

Board of Trustees of the Village of Walden
Regular Meeting
Tuesday, April 21, 2020, 6:30P.M.
One Municipal Square
The Agenda

Public comment will be accepted at the meeting when permitted through the Facebook Livestream. Written comments on the public hearings will be accepted for a period of five (5) days following the close of the hearing. Additionally, written comments will be accepted for a period of ten (10) days following the meeting for non-public hearing items. Written comments may be submitted by email at mkraus@villageofwalden.org or by regular mail to 1 Municipal Square, Walden, NY 12586.

1. Call to Order / Pledge of Allegiance
2. Roll Call
3. Public Hearing – 2020-2021 Village Budget
4. Public Hearing – Local Law 2 of 2020 – Tax Levy Override
5. Approval of Minutes – March 31, 2020 and April 7, 2020
6. Business of the Board of Trustees
 - A. 2020-2021 Village Budget
 - B. Tax Levy Override
 - C. Resolution 19-19-20 - Budget Transfer
 - D. Memorial Day Parade Request
 - E. Liaison Positions
7. Payment of the Audited Bills
8. Correspondence
9. Miscellaneous Comments from the Board of Trustees
10. Executive Session – Personal History of a Particular Person
11. Adjournment

Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

County
City
of Walden
Town
Village

Local Law No. 2 of the year 2020

A local law To override the tax levy limit established in General Municipal Law 3-c
(Insert Title)

Be it enacted by the Village Board
(Name of Legislative Body)

of the
County
City
of Walden as follows:
Town
Village

Section 1. Legislative Intent:

1.1. It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Village of Walden, County of Orange pursuant to General Municipal Law § 3-c, and to allow the Village of Walden, County of Orange to adopt a Village budget for fiscal year 2020-2021 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

Section 2. Authority:

2.1 This local law is adopted pursuant to subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the village board to override the tax levy limit by the adoption of a local law by vote of sixty percent (60%) of the village board.

Section 3. Tax Levy Limit Override

3.1 The Village Board of the Village of Walden, County of Orange is hereby authorized to adopt a budget for the fiscal year 2020-2021 that requires a real property tax levy in excess of the limit specified in General Municipal Law § 3-c .

Section 4. Severability

4.1 If any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective Date

5.1 This local law shall take effect upon the filing with the Secretary of State.

BOARD OF TRUSTEES OF THE VILLAGE OF WALDEN
RESOLUTION 19-19-20

A RESOLUTION AMENDING THE DULY ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING
JUNE 1, 2019 AND ENDING MAY 31, 2020 TO TRANSFER FUNDS

WHEREAS the Board of Trustees approval of a budget transfer or amendment is required prior to spending in excess of the legal level of budget control; and

WHEREAS money is available in budgeted expenditure accounts to accommodate the required transfers; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Walden does hereby amend the duly adopted budget for the fiscal year commencing June 1, 2019 and ending May 31, 2020 to transfer funds as following:

Village of Walden - Budget Transfers 4/21/2020					
Request/Rationale: To move funds from Contingency to Legal Miscellaneous					
<i>Budgets to Decrease</i>			<i>Budgets to Increase</i>		
Account Number	Description	Amount	Account Number	Description	Amount
A.1990.4 00	Contingent Account	\$ (10,000.00)	A.1420.4 90	Legal. Miscellaneous	\$ 10,000.00
		\$ (10,000.00)			\$ 10,000.00
Request/Rationale: To move funds with in Board of Trustees					
<i>Budgets to Decrease</i>			<i>Budgets to Increase</i>		
Account Number	Description	Amount	Account Number	Description	Amount
A.1010.4 34	Board of Trustees. Functions	\$ (42.00)	A.1010.4 60.000	Board of Trustees. Education	\$ 42.00
		\$ (42.00)			\$ 42.00
Request/Rationale: To move funds in Village Justice Department					
<i>Budgets to Decrease</i>			<i>Budgets to Increase</i>		
Account Number	Description	Amount	Account Number	Description	Amount
A.1110.4 01	Village Justice. Office Expense	\$ (1,100.00)	A.1110.1 20	Village Justice. Overtime	\$ 1,000.00
			A.1110.4 31	Village Justice. Mileage	\$ 100.00
		\$ (1,100.00)			\$ 1,100.00
Request/Rationale: To move funds in Finance Department					
<i>Budgets to Decrease</i>			<i>Budgets to Increase</i>		

Account Number	Description	Amount	Account Number	Description	Amount
A.1325.4 06	Treasurer. Postage	\$ (614.00)	A.1325.4 61.000	Treasurer. Software Maintenance	\$ 614.00
		\$ (614.00)			\$ 614.00

Request/Rationale: To move funds in Village Clerk/Elections Department

<i>Budgets to Decrease</i>			<i>Budgets to Increase</i>		
Account Number	Description	Amount	Account Number	Description	Amount
A.1410.4 60.000	Clerk. Education	\$ (520.05)	A.1410.4 33	Clerk. Publications	\$ 520.05
A.1450.4 90.000	Elections. Misc	\$ (22.98)	A.1450.4 07.000	Elections. Advertising	\$ 22.98
		\$ (520.05)			\$ 543.03

Request/Rationale: To move funds in Central Garage Department

<i>Budgets to Decrease</i>			<i>Budgets to Increase</i>		
Account Number	Description	Amount	Account Number	Description	Amount
A.1640.4 54.000	Central Garage. Gas Oil and Lube	\$ (2,000.00)	A.1640.4 71.000	Central Garage. Electricity	\$ 2,000.00
		\$ (2,000.00)			\$ 2,000.00

Request/Rationale: To move funds to Unallocated Insurance

<i>Budgets to Decrease</i>			<i>Budgets to Increase</i>		
Account Number	Description	Amount	Account Number	Description	Amount
A.5110.4 90.000	Street Maintenance. Miscellaneous	\$ (200.00)	A.1910.4 00.000	Unallocated Insurance	\$ 200.00
		\$ (200.00)			\$ 200.00

Request/Rationale: To move funds in Police Department

<i>Budgets to Decrease</i>			<i>Budgets to Increase</i>		
Account Number	Description	Amount	Account Number	Description	Amount
A.3121.1 00	Foot Patrol. Personal Services	\$ (15,000.00)	A.3120.1 00	Police . Overtime	\$ 15,000.00
A.3120.4 30	Police. Travel	\$ (300.00)	A.3120.4 03	Police. Investigations/Back ground	\$ 300.00
		\$ (15,000.00)			\$ 15,300.00

Request/Rationale: To move funds in Building Department

<i>Budgets to Decrease</i>			<i>Budgets to Increase</i>		
Account Number	Description	Amount	Account Number	Description	Amount

A.3620.4 60	Safety Inspection. Overtime	\$ (1,000.00)	A.3620.2 01	Safety Inspection. Office Equipment	\$ 125.00
			A.3620.4 01	Safety Inspection. Office Expense	\$ 875.00
		\$ (1,000.00)			\$ 1,000.00

Request/Rationale: To move funds in Recreation Departments

<i>Budgets to Decrease</i>			<i>Budgets to Increase</i>		
Account Number	Description	Amount	Account Number	Description	Amount
A.7020.4 60	Rec Adm. Education	\$ (155.00)	A.7020.1 20.000	Rec Administration. Overtime	\$ 250.00
A7110.1 20	Parks. Overtime	\$ (745.00)	A.7020.4 01.000	Rec Administration. Office Expense	\$ 250.00
			A.7110.4 48.000	Parks. Cleaning Supplies	\$ 400.00
		\$ (900.00)			\$ 900.00

Request/Rationale: To move funds in Zoning/Planning

<i>Budgets to Decrease</i>			<i>Budgets to Increase</i>		
Account Number	Description	Amount	Account Number	Description	Amount
A.8010.4 01	Zoning. Office Expense	\$ (400.00)	A.8010.1 00.000	Planning. Personal Service	\$ 400.00
		\$ (400.00)			\$ 400.00

Request/Rationale: To move funds for overage in Street Lights

<i>Budgets to Decrease</i>			<i>Budgets to Increase</i>		
Account Number	Description	Amount	Account Number	Description	Amount
A.9060.8 00	Medical Benefits	\$ (10,000.00)	A.5182.4 71.000	Street Lights	\$ 10,000.00
		\$ (10,000.00)			\$ 10,000.00

Request/Rationale: To move funds in Water Departments

<i>Budgets to Decrease</i>			<i>Budgets to Increase</i>		
Account Number	Description	Amount	Account Number	Description	Amount
F.8320.4 90	Source of Supply. Miscellaneous	\$ (900.00)	F.8320.4 04.000	Source of Supply. Power & Pumping	\$ 150.00
			F.8340.4 59.000	Transmission & Distribution. Generator Maintenance	\$ 750.00
		\$ (900.00)			\$ 900.00

Request/Rationale: To move Funds in Sewer Departments					
Budgets to Decrease			Budgets to Increase		
Account Number	Description	Amount	Account Number	Description	Amount
G.8110. 460.00	Sewer Admin. Education	\$ (200.00)	G.8110. 408	Sewer Administration. Telephone	\$ 200.00
G.8120. 471.000	Sanitary Sewers. Electricity	\$ (250.00)	G.8120. 487	Sanitary Sewers. Natural Gas	\$ 250.00
G.8130. 443.000	Treatment & Disposal. Structural Maint	\$ (100.00)	G.8130. 413	Treatment & Disposal. Equip Maint	\$ 100.00
G.9010. 800.000	State Retirement	\$ (5,550.73)	G.9730. 600	BAN. Principal	\$ 9,334.20
G.9060. 800.000	Health Insurance	\$ (5,123.26)	G.9730. 700	BAN. Interest	\$ 1,339.79
		\$ (11,223.99)			\$ 11,223.99

Motion to adopt by and seconded by . The vote was __ ayes and __ nays with __ abstentions and __ absences. The Mayor declared the resolution adopted on April 21, 2020.

CERTIFICATE

The foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Village of Walden at a regular meeting held on April 21, 2020. Public notice was given and the meeting was conducted in full compliance with the New York Open Meeting Law (Public Officers Law, Sections 100-111). Minutes of the meeting will be available as provided by law.

Marisa Kraus, Village Clerk (Seal)

Hon. Susan Rumbold, Mayor,
and Village Trustees
Village of Walden
1 Municipal Square
Walden, N.Y. 12586

April 8, 2020

Dear Mayor Rumbold and Village Trustees,

In these troubling times we veterans would like to look forward with a positive outlook and proceed as if we will be able to hold our annual celebration on Memorial Day as we have in the past. If necessary, we feel the celebration could be canceled as late as the week before.

With that in mind please consider this letter a formal request from Walden American Legion Post 158, and in conjunction with Walden Veterans of Foreign Wars Post 2946, for the Village of Walden to permit us to co-sponsor a Memorial Day Parade on Monday, May 25, 2020.

As in the past we would like the parade to form at the west end of the Veteran's Memorial Bridge, in the area of Cross, S. Montgomery, and W. Main Streets, at 9:30 A.M., with step off tentatively scheduled for 10:00 A.M. We would like to proceed in an easterly direction across the bridge, up W. Main Street to the corner of Oak, Walnut, and W. Main streets, then turn right in a southerly direction onto Walnut Street, and then proceed to a platform erected in front of the Civil War Monument in Municipal Square, where the formal program will take place. In case of inclement weather we also ask permission to use the 3rd floor meeting room in the Municipal Building for our formal program.

In addition to requesting a permit to hold the parade we also ask that we be permitted to use some Village of Walden possessions for the formal program; specifically, 2 sections of platform, steps to access same, and the Village's sound system.

I, or a member of our Post, will be available to attend your next Village Board of Trustees meeting, virtually, of course, to discuss this request, if you deem that necessary.

If you have any questions, or concerns, I can be reached at 845-591-9682, anytime.

Respectfully,



William Kirnan
Vice-Commander
Walden American Legion
Post 158

Range: First to Last

P.O. Type: All

Format: Detail without Line Item Notes First Enc Date Range: 04/21/20 to 04/21/20

Include Non-Budgeted: Y Prior Year Only: N

Include Revenue: Y

Open: N Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N

Bid: Y State: Y Other: Y Exempt: Y As of Date: 04/21/20

* Means Prior Year Line

Vendor # Name	PO # PO Date Description	Contract	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Del/Void/	1099
Item Description								Enc Date	Chk Date	Invoice
AGLINE005 AGL WELDING SUPPLY CO., INC.										
19-02197 04/13/20 ACETYLENE										
1 ACETYLENE		28.36 A -1640-413-SHP-00	28.36		E CENT GARAGE.EQU MAINT.SHOP MAINT	R/A/H	04/13/20	04/13/20		10006926
		Vendor Total:	28.36							
ALPHA005 ALPHA TECH, INC.										
19-02206 04/13/20 MAINTENANCE										
1 MAINTENANCE		225.00 A -3122-470-000-00	225.00		E CONSULTING FEES	R/A/H	04/13/20	04/13/20		36805
2 MAINTENANCE		150.00 A -3122-470-000-00	150.00		E CONSULTING FEES	R/A/H	04/13/20	04/13/20		36760
			375.00							
		Vendor Total:	375.00							
AUTOP010 AUTOPRO, LLC										
19-02217 04/13/20 WPD 13										
1 WPD 13		274.48 A -1640-411-POL-00	274.48		E CENT GARAGE-AUTOMOTIVE MAINT.POL DEPT	R/A/H	04/13/20	04/13/20		09PB2828
		Vendor Total:	274.48							
CAMPB010 CAMPBELL FIRE PROTECTION										
19-02239 04/15/20 ANNUAL INSPECTION										
1 ANNUAL INSPECTION		625.00 A -1620-440-000-00	625.00		E BLDG MAINT	R/A/H	04/15/20	04/15/20		69738
		Vendor Total:	625.00							
CARGI005 CARGILL, INC.										
19-02221 04/13/20 SALT										
1 SALT		5,097.03 A -5142-446-000-00	5,097.03		E SALT & SAND RELATED	R/A/H	04/13/20	04/13/20		2905358328
		Vendor Total:	5,097.03							
19-02222 04/13/20 SALT										
1 SALT		5,110.30 A -5142-446-000-00	5,110.30		E SALT & SAND RELATED	R/A/H	04/13/20	04/13/20		2905354824
		Vendor Total:	5,110.30							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract	Acct Type Description	Stat/Chk	First Rcvd	Del/Void/	1099
								Enc Date	Chk Date	Excl
								Date	Invoice	
CARGI005 CARGILL, INC.			Continued							
19-02223	04/13/20 SALT									
1	SALT		5,092.91	A -5142-446-000-00		E SALT & SAND RELATED	R/A/H	04/13/20	04/13/20	2905356125
2	SALT		2,400.07	A -5142-446-000-00		E SALT & SAND RELATED	R/A/H	04/13/20	04/13/20	2905351977
			7,492.98							
	Vendor Total:		17,700.31							
SURET005 CNA SURETY										
19-02237	04/15/20 6-8-20 to 6-8-21 surety bond									
1	6-8-20 to 6-8-21 surety bond		200.00	A -1910-400-000-00		E UNALLOCATED INSURANCE	R/A/H	04/15/20	04/15/20	697247409
	Vendor Total:		200.00							
DICK005 DICKOVER, DONNELLY, DONOVAN &										
19-02228	04/15/20 ZBA MARCH									
1	ZBA 150 EAST MAIN		200.00	T -0085-400-000		G ENGINEERING/LEGAL MISC..	R/A/H	04/15/20	04/15/20	323812
2	ZBA 161 MILLSPAUGH		40.00	T -0085-400-000		G ENGINEERING/LEGAL MISC..	R/A/H	04/15/20	04/15/20	323814
3	ZBA FALCON REST VARIANCE		10.00	T -0085-400-000		G ENGINEERING/LEGAL MISC..	R/A/H	04/15/20	04/15/20	323814
4	ZBA WALLKILL VALLEY FS&L		30.00	T -0085-400-000		G ENGINEERING/LEGAL MISC..	R/A/H	04/15/20	04/15/20	323814
			280.00							
19-02236	04/15/20 March Retainer									
1	March Retainer		4,000.00	A -1420-455-000-00		E RETAINERS	R/A/H	04/15/20	04/15/20	323816
2	March Retainer		500.00	F -8310-455-000-00		E RETAINERS	R/A/H	04/15/20	04/15/20	323816
3	March Retainer		500.00	G -8110-455-000-00		E RETAINERS	R/A/H	04/15/20	04/15/20	323816
			5,000.00							
	Vendor Total:		5,280.00							
NY000005 DIG SAFELY -- NY										
19-02213	04/13/20 LOCATION TRANSMISSION									
1	LOCATION TRANSMISSION		63.68	F -8310-401-000-00		E OFFICE EXPENSE	R/A/H	04/13/20	04/13/20	20031034
	Vendor Total:		63.68							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Del/Void/ Chk Date Invoice	1099 Excl
SHAFE005 EDWARD H. SHAFER	19-02225 04/13/20 LOST TIME WAGE	1 LOST TIME WAGE 4/17/20-4/30/20	800.00	A -9040-850-000-00	E WORKERS COMPENSATION - VILLAGE PAY..	R/A/H	04/13/20 04/13/20	4/17/20-4/30/20	N
	Vendor Total:		800.00						
MACCA005 FEERICK NUGENT MACCARTNEY	19-02205 04/13/20	1 SERVICES RENDERED	810.00	A -1420-490-000-00	E MISCELLANEOUS	R/A/H	04/13/20 04/13/20	39257	N
		2 SERVICES RENDERED	4,162.50	A -1420-490-000-00	E MISCELLANEOUS	R/A/H	04/13/20 04/13/20	39258	N
	Vendor Total:		4,972.50						
SUPPL010 GLENCO SUPPLY, INC.	19-02190 04/08/20 street signs	1 street signs	611.20	A -5110-410-TRA-00	E MATERIALS & SUPPLIES.TRAFFIC SIGNS	R/A/H	04/08/20 04/20/20		N
	Vendor Total:		611.20						
GL0BA005 GLOBAL MONTELLLO GROUP CORP	19-02241 04/16/20 3-27-20 - 87 RFG E 10 winter	1 87 RFG E10 winter	300.18	G -8110-454-000-00	E GAS OIL & LUBE	R/A/H	04/16/20 04/20/20		N
	Vendor Total:		300.18						
GOOGL005 GOOGLE, LLC	19-02232 04/15/20 MONTHLY FEE	1 MONTHLY FEE	192.00	A -1230-490-000-00	E MISCELLANEOUS	R/A/H	04/15/20 04/15/20	3717805506	N
	Vendor Total:		192.00						
BATTE005 INTERSTATE BATTERIES	19-02219 04/13/20 SWEEPER	1 SWEEPER	255.90	A -1640-413-000-00	E EQU MAINT	R/A/H	04/13/20 04/13/20	52110047	N
	Vendor Total:		255.90						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Del/Void/ Chk Date Invoice	1099 Excl
LENN005 KENNETH LENNON	19-02227 04/13/20 LOST WAGES 4/4/20-4/17/20	1 LOST WAGES 4/4/20-4/17/20	667.04	A -9040-850-000-00	E WORKERS COMPENSATION - VILLAGE PAY..	R/A/H	04/13/20 04/13/20		N
	Vendor Total:		667.04						
KVIUN005 KVI UNIFORMS & EQUIPMENT INC	19-01993 03/03/20 Replacement Pants for Reynolds	1 Replacement Pants for Reynolds	100.00	A -3120-435-000-00	E UNIFORMS	R/A/H	03/03/20 04/13/20		N
	Vendor Total:		100.00						
LINST005 LINSTAR	19-02191 04/08/20 PD ID Veaz & watt	1 PD ID Veaz & watt	25.60	A -3122-401-000-00	E OFFICE EXPENSE	R/A/H	04/08/20 04/13/20	96046	N
	Vendor Total:		25.60						
LOWE005 LOWE'S	19-02209 04/13/20 SUPPLIES	1 TRASH CANS 2 MISC TOOLS 3 CLEANING SUPPLIES	85.87 193.71 243.36	A -1640-440-000-00 F -8340-441-000-00 A -1640-440-000-00	E BLDG MAINT E SMALL/HAND TOOLS E BLDG MAINT	R/A/H R/A/H R/A/H	04/13/20 04/13/20 04/13/20 04/13/20 04/13/20 04/13/20	2245504 2632946 2245504	N N N
	Vendor Total:		522.94						
MESS005 MESSCO BUILDING SUPPLY	19-02212 04/13/20 CONCRETE, CEILING TILE, WOOD	1 CONCRETE, CEILING TILE, WOOD 2 CONCRETE, CEILING TILE, WOOD 3 CONCRETE, CEILING TILE, WOOD	172.72 36.38 25.46	A -8140-410-000-00 A -1620-440-000-00 A -7110-451-000-00	E MATERIALS & SUPPLIES E BLDG MAINT E PARK MAINT.BEAUTIFICATION	R/A/H R/A/H R/A/H	04/13/20 04/13/20 04/13/20 04/13/20 04/13/20 04/13/20	00034225-001 00035848-001 00034440-001	N N N
	Vendor Total:		234.56						
	19-02238 04/15/20 discount inv 1/13	1 discount inv 1/13	12.09	A -1640-440-000-00	E BLDG MAINT	R/A/H	04/15/20 04/20/20	1/13/20 PAYMENT	N
	Vendor Total:		222.47						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Del/Void/ Chk Date Invoice	1099 Excl
GAS00005 PARACO GAS	19-02202 04/13/20 PROPANE	1 PROPANE	689.72	F -8310-454-000-00		E GAS OIL & LUBE	R/A/H	04/13/20 04/13/20	440965	N
	Vendor Total:		689.72							
POLLA005 POLLARDWATER COM EAST	19-02218 04/13/20 PAINT, HOSE, MARKER WHEEL	1 PAINT, HOSE, MARKER WHEEL	340.71	F -8340-410-000-00		E MATERIALS & SUPPLIES	R/A/H	04/13/20 04/13/20	0163589	N
	Vendor Total:		340.71							
QUALI010 QUALITY SERVICE CENTER	19-02198 04/13/20 TRUCK 12 TIRES	1 TRUCK 12 TIRES	723.83	A -1640-412-000-00		E TRUCK MAINT	R/A/H	04/13/20 04/13/20	3/11/20	N
	Vendor Total:		723.83							
GREEN005 RALPH GREEN	19-02226 04/13/20 LOST WAGES	1 LOST WAGES 4/17/204/30/20	270.00	A -9040-850-000-00		E WORKERS COMPENSATION - VILLAGE PAY..	R/A/H	04/13/20 04/13/20		N
	Vendor Total:		270.00							
ROYAL005 ROYALTY CLEANERS	19-02216 04/13/20 CLEANERS	1 CLEANERS	291.50	A -3120-435-000-00		E UNIFORMS	R/A/H	04/13/20 04/13/20	MARCH 2020	N
	Vendor Total:		291.50							
SCOTT005 SCOTT'S CORNERS PAINT &	19-02203 04/13/20	1 PAINT	29.97	F -8340-410-000-00		E MATERIALS & SUPPLIES	R/A/H	04/13/20 04/13/20	8236152	N
	2 MOUNTING TAPE		5.49	A -1620-440-000-00		E BLDG MAINT	R/A/H	04/13/20 04/13/20	A422247	N
			35.46							
	Vendor Total:		35.46							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Del/Void/ Chk Date Invoice	1099 Excl
SHEEL005 SHEELEY WASH LLC	19-02220 04/13/20 CAR WASH	1 CAR WASH	170.91	A -1640-411-000-00	E AUTO MAINT	R/A/H	04/13/20 04/13/20	FAP-P108	N
	Vendor Total:		170.91						
SHELT005 SHELTERPOINT LIFE	19-02235 04/15/20 MONTHLY DISABILITY	1 MONTHLY DISABILITY	60.96	F -9055-800-000-00	E DISABILITY INSURANCE..	R/A/H	04/15/20 04/20/20		N
		2 MONTHLY DISABILITY	45.72	G -9055-800-000-00	E DISABILITY INSURANCE..	R/A/H	04/15/20 04/20/20		N
		3 MONTHLY DISABILITY	274.32	L -9055-800-000-00	E DISABILITY INSURANCE	R/A/H	04/15/20 04/20/20		N
	Vendor Total:		381.00						
SLACK005 SLACK CHEMICAL COMPANY INC	19-02144 03/31/20 polymer	1 polymer	823.50	G -8130-465-000-00	E OTR CHEMICALS	R/A/H	03/31/20 04/20/20		N
	Vendor Total:		823.50						
UP000005 SMALLBIZ UP	19-02229 04/15/20 QUARTERLY FEE	1 QUARTERLY FEE	800.00	A -1230-490-000-00	E MISCELLANEOUS	R/A/H	04/15/20 04/15/20	33	N
	Vendor Total:		800.00						
SNAP0005 SNAP-ON INDUSTRIAL	19-02214 04/13/20 TOOLS	1 TOOLS	609.78	A -1640-411-REC-00	E CENT GARAGE.AUTOMOTIVE MAINT.REC DEPT	R/A/H	04/13/20 04/13/20	43299187	N
	Vendor Total:		609.78						
THRUW005 THRUWAY HARDWARE & HOME CENTR.	19-02199 04/13/20	1 SWIFER	36.98	A -1640-440-000-00	E BLDG MAINT	R/A/H	04/13/20 04/13/20	013255	N
		2 HOOK ROPE BALL	7.98	A -1640-411-REC-00	E CENT GARAGE.AUTOMOTIVE MAINT.REC DEPT	R/A/H	04/13/20 04/13/20	013254	N
		3 LOOSE HARDWARE	23.52	G -8130-410-000-00	E MATERIALS & SUPPLIES	R/A/H	04/13/20 04/13/20	013249	N

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	0-A	41,985.65	0.00	0.00	41,985.65
WATER	0-F	3,395.73	0.00	0.00	3,395.73
SEWER	0-G	4,072.41	0.00	0.00	4,072.41
LIBRARY	0-L	274.32	0.00	0.00	274.32
TRUST & AGENCY	0-T	0.00	0.00	280.00	280.00
Total of All Funds:		<u>49,728.11</u>	<u>0.00</u>	<u>280.00</u>	<u>50,008.11</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL	A	41,985.65	0.00	0.00	41,985.65
WATER	F	3,395.73	0.00	0.00	3,395.73
SEWER	G	4,072.41	0.00	0.00	4,072.41
LIBRARY	L	274.32	0.00	0.00	274.32
TRUST & AGENCY	T	0.00	0.00	280.00	280.00
Total of All Funds:		<u>49,728.11</u>	<u>0.00</u>	<u>280.00</u>	<u>50,008.11</u>

The Village of Walden
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL	0-A	41,985.65	0.00	0.00	0.00	41,985.65
WATER	0-F	3,395.73	0.00	0.00	0.00	3,395.73
SEWER	0-G	4,072.41	0.00	0.00	0.00	4,072.41
LIBRARY	0-L	274.32	0.00	0.00	0.00	274.32
Total of All Funds:		<u>49,728.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,728.11</u>