



## TOWN OF LIBERTY NEW YORK

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### REGULAR MONTHLY MEETING

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

DATE: December 16, 2024

TIME: 7:00 P.M.

FRANK DEMAYO, SUPERVISOR

VINCENT MCPHILLIPS, COUNCILMEMBER

LAURIE DUTCHER, TOWN CLERK

JOHN LENNON, COUNCILMEMBER

DEAN FARRAND, COUNCILMEMBER

BRUCE DAVIDSON, COUNCILMEMBER

### PLEDGE OF ALLEGIANCE

### CORRESPONDENCE

#### INCOMING:

1. Correspondence from the Liberty Joint Fire District regarding their recommendation for the Sullivan County Fire Advisory Board.
2. A memo from the Finance Director regarding the 2025 Monthly Insurance Rates.
3. A memo from the Finance Director regarding the Towns Moody's Investors Service Rating.
4. Correspondence from the Liberty Joint Fire District listing the Fire Alarms in the Town of Liberty and Village of Liberty for November, 2024.
5. Notification of the Parksville Rail Trail Walk and Menorah Lighting on 12/22/24.
6. Press Release inviting the Public to a special display featuring the Walnut Mt. House at the Liberty Museum and Arts Center, located at 46 South Main St., Liberty.

#### OUTGOING:

### NEW BUSINESS

1. Motion to approve the following monthly reports:
  - Town Clerk's Report 12/24
  - Revenue & Expense Report 12/24
  - Supervisor's Report 12/24
2. Motion to approve the following audit:
  - December, 2024 Abstract Claim #2002 to #2181 totaling \$1,427,693.27.
  - November, 2024 Post Audit Claims #1992 to #2001 totaling \$111,493.68 .

- November, 2024 General Ledger Abstract Claims #367 to #391 totaling \$262,101.92 .
- 3. Motion appointing Donald Sherwood to the Sullivan County Advisory Board for 2025.
- 4. Motion approving the following Refuse Collection Licenses:
  - Thompson Sanitation (2)
  - Waste Pro (2)
- 5. Motion authorizing Sunsoree Young to carryover (12) vacation days to 2025.
- 6. Motion authorizing Joan Redington to carryover (15) days of vacation to 2025.
- 7. Motion correcting the original resolution for the Water & Sewer re-levies.
- 8. Motion authorizing the purchase of (15 Chemical Feed Pumps) in the amount of \$14,811.50 to be purchased from ARPA Funds.
- 9. Motion approving the 12/2/24 minutes as submitted by the Town Clerk.
- 10. Motion authorizing the Water & Sewer Department to hire Janet Dymond as Part-time Account Clerk pending pre-employment testing.
- 11. Motion authorizing the Supervisor to execute contract purchasing surplus property in Parksville for the Sullivan O&W Rail Trail (Approximately 3 acres) for \$1.
- 12. Motion introducing Introductory Local Law No. 5 of 2024 Zoning change for Patrick Kelly property.
- 13. Motion considering a Letter of Support to Petition of New York State Electric & Gas and Rochester Gas and Electric for Urgent Upgrade Projects and Associated Cost Recovery.

## DISCUSSION

1. KBSL Holdings-Zoning change request.
2. Green Hills proposed Outdoor Swimming & Wading Pool.
3. Indian Lake Sewer Plan.
4. Town Board Liaisons.

## OLD BUSINESS

### UNDER REVIEW

1. Training & Recommendations policy- Planning & Zoning
2. Shipping Containers
3. Fence In/Fence Out

### 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. Walnut Mt. Pavilion

6. Solar
7. Patrick Kelly property

PUBLIC PARTICIPATION

BOARD DISCUSSION

EXECUTIVE SESSION

ADJOURN



**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

**Chief:**  
Beat Birrer

**1<sup>st</sup>. Assistant Chief:**  
James Simon

**2<sup>nd</sup>. Assistant Chief:**  
Anthony Dworetsky

**12/09/2024:**

**To: Town Board of the Town of Liberty**  
**From: Liberty Fire Department**  
**Re: Representation Sullivan County Fire Advisory Board**

**Please accept this letter as the Liberty Fire Department recommends Donald Sherwood as the representative to the Sullivan County Fire Advisory board from the Town of Liberty who represents the Liberty Fire Department as well as the White Sulphur Springs and Swan Lake Fire Departments. Donald brings extensive fire knowledge to this role, as he is a past Chief of the Swan Lake Fire Department.**

**Respectfully submitted,**

**James Simon**  
**Liberty Fire Department**  
**1<sup>st</sup> Assistant Chief**

# TOWN OF LIBERTY

## Finance Office

**DATE:** December 16, 2024

**TO:** Supervisor DeMayo and Town Board Members

**FROM** **CHERYL GEROW**

**RE:** 2025 Monthly Insurance Rates:

2025 Insurance rates - effective January 1, 2025

	Single	Family
Health	\$1,479.53	\$3,367.80
Dental	\$ 55.61	\$ 111.21
Vision	<u>\$ 3.55</u>	<u>\$ 10.39</u>
Total	\$1,538.69	\$3,489.40

Employees hired after January 1, 2005 will contribute 10% of the total cost of the Health Insurance, 10% of the Dental Insurance and 0% of the Vision Insurance.

Note: Medicare Part B premium will be reimbursed to retirees and dependents based on the current rate in effect being charged to the enrollee.

Medical Supplement:

	Single	50%	Family	50%
Empire Plan	\$551.85	\$275.93	\$1,511.55	\$755.78

Life Insurance Monthly Rate per Thousand:

Life:	\$0.49 Active	\$5.00 Retiree
ADA	\$0.03	

Dental and Vision Coverage for Retirees to be paid in full by retiree if they choose to have this coverage.

Prior Year Comparison:

	Empire Plan			
	2024 Rate	2025 Rate	Difference	%
Single	\$1,445.66	\$1,479.53	+\$ 33.87	+2.35%
Family	\$3,387.09	\$3,367.80	-\$ 19.29	-0.57%
Single Retiree	\$548.95	\$551.85	+\$ 2.90	+0.53%
Family Retiree	\$1,498.01	\$1,511.55	+\$13.54	+0.90%

Town of Liberty Finance Office  
120 North Main Street  
Liberty, NY 12754  
(845) 292-5772  
[c.gerow@townofliberty.org](mailto:c.gerow@townofliberty.org)

DATE: December 16, 2024

TO: Supervisor DeMayo and Town Board Members

FROM: Cheryl Gerow

RE: Moody's Investors Service Rating

Attached Moody's Annual Issuer Comment Report for the Town of Liberty indicating the Town's rating remains at A1, which is unchanged since 2016. This report was published on Moodys.com on Friday, December 6, 2024.

**ISSUER COMMENT**

6 December 2024

**RATING**

 Issuer Rating<sup>1</sup>

A1

No Outlook

**Analyst Contacts**

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 Thomas Jacobs +1.212.553.0131  
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**CLIENT SERVICES**

 Americas 1-212-553-1653  
 Asia Pacific 852-3551-3077  
 Japan 81-3-5408-4100  
 EMEA 44-20-7772-5454

# Town of Liberty, NY

## Update to credit metrics

**Issuer profile**

The Town of Liberty is located in Sullivan County in New York's Hudson Valley, approximately 80 miles northwest of New York City.

**Key indicators**

Exhibit 1

**Liberty (Town of) NY**

	2020	2021	2022	2023	A Medians
<b>Economy</b>					
Resident income ratio (%)	82.6%	82.1%	77.5%	N/A	85.3%
Full Value (\$000)	\$611,130	\$641,337	\$672,918	\$761,288	\$765,032
Population	9,407	10,146	10,203	N/A	10,363
Full value per capita (\$)	\$64,965	\$63,211	\$65,953	N/A	N/A
Annual Growth in Real GDP	-4.4%	5.3%	7.4%	N/A	4.7%
<b>Financial Performance</b>					
Revenue (\$000)	\$9,880	\$9,231	\$10,275	\$10,966	\$22,589
Available fund balance (\$000)	\$4,852	\$5,634	\$6,654	\$7,516	\$9,301
Net unrestricted cash (\$000)	\$4,332	\$5,140	\$6,872	\$8,173	\$13,502
Available fund balance ratio (%)	49.1%	61.0%	64.8%	68.5%	40.7%
Liquidity ratio (%)	43.8%	55.7%	66.9%	74.5%	55.3%
<b>Leverage</b>					
Debt (\$000)	\$3,887	\$3,546	\$3,125	\$2,744	\$18,954
Adjusted net pension liabilities (\$000)	\$10,595	\$7,092	\$5,819	\$4,988	\$28,106
Adjusted net OPEB liabilities (\$000)	\$0	\$0	\$0	\$0	\$1,627
Other long-term liabilities (\$000)	\$445	\$414	\$379	\$396	\$749
Long-term liabilities ratio (%)	151.1%	119.7%	90.7%	74.1%	272.9%
<b>Fixed costs</b>					
Implied debt service (\$000)	\$213	\$278	\$249	\$218	\$1,360
Pension tread water contribution (\$000)	\$277	\$442	\$285	\$285	\$864
OPEB contributions (\$000)	\$0	\$0	\$0	\$0	\$56
Implied cost of other long-term liabilities (\$000)	\$33	\$32	\$29	\$26	\$47
Fixed-costs ratio (%)	5.3%	8.1%	5.5%	4.8%	12.6%

For definitions of the metrics in the table above please refer to the [US Cities and Counties Methodology](#) or see the Glossary in the Appendix below. Metrics represented as N/A indicate the data were not available at the time of publication. The medians come from our most recently published [US Cities and Counties Median Report](#).

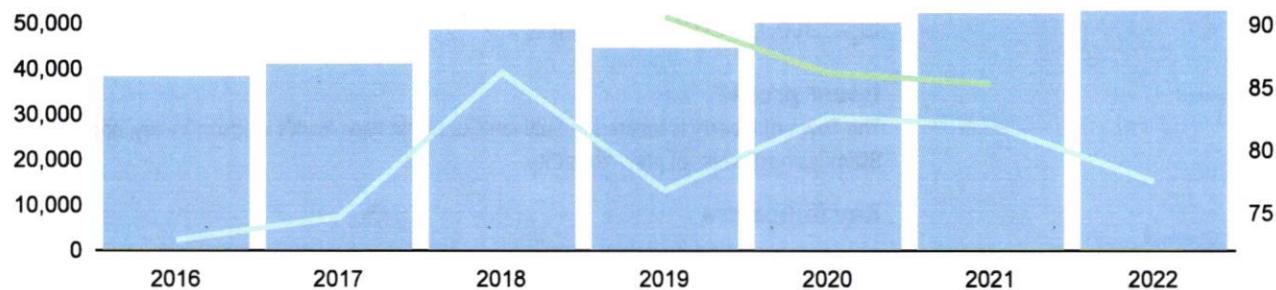
The real GDP annual growth metric cited above is for the Sullivan County, New York Metropolitan Statistical Area.

Sources: US Census Bureau, Liberty (Town of) NY's financial statements and Moody's Ratings, US Bureau of Economic Analysis

## Economy

### Exhibit 2 Resident Income

Median household income (\$)    Resident income ratio (%)    A median resident income ratio (%)

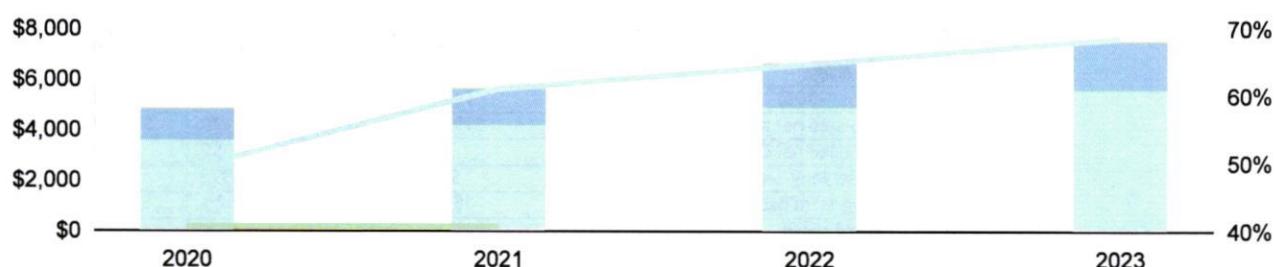


Source: Moody's Ratings

## Financial performance

### Exhibit 3 Fund Balance

General fund(\$000)    Other governmental funds(\$000)    Internal service funds(\$000)  
Business-type activities(\$000)    Available fund balance ratio (%)    A median available fund balance ratio (%)



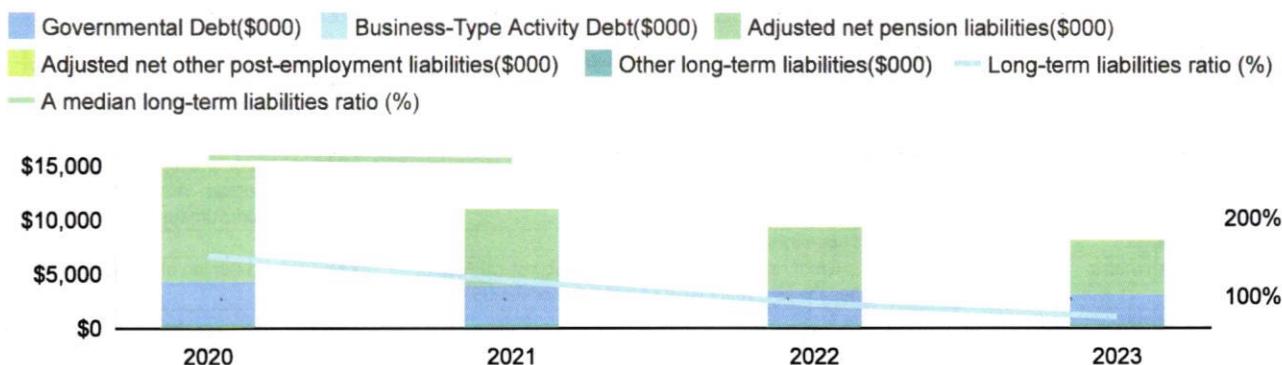
Source: Moody's Ratings

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the issuer/deal page on <https://ratings.moodys.com> for the most updated credit rating action information and rating history.

## Leverage

Exhibit 4

### Total Primary Government - Long Term Liabilities



Source: Moody's Ratings

## Appendix

### Exhibit 5 Key Indicators Glossary

	Definition	Typical Source*
<b>Economy</b>		
Resident income ratio	Median Household Income (MHI) for the city or county, adjusted for Regional Price Parity (RPP), as a % of the US MHI	MHI: US Census Bureau - American Community Survey 5-Year Estimates RPP: US Bureau of Economic Analysis
Full value	Estimated market value of taxable property in the city or county	State repositories; audited financial statements; continuing disclosures
Population	Population of the city or county	US Census Bureau - American Community Survey 5-Year Estimates
Full value per capita	Full value / population	
Economic growth metric	Five year CAGR of real GDP for Metropolitan Statistical Area or county minus the five-year CAGR of real GDP for the US	Real GDP: US Bureau of Economic Analysis
<b>Financial performance</b>		
Revenue	Sum of revenue from total governmental funds, operating and non-operating revenue from total business-type activities, and non-operating revenue from internal services funds, excluding transfers and one-time revenue, e.g., bond proceeds or capital contributions	Audited financial statements
Available fund balance	Sum of all fund balances that are classified as unassigned, assigned or committed in the total governmental funds, plus unrestricted current assets minus current liabilities from the city's or county's business-type activities and internal services funds	
Net unrestricted cash	Sum of unrestricted cash in governmental activities, business type activities and internal services fund, net of short-term debt	Audited financial statements
Available fund balance ratio	Available fund balance (including net current assets from business-type activities and internal services funds) / Revenue	
Liquidity ratio	Net unrestricted cash / Revenue	
<b>Leverage</b>		
Debt	Outstanding long-term bonds and all other forms of long-term debt across the governmental and business-type activities, including debt of another entity for which it has provided a guarantee disclosed in its financial statements	Audited financial statements; official statements
Adjusted net pension liabilities (ANPL)	Total primary government's pension liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Adjusted net OPEB liabilities (ANOL)	Total primary government's net other post-employment benefit (OPEB) liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Other long-term liabilities (OLTL)	Miscellaneous long-term liabilities reported under the governmental and business-type activities entries	Audited financial statements
Long-term liabilities ratio	Debt + ANPL + ANOL + OLTL / Revenue	
<b>Fixed costs</b>		
Implied debt service	Annual cost to amortize city or county's long-term debt over 20 years with level payments	Audited financial statements; official statements; Moody's Ratings
Pension tread water contribution	Pension contribution necessary to prevent reported unfunded pension liabilities from growing, year over year, in nominal dollars, if all actuarial assumptions are met	Audited financial statements; Moody's Ratings
OPEB contribution	City or county's actual contribution in a given period	Audited financial statements
Implied cost of OLTL	Annual cost to amortize city or county's other long-term liabilities over 20 years with level payments	Audited financial statements; Moody's Ratings
Fixed-costs ratio	Implied debt service + Pension tread water + OPEB contributions + Implied cost of OLTL / Revenue	

\*Note: If typical data source is not available then alternative sources or proxy data may be considered. For more detailed definitions of the metrics listed above please refer to the [US Cities and Counties Methodology](#).

Source: Moody's Ratings

## Endnotes

<sup>1</sup> Issuer Rating reflects the government's ability to repay debt and debt-like obligations without consideration of any pledge, security or structural features. In some circumstances, credit characteristics are sufficient to result in a GO bond rating that is higher than the Issuer Rating. Local governments with Moody's rated debt outstanding will have separate ratings detailed by security pledge on their Moody's.com issuer page and credit opinions explaining our credit view for each rating.

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**CLIENT SERVICES**

Americas 1-212-553-1653

Asia Pacific 852-3551-3077

Japan 81-3-5408-4100

EMEA 44-20-7772-5454



**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

**Chief:**  
Beat Birrer

**1<sup>st</sup>. Assistant Chief:**  
James Simon

**2<sup>nd</sup>. Assistant Chief:**  
Anthony Dworetsky

**November 2024 list of activated fire alarms in the Town of Liberty & Village of Liberty:**

**Village of Liberty:**

11/01/2024: 4 Oak Street Liberty Service Center. Alarm activated due to system malfunction.  
11/01/2024: 125 Buckley Street. LHS Alarm activated due to steam from shower.  
11/02/2024: #89 Mill Street. Alarm activated due to system malfunction.  
11/13/2024: #39 Chestnut Street. Alarm activated due to system malfunction.  
11/14/2024: #194 Chestnut Street. Alarm activated due to cooking.  
11/15/2024: 25 Carrier Street. Alarm intentionally set, malicious, mischievous falls call.  
11/17/2024: #58 Sullivan Ave McDonald's. Alarm activated due to smoke from cooking.  
11/18/2024: #58 Sullivan Ave McDonald's. Alarm activated due to smoke from cooking.  
11/20/2024: #5 Liberty Commons Barton Road. Alarm activated due to smoke from cooking.  
11/20/2024: #458 North Main Street. Alarm activated due to construction work.  
11/21/2024: 39 Chestnut Street. Alarm activated due to construction.  
11/26/2026: #170 Lake Street Achieve rehab and nursing. Alarm activated due to alarm Company on scene testing system.

**Town of Liberty:**

11/03/2024: #467 Muhlig Road. Alarms activated due to power outage.  
11/14/2024: #41 Elko Lake Road. Alarm activated due to system malfunction.  
11/14/2024: #52 Ferndale Loomis Road Boces. Alarm activated due to unintentional transmission of alarm.  
11/16/2024: #11 Jerusalem Court. Alarm activated due to system malfunction.  
11/20/2024: #52 Ferndale Loomis Road Boces. Alarm activated due to juvenile pulling alarm.  
11/21/2024: #203 Old Loomis Road. Alarm activated due to vehicles being started in garage.  
11/25/2024: #288 Old Monticello Road CO alarm: Alarm activated due to system malfunction.  
11/28/2024: #51 Hunter Lake Road. Alarm activated due to cooking.

**Respectfully Submitted,**  
James Simon LJFD District administrator

# SAVE THE DATE

## PARKSVILLE RAIL TRAIL WALK AND MENORAH LIGHTING

DECEMBER 22, 2024

3:45 RAIL TRAIL  
4:30 MENORAH

SONGS AND REFRESHMENTS  
AT THE LIGHTING

FUNDS ORIGINALLY PROVIDED BY A  
GRANT FROM SULLIVAN RENAISSANCE

SPECIAL THANK YOU TO:  
THE TOWN OF LIBERTY,  
TOWN OF LIBERTY PARKS & REC. DEPT.,  
SCVA AND NYSEG



**SALT**  
Sullivan Allies Leading Together



**CORNERSTONE FAMILY HEALTHCARE**  
Keeping You Healthy Since 1967



SCAN THE QR CODE TO SEE  
THE ORIGINAL PRESENTATION  
ABOUT THIS UNIQUE ART INSTALLATION.



**PRESS RELEASE**  
For Immediate Release

Contact: Lisa M. Lyons, 845 693 4181, Morgan Outdoors, 234 Main Street, Hurleyville, NY  
James Guara, 845 292 7690, Liberty Parks and Recreation, Liberty, NY

**Take a Walk Back in Time in Liberty**

Liberty, NY The public is invited to enjoy a special display, featuring the five-story Walnut Mountain House hotel built on the summit of Walnut Mt. in 1887, on view in the window of the Liberty Museum and Arts Center, 46 South Main Street, Liberty, NY. The display is lit up at night, making it a 24-hour exhibition!

A mile away at Walnut Mountain Park, the building's foundation can still be seen and carriage roads leading to it are now part of the trail network at Walnut Mountain Park. Come learn about this part of Liberty history in the window of the Liberty Museum and pick up your own trail map to go see the foundation for yourself. You might catch the history bug and want to help the research team fill in missing details!

There will be a Self-Guided History Walk along the route to the Walnut Mountain House during the holidays, prepared by the research team and co-sponsored by Liberty Park & Recreation. This effort is part of an interpretive panel project underway with the Town of Liberty.

Walnut Mountain is a 279-acre Town Park with historic carriage roads and more recently constructed Mountain Bike trails adding to Liberty Parks and Recreation's trail network.

For more information, call Liberty Parks and Recreation at (845) 292-7690 or Lisa Lyons at Morgan Outdoors (845) 693-4181.

**PHOTO CAPTION:**

Walnut Mountain House colorized postcard, circa 1890

Dalnut Mountain, Liberty, N. Y. Altitude 2242 feet.



Account#	Account Description	Fee Description	Qty	Local Share
A 2590	Highway Fees	Road Access Permit	1	50.00
			<b>Sub-Total:</b>	<b>\$50.00</b>
A1255	Conservation	Conservation	11	38.02
	Marriage License	Marriage License Fee	3	52.50
	Permits	Refuse Collection	1	100.00
	TOWN CLERK	EZ Pass	4	100.00
		Marriage Certificate	1	10.00
		Notary Fees	33	66.00
			<b>Sub-Total:</b>	<b>\$366.52</b>
A1670.4	Building Fees	Certified Mailings	5	813.96
			<b>Sub-Total:</b>	<b>\$813.96</b>
A2544	Dog Licensing	Female, Spayed	7	63.00
		Male, Neutered	7	63.00
		Male, Unneutered	1	12.50
		Purebred Licenses	1	25.00
	SENIOR	SENIOR	4	-20.00
			<b>Sub-Total:</b>	<b>\$143.50</b>
A2545	Dog	Redeemed Dog	1	75.00
		Redeemed Dog 3	2	600.00
			<b>Sub-Total:</b>	<b>\$675.00</b>
B2770	Building Fees	Building Permit	17	21,573.80
		Fire Inspections	3	1,705.00
		Municipal Search	9	900.00
			<b>Sub-Total:</b>	<b>\$24,178.80</b>
			<b>Total Local Shares Remitted:</b>	<b>\$26,227.78</b>
Amount paid to:	Ny State Dept. Of Health			67.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program			41.00
Amount paid to:	NYS Environmental Conservation			651.98
<b>Total State, County &amp; Local Revenues:</b>	<b>\$26,988.26</b>		<b>Total Non-Local Revenues:</b>	<b>\$760.48</b>

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	2,885,674.29	72,225.36	3,180,127.16	294,452.87-
TOWN - OUTSIDE VILLAGE	480,735.86	11,655.36	443,959.28	36,776.58
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	.00	309,511.01	309,511.01-
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,558,579.00	2,201.85	1,581,260.35	22,681.35-
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,238,082.81	15,000.00	1,251,781.20	13,698.39-
HIGHWAY CHIPS FUND	644,000.00	.00	40,561.11	603,438.89
WATER AND SEWER OPERATIONAL FUND	976,625.87	.00	723,032.87	253,593.00
TOTAL SEWER DISTRICTS	843,883.00	149.39	886,086.34	42,203.34-
TOTAL WATER DISTRICTS	1,405,727.00	16,969.54	1,339,420.61	66,306.39
GRAND TOTALS.....	10,033,307.83	118,201.50	9,755,739.93	277,567.90

## EXPENSE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT EXPENDITURES	Y-T-D EXPENDITURES	P.O. BALANCE	UNENCUMBERED UNEX. BALANCE
GENERAL FUND - TOWNWIDE	3,192,024.29	305,220.41	2,579,805.51	9,397.78	602,821.00
TOWN - OUTSIDE VILLAGE	595,735.86	41,966.20	354,745.54	.00	240,990.32
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	.00	308,903.30	.00	308,903.30-
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,775,280.00	211,887.30	1,153,634.31	.00	621,645.69
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,372,582.81	82,314.92	1,166,544.74	1,411.00	204,627.07
HIGHWAY CHIPS FUND	644,000.00	284,053.00	416,312.29	.00	227,687.71
WATER AND SEWER OPERATIONAL FUND	976,625.87	107,258.96	728,099.16	.00	248,526.71
TOTAL SEWER DISTRICTS	889,883.00	12,789.89	649,489.88	2,559.00	237,834.12
TOTAL WATER DISTRICTS	1,543,727.00	8,798.50	1,078,437.56	1,114.54	464,174.90
GRAND TOTALS.....	10,989,858.83	1,054,289.18	8,435,972.29	14,482.32	2,539,404.22



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

Name	Bank	Accout #	Current Total
General Fund	Key Bank	*183	\$ 1,205,273.12
Highway Fund	Key Bank	*191	\$ 805,818.04
Capital Reserve Fund	TD Banknorth	*521	\$ 519,143.95
Capital Reserve Fund	Wayne Bank	*701	\$ 269,275.45
Street Light Districts	CHB	*555	\$ 62,034.32
Water and Sewer Fund	Key Bank	*205	\$ 1,344,087.35
Trust and Agency	Key Bank	*744	\$ 299,695.46
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>\$ 4,505,327.69</b>

Key Bank Treasury Bills:			\$ 7,905,475.22
Catskill Hudson Bank CD			\$ 91,741.22
Jeff Bank CD			\$ -
TD Banknorth CD			\$ 221,248.04
		<b>TOTAL CD:</b>	<b>\$ 8,218,464.48</b>

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2002	4417	CLEARFLY						
GENERAL FUND - TOWNWIDE		Contractual		A 1110 4		127.40	65425	
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
2003	130	VERIZON						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		54.02	65420	54.02
2004	130	VERIZON						
LOOMIS SEWER DISTRICT		Contractual		S1 8110 4		36.88	65420	
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		115.93		
INFIRMARY ROAD SEWER DISTRICT		Contractual		S7 8110 4		106.52		
LOOMIS WATER DISTRICT		Contractual		W1 8310 4		242.97		
FERNDALE WATER DISTRICT		Contractual		W2 8310 4		32.84		
W.S.S. WATER DISTRICT		Contractual		W4 8310 4		69.73		
ROUTE 55 WATER DISTRICT		Contractual		W7 8310 4		155.25		760.12
2005	1171	SAM'S CLUB / GEMB						
GENERAL FUND - TOWNWIDE		Contractual		A 7550 4		134.85	65423	134.85
2006	1171	SAM'S CLUB / GEMB						
GENERAL FUND - TOWNWIDE		Contractual		A 7550 4		252.30	65423	252.30
2007	110	NYSE&G						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		207.61	65419	
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		5.66		
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		32.46		245.73
2008	110	NYSE&G						
LOOMIS SEWER DISTRICT		Contractual		S1 8110 4		110.60	65419	
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		51.13		161.73
2009	110	NYSE&G						
LOOMIS WATER DISTRICT		Contractual		W1 8310 4		22.89	65419	
FERNDALE WATER DISTRICT		Contractual		W2 8310 4		115.12		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		135.57		
W.S.S. WATER DISTRICT		Contractual		W4 8310 4		22.89		
ROUTE 55 WATER DISTRICT		Contractual		W7 8310 4		45.85		342.32
2010	110	NYSE&G						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		474.44	65419	474.44
2011	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		71.99	65424	71.99

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2012	5406	CHARTER COMMUNICATIONS						
GENERAL FUND - TOWNWIDE			Contractual	A 5132 4		129.98	65426	129.98
2013	1096	CHARTER COMMUNICATIONS						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		158.18	65422	158.18
2014	658	VERIZON WIRELESS						
GENERAL FUND - TOWNWIDE			Contractual	A 5010 4		31.25	65421	31.25
2015	658	VERIZON WIRELESS						
GENERAL FUND - TOWNWIDE			Contractual	A 7020 4		89.06	65421	
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		40.32		129.38
2016	658	VERIZON WIRELESS						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		242.24	65421	242.24
2017	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9060 8		768.00	241203	768.00
2018	380	PAYROLL ACCOUNT						
GENERAL FUND - TOWNWIDE			Per. Ser.	A 1110 1		2,700.00	24120301	
GENERAL FUND - TOWNWIDE			Per. Ser.	A 1310 1		1,500.00		
GENERAL FUND - TOWNWIDE			Per. Ser.	A 1355 1		300.00		
GENERAL FUND - TOWNWIDE			Per. Ser.	A 1410 1		2,400.00		
GENERAL FUND - TOWNWIDE			Per. Ser.	A 3510 1		1,200.00		
GENERAL FUND - TOWNWIDE			Per. Ser.	A 5010 1		2,400.00		
GENERAL FUND - TOWNWIDE			Per. Ser.	A 7020 1		900.00		
TOWN - OUTSIDE VILLAGE			Per. Ser.	B 3620 1		1,500.00		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Per. Ser.	DA 5130 1		1,500.00		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Per. Ser.	DA 5142 1		2,850.00		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Per. Ser.	DB 5110 1		2,850.00		
WATER AND SEWER OPERATIONAL FUND			Per. Ser.	MO 8110 1		3,300.00		23,400.00
2019	1227	FIRST NATL. BANK OF JEFFERSONVILLE						
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9030 8		872.10	24120302	
TOWN - OUTSIDE VILLAGE			Emp. Benefit	B 9030 8		114.75		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Emp. Benefits	DA 9030 8		332.78		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Emp. Benefits	DB 9030 8		218.02		
WATER AND SEWER OPERATIONAL FUND			Emp. Benefits	MO 9030 8		252.45		1,790.10
2020	380	PAYROLL ACCOUNT						
GENERAL FUND - TOWNWIDE			Pers. Ser.	A 1010 1		1,450.40	24120400	
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		2,785.65		
GENERAL FUND - TOWNWIDE			Per. Ser.	A 1355 1		4,011.02		
GENERAL FUND - TOWNWIDE			Per. Ser.	A 1410 1		4,783.13		
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		6,089.79		
GENERAL FUND - TOWNWIDE			Per. Ser.	A 7110 1		2,452.77		
GENERAL FUND - TOWNWIDE			Per. Services	A 7140 1		333.25		
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 4010 1		2,963.00		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
TOWN - OUTSIDE VILLAGE		Per. Ser.		B 8020 1		400.00		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Per. Ser.		DA 5130 1		4,838.80		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Per. Ser.		DA 5142 1		39,107.89		
WATER AND SEWER OPERATIONAL FUND		Per. Ser.		MO 8110 1		17,429.61		112,713.20
2021 1227 FIRST NATL. BANK OF JEFFERSONVILLE								
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9030 8		3,235.89	24120401	
TOWN - OUTSIDE VILLAGE		Emp. Benefit		B 9030 8		616.96		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefits		DA 9030 8		363.28		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefits		DA 9030 8		2,965.80		
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9030 8		1,332.74		8,514.67
2022 178 JEFFREY ALTBACH								
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		1,467.60		1,467.60
2023 179 SUSAN ALTBACH								
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		1,467.60		1,467.60
2024 1839 MAUREEN BARBER								
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit		DA 9060 8		1,048.20		1,048.20
2025 1324 ALICE BERTHOLF								
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit		DA 9060 8		1,048.20		1,048.20
2026 1183 ESTATE OF EARL BERTSCH								
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		524.10		524.10
2027 4060 KATHLEEN BESETH								
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		1,048.20		1,048.20
2028 1467 STEVEN BESETH								
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		1,048.20		1,048.20
2029 1422 DIANE BRADY								
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit		DA 9060 8		2,096.40		2,096.40
2030 1423 JAMES BRADY								
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit		DA 9060 8		2,096.40		2,096.40
2031 1259 THOMAS EDWARDS								
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		1,048.20		1,048.20
2032 892 ANN FRIEDMAN								
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		1,048.20		1,048.20
2033 90 KATHRYN L. HASBROUCK								
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		1,048.20		1,048.20
2034 1845 LUTHER HASBROUCK								
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit		DA 9060 8		873.50		873.50
2035 5309 RICHARD HERING								
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		3,564.00		3,564.00
2036 2037 ALLAN KEHRLEY								
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit		DA 9060 8		1,048.20		1,048.20

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2037	3030	PAT KEHRLEY HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Emp. Benefit	DA 9060 8		1,048.20		1,048.20
2038	560	TIMOTHY P. KELLY GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		1,048.20		1,048.20
2039	5005	JOHN LENNON JR HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Emp. Benefit	DA 9060 8		1,048.20		1,048.20
2040	5000	JANET LEROY GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		1,048.20		1,048.20
2041	2289	ELOISE MCKEON WATER AND SEWER OPERATIONAL FUND	Emp. Benefits	MO 9060 8		1,048.20		1,048.20
2042	1624	DAVID MOOTZ HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Emp. Benefit	DA 9060 8		1,048.20		1,048.20
2043	51	KEVIN MULLEN GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		1,048.20		1,048.20
2044	55	LINDA MULLEN GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		1,048.20		1,048.20
2045	69	GARFIELD MUNGEER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Emp. Benefit	DA 9060 8		1,048.20		1,048.20
2046	58	SHARON MUNGEER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Emp. Benefit	DA 9060 8		1,048.20		1,048.20
2047	321	JOAN PELLAM HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Emp. Benefit	DA 9060 8		1,048.20		1,048.20
2048	4080	VIRGINIA PICARD WATER AND SEWER OPERATIONAL FUND	Emp. Benefits	MO 9060 8		1,048.20		1,048.20
2049	8012	MICHAEL QUINLASS WATER AND SEWER OPERATIONAL FUND	Emp. Benefits	MO 9060 8		1,048.20		1,048.20
2050	2209	SANDRA ROTH WATER AND SEWER OPERATIONAL FUND	Emp. Benefits	MO 9060 8		1,048.20		1,048.20
2051	3091	BARBARA SHAPIRO WATER AND SEWER OPERATIONAL FUND	Emp. Benefits	MO 9060 8		1,048.20		1,048.20
2052	5069	KATHY SPRAGUE GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		1,048.20		1,048.20
2053	5154	THOMAS SPRAGUE GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		1,048.20		1,048.20
2054	4121	ROSE YAUN WATER AND SEWER OPERATIONAL FUND	Emp. Benefits	MO 9060 8		1,048.20		1,048.20
2055	452	STACEY YAUN WATER AND SEWER OPERATIONAL FUND	Emp. Benefits	MO 9060 8		1,048.20		1,048.20

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2056	575	ADVANCED AUTO PARTS HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5130 4		537.26		537.26
2057	8122	ALLEGIANCE TRUCKS BINGHAMTON HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5130 4		398.67		398.67
2058	139	ALL GAS & WELDING SUPPLY HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5130 4		190.00		190.00
2059	5157	AMERIGAS LOOMIS SEWER DISTRICT	Contractual	S1 8110 4		216.41		216.41
2060	8902	ARAMSCO INC GENERAL FUND - TOWNWIDE	Contractual	A 1620 4		1,256.64		1,256.64
2061	20	CATSKILL-DELAWARE PUB. GENERAL FUND - TOWNWIDE	Contractual	A 1670 4		275.00		275.00
2062	7206	DAVIS VISION INC GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		271.11		271.11
2063	7032	DELAWARE ENGINEERING, D.P.C. RESERVE - SWAN LAKE SEWER	Capital Outlay	HX 8310 3		20,310.13		20,310.13
2064	7023	DELTA DENTAL OF NEW YORK GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		378.48		378.48
2065	1972	DOWSER WATER GENERAL FUND - TOWNWIDE	Contractual	A 7020 4		8.00		8.00
2066	1972	DOWSER WATER GENERAL FUND - TOWNWIDE	Contractual	A 5132 4		61.89		61.89
2067	1465	FLEETPRIDE HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5130 4		64.04		64.04
2068	1356	H.O. PENN MACHINERY COMP INC HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5130 4		80.28		80.28
2069	8062	IMS GENERAL FUND - TOWNWIDE	Contractual	A 1620 4		2,930.00		2,930.00
2070	5010	KJBL ELECTRONICS INC WATER AND SEWER OPERATIONAL FUND	Contractual	MO 8110 4		643.62		643.62
2071	1609	KENNETH KLEIN GENERAL FUND - TOWNWIDE	Contractual	A 1420 4		5,500.00		5,500.00
2072	1510	KRISTT CO. TOWN - OUTSIDE VILLAGE	Contractual	B 3620 4		13.70		13.70
2073	1499	MIRABITO ENERGY PRODUCTS GENERAL FUND - TOWNWIDE HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual Contractual	A 5132 4 DA 5142 4		1,031.41 3,399.67		4,431.08

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2074	1929	NYS THRUWAY AUTHORITY						
GENERAL FUND - TOWNWIDE			Contractual	A 1410 4		525.00		525.00
2075	520	N Y S D E C						
LOOMIS SEWER DISTRICT			Contractual	S1 8110 4		425.00		
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		2,000.00		2,425.00
2076	3013	PARTNERS IN SAFETY, INC.						
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9050 8		147.00		147.00
2077	387	PETTY CASH						
GENERAL FUND - TOWNWIDE			Contractual	A 6772 4		21.25		21.25
2078	1007	ROSS ELECTRIC						
GENERAL FUND - TOWNWIDE			Contractual	A 5182 4		1,130.97		1,130.97
2079	1065	RTS TRUCK CENTER	16934					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5142 4		5,370.00		5,370.00
2080	1065	RTS TRUCK CENTER						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		510.88		510.88
2081	3085	SERVICE TIRE TRUCK CENTER						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		662.00		662.00
2082	3085	SERVICE TIRE TRUCK CENTER						
GENERAL FUND - TOWNWIDE			Contractual	A 7020 4		542.00		542.00
2083	1960	SCHMIDTS RENTALS						
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		95.00		95.00
2084	160	SCHMIDTS WHOLESALE, INC.						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		318.86		318.86
2085	280	SHOPRITE SUPERMARKETS, INC						
CAPITAL - PARKS EQUIPMENT			Equipment	HG 7110 3		59.86		59.86
2086	2782	SKINNERS SERVICE CENTER						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		622.07		622.07
2087	2200	SLACK CHEMICAL COMPANY INC	16864					
STEVENSVILLE WATER DISTRICT			Contractual	W3 8310 4		1,104.54		
STEVENSVILLE WATER DISTRICT			Contractual	W3 8311 4		683.88		1,788.42
2088	8086	STANDARD LIFE INSURANCE COMP OF NY						
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9060 8		381.22		
TOWN - OUTSIDE VILLAGE			Empl. Benefit	B 9060 8		43.32		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Emp. Benefit	DA 9060 8		164.62		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Emp. Benefits	DB 9060 8		129.96		
WATER AND SEWER OPERATIONAL FUND			Emp. Benefits	MO 9060 8		147.28		866.40
2089	1729	SULLIVAN COUNTY TREASURER						
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		32.40		32.40
2090	1136	TELVENT DTN						
GENERAL FUND - TOWNWIDE			Contractual	A 5132 4		453.60		453.60

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2091	5142	TJE LANDSCAPE		A 3510 4		875.00		875.00
GENERAL FUND - TOWNWIDE				Contractual				
2092	453	TRACTOR SUPPLY BUSINESS ACCOUNT		MO 8110 4		28.76		28.76
WATER AND SEWER OPERATIONAL FUND				Contractual				
2093	420	TRADING POST - LIBERTY		DA 5130 4		9.98		9.98
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				Contractual				
2094	420	TRADING POST - LIBERTY		W3 8311 4		45.90		45.90
STEVENSVILLE WATER DISTRICT				Contractual				
2095	420	TRADING POST - LIBERTY		A 7110 4		56.33		
GENERAL FUND - TOWNWIDE				Contractual				
GENERAL FUND - TOWNWIDE				Contractual		41.97		98.30
2096	4032	VILLAGE OF LIBERTY WATERWORKS		A 1620 4		641.49		641.49
GENERAL FUND - TOWNWIDE				Contractual				
2097	1514	WHITE SULPHUR AUTO & TRUCK		MO 8110 4		953.40		953.40
WATER AND SEWER OPERATIONAL FUND				Contractual				
2098	7168	WIND RIVER ENVIRONMENTAL LLC	16866	S2 8110 4		6,091.56		6,091.56
S. L. / BRISCOE CONSOLIDATED SEWER				Contractual				
2099	7023	DELTA DENTAL OF NEW YORK		A 9060 8		204.00	241206	204.00
GENERAL FUND - TOWNWIDE				Emp. Benefit				
2100	130	VERIZON		W3 8310 4		147.37	65428	147.37
STEVENSVILLE WATER DISTRICT				Contractual				
2101	5403	CHARTER COMMUNICATIONS		A 7020 4		109.99	65431	109.99
GENERAL FUND - TOWNWIDE				Contractual				
2102	1171	SAM'S CLUB / GEMB		A 6772 4		34.06	65429	
GENERAL FUND - TOWNWIDE				Contractual				
GENERAL FUND - TOWNWIDE				Contractual		183.04		217.10
2103	110	NYSE&G		A 5182 4		1,057.45	65427	
GENERAL FUND - TOWNWIDE				Contractual				
FERNDALE LIGHT DISTRICT				Contractual		356.87		
SWAN LAKE LIGHT DISTRICT				Contractual		1,005.70		
W.S.S. LIGHT DISTRICT				Contractual		420.11		
PARKSVILLE LIGHT DISTRICT				Contractual		340.95		
LOCH SHELDRAKE ROAD LIGHT DISTRICT				Contractual		347.59		3,528.67
2104	110	NYSE&G		W2 8310 4		183.88	65427	
FERNDALE WATER DISTRICT				Contractual				
STEVENSVILLE WATER DISTRICT				Contractual		2,232.16		
ROUTE 55 WATER DISTRICT				Contractual		277.56		2,693.60
2105	110	NYSE&G		S1 8110 4		1,476.95	65427	
LOOMIS SEWER DISTRICT				Contractual				
S. L. / BRISCOE CONSOLIDATED SEWER				Contractual		1,177.32		2,654.27

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2106	110	NYSE&G						
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		24.46	65427	24.46
2107	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE			Contractual	A 5182 4		90.71	65430	90.71
2108	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		56.51	65430	
GENERAL FUND - TOWNWIDE			Contractual	A 7150 4		41.28		97.79
2109	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE			Contractual	A 5132 4		235.85	65430	235.85
2110	3038	CONSTELLATION ENERGY SVC OF NY						
LOOMIS SEWER DISTRICT			Contractual	S1 8110 4		321.61	65430	
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		1,713.81		
FERNDALE WATER DISTRICT			Contractual	W2 8310 4		88.32		
ROUTE 55 WATER DISTRICT			Contractual	W7 8310 4		149.79		2,273.53
2111	380	PAYROLL ACCOUNT						
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9060 8		48,000.00	24121000	
TOWN - OUTSIDE VILLAGE			Empl. Benefit	B 9060 8		8,000.00		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Emp. Benefit	DA 9060 8		10,000.00		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Emp. Benefits	DB 9060 8		10,000.00		
WATER AND SEWER OPERATIONAL FUND			Emp. Benefits	MO 9060 8		20,000.00		96,000.00
2112	1227	FIRST NATL. BANK OF JEFFERSONVILLE						
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9060 8		3,672.00	24121001	
TOWN - OUTSIDE VILLAGE			Empl. Benefit	B 9060 8		612.00		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Emp. Benefit	DA 9060 8		765.00		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Emp. Benefits	DB 9060 8		765.00		
WATER AND SEWER OPERATIONAL FUND			Emp. Benefits	MO 9060 8		1,530.00		7,344.00
2113	575	ADVANCED AUTO PARTS						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		341.13		341.13
2114	180	ALL STEEL AND ALUMINUM						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		145.00		145.00
2115	1595	AMERICAN EXPRESS						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		161.88		161.88
2116	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			Contractual	A 1355 4		25.96		25.96
2117	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			Contractual	A 1220 4		24.83		24.83
2118	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			ARPA	A 1680 41		39.92		39.92
2119	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			ARPA	A 7150 41		614.00		614.00
2120	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			Prior Year Expense	A 1410 21		982.78		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
GENERAL FUND - TOWNWIDE			Contractual	A 1410 4		693.16		1,675.94
2121	5235	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			Contractual	A 1010 4		15.99		
GENERAL FUND - TOWNWIDE			Contractual	A 1480 4		53.20		69.19
2122	5235	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			Contractual	A 1355 4		214.38		
GENERAL FUND - TOWNWIDE			Contractual	A 1357 4		52.05		266.43
2123	5235	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			Equipment	A 1355 2		234.99		234.99
2124	5235	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			Contractual	A 3310 4		804.00		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		306.42		1,110.42
2125	5235	AMERICAN EXPRESS						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		196.90		196.90
2126	5235	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			ARPA	A 1680 41		2,457.00		2,457.00
2127	5235	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			Contractual	A 1310 4		188.99		
GENERAL FUND - TOWNWIDE			Contractual	A 1680 4		522.59		711.58
2128	5235	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		187.96		187.96
2129	5235	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			ARPA	A 7150 41		542.99		
CAPITAL - PARKS EQUIPMENT			Equipment	HG 7110 3		704.76		1,247.75
2130	8119	ATLAS SECURITY SERVICES, INC						
GENERAL FUND - TOWNWIDE			Contractual	A 1110 4		1,287.36		1,287.36
2131	3117	BOLD GOLD MEDIA GROUP						
CAPITAL - PARKS EQUIPMENT			Equipment	HG 7110 3		250.00		250.00
2132	3308	BRENNNTAG LUBRICANTS NORTHEAST	16936					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		1,723.16		1,723.16
2133	100	CARGILL INCORPORATED	16937					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5142 4		29,468.73		29,468.73
2134	7231	CASELLA						
GENERAL FUND - TOWNWIDE			Contractual	A 5132 4		211.60		211.60
2135	20	CATSKILL-DELAWARE PUB.						
GENERAL FUND - TOWNWIDE			Contractual	A 1670 4		79.41		79.41
2136	20	CATSKILL-DELAWARE PUB.						
GENERAL FUND - TOWNWIDE			Contractual	A 1670 4		119.70		119.70

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2137	7032	DELAWARE ENGINEERING, D.P.C. RESERVE - SWAN LAKE SEWER	Capital Outlay	HX 8310 3		7,699.00		7,699.00
2138	6028	ENDICOTT COMM INC WATER AND SEWER OPERATIONAL FUND	Contractual	MO 8110 4		186.60		186.60
2139	572	ERTS MECHANICAL GENERAL FUND - TOWNWIDE	Contractual	A 1620 4		186.88		186.88
2140	7042	FUSCO ENGINEERING & LAND SURVEYING TOWN - OUTSIDE VILLAGE	Fusco Engineering Contract	B 3620 41		12,083.33		12,083.33
2141	2800	GLASS AMERICA HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5130 4		433.00		433.00
2142	2023	HARTFORD STEAM BOILER GENERAL FUND - TOWNWIDE	Contractual	A 1620 4		110.00		110.00
2143	5095	HOME DEPOT GENERAL FUND - TOWNWIDE	CONTRACTUAL	A 8510 4		134.64		134.64
2144	5095	HOME DEPOT GENERAL FUND - TOWNWIDE	ARPA	A 7150 41		502.88		502.88
2145	477	IMMACULATE CONCEPTS WATER AND SEWER OPERATIONAL FUND	Contractual	MO 8110 4		749.98		749.98
2146	1510	KRISTT CO. GENERAL FUND - TOWNWIDE	Contractual	A 7020 4		16.99		16.99
2147	573	JOHN H. ESCHENBERG INC HIGHWAY FUND - TOWNWIDE - HWY 3 & 4 HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Equipment Contractual	DA 5140 2 DA 5140 4		654.45 191.29		845.74
2148	730	LIBERTY PRESS GENERAL FUND - TOWNWIDE	Contractual	A 5132 4		69.50		69.50
2149	730	LIBERTY PRESS GENERAL FUND - TOWNWIDE	Contractual	A 1410 4		158.00		158.00
2150	1499	MIRABITO ENERGY PRODUCTS S. L. / BRISCOE CONSOLIDATED SEWER	Contractual	S2 8110 4		455.73		455.73
2151	53	MULLALLY TRACTOR SALES GENERAL FUND - TOWNWIDE	Contractual	A 7110 4		398.95		398.95
2152	232	STATE OF NY DEPT. OF CIVIL SERVICE GENERAL FUND - TOWNWIDE TOWN - OUTSIDE VILLAGE HIGHWAY FUND - TOWNWIDE - HWY 3 & 4 HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 WATER AND SEWER OPERATIONAL FUND	Emp. Benefit Empl. Benefit Emp. Benefit Emp. Benefits Emp. Benefits	A 9060 8 B 9060 8 DA 9060 8 DB 9060 8 MO 9060 8		37,016.58 4,206.43 15,984.43 12,619.29 14,301.87		84,128.60
2153	7184	NORTH EAST PARTS GROUP, LLC HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5130 4		1,398.50		1,398.50

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2154	7184	NORTH EAST PARTS GROUP, LLC						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		762.40		762.40
2155	387	PETTY CASH						
GENERAL FUND - TOWNWIDE		Contractual		A 6772 4		22.50		
GENERAL FUND - TOWNWIDE		Contractual		A 7550 4		18.75		41.25
2156	4221	PITNEY BOWES BANK RESERVE ACCOUNT						
GENERAL FUND - TOWNWIDE		Contractual		A 1670 4		1,500.00		1,500.00
2157	4107	PN FIRE & BURGLAR ALARM CO., INC..						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		360.00		360.00
2158	1007	ROSS ELECTRIC						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		542.72		542.72
2159	1247	ROUTE 55 WATER DISTRICT						
ROUTE 55 WATER DISTRICT		DISTRICT TO DISTRICT SALES		W7 8310 41		6,644.00		6,644.00
2160	1065	RTS TRUCK CENTER						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		259.86		259.86
2161	1960	SCHMIDTS RENTALS	16890					
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		1,200.00		1,200.00
2162	160	SCHMIDTS WHOLESALe, INC.						
LOOMIS WATER DISTRICT		Contractual		W1 8310 4		29.77		
FERNDALE WATER DISTRICT		Contractual		W2 8310 4		29.77		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		29.77		
W.S.S. WATER DISTRICT		Contractual		W4 8310 4		29.77		
INDIAN LAKE WATER DISTRICT		Contractual		W5 8310 4		29.76		
ROUTE 55 WATER DISTRICT		Contractual		W7 8310 4		29.77		178.61
2163	280	SHOPRITE SUPERMARKETS, INC						
CAPITAL - PARKS EQUIPMENT		Equipment		HG 7110 3		92.22		92.22
2164	1251	STAPLES ADVANTAGE						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		218.42		218.42
2165	5020	STEVENSVILLE WATER DIST.						
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		165.00		
FERNDALE WATER DISTRICT		DISTRICT TO DISTRICT SALES		W2 8310 41		23,163.25		
ROUTE 55 WATER DISTRICT		DISTRICT TO DISTRICT SALES		W7 8310 41		9,900.00		33,228.25
2166	2225	SULLIVAN COUNTY LABS						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		91.00		
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		55.00		146.00
2167	2019	SULLIVAN COUNTY PAVING	16935					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		59,041.33		
HIGHWAY CHIPS FUND		Capital Outlay		DC 5112 3		274,639.29		333,680.62
2168	554	TOWN OF LIBERTY/ RESERVE FUND						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Highway Machinery Capital		DA 9950 9		130,900.00		
FERNDALE WATER DISTRICT		District to District Sales		W2 9950 9200		100,000.00		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
LOOMIS SEWER - DEBT SERVICE SWAN LAKE SEWER #1 - DEBT SERVICE		Interfund Transfer Interfund Transfer		X1 9901 9 X2 9901 9		13,767.00 135,000.00		379,667.00
2169 461 TOWN OF LIBERTY WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		485.07		485.07
2170 554 TOWN OF LIBERTY/ RESERVE FUND LOOMIS SEWER DISTRICT S. L. / BRISCOE CONSOLIDATED SEWER LOOMIS WATER DISTRICT FERNDALE WATER DISTRICT W.S.S. WATER DISTRICT		Contractual Contractual Contractual Contractual Contractual		S1 8110 4 S2 8110 4 W1 8310 4 W2 8310 4 W4 8310 4		135.00 616.00 200.00 660.00 439.00		2,050.00
2171 420 TRADING POST - LIBERTY WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		40.82		40.82
2172 420 TRADING POST - LIBERTY HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		130.94		130.94
2173 420 TRADING POST - LIBERTY GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		35.29		35.29
2174 8123 HD SUPPLY, INC ROUTE 55 WATER DISTRICT		Contractual		W7 8310 4		230.33		230.33
2175 4032 VILLAGE OF LIBERTY WATERWORKS COLD SPRING ROAD WATER DISTRICT		Contractual		W6 8310 4		2,711.70		2,711.70
2176 247 WASTE MANAGEMENT, INC. S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		1,191.18		1,191.18
2177 2150 WELLS FARGO VENDOR FIN SERV GENERAL FUND - TOWNWIDE TOWN - OUTSIDE VILLAGE		Contractual Contractual		A 1355 4 B 3620 4		45.05 45.04		90.09
2178 7062 THE DEPOSITORY TRUST & CLEARING GENERAL FUND - TOWNWIDE GENERAL FUND - TOWNWIDE		Principal Interest		A 9711 6 A 9711 7		130,000.00 5,638.75	24121300 24121301	135,638.75
2179 7062 THE DEPOSITORY TRUST & CLEARING STEVENSVILLE WATER DISTRICT		Interest		W3 9710 7		2,656.25	24121301	2,656.25
2180 1499 MIRABITO ENERGY PRODUCTS GENERAL FUND - TOWNWIDE HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual Contractual		A 5132 4 DA 5142 4		503.50 1,487.56		1,991.06
2181 1510 KRISTT CO. GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		280.74		280.74
								1,427,693.27 **

GENERAL FUND - TOWNWIDE	ACCOUNT	ENC	AMOUNT
Pers. Ser.	A 1010 1		1,450.40
Contractual	A 1010 4		15.99
Per. Ser.	A 1110 1		12,275.36
Contractual	A 1110 4		1,414.76
Per. Ser.	A 1220 1		5,166.99
Contractual	A 1220 4		57.03
Per. Ser.	A 1310 1		4,285.65
Contractual	A 1310 4		220.84
Contractual	A 1330 4		16.10
Per. Ser.	A 1355 1		4,311.02
Equipment	A 1355 2		234.99
Contractual	A 1355 4		317.24
Contractual	A 1357 4		52.05
Per. Ser.	A 1410 1		7,183.13
Prior Year Expense	A 1410 21		982.78
Contractual	A 1410 4		1,408.01
Contractual	A 1420 4		5,500.00
Contractual	A 1480 4		53.20
Contractual	A 1620 4		7,348.74
Contractual	A 1670 4		1,974.11
Contractual	A 1680 4		538.69
ARPA	A 1680 41		2,496.92
Contractual	A 3310 4		804.00
Per. Ser.	A 3510 1		2,920.08
Contractual	A 3510 4		875.00
Per. Ser.	A 5010 1		7,274.54
Contractual	A 5010 4		31.25
Contractual	A 5132 4		3,325.87
Contractual	A 5182 4		2,279.13
Contractual	A 6772 4		102.54
Per. Ser.	A 7020 1		6,989.79
Contractual	A 7020 4		842.80
Per. Ser.	A 7110 1		2,452.77
Contractual	A 7110 4		1,920.87
Per. Services	A 7140 1		333.25
Contractual	A 7150 4		113.27
ARPA	A 7150 41		1,659.87
Contractual	A 7550 4		630.91
CONTRACTUAL	A 8510 4		134.64
Emp. Benefit	A 9030 8		4,107.99
Emp. Benefit	A 9050 8		147.00
Emp. Benefit	A 9060 8		107,148.49
Principal	A 9711 6		130,000.00
Interest	A 9711 7		5,638.75

337,036.81 \*

TOWN - OUTSIDE VILLAGE	ACCOUNT	ENC	AMOUNT
Per. Ser.	B 1420 1		763.36
Per. Ser.	B 3620 1		5,467.56
Contractual	B 3620 4		106.69
Fusco Engineering Contract	B 3620 41		12,083.33
Per. Ser.	B 4010 1		2,963.00
Per. Ser.	B 8020 1		400.00
Emp. Benefit	B 9030 8		731.71

337,036.81 \*\*

	ACCOUNT	ENC	AMOUNT
<b>TOWN - OUTSIDE VILLAGE</b>			
Empl. Benefit	B 9060 8		12,861.75
			35,377.40 *
			35,377.40 **
<b>HIGHWAY FUND - TOWNWIDE - HWY 3 &amp; 4</b>			
Per. Ser.	DA 5130 1		6,338.80
Contractual	DA 5130 4		8,737.47
Equipment	DA 5140 2		654.45
Contractual	DA 5140 4		191.29
Per. Ser.	DA 5142 1		41,957.89
Contractual	DA 5142 4		39,725.96
Emp. Benefits	DA 9030 8		3,661.86
Emp. Benefit	DA 9060 8		41,414.15
Highway Machinery Capital	DA 9950 9		130,900.00
			273,581.87 *
			273,581.87 **
<b>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1</b>			
Per. Ser.	DB 5110 1		2,850.00
Contractual	DB 5110 4		59,041.33
Emp. Benefits	DB 9030 8		218.02
Emp. Benefits	DB 9060 8		23,514.25
			85,623.60 *
			85,623.60 **
<b>HIGHWAY CHIPS FUND</b>			
Capital Outlay	DC 5112 3		274,639.29
			274,639.29 *
			274,639.29 **
<b>CAPITAL - PARKS EQUIPMENT</b>			
Equipment	HG 7110 3		1,106.84
			1,106.84 *
			1,106.84 **
<b>RESERVE - SWAN LAKE SEWER</b>			
Capital Outlay	HX 8310 3		28,009.13
			28,009.13 *
			28,009.13 **
<b>FERNDALE LIGHT DISTRICT</b>			
Contractual	L1 5182 4		356.87
			356.87 *
			356.87 **
<b>SWAN LAKE LIGHT DISTRICT</b>			
Contractual	L2 5182 4		1,005.70
			1,005.70 *
			1,005.70 **
<b>W.S.S. LIGHT DISTRICT</b>			
Contractual	L3 5182 4		420.11
			420.11 *
			420.11 **

	ACCOUNT	ENC	AMOUNT
<b>PARKSVILLE LIGHT DISTRICT</b>			
Contractual	L4 5182 4		340.95
			340.95 *
			340.95 **
<b>LOCH SHELDRAKE ROAD LIGHT DISTRICT</b>			
Contractual	L5 5182 4		347.59
			347.59 *
			347.59 **
<b>WATER AND SEWER OPERATIONAL FUND</b>			
Per. Ser.	MO 8110 1		20,729.61
Contractual	MO 8110 4		4,351.08
Emp. Benefits	MO 9030 8		1,585.19
Emp. Benefits	MO 9060 8		45,412.95
			72,078.83 *
			72,078.83 **
<b>LOOMIS SEWER DISTRICT</b>			
Contractual	S1 8110 4		2,722.45
			2,722.45 *
			2,722.45 **
<b>S. L. / BRISCOE CONSOLIDATED SEWER</b>			
Contractual	S2 8110 4		13,632.66
			13,632.66 *
			13,632.66 **
<b>INFIRMARY ROAD SEWER DISTRICT</b>			
Contractual	S7 8110 4		106.52
			106.52 *
			106.52 **
<b>LOOMIS WATER DISTRICT</b>			
Contractual	W1 8310 4		495.63
			495.63 *
			495.63 **
<b>FERNDALE WATER DISTRICT</b>			
Contractual	W2 8310 4		1,109.93
DISTRICT TO DISTRICT SALES	W2 8310 41		23,163.25
District to District Sales	W2 9950 9200		100,000.00
			124,273.18 *
			124,273.18 **
<b>STEVENSVILLE WATER DISTRICT</b>			
Contractual	W3 8310 4		1,417.25
Contractual	W3 8311 4		2,961.94
Interest	W3 9710 7		2,656.25
			7,035.44 *
			7,035.44 **
<b>W.S.S. WATER DISTRICT</b>			
Contractual	W4 8310 4		561.39
			561.39 *
			561.39 **

	ACCOUNT	ENC	AMOUNT	
<b>INDIAN LAKE WATER DISTRICT</b> Contractual	W5 8310 4		29.76	29.76 *
				29.76 **
<b>COLD SPRING ROAD WATER DISTRICT</b> Contractual	W6 8310 4		2,711.70	2,711.70 *
				2,711.70 **
<b>ROUTE 55 WATER DISTRICT</b> Contractual DISTRICT TO DISTRICT SALES	W7 8310 4 W7 8310 41		888.55 16,544.00	17,432.55 *
				17,432.55 **
<b>LOOMIS SEWER - DEBT SERVICE</b> Interfund Transfer	X1 9901 9		13,767.00	13,767.00 *
				13,767.00 **
<b>SWAN LAKE SEWER #1 - DEBT SERVICE</b> Interfund Transfer	X2 9901 9		135,000.00	135,000.00 *
				135,000.00 **
				1,427,693.27 ***

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.

\_\_\_\_\_

\_\_\_\_\_

APPROVED AND ORDERED PAID THIS \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

PRG-AP0090 REPORT AS OF 12/02/24  
RUN TIME 9.59.06 DATE 12/02/24

VOUCHERS PAID POST AUDIT APPROVAL  
MUNICIPALITY: TOWN OF LIBERTY

PAGE 1

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	AMOUNT	CHECK#
1992	7023	DELTA DENTAL OF NEW YORK		618.4024111500	
1993	110	NYSE&G		40.04	65326
1994	110	NYSE&G		307.98	65326
1995	380	PAYROLL ACCOUNT		102,251.4924112000	
1996	1227	FIRST NATL. BANK OF JEFFERSONVILLE		7,714.2424112001	
1997	7023	DELTA DENTAL OF NEW YORK		207.6024112200	
1998	658	VERIZON WIRELESS		37.99	65413
1999	658	VERIZON WIRELESS		75.98	65413
2000	8111	CHARTER COMMUNICATIONS		119.98	65418
2001	5404	CHARTER COMMUNICATIONS		119.98	65416
				111,493.68	**

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
367	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 11/06/24	TP 10	66,868.23	24110602	66,868.23
368	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 11/06/24	TP 10	22,597.82	24110603	22,597.82
369	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 11/06/24	TP 10	9,082.90	24110604	9,082.90
370	758	TOWN OF LIBERTY DATE: 11/06/24	TP 10	718.59	67307	718.59
371	758	TOWN OF LIBERTY DATE: 11/03/24	TP 10	392.83	67308	392.83
372	758	TOWN OF LIBERTY DATE: 11/06/24	TP 10	8.07	67309	8.07
373	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 11/06/24	TP 10	707.36	67310	707.36
374	1920	N.Y.S. INCOME TAX BUREAU DATE: 11/06/24	TW 21	3,942.96	24110605	3,942.96
375	310	USCM/ NORTHEAST DATE: 11/06/24	TW 28	1,968.80	24110606	1,968.80
376	930	GLENN SMITH, PE, INC. DATE: 11/13/24	TA 95	2,685.75	1916	2,685.75
377	703	STATE COMPTROLLER DATE: 11/13/24	A 690	29,945.00	3078	29,945.00
378	4042	VILLAGE OF LIBERTY DATE: 11/13/24	A 690	295.00	3079	295.00
379	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 11/20/24	TP 10	73,786.60	24112002	73,786.60
380	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 11/20/24	TP 10	24,600.54	24112003	24,600.54
381	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 11/20/24	TP 10	9,751.74	24112004	9,751.74
382	758	TOWN OF LIBERTY DATE: 11/20/24	TP 10	718.59	67380	718.59
383	758	TOWN OF LIBERTY DATE: 11/20/24	TP 10	392.83	67831	392.83
384	758	TOWN OF LIBERTY DATE: 11/20/24	TP 10	8.07	67832	8.07
385	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 11/20/24	TP 10	707.36	67383	707.36

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
386	1920	N.Y.S. INCOME TAX BUREAU DATE: 11/20/24	TW 21	4,259.84	24112005	4,259.84
387	310	USCM/ NORTHEAST DATE: 11/20/24	TW 28	1,970.97	24112006	1,970.97
388	578	AFLAC NEW YORK DATE: 11/21/24	TW 29	1,029.08	24112100	1,029.08
389	1910	N.Y.STATE & LOCAL RETIREMENT SYSTEM DATE: 11/22/24	TW 18	5,470.70	24112202	5,470.70
390	1420	PETER DWORETSKY DATE: 11/22/24	TW 18	24.00	2453	24.00
391	3198	JOSHUA MOORE DATE: 11/22/24	TW 18	168.29	2454	168.29
						262,101.92 **

ACCEPTED/APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_  
CLAIMS FROM # \_\_\_\_\_ TO # \_\_\_\_\_ TOTALING: \$ \_\_\_\_\_

SUPERVISOR \_\_\_\_\_

COUNCILPERSON \_\_\_\_\_

COUNCILPERSON \_\_\_\_\_

COUNCILPERSON \_\_\_\_\_

COUNCILPERSON \_\_\_\_\_

	ACCOUNT	AMOUNT
<b>GENERAL FUND - TOWNWIDE</b>		
Clearing Account	A 690	30,240.00
		30,240.00 *
		30,240.00 **
<b>TRUST AND AGENCY</b>		
Escrow account	TA 95	2,685.75
		2,685.75 *
		2,685.75 **
<b>PAYROLL ACCOUNT</b>		
Payroll	TP 10	210,341.53
		210,341.53 *
		210,341.53 **
<b>PAYROLL WITHHOLDING</b>		
Retirement	TW 18	5,662.99
N.Y.S. Income Tax	TW 21	8,202.80
PEBSCO - Deferred Compensation	TW 28	3,939.77
AFLAC Contributions	TW 29	1,029.08
		18,834.64 *
		18,834.64 **
		262,101.92 ***



## SULLIVAN COUNTY FIRE ADVISORY BOARD

### Appointment Form

This Letter serves to advise

**the Sullivan County Legislature that the Town of: LIBERTY nominates**

Name:	DONALD SHERWOOD	
Address:	157 BUSHVILLE / SWAN LAKE RD. FERNDALE N. Y. 12734	
Home Phone:	845 292 6871	
Buss. Phone:		
E-Mail:	dk5hrwd52@hotmail.com	
Other:	CELL	914 466 5049

To be our representative to the Sullivan County Fire Advisory Board for the year 2025.

Signed:  Supervisor, Town of: Liberty

Date: \_\_\_\_\_

Please Fax or Email form on or before December 31<sup>st</sup> to: Clerk of the Board to the Sullivan County Legislature

Fax #: 845-807-0447 Email: [Annmarie.Martin@sullivanny.us](mailto:Annmarie.Martin@sullivanny.us)

Mail: Fire Advisory Board Appointment

Sullivan County Government Center  
100 North Street PO Box 5012  
Monticello, NY 12701-5012

Attn: AnnMarie



RECEIVED

DEC 02 2024

**APPLICATION TOWN OF LIBERTY REFUSE COLLECTION LICENSE**

License expires the 31st day of December following the Date of Issue

LIBERTY

TOWN CLERK'S OFFICE

1. NAME OF APPLICANT: Thompson Sanitation
2. ADDRESS: 47 KATRINA FAIS RD POB 494 Rath Hill NY 12775
3. TELEPHONE 845-796-1032
4. VEHICLE  
A-NAME OF OWNER: Paul Walsh  
B-MAKE OF VEHICLE #162 2021 Chevy C-LICENSE PLATE # 53774NB 75067-NE D-BODY TYPE: Dump  
E-REGISTRATION#: 1HTK4PVMXMH814575 1HTSLABR41H34031Z

5. NAME AND ADDRESS OF WHO WILL OPERATE VEHICLE?

Billiey DeFino Swan Lake Wilfredo Soto Monroe

PLEASE EMAIL PICTURES OF EACH VEHICLE TO [s.sprague@townofliberty.org](mailto:s.sprague@townofliberty.org)

IF YOU ARE UNABLE TO EMAIL PLEASE ATTACH COPIES OF PICTURES W/ THE APPLICATION.

I CERTIFY THAT I AM FAMILIAR WITH THE GARBAGE AND REFUSE ORDINANCE OF THE TOWN OF LIBERTY AND THE RULES AND REGULATIONS APPLYING TO THE TOWN REFUSE AREA AND GARBAGE DUMP AND AGREE TO COMPLY WITH THE TERMS AND CONDITIONS THEREOF.

SIGNATURE OF APPLICANT

SWORN TO BEFORE ME THIS 26<sup>th</sup> DAY OF

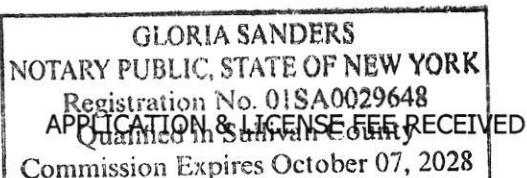
NOV

24

NOTARY PUBLIC

11/26/24

DATE



APPLICATION INSPECTED AND APPROVED BY CODE ENFORCEMENT OFFICER

John J. Moore  
CODE ENFORCEMENT OFFICER

12/2/24  
DATE

APPLICATION APPROVED BY THE TOWN BOARD

LICENSE ISSUED

DATE

LICENSE # 1095-1096

DATE

RATE SCHEDULE:

PICK UP TRUCK / 1 TON OR OVER.....\$ 50.00      PACKER / CONTAINER TRUCK.....\$100.00

RECEIVED

DEC 02 2024

**APPLICATION TOWN OF LIBERTY REFUSE COLLECTION LICENSE**

License expires the 31st day of December following the Date of Issue

1. NAME OF APPLICANT:	WASTE PRO - 47 KATRINA FALLS RD	
2. ADDRESS:	PO Box 1086 Rock Hill NY 12775	
3. TELEPHONE	845-794-0404	845-796-1032
4. VEHICLE		
A-NAME OF OWNER:	Paul WASH	
B-MAKE OF VEHICLE	108 2001 KENWORTH	111 2000 MACK
C-LICENSE PLATE #	741ZONB	45631 NE
D-BODY TYPE:	ROU OFF	ROU OFF
E-REGISTRATION#:	1WKDZB1XX1J884611M2PZ70C1YMO5Z104	

5. NAME AND ADDRESS OF WHO WILL OPERATE VEHICLE?

PLEASE EMAIL PICTURES OF EACH VEHICLE TO [s.sprague@townofliberty.org](mailto:s.sprague@townofliberty.org)  
IF YOU ARE UNABLE TO EMAIL PLEASE ATTACH COPIES OF PICTURES W/ THE  
APPLICATION. LIBERTY

**APPLICATION.**  
I CERTIFY THAT I AM FAMILIAR WITH THE GARBAGE AND REFUSE ORDINANCE OF THE TOWN OF LIBERTY AND THE RULES AND REGULATIONS APPLYING TO THE TOWN REFUSE AREA AND GARBAGE DUMP AND AGREE TO COMPLY WITH THE TERMS AND CONDITIONS THEREOF.

SIGNATURE OF APPLICANT

SWORN TO BEFORE ME THIS <u>10</u> DAY OF	
GLORIA SANDERS	
NOTARY PUBLIC, STATE OF NEW YORK	
Registration No. 01SA0029648	
Qualified in Sullivan County	
APPLICATION & LICENSE FEE RECEIVED	
APRIL 16, 2008	

Nov 24 1988

NOTARY PUBLIC

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1

APPLICATION INSPECTED AND APPROVED BY CODE ENFORCEMENT OFFICER

APPLICATION INSPECTED AND APPROVED BY CODE ENFORCEMENT OFFICER  
  
CODE ENFORCEMENT OFFICER

12/2/24

DATE

APPLICATION APPROVED BY THE TOWN BOARD

---

DATE

LICENSE ISSUED

DATE

LICENSE # 1093 & 1094

---

DATE

### RATE SCHEDULE E

PICK UP TRUCK / 1 TON OR OVER.....\$ 50.00      PACKER / CONTAINER TRUCK.....\$100.00

**Sunsoreé Young, SCA**  
Acting Assessor



Assessor's Office  
120 N Main St  
Liberty, NY 12754  
(845) 292-4843

December 10, 2024

RE: Vacation Time

Dear Board Members,

I respectfully request permission to carry over 12 days of vacation time to 2025.

Thank you for your consideration.

Sunsoree Young, SCA  
Acting Assessor

**TOWN OF LIBERTY**  
**WATER & SEWER DEPARTMENT**  
**120 NORTH MAIN STREET**  
**LIBERTY, NY 12754**  
**Phone: (845) 292-5620**  
**Fax : (845) 292-3041**  
**TTY/TTD: 711**

**MEMORANDUM**

**TO:** Supervisor DeMayo & Town Board Members

**FROM:** Joan Redington

**DATE:** December 11, 2024

**SUBJECT:** Vacation time

---

I would like to respectfully request to carry over 3 weeks of vacation time to 2025.

Thank you

In accordance with Federal Law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, or disability.  
(Not all prohibited bases apply to all programs.)

To file a complaint, write USDA, Director, Office of Civil Rights,  
Room 326-W, Whitten Building, 1400 Independence Avenue, SW, Washington, DC 20250-9410  
Or call (202) 720-5964 (voice and TDD). USDA is an equal opportunity provider and employer.

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

LAURIE DUTCHER, CMC, RMC  
TOWN CLERK

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

**APPROVAL OF 2024 TOWN OF LIBERTY WATER & SEWER RE-LEVIES**

The Town Board does hereby approve the following Town of Liberty Water & Sewer Re-levies as submitted by the Water & Sewer Department:

- Loomis Water District \$7,845.81
- Ferndale Water District \$60,282.41
- Indian Lake Water District \$3,676.72
- Cold Spring Water \$5,384.83
- Young's Hill Sewer District \$3,893.22
- Route 55 Water District \$55,441.11
- Stevensville Water District \$43,005.00
- Swan Lake/Briscoe Rd. Consolidated Sewer \$19,051.44
- Infirmary Sewer \$1,543.07
- White Sulphur Springs Water District \$16,407.53

**\$16,336.91 (Duplicate amount on original)**

[l.dutcher@townofliberty.org](mailto:l.dutcher@townofliberty.org)

---

**From:** Knapp, Christopher J. <Christopher.Knapp@sullivanny.gov>  
**Sent:** Tuesday, December 3, 2024 2:45 PM  
**To:** l.dutcher@townofliberty.org  
**Cc:** Martin, AnnMarie  
**Subject:** RE: TOWN OF LIBERTY WATER & SEWER RE-LEVIES

This message was sent securely using Zix®

Laurie,  
Thank you.

The only reason I was asking questions is so I could account for everything so nothing gets missed.  
If you can forward this onto Joan I'd appreciate it.

It looks like we're good to go.

As far as the resolution goes. Please send us the corrected resolution on 12/16 before you go home since Annie Martin will need it first thing in the morning on 12/17. I'm copying Annie on this in case she wants to elaborate on this part.

Please note my email address has changed to:  
**Christopher.Knapp@sullivanny.gov**

**Christopher Knapp, CCD**  
*Director*  
*Sullivan County Real Property Tax Services*

**County of Sullivan**  
100 North Street  
Monticello, NY 12701  
Office: (845) 807-0225 / Fax: (845) 807-0232  
[Christopher.Knapp@sullivanny.gov](mailto:Christopher.Knapp@sullivanny.gov) / <http://sullivanny.gov/Departments/RealProperty>

*Confidentiality Notice: This e-mail message, including attachments is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message and attachments. Do NOT forward it to a third party without the written consent of the sender. The County of Sullivan is a public entity; consequently, this email may be subject to disclosure under the Freedom of Information Law. Thank you.*

---

**From:** l.dutcher@townofliberty.org [mailto:[l.dutcher@townofliberty.org](mailto:l.dutcher@townofliberty.org)]  
**Sent:** Tuesday, December 3, 2024 1:41 PM  
**To:** Knapp, Christopher J. <Christopher.Knapp@sullivanny.gov>  
**Subject:** FW: TOWN OF LIBERTY WATER & SEWER RE-LEVIES

**ITS ADVISES CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Chris,

Town of Liberty Finance Office  
120 North Main Street  
Liberty, NY 12754  
(845) 292-5772  
[c.gerow@townofliberty.org](mailto:c.gerow@townofliberty.org)

DATE: December 10, 2024

TO: Supervisor DeMayo and Town Board Members

FROM: Cheryl Gerow

RE: Water and Sewer Pumps

Attached please find for your approval, three quotes received for the pumps requested by the Water and Sewer Department using ARPA Funds.

The following is also a summary of the quotes received:

Item	USA Bluebook	Maltz Sales Company	Pump Catalog
#AD251-634VI	\$1,147.20	\$1,003.80	\$1,434.00
#AD951-A30HI	\$1,690.40	\$1,479.10	\$2,113.00
#C701-498SP	\$1,873.60	\$1,639.40	\$2,257.00
#LPA2SA-VVC9-500	\$732.30	n/a	\$778.10
#48428	\$310.31	\$272.80	\$341.00



67 Green Street - Foxboro, MA 02035  
t: 508.203.2400 - f: 508.203.2401  
sales@maltzsales.com - www.maltzsales.com

## Quote

Date	Quote #	Customer #
12/4/2024	MC72450	306525

This is a quote, not an invoice. Actual shipping date and charges will be determined at the time of invoicing.

Please reference our Quote number when placing your order.

Bill To		Ship To		
Town of Liberty 120 North St. Liberty NY 12754		Town of Liberty Water and Waste Water Department Swan Lake Waste Water Treatment Plant 4722 Rt. 55 Swan Lake NY 12783		
Expires	Terms	Created By	Sales Rep	
1/3/2025	Net 30	Mike Caravano	GG Sales Rep	
Job Name		Quote Contact	Ship Via	FOB
LMI		Damon Knack		Foxboro
Quantity	Item	Description	Your Price	Amount
2	AD251634VI <i>W2</i>	LMI Pump 0.01-1.0GPH 110 PSI HV LE PP 1/2" NPT Discharge, .938 OD Vinyl tubing Suction	1,003.80	2,007.60
2	AD951A30HI <i>W3</i>	LMI Pump 0.008-0.80 GPH 110PSI, Acrylic/PVC with Autoprime LE	1,479.10	2,958.20
4	C701498SP <i>W3</i>	LMI Pump C701-498SP	1,639.40	6,557.60
4	48428 <i>W3</i>	Head, Autoprime SC3 Acrylic	272.80	1,091.20
1	1-1	Quote as per your request - we do not recommend swapping the 48428 head into your C701-498SP pump as you will have some incorrect parts from the old head C701-498SP is rated for 300 PSI max If you do not really need 300 PSI max, you can buy instead the C701-D98HI and get the auto valve but this can only be used up to 150 PSI and this is only \$1,724.10 each and it comes assembled - but again max is 150 PSI with the C701-D98HI for chlorine  <i>Swan Lake Sewer Stevensville WATER Sherwood Well WATER</i>	0.00	0.00
Notes:			Total:	
Price includes freight by UPS Ground (MC)			12,614.60	

QUOTE VALID FOR 30 DAYS / SEE TERMS AND CONDITIONS AT [WWW.MALTZSALES.COM/TERMS OF SALE](http://WWW.MALTZSALES.COM/TERMS OF SALE)

THESE PRODUCTS ARE SUBJECT TO THE U.S. EXPORT ADMINISTRATION ACT AND ITS ASSOCIATED REGULATIONS. BUYER AGREES TO COMPLY STRICTLY WITH ALL REGULATIONS AND ACKNOWLEDGES THAT IT HAS THE RESPONSIBILITY TO OBTAIN LICENSES TO EXPORT, RE-EXPORT, OR IMPORT THE PRODUCTS. DIVERSION CONTRARY TO U.S. LAW IS PROHIBITED.



72450

## QUOTE

USE THIS QUOTE# QUOT1106246-1 ON PO's!

DATE	10/16/2024
QUOTE	QUOT1106246-1
ACCOUNT NUMBER	261043
QUOTED TO	DAMON KNACK
QUOTED BY	Nomink
PAGE NUMBER	1 of 1

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LIBERTY, TOWN OF  
WASTEWATER TREATMENT PLANT  
4722 RTE 55  
SWAN LAKE, NY 12783  
USA

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LIBERTY TOWN OF  
120 N Main St  
Liberty, NY 12754  
USA

CUSTOMER PO #	EXPIRES	SALES PERSON	TERMS	SHIP FROM	SHIP VIA
QUOTE 10/15	11/14/2024	Marisa	Net 30 days	NJ	FEDEXGRND

ITEM #	DESCRIPTION	QTY	U/M	PRICE	EXTENSION
48847	24 GPD; 110 PSI (AD251-634VI) LMI AD2 Series Pump (Polymers)	2	ea	\$1,147.20	\$2,294.40
31443	19.2 GPD, 110 PSI, Excel LMI Pump w/ Autoprime, AD951-A30HI	2	ea	\$1,690.40	\$3,380.80
43711	6 gpd, 150 psi, (LPA2SA-VVC9) Series E+ w/Degas Head	3	ea	\$732.30	\$2,196.90
78880	Pump Head AutoPrime 48428	4	ea	\$310.31	\$1,241.24
350402	31.2 GPD; 300 PSI (C701-498SP) LMI C7 SERIES PUMP 31443 IN STOCK ASD 11/26 350402 2 IN STOCK ASD 11/26 78880 ASD 11/18 43711 1 IN STOCK ASD 11/18	4	ea	\$1,873.60	\$7,494.40

MERCHANDISE	MISCELLANEOUS	FREIGHT	TAX	TOTAL
\$16,607.74	\$ 0.00	\$ 226.69	\$0.00	\$16,834.43

W4 WSS Water  
W7 RT 55 Water  
W2 Fendtale Water

Authorized Signature

PO (If Required)

Please note that your order may be subject to applicable taxes based on current rates at the time your order is completed.

This quote and all sales by HD Supply Facilities Maintenance, LTD. d/b/a USA BlueBook shall be governed exclusively by the Terms & Conditions available at [usabluebook.com/termsconditions](http://usabluebook.com/termsconditions)

TO ORDER: For your convenience, you may simply sign and return via email to [customerservice@usabluebook.com](mailto:customerservice@usabluebook.com). We will process your order promptly and email a confirmation so you know we have it. If you prefer to call your order in or have additional questions or concerns, you may contact our Customer Service Department at (800) 548-1234. Please note any changes to the quantities or shipping address.

Thanks for choosing USA BlueBook.

14410.81

179624



## Quote # PC-433702192

**Quote Status**

**Open**

**Shipping info**

Name: damon knack,  
Company Name: Town of Liberty,  
Phone: 845 292-5620,  
Address: 120 N Main St,  
Zip-Code: 12754,  
City: Liberty,  
State: NY,  
Country: United States,

**Subtotal    \$19820.30**

2	<b>AD251-634VI x \$1434.00</b>	\$1434.00
2	<b>AD951-A30HI x \$2113.00</b>	\$2113.00
4	<b>C701-498SP x \$2257.00</b>	\$2257.00
3	<b>LPA2SA-VVC9-500 x \$778.10</b>	\$778.10
4	<b>48428 x \$341.00</b>	\$341.00

**TOWN OF LIBERTY BOARD MEETING**  
**PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754**  
**DATE: 12/02/24**  
**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  
Councilmember Bruce Davidson

**ABSENT:**

**RECORDING SECRETARY:**

Town Clerk Laurie Dutcher

**ALSO PRESENT:**

Town Attorney Kenneth Klein  
Confidential Secretary Nick Rusin  
Finance Director Cheryl Gerow  
Highway Superintendent Matt DeWitt

**PLEDGE OF ALLEGIANCE**

The Supervisor opened the meeting thanking Sherri Kavleski for her service to the board and to the community.

The Supervisor also welcomed newly elected board member Bruce Davidson.

**CORRESPONDENCE**

**INCOMING:**

1. Correspondence from Nancy Levine regarding Town employee Mitch Juron and his outstanding work.
2. Correspondence from the NYS Homes and Community Renewal regarding the Town of Liberty becoming certified as a Pro-Housing Community.
3. Notification from the Liberty Joint Fire Department regarding activated fire alarms during the month of October for the Village and Town of Liberty.

**OUTGOING:**

**TOWN OF LIBERTY BOARD MEETING**  
**PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754**  
**DATE: 12/02/24**  
**TIME: 6:30 PM**

1. Correspondence sent by the Supervisor to the Town of Liberty Fire Chiefs regarding the appointment to the Sullivan County Fire Advisory Board.

**-24 ACCEPTANCE OF INCOMING CORRESPONDENCE**

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

	Motion	Second	Aye	Abstain	No
Supervisor Frank DeMayo			X		
Councilmember Dean Farrand	X		X		
Councilmember Vincent McPhillips			X		
Councilmember John Lennon		X	X		
Councilmember Bruce Davidson			X		

**DEPARTMENT HEAD REPORTS**

**-24 APPROVAL OF DEPARTMENT HEAD REPORTS**

The Town Board of the Town of Liberty does hereby accept the Department Head reports as submitted.

	Motion	Second	Aye	Abstain	No
Supervisor Frank DeMayo			X		
Councilmember Dean Farrand	X		X		
Councilmember Vincent McPhillips			X		
Councilmember John Lennon		X	X		
Councilmember Bruce Davidson			X		

A short discussion was had regarding having the Department Head Meeting on the first Monday of the month at 10:00 a.m. for the first quarter to see how it works out. It was also discussed that both meetings would begin at 6:30 p.m. Both would begin in January 2025.

**ASSESSOR**

Deeds received

Town - 58

Village - 12

Combination: none

**TOWN OF LIBERTY BOARD MEETING**  
**PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754**  
**DATE: 12/02/24**  
**TIME: 6:30 PM**

Splits: none

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

Continuing preparation for Town & County tax bill

11 Small Claims Assessment review

1 – stipulation

8 – dismissal/withdrawn

2 – hearing decision no change

New clerk Donna Wainman

Kevin (data collector) - work scheduled

Brad (data collector) – work scheduled

**CEO/BUILDING DEPARTMENT**

2024	July	Aug	Sept	Oct	Nov	Dec	Total
Permits Issued	37	19	19	18			191
Permits Completed/ Closed	16	20	14	24			138
Fire Inspections Performed	10	11	8	5			68
Complaints Open	13	9	5	10			87
Complaints Closed	8	9	7	19			112
Appearance Tickets issued	0	0	0	0			32
Planning Board Applications	3	3	2	4			19
Planning Board Approvals	2	4	1	0			17
Zoning Board Applications	0	0	0	0			1
Zoning Board Approvals	0	0	0	0			1
Municipal Searches	19	19	18	23			164

**COURT**

2024	July	Aug	Sept	Oct	Nov	Dec

**TOWN OF LIBERTY BOARD MEETING**  
**PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754**  
**DATE: 12/02/24**  
**TIME: 6:30 PM**

V&T Appearances	0	180	145	125	0	
Criminal Appearances	295	262	270	433	288	
Ordinance Appearances	10	0	11	9	17	
Civil Appearances	18	24	13	18	16	
Total Fines Collected	\$60,779.00	\$59,956.00	\$62,397.00	\$71,366.00	Not available	
Total Fines to Town	Not available	\$27,786.00	Not available	\$41,126.00	Not available	
Total Fines to Village	Not available	\$465.00	Not available	295.00		

**DCO- No report**

**FINANCE**

1. Submitted final payment request to EFC for Stevensville Water. Total requested and received to date is \$1,872,189.06
2. Worked with County IT on numerous occasions and resolved issues
3. Supplied Auditors with year-end information and scheduled pre-audit
4. Notified Retirees of dental insurance and vision insurance cost if they choose to opt-in
5. Began preparation for year end
6. Scheduled open enrollment for employees for the AFLAC and met with representative
7. Requested open enrollment meeting with Deferred Compensation for employees
8. Attended various zoom meetings and had discussions regarding OpenGov
9. All other daily duties and responsibilities

**HIGHWAY**

**Improvements/Maintenance:**

- Ditched
  1. Menderis – 4 days
  2. Barton – 6 days
- Culvert Replacement
  - o Menderis - 1
- Hand hot patched – HySaNa, Barton
- Grade gravel roads - Menderis
- In house millings paved – Cross Farm, Marx

**TOWN OF LIBERTY BOARD MEETING**  
**PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754**  
**DATE: 12/02/24**  
**TIME: 6:30 PM**

- Crusher run driveways to meet new blacktop on Fox Mountain
- Grader millings paved – Menderis
- 2 days of cutting and chipping trees from wet snow storm

**Winter:**

- Friday, November 22, 3AM – 3:30PM heavy wet snow. 10" in Parksville, 2" in Ferndale
- Saturday, November 23, 5AM – 9AM, salt/sand

**Facilities:**

- Gutters need to be repaired - pending
- Parking lot needs repaving - on hold
- Fuel system needs to be replaced – requesting quotes

**Equipment/Vehicles:**

- All vehicles have been readied for winter operations
- All non-snow removal equipment has been cleaned and stored inside

**PARK & RECREATION**

**Recreation**

Youth football and cheerleading juniors won the championship

Youth Basketball sign ups open practice and games start in January playing games in Tri-Valley

Senior Bingo on Wednesdays

Adult Indoor Walking

Adult indoor Pickle ball

First annual Co-ed Turkey Bowl Flag football tournament 11/30, 12/1(Cancelled)

Decorating for the Tree Lighting on Dec 7<sup>th</sup> at 6pm

**Parks**

Set for winter

Pool changing room showers plumbing, walls, paint and tile work.

Installing new Cabinet/countertop for Indoor pavilion

Painted back of outdoor pavilion from repair.

Preparing to service equipment and ready snow removal equipment.

**TOWN OF LIBERTY BOARD MEETING**  
**PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754**  
**DATE: 12/02/24**  
**TIME: 6:30 PM**

Installed new dog waste basket at the parks

Working on a plan for Pickle ball/ tennis courts.

**TOWN CLERK**

Highway Fees	Road Access Permit	1	50.00
Conservation	Conservation	11	38.02
Marriage Licenses	Marriage Licenses	3	52.50
Permits	Refuse Collection	1	100.00
	Sewer Permit	0	0
	Towing Licenses	0	0
	Firework Permit	0	0
	Peddler's Permit	0	0
Small Sales	EZ Pass	4	100.00
	Notary Fees	33	66.00
	Marriage Certificate	1	10.00
	Photocopies	0	0
	Misc (Returned Check Fee)	0	0
Building	Certified Mailings	5	813.96
Dog Licensing	Female, Spayed	7	63.00
	Female, Unspayed	0	0
	Male, Neutered	7	63.00
	Male, Unneutered	1	12.50
	Purebred	1	25.00
	Senior	4	-20.00
	Exempt Dogs	1	0
	Replacement Tags	0	0
	Boarding Fees	0	0
	Redeemed Dog (1)	1	75.00
	Redeemed Dog (2)	0	0
	Redeemed Dog (3)	2	600.00
	Reimbursement of Expenses	0	0
Building	Variance	0	0
	Lot Improvement	0	0
	Special Use	0	0
	Junk Yard	0	0
	Subdivision	0	0

TOWN OF LIBERTY BOARD MEETING  
 PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754  
 DATE: 12/02/24  
 TIME: 6:30 PM

	Building Inspections Public Assembly	0	0
	Building Permit	17	21,573.80
	Commercial Establishment Inspection	0	0
	Fire inspectors	3	1,705.00
	Municipal search	9	900.00
	Reimbursement of Expenses	0	0
	Firework Permit	0	0

**WATER & SEWER**-No Report

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

**Key Items for Board Review and Consideration at this meeting:**

- None

**Substantial Completion**

- All construction contracts closed out and all contractors have been paid
  - Watermain Replacement – Tweedie
  - Boyd Road Reconstruction – Poley Paving

**Engineering Services**

- As-Builts (Record Drawings) preparation has been completed
- As-Builts (Record Drawings) and the previously submitted Engineer's Certification of Project Completion were submitted to NYSDOH on 9/6/24 via email (and to Town Water and Sewer Dept. and Highway Dept. which were copied on this email)
- Hardcopies of the As-Builts (Record Drawings) are provided to the Town Water and Sewer Dept. (Watermain Replacement) and Highway Dept. (Boyd Road Reconstruction) and Town Clerk (Watermain Replacement and Boyd Road Reconstruction) on 11/4/24

**2. Swan Lake WWTP Upgrade**

**Key Items for Board Review and Consideration at this meeting:**

- Review critical items to keep the project moving forward

**Critical Items for the December 16, 2024 Town Board Meeting to Keep Moving the Project Forward**

- On or before **December 11, 2024**
  - **Submit Revised Map Plan & Report to Town Board & BC** and receive resolution for publication of public hearing notice from Bond Counsel, with the public hearing to be scheduled for the **1/6/25 Town Board meeting** (for 202B proceedings)
- **December 16, 2024 – Town Board Meeting**

TOWN OF LIBERTY BOARD MEETING  
PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754  
DATE: 12/02/24  
TIME: 6:30 PM

- Handout and review the revised MPR (based on PER Amendment No. 1 with a project budget of \$40M and a plant flow capacity of 960,000 gpd) to reaffirm the Town's plan, and recommended and agree to schedule for 202B proceedings
- **Town to resolve accept the Map Plan & Report** for the increase or improvement of the facility (§ 202-B) and **schedule a public hearing for the 1/6/24 Town Board meeting**, not less than ten (10) nor more than twenty (20) days from the date that the notice is given, **and deadline to submit written public comments to the Town of 1/22/25**

**Critical Items Planned for the to Keep Moving the Project Forward**

- On or before **December 18, 2024**
  - Town Clerk to forward Notice of Hearing – provided by Bond Counsel – to the Town paper for publishing on 12/20/24
- On or before **December 20, 2024**
  - Delaware to submit complete NY-2A Application Form & PER Amendment
  - Notice of Hearing (hearing to occur on 1/6/25) appears in the Town's official paper on 12/20/24
- **January 6, 2025 – Town Board Meeting (for Public Hearing)**
  - **Town holds a public hearing** on the proposed project and to the increase or improvement of the facility (§ 202-B) for a 0.960 MGD facility and \$40M upgrade - 5:30 PM @ the SL Fire Dept. or Senior Center
- **January 22, 2025 – Town Board Meeting (202B and BR)**
  - Deadline to submit written public comments on WWTP Upgrade to the Town ends
  - **Town to review final public comments from the 1/6/25 public hearing**
  - **Town to make determination in the public interest to complete the proposed improvements** (NY Town Law § 202-B Increase or Improvement of Facilities) and submit certified copy of the order to hold the hearing
  - **Town to consider adopting a Bond Resolution for the project**

**Project Funding/Financing Overview:**

- 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**

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

DATE: 12/02/24

TIME: 6:30 PM

- **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
  - **Nothing new this month**
  - 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, was submitted to NYSEFC on September 17, 2024**
  - NYSEFC is reviewing to evaluate possible opportunities for funding the additional amount
  - Status update requested on 10/28/24
  - Based on a call with NYSEFC on 11/7/24, a PFA for the revised project cost can't be issued until the PER Amendment is approved, which is contingent upon draft/final SPDES permit limits
- **FFY 2025 IUP / Updated PFA for the Updated \$40M Project Budget**
  - The Final Intended Use Plan (IUP) for clean water projects became effective on October 1, 2024.
  - This project is listed on the annual list with a Total Cost of \$40M, and is eligible for short term financing in FFY 2025 (October 2024 – September 2025), pending PFA Modification Request Approval (see Request to Modify an EFC Funding Agreement, above)

**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

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

**DATE: 12/02/24**

**TIME: 6:30 PM**

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, & Revised Engineering Report (ER); with a project \$40M upgrade and a plant flow capacity of 960,000 gpd
- See ***Critical Items Planned for Next Month Meeting to Keep Moving the Project Forward*** and ***Critical Items to Keep Moving the Project Forward*** above

• **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 PER Amendment
- 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
        - 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 (CRRA)
  - 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 has prepared the response to notice of incomplete application (NOIA) and will submit to NYSDEC with PER Amendment, **on or before December 20, 2024**
    - NYSDEC will do the Water Quality review based on actual/current outfall location to provide draft limits to Delaware/Town

**TOWN OF LIBERTY BOARD MEETING**  
**PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754**  
**DATE: 12/02/24**  
**TIME: 6:30 PM**

- Project Schedule (updated November 26, 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 June 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	12-months	July 2024 – June 2025 (T)
NYSEFC Request to Modify an Existing PFA	Completed	September 2024 (A)
Submit Final SPDES NY-2A Items	1-2-month	December 2024 – January 2025 (T)
Submit Preliminary Engineering Report	1-2-month	December 2024 – January 2025 (T)
202(b) & Bond Resolution	4-months	November 2024 – February 2025 (T)
WQIP Award Announcement	3-months	December 2025 – February 2024 (T)
NYSDEC SPDES Permit Technical Review	6-months*	January 2024 – June 2025 (T)
NYSDEC SPDES Permit Draft Limits	1-month*	June 2025 (T)
NYSDEC SPDES Public Notice	1-2 months*	June – July 2025 (T)
NYSDEC & NYSEFC PER and Design Rev.	2-4 months*	July – October 2025 (T)
NYSDEC SPDES Permit Finalized	1-2 months*	August – September 2025 (T)
NYSDEC & NYSEFC PER Approval	1-month*	September 2025 (T)
NYSDEC & NYSEFC Design Approval	1-months*	October 2025 (T)
NYSEFC Revised PFA Approval Memo	1-2 months*	November – December 2025 (T)
Authorization to go to Bid from Town	1-month	December 2025 (T)
Bidding/Award	2 months	December 2025 – January 2026 (T)
Close on Revised SRF Financing	1-2 months*	January – February 2026 (T)
Notice to Proceed	1-2 months*	February – March 2026 (T)
Construction	18 months	March 2026 – August 2027 (T)

**TOWN OF LIBERTY BOARD MEETING**  
**PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754**  
**DATE: 12/02/24**  
**TIME: 6:30 PM**

Substantial Completion	1 month	July 2027 (T)
Construction Completion	1 month	August 2027 (T)
NYSEFC Long Term Loan Closing	1 month*	May 2028 (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
  - **Nothing new this month**
  - 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 picked 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, following the final NY-2A and PER Amendment
- Subcontract Work
  - **Nothing new this month**
  - Mechanical/HVAC Design Review – Jade Stone (MWBE)
    - Retaining a MWBE firm to provide mechanical/HVAC design review
    - Peer review of HVAC design
    - Subcontract pending

### ***3. Stevensville Water Project***

#### **Key Items for Board Review and Consideration at this meeting:**

- Working with Town to address NYSEFC unspent proceeds

#### **Funding**

- All invoices paid
- NYSEFC is finalizing the project and will submit an Unspent Proceeds letter

#### **Engineering Services**

- As-builts (Record Drawings) being prepared
- Construction certification planned to go out to NYSDOH with as-builts (record drawings) in

TOWN OF LIBERTY BOARD MEETING  
PLACE: SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754  
DATE: 12/02/24  
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December 2024

**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
- Final draft report for review finalized and is anticipated to be submitted to the Town on 10/29/24, and was discussed at the 11/18/24 Town Board Meeting
- Meeting with the Village proposed

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

**Key Items for Board Review and Consideration at this meeting:**

- Review status

**Project Funding**

- **Grant Agreement pending**
- **NYSEFC has scheduled a scoping call with the Town, on December 5, 2024 at 1:30 PM** as the next step toward closing a grant agreement. The purpose of the call is to discuss the engineering report scope proposed in the agreement attached and the schedule. Outstanding items that still need to be submitted to enter into a Grant Agreement with EFC will also be reviewed
- **NYSEFC requested that complete the highlighted sections of the Scoping Call Outline and return it to [EPG@efc.ny.gov](mailto:EPG@efc.ny.gov) no later than Thursday, December 5, 2024 prior to the call**
- **The outline was forwarded to the Town Supervisor to be emailed to [EPG@efc.ny.gov](mailto:EPG@efc.ny.gov)**
- At the October 5, 2024 meeting the Town Board resolved to agree to set aside \$60,000 to pay for all cost up front, prior to reimbursement

**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 for review and approval**
- **Engineering Agreement is under review by NYSEFC**
- 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,

**TOWN OF LIBERTY BOARD MEETING**  
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**DATE: 12/02/24**

**TIME: 6:30 PM**

- 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)

**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)
● 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)
● <b>Local Funding Needed (\$60,000)</b> .....	<b>November 2024 (A)</b>
● Complete I/I Engineering Report .....	November 2024 – April 2025 (T)
● Field Work (CCTV & Investigations) .....	November 2024 (T)
● Execute PFA .....	by January 31, 2025 (T)
● Town Review of the I/I Engineering Report .....	May 2025 (T)
● Submit the I/I Engineering Report to NYSEFC .....	by May 30, 2025 (T)
● New project listing deadline for the FFY 2026 IUP (PER) & SRF Application .....	May 30, 2025 (A)
● WIIA Application Deadline .....	June – July 2025 (A)
● Deadline to Complete I/I Engineering Report (2-year period) .....	September 2026 (A)

- I&I work and reporting is anticipated to occur between October 2024 – May 2025 (T)

**I&I Study Engineering Work Status Update**

- Have base system map from 2023 EPA Administrative Compliance Order Sanitary Sewer O&M Procedures
- Plan to solicit subcontractors to provide cleaning and CCTV inspection services
- Working with Damon to develop a list of target areas for cleaning and CTV inspection services
- Continuing to summarize WWTP flows and precipitation
- More work pending

- All checklist items were submitted to NYSEFC on 8/22/24
- Engineering Agreement is under review by NYSEFC
- Based on the 2/16/24 Award Notification Letter, the Village must enter into a Grant Agreement by September 30, 2024. More recent correspondence with NYSEFC indicates that a Grant Agreement will be executed in November 2024 and initial funds (\$12,500) will be available in December 2024
- Town needs a plan to have funds in place to pay for all services (\$60,000), until grant is fully disbursed
- The EPG Grant Program is an expenditures reimbursement program
- Overall, the goal is to develop an I&I report to do a capital project that is funded by State (SRF & WIIA) and Federal (BIL) funds
- SRF & BIL application deadline is May 30, 2024 (Financing applications, and new project listing deadline) and WIIA application deadline is typically June-July

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- This next funding application will be the last for the BIL funding
- 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
- Grant Payments to the Town, with invoices and cost documentation, are as follows.
  - 25% of grant amount (\$12,500) upon Execution of Grant Agreement
  - 25% of grant amount (\$12,500) upon Engineering Report Submittal
  - 50% of grant amount (\$25,000) upon Engineering Report Acceptance
- Excerpt from 2023 EFG Grant Summary:  
**Grant Payments**

Grants are disbursed in three or more payments based on the municipality's progress toward completion of an approvable engineering report. The municipality will receive the first disbursement in the amount of 25% of the total grant amount as an advance payment upon execution of the Grant Agreement with EFC. The second disbursement in the amount of 25% of the total grant amount will be made to the municipality when an approvable engineering report has been submitted for review. Note invoices and cost documentation is needed at this time. The third and final disbursement will be made once the engineering report has been accepted as complete by EFC/DEC and the remaining invoices have been submitted.

**6. Lead & Copper Rule Revisions service line inventory requirements**

- The Town submitted the LSL Inventory on October 10, 2024
- On 11/20/24 NYSDOH emailed the Town, indicating that the **Town of Liberty's lead service line inventory project (DWSRF# 19592) is listed in the current Intended Use Plan, and was checking to see if the Town's LSL inventory project is still needed or if it can be withdrawn**
- **Delaware responded to NYSDOH on 11/21/24 indicating that, unless the Town has any objections, that the project could be withdrawn from the IUP**

**7. Sherwood-Roth Booster Pump Replacement**

**Key Items for Board Review and Consideration at this meeting:**

- **Electrical work complete; warranty in process**
- **From the pictures installation looks acceptable**
- **Formal report and O&M manual is pending**

**Construction Status Update**

- Electrical Upgrade Work (for manufacturer's warranty) awarded to Eastern Electric Contracting at the 8/5/24 Board meeting for the bid price of \$15,150
- Electrical Upgrade Work completed on 10/3/24
- Photos of work for manufacturer's warranty submitted to the manufacturer's representative and Wittcon on 10/23/24
- Status update on warranty paperwork requested on 11/15/24
- **Electrical work complete; warranty in process**
- **From the pictures installation looks acceptable.**
- **Formal report and O&M manual is 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

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- 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).
- Delaware prepared an RFP for the scope of work to solicit 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 to 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***

**Key Items for Board Review and Consideration at this meeting:**

- **Review status**
- **Consider to agree to retain Delaware to assist with work on a time and materials basis with a not to exceed budget under the General Services Agreement**

**Status Update**

- **Under review with Damon**
- **If the Town desires Delaware to proceed any further, we recommend that the Town consider to agree to retain Delaware to assist with work on a time and materials basis with a not to exceed budget under the General Services Agreement**

**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 times 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?

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- 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

**9. *Loomis Clarifier Repair***

**Key Items for Board Review and Consideration at this meeting:**

- Review status
- Consider to agree to retain Delaware to assist with work on a time and materials basis with a not to exceed budget under the General Services Agreement

**Status Update**

- The Phase 1 clarifier (Kelly Engineering, installed in 2013-2014) needs some repair work
- One quote received +/- \$15K (e.g., bearing, oil seal, flange bearing, torque tube, steady shaft, fastener, etc.)
- Town procurement requires three (3) quotes (\$5K<\$\$<\$20K)
- **If the Town desires Delaware to proceed any further, we recommend that the Town consider to agree to retain Delaware to assist with work as time and materials basis with a budget under the General Services Agreement**

**10. *Liberty Business Park (Old Rte 17 Corridor Development Project)***

**Key Items for Board Review and Consideration at this meeting:**

- Review status
- **Consider authorization for the Town Clerk to advertise for Professional Services Request for Qualifications for engineering services work associated with the Liberty Business Park (Old Route 17 Corridor) Infrastructure Upgrades**

**Funding**

- Total Project Cost: \$24,028,000
  - Scope: Upgrades to the existing water and sewer infrastructure along the old Route 17 corridor
- Funding Secured
  - **\$20M Fast NY Grant (state)** – Approved for design, construction, and utility infrastructure work
    - A conference call was held with ESD on 11/13/24
      - After board approval, all FAST NY projects must go through ESD's public hearing process and subsequently be approved by the Public Authorities Control Board (estimated time frame of 60 days)
      - Payments will be made as frequently as quarterly, pro-rata according to ESD's share of the project, on a cost-incurred basis
      - Need to complete SEQR, SHPO, SGIS
    - There is a one percent (1%) non-reimbursable commitment fee assessed to all

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awardees based on the grant amount awarded (\$200,280). The commitment fee will be due when the applicant executes documents required for processing the award, following approval by ESD Directors

- This award shall terminate two calendar years from the date of this letter if the project has not commenced
- The federal funding can be used for the match requirement

- **S1 USEPA STAG CWSRF/Congressionally Directed Spending (CDS) Grant (federal)**
  - A conference call was held with EPA on 10/3/24
  - The cost share requirement will be 20% of the total cost of the project plus the additional 80% from the Community Grant (\$1,000,000 (80%) + \$250,000 community match (20%) to total \$1,250,000 million)
  - The match can be any other source of funds except other federal dollars
  - Require National Environmental Policy Act (NEPA) review

### **Engineering**

- RFQ is required
- Delaware has developed a draft RFQ and sent to the Town Supervisor for review
- The Town should send the draft RFQ USEPA to confirm that all requirements are present
- Once approved by USEPA, the Town should choose the dates for publication and for responses
- **Therefore, we recommend that the Town:**
  - **Consider authorization for the Town Clerk to advertise for Professional Services Request for Qualifications for engineering services work associated with the Liberty Business Park (Old Route 17 Corridor) Infrastructure Upgrades, contingent upon approval from USEPA and Town choosing the dates for publication and for responses**

### **Background**

- In 2018 the *Sullivan County Partnership for Economic Development* contracted with *Delaware Engineering, D.P.C.*, in conjunction with *Mathes Public Affairs*, to create an Economic Development Study of the Old Route 17 Corridor, from the Village of Liberty to the Village of Monticello, to act as the foundation for grant applications to advance the establishment of market ready and shovel ready sites for private sector investment that drives jobs and economic prosperity
- In 2021 the *Sullivan County Partnership for Economic Development* asked *Delaware Engineering, D.P.C.*, developed a scope and cost to extend water and sewer capabilities to the Business Park 1 (total estimated project cost of \$18M)
- In 2023 the *Sullivan County Division of Planning, Community Development and Environmental Management*, used Delaware Engineering, D.P.C.'s 2021 estimate to apply for Interior and Environment- Clean Water CDS, Drinking Water CDS funds the *Other Cost from the 2021 Delaware Engineering* estimate for Project Design to advance critical water and sewer infrastructure upgrades in the Sullivan County Town of Liberty to resolve existing water quality issues and allow for up to 1.4 million square feet of new commercial/ industrial development
  - **This effort was awarded a S1 EPA STAG CWSRF/Congressionally Directed Spending (CDS) Grant**
- In 2024 the *Sullivan County Partnership for Economic Development* asked Delaware Engineering, D.P.C. to update the 2021 estimate to upgrade water and sewer capabilities to Business Park 1 (total estimated project cost of \$24M) to apply for Fast NY Grant for design, construction, and utility infrastructure work Business Park 1
  - **This effort was awarded a \$20M Fast NY Grant**

### ***11. Attachments***

- None

### ***12. Items Discussed or Reviewed at Meeting but not distributed with this package:***

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- None

Liberty (T) TBM Handout 12-02-24.docx

Enclosures

- **package:**
  - None

**NEW BUSINESS**

**-24 TOWN CLERK AUTHORIZED TO ADVERTISE FOR PROFESSIONAL SERVICES REQUEST FOR QUALIFICATIONS FOR ENGINEERING SERVICES WORK ASSOCIATED WITH THE LIBERTY BUSINESS PARK (OLD RT. 17 CORRIDOR) INFRASTRUCTURE UPGRADES**

The Town Board does hereby authorize the Town Clerk to advertise for Professional Services Request for Qualifications for Engineering Services work associated with the Liberty Business Park (Old Rt. 17 Corridor) Infrastructure upgrades.

	Motion	Second	Aye	Abstain	No
Supervisor Frank DeMayo			X		
Councilmember Dean Farrand	X		X		
Councilmember Vincent McPhillips			X		
Councilmember John Lennon			X		
Councilmember Bruce Davidson		X	X		

**-24 SUPERVISOR AUTHORIZED TO EXECUTE AGREEMENT WITH THE HUMANE SOCIETY OF MIDDLETOWN FOR THE CALENDAR YEAR 2025**

The Town Board does hereby authorize the Supervisor to execute agreement with the Humane Society of Middletown for the calendar year 2025.

	Motion	Second	Aye	Abstain	No
Supervisor Frank DeMayo			X		
Councilmember Dean Farrand		X	X		
Councilmember Vincent McPhillips			X		
Councilmember John Lennon	X		X		
Councilmember Bruce Davidson			X		

**-24 APPROVAL OF REFUSE COLLECTION LICENSE FOR TAYLOR-MONTGOMERY FOR THE CALENDAR YEAR 2025**

The Town Board does hereby approve the Refuse Collection License for Taylor-Montgomery for the Calendar Year 2025.

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	Motion	Second	Aye	Abstain	No
Supervisor Frank DeMayo			X		
Councilmember Dean Farrand		X	X		
Councilmember Vincent McPhillips			X		
Councilmember John Lennon	X		X		
Councilmember Bruce Davidson			X		

**-24 APPROVAL OF MINUTES AS SUBMITTED BY THE TOWN CLERK**

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

- Dept. Head / Worksession Mtg. 11/4/24
- Reg. Monthly Mtg. 11/18/24

	Motion	Second	Aye	Abstain	No
Supervisor Frank DeMayo		X	X		
Councilmember Dean Farrand			X		
Councilmember Vincent McPhillips			X		
Councilmember John Lennon	X		X		
Councilmember Bruce Davidson			X		

**-24 MOTION APPOINTING DONALD SHERWOOD TO THE SULLIVAN COUNTY FIRE ADVISORY BOARD FOR THE 2025 CALENDAR YEAR-TABLED**

**-24 AUTHORIZATION FOR THE HIGHWAY DEPARTMENT TO HIRE OWEN TRASK AS A LABORER**

The Town Board does hereby authorize the hiring of Owen Trask as a laborer for the Highway Department pending pre-employment testing.

	Motion	Second	Aye	Abstain	No
Supervisor Frank DeMayo			X		
Councilmember Dean Farrand			X		
Councilmember Vincent McPhillips	X		X		
Councilmember John Lennon		X	X		
Councilmember Bruce Davidson			X		

**-24 JOINT VILLAGE/TOWN COMPREHENSIVE PLAN TRAINING SESSION ON 12/10/24 AT THE SENIOR CENTER, 119 NORTH MAIN STREET, LIBERTY AT 6:30 P.M.**

The Town Board of the Town of Liberty does hereby set a Joint Village/Town Comprehensive Plan Training Session on 12/10/24 at the Senior Center, 119 North Main Street, Liberty, at 6:30 p.m.

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	Motion	Second	Aye	Abstain	No
Supervisor Frank DeMayo		X	X		
Councilmember Dean Farrand	X		X		
Councilmember Vincent McPhillips			X		
Councilmember John Lennon			X		
Councilmember Bruce Davidson			X		

**-24 YEAR-END MEETING SET FOR 12/30/24 AT TOWN HALL, 120 NORTH MAIN ST., LIBERTY AT 3:30 P.M.**

The Town Board does hereby set the Year-End Meeting for 12/30/24 at Town Hall, 120 North Main Street, Liberty at 3:30 p.m.

	Motion	Second	Aye	Abstain	No
Supervisor Frank DeMayo		X	X		
Councilmember Dean Farrand	X		X		
Councilmember Vincent McPhillips			X		
Councilmember John Lennon			X		
Councilmember Bruce Davidson			X		

**-24 RE-ORGANIZATIONAL MEETING SET FOR 1/6/24 AT THE SENIOR CENTER AT 6:30 P.M. W/**

The Town Board does hereby set the Re-organizational Meeting for 1/6/24 at the Senior Center, 119 North Main Street, Liberty at 6:30 p.m. with the regular meeting to immediately follow.

	Motion	Second	Aye	Abstain	No
Supervisor Frank DeMayo		X	X		
Councilmember Dean Farrand	X		X		
Councilmember Vincent McPhillips			X		
Councilmember John Lennon			X		
Councilmember Bruce Davidson			X		

**DISCUSSION**

**-24 TOWN ATTORNEY DIRECTED TO DRAW UP LOCAL LAW CHANGING PATRICK KELLY'S PROPERTY SBL #18.-1-40.1 & 18.-1-40.2 TO IC (INDUSTRIAL COMMERCIAL)**

The Town Board does hereby direct the Town Attorney to draw up a local law changing Patrick Kelly's property 18.-1-40.1 & 18.-1-40.2, of which he has put in the paperwork to combine them into (1) property, to IC (Industrial Commercial).

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	Motion	Second	Aye	Abstain	No
Supervisor Frank DeMayo			X		
Councilmember Dean Farrand	X		X		
Councilmember Vincent McPhillips			X		
Councilmember John Lennon		X	X		
Councilmember Bruce Davidson			X		

**ARPA FUNDS**

**-24 WATER & SEWER AUTHORIZED TO PURCHASE (15) CHEMICAL FEED PUMPS USING \$13,309  
\$13,309 OF ARPA FUNDS AND THE BALANCE TO BE PAID OUT OF CAPITAL FUNDS**

The Town Board does hereby authorize the Water & Sewer Department to purchase (15) Chemical Feed Pumps at a cost of \$16,834.30 using \$13,309. out of ARPA Funds and the balance to be paid out of W&S Capital Funds.

	Motion	Second	Aye	Abstain	No
Supervisor Frank DeMayo			X		
Councilmember Dean Farrand	X		X		
Councilmember Vincent McPhillips			X		
Councilmember John Lennon		X	X		
Councilmember Bruce Davidson			X		

*The Finance Director advised the Board that they needed to get a purchase order signed by both parties and that would be sufficient to purchase the map copier for the Building Dept. out of ARPA funds. The Supervisor advised that he would call Kristt Company and ask for a purchase order signed by both parties.*

**UNDER REVIEW**

1. Drilled wells with a yield of less than 5 GPM.
2. Training & Recommendations policy- Planning & Zoning  
*Discussion regarding the training. The Supervisor will look at the policy and the state statute and bring it back at the next meeting.*
3. Shipping Containers
4. Fence In/Fence Out

**IN PROGRESS**

1. Converting and moving the Building Department and the Assessor's Office to the Park & Recreation Building.
2. Fines

**TOWN OF LIBERTY BOARD MEETING**  
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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. Pavilion.
8. Swan Lake-Lake
9. Zoning change request from KBSL Holdings, Inc.
10. Solar
11. Update of Comprehensive Plan

### **PUBLIC PARTICIPATION**

Michael Edwards

My plea to the board is that whatever materials they put together for that meeting are more detailed and more accurate than the ones we received at the last meeting on the sewer upgrade, which was in May at the Swan Lake Firehouse, particularly in relation to the tax implications for taxpayers. Not on the basis of some hypothetical situation, but on an actual basis of how much different people will pay because their variations will be significant. That I think it's, it's really, really important that everyone understands what they're actually going to be paying, not what they might be paying on some generalized theoretical basis.

Secondly that they provide much more detail on cost sharing and cost reduction strategies. Which were pretty much completely absent apart from obtaining more grants, which will obviously be very useful. For example, in relation to how capital units are allocated, which at the moment is difficult to comprehend in terms of how that actually happens. Secondly, in terms of how out of district users will be charged, presumably that will be a different rate to industry users, the way of cost recovery.

Thirdly, in relation to charging large developers some form of joining field, whatever you call it, bearing in mind, they're going to be saving substantially by not putting in their own package plants, but by having access to a municipal plant, which everyone else pays for. So in addition to the work that's already been going on by now on obtaining more grants and so forth, I think it's really important that you show that you've taken notice of what people said last time about the enormous cost of this, for those of us who live in Swan Lake and are going to pay for it and are doing whatever you can to reduce the cost through these and other measures.

### **Manny Steinberg**

- Welcomed Bruce Davidson to the Board.
- Thanked the Board for the approvals for the school.
- Thanked Town Attorney for the Devany water agreement.

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**BOARD DISCUSSION**

Councilperson Vincent McPhillips

- Welcome Bruce Davidson to the board. Good voice. Lots of ideas.

Councilmember John Lennon

- Welcome Bruce Davidson to the Board.
- Winter clean-up

Councilmember Dean Farrand

- Welcome to Bruce Davidson

Councilmember Bruce Davidson

- Looking forward to doing the best he can.

Supervisor Frank DeMayo

- Department Liasons-asked the Board to think about it by the next meeting
- As a policy thing if anyone has anything that they would like added to the agenda it must be in by the Wednesday before the meeting.

**-24 EXECUTIVE SESSION**

The Town Board does hereby go into Executive Session at 7:12 p.m. to discuss Planning Board Attorney/ Park & Recreation Personnel.

	Motion	Second	Aye	Abstain	No
Supervisor Frank DeMayo	X		X		
Councilmember Dean Farrand			X		
Councilmember Vincent McPhillips			X		
Councilmember John Lennon		X	X		
Councilmember Bruce Davidson			X		

**-24 OUT OF EXECUTIVE SESSION**

The Town Board does hereby come out of Executive Session at 7:53 p.m.

	Motion	Second	Aye	Abstain	No
Supervisor Frank DeMayo			X		
Councilmember Dean Farrand			X		
Councilmember Vincent McPhillips			X		
Councilmember John Lennon	X		X		
Councilmember Bruce Davidson		X	X		

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**ADJOURN**

The Town Board does hereby adjourn the meeting at 7:53 p.m.

	Motion	Second	Aye	Abstain	No
Supervisor Frank DeMayo			X		
Councilmember Dean Farrand		X	X		
Councilmember Vincent McPhillips	X		X		
Councilmember John Lennon			X		
Councilmember Bruce Davidson			X		

Respectfully submitted,

Laurie Dutcher, Town Clerk

**supervisordemayo townofliberty.org**

---

**From:** w.s.dept townofliberty.org  
**Sent:** Thursday, December 12, 2024 12:24 PM  
**To:** supervisordemayo townofliberty.org  
**Subject:** Update-Janet

Janet called back, and is aware it is part time and fine with that. So ok to put her on the agenda for the meeting Monday.

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**supervisordemayo townofliberty.org**

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**From:** Soundara, Michael L (DOT) <Michael.Soundara@dot.ny.gov>  
**Sent:** Thursday, December 5, 2024 7:41 AM  
**To:** supervisordemayo townofliberty.org  
**Cc:** n.rusin townofliberty.org; Kristie Di Cocco; Vergason, Scott (DOT); Ouimette, Barrett (DOT)  
**Subject:** Surplus Application - Parksville - Sullivan O&W Connection

Frank,

Although the surplus application references a “sale”, we are progressing the Town’s request as a One Dollar – Payment Waived conveyance, for a continued transportation use. There will not be a fair market value fee (sale price) required from the Town nor will there be a bidding process. Let me know if you need anything else.

Thanks,

**Michael L. Soundara**

Real Estate Specialist 2

New York State Department of Transportation  
44 Hawley Street, Room 1007  
Binghamton, NY 13901  
(607) 721-8662 | [Michael.Soundara@dot.ny.gov](mailto:Michael.Soundara@dot.ny.gov)

APPLICATION TO PURCHASE SURPLUS PROPERTY

NEW YORK STATE DEPARTMENT OF TRANSPORTATION  
OFFICE OF RIGHT-OF-WAY

(For office use only)   Region \_\_\_\_\_  
Inquiry # \_\_\_\_\_  
SPCN \_\_\_\_\_

Name(s) Town of Liberty  
Address 120 North Main Street  
Liberty, NY 12754  
Email supervisor-demayo@townofliberty.org Telephone (845) 292-5111

Requested Property Information

Abutting Property Address or Tax Map

City, Village, or Town Town of Liberty  
County Sullivan County  
Highway Route No. \_\_\_\_\_

Approximate Size (sq. ft. or acres) \_\_\_\_\_

Describe the requested property. Attach a sketch or aerial map depicting the requested property's shape, approximate dimensions, and its location in relation to the highway and abutting properties:

See attached Plans.

Describe the intended use of the property:

See attached Narrative

I/We understand that the Department will make a preliminary review to determine property ownership, existing highway boundaries, and whether the parcel is excess to transportation needs.

I/We understand that it is the Department's policy to offer all surplus properties for sale publicly, unless constrained from doing so by law, and that I (we) may be required to purchase the property through a public bidding process.

I/We understand that if the property is approved for sale, costs of survey and map preparation will be my (our) responsibility and must be completed to NYSDOT specifications prior to conveyance.

I/We understand that only the Department's Property Executive Review Group (PERG) can declare a parcel surplus, approve it for sale and set the terms and conditions of any sale.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

December 2024

The Hon. Michelle L. Phillips  
Secretary, Public Service Commission  
Three Empire State Plaza  
Albany, New York 12223-1350

**Re: Petition of New York State Electric & Gas and Rochester Gas and Electric for Urgent Upgrade Projects and Associated Cost Recovery (Docket No. 24-E-0364)**

Dear Secretary Phillips:

(Insert Organization & brief description)

(Insert Organization) commends the New York State Public Service Commission for developing the Proactive Grid Planning Proceeding. This recognition of the need for a flexible approach to upgrading the State's electric grid at the pace required to support state endeavors on its clean energy transition is essential to supporting electrification while continuing to grow the economy in New York State.

(Insert Project Description/Description of electric capacity need)

(Insert Organization) supports NYSEG's proposal to upgrade its Ferndale substation in the Liberty Division which will:

- Support residential housing and economic development by expanding the Ferndale substation to resolve customer interconnections on hold due to capacity constraints.
- Support future growth and hosting capacity with up to an additional 25 MVA in distribution capacity in the Liberty area.
- Support Interconnection requests for EV chargers.
- Support NY State school bus depots.
- Provide redundancy to nearby substations to reduce outage scope and duration for customers.

To ensure NYSEG has the necessary resources to continue planned critical core investments that maintain a safe and reliable electric grid while also undertaking this Urgent Upgrade Project, (Insert Organization) also supports NYSEG's request to begin cost recovery of financing costs during construction and that those costs be recovered in a surcharge.

(Insert Organization) supports the critical investments included in NYSEG's Urgent Upgrade Projects and Associated Cost Recovery Petition and urges its timely approval.

At a regular meeting of the Town Board of the Town of Liberty held at the Senior Citizen Center, 119 North Main Street, Liberty, NY 12754 on November 4, 2024

**RESOLUTION TO AUTHORIZE A PUBLIC HEARING  
FOR THE ADOPTION OF A LOCAL LAW**

WHEREAS, there has been introduced at a meeting of the Town Board of the Town of Liberty held on November 4, 2024 a proposed Local Law No. of 2024, entitled "A local law to amend Chapter of the Town of Liberty Code relating to zoning".

WHEREAS, KBSL HOLDINGS LLC ("KBSL") by petition dated August 30, 204 has applied to this Board to change the zoning of two parcels, 40.-1-8.1 consisting of 32.2 acres and 44.-1-12.1 consisting of 42.9 acres from an RD zone to an R-1 zone; and

WHEREAS, said parcels are shown on a map attached hereto as exhibit "A"; and

WHEREAS, each of the foregoing parcels are contiguous to an R-1 zone (as shown on exhibit "A"); and

WHEREAS, in consideration of the Board's approval of said zoning change, KBSL has offered to cause, by deed restriction, lot 40.-1-5.2 consisting of 130.57 acres to be a conservation parcel upon which no construction can take place; and

WHEREAS, the conservation parcel 40.-1-5.2 is shown on exhibit "A" as being in an RD zone, adjacent to Swan Lake; and

WHEREAS, the aforesaid parcels subject to re-zoning from RD to R-1 would allow under the present zoning code of this Town for the construction of approximately 327 residential units and amenities; and

WHEREAS, for the reasons set forth below the aforesaid parcels subject to a zoning change will be restricted to the construction of no more than 180 residential units and amenities; and

WHEREAS, this Board has determined that the aforesaid zoning change would be in the best interest of the Town for the following reasons:

a. The zoning change would allow construction of a greater amount of residential units than if the parcels remained in an RD zone while at the same time limiting the amount of such residential units in consideration of the parcels location next to and adjacent to Swan Lake and a more densely trafficked Kelly Bridge Road. Furthermore, the

potential construction of up to 180 residential units will significantly add to the assessment and tax base of the Town.

b. The conservation parcel 40.-1-5.2 will preserve the views of and to Swan Lake, avoid possible contamination of Swan Lake by construction and placement of the residential units, and be forever wild.

NOW, THEREFORE, BE IT RESOLVED, that a public hearing be held to change the zoning of parcels 40.-1-8.1 and 44.-1-12.1 from an RD zone to an R-1 zone upon the condition no more than 180 residential units can be constructed cumulatively on both parcels and that parcel 40.-1-5.2 be a conservation parcel upon which no construction may take place, on November 18, 2024 at 7:30 p.m. or soon thereafter as said Public Hearing shall be convened, at the Senior Citizen Center, 119 North Main Street, Liberty, NY 12754, and at least three (3) days notice of such Public Hearing be given by due posting thereof on the bulletin board of the Town of Liberty and by publishing such notice at least once in the official newspaper of said Town.

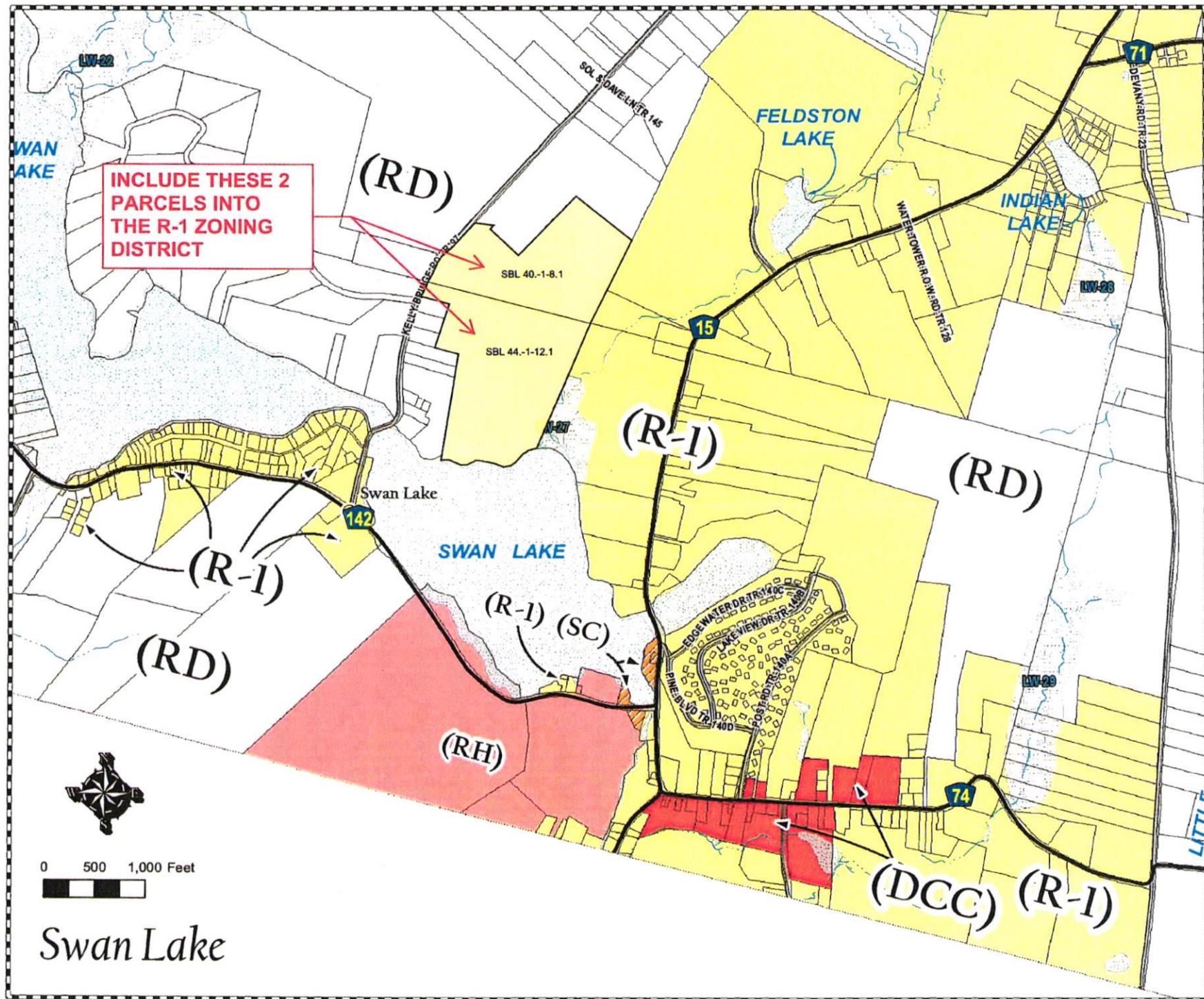
Moved by:

Seconded by:

Adopted on Motion \_\_\_\_\_

Supervisor Frank DeMayo	YES [ ]	NO [ ]
Councilman Dean Farrand	YES [ ]	NO [ ]
Councilman Vincent McPhillips	YES [ ]	NO [ ]
Councilman John Lennon	YES [ ]	NO [ ]
Councilperson Sherri Kavleski	YES [ ]	NO [ ]

*Bruce Davidson*



**John Petroccione, P.E., PLLC**  
**129 Neptune Drive**  
**Monroe, NY 10950**  
**(845) 782-7725**  
11/7/24

Re: Green Hill Estates  
Proposed Outdoor Swimming & Wading Pool  
NYS Rt. 55  
Town of Liberty, Sullivan County

The owners of the Green Hill Estates development are currently applying to the NYS Health Department (NYSHD) for approval to construct an outdoor commercial swimming pool and wading pool at the project site located off S.R. 55, on tax lot 36.-1-59,2 as part of the project. The NYSHD is requiring confirmation from the Town permitting waste discharge and drainage of the pools into the sanitary sewer.

The swimming pool is proposed to be served by three 36" diameter sand filters. Maintenance of this type of filter requires backwashing approximately every 3 to 4 days. The recirculation system has been designed so as to allow the filters to be backwashed simultaneously or individually. A typical backwash event will result in an 85 gpm discharge, for 3 minutes, resulting in a 255 gallon discharge, for each of the three filters. The resultant total discharge would be 765 gallons, every 3 to 4 days.

The swimming pool may be completely drained annually for winterization purposes, or maintenance. The resultant discharge to the municipal sewer system would be a maximum of 53,867 gallons, discharged from the pool recirculation system at a maximum of 215 gallons per minute. Prior to this discharge, the water would be held for 10 days with no chemical additions, to allow for chlorine dissipation. Alternately, De-Chlor tablets may be utilized, to provide chlorine neutralization.

The wading pool is proposed to be served by a single 36" diameter sand filter. As above, a typical backwash event will result in an 85 gpm discharge, for 3 minutes, resulting in a 255 gallon discharge, from the filter, every 3 to 4 days.

The wading pool may be completely drained annually for winterization purposes, or maintenance. The resultant discharge to the municipal sewer system would be a maximum of 2,752 gallons, discharged from the pool recirculation system at a maximum of 45 gallons per minute. Prior to this discharge, the water would be held for 10 days with no chemical additions, to allow for chlorine dissipation. Alternately, De-Chlor tablets may be utilized, to provide chlorine neutralization.

The above-described discharges can be scheduled to occur during non-peak hours. The complete draining of the pool can be performed at a lower discharge rate, or to the on-site drainage system if requested.

Should you find this request to be acceptable, please provide correspondence indicating your acceptance, for submittal to the NYSHD. Should you have any comments or questions regarding this matter, please feel free to contact me at the above noted address or phone number.



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

JANET L. LeRoy  
TOWN CLERK

TELEPHONE:  
(914)-292-5110

May 18, 1990

Mr. Daniel P. Yanosh  
Licensed Land Surveyor  
30-32 Industrial Drive  
Middletown, New York 10940

**COPY**

Re: Indian Lake Sewer District  
Town of Liberty

Dear Sir:

This is to advise you that the Town Board of the Town of Liberty at a Special Meeting held on May 18, 1990 at Town Hall accepted your proposal for field survey to locate existing sanitary sewer line, verification of and tie-in to outbound property line, development of easement maps and descriptions in the amount of twelve thousand two hundred sixteen dollars (\$12,216.)

If you have any questions, please do not hesitate to contact me.

Yours truly,

Janet L. LeRoy,  
Town Clerk

JL

cc: Kelly Engineering

# KELLY

Engineering, P.C.

April 30, 1990

Mr. Lawrence Stier, Esq.  
200 North Main Street  
Liberty, New York 12754

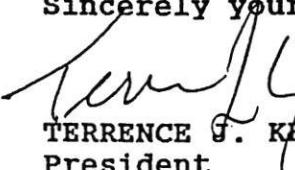
Re: Indian Lake  
Development -  
Sewer Line Easement

Dear Mr. Stier:

Per the requirements of Bond Counsel the referenced easements will require Metes and Bounds descriptions. As we have discussed in the past, these descriptions will require extensive survey work.

In that regard please find enclosed two proposals for the necessary survey work. We await direction as to which proposal the Town wishes to accept.

Sincerely yours,

  
TERRENCE G. KELLY, P.E.  
President

TJK/llw

cc: Ms. Beverly O'Hearn ✓

6 North Main Street • P.O. Box 205 • Liberty, NY 12754  
Tel: 914-292-0094



## ARTHUR O. VIELE

*Licensed Land Surveyor*

5 SOUTH MAIN STREET  
LIBERTY, NEW YORK 12754

April 25, 1990

Town of Liberty  
120 North Main Street  
Liberty, New York 12754

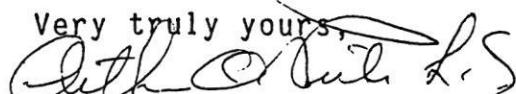
ATT: Kelly Engineering

### RE: INDIAN LAKE SEWER DISTRICT PROPOSAL

Dear Sirs:

In reviewing the Indian Lake Club subdivision maps and survey maps that are in my files, and regarding conversation with agents for Kelly Engineering regarding a proposal for sanitary sewer main location, with regard to all adjacent lots concerning same with legal descriptions tied into the property lines of said lots and surveying enough of the perimeter of said subdivision to ascertain any errors in same, the cost of same would be \$14,800.00.

Thank you for this consideration.

Very truly yours,  
  
ARTHUR O. VIELE

AOV/bd

*Daniel P. Yanosh*

LICENSED LAND SURVEYOR  
30-32 Industrial Drive  
Middletown, N.Y. 10940  
914-692-7676

April 11, 1990

KELLY ENGINEERING  
P.O. BOX 205  
6 NORTH MAIN STREET  
LIBERTY, NEW YORK 12754

RE: INDIAN LAKE SEWER DISTRICT  
TOWN OF LIBERTY

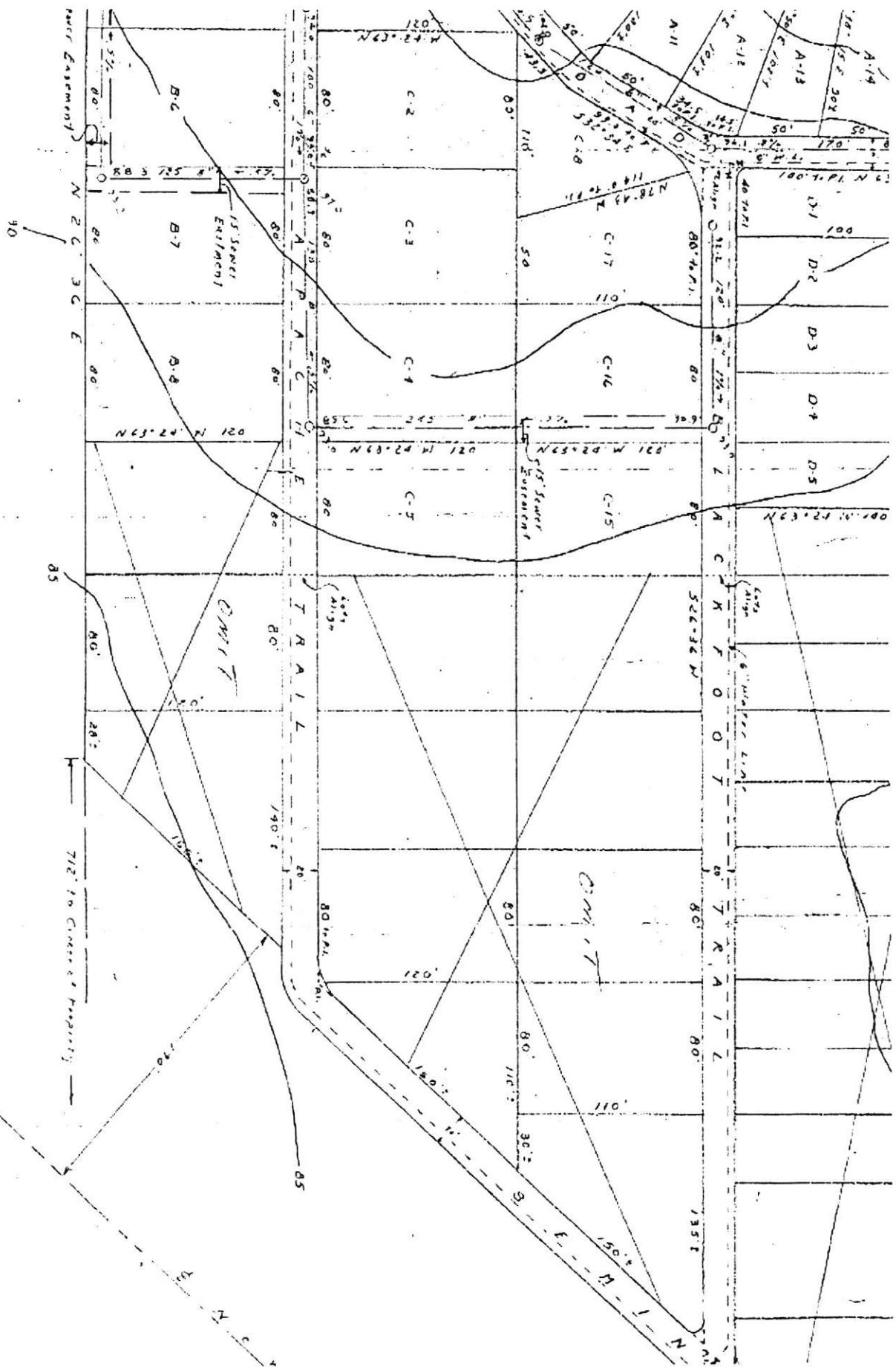
SURVEYING PROPOSAL FOR SEWER EASEMENTS

Field survey to locate existing sanitary sewer line, verification of and tie-in to outbound propertyline, development of easement maps and descriptions.

FIELD CREW	8 DAYS.....	\$ 4,096.00
TECHNICIAN	10 DAYS.....	\$ 3,040.00
DRAFTSPERSON	10 DAYS.....	\$ 2,880.00
SURVEYOR	5 DAYS.....	\$ 2,200.00
TOTAL ESTIMATED COST.....		\$ 12,216.00

Deed map from Assessor's Office

Numbered lots only, being part of  
Section "A" here shown.  
All such numbered lots lie within  
the bounds of the Swan Lake Sewer  
Dist Extension One.



Depths of sewers are designed for summer type  
boundaries without foundations.

Where sewer lines lie on private lots,

Municipal Sewer Districts shall have all rights

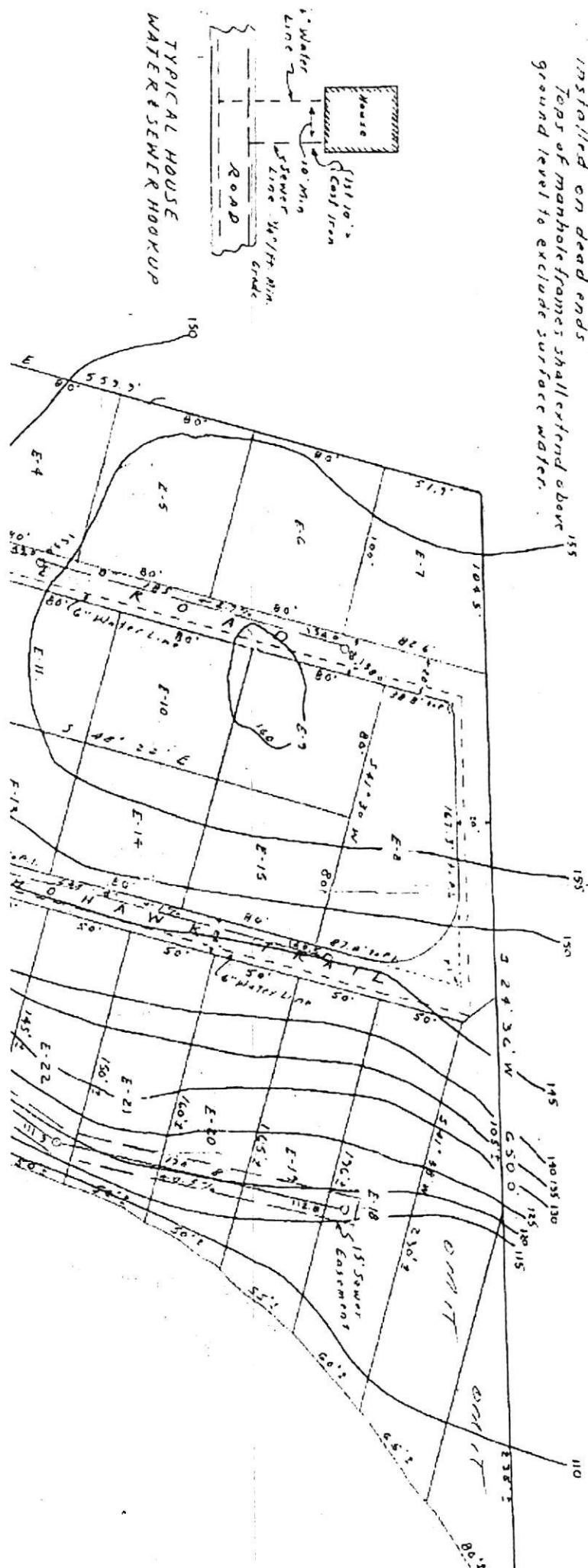
to maintain or relay pipes.

If water lines are partially constructed and  
do not include the loops, blow offs shall be

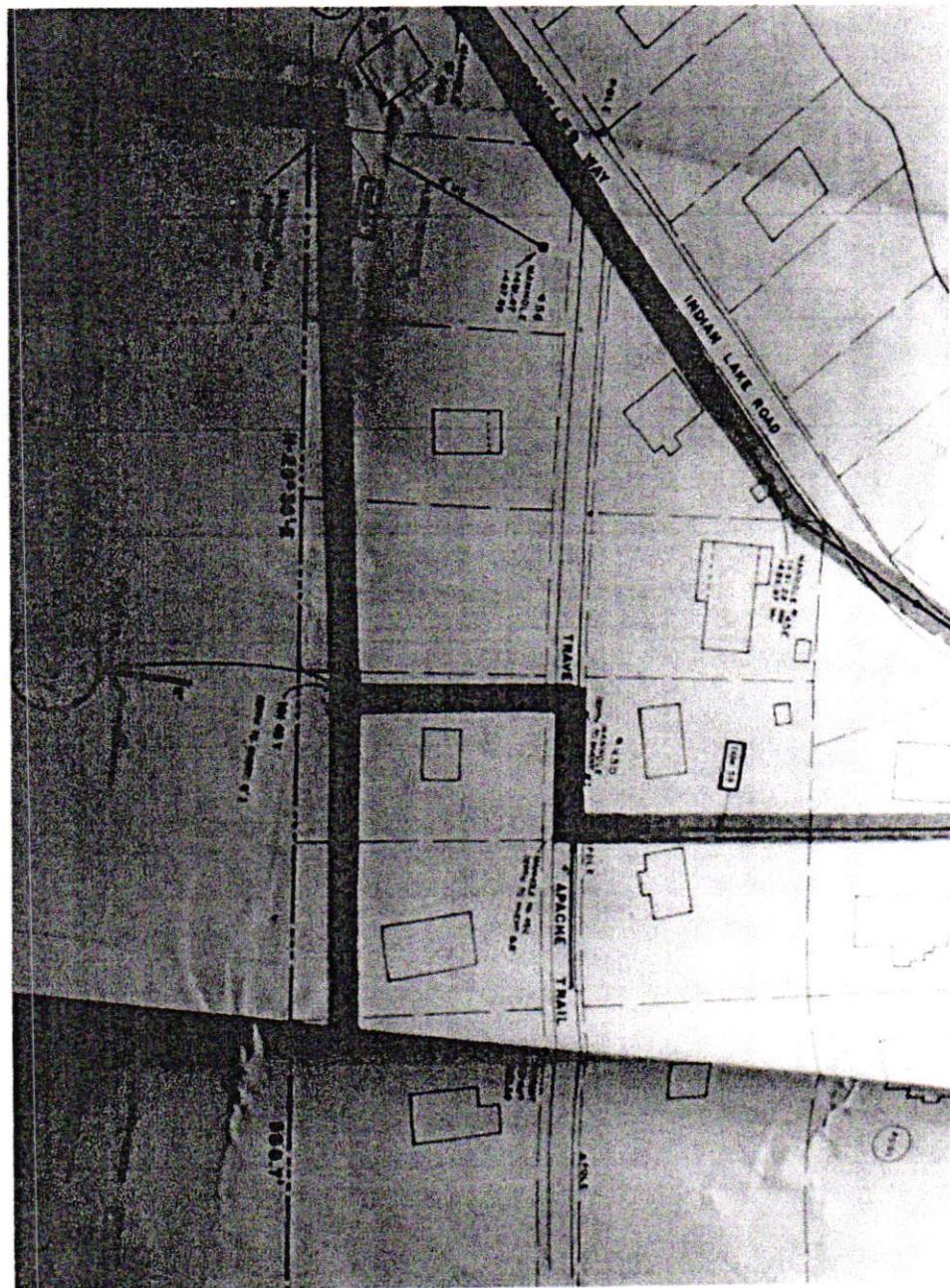
installed on dead ends

Top of manhole frames shall extend above

ground level to exclude surface water.



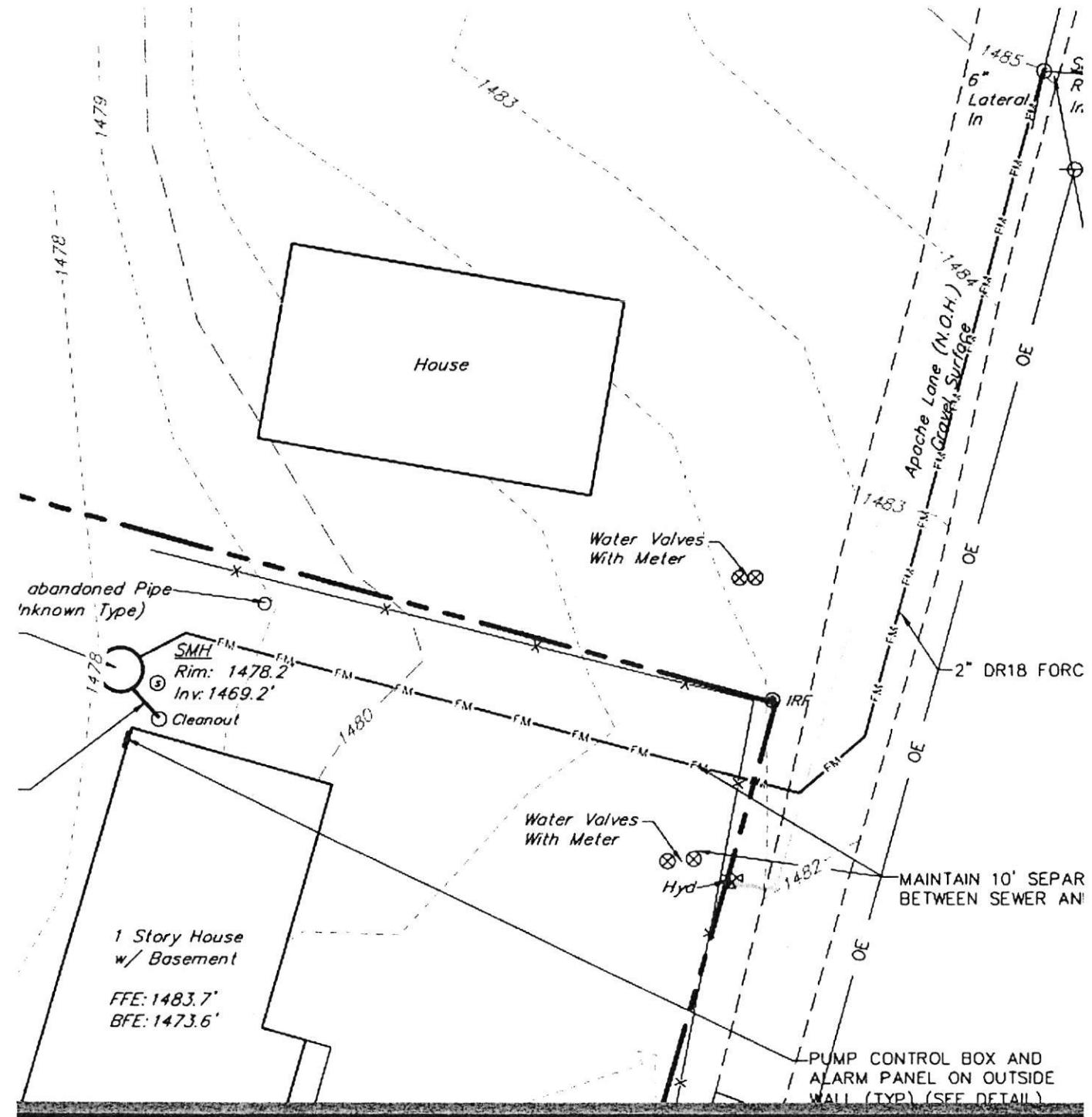
**From:** Damon Knackffv <dkjj76@yahoo.com>  
**Sent:** Monday, September 30, 2024 2:28 PM  
**To:** d.knack townofliberty.org  
**Subject:** ILC sewer



TOWN Sewer  
easement

Sent from my iPhone

*Zic*  
Map Supply by  
Leifer's engineer  
for Proposed line



## 38.2 Relation to Water Works Structures

While no general statement can be made to cover all conditions, it is generally recognized that sewers shall meet the requirements of the appropriate reviewing agency with respect to minimum distances from public water supply wells and other water supply sources or structures.

All existing waterworks units, such as basins, wells, or other treatment units, within 200 feet (60 m) of the proposed sewer shall be shown on the engineering plans.

Soil conditions in the vicinity of the proposed sewer within 200 feet (60 m) of waterworks units shall be determined and shown on the engineering plans.

## 38.3 Relation to Water Mains

### 38.3.1 Horizontal and Vertical Separation

Sewers shall be laid at least 10 feet (3 m) horizontally from any existing or proposed water main. The distance shall be measured edge to edge. For gravity sewers where it is not practical to maintain a 10 foot (3 m) separation, the appropriate reviewing agency may allow deviation on a case-by-case basis, if supported by data from the design engineer. Such deviation may allow installation of the gravity sewer closer to a water main, provided that the water main is in a separate trench or on an undisturbed earth shelf located on one side of the gravity sewer and at an elevation so the bottom of the water main is at least 18 inches (460 mm) above the top of the sewer.

If it is impossible to obtain proper horizontal and vertical separation as described above for gravity sewers, both the water main and gravity sewer shall be constructed of slip-on or mechanical joint pipe complying with Section 8.1 and Section 8.7 of the "Recommended Standards for Water Works – 2012 Edition" and shall be pressure rated to at least 150 psi (1034 kPa) and pressure tested to ensure watertightness.

### 38.3.2 Crossings

Sewers crossing water mains shall be laid to provide a minimum vertical distance of 18 inches (460 mm) between the outside of the water main and the outside of the sewer. This shall be the case where the water main is either above or below the sewer. The crossing shall be arranged so that the sewer joints will be equidistant and as far as possible from the water main joints. Where a water main crosses under a sewer, adequate structural support shall be provided for the sewer to maintain line and grade.

When it is impossible to obtain proper horizontal and vertical separation as stipulated above, one of the following methods shall be specified:

- a. The sewer shall be designed and constructed equal to water pipe, as described in Paragraph 38.31.
- b. Either the water main or the sewer line may be encased in a watertight carrier pipe that extends 10 feet (3 m) on both sides of the crossing, measured perpendicular to the water main. The carrier pipe shall be made of materials approved by the regulatory agency for use in water main construction.

114 Hartley Road  
Goshen NY 10524



P: (845) 294-8882  
F: (845) 294-8883

## Quote

**Customer** Town of Liberty  
120 North Main Street  
Liberty NY 12754

Date      Estimate #  
12/11/2024      6976

PO #:

Description	Unit	Quantity	Rate	Amount
- Apachee Lane - New Sewer Line				
TAM Enterprises Inc. is pleased to quote the following:				
- Excavation of sewer line behind houses from existing manhole to new house.				
- Installation of new 4" SDR35 sewer line approx. 150' long.				
- Tie in laterals from (2) existing houses and leave pipe dead ended in yard for new house.				
- Abandon existing sewer line at main.				
- Restoration of yards including grass seed and hay.				
For the sum of:		1.00	32840.000	32,840.00
* If manhole is requested in yard for new house, there will be an additional fee.				
For the sum of:		1.00	3800.000	3,800.00
* Not responsible for fence removal & replacement, tree removal or shed removal.				

Customer Signature \_\_\_\_\_

Accepted By : \_\_\_\_\_

Subtotal	\$36,640.00
Sales Tax:	0.00
Quote Total	\$36,640.00

24 Hour Emergency Service - Certified Backflow Prevention Technician - Hydro Vacuum Excavation - Pump Station Installation & Maintenance  
High Pressure Water Jetting - Video Inspection of Underground Lines - Installation of Water & Sewer Lines -Clearing of Catch Basins  
Man Hole Rehabs - Sewer & Water Plant Rehabs - Confined Space Entry - Pipe Lining Services - Soil Remediation Services  
Pipe Location Services - Wet Taps - Inser-A-Valves - Industrial Tank Pumping - Excavation Services - Emergency Sewer By-Pass Pumping

[www.tamenterprises.com](http://www.tamenterprises.com)