



TOWN OF LIBERTY

N E W Y O R K

REGULAR MONTHLY MEETING

PLACE: SENIOR CITIZEN CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754

DATE: September 16, 2024

TIME: 7:00 P.M.

FRANK DEMAYO, SUPERVISOR

LAURIE DUTCHER, TOWN CLERK

DEAN FARRAND, COUNCILMEMBER

VINCENT MCPHILLIPS, COUNCILMEMBER

JOHN LENNON, COUNCILMEMBER

SHERRI KAVLESKI, COUNCILMEMBER

PLEDGE OF ALLEGIANCE

CORRESPONDENCE

INCOMING:

1. Correspondence from the NYS Department of Transportation regarding the Town's request for a lower speed limit on White Sulphur Rd., CR 143.
2. Correspondence from the Sullivan County Cornell Cooperative Extension regarding Ag Training for Municipal Officials Series: Part 1 Municipal Farm Tour at Somewhere in Time Farm.
3. Correspondence from Larry Steiger in regards to his interest to serve on the Board of Assessment Review Board.

OUTGOING:

NEW BUSINESS

1. Motion to approve the following monthly reports:
 - Town Clerk's Report 8/24
 - Revenue & Expense Report 8/24
 - Supervisor's Report 8/24
2. Approval of the following minutes:
 - Dept. Head Mtg. 9/4/24
3. Motion to approve the following audit:
 - September, 2024 Voucher Abstract #1430 to #1601 totaling \$526,174.46.
 - August, 2024 Post Audit Claims #1402 to #1429 totaling \$207,031.19.
 - August, 2024 General Ledger Abstract Claims #251 to #302 totaling \$362,700.52.
4. Motion to set Fall Clean-up at the Town of Liberty Highway Department for October 3rd & 4th from 7:30 am-3:00 pm and October 5th from 7:30 am until dumpsters are full.
5. Motion to set "Request for Proposals for Janitorial Services" for Town Hall, Park & Rec. and the Senior Center for 10/17/24 at 11:00 am with a walk through on 10/3/24 at 10:00 am at the Town Clerk's Office, 120 North Main Street, Liberty.
6. Motion awarding bid for Clean-up on 334 Old Loomis Rd., Liberty.
7. Motion to accept resignation from Katrina McNamara effective 9/4/24.



TOWN OF LIBERTY

N E W Y O R K

8. Capital Reserve resolution for the purchase of a Mag Meter for the Swan Lake Sewer District from Cyclops Process Equipment in the amount of \$8,915.00 to be expended from the Swan Lake Sewer District Capital Reserve Fund.
9. Motion to extend the Planned Unit Development moratorium for (3) additional months from 10/3/24-1/3/24.

DISCUSSION

1. ARPA funds distribution.
2. Board of Assessment Review Board.
3. Proposed Zoning

OLD BUSINESS

UNDER REVIEW

1. Drilled wells with a yield of less than 5 GPM.
2. Training & Recommendations policy- Planning & Zoning
3. Shipping Containers
4. Fence In/Fence Out
5. Solar

IN PROGRESS

1. Converting and moving the Building Department and the Assessor's Office to the Park & Recreation Building.
2. Fines
3. Empty Lot in Parksville
4. Illegal dumping of garbage
5. Delaware Town/Village Water Sewer Study
6. Lead Service Line Inventory
7. Walnut Mt. Pavillion
8. County Water / Sewer Study

PUBLIC PARTICIPATION

BOARD DISCUSSION

EXECUTIVE SESSION

ADJOURN



**Department of
Transportation**

KATHY HOCHUL
Governor

MARIE THERESE DOMINGUEZ
Commissioner

ANDREW D. STILES, P.E.
Regional Director

RECEIVED
SEP 03 2024
TOWN OF LIBERTY
TOWN CLERK'S OFFICE

August 27, 2024

Mr. Edward McAndrew, P.E. Commissioner
Sullivan County Government Center
100 North Street
P.O. Box 5012
Monticello, NY 12701

Dear Commissioner McAndrew:

**RE: REQUEST FOR A SPEED LIMIT REDUCTION
WHITE SULPHUR ROAD, CR 143
TOWN OF LIBERTY, SULLIVAN COUNTY**

We received your request on August 19, 2024. The Traffic Safety and Mobility Office (TSMO) will perform a review of the area to assess the current situation and outline opportunities for improvement. We will notify you and the appropriate agencies of the results of our review.

If you have any questions, please contact me at (607) 721-8080.

Sincerely,

Tony Signorelli, P.E.
Regional Traffic Engineer

PG/NA

c: Laurie Dutcher, Town Clerk, Town of Liberty
Dermot P. Dowd, L.S. Civil Engineer, Sullivan County

COMING SOON

AG TRAINING FOR MUNICIPAL OFFICIALS SERIES: PART 2 COMMUNITY AGRITOURISM WORKSHOP

Wednesday, October 2nd, 6pm-8pm

IN PERSON

Mamakating Town Hall

Wednesday, October 9th, 6pm-8pm

WEBINAR

Via Zoom

This event is designed to empower municipal employees with the tools needed to enhance agri-tourism through farm-friendly land use and zoning practices. Participants will gain insight into zoning policies, definitions, and techniques that open doors for agri-tourism, on-farm sales, breweries, and other farm-related ventures.

Planning and Zoning Board members will earn 1.5 credits towards their required training hours.

Registration is required.

AG TRAINING FOR MUNICIPAL OFFICIALS SERIES: PART 3 LAND PROTECTION

Stay tuned for an upcoming event where the Orange County Land Trust will present an in-depth session on conservation easements. This event will cover everything you need to know about conservation easements and the use of community preservation funds to protect local lands. Date TBA

**For more information on events and
registration, visit: sullivanccce.org/events**

**Cornell Cooperative Extension
Sullivan County**



AG TRAINING FOR MUNICIPAL OFFICIALS SERIES: PART 1

MUNICIPAL FARM TOUR AT SOMEWHERE IN TIME FARM

Tuesday, September 24th

5:30pm-7pm

Somewhere in Time Farm, 108 Somewhere In Time Ln, Parksville, NY 12768

Municipal officials are invited to tour Somewhere in Time Farm so they can experience a working vegetable farm. See firsthand how the operations of the farm work!

***Planning and Zoning Board members will earn 1.5 credits towards their required training hours.*
Registration is required.**

Join owner, Justin Sutherland, for a tour and gain firsthand insight into the operations of a working vegetable farm, observing the importance of high tunnels, farm stands, and agri-tourism in generating a reliable income.

Melinda Meddaugh, from CCE Sullivan, will discuss the NYS Ag and Markets Ag District guidelines, their benefits and how they apply to the farm.

QUESTIONS?

Contact Haley Collins at
845-292-6180 ext. 131
or
hc2246@cornell.edu

SCAN TO REGISTER



sullivancce.org/events

This program is in partnership with the Sullivan County Division of Planning and Community Development and the Sullivan County Agriculture and Farmland Protection Board. This program is supported by the USDA National Institute of Food and Agriculture award #2022-06508, through the American Rescue Plan Technical Assistance Investment Program. Cornell Cooperative Extension Sullivan County provides equal program and employment opportunities. The public can contact the office to request accommodations.

**Cornell Cooperative Extension
Sullivan County**



Sullivan
COUNTY CATSKILLS
Mountains of Opportunities

Larry Steiger
10 Milton ave
Liberty NY 12754
845 292-0725
lsteiger@verizon.net

SEP 03 2024

TOWN OF LIBERTY
TOWN CLERK'S OFFICE

August 30, 2024

TO:
Town Clerk Laurie Dutcher
120 North Main Street
Liberty, NY 12754

I am interested in the Board of Assessment Review position. I was on the Board of Assessment Review 35 years ago in the Town of Cohecton and filled in a few times on the Board in Liberty since moving here 30 years ago. I also spent 15 years managing a large real estate firm in Liberty.

Larry Steiger



Account#	Account Description	Fee Description	Qty	Local Share
A 2590	Highway Fees	Road Access Permit	1	100.00
		Sub-Total:		\$100.00
A1255	Conservation	Conservation	17	44.36
	Firework Permit	Firework Permit	1	100.00
	Marriage License	Marriage License Fee	10	175.00
	TOWN CLERK	EZ Pass	13	325.00
		Marriage Certificate	7	70.00
		Misc	1	14.58
		Notary Fees	70	140.00
		Sub-Total:		\$868.94
A1620.4	Central Printing & Mailing	Photo Copies	10	2.50
		Sub-Total:		\$2.50
A1670.4	Building Fees	Certified Mailings	1	147.73
		Sub-Total:		\$147.73
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	13	117.00
		Female, Unspayed	4	50.00
		Male, Neutered	10	90.00
		Male, Unneutered	4	50.00
	SENIOR	SENIOR	5	-25.00
		Sub-Total:		\$282.00
A2545	Dog	Redeemed Dog	1	75.00
		Sub-Total:		\$75.00
B2115	Building Fees	Special Use	3	900.00
		Subdivision	1	350.00
		Sub-Total:		\$1,250.00
B2770	Building Fees	Building Permit	22	12,644.20
		Commercial Establishment Inspections	1	75.00
		Fire Inspections	4	1,865.00
		Municipal Search	19	1,900.00
		Sub-Total:		\$16,484.20

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$19,210.37
Amount paid to:	Ny State Dept. Of Health			225.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			47.00
Amount paid to:	NYS Environmental Conservation			798.64
Total State, County & Local Revenues:		\$20,281.01	Total Non-Local Revenues:	\$1,070.64

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Laurie Dutcher, Town Clerk, Town of Liberty during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

_____ Supervisor	_____ Date	_____ Town Clerk	_____ Date
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REVENUE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT RECEIPTS	Y-T-D RECEIPTS	UNCOLLECTED BALANCE
GENERAL FUND - TOWNWIDE	2,849,601.00	93,682.64	2,768,896.62	80,704.38
TOWN - OUTSIDE VILLAGE	478,859.00	44,492.03	351,169.08	127,689.92
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	607.71	309,511.01	309,511.01-
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,508,579.00	8,368.75	1,519,374.53	10,795.53-
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,223,082.81	12,173.67	1,227,382.59	4,299.78-
HIGHWAY CHIPS FUND	644,000.00	.00	.00	644,000.00
WATER AND SEWER OPERATIONAL FUND	973,497.77	.00	517,904.77	455,593.00
TOTAL SEWER DISTRICTS	843,883.00	12,011.76	735,439.15	108,443.85
TOTAL WATER DISTRICTS	1,405,727.00	23,799.78	763,349.54	642,377.46
GRAND TOTALS.....	9,927,229.58	195,136.34	8,193,027.29	1,734,202.29

EXPENSE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT EXPENDITURES	Y-T-D EXPENDITURES	P.O. BALANCE	UNENCUMBERED UNEX.BALANCE
GENERAL FUND - TOWNWIDE	3,155,951.00	275,403.48	1,872,803.05	9,308.78	1,273,839.17
TOWN - OUTSIDE VILLAGE	593,859.00	42,862.02	265,399.90	.00	328,459.10
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	.00	308,903.30	.00	308,903.30-
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,725,280.00	68,004.15	821,617.05	8,158.98	895,503.97
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,357,582.81	107,490.75	635,856.71	1,411.00	720,315.10
HIGHWAY CHIPS FUND	644,000.00	50,777.79	91,338.90	.00	552,661.10
WATER AND SEWER OPERATIONAL FUND	973,497.77	55,495.85	509,068.32	.00	464,429.45
TOTAL SEWER DISTRICTS	889,883.00	19,441.82	472,196.03	13,182.00	404,504.97
TOTAL WATER DISTRICTS	1,543,727.00	70,257.32	778,001.18	1,114.54	764,611.28
GRAND TOTALS.....	10,883,780.58	689,733.18	5,755,184.44	33,175.30	5,095,420.84



Town of Liberty
Supervisor's Report
August-24
Bank Account Reconciliation

Name	Bank	Account #	Current Total
General Fund	Key Bank	*183	\$ 821,381.04
Highway Fund	Key Bank	*191	\$ 1,372,557.85
Capital Reserve Fund	TD Banknorth	*521	\$ 655,384.08
Capital Reserve Fund	Wayne Bank	*701	\$ 203,655.22
Street Light Districts	CHB	*555	\$ 70,126.98
Water and Sewer Fund	Key Bank	*205	\$ 1,176,004.25
Trust and Agency	Key Bank	*744	\$ 304,051.62
Central Checking	Key Bank	*183	\$ -
Health Insurance	Jeff Bank	*993	\$ -
Payroll Account	Jeff Bank	*310	\$ -
Payroll Withholding	Jeff Bank	*174	\$ -
NYS CDBG	Key Bank	*418	\$ -
Grant Account	Key Bank	*212	\$ -
TOTAL:			\$ 4,603,161.04

Key Bank Treasury Bills:			\$ 9,358,181.83
Catskill Hudson Bank CD			\$ 199,954.90
Jeff Bank CD			\$ -
TD Banknorth CD			\$ 213,637.21
TOTAL CD:			\$ 9,771,773.94

TOWN OF LIBERTY DEPARTMENT HEAD/ WORKSESSION MEETING
PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754
DATE: 9/4/2024
TIME: 6:30 PM

At the Department Head/Worksession Meeting the following were present:

PRESENT:

Supervisor Frank DeMayo
Councilmember Dean Farrand
Councilmember Vincent McPhillips
Councilmember John Lennon

ABSENT:

Councilmember Sherri Kavleski

RECORDING SECRETARY:

Town Clerk Laurie Dutcher
Town Attorney Kenneth Klein

ALSO PRESENT:

Confidential Secretary Nick Rusin
Finance Director Cheryl Gerow
Highway Superintendent Matt DeWitt
Water & Sewer Foreman Damon Knack

PLEDGE OF ALLEGIANCE

The Supervisor opened the Department Head/Worksession Meeting at 6:30 p.m.

CORRESPONDENCE

INCOMING:

1. Correspondence from Abraham Weberman submitting his letter of intent to be appointed to the Board of Assessment Review.

OUTGOING:

ACCEPTANCE OF INCOMING CORRESPONDENCE

The Town Board of the Town of Liberty does hereby accept the incoming correspondence.

TOWN OF LIBERTY DEPARTMENT HEAD/ WORKSESSION MEETING
PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754
DATE: 9/4/2024
TIME: 6:30 PM

Motion: Councilmember Dean Farrand
Seconded: Councilmember John Lennon
4 AYES Carried

DEPARTMENT HEAD REPORTS

APPROVAL OF DEPARTMENT HEAD REPORTS

THE TOWN BOARD OF THE TOWN OF LIBERTY DOES HEREBY ACCEPT THE DEPARTMENT HEAD REPORTS AS SUBMITTED.

Motion: Councilmember John Lennon
Seconded: Councilmember Dean Farrand
4 AYES Carried

ASSESSOR

Deeds received

Town - 31
Village – 14

Combination: none

Splits: none

Data Entry, deeds, permits, valuation etc.....

Sent School Tax Roll

Kevin (data collector) work scheduled
Brad (data collector) – work scheduled

Preparing for school tax roll

Kevin (data collector) work scheduled
Brad (data collector) – work scheduled

CEO/BUILDING DEPARTMENT-NO REPORT

COURT-NO REPORT

TOWN OF LIBERTY DEPARTMENT HEAD/ WORKSESSION MEETING
PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754
DATE: 9/4/2024
TIME: 6:30 PM

DCO-NO REPORT SUBMITTED

FINANCE

1. Prepared 2025 Tentative Budget
2. Began terminating seasonal employees with Sullivan County Civil Service
3. Rejected Account Clerk list for the Assessor's Office
4. Sent canvass letters for Clerk in the Assessor's Office
5. Submitted Workers Compensation Claim
6. Followed up with Delaware River Solar regarding their late decommissioning fee payment
7. Updated employees adjusted salary rate
8. All other daily duties and responsibilities

HIGHWAY –NO REPORT

PARK & RECREATION

Milk Weed Garden at Hanofee Park is just about competed. The Sullivan County Health Fair is scheduled for ***Saturday September 14th***

We Teamed up with Sullivan 180 for a work day at Walnut Mt. we updated some Disc Golf Tee boxes and painted the dug outs.

We had Sullivan County Work Force Development working with our park crew for six weeks doing projects around Hanofee Park.

Repairing the dock at the lake.

Maintaining mowing at all the parks

Making repairs to the Outdoor pavilion

Budget has been submitted to Finance Department

Working on getting new software for the office to better our department and make it easier for residents to sign up for programs.

Summer Camp is all wrapped up another successful season

TOWN OF LIBERTY DEPARTMENT HEAD/ WORKSESSION MEETING
 PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754
 DATE: 9/4/2024
 TIME: 6:30 PM

Pool is closed for the season will need to order a diving board

Youth Football and cheerleading Is in full swing had our first game on Saturday

Seniors senior center open and serving meals on Wednesday. Looking for more seniors. Meeting with them. Book club and a senior dance.

Adult Flag football Tournament first week of October

Catskill Archers hosting an event at Walnut Mt Mid-September

TOWN CLERK

Highway Fees	Road Access Permit	1	100.00
Conservation	Conservation	17	44.36
Marriage Licenses	Marriage Licenses	10	175.00
Permits	Refuse Collection	0	0
	Sewer Permit	1	15.00
	Towing Licenses	0	0
	Firework Permit	1	100.00
	Peddler's Permit	0	0
Small Sales	EZ Pass	13	325.00
	Notary Fees	70	140.00
	Marriage Certificate	9	90.00
	Photocopies	10	2.50
	Misc (Returned Check Fee)	0	0
Building	Certified Mailings	1	147.73
Dog Licensing	Female, Spayed	13	117.00
	Female, Unspayed	4	50.00
	Male, Neutered	10	90.00
	Male, Unneutered	4	50.00
	Purebred	0	0
	Senior	5	-25.00
	Replacement Tags	0	0
	Boarding Fees	0	0
	Redeemed Dog (1)	1	75.00
	Redeemed Dog (2)	0	0
	Redeemed Dog (3)	0	0

TOWN OF LIBERTY DEPARTMENT HEAD/ WORKSESSION MEETING
 PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754
 DATE: 9/4/2024
 TIME: 6:30 PM

	Reimbursement of Expenses	0	0
Building	Variance	0	0
	Lot Improvement	0	0
	Special Use	3	900.00
	Junk Yard	0	0
	Subdivision	1	350.00
	Building Inspections Public Assembly	0	0
	Building Permit	22	12,644.20
	Commercial Establishment Inspection	1	75.00
	Fire inspectors	4	1,865.00
	Municipal search	19	1,900.00
	Reimbursement of Expenses	0	0
	Firework Permit	0	0

WATER & SEWER

2. Everyone has been busy this month with mowing, brush hogging, weed whacking, raking sand beds, and painting hydrants in all districts.
3. Dyna Vac was here on August 5th to show us how to operate the new vac trailer.
4. On August 10th the sewer main was plugged on Levine Way.
5. Cyclops came and calibrated all of the sewer meters in the Swan Lake, Loomis and Infirmary sewer plants.
6. UVEON is here replacing all the ballasts and bulbs in the U V unit at the Swan Lake sewer plant
7. Tam has hauled 63,400 gallons of sludge from the Swan Lake plant and 25,200 from the Loomis plant in August.
8. Any other items that may arise prior to the meeting.

DELAWARE ENGINEERING

TOWN OF LIBERTY BOARD MEETING
PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754
DATE: 09/04/24
TIME: 6:30PM
Town of Liberty, NY
September 4, 2024 Town Board Meeting
Update on Projects

1. CDBG Grant Project Phase 10 – White Sulphur Springs Boyd Road

Actions for the Board to consider at today's meeting:

- None

Construction Status Update

- All construction work has completed and all contractors have been paid

Substantial Completion

- Boyd Road Watermain Replacement - Tweedie
 - Final Payment approved at the 6/17/24 meeting
 - A complete Closeout Package submitted to the Town on 8/5/24
 - All work complete, contract closed out
- Boyd Road Reconstruction
 - Substantial completion and Final Payment accepted at the 6/17/24 meeting
 - A complete Closeout Package submitted to the Town on 8/5/24
 - All work complete, contract closed out

Engineering Services

- As-Builts preparation under way
- Construction Certification to be forwarded to NYSDOH soon

Payment Request(s)

- None

Project Costs

- Grant Amount = \$787,700
- Final Project Cost = \$786,541
- Grant Not Spent = \$ 1,159

Note: Grant Not Spent was reported last month as \$55 (for construction only). Delaware's subconsultants ended up \$1,711 less than budgeted. Mark Blauer received approval for a budget modification on 7/26/24 to allow legal notice fees (equal to \$608) to be eligible under CDBG grant funds.

Grant Not Spent is now equal to \$1,159 (\$1,711 remaining from Engineering - \$608 Legal Advertisement +55 Construction), and has been deobligated (not spent).

2. Swan Lake WWTP Upgrade

Actions for the Board to consider at today's meeting:

- No action required

Project Funding/Financing Overview:

TOWN OF LIBERTY BOARD MEETING
PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754

DATE: 09/04/24

TIME: 6:30PM

- Current Project Budget Overview
 - Current Project Budget = \$18 M
 - Current Project Funding = \$11.4M (63%)
 - Town Portion = \$ 6.6M (0% interest loan)
- Proposed Project Budget Overview
 - Proposed Project Budget = \$40 M
 - Current Project Funding = \$11.4M
 - Other Funding = \$ 0M (other funding opportunities e.g., WQIP, USDA-RD, & Enhanced. WIIA, etc. under review)
 - Town Portion = \$28.6M (loan, may go down with other Funding opportunities)
- **Additional Funding Request – NYSDEC WQIP**
 - **Application submitted on 7/31/24 requesting up to \$10M in grant funding.**
 - Awards typically announced near the end of the year
- Request to Modify an EFC Funding Agreement
 - Current Project Financing Agreement = \$18M
 - A draft/unsigned Request to Modify an EFC Funding Agreement form and updated cost estimate on SRF Budget Form showing current and proposed budget increase to \$40M and an upgrade capacity increase from 0.686 to 0.960 MGD upgrade, as well as questions related to ER and design review schedule, was submitted to NYSEFC on 6/28/24. Comments, and responses to questions were as follows:
 - *The Town needs to sign the PFA mod request, the schedule extension needs to be included, and it should be submitted to the CWapply email address at the bottom of the form*
 - *EFC will need a new engineering report as soon as DEC confirms SPDES limits*
 - *EFC will coordinate with DEC to confirm who will be the lead agency for review and approval of the revised engineering report, BODR, plans and specifications.*
 - *EFC and/or DEC will not approve the revised ER/P&S until the new permit is finalized*
 - *EFC can start reviewing the design once draft permit limits are issued for public comment, but no review will be considered final until the final SPDES permit issued. Please check with DEC on their approval process.*
 - The final Request to Modify for a \$40M upgrade, signed by the Town Supervisor, including schedule and other additional information, is anticipated to be submitted to NYSEFC on or before August 30, 2024
 - NYSEFC will meet internally to evaluate possible opportunities for funding the additional amount
- **2025 DRAFT IUP / Updated PFA for the Updated \$40M Project Budget**
 - On 8/21/24 EFC released the draft Intended Use Plan (IUP) for clean water projects
 - We are in the process of draft document to determine if anything is missing or incorrect, as well as checking funding amounts and eligibility status for BIL grants, hardship financing, subsidizing financing, etc., for the \$40M project
 - Written comments for the 2025 Draft IUP and Draft Hardship Policy must be submitted by 5 p.m., Monday, Sept. 23, 2024.

TOWN OF LIBERTY BOARD MEETING
PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754
DATE: 09/04/24
TIME: 6:30PM

- We have questions so we will work with Town staff to develop a comment letter, and submit by the deadline

Moving the WWTP Upgrade Project Forward

- Professional Services Work
 - Information Session Regarding Swan Lake Waste Water Treatment Plant Upgrades was held on 5/28 @ 6:30 pm at the Swan Lake Fire House
 - At the June 3, 2024 meeting the Town agreed to a project budget of \$40M and a plant flow capacity capable of 960,000 gpd (maximum potential WWTP buildout using the existing oxidation ditches)
 - Delaware is proceeding with preparation of the revised Schedule, Map Plan Report (MPR), PH Presentation, & Engineering Report (ER) Amendment; with a project \$40M upgrade and a plant flow capacity capable of 960,000 gpd
- SPDES Permit
 - Continuing work on NYSDEC SPDES Permit Application (NY-2A) for a facility upgrade and expansion with a plant flow capacity of 960,000 gpd, including revised PER
 - Notice of Incomplete Application received on June 3, 2024
 - SPDES Permit
 - General Comments from NOI Application cover letter
 - SPDES Outfall Location
 - Incorrect outfall location in the current permit
 - Revise NY-2A to reflect current outfall location
 - Provide easements for all non-Town owned property
 - Stream Disturbance
 - Upgraded outfall pipe will require a Stream Disturbance Permit
 - Freshwater Wetlands
 - No nearby wetlands currently
 - NYSDEC is amending freshwater wetlands regulations, effective 01/01/25
 - NYSDEC may reevaluate our jurisdiction for the proposed project at a later time.
 - State Environmental Quality Review (SEQR)
 - Appears to be an Unlisted action
 - Short Environmental Assessment Form is required
 - Uniform Procedures
 - New applications processed pursuant to Uniform Procedures regulations
 - Major Action, will require a 30-day public comment period
 - Community Risk and Resiliency Act (CRRA)
 - Requirement to demonstrate that the applicant has considered future physical climate risk due to sea-level rise, storm surge and flooding
 - Technical Comments
 - General Corrections – Minor corrections required
 - NY-2A – Minor corrections/additional information required

TOWN OF LIBERTY BOARD MEETING
PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754

DATE: 09/04/24

TIME: 6:30PM

- Additional Submittals - Revision Required
 - Topographic Map
 - Conditional Exclusion Certification Form
 - Consideration of Future Physical Climate Risk Form
- Stream Disturbance, Freshwater Wetlands, SEQR, Uniform Procedures, and Community Risk and Resiliency Act (CRRRA)
- Conference call with NYSDEC on June 21, 2024 focusing on outfall location
 - The current outfall location and receiving waterbody (West Branch Mongaup River), which has been in place since 1984, is not the outfall location and receiving waterbody (*tributary to the* West Branch Mongaup) in the existing permit.
 - Affects Water Quality analysis and may affect discharge limits
- Plan Forward
 - Delaware to fill out Water Treatment Chemical (WTC) forms for chemical use at the existing plant and possibly anticipated WTC forms for chemical use for the upgrade at 0.960 MGD
 - Delaware revising the Topographic Map
 - Delaware preparing response to notice of incomplete application (NOIA), including WTCs, Topographical Map, Conditional Exclusion Certification Form, and Consideration of Future Physical Climate Risk Form, and will submit to NYSDEC, which is anticipated to be submitted to NYSEFC on or before September 19, 2024
 - NYSDEC will do the Water Quality review based on actual/current outfall location to provide draft limits to Delaware/Town
- Project Schedule (updated August 28, 2024)
 - The Anticipated Project Schedule (detailed), attached, based on completion of design prior to draft effluent limits which are anticipated to be provided by NYSDEC in March 2025
 - A summary of the detailed schedule is as follows:

Task/Milestone	Timeframe Start to Complete	Date/Timeframe (A) / (T)
WQIP CFA Application	Completed	July 2024 (A)
Design Completion	8-months	July 2024 – March 2025 (T)
NYSEFC Request to Modify an Existing PFA	Completed	August 2024 (A)
Submit Final SPDES NY-2A Items	1-month	September 2024 (T)
Submit Preliminary Engineering Report	1-month	September 2024 (T)
202(b) & Bond Resolution	4-months	September – December 2024 (T)
WQIP Award Announcement	1-month	December – February 2024 (T)
NYSDEC SPDES Permit Technical Review	6-months*	October 2024 – March 2025 (T)
NYSDEC SPDES Permit Draft Limits	1-month*	March 2025 (T)
NYSDEC SPDES Public Notice	1-2 months*	March – April 2025 (T)
NYSDEC & NYSEFC PER and Design Rev.	2-4 months*	April – July 2025 (T)
NYSDEC SPDES Permit Approval	1-2 months*	May – June 2025 (T)
NYSDEC & NYSEFC PER Approval	1-month*	June 2025 (T)
NYSDEC & NYSEFC Design Approval	1-months*	July 2025 (T)
NYSEFC Revised PFA Approval Memo	1-2 months*	August – September 2025 (T)

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Authorization to go to Bid	1-month	September 2025 (T)
Bidding/Award	2 months	September – October 2025 (T)
Close on Revised SRF Financing	1-2 months*	October – November 2025 (T)
Notice to Proceed	1-2 months*	November – December 2025 (T)
Construction	18 months	December 2025 – May 2027 (T)
Substantial Completion	1 month	April 2027 (T)
Constriction Completion	1 month	May 2027 (T)
NYSEFC Long Term Loan Closing	2-4 months*	June – September 2027 (T)

* Gray shading denotes regulatory processes. Estimated timeframes for action, or review and approval periods subject to change. All subsequent anticipated dates shall be revised as necessary once regulatory approvals are obtained.

- On-site Under Ground Fuel Tanks
 - NYSDEC is seeking backfees for each 5-year period that each tank was active. Based on the fee schedule, capacity of tanks 1 and 2 was 1,500 gal, the back fee charges would be \$100 every five years from 1986 to 2011 or approximately \$500. From 2011 to present we are looking at \$300 for every five years or approximately \$900 for a total back fee charge of approximately \$1,400 – NYSDEC confirmed that fee is \$1,400
 - At the August 5, 2024 meeting the Town Board Authorize the Town Supervisor to sign the PBS Application Form, and for the Town Director of Finance to issue a check payable to NYSDEC for \$1,400 for the existing underground fuel stage tank registration application
 - Delaware to pick up check from Cheryl and Application Form from the Town Supervisor and send into NYSDEC along with the tank registration application form
 - Need to confirm with NYSDEC that the remaining section of the registration forms are properly completed
 - Final PBS Application and Application Fee will be submitted to NYSDEC soon
- Subcontract Work
 - Mechanical/HVAC Design Review – Jade Stone (MWBE)
 - Retaining a MWBE firm to provide mechanical/HVAC design review
 - Peer review of HVAC design
 - Subcontract pending
- WWTP Flow Meter(s)
 - It was noted during design review of recent WWTP influent (effluent) flows (2021-2023) that there was a significant reduction (25-30%) in effluent flows from historical data (2017-2019)
 - Delaware subcontracted with Cyclops Process Equipment to install a temporary portable doppler flow meter to verify flow measurement accuracy of the existing effluent electromagnetic (mag) meter and **rental for one (1) month at a price of \$2,600**
 - It was determined that the **existing effluent meter is reading 25-35% lower** than the temporary doppler meter.
 - Delaware recommended that the Town consider replacement of the existing effluent flow meter (and purchase of the in place portable doppler flow meter which can be used on other Town water or wastewater systems)
 - Accurate flow measurement is important for design and for SPDES compliance, and **NYSDEC is requiring that the Town continue to unitize the portable doppler flow meter for SPDES**

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reporting until the existing mag meter has been replaced

- Monitoring began in July 2024 and is ongoing through August
- Continued rental of the portable doppler flow meter is costing the Town \$1,050 per month (beginning in August)
- The Town has received quotes to replace the existing effluent mag meter (\$8,915) and purchase the in place portable doppler meter (\$5,735) (which can be used on other Town water or wastewater systems) and plans to authorize purchase orders as the 9/4/24 Town Board meeting

3. *Stevensville Water Project*

Actions for the Board to consider at today's meeting:

- None

Construction Status Update

- Construction and punch-list work complete
- Osterhoudt repaired a water leak on 5/30/24 near the new watermain that was observed on 5/28/24 near the Stevensville Well Field, near Birch Ln.
 - The repair is anticipated to be covered under the project 1-year maintenance bond which began on May 31, 2023
 - Osterhoudt may submit a claim for this work as the area where the leak occurred has been in-service since 2020 – No feedback from Osterhoudt yet

Engineering Services

- As-builts being prepared
- Construction certification planned to go out to NYSDOH with as-builts in September 2024

Construction Contracts

- **Contract TL2-E-2017 – Electrical.**
 - All work completed and paid out.
- **Contract TL2-G-2017 – General**
 - All required closeout documents in hand
 - Next month we will assemble the project closeout package, including the final payment application, and provide it to the Town, with a copy to the contractor.
 - A digital copy of the complete Closeout Package submitted to the Town in the near future, hard copies will be delivered on to Town Hall
 - All work complete, contract closed out

4. *Economic Development Water and Sewer Infrastructure Capacity Planning Study*

- An update of the report was provided to the Town, and to the Village Mayor, Clerk and Dave B. on 6/8/24
- A joint Village-Town meeting was held on June 25, 2024
- Draft report being finalized now and will be circulated back to Town and Village

5. *Swan Lake Sewer System Evaluation/III EPG Study*

Actions for Board Consideration at Tonight's Meeting:

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- None

Project Funding

- **All checklist items were submitted to NYSEFC on 8/22/24**
- Engineering Agreement is under review by NYSEFC
- NYSEFC will then schedule a scoping call with the Village – **Pending**
- **Grant Agreement (to be provided by NYSEFC) must be executed by September 30, 2024**

- On March 13, 2024 NYSEFC provided the Town an EPG Checklist and supporting documentation to assist the Town in the process of entering into a Grant Agreement with EFC
 - All checklist items due by August 31, 2024
 - 1. Board Resolutions – **Complete May 6, 2024**
 - 2. Budget and Plan of Finance Form – **Complete May 6, 2024**
 - 3. Executed Engineering Agreement – **Completed August 5, 2024**
 - Architectural/Engineering Procurement Certification – **Completed August 5, 2024**

Professional Services Request for Qualifications for Engineering

Request for Qualifications

- Completed July 1, 2024; selected Delaware Engineering, D.P.C. for work

Contract Execution and Negotiation

- **Contract executed with Delaware Engineering on August 5, 2024**
- **The Executed Engineering Agreement and Architectural/Engineering Procurement Certification submitted to NYSEFC on August 21, 2024**
- At the August 5, 2024 meeting the Town Board resolve to:
 - Authorize the Town Supervisor to execute Delaware Engineering, D.P.C.'s Professional Services Agreement for engineering/professional associated with the Swan Lake Sanitary Sewer Collection System Inflow & Infiltration (I&I) Study (EPG #128719), for a total not to exceed cost of \$60,000,
 - Authorize the Town Supervisor sign the Certification for Architectural/ Engineering Services Procurement (NYSEFC from) for the Professional Services Agreement with Delaware Engineering, D.P.C. dated 7131/24 for engineering/professional associated with the Sanitary Sewer Collection System Inflow & Infiltration (I&I) Study (EPG #128719)
- Note, funding for this project is being provided through NYSEFC and the Town is required to commit matching funds equal to 20% (\$10,000) of the grant award

Anticipated Project Schedule

- The anticipated schedule is as follows:
 - Adopt Board Resolutions..... March 23, 2023 (A)
 - Submit NYSCFA EPG Funding Application..... August 11, 2023 (A)
 - Award Announcement February 15, 2024 (A)
 - Award Letter received by Town February 16, 2024 (A)
 - Authorize the Town Clerk to publish the legal notice for RFQ March 4, 2024 (A)
 - Deadline to submit an executed Award Acceptance Form..... March 8, 2024 (A)
 - EPG Checklist of Supporting Documentation received by Town March 13, 2024 (A)

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- Provide update to Town Board April 1, 2024 (A)
- Town adopts updated Board Resolutions and Plan of Finance May 6, 2024 (A)
- RFQ for A/E Procurement May - August 2024 (T/A)
 - Provide Legal Notice to the Town May 6, 2024 (A)
 - Provide RFQ to the Town May 9, 2024 (A)
 - Publication of the legal notice..... May 10, 2024 (A)
 - Deadline to submit RFQ/SOQ June 6, 2024 (A)
 - Provide Scoring, Award, & Procurement Documents to Town by June 25, 2024 (A)
 - Town Clerk to distribute and Board to review RFQs/SOQs June 10 – 14, 2024 (A)
 - Town Board to score RFQ/SOQ and select firm (at Board meeting) July 1, 2024 (A)
 - Engineering Contract Submitted to Town July 31, 2024 (A)
 - Execute Agreement with selected firm (at Board meeting) August 5, 2024 (A)
- Submit EPG Checklist & Supporting Documentation August 21, 2024 (A)
- Deadline to submit EPG Checklist Supporting Documentation August 31, 2024 (A)
- Execute PFA September 2024 (T)
- Deadline to Execute Grant Agreement September 31, 2024 (A)
- Complete I/I Engineering Report October 2024 – July 2026 (T)
- Town Review of the I/I Engineering Report..... August – September 2026 (T)
- Deadline to Complete I/I Engineering Report (2-year period) September 2026 (A)

6. *Lead & Copper Rule Revisions service line inventory requirements, due October 2024*

- The Town did not receive a grant for this work in 2024
- The October 2024 inventory deadline remains
- The Town will need to continue to organize information on lead services lines to move forward with the inventory

7. *Sherwood-Roth Booster Pump Replacement*

Actions for Board Consideration at Tonight's Meeting:

- None

Construction Status Update

- Electrical Upgrade Work (for manufactures warranty) awarded to Eastern Electric Contracting at the 8/5/24 Board meeting for the bid price of \$15,150
 - Breakers have been ordered
 - Onsite work pending
- Construction (pump installation) was completed on 5/21; startup occurred on 5/30/24
 - Startup tech's report indicating no ground and confirming Xylem-Goulds requirement for warranty purposes
- At the July 15, 2024 meeting the Town Board authorized
 - The Water & Sewer Dept. Supervisor to solicit quotes, from a minimum of three contractors, for work to provide proper NEC compliance grounding to both Sherwood Roth booster pumps systems, and
 - Due to the need to have work done in a timely manner, authorize work to be awarded to the lowest responsible responder at the discretion of the Town Supervisor and Water & Sewer Dept. Supervisor, up to a maximum of \$20,000 (Town threshold for going out to bid).

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- Delaware prepared an RFP for the scope of work to solicited quotes for the Sherwood Roth Booster Pump Electrical Upgrades to send to electrical contractors, with responses due by 3 PM on July 24, 2024.
- Two quotes were received:
 - Eastern Electric Contracting - \$15,100
 - Ross Electric - \$12,852.00 (contractor did not fill out provided bid sheet or schedule as requested, and is considered a bid informality)
- The Town has the option waive any informalities and award to either contractor
- Damon would prefer to award to Eastern Electric Contracting
- At the August 5, 2024 meeting the Town resolve to:
 - Award of the Sherwood Roth Booster Pump Electrical Upgrade work to Eastern Electric Contracting at a bid price of \$15,150 based on their 7/24/24 response
 - Authorize the Town Director of Finance to issue a purchase order for this work and send to Eastern Electrical Contracting

8. Ferndale Rd/Ferndale Loomis Road Intersection Waterline Crossing

- **Actions for the Board to Consider at Tonight's Meeting:**

- Review status
- Under review with Damon

Background

- The barrier that protects the waterline crossing from traffic traveling south-east on the Ferndale Loomis Road (Steep Grade) has been struck by larger vehicles three time since 2021. See photos and plan (attached)
- In the most recent event, the impact moved the barrier so that it is now touching the piping, and may have moved the vertical section of waterline out of alignment. It appears that the barrier may be cast around the vertical segment of pipe. See detail on plan (attached)
- **In its current state it seems stable but it might break the line if it sustains another impact**
- The Town Highway Department has worked with the County to place "Steep Grade" signs at the top of the Ferndale Loomis Road
- Damon and Cheryl have asked us to work with the Town to provide a recommendation for repair and get costs/proposals to complete the repairs, that will be submitted to the insurance company of the business/motorist at fault
- The nearby County bridge and guiderails sustained significant damage in the two recent events, the County wishes to repair the bridge structure and replace the guiderail this season before the traffic in that area increases
- At this time, the recommended repair would be to isolate and shut down the crossing, demo existing barrier, and install a new barrier that is similar to the existing (due to limited space). It is unlikely that the work required to complete repair (demo existing and cast new barrier) will be able to be completed without shutting down the line, and would be without service, for possibly up to a month
- Need to review and confirm with the Town Water & Sewer Dept:
 - What needs to be done to shut that line down?
 - Can temporary service be installed (e.g., hydrant to hydrant) at/near the bridge?
 - Is there a secondary supply?
 - If no secondary supply, how long can this line be down for?
- The County is considering the possibility of working with the Town to complete the necessary repairs through an intermunicipal agreement (IMA) with the Town, but may ultimately decline considering the close proximity to the Town's waterline

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9. Attachments

- Swan Lake WWTP Upgrade Anticipated Project Schedule (detailed)

10. Items Discussed or Reviewed at Meeting but not distributed with this package:

- None

NEW BUSINESS

AUTHORIZATION TO RELEASE \$8,000 OF ESCROW TO EFRAIM REISS FOR MEETING THE REQUIREMENTS FOR HIS WATER METER PIT

The Town Board does hereby authorize the release of \$8,000 from escrow to Efraim Reiss for meeting the requirements for his water meter pit.

Motion: Councilmember Dean Farrand
Seconded: Councilmember Vincent McPhillips
4 AYES Carried

BUDGET WORKSESSIONS SET

The Town Board does hereby set the budget work sessions for 9/9, 9/10, 9/17 & 9/30 at 6:30 p.m. at the Senior Center, 119 North Main Street, Liberty.

Motion: Supervisor Frank DeMayo
Seconded: Councilmember Dean Farrand
4 AYES Carried

AWARD OF BID FOR CLEAN-UP ON 337 OLD LOOMIS RD.-TABLED

TOWN ATTORNEY DIRECTED TO DRAW UP CAPITAL RESERVE RESOLUTION FOR THE PURCHASE OF A MAG METER FROM CYCLOPS PROCESS EQUIPMENT IN THE AMOUNT OF \$8,915.00 FROM THE SWAN LAKE SEWER DISTRICT OPERATING FUND FOR THE 9/16/24 MEETING

The Town Board does hereby direct the Town Attorney to draw up a Capital Reserve Resolution for the purchase of a mag meter from Cyclops Process Equipment in the amount of \$8,915.00 from the Swan Lake Sewer District Capital Reserve Fund for the 9/16/24 meeting.

Motion: Councilmember Dean Farrand
Seconded: Councilmember John Lennon
4 AYES Carried

TOWN BOARD AUTHORIZES THE PURCHASE OF A PORTABLE DOPPLER FLOW METER IN THE AMOUNT OF \$5,735.00 FROM CYCLOPS PROCESS EQUIPMENT TO BE EXPENDED FROM THE SWAN LAKE SEWER DISTRICT OPERATING FUND

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The Town Board does hereby authorize the purchase of a Portable Doppler Flow Meter in the amount of \$3,735.00 from Cyclops Process Equipment, PO Box 495, Baldwinsville, NY to be expended out of the Swan Lake Sewer District Operating Fund.

Motion: Councilmember Dean Farrand
Seconded: Supervisor Frank DeMayo
4 AYES Carried

911 CEREMONY SET FOR 9/11/24 AT 6:00 PM. AT LAPOLT PARK

The Town Board does hereby set the 911 Remembrance Ceremony for 9/11/24 at 6:00 P.M. at LaPolt Park, Liberty.

Motion: Councilmember Vincent McPhillips
Seconded: Councilperson John Lennon
4 AYES Carried

APPROVAL OF MINUTES

The Town Board does approve the following minutes as submitted by the Town Clerk:

- Department Head Mtg. 8/5/24
- *Regular Monthly Mtg. 8/19/24

Motion: Councilmember Dean Farrand
Seconded: Councilperson John Lennon
4 AYES Carried

*Supervisor DeMayo asked the Town Clerk to add the following line to the 8/19/24 minutes: "The Supervisor advised that they may or may not be making a resolution after coming out of Executive Session"

Wolf Friedman spoke to the Board regarding his Zoning request. Mr. Friedman agreed to do the following:

- Put \$150,000 in escrow for the Lake
- Keep 127 acres "Forever Wild"
- Eliminate traffic from Kelly Bridge Rd.
- Build as far away from the Lake as possible

TOWN ATTORNEY DIRECTED TO EXPLORE CHANGING SBL #40.-1-8.1 & #44.-1-12.1 TO R1 AND LIMITING DEVELOPMENT TO UNDER 180 UNITS BY DEED RESTRICTION

The Town Board does hereby direct the Town Attorney to explore changing SBL #40.-1-8.1 & #44.-1-12.1 from RD to R1 and limiting development to under 180 units through deed restriction.

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Motion: Councilmember John Lennon
Seconded: Councilperson Vincent McPhillips
4 AYES Carried

TOWN ATTORNEY DIRECTED TO DRAW UP LOCAL LAW TO EXCEED THE NYS TAX CAP

The Town Board does hereby direct the Town Attorney to draw up a local law to exceed the NYS tax cap.

Motion: Councilmember Dean Farrand
Seconded: Councilmember John Lennon
NO Councilmember Vincent McPhillips
3 AYES Carried

AUTHORIZATION FOR WATER & SEWER TO HIRE CARLOS CARVAJAL PENDING PRE-EMPLOYMENT TESTING

The Town Board does authorize the Water & Sewer Department to hire Carlos Carvajal pending pre-employment testing.

Motion: Councilmember Dean Farrand
Seconded: Supervisor Frank DeMayo
4 AYES Carried

DISCUSSION

UNDER REVIEW

1. Drilled wells with a yield of less than 5 GPM.
2. Training & Recommendations policy- Planning & Zoning
3. Shipping Containers
4. Fence In/Fence Out
5. *AIRBNB-REMOVE
6. Solar

IN PROGRESS

1. Converting and moving the Building Department and the Assessor's Office to the Park & Recreation Building.
2. Fines
3. Empty Lot in Parksville
4. Illegal dumping of garbage
5. Delaware Town/Village Water Sewer Study

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6. Lead Service Line Inventory
7. Walnut Mt. Pavilion.
8. Swan Lake-Lake
9. Clean-Up of 334 Old Loomis Road, SBL # 35.-1-26.
10. County Water / Sewer Study

PUBLIC PARTICIPATION

Bill Liblick – Spoke very highly of Wolf Friedman.

Manny- Thanked the board for putting in the 4-way stop on Twin Bridge and Old Monticello Rd.

BOARD DISCUSSION

Councilperson Vincent McPhillips

- Nothing to report

Councilmember John Lennon

- Nothing to report

Councilmember Dean Farrand

- Nothing to report

Councilmember Sherri Kavleski

- Absent

Supervisor Frank DeMayo

- 9/11 Remembrance Ceremony 6:00 p.m.

ADJOURN

The Town Board does hereby adjourn the meeting at 7:41 p.m.

Motion: Councilmember Vincent McPhillips
Seconded: Councilmember Dean Farrand
4 AYES Carried

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1430	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		254.00	24090400	254.00
1431	4417	CLEARFLY						
GENERAL FUND - TOWNWIDE		Contractual		A 1110 4		127.40	64940	
GENERAL FUND - TOWNWIDE		Contractual		A 1220 4		32.20		
GENERAL FUND - TOWNWIDE		Contractual		A 1310 4		31.85		
GENERAL FUND - TOWNWIDE		Contractual		A 1330 4		16.10		
GENERAL FUND - TOWNWIDE		Contractual		A 1355 4		31.85		
GENERAL FUND - TOWNWIDE		Contractual		A 1410 4		31.85		
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		587.08		
GENERAL FUND - TOWNWIDE		Contractual		A 1680 4		16.10		
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		100.08		
GENERAL FUND - TOWNWIDE		Contractual		A 6772 4		24.73		
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		76.76		
TOWN - OUTSIDE VILLAGE		Contractual		B 3620 4		47.95		
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		37.23		1,161.18
1432	130	VERIZON						
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		147.36	64938	147.36
1433	5403	CHARTER COMMUNICATIONS						
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		109.99	64941	109.99
1434	110	NYSE&G						
FERNDAL WATER DISTRICT		Contractual		W2 8310 4		296.84	64937	
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		760.81		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8311 4		5,349.11		
ROUTE 55 WATER DISTRICT		Contractual		W7 8310 4		380.77		6,787.53
1435	110	NYSE&G						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		264.25	64937	
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		100.43		
GENERAL FUND - TOWNWIDE		Contractual		A 7111 4		223.05		587.73
1436	110	NYSE&G						
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		1,283.64	64937	
INFIRMARY ROAD SEWER DISTRICT		Contractual		S7 8110 4		22.89		1,306.53
1437	3038	CONSTELLATION ENERGY SVC OF NY						
LOOMIS SEWER DISTRICT		Contractual		S1 8110 4		83.05	64939	
FERNDAL WATER DISTRICT		Contractual		W2 8310 4		236.33		319.38
1438	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		86.34	64939	
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		606.46		692.80
1439	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		129.00	24090600	129.00
1440	2223	MONICA ARANGO						
GENERAL FUND - TOWNWIDE		Contractual		A 7111 4		30.00		30.00
1441	4064	SABRINA BURTON						
GENERAL FUND - TOWNWIDE		Contractual		A 7111 4		96.50		96.50

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1442	6110	ZAHARA CABANAS						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		16.00		16.00
1443	8008	SIERRA CENTENO						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		8.00		8.00
1444	3134	PENNIE CONKLING						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		43.00		43.00
1445	3318	ALLISON COSTA						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		27.00		27.00
1446	3074	JOHN CRANDALL						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		7.50		7.50
1447	3215	KIMBERLY CRESPO						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		8.00		8.00
1448	7034	KEVIN DELANEY						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		8.50		8.50
1449	8187	DANIEL FAIRES						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		6.00		6.00
1450	2216	DAWN FLAMHOLTZ						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		8.50		8.50
1451	7129	CHRISTY GREEN						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		6.00		6.00
1452	2801	MELANIE GREEN						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		11.50		11.50
1453	5398	STEVEN KAHN						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		32.00		32.00
1454	2912	EVERLEESE LAKE						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		35.00		35.00
1455	2824	MELINDA MATTHEWS						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		23.50		23.50
1456	2825	BETH MATUSZAK						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		7.00		7.00
1457	2314	JENNIFER MCPHILLIPS						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		16.50		16.50
1458	7235	KRISTY PERTROWSKY						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		8.00		8.00
1459	8030	JESSI QUICK						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		7.50		7.50
1460	2805	DINA RODRIGUEZ MUTHIG						
GENERAL FUND - TOWNWIDE		Contractural		A 7111 4		27.00		27.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1461	7149	JODI ROGERS						
GENERAL FUND - TOWNWIDE		Contractual		A 7111 4		8.50		8.50
1462	3071	WENDY ROSENCRANSE						
GENERAL FUND - TOWNWIDE		Contractual		A 7111 4		58.00		58.00
1463	2233	SUSAN SKINNER						
GENERAL FUND - TOWNWIDE		Contractual		A 7111 4		7.00		7.00
1464	5397	MICHAEL THOMS						
GENERAL FUND - TOWNWIDE		Contractual		A 7111 4		8.50		8.50
1465	575	ADVANCED AUTO PARTS						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		162.20		162.20
1466	575	ADVANCED AUTO PARTS						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		44.21		44.21
1467	575	ADVANCED AUTO PARTS						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		13.20		13.20
1468	8122	ALLEGIANCE TRUCKS BINGHAMTON	16820					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		1,138.72		1,138.72
1469	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE		Contractual		A 1355 4		40.99		40.99
1470	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		29.00		
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		314.55		
GENERAL FUND - TOWNWIDE		Contractual		A 7140 4		386.00		
GENERAL FUND - TOWNWIDE		Contractual		A 7310 4		35.98		765.53
1471	8900	ASTRO CHEMICALS, INC	16852					
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		2,559.00		2,559.00
1472	4059	BLACK BEAR FUEL						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		2,150.00		2,150.00
1473	244	B S N SPORTS	16909					
CAPITAL - PARKS EQUIPMENT		Equipment		HG 7110 3		1,940.44		1,940.44
1474	7206	DAVIS VISION INC						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		152.23		152.23
1475	7032	DELAWARE ENGINEERING, D.P.C.						
RESERVE - SWAN LAKE SEWER		Capital Outlay		HX 8310 3		2,379.75		2,379.75
1476	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		388.44		388.44
1477	1972	DOWSER WATER						
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		16.90		
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		163.65		180.55

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1478	1972	DOWSER WATER						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		77.89		77.89
1479	7213	ELITE SPORTSWEAR						
CAPITAL - PARKS EQUIPMENT		Equipment		HG 7110 3		744.77		744.77
1480	1360	EMERGENCY POWER SYSTEMS						
LOOMIS SEWER DISTRICT		Contractual		S1 8110 4		550.00		550.00
1481	6028	ENDICOTT COMM INC						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		403.82		403.82
1482	2120	DEAN FARRAND						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		14.58		14.58
1483	1187	4 IMPRINT						
GENERAL FUND - TOWNWIDE		Contractual		A 7140 4		330.69		330.69
1484	4062	JOE HILLMAN						
CAPITAL - PARKS EQUIPMENT		Equipment		HG 7110 3		200.00		200.00
1485	421	LANGUAGE LINE SERVICES						
GENERAL FUND - TOWNWIDE		Contractual		A 1110 4		47.25		47.25
1486	421	LANGUAGE LINE SERVICES						
GENERAL FUND - TOWNWIDE		Contractual		A 1110 4		39.00		39.00
1487	5004	LEGION FIREWORKS CO, INC						
GENERAL FUND - TOWNWIDE		Contractual		A 7550 4		11,000.00		11,000.00
1488	1025	LIBERTY CSD TAX COLLECTOR						
GENERAL FUND - TOWNWIDE		Contractual		A 1950 4		2,103.76		2,103.76
1489	970	LIBERTY FARM, HOME & PET						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		85.25		85.25
1490	970	LIBERTY FARM, HOME & PET						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		79.99		79.99
1491	5191	GATEHOUSE MEDIA NEW YORK HOLDINGS						
GENERAL FUND - TOWNWIDE		PARKSVILLE APPLICATION FEE		A 1978 42		241.92		241.92
1492	809	MARSHALL & STERLING, INC.						
WATER AND SEWER OPERATIONAL FUND		Insurance		MO 1910 4		513.00		513.00
1493	822	MARSHALL & SWIFT/BOECKH, LLC						
GENERAL FUND - TOWNWIDE		Contractual		A 1355 4		389.95		389.95
1494	2295	SHARON MCKUNE						
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		70.00		70.00
1495	3062	KEITH MENTNECH						
CAPITAL - PARKS EQUIPMENT		Equipment		HG 7110 3		200.00		200.00
1496	1499	MIRABITO ENERGY PRODUCTS						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		1,762.02		1,762.02

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1497	155	N Y S A A						
GENERAL FUND - TOWNWIDE			Contractual	A 1355 4		400.00		400.00
1498	387	PETTY CASH						
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		37.99		37.99
1499	4221	PITNEY BOWES BANK RESERVE ACCOUNT						
GENERAL FUND - TOWNWIDE			Contractual	A 1670 4		2,500.00		2,500.00
1500	3307	RESNICK ENERGY						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Contractual	DB 5110 4		657.82		657.82
1501	160	SCHMIDTS WHOLESALE, INC.	16819					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5120 4		7,020.26		7,020.26
1502	280	SHOPRITE SUPERMARKETS, INC						
GENERAL FUND - TOWNWIDE			Contractual	A 7111 4		38.90		
GENERAL FUND - TOWNWIDE			Day Camp Contractual Expense	A 7312 4		909.46		948.36
1503	1525	SNAP ON TOOLS						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		254.65		254.65
1504	8086	STANDARD LIFE INSURANCE COMP OF NY						
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9060 8		335.37		
TOWN - OUTSIDE VILLAGE			Empl. Benefit	B 9060 8		38.11		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Emp. Benefit	DA 9060 8		144.82		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Emp. Benefits	DB 9060 8		114.33		
WATER AND SEWER OPERATIONAL FUND			Emp. Benefits	MO 9060 8		129.57		762.20
1505	1757	TAM ENTERPRISES	16855					
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		8,064.00		8,064.00
1506	1833	TAX COLLECTOR						
GENERAL FUND - TOWNWIDE			Contractual	A 1950 4		523.65		523.65
1507	5399	CHRIS THORN						
CAPITAL - PARKS EQUIPMENT			Equipment	HG 7110 3		200.00		200.00
1508	554	TOWN OF LIBERTY/ RESERVE FUND						
LOOMIS SEWER DISTRICT			Contractual	S1 8110 4		400.00		
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		1,812.00		
YOUNGSHILL SEWER DISTRICT			Contractual	S4 8110 4		170.00		
LOOMIS WATER DISTRICT			Contractual	W1 8310 4		248.00		
FERNDAL WATER DISTRICT			Contractual	W2 8310 4		235.00		
STEVENSVILLE WATER DISTRICT			Contractual	W3 8310 4		306.00		
W.S.S. WATER DISTRICT			Contractual	W4 8310 4		420.00		3,591.00
1509	1000	TRACEY RD. EQUIPMENT, INC.						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		110.09		110.09
1510	420	TRADING POST - LIBERTY						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		261.41		261.41
1511	420	TRADING POST - LIBERTY						
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		373.34		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
GENERAL FUND - TOWNWIDE			Contractual	A 7150 4		51.64		
GENERAL FUND - TOWNWIDE			Day Camp Contractual Expense	A 7312 4		39.97		464.95
1512	420	TRADING POST - LIBERTY						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		46.01		
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		32.99		79.00
1513	420	TRADING POST - LIBERTY						
GENERAL FUND - TOWNWIDE			Equipment	A 1620 2		229.99		229.99
1514	8123	HD SUPPLY, INC						
STEVENSVILLE WATER DISTRICT			Contractual	W3 8310 4		316.84		316.84
1515	4032	VILLAGE OF LIBERTY WATERWORKS						
COLD SPRING ROAD WATER DISTRICT			Contractual	W6 8310 4		2,213.90		2,213.90
1516	1600	WECHSLER POOL AND SUPPLY CO						
STEVENSVILLE WATER DISTRICT			Contractual	W3 8311 4		787.20		787.20
1517	2310	WECHSLER POOL AND SUPPLY CO						
GENERAL FUND - TOWNWIDE			Contractual	A 7150 4		1,078.80		1,078.80
1518	1937	WEX BANK						
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		1,168.54		1,168.54
1519	1941	WEX BANK						
GENERAL FUND - TOWNWIDE			Contractual	A 1355 4		30.08		30.08
1520	1941	WEX BANK						
GENERAL FUND - TOWNWIDE			Contractual	A 1355 4		91.36		91.36
1521	7148	SUNSOREE YOUNG						
GENERAL FUND - TOWNWIDE			Contractual	A 1355 4		392.23		392.23
1522	3314	RINGSQUARED TELECOM LLC						
GENERAL FUND - TOWNWIDE			Contractual	A 1110 4		78.00	64945	
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		309.78		
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		78.00		
GENERAL FUND - TOWNWIDE			Contractual	A 7150 4		78.00		
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		78.00		621.78
1523	110	NYSE&G						
GENERAL FUND - TOWNWIDE			Contractual	A 5182 4		911.88	64942	
FERNDAL LIGHT DISTRICT			Contractual	L1 5182 4		324.31		
SWAN LAKE LIGHT DISTRICT			Contractual	L2 5182 4		902.67		
W.S.S. LIGHT DISTRICT			Contractual	L3 5182 4		389.29		
PARKSVILLE LIGHT DISTRICT			Contractual	L4 5182 4		318.40		
LOCH SHELDRAKE ROAD LIGHT DISTRICT			Contractual	L5 5182 4		319.83		3,166.38
1524	110	NYSE&G						
INFIRMARY ROAD SEWER DISTRICT			Contractual	S7 8110 4		152.82	64942	152.82
1525	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE			Contractual	A 7150 4		115.49	64944	115.49

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1526	3038	CONSTELLATION ENERGY SVC OF NY						
		S. L. / BRISCOE CONSOLIDATED SEWER	Contractual	S2 8110 4		1,345.23	64944	
		STEVENSVILLE WATER DISTRICT	Contractual	W3 8310 4		392.48		
		ROUTE 55 WATER DISTRICT	Contractual	W7 8310 4		272.59		2,010.30
1527	3038	CONSTELLATION ENERGY SVC OF NY						
		GENERAL FUND - TOWNWIDE	Contractual	A 5132 4		290.37	64944	290.37
1528	3038	CONSTELLATION ENERGY SVC OF NY						
		GENERAL FUND - TOWNWIDE	Contractual	A 5182 4		62.27	64944	62.27
1529	130	VERIZON						
		FERNDALDE WATER DISTRICT	Contractual	W2 8310 4		221.06	64943	
		W.S.S. WATER DISTRICT	Contractual	W4 8310 4		73.69		294.75
1530	575	ADVANCED AUTO PARTS						
		WATER AND SEWER OPERATIONAL FUND	Contractual	MO 8110 4		41.98		41.98
1531	1595	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	Contractual	A 1010 4		15.99		
		GENERAL FUND - TOWNWIDE	Contractual	A 1220 4		505.44		
		GENERAL FUND - TOWNWIDE	Contractual	A 1480 4		53.20		574.63
1532	1595	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	Contractual	A 7140 4		106.95		106.95
1533	1595	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	Contractual	A 1330 4		68.80		
		GENERAL FUND - TOWNWIDE	Contractual	A 1410 4		488.79		557.59
1534	1595	AMERICAN EXPRESS						
		TOWN - OUTSIDE VILLAGE	Equipment	B 3620 2		471.00		471.00
1535	1595	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	Contractual	A 1310 4		38.95		
		TOWN - OUTSIDE VILLAGE	Contractual	B 3620 4		41.99		80.94
1536	1595	AMERICAN EXPRESS						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5130 4		285.80		285.80
1537	1646	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	Contractual	A 1220 4		143.75		143.75
1538	8119	ATLAS SECURITY SERVICES, INC						
		GENERAL FUND - TOWNWIDE	Contractual	A 1110 4		1,144.32		1,144.32
1539	368	BADGER METER INC						
		LOOMIS WATER DISTRICT	Contractual	W1 8310 4		31.89		
		COLD SPRING ROAD WATER DISTRICT	Contractual	W6 8310 4		31.88		63.77
1540	3316	BRIMSTONE HOME IMPROVEMENT, LLC						
		GENERAL FUND - TOWNWIDE	Contractual	A 1620 4		7,161.40		7,161.40
1541	7231	CASELLA						
		GENERAL FUND - TOWNWIDE	Contractual	A 5132 4		197.76		197.76

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1542	20	CATSKILL-DELAWARE PUB.						
GENERAL FUND - TOWNWIDE			Contractual	A 1670 4		249.00		
GENERAL FUND - TOWNWIDE			Contractual	A 7020 4		77.00		326.00
1543	20	CATSKILL-DELAWARE PUB.						
GENERAL FUND - TOWNWIDE			Contractual	A 1670 4		33.63		33.63
1544	4117	CN WOOD CO, INC						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		519.85		519.85
1545	3199	COUNTRYSIDE POLARIS						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		179.53		179.53
1546	1454	E & B CONSTRUCTION	16821					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		1,500.00		1,500.00
1547	8193	EDWARD J ALBERT & SON, INC						
W.S.S. WATER DISTRICT			Contractual	W4 8310 4		600.00		600.00
1548	2815	FALLSBURG LUMBER						
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		62.05		62.05
1549	5396	GQ MACHINING						
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		30.00		30.00
1550	1962	HERSHE CREAMERY COMP						
GENERAL FUND - TOWNWIDE			Contractual	A 7111 4		994.20		994.20
1551	1609	KENNETH KLEIN						
GENERAL FUND - TOWNWIDE			Contractual	A 1420 4		10,450.00		10,450.00
1552	1608	KLEIN & SONS LOGGING, INC.						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5140 4		71.08		71.08
1553	2914	JIM KOZASLA						
GENERAL FUND - TOWNWIDE			Contractual	A 7550 4		450.00		450.00
1554	970	LIBERTY FARM, HOME & PET						
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		46.50		46.50
1555	970	LIBERTY FARM, HOME & PET						
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		15.50		15.50
1556	7210	MARSHALL MACHINERY						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Contractual	DB 5110 4		750.00		750.00
1557	7146	AMANDA MARTIN						
GENERAL FUND - TOWNWIDE			Contractual	A 7150 4		550.00		550.00
1558	1499	MIRABITO ENERGY PRODUCTS						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Contractual	DB 5110 4		1,839.70		1,839.70
1559	773	MONTAGE ENTERPRISES, INC	16822					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		1,466.00		1,466.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1560	2990	MONTICELLO BAGEL CORP						
GENERAL FUND - TOWNWIDE		Day Camp Contractual Expense		A 7312 4		95.00		95.00
1561	681	MONTICELLO BLACKTOP CORP.						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		3,473.15		3,473.15
1562	681	MONTICELLO BLACKTOP CORP.	16825					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		13,493.82		13,493.82
1563	681	MONTICELLO BLACKTOP CORP.	16824					
HIGHWAY CHIPS FUND		Capital Outlay		DC 5112 3		21,481.20		21,481.20
1564	232	STATE OF NY DEPT. OF CIVIL SERVICE						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		36,819.34		
TOWN - OUTSIDE VILLAGE		Empl. Benefit		B 9060 8		4,184.01		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit		DA 9060 8		15,899.26		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		DB 9060 8		12,552.05		
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		14,225.65		83,680.31
1565	1929	NYS THRUWAY AUTHORITY						
GENERAL FUND - TOWNWIDE		Contractual		A 1410 4		525.00		525.00
1566	7184	NORTH EAST PARTS GROUP, LLC						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		948.68		948.68
1567	107	NYS ASSOC OF TAX RECEIV. & COLLECT						
GENERAL FUND - TOWNWIDE		Contractual		A 1330 4		25.00		25.00
1568	7201	NYS DEPT OF TRANSPORTATION						
GENERAL FUND - TOWNWIDE		Prior Year Expense		A 3310 42		200.00		200.00
1569	387	PETTY CASH						
GENERAL FUND - TOWNWIDE		Contractual		A 7140 4		40.00		40.00
1570	8039	PUNISHER SPORTS APPAREL	16912					
CAPITAL - PARKS EQUIPMENT		Equipment		HG 7110 3		1,975.00		1,975.00
1571	8010	QUILL CORPORATION						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		22.78		22.78
1572	8024	QUILL						
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		185.53		185.53
1573	3307	RESNICK ENERGY						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		646.99		646.99
1574	1247	ROUTE 55 WATER DISTRICT						
LOOMIS WATER DISTRICT		DISTRICT TO DISTRICT SALES		W1 8310 41		6,553.25		6,553.25
1575	160	SCHMIDTS WHOLESALE, INC.						
LOOMIS WATER DISTRICT		Contractual		W1 8310 4		330.47		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		330.46		660.93
1576	280	SHOPRITE SUPERMARKETS, INC						
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		91.16		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
		CAPITAL - PARKS EQUIPMENT		Equipment				
				HG 7110 3		221.27		312.43
1577	2200	SLACK CHEMICAL COMPANY INC	16853					
		STEVENSVILLE WATER DISTRICT		Contractual		1,067.04		
		W.S.S. WATER DISTRICT		Contractual		608.52		1,675.56
1578	5020	STEVENSVILLE WATER DIST.						
		S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		200.00		
		FERNDAL WATER DISTRICT		DISTRICT TO DISTRICT SALES		53,097.00		
		ROUTE 55 WATER DISTRICT		DISTRICT TO DISTRICT SALES		25,300.00		78,597.00
1579	1808	SUIT-KOTE CORPORATION	16823					
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		57,545.70		57,545.70
1580	1757	TAM ENTERPRISES	16858					
		LOOMIS SEWER DISTRICT		Contractual		1,008.00		1,008.00
1581	1757	TAM ENTERPRISES	16857					
		LOOMIS SEWER DISTRICT		Contractual		2,016.00		2,016.00
1582	1757	TAM ENTERPRISES	16856					
		S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		4,032.00		
		S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		2,937.80		6,969.80
1583	1136	TELVENT DTN						
		GENERAL FUND - TOWNWIDE		Contractual		453.60		453.60
1584	5142	TJE LANDSCAPE						
		GENERAL FUND - TOWNWIDE		Contractual		320.00		320.00
1585	5142	TJE LANDSCAPE						
		WATER AND SEWER OPERATIONAL FUND		Contractual		1,430.00		1,430.00
1586	461	TOWN OF LIBERTY						
		WATER AND SEWER OPERATIONAL FUND		Contractual		46.23		46.23
1587	453	TRACTOR SUPPLY BUSINESS ACCOUNT						
		LOOMIS WATER DISTRICT		Contractual		57.54		
		FERNDAL WATER DISTRICT		Contractual		57.53		
		STEVENSVILLE WATER DISTRICT		Contractual		57.53		
		W.S.S. WATER DISTRICT		Contractual		57.53		
		INDIAN LAKE WATER DISTRICT		Contractual		57.52		
		COLD SPRING ROAD WATER DISTRICT		Contractual		57.52		
		ROUTE 55 WATER DISTRICT		Contractual		57.52		402.69
1588	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE		Contractual		75.98		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		49.74		125.72
1589	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE		Contractual		26.99		
		GENERAL FUND - TOWNWIDE		Contractual		538.04		565.03
1590	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE		Contractual		72.95		72.95

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1591	8123	HD SUPPLY, INC						
		WATER AND SEWER OPERATIONAL FUND	Contractual	MO 8110 4		276.38		
		S. L. / BRISCOE CONSOLIDATED SEWER	Contractual	S2 8110 4		490.63		
		INFIRMARY ROAD SEWER DISTRICT	Contractual	S7 8110 4		93.95		
		STEVENSVILLE WATER DISTRICT	Contractual	W3 8310 4		53.95		
		STEVENSVILLE WATER DISTRICT	Contractual	W3 8311 4		187.90		1,102.81
1592	8094	UVEON TECHNOLOGIES, LLC	16851					
		RESERVE - SWAN LAKE SEWER	Capital Outlay	HX 8310 3		19,500.00		19,500.00
1593	8094	UVEON TECHNOLOGIES, LLC	16850					
		S. L. / BRISCOE CONSOLIDATED SEWER	Contractual	S2 8110 4		4,810.00		4,810.00
1594	247	WASTE MANAGEMENT, INC.						
		S. L. / BRISCOE CONSOLIDATED SEWER	Contractual	S2 8110 4		1,199.73		1,199.73
1595	2150	WELLS FARGO VENDOR FIN SERV						
		GENERAL FUND - TOWNWIDE	Contractual	A 1355 4		45.05		
		TOWN - OUTSIDE VILLAGE	Contractual	B 3620 4		45.04		90.09
1596	1902	WEX BANK						
		WATER AND SEWER OPERATIONAL FUND	Contractual	MO 8110 4		1,519.53		1,519.53
1597	730	LIBERTY PRESS						
		GENERAL FUND - TOWNWIDE	Contractual	A 1310 4		187.00		187.00
1598	420	TRADING POST - LIBERTY						
		S. L. / BRISCOE CONSOLIDATED SEWER	Contractual	S2 8110 4		42.56		
		LOOMIS WATER DISTRICT	Contractual	W1 8310 4		98.63		
		FERNDAL WATER DISTRICT	Contractual	W2 8310 4		98.63		
		STEVENSVILLE WATER DISTRICT	Contractual	W3 8310 4		98.63		
		W.S.S. WATER DISTRICT	Contractual	W4 8310 4		98.62		
		INDIAN LAKE WATER DISTRICT	Contractual	W5 8310 4		98.61		
		COLD SPRING ROAD WATER DISTRICT	Contractual	W6 8310 4		98.61		
		ROUTE 55 WATER DISTRICT	Contractual	W7 8310 4		98.61		732.90
1599	246	JOSEPH NEBZYDOSKI, VMD						
		GENERAL FUND - TOWNWIDE	Contractual	A 3510 4		1,544.00		1,544.00
1600	380	PAYROLL ACCOUNT						
		GENERAL FUND - TOWNWIDE	Pers. Ser.	A 1010 1		1,450.40	24091100	
		GENERAL FUND - TOWNWIDE	Per. Ser.	A 1110 1		9,575.36		
		GENERAL FUND - TOWNWIDE	Per. Ser.	A 1220 1		5,166.99		
		GENERAL FUND - TOWNWIDE	Per. Ser.	A 1310 1		2,884.66		
		GENERAL FUND - TOWNWIDE	Per. Ser.	A 1355 1		2,477.64		
		GENERAL FUND - TOWNWIDE	Per. Ser.	A 1410 1		4,733.13		
		GENERAL FUND - TOWNWIDE	Per. Ser.	A 3510 1		1,720.08		
		GENERAL FUND - TOWNWIDE	Per. Ser.	A 5010 1		4,874.54		
		GENERAL FUND - TOWNWIDE	Per. Ser.	A 7020 1		7,082.49		
		GENERAL FUND - TOWNWIDE	Per. Ser.	A 7110 1		5,749.75		
		GENERAL FUND - TOWNWIDE	Per. Services	A 7140 1		281.88		
		TOWN - OUTSIDE VILLAGE	Per. Ser.	B 1420 1		763.36		
		TOWN - OUTSIDE VILLAGE	Per. Ser.	B 3620 1		3,967.56		
		TOWN - OUTSIDE VILLAGE	Per. Ser.	B 8020 1		412.50		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Per. Ser.	DA 5130 1		4,588.00		

[illegible]

	ACCOUNT	ENC	AMOUNT
GENERAL FUND - TOWNWIDE			
Pers. Ser.	A 1010 1		1,450.40
Contractual	A 1010 4		15.99
Pers. Ser.	A 1110 1		9,575.36
Contractual	A 1110 4		1,435.97
Pers. Ser.	A 1220 1		5,166.99
Contractual	A 1220 4		681.39
Pers. Ser.	A 1310 1		2,884.66
Contractual	A 1310 4		257.80
Contractual	A 1330 4		109.90
Pers. Ser.	A 1355 1		2,477.64
Contractual	A 1355 4		1,421.51
Pers. Ser.	A 1410 1		4,733.13
Contractual	A 1410 4		1,045.64
Contractual	A 1420 4		10,450.00
Contractual	A 1480 4		53.20
Equipment	A 1620 2		229.99
Contractual	A 1620 4		10,573.43
Contractual	A 1670 4		2,782.63
Contractual	A 1680 4		16.10
Contractual	A 1950 4		2,627.41
Contractual	A 1962 4		72.95
PARKSVILLE APPLICATION FEE	A 1978 42		241.92
Contractual	A 3310 4		75.98
Prior Year Expense	A 3310 42		200.00
Pers. Ser.	A 3510 1		1,720.08
Contractual	A 3510 4		1,544.00
Pers. Ser.	A 5010 1		4,874.54
Contractual	A 5132 4		1,462.48
Contractual	A 5182 4		974.15
Contractual	A 6772 4		24.73
Pers. Ser.	A 7020 1		7,082.49
Contractual	A 7020 4		613.33
Pers. Ser.	A 7110 1		5,749.75
Contractual	A 7110 4		3,028.05
Contractual	A 7111 4		1,771.15
Pers. Services	A 7140 1		281.88
Contractual	A 7140 4		863.64
Contractual	A 7150 4		2,550.39
Contractual	A 7310 4		35.98
Day Camp Contractual Expense	A 7312 4		1,044.43
Contractual	A 7550 4		11,450.00
Emp. Benefit	A 9030 8		3,455.85
Emp. Benefit	A 9060 8		38,078.38

145,185.29 *

145,185.29 **

TOWN - OUTSIDE VILLAGE			
Pers. Ser.	B 1420 1		763.36
Pers. Ser.	B 3620 1		3,967.56
Equipment	B 3620 2		471.00
Contractual	B 3620 4		134.98
Pers. Ser.	B 8020 1		412.50
Emp. Benefit	B 9030 8		391.24
Empl. Benefit	B 9060 8		4,222.12

10,362.76 *

10,362.76 **

	ACCOUNT	ENC	AMOUNT	
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				
Contractual	DA 5120 4		7,020.26	
Per. Ser.	DA 5130 1		4,588.00	
Contractual	DA 5130 4		6,697.14	
Contractual	DA 5140 4		71.08	
Emp. Benefits	DA 9030 8		344.10	
Emp. Benefit	DA 9060 8		16,044.08	
				34,764.66 *
				34,764.66 **
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1				
Per. Ser.	DB 5110 1		20,256.00	
Contractual	DB 5110 4		80,249.19	
Emp. Benefits	DB 9030 8		1,523.63	
Emp. Benefits	DB 9060 8		12,666.38	
				114,695.20 *
				114,695.20 **
HIGHWAY CHIPS FUND				
Capital Outlay	DC 5112 3		21,481.20	
				21,481.20 *
				21,481.20 **
CAPITAL - PARKS EQUIPMENT				
Equipment	HG 7110 3		5,481.48	
				5,481.48 *
				5,481.48 **
RESERVE - SWAN LAKE SEWER				
Capital Outlay	HX 8310 3		21,879.75	
				21,879.75 *
				21,879.75 **
FERNDAL LIGHT DISTRICT				
Contractual	L1 5182 4		324.31	
				324.31 *
				324.31 **
SWAN LAKE LIGHT DISTRICT				
Contractual	L2 5182 4		902.67	
				902.67 *
				902.67 **
W.S.S. LIGHT DISTRICT				
Contractual	L3 5182 4		389.29	
				389.29 *
				389.29 **
PARKSVILLE LIGHT DISTRICT				
Contractual	L4 5182 4		318.40	
				318.40 *
				318.40 **
LOCH SHELDRAKE ROAD LIGHT DISTRICT				
Contractual	L5 5182 4		319.83	
				319.83 *
				319.83 **

	ACCOUNT	ENC	AMOUNT	
WATER AND SEWER OPERATIONAL FUND				
Insurance	MO 1910 4		513.00	
Per. Ser.	MO 8110 1		14,724.06	
Contractual	MO 8110 4		4,071.91	
Emp. Benefits	MO 9030 8		1,125.77	
Emp. Benefits	MO 9060 8		14,355.22	
				34,789.96 *
				34,789.96 **
LOOMIS SEWER DISTRICT				
Contractual	S1 8110 4		4,057.05	
				4,057.05 *
				4,057.05 **
S. L. / BRISCOE CONSOLIDATED SEWER				
Contractual	S2 8110 4		28,839.58	
				28,839.58 *
				28,839.58 **
YOUNGSHILL SEWER DISTRICT				
Contractual	S4 8110 4		170.00	
				170.00 *
				170.00 **
INFIRMARY ROAD SEWER DISTRICT				
Contractual	S7 8110 4		269.66	
				269.66 *
				269.66 **
LOOMIS WATER DISTRICT				
Contractual	W1 8310 4		766.53	
DISTRICT TO DISTRICT SALES	W1 8310 41		6,553.25	
				7,319.78 *
				7,319.78 **
FERNDAL WATER DISTRICT				
Contractual	W2 8310 4		1,145.39	
DISTRICT TO DISTRICT SALES	W2 8310 41		53,097.00	
				54,242.39 *
				54,242.39 **
STEVENSVILLE WATER DISTRICT				
Contractual	W3 8310 4		2,464.06	
Contractual	W3 8311 4		7,391.25	
				9,855.31 *
				9,855.31 **
W.S.S. WATER DISTRICT				
Contractual	W4 8310 4		1,858.36	
				1,858.36 *
				1,858.36 **
INDIAN LAKE WATER DISTRICT				
Contractual	W5 8310 4		156.13	
				156.13 *
				156.13 **

	ACCOUNT	ENC	AMOUNT	
COLD SPRING ROAD WATER DISTRICT				
Contractual	W6 8310 4		2,401.91	
				2,401.91 *
				2,401.91 **
ROUTE 55 WATER DISTRICT				
Contractual	W7 8310 4		809.49	
DISTRICT TO DISTRICT SALES	W7 8310 41		25,300.00	
				26,109.49 *
				26,109.49 **
				526,174.46 ***

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#
1402	110	NYSE&G		891.49	64811
1403	110	NYSE&G		536.06	64811
1404	130	VERIZON		221.06	64812
1405	110	NYSE&G		1,020.04	64811
1406	4032	VILLAGE OF LIBERTY WATERWORKS		455.47	64884
1407	7023	DELTA DENTAL OF NEW YORK		223.40	240819
1408	658	VERIZON WIRELESS		75.98	64828
1409	2875	STEVE PASTAY	16818	23,000.00	64920
1410	8111	CHARTER COMMUNICATIONS		119.98	64921
1411	7023	DELTA DENTAL OF NEW YORK		75.00	24082600
1412	3038	CONSTELLATION ENERGY SVC OF NY		526.00	64926
1413	1096	CHARTER COMMUNICATIONS		94.95	64925
1414	5406	CHARTER COMMUNICATIONS		129.98	64928
1415	5404	CHARTER COMMUNICATIONS		119.98	64927
1416	130	VERIZON		53.68	64923
1417	130	VERIZON		754.99	64923
1418	110	NYSE&G		48.47	64922
1419	110	NYSE&G		602.53	64922
1420	110	NYSE&G		920.94	64922
1421	110	NYSE&G		261.79	64922
1422	658	VERIZON WIRELESS		37.99	64924
1423	658	VERIZON WIRELESS		80.62	64924
1424	658	VERIZON WIRELESS		31.24	64924
1425	658	VERIZON WIRELESS		242.04	64924
1426	7199	NYS EFC		51,882.93	240830
1427	689	NYSDEC REGION 3		1,400.00	64929
1428	380	PAYROLL ACCOUNT		114,559.35	24082800
1429	1227	FIRST NATL. BANK OF JEFFERSONVILLE		8,665.23	24082801
				207,031.19	**

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
251	7000	CAMP MORRIS DATE: 8/05/24	A 400	100.00	3029	100.00
252	5912	MARLA SORITA DATE: 8/05/24	A 400	100.00	3030	100.00
253	2911	SURI KNOPFLER DATE: 8/05/24	A 400	150.00	3031	150.00
254	6545	ANNA GOMEZ DATE: 8/05/24	A 400	100.00	3032	100.00
255	1762	CAMP BAISEINU DATE: 8/05/24	A 400	150.00	3033	150.00
256	469	GARY E MYERS EXCAVATION DATE: 8/05/24	A 400	100.00	3034	100.00
257	2819	CAMP SHOMRIA DATE: 8/08/24	A 400	150.00	3035	150.00
258	578	AFLAC NEW YORK DATE: 8/12/24	TW 29	1,001.58	24081200	1,001.58
259	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 8/14/24	TP 10	101,568.62	24081402	101,568.62
260	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 8/14/24	TP 10	33,079.79	24081403	33,079.79
261	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 8/14/24	TP 10	11,140.17	24081404	11,140.17
262	758	TOWN OF LIBERTY DATE: 8/14/24	TP 10	851.31	66913	851.31
263	758	TOWN OF LIBERTY DATE: 8/14/24	TP 10	392.83	66914	392.83
264	758	TOWN OF LIBERTY DATE: 8/14/24	TP 10	8.07	66915	8.07
265	1920	N.Y.S. INCOME TAX BUREAU DATE: 8/14/24	TW 21	5,447.63	24081405	5,447.63
266	310	USCM/ NORTHEAST DATE: 8/14/24	TW 28	1,919.89	24081406	1,919.89
267	3150	DEBORAH ROSS DATE: 8/14/24	A 400	100.00	3036	100.00
268	775	CATALINA MORALES DATE: 8/14/24	A 400	100.00	3037	100.00
269	7234	YELITZAIRA PEREZ DATE: 8/14/24	A 400	100.00	3038	100.00

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
270	2785	CAMP ALIYAH				
	DATE:	8/14/24	A 400	350.00	3039	350.00
271	6050	CARMEN LYSIAK				
	DATE:	8/14/24	A 400	100.00	3040	100.00
272	176	LINDA SCHWARTZ				
	DATE:	8/14/24	A 400	100.00	3041	100.00
273	703	STATE COMPTROLLER				
	DATE:	8/19/24	A 690	35,397.00	3043	35,397.00
274	4042	VILLAGE OF LIBERTY				
	DATE:	8/19/24	A 690	275.00	3044	275.00
275	2788	CAMP GAN ISRAEL				
	DATE:	8/21/24	A 400	150.00	3045	150.00
276	2161	CAMP SKWERE				
	DATE:	8/21/24	A 400	250.00	3046	250.00
277	2183	CAMP MACHNE GILA				
	DATE:	8/21/24	A 400	150.00	3047	150.00
278	2789	CAMP ZICHRON ZVI DOVID CONG				
	DATE:	8/21/24	A 400	250.00	3048	250.00
279	4001	CATSKILL REGION AACA				
	DATE:	8/21/24	A 400	100.00	3049	100.00
280	1963	CAMP AGUDAH				
	DATE:	8/21/24	A 400	150.00	3050	150.00
281	8118	MOSHE RUBIN				
	DATE:	8/27/24	A 400	250.00	3053	250.00
282	7059	PAM WINTERS				
	DATE:	8/27/24	A 400	100.00	3054	100.00
283	8910	AKIYAH ASHLEY				
	DATE:	8/27/24	A 400	100.00	3055	100.00
284	2784	AREN WERTHEIMER				
	DATE:	8/27/24	A 400	150.00	3056	150.00
285	4223	THERSA COBBS				
	DATE:	8/27/24	A 400	100.00	3057	100.00
286	2793	CAMP BAISEINU				
	DATE:	8/27/24	A 400	150.00	3058	150.00
287	2792	CAMP TORES CHESED				
	DATE:	8/27/24	A 400	100.00	3059	100.00
288	2791	CAMP PUPA				
	DATE:	8/27/24	A 400	350.00	3060	350.00

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
289	2790	CAMP ALIYAH DATE: 8/27/24	A 400	150.00	3061	150.00
290	703	STATE COMPTROLLER DATE: 8/27/24	A 690	33,201.00	3051	33,201.00
291	4042	VILLAGE OF LIBERTY DATE: 8/27/24	A 690	130.00	3052	130.00
292	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 8/28/24	TP 10	84,489.35	24082802	84,489.35
293	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 8/28/24	TP 10	27,458.98	24082803	27,458.98
294	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 8/28/24	TP 10	9,518.81	24082804	9,518.81
295	758	TOWN OF LIBERTY DATE: 8/28/24	TP 10	649.18	67004	649.18
296	758	TOWN OF LIBERTY DATE: 8/28/24	TP 10	392.83	67005	392.83
297	758	TOWN OF LIBERTY DATE: 8/28/24	TP 10	8.07	67006	8.07
298	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 8/28/24	TP 10	707.36	67007	707.36
299	1920	N.Y.S. INCOME TAX BUREAU DATE: 8/28/24	TW 21	4,436.32	24082805	4,436.32
300	310	USCM/ NORTHEAST DATE: 8/28/24	TW 28	1,938.12	24082806	1,938.12
301	578	AFLAC NEW YORK DATE: 8/28/24	TW 29	1,463.61	24082807	1,463.61
302	758	TOWN OF LIBERTY DATE: 8/29/24	HX 202	3,025.00	24082900	3,025.00
						362,700.52 **

ACCEPTED/APPROVED THIS _____ DAY OF _____,

CLAIMS FROM # _____ TO # _____ TOTALING: \$ _____

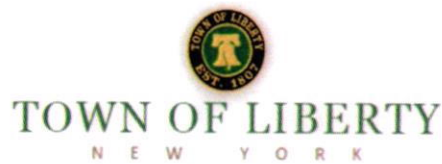
SUPERVISOR

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

	ACCOUNT	AMOUNT	
GENERAL FUND - TOWNWIDE			
Refundable Deposits	A 400	4,200.00	
Clearing Account	A 690	69,003.00	
			73,203.00 *
			73,203.00 **
RESERVE - SWAN LAKE SEWER			
Cash from EFC	HX 202	3,025.00	
			3,025.00 *
			3,025.00 **
PAYROLL ACCOUNT			
Payroll	TP 10	270,265.37	
			270,265.37 *
			270,265.37 **
PAYROLL WITHHOLDING			
N.Y.S. Income Tax	TW 21	9,883.95	
PEBSO - Deferred Compensation	TW 28	3,858.01	
AFLAC Contributions	TW 29	2,465.19	
			16,207.15 *
			16,207.15 **
			362,700.52 ***



BID OPENING

PROPERTY MAINTENANCE CLEAN-UP FOR VIOLATIONS AT 334 OLD LOOMIS ROAD, LIBERTY, NY

DATE: 8/29/24

TIME: 11:00 A.M.

At a Bid Opening held on 8/29/24 at 11:00 p.m. at the Office of the Town Clerk, Town Hall, 120 North Main Street, Liberty, New York to receive and open bids for PROPERTY MAINTENANCE VIOLATIONS AT 334 OLD LOOMIS ROAD the following persons were present:

Town Clerk Laurie Dutcher

Finance Director Cheryl Gerow

Deputy Town Clerk Sara Alvarez

After presenting the necessary "Affidavit of Publication" and "Proof of Posting", Town Clerk Laurie Dutcher called the Bid Opening to order at 11:00 p.m.

The following bids were received:

BIDDER	ADDRESS	AMOUNT OF BID
Reeves Excavation, Inc. A non-collusion bidding certificate was attached.	300 Chestnut St. Liberty, NY 12754	\$7,900.00
Spartan Mowing & Snowplowing, LLC	PO Box 156 Roscoe, NY 12776	INCOMPLETE BID

Respectfully submitted,

A handwritten signature in blue ink that reads "Laurie Dutcher".

Laurie Dutcher, Town Clerk

RECEIVED

SEP 06 2024

TOWN OF LIBERTY
TOWN CLERK'S OFFICE

To whom it may concern,

September 4, 2024

I regret to inform you that I am putting in my resignation as of September 4th, 2024. I apologize for any inconvenience this may cause. I wish the department the best of luck. Thank you for your time.

Katrina McNamara



RECEIVED

SEP 06 2024

TOWN OF LIBERTY
FINANCE OFFICE



Process Equipment

PO Box 495
Baldwinsville, NY 13027
(315) 638-8121
www.cyclopsprocessequipment.com

Estimate

ADDRESS

Town of Liberty
120 N. Main St.
Liberty, NY 12754

SHIP TO

Town of Liberty
120 N. Main St.
Liberty, NY 12754

ESTIMATE # 1844SW

DATE 07/01/2024

SALES REP

Shannon

PROJECT NAME

Mag Meter

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
MV110-B0B1B2A0A0A0	Magnetic flow converter / transmitter, remote mount, NEMA 6 enclosure, LCD display, one isolated 4-20 mA output, one digital input, two digital outputs, 100 - 240 VAC operation.	1	0.00	0.00
MS2500-E200-A6A2B	8.0 inch electromagnetic flowmeter, NSF61 approved ebonite liner, 304SS flow tube, corrosion resistant epoxy painted carbon steel housing, 150 lb. ANSI flanged end connections, 316SS flow and grounding electrodes, flow range of 152 - 4,984 gpm, remote mount converter.	1	0.00	0.00
CO14-JB010	Electrode and coil interconnecting cable, for the ML110 Series converter, one pair, ten meter (33 feet) length.	1	0.00	0.00
GR200SS	Grounding ring, 8.0 inch diameter, 304SS.	2	0.00	0.00
CYC-SVC	Installation and configuration.	1	0.00	0.00
Shipping	UPS Tracking No.:	1	0.00	0.00
Project	Project Price	1	8,915.00	8,915.00

Delivery: 2-4 weeks

SUBTOTAL

8,915.00

TAX

0.00

Freight: Shipping via UPS, Ppd & Added to Invoice, unless otherwise specified.

TOTAL

\$8,915.00

Terms: Net 30 Days

Please email your purchase order inquiries to:
spryce@cyclops4water.com

Accepted By

Accepted Date

Thank you for your business!

CAPITAL

REQUEST FOR PROPOSALS

JANITORIAL SERVICES

10/17/24

11:00 a.m.

ISSUE DATE: September 17, 2024

DUE DATE: October 17, 2024

TIME: 11:00 AM

Please quote your lowest price for the material to be delivered, as specified below. Any deviation from the specifications must be identified and fully described. The right is reserved to accept or reject quotation on each item separately, or as a whole, and to waive any irregularities in a quotation. If unable to quote, please return the form so marked.

ALL QUALIFIED, INTERESTED SUPPLIERS ARE INVITED TO SUBMIT QUOTATIONS FOR THE FOLLOWING:

JANITORIAL SERVICES FOR:

TOWN HALL, 120 NORTH MAIN ST., LIBERTY, NY

PARKS & RECREATION, 119 NORTH MAIN ST., LIBERTY
(SENIOR CENTER & DOWNSTAIRS)

The pre-bid site walkthrough for all bidders has been scheduled for October 3, 2024 at 10:00 a.m.

Bidding documents may be obtained by email from the Town Clerk's Office at l.dutcher@townofliberty.org

Instructions for Submitting Quotations:

The Cost sheet must be signed as acceptance of the terms and conditions of the Request for Proposal, Quotes that do not include a signed Cost Sheet may not be considered. Non-Collusion bidding certificate must also be submitted.

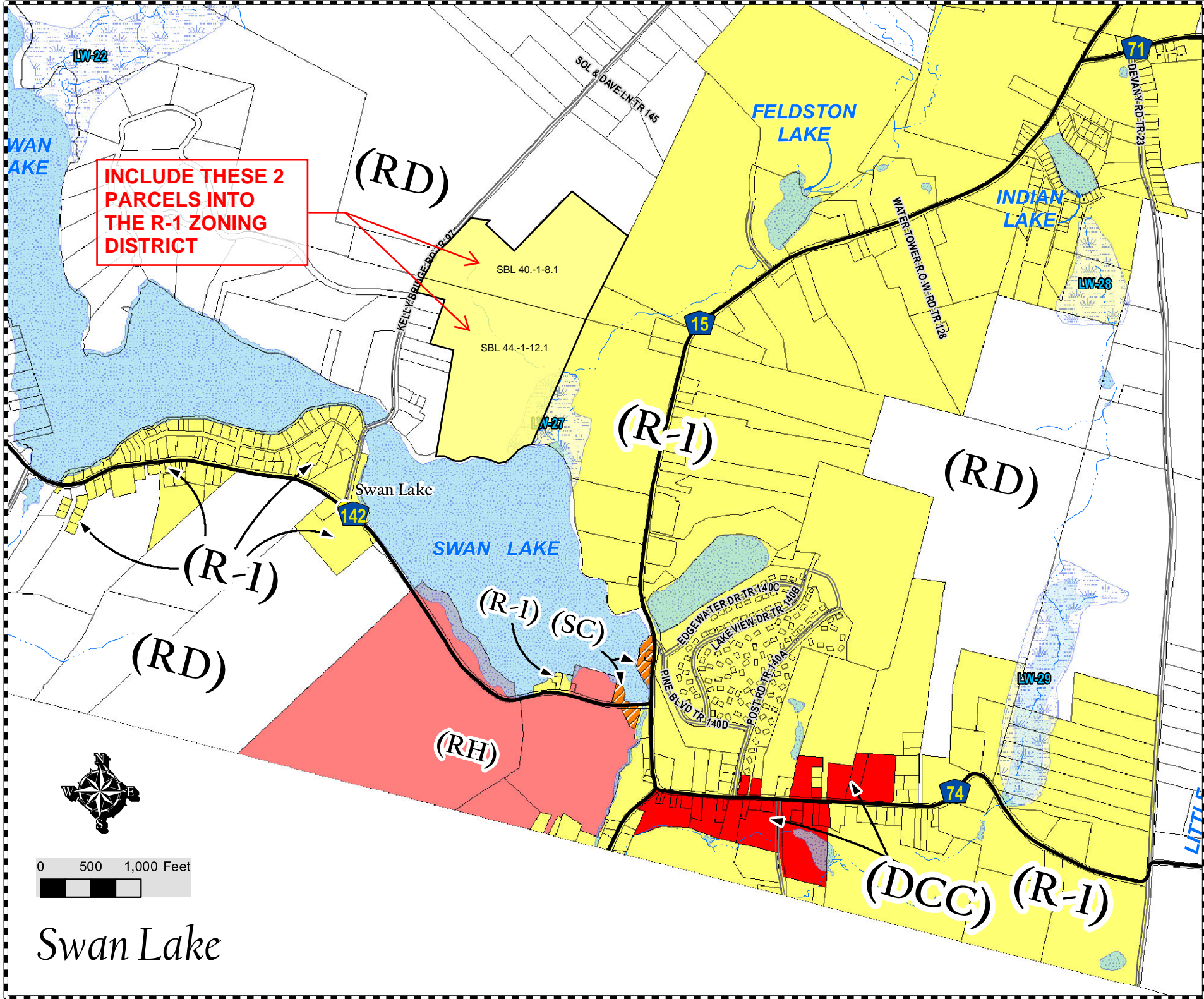
All bids must be clearly MARKED & SEALED, "RFP for Janitorial Services" and delivered to the:

Liberty Town Clerk
120 North Main Street
Liberty, NY 12754

Quotes must be received in person or by mail no later than the date and time indicated above.

Faxed or email quotes WILL NOT be accepted.

The Town reserves the right to reject any and/or all bids.



Swan Lake