



VILLAGE OF NEW PALTZ BOARD OF TRUSTEES

Resolution No. ___ of 2020

The following was presented by Mayor Rogers; Sec'd by Deputy Mayor Tobin Date of Adoption _____

| Names | Ayes | Noes | Abstain | Absent |
|------------------------|------|------|---------|--------|
| Mayor Rogers | | | | |
| Deputy Mayor Dr. Tobin | | | | |
| Trustee Wheeler-Murray | | | | |
| Trustee Wojcik | | | | |
| Trustee Zipp | | | | |
| Totals | | | | |

**RESOLUTION OF THE NEW PALTZ VILLAGE BOARD
AUTHORIZING THE AUDITING AND PAYMENT OF CLAIMS**

WHEREAS, the Village of New Paltz has been presented with certain bills and claims for payment in the ordinary course of business of the Village; and

WHEREAS, the Village Treasurer has presented an abstract of the aforesaid bills and claims organized by budgetary fund from which each such bill and claim will be paid; and

WHEREAS, in accordance with Village Law §4-412, it is the responsibility of the Village Board to audit and authorize payment of all bills and claims appropriately presented to the Village for payment,

NOW THEREFORE, IT IS HEREBY RESOLVED, that the following abstract of bills and claims are approved for payment

| Date | | Voucher #(s) | Amount | Fund |
|-----------|---------|--------------|--------------|------|
| 5/29/2020 | GENERAL | | \$ 4,068.61 | A |
| | WATER | | 7,490.74 | F |
| | SEWER | | 5,248.04 | G |
| | CAPITAL | | 19,193.89 | H |
| | | | | |
| | | | | |
| | TOTAL | | \$ 36,001.28 | |

AND BE IT FURTHER RESOLVED, that the Village Treasurer, or her designee, is hereby directed to take all steps necessary to effectuate the intent of this Resolution and pay said bills and claims forthwith.

The Resolution was thereupon adopted.

Ariana Basco, Deputy Clerk

Date