
PLEDGE OF ALLEGIANCE

RECOGNIZE THE PUBLIC

Mark Blauer – Blauer Associates 2017 CDBG Application

Bob Stubs- Marshall & Sterling to present Annual Insurance Renewal

CORRESPONDENCE

1. Notification from Town of Thompson of proposed Telecommunications Facility at 21 Katrina Falls Rd. Thompson, NY.
2. A letter from Evie & David Falda asking to waive their water bill in the Stevensville Water District.

APPROVAL OF AUDIT

- March, 2017 Abstract:
Claims #343 to #497 totaling \$542,848.43
- February Post Audit
Claims #319 to #332 totaling \$158,488.17
- February General Ledger Abstract:
Claims #3 to #71 totaling \$342,457.84

APPROVAL OF MINUTES:

- 2/21/17 Reg Monthly Mtg.
- 3/6/17 Dept. Head Mtg.

ACCEPTANCE OF MONTHLY REPORTS:

1. Town Clerk's Monthly Report 2/2017
2. Revenue & Expense as of 2/2017
3. Supervisor's Report 2/2017

OLD BUSINESS:

-
1. Proposed Zoning changes

NEW BUSINESS:

1. Approval of voucher for Blauer Associates for administrative services for the WSS Water District Phase 6 Improvements Project in the amount of \$1,375.00.
2. Approval of voucher for Delaware Engineering DPC for engineering services for the WSS Water District Phase 6 Improvements Project in the amount of \$3,048.96.
3. Approval of voucher for Catskill Delaware to advertise for bids for the WSS Water District Phase 6 Improvements Project in the amount of \$138.93.
4. Approval of revised Section 13 "Unused Sick Time" of the Personnel Policy.
5. Approval of letter to be sent to all employees regarding Section 13 of the Personnel Policy.
6. Approval of letter to be sent to (4) former employees regarding Section 13 of the Personnel Policy.
7. Approval of Refuse Collection license for On Time Disposal, Inc.
8. Approval of Junk Yard license for Simsmetal East, LLC.
9. Approval of & authorization for the Supervisor to sign "Confidentiality and Assurance Agreement" with NYSEG.
10. Approval of SEQRA resolution for improvements within the White Sulphur Springs Water District-Phase 7.
11. Set Public Hearing for the 2017 CFA CDBG application for 4/17/17 at 6:45 p.m. at Town Hall, 120 North Main Street, Liberty, NY.
12. Resolution authorizing Parks & Recreation to hire (36) summer employees.
13. Approval of Computer Information Services Agreement with the Village of Liberty and authorization to send to Village of Liberty for approval.

BOARD DISCUSSION

EXECUTIVE SESSION

ADJOURN

Excellence in Insurance Protection

Town of Liberty

***Marshall
& Sterling***
INSURANCE

Our People Are Your Best Insurance

Presented By:

Bob Stubbs

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The abbreviated outline of insurance coverage contained in this proposal is not intended to express any legal opinion as to the nature of coverage. The abbreviated summary of insurance coverage set forth in this proposal is subject to all of the terms, conditions, exclusions and limitations of the policy(ies) in current use by the insurance company(ies) listed for the summarized coverage. In order to fully understand the terms, conditions, exclusions and limitations of the insurance policy(ies) referred to in this proposal, you should request and review a specimen copy of the policy(ies).

Marshall & Sterling, Inc. is a full service, employee-owned insurance and risk management agency. As one of the largest privately held independent agencies in the nation, Marshall & Sterling, Inc. provides a wealth of insurance, risk management, group benefits and financial services to our valued clients.

- Founded in 1864 by Joseph Marshall & Graham Sterling
- Licensed in all states
- An employee-owned company since 1977
- Total written premiums in excess of \$560 million
- The 33rd largest privately held insurance agency in the United States*
- 420 Insurance Specialists throughout New York State and the U.S. Virgin Islands
- 21 offices in New York; 5 in the U.S. Virgin Islands
- Nationally recognized for exceptional service and Best Practices
- Representing more than 200 of the nation's leading carriers, as well as a direct relationship with Lloyds of London
- Insuring client operations both domestically and throughout the world

*Source: 2015 Insurance Journal Ranking

A WORD FROM OUR CHAIRMAN

The key to Marshall & Sterling's dramatic success, especially during the past quarter century, is our staff. Our associates' credentials exceed industry expectations, and we encourage people to attain the industry's respected designations of CIC, CPCU, CISR, and others. We even subsidize their course work.

We also encourage bright, competent men and women to build their careers with us by offering competitive compensation, a pleasant work environment, and an employee stock ownership plan that gives every associate a stake in the success of our company.

This pride in our work is your assurance that every proposal from Marshall & Sterling is put together by a team of creative, experienced insurance professionals whose goal is to protect your business, personal assets and well-being in the most efficient and cost-effective way possible. Now, as from our founding in 1864, we base every decision on what is best for our clients. Marshall & Sterling is just the right size to do this: big enough to carry weight with international and national insurers, yet small enough to be responsive to each and every client. Plus, our size and stability give us the security to look out for your interests at all times, because in the long run, that's what's best for our business too.

John P. O'Shea
Chairman of the Board

SERVICE TEAM

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Consultant

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PREMIUM SUMMARY

Named Insured: Town of Liberty

Proposed Coverage Date: 4/15/2017

Policy Type	Proposed Carrier Name	A.M. Best Rating	Proposed Premium
Property	NYMIR	A- VII	\$ 19,296.20
Inland Marine	NYMIR	A- VII	\$ 8,493.10
Crime	NYMIR	A- VII	\$ 1,998.70
General Liability	NYMIR	A- VII	\$ 68,615.80
Business Auto	NYMIR	A- VII	\$ 26,109.60
Public Officials Liability	NYMIR	A- VII	\$ 6,482.30
Excess Liability	NYMIR	A- VII	\$ 10,094.70
OCP	NYMIR	A- VII	\$ 275.00
Total Premium			\$ 141,365.40

Additional Fees: New York Motor Vehicle Fee = \$390; New York Fire Insurance Fee = \$62.15;
 NYMIR Capitalization Fee = \$1,856.04

Subject To: Signed Proposal

Optional Quote: Cyber Breach and Liability Coverage - \$726.00 (see attached policy endorsement form MPL 240 01 15 for specifics)

****Terrorism coverage must be accepted or declined prior to binding of policy.**

****Higher limits of liability may be available to you. If you would like a quotation for higher limits, please let us know.**

****Coverages described under notable exclusions/limitations may be available for an additional premium after completing additional applications.**

Proposal accepted as presented:

Authorized Signature **Date**

Proposal accepted as amended per changes noted on pages: _____

Authorized Signature **Date**

LOCATION SCHEDULE

<i>Loc#</i>	<i>Bldg#</i>	<i>Address</i>	<i>Town</i>	<i>State</i>	<i>Description</i>
00001	00001	Route 52 West	Liberty	NY	Salt Shed
00001	00002	Route 52 West	Liberty	NY	Storage Trailer
00002	00001	119 N Main St	Liberty	NY	Senior Center
00002	00002	119 N Main St	Liberty	NY	Liberty Main St Stage
00003	00001	120 N Main St	Liberty	NY	Town Hall Garage #1
00003	00002	120 N Main St	Liberty	NY	Town Hall Garage #2
00003	00003	120 N Main St	Liberty	NY	Town Hall
00004	00001	73 Walnut Mountain Rd	Liberty	NY	Storage Building
00004	00002	73 Walnut Mountain Rd	Liberty	NY	playground equip in open
00004	00003	73 Walnut Mountain Rd	Liberty	NY	Restrooms
00004	00004	73 Walnut Mountain Rd	Liberty	NY	Storage Shed
00004	00005	73 Walnut Mountain Rd	Liberty	NY	Walnut Mtn Park Outdoor Pavilion
00004	00006	73 Walnut Mountain Rd	Liberty	NY	Baseball Field Dugout #1
00004	00007	73 Walnut Mountain Rd	Liberty	NY	Baseball Field Dugout #2
00005	00001	136 Sunset Lk Rd, HanofeePark	Liberty	NY	Hanofee Park Docks
00005	00002	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	Hanofee Park Storage Garage
00005	00003	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	Hanofee Park Storage Shed
00005	00004	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	Hanofee Park Outdoor Pavilion
00005	00005	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	Hanofee Park BBQ Pavilion
00005	00006	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	Hanofee Park w/ Water Pump House w/ Controls
00005	00007	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	Hanofee Park Water Pump w/ Controls
00005	00008	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	Hanofee Park Pool House
00005	00009	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	Pole Pavilion/Concession
00005	00010	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	Pavilion/PoleBarn/Restrooms/Clubhs
00005	00011	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	playground equip in open
00005	00012	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	Pool Chemical Storage Shed & Controls
00005	00013	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	BBQ Pit Cupola
00005	00014	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	Storage Shed (by Garage)
00005	00015	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	Storage Shed (by Ballfield)
00005	00016	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	Baseball Field Dugout #1
00005	00017	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	Baseball Field Dugout #2
00005	00018	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	Swimming Pool
00005	00019	136 Sunset Lk Rd, Hanofee Park	Liberty	NY	Community Pavilion
00006	00001	4722 Route 55, Swan Lake	Liberty	NY	Swan Lake Waste Water Treatment Plant

00006	00002	4722 Route 55, Swan Lake	Liberty	NY	Sludge Building
00006	00003	4722 Route 55, Swan Lake	Liberty	NY	Effluent Structure
00006	00004	4722 Route 55, Swan Lake	Liberty	NY	Splitter Box
00006	00005	4722 Route 55, Swan Lake	Liberty	NY	Lift Station
00006	00006	4722 Route 55, Swan Lake	Liberty	NY	Drying Beds
00006	00007	4722 Route 55, Swan Lake	Liberty	NY	Grit Removal with Chamber
00006	00008	4722 Route 55, Swan Lake	Liberty	NY	Overflow Tank
00007	00001	5034 Route 55	Liberty	NY	Water Storage Tank (500,000 GAL)
00008	00001	Route 52	Liberty	NY	Loomis Storage Garage
00009	00001	5171 Route 55	Liberty	NY	Concrete Reservoir Stevensville Water Storage Tank (120,000)
00009	00002	5171 Route 55	Liberty	NY	Pump Station
00010	00001	1366 Briscoe Rd, Stevensville	Liberty	NY	Stevensville Pump Station #1 Well
00010	00002	1366 Briscoe Rd, Stevensville	Liberty	NY	Stevensville Pump Station #2 Well
00010	00003	1366 Briscoe Rd, Stevensville	Liberty	NY	Stevensville Pump Station #3 Well
00010	00004	1366 Briscoe Rd, Stevensville	Liberty	NY	Stevensville Pump Station #4 Well
00010	00005	1366 Briscoe Rd, Stevensville	Liberty	NY	Chemical Building
00011	00001	Briscoe Road	Liberty	NY	Stevensville Storage Shed
00011	00002	Briscoe Road	Liberty	NY	Historical Exhibit Building
00012	00001	400 Kelly Bridge Road	Liberty	NY	Briscoe Sewer Pump Station #1
00013	00001	7 Swan Lake Drive	Liberty	NY	Briscoe Sewer Pump Station #2
00014	00001	1390 Briscoe Road	Liberty	NY	Briscoe Sewer Pump Station #3
00015	00001	57 Shore Rd	Liberty	NY	White Sulphur Water Station
00015	00002	57 Shore Rd	Liberty	NY	White Sulphur Water Booster Pump Station
00016	00001	142 Shore Road, White Sulphur	Liberty	NY	White Sulphur Storage Tower (300,000 GAL)
00017	00001	4718 Route 55, Swan Lake	Liberty	NY	Blacktop Shed
00017	00002	4718 Route 55, Swan Lake	Liberty	NY	New Pole Barn (vehicles are stored here)
00017	00003	4718 Route 55, Swan Lake	Liberty	NY	Waste Water Treatment, Pole Barn
00017	00004	4718 Route 55, Swan Lake	Liberty	NY	Swan Lake Lift Station
00018	00001	226 Cnty Rd #7, Town Rd #128	Liberty	NY	Stevensville Water Storage Tank (500,000 GAL)
00019	00001	362Corner Rte 55 & Cnty Rd #71	Liberty	NY	Ferndale Pump Station
00020	00001	208 Infirmary Road	Liberty	NY	Pump Station
00020	00002	208 Infirmary Road	Liberty	NY	Infirmary Lift Station
00021	00001	Route 55, Walnut Mtn	Liberty	NY	Pearson Park Water Storage Tank (250,000 GAL)
00022	00001	266 Loomis Rd	Liberty	NY	31' Water Tank Upper
00022	00002	266 Loomis Rd	Liberty	NY	Loomis Covered Reservoir (120,000 GAL)

00023	00001	Rt 52 West	Liberty	NY	Hwy Dept Facility-Town Garage
00024	00001	2751 State Rt 52	Liberty	NY	Salt Storage Building
00025	00001	47-49 Shore Road	Liberty	NY	Pump Building/Submersible VFD Building
00026	00001	14 Ferndale-Loomis Rd	Liberty	NY	Loomis Water Pump Station
00027	00001	4720 Route 55	Liberty	NY	Swan Lake Waste Water In Flow Building
00028	00001	2815 Route 52	Liberty	NY	Loomis Wastewater Treatment Plant/Main Building
00028	00002	2815 Route 52	Liberty	NY	Loomis Wastewater Treatment Plant/Pole Barn
00028	00003	2815 Route 52	Liberty	NY	Loomis Wastewater Treatment Plant/Lift Station
00028	00004	2815 Route 52	Liberty	NY	Loomis Wastewater Treatment RFC Building/RBC
00028	00005	2815 Route 52	Liberty	NY	Drying Beds
00028	00006	2815 Route 52	Liberty	NY	Dosing Tank
00028	00007	2815 Route 52	Liberty	NY	Digester Basin 1
00028	00008	2815 Route 52	Liberty	NY	Digester Basin 2
00028	00009	2815 Route 52	Liberty	NY	Loomis Wstwtr Treatment RBC Bldg & adjacent Clarifier
00029	00001	Various Locations	Liberty	NY	(10) Fire Hydrants @ \$400 Each
00030	00001	Route 52 West & Corrigan Road	Liberty	NY	Fancher Lift Station
00031	00001	Post Road	Liberty	NY	Presidential Lift Station

PROPERTY

Coverage Description

Loc #	Bldg #	Subject of Insurance	Limits	Cause of Loss	Deductible	Coinsurance	Valuation
ALL	ALL	BLANKET BUILDINGS & CONTENTS	\$18,020,471	Special	\$1,000	AA	RC
		EQUIPMENT BREAKDOWN	INCLUDED	Special	\$1,000	AA	RC
		EARTHQUAKE/FLOOD	\$1,000,000		\$25,000	AA	RC

VALUATION KEY

ACV = Actual Cash Value

RC = Replacement Cost

AA = Agreed Amount

ENHANCED MUNI PAC EXTENSION ENDORSEMENT

<u>Coverage</u>	<u>Limit</u>
Accounts Receivable	\$75,000
Airborne/Waterborne Personal Property Coverage	Included
Broadened Water – Direct Damage	\$100,000 or Limit of Ins. Whichever is Less
Claim Data Expense	\$25,000
Commandeered Property	Actual Loss You Sustain
Communication Equipment, Computers and Media	\$75,000
Deductible	
Multiple Property Deductibles	Included
Disappearing Deductible	Included
Extra Expense	\$250,000
Fine Arts	\$25,000
Fire Department Service Charge	\$25,000
Fire Extinguisher Recharge Expense	\$5,000
Food Contamination Shutdown – Planned Events	\$10,000
Foundations Coverage	Included
Lock Replacement Coverage	\$1,000
Loss of Income	Actual Loss You Sustain
Loss of Income – Broadened Water	\$100,000
Loss Reduction Rewards	10% of loss or \$25,000
Money, Securities and Stamps	
Inside	\$10,000
Outside	\$10,000
Newly Acquired or Constructed Property	
Building	\$1,000,000
Business Personal Property	\$500,000
Non-Owned Detached Trailers	\$5,000
Ordinance or Law Coverage	
Loss to Undamaged Portion	Included
Demolition Cost	\$500,000
Increased Cost of Construction	\$500,000

Coverage

Limit

Outdoor Fences	Actual Loss You Sustain
Outdoor Signs	Actual Loss You Sustain
Outdoor Trees, Shrubs and Plants	Actual Loss You Sustain Subject To A Limitation of \$10,000 Per Tree, Shrub or Plant
Personal Effects and Personal Property of Others	\$10,000
Pollutant Cleanup and Removal	\$25,000
Pollutant Cleanup and Removal – Planned Events	\$10,000
Premises Extension Property	1,000 feet
Property off Premises	Actual Loss You Sustain
Refrigerated Property	Actual Loss You Sustain
Roof Protection	\$1,000
Specified Appurtenant Structures	
Public Use	\$100,000
Your Use	\$10,000
Contents	\$1,000
Transportation	Actual Loss You Sustain
Utility Services – Direct Damage	Actual Loss You Sustain
Utility Services – Planned Events	Actual Loss You Sustain
Valuable Papers and Records – Cost of Research	\$75,000

<i>Type of Coverage</i>	<i>Limit</i>	<i>Valuation</i>	<i>Deductible</i>
Contractors Equipment	\$1,402,830	ACV	\$ 500
Miscellaneous Tools & Equipment	\$ 35,000	RC	\$ 500
Any One Item	\$ 1,500		
Small Tools (Sewer/Water)	\$ 5,000	RC	\$ 500
Any One Item	\$ 250		
Auto Physical Damage	\$1,561,136	ACV or RC	\$ 500
Leased/Rented/Borrowed Equipment	\$ 150,000	RC	\$ 500

NOTE: Vehicles 10 years old or newer are covered at RC.

Vehicles over 10 years old are covered at ACV.

VALUATION KEY

ACV = Actual Cash Value

RC = Replacement Cost

AA = Agreed Amount

Equipment Schedule

Item #	Year	Manufacturer	Description	ID/Serial #	Limit
001		Snow Plows	3 @1965 each		\$5,895
002		430 SK One Way Snow Plow	8 @ \$1200 ea		\$9,600
003		Eagle	#66-33E	10371	\$17,250
004		Homelite	Type 10104		\$2,100
005		Water Meters	Stored for the Winter		\$20,000
006		Water Meters	Stored for the Summer		\$1,500
007	1982	Grimmer Schmidt	Air Compressor	1257227	\$4,200
008	1985	Aqua Tech Sewer Jet			\$8,500
009	1984	Bomag Roller			\$29,500
010		Viking Plows	3 @ \$4900 each		\$14,700
011		Stainless Steel Sand Spreaders			\$8,000
012		Regular Sand Spreaders	8 @ \$5000 ea.		\$40,000
013		Small Stainless Spreader			\$1,500
014		Pickup Sand Spreader			\$1,500
015	1990	Brush Bandit			\$6,000
016	1987	Beuthig Roller			\$2,450
017		Komatsu	Front End Loader	A6545	\$77,000
018	1991	Power Screen			\$9,900
019	1996	Ransome	Mower		\$5,000
020		Meyer	3 @\$1500 each		\$4,500
021		Sand Spreader			\$5,000
022	1998	Galion Grader		G38003OU203695	\$187,000
023		New Holland	Tractor w/various attachments		\$24,304
024	2000	Daewoo	Wheel Loader	1251	\$80,907
025		Case	Backhoe/Loader	WJG0304274	\$55,000
026		Komatsu	Hydraulic Excavator	63904 LEASED	\$93,600
027	1999	Daewoo	Excavator	0368	\$102,100
028	2007	New Holland	Tractor/Backhoe	Z7NG01456	\$20,273
029	2007	Bomag	Roller	101920041030	\$96,787
030	2010	Brushhog	Farm Force 5'		\$700
031	2008	Asphalt Zipper		109FS08259U021945	\$105,450
032	2000	Case	Wheel Loader	JJG0304274	\$74,800
033	2016	Komatsu PC138USLC-10	Excavator	42219	\$150,500
034	2016	John Deere	Backhoe Loader	1T031SLHGF302937	\$137,314

Item #	Year	Manufacturer	Description	ID/Serial #	Limit
A1	1987	GMC	APD	1GCM7DIG3HV502058	\$22,000
A2	1987	GMC	APD	1GDK7D1G3HV535454	\$22,000
A3	1994	Ford	APD	1FDYU90L9RVA02878	\$75,000
A4	1997	International	APD	1HTGGAET2VH441414	\$69,920
A5	1999	Chevrolet	APD	1GBP7H1C9XJ103248	\$67,600
A6	1982	GMC	APD	1GDG6D1A9CV588138	\$6,700
A7	2004	International	APD	1HTWZAHR74J090727	\$130,809
A8	2003	Broce	APD	403058	\$27,500
A9	2006	Ford	APD	1FDWF37Y66EB58436	\$39,991
A10	2007	Sterling	APD	2FZAAZCV77AW85533	\$137,000
A11	2007	Sterling	APD	2FZAAZCV57AW85532	\$137,000
A12	2010	International	APD	1HTMMANN5AH167580	\$92,193
A13	2010	Sterling	APD	2FZAAZCVXAAAN4026	\$165,000
A14	2013	Mack	APD	1M2AX02C9DM001715	\$207,200
A15	2014	Dodge	APD	3C7WRNAL1EG292320	\$77,530
A16	2015	Freightliner	APD	1FVAG3CY9FHGP3910	\$181,843
A17	2014	International	APD	1HTMMAAR2EH780197	\$89,350
A18	2005	International	APD	1HTWZAHR15J033974	\$12,500

<i>Coverage Description</i>	<i>Limit Per Loss</i>	<i>Deductible</i>
Public Employee Dishonesty/Faithful Performance	\$250,000	\$2,500
Tax Collector	\$250,000	
Tax Collecting Clerk (2)	\$250,000 Each	
 Forgery or Alteration	 \$ 25,000	 \$ 500
 Theft, Disappearance & Destruction of Money & Securities		
Inside the Premises	\$ 15,000	\$ 500
Outside the Premises	\$ 15,000	\$ 500

GENERAL LIABILITY

Coverages

Limits of Liability

Each Occurrence	\$1,000,000
Personal Injury & Advertising Injury	\$1,000,000
General Aggregate	\$3,000,000
Products/Completed Operations Aggregate	\$1,000,000
Fire Damage Legal Liability	\$ 50,000
Medical Expense – Per Person	\$ 5,000
Employee Benefits (\$1,000 Deductible applies)	\$1,000,000
Failure to Supply	\$1,000,000

Features And Benefits Description

Aggregate Per Location
Personal Identity Theft
Acts of Terrorism
Sudden & Accidental Pollution
Allegations of Sexual Abuse & Molestation
Municipal Sponsored Recreation Programs

BUSINESS AUTO

<i>Coverage</i>	<i>Autos Covered</i>	<i>Limits of Liability</i>
Liability Insurance	Any Auto (Includes Hired & Nonowned)	\$1,000,000
Supplementary Uninsured Motorists	Owned Autos Subject to Compulsory U.M. Laws	\$1,000,000
Personal Injury Protection Total Limit	All Owned Autos Requiring No-Fault Insurance	\$ 150,000
Optional Basic Economic Loss	Autos Specified on Schedule	\$ 25,000
New York Mutual Aid	Non-Owned Autos Belonging to Another Municipality	\$1,000,000

<i>Physical Damage</i>	<i>Autos Covered</i>	<i>Valuation</i>
Comprehensive	Autos Specified on Schedule	ACV Less \$500 Deductible
Collision	Autos Specified on Schedule	ACV Less \$500 Deductible

NOTE: Vehicles listed on the schedule without a Comprehensive or Collision deductible are covered for physical damage under the Inland Marine section (except vehicles 013-017 which do not have physical damage coverage).

Vehicle Schedule

Veh #	Year	Make	Vehicle Identification #	Valuation	Comprehensive	Collision
001	1987	GMC	1GCM7DIG5HV502058			
002	1987	GMC	1GDK7D1G3HV535454			
003	1992	Chevrolet	1GBP8HIJ7WJ101901	ACV	\$500	\$500
004	1992	Chevrolet	1GBP7H1J4NJ101774	ACV	\$500	\$500
005	1994	Ford	1FDYU90L9RVA02878			
006	1994	Ford	2FTHF26H9RCA75279	ACV	\$500	\$500
007	1997	International	1HTGGAET2VH441414			
008	1999	Chevrolet	1GBP7H1C9XJ103248			
009	2000	Chevrolet	1GBKC34JOYF415871	ACV	\$500	\$500
010	1982	GMC	1GDG6D1A9CV588138			
011	2003	Chevrolet	1GBHK24U23E318560	ACV	\$500	\$500
012	2004	International	1HTWZAHR74J090727			
013	1980	Snow	101098			
014	1999	Parke	13ZRA1826X1002849			
015	1988	Eric	4802155			
016	1994	L&S	1L9FB1620R1097271			
017	1985	SE/JE	85600391			
018	2003	Broce	403058			
019	2005	Ford	1FDWF31585EC97562	ACV	\$500	\$500
020	2006	Ford	1FDWF37Y66EB58436			
021	2006	Ford	1ETNE21566EC94333	ACV	\$500	\$500
022	2007	Sterling	2FZAAZCV77AW85533			
023	2007	Sterling	2FZAAZCV57AW85532			
024	2007	Jeep	1J4GL48K87W695817	ACV	\$500	\$500
025	2008	Ford	1FDNF21528EC04061	ACV	\$500	\$500
026	2008	Ford	1FTNF215X8ED63513	ACV	\$500	\$500
027	2008	Ford	1FTNE24WX8DB45083	ACV	\$500	\$500
028	2008	Ford	1FTNE24W18DB45084	ACV	\$500	\$500
029	2010	International	1HTMMANN5AH167580			
030	2005	Ford	1FDWF375X5ED07208	ACV	\$500	\$500
031	2008	Ford	1FTWF31538EC53056	ACV	\$500	\$500
032	2010	Ford	1FTWF3B58AEA74581	ACV	\$500	\$500
033	2010	Ford	1FMCU9DG3AKD33842	ACV	\$500	\$500
034	2010	Sterling	2FZAAZCVXAAAN4026			
035	2011	Chevrolet	1GBKKZCGXBZ190261	ACV	\$500	\$500
036	2011	Chevrolet	1GB3KZCG5BZ408310	ACV	\$500	\$500

Veh #	Year	Make	Vehicle Identification #	Valuation	Comprehensive	Collision
037	2012	Dodge	1C6RD7FP1CS265423	ACV	\$500	\$500
038	2013	Felling	5FTTA3023D1041483	ACV	\$500	\$500
039	2013	Mack	1M2AX02C9DM001715			
040	2012	Ford	1FTRF3B66CEC99851	ACV	\$500	\$500
041	2013	Cross Count	431FS0815D1000427	ACV	\$500	\$500
042	2006	Ford	1FTWF31556EB27195	ACV	\$500	\$500
043	2014	International	1HTMMAAR2EH780197			
044	2014	Dodge	3C7WRNAL1EG292320			
045	2014	CA/ON	4YMUL1218EV053038	ACV	\$500	\$500
046	2015	Freightliner	1FVAG3CY9FHG3910			
047	2005	International	1HTWZAHR15J033974			

VALUATION KEY

ACV = Actual Cash Value

RC = Replacement Cost

AA = Agreed Value

PUBLIC OFFICIALS LIABILITY

Coverages

Limits of Liability

Each Occurrence	\$1,000,000
Employment Related Practices	Included
Aggregate	\$2,000,000
Deductible	\$ 5,000
Back Wages	\$ 150,000
Non-Monetary Claims	\$ 25,000
False Liens	\$ 10,000

Features And Benefits Description

- Consent to Settle Coverage
- Full Prior Acts
- Allegations of Civil Rights and/or Discrimination
- Defense in Addition to the Limit
- Land Use Claims

EXCESS LIABILITY

Coverages

Limits of Liability

Each Occurrence

\$ 8,000,000

Aggregate

\$16,000,000

Required Underlying Insurance

TYPE OF INSURANCE	EFFECTIVE DATE	EXPIRATION DATE	LIMIT OF LIABILITY
Business Auto Liability	04/15/2017	04/15/2018	\$1,000,000 Each Accident
General Liability	04/15/2017	04/15/2018	\$1,000,000 Each Occurrence \$3,000,000 General Aggregate \$1,000,000 Products/Completed Ops Aggregate \$1,000,000 Personal & Advertising Injury
Public Officials Liability	04/15/2017	04/15/2018	\$1,000,000 Each Occurrence \$2,000,000 Aggregate

OWNERS & CONTRACTORS PROTECTIVE LIABILITY (OCP)

Coverage

Limits of Liability

Each Occurrence

\$1,000,000

Aggregate

\$2,000,000

This policy provides coverage for work permits when required by the New York State Department of Transportation.

This information is being provided in compliance with New York State Insurance. Regulation 194 [11NYCRR 30.3(a)].

Marshall & Sterling Inc. ("the producer") is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefit of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

A.M. BEST FINANCIAL STRENGTH RATING

Best's Rating consists of Rating Classification and Financial Size Category. The Rating Classification assesses Company's overall performance and ability to meet its respective policyholder and other contractual obligations. The Rating Classifications are shown below:

<i>Rating Classification</i>	<i>Ability</i>	<i>"Not Assigned" Classification</i>	<i>Explanations</i>
A++, A+	Superior	NA - 1	Special Data Filing
A, A-	Excellent	NA - 2	Less than Minimum Size
B++, B+	Very Good	NA - 3	Insufficient Operating Experience
B, B-	Adequate	NA - 4	Rating Procedure Inapplicable
C++, C+	Fair	NA - 5	Significant Change
C, C-	Marginal	NA - 6	Reinsurance by Unrated Reinsurer
D	Very Vulnerable	NA - 8	Incomplete Financial Information
E	State Supervision	NA - 9	Company Request
F	In Liquidation	NA - 11	Rating Suspended

The Financial Size Category of Best's Rating examines the Company's financial strength. The financial Size Category accounts for the Company's equity, or Policyholder Surplus available to meet policy holder obligations. The categories are as follows:

<i>Class</i>	<i>Range in 000's</i>	<i>Class</i>	<i>Range in 000'S</i>
I	Up to 1,000	IX	250,000 to 500,000
II	1,000 to 2,000	X	500,000 to 750,000
III	2,000 to 5,000	XI	750,000 to 1,000,000
IV	5,000 to 10,000	XII	1,000,000 to 1,250,000
V	10,000 to 25,000	XIII	1,250,000 to 1,500,000
VI	25,000 to 50,000	XIV	1,500,000 to 2,000,000
VII	50,000 to 100,000	XV	2,000,000+
VIII	100,000 to 250,000		

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CYBER BREACH AND LIABILITY COVERAGE

SECURITY BREACH AND NETWORK SECURITY LIABILITY

Coverage under this endorsement is subject to the following SCHEDULE:

SECTION 1 – SECURITY BREACH

Security Breach Limit:	\$50,000
Security Breach Annual Aggregate Limit:	\$50,000
Retroactive Date: EFFECTIVE THE FIRST DAY OF THE POLICY PERIOD	
Deductible (Per Claim):	\$1,000

SECTION 2 – NETWORK SECURITY LIABILITY

Network Security Liability Limit:	\$100,000
Network Security Liability Annual Aggregate Limit:	\$100,000
Retroactive Date: EFFECTIVE THE FIRST DAY OF THE POLICY PERIOD	
Deductible (Per Claim):	\$2,500

SECTION 1 – SECURITY BREACH

The following is added as an Additional Coverage:

SECTION 1 - COVERED CAUSE OF LOSS

This Security Breach coverage applies only if all of the following conditions are met:

1. There has been a "Security Breach" affecting your "computer system"; and
2. Such "Security Breach" is first discovered by you during the policy period for which this endorsement is applicable; and
3. Such "Security Breach" is reported to us as soon as practicable, but in no event more than 60 days after the date it is first discovered by you.

SECTION 1 - COVERAGES PROVIDED

If all three of the conditions listed above in SECURITY BREACH – COVERED CAUSE OF LOSS have been met, then, subject to the limits stated above in the SCHEDULE, we will provide you the following coverages for loss directly arising from such "Security Breach":

1. Data Restoration

We will pay your necessary and reasonable "data restoration costs".

2. Data Recreation

We will pay your necessary and reasonable "data recreation costs".

3. System Restoration

We will pay your necessary and reasonable "system restoration costs".

4. Public Relations

We will pay for the services of a professional public relations firm to assist you in communicating your response to the "Security Breach" to the media, the public and your customers, clients or members.

5. Security Breach Expense

We will pay for reasonable and necessary fees and expenses for:

- a. Computer Forensic Analysis – An approved outside vendor to conduct a computer forensic analysis with reasonable allocation of time and resources to investigate your "computer system" to determine the cause and extent of the "privacy event";
- b. Crisis Management Review and Advice – An approved crisis management or legal firm to review the "privacy event" and advise you on the appropriate responses;
- c. Travel Expenses – Travel by directors, executive officers, partners or employees of the insured that is done to mitigate the damage from the "privacy event";
- d. Notification of Affected Parties – Printing, advertising, mailing of materials or other costs to provide notice to affected parties of the "privacy event" for the purposes of maintaining goodwill or compliance with any notification requirements imposed by law; or
- e. Services for Individuals Affected by Personal Identity Event – The following services provided to any individual whose personal identification is the subject of a "personal identity event", but only if the primary purpose of such services is mitigating the effect of the "personal identity event":
 1. Call Center Services – Reasonable fees and expenses to establish, maintain and provide call center services; or
 2. Credit Monitoring Services – Credit file monitoring services.

SECTION 1 – LIMITS

The most we will pay under Security Breach coverage is the Security Breach Limit indicated in the SCHEDULE for this endorsement.

The Security Breach Limit is an annual aggregate limit. This amount is the most we will pay for the total of all loss covered under Section 1 arising out of all "Security Breach" events which are first discovered by you during the present annual policy period. This aggregate limit applies regardless of the number of "Security Breach" events occurring during that period.

A "Security Breach" may be first discovered by you in one policy period but cause covered costs in one or more subsequent policy periods. If so, all covered costs arising from such "Security Breach" will be subject to the Security Breach Limit applicable to the policy period when the "Security Breach" was first discovered by you.

SECTION 1 – DEDUCTIBLE

The Security Breach coverage is subject to the Security Breach Deductible indicated in the SCHEDULE for this endorsement.

The following is added to Section I – Coverages:

A. COVERAGE – NETWORK SECURITY LIABILITY

SECTION 2 –INSURING AGREEMENT

1. We will pay the "Network Security Liability Settlement Costs" that the insured becomes legally obligated to pay as damages for a "Network Security Liability Claim" to which this insurance applies. We will have the right and duty to defend the insured against any "Network Security Liability Claim" seeking those damages. However, we will have no duty to defend the insured against any claim seeking damages to which this insurance does not apply. We may, at our discretion and at any time, investigate any report of a "Network Security Liability Claim" and settle any "Network Security Liability Claim" that may result. But:

- (a) The amount we pay for damages is limited as described in the section below entitled B Section 2 – Limits; and

(b) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements.

No other obligation or liability to pay sums or perform acts or services is covered.

2. This insurance applies to damages only if:

(a) None of the events set forth as numbers 1, 2 & 3 of Paragraph a. of the definition of "Network Security Liability Claim" in this endorsement took place before the Retroactive Date, if any, shown in the SCHEDULE or after the policy period of the policy to which this endorsement applies; and

(b) A "Network Security Liability Claim" is first made against any insured, in accordance with Paragraph 3. below, during the policy period of the policy to which this endorsement applies or an Extended Reporting Period we provide under Paragraph E. of this endorsement.

3. A "Network Security Liability Claim" will be deemed to have been made at the earlier of the following times:

(a) When notice of such "Network Security Liability Claim" is received and recorded by any insured or by us, whichever comes first; or

(b) When we make settlement in accordance with Paragraph 1 above.

A "Network Security Liability Claim" received and recorded by the insured within 60 days after the end of the policy period will be considered to have been received within the policy period, if no subsequent policy is available to cover the claim.

4. A series of related "Network Security Liability Claims" made by the same individual or entity will be deemed to have been made at the time the first of those "Network Security Liability Claims" is made against the insured.

B. SECTION 2 - LIMITS

For the purposes of the coverage provided by this endorsement, Section III – Limits Of Insurance is replaced by the following:

1. Limits of Insurance

a. The Limits of Insurance shown in the SCHEDULE of this endorsement and the rules below fix the most we will pay. The limits and the rules apply regardless of the number of:

(1) Insureds

(2) "Network Security Liability Claims" made or brought.

(3) Persons or organizations making "Network Security Liability Claims.

b. The Network Security Liability Annual Aggregate Limit shown in the SCHEDULE is an annual aggregate limit. This amount is the total and most we will pay for "Network Security Liability Settlement Costs" arising out of all Network Security Liability Claims" that are covered under the annual policy period of this endorsement.

c. The Limits of Insurance of this endorsement apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations of the policy to which this endorsement is attached, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance, except that the annual aggregate limit shall be increased in proportion to the policy extension if extended pursuant to NYIL Section 3426(e)(5) & (6).

C. SECTION 2 - DEDUCTIBLE

This Network Security Liability coverage is subject to the "Network Security Liability Deductible" indicated in the SCHEDULE for this endorsement. The deductible applies separately to each Network Security Liability Claim. We will include the deductible amount as part of any payment to a claimant. You are obligated to reimburse Us for that deductible amount.

EXCLUSIONS, ADDITIONAL CONDITIONS AND DEFINITIONS APPLICABLE TO SECTIONS 1 AND 2

1. EXCLUSIONS

We will not pay for loss or costs arising out of, resulting from, or relating to the following, regardless of the theory of liability alleged:

- a) Loss to the internet, an internet service provider, or any computer or computer system that is not owned or leased by you and operated under your control.
- b) Costs to research or correct any deficiency.
- c) Any fines or penalties.
- d) Any criminal investigations or proceedings.
- e) Any threat, extortion or blackmail. This includes, but is not limited to, ransom payments and private security assistance.
- f) Your intentional or willful complicity in a covered loss event or your reckless disregard for the security of your computer system or data.
- g) Any criminal, fraudulent or dishonest act, error or omission, or any intentional or knowing violation of the law by you.
- h) Any "Security Breach" occurring prior to the first inception of this Cyber Liability coverage endorsement or any coverage substantially similar to that described in this endorsement.
- i) Any claim seeking non-monetary relief.
- j) Any "network security liability claim" arising from a loss, release or disclosure of business data, propagation of malware or denial of service attack that occurred prior to the first inception of this Cyber Liability coverage endorsement or any coverage substantially similar to that described in this endorsement.
- k) The propagation or forwarding of malware, including viruses, worms, Trojans, spyware and key loggers in connection with hardware or software created, produced or modified by you for sale, lease or license to third parties.
- l) Bodily injury or property damage.

2. ADDITIONAL CONDITIONS

The following additional conditions apply to all coverages under this endorsement.

a. Due Diligence

You agree to use due diligence to prevent and mitigate costs covered under this endorsement. This includes, but is not limited to, complying with reasonable and industry-accepted protocols for:

1. Providing and maintaining appropriate computer and internet security; and
2. Maintaining and updating at appropriate intervals backups of computer data.

b. Duties in the Event of a “Network Security Liability Claim”

1. You must see to it that we are notified in writing as soon as practicable of any circumstance or event which may result in a Network Security Liability Claim.” You must also notify us as soon as practicable in writing of any “Network Security Claim” that is made or brought against you.
 - a. To the extent possible, notice should include:
 1. The details of what occurred and when it occurred; and
 2. The names and addresses of anyone who has or may suffer damages.
2. If a “Network Security Liability Claim” is made against you, you must:
 - a. Immediately record the specifics of the “Network Security Liability Claim” and the date received;
 - b. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the “Network Security Liability Claim”;
 - c. Authorize us to obtain records and other information;
 - d. Cooperate with us in the investigation or settlement or defense of any “Network Security Liability Claim”; and
 - e. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of an act, error or omission to which this insurance may also apply.
3. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense without our consent. No insured will take any action, or fail to take any required action, that prejudices your rights or our rights with respect to such “network security liability claim”.

c. Network Security Liability Defense

1. We will have the right and duty to defend any applicable “Network Security Liability Claim” against you, even if any allegations are groundless, false or fraudulent. You shall give us such information and cooperation as we may reasonably require.
2. You shall not admit liability for or settle any “network security liability claim” or incur any defense costs without our prior written consent.
3. We shall not be obligated to pay any damages or defense costs, or to defend or continue to defend any “Network Security Liability Claim”, after the Network Security Liability Limit shown in the schedule has been exhausted and, in such event, we will assist in the orderly transition of the defense.
4. We shall pay all interest on the amount of any judgment within the Network Security Liability Limit, set forth in the SCHEDULE, accruing:
 - a. After entry of judgment; and
 - b. Before We pay, or offer to pay, or deposit in court that part of any judgment within the Network Security Liability Limit or, in any case, before we pay or offer to pay the entire Network Security Liability Limit.
These post-judgment interest payments shall be in addition to, and not part of, the Network Security Liability Limit.

d. Services

The following conditions apply as respects any services provided to You by any service firm provided or paid for in whole or in part under this endorsement:

1. The effectiveness of such services depends on Your cooperation and assistance.
2. We do not warrant or guarantee that the services will end or eliminate all problems associated with the covered events.

e. Extended Reporting Period

For the purposes of the coverage provided by this endorsement, the following Extended Reporting Period provisions are added.

1. You will have the right to purchase an Extended Reporting Period, as described below, in the event of termination of coverage, if:

- a. This endorsement is canceled or not renewed; or
- b. We renew or replace this endorsement in a way that decreases limits, reduces coverage, increases any deductible or self-insured retention, adds a new exclusion, or makes any other change in coverage less favorable to You.

2. The Extended Reporting Period does not extend the policy period or change the scope of coverage provided. It applies only to "claims" for acts, errors or omissions that were first committed before the end of the policy period but not before the Retroactive Date, if any, shown in the Schedule. Once in effect, the Ex-tended Reporting Period may not be canceled.

3. Upon termination of coverage, We will provide a 90-day automatic extended reporting period for no additional premium.

4. An optional Extended Reporting Period of one year or two years is available, but only for an extra charge. Except in the case of nonpayment of premium or fraud on Your part, which would require a request from You, within 30 days after termination of coverage, We must advise You in writing of the automatic extended reporting period coverage, and You must give us a written request for the optional extended reporting period within 90 days after termination of coverage or 30 days from the date of mailing or delivery of such written advice, whichever is greater.

The optional Extended Reporting Period will not go into effect unless you pay the additional premium promptly when due. If you choose a one-year optional Extended Reporting Period, the associated premium factor for it will be 0.75 applied to the annual premium for the expiring policy. If You choose an optional two-year Extended Reporting Period, the associated premium charge for it will be 1.25 applied to the annual premium for the expiring policy.

5. Where a claims-made relationship has continued for at least three years and the endorsement contains an aggregate liability limit as does this Cyber Liability endorsement, the aggregate liability limit, if any, for the extended reporting period shall be at least 100 percent of such endorsement's annual aggregate limit, but where the claims-made relationship has continued for less than three years and the endorsement contains an annual aggregate liability limit, the aggregate liability limit, if any, shall be at least equal the amount of coverage remaining in such endorsement's annual aggregate liability limit, or 50 percent of such endorsement's annual aggregate liability limit, whichever is greater.

Where termination of coverage is due only to a decrease in the endorsement's annual aggregate liability limit, the annual liability limit, if any, for the extended reporting period coverage shall be no greater than the amount of such decrease.

Upon termination of coverage, the aggregate liability limit, if any, for the automatic extended reporting period shall be at least equal to the amount of coverage remaining in the endorsement's annual aggregate liability limit.

6. Where the claims-made endorsement has been issued to an entity that has been placed in bankruptcy or liquidation, and the entity or its trustee does not purchase extended reporting period coverage, We shall provide extended reporting period coverage to any person covered under the endorsement who requests it, for a premium commensurate with the coverage, if such person requests the extended reporting period coverage within 120 days of termination of coverage.

During a claims-made relationship and any extended reporting period, a person employed or otherwise affiliated with You and covered by Your claims-made endorsement during such affiliation, shall continue to be covered under such endorsement and any extended reporting period, after such affiliation has ceased, for such person's covered acts or omissions during such affiliation.

The Extended Reporting Period endorsement applicable to this coverage shall set forth the terms, not inconsistent with this Section, applicable to the Extended Reporting Period, including a provision to the effect that

the insurance afforded for "claims" first received during such period is excess over any other valid and collectible insurance available under policies in force after the Extended Reporting Period starts.

7. If the Extended Reporting Period is in effect, We will provide an extended reporting period aggregate limit of insurance, but only for claims first received and recorded during the Extended Reporting Period, equal to the dollar amount shown in the SCHEDULE of this endorsement under Limits of Insurance.

f. Basic Standards

1. Notice given by You or on Your behalf, or written notice by or on behalf of the injured person or any other claimant, to any licensed agent of the company in this state, with particulars sufficient to identify You as the insured, shall be deemed notice to the company.

2. Failure to give any notice required to be given by the policy or this endorsement within the time prescribed therein shall not invalidate any claim made by You, an injured person or any other claimant if it shall be shown not to have been reasonably possible to give such notice within the prescribed time and that notice was given as soon as was reasonably possible thereafter.

3. Failure to give any notice required to be given by the policy or this endorsement within the time prescribed therein shall not invalidate any claim made by You, an injured person or any other claimant, unless the failure to provide timely notice has prejudiced the company or unless pursuant to this claims-made endorsement the claim has not been made during the policy period, any renewal thereof, or any extended reporting period, except as provided in 2. above.

4. With respect to a claim arising out of death or personal injury of any person, if We disclaim liability or deny coverage based upon the failure to provide timely notice, then the injured person or other claimant may maintain an action directly against Us, in which the sole question is Our disclaimer or denial based on the failure to provide timely notice, unless 60 days following such disclaimer or denial, You or We initiate an action to declare the rights of the parties under the insurance policy; and name the injured person or other claimant as a party to the action.

DEFINITIONS

With respect to the provisions of this endorsement only, the following definitions are added:

1. "Security Breach" means one of the following involving a computer or other electronic hardware that is owned or leased by you and operated under your control:
 - a. Unauthorized Access - meaning the gaining of access to your computer system by an unauthorized person or persons.
 - b. Malware Attack – meaning damage to your computer system or data arising from malicious code, including viruses, worms, Trojans, spyware and key loggers. This does not mean damage from shortcomings or mistakes in legitimate electronic code or damage from code installed on your computer system during the manufacturing process.
 - c. Denial of Service Attack – meaning a deliberate act to prevent third parties from gaining access to your computer system through the internet in a manner in which they are legally entitled.
2. "Data Recreation Costs"
 - a. "Data recreation costs" means the costs of an outside professional firm hired by you to research, recreate and replace data that has been lost or corrupted and for which there is no electronic source available or where the electronic source does not have the same or similar functionality to the data that has been lost or corrupted.
 - b. "Data recreation costs" also means your actual and your necessary and reasonable "extra expenses" arising from the lack of the lost or corrupted data during the time required to research, recreate and replace such data.
 - c. "Data recreation costs" does not mean costs to research, recreate or replace:
 - 1) Software programs or operating systems that are not commercially available; or
 - 2) Data that is obsolete, unnecessary or useless to you.

3. "Data Restoration Costs"
 - a. "Data restoration costs" means the costs of an outside professional firm hired by you to replace electronic data that has been lost or corrupted. In order to be considered "data restoration costs," such replacement must be from one or more electronic sources with the same or similar functionality to the data that has been lost or corrupted.
 - b. "Data restoration costs" does not mean costs to research, restore or replace:
 - 1) Software programs or operating systems that are not commercially available; or
 - 2) Data that is obsolete, unnecessary or useless to you.
4. "Extra Expense" means the additional cost you incur to operate your business during the "period of restoration" over and above the cost that you normally would have incurred to operate your business during the same period had no "Security Breach" occurred.
5. "Network Security Liability Settlement Costs"
 - a. "Network security liability settlement costs" means the following, when they arise from a "network security liability claim":
 - 1) Damages, judgments or settlements;
 - 2) Defense costs added to that part of any judgment paid by us, when such defense costs are awarded by law or court order; and
 - 3) Pre-judgment interest on that part of any judgment paid by us.
 - b. "Network security liability settlement costs" does not mean:
 - 1) Civil or criminal fines or penalties imposed by law;
 - 2) Punitive or exemplary damages;
 - 3) The multiplied portion of multiplied damages;
 - 4) Taxes; or
 - 5) Matters which may be deemed uninsurable under the applicable law.
6. "Network Security Liability Claim"
 - a. "Network Security Liability Claim" means a civil proceeding against you in which damages are alleged. Such proceeding must be brought in the United States of America, Puerto Rico or Canada. Such proceeding must be based on an allegation that a negligent security failure or weakness with respect to a computer or other electronic hardware that is owned or leased by you and operated under your control allowed one or more of the following to happen:
 - 1) The loss, release or disclosure of
 - (a) "personally identifying information"; or
 - (b) business data that is owned by or proprietary to a third party.
 - 2) The unintended propagation or forwarding of malware, including viruses, worms, Trojans, spyware and key loggers. Malware does not include shortcomings or mistakes in legitimate electronic code.
 - 3) The unintended abetting of a denial of service attack against one or more other systems.
 - b. "Network security liability claim" includes the following:
 - 1) An arbitration or alternative dispute resolution proceeding that you are required to submit to or which we agree you should submit to; or
 - 2) A written demand for money, when such demand could reasonably result in a civil proceeding as described in this definition.
 - c. "Network security liability claim" does not mean any demand or action alleging or arising from property damage or bodily injury.
7. "Period of Restoration" means the period of time that begins at the time that the "Security Breach" is discovered by you and continues until the earlier of:
 - a. The date that all data restoration, data recreation and system restoration directly related to the "Security Breach" has been completed; or
 - b. The date on which such data restoration, data recreation and system restoration could have been completed with the exercise of due diligence and dispatch.
8. "System Restoration Costs"
 - a. "System restoration costs" means the costs of an outside professional firm hired by you to do any of the following in order to restore your computer system to its pre- "Security Breach" level of functionality:

1. Replace or reinstall computer software programs;
 2. Remove any malicious code; and
 3. Configure or correct the configuration of your computer system.
- b. "System restoration costs" does not mean:
1. Costs to increase the speed, capacity or utility of your computer system;
 2. Labor of your employees; or
 3. Any costs in excess of the actual cash value of your computer system.
9. "Computer system" means the following:
- a. Computers, including Personal Digital Assistants (PDA's) and other transportable or hand held devices, electronic storage devices and related peripheral components;
 - b. Systems and applications software; and
 - c. Communications networks (including the internet, intranets, extranets or virtual private networks) to the extent used by the items in a. and b. above;
 - d. "Computer system" includes "electronic data" that is:
 1. Stored on any of the items described in item a. above; or
 2. Temporarily outside of your "computer system" for use by an insured.
10. "Confidential corporate information" means any commercial trade secret, data, design, interpretation, forecast, formula, method practice, process record, report or other item of information of a non-insured third party, and which is:
- a. In your care, custody or control;
 - b. Not available to the general public; and
 1. Provided to you under a mutually agreed to written confidentiality/non-disclosure agreement; or
 2. Marked confidential or otherwise specifically designated in writing as confidential by such third party.
11. "Corporate privacy event" means:
- a. Unauthorized disclosure by you of "confidential corporate information" or your failure to protect "confidential corporate information" from misappropriation;
 - b. Failure by you to disclose or warn of an actual or potential disclosure of misappropriation of "confidential corporate information", but only if this policy applies to such disclosure or misappropriation and it resulted directly from a. above; or
 - c. Violation of any federal or state privacy statute addressing disclosure or misappropriation of "confidential corporate information", but only if:
 1. This policy applies to such disclosure or misrepresentation and it resulted directly from a. or b. above; and
 2. The violation is not willful.
12. "Electronic data" means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMS, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.
13. "Personally identifying information" means the following in your care, custody or control:
- Information from which an individual may be uniquely and reliably identified or contacted, including an individual's name, telephone number, social security number, driver's license number, state identification

number, account relationships, account numbers, account balances, account histories, access codes, and passwords.

14. "Personal identity event" means:

- a. Unauthorized disclosure by you of "personally identifiable information" or your failure to protect "personally identifiable information" from misappropriation.
- b. Failure by you to disclose or warn of an actual or potential disclosure or misappropriation of "personally identifiable information", but only if this policy applies to such disclosure or misappropriation and it resulted directly from a. above; or
- c. Violation of any federal or state privacy statute addressing disclosures or misappropriation of "personally identifiable information", but only if:
 1. This policy applies to such disclosure or misappropriation and it resulted directly from a. or b. above; and
 2. The violation is not willful.

15. "Privacy event" means any one of the following event:

- a. "corporate privacy event"; or
- b. "personal identity event".

RECEIVED

MAR 09 2017

TOWN OF LIBERTY
TOWN CLERKS OFFICE

March 6, 2017

VIA US MAIL

Sullivan County Planning Board
100 North Main Street
Monticello, NY 12701

Sullivan County Emergency Services
100 North Main Street, PO Box 5012
Monticello, NY 12701

Town of Bethel
Town Board
3454 State Route 55
White Lake, NY 12786

Village of Monticello
Village Board
2 Pleasant Street
Monticello, NY 21701

Town of Forestburg
Town Board
332 King Road
Forestburgh, NY 12777

Town of Mamakating
Town Board
2948 Rt. 209
Wurtsboro, NY 12790

Town of Fallsburgh
Town Board
19 Railroad Plaza
South Fallsburgh, NY 12779

Town of Lumberland
Town Board
1054 Proctor Road
Glen Spey, NY 12737

Town of Highland
Town Board
2 Proctor Road
Eldred, NY 12732

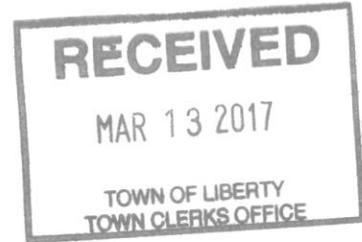
Town of Liberty ✓
Town Board
120 North Main Street
Liberty, NY 12754

Re: Proposed Telecommunications Facility to be located at
21 Katrina Falls Road, Thompson, NY
SBL 51-2-41.2

To Whom it May Concern:

Pursuant to the Code of the Town of Thompson, Section 250-79, this letter is to advise that an application has been submitted to the Town of Thompson to install a telecommunications facility at 21 Katrina Falls Road, Thompson, NY (SBL 51-2-41.2). The proposed facility will consist of a 100-foot self supporting monopole and related antennas and ground equipment. The application is submitted by New York State Electric and Gas Corporation to support antennas in connection with the operation of its electrical substation at that address, and is not being offered for collocation for commercial wireless carriers.

Evie & David Falda
17 Hoover Avenue
West Orange, N.J. 07052
917-439-0404



March 8, 2017

Supervisor Barbuti & Town Board Members
Town of Liberty Town Board
120 N. Main Street
Liberty, New York 12754

Dear Mr. Barbuti & Town Board Members:

My husband and I own a summer home in Swan Lake (on Redwood Lane) which we use only in July and August. Each fall, we shut down our water, drain the pipes, and pay to have the water meter removed by Stevensville Water. We pay to have it installed again the following summer.

This letter is to request that the bill for water services during the months there is no water in the house be waived. We feel that we should not be paying for water when there is no water being used in the house and when there is no water meter in the house to register any usage. We are requesting that you take up this matter at your next meeting.

I am enclosing a copy of the bill which indicates that the water meter was removed, and the next bill which requested payment AFTER the water meter was removed and there was no longer any water in the house.

Thanking you in advance for considering this request and look forward to hearing from you at your earliest convenience.

Sincerely yours,

A handwritten signature in cursive script that reads "Evie Falda".

Evie Falda

Water meter removed

12/01/2016

197

BILLING PERIOD		METER READING		TOTAL GALLONS USED	MINIMUM CHARGE (ADVANCE)	AMOUNT OWED OVER MINIMUM	TOTAL
FROM	TO	PRESENT	PREVIOUS				
9/01/16	11/07/16	5000	5000	0	54.80		54.80

MAKE CHECKS PAYABLE TO:

STEVENS'LE WTR

120 N. MAIN ST. • LIBERTY, NEW YORK 12754

ACCOUNT NUMBER	LOCATION	W.D. #
000026450	S45 B 1 L4.1	03

(845) 292-5620

FALDA, DAVID

17 HOOVER AVE
WEST ORANGE

NJ 07052

PENALTY CLAUSE
 10% PENALTY IMPOSED AFTER 30 DAYS FROM DATE OF THIS BILL. ADDITIONAL 10% IMPOSED AFTER 60 DAYS FROM DATE OF THIS BILL. BILLS IN ARREARS ON NOV. 1ST OF EACH YEAR TRANSFERRED TO THE TOWN AND COUNTY TAX ROLL.

ARREARS (INCLUDING PENALTY)	
METER INSTALL. OR REMOVAL	30.00
DUE AMOUNT	84.80
PENALTY	8.48
PAYMENT AMOUNT	

REMITTANCE COPY

3/01/2017

193

BILLING PERIOD		METER READING		TOTAL GALLONS USED	MINIMUM CHARGE (ADVANCE)	AMOUNT OWED OVER MINIMUM	TOTAL
FROM	TO	PRESENT	PREVIOUS				
12/01/16	3/01/17	5000	5000	0	82.20		82.20

MAKE CHECKS PAYABLE TO:

STEVENS'LE WTR

120 N. MAIN ST. • LIBERTY, NEW YORK 12754

ACCOUNT NUMBER	LOCATION	W.D. #
000026450	S45 B 1 L4.1	03

(845) 292-5620

FALDA, DAVID

17 HOOVER AVE
WEST ORANGE

NJ 07052

PENALTY CLAUSE
 10% PENALTY IMPOSED AFTER 30 DAYS FROM DATE OF THIS BILL. ADDITIONAL 10% IMPOSED AFTER 60 DAYS FROM DATE OF THIS BILL. BILLS IN ARREARS ON NOV. 1ST OF EACH YEAR TRANSFERRED TO THE TOWN AND COUNTY TAX ROLL.

ARREARS (INCLUDING PENALTY)	
METER INSTALL. OR REMOVAL	
DUE AMOUNT	82.20
PENALTY	8.22
PAYMENT AMOUNT	

CUSTOMER COPY

no water meter in the house

10/28/20
10/28/20
10/28/20

10/28/20
10/28/20
10/28/20

10/28/20

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
343	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND	- TOWNWIDE	Emp. Benefit		A 9060	8	522.60	170302	522.60
344	1045	CORNERSTONE TELEPHONE COMPANY						
GENERAL FUND	- TOWNWIDE	Contractual		A 1110	4	159.21	53448	
GENERAL FUND	- TOWNWIDE	Contractual		A 1220	4	72.90		
GENERAL FUND	- TOWNWIDE	Contractual		A 1310	4	48.80		
GENERAL FUND	- TOWNWIDE	Contractual		A 1330	4	42.20		
GENERAL FUND	- TOWNWIDE	Contractual		A 1355	4	47.48		
GENERAL FUND	- TOWNWIDE	Contractual		A 1410	4	38.57		
GENERAL FUND	- TOWNWIDE	Contractual		A 1620	4	77.77		
GENERAL FUND	- TOWNWIDE	Contractual		A 1680	4	34.30		
GENERAL FUND	- TOWNWIDE	Contractual		A 5132	4	128.72		
GENERAL FUND	- TOWNWIDE	Contractual		A 6772	4	37.67		
GENERAL FUND	- TOWNWIDE	Contractual		A 7020	4	83.56		
GENERAL FUND	- TOWNWIDE	Contractual		A 7110	4	37.67		
GENERAL FUND	- TOWNWIDE	Contractual		A 7150	4	37.67		
TOWN - OUTSIDE VILLAGE		Contractual		B 3620	4	84.02		
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110	4	126.46		1,057.00
345	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND	- TOWNWIDE	Contractual		A 5182	4	231.90	53449	231.90
346	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND	- TOWNWIDE	Contractual		A 7150	4	31.67	53449	31.67
347	110	NYSE&G						
GENERAL FUND	- TOWNWIDE	Contractual		A 3510	4	82.32	53447	
GENERAL FUND	- TOWNWIDE	Contractual		A 5182	4	815.99		
FERNDALE LIGHT DISTRICT		Contractual		L1 5182	4	447.76		
SWAN LAKE LIGHT DISTRICT		Contractual		L2 5182	4	1,219.05		
W.S.S. LIGHT DISTRICT		Contractual		L3 5182	4	566.30		
PARKSVILLE LIGHT DISTRICT		Contractual		L4 5182	4	450.59		
LOCH SHELDRAKE ROAD LIGHT DISTRICT		Contractual		L5 5182	4	389.32		3,971.33
348	110	NYSE&G						
GENERAL FUND	- TOWNWIDE	Contractual		A 7150	4	75.74	53447	75.74
349	110	NYSE&G						
INFIRMARY ROAD SEWER DISTRICT		Contractual		S7 8110	4	202.44	53447	202.44
350	5310	TIME WARNER CABLE						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110	4	79.95	53450	79.95
351	14	VERIZON						
GENERAL FUND	- TOWNWIDE	Contractual		A 7020	4	54.99	53446	54.99
352	380	PAYROLL ACCOUNT						
GENERAL FUND	- TOWNWIDE	Pers. Ser.		A 1010	1	1,461.52	17030801	
GENERAL FUND	- TOWNWIDE	Per. Ser.		A 1110	1	9,296.54		
GENERAL FUND	- TOWNWIDE	Per. Ser.		A 1220	1	1,848.65		
GENERAL FUND	- TOWNWIDE	Per. Ser.		A 1310	1	2,680.00		
GENERAL FUND	- TOWNWIDE	Per. Ser.		A 1330	1	473.69		
GENERAL FUND	- TOWNWIDE	Per. Ser.		A 1355	1	3,117.90		
GENERAL FUND	- TOWNWIDE	Per. Ser.		A 1410	1	3,885.68		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
GENERAL FUND - TOWNWIDE				Per. Ser.	A 1620 1	326.00		
GENERAL FUND - TOWNWIDE				Per. Ser.	A 1680 1	1,153.84		
GENERAL FUND - TOWNWIDE				Per. Ser.	A 3510 1	1,295.43		
GENERAL FUND - TOWNWIDE				Per. Ser.	A 5010 1	3,929.43		
GENERAL FUND - TOWNWIDE				Per. Services	A 5132 1	120.00		
GENERAL FUND - TOWNWIDE				Per. Ser.	A 7020 1	5,407.61		
GENERAL FUND - TOWNWIDE				Per. Ser.	A 7110 1	1,677.60		
TOWN - OUTSIDE VILLAGE				Per. Ser.	B 1420 1	769.23		
TOWN - OUTSIDE VILLAGE				Per. Ser.	B 3620 1	1,547.69		
TOWN - OUTSIDE VILLAGE				Per. Ser.	B 8020 1	381.25		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				Per. Ser.	DA 5130 1	4,164.63		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				Per. Ser.	DA 5142 1	27,361.85		
WATER AND SEWER OPERATIONAL FUND				Per. Ser.	MO 8110 1	15,992.40		86,890.94
353	1227	FIRST NATL. BANK OF JEFFERSONVILLE						
GENERAL FUND - TOWNWIDE				Emp. Benefit	A 9030 8	2,730.62	17030802	
TOWN - OUTSIDE VILLAGE				Emp. Benefit	B 9030 8	205.31		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				Emp. Benefits	DA 9030 8	318.60		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				Emp. Benefits	DA 9030 8	2,071.96		
WATER AND SEWER OPERATIONAL FUND				Emp. Benefits	MO 9030 8	1,208.02		6,534.51
354	380	PAYROLL ACCOUNT						
GENERAL FUND - TOWNWIDE				Per. Ser.	A 7020 1	28,432.77	17030900	28,432.77
355	1227	FIRST NATL. BANK OF JEFFERSONVILLE						
GENERAL FUND - TOWNWIDE				Emp. Benefit	A 9030 8	2,175.07	17030901	2,175.07
356	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND - TOWNWIDE				Emp. Benefit	A 9060 8	138.00	170310	138.00
357	5110	KEY GOVERNMENT FINANCE, INC						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				Principal	DA 9710 6	48,728.66	53451	
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				Interest	DA 9710 7	2,587.00		51,315.66
358	1918	NEW YORK STATE SALES TAX PROCESSING						
GENERAL FUND - TOWNWIDE				Contractual	A 7111 4	658.01	170315	658.01
359	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE				Contractual	A 7110 4	29.87		29.87
360	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE				Contractual	A 7150 4	300.00		300.00
361	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE				Contractual	A 1680 4	47.95		47.95
362	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE				Contractual	A 1620 4	55.99		55.99
363	5070	AMTHOR'S						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				Contractual	DA 5130 4	474.39		474.39
364	847	ATLANTIC COMMUNICATIONS						
WATER AND SEWER OPERATIONAL FUND				Contractual	MO 8110 4	54.00		54.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
365	1124	BLAUER ASSOCIATES W.S.S. WATER DISTRICT		CONTRACTUAL	W4 8311 4	3,982.50		3,982.50
366	1579	BUSINESS AUTOMATION SERVICES, INC. TOWN - OUTSIDE VILLAGE		Contractual	B 3620 4	3,350.00		3,350.00
367	1740	CAMPBELL FREIGHTLINER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	270.56		270.56
368	1740	CAMPBELL FREIGHTLINER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	67.26		67.26
369	100	CARGILL INCORPORATED HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	15755	Contractual	DA 5142 4	19,208.75		19,208.75
370	100	CARGILL INCORPORATED HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	15752	Contractual	DA 5142 4	23,386.90		23,386.90
371	20	CATSKILL-DELAWARE PUB. GENERAL FUND - TOWNWIDE TOWN - OUTSIDE VILLAGE		Contractual Contractual	A 1670 4 B 8010 4	239.64 386.94		626.58
372	20	CATSKILL-DELAWARE PUB. COMMUNITY DEVELOPMENT BLOCK GRANTS		Capital Improvement	CD 8311 3	138.93		138.93
373	20	CATSKILL-DELAWARE PUB. W.S.S. WATER DISTRICT		CONTRACTUAL	W4 8311 4	65.63		65.63
374	7086	CCP INDUSTRIES HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	168.76		168.76
375	825	COOK BROTHERS TRUCK PARTS HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	15754	CO INC Contractual	DA 5130 4	2,392.76		2,392.76
376	829	COOPER ARIAS, LLP GENERAL FUND - TOWNWIDE		Contractual	A 1320 4	22,750.00		22,750.00
377	3050	CORSI TIRE HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	15545	Contractual	DA 5130 4	1,360.48		1,360.48
378	3050	CORSI TIRE HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	638.55		638.55
379	3050	CORSI TIRE HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	478.05		478.05
380	3026	COUNTY WASTE & RECYCLING GENERAL FUND - TOWNWIDE		Contractual	A 5132 4	125.00		125.00
381	3026	COUNTY WASTE & RECYCLING GENERAL FUND - TOWNWIDE		Contractual	A 5132 4	125.00		125.00
382	670	CRYO WELD CORP. HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	7.90		7.90

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
383	1665	SARAH DAVIS						
GENERAL FUND - TOWNWIDE		Contractual		A 7310 4		10.00		10.00
384	7022	DELAWARE VALLEY FARM & GARDEN						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		796.37		796.37
385	7022	DELAWARE VALLEY FARM & GARDEN						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		98.15		98.15
386	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		373.68		373.68
387	528	NYS DEPARTMENT OF LABOR						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		150.00		150.00
388	1026	DON'S AUTOMOTIVE MALL, INC.						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		1,030.00		1,030.00
389	1972	DOWSER WATER						
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		17.97		17.97
390	1972	DOWSER WATER						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		47.94		47.94
391	1400	E.A. MORSE & COMPANY						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		406.91		406.91
392	1360	EMERGENCY POWER SYSTEMS						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		266.70		266.70
393	572	ERTS MECHANICAL						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		569.45		569.45
394	1313	E. TETZ & SONS, INC.						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5142 4		206.83		206.83
395	577	FASTENALL						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		43.98		43.98
396	1944	FOCUS MEDIA, INC						
GENERAL FUND - TOWNWIDE		Contractual		A 1480 4		2,392.36		2,392.36
397	7042	FUSCO ENGINEERING & LAND SURVEYING						
TOWN - OUTSIDE VILLAGE		Fusco Engineering Contract		B 3620 41		12,083.33		12,083.33
398	1079	JOANNE GEROW						
GENERAL FUND - TOWNWIDE		Contractual		A 3510 4		815.75		815.75
399	2045	GOLDEN PARK SENIOR CLUB						
GENERAL FUND - TOWNWIDE		Contractual		A 6773 4		500.00		500.00
400	2030	GORMAN BROS, INC	15753					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5142 4		4,219.93		4,219.93
401	1913	DIANA HAHN						
GENERAL FUND - TOWNWIDE		Contractual		A 7140 4		40.00		40.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
402	1052	HILLSIDE GREENHOUSES						
GENERAL FUND	- TOWNWIDE			Contractual		100.00		100.00
403	1052	HILLSIDE GREENHOUSES						
GENERAL FUND	- TOWNWIDE			Contractual		59.95		59.95
404	8062	IMS						
GENERAL FUND	- TOWNWIDE			Contractual		2,093.69		2,093.69
405	972	JOHN BONHAM ROAD EQ & SUPPLIES, INC	15751					
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4			Contractual		1,510.00		1,510.00
406	972	JOHN BONHAM ROAD EQ & SUPPLIES, INC						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4			Contractual		380.00		380.00
407	1609	KENNETH KLEIN						
GENERAL FUND	- TOWNWIDE			Contractual		4,666.66		4,666.66
408	5110	KEY GOVERNMENT FINANCE, INC						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4			Principal		60,601.18		
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4			Interest		1,565.94		62,167.12
409	1474	KIMBALL-MIDWEST						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4			Contractual		273.15		273.15
410	1510	KRISTT CO.						
GENERAL FUND	- TOWNWIDE			Contractual		266.16		266.16
411	1709	LAWSON PRODUCTS, INC						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4			Contractual		147.00		147.00
412	6030	LIBERTY IRON WORKS						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4			Contractual		51.60		51.60
413	1490	POSTMASTER - LIBERTY						
WATER AND SEWER OPERATIONAL FUND				Contractual		47.00		47.00
414	730	LIBERTY PRESS						
TOWN - OUTSIDE VILLAGE				Contractual		60.00		60.00
415	730	LIBERTY PRESS						
GENERAL FUND	- TOWNWIDE			Contractual		283.00		283.00
416	730	LIBERTY PRESS						
WATER AND SEWER OPERATIONAL FUND				Contractual		189.00		189.00
417	809	MARSHALL & STERLING, INC.						
GENERAL FUND	- TOWNWIDE			Contractual		32.40		32.40
418	822	MARSHALL & SWIFT/BOECKH, LLC						
GENERAL FUND	- TOWNWIDE			Contractual		634.20		634.20
419	320	MCDONALD & MCDONALD						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4			Contractual		652.95		652.95

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
420	1667	MD MACHINERY	15445					
		LOOMIS SEWER DISTRICT		Contractual	S1 8110 4	323.70		
		S. L. / BRISCOE CONSOLIDATED SEWER		Contractual	S2 8110 4	1,942.20		
		YOUNGSHILL SEWER DISTRICT		Contractual	S4 8110 4	53.95		
		INFIRMARY ROAD SEWER DISTRICT		Contractual	S7 8110 4	269.75		
		LOOMIS WATER DISTRICT		Contractual	W1 8310 4	161.85		
		FERNDALE WATER DISTRICT		Contractual	W2 8310 4	1,025.05		
		STEVENSVILLE WATER DISTRICT		Contractual	W3 8310 4	1,186.90		
		W.S.S. WATER DISTRICT		Contractual	W4 8310 4	269.75		
		INDIAN LAKE WATER DISTRICT		Contractual	W5 8310 4	53.95		
		COLD SPRING ROAD WATER DISTRICT		Contractual	W6 8310 4	53.95		
		ROUTE 55 WATER DISTRICT		Contractual	W7 8310 4	53.95		5,395.00
421	797	NATIONAL ENTERTAINMENT TECHNOLOGIES						
		GENERAL FUND - TOWNWIDE		Contractual	A 7550 4	240.00		240.00
422	798	NATIONAL PARK & RECREATION ASSOC.						
		GENERAL FUND - TOWNWIDE		Contractual	A 7020 4	165.00		165.00
423	232	STATE OF NY DEPT. OF CIVIL SERVICE						
		GENERAL FUND - TOWNWIDE		Emp. Benefit	A 9060 8	39,673.14		
		TOWN - OUTSIDE VILLAGE		Empl. Benefit	B 9060 8	3,606.65		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit	DA 9060 8	16,229.92		
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits	DB 9060 8	14,426.60		
		WATER AND SEWER OPERATIONAL FUND		Emp. Benefits	MO 9060 8	16,229.91		90,166.22
424	121	OCO ANALYTICAL SERVICES						
		WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	22.00		
		LOOMIS SEWER DISTRICT		Contractual	S1 8110 4	80.00		102.00
425	121	OCO ANALYTICAL SERVICES						
		WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	132.00		
		LOOMIS SEWER DISTRICT		Contractual	S1 8110 4	147.00		
		S. L. / BRISCOE CONSOLIDATED SEWER		Contractual	S2 8110 4	165.00		444.00
426	3013	PARTNERS IN SAFETY, INC.						
		GENERAL FUND - TOWNWIDE		Emp. Benefit	A 9050 8	166.00		166.00
427	387	PETTY CASH						
		GENERAL FUND - TOWNWIDE		Contractual	A 6772 4	33.00		33.00
428	1734	PITNEY BOWES INC						
		GENERAL FUND - TOWNWIDE		Contractual	A 1670 4	2,500.00		2,500.00
429	1730	PITNEY BOWES INC						
		GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	473.04		473.04
430	1512	POOL OPERATION MANAGEMENT	15467					
		GENERAL FUND - TOWNWIDE		Contractual	A 7150 4	350.00		350.00
431	8017	QUICKWAY METAL FABRICATORS						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	710.00		710.00
432	8022	QUILL						
		GENERAL FUND - TOWNWIDE		Contractual	A 7020 4	164.91		164.91

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
433	8010	QUILL CORPORATION						
GENERAL FUND - TOWNWIDE		Contractual		A 1110 4		253.86		253.86
434	8010	QUILL CORPORATION						
GENERAL FUND - TOWNWIDE		Contractual		A 1330 4		74.38		
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		128.44		202.82
435	8010	QUILL CORPORATION						
GENERAL FUND - TOWNWIDE		Equipment		A 5132 2		379.99		
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		150.26		530.25
436	293	ROBERT GREEN CHEVROLET & OLDS INC.						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		540.88		540.88
437	293	ROBERT GREEN CHEVROLET & OLDS INC.						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		519.81		519.81
438	1064	ROGO FASTENER CO., INC.						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		318.55		318.55
439	1007	ROSS ELECTRIC						
GENERAL FUND - TOWNWIDE		Contractual		A 5182 4		3,085.00		3,085.00
440	1247	ROUTE 55 WATER DISTRICT						
LOOMIS WATER DISTRICT		DISTRICT TO DISTRICT SALES		W1 8310 41		3,454.00		3,454.00
441	160	SCHMIDTS WHOLESALE, INC.	15447					
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		1,574.65		1,574.65
442	160	SCHMIDTS WHOLESALE, INC.						
INFIRMARY ROAD SEWER DISTRICT		Contractual		S7 8110 4		53.42		53.42
443	160	SCHMIDTS WHOLESALE, INC.						
FERNDALE WATER DISTRICT		Contractual		W2 8310 4		254.44		254.44
444	292	SENTRY ALARMS						
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		95.00		95.00
445	292	SENTRY ALARMS						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		184.00		184.00
446	1062	SHAKELTON AUTO CENTER						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		2,622.39		2,622.39
447	1062	SHAKELTON AUTO CENTER						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		10.41		10.41
448	1062	SHAKELTON AUTO CENTER						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		12.99		12.99
449	1062	SHAKELTON AUTO CENTER						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		1,947.10		1,947.10
450	280	SHOPRITE SUPERMARKETS, INC						
GENERAL FUND - TOWNWIDE		Contractual		A 7140 4		35.10		35.10

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
451	1525	SNAP ON TOOLS HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		244.80		244.80
452	8080	STADIUM INTERNATIONAL TRUCKS HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		930.40		930.40
453	8086	STANDARD LIFE INSURANCE COMP OF NY GENERAL FUND - TOWNWIDE TOWN - OUTSIDE VILLAGE HIGHWAY FUND - TOWNWIDE - HWY 3 & 4 HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 WATER AND SEWER OPERATIONAL FUND		Emp. Benefit Emp. Benefit Emp. Benefit Emp. Benefits Emp. Benefits	A 9060 8 B 9060 8 DA 9060 8 DB 9060 8 MO 9060 8	209.04 19.00 85.52 76.02 85.52		475.10
454	8085	STANDARD SECURITY LIFE INS CO OF NY GENERAL FUND - TOWNWIDE TOWN - OUTSIDE VILLAGE HIGHWAY FUND - TOWNWIDE - HWY 3 & 4 HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 WATER AND SEWER OPERATIONAL FUND		Employee Benefits Employee Benefits Employee Benefits Employee Benefits Employee Benefits	A 9055 8 B 9055 8 DA 9055 8 DB 9055 8 MO 9055 8	247.00 33.68 101.04 84.20 95.44		561.36
455	1251	STAPLES ADVANTAGE WATER AND SEWER OPERATIONAL FUND		Contractual		243.37		243.37
456	5020	STEVENSVILLE WATER DIST. S. L. / BRISCOE CONSOLIDATED SEWER FERNDALE WATER DISTRICT ROUTE 55 WATER DISTRICT		Contractual		190.00		
				DISTRICT TO DISTRICT SALES	W2 8310 41	20,033.75		
				DISTRICT TO DISTRICT SALES	W7 8310 41	8,052.00		28,275.75
457	521	S.C. ASSESSOR'S ASSOC. GENERAL FUND - TOWNWIDE		Contractual		50.00		50.00
458	1136	TELVENT DTN GENERAL FUND - TOWNWIDE		Contractual		591.00		591.00
459	1310	THALMANN'S SERVICE CENTER, INC. WATER AND SEWER OPERATIONAL FUND	15446	Contractual		3,109.64		3,109.64
460	66	3 DAY APPRAISAL SERVICE GENERAL FUND - TOWNWIDE		Contractual		325.00		325.00
461	1096	TIME WARNER CABLE GENERAL FUND - TOWNWIDE		Contractual		89.95		89.95
462	765	TOWN OF LIBERTY WATER & SEWER DEPT. WATER AND SEWER OPERATIONAL FUND		Contractual		3.57		3.57
463	461	TOWN OF LIBERTY WATER AND SEWER OPERATIONAL FUND		Contractual		273.66		273.66
464	1003	TRACTOR SUPPLY BUSINESS ACCT. GENERAL FUND - TOWNWIDE		Contractual		169.98		169.98
465	420	TRADING POST - LIBERTY WATER AND SEWER OPERATIONAL FUND STEVENSVILLE WATER DISTRICT		Contractual Contractual		54.06 4.99		59.05

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
466	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE			Contractual		167.78		
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4	239.75		407.53
467	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE			Contractual	A 1620 4	12.99		
GENERAL FUND	- TOWNWIDE			Contractual	A 7110 4	53.17		
GENERAL FUND	- TOWNWIDE			Contractual	A 7140 4	2.00		68.16
468	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE			Contractual	A 1620 4	30.47		30.47
469	420	TRADING POST - LIBERTY						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4	230.14		230.14
470	420	TRADING POST - LIBERTY						
WATER AND SEWER OPERATIONAL FUND				Contractual	MO 8110 4	110.69		
LOOMIS SEWER DISTRICT				Contractual	S1 8110 4	45.98		
S. L. / BRISCOE CONSOLIDATED SEWER				Contractual	S2 8110 4	21.98		
STEVENSVILLE WATER DISTRICT				Contractual	W3 8311 4	40.12		218.77
471	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE			Contractual	A 1620 4	27.71		27.71
472	334	ULTRA POWER						
GENERAL FUND	- TOWNWIDE			Contractual	A 5132 4	1,941.95		
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4			Contractual	DA 5142 4	6,374.47		8,316.42
473	334	ULTRA POWER						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4			Contractual	DA 5142 4	1,415.46		1,415.46
474	334	ULTRA POWER						
GENERAL FUND	- TOWNWIDE			Contractual	A 5132 4	871.68		
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4			Contractual	DA 5142 4	1,896.52		2,768.20
475	334	ULTRA POWER						
S. L. / BRISCOE CONSOLIDATED SEWER				Contractual	S2 8110 4	907.80		907.80
476	334	ULTRA POWER						
S. L. / BRISCOE CONSOLIDATED SEWER				Contractual	S2 8110 4	443.28		443.28
477	334	ULTRA POWER						
GENERAL FUND	- TOWNWIDE			Contractual	A 1620 4	263.94		263.94
478	334	ULTRA POWER						
GENERAL FUND	- TOWNWIDE			Contractual	A 1620 4	318.43		318.43
479	334	ULTRA POWER						
GENERAL FUND	- TOWNWIDE			Contractual	A 1620 4	967.85		967.85
480	1570	U S A BLUE BOOK						
LOOMIS SEWER DISTRICT				Contractual	S1 8110 4	92.30		
S. L. / BRISCOE CONSOLIDATED SEWER				Contractual	S2 8110 4	554.15		
YOUNGSHILL SEWER DISTRICT				Contractual	S4 8110 4	15.40		
INFIRMARY ROAD SEWER DISTRICT				Contractual	S7 8110 4	76.97		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
		LOOMIS WATER DISTRICT		Contractual		46.18		
		FERNDALE WATER DISTRICT		Contractual		292.47		
		STEVENSVILLE WATER DISTRICT		Contractual		338.65		
		W.S.S. WATER DISTRICT		Contractual		76.97		
		INDIAN LAKE WATER DISTRICT		Contractual		15.40		
		COLD SPRING ROAD WATER DISTRICT		Contractual		15.40		
		ROUTE 55 WATER DISTRICT		Contractual		15.40		1,539.29
481	1570	U S A BLUE BOOK						
		WATER AND SEWER OPERATIONAL FUND		Contractual		407.53		
		LOOMIS SEWER DISTRICT		Contractual		14.98		
		FERNDALE WATER DISTRICT		Contractual		294.78		
		STEVENSVILLE WATER DISTRICT		Contractual		282.16		
		W.S.S. WATER DISTRICT		Contractual		122.77		
		ROUTE 55 WATER DISTRICT		Contractual		92.14		1,214.36
482	130	VERIZON						
		FERNDALE WATER DISTRICT		Contractual		221.40		
		STEVENSVILLE WATER DISTRICT		Contractual		147.60		369.00
483	4032	VILLAGE OF LIBERTY WATERWORKS						
		GENERAL FUND - TOWNWIDE		Contractual		517.36		517.36
484	4042	VILLAGE OF LIBERTY						
		GENERAL FUND - TOWNWIDE		Contractual		2,438.45		2,438.45
485	4032	VILLAGE OF LIBERTY WATERWORKS						
		COLD SPRING ROAD WATER DISTRICT		Contractual		2,376.00		2,376.00
486	1902	WEX BANK						
		WATER AND SEWER OPERATIONAL FUND		Contractual		1,094.56		1,094.56
487	634	WAHL'S WELDING SUPPLY						
		WATER AND SEWER OPERATIONAL FUND		Contractual		43.00		43.00
488	247	WASTE MANAGEMENT, INC.						
		S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		432.99		432.99
489	1600	WECHSLER POOL AND SUPPLY CO						
		STEVENSVILLE WATER DISTRICT		Contractual		378.69		
		STEVENSVILLE WATER DISTRICT		Contractual		288.74		667.43
490	1937	WEX BANK						
		GENERAL FUND - TOWNWIDE		Contractual		90.49		90.49
491	1938	WEX BANK						
		TOWN - OUTSIDE VILLAGE		Contractual		28.11		28.11
492	1941	WEX BANK						
		GENERAL FUND - TOWNWIDE		Contractual		23.45		23.45
493	1511	WHITE SULPHUR SPRINGS SENIOR CLUB						
		GENERAL FUND - TOWNWIDE		Contractual		1,000.00		1,000.00
494	450	YAUN COMPANY						
		S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		340.33		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
		STEVENSVILLE WATER DISTRICT		Contractual		22.00		362.33
	495	450 YAUN COMPANY		Contractual		78.78		78.78
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1						
	496	450 YAUN COMPANY		Contractual		8.86		
		LOOMIS SEWER DISTRICT		Contractual		1,816.72		1,825.58
		S. L. / BRISCOE CONSOLIDATED SEWER						
	497	246 JOSEPH NEBZYDOSKI, VMD		Contractual		195.00		195.00
		GENERAL FUND - TOWNWIDE						
								542,848.43 **

GENERAL FUND - TOWNWIDE	ACCOUNT	ENC	AMOUNT	
Pers. Ser.	A 1010	1	1,461.52	
Per. Ser.	A 1110	1	9,296.54	
Contractual	A 1110	4	2,851.52	
Per. Ser.	A 1220	1	1,848.65	
Contractual	A 1220	4	72.90	
Per. Ser.	A 1310	1	2,680.00	
Contractual	A 1310	4	48.80	
Contractual	A 1320	4	22,750.00	
Per. Ser.	A 1330	1	473.69	
Contractual	A 1330	4	116.58	
Per. Ser.	A 1355	1	3,117.90	
Contractual	A 1355	4	1,080.13	
Per. Ser.	A 1410	1	3,885.68	
Contractual	A 1410	4	38.57	
Contractual	A 1420	4	4,666.66	
Contractual	A 1480	4	2,392.36	
Per. Ser.	A 1620	1	326.00	
Contractual	A 1620	4	5,972.69	
Contractual	A 1670	4	2,739.64	
Per. Ser.	A 1680	1	1,153.84	
Contractual	A 1680	4	82.25	
Per. Ser.	A 3510	1	1,295.43	
Contractual	A 3510	4	1,263.05	
Per. Ser.	A 5010	1	3,929.43	
Per. Services	A 5132	1	120.00	
Equipment	A 5132	2	379.99	
Contractual	A 5132	4	4,341.34	
Contractual	A 5182	4	4,132.89	
Contractual	A 6772	4	70.67	
Contractual	A 6773	4	1,500.00	
Per. Ser.	A 7020	1	33,840.38	
Contractual	A 7020	4	546.38	
Per. Ser.	A 7110	1	1,677.60	
Contractual	A 7110	4	793.64	
Contractual	A 7111	4	658.01	
Contractual	A 7140	4	392.50	
Contractual	A 7150	4	795.08	
Contractual	A 7310	4	10.00	
Contractual	A 7550	4	240.00	
Emp. Benefit	A 9030	8	4,905.69	
Emp. Benefit	A 9050	8	166.00	
Employee Benefits	A 9055	8	247.00	
Emp. Benefit	A 9060	8	40,916.46	
				169,277.46 *
				169,277.46 **
TOWN - OUTSIDE VILLAGE				
Per. Ser.	B 1420	1	769.23	
Per. Ser.	B 3620	1	1,547.69	
Contractual	B 3620	4	3,522.13	
Fusco Engineering Contract	B 3620	41	12,083.33	
Contractual	B 8010	4	386.94	
Per. Ser.	B 8020	1	381.25	
Emp. Benefit	B 9030	8	205.31	
Employee Benefits	B 9055	8	33.68	

	ACCOUNT	ENC	AMOUNT		
TOWN - OUTSIDE VILLAGE					
Empl. Benefit	B 9060	8	3,625.65	22,555.21	*
				22,555.21	**
COMMUNITY DEVELOPMENT BLOCK GRANTS					
Capital Improvement	CD 8311	3	138.93	138.93	*
				138.93	**
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4					
Per. Ser.	DA 5130	1	4,164.63		
Contractual	DA 5130	4	19,145.73		
Per. Ser.	DA 5142	1	27,361.85		
Contractual	DA 5142	4	56,708.86		
Emp. Benefits	DA 9030	8	2,390.56		
Employee Benefits	DA 9055	8	101.04		
Emp. Benefit	DA 9060	8	16,315.44		
Principal	DA 9710	6	109,329.84		
Interest	DA 9710	7	4,152.94	239,670.89	*
				239,670.89	**
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1					
Contractual	DB 5110	4	78.78		
Employee Benefits	DB 9055	8	84.20		
Emp. Benefits	DB 9060	8	14,502.62	14,665.60	*
				14,665.60	**
FERNDALE LIGHT DISTRICT					
Contractual	L1 5182	4	447.76	447.76	*
				447.76	**
SWAN LAKE LIGHT DISTRICT					
Contractual	L2 5182	4	1,219.05	1,219.05	*
				1,219.05	**
W.S.S. LIGHT DISTRICT					
Contractual	L3 5182	4	566.30	566.30	*
				566.30	**
PARKSVILLE LIGHT DISTRICT					
Contractual	L4 5182	4	450.59	450.59	*
				450.59	**
LOCH SHELDRAKE ROAD LIGHT DISTRICT					
Contractual	L5 5182	4	389.32	389.32	*
				389.32	**
WATER AND SEWER OPERATIONAL FUND					
Per. Ser.	MO 8110	1	15,992.40		

	ACCOUNT	ENC	AMOUNT	
WATER AND SEWER OPERATIONAL FUND				
Contractual	MO 8110 4		6,267.60	
Emp. Benefits	MO 9030 8		1,208.02	
Employee Benefits	MO 9055 8		95.44	
Emp. Benefits	MO 9060 8		16,315.43	
				39,878.89 *
				39,878.89 **
LOOMIS SEWER DISTRICT				
Contractual	S1 8110 4		712.82	
				712.82 *
				712.82 **
S. L. / BRISCOE CONSOLIDATED SEWER				
Contractual	S2 8110 4		8,484.10	
				8,484.10 *
				8,484.10 **
YOUNGSHILL SEWER DISTRICT				
Contractual	S4 8110 4		69.35	
				69.35 *
				69.35 **
INFIRMARY ROAD SEWER DISTRICT				
Contractual	S7 8110 4		602.58	
				602.58 *
				602.58 **
LOOMIS WATER DISTRICT				
Contractual	W1 8310 4		208.03	
DISTRICT TO DISTRICT SALES	W1 8310 41		3,454.00	
				3,662.03 *
				3,662.03 **
FERNDALE WATER DISTRICT				
Contractual	W2 8310 4		2,088.14	
DISTRICT TO DISTRICT SALES	W2 8310 41		20,033.75	
				22,121.89 *
				22,121.89 **
STEVENSVILLE WATER DISTRICT				
Contractual	W3 8310 4		2,334.00	
Contractual	W3 8311 4		355.85	
				2,689.85 *
				2,689.85 **
W.S.S. WATER DISTRICT				
Contractual	W4 8310 4		469.49	
CONTRACTUAL	W4 8311 4		4,048.13	
				4,517.62 *
				4,517.62 **
INDIAN LAKE WATER DISTRICT				
Contractual	W5 8310 4		69.35	
				69.35 *
				69.35 **

	ACCOUNT	ENC	AMOUNT	
COLD SPRING ROAD WATER DISTRICT				
Contractual	W6 8310 4		2,445.35	2,445.35 *
				2,445.35 **
ROUTE 55 WATER DISTRICT				
Contractual	W7 8310 4		161.49	
DISTRICT TO DISTRICT SALES	W7 8310 41		8,052.00	8,213.49 *
				8,213.49 **
				542,848.43 ***

TO THE SUPERVISOR:

I certify that the vouchers listed above were audited by the TOWN BOARD and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite his name. Claims # to claims # audited on . Claims # to claims # audited on . All other claims were authorized under Blanket Resolution adopted by the Town Board on February 11, 1988.

DATE

TOWN CLERK

APPROVED AND ORDERED PAID THIS _____ day of _____, _____

SUPERVISOR

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	AMOUNT	CHECK#
319	3998	CATSKILL HUDSON BANK		44,600.00	53331
320	7023	DELTA DENTAL OF NEW YORK		124.00	170217
321	3038	CONSTELLATION ENERGY SVC OF NY		526.47	53425
322	3038	CONSTELLATION ENERGY SVC OF NY		249.02	53425
323	110	NYSE&G		581.25	53339
324	110	NYSE&G		2,972.31	53339
325	110	NYSE&G		1,425.67	53339
326	130	VERIZON		73.80	53342
327	658	VERIZON WIRELESS		25.48	53367
328	380	PAYROLL ACCOUNT		97,478.12	17022200
329	1227	FIRST NATL. BANK OF JEFFERSONVILLE		7,344.54	17022201
330	7023	DELTA DENTAL OF NEW YORK		194.00	17022700
331	3038	CONSTELLATION ENERGY SVC OF NY		328.64	53445
332	3038	CONSTELLATION ENERGY SVC OF NY		2,564.87	53445
				158,488.17	**

POST AUDIT ACCEPTED/APPROVED THIS _____ day of _____,

CLAIMS FROM #: _____ TO #: _____ TOTALING : _____

 SUPERVISOR

 COUNCILPERSON

 COUNCILPERSON

 COUNCILPERSON

 COUNCILPERSON

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
33	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 2/07/17	TP 10	65,557.12	17020702	65,557.12
34	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 2/07/17	TP 10	27,369.38	17020703	27,369.38
35	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 2/07/17	TP 10	9,974.45	52665	9,974.45
36	6063	CAPITAL COMMUNICATIONS FCU DATE: 2/07/17	TP 10	1,825.00	52666	1,825.00
37	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 2/07/17	TP 10	323.06	52668	323.06
38	545	UNIFORMS USA DATE: 2/07/17	TP 10	31.00	52668	31.00
39	758	TOWN OF LIBERTY DATE: 2/07/17	TP 10	1,251.82	52669	1,251.82
40	1920	N.Y.S. INCOME TAX BUREAU DATE: 2/07/17	TW 21	4,538.64	17020704	4,538.64
41	345	COLUMBIAN MUTUAL LIFE INSURANCE DATE: 2/07/17	TW 25	20.00	2130	20.00
42	310	USCM/ NORTHEAST DATE: 2/07/17	TW 28	3,207.50	2131	3,207.50
43	333	MET LIFE METROMATIC DATE: 2/07/17	TW 16	99.88	2132	99.88
44	578	AFLAC NEW YORK DATE: 2/07/17	TW 29	683.10	2133	683.10
45	930	GLENN SMITH, PE, INC. DATE: 2/10/17	TA 95	1,273.00	1633	1,273.00
46	930	GLENN SMITH, PE, INC. DATE: 2/10/17	TA 95	1,142.40	1634	1,142.40
47	1910	N.Y.STATE & LOCAL RETIREMENT SYSTEM DATE: 2/07/17	TW 18	3,607.78	17013100	3,607.78
48	930	GLENN SMITH, PE, INC. DATE: 2/14/17	TA 95	1,022.75	1635	1,022.75
49	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 2/22/17	TP 10	64,883.92	17022202	64,883.92
50	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 2/22/17	TP 10	26,719.05	17022203	26,719.05
51	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 2/22/17	TP 10	9,788.81	52728	9,788.81

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
52	6063 DATE: 2/22/17	CAPITAL COMMUNICATIONS FCU	TP 10	1,825.00	52729	1,825.00
53	2009 DATE: 2/22/17	SULLIVAN COUNTY SUPPORT COLLECTION	TP 10	323.06	52730	323.06
54	545 DATE: 2/22/17	UNIFORMS USA	TP 10	31.00	52731	31.00
55	758 DATE: 2/22/17	TOWN OF LIBERTY	TP 10	1,251.82	52732	1,251.82
56	1920 DATE: 2/22/17	N.Y.S. INCOME TAX BUREAU	TW 21	4,452.95	17022204	4,452.95
57	345 DATE: 2/22/17	COLUMBIAN MUTUAL LIFE INSURANCE	TW 25	20.00	2134	20.00
58	310 DATE: 2/22/17	USCM/ NORTHEAST	TW 28	3,138.31	2135	3,138.31
59	3052 DATE: 2/23/17	CONGREGATION ICHED ANASH	TA 79	25,000.00	1636	25,000.00
60	1729 DATE: 2/23/17	SULLIVAN COUNTY TREASURER	TA 35	3,323.05	1637	3,323.05
61	1010 DATE: 2/23/17	LIBERTY CENTRAL SCHOOL DISTRICT	TA 35	12,716.42	1638	12,716.42
62	3057 DATE: 2/23/17	LIBERTY PUBLIC LIBRARY	TA 35	248.17	1639	248.17
63	4031 DATE: 2/23/17	VILLAGE OF LIBERTY	TA 35	7,827.97	1640	7,827.97
64	758 DATE: 2/23/17	TOWN OF LIBERTY	TA 35	2,527.39	1641	2,527.39
65	1729 DATE: 2/23/17	SULLIVAN COUNTY TREASURER	TA 35	5,952.72	1642	5,952.72
66	1010 DATE: 2/23/17	LIBERTY CENTRAL SCHOOL DISTRICT	TA 35	20,037.89	1643	20,037.89
67	3057 DATE: 2/23/17	LIBERTY PUBLIC LIBRARY	TA 35	401.47	1644	401.47
68	4031 DATE: 2/23/17	VILLAGE OF LIBERTY	TA 35	12,427.76	1645	12,427.76
69	758 DATE: 2/23/17	TOWN OF LIBERTY	TA 35	4,020.16	1646	4,020.16
70	1910 DATE: 2/24/17	N.Y.STATE & LOCAL RETIREMENT SYSTEM	TW 18	3,614.04	170224	3,614.04

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
71	758	TOWN OF LIBERTY DATE: 2/27/17	A 391	10,000.00	1026	10,000.00
						342,457.84 **

ACCEPTED/APPROVED THIS _____ day of _____,

CLAIMS FROM #: _____ TO #: _____ TOTALING : _____

- _____
SUPERVISOR
- _____
COUNCILPERSON
- _____
COUNCILPERSON
- _____
COUNCILPERSON
- _____
COUNCILPERSON

	ACCOUNT	AMOUNT	
GENERAL FUND - TOWNWIDE			
Due from Other Funds	A 391	10,000.00	10,000.00 *
			10,000.00 **
TRUST AND AGENCY			
Golden Park PILOT Payments	TA 35	69,483.00	
Swan Lake Hotel Escrow	TA 79	25,000.00	
Escrow account	TA 95	3,438.15	
			97,921.15 *
			97,921.15 **
PAYROLL ACCOUNT			
Payroll	TP 10	211,154.49	
			211,154.49 *
			211,154.49 **
PAYROLL WITHHOLDING			
Metropolitan Life Insurance Pr	TW 16	99.88	
Retirement	TW 18	7,221.82	
N.Y.S. Income Tax	TW 21	8,991.59	
FARMERS & TRADERS LIFE INS. CO	TW 25	40.00	
PEBSCO - Deferred Compensation	TW 28	6,345.81	
AFLAC Contributions	TW 29	683.10	
			23,382.20 *
			23,382.20 **
			342,457.84 ***

Town Board
Town of Liberty
Regular Monthly Meeting
2/21/17

2017

At the Regular Monthly Meeting of the Town Board of the Town of Liberty held on February 21, 2017 at 7:00 p.m. at Town Hall, 120 North Main Street, Liberty, New York, the following Town Board Members were present:

PRESENT:

Supervisor Charlie Barbuti
Councilperson Dean Farrand
Councilperson Russell Reeves
Councilperson Brian McPhillips
Councilperson Vincent McPhillips

Town Clerk Laurie Dutcher

Budget and Accounting Clerk Cheryl Gerow
Town Attorney Kenneth Klein
Confidential Secretary Carman Malanka
Town Engineer Dave Ohman

ALSO PRESENT:

Joel Lerner
Richard Winters

CORRESPONDENCE:

1. Moody's Investors Service-Town of Liberty
2. 2017 PILOT Payments

BUSINESS

2017- APPROVAL OF AUDIT

The Town Board approved the following:

- February, 2017 Abstract:
Claims #131 to #319 totaling \$771,053.50
- January Post Audit
Claims #102 to #130 totaling \$118,595.78
- January General Ledger Abstract:
Claims #19 to #32 totaling \$1,400,720.59

Town Board
Town of Liberty
Regular Monthly Meeting
2/21/17

2017

Motion: Councilperson Russell Reeves
Seconded: Councilperson Dean Farrand
5 AYES

The Board had concerns regarding the following invoices:

<i>Erts</i>	<i>\$600-</i>
<i>Shakleton-</i>	<i>\$6,000</i>
<i>Sam's Towing</i>	<i>\$1,400</i>

Supervisor Barbuti suggested that these concerns be brought up at the Dept. Head Meeting.

2017- APPROVAL OF MINUTES

The Town Board approved the following minutes:

- 1/17/17 Reg Monthly Mtg.
- 2/6/17 Public Hearing
- 2/6/17 Dept. Head Mtg.

Motion: Supervisor Charles Barbuti
Seconded: Councilperson Brian McPhillips
5 AYES

2017- ACCEPTANCE OF THE MONTHLY REPORTS

The Town Board approved the following:

- Town Clerk's Monthly Report 1/2017
- Revenue & Expense Report 1/2017
- Supervisor's Report 1/2017

Motion: Councilperson Dean Farrand
Seconded: Councilperson Russell Reeves
5 AYES

2017- APPROVAL OF VOUCHER FOR BLAUER ASSOCIATES

The Town Board does hereby approve the payment to Blauer Associates for administrative services for the WSS Water District Phase 6 Improvements Project in the amount of \$1,750.00.

Town Board
Town of Liberty
Regular Monthly Meeting
2/21/17

2017

Motion: Councilperson Dean Farrand
Seconded: Councilperson Russell Reeves
5 AYES

2017- APPROVAL OF VOUCHER FOR DELAWARE ENGINEERING DPC

The Town Board of the Town of Liberty does hereby approve payment to Delaware Engineering DPC for engineering services for the WSS Water District Phase 6 Improvements Project in the amount of \$4,820.00.

Motion: Councilperson Dean Farrand
Seconded: Councilperson Russell Reeves
5 AYES

2017- PLANS & PROGRESS SMALL GRANT PROGRAM AGREEMENT W/ PARK & REC & COUNTY OF SULLIVAN

The Town Board of the Town of Liberty does hereby authorize the Parks & Rec Department to enter into the Plans & Progress Small Grant Program agreement with the County of Sullivan.(Agreement on file in Town Clerk's Office)

Motion: Councilperson Dean Farrand
Seconded: Councilperson Russell Reeves
5 AYES

2017- AWARD OF ADMINISTRATIVE SERVICES FOR WSS PHASE 7

The Town Board of the Town of Liberty does hereby award the RFP for Administrative Services for the Town's White Sulphur Springs Water Main Replacement- Phase 7 project funded by the Office for Community Renewal (OCR) CDBG #641PW161-16 to Blauer Associates for an amount not to exceed \$26,000.

Motion: Supervisor Charles Barbuti
Seconded: Councilperson Russell Reeves
5 AYES

2017- APPROVAL OF DISPLAY AD FOR ZONING PUBLIC HEARING ON 2/27/17

The Town Board of the Town of Liberty does hereby approve a 1/4 page display ad for the Zoning Public Hearing being held at the Liberty High School Auditorium on 2/27/17 at 7:00 p.m.

Motion: Councilperson Brian McPhillips

Town Board
Town of Liberty
Regular Monthly Meeting
2/21/17

2017

Seconded: Councilperson Vincent McPhillips
5 AYES

2017- ACCEPT AND AUTHORIZE SUPERVISOR TO SIGN THE STEVENSVILLE WATER PROJECT PROFESSIONAL SERVICES CONTRACT

The Town Board of the Town of Liberty does hereby accept and authorize Supervisor Barbuti to sign the Professional Services Agreement with Delaware Engineering for the Stevensville Water Project.

Motion: Supervisor Charles Barbuti
Seconded: Councilperson Brian McPhillips
4 AYES

1 NAY Councilperson Vincent McPhillips

A statement by Councilperson Vincent McPhillips "I am not against the work being done, it is necessary for our infrastructure, but I am against the current process. This contract is a large undertaking and will be a burden on the tax payer: with a loan of 40% of Town responsibility, and an at least 20 year commitment of 2% in interest. I feel that to just give the project to one firm, without seeking additional bids, seems me to be a rubber stamp.

So I vote no at this time with the tax payer's interest at heart and my conscience telling me that this is not how government should act."

2017- APPROVAL RFP's FOR WSS WATER MAIN REPLACEMENT PHASE 7

The Town Board of the Town of Liberty does hereby authorize the request for Qualification Statements for Engineering Services for Office of Community Renewal (OCR) Small Cities CDBG project #641PW161-16 WSS Water Main Replacement-Phase 7 to be accepted at the Town Clerk's Office, 120 North Main Street, Liberty, NY until 2:00 p.m. on 3/17/17.

Motion: Supervisor Charles Barbuti
Second: Councilperson Dean Farrand
5 AYES – Carried

OLD BUSINESS:

1. Out of District Sewer Users *Camp Bros is with the attorney's*
2. Delaware Solar Decommissioning Agreement
 - Richard Winters stated he does not feel that he can get any State or Federal agency to certify non-hazardous.
 - Panels are not considered hazardous and can go in the landfill.

- Surety bond for \$165,000.
- If Glenn Smith and Richard Winters can get a seasonal agreement for less money they will consider it.
- Solar Panels are not regulated
- EPA standards state the panels are not hazardous
- Need statement from Landfill stating they will take panels
- Richard Winters will send Councilperson Farrand (5) brands of solar panels and he will share with the Board.
- Glenn Smith did not take into consideration any recycling value of the panels.

3. Planning Board Vacancy

2017- EXECUTIVE SESSION

The Town Board of the Town of Liberty does hereby go into Executive Session at 8:39 p.m. to discuss Tax Certiorari and employee issues.

Motion: Councilperson Dean Farrand
Second: Supervisor Charles Barbuti
5 AYES – Carried

2017- OUT OF EXECUTIVE SESSION

The Town Board of the Town of Liberty does hereby come out of Executive Session at 9:29 p.m.

Motion: Councilperson Dean Farrand
Second: Supervisor Charles Barbuti
5 AYES – Carried

ADJOURN

Motion: Supervisor Charles Barbuti
Second: Councilperson Russell Reeves

Adjourned 9:58 p.m.

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
March 6, 2017
4:00 P.M.

PRESENT:

Supervisor Charlie Barbuti
Councilperson Dean Farrand
Councilperson Russell Reeves
Councilperson Brian McPhillips
Councilperson Vincent McPhillips

Laurie Dutcher Town Clerk
Town Attorney Kenneth Klein
Finance Director Earl Bertsch
Budget and Accounting Clerk Cheryl Gerow

ALSO PRESENT:

Assessor Deborah Shea
Town Engineer Dave Ohman
Water & Sewer Forman Tom Kehrley
P&R Director Brian Scardefield
Deputy Highway Superintendent Kevin Austin
Assistant Park Director James Guara
Court Manager Denise Curry

CORRESPONDENCE:

1. Letter of Interest for Planning Board alternate
2. Letter from Association of Towns regarding AIM funding
3. Municipal Dog Shelter Inspection Report - Humane Society of Middletown
4. Distribution of 2017 PILOT payments
5. Notification from Bethel regarding the amendment of the Zoning in the Town of Bethel

RECOGNIZE THE DEPARTMENT HEADS

(Reports as submitted by Dept. Heads)

ASSESSOR

Monthly Ongoing Updates: updating files, splits, merges and map changes for the 2017 roll.

I am busy entering up dates for IDA and Pilot agreements that change every year.

Taxable status date was March 1st. We have a lot of exemption renewal forms to process. Also, CO's from the Building Department dated March 1st, demos or improvements.

HIGHWAY

February 1- Called in at 4AM
 Plow, sand

February 2- Plow, sand

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754

March 6, 2017 4:00 P.M.

Worked until 4PM

- February 3- Sand
- February 6- Work on trucks/equipment in shop
- February 7- Called in at 5AM
Sand
- February 8- Called in at 5AM
Sand
- February 9- Called in at 3:30AM
Plow, sand
- February 10- Called in at 4AM
Plow, sand
- February 11- Called in at 4AM
Plow, sand
- February 12- Called in at 7:30AM
Plow, sand
- February 13- Called in at 3AM
Plow, sand
- February 14- Called in at 4AM
Plow drifts
- February 15- Plow, sand
- February 16- Called in at 5AM
Plow, sand
- February 17- Sand
- February 21- Patch
Work on trucks/equipment in shop

**TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754**

March 6, 2017 4:00 P.M.

- February 22- Patch
Work on trucks/equipment in shop
- February 23- Patch
Work on trucks/equipment in shop
- February 24- Patch
Cut brush
- February 27- Patch
Work on trucks/equipment in shop
- February 28- Ditch Old Loomis Rd
Ditch Old Monticello Rd
Work on trucks/equipment in shop

WATER & SEWER

Sewer meters for the Swan Lake Sewer Plant have been ordered and are expected to be delivered the second week of March. We will install and get PCS to finish install ASAP after delivery.

We are working with Delaware Engineering to try and get the Stevensville 450 well upgraded before the summer of 2017 and cover it with the Stevensville grant. The 450 gpm well is dropping in pumping capacity due to normal wear on the pump. This well runs in tandem with the 350 gpm pump to keep pace with the demand in the summer months. The 350 gpm pump is to be rebuilt to a 450 gpm pump in the fall of 2017 with the grant.

Our sewer operators have been discussing the future sludge press and automated bar screens and are leaning toward the bar screen for removal of wipes as the new priority. With the removal of wipes that now plug pumps and aeration equipment limit the process ability at the Swan Lake plant to meet permit requirements.

Notification to Town of Bethel Building Dept. that the blasting from the development behind the Swan Lake sewer plant has started again. As of the call, Bethel was not aware of this construction and was to notify contractor working at the site.

Water meter upgrades in the Ferndale Water District have started. The first phase of this last upgrade will change out around 90 meters to new lead free meters and updated meter reading capability. Phase 2 should be completed by the end of 2018 and will complete all water districts in the Town to lead free brass meters. Lead testing will also be increased to the Ferndale, Rt. 55, and Loomis districts due to changes in the Dept. of Health sampling requirements.

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754

March 6, 2017 4:00 P.M.

With the return of nice weather, water & sewer has started sewer camera work on the Swan Lake Sewer main lines and assessments of manholes starting at the system head works at Stier's Corners on Rt. 55. Progression of this project will continue until summer traffic makes it unsafe to work in roadways in the Swan Lake area.

Loomis sewer Phase 2 is winding down, with completion of Phase 1 clarifier and most items on the punch list, the plant is running well. The inflow meter is the last approval and install that is still on hold. The new sand beds never built any ice over the mild winter and ammonia levels were well within limits.

Steve Grimm, from New York Rural Water Association, was at the Swan Lake plant on February 16, 2017 to help with the new computer forms for the DEC. As of January 2017, DEC wants all Discharge Monitoring Reports to be filed electronically and we have been having a lot of trouble getting this completed. He was on site for 6 hours with Tom, Stacey & Wayne to get the applications to file with the DEC to register properly.

CEO

No Report Submitted

PARKS & RECREATION

Attached is our Spring Program flyer.

Glenn Horton with the Friends of Walnut is hoping to start work on the ADA Interpretive Trail in mid-March (weather pending). He will be updating work progress through Kevin Delaney (Park Supervisor).

The Town of Liberty Easter Egg Hunt is scheduled for April 8th. We have teamed up again with the Liberty Public Library and the Liberty Elks Club.

I sent information over to Focus media regarding our Spring programs and also information about the ADA Interpretive trail.

I received back the new Senior Club Contracts. W.S.S. was very appreciative of the increase they received.

DCO

No Report Submitted

TOWN CLERK/TAX COLLECTOR

Licenses:

Marriage Licenses

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
March 6, 2017 4:00 P.M.

Marriage Certificates	3
Building Permits (Collection of \$)	22
Dog Licenses	16
Replacement Tags	1
Purebred Licenses	0
Redeemed Dog	1
Boarding Fees	3
Exempt Dogs	0
Reimbursement of Expenses	1
Photo Copies	15
Postage	0
EZ Pass	1
Road Access Permit	0
Conservation	1
Returned Check Fee	0
Towing License	0
Refuse Collection	0

FINANCE

Issued 1099-misc to vendors and filed with the Internal Revenue Service

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
March 6, 2017 4:00 P.M.

Filed Form 1094C with the Internal Revenue Service for the Affordable Care Act along with the necessary employee forms.

Started 2016 Annual Financial Report to be filed with the State

Submitted Workers Compensation claim

Submitted application for 2017/2018 Commercial Liability Insurance Renewal

Had exit interview with Cooper Arias, LLP and discussed findings and resolutions to those findings regarding the 2017 Financial Audit

Submitted payment request to EFC for Loomis Sewer Phase II totaling \$97,846.78. Total requested and received to date is \$1,668,704.36.

Met with Wayne Bank to obtain higher interest rate

All other daily duties and responsibilities

COURT

V&T Received	345
V&T Appearances	201
Criminal Appearances	283
Ordinance Appearances	0
Civil Appearances	13
Total Fines Collected	\$72,811.00
Total Fines to Town	Not available
Total Fines to Village	Not available

BUSINESS

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
March 6, 2017 4:00 P.M.

2017- RESIGNATION FROM BRIAN SCARDEFIELD FROM PARKS & RECREATION EFFECTIVE 3/10/17

Town Board of the Town of Liberty does hereby accept, with regret, the resignation of Brian Scardefield as Parks and Recreation Director effective 3/10/17.

Motion: Councilperson Brian McPhillips
Seconded: Supervisor Charles Barbuti
5 AYES

A letter from Brian Scardefield regarding unused sick time pay.-Executive Session

2017- APPROVAL OF "RESOLUTION OF APPRECIATION" TO BRIAN SCARDEFIELD

The Town Board of the Town of Liberty does hereby approve the following resolution:

RESOLUTION OF APPRECIATION TO BRIAN SCARDEFIELD

WHEREAS, Brian Scardefield has been employed by the Town of Liberty since 1998, and has served the Town and its citizens for years; and

WHEREAS, Brian has decided to advance to the next step in his career and move onto the County of Sullivan Parks Department; and

WHEREAS, Brian has always displayed excellence in his work ethic, developed a high respect with his fellow employees and the citizens of the Town of Liberty, and displayed an outstanding commitment to serve the Town; and

WHEREAS, the Town and its employees will greatly miss him; and

WHEREAS, the Town Board wishes to express its great appreciation to Brian for his service, loyalty and dedication to the Town of Liberty; and

NOW THEREFORE, The Town Board does hereby wish Brian a bright and happy future with much success in his new endeavor.

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754

March 6, 2017 4:00 P.M.

Motion: Supervisor Charles Barbuti
Seconded: Councilperson Brian McPhillips
5 AYES

2017- APPOINTMENT OF MAXINE SCHULTE AS ALTERNATE PLANNING BOARD MEMBER

The Town Board of the Town of Liberty does hereby appoint Maxine Shulte as an alternate Planning Board member for a term expiring 12/31/2017.

Motion: Councilperson Dean Farrand
Seconded: Councilperson Vincent McPhillips
5 AYES

2017- MANDATORY YEARLY TRAINING FOR BOARD OF ASSESSMENT REVIEW

The Town Board of the Town of Liberty does hereby require mandatory yearly training for members of the Board of Assessment Review.

Motion: Councilperson Brian McPhillips
Seconded: Councilperson Dean Farrand
5 AYES

OLD BUSINESS

1. Town Hall – Repairs & repurposing existing space- Nothing new to report
2. Delaware River Solar- Nothing new to report-Has not sent (5) possible brands of solar panels.
3. Summer Camp money amount and project ideas- Auditors advised that the money needs to be used. The Camps that gave money would like to receive a certificate.
4. Zoning-Open comment period until March 13, 2017
5. Need nominees for Business Award in Sullivan County (4) Countywide Awards

2017- EXECUTIVE SESSION

The Town Board of the Town of Liberty does hereby go into Executive Session at 5:45 p.m. to discuss possible litigation.

Motion: Councilperson Brian McPhillips
Second: Councilperson Dean Farrand
5 AYES – Carried

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754

March 6, 2017 4:00 P.M.

2017- OUT OF EXECUTIVE SESSION

The Town Board of the Town of Liberty does hereby come out of Executive Session at 6:22 p.m.

Motion: Councilperson Brian McPhillips
Second: Councilperson Russell Reeves
5 AYES – Carried

2017- APPROVAL TO PAY BRIAN SCARDEFIELD AND OTHERS UNUSED SICK TIME

The Town Board of the Town of Liberty has hereby “RESOLVED, that in consideration of certain ambiguities in Section 13 of the Personnel Policy as the result of changes made thereto on October 1, 2012, the Town of Liberty shall pay to Brian Scardefield upon separation from employment by the Town 100% of 120 days of his accumulated sick leave, and that the Town of Liberty shall pay to each of Audrey Wheeler, Mark Van Etten and Leigh Benton, who previously separated from employment by the Town after October 1, 2012, the difference between 100% and the percentage of the number of days of accumulated sick leave they were respectively paid upon separation.”

Motion: Councilperson Brian McPhillips
Second: Supervisor Charles Barbuti

3 AYES – Supervisor Charles Barbuti, Councilperson Vincent McPhillips, Councilperson Brian McPhillips
2 NAYS- Councilperson Dean Farrand, Councilperson Russell Reeves

Councilperson Reeves asked the minutes reflect his no vote due to the fact that he felt that the board should honor the interpretation and recommendation from the Finance Department.

ADJOURN

Motion: Councilperson Brian McPhillips
Second: Councilperson Russell Reeves

Adjourned 6:50 p.m.

Laurie Dutcher, Town Clerk