



# 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: October 21, 2024

TIME: 6:30 P.M.

FRANK DEMAYO, SUPERVISOR

LAURIE DUTCHER, TOWN CLERK

DEAN FARRAND, COUNCILMEMBER

VINCENT MCPHILLIPS, COUNCILMEMBER

JOHN LENNON, COUNCILMEMBER

SHERRI KAVLESKI, COUNCILMEMBER

### PLEDGE OF ALLEGIANCE

#### 2025 BUDGET HEARINGS:

6:30 P.M. 2025 LOOMIS SEWER DISTRICT

6:35 P.M. 2025 YOUNG'S HILL SEWER DISTRICT

6:40 P.M. 2025 INFIRMARY ROAD SEWER DISTRICT

6:45 P.M. 2025 SWAN-LAKE BRISCOE RD. CONSOLIDATED SEWER DISTRICT

6:50 P.M. 2025 PRELIMINARY BUDGET

### CORRESPONDENCE

#### INCOMING:

1. Copy of the Park & Recreation minutes for 9/4/24.
2. Correspondence from the Liberty Joint Fire District regarding the activated fire alarms for September, 2024.

#### OUTGOING:

1. Correspondence sent by Supervisor DeMayo to Mash Sopariwala of the Knights Inn regarding his request to waive penalty charges on his water bill.

### NEW BUSINESS

1. Motion to approve the following monthly reports:
  - Town Clerk's Report 9/24
  - Revenue & Expense Report 9/24
  - Supervisor's Report 9/24
2. Approval of the following minutes:
  - Bid Opening (Cleaning) 10/17/24
  - Bid Opening (Truck) 10/17/24



# TOWN OF LIBERTY

N E W Y O R K

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3. Motion to approve the following audit:
  - October, 2024 Voucher Abstract #1617 to #1802 totaling \$694,440.56.
  - September, 2024 Post Audit Claims #1602 to #1616 totaling \$102,416.19.
  - September, 2024 General Ledger Abstract Claims #303 to #337 totaling \$297,295.51.
4. Motion awarding bid for Janitorial services.
5. Motion awarding bid for 2013 Freightliner 114sd.
6. Motion adopting the 2025 Preliminary Budget.

## DISCUSSION

## 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 (*Sent to KK 9/17/24*)
3. Illegal dumping of garbage
4. Delaware Town/Village Water Sewer Study
5. Lead Service Line Inventory
6. Walnut Mt. Pavillion

## PUBLIC PARTICIPATION

## BOARD DISCUSSION

## EXECUTIVE SESSION

## ADJOURN

## **TOWN CLERK'S OFFICE**

120 NORTH MAIN STREET  
LIBERTY, NEW YORK 12754  
[l.dutcher@townofliberty.org](mailto:l.dutcher@townofliberty.org)

LAURIE DUTCHER, CMC, RMC  
TOWN CLERK

(845) 292-5110  
FAX (845) 292-1310

### **LEGAL NOTICE**

SPECIAL MEETING  
NOTICE OF PUBLIC HEARING  
2025 TOWN OF LIBERTY PRELIMINARY BUDGET  
LOOMIS SEWER DISTRICT  
TOWN OF LIBERTY

**NOTICE IS HEREBY GIVEN** that the 2025 Preliminary Budget and the proposed 2025 Schedule of Sewer Unit Charges and Capital Sewer Charges for the Loomis Sewer District and the Loomis Extension Sewer District have been completed and filed in the Office of the Town Clerk, 120 North Main Street, Liberty, New York where it is available for public inspection from 8:30 a.m. to 4:30 p.m. on Mondays through Fridays.

**FURTHER NOTICE IS HEREBY GIVEN** that the Town Board of the Town of Liberty will hold a Public Hearing on said 2025 Preliminary Budget and Schedule of Sewer Unit Charges and Capital Sewer Charges on Wednesday, October 21, 2024 at 6:30 p.m. at the Senior Center, 119 North Main Street, Liberty, New York. All concerned citizens are invited to attend in person or via ZOOM and provide the Town Board with written and oral comments on the proposed 2025 Preliminary Budget and Schedule for said district.

Dated: October 8, 2024

By Order of the Town Board of the Town of Liberty

Laurie Dutcher,  
Town Clerk

## **TOWN CLERK'S OFFICE**

120 NORTH MAIN STREET  
LIBERTY, NEW YORK 12754  
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### **LEGAL NOTICE**

SPECIAL MEETING  
NOTICE OF PUBLIC HEARING  
2025 TOWN OF LIBERTY PRELIMINARY BUDGET  
YOUNGS HILL SEWER DISTRICT  
TOWN OF LIBERTY

**NOTICE IS HEREBY GIVEN** that the 2025 Preliminary Budget and the proposed 2025 Schedule of Sewer Unit Charges and Capital Sewer Charges for the Young's Hill Sewer District have been completed and filed in the Office of the Town Clerk, 120 North Main Street, Liberty, New York where it is available for public inspection from 8:30 a.m. to 4:30 p.m. on Mondays through Fridays.

**FURTHER NOTICE IS HEREBY GIVEN** that the Town Board of the Town of Liberty will hold a Public Hearing on said 2025 Preliminary Budget and Schedule of Sewer Unit Charges and Capital Sewer Charges on Wednesday, October 21, 2024 at 6:35 p.m. at the Senior Center, 119 North Main Street, Liberty, New York. All concerned citizens are invited to attend in person or via zoom and provide the Town Board with written and oral comments on the proposed 2025 Preliminary Budget and Schedule for said district.

Dated: October 8, 2024

By Order of the Town Board of the Town of Liberty

Laurie Dutcher,  
Town Clerk



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### **LEGAL NOTICE**

SPECIAL MEETING  
NOTICE OF PUBLIC HEARING  
2025 TOWN OF LIBERTY PRELIMINARY BUDGET  
INFIRMARY ROAD SEWER DISTRICT  
TOWN OF LIBERTY

**NOTICE IS HEREBY GIVEN** that the 2025 Preliminary Budget and the proposed 2025 Schedule of Sewer Unit Charges and Capital Sewer Charges for the Infirmary Road Sewer District have been completed and filed in the Office of the Town Clerk, 120 North Main Street, Liberty, New York where it is available for public inspection from 8:30 a.m. to 4:30 p.m. on Mondays through Fridays.

**FURTHER NOTICE IS HEREBY GIVEN** that the Town Board of the Town of Liberty will hold a Public Hearing on said 2025 Preliminary Budget and Schedule of Sewer Unit Charges and Capital Sewer Charges on Wednesday, October 21, 2024 at 6:40 p.m. at the Senior Center, 119 North Main Street, Liberty, New York. All concerned citizens are invited to attend in person or via ZOOM, and provide the Town Board with written and oral comments on the proposed 2025 Preliminary Budget and Schedule for said district.

Dated: October 8, 2024

By Order of the Town Board of the Town of Liberty

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### **LEGAL NOTICE**

SPECIAL MEETING

NOTICE OF PUBLIC HEARING

2025 TOWN OF LIBERTY PRELIMINARY BUDGET

SWAN LAKE-BRISCOE ROAD CONSOLIDATED SEWER DISTRICT  
TOWN OF LIBERTY

**NOTICE IS HEREBY GIVEN** that the 2025 Preliminary Budget and the proposed 2025 Schedule of Sewer Unit Charges and Capital Sewer Charges for the Swan Lake-Briscoe Road Consolidated Sewer District have been completed and filed in the Office of the Town Clerk, 120 North Main Street, Liberty, New York where it is available for public inspection from 8:30 a.m. to 4:30 p.m. on Mondays through Fridays.

**FURTHER NOTICE IS HEREBY GIVEN** that the Town Board of the Town of Liberty will hold a Public Hearing on said 2025 Preliminary Budget and Schedule of Sewer Unit Charges and Capital Sewer Charges Monday, October 21, 2024 at 6:45 p.m. at the Senior Center, 119 North Main Street, Liberty, New York. All concerned citizens are invited to attend in person or via ZOOM and provide the Town Board with written and oral comments on the proposed 2025 Preliminary Budget and Schedule for said district.

Dated: October 8, 2024

By Order of the Town Board of the Town of Liberty

Laurie Dutcher,  
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### **LEGAL NOTICE**

SPECIAL MEETING  
NOTICE OF PUBLIC HEARING  
2025 TOWN OF LIBERTY PRELIMINARY BUDGET

**NOTICE IS HEREBY GIVEN** that the 2025 Preliminary Budget and has been completed and filed in the Office of the Town Clerk, 120 North Main Street, Liberty, New York where it is available for public inspection from 8:30 a.m. to 4:30 p.m.

**FURTHER NOTICE IS HEREBY GIVEN** that the Town Board of the Town of Liberty will hold a Public Hearing on said 2025 Preliminary Budget on Wednesday, October 21, 2024 at 6:50 p.m. at the Senior Citizens Center, 119 North Main Street, Liberty, New York. All concerned citizens are invited to attend in person or via ZOOM and provide the Town Board with written and oral comments on the proposed 2025 Preliminary Budget.

Pursuant to Section 108 of the Town Law, the proposed salaries of the following Town Officers are hereby specified as follows:

Supervisor \$70,000  
Four Councilpersons \$9,500 each  
Town Clerk/Tax Collector \$67,989 + \$1,500 Longevity  
(2) Town Justices \$40,875 each  
Highway Superintendent \$77,382 + \$1,200 Longevity

Dated: October 8, 2024

By Order of the Town Board of the Town of Liberty

Laurie Dutcher,  
Town Clerk



**Meeting Minutes  
September 4, 2024**

**PRESENT:** Paige Russell, Jena Schwartz, John Ballard, Kathy Dworetsky,  
Mitch Juron, James Guara, Felix Colon

**ABSENT:**

1. **Call to Order:** Paige Russell called the meeting to order at 5:30 PM.
2. **Pledge of Allegiance.**
3. **Recognize the Public:** Women's Soccer Team Players
4. **Reading and Approval of Minutes:** John Ballard made a motion to approve the minutes once a date was changed. Jena seconded.
5. **Department Reports:**
  - A) **Director's Report** – The Milkweed Garden at Hanofee is just about completed. The Sullivan County Health Fair will be 9/14/24 at Hanofee Park. The Sullivan 180 project at Walnut is complete. The dock at Hanofee needs repair. We are currently repairing the wall in the Outdoor pavilion. The 2025 budget has been submitted to the finance department. We are working on getting new software for the office to better our department and make it easier for residents to sign up for programs. Day Camp is all wrapped up. We had a successful season. The pool is closed. We need to order a new diving board. The agenda will be sent out 4 days prior to a meeting. The Archery Event is scheduled for 9/15. The Fall Festival is 9/21/24. A discussion was held.
  - B) **Park Supervisor's Report** – Mitch is still working around the school kids schedules. Working on the Milkweed Garden, trying to keep it in view of the lake. The back wall of the outdoor pavilion has been taken apart to repair. The Lake St. entrance will be blocked off for the Archery event. This is currently a small event but they are looking at possibly bringing the State event to Walnut Mountain. The split rail needs to be fixed.
  - C) **Recreation Supervisor's Report** – Our first Peewee football game was last Saturday. The Archery event was approved by the Town Board.

We have 6 seniors so far. We are looking into attracting more people. We ran into championship issues in the Women's soccer league. A discussion was held. James and Felix will address. Going forward, we will have score keepers, who will be paid \$10 per team, per game. Jena made mention the Halloween parade conflicts with Homecoming. James will look into changing the time and repost the flyer. There is public interest in a co-ed flag football league. Felix will be setting this up. . .

**D) Revenue Reports:** Looks Good. .

**6. Old Business:**

**A) Changing Rooms at Pool** – Will be discussed in Budget request

**B) Budget** – Discussed in director's report.

**C) Milk Weed Garden** – Discussed in Director's Report

**D) Sullivan 180 Project** - Discussed in Director's Report

**7. New Business:**

**A) Senior Center** – discussed in Recreation Supervisor's Report

**B) Adult Flag Football** –discussed in Recreation Supervisor's Report

**C) Catskill Archers** - discussed in Director's Report

**8. Announcements:** Our next meeting will be held October 1, 2024 at 5:30 p.m. in the Recreation Room.

**9. Adjournment** – Jena Schwartz made a motion to adjourn the meeting at 6:05 p.m. This was seconded by John Ballard. Meeting adjourned.





**Liberty Joint Fire District**  
Liberty Fire Department  
256 Sprague Ave., Suite 5  
Liberty, NY 12754



**Richard (Dick) Martinkovic**  
**Chairman**

**Commissioners:**  
**Matt Johnstone**  
**Sue Huggler**  
**John Desrochers**  
**David Cross**

**Treasurer:**  
**Patrick Galloway**  
**Secretary:**  
**Deana Fritz:**  
**District Administrator:**  
**James Simon**

**09/2024**

**To: LJFD Board of fire commissioners**

**Town of Liberty**

**Village of Liberty**

**Re: Town of Liberty & Village of Liberty Activated fire alarms September 2024**

**Town of Liberty:**

09/02/2024: 2758 State Rt 52. Alarm activated due to system malfunction.  
09/12/2024: 52 Ferndale Loomis Road (Boces). Alarm activated due to fire drill.  
09/14/2024: 199 Ferndale Loomis Road. Alarm activated fro cooking.  
09/15/2024: 34 Fairway Ave. Alarm activated due to cooking.  
09/16/2024: 487 Parksville Road. Alarm activated from workers in building (construction).  
09/21/2024: 5884 State Rt 55. Alarm activated due to cooking.  
09/21/2024: 361 Parksville Road. Alarm activated due to system malfunction.  
09/28/2024: 344 Ferndale Loomis Road. Alarm activated due to system malfunction.  
09/28/2024: 344 Ferndale Loomis Road. Alarm activated due to system malfunction.  
09/28/2024: 86 Queen Moutain Road. Alarm activated due to system malfunction.

**Village of Liberty:**

09/06/2024: 2067 State Rt 52 (Knights Inn). Alarm activated due to smoking  
09/06/2024: 89 Mill Street . Alarm acted due to testing alarm system.  
09/11/2024: 82 West Street. C/O alarm activated due to system malfunction.  
09/19/2024: 5 Liberty Commons Barton Road: Alarm activated due to cooking.  
09/19/2024: 5 Liberty Commons Barton Road: Alarm activated due to smoking.  
09/19/2024: 18 South Main Street. Alarm activated due to homeowner error.  
09/20/2024: 52 Sullivan Ave (Days Inn). Alarm activated due to burnt food.  
09/27/2024: 11 Orange Lane. Alarm activated due to construction workers.  
09/28/2024: 25 Sullivan Ave (liberty Mall). Alarm activated due to burnt food.  
09/29/2024: 58 Sullivan Ave (McDonalds). Alarm activated due to cooking.  
09/29/2024: 58 Sullivan Ave (McDonalds). Alarm activated due to cooking.

Respectfully Submitted,  
James Simon. LJFD Administrator

# *Office of the Supervisor*



**Frank DeMayo**  
*Supervisor*

**Town of Liberty Government Center**  
**120 North Main Street • Liberty, New York 12754**

**Nick Rusin**  
*Confidential Secretary*

[supervisordemayo@townofliberty.org](mailto:supervisordemayo@townofliberty.org)

[www.townofliberty.org](http://www.townofliberty.org)

TEL: 845-292-5111

[n.rusin@townofliberty.org](mailto:n.rusin@townofliberty.org)

Fax: 845-292-1310

September 9, 2024

Mash Sopariwala  
Knights Inn-Liberty  
2067 Route 52  
Liberty, NY 12754

Re: Penalty Charges

Dear Mr. Sopariwala:

In response to your letter dated September 13, 2024, please be advised that the Liberty Town Board has reviewed your request to have the penalty charges in the amount of \$798.84 waived. The Board's general position on these matters is that appropriately charged late fees are not to be waived thus, your request to have the fee waived is respectfully denied.

Sincerely yours,

Frank DeMayo  
Town of Liberty - Supervisor



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	10	47.12
	Marriage License	Marriage License Fee	6	105.00
	Permit	Water Permit	1	375.00
	TOWN CLERK	EZ Pass	6	150.00
		Marriage Certificate	2	20.00
		Notary Fees	46	92.00
		Sub-Total:		\$789.12
A1670.4	Building Fees	Certified Mailings	3	425.81
		Sub-Total:		\$425.81
A2544	Dog Licensing	Female, Spayed	12	108.00
		Male, Neutered	4	36.00
		Male, Unneutered	2	25.00
	SENIOR	SENIOR	7	-35.00
		Sub-Total:		\$134.00
A2545	Dog	Redeemed Dog	2	150.00
		Sub-Total:		\$150.00
B2115	Building Fees	Special Use	2	600.00
		Subdivision	1	300.00
		Sub-Total:		\$900.00
B2770	Building Fees	Building Permit	21	28,705.50
		Commercial Establishment Inspections	1	75.00
		Fire Inspections	2	270.00
		Mobile Home	1	100.00
		Municipal Search	17	1,700.00
		Sub-Total:		\$30,850.50
Total Local Shares Remitted:				\$33,349.43
Amount paid to: Ny State Dept. Of Health				135.00
Amount paid to: NYS Ag. & Markets for spay/neuter program				22.00
Amount paid to: NYS Environmental Conservation				780.88
Total State, County & Local Revenues:		\$34,287.31		Total Non-Local Revenues: \$937.88

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

## REVENUE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT RECEIPTS	Y-T-D RECEIPTS	UNCOLLECTED BALANCE
GENERAL FUND - TOWNWIDE	2,849,601.00	126,257.88	2,895,154.50	45,553.50-
TOWN - OUTSIDE VILLAGE	478,859.00	27,573.24	378,742.32	100,116.68
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	.00	309,511.01	309,511.01-
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,508,579.00	4,033.56	1,523,408.09	14,829.09-
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,223,082.81	6,207.29	1,233,589.88	10,507.07-
HIGHWAY CHIPS FUND	644,000.00	40,561.11	40,561.11	603,438.89
WATER AND SEWER OPERATIONAL FUND	973,497.77	202,000.00	719,904.77	253,593.00
TOTAL SEWER DISTRICTS	843,883.00	141,504.98	876,944.13	33,061.13-
TOTAL WATER DISTRICTS	1,405,727.00	523,181.07	1,286,530.61	119,196.39
GRAND TOTALS.....	9,927,229.58	1,071,319.13	9,264,346.42	662,883.16

## 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	194,351.93	2,067,154.98	14,093.93	1,074,702.09
TOWN - OUTSIDE VILLAGE	593,859.00	15,529.32	280,929.22	.00	312,929.78
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	.00	308,903.30	.00	308,903.30-
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,725,280.00	39,133.52	860,750.57	1,022.08	863,507.35
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,357,582.81	137,017.75	772,874.46	12,611.00	572,097.35
HIGHWAY CHIPS FUND	644,000.00	21,481.20	112,820.10	.00	531,179.90
WATER AND SEWER OPERATIONAL FUND	973,497.77	52,581.44	561,649.76	.00	411,848.01
TOTAL SEWER DISTRICTS	889,883.00	125,630.92	597,826.95	8,137.00	283,919.05
TOTAL WATER DISTRICTS	1,543,727.00	273,814.27	1,051,815.45	1,114.54	490,797.01
GRAND TOTALS.....	10,883,780.58	859,540.35	6,614,724.79	36,978.55	4,232,077.24



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

Name	Bank	Account #	Current Total
General Fund	Key Bank	*183	\$ 706,663.34
Highway Fund	Key Bank	*191	\$ 1,233,867.70
Capital Reserve Fund	TD Banknorth	*521	\$ 632,020.80
Capital Reserve Fund	Wayne Bank	*701	\$ 258,555.87
Street Light Districts	CHB	*555	\$ 67,607.24
Water and Sewer Fund	Key Bank	*205	\$ 1,413,164.07
Trust and Agency	Key Bank	*744	\$ 302,520.31
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	\$ -
		<b>TOTAL:</b>	<b>\$ 4,614,399.33</b>

Key Bank Treasury Bills:			\$ 9,331,323.50
Catskill Hudson Bank CD			\$ 91,741.22
Jeff Bank CD			\$ -
TD Banknorth CD			\$ 213,637.21
		<b>TOTAL CD:</b>	<b>\$ 9,636,701.93</b>

# JANITORIAL PROPOSALS

10/17/24 11:00 A.M.

TOWN CLERK'S OFFICE, 120 NORTH MAIN STREET, LIBERTY, NY 12754

At the bid opening held on 10/17/24 at the Town Clerk's Office, 120 North Main Street, Liberty, NY 12754, the following persons were present:

Town Clerk Laurie Dutcher

Deputy Town Clerk Sara Alvarez

## HARRY O'S CLEANING SERVICES, INC.

PO BOX 1205

MONTICELLO, NY 12701

<b>COST SHEET</b>	
<b><u>Price with providing the supplies and equipment:</u></b>	
1. Price to clean Town Hall (3 days per week) 120 North Main Street	\$415.38
2. Price to clean Parks & Recreation (2 days per week) 119 North Main Street	\$80.76
3. Price to clean Senior Center (5 days per week) 119 North Main Street	\$178.84
<b>TOTAL WEEKLY COST:</b>	<b>\$674.98</b>
<b><u>Price with the Town supplying the supplies and equipment:</u></b>	
1. Price to clean Town Hall (3 days per week) 120 North Main Street	NO BID
2. Price to clean Parks & Recreation (2 days per week) 119 North Main Street	NO BID
3. Price to clean Senior Center (5 days per week) 119 North Main Street	NO BID
<b>TOTAL WEEKLY COST:</b>	<b>NO BID</b>

## INTEGRATED MAINTENANCE SOLUTIONS

PO BOX

BALDWIN PLACE, NY 10505

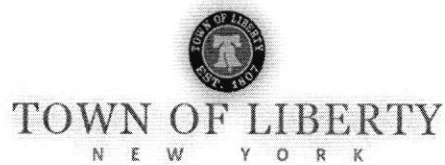
<b>COST SHEET</b>	
<b><u>Price with providing the supplies and equipment:</u></b>	
4. Price to clean Town Hall (3 days per week) 120 North Main Street	\$385.46
5. Price to clean Parks & Recreation (2 days per week) 119 North Main Street	\$91.78
6. Price to clean Senior Center (5 days per week) 119 North Main Street	\$183.56
<b>TOTAL WEEKLY COST:</b>	<b>\$660.80</b>
<b><u>Price with the Town supplying the supplies and equipment:</u></b>	
4. Price to clean Town Hall (3 days per week) 120 North Main Street	\$368.14
5. Price to clean Parks & Recreation (2 days per week) 119 North Main Street	\$87.65
6. Price to clean Senior Center (5 days per week)	\$175.30
<b>TOTAL WEEKLY COST:</b>	<b>\$631.09</b>

A separate quote was given for: (CARPET CLEANING 6,500 SQ. FT.) \$2,275.00  
(STRIP & WAS FLOORS 3,500 SQ. FT.) \$1,650.00

Each bid contained a non-collusion bidding certificate.

Respectfully submitted,

Laurie Dutcher, Town Clerk



BID OPENING

2013 FREIGHTLINER 114SD

DATE: 10/17/24

TIME: 11:00 A.M.

At a Bid Opening held on 10/17/24 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 2013 FREIGHTLINER 114SD, the following persons were present:

Town Clerk Laurie Dutcher

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 bid was received:

BIDDER	ADDRESS	AMOUNT OF BID
Jeffreys Creek Land Contractors, Inc.	180 Southern Ave. Essex, MA 01929	\$50,000

A non-collusion bidding certificate was attached.

Respectfully submitted,

Laurie Dutcher, Town Clerk

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1617	1734	PITNEY BOWES BANK INC PURCHASE PWR						
GENERAL FUND - TOWNWIDE		Contractual		A 1670 4		250.00	65073	250.00
1618	110	NYSE&G						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		281.58	65070	
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		54.89		
GENERAL FUND - TOWNWIDE		Contractual		A 7111 4		182.42		518.89
1619	110	NYSE&G						
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		225.80	65070	
INFIRMARY ROAD SEWER DISTRICT		Contractual		S7 8110 4		24.36		250.16
1620	110	NYSE&G						
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		145.26	65070	
STEVENSVILLE WATER DISTRICT		Contractual		W3 8311 4		2,972.66		3,117.92
1621	658	VERIZON WIRELESS						
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		40.31	65072	
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		40.31		80.62
1622	130	VERIZON						
LOOMIS WATER DISTRICT		Contractual		W1 8310 4		35.80	65071	
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		147.37		
W.S.S. WATER DISTRICT		Contractual		W4 8310 4		32.78		215.95
1623	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		290.00	24100400	290.00
1624	575	ADVANCED AUTO PARTS						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		123.78		123.78
1625	575	ADVANCED AUTO PARTS						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		73.46		73.46
1626	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE		Contractual		A 1962 4		194.68	65089	194.68
1627	8900	ASTRO CHEMICALS, INC	16859					
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		2,554.00		2,554.00
1628	8122	ALLEGIANCE TRUCKS BINGHAMTON						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		32.74		32.74
1629	20	CATSKILL-DELAWARE PUB.						
GENERAL FUND - TOWNWIDE		Contractual		A 1670 4		114.75		114.75
1630	1115	COUNTY OF SULLIVAN						
GENERAL FUND - TOWNWIDE		Contractual		A 1930 4		6,231.84		
TOWN - OUTSIDE VILLAGE		CONTRACTUAL		B 1930 4		1,211.85		7,443.69
1631	7206	DAVIS VISION INC						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		274.66		274.66
1632	7032	DELAWARE ENGINEERING, D.P.C.						
RESERVE - SWAN LAKE SEWER		Capital Outlay		HX 8310 3		11,521.15		11,521.15



VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
1633	7023	DELTA DENTAL OF NEW YORK							
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		388.44			388.44
1634	1046	DJM DEALERS							
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		230.00			230.00
1635	1972	DOWSER WATER							
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		33.84			
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		192.66			226.50
1636	360	DUPLI ENVELOPE & GRAPHICS							
GENERAL FUND - TOWNWIDE		CORP. Contractual		A 1110 4		461.28			461.28
1637	6028	ENDICOTT COMM INC							
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		355.37			355.37
1638	2815	FALLSBURG LUMBER							
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		90.41			90.41
1639	64	52 AUTO WORKS, INC							
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		115.95			115.95
1640	7042	FUSCO ENGINEERING & LAND SURVEYING							
TOWN - OUTSIDE VILLAGE		Fusco Engineering Contract		B 3620 41		12,083.33			12,083.33
1641	469	GARY E MYERS EXCAVATION	16827						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		11,200.00			11,200.00
1642	4062	JOE HILLMAN							
CAPITAL - PARKS EQUIPMENT		Equipment		HG 7110 3		200.00			200.00
1643	5095	HOME DEPOT	16928						
GENERAL FUND - TOWNWIDE		Contractual		A 1962 4		1,195.00			1,195.00
1644	8062	IMS							
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		2,930.00			2,930.00
1645	1510	KRISTT CO.							
GENERAL FUND - TOWNWIDE		Contractual		A 1355 4		203.00			
TOWN - OUTSIDE VILLAGE		Contractual		B 3620 4		203.00			406.00
1646	421	LANGUAGE LINE SERVICES							
GENERAL FUND - TOWNWIDE		Contractual		A 1110 4		28.50			28.50
1647	5006	LEGAL SHRED	16929						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 1460 4		970.00			
GENERAL FUND - TOWNWIDE		Prior Year Expense		A 1460 41		850.00			1,820.00
1648	970	LIBERTY FARM, HOME & PET							
GENERAL FUND - TOWNWIDE		Contractual		A 1962 4		291.20			291.20
1649	3062	KEITH MENTNECH							
CAPITAL - PARKS EQUIPMENT		Equipment		HG 7110 3		200.00			200.00
1650	809	MARSHALL & STERLING, INC.							
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Insurance		DA 1910 4		21.50			

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	Insurance	DB 1910 4		21.50		43.00
1651	1499	MIRABITO ENERGY PRODUCTS						
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	Contractual	DB 5110 4		1,115.49		1,115.49
1652	681	MONTICELLO BLACKTOP CORP.						
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	Contractual	DB 5110 4		416.78		416.78
1653	2893	MRRB DESIGNS						
		GENERAL FUND - TOWNWIDE	Contractual	A 1962 4		800.00		800.00
1654	5142	TJE LANDSCAPE						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL	A 8510 4		2,350.00		2,350.00
1655	7184	NORTH EAST PARTS GROUP, LLC						
		GENERAL FUND - TOWNWIDE	Contractual	A 7110 4		8.49		8.49
1656	3013	PARTNERS IN SAFETY, INC.						
		GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9050 8		15.00		15.00
1657	591	PARTY MASTER						
		CAPITAL - PARKS EQUIPMENT	Equipment	HG 7110 3		650.00		650.00
1658	4221	PITNEY BOWES BANK RESERVE	ACCOUNT					
		GENERAL FUND - TOWNWIDE	Contractual	A 1670 4		2,500.00		2,500.00
1659	8024	QUILL						
		GENERAL FUND - TOWNWIDE	Contractual	A 7020 4		113.44		113.44
1660	1960	SCHMIDTS RENTALS						
		GENERAL FUND - TOWNWIDE	Contractual	A 7110 4		95.00		95.00
1661	160	SCHMIDTS WHOLESALE, INC.						
		ROUTE 55 WATER DISTRICT	Contractual	W7 8310 4		149.80		149.80
1662	280	SHOPRITE SUPERMARKETS, INC						
		CAPITAL - PARKS EQUIPMENT	Equipment	HG 7110 3		50.14		50.14
1663	7228	KEVIN SIBILIA						
		CAPITAL - PARKS EQUIPMENT	Equipment	HG 7110 3		200.00		200.00
1664	1525	SNAP ON TOOLS						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5130 4		9.99		9.99
1665	8086	STANDARD LIFE INSURANCE COMP OF NY						
		GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		328.50		
		TOWN - OUTSIDE VILLAGE	Empl. Benefit	B 9060 8		37.33		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Emp. Benefit	DA 9060 8		141.85		
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	Emp. Benefits	DB 9060 8		111.99		
		WATER AND SEWER OPERATIONAL FUND	Emp. Benefits	MO 9060 8		126.93		746.60
1666	1251	STAPLES ADVANTAGE						
		GENERAL FUND - TOWNWIDE	Contractual	A 1110 4		147.54		147.54
1667	1720	SULLIVAN COUNTY - DPW						
		GENERAL FUND - TOWNWIDE	Contractual	A 3310 4		723.04		723.04

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1668	2225	SULLIVAN COUNTY LABS						
		WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	570.00		
		LOOMIS SEWER DISTRICT		Contractual	S1 8110 4	264.00		
		S. L. / BRISCOE CONSOLIDATED SEWER		Contractual	S2 8110 4	699.00		1,533.00
1669	1000	TRACEY RD. EQUIPMENT, INC.	16826					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	1,022.08		1,022.08
1670	1000	TRACEY RD. EQUIPMENT, INC.						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	294.81		294.81
1671	453	TRACTOR SUPPLY BUSINESS ACCOUNT						
		WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	99.99		
		LOOMIS WATER DISTRICT		Contractual	W1 8310 4	27.84		
		FERNDAL WATER DISTRICT		Contractual	W2 8310 4	27.84		
		STEVENSVILLE WATER DISTRICT		Contractual	W3 8310 4	27.84		
		W.S.S. WATER DISTRICT		Contractual	W4 8310 4	27.84		
		INDIAN LAKE WATER DISTRICT		Contractual	W5 8310 4	27.83		
		COLD SPRING ROAD WATER DISTRICT		Contractual	W6 8310 4	27.83		
		ROUTE 55 WATER DISTRICT		Contractual	W7 8310 4	27.83		294.84
1672	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE		Contractual	A 5132 4	35.52		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	238.35		273.87
1673	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	191.63		191.63
1674	1757	TAM ENTERPRISES	16861					
		LOOMIS SEWER DISTRICT		Contractual	S1 8110 4	1,008.00		
		S. L. / BRISCOE CONSOLIDATED SEWER		Contractual	S2 8110 4	2,016.00		3,024.00
1675	420	TRADING POST - LIBERTY						
		WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	26.97		26.97
1676	8123	HD SUPPLY, INC						
		STEVENSVILLE WATER DISTRICT		Contractual	W3 8310 4	145.90		145.90
1677	4032	VILLAGE OF LIBERTY WATERWORKS						
		GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	1,374.95		1,374.95
1678	4032	VILLAGE OF LIBERTY WATERWORKS						
		INFIRMARY ROAD SEWER DISTRICT		Contractual	S7 8110 4	15,439.36		15,439.36
1679	2310	WECHSLER POOL AND SUPPLY CO	16913					
		GENERAL FUND - TOWNWIDE		Contractual	A 7150 4	1,770.15		1,770.15
1680	2310	WECHSLER POOL AND SUPPLY CO						
		GENERAL FUND - TOWNWIDE		Contractual	A 7150 4	810.80		810.80
1681	2150	WELLS FARGO VENDOR FIN SERV						
		GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	2,067.00		2,067.00
1682	110	NYSE&G						
		GENERAL FUND - TOWNWIDE		Contractual	A 5182 4	940.33	65074	

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
FERNDAL LIGHT DISTRICT		Contractual		L1 5182 4		329.46		
SWAN LAKE LIGHT DISTRICT		Contractual		L2 5182 4		919.52		
W.S.S. LIGHT DISTRICT		Contractual		L3 5182 4		394.26		
PARKSVILLE LIGHT DISTRICT		Contractual		L4 5182 4		322.00		
LOCH SHELDRAKE ROAD LIGHT DISTRICT		Contractual		L5 5182 4		324.32		3,229.89
1683	110	NYSE&G						
LOOMIS SEWER DISTRICT		Contractual		S1 8110 4		681.75	65074	
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		1,363.88		2,045.63
1684	110	NYSE&G						
FERNDAL WATER DISTRICT		Contractual		W2 8310 4		285.00	65074	
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		654.98		
ROUTE 55 WATER DISTRICT		Contractual		W7 8310 4		506.11		1,446.09
1685	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		67.59	65077	
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		85.59		153.18
1686	4417	CLEARFLY						
GENERAL FUND - TOWNWIDE		Contractual		A 1110 4		127.40	65078	
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		588.19		
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		1,162.29
1687	5403	CHARTER COMMUNICATIONS						
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		109.99	65076	109.99
1688	380	PAYROLL ACCOUNT						
GENERAL FUND - TOWNWIDE		Pers. Ser.		A 1010 1		1,450.40	24100900	
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		2,655.65		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1355 1		2,245.36		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1410 1		4,743.13		
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		6,205.61		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 7110 1		3,674.87		
GENERAL FUND - TOWNWIDE		Per. Services		A 7140 1		78.75		
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		312.50		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Per. Ser.		DA 5130 1		4,918.60		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Per. Ser.		DB 5110 1		23,864.34		
WATER AND SEWER OPERATIONAL FUND		Per. Ser.		MO 8110 1		17,014.34		93,231.44

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1689	1227	FIRST NATL. BANK OF JEFFERSONVILLE						
		GENERAL FUND - TOWNWIDE		Emp. Benefit	A 9030 8	3,180.06	24100901	
		TOWN - OUTSIDE VILLAGE		Emp. Benefit	B 9030 8	383.60		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefits	DA 9030 8	369.39		
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits	DB 9030 8	1,799.68		
		WATER AND SEWER OPERATIONAL FUND		Emp. Benefits	MO 9030 8	1,300.98		7,033.71
1690	7023	DELTA DENTAL OF NEW YORK						
		GENERAL FUND - TOWNWIDE		Emp. Benefit	A 9060 8	624.00	24101000	624.00
1691	1646	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE		Contractual	A 1220 4	110.00	65085	110.00
1692	1595	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE		Contractual	A 1680 4	229.67	65084	
		TOWN - OUTSIDE VILLAGE		Contractual	B 3620 4	229.99		459.66
1693	1595	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE		Contractual	A 1410 4	40.29	65084	
		GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	500.94		541.23
1694	1595	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE		Contractual	A 5132 4	501.97	65084	
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	169.98		671.95
1695	1595	AMERICAN EXPRESS	16830					
		GENERAL FUND - TOWNWIDE		Equipment	A 5132 2	1,615.00	65084	1,615.00
1696	1595	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE		Contractual	A 7020 4	144.99	65084	
		GENERAL FUND - TOWNWIDE		Contractual	A 7310 4	95.95		
		GENERAL FUND - TOWNWIDE		Day Camp Contractual Expense	A 7312 4	167.50		
		CAPITAL - PARKS EQUIPMENT		Equipment	HG 7110 3	279.60		688.04
1697	1595	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE		Contractual	A 1355 4	477.00	65084	477.00
1698	1595	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE		Contractual	A 1010 4	15.99	65084	
		GENERAL FUND - TOWNWIDE		Contractual	A 1480 4	53.20		69.19
1699	1595	AMERICAN EXPRESS						
		TOWN - OUTSIDE VILLAGE		Contractual	B 3620 4	9.99	65084	9.99
1700	1096	CHARTER COMMUNICATIONS						
		WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	324.97	65082	324.97
1701	5406	CHARTER COMMUNICATIONS						
		GENERAL FUND - TOWNWIDE		Contractual	A 5132 4	163.43	65088	163.43
1702	3038	CONSTELLATION ENERGY SVC OF NY						
		GENERAL FUND - TOWNWIDE		Contractual	A 5182 4	67.30	65086	67.30
1703	3038	CONSTELLATION ENERGY SVC OF NY						
		GENERAL FUND - TOWNWIDE		Contractual	A 5132 4	286.48	65086	286.48

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1704	3038	CONSTELLATION ENERGY SVC OF NY						
		LOOMIS SEWER DISTRICT	Contractual	S1 8110 4		85.57	65086	
		S. L. / BRISCOE CONSOLIDATED SEWER	Contractual	S2 8110 4		2,276.79		
		FERNDAL E WATER DISTRICT	Contractual	W2 8310 4		169.94		
		STEVENSVILLE WATER DISTRICT	Contractual	W3 8310 4		781.89		
		ROUTE 55 WATER DISTRICT	Contractual	W7 8310 4		230.06		3,544.25
1705	110	NYSE&G						
		GENERAL FUND - TOWNWIDE	Contractual	A 3510 4		1,160.10	65079	1,160.10
1706	110	NYSE&G						
		GENERAL FUND - TOWNWIDE	Contractual	A 5132 4		490.88	65079	490.88
1707	110	NYSE&G						
		INFIRMARY ROAD SEWER DISTRICT	Contractual	S7 8110 4		172.78	65079	172.78
1708	3314	RINGSQUARED TELECOM LLC						
		GENERAL FUND - TOWNWIDE	Contractual	A 1110 4		78.00	65087	
		GENERAL FUND - TOWNWIDE	Contractual	A 1620 4		309.63		
		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		621.63
1709	1171	SAM'S CLUB / GEMB						
		GENERAL FUND - TOWNWIDE	Contractual	A 7140 4		146.54	65083	146.54
1710	130	VERIZON						
		GENERAL FUND - TOWNWIDE	Contractual	A 5132 4		53.68	65080	53.68
1711	130	VERIZON						
		FERNDAL E WATER DISTRICT	Contractual	W2 8310 4		221.06	65080	
		W.S.S. WATER DISTRICT	Contractual	W4 8310 4		147.38		368.44
1712	658	VERIZON WIRELESS						
		GENERAL FUND - TOWNWIDE	Contractual	A 1355 4		37.99	65081	37.99
1713	575	ADVANCED AUTO PARTS						
		WATER AND SEWER OPERATIONAL FUND	Contractual	MO 8110 4		59.97		59.97
1714	575	ADVANCED AUTO PARTS						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5130 4		70.53		70.53
1715	139	ALL GAS & WELDING SUPPLY						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5130 4		64.80		64.80
1716	1582	AMERICAN LEGION POST # 109						
		GENERAL FUND - TOWNWIDE	Contractual	A 6510 4		835.59		835.59
1717	1299	ASSET SYSTEMS, INC						
		GENERAL FUND - TOWNWIDE	Contractual	A 1320 4		950.00		950.00
1718	244	B S N SPORTS						
		CAPITAL - PARKS EQUIPMENT	Equipment	HG 7110 3		360.00		360.00
1719	850	SULLIVAN MATERIALS						
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	Contractual	DB 5110 4		228.47		228.47

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1720	850	SULLIVAN MATERIALS	16834					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		4,323.36		4,323.36
1721	7231	CASELLA						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		197.76		197.76
1722	20	CATSKILL-DELAWARE PUB.						
GENERAL FUND - TOWNWIDE		Contractual		A 1670 4		1,068.34		1,068.34
1723	4117	CN WOOD CO, INC	16829					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		2,400.00		2,400.00
1724	4117	CN WOOD CO, INC						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		744.28		744.28
1725	1669	COMBINED ENERGY SERVICES						
GENERAL FUND - TOWNWIDE		Contractual		A 3510 4		165.45		165.45
1726	3148	URIAH CONKLIN						
GENERAL FUND - TOWNWIDE		Contractual		A 7550 4		75.00		75.00
1727	4123	CYCLOPS PROCESS EQUIPMENT	16862					
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		5,735.00		5,735.00
1728	7032	DELAWARE ENGINEERING, D.P.C.						
RESERVE - SWAN LAKE SEWER		Capital Outlay		HX 8310 3		20,268.45		20,268.45
1729	7022	DELAWARE VALLEY FARM & GARDEN						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		440.00		440.00
1730	520	N Y S D E C						
GENERAL FUND - TOWNWIDE		Contractual		A 3510 4		110.00		110.00
1731	360	DUPLI ENVELOPE & GRAPHICS CORP.						
GENERAL FUND - TOWNWIDE		Contractual		A 1110 4		241.62		241.62
1732	425	EEA SECURITY SERVICES, LLC						
TOWN - OUTSIDE VILLAGE		Contractual		B 3620 4		50.00		50.00
1733	1944	FOCUS MEDIA, INC						
GENERAL FUND - TOWNWIDE		Contractual		A 1480 4		262.50		262.50
1734	5346	FUN EXPRESS LLC						
GENERAL FUND - TOWNWIDE		Contractual		A 7550 4		379.79		379.79
1735	5418	GORMAN CONSTRUCTION	16831					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		184,863.10		184,863.10
1736	7047	JAMES GUARA						
GENERAL FUND - TOWNWIDE		Contractual		A 7550 4		112.30		112.30
1737	610	HAWKINS, DELAFIELD, AND WOOD						
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		2,000.00		2,000.00
1738	610	HAWKINS, DELAFIELD, AND WOOD						
RESERVE - STEVENSVILLE WATER CAPITAL		Capital Outlay		HT 8310 3		11,000.00		11,000.00



VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1739	5095	HOME DEPOT	16928					
GENERAL FUND - TOWNWIDE		Contractual		A 1962 4		1,106.00		1,106.00
1740	8062	IMS						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		2,930.00		2,930.00
1741	1609	KENNETH KLEIN						
GENERAL FUND - TOWNWIDE		Contractual		A 1420 4		5,500.00		5,500.00
1742	2315	MITCHELL JURON						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		10.00		10.00
1743	1474	KIMBALL-MIDWEST						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		866.60		866.60
1744	1510	KRISTT CO.						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		483.78		483.78
1745	2915	KOESTER	16747					
LOOMIS SEWER DISTRICT		Contractual		S1 8110 4		3,165.00		3,165.00
1746	6049	LIBERTY BLOOMS						
GENERAL FUND - TOWNWIDE		Contractual		A 7310 4		45.00		45.00
1747	6049	LIBERTY BLOOMS						
GENERAL FUND - TOWNWIDE		Contractual		A 1962 4		610.45		
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 8510 4		349.55		960.00
1748	970	LIBERTY FARM, HOME & PET						
GENERAL FUND - TOWNWIDE		Contractual		A 7550 4		23.98		23.98
1749	970	LIBERTY FARM, HOME & PET						
GENERAL FUND - TOWNWIDE		Contractual		A 1962 4		13.50		
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 8510 4		47.96		61.46
1750	1490	POSTMASTER - LIBERTY						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		73.00		73.00
1751	3062	KEITH MENTNECH						
CAPITAL - PARKS EQUIPMENT		Equipment		HG 7110 3		200.00		200.00
1752	1499	MIRABITO ENERGY PRODUCTS						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		5,081.58		5,081.58
1753	1499	MIRABITO ENERGY PRODUCTS						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		468.92		468.92
1754	773	MONTAGE ENTERPRISES, INC						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		75.89		75.89
1755	681	MONTICELLO BLACKTOP CORP.	16836					
HIGHWAY CHIPS FUND		Capital Outlay		DC 5112 3		19,439.19		19,439.19
1756	681	MONTICELLO BLACKTOP CORP.	16835					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		20,242.76		20,242.76

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1757	681	MONTICELLO BLACKTOP CORP.						
HIGHWAY FUND - TOWN	OUTSIDE VILLAGE-HWY1	Contractual		DB 5110 4		1,438.94		1,438.94
1758	53	MULLALLY TRACTOR SALES						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		583.59		583.59
1759	232	STATE OF NY DEPT. OF CIVIL SERVICE						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		37,608.44		
TOWN - OUTSIDE VILLAGE		Empl. Benefit		B 9060 8		4,273.69		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit		DA 9060 8		16,240.01		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		DB 9060 8		12,821.06		
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		14,530.53		85,473.73
1760	7184	NORTH EAST PARTS GROUP, LLC						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		282.92		282.92
1761	155	N Y S A A						
GENERAL FUND - TOWNWIDE		Contractual		A 1355 4		596.00		596.00
1762	521	S.C. ASSESSOR'S ASSOC.						
GENERAL FUND - TOWNWIDE		Contractual		A 1355 4		110.00		110.00
1763	3011	PAESANOS PIZZA						
GENERAL FUND - TOWNWIDE		Contractual		A 7550 4		124.30		124.30
1764	3013	PARTNERS IN SAFETY, INC.						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9050 8		98.00		98.00
1765	3013	PARTNERS IN SAFETY, INC.						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9050 8		60.00		60.00
1766	387	PETTY CASH						
GENERAL FUND - TOWNWIDE		Contractual		A 6772 4		40.00		
CAPITAL - PARKS EQUIPMENT		Equipment		HG 7110 3		79.98		119.98
1767	8010	QUILL CORPORATION						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		855.71		855.71
1768	8010	QUILL CORPORATION						
GENERAL FUND - TOWNWIDE		Contractual		A 1310 4		192.99		192.99
1769	8023	ROBERT GREEN TRUCK DIVISION	16832					
RESERVE- HIGHWAY MACHINERY CAPITAL FUND		Equipment		HM 5130 2		46,685.75		46,685.75
1770	1007	ROSS ELECTRIC						
GENERAL FUND - TOWNWIDE		Contractual		A 5182 4		9,800.00		9,800.00
1771	1247	ROUTE 55 WATER DISTRICT						
INDIAN LAKE WATER DISTRICT		DISTRICT TO DISTRICT SALES		W5 8310 41		827.75		827.75
1772	160	SCHMIDTS WHOLESALE, INC.						
LOOMIS WATER DISTRICT		Contractual		W1 8310 4		84.86		
FERNDAL WATER DISTRICT		Contractual		W2 8310 4		84.86		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		84.86		
W.S.S. WATER DISTRICT		Contractual		W4 8310 4		84.86		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
		INDIAN LAKE WATER DISTRICT	Contractual	W5 8310 4		84.85		
		COLD SPRING ROAD WATER DISTRICT	Contractual	W6 8310 4		84.85		
		ROUTE 55 WATER DISTRICT	Contractual	W7 8310 4		84.85		593.99
1773	160	SCHMIDTS WHOLESALE, INC.						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5120 4		432.90			432.90
1774	280	SHOPRITE SUPERMARKETS, INC						
CAPITAL - PARKS EQUIPMENT		Equipment	HG 7110 3		130.71			130.71
1775	280	SHOPRITE SUPERMARKETS, INC						
GENERAL FUND - TOWNWIDE		Contractual	A 7140 4		8.77			8.77
1776	7228	KEVIN SIBILIA						
CAPITAL - PARKS EQUIPMENT		Equipment	HG 7110 3		200.00			200.00
1777	1251	STAPLES ADVANTAGE						
WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4		165.45			165.45
1778	1251	STAPLES ADVANTAGE						
GENERAL FUND - TOWNWIDE		Contractual	A 1110 4		171.18			171.18
1779	1808	SUIT-KOTE CORPORATION						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual	DB 5110 4		141.24			141.24
1780	2225	SULLIVAN COUNTY LABS						
WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4		36.00			
LOOMIS SEWER DISTRICT		Contractual	S1 8110 4		261.00			
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual	S2 8110 4		299.00			
COLD SPRING ROAD WATER DISTRICT		Contractual	W6 8310 4		256.00			852.00
1781	1126	SULLIVAN OVERHEAD DOOR						
GENERAL FUND - TOWNWIDE		Contractual	A 5132 4		247.65			247.65
1782	5318	THOMPSON SANITATION						
GENERAL FUND - TOWNWIDE		Contractual	A 7110 4		120.00			120.00
1783	5399	CHRIS THORN						
CAPITAL - PARKS EQUIPMENT		Equipment	HG 7110 3		200.00			200.00
1784	7504	TOWN AND COUNTRY BRIDGE AND RAIL	16828					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual	DB 5110 4		14,454.00			14,454.00
1785	461	TOWN OF LIBERTY						
WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4		409.15			409.15
1786	1000	TRACEY RD. EQUIPMENT, INC.	16833					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4		1,331.09			1,331.09
1787	420	TRADING POST - LIBERTY						
WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4		72.92			
LOOMIS SEWER DISTRICT		Contractual	S1 8110 4		17.99			
LOOMIS WATER DISTRICT		Contractual	W1 8310 4		105.00			
FERNDAL WATER DISTRICT		Contractual	W2 8310 4		105.00			
STEVENSVILLE WATER DISTRICT		Contractual	W3 8310 4		105.00			

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
W.S.S. WATER DISTRICT			Contractual	W4 8310 4		105.00			
INDIAN LAKE WATER DISTRICT			Contractual	W5 8310 4		105.00			
COLD SPRING ROAD WATER DISTRICT			Contractual	W6 8310 4		105.00			
ROUTE 55 WATER DISTRICT			Contractual	W7 8310 4		105.00			825.91
1788	420	TRADING POST - LIBERTY							
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		9.99			
GENERAL FUND - TOWNWIDE			Contractual	A 7020 4		41.99			
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		220.16			272.14
1789	420	TRADING POST - LIBERTY							
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		385.25			385.25
1790	1277	UDIG NY INC							
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		20.00			20.00
1791	8123	HD SUPPLY, INC							
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		215.94			
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		228.39			
STEVENSVILLE WATER DISTRICT			Contractual	W3 8310 4		1,058.62			1,502.95
1792	247	WASTE MANAGEMENT, INC.							
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		1,191.18			1,191.18
1793	1600	WECHSLER POOL AND SUPPLY CO							
STEVENSVILLE WATER DISTRICT			Contractual	W3 8311 4		947.65			
W.S.S. WATER DISTRICT			Contractual	W4 8310 4		240.40			1,188.05
1794	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
1795	1902	WEX BANK							
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		1,542.00			1,542.00
1796	1937	WEX BANK							
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		852.65			852.65
1797	1941	WEX BANK							
GENERAL FUND - TOWNWIDE			Contractual	A 1355 4		14.05			14.05
1798	340	W.W. GRAINGER, INC							
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		88.98			88.98
1799	7148	SUNSOREE YOUNG							
GENERAL FUND - TOWNWIDE			Contractual	A 1355 4		320.40			320.40
1800	246	JOSEPH NEBZYDOSKI, VMD							
GENERAL FUND - TOWNWIDE			Contractual	A 3510 4		994.00			994.00
1801	572	ERTS MECHANICAL							
GENERAL FUND - TOWNWIDE			Contractual	A 3510 4		719.30			719.30
1802	5119	GENIUS LOCI PLANNING							
TOWN - OUTSIDE VILLAGE			Zoning Update	B 8010 41		1,187.50			1,187.50

694,440.56 \*\*

	ACCOUNT	ENC	AMOUNT
<b>GENERAL FUND - TOWNWIDE</b>			
Pers. Ser.	A 1010 1		1,450.40
Contractual	A 1010 4		15.99
Per. Ser.	A 1110 1		9,575.36
Contractual	A 1110 4		1,255.52
Per. Ser.	A 1220 1		5,166.99
Contractual	A 1220 4		142.20
Per. Ser.	A 1310 1		2,655.65
Contractual	A 1310 4		224.84
Contractual	A 1320 4		950.00
Contractual	A 1330 4		16.10
Per. Ser.	A 1355 1		2,245.36
Contractual	A 1355 4		1,835.34
Per. Ser.	A 1410 1		4,743.13
Contractual	A 1410 4		72.14
Contractual	A 1420 4		5,500.00
CONTRACTUAL	A 1460 4		970.00
Prior Year Expense	A 1460 41		850.00
Contractual	A 1480 4		315.70
Contractual	A 1620 4		12,012.57
Contractual	A 1670 4		3,933.09
Contractual	A 1680 4		245.77
Contractual	A 1930 4		6,231.84
Contractual	A 1962 4		4,402.46
Contractual	A 3310 4		723.04
Per. Ser.	A 3510 1		1,720.08
Contractual	A 3510 4		3,148.85
Per. Ser.	A 5010 1		4,874.54
Equipment	A 5132 2		1,615.00
Contractual	A 5132 4		2,933.16
Contractual	A 5182 4		10,807.63
Contractual	A 6510 4		835.59
Contractual	A 6772 4		64.73
Per. Ser.	A 7020 1		6,205.61
Contractual	A 7020 4		561.32
Per. Ser.	A 7110 1		3,674.87
Contractual	A 7110 4		2,576.16
Contractual	A 7111 4		182.42
Per. Services	A 7140 1		78.75
Contractual	A 7140 4		155.31
Contractual	A 7150 4		2,744.54
Contractual	A 7310 4		140.95
Day Camp Contractual Expense	A 7312 4		167.50
Contractual	A 7550 4		715.37
CONTRACTUAL	A 8510 4		2,747.51
Emp. Benefit	A 9030 8		3,180.06
Emp. Benefit	A 9050 8		173.00
Emp. Benefit	A 9060 8		39,514.04

154,350.48 \*

154,350.48 \*\*

**TOWN - OUTSIDE VILLAGE**

Per. Ser.	B 1420 1		763.36
CONTRACTUAL	B 1930 4		1,211.85
Per. Ser.	B 3620 1		3,967.56
Contractual	B 3620 4		585.97

	ACCOUNT	ENC	AMOUNT	
<b>TOWN - OUTSIDE VILLAGE</b>				
Fusco Engineering Contract	B 3620 41		12,083.33	
Zoning Update	B 8010 41		1,187.50	
Per. Ser.	B 8020 1		312.50	
Emp. Benefit	B 9030 8		383.60	
Empl. Benefit	B 9060 8		4,311.02	
				24,806.69 *
				24,806.69 **
<b>HIGHWAY FUND - TOWNWIDE - HWY 3 &amp; 4</b>				
Insurance	DA 1910 4		21.50	
Contractual	DA 5120 4		432.90	
Per. Ser.	DA 5130 1		4,918.60	
Contractual	DA 5130 4		5,713.09	
Emp. Benefits	DA 9030 8		369.39	
Emp. Benefit	DA 9060 8		16,381.86	
				27,837.34 *
				27,837.34 **
<b>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1</b>				
Insurance	DB 1910 4		21.50	
Per. Ser.	DB 5110 1		23,864.34	
Contractual	DB 5110 4		246,345.72	
Emp. Benefits	DB 9030 8		1,799.68	
Emp. Benefits	DB 9060 8		12,933.05	
				284,964.29 *
				284,964.29 **
<b>HIGHWAY CHIPS FUND</b>				
Capital Outlay	DC 5112 3		19,439.19	
				19,439.19 *
				19,439.19 **
<b>CAPITAL - PARKS EQUIPMENT</b>				
Equipment	HG 7110 3		2,750.43	
				2,750.43 *
				2,750.43 **
<b>RESERVE- HIGHWAY MACHINERY CAPITAL FUND</b>				
Equipment	HM 5130 2		46,685.75	
				46,685.75 *
				46,685.75 **
<b>RESERVE - STEVENSVILLE WATER CAPITAL</b>				
Capital Outlay	HT 8310 3		11,000.00	
				11,000.00 *
				11,000.00 **
<b>RESERVE - SWAN LAKE SEWER</b>				
Capital Outlay	HX 8310 3		31,789.60	
				31,789.60 *
				31,789.60 **
<b>FERNDAL LIGHT DISTRICT</b>				
Contractual	L1 5182 4		329.46	
				329.46 *
				329.46 **

	ACCOUNT	ENC	AMOUNT	
<b>SWAN LAKE LIGHT DISTRICT</b>				
Contractual	L2 5182 4		919.52	919.52 *
				919.52 **
<b>W.S.S. LIGHT DISTRICT</b>				
Contractual	L3 5182 4		394.26	394.26 *
				394.26 **
<b>PARKSVILLE LIGHT DISTRICT</b>				
Contractual	L4 5182 4		322.00	322.00 *
				322.00 **
<b>LOCH SHELDRAKE ROAD LIGHT DISTRICT</b>				
Contractual	L5 5182 4		324.32	324.32 *
				324.32 **
<b>WATER AND SEWER OPERATIONAL FUND</b>				
Per. Ser.	MO 8110 1		17,014.34	
Contractual	MO 8110 4		4,365.35	
Emp. Benefits	MO 9030 8		1,300.98	
Emp. Benefits	MO 9060 8		14,657.46	37,338.13 *
				37,338.13 **
<b>LOOMIS SEWER DISTRICT</b>				
Contractual	S1 8110 4		5,483.31	5,483.31 *
				5,483.31 **
<b>S. L. / BRISCOE CONSOLIDATED SEWER</b>				
Contractual	S2 8110 4		16,589.04	16,589.04 *
				16,589.04 **
<b>INFIRMARY ROAD SEWER DISTRICT</b>				
Contractual	S7 8110 4		15,636.50	15,636.50 *
				15,636.50 **
<b>LOOMIS WATER DISTRICT</b>				
Contractual	W1 8310 4		253.50	253.50 *
				253.50 **
<b>FERNDAL E WATER DISTRICT</b>				
Contractual	W2 8310 4		893.70	893.70 *
				893.70 **
<b>STEVENSVILLE WATER DISTRICT</b>				
Contractual	W3 8310 4		5,151.72	
Contractual	W3 8311 4		3,920.31	9,072.03 *
				9,072.03 **



	ACCOUNT	ENC	AMOUNT	
<b>W.S.S. WATER DISTRICT</b>				
Contractual	W4 8310 4		638.26	638.26 *
				638.26 **
<b>INDIAN LAKE WATER DISTRICT</b>				
Contractual	W5 8310 4		217.68	
DISTRICT TO DISTRICT SALES	W5 8310 41		827.75	1,045.43 *
				1,045.43 **
<b>COLD SPRING ROAD WATER DISTRICT</b>				
Contractual	W6 8310 4		473.68	473.68 *
				473.68 **
<b>ROUTE 55 WATER DISTRICT</b>				
Contractual	W7 8310 4		1,103.65	1,103.65 *
				1,103.65 **
				694,440.56 ***

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#
1602	7023	DELTA DENTAL OF NEW YORK		97.0024091200	
1603	643	VERIZON SELECT SERVICES INC.		1.59	64963
1604	8111	CHARTER COMMUNICATIONS		119.98	65068
1605	5404	CHARTER COMMUNICATIONS		119.98	65067
1606	130	VERIZON		686.39	65065
1607	110	NYSE&G		298.40	65064
1608	110	NYSE&G		36.08	65064
1609	110	NYSE&G		189.22	65064
1610	110	NYSE&G		412.70	65064
1611	658	VERIZON WIRELESS		242.04	65066
1612	658	VERIZON WIRELESS		75.98	65066
1613	658	VERIZON WIRELESS		31.24	65066
1614	380	PAYROLL ACCOUNT		92,944.5124092500	
1615	1227	FIRST NATL. BANK OF JEFFERSONVILLE		7,011.6824092501	
1616	7023	DELTA DENTAL OF NEW YORK		149.4024092703	
				102,416.19 **	

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
303	3158	CONGREGATION MAGEN SHOUL				
	DATE:	9/03/24	A 400	250.00	3062	250.00
304	758	TOWN OF LIBERTY				
	DATE:	9/03/24	TA 95	300.00	1908	300.00
305	1910	N.Y.STATE & LOCAL RETIREMENT SYSTEM				
	DATE:	9/04/24	TW 18	9,167.96	24090400	9,167.96
306	3388	EFRAIM REISS				
	DATE:	9/06/24	TA 95	8,000.00	1909	8,000.00
307	703	STATE COMPTROLLER				
	DATE:	9/09/24	A 690	28,834.00	3065	28,834.00
308	4042	VILLAGE OF LIBERTY				
	DATE:	9/09/24	A 690	235.00	3066	235.00
309	1770	EMPLOYEES OF THE TOWN OF LIBERTY				
	DATE:	9/11/24	TP 10	65,318.30	24091102	65,318.30
310	1227	FIRST NATL. BANK OF JEFFERSONVILLE				
	DATE:	9/11/24	TP 10	21,960.13	24091103	21,960.13
311	285	PAYROLL TRUST & AGENCY ACCOUNT				
	DATE:	9/11/24	TP 10	8,513.12	24091104	8,513.12
312	758	TOWN OF LIBERTY				
	DATE:	9/11/24	TP 10	649.18	67069	649.18
313	758	TOWN OF LIBERTY				
	DATE:	9/11/24	TP 10	392.83	67070	392.83
314	758	TOWN OF LIBERTY				
	DATE:	9/11/24	TP 10	8.07	67071	8.07
315	2009	SULLIVAN COUNTY SUPPORT COLLECTION				
	DATE:	9/11/24	TP 10	707.36	67072	707.36
316	1920	N.Y.S. INCOME TAX BUREAU				
	DATE:	9/11/24	TW 21	3,790.77	24091105	3,790.77
317	310	USCM/ NORTHEAST				
	DATE:	9/11/24	TW 28	1,931.63	24091106	1,931.63
318	7426	PAUL DAVIS				
	DATE:	9/12/24	A 400	100.00	3067	100.00
319	930	GLENN SMITH, PE, INC.				
	DATE:	9/17/24	TA 95	338.75	1910	338.75
320	5061	SULLIVAN ARC				
	DATE:	9/17/24	A 400	100.00	3069	100.00
321	2783	PAUL SMITH				
	DATE:	9/17/24	A 400	100.00	3070	100.00

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
322	8031	TAMI ROACH	A 400	100.00	3071	100.00
	DATE:	9/17/24				
323	930	GLENN SMITH, PE, INC.	TA 95	305.00	1911	305.00
	DATE:	9/23/24				
324	703	STATE COMPTROLLER	A 690	31,705.00	3072	31,705.00
	DATE:	9/24/24				
325	4042	VILLAGE OF LIBERTY	A 690	465.00	3073	465.00
	DATE:	9/24/24				
326	1770	EMPLOYEES OF THE TOWN OF LIBERTY	TP 10	66,584.81	24092502	66,584.81
	DATE:	9/25/24				
327	1227	FIRST NATL. BANK OF JEFFERSONVILLE	TP 10	22,717.19	24092503	22,717.19
	DATE:	9/25/24				
328	285	PAYROLL TRUST & AGENCY ACCOUNT	TP 10	8,896.75	24092504	8,896.75
	DATE:	9/25/24				
329	758	TOWN OF LIBERTY	TP 10	649.18	67128	649.18
	DATE:	9/25/24				
330	758	TOWN OF LIBERTY	TP 10	392.83	67129	392.83
	DATE:	9/25/24				
331	758	TOWN OF LIBERTY	TP 10	8.07	67130	8.07
	DATE:	9/25/24				
332	2009	SULLIVAN COUNTY SUPPORT COLLECTION	TP 10	707.36	67131	707.36
	DATE:	9/25/24				
333	1920	N.Y.S. INCOME TAX BUREAU	TW 21	3,883.62	24092505	3,883.62
	DATE:	9/25/24				
334	310	USCM/ NORTHEAST	TW 28	2,020.95	24092506	2,020.95
	DATE:	9/25/24				
335	578	AFLAC NEW YORK	TW 29	975.74	24092600	975.74
	DATE:	9/26/24				
336	758	TOWN OF LIBERTY	HX 202	2,379.75	24092701	2,379.75
	DATE:	9/27/24				
337	1910	N.Y.STATE & LOCAL RETIREMENT SYSTEM	TW 18	4,807.16	24092705	4,807.16
	DATE:	9/27/24				
						297,295.51 **

ACCEPTED/APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_,

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

\_\_\_\_\_  
 SUPERVISOR

\_\_\_\_\_  
 COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

	ACCOUNT	AMOUNT	
<b>GENERAL FUND - TOWNWIDE</b>			
Refundable Deposits	A 400	650.00	
Clearing Account	A 690	61,239.00	
			61,889.00 *
			61,889.00 **
<b>RESERVE - SWAN LAKE SEWER</b>			
Cash from EFC	HX 202	2,379.75	
			2,379.75 *
			2,379.75 **
<b>TRUST AND AGENCY</b>			
Escrow account	TA 95	8,943.75	
			8,943.75 *
			8,943.75 **
<b>PAYROLL ACCOUNT</b>			
Payroll	TP 10	197,505.18	
			197,505.18 *
			197,505.18 **
<b>PAYROLL WITHHOLDING</b>			
Retirement	TW 18	13,975.12	
N.Y.S. Income Tax	TW 21	7,674.39	
PEBSO - Deferred Compensation	TW 28	3,952.58	
AFLAC Contributions	TW 29	975.74	
			26,577.83 *
			26,577.83 **
			297,295.51 ***