursement Income	1,314.25	3,260.65
3528 · Reimb of Wages	18,557.28	72,650.99
4389 · Federal Aid (Grant)		
4390 · SAFER Grant	64,386.00	0.00
4389 · Federal Aid (Grant) - Other	0.00	85,694.59
Total 4389 · Federal Aid (Grant)	64,386.00	85,694.59
Total Income	8,915,039.24	8,280,628.66
Gross Profit	8,915,039.24	8,280,628.66
Expense		
1 · Personal Services		
7310 · Personal Services	0.00	4,499.01
7322 · Payroll		
7324 · GROSS		
7400 · OT Overtime Payroll	503,282.58	493,887.47
7480 · Fire Fighter Base	1,460,975.52	1,388,381.39
Total 7324 · GROSS	1,964,258.10	1,882,268.86
Total 7322 · Payroll	1,964,258.10	1,882,268.86

LaGrange Fire District
 Profit & Loss
 January through June 2022

	Jan - Jun 22	Jan - Jun 21
Total 1 · Personal Services	1,964,258.10	1,886,767.87
2 · Capital & Equipment		
7000 · Land & Building		
7010 · Equipment		
7012 · Personal Protective Gear	29,052.87	9,059.00
7014 · PPE Maintenance and Repair	9,250.70	2,733.36
7016 · Radios	795.16	2,931.50
7010 · Equipment - Other	48,402.65	56,099.94
Total 7010 · Equipment	<u>87,501.38</u>	<u>70,823.80</u>
Total 7000 · Land & Building	87,501.38	70,823.80
7020 · Capital Expenditures		
7023 · Apparatus	0.00	192,530.37
7020 · Capital Expenditures - Other	0.00	24,875.20
Total 7020 · Capital Expenditures	<u>0.00</u>	<u>217,405.57</u>
Total 2 · Capital & Equipment	87,501.38	288,229.37
3 · Contractual & Other Expenses		
5000 · Blanket Accident Ins.		
5100 · Insurance		
5140 · Blanket Accident/Health	0.00	17,556.00
5100 · Insurance - Other	65,660.79	73,765.45
Total 5100 · Insurance	<u>65,660.79</u>	<u>91,321.45</u>
Total 5000 · Blanket Accident Ins.	65,660.79	91,321.45
6000 · Buildings & Ground		
6020 · Fuel		
6022 · Fuel Oil-ST1	9,742.27	2,388.60
6024 · Fuel Oil-ST3	5,578.74	1,992.34
6020 · Fuel - Other	6,752.18	0.00
Total 6020 · Fuel	<u>22,073.19</u>	<u>4,380.94</u>
6030 · Electricity		
6031 · FH1 Electricity	3,105.03	5,441.40
6032 · FH2 Electricity	13,812.61	10,824.37
6033 · FH3 Electricity	4,039.63	3,729.82
6034 · Mechanics Facility	0.00	25.12
6036 · Trailer Electric	1,329.36	609.43
6030 · Electricity - Other	8,235.44	1,296.42
Total 6030 · Electricity	<u>30,522.07</u>	<u>21,926.56</u>
6040 · R & S Buildings and Grounds		
6041 · Garbage Removal	2,119.70	5,628.01
6042 · Generators	0.00	0.00
6045 · Exterminators	725.00	850.00
6046 · Cleaning service		
6046a · Cleaning Supplies	159.84	0.00
Total 6046 · Cleaning service	159.84	0.00
6047 · Propane	2,374.93	384.37
6048 · Water-coolers	670.50	675.00
6050 · Lawn Mowing	1,245.00	0.00
6051 · Town of Lagrange water	123.30	139.39

LaGrange Fire District
 Profit & Loss
 January through June 2022

	Jan - Jun 22	Jan - Jun 21
6054 · Station 1	9,931.00	4,275.00
6055 · Station 2	9,596.55	26,730.72
6056 · Station 3	1,301.50	8,695.29
6040 · R & S Buildings and Grounds - Other	101,271.93	61,300.07
Total 6040 · R & S Buildings and Grounds	129,519.25	108,677.85
6000 · Buildings & Ground - Other	9,068.01	8,815.13
Total 6000 · Buildings & Ground	191,182.52	143,800.48
6010 · Travel and Training		
6011 · Meal Advances	1,242.00	495.00
6012 · Mileage, Tolls	350.00	250.00
6013 · Airfare	1,048.80	0.00
6014 · Hotel	3,237.96	0.00
6015 · EMS cert and recert	2,173.35	100.00
6016 · FDIC Registration	2,556.00	0.00
6010 · Travel and Training - Other	27,119.68	10,871.15
Total 6010 · Travel and Training	37,727.79	11,716.15
6100 · R & S Apparatus		
6101 · 47-01	609.24	0.00
6105 · 47-11	40,888.10	5,324.11
6106 · 47-12	404.32	102.71
6110 · 47-32	1,726.59	1,850.60
6111 · 47-55	2,061.90	5,053.29
6112 · 47-61	324.32	142.50
6115 · 47-71	594.55	1,050.00
6116 · 47-72	0.00	76.94
6117 · 47-88	0.00	7.06
6118 · 47-89	0.00	562.28
6120 · 47-73	872.30	24.38
6150 · Shop supplies	655.53	59.94
6100 · R & S Apparatus - Other	33,983.96	37,976.92
Total 6100 · R & S Apparatus	82,120.81	52,230.73
6200 · R & S Equipment		
6202 · Radio Repairs	1,829.92	3,014.84
6200 · R & S Equipment - Other	23,202.78	18,030.87
Total 6200 · R & S Equipment	25,032.70	21,045.71
6220 · Gas, Diesel, Oil		
6222 · Unleaded gas	6,895.61	3,643.88
6220 · Gas, Diesel, Oil - Other	10,136.72	8,979.19
Total 6220 · Gas, Diesel, Oil	17,032.33	12,623.07
6250 · Telephone		
6252 · Cell Phone	3,576.29	3,990.34
6256 · Internet Service	1,952.84	3,190.92
6258 · telephone FH1	675.92	691.38
6250 · Telephone - Other	3,528.48	2,841.28
Total 6250 · Telephone	9,733.53	10,713.92
6330 · Office Supplies, Postage		
6320 · Other	5,960.04	460.09
6332 · Office Equipment	6,377.00	1,147.00

LaGrange Fire District
Profit & Loss
January through June 2022

	Jan - Jun 22	Jan - Jun 21
6330 · Office Supplies, Postage - Other	2,012.82	3,934.40
Total 6330 · Office Supplies, Postage	14,349.86	5,541.49
6350 · Association Dues	1,805.00	370.00
6360 · Uniforms, Badges	14,950.29	12,280.14
6380 · Awards	0.00	912.00
6400 · Public Events		
6402 · Fire Prevention	0.00	21.96
6400 · Public Events - Other	0.00	338.72
Total 6400 · Public Events	0.00	360.68
6420 · Publications of Notice	120.80	205.07
6430 · Maint Fire Alarm Systems	0.00	0.00
6500 · Professional Services		
6510 · ADP Payroll Fees	3,071.33	5,276.54
6511 · Legal	48,461.00	71,217.46
6512 · Audit	900.00	0.00
6500 · Professional Services - Other	0.00	0.00
Total 6500 · Professional Services	52,432.33	76,494.00
6520 · IT Services	6,400.00	14,640.28
6540 · Physical exams	14,162.00	7,855.70
6560 · Miscellaneous	634.55	1,340.79
6590 · Records Mgt	0.00	0.00
6600 · Expendable Supplies		
6602 · Expendable Medical Supplies	9,141.53	11,407.66
6603 · Expendable Medications	1,785.72	0.00
6606 · Oxygen	760.35	647.16
6600 · Expendable Supplies - Other	5,301.43	2,555.50
Total 6600 · Expendable Supplies	16,989.03	14,610.32
6610 · COVID-19 Expenses	0.00	5,167.05
6700 · Service Charge	0.00	121.83
6705 · Late Fees	313.72	106.31
6999 · Uncategorized Expenses	0.00	15.73
3 · Contractual & Other Expenses - Other	2,817.72	5,624.39
Total 3 · Contractual & Other Expenses	553,465.77	489,097.29
4 · Benefits		
6270 · Life Ins.Career	2,688.00	2,700.75
6280 · Life Insurance Volunteers	17,637.11	2,163.52
7120 · Dental Ins Career	28,840.32	37,654.96
7130 · Vision Ins.-Career	4,422.27	7,122.98
7140 · Hospitalization	651,165.26	547,762.42
7210 · MTA	4,802.59	4,895.04
7500 · State Retirement System		
7520 · Retirement	238,119.50	184,195.00
Total 7500 · State Retirement System	238,119.50	184,195.00
7600 · Service Awards		
7610 · Service Award Program	0.00	8,816.00
Total 7600 · Service Awards	0.00	8,816.00
7700 · Social Security		
7718 · Social Security/Medicare	133,129.73	134,941.34

LaGrange Fire District
Profit & Loss
January through June 2022

	<u>Jan - Jun 22</u>	<u>Jan - Jun 21</u>
Total 7700 · Social Security	133,129.73	134,941.34
7800 · Workers Comp/VFBL		
7810 · Workers Compensation	441,239.35	516,217.24
Total 7800 · Workers Comp/VFBL	441,239.35	516,217.24
4 · Benefits - Other	10,959.48	1,990.30
Total 4 · Benefits	1,533,003.61	1,448,459.55
7900 · void check	0.00	0.00
8000 · Accounts No Longer In Use		
8034 · void	0.00	0.00
Total 8000 · Accounts No Longer In Use	0.00	0.00
Total Expense	4,138,228.86	4,112,554.08
Net Ordinary Income	4,776,810.38	4,168,074.58
Net Income	<u>4,776,810.38</u>	<u>4,168,074.58</u>

Balance Sheet
June 30, 2022

LaGrange Fire District
 Balance Sheet
 As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
Fiduciary Accounts		
1045 · Trust & Agency Checking	1.00	1.00
Total Fiduciary Accounts	1.00	1.00
Operating Accounts		
1020 · General Fund Checking	226,504.24	410,995.67
1025 · General Fund MM	6,760,805.99	5,638,031.12
1026 · Accrued Benefits MM	249,903.41	249,789.10
Total Operating Accounts	7,237,213.64	6,298,815.89
Reserve Accounts		
1010 · Apparatus Reserve MM	668,679.69	447,474.45
1030 · Land & Building MM	798,661.16	798,207.26
Total Reserve Accounts	1,467,340.85	1,245,681.71
1040 · Payroll Clearing	633.41	-165.67
Total Checking/Savings	8,705,188.90	7,544,332.93
Accounts Receivable		
1200 · Accounts Receivable	7,490.70	7,490.70
Total Accounts Receivable	7,490.70	7,490.70
Total Current Assets	8,712,679.60	7,551,823.63
TOTAL ASSETS	8,712,679.60	7,551,823.63
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	115,167.53	-35.00
Total Accounts Payable	115,167.53	-35.00
Other Current Liabilities		
2200 · Payroll-457(b)	2.70	0.00
2400 · Payroll Liabilities	-7,337.24	0.00
2500 · Payroll-IAF uni	621.68	621.68
2900 · Payroll-NYS Retirement	3,485.18	7,838.67
Total Other Current Liabilities	-3,227.68	8,460.35
Total Current Liabilities	111,939.85	8,425.35
Total Liabilities	111,939.85	8,425.35
Equity		
2950 · Unrestricted Fund Balance	2,577,878.96	2,402,451.79
2951 · Restricted Fund Balance	1,246,050.41	972,871.91

LaGrange Fire District
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>
Net Income	4,776,810.38	4,168,074.58
Total Equity	8,600,739.75	7,543,398.28
TOTAL LIABILITIES & EQUITY	<u><u>8,712,679.60</u></u>	<u><u>7,551,823.63</u></u>



PROPOSAL

DATE: 6/20/2022

TO: LaGrange Fire District

CC: Marc Komorsky apogee60@yahoo.com

Bria Le secretary@lagrangefireny.us

Tim O'Connor chief@lagrangefireny.us

FROM: REDEMPTION MECHANICAL, INC

P.O. Box 50

LaGrangeville, NY 12540

STEPHEN TURNER (PRESIDENT)

845-531-9332 RMI316@OUTLOOK.COM

RE: Station 1 Engine Bay drains (second proposal, less invasive, budget favorable)

Drain troughs and grates are in severe disrepair posing tripping hazards as well as damage to vehicles. Both the grates and troughs breakdown is causing pieces of each to enter drain lines and causing clogs which can lead to failure of underground piping. Immediate repair/reconstruction is recommended to prevent possible injuries, damages to vehicles and equipment as well as prevent the possibility of a much larger and costly rectification.

SCOPE OF WORK: Remove and dispose of existing grates. Make repairs as necessary to trough to accommodate new steel grating. Provide, cut and install new heavy duty grating for trough as well as new basket strainers within trough to aid in catching leaves and debris making cleanout and maintenance easier.

TOTAL COST: \$10,500.00

DETAILS: Due to the nature of this project vehicle movement and outdoor storage may be necessary at times and will be kept as brief as possible. Estimated project timeline to

completion is 3-5 days. Please note necessary materials are an estimated 3-4 week lead time per distributor. Due to supply chain this may vary and cannot be controlled or influenced by Redemption Mechanical Inc. A deposit will be requested and will be found in "payment terms"

CLOSING: The above mentioned work shall be done in compliance with all codes and manufacturer specifications. As proposed it shall include all necessary labor and materials including disposal of all garbage or equipment associated with scope of work. In the event unforeseen changes or requests are made this may be subject to a change work order and associated changes in scope and price. This proposal is complete and accurate at this time and shall be valid for 10 days.

ADDITIONAL NOTES: Material has gone up since last proposal which included more work. Another raise in material cost has already been announced for 2nd week of July, a speedy decision is encouraged to honor current pricing.

PAYMENT TERMS: Deposit of \$4,000.00 is requested with final payment and balance due upon completion.



600 Violet Avenue Hyde Park, NY 12538
 P: 845-452-2355 F: 845-452-9206

CONTRACT PROPOSAL

Proposal Number: 26569
Proposal Date: 6/1/2022
Account Number: LAG015
Balance Due: \$1,543.00

Bill To: LAGRANGE FIRE DISTRICT
 ACCOUNTS PAYABLE
 504 FREEDOM PLAINS ROAD
 POUGHKEEPSIE, NY 12603

Customer: LAGRANGE FIRE DISTRICT
 504 FREEDOM PLAINS ROAD
 POUGHKEEPSIE, NY 12603

Account No	Payment Terms	Due Date	Proposal Total	Balance Due
LAG015	Net 25	6/26/2022	\$ 1,543.00	\$ 1,543.00
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
BA483-03	BRIA / DONNA 845/471-4693 X-100	\$ 1,543.00		5/31/2022	5/30/2023
Contract Remarks					

08 - METER BLOCK - DPRTV TERM OF CONTRACT: 5/31/2022 - 5/30/2023 OR 26,000 BLACK COPIES OR 20,000 COLOR COPIES, WHICHEVER COMES FIRST. WITH EXCESS COPIES TO BILL @ THAT TIME.

Summary:

Contract base rate charge for the 5/31/2022 to 5/30/2023 billing period	\$1,543.00
Contract overage charge for this overage period	\$0.00 **
	\$1,543.00

**See overage details below

Detail:

Equipment included under this contract

Konica Minolta/C250i

Number	Serial Number	Base Adj.	Location
BA483	AA2M011004783	\$0.00	LAGRANGE FIRE DISTRICT 504 FREEDOM PLAINS ROAD POUGHKEEPSIE, NY 12603

Meter Type	Meter Group	Covered	Rate
B\W	B/W	26,000	0.014300
Color	COLOR	20,000	0.066000

Proposal SubTotal	\$1,543.00
Tax:	\$0.00
Proposal Total	\$1,543.00
Balance Due:	\$1,543.00



June 14, 2022

LaGrange Fire District
504 Freedom Plains Road
Poughkeepsie NY 12603

RE: Municipal Lease # 25273

Enclosed for your review, please find the **Municipal Lease** documentation in connection with the communications solution to be leased from Motorola. The interest rate and payment streams outlined in Equipment Lease-Purchase Agreement #25273 are valid for contracts that are executed and returned to Motorola on or before **July 15, 2022**. After **7/15/22**, the Lessor reserves the option to re-quote and re-price the transaction based on current market interest rates.

Please have the documents executed where indicated and forward the documents to the following address:

Motorola Solutions, Inc.
Attn: Bill Stancik / 44th Floor
500 W. Monroe
Chicago IL 60661

Should you have any questions, please contact me at 847-538-4531.

Thank You,

MOTOROLA SOLUTIONS CREDIT COMPANY LLC
Bill Stancik

EQUIPMENT LEASE-PURCHASE AGREEMENT

Lease Number: 25273

LESSEE:

LaGrange Fire District
504 Freedom Plains Road
Poughkeepsie NY 12603

LESSOR:

Motorola Solutions, Inc.
500 W. Monroe
Chicago IL 60661

Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor, the equipment and/or software described in Schedule A attached hereto ("Equipment") in accordance with the following terms and conditions of this Equipment Lease-Purchase Agreement ("Lease").

1. TERM. This Lease will become effective upon the execution hereof by Lessor. The Term of this Lease will commence on date specified in Schedule A attached hereto and unless terminated according to terms hereof or the purchase option, provided in Section 18, is exercised this Lease will continue until the Expiration Date set forth in Schedule B attached hereto ("Lease Term").

2. RENT. Lessee agrees to pay to Lessor or its assignee the Lease Payments (herein so called), including the interest portion, in the amounts specified in Schedule B. The Lease Payments will be payable without notice or demand at the office of the Lessor (or such other place as Lessor or its assignee may from time to time designate in writing), and will commence on the first Lease Payment Date as set forth in Schedule B and thereafter on each of the Lease Payment Dates set forth in Schedule B. Any payments received later than ten (10) days from the due date will bear interest at the highest lawful rate from the due date. Except as specifically provided in Section 5 hereof, the Lease Payments will be absolute and unconditional in all events and will not be subject to any set-off, defense, counterclaim, or recoupment for any reason whatsoever. Lessee reasonably believes that funds can be obtained sufficient to make all Lease Payments during the Lease Term and hereby covenants that it will do all things lawfully within its power to obtain, maintain and pursue funds from which the Lease Payments may be made. It is Lessee's intent to make Lease Payments for the full Lease Term if funds are legally available therefor and in that regard Lessee represents that the Equipment will be used for one or more authorized governmental or proprietary functions essential to its proper, efficient and economic operation.

3. DELIVERY AND ACCEPTANCE. Lessor will cause the Equipment to be delivered to Lessee at the location specified in Schedule A ("Equipment Location"). Lessee will accept the Equipment as soon as it has been delivered and is operational. Lessee will evidence its acceptance of the Equipment either (a) by executing and delivering to Lessor a Delivery and Acceptance Certificate in the form provided by Lessor; or (b) by executing and delivering the form of acceptance provided for in the Contract (defined below).

Even if Lessee has not executed and delivered to Lessor a Delivery and Acceptance Certificate or other form of acceptance acceptable to Lessor, if Lessor believes the Equipment has been delivered and is operational, Lessor may require Lessee to notify Lessor in writing (within five (5) days of Lessee's receipt of Lessor's request) whether or not Lessee deems the Equipment (i) to have been delivered and (ii) to be operational, and hence be accepted by Lessee. If Lessee fails to so respond in such five (5) day period, Lessee will be deemed to have accepted the Equipment and be deemed to have acknowledged that the Equipment was delivered and is operational as if Lessee had in fact executed and delivered to Lessor a Delivery and Acceptance Certificate or other form acceptable to Lessor.

4. REPRESENTATIONS AND WARRANTIES. Lessor acknowledges that the Equipment leased hereunder is being manufactured and installed by Lessor pursuant to contract (the "Contract") covering the Equipment. Lessee acknowledges that on or prior to the date of acceptance of the Equipment, Lessor intends to sell and assign Lessor's right, title and interest in and to this Agreement and the Equipment to an assignee ("Assignee"). LESSEE FURTHER ACKNOWLEDGES THAT EXCEPT AS EXPRESSLY SET FORTH IN THE CONTRACT, LESSOR MAKES NO EXPRESS OR IMPLIED WARRANTIES OF ANY NATURE OR KIND WHATSOEVER,

AND AS BETWEEN LESSEE AND THE ASSIGNEE, THE PROPERTY SHALL BE ACCEPTED BY LESSEE "AS IS" AND "WITH ALL FAULTS". LESSEE AGREES TO SETTLE ALL CLAIMS DIRECTLY WITH LESSOR AND WILL NOT ASSERT OR SEEK TO ENFORCE ANY SUCH CLAIMS AGAINST THE ASSIGNEE. NEITHER LESSOR NOR THE ASSIGNEE SHALL BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY CHARACTER AS A RESULT OF THE LEASE OF THE EQUIPMENT, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, PROPERTY DAMAGE OR LOST PRODUCTION WHETHER SUFFERED BY LESSEE OR ANY THIRD PARTY.

Lessor is not responsible for, and shall not be liable to Lessee for damages relating to loss of value of the Equipment for any cause or situation (including, without limitation, governmental actions or regulations or actions of other third parties).

5. NON-APPROPRIATION OF FUNDS. Notwithstanding anything contained in this Lease to the contrary, Lessee has the right to not appropriate funds to make Lease Payments required hereunder in any fiscal period and in the event no funds are appropriated or in the event funds appropriated by Lessee's governing body or otherwise available by any lawful means whatsoever in any fiscal period of Lessee for Lease Payments or other amounts due under this Lease are insufficient therefor, this Lease shall terminate on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee of any kind whatsoever, except as to the portions of Lease Payments or other amounts herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available. The Lessee will immediately notify the Lessor or its Assignee of such occurrence. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its Assignee on the date of such termination, packed for shipment in accordance with manufacturer specifications and freight prepaid and insured to any location in the continental United States designated by Lessor. Lessor will have all legal and equitable rights and remedies to take possession of the Equipment. Non-appropriation of funds shall not constitute a default hereunder for purposes of Section 16.

5.1 EXECUTORY CONTRACT. For purposes of Section 109-b(2)(f) of the General Municipal Law of the State of New York, Lessor and Lessee hereby agree that this Lease shall be deemed executory only to the extent of monies appropriated and available for the purpose of such Lease, and no liability on account thereof shall be incurred by Lessee beyond the amount of such monies. This Lease is not a general obligation of Lessee. Neither the full faith and credit nor the taxing power of Lessee are pledged to the payment of any amount due or to become due under this Lease. It is understood that neither this Lease nor any representation by any public employee or officer creates any legal or moral obligation to appropriate or make monies available for the purpose of this Lease.

6. LESSEE CERTIFICATION. Lessee represents, covenants and warrants that: (i) Lessee is a state or a duly constituted political subdivision or agency of the state of the Equipment Location; (ii) the interest portion of the Lease Payments shall be excludable from Lessor's gross income pursuant to Section 103 of the Internal Revenue Code of 1986, as it may be amended from time to time (the "Code"); (iii) the execution, delivery and performance by the Lessee of this Lease have been duly authorized by all necessary action on the part of the Lessee; (iv) this Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; (v) Lessee will comply with the information reporting requirements of Section 149(e) of the Internal Revenue Code of 1986 (the "Code"), and such compliance shall include but not be limited to the execution of information statements requested by Lessor; (vi) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the Lease to be an arbitrage bond within the meaning of Section 148(a) of the Code; (vii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, this Lease to be a private activity bond within the meaning of Section 141(a) of the Code; (viii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the interest portion of the Lease Payment to be or become includible in gross income for Federal income taxation purposes under the Code; and (ix) Lessee will be the only entity to own, use and operate the Equipment during the Lease Term.

Lessee represents, covenants and warrants that: (i) it will do or cause to be done all things necessary to preserve and keep the Lease in full force and effect, (ii) it has complied with all laws relative to public bidding where necessary, and (iii) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal period.

If Lessee breaches the covenant contained in this Section, the interest component of Lease Payments may become includible in gross income of the owner or owners thereof for federal income tax purposes. In such event, notwithstanding anything to the contrary contained in Section 11 of this Agreement, Lessee agrees to pay promptly after any such determination of taxability and on each Lease Payment date thereafter to Lessor an additional amount determined by Lessor to compensate such owner or owners for the loss of such excludibility (including, without limitation, compensation relating to interest expense, penalties or additions to tax), which determination shall be conclusive (absent manifest error). Notwithstanding anything herein to the contrary, any additional amount payable by Lessee pursuant to this Section 6 shall be payable solely from Legally Available Funds.

It is Lessor's and Lessee's intention that this Agreement not constitute a "true" lease for federal income tax purposes and, therefore, it is Lessor's and Lessee's intention that Lessee be considered the owner of the Equipment for federal income tax purposes.

7. TITLE TO EQUIPMENT; SECURITY INTEREST. Upon shipment of the Equipment to Lessee hereunder, title to the Equipment will vest in Lessee subject to any applicable license; provided, however, that (i) in the event of termination of this Lease by Lessee pursuant to Section 5 hereof; (ii) upon the occurrence of an Event of Default hereunder, and as long as such Event of Default is continuing; or (iii) in the event that the purchase option has not been exercised prior to the Expiration Date, title will immediately vest in Lessor or its Assignee, and Lessee shall immediately discontinue use of the Equipment, remove the Equipment from Lessee's computers and other electronic devices and deliver the Equipment to Lessor or its Assignee. In order to secure all of its obligations hereunder, Lessee hereby (i) grants to Lessor a first and prior security interest in any and all right, title and interest of Lessee in the Equipment and in all additions, attachments, accessions, and substitutions thereto, and on any proceeds therefrom; (ii) agrees that this Lease may be filed as a financing statement evidencing such security interest; and (iii) agrees to execute and deliver all financing statements, certificates of title and other instruments necessary or appropriate to evidence such security interest.

8. USE; REPAIRS. Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and shall comply with all laws, ordinances, insurance policies, the Contract, any licensing or other agreement, and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of the possession, use or maintenance of the Equipment. Lessee, at its expense will keep the Equipment in good repair and furnish and/or install all parts, mechanisms, updates, upgrades and devices required therefor.

9. ALTERATIONS. Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be readily removed without damage to the Equipment.

10. LOCATION; INSPECTION. The Equipment will not be removed from, [or if the Equipment consists of rolling stock, its permanent base will not be changed from] the Equipment Location without Lessor's prior written consent which will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operation.

11. LIENS AND TAXES. Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, licensing, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes, Lessee shall reimburse Lessor therefor within ten days of written demand.

12. RISK OF LOSS: DAMAGE; DESTRUCTION. Lessee assumes all risk of loss or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment nor defect therein nor unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Lease Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair (an "Event of Loss") , Lessee at the option of Lessor will: either (a) replace the same with like equipment in good repair; or (b) on the next

Lease Payment date, pay Lessor the sum of : (i) all amounts then owed by Lessee to Lessor under this Lease, including the Lease payment due on such date; and (ii) an amount equal to all remaining Lease Payments to be paid during the Lease Term as set forth in Schedule B.

In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Lease Payment and the Balance Payment (as set forth in Schedule B) to be made by Lessee with respect to that part of the Equipment which has suffered the Event of Loss.

13. INSURANCE. Lessee will, at its expense, maintain at all times during the Lease Term, fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurers as shall be satisfactory to Lessor, or, with Lessor's prior written consent, Lessee may self-insure against any or all such risks. All insurance covering loss of or damage to the Equipment shall be carried in an amount no less than the amount of the then applicable Balance Payment with respect to such Equipment. The initial amount of insurance required is set forth in Schedule B. Each insurance policy will name Lessee as an insured and Lessor or its Assigns as an additional insured, and will contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or its Assigns as their interests may appear. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event that Lessee has been permitted to self-insure, Lessee will furnish Lessor with a letter or certificate to such effect. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

14. INDEMNIFICATION. Lessee shall, to the extent permitted by law, indemnify Lessor against, and hold Lessor harmless from, any and all claims, actions, proceedings, expenses, damages or liabilities, including attorneys' fees and court costs, arising in connection with the Equipment, including, but not limited to, its selection, purchase, delivery, licensing, possession, use, operation, rejection, or return and the recovery of claims under insurance policies thereon.

15. ASSIGNMENT. Without Lessor's prior written consent, Lessee will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Lease or the Equipment or any interest in this Lease or the Equipment or; (ii) sublet or lend the Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Lease, the Equipment and any documents executed with respect to this Lease and/or grant or assign a security interest in this Lease and the Equipment, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Lease. Subject to the foregoing, this Lease inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

Lessee covenants and agrees not to assert against the Assignee any claims or defenses by way of abatement, setoff, counterclaim, recoupment or the like which Lessee may have against Lessor. No assignment or reassignment of any Lessor's right, title or interest in this Lease or the Equipment shall be effective unless and until Lessee shall have received a notice of assignment, disclosing the name and address of each such assignee; provided, however, that if such assignment is made to a bank or trust company as paying or escrow agent for holders of certificates of participation in the Lease, it shall thereafter be sufficient that a copy of the agency agreement shall have been deposited with Lessee until Lessee shall have been advised that such agency agreement is no longer in effect. During the Lease Term Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with Section 149(a) of the Code, and the regulations, proposed or existing, from time to time promulgated thereunder. No further action will be required by Lessor or by Lessee to evidence the assignment, but Lessee will acknowledge such assignments in writing if so requested.

After notice of such assignment, Lessee shall name the Assignee as additional insured and loss payee in any insurance policies obtained or in force. Any Assignee of Lessor may reassign this Lease and its interest in the Equipment and the Lease Payments to any other person who, thereupon, shall be deemed to be Lessor's Assignee hereunder.

16. EVENT OF DEFAULT. The term "Event of Default", as used herein, means the occurrence of any one or more of the following events: (i) Lessee fails to make any Lease Payment (or any other payment) as it becomes due in accordance with the terms of the Lease when funds have been appropriated sufficient for such purpose, and any such failure continues for ten (10) days after the due date thereof; (ii) Lessee fails to perform or

observe any other covenant, condition, or agreement to be performed or observed by it hereunder and such failure is not cured within twenty (20) days after written notice thereof by Lessor; (iii) the discovery by Lessor that any statement, representation, or warranty made by Lessee in this Lease or in writing delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (iv) proceedings under any bankruptcy, insolvency, reorganization or similar legislation shall be instituted against or by Lessee, or a receiver or similar officer shall be appointed for Lessee or any of its property, and such proceedings or appointments shall not be vacated, or fully stayed, within twenty (20) days after the institution or occurrence thereof; or (v) an attachment, levy or execution is threatened or levied upon or against the Equipment.

17. REMEDIES. Upon the occurrence of an Event of Default, and as long as such Event of Default is continuing, Lessor may, at its option, exercise any one or more of the following remedies: (i) by written notice to Lessee, declare all amounts then due under the Lease, and all remaining Lease Payments due during the fiscal period in effect when the default occurs to be immediately due and payable, whereupon the same shall become immediately due and payable; (ii) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at Lessee's expense, promptly discontinue use of the Equipment, remove the Equipment from all of Lessee's computers and electronic devices, return the Equipment to Lessor in the manner set forth in Section 5 hereof, or Lessor, at its option, may enter upon the premises where the Equipment is located and take immediate possession of and remove the same; (iii) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for all Lease Payments and other amounts due prior to the effective date of such selling, leasing or subleasing and for the difference between the purchase price, rental and other amounts paid by the purchaser, Lessee or sublessee pursuant to such sale, lease or sublease and the amounts payable by Lessee hereunder; (iv) promptly return the Equipment to Lessor in the manner set forth in Section 5 hereof; and (v) exercise any other right, remedy or privilege which may be available to it under applicable laws of the state of the Equipment Location or any other applicable law or proceed by appropriate court action to enforce the terms of the Lease or to recover damages for the breach of this Lease or to rescind this Lease as to any or all of the Equipment. In addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

18. PURCHASE OPTION. Upon thirty (30) days prior written notice from Lessee to Lessor, and provided that no Event of Default has occurred and is continuing, or no event, which with notice or lapse of time, or both could become an Event of Default, then exists, Lessee will have the right to purchase the Equipment on the Lease Payment dates set forth in Schedule B by paying to Lessor, on such date, the Lease Payment then due together with the Balance Payment amount set forth opposite such date. Upon satisfaction by Lessee of such purchase conditions, Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, without warranty, express or implied, except that the Equipment is free and clear of any liens created by Lessor.

19. NOTICES. All notices to be given under this Lease shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five days subsequent to such mailing.

20. SECTION HEADINGS. All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

21. GOVERNING LAW. This Lease shall be construed in accordance with, and governed by the laws of, the state of the Equipment Location.

22. DELIVERY OF RELATED DOCUMENTS. Lessee will execute or provide, as requested by Lessor, such other documents and information as are reasonably necessary with respect to the transaction contemplated by this Lease.

23. ENTIRE AGREEMENT; WAIVER. This Lease, together with Schedule A Equipment Lease-Purchase Agreement, Schedule B, Evidence of Insurance, Statement of Essential Use/Source of Funds, Certificate of Incumbency, Certified Lessee Resolution (if any), Bank Qualified Statement, Information Return for Tax-Exempt Governmental Obligations and the Delivery and Acceptance Certificate and other attachments hereto, and other

documents or instruments executed by Lessee and Lessor in connection herewith, constitutes the entire agreement between the parties with respect to the Lease of the Equipment, and this Lease shall not be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of the Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Lease.

The waiver by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

24. EXECUTION IN COUNTERPARTS. This Lease may be executed in several counterparts, either electronically or manually, all of which shall constitute but one and the same instrument. Lessor reserves the right to request receipt of a manually-executed counterpart from Lessee. Lessor and Lessee agree that the only original counterpart for purposes of perfection by possession shall be the original counterpart manually executed by Lessor and identified as "Original", regardless of whether Lessee's execution or delivery of said counterpart is done manually or electronically.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the ____ day of June 2022.

LESSEE:
LaGrange Fire District

LESSOR:
MOTOROLA SOLUTIONS, INC.

By: _____
Title: _____

By: _____
Title: Treasurer

CERTIFICATE OF INCUMBENCY

I, _____ do hereby certify that I am the duly elected or
(Printed Name of Secretary/Clerk)

appointed and acting Secretary or Clerk of **LaGrange Fire District**, an entity duly organized and existing under the laws of the **State of New York** that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) executing this agreement is/are the duly elected or appointed officer(s) of such entity holding the office(s) below his/her/their respective name(s). I further certify that (i) the signature(s) set forth above his/her/their respective name(s) and title(s) is/are his/her/their true and authentic signature(s) and (ii) such officer(s) have the authority on behalf of such entity to enter into that certain Equipment Lease Purchase Agreement number **25273**, between **LaGrange Fire District** and Motorola Solutions, Inc. If the initial insurance requirement on Schedule B exceeds \$1,000,000, attached as part of the Equipment Lease Purchase Agreement is a Certified Lessee Resolution adopted by the governing body of the entity.

IN WITNESS WHEREOF, I have executed this certificate and affixed the seal of **LaGrange Fire District** , hereto this ____ day of June, 2022

By: _____
(Signature of Secretary/Clerk)

SEAL

**SCHEDULE A
EQUIPMENT LEASE-PURCHASE AGREEMENT**

**Schedule A 25273
Lease Number:**

This Equipment Schedule is hereby attached to and made a part of that certain Equipment Lease-Purchase Agreement Number **25273** ("Lease"), between Lessor and **LaGrange Fire District**, Lessee.

Lessor hereby leases to Lessee under and pursuant to the Lease, and Lessee hereby accepts and leases from Lessor under and pursuant to the Lease, subject to and upon the terms and conditions set forth in the Lease and upon the terms set forth below, the following items of Equipment

QUANTITY	DESCRIPTION (Manufacturer, Model, and Serial Nos.)
	Refer to attached Equipment List.
Equipment Location:	

Initial Term: 60 Months

Commencement Date: 7/15/2022

First Payment Due Date: 7/15/2023

5 annual payments as outlined in the attached Schedule B, plus Sales/Use Tax of \$0.00, payable on the Lease Payment Dates set forth in Schedule B.

LaGrange Fire District (Schedule B)						
Compound Period:		Annual				
Nominal Annual Rate:		4.660%				
CASH FLOW DATA						
	Event	Date	Amount	Number	Period	End Date
1	Lease	7/15/2022	\$ 231,484.31	1		
2	Lease Payment	7/15/2023	\$ 52,965.52	5	Annual	7/15/2027
AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year						
	Date	Lease Payment	Interest	Principal	Balance	
Lease	7/15/2022				\$231,484.31	
1	7/15/2023	\$ 52,965.52	\$ 10,787.17	\$ 42,178.35	\$189,305.96	
2	7/15/2024	\$ 52,965.52	\$ 8,821.66	\$ 44,143.86	\$145,162.10	
3	7/15/2025	\$ 52,965.52	\$ 6,764.55	\$ 46,200.97	\$ 98,961.13	
4	7/15/2026	\$ 52,965.52	\$ 4,611.59	\$ 48,353.93	\$ 50,607.20	
5	7/15/2027	\$ 52,965.52	\$ 2,358.32	\$ 50,607.20	\$ -	
Grand Totals		\$ 264,827.60	\$ 33,343.29	\$231,484.31		

INITIAL INSURANCE REQUIREMENT: \$231,484.31

Except as specifically provided in Section five of the Lease hereof, Lessee agrees to pay to Lessor or its assignee the Lease Payments, including the interest portion, in the amounts and dates specified in the above payment schedule.



LA GRANGE FIRE DISTRICT

504 Freedom Plains Road • Poughkeepsie, NY 12603
Tel (845) 471-4693 • Fax (845) 452-3349



CERTIFIED LESSEE RESOLUTION

At a duly called meeting of the Governing Body of the Lessee (as defined in the Lease #25273) held on **July 12, 2022**, the following resolution was introduced and adopted.

BE IT RESOLVED by the Governing Board of Lessee as follows:

1. **Determination of Need.** The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment or other personal property described in the Lease between LaGrange Fire District (Lessee) and Motorola Solutions, Inc. (Lessor).
2. **Approval and Authorization.** The Governing body of Lessee has determined that the Lease, substantially in the form presented to this meeting, is in the best interests of the Lessee for the acquisition of such Equipment or other personal property, and the Governing Board hereby approves the entering into of the Lease by the Lessee and hereby designates and authorizes the following person(s) referenced in the Lease to execute and deliver the Lease on Lessee's behalf with such changes thereto as such person deems appropriate, and any related documents, including any escrow agreement, necessary to the consummation of the transactions contemplated by the Lease.
3. **Adoption of Resolution.** The signatures in the Lease from the designated individuals for the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

Dated: July 12, 2022



By Order of the Fire Commissioners,



Bria Le, District Secretary

V#	VENDOR	Amount Due	7/12/2022
437	Ameritas ✓	✓ 1,679.44	Dental Ins for MB, BL, SM, TO, BW
438	Adams Power Equipment ✓	✓ 100.76	Chain Loops
439	Brenntag ✓	✓ 330.32	Oil Dry absorbent bags
440	Bottini Fuel ✓	✓ 3,065.02	Station 2 N/T Clear Diesel
441	Bottini Fuel ✓	✓ 2,492.37	Station 2 N/T Clear Diesel
	Bottini Fuel ✓	✓ 1,943.26	Station 2 N/T Clear Diesel
	Career Fire Chiefs of NYS ✓	✓ 50.00	Dues for Chief Oconnor
	Central Hudson 2100-2129-07-6 ✓	✓ 2,461.30	St #2 4/6 - 5/5 Electric, Gas, Light
442	2100-2129-07-6 ✓	✓ 1,639.10	St #2 5/5 - 6/7 Electric, Gas, Light
443	2100-2129-29-0 ✓	✓ 170.16	St #2 5/6 - 6/7 Electric
444	2100-1404-77-7 ✓	✓ 30.24	St #1 5/13 - 6/13 Area Light Charges
445	2100-1968-38-3 ✓	✓ 655.06	St #1 5/18 - 6/20 Electric and Light Charges
446	2100-1889-86-0 ✓	✓ 553.75	St #3 5/12 - 6/13 Electric and Light Charges
	2100-2129-29-0 ✓	✓ 70.22	St #2 6/8 - 6/12 Electric charges
	CryoWeld ✓	✓ 562.32	Lease for containers
	CryoWeld ✓	✓ 102.14	Cylinde Swap
447	David Violante ✓	✓ 625.00	CIC Services 4th payment
448	Fleet Pride ✓	✓ 133.94	Booster Cables
	Fleet Pride ✓	✓ 570.53	Battery 950 CCA Top Post, Stud Post
	Fleet Pride ✓	✓ 290.55	2009 Spartan (47-32) replace batteries and serv term.
	Gear Wash ✓	✓ 258.25	Repair Uniforms
	Jackson Lewis PC ✓	✓ 11,502.00	Legal fees for the month ending 5/31/2022 Natter:303178
	Frontier Communications ✓	✓ 119.12	Local and long distance phone Station #1
449	John A Giaimo & Son ✓	✓ 484.00	Station 1 Electric work
450	John A Giaimo & Son ✓	✓ 88,825.00	LFD Generator ATS
451	Freihofer Ice & Springwater ✓	✓ 166.50	Bottled Water May
	Freihofer Ice & Springwater ✓	✓ 94.50	Bottled Water June
452	HG Page & Sons ✓	✓ 9.99	Quickie 410 Dust Pan & Brush Set
453	HG Page & Sons ✓	✓ 10.78	Armorall 40320 Tire Foam 20 oz
	HG Page & Sons ✓	✓ 29.49	Poison Ivy Weed Killer
	Hi - Tech ✓	✓ 1,826.60	Boots
454	HO Penn ✓	✓ 809.31	Perfrom PM Inspection Station 2
455	Hopewell Fire Apparatus ✓	✓ 100.00	47-31 Repairs
456	Hopewell Fire Apparatus ✓	✓ 520.52	47-12 Pump Service
457	Hopewell Fire Apparatus ✓	✓ 232.00	47-11 Coolant Leak
	Hopewell Fire Apparatus ✓	✓ 410.00	47-32 Direct fill line repairs
	Kussmaul ✓	✓ 326.59	Air Eject
	MES ✓	✓ 34.08	Batteries
	MES ✓	✓ 325.50	Shields
458	MES ✓	✓ 350.00	Hydrogen Cyanide
459	MES ✓	✓ 229.53	Water Repellent and Tactical Polo Shirts
	MES ✓	✓ 157.48	Flare Container & Stand
	MES ✓	✓ 578.67	Uniforms
	MES ✓	✓ 247.50	Shorts
460	MES ✓	✓ 276.00	Uniforms
461	MES ✓	✓ 260.28	Uniforms
	MES ✓	✓ 290.00	Gauntlet - Black/Red
462	MES ✓	✓ 166.50	Badges
463	MES ✓	✓ 54.00	Job Shirt
464	Medical Warehouse ✓	✓ 476.08	EMS Supplies
	Medical Warehouse ✓	✓ 305.06	EMS Supplies
	Medical Warehouse ✓	✓ 57.33	EMS Supplies
465	Medical Warehouse ✓	✓ 26.00	EMS Supplies
	Medical Warehouse ✓	✓ 178.31	EMS Supplies
	Medical Warehouse ✓	✓ 221.25	EMS Supplies
	Medical Warehouse ✓	✓ 131.50	EMS Supplies
	Medical Warehouse ✓	✓ 20.97	Water Jel 4x4 Dressing
	Medical Warehouse ✓	✓ 256.86	EMS Supplies
	Medical Warehouse ✓	178.25	EMS Supplies
	NFPA Renewal ✓	✓ 175.00	Membership dues
466	NY Communications Co., Inc. ✓	✓ 415.00	Wired Headset
467	Optimum ✓	✓ 163.54	a/c 96-02-9 Internet Station 2
	Optimum ✓	✓ 116.70	Internet and TV Station 1
	Optimum ✓	✓ 71.51	TV Station 2
	Optimum ✓	✓ 160.16	Internet and TV Station 1
	Precision Auto Body ✓	✓ 1,011.78	Repair damage to Daly's Truck - snowplowing
	Premier Fire Apparatus ✓	✓ 404.32	47-12 Vlc fitting on pump leaking - Repaired
	Pyramid Media ✓	✓ 177.47	Wilderness First Aid Cert Pack
	Redemption Mechanical ✓	✓ 1,185.00	Station 2 Ice Maker Repair
	Redemption Mechanical ✓	✓ 975.00	Station 1 main wasteline clean out

	Redemption Mechanical ✓	✓ 520.00	Station 2 kitchen sink leaking
	Royal Carting ✓	✓ 438.78	Gargage Removal June 2022
	Ruge's Ford ✓	✓ 12,717.89	Contamination throughout fuel system Ford F550
468	Salemsys.net ✓	✓ 2,304.08	IT Repairs
	Sarjo Industries ✓	✓ 94.96	Fittings & Pins
	Shelter Point ✓	✓ 137.37	Vision Ins
474	Staples ✓	✓ 201.96	Earthsense and Softsoap
	State of NY Dept of Civil Service ✓	✓ 96,733.20	NYS Employee Health Ins. Premium - July 2022
469	Stryker Sales Corp ✓	✓ 220.68	Elextassy AED Infant/Child
470	Stryker Sales Corp ✓	✓ 61.28	Electrode Edge Adult QC
	Stryker Sales Corp ✓	✓ 203.61	Electrode Edge Adult QC
471	Security Medical Life Ins ✓ <i>mutual</i>	✓ 576.25	Life Ins Michael Beneati
472	Security Medical Life Ins ✓ <i>mutual</i>	✓ 457.00	Life Ins Anthony Champion
473	Sickler Torchia Allen & Churchill ✓	✓ 900.00	Final billing for prep of 12/31/18 audited Fin. Stmts
	Southern Dutchess Landscaping ✓	✓ 200.00	Organic Tick Abatement Station # 1
475	Stars & Stripes Landscaping ✓	✓ 700.00	Grass cutting - montly & 1st cutting perimeter
	Stars & Stripes Landscaping ✓	✓ 195.00	Grass cutting 21 Red Oaks Mill Road 3 times
	Tompkins Card ✓	✓ 2,580.59	Household supplies, Training, IT, Office
476	Verizon ✓	✓ 28.02	Station 2 Service for 5/11 - 6/10
477	Verizon ✓	✓ 139.00	00001-82 Verizon Fios 6/15 - 7/14
	Verizon Wireless ✓	✓ 695.82	Apparatus & Smartphone cell service 6/ 2 - 7/1
	Veso Life ✓	✓ 333.75	Volunteer Life Ins - Aug 2022
	Wats ✓	✓ 128.77	Mops
	Del Marketing ✓	✓ 7,037.33	IT Repairs
	WEX Bank ✓	✓ 2,501.67	Unleaded Gas
	TOTAL UNPAID	263,033.77	
478	Paychex ✓	✓ 142.65	Payroll processing fees for Ck date 6/10
479	Paychex ✓	✓ 142.65	Payroll processing fees for Ck date 6/17
480	Paychex ✓	✓ 142.65	Payroll processing fees for Ck date 6/24
524	Paychex ✓	✓ 144.83	Payroll processing fees for Ck date 7/1
525	Paychex ✓	✓ 144.83	Payroll processing fees for Ck date 7/8
	Paid and approved	(239.96)	Portion of Tomkins charge paid to Vendor
	Total paid to be approved	477.65	

TOTAL SUBMITTED	263,511.42	Commissioner Signatures:
		
<i>changes listed:</i>		
TOTAL APPROVED		
KEY:		
pre-paid		
Paid		