



INTER-OFFICE MEMORANDUM

TO: Town Board
FROM: Bookkeeping
DATE: May 4, 2015
SUBJECT: Budget Modifications

Please review the following Budget Modifications submitted for approval.

Once approved or rejected, please return the **originals** to Bookkeeping so that we may process and record.

Thank you.

MEMORANDUM

TO: The New Paltz Town Board

FROM: Bookkeeping
(Name and Department)

REASON: I am respectfully requesting that the Town Board authorize me to make a budget modification to the 2015 budget for:

To Allocate Village Share of the expense
Mermaid.

I have reviewed the specific budget line adjustments with the bookkeeping department as follows:

Increase B980.2089.0 Other Cation & Rec Fee. \$ 6489.99

Increase B532.1620.2 Buildings & Grounds Equip \$ 6489.99

Decrease _____ ACCT NO _____ ACCT DESCRIPTION \$ _____

Increase _____ ACCT NO _____ ACCT DESCRIPTION \$ _____

Other: _____ ACCT NO _____ ACCT DESCRIPTION \$ _____

Other: _____ ACCT NO _____ ACCT DESCRIPTION \$ _____

[Signature] 4/30/15
DEPARTMENT HEAD SIGNATURE DATE

[Signature] 4/30/15
BOOKKEEPER'S SIGNATURE DATE

SUBMITTED: 5/4/15

APPROVED: _____

THE TOWN OF NEW PALTZ
 1 CLEARWATER ROAD
 PO BOX 550
 NEW PALTZ, NY 12561
 Phone: (845)255-0604



Purchase Order/Voucher

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, CORRESPONDENCE, ETC.

NO. 15-00800

ORDER DATE: 03/26/15
 DELIVERY DATE:
 STATE CONTRACT:
 VENDOR ACCT NUM:
 VENDOR PHONE #: (845) 298-0583
 VENDOR FAX #: (845) 298-0714

COPY

SHIP TO
 SUPERVISOR

VENDOR
 Vendor #: LESLI005
 LESLIE SWIMMING POOL SUPPLIES
 1817 SOUTH ROAD
 WAPPINGERS FALLS, NY 12590

PAYMENT RECORD

CHECK NO. 19652
 DATE PAID 4/17/15

INVOICE/DATE	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
030515-LESLIE	VORTEX SLIDE	BBB-522-1620-200	12,979.9900	12,979.99
	**BILL VILLAGE 50% OF INVOICE	BUILDINGS & GROUNDS EQUIPMENT		
			TOTAL	12,979.99

NOTICE: TAX EXEMPT - TAX ID: 14-6002334

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

APPROVAL FOR PAYMENT

ADMINISTRATOR OR CHIEF FINANCIAL OFFICER

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:
 THE TOWN OF NEW PALTZ
 1 CLEARWATER ROAD
 PO BOX 550
 NEW PALTZ, NY 12561

NO ORDER/VOID UNLESS SIGNED BY THE PURCHASING DIRECTOR

This instrument has been pre-audited in manner required by the Local Government Budget and Control Act.

I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE FOR THIS PURCHASE.

VOUCHER COPY - SIGN & RETURN FOR PAYMENT



Product Specifications - Written

Vortex Slide – Ladder, Full Flume

Product Name: Vortex®

Part Numbers: 695-209-224, 695-209-23

General Notes:

The Vortex is a polyethylene slide with a circular runway and steel ladder. The Vortex is only offered in a right hand turn.

Application:

This slide is intended for heavy duty use on in-ground residential or commercial pools. With proper deck anchoring, this product is suitable for use in most geographic regions. Consult with your local building code official for site specific requirements. The weight limit for this slide is 325 lbs.

Specifications:

- 1 **Runway:** The slide runway is made from thick, durable, roto-molded polyethylene. The water delivery system comes standard with the slide utilizing 1.5" PVC flex hose for a flow rate of up to 30 GPM. The slide length is 19' 11".
- 2 **Handrail:** The two (2) ladder handrails are attached permanently to the ladder and are made of 1.5" OD tubing.
- 3 **Stairs:** The ladder is inclined 20° off vertical with nine (9) steps, with 9" vertical increments for ease of climbing. Each step should have non-slip tread for added safety.
- 4 **Anchor Assembly (included):** The slide is anchored to the deck using sixteen (16) ½" (12.70mm) diameter stainless steel anchor studs and two (2) 3/8" (9.53mm) diameter stainless steel anchor studs, with hardware.
- 5 **Plumbing:** The slide will be equipped with hardware to plumb a 1.5" nominal flex hose to the supply location shown on page two of the spec sheet.

Product Numbers and Shipping Weight:

MODEL NUMBER	DESCRIPTION	SHIPPING WEIGHT
695-209-224	Vortex Ladder, Full Flume – Gray Granite	1580 lbs. (716.7kg)
695-209-23	Vortex Ladder, Full Flume - Blue	1580 lbs. (716.7kg)

Specification Number:	SRS-212
Product Description:	Vortex® Slide
S.R. Smith Part Number:	695-209-224, 695-209-23
Revision:	C
Written By:	Mikha Kaiaf
Approved By:	
Page 3 of 3	

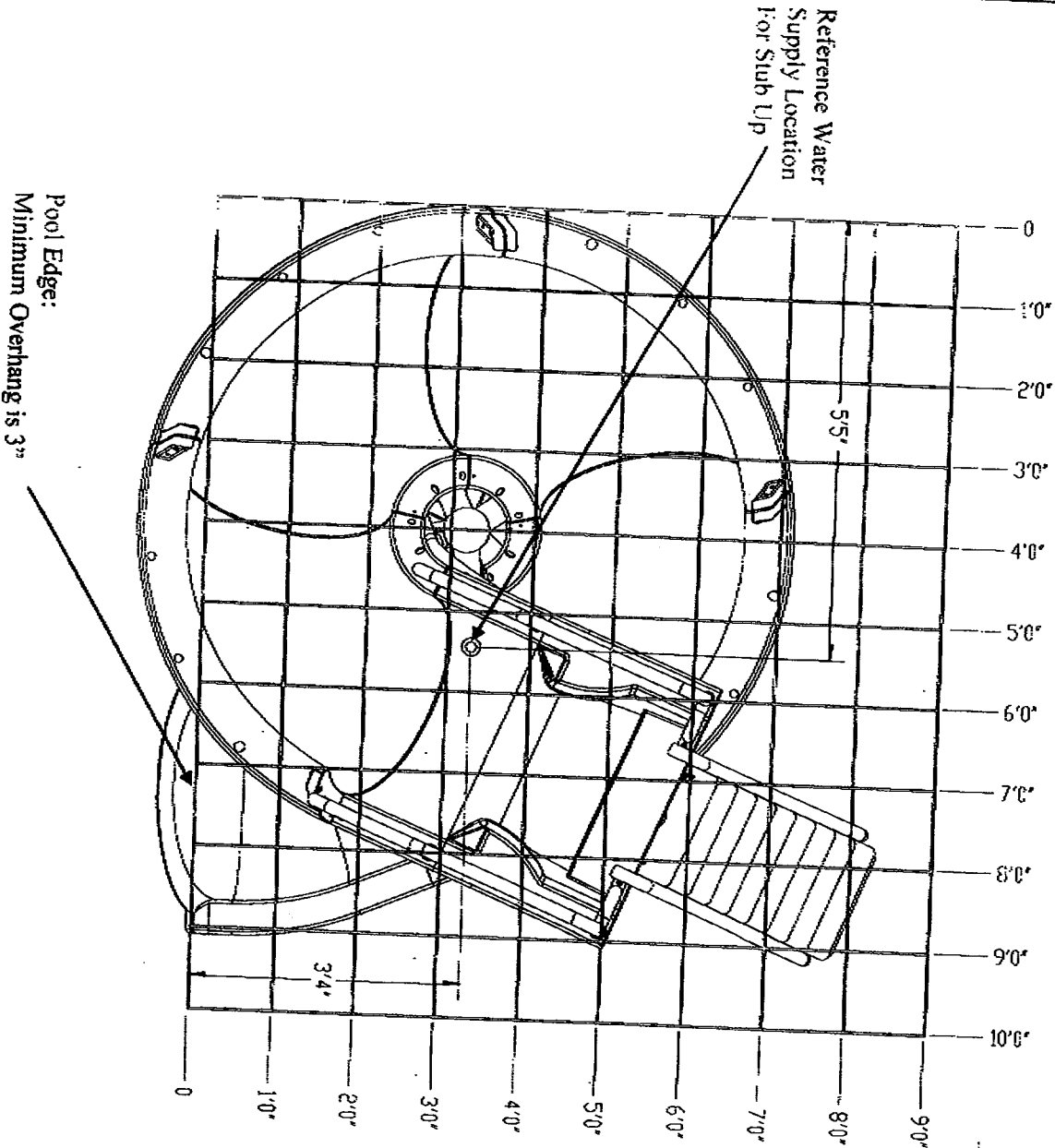
Proprietary and confidential. The information contained in this specification is the sole property of S.R. Smith LLC. Any reproduction in part or whole without the written consent of S.R. Smith LLC is prohibited.

S.R. Smith, LLC
P.O. Box 400, 1017 SW Berg Parkway
Canby, Oregon 97013
Tel: (800) 824-4387 (503) 266-2231
Fax: (503) 266-4334
www.srsmith.com



Product Specifications - Drawing

VORTEX[®] SLIDE PLACEMENT - LADDER



Specification Number	SRS-212	Scale	NTS
Product Description	VORTEX [®] Slide Ladder	Date	7/25/13
S. R. Smith Part Number	695-209-124, 13, 23, 224	Date	5/21/09
Revision	C		
Written By	MIRIYA KAHEL		
Approved By			
Page 1 of 3	Proprietary and confidential. The information contained in this specification is the sole property of S.R. Smith, LLC. Any reproduction in part or whole without the written consent of S.R. Smith, LLC is prohibited.		

S.R. Smith, LLC
P.O. Box 400, 1017 SW Berg Parkway
Canby, Oregon 97013
Tel: (800) 824-4387 (503) 266-2231
Fax: (503) 266-4334
www.srsmith.com

Steve

Can you turn this into a

~~the~~ P of Voucher the Village bond

Approved 50/50 split Wednesday

3/11/15

They need checks to secure.

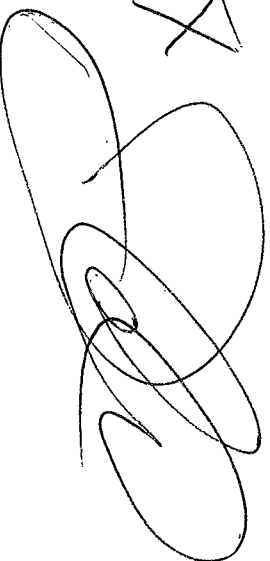
Chris @ Leish Pool = 845-298-0583

Can tell ya how much

3/10 - Arrive at Leslie's pool is
not there, will call back
tomorrow.

3/17 - Quote still good per
Chris. Bill Village is

X



May 1, 2015
04:13 PM

THE TOWN OF NEW PALTZ
Payment/Reversal Batch Verification Listing for Batch: R050115

Page No: 1

Batch Id: R050115 Batch Type: Payment/Reversal Batch Date: 04/28/15 Sort By: Sequence

Type	Id	Name/Comment	Map/Block/Lot	Yr/Prd Code	Principal Pnltly/Intr Install Int	Total Mthd Chk Id	Description	Date	Seq
Invoice	VILLAGE	VILLAGE OF NEW PALTZ		Inv: 15-00111 1 B02P	6,489.99 0.00	6,489.99 CK 2235	Invoice Maintenance	04/28/15	1

COPY

Bank Id	Count	Arrears/Other	Principal			Pnlty/Intr	Total
			2014	2015	Future		
MM MMB	<u>1</u>	<u>6,489.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,489.99</u>
Grand Totals	1	6,489.99	0.00	0.00	0.00	0.00	6,489.99

Bank Id	Cash	Check	Credit
MM MMB	<u>0.00</u>	<u>6,489.99</u>	<u>0.00</u>
Grand Totals	0.00	6,489.99	0.00

COPY