



TOWN OF LIBERTY
NEW YORK

TOWN BOARD MEETING AGENDA

PLACE: Senior Citizen Center, 119 North Main Street, Liberty, NY 12754

DATE: April 20, 2026

TIME: 6:30 P.M.

FRANK DEMAYO, SUPERVISOR
DEAN FARRAND, COUNCILMEMBER
VINCENT MCPHILLIPS, COUNCILMEMBER

LAURIE DUTCHER, TOWN CLERK
SHERRI KAVLESKI, COUNCILMEMBER
BRUCE DAVIDSON, COUNCILMEMBER

PLEDGE OF ALLEGIANCE

ANDREW ARIAS OF COOPER & ARIAS-AUDIT PRESENTATION

**DILLION FONTAINE & JACK BELLER OF MARSHALL & STERLING-INSURANCE
PRESENTATION**

CORRESPONDENCE

INCOMING:

1. Park & Recreation Board minutes of 4/4/26.
2. Correspondence from Sullivan 180 congratulating the Town on the award of a Community Beautification Grant in the amount of \$2,500.00.
3. Village of Liberty Spring Community Notice.
4. Correspondence sent to Delaware River Solar regarding the Harris Road Solar Project Decommissioning Agreement.
5. Sullivan County 911 Communications.
6. Correspondence from Denise Patti in reference to a formal complaint regarding Cinco De Mayo Events, Community Representation, and conduct of Town-Associated Individuals.
7. Correspondence from the Village of Monticello regarding a Water & Sewer Exploratory Committee.
8. Correspondence from Sullivan County Division of Public Works regarding County Rd. 85 (Cooley Rd.) Road Closure to facilitate the replacement of County Bridge 121.
9. Correspondence received from M&T Bank regarding the closing of the Liberty & Monticello branches.
10. Correspondence from the US Department of the Treasury regarding the (ARPA) American Rescue Plan Act of 2021.

OUTGOING:

1. Correspondence from Supervisor DeMayo answering the Formal Complaint letter from Denise Patti.

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OUR MISSION STATEMENT

We provide effective, transparent and responsible municipal service that promotes the highest standard of life for our community.



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N E W Y O R K
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NEW BUSINESS

1. Motion to approve the following audit:
 - April 2026 Abstract Claims #495 to #661 totaling \$686,703.57.
 - March 2026 Post Audit Claims #466 to #494 totaling \$173,997.98.
 - March 2026 General Ledger Abstract Claims #70 to #92 totaling \$282,713.24.
2. Motion approving the following monthly reports:
 - Town Clerk’s Report 3/26
 - Tax Collector’s Report 3/26
 - Tax Collector's Report 1/1/26-4/16/26
 - Revenue & Expense Summary 3/26
 - Supervisor’s Report 3/26
3. Motion accepting the following minutes as submitted by the Town Clerk:
 - 3/16/26 Regular Monthly Mtg.
 - 4/16/26 Bid Opening-Stone
4. Motion accepting the resignation of Robin Quick from the position of Assessor effective 4/1/2026.
5. Approval of the General Liability Insurance renewal.
6. Motion to cancel contract with Great Outdoor for Welcome to Liberty sign on Rt. 52.
7. Motion to acknowledge the required audit examination for the court was performed for the fiscal year ending 2025.
8. Motion to award the Stone Bid.
9. Motion to subscribe to HelixIntel (NYMIR recommended maintenance monitoring program) free of charge.
10. Motion authorizing the Supervisor to engage RCap for Income Inventory for WSS Water District.
11. Motion to close Huschke Road from 149-201 on 5/5/26 for Lag BaOmer from 4:00 p.m. to 11 p.m., with the responsibility of the Celebration Organizers to assure the Board that all potential effected residents are notified prior to the event and that

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sufficient traffic detour and/or pass-through directions are provided, and all appropriate agency permits have been secured.

12. Motion to authorize the Supervisor to execute the Restore Round 8 Grant Disbursement Agreement for #2 and #29 Main Street in Parksville.
13. Motion to accept the 3/27/26 MSD Environmental Services proposal for Temporary Sludge Dewatering Services for 2026.
14. Motion to approve the 4/10/26 TAM Enterprises, Inc. proposal for Sludge Disposal Services.
15. Motion approving the expenditure from the Swan Lake Sewer Capital Reserve Fund for the lease of a temporary sludge dewatering press not to exceed \$103,000.00.
16. Motion advertising for additional seasonal staff to rake the bar rack at the Swan Lake Wastewater Treatment Plant.
17. Motion approving Slack Chemical for Temporary Press Dewatering Chemicals.
18. Motion approving the Budget Transfers and Modifications as submitted by the Finance Director.
19. Motion approving the Aqua Guard cleaning of the Sherwood and Roth Wells by Subsurface Technologies in the amount of \$14,250 to be expended from the Stevensville/Sherwood Well District Operational Fund.
20. Motion approving the Standard Work Day and Reporting Resolution.
21. Motion approving the purchase of (1) 2026 Dodge Ram Utility truck and (1) 2026 Chevrolet 3500 Utility truck, and to direct the Town Attorney to draw up the Capital Reserve resolution for the 5/4/26 meeting.
22. Motion approving the Progressive Discipline Policy, Warning and Performance Improvement Plan.
23. Motion to request bids for the Day Camp Concession Stand.
24. Motion approving onboarding documents for the Parks & Recreation Advisory Board, Planning Board, Zoning Board, and Board of Assessment Review.

DISCUSSION

1. IT Request for Proposal.

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- 2. Designate an individual to maintain and provide oversight on all or designated media sites.
- 3. One Way Street in Parksville.
- 4. Green Hills Phase 2-Granting of CO's with signed Memorandum of Understanding.

OLD BUSINESS

UNDER REVIEW

- 1. Quotes for tree removal at Town Hall.
- 2. Approval of Progressive Discipline Policy.
- 3. Regulations for Battery Energy Storage Systems.
- 4. One Way Street in Parksville.

IN PROGRESS

- 1. Illegal dumping of garbage.
- 2. Walnut Mt. Pavilion & Bathroom.
- 3. Solar Moratorium in the Commercial Industrial Zone.
- 4. Comprehensive Plan Update.

PUBLIC PARTICIPATION

BOARD DISCUSSION

EXECUTIVE SESSION

- 1. Personnel
- 2. Contract Negotiations
- 3. Pending Litigation

ADJOURN

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**Meeting Minutes
March 4, 2026**

PRESENT: Jillian Trinidad, Jena Schwartz, Sam Atkins, Marisol Serapio, Al White, Kathy Dworetzky, James Guara

ABSENT: Mitch Juron

1. **Call to Order:** Jillian Trinidad called the meeting to order at 5:00 PM.
2. **Pledge of Allegiance.**
3. **Recognize the Public:** Jake Cross, Tayler Schwartz
4. **Reading and Approval of Minutes:** There is one spelling error. Once this is corrected, Jena Schwartz made a motion to approve This was seconded by Marisol Serapio.
5. **Department Reports:**
 - A) **Director's Report** –Please see attached. James will email the school to post easter egg hunt, English classes and day camp flyers to post. The NAACP has asked to partner with us for their Juneteenth event that they would like to hold at Hanoffee Park. A discussion was held. A discussion was held regarding John Ballards years of service to the Parks and Recreation Board.
 - B) **Park Supervisor's Report** – Given by Director, James Guara. Mitch and James attended a seminar hosted by Sullivan 180. It was very informative. We are looking into creating practice fields for soccer and football so we don't ruin our playing fields. We are getting ready for the spring. Mitch has reached out to previous employees to see who is returning. We will be closing the parking lots especially at Walnut Mountain due to the mud as snow is melting. Jillian asked about the comprehensive plan between the village and town. Our department did not have any information to provide. .
 - C) **Revenue Report:** Looks Good.
6. **Old Business:**
 - A) **Review By-Laws** –
 - B) **Organized programs** – Discussed in Director's Report
 - C) **Volunteers** –
 - D) **Seasonal Hiring** – Discussed in Director's report

E) Meeting Dates – Time has been changed to 5:30 p.m. Due to spring break, next meeting will be held April 8th. Jena Schwartz made a motion to approve. This was seconded by Sam Atkins.

7. New Business:

A) Review By-Laws – Jena Schwartz made a motion to approve this was seconded by Sam Atkins

B) Easter Egg Hunt – discussed in Director's Report Bleeding Hearts is looking to team up with us. James is to hold a meeting with the organizer.

8. Announcements: Our next meeting will be Wednesday, April 8, 2026 at 5:30 p.m. in the senior center ...

9. Adjournment – Sam Atkins made a motion to adjourn the meeting at 5.45 p.m. This was seconded by Al White. Meeting adjourned.

Town of Liberty Parks and Recreation Department
Department Head Report

The Parks and Recreation Department is beginning to transition into our busiest season of the year. Preparations are underway across multiple program areas to ensure a smooth and successful spring and summer.

Registration & Facility Rentals

Resident registration for Summer Day Camp, pavilion rentals, and large-group facility reservations will open on **March 3rd**. Non-resident registration will open on **April 1st**. Staff are preparing systems, materials, and scheduling to accommodate anticipated demand.

Grants & Funding Initiatives

Department staff recently attended a grant workshop focused on expanding municipal funding opportunities. Based on recommendations from the workshop, it is suggested that the Town consider budgeting for a **full-time grant writer** in the future. The Department has already begun the process of applying for several grants that would enhance programs, facilities, and services.

Capital Planning

Work is currently underway on the Department's **Five-Year Capital Plan**, which will outline long-term infrastructure needs, equipment replacements, and strategic improvements. Staff are coordinating closely with the Finance Department throughout this process.

Concession Operations

The Department is collaborating with the Finance Department to issue bids for the **summer concession stand** as part of the transition to private outsourcing. This change is intended to improve operational efficiency and service quality.

Seasonal Staffing

Seasonal employment applications are now being accepted, and the hiring process has begun for summer positions, including Day Camp and pool staff.

Youth Basketball Program

The Youth Basketball Program is progressing well. Participation numbers are slightly lower than last year, and staff will evaluate strategies to increase enrollment for the next season.

Upcoming Event — Easter Egg Hunt

The Department's next major event will be the annual Easter Egg Hunt on **March 21st** at the Liberty Elementary School field. Planning and coordination are currently underway to ensure an enjoyable community event.

Day Camp & Pool Operations

Staff are actively working on required permits for both Day Camp and the municipal pool. Additionally, the Department will proceed with ordering the **new diving board** that received prior approval last year to ensure installation before the summer season.



March 25, 2026

Town of Liberty
120 N. Main Street
Liberty, NY 12754
Attn: Nicolas Rusin

Re: 2026 Sullivan 180 Community Beautification Grant

Dear Nick,

Congratulations on being awarded a Sullivan 180 Community Beautification grant in the amount of \$2,500.00.

The grant will be used to beautify the gardens located at the Town Hall and LaPolt Park in Liberty. To confirm that this is your intention, please sign and return the enclosed grant addendum. **Please note the conditions in the addendum that indicate when funding will be released.**

All funded projects are required to submit final reports and documentation no later than August 15, 2026.

We ask that any documentation or publicity in connection with this project include the following language: **Funding for this project was made possible in part by a Community Beautification Grant from Sullivan 180.**

Please contact Carmela Hugel, Beautification Program Manager, at (845)295-2453 with any questions.

Thank you for your continued efforts to care for public spaces. We wish you the best with your project.

Sincerely,

A handwritten signature in black ink that reads "Denise Frangipane".

Denise Frangipane, CEO

cc: Frank DeMayo, Supervisor, Town of Liberty
Carmela Hugel, Beautification Program Manager

Marisol Torrens
NYS Certified Code Enforcement
Building Department
mtorrens@libertyvillageny.org



167 N. Main St.
Liberty NY 12754
845-292-2250 ext.117

March 30, 2026

Village of Liberty
Spring Community Notice

Dear Residents,

With the arrival of spring, the snow has finally melted away, bringing a fresh start for our beautiful community. As we welcome the warmer weather, we are pleased to share that Village Spring Cleaning Days will be announced soon.

We kindly encourage all residents to take this opportunity to begin cleaning their properties by removing any accumulated trash, debris, broken furniture, and other unwanted items. Maintaining clean and orderly properties not only enhances the appearance of our neighborhoods, but also helps promote a safe and healthy environment for everyone.

Let's work together to keep Liberty clean and beautiful. With everyone's cooperation and pride in our community, we can continue to make our village a place we are all proud to call home.

Thank you for your attention and cooperation.

Sincerely,



Marisol Torrens
New York State Certified
Code Enforcement Officer

Marisol Torrens
NYS Certified Code Enforcement
Building Department
mtorrens@libertyvillageny.org



167 N. Main St.
Liberty NY 12754
845-292-2250 ext.117

March 30, 2026

Villa de Liberty
Aviso Comunitario de Primavera

Estimados residentes:

Con la llegada de la primavera, la nieve finalmente se ha derretido, brindándonos un nuevo comienzo para nuestra hermosa comunidad. Al dar la bienvenida al clima más cálido, nos complace informarles que próximamente se anunciarán los Días de Limpieza de Primavera de la Villa.

Amablemente les exhortamos a todos los residentes a aprovechar esta oportunidad para comenzar a limpiar sus propiedades, retirando toda basura acumulada, escombros, muebles rotos y cualquier otro objeto no deseado. Mantener las propiedades limpias y en buen estado no solo mejora la apariencia de nuestros vecindarios, sino que también promueve un ambiente seguro y saludable para todos.

Trabajemos juntos para mantener a Liberty limpio y hermoso. Con la cooperación de todos y el orgullo por nuestra comunidad, podemos seguir haciendo de nuestra villa un lugar del que todos nos sintamos orgullosos de llamar hogar.

Gracias por su atención y cooperación.

Atentamente,



Marisol Torrens
New York State Certified
Code Enforcement Officer



TOWN OF LIBERTY

A Great Place to Work, Live and Play

Cheryl Gerow, Director of Finance
120 North Main Street
Liberty NY 12754

cheryl.gerow@libertyny.org

(845) 292-5772 (p)

(845) 292-1310 (f)

April 6, 2026

Delaware River Solar, LLC
ATTN: Peter Dolgos
33 Irving Place #1090
New York NY 10003

RE: Harris Road Solar Project Decommissioning Agreement

Sent via regular mail and email to sasha@bullrockcorp.com

Dear Mr. Dolgos:

As per the Decommissioning Agreement between the Town of Liberty and NY Liberty II, LLC ("Owner") dated August 15, 2022, on each anniversary date of the issuance of the building permit for the project, Owner agrees to deposit an additional 2.5% of the then existing amount in the Decommissioning Account on the Anniversary Date as described in the attached Schedule I.

The building permit for this project was issued on May 3, 2023. Please submit the additional deposit of \$2,837 to the above address by May 3, 2026.

Thank you.

Sincerely,

Cheryl Gerow

Cc: Frank DeMayo, Supervisor
Tammy Wilson, Planning Board Secretary

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Sullivan County 911 Communications EMS Dispatch Report February 2026



Ambulance Agencies	Jeffersonville	Cochecton	Livingston Manor	Lumberland	Mountaindale	Tusten	Neversink	Rock Hill	Roscoe/ Rockland	Bethel	Woodbourne	Mamakating	Highland EMS	Upper Delaware	Grahamsville	Catskill Hatzalah	Empress	County EMS	Total
Abdominal Pain	1	0	0	0	0	0	2	1	0	1	0	4	0	1	3	0	19	14	46
Allergic Reaction	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	3	3	7
Animal Bite	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Assault/Sexual Assault	0	0	1	0	1	0	1	1	0	0	0	0	0	0	0	0	12	3	19
Back Pain	1	0	3	0	0	0	0	0	0	2	0	1	0	0	0	0	5	5	17
Breathing Problems	1	1	6	0	1	2	1	0	1	8	0	9	2	0	0	1	40	33	106
Burns / Electrical	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	2
Cardiac Arrest	1	0	0	0	0	0	0	0	0	3	0	0	0	0	0	1	8	10	23
Cardiac Problem	3	0	1	0	0	1	0	0	0	0	0	5	0	0	0	0	7	7	24
Chest Pain	5	0	4	4	0	1	0	1	1	5	0	8	1	0	1	0	30	28	89
Choking	0	0	0	0	1	0	0	0	0	1	0	0	0	0	0	0	3	2	7
Diabetic	0	0	2	0	0	0	0	1	0	1	0	1	1	0	0	0	15	10	31
Drowning/Water Related	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eye Problems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Fall	6	2	7	3	2	2	0	0	3	14	0	16	4	6	3	1	56	37	162
Headache	0	0	0	0	1	0	0	0	0	0	0	2	0	0	0	0	7	4	14
Heat/Cold Emergencies	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0	2
Hemorrhage/Laceration	0	0	1	2	0	0	0	0	0	0	1	2	0	0	1	0	9	5	21
Inaccessible/Entrapment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Facillites	0	0	5	0	0	0	0	5	2	5	0	3	0	0	1	1	56	29	107
Mental Emergencies	2	0	2	0	1	0	0	2	0	5	0	3	3	0	2	0	24	6	50
MVA	2	1	3	0	0	0	0	3	2	2	1	7	1	2	0	2	24	22	72
Overdose	0	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0	4	2	8
Poisoning/HAZMAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pregnancy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	2	9
Seizures	1	0	3	0	0	0	0	0	0	2	0	2	1	0	2	0	28	22	61
Sick Person (Gen. Ill)	2	3	11	5	4	3	1	5	1	22	1	24	12	3	2	0	130	78	307
Stab/GSW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2
Stroke(CVA)	1	0	0	1	0	2	0	1	0	4	0	0	1	0	0	0	11	11	32
Trauma	0	0	0	1	0	0	0	2	0	0	0	2	0	0	0	0	3	2	10
Unconscious/Fainting	1	0	7	1	0	1	0	0	1	1	0	2	0	1	0	0	28	23	66
Unknown Medical	1	1	0	0	0	4	0	0	0	3	0	3	1	1	0	0	13	8	35
Mutual Aid	1	2	3	4	0	1	4	16	8	1	13	6	2	1	1	0	76	0	139
Standby	1	0	1	2	0	0	0	0	1	1	0	0	3	0	0	0	1	1	11
Agency Totals	30	11	60	23	11	17	10	38	20	81	16	101	33	15	17	6	623	369	1481



Sullivan County 911 Communications Law Enforcement Activity Report February 2026



	Sheriff	NYSP	LPD	MPD	FPD	WPD	EnCon	DEC	NYC DEP	NPS	Totals
Assist EMS	20	46	20	41	8	4	0	0	0	0	139
Assist Fire	5	7	4	32	8	0	0	0	0	1	57
P-101 Abduction	0	0	0	0	0	0	0	0	0	0	0
P-102 Abuse/Abandonment/Neglect	0	0	0	0	0	0	0	0	0	0	0
P-103 Administrative	0	1	0	0	0	0	0	0	0	0	1
P-104 Alarms	3	6	1	4	1	0	0	0	0	0	15
P-105 Animal	6	11	1	0	0	0	0	0	0	1	19
P-106 Assault/Sexual Assault	0	1	1	1	0	0	0	0	0	0	3
P-107 Assist Other Agency	1	2	0	0	0	0	0	0	0	0	3
P-108 Bomb Found/Susp Package	0	0	0	0	0	0	0	0	0	0	0
P-109 Bomb Threat	0	0	0	0	0	0	0	0	0	0	0
P-110 Burglary	3	5	1	0	2	0	0	0	0	0	11
P-111 Damage/Vandalism/Mischief	1	1	0	0	0	0	0	0	0	0	2
P-112 Deceased Person	0	0	0	0	0	0	0	0	0	0	0
P-113 Disturbance	15	33	9	18	3	0	0	0	0	0	78
P-114 Domestic Violence	20	51	9	16	10	1	0	0	1	0	108
P-115 Driving Impaired	0	0	0	0	0	0	0	0	0	0	0
P-116 Drugs	0	0	0	0	0	0	0	0	0	0	0
P-117 Explosion	0	0	0	0	0	0	0	0	0	0	0
P-118 Fraud/Deception	0	0	0	0	0	0	0	0	0	0	0
P-119 Harassment/Stalking/Threat	1	2	1	1	0	0	0	0	0	0	5
P-120 Indecency/Lewdness	0	0	0	0	0	0	0	0	0	0	0
P-121 Mental Disorder	7	19	3	12	9	3	0	0	0	0	53
P-122 Miscellaneous	0	4	2	0	1	0	0	0	0	0	7
P-123 Missing/Found Person	0	1	0	0	0	0	0	0	0	0	1
P-124 Officer Needs Assistance	3	12	1	0	1	0	0	0	1	0	18
P-125 Public Svc	11	24	0	3	2	0	0	0	0	0	40
P-126 Robbery/Carjacking	0	1	1	0	0	0	0	0	0	0	2
P-127 Suicidal Persn/Att Suicide	0	2	0	0	0	0	0	0	0	0	2
P-128 Supplemental	1	32	0	1	0	0	0	0	0	0	34
P-129 Susp/Wanted Pers/Veh	3	11	0	4	1	2	1	0	0	0	22
P-130 Theft (Larceny)	2	3	0	1	0	0	0	0	0	0	6
P-131 MVA	24	95	1	8	11	0	0	0	2	0	141
P-132 Traffic Violation/Hazard	9	47	1	4	0	0	0	0	0	0	61
P-133 Trespassing/Unwanted	2	13	0	7	0	0	1	0	0	0	23
P-134 Unknown Problem	4	14	4	11	1	0	0	0	0	0	34
P-135 Weapons/Firearms	0	0	0	0	1	0	0	0	0	0	1
P-Abandoned Call	26	60	21	35	19	2	0	0	0	0	163
P-Responder Safety	0	0	0	0	0	0	0	0	0	0	0
Transfers	46	80	15	37	16	N/A	N/A	N/A	N/A	N/A	194
Totals	213	584	96	236	94	12	2	0	4	2	1243

49 Mahogany Lane
Liberty, New York 12754
April 1., 2026

Town of Liberty Town Board

Town of Liberty
120 North Main Street
Liberty, NY 127540020

All names listed below sent e-mail & Certified Ret. Receipt Req

Dean Farrand: dean.farrand@townofliberty.org 9589 0 710 5270 2464 6850 28
Vincent McPhillips: vince.mcphillips@townofliberty.org 9589 0 710 5270 2464 6850 35
Bruce Davidson: bruce.davidson@townofliberty.org 9589 0 710 5270 2464 6850 42
Sherrie Kavleski: s.kavleski@townofliberty.org 9589 0 710 5270 2464 6850 66
Laurie Dutcher, (Town clerk): L.dutcher@townofliberty.org 9589 0710 5270 2464 66850 73

Re: Formal Complaint Regarding Cinco de Mayo Events, Community Representation, and Conduct of Town-Associated Individuals

Dear Members of the Town Board,

I am writing to formally express my concerns regarding the planning, management, and oversight of the Cinco de Mayo community events held in the Town of Liberty from 2023 through 2025, as well as the conduct of individuals acting in association with the Town and/or the group known as "Liberty Rising." I submit this complaint after multiple attempts to address these matters privately, which, unfortunately, have not resulted in resolution. It is with regret that I now bring these concerns forward in a formal and public manner.

In the spring of 2023, I was contacted in my role as volunteer coordinator of the Fun Group @ Sullivan 180 by Parks and Recreation Director James Guara. Together, along with Hispanic families and community members, we worked diligently to organize a Cinco de Mayo event intended to promote integration and mutual understanding between the Hispanic and English-speaking communities. The event was a success, made possible through the dedication of volunteers, families, and limited financial support. Following that success, I was approached by Town Supervisor Frank DeMayo and introduced to what was described as support from the Town, as well as involvement from a group referred to as "Liberty Rising." Over time, however, it became increasingly unclear whether Liberty Rising was an independent volunteer organization or an extension of the Town, as communications, meetings, and coordination frequently took place through Town channels and facilities.

I raised concerns early on regarding this lack of clarity and the potential for misrepresentation. In response, I was asked to attend a meeting at Town Hall under circumstances that I experienced as

intimidating and inappropriate. I was instructed to attend alone, and during subsequent interactions, I was subjected to what I perceived as verbal pressure and conduct that made me feel uncomfortable and, at times, fearful.

As planning for future events progressed, I observed what appeared to be a gradual exclusion of the Hispanic community members who were central to the creation and success of the original event. Their voices and participation seemed diminished, and the event increasingly appeared to be represented as a Town-led initiative rather than a community-driven cultural celebration.

Additionally, I have ongoing concerns regarding financial transparency and accountability. Specifically, I have requested, but have not received, clear and complete financial reports for the 2024 and 2025 events. I am also aware of at least one participating dance group that has not been compensated for their Performance.

These concerns raise serious questions regarding:

- The appropriate use of Town resources and personnel
- The handling and allocation of funds associated with the events
- The representation and inclusion of the Hispanic community
- The conduct of individuals in positions of authority

I am also concerned that the treatment I experienced, as well as the marginalization of the Hispanic community, may reflect broader issues related to equity, respect, and inclusion. I believe these matters warrant careful review and, if necessary, further investigation by appropriate oversight bodies.

I remain open to constructive dialogue and resolution. My intention has always been to advocate for the community, particularly those whose voices are too often overlooked—and to ensure that cultural events such as Cinco de Mayo remain authentic, inclusive, and community-led.

Accordingly, I respectfully request the following:

1. A full and transparent accounting of all funds associated with the Cinco de Mayo events for 2023, 2024, and 2025
2. Clarification of the relationship between the Town of Liberty and “Liberty Rising”
3. Immediate resolution of any outstanding payments owed to performers or vendors
4. A review of policies regarding the use of Town resources for events and volunteer activities
5. The establishment of a structure that ensures meaningful leadership and participation from the Hispanic community in future events

Thank you for your attention to this matter. I trust that the Town Board will take these concerns seriously and act in the best interest of all residents.

Sincerely,


Denise Schneider Patti



VILLAGE OF MONTICELLO
2 PLEASANT STREET
MONTICELLO, NY 12701
(845)794-6130
VILLAGEOFMONTICELLO.COM

3/19/2026

Dear Distinguished Representatives,

As Village Manager, I have many interactions with other officials across our municipalities. In doing so, I have had many insightful conversations, where I have found that we are all facing the exact same realities: our infrastructure is aged and increasingly inferior, and our water and sewer capacities are severely lacking. This deficit is directly hindering future growth for both commercial and residential development in our region.

Currently, in our individual quests to expand water and sewer access, most municipalities are needlessly duplicating processes. We are paying for engineering, testing, and studies that have already been completed and paid for by our neighbors.

Isn't it ironic that the great city of New York has vast resources for water and sewer—resources that are physically housed right here, upstate—yet our own upstate communities cannot even expand their horizons due to a lack of those very same resources?

If we can collaborate on the basic, undeniable fact that we all need more water and sewer capacity to guarantee our future, we can begin to strategize a shared direction to meet those goals. Therefore, I am proposing the establishment of a committee to address these issues head-on.

This exploratory committee would be established to evaluate the feasibility, costs, benefits, and governance options for sharing critical information concerning water and sewer demand and future growth among participating municipalities. By sharing engineering, professional, technical, and legal services, as well as the collection and analysis of testing data, the committee would eventually present a formal recommendation to each municipality and Sullivan County.

The exploratory committee's purpose would focus on:

- **Regional Planning:** Addressing capacity, future growth, and infrastructure upgrades.
- **Aquifer & Groundwater Studies:** Identifying, conducting, and sharing vital environmental data.
- **Shared Information Sharing:** Pooling resources on legal, engineering, proposed water and sewer plant developments, and grant writing.
- **Consolidated Testing:** Sharing data on chemical testing and analysis.
- **Regulatory Compliance:** Working together to meet strict State and Federal standards.
- **Emergency Response:** Coordinating a unified regional response to infrastructure emergencies.
- **Capital Improvement:** Developing long-term capital improvement planning for the entire region.

Working together is the most fiscally responsible and practical way to secure the infrastructure needed for our region's future. I look forward to discussing this collaborative effort with you soon.

James Snowden
Village Manager
Village of Monticello



Signature



COUNTY OF SULLIVAN
DIVISION OF PUBLIC WORKS
SULLIVAN COUNTY GOVERNMENT CENTER
100 NORTH STREET
PO BOX 5012
MONTICELLO, NY 12701

March 13, 2026

Honorable Frank DeMayo, Supervisor
Town of Liberty
120 North Main Street
Liberty, NY 12754

Subject: County Road 85 (Cooley Rd.) Road Closure
Replacement of County Bridge 121

Dear Supervisor DeMayo:

The Sullivan County Division of Public Works will close a section of County Road 85 (Cooley Rd.) starting on April 1st, 2026 to facilitate the replacement of County Bridge 121. The road will remain closed until about May 15th, 2026. The period of time may be extended as needed due to the weather or other unforeseen circumstances which may affect the bridge construction.

The Detour Route shall utilize Flynn Rd., Anderson Rd (in Towns of Liberty and Rockland), and Conklin Hill Rd. (Town of Rockland). The Sullivan County Division of Public Works will post necessary signage.

A copy of the Certificate for closing highway is attached along with a detour map, the original of the certificate has been sent to the Town Clerk.

If you have any questions or require any further information, please call me at (845) 807-0281

Sincerely,

Roman Di Cio, P.E.
Bridge Engineer

Encl.

Honorable Frank DeMayo, Supervisor

March 13, 2026

Page 2

Cc:

Hon. Laurie Dutcher, Town of Liberty Clerk

Hon. Matthew Dewitt, Town of Liberty Highway Superintendent

Hon. Roger Decker, Town of Rockland Highway Superintendent

Hon. Joe Perrello, Chairman, Sullivan County Public Works Committee

Hon. Brian McPhillips, District 3 Legislator, Sullivan County

Joshua Potosek, Sullivan County Manager

Michelle Bowers, Deputy Sullivan County Manager

Edward McAndrew, P.E., Commissioner, Sullivan County DPW

Hon. Michael Schiff, Sullivan County Sheriff

Capt. Kyle Kroger, N.Y.S. Police, Troop F Zone 1 Commander, Liberty

Scott Schulte, Sullivan County Commissioner of Public Safety (via e-mail)

John Hauschild, Sullivan County Fire Coord. (via. e-mail)

Alex Rau, E-911 Coord. (via e-mail)

Liberty Fire Department

Neversink Fire Company

Tri-Valley Central School District

Liberty Central School District

Mobile Medic

Catskill Hatzalah

U.S Post Office, Parksville

Matthew Reimel, P.E., Region 9 Structures Management Engineer, NYSDOT (e-mail)

Ed Mall, P.E, Resident Engineer., NYSDOT Monticello (via e-mail)

Rick Truman, Region 9 Local Bridge Flag Coordinator, NYSDOT (via e-mail)

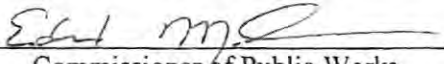
Ric Zeboris, Region 9 Bridge Inventory Coordinator, NYSDOT (via e-mail)

CERTIFICATE OF CLOSING HIGHWAY
(HIGHWAY LAW 104)

To the Town Clerk of the Town of Liberty

This is to certify that, effective 8:00 (AM, ~~PM~~) on April 1, 2026, the undersigned, Commissioner of Public Works of the County of Sullivan will close the section of Cooley Rd. (CR 85) in the Town of Liberty, Sullivan County which includes County Bridge 121 and its approaches. It is necessary to close the following described portion of said highway: to replace the bridge in order to permit a proper completion of the work thereon under the provisions of Section 104 of the Highway Law.

Dated: 3/12/26



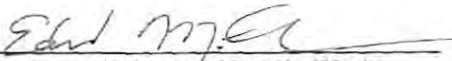
Commissioner of Public Works

NOTICE OF CLOSING HIGHWAY
(HIGHWAY LAW 104)

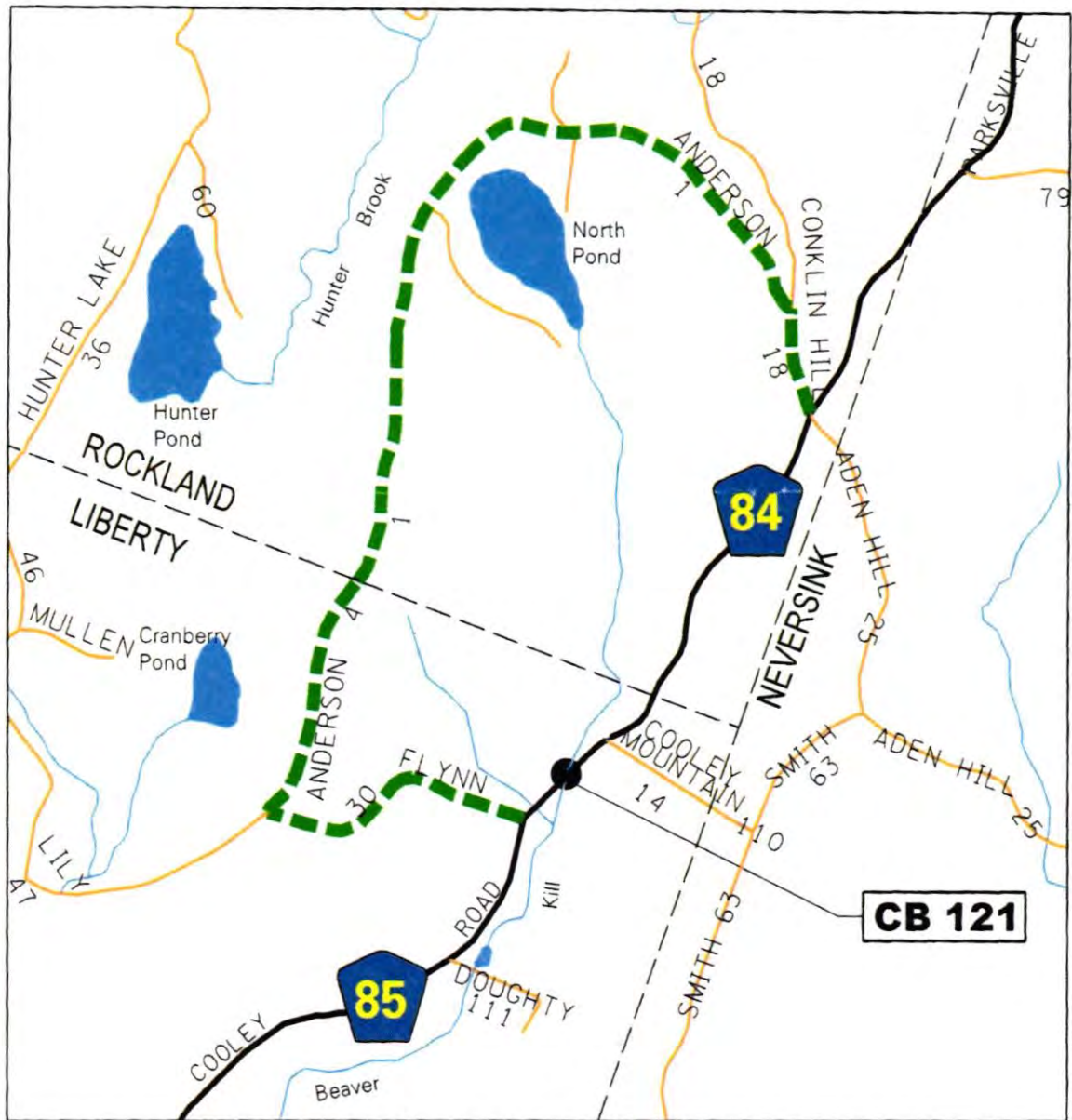
To the Superintendent of Highways of the Town of Liberty, County of Sullivan:

Pursuant to a Certificate, effective 8:00 (AM, ~~PM~~) on April 1, 2026, of which the foregoing copy, having been executed by me under the authority conferred by Section 104 of the Highway Law, and filed with the Town Clerk of the Town of Liberty, you are hereby directed to close said portion of Cooley Rd. (CR 85) to public travel by posting conspicuous notices to the effect that the highway is closed and by erecting and maintaining a lighted obstruction which shall be visible to anyone approaching such obstruction from one hour after sunset to one hour before sunrise, and you shall, if practicable, provide a detour for traffic in the following manner: The detour route shall utilize Flynn Rd., Anderson Rd (in Towns of Liberty and Rockland), and Conklin Hill Rd. (Town of Rockland). The Sullivan County Division of Public Works will post necessary signage.

Dated: 3/12/26



Commissioner of Public Works



DETOUR LENGTH: 4.6 MI. - - - -

LAT/LONG. COORDINATES: 41.8727°, -74.7078°



SULLIVAN COUNTY



REV.	DESCRIPTION	APP'D.	DATE
SULLIVAN COUNTY DIVISION OF PUBLIC WORKS <small>EDWARD MCANDREW, P.E., COMMISSIONER</small>			
COUNTY BRIDGE NO. 121 COOLEY RD. OVER LITTLE BEAVERKILL TOWN OF LIBERTY			
DESIGNED:	RVD	DETAILED:	RVD
		CHECKED:	RLT
DETOUR MAP			
BIB:	N/A	SCALE:	AS SHOWN
		SHEET:	1 OF 1

IN ACCORD WITH §7209 OF THE NEW YORK STATE EDUCATION LAW, IT IS A VIOLATION OF THIS LAW FOR ANY PERSON, UNLESS ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER OR LAND SURVEYOR, TO ALTER AN ITEM IN ANY WAY. IF AN ITEM BEARING THE SEAL OF AN ENGINEER OR LAND SURVEYOR IS ALTERED, THE ALTERING ENGINEER OR LAND SURVEYOR SHALL AFFIX TO THE ITEM THEIR SEAL AND THE NOTATION "ALTERED BY" FOLLOWED BY THEIR SIGNATURE AND THE DATE OF SUCH ALTERATION, AND A SPECIFIC DESCRIPTION OF THE ALTERATION.



March 23, 2026



An important update about changes to the Liberty Branch.

T31354
Town of Liberty
120 N Main St
Liberty NY 12754-1861



We want to let you know about an upcoming change to the Liberty Branch.

As our customers' needs and banking habits evolve, we regularly review the locations of our branches. At this time, we have decided to close our Liberty Branch at 1983 State Route 52 in Liberty on June 25, 2026 at 4 pm. If you have a safe deposit box with us, we'll be sending you additional information in the next few weeks.

You may continue to bank at any convenient M&T branch, including the Ellenville Branch located at 80 North Main Street in Ellenville or the Wallkill Branch at 624 Route 211 East in Middletown. While we understand that this branch location may not be convenient for you to visit in person, we are committed to ensuring you can continue to bank with us easily. The bankers you have worked with will continue to provide exceptional service at nearby branches.

You have options when banking with us.

Although the Liberty Branch is closing, we have lots of convenient ways for you to continue to do your banking.



Manage your account anytime, anywhere.

Enjoy single sign-on for multiple accounts, unlimited bill payments, same business day deposits until 8pm ET¹ and more with M&T Mobile and Online Banking for Business. Visit mtb.com/onlinebusiness to learn more.



Make an appointment for faster service.

Meet with a banker, in person or by phone. Call an M&T branch or 1-800-724-6070 to make an appointment. Or, you can visit mtb.com/appointment.

(over, please)

We're here to help.

If you have questions, just call the Liberty Branch at 845-292-3600 and we'll be happy to assist you. Thank you for being our customer. We take great pride in being your bank.

Sincerely,

Lisa Gubernick

Lisa Gubernick
Director Retail Branch Banking



Use of M&T Digital Banking requires an internet connection and compatible device. Availability and performance may vary based on your device, network, or other factors outside of M&T's control. The service or any of its features may be changed, suspended, or discontinued at M&T's discretion. While M&T Digital Banking is free for customers with an eligible account, fees may apply to certain optional services. Carrier messaging and data rates may also apply. See the Digital Services Agreement for more details.

One business day is defined as Monday through Friday, except Federal holidays.

Unless otherwise specified, all advertised offers and terms and conditions of accounts and services are subject to change at any time without notice. After an account is opened or service begins, it is subject to its features, conditions, and terms, which are subject to change at any time in accordance with applicable laws and agreements. Please contact an M&T representative for details.



U.S. Department of the Treasury, State and Local Fiscal Recovery Funds (SLFRF): Notification of Compliance with Award Closeout Process

Town Of Liberty, NY
SLFRF Recipient ID: RCP-024925

March 27, 2026

Dear SLFRF Recipient:

We are writing regarding Town Of Liberty, NY's participation in the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program authorized by Sections 602 and 603 of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (Mar. 11, 2021), codified at 42 U.S.C. 802 and 803, as amended.

Based on our review, Town Of Liberty, NY has successfully completed the following:

1. Submitted a fully compliant final report, including certification of the accuracy and completion of the final report.
2. Submitted a fully compliant Federal Financial Report (SF-425).

Following the recipient's completion of the above tasks, Treasury has completed all actions pertaining to the close out of Town Of Liberty, NY's SLFRF award.

However, after closeout, Town Of Liberty, NY's responsibility to Treasury for post-closeout adjustments to your SLFRF awards and other post-closeout requirements continues:

1. Treasury has the right to disallow costs and recover funds on the basis of a later audit or other review of Town Of Liberty, NY's SLFRF award.
2. Town Of Liberty, NY is required to return any funds due as a result of later refunds, corrections, or other transactions.
3. Town Of Liberty, NY remains subject to the SLFRF Award Terms, including paragraph 6 regarding record retention and access to such SLFRF award records.

For more information

If you have questions or need additional information, please send us an email via SLFRF@Treasury.gov.

Treasury appreciates your participation in the SLFRF program.



TOWN OF LIBERTY
N E W Y O R K
A Great Place to Work, Live and Play

Cheryl Gerow, Director of Finance
120 North Main Street
Liberty NY 12754

c.gerow@townofliberty.org

(845) 292-5772 (p)

(845) 292-1310 (f)

DATE: April 20, 2026
TO: Supervisor DeMayo and Town Board Members
RE: Coronavirus State and Local Fiscal Recovery Funds (SLFRF)

Attached is a letter from the Department of Treasury confirming the successful completion of the following reports and closeout of the Recovery Funds received:

1. Compliant final report, including certification of the accuracy and completion of the final report;
2. Submission of a fully compliant Federal Financial Report

Thank you.

Our Mission Statement

*We provide effective, transparent and responsible
municipal service that promotes the highest standard of life for our community.*



TOWN OF LIBERTY
NEW YORK

A Great Place to Work, Live and Play

Office of the Supervisor

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

Denise Schneider Patti
49 Mahogany Lane
Liberty, NY 12754

RE: Formal Complaint Letter dated April 1, 2026

Dear Ms. Patti:

I am in receipt of your formal complaint sent to four Board members and the Town Clerk. To begin, please be advised that the Town Supervisor is considered a Board member and will routinely respond to resident concerns on behalf of the Board.

Liberty Rising is a volunteer, non-profit 501c3 organization and is not legally affiliated with the Town. There are Board Members who volunteer their free time to Liberty Rising and, as with most volunteer organizations, the Town supports the efforts of volunteer organizations and the important contributions they provide for our community. With regards to your alleged conflict(s) with folks involved with Liberty Rising, I suggest that you address those concerns to the organization.

In response to your request for answers, I will provide answers in the order presented:

1. It is my understanding that you were provided the accounting for the Cinco de Mayo events from 2024 and 2025 by a representative from Liberty Rising. There were no accounting records for 2023 from Liberty Rising as they were not involved that year. Parks and Recreation provided assistance for the event and there were no other accounting activities.
2. As stated above, there is no legal affiliation between the Town and Liberty Rising
3. There are no known outstanding payments owed to performers or vendors
4. Policies regarding the use of Town Resources can be found in Chapter 109-Parks in the Town of Liberty Town Code which can be accessed via the Town website, townoflibertyny.gov. There is no known reason for a review of these policies at this time.

Our Mission Statement

*We provide effective, transparent and responsible
municipal service that promotes the highest standard of life for our community.*

5. The Town welcomes participation from all groups willing to make Liberty “A great place to work, live and play”. Leadership structure within organizations outside the Town are subject to those organizations’ determinations.

If you would like to discuss these issues further, please contact my office or just drop by and if I am present, I would welcome a conversation.

Sincerely yours,

Frank DeMayo
Town of Liberty - Supervisor

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
495	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		403.40	26040600	403.40
496	110	NYSE&G						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--ELECTRIC		A 5182 412		1,228.67	67370	
FERNDALE LIGHT DISTRICT		CONTRACTUAL--ELECTRIC		L1 5182 412		427.56		
SWAN LAKE LIGHT DISTRICT		CONTRACTUAL--ELECTRIC		L2 5182 412		1,215.13		
W.S.S. LIGHT DISTRICT		CONTRACTUAL--ELECTRIC		L3 5182 412		504.39		
PARKSVILLE LIGHT DISTRICT		CONTRACTUAL--ELECTRIC		L4 5182 412		405.32		
LOCH SHELDRAKE ROAD LIGHT DISTRICT		CONTRACTUAL--ELECTRIC		L5 5182 412		414.93		4,196.00
497	110	NYSE&G						
INFIRMARY ROAD SEWER DISTRICT		CONTRACTUAL--ELECTRIC		S7 8110 412		284.47	67370	284.47
498	4417	CLEARFLY						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--TELEPHONE		A 1110 411		127.40	67372	
GENERAL FUND - TOWNWIDE		CONTRACTUAL--TELEPHONE		A 1220 411		32.20		
GENERAL FUND - TOWNWIDE		CONTRACTUAL--TELEPHONE		A 1310 411		31.85		
GENERAL FUND - TOWNWIDE		CONTRACTUAL--TELEPHONE		A 1330 411		16.10		
GENERAL FUND - TOWNWIDE		CONTRACTUAL--TELEPHONE		A 1355 411		31.85		
GENERAL FUND - TOWNWIDE		CONTRACTUAL--TELEPHONE		A 1410 411		31.85		
GENERAL FUND - TOWNWIDE		CONTRACTUAL--TELEPHONE		A 1620 411		619.07		
GENERAL FUND - TOWNWIDE		CONTRACTUAL--TELEPHONE		A 1680 411		16.10		
GENERAL FUND - TOWNWIDE		CONTRACTUAL--TELEPHONE		A 5132 411		100.08		
GENERAL FUND - TOWNWIDE		CONTRACTUAL--TELEPHONE		A 6772 411		24.73		
GENERAL FUND - TOWNWIDE		CONTRACTUAL--TELEPHONE		A 7020 411		76.76		
TOWN - OUTSIDE VILLAGE		CONTRACTUAL--TELEPHONE		B 3620 411		47.95		
WATER AND SEWER OPERATIONAL FUND		CONTRACTUAL--TELEPHONE		MO 8110 411		37.23		1,193.17
499	130	VERIZON						
STEVENSVILLE WATER DISTRICT		CONTRACTUAL--TELEPHONE		W3 8310 411		147.37	67371	147.37
500	380	PAYROLL ACCOUNT						
GENERAL FUND - TOWNWIDE		Pers. Ser.		A 1010 1		1,455.92	26040800	
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1110 1		9,822.20		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1220 1		5,314.29		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1310 1		3,176.03		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1355 1		2,950.00		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1410 1		4,850.96		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 3510 1		1,815.87		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 5010 1		5,100.73		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 7020 1		4,382.57		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 7110 1		2,821.32		
GENERAL FUND - TOWNWIDE		Day Camp Personal Services		A 7312 1		491.23		
TOWN - OUTSIDE VILLAGE		Per. Ser.		B 4010 1		4,199.47		
TOWN - OUTSIDE VILLAGE		Per. Ser.		B 8020 1		350.00		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Per. Ser.		DA 5130 1		2,314.45		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Per. Ser.		DA 5142 1		29,543.21		
WATER AND SEWER OPERATIONAL FUND		Per. Ser.		MO 8110 1		20,481.72		99,069.97
501	1227	FIRST NATL. BANK OF JEFFERSONVILLE						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9030 8		3,143.26	26040801	
TOWN - OUTSIDE VILLAGE		Emp. Benefit		B 9030 8		345.78		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefits		DA 9030 8		177.06		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefits		DA 9030 8		2,198.24		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
		WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		1,543.06		7,407.40
502	575	ADVANCED AUTO PARTS						
		WATER AND SEWER OPERATIONAL FUND		CONTRACTUAL--SUPPLIES	MO 8110 48	65.57		65.57
503	2225	SULLIVAN COUNTY LABS	17401					
		COLD SPRING ROAD WATER DISTRICT		CONTRACTUAL--COPPER/LEAD TESTIW6	8310 477	276.00		276.00
504	2225	SULLIVAN COUNTY LABS	17395					
		WATER AND SEWER OPERATIONAL FUND		CONTRACTUAL--WATER SAMPLES	MO 8110 477	267.00		
		LOOMIS SEWER DISTRICT		CONTRACTUAL--LAB TESTING	S1 8110 477	286.00		
		S. L. / BRISCOE CONSOLIDATED SEWER		CONTRACTUAL--LAB TESTING	S2 8110 477	294.00		847.00
505	5072	SARA ALVAREZ						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--MILEAGE REIMBURSE A	1330 442	165.30		165.30
506	5235	AMERICAN EXPRESS	17570					
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--OFFICE SUPPLIES	A 1310 48	359.00		
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES	A 1620 48	55.69		414.69
507	1646	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--CONFERENCES	A 1220 424	75.00		75.00
508	1646	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--CONFERENCES	A 1220 424	60.00		60.00
509	1646	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--CONFERENCES	A 1220 424	60.00		60.00
510	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES	A 7110 48	376.81		376.81
511	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES	A 1355 48	67.47		67.47
512	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES	A 1355 48	99.90		99.90
513	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUBSCRIPTIONS	A 1410 422	74.79		
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES	A 1410 48	119.99		194.78
514	2048	APPLIED LOGIC CORP.						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--APPLIED LOGIC	A 1680 422	7,864.20		7,864.20
515	8119	ATLAS SECURITY SERVICES, INC						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--SECURITY	A 1110 431	1,039.06		1,039.06
516	850	SULLIVAN MATERIALS	17434					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--SUPPLIES	DA 5142 48	2,435.04		2,435.04
517	850	SULLIVAN MATERIALS	17400					
		LOOMIS WATER DISTRICT		CONTRACTUAL--MAJOR REPAIRS	W1 8310 478	509.19		
		FERNDALE WATER DISTRICT		CONTRACTUAL--MAJOR REPAIRS	W2 8310 478	509.19		
		STEVENSVILLE WATER DISTRICT		CONTRACTUAL--MAJOR REPAIRS	W3 8310 478	509.18		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
W.S.S. WATER DISTRICT				CONTRACTUAL--MAJOR REPAIRS	W4 8310 478	509.18		
ROUTE 55 WATER DISTRICT				CONTRACTUAL--MAJOR REPAIRS	W7 8310 478	509.18		2,545.92
518	1740	CAMPBELL FREIGHTLINER	17429					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				CONTRACTUAL--PARTS	DA 5130 481	1,293.92		1,293.92
519	1740	CAMPBELL FREIGHTLINER						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				CONTRACTUAL--PARTS	DA 5130 481	131.05		131.05
520	100	CARGILL INCORPORATED	17431					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				CONTRACTUAL--SALT	DA 5142 462	40,429.09		40,429.09
521	20	CATSKILL-DELAWARE PUB.						
GENERAL FUND - TOWNWIDE				LEGAL NOTICES	A 1670 41	305.57		305.57
522	20	CATSKILL-DELAWARE PUB.						
GENERAL FUND - TOWNWIDE				LEGAL NOTICES	A 1670 41	56.38		56.38
523	20	CATSKILL-DELAWARE PUB.						
GENERAL FUND - TOWNWIDE				LEGAL NOTICES	A 1670 41	67.38		67.38
524	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--ELECTRIC	A 5182 412	122.09		122.09
525	7206	DAVIS VISION INC						
GENERAL FUND - TOWNWIDE				Emp. Benefit	A 9060 8	277.95		277.95
526	7029	DELAWARE RIVER BASIN COMMISSION	17396					
LOOMIS SEWER DISTRICT				CONTRACTUAL--STATE PERMITS	S1 8110 482	1,394.00		
S. L. / BRISCOE CONSOLIDATED SEWER				CONTRACTUAL--STATE PERMITS	S2 8110 482	802.00		2,196.00
527	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND - TOWNWIDE				Emp. Benefit	A 9060 8	383.04		383.04
528	1972	DOWSER WATER						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--WATER/SEWER CHARG	A 1620 419	43.91		43.91
529	2607	DOWSER WATER						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--WATER/SEWER CHARG	A 1620 419	230.55		230.55
530	1972	DOWSER WATER						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--WATER/SEWER CHARG	A 5132 419	52.90		52.90
531	312	LAURIE DUTCHER						
TOWN - OUTSIDE VILLAGE				Contractual	B 4020 4	25.00		25.00
532	5336	EDMUNDS GOVTECH						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--SOFTWARE	A 1410 425	1,727.71		1,727.71
533	6028	ENDICOTT COMM INC						
WATER AND SEWER OPERATIONAL FUND				CONTRACTUAL--TELEPHONE	MO 8110 411	251.64		251.64
534	64	52 AUTO WORKS, INC						
WATER AND SEWER OPERATIONAL FUND				CONTRACTUAL--VEHICLE MAINTENANMO	8110 471	114.95		114.95

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
535	7124	FINEHAND SIGNS						
GENERAL FUND - TOWNWIDE			Contractual	A 1967 4		399.92		
GENERAL FUND - TOWNWIDE			Prior Year Expense	A 3310 42		25.08		425.00
536	7042	FUSCO ENGINEERING & LAND SURVEYING						
TOWN - OUTSIDE VILLAGE			CONTRACT	B 3620 491		12,083.33		12,083.33
537	2615	HEALEY FORD LINCOLN						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PARTS	DA 5130 481		185.37		185.37
538	1356	H.O. PENN MACHINERY COMP INC	17430					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PARTS	DA 5130 481		3,383.19		3,383.19
539	1301	INTER CITY TIRE	17506					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--VEHICLE MAINTENAN	A 7110 471		948.00		948.00
540	1301	INTER CITY TIRE	17378					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PARTS	DA 5130 481		1,201.08		1,201.08
541	1223	I ZAKARIN & SONS						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 1620 48		146.87		146.87
542	2804	JACKTOWN PEST MANAGMENT						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--PEST CONTROL	A 1620 473		105.00		
GENERAL FUND - TOWNWIDE			CONTRACTUAL--PEST CONTROL	A 5132 473		50.00		155.00
543	1474	KIMBALL-MIDWEST	17433					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--SUPPLIES	DA 5130 48		592.34		592.34
544	1609	KENNETH KLEIN						
GENERAL FUND - TOWNWIDE			Contractual	A 1420 4		5,500.00		5,500.00
545	1510	KRISTT CO.						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--COPIER	A 1110 427		329.00		329.00
546	4215	NETWORK CRAZE TECHNOLOGIES, INC						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SOFTWARE RENEWALS	A 1680 451		120.00		120.00
547	232	STATE OF NY DEPT. OF CIVIL SERVICE						
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9060 8		46,972.57		
TOWN - OUTSIDE VILLAGE			Empl. Benefit	B 9060 8		5,337.79		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Emp. Benefit	DA 9060 8		20,283.61		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Emp. Benefits	DB 9060 8		16,013.37		
WATER AND SEWER OPERATIONAL FUND			Emp. Benefits	MO 9060 8		18,148.49		106,755.83
548	1929	NYS THRUWAY AUTHORITY						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--EZ PASS	A 1410 481		525.00		525.00
549	138	NYS UNEMPLOYMENT INSURANCE						
TOWN - OUTSIDE VILLAGE			Employee Benefit	B 9050 8		56.76		56.76
550	520	N Y S D E C	17399					
LOOMIS SEWER DISTRICT			CONTRACTUAL--STATE PERMITS	S1 8110 482		425.00		
S. L. / BRISCOE CONSOLIDATED SEWER			CONTRACTUAL--STATE PERMITS	S2 8110 482		2,000.00		2,425.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
551	3013	PARTNERS IN SAFETY, INC.						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9050 8		106.00		106.00
552	387	PETTY CASH						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--SECURITY SERVICE		A 6772 432		18.75		18.75
553	4221	PITNEY BOWES BANK RESERVE ACCOUNT						
GENERAL FUND - TOWNWIDE		Contractual		A 1670 4		2,500.00		2,500.00
554	8024	QUILL						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES	17233	A 7020 48		12.79		
GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES		A 7110 48		986.86		999.65
555	8035	ROBIN QUICK						
GENERAL FUND - TOWNWIDE		CONTRACTUAL-MILEAGE REIMBURSEM		A 1355 442		28.57		28.57
556	8010	QUILL CORPORATION						
TOWN - OUTSIDE VILLAGE		CONTRACTUAL--SUPPLIES		B 3620 48		104.40		
TOWN - OUTSIDE VILLAGE		Contractual		B 8020 4		70.95		175.35
557	8010	QUILL CORPORATION						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 5132 48		163.96		163.96
558	3307	RESNICK ENERGY						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--OIL		A 1620 415		1,112.52		1,112.52
559	3307	RESNICK ENERGY						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--OIL		A 1620 415		450.08		450.08
560	3307	RESNICK ENERGY						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--OIL		A 5132 415		1,212.49		1,212.49
561	160	SCHMIDTS WHOLESALE, INC.						
LOOMIS WATER DISTRICT		CONTRACTUAL--METERS/PARTS	17387	W1 8310 482		601.35		
FERNDALE WATER DISTRICT		CONTRACTUAL--METERS/PARTS		W2 8310 482		450.71		
STEVENSVILLE WATER DISTRICT		CONTRACTUAL--METERS/PARTS		W3 8310 482		692.64		
W.S.S. WATER DISTRICT		CONTRACTUAL--METERS/PARTS		W4 8310 482		426.83		
ROUTE 55 WATER DISTRICT		CONTRACTUAL--METERS/PARTS		W7 8310 482		728.68		2,900.21
562	280	SHOPRITE SUPERMARKETS, INC						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--EASTER		A 7550 481		29.96		29.96
563	280	SHOPRITE SUPERMARKETS, INC						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--SECURITY SERVICE		A 6772 432		11.98		11.98
564	2782	SKINNERS SERVICE CENTER						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--PARTS	17432	DA 5130 481		1,067.23		1,067.23
565	2200	SLACK CHEMICAL COMPANY INC						
STEVENSVILLE WATER DISTRICT		CONTRACTUAL--CARUS 4200	17398	W3 8310 463		1,413.12		1,413.12
566	8086	STANDARD LIFE INSURANCE COMP OF NY						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		345.66		
TOWN - OUTSIDE VILLAGE		Empl. Benefit		B 9060 8		39.28		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit		DA 9060 8		149.26		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		DB 9060 8		117.84		
		WATER AND SEWER OPERATIONAL FUND		MO 9060 8		133.56		785.60
567	1251	STAPLES ADVANTAGE						
		WATER AND SEWER OPERATIONAL FUND		CONTRACTUAL--SUPPLIES	MO 8110 48	146.99		146.99
568	1251	STAPLES ADVANTAGE						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--OFFICE SUPPLIES	A 1110 48	36.16		36.16
569	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES	A 1620 48	99.96		
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES	A 7110 48	26.99		126.95
570	420	TRADING POST - LIBERTY						
		WATER AND SEWER OPERATIONAL FUND	17397	CONTRACTUAL--SUPPLIES	MO 8110 48	246.76		246.76
571	420	TRADING POST - LIBERTY						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--SUPPLIES	DA 5130 48	106.73		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--PARTS	DA 5130 481	14.50		121.23
572	4419	JILLIAN TRINIDAD						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL	A 7312 4	22.67		22.67
573	4032	VILLAGE OF LIBERTY WATERWORKS						
		INFIRMARY ROAD SEWER DISTRICT		CONTRACTUAL--WATER/SEWER CHARGS	7 8110 419	22,090.99		22,090.99
574	4032	VILLAGE OF LIBERTY WATERWORKS						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--WATER/SEWER CHARG	A 1620 419	182.80		182.80
575	2150	WELLS FARGO VENDOR FIN SERV						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--COPIER	A 1620 427	1,939.64		1,939.64
576	7023	DELTA DENTAL OF NEW YORK						
		GENERAL FUND - TOWNWIDE		Emp. Benefit	A 9060 8	208.00	26041000	208.00
577	9062	RINGSQUARED ACCESS PLUS						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--TELEPHONE	A 1110 411	78.00	67378	
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--TELEPHONE	A 1620 411	302.28		
		GENERAL FUND - TOWNWIDE		UTILITIES--TELEPHONE	A 7110 411	78.00		
		WATER AND SEWER OPERATIONAL FUND		CONTRACTUAL--TELEPHONE	MO 8110 411	78.00		536.28
578	5406	CHARTER COMMUNICATIONS						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--INTERNET	A 5132 417	149.31	67377	149.31
579	3038	CONSTELLATION ENERGY SVC OF NY						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--ELECTRIC	A 5132 412	444.82	67376	444.82
580	3038	CONSTELLATION ENERGY SVC OF NY						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--ELECTRIC	A 1620 412	163.59	67376	
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--ELECTRIC	A 7150 412	104.34		267.93
581	110	NYSE&G						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--ELECTRIC	A 7110 412	43.35	67373	
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--ELECTRIC	A 7150 412	50.12		93.47

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
582	110	NYSE&G						
GENERAL FUND	- TOWNWIDE			CONTRACTUAL--ELECTRIC	A 5132 412	208.68	67373	208.68
583	643	VERIZON SELECT SERVICES INC.						
S. L. /	BRISCOE CONSOLIDATED SEWER			CONTRACTUAL--TELEPHONE	S2 8110 411	3.29	67374	3.29
584	658	VERIZON WIRELESS						
GENERAL FUND	- TOWNWIDE			CONTRACTUAL--CELL PHONE	A 5010 414	31.25	67375	31.25
585	658	VERIZON WIRELESS						
GENERAL FUND	- TOWNWIDE			CONTRACTUAL	A 1355 4	37.99	67375	37.99
586	575	ADVANCED AUTO PARTS	17436					
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PARTS	DA 5130 481	327.30		327.30
587	575	ADVANCED AUTO PARTS						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PARTS	DA 5130 481	148.44		148.44
588	575	ADVANCED AUTO PARTS						
GENERAL FUND	- TOWNWIDE			CONTRACTUAL--VEHICLE MAINTENAN	A 7110 471	48.21		48.21
589	2225	SULLIVAN COUNTY LABS	17405					
WATER AND SEWER OPERATIONAL FUND				CONTRACTUAL--WATER SAMPLES	MO 8110 477	267.00		
LOOMIS SEWER DISTRICT				CONTRACTUAL--LAB TESTING	S1 8110 477	286.00		
S. L. /	BRISCOE CONSOLIDATED SEWER			CONTRACTUAL--LAB TESTING	S2 8110 477	365.00		918.00
590	5235	AMERICAN EXPRESS						
GENERAL FUND	- TOWNWIDE			CONTRACTUAL--CONFERENCES	A 5010 424	175.00		
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PARTS	DA 5130 481	179.23		354.23
591	5235	AMERICAN EXPRESS						
WATER AND SEWER OPERATIONAL FUND				CONTRACTUAL--CONTINUING EDUCATMO	MO 8110 426	150.00		150.00
592	5235	AMERICAN EXPRESS						
GENERAL FUND	- TOWNWIDE			Contractual	A 1010 4	16.99		
GENERAL FUND	- TOWNWIDE			CONTRACTUAL--SOFTWARE	A 1220 425	24.83		
GENERAL FUND	- TOWNWIDE			Contractual	A 1480 4	58.90		100.72
593	8119	ATLAS SECURITY SERVICES, INC						
GENERAL FUND	- TOWNWIDE			CONTRACTUAL--SECURITY	A 1110 431	779.30		779.30
594	368	BADGER METER INC						
FERNDALE WATER DISTRICT				CONTRACTUAL--SOFTWARE	W2 8310 425	21.69		
STEVENSVILLE WATER DISTRICT				CONTRACTUAL--SOFTWARE	W3 8310 425	21.69		
INDIAN LAKE WATER DISTRICT				CONTRACTUAL--SOFTWARE	W5 8310 425	21.69		
ROUTE 55 WATER DISTRICT				CONTRACTUAL--SOFTWARE	W7 8310 425	21.69		86.76
595	850	SULLIVAN MATERIALS	17507					
GENERAL FUND	- TOWNWIDE			CONTRACTUAL--STONE	A 7110 482	291.04		291.04
596	850	SULLIVAN MATERIALS	17442					
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4			CONTRACTUAL--SUPPLIES	DA 5142 48	5,018.42		5,018.42
597	7231	CASELLA						
GENERAL FUND	- TOWNWIDE			CONTRACTUAL--GARBAGE REMOVAL	A 7110 472	100.00		100.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
598	825	COOK BROTHERS TRUCK PARTS	17444	CO INC					
HIGHWAY FUND	- TOWNWIDE	- HWY 3 & 4		CONTRACTUAL--PARTS	DA 5130 481	491.70			491.70
599	825	COOK BROTHERS TRUCK PARTS		CO INC					
HIGHWAY FUND	- TOWNWIDE	- HWY 3 & 4		CONTRACTUAL--SUPPLIES	DA 5130 48	35.10			
HIGHWAY FUND	- TOWNWIDE	- HWY 3 & 4		CONTRACTUAL--PARTS	DA 5130 481	478.17			513.27
600	860	COUNTY PETROLEUM PRODUCTS							
HIGHWAY FUND	- TOWNWIDE	- HWY 3 & 4		CONTRACTUAL--SUPPLIES	DA 5130 48	175.00			175.00
601	801	DC FABRICATION & WELDING, INC.							
HIGHWAY FUND	- TOWNWIDE	- HWY 3 & 4		CONTRACTUAL--PARTS	DA 5130 481	175.00			175.00
602	7032	DELAWARE ENGINEERING, D.P.C.							
S. L. / BRISCOE CONSOLIDATED SEWER				CONTRACTUAL--SUPPLIES	S2 8110 48	3,855.00			3,855.00
603	7032	DELAWARE ENGINEERING, D.P.C.							
GENERAL FUND	- TOWNWIDE			County Grant	A 1987 42	22,439.75			22,439.75
604	1972	DOWSER WATER							
GENERAL FUND	- TOWNWIDE			CONTRACTUAL	A 5132 48	61.89			61.89
605	360	DUPLI ENVELOPE & GRAPHICS							
GENERAL FUND	- TOWNWIDE			CORP. CONTRACTUAL--OFFICE SUPPLIES	A 1110 48	189.90			189.90
606	572	ERTS MECHANICAL							
GENERAL FUND	- TOWNWIDE			CONTRACTUAL--REPAIRS/MAINTENAN	A 3510 47	235.00			235.00
607	1134	EVERYDAY APPAREL							
TOWN - OUTSIDE VILLAGE				Contractual	B 3120 4	123.00			123.00
608	907	FEDERAL EXPRESS							
GENERAL FUND	- TOWNWIDE			CONTRACTUAL	A 1110 46	27.54			27.54
609	64	52 AUTO WORKS, INC							
WATER AND SEWER OPERATIONAL FUND				CONTRACTUAL--VEHICLE MAINTENANMO	8110 471	26.00			26.00
610	7042	FUSCO ENGINEERING & LAND SURVEYING							
TOWN - OUTSIDE VILLAGE				CONTRACT	B 3620 491	12,083.33			12,083.33
611	2615	HEALEY FORD LINCOLN	17443						
HIGHWAY FUND	- TOWNWIDE	- HWY 3 & 4		CONTRACTUAL--PARTS	DA 5130 481	343.52			343.52
612	2615	HEALEY FORD LINCOLN							
HIGHWAY FUND	- TOWNWIDE	- HWY 3 & 4		CONTRACTUAL--PARTS	DA 5130 481	152.53			152.53
613	5352	HIGH TIDE TECHNOLOGIES LLC	17408						
LOOMIS SEWER DISTRICT				CONTRACTUAL--SOFTWARE	S1 8110 425	30.24			
S. L. / BRISCOE CONSOLIDATED SEWER				CONTRACTUAL--SOFTWARE	S2 8110 425	181.44			
YOUNGSHILL SEWER DISTRICT				CONTRACTUAL--SOFTWARE	S4 8110 425	5.04			
INFIRMARY ROAD SEWER DISTRICT				CONTRACTUAL--SOFTWARE	S7 8110 425	25.20			
LOOMIS WATER DISTRICT				CONTRACTUAL--SOFTWARE	W1 8310 425	15.12			
FERNDALE WATER DISTRICT				CONTRACTUAL--SOFTWARE	W2 8310 425	95.76			
STEVENSVILLE WATER DISTRICT				CONTRACTUAL--SOFTWARE	W3 8310 425	110.88			
W.S.S. WATER DISTRICT				CONTRACTUAL--SOFTWARE	W4 8310 425	25.20			

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
		INDIAN LAKE WATER DISTRICT		CONTRACTUAL--SOFTWARE	W5 8310 425	5.04		
		COLD SPRING ROAD WATER DISTRICT		CONTRACTUAL--SOFTWARE	W6 8310 425	5.04		
		ROUTE 55 WATER DISTRICT		CONTRACTUAL--SOFTWARE	W7 8310 425	5.04		504.00
614	517	HOME DEPOT CREDIT SERVICES						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--SUPPLIES	DA 5142 48		72.48		72.48
615	1356	H.O. PENN MACHINERY COMP INC	17435					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PARTS	DA 5130 481		3,916.86		3,916.86
616	1356	H.O. PENN MACHINERY COMP INC						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PARTS	DA 5130 481		333.56		333.56
617	1193	INTERNATIONAL INSTITUTE OF						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--MEMBERSHIP DUES	A 1410 421		195.00		195.00
618	8062	IMS						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--JANITORIAL	A 1620 475		3,626.55		
GENERAL FUND - TOWNWIDE			CONTRACTUAL--JANITORIAL	A 5132 475		282.59		3,909.14
619	1301	INTER CITY TIRE						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PARTS	DA 5130 481		280.57		280.57
620	2804	JACKTOWN PEST MANAGMENT						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--PEST CONTROL	A 1620 473		105.00		
GENERAL FUND - TOWNWIDE			CONTRACTUAL--PEST CONTROL	A 5132 473		50.00		155.00
621	2700	JACOB BILLIG, ESQ						
TOWN - OUTSIDE VILLAGE			Contractual	B 1420 4		3,125.00		3,125.00
622	7514	KERRY PROFESSIONAL DRIVE SCHOOL LLC						
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--CONTINUING EDUCATMO	8110 426		4,650.00		4,650.00
623	421	LANGUAGE LINE SERVICES						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--TRANSLATION SERVI	A 1110 49		74.25		74.25
624	970	LIBERTY FARM, HOME & PET	17489					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--UNIFORM ALLOWANCEDA	5142 489		147.99		147.99
625	970	LIBERTY FARM, HOME & PET	17490					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--UNIFORM ALLOWANCEDA	5142 489		150.00		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			CONTRACTUAL--UNIFORM ALLOWANCEDB	5110 489		101.99		251.99
626	970	LIBERTY FARM, HOME & PET	17491					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--UNIFORM ALLOWANCEDA	5142 489		147.99		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			CONTRACTUAL--UNIFORM ALLOWANCEDB	5110 489		147.99		295.98
627	970	LIBERTY FARM, HOME & PET	17493					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--UNIFORM ALLOWANCEDA	5142 489		29.99		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			CONTRACTUAL--UNIFORM ALLOWANCEDB	5110 489		150.00		179.99
628	970	LIBERTY FARM, HOME & PET	17504					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--UNIFORM ALLOWANCEDA	5142 489		150.00		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			CONTRACTUAL--UNIFORM ALLOWANCEDB	5110 489		150.00		300.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
629	970	LIBERTY FARM, HOME & PET						
GENERAL FUND	- TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7110 48	13.74		13.74
630	730	LIBERTY PRESS						
WATER AND SEWER OPERATIONAL FUND				CONTRACTUAL--SUPPLIES	MO 8110 48	178.00		178.00
631	1499	MIRABITO ENERGY PRODUCTS						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--GAS	A 7110 441	484.92		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				CONTRACTUAL--GAS	DA 5142 441	2,410.67		
WATER AND SEWER OPERATIONAL FUND				CONTRACTUAL--GAS	MO 8110 441	1,568.32		4,463.91
632	387	PETTY CASH						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--SECURITY SERVICE	A 6772 432	18.75		
GENERAL FUND - TOWNWIDE				CONTRACTUAL--SUPPLIES	A 7140 48	31.03		49.78
633	4225	PITTSBURGH SPRAY EQUIPMENT	17282					
WATER AND SEWER OPERATIONAL FUND		Equipment Purchase			MO 8110 2	2,799.00		2,799.00
634	3307	RESNICK ENERGY						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--OIL	A 5132 415	4,624.22		4,624.22
635	3307	RESNICK ENERGY						
S. L. / BRISCOE CONSOLIDATED SEWER				CONTRACTUAL--OIL	S2 8110 415	810.78		
STEVENSVILLE WATER DISTRICT				CONTRACTUAL--DIESEL	W3 8310 443	681.69		1,492.47
636	3307	RESNICK ENERGY						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--DIESEL	A 7110 443	81.41		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				CONTRACTUAL--DIESEL	DA 5142 443	11,596.47		
WATER AND SEWER OPERATIONAL FUND				CONTRACTUAL--DIESEL	MO 8110 443	306.56		11,984.44
637	3152	RIEBER CARTING LLC	17440					
GENERAL FUND - TOWNWIDE				CONTRACTUAL--GARBAGE REMOVAL	A 5132 472	323.08		323.08
638	3152	RIEBER CARTING LLC						
S. L. / BRISCOE CONSOLIDATED SEWER				CONTRACTUAL--GARBAGE REMOVAL	S2 8110 472	403.85		403.85
639	293	ROBERT GREEN CHEVROLET & OLDS INC.						
WATER AND SEWER OPERATIONAL FUND				CONTRACTUAL--VEHICLE MAINTENAN	MO 8110 471	37.85		37.85
640	160	SCHMIDTS WHOLESAL, INC.						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--REPAIRS/MAINTANEN	A 5132 47	291.39		291.39
641	160	SCHMIDTS WHOLESAL, INC.						
W.S.S. WATER DISTRICT				CONTRACTUAL--SUPPLIES	W4 8310 48	144.54		144.54
642	2200	SLACK CHEMICAL COMPANY INC	17394					
STEVENSVILLE WATER DISTRICT				CONTRACTUAL--CHLORINE	W3 8310 461	565.34		
STEVENSVILLE WATER DISTRICT				CONTRACTUAL--CHLORINE	W3 8311 461	564.85		
W.S.S. WATER DISTRICT				CONTRACTUAL--CHLORINE	W4 8310 461	365.85		1,496.04
643	1525	SNAP ON TOOLS						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				CONTRACTUAL--SUPPLIES	DA 5130 48	79.25		79.25
644	1251	STAPLES ADVANTAGE						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--OFFICE SUPPLIES	A 1110 48	359.14		359.14

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
645	1360	STARK TECH SERVICES LLC	17406					
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SUPPLIES	S2 8110 48		457.50		
		STEVENSVILLE WATER DISTRICT	CONTRACTUAL--SUPPLIES	W3 8310 48		457.50		915.00
646	5020	STEVENSVILLE WATER DIST.						
		INDIAN LAKE WATER DISTRICT	CONTRACTUAL--DISTRICT TO DISTRW5	8310 419		695.75		695.75
647	1136	TELVENT DTN	17437					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUBSCRIPTIONS/DUE A	5132 42		485.90		485.90
648	461	TOWN OF LIBERTY						
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--POSTAGE	MO 8110 481		463.24		463.24
649	554	TOWN OF LIBERTY/ RESERVE FUND						
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SUPPLIES	S2 8110 48		237.00		
		LOOMIS WATER DISTRICT	CONTRACTUAL--SUPPLIES	W1 8310 48		1,024.00		
		FERNDALE WATER DISTRICT	CONTRACTUAL--SUPPLIES	W2 8310 48		2,087.00		
		STEVENSVILLE WATER DISTRICT	CONTRACTUAL--SUPPLIES	W3 8310 48		3,195.00		6,543.00
650	420	TRADING POST - LIBERTY						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--SUPPLIES	DA 5130 48		39.95		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		10.99		50.94
651	420	TRADING POST - LIBERTY						
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--SUPPLIES	MO 8110 48		29.17		29.17
652	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE	Contractual	A 1620 4		115.75		115.75
653	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 1620 48		17.99		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		59.58		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7140 48		16.32		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--EASTER	A 7550 481		50.42		144.31
654	1277	UDIG NY INC						
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--SUPPLIES	MO 8110 48		47.00		47.00
655	8123	HD SUPPLY, INC						
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SUPPLIES	S2 8110 48		184.25		184.25
656	8123	HD SUPPLY, INC						
		STEVENSVILLE WATER DISTRICT	CONTRACTUAL--SUPPLIES	W3 8311 48		131.04		131.04
657	5163	WESTCHESTER WASTE OIL COMPANY	17438					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--SUPPLIES	DA 5130 48		755.00		755.00
658	1941	WEX BANK						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--GAS	DA 5142 441		98.47		98.47
659	1514	WHITE SULPHUR AUTO & TRUCK	17393					
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--VEHICLE MAINTENANMO	8110 471		804.94		804.94
660	312	Laurie Dutcher						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--MILEAGE REIMBURSE A	1330 442		17.40		17.40

	ACCOUNT	ENC	AMOUNT
GENERAL FUND - TOWNWIDE			
Pers. Ser.	A 1010 1		1,455.92
Contractual	A 1010 4		16.99
Per. Ser.	A 1110 1		9,822.20
CONTRACTUAL--TELEPHONE	A 1110 411		205.40
CONTRACTUAL--COPIER	A 1110 427		329.00
CONTRACTUAL--SECURITY	A 1110 431		1,818.36
CONTRACTUAL	A 1110 46		27.54
CONTRACTUAL--OFFICE SUPPLIES	A 1110 48		585.20
CONTRACTUAL--TRANSLATION SERVI	A 1110 49		74.25
Per. Ser.	A 1220 1		5,314.29
CONTRACTUAL--TELEPHONE	A 1220 411		32.20
CONTRACTUAL--CONFERENCES	A 1220 424		195.00
CONTRACTUAL--SOFTWARE	A 1220 425		24.83
Per. Ser.	A 1310 1		3,176.03
CONTRACTUAL-TELEPHONE	A 1310 411		31.85
CONTRACTUAL--OFFICE SUPPLIES	A 1310 48		359.00
CONTRACTUAL-TELEPHONE	A 1330 411		16.10
CONTRACTUAL--MILEAGE REIMBURSE	A 1330 442		182.70
Per. Ser.	A 1355 1		2,950.00
CONTRACTUAL	A 1355 4		37.99
CONTRACTUAL--TELEPHONE	A 1355 411		31.85
CONTRACTUAL-MILEAGE REIMBURSEM	A 1355 442		28.57
CONTRACTUAL--SUPPLIES	A 1355 48		167.37
Per. Ser.	A 1410 1		4,850.96
CONTRACTUAL--TELPEHONE	A 1410 411		31.85
CONTRACTUAL--MEMBERSHIP DUES	A 1410 421		195.00
CONTRACTUAL--SUBSCRIPTIONS	A 1410 422		74.79
CONTRACTUAL--SOFTWARE	A 1410 425		1,727.71
CONTRACTUAL--SUPPLIES	A 1410 48		119.99
CONTRACTUAL--EZ PASS	A 1410 481		525.00
Contractual	A 1420 4		5,500.00
Contractual	A 1480 4		58.90
Contractual	A 1620 4		115.75
CONTRACTUAL--TELEPHONE	A 1620 411		921.35
CONTRACTUAL--ELECTRIC	A 1620 412		163.59
CONTRACTUAL--OIL	A 1620 415		1,562.60
CONTRACTUAL--WATER/SEWER CHARG	A 1620 419		457.26
CONTRACTUAL--COPIER	A 1620 427		1,939.64
CONTRACTUAL--PEST CONTROL	A 1620 473		210.00
CONTRACTUAL--JANITORIAL	A 1620 475		3,626.55
CONTRACTUAL--SUPPLIES	A 1620 48		320.51
Contractual	A 1670 4		2,500.00
LEGAL NOTICES	A 1670 41		429.33
CONTRACTUAL--TELPEHONE	A 1680 411		16.10
CONTRACTUAL--APPLIED LOGIC	A 1680 422		7,864.20
CONTRACTUAL--SOFTWARE RENEWALS	A 1680 451		120.00
Contractual	A 1910 4		99,956.98
Contractual	A 1967 4		399.92
County Grant	A 1987 42		22,439.75
Prior Year Expense	A 3310 42		25.08
Per. Ser.	A 3510 1		1,815.87
CONTRACTUAL--REPAIRS/MAINTENAN	A 3510 47		235.00
Per. Ser.	A 5010 1		5,100.73
CONTRACTUAL--CELL PHONE	A 5010 414		31.25
CONTRACTUAL--CONFERENCES	A 5010 424		175.00

	ACCOUNT	ENC	AMOUNT	
GENERAL FUND - TOWNWIDE				
CONTRACTUAL--TELEPHONE	A 5132	411	100.08	
CONTRACTUAL--ELECTRIC	A 5132	412	653.50	
CONTRACTUAL--OIL	A 5132	415	5,836.71	
CONTRACTUAL--INTERNET	A 5132	417	149.31	
CONTRACTUAL--WATER/SEWER CHARG	A 5132	419	52.90	
CONTRACTUAL--SUBSCRIPTIONS/DUE	A 5132	42	485.90	
CONTRACTUAL--REPAIRS/MAINTANEN	A 5132	47	291.39	
CONTRACTUAL--GARBAGE REMOVAL	A 5132	472	323.08	
CONTRACTUAL--PEST CONTROL	A 5132	473	100.00	
CONTRACTUAL--JANITORIAL	A 5132	475	282.59	
CONTRACTUAL	A 5132	48	225.85	
CONTRACTUAL--ELECTRIC	A 5182	412	1,350.76	
CONTRACTUAL--TELEPHONE	A 6772	411	24.73	
CONTRACTUAL--SECURITY SERVICE	A 6772	432	49.48	
Per. Ser.	A 7020	1	4,382.57	
CONTRACTUAL--TELPEPHONE	A 7020	411	76.76	
CONTRACTUAL--SUPPLIES	A 7020	48	12.79	
Per. Ser.	A 7110	1	2,821.32	
UTILITIES--TELEPHONE	A 7110	411	78.00	
CONTRACTUAL--ELECTRIC	A 7110	412	43.35	
CONTRACTUAL--GAS	A 7110	441	484.92	
CONTRACTUAL--DIESEL	A 7110	443	81.41	
CONTRACTUAL--VEHICLE MAINTENAN	A 7110	471	996.21	
CONTRACTUAL--GARBAGE REMOVAL	A 7110	472	100.00	
CONTRACTUAL--SUPPLIES	A 7110	48	1,463.98	
CONTRACTUAL--STONE	A 7110	482	291.04	
CONTRACTUAL--SUPPLIES	A 7140	48	47.35	
CONTRACTUAL--ELECTRIC	A 7150	412	154.46	
Day Camp Personal Services	A 7312	1	491.23	
CONTRACTUAL	A 7312	4	22.67	
CONTRACTUAL--EASTER	A 7550	481	80.38	
Emp. Benefit	A 9030	8	3,143.26	
Emp. Benefit	A 9050	8	106.00	
Emp. Benefit	A 9060	8	48,590.62	
				263,787.90 *
				263,787.90 **
TOWN - OUTSIDE VILLAGE				
Contractual	B 1420	4	3,125.00	
Contractual	B 1910	4	11,358.75	
Contractual	B 3120	4	123.00	
CONTRACTUAL--TELEPHONE	B 3620	411	47.95	
CONTRACTUAL--SUPPLIES	B 3620	48	104.40	
CONTRACT	B 3620	491	24,166.66	
Per. Ser.	B 4010	1	4,199.47	
Contractual	B 4020	4	25.00	
Per. Ser.	B 8020	1	350.00	
Contractual	B 8020	4	70.95	
Emp. Benefit	B 9030	8	345.78	
Employee Benefit	B 9050	8	56.76	
Empl. Benefit	B 9060	8	5,377.07	
				49,350.79 *
				49,350.79 **
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				
Insurance	DA 1910	4	43,163.24	

	ACCOUNT	ENC	AMOUNT	
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				
Per. Ser.	DA 5130 1		2,314.45	
CONTRACTUAL--SUPPLIES	DA 5130 48		1,783.37	
CONTRACTUAL--PARTS	DA 5130 481		14,114.21	
Per. Ser.	DA 5142 1		29,543.21	
CONTRACTUAL--GAS	DA 5142 441		2,509.14	
CONTRACTUAL--DIESEL	DA 5142 443		11,596.47	
CONTRACTUAL--SALT	DA 5142 462		40,429.09	
CONTRACTUAL--SUPPLIES	DA 5142 48		7,525.94	
CONTRACTUAL--UNIFORM ALLOWANCE	DA 5142 489		625.97	
Emp. Benefits	DA 9030 8		2,375.30	
Emp. Benefit	DA 9060 8		20,432.87	
				176,413.26 *
				176,413.26 **
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1				
Insurance	DB 1910 4		34,076.24	
CONTRACTUAL--UNIFORM ALLOWANCE	DB 5110 489		549.98	
Emp. Benefits	DB 9060 8		16,131.21	
				50,757.43 *
				50,757.43 **
FERNDALE LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L1 5182 412		427.56	
				427.56 *
				427.56 **
SWAN LAKE LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L2 5182 412		1,215.13	
				1,215.13 *
				1,215.13 **
W.S.S. LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L3 5182 412		504.39	
				504.39 *
				504.39 **
PARKSVILLE LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L4 5182 412		405.32	
				405.32 *
				405.32 **
LOCH SHELDRAKE ROAD LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L5 5182 412		414.93	
				414.93 *
				414.93 **
WATER AND SEWER OPERATIONAL FUND				
Insurance	MO 1910 4		38,619.74	
Per. Ser.	MO 8110 1		20,481.72	
Equipment Purchase	MO 8110 2		2,799.00	
CONTRACTUAL--TELEPHONE	MO 8110 411		366.87	
CONTRACTUAL--CONTINUING EDUCAT	MO 8110 426		4,800.00	
CONTRACTUAL--GAS	MO 8110 441		1,568.32	
CONTRACTUAL--DIESEL	MO 8110 443		306.56	
CONTRACTUAL--VEHICLE MAINTENAN	MO 8110 471		983.74	

	ACCOUNT	ENC	AMOUNT	
WATER AND SEWER OPERATIONAL FUND				
CONTRACTUAL--WATER SAMPLES	MO 8110	477	534.00	
CONTRACTUAL--SUPPLIES	MO 8110	48	713.49	
CONTRACTUAL--POSTAGE	MO 8110	481	463.24	
Emp. Benefits	MO 9030	8	1,543.06	
Emp. Benefits	MO 9060	8	18,282.05	
				91,461.79 *
				91,461.79 **
LOOMIS SEWER DISTRICT				
CONTRACTUAL--SOFTWARE	S1 8110	425	30.24	
CONTRACTUAL--LAB TESTING	S1 8110	477	572.00	
CONTRACTUAL--STATE PERMITS	S1 8110	482	1,819.00	
				2,421.24 *
				2,421.24 **
S. L. / BRISCOE CONSOLIDATED SEWER				
CONTRACTUAL--TELEPHONE	S2 8110	411	3.29	
CONTRACTUAL--OIL	S2 8110	415	810.78	
CONTRACTUAL--SOFTWARE	S2 8110	425	181.44	
CONTRACTUAL--GARBAGE REMOVAL	S2 8110	472	403.85	
CONTRACTUAL--LAB TESTING	S2 8110	477	659.00	
CONTRACTUAL--SUPPLIES	S2 8110	48	4,733.75	
CONTRACTUAL--STATE PERMITS	S2 8110	482	2,802.00	
				9,594.11 *
				9,594.11 **
YOUNGSHILL SEWER DISTRICT				
CONTRACTUAL--SOFTWARE	S4 8110	425	5.04	
				5.04 *
				5.04 **
INFIRMARY ROAD SEWER DISTRICT				
CONTRACTUAL--ELECTRIC	S7 8110	412	284.47	
CONTRACTUAL--WATER/SEWER CHARG	S7 8110	419	22,090.99	
CONTRACTUAL--SOFTWARE	S7 8110	425	25.20	
				22,400.66 *
				22,400.66 **
LOOMIS WATER DISTRICT				
CONTRACTUAL--SOFTWARE	W1 8310	425	15.12	
CONTRACTUAL--MAJOR REPAIRS	W1 8310	478	509.19	
CONTRACTUAL--SUPPLIES	W1 8310	48	1,024.00	
CONTRACTUAL--METERS/PARTS	W1 8310	482	601.35	
				2,149.66 *
				2,149.66 **
FERNDALE WATER DISTRICT				
CONTRACTUAL--SOFTWARE	W2 8310	425	117.45	
CONTRACTUAL--MAJOR REPAIRS	W2 8310	478	509.19	
CONTRACTUAL--SUPPLIES	W2 8310	48	2,087.00	
CONTRACTUAL--METERS/PARTS	W2 8310	482	450.71	
				3,164.35 *
				3,164.35 **
STEVENSVILLE WATER DISTRICT				
CONTRACTUAL--TELEPHONE	W3 8310	411	147.37	

	ACCOUNT	ENC	AMOUNT	
STEVENSVILLE WATER DISTRICT				
CONTRACTUAL--SOFTWARE	W3 8310 425		132.57	
CONTRACTUAL--DIESEL	W3 8310 443		681.69	
CONTRACTUAL--CHLORINE	W3 8310 461		565.34	
CONTRACTUAL--CARUS 4200	W3 8310 463		1,413.12	
CONTRACTUAL--MAJOR REPAIRS	W3 8310 478		509.18	
CONTRACTUAL--SUPPLIES	W3 8310 48		3,652.50	
CONTRACTUAL--METERS/PARTS	W3 8310 482		692.64	
CONTRACTUAL--CHLORINE	W3 8311 461		564.85	
CONTRACTUAL--SUPPLIES	W3 8311 48		131.04	
				8,490.30 *
				8,490.30 **
W.S.S. WATER DISTRICT				
CONTRACTUAL--SOFTWARE	W4 8310 425		25.20	
CONTRACTUAL--CHLORINE	W4 8310 461		365.85	
CONTRACTUAL--MAJOR REPAIRS	W4 8310 478		509.18	
CONTRACTUAL--SUPPLIES	W4 8310 48		144.54	
CONTRACTUAL--METERS/PARTS	W4 8310 482		426.83	
				1,471.60 *
				1,471.60 **
INDIAN LAKE WATER DISTRICT				
CONTRACTUAL--DISTRICT TO DISTR	W5 8310 419		695.75	
CONTRACTUAL--SOFTWARE	W5 8310 425		26.73	
				722.48 *
				722.48 **
COLD SPRING ROAD WATER DISTRICT				
CONTRACTUAL--SOFTWARE	W6 8310 425		5.04	
CONTRACTUAL--COPPER/LEAD TESTI	W6 8310 477		276.00	
				281.04 *
				281.04 **
ROUTE 55 WATER DISTRICT				
CONTRACTUAL--SOFTWARE	W7 8310 425		26.73	
CONTRACTUAL--MAJOR REPAIRS	W7 8310 478		509.18	
CONTRACTUAL--METERS/PARTS	W7 8310 482		728.68	
				1,264.59 *
				1,264.59 **
				686,703.57 ***

TO THE SUPERVISOR:

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

DATE

TOWN CLERK

APPROVED AND ORDERED PAID THIS _____ day of _____,

SUPERVISOR

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	AMOUNT	CHECK#
466	8194	HUDSON VALLEY CREDIT UNION		2,951.60	67277
467	7023	DELTA DENTAL OF NEW YORK		202.00	26031300
468	3038	CONSTELLATION ENERGY SVC OF NY		82.32	67324
469	130	VERIZON		287.07	67283
470	643	VERIZON SELECT SERVICES INC.		1.72	67295
471	3144	ROCK PAPER PLATE LLC	17480	35,136.90	67325
472	110	NYSE&G		2,520.18	67357
473	7023	DELTA DENTAL OF NEW YORK		425.50	26032000
474	658	VERIZON WIRELESS		95.98	67359
475	5404	CHARTER COMMUNICATIONS		119.99	67361
476	8111	CHARTER COMMUNICATIONS		119.99	67363
477	3038	CONSTELLATION ENERGY SVC OF NY		4.30	67360
478	5407	CHARTER COMMUNICATIONS		46.81	67362
479	110	NYSE&G		373.89	67358
480	110	NYSE&G		326.80	67358
481	110	NYSE&G		2,189.76	67358
482	110	NYSE&G		1,156.28	67358
483	658	VERIZON WIRELESS		77.62	67359
484	7023	DELTA DENTAL OF NEW YORK		97.00	26032700
485	380	PAYROLL ACCOUNT		108,693.12	26032500
486	1227	FIRST NATL. BANK OF JEFFERSONVILLE		8,143.55	26032501
487	658	VERIZON WIRELESS		304.84	67366
488	1096	CHARTER COMMUNICATIONS		195.04	67367
489	5403	CHARTER COMMUNICATIONS		110.00	67369
490	3038	CONSTELLATION ENERGY SVC OF NY		3,671.55	67368
491	110	NYSE&G		4,571.11	67364
492	110	NYSE&G		111.99	67364
493	110	NYSE&G		1,155.76	67364

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	AMOUNT	CHECK#
494	130	VERIZON		825.31	67365
				173,997.98	**

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
70	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 3/11/26	TP 10	79,060.90	26031102	79,060.90
71	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 3/11/26	TP 10	27,543.55	26031103	27,543.55
72	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 3/11/26	TP 10	11,084.85	25031104	11,084.85
73	758	TOWN OF LIBERTY DATE: 3/11/26	TP 10	857.93	69767	857.93
74	758	TOWN OF LIBERTY DATE: 3/11/26	TP 10	928.08	69768	928.08
75	758	TOWN OF LIBERTY DATE: 3/11/26	TP 10	311.18	69769	311.18
76	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 3/11/26	TP 10	707.36	69770	707.36
77	1920	N.Y.S. INCOME TAX BUREAU DATE: 3/11/26	TW 21	4,799.00	26031105	4,799.00
78	310	USCM/ NORTHEAST DATE: 3/11/26	TW 28	2,541.08	26031106	2,541.08
79	703	STATE COMPTROLLER DATE: 3/16/26	A 690	22,624.00	3206	22,624.00
80	4042	VILLAGE OF LIBERTY DATE: 3/16/26	A 690	487.50	3207	487.50
81	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 3/25/26	TP 10	76,594.31	26032502	76,594.31
82	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 3/25/26	TP 10	26,401.44	26032503	26,401.44
83	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 3/25/26	TP 10	11,186.37	25032504	11,186.37
84	758	TOWN OF LIBERTY DATE: 3/25/26	TP 10	857.93	69894	857.93
85	758	TOWN OF LIBERTY DATE: 3/25/26	TP 10	778.08	69895	778.08
86	758	TOWN OF LIBERTY DATE: 3/25/26	TP 10	311.18	69896	311.18
87	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 3/25/26	TP 10	707.36	69897	707.36
88	1920	N.Y.S. INCOME TAX BUREAU DATE: 3/25/26	TW 21	4,612.72	26032505	4,612.72

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
89	310	USCM/ NORTHEAST	TW 28	2,504.34	26032506	2,504.34
	DATE: 3/25/26					
90	8889	US DEPARTMENT OF TREASURY	TW 23	399.71	69898	399.71
	DATE: 3/25/26					
91	578	AFLAC NEW YORK	TW 29	1,198.10	26032507	1,198.10
	DATE: 3/26/26					
92	1910	N.Y.STATE & LOCAL RETIREMENT SYSTEM	TW 18	6,216.27	23032702	6,216.27
	DATE: 3/27/26					
						282,713.24 **

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

SUPERVISOR

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

	ACCOUNT	AMOUNT	
GENERAL FUND - TOWNWIDE			
Clearing Account	A 690	23,111.50	23,111.50 *
			23,111.50 **
PAYROLL ACCOUNT			
Payroll	TP 10	237,330.52	237,330.52 *
			237,330.52 **
PAYROLL WITHHOLDING			
Retirement	TW 18	6,216.27	
N.Y.S. Income Tax	TW 21	9,411.72	
Income Executions - Garnashee	TW 23	399.71	
PEBSCO - Deferred Compensation	TW 28	5,045.42	
AFLAC Contributions	TW 29	1,198.10	
			22,271.22 *
			22,271.22 **
			282,713.24 ***

Balancing Report Town Of Liberty

Warrant	\$16,645,281.42
Adjustments	(\$284.64)
STAR Savings	\$0.00
Adjusted Warrant	\$16,644,996.78

Full Payments	\$1,263,082.11
Partial Payments	\$205,939.31
Direct to County	\$0.00 <i>(NOT deposited in the bank)</i>

Direct To County	\$0.00
Direct Penalties	\$0.00
Total Direct	\$0.00

Tax Collected	\$1,469,021.42	Collected	8.83%
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Tax - Direct	\$1,469,021.42		
Service Charges	\$0.00		
Surcharges	\$0.00		
Misc Collected	\$5.50		
Penalties	\$26,275.86		
2nd Notice Fees	\$1,090.00		
Bad Check Fee Paid	\$100.00	Bad Check Fees Billed	(\$180.00)
Net Deposit	\$1,496,492.78		
Not Collected	\$15,175,975.36		

Credit	\$346,005.34
Cash	\$46,760.37
Check	\$1,103,747.07
Total Deposit	\$1,496,512.78

Balancing Report Town Of Liberty

Warrant	\$16,645,281.42
Adjustments	(\$284.64)
STAR Savings	\$0.00
Adjusted Warrant	\$16,644,996.78

Full Payments	\$13,472,994.69
Partial Payments	\$114,671.13
Direct to County	\$0.00 <i>(NOT deposited in the bank)</i>

Direct To County	\$0.00
Direct Penalties	\$0.00
Total Direct	\$0.00

Tax Collected	\$13,587,665.82	Collected	81.63%
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Tax - Direct	\$13,587,665.82		
Service Charges	\$0.00		
Surcharges	\$0.00		
Misc Collected	(\$24.22)		
Penalties	\$30,597.72		
2nd Notice Fees	\$1,110.00		
Bad Check Fee Paid	\$300.00	Bad Check Fees Billed	(\$540.00)
Net Deposit	\$13,619,649.32		
Not Collected	\$3,057,330.96		

Credit	\$1,572,721.00
Cash	\$299,069.75
Check	\$11,747,858.57
Total Deposit	\$13,619,649.32

Payment Statistics

Town Of Liberty

User: Laurie65

1/1/2026 - 4/16/2026

Paid Where	Payment Count	Percentage	Total Tax
Counter	1539	25.7	(\$3,474,813.03)
Escrow	1152	19.24	(\$3,062,660.50)
Internet	699	11.67	(\$1,547,841.31)
Mail	2598	43.39	(\$5,502,350.98)
	5988		(\$13,587,665.82)

Total Full Payments:	5421
Total Partial Payments:	36

Total Number of Cash, Check and Credit Card Payments		
Cash Payments:	284	(\$299,069.75)
Check Payments:	4993	(\$11,747,858.57)
Credit Payments:	715	(\$1,572,721.00)
<i>Categories may overlap because some people may have paid with a combination of cash, check and credit.</i>		

EXPENSE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT EXPENDITURES	Y-T-D EXPENDITURES	P.O. BALANCE	UNENCUMBERED UNEX. BALANCE
GENERAL FUND - TOWNWIDE	3,436,640.00	241,487.61	862,476.02	918,941.32	1,655,222.66
TOWN - OUTSIDE VILLAGE	603,993.00	36,345.23	100,336.23	.00	503,656.77
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	.00	.00	.00	.00
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,838,240.00	173,929.44	621,059.74	37,260.43	1,179,919.83
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,386,396.00	15,762.75	66,850.96	1,800.00	1,317,745.04
HIGHWAY CHIPS FUND	723,000.00	.00	.00	.00	723,000.00
WATER AND SEWER OPERATIONAL FUND	1,098,720.00	70,697.14	243,199.23	6,819.49	848,701.28
TOTAL SEWER DISTRICTS	1,029,557.00	64,574.51	233,693.07	7,263.43	788,600.50
TOTAL WATER DISTRICTS	1,612,894.00	146,726.56	358,447.40	14,366.23	1,240,080.37
GRAND TOTALS.....	11,729,440.00	749,523.24	2,486,062.65	986,450.90	8,256,926.45

REVENUE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT RECEIPTS	Y-T-D RECEIPTS	UNCOLLECTED BALANCE
GENERAL FUND - TOWNWIDE	3,036,640.00	210,909.97	2,362,372.98	674,267.02
TOWN - OUTSIDE VILLAGE	581,993.00	26,293.27	179,366.34	402,626.66
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	.00	.00	.00
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,713,240.00	3,020.45	1,677,061.39	36,178.61
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,301,396.00	.00	1,281,396.00	20,000.00
HIGHWAY CHIPS FUND	723,000.00	.00	.00	723,000.00
WATER AND SEWER OPERATIONAL FUND	1,098,720.00	85,463.00	231,252.00	867,468.00
TOTAL SEWER DISTRICTS	931,057.00	10,107.09	753,920.15	177,136.85
PRESIDENTIAL EST. - SEWER EASE RESERVE	.00	.00	.00	.00
TOTAL WATER DISTRICTS	1,496,894.00	146,894.29	591,389.78	905,504.22
GRAND TOTALS.....	10,882,940.00	482,688.07	7,076,758.64	3,806,181.36



Town of Liberty
Supervisor's Report
March-26
Bank Account Reconciliation

Name	Bank	Account #	Current Total
General Fund	Key Bank	*183	\$ 1,042,132.04
Highway Fund	Key Bank	*191	\$ 727,232.72
Capital Reserve Fund	TD Banknorth	*521	\$ 85,058.73
Capital Reserve Fund	Wayne Bank	*701	\$ 58,908.46
Street Light Districts	CHB	*555	\$ 15,845.38
Water and Sewer Fund	Key Bank	*205	\$ 559,092.07
Trust and Agency	Key Bank	*744	\$ 340,483.50
Central Checking	Key Bank	*183	\$ -
Health Insurance	Jeff Bank	*993	\$ -
Payroll Account	Jeff Bank	*310	\$ -
Payroll Withholding	Jeff Bank	*174	\$ -
NYS CDBG	Key Bank	*418	\$ -
Grant Account	Key Bank	*212	\$ -
		TOTAL:	\$ 2,828,752.90

Key Bank Treasury Bills:			\$ 15,129,917.21
Catskill Hudson Bank CD			-
Jeff Bank CD			\$ -
TD Banknorth CD			\$ 229,300.18
		TOTAL CD:	\$ 15,359,217.39

TOWN OF LIBERTY – TOWN BOARD MEETING MINUTES

Date: March 16, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main Street, Liberty, NY 12754

PRESENT: Supervisor Frank DeMayo, Councilmember Dean Farrand, Councilmember Sherri Kavleski, Town Clerk Laurie Dutcher, Town Attorney Kenneth Klein

ABSENT: Councilmember Vincent McPhillips, Councilmember Bruce Davidson

CALL TO ORDER

The meeting was called to order by Supervisor DeMayo at 6:30 p.m., followed by the Pledge of Allegiance.

PUBLIC HEARING- Introductory Local Law No. 1 of 2026, entitled " Amending Chapter 121 of the Code of the Town of Liberty entitled 'Sewers and Sewage."

No one wished to be heard, and no written comments were received.

81-26 CLOSE PUBLIC HEARING

Motion to close the public hearing for Introductory Local Law No. 1 of 2026, entitled " Amending Chapter 121 of the Code of the Town of Liberty entitled 'Sewers and Sewage" at 6:35 p.m.

Motion by: Supervisor Frank DeMayo

Second by: Councilmember Dean Farrand

3 Ayes CARRIED

NEW BUSINESS

82-26 APPROVAL OF CORRESPONDENCE

Motion to accept the incoming correspondence and acknowledge the County's \$250,000 contribution to the Old Route 17 engineering project.

Motion by: Councilmember Dean Farrand

Second by: Councilmember Sherri Kavleski

3 Ayes CARRIED

TOWN OF LIBERTY – TOWN BOARD MEETING MINUTES

Date: March 16, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main Street, Liberty, NY 12754

83-26 APPROVAL OF AUDIT

Motion to approve the following audits:

- March 2026 Abstract Claims #313–465 totaling \$501,610.41
- February 2026 Post Audit Claims #286–312 totaling \$222,913.08
- February 2026 General Ledger Abstract Claims #35–69 totaling \$364,720.52.

Motion by: Councilmember Dean Farrand

Second by: Councilmember Sherri Kavleski

3 Ayes CARRIED

84-26 APPROVAL OF MONTHLY REPORTS

Motion approving the following reports:

- Town Clerk's Report (2/26)
- Tax Collector's Report (2/26)
- Tax Collector's Report (1/1/26–3/12/26)
- Revenue & Expense Summary (2/26)
- Supervisor's Report (2/26)

Motion by: Councilmember Dean Farrand

Second by: Councilmember Sherri Kavleski

3 Ayes CARRIED

85-26 APPROVAL OF MINUTES

Motion accepting the March 22, 2026, minutes as submitted by the Town Clerk.

Motion by: Supervisor Frank DeMayo

Second by: Councilmember Dean Farrand

3 Ayes CARRIED

86-26 ACCEPT RESIGNATION – LUCAS ROTH

Motion accepting the resignation of Lucas Roth from the Town Highway Department effective April 3, 2026.

TOWN OF LIBERTY – TOWN BOARD MEETING MINUTES

Date: March 16, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main Street, Liberty, NY 12754

Motion by: Councilmember Dean Farrand

Second by: Councilmember Sherri Kavleski

3 Ayes CARRIED

87-26 APPROVE MUNICIPAL CLEANUP AGREEMENT

Motion approving the 2026 Municipal Cleanup Agreement with Sullivan County.

Motion by: Councilmember Dean Farrand

Second by: Councilmember Sherri Kavleski

3 Ayes CARRIED

88-26 SET SPRING CLEANUP

Motion setting the Town Spring Cleanup for May 7–9, 2026, at the Town Highway Barn.



Motion by: Councilmember Dean Farrand

Second by: Councilmember Sherri Kavleski

3 Ayes CARRIED

TOWN OF LIBERTY – TOWN BOARD MEETING MINUTES

Date: March 16, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main Street, Liberty, NY 12754

89-26 SET STONE BID

Motion setting the stone bid opening for April 16, 2026, at 11:00 a.m. at the Town Clerk's Office, 120 North Main Street, Liberty.

Motion by: Supervisor Frank DeMayo

Second by: Councilmember Dean Farrand

3 Ayes CARRIED

90-26 AUTHORIZE HIGHWAY HIRING

Motion authorizing the Highway Department to hire one mechanic and two Heavy Machinery Equipment Operators (HMEOs).

Motion by: Supervisor Frank DeMayo

Second by: Councilmember Sherri Kavleski

3 Ayes CARRIED

91-26 SUPPORT – COUNTY INFRASTRUCTURE GRANT

Motion supporting Sullivan County's submission of a \$1,000,000 grant through the County Infrastructure Grant Program for sewer distribution upgrades and improvements to the Infirmary Road District system.

Motion by: Supervisor Frank DeMayo

Second by: Councilmember Sherri Kavleski

3 Ayes CARRIED

92-26 APPROVAL OF PARKS & REC BYLAWS

Motion approving the Parks and Recreation Bylaws as presented by the Parks and Recreation Board:

TOWN OF LIBERTY – TOWN BOARD MEETING MINUTES

Date: March 16, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main Street, Liberty, NY 12754

By-Laws of The Town of Liberty Parks and Recreation Advisory Board

ARTICLE I – THE AUTHORITY

Section 1. Name of Authority

The name of the Authority is the Town of Liberty Parks and Recreation Advisory Board (PRAB).

Section 2. Mission Statement

The PRAB is dedicated to providing recommendations for quality park, recreation, and public facilities for the citizens of Liberty and the general public. The PRAB strives to enhance the town's natural beauty and to act as liaison between the public and the Parks and Recreation Staff in the coordination of recreation, leisure, and athletic activities that promote positive community values in accordance with the Town of Liberty's Core Values and Mission Statement (See attachment A).

Section 3. Office of Authority

The office for the Board shall be located at 119 N. Main Street in the Village of Liberty, or at such place or places that the Authority may from time to time designate by resolution. All books and records of the Board shall be kept at the office herein above designated, unless otherwise provided by board resolution.

Section 4. Authority

The PRAB is established pursuant to applicable provisions of New York State Town Law and serves in an advisory capacity to the Town Board.

TOWN OF LIBERTY – TOWN BOARD MEETING MINUTES

Date: March 16, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main Street, Liberty, NY 12754

Section 5. Seal of Authority



ARTICLE II – THE BOARD MEMBERS

Section 1. Appointment and Term

The PRAB shall consist of five (5) members who shall be appointed by the Town Board. They must be residents of the Town of Liberty. The term of office shall begin January 1st and end December 31st upon completion of the five (5) year term. The PRAB may also have one student liaison member who shall be selected by the PRAB, from candidates who are enrolled students at Liberty High School. The term of office for this liaison member shall be one school year. The PRAB will interview interested candidates and select the student liaison by a majority vote in executive session.

Section 2. Re-appointments

If a board member desires to continue after their appointment expires, the PRAB Chairperson & PRAB can recommend to the Town Board the reappointment of that individual by November 30th of the year in which the term expires.

Section 3. Vacancies

The PRAB Chairperson and Town Board shall review the file of interested individuals and as a result of that review, the PRAB Chairperson and Town Supervisor will present the names of potential candidates to the Town Board for appointment.

TOWN OF LIBERTY – TOWN BOARD MEETING MINUTES

Date: March 16, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main Street, Liberty, NY 12754

Section 4. Remuneration

Each member of the PRAB shall serve without pay.

Section 5. Resignation

Any member may resign by submitting a written notice to the Town Board and PRAB Chairperson. Resignation shall become effective upon acceptance by the Town Board.

Section 6. Removal

In addition to removal for non-attendance, a member may be recommended for removal for cause, including misconduct, violation of ethics requirements, or failure to perform assigned duties, subject to Town Board approval.

ARTICLE III – PARKS AND RECREATION ADVISORY BOARD OFFICERS

Section 1. Officer Titles

The officers of the PRAB consist of a Chairperson, Vice-Chairperson and Secretary.

Section 2. Election and Term of Officers

Officers shall be elected annually at the December reorganizational meeting by open ballot from nominations made from the floor. Officers shall serve one-year terms.

Section 3. Officer Duties

The PRAB Chairperson, Vice-Chairperson, and Secretary shall be elected by the Board for the purpose of conducting PRAB meetings, appointing committees for additional responsibilities, and overseeing the operation of the PRAB.

The duties of Chairperson include, but are not limited to: presiding over regular and emergency business meetings, attending public functions approved by the PRAB, appointing and dissolving committees, communicating PRAB business to the Town Supervisor and Town Board members, and coordinating meeting agendas with the Parks and Recreation Director and Department Head of Buildings and Grounds.

TOWN OF LIBERTY – TOWN BOARD MEETING MINUTES

Date: March 16, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main Street, Liberty, NY 12754

The duties of Secretary include, but are not limited to: fulfilling the duties of Vice-Chairperson and/or Chairperson if both are absent, reading correspondence at meetings, and writing correspondence deemed necessary by the PRAB Chairman.

The duties of the student liaison will be, but are not limited to, communicating ideas and information between the PRAB, Parks and Recreation Department, and the student body of Liberty Central School.

Effective dates of each office shall be immediately after the re-organizational meeting held in December of each year. The PRAB Chairperson will be limited to no more than two (2) consecutively elected terms, but may be re-elected after not holding the office of Chairperson for one year.

Section 4. Officer Vacancies

If an officer vacancy occurs, the chain of command will fill vacant positions. Therefore, the Vice-Chairperson would become Chairperson, the Secretary would become Vice-Chairperson. If the normal chain of command does not fill offices, the PRAB may vote to hold a special election to fill an officer vacancy.

ARTICLE IV – POWERS AND DUTIES OF THE PRAB

Section 1. PRAB Purpose

The purpose of the PRAB is to: 1) provide for communication and liaison duties between the community and the Parks & Recreation Department; 2) Make recommendations for the continuity of planning and implementation of programs; and 3) Observe Parks and Facilities conditions and make recommendations as appropriate.

Section 2. Advisory Authority

The PRAB serves in an advisory capacity only. All final authority regarding policies, budgets, fees, staffing and capital improvements resides with the Town Board unless specifically delegated by resolution.

Section 3. PRAB Authority – Budget

The PRAB shall work with the Parks and Recreation Director and Department Head of Building and Grounds to make recommendations for the planning of the overall budget from which the respective Departments will operate, for Town Board consideration.

TOWN OF LIBERTY – TOWN BOARD MEETING MINUTES

Date: March 16, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main Street, Liberty, NY 12754

Town Board members for their information and review. All PRAB meetings shall be governed by Robert's Rules of Order.

Section 4. Open Meetings Law

All meetings shall be conducted in compliance with the New York State Open Meetings Law.

Section 5. PRAB Member Attendance

It is understood that member attendance is important to the smooth functioning of the Board. Members will make every effort to attend any and all meetings. Should any member fail to attend three (3) consecutive regular meetings, the Chairperson may recommend to the Town Board to have that member dismissed.

ARTICLE VI – COMMITTEES

The Chairperson may appoint standing or ad-hoc committees to study specific issues. Committees shall have no independent authority and shall report recommendations to the full PRAB.

ARTICLE VII – VOLUNTEERISM

The Town of Liberty may utilize volunteers to assist with parks and recreation programs, events, and facilities subject to Town policies and applicable law.

Volunteers shall serve at the discretion of the Town and under the supervision of authorized staff. The PRAB may recommend volunteer initiatives and assist with outreach, but shall not directly supervise volunteers.

All volunteers shall comply with Town policies, safety requirements and codes of conduct. Background checks will be required for volunteers working with minors or vulnerable populations.

Volunteers shall not be considered employees of the Town and shall receive no compensation.

ARTICLE VIII – AREAS AND FACILITIES

Section 1. Areas of Charge

The Town Board will designate the PRAB the responsibility to observe that the following parks and recreation areas and Public Buildings are properly maintained, equipped, and operated and

TOWN OF LIBERTY – TOWN BOARD MEETING MINUTES

Date: March 16, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main Street, Liberty, NY 12754

to make any recommendations to the Parks and Recreation Director and the Department Head of Building and Grounds:

- Francis A. Hanofee Memorial Park, Sunset Lake Road
- Walnut Mountain Park, Walnut Mountain Road
- Shirley Diamond Community Pool, Hanofee Park, Sunset Lake Road
- Town Hall, 120 North Main Street
- Senior Citizens Center, 119 N. Main Street
- Liberty Main Street Stage, 101 N. Main Street
- Swan Lake Park
- Village Skate Park and Basketball Court
- All O&W Rail Trails within the Town and Village
- Dog Kennel on Old Monticello Road
- Parksville Cemetery
- White Sulphur Springs Cemetery
- Other properties that may be used for Parks & Recreation and Public Use purposes.

ARTICLE IX – PRAB REVIEW

Section 1. Review of By-Laws

The PRAB shall review the PRAB By-Laws on an annual basis, at the re-organization meeting, and make any appropriate recommendations to the Town Board. If at any time there is a need for an immediate change in the By-Laws, they can be amended by a majority vote of the PRAB and sent to the Town Board for Approval.

ARTICLE X – ETHICS AND CONFLICT OF INTEREST

PRAB members shall comply with the Town of Liberty Code of Ethics and applicable provisions of New York State Municipal Law. Members shall disclose conflicts of interest and recuse themselves when appropriate.

Revised: February 8, 2026

Adopted by PRAB:

Adopted by Town Board:

Motion by: Supervisor Frank DeMayo

Second by: Councilmember Sherri Kavleski

3 Ayes CARRIED

TOWN OF LIBERTY – TOWN BOARD MEETING MINUTES

Date: March 16, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main Street, Liberty, NY 12754

93-26 AUTHORIZE PAYMENT – ROCK PAPER PLATE

Motion authorizing payment in the amount of \$35,136.90 to Rock Paper Plate, LLC, 29 Main Street, Parksville, upon receipt of Restore New York Round 6 funding, with notification to the board.

Motion by: Supervisor Frank DeMayo

Second by: Councilmember Sherri Kavleski

3 Ayes CARRIED

94-26 AUTHORIZE PAYMENT – MY FIRST AVENUE

Motion authorizing payment in an amount up to \$913,350 to My First Avenue, LLC, 6 Main Street, Liberty, upon receipt of Restore New York Round 7 funding, with notification to the board.

Motion by: Councilmember Sherri Kavleski

Second by: Supervisor Frank DeMayo

3 Ayes CARRIED

95-26 SET BID – TRAILER MOUNTED BELT PRESS RENTAL

Motion setting a bid for a trailer-mounted belt press rental for the Swan Lake Wastewater Treatment Plant on March 27, 2027, at the Town Clerk's Office, 120 North Main Street, Liberty.

Motion by: Councilmember Dean Farrand

Second by: Councilmember Sherri Kavleski

3 Ayes CARRIED

96-26 SET BID – SLUDGE DISPOSAL

Motion to set a bid for sludge disposal at the Swan Lake Wastewater Treatment Plant on March 27, 2027, at the Town Clerk's Office, 120 North Main Street, Liberty.

Motion by: Councilmember Dean Farrand

Second by: Councilmember Sherri Kavleski

3 Ayes CARRIED

TOWN OF LIBERTY – TOWN BOARD MEETING MINUTES

Date: March 16, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main Street, Liberty, NY 12754

97-26 ADOPTION OF LOCAL LAW NO. 1 OF 2026

Motion approving Introductory Local Law No. 1 of 2026, entitled " Amending Chapter 121 of the Code of the Town of Liberty entitled 'Sewers and Sewage.'"

Motion by: Councilmember Sherri Kavleski

Second by: Supervisor Frank DeMayo

3 Ayes CARRIED

98-26 CIVIL PENALTY – CODE §60-21

Motion establishing a civil penalty in the amount of \$1,000 per day for violations pursuant to Code §60-21.

Motion by: Councilmember Dean Farrand

Second by: Supervisor Frank DeMayo

3 Ayes CARRIED

OLD BUSINESS

Tree Removal Quotes

Supervisor DeMayo reported that only one quote had been received to date. He also advised that he met with Frank and Nancy regarding concerns about several trees near their property, including a Norway spruce and a maple near Town Hall. The Board discussed obtaining an arborist or other qualified professional to assess whether any of the trees posed a safety concern.

Progressive Discipline Policy

Supervisor DeMayo stated that he had minor comments on the draft policy, primarily for consistency and grammar. He will formalize his notes and send them to the Board for further review. Matter to be carried over to the next meeting.

Battery Energy Storage Systems Regulations

Supervisor DeMayo advised that he would formalize his notes regarding the draft regulations and requested that the matter be carried over for additional review.

TOWN OF LIBERTY – TOWN BOARD MEETING MINUTES

Date: March 16, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main Street, Liberty, NY 12754

One-Way Street in Parksville

Matter remains under review pending confirmation that affected parties have been contacted.

RCAP Study / Bar Screen for Large District Users

Supervisor DeMayo requested that both matters remain under review, so they are not overlooked. He noted that the bar screen issue is one of the items affecting plant operations.

In Progress

Supervisor DeMayo reported that Al Fusco submitted a proposal for \$5,000 to prepare specifications and bid documents and to monitor project progress as it moves forward.

Supervisor DeMayo further reported that the Town met with BOCES regarding the bathroom/pavilion project at Walnut Mountain Park. BOCES was provided with the existing plans and will prepare a takeoff as part of its classwork. It was discussed that BOCES may be able to complete the concrete pad and building, while the Town will likely need to bid out the materials. The Board also discussed a possible location near the parking lot for visibility and ease of utility connection.

PUBLIC PARTICIPATION

Doug Yaun addressed the Board regarding several matters, including:

- historic district expansion and potential tax credit opportunities,
- replacement tree plantings in connection with America's 250th celebration,
- and a proposal to establish a Liberty 250 Commission.

Mr. Yaun presented a draft concept for a Liberty 250 Commission intended to support grant opportunities and programming tied to the national semi-quincentennial and future Town celebrations. Supervisor DeMayo advised that the Board would need additional time to review the proposal and that it would need to be considered through the regular agenda process.

Mr. Yaun also discussed a planned exhibit at the Liberty Museum and a related "Liberty to Me" campaign.

BOARD DISCUSSION

TOWN OF LIBERTY – TOWN BOARD MEETING MINUTES

Date: March 16, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main Street, Liberty, NY 12754

Councilmember Sherri Kavleski stated she had nothing further at this time.

Councilmember Farrand reported on a fuel spill on Route 52, noting that DEC had been notified by both the Town and the property owner, and that the Code Enforcement Officer was checking the site daily. It was reported that the owner was seeking a contractor for cleanup.

Supervisor DeMayo stated that the executive session concerning code violations and litigation with Highland would be held over until a full Board was present.

ADJOURNMENT

The Town Board adjourned the meeting at 7:06 p.m.

Motion: Supervisor Frank DeMayo

Second: Councilmember Dean Farrand

3 Ayes- CARRIED



TOWN OF LIBERTY
NEW YORK

STONE BID 4/16/26	Callanan Industries, Inc. PO Box 15097 Albany, NY 12212		Aden Mining & Materials, Inc 574 Rt. 416 Montgomery, NY 12549 Fallsburg		Aden Mining & Materials, Inc 574 Rt. 416 Montgomery, NY 12549 East Branch		Deckelman LLC 150 County Rd 95 PO Box 35 Fremont Center, NY 12736		Kays Trucking, LLC 121 Long Rd. Callicoon, NY 12723	
	DELIVERED	FOB	DELIVERED	FOB	DELIVERED	FOB	DELIVERED	FOB	DELIVERED	FOB
#1A (Limestone)	41.80	35.00	N/B	N/B	N/B	N/B	N/B	N/B	48.40	N/B
#1A (Ledge Rock)	37.80	31.00		31.50	37.50	31.50	35.55		36.99	
#1	25.80	19.00		18.58	24.58	18.58	27.55		29.99	
#1B	25.80	19.00		18.37	24.37	18.37	17.55		27.49	
#2	24.05	17.25		17.53	23.53	17.53	22.70		25.15	
#3	24.80	18.00		17.53	23.53	17.53	22.70		26.01	
#4	24.80	18.00		17.53	23.53	17.53	22.70		23.26	
Crusher Run	19.55	12.75		12.81	18.81	12.81	18.45		20.90	
#1 & #2 50/50 Ledge Rock	25.30	18.50		19.11	25.11	19.11	22.70		25.15	
Ledge Stone Sand	24.75	17.95		14.96	20.96	14.96	25.05		20.00	
Surge Stone-Non DOT	22.55	15.75		13.61	19.81	13.61	25.50		24.05	
Light Stone Fill	23.80	17.00		18.54	24.54	18.54	25.50		24.05	

RESIGNATION NOTICE

Dear Whom it May Concern

I am writing to formally notify you of my resignation from my position with the Town of Liberty, effective 04-01-2026.

This decision was not made lightly. I am truly grateful for the opportunity I was given and for the support extended to me upon joining the Town. The professionalism, collaboration, and welcome I received are sincerely appreciated.

After careful consideration, I have decided to accept a position closer to home. There are several personal and logistical factors that contributed to this decision, and I believe it is the best path forward for me at this time.

I remain committed to ensuring a smooth and responsible transition. During this period, I am willing to assist where needed, including continuing to work on Saturdays with Donna to help maintain continuity and support ongoing operations, for an agreed amount of time.

Thank you again for the opportunity and for the confidence placed in me. I value the experience and relationships built during my time here and wish the Town continued success.



Respectfully,
Robin L. Quick
845-332-6752

2026 Proposal of Insurance Services

Secure Your Success



**MARSHALL
+ STERLING**

Town of Liberty



TOWN OF LIBERTY
NEW YORK
A Great Place to Work, Live and Play

Cheryl Gerow, Director of Finance
120 North Main Street
Liberty NY 12754

cgerow@townofliberty.org

(845) 292-5772 (p)

(845) 292-1310 (f)

DATE: April 20, 2026
TO: Supervisor DeMayo and Town Board Members
RE: General Liability Insurance Renewal

Attached is the renewal proposal for the General Liability Insurance, a comparison of prior years' costs and the Town's open claims with a brief description.

Although the policy expired on April 15, 2026 and the April 6, 2026 Board meeting was cancelled, approval was received via email.

Please reconfirm the approval of the renewal so it is documented within the minutes.

Thank you.

Our Mission Statement

*We provide effective, transparent and responsible
municipal service that promotes the highest standard of life for our community.*

Creating a future that's safer and more secure.

Empowering our customers to predict, prepare for, and preempt risk.



Break free of the traditional insurance broker model as it doesn't address your problems.

-  Selling and renewing insurance without understanding YOUR needs
-  Lacking insights on what's driving losses and insurance costs
-  Failing to educate you on alternative solutions (e.g. high deductible options, captive programs or self-insured retentions)
-  Robotic annual renewal processes that lack strategic planning
-  Operating within a restricted marketplace
-  Absence of claim advocacy and trend analysis



RISING INSURANCE COSTS IMPACT EVERY ASSET AND ASPECT OF YOUR BUSINESS:



AND STILL, YOU'RE NOT ADDRESSING THE FULL COST OF YOUR ORGANIZATION'S RISK

THE OBVIOUS

Higher Premiums,
Fines & Penalties

THE NOT SO OBVIOUS

- Productivity Loss
- Sick Pay
- Medical Expenses
- Accident Investigations
- Physical Damage
- Replacement Worker and Temporary Labor staffing
- Overtime Costs
- Reputational Damage



You need solutions that bend the curve.

Sticking with traditional methods won't lower your total cost of risk, but they might lower your protection.

Marshall+Sterling's Tactical Risk Approach *delivers results.*

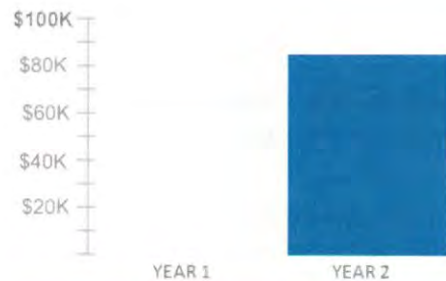
Together, we execute a comprehensive risk management plan for your business, supported by resources and solutions that put you in control.

- + Strategic planning meetings to determine business short- and long-term goals and objectives.
- + Foster a safer workplace, reducing employee turnover and increasing morale with in-house loss control resources.
- + Teams focused on assisting you in achieving your business goals, helping you decide where to accept or transfer risk, and how best to finance your risk mitigation program.
- + Attract insurance carriers who compete for your business.
- + Create opportunity for alternative funding options.
- + In-house claim teams to develop trend analysis and hold quarterly claim review meetings.
- + Leverage our experience, regulatory expertise and industry best practices to develop programs that help you predict and pre-empt future losses and claims.

EXAMPLE:

Workers Comp Policy

Analyzing past claims and implementing best practices helped reduce one organization's MOD, lowering their costs over time by 16%



Reduction in MOD from 1.1 to 0.9 by year 2



Gain insights from...



Marshall+Sterling Online

Our Toolbox includes thousands of up-to-date tools and resources for all industries.



Learning Management Systems

150+ online employee training courses.



Workers Compensation Analysis

Identify root causes and mitigate losses directly affecting your premium.



Risk Mitigation Resources

Our in-house Risk Mitigation and Loss Control team analyzes your business operations to discover the sources of your organization's losses and claims to convert challenges into opportunities.

- + Workplace Hazard Assessment
- + On-site Inspections
- + In Person or Virtual Training
- + Driver Safety
- + OSHA Compliance
- + Documentation & Record-keeping Reviews

Our Service Model

Our dedicated teams work across areas of expertise to bring you a complete risk assessment, monitor your progress and anticipate emerging needs, and advocate with insurers on your behalf.

	Total Cost of Risk	<ul style="list-style-type: none"> + Coverage Analysis and Reviews (General Liability, Errors & Omissions, Directors' & Officers', and more) + Business Plan Review and Strategic Planning Consultation 	<ul style="list-style-type: none"> + On-site training for management & staff (safety, compliance, OSHA, Defensive Driving, harassment,) + Job Hazard Review
	Technical Solutions	<ul style="list-style-type: none"> + Online Toolkit + OSHA Programs / Training + OSHA Log Analysis + Imaging and Measuring Software 	<ul style="list-style-type: none"> + Safety Videos + Experience Modification Analysis Reporting + Benchmarking Reports
	Compliance	<ul style="list-style-type: none"> + Workplace Safety Compliance Program ** + OSHA Assessments & Training + TIPS Training 	<ul style="list-style-type: none"> + Defensive Driving + Regulatory & Compliance News + Webinars & Educational Events
	Communications	<ul style="list-style-type: none"> + Client Newsletters + Compliance Updates 	<ul style="list-style-type: none"> + Industry Insights
	Service Team Approach	<ul style="list-style-type: none"> + Claims Support & Reviews + Service Timelines 	<ul style="list-style-type: none"> + Stewardship Reports + 24-Hour Claims Reporting
	Industry Vertical Expertise	<ul style="list-style-type: none"> + Partnered Target Programs with Specialized Carriers + Niche Market Expertise & Selection 	<ul style="list-style-type: none"> + Advanced Industry Knowledge

** Proprietary Service



Agenda

- + Tactical Risk
- + Team Introduction
- + Industry Loss Trends
- + Risk Recommendations
- + Premium Analysis
- + Market Research & Results
- + Cost Saving Initiatives
- + Service Timeline
- + Marshall+Sterling Advantage

M+S Team

Renee Duncan

Account Manager

Cell: 845-743-0522

rduncan@marshallsterling.com

Lydia Negrón

Senior Client Service Specialist

Office: 845-343-2138 Ext. 2172

lnegrón@marshallsterling.com

Paul Keefe

Assistant Client Service Specialist

Office: 845-454-0800 Ext. 2386

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Susan Bennett

Claims Supervisor

Office: 845-454-0800 Ext. 2297

Cell: 845-527-6434

sbennett@marshallsterling.com

Dillon P. Fontaine, CLCS, CRIS

Sr. Sales Executive

518-322-9228

dfontaine@marshallsterling.com

Jack Beller

Associate Sales Executive

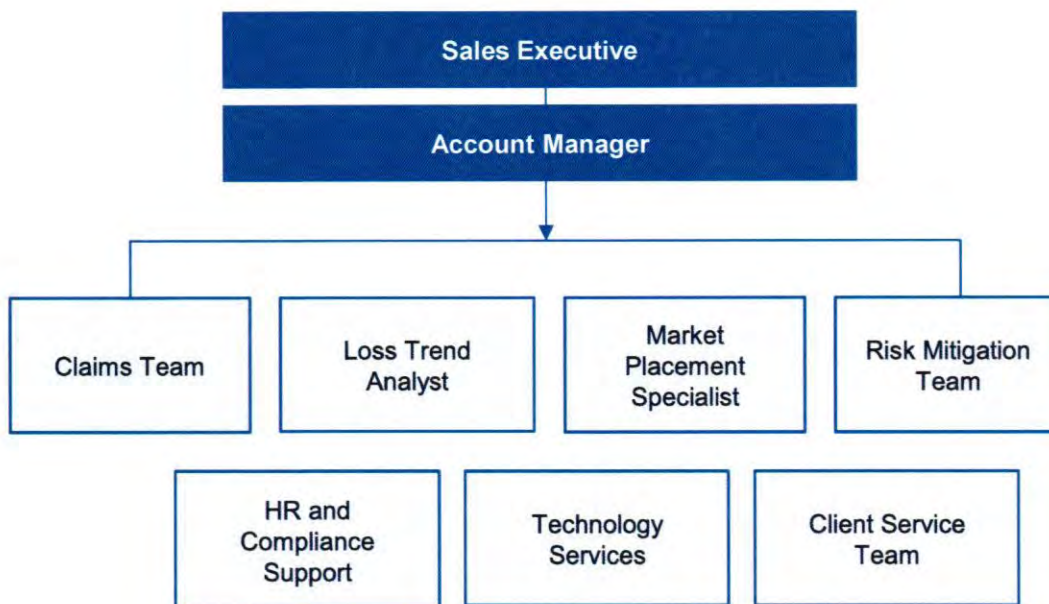
845-214-5762

jbeller@marshallsterling.com

Plan Management

Our service model is **built to put you at the center of our team of specialists**. We have in-house experts in all the major service areas who work collaboratively to create the best solutions for your organization.

- + **Dedicated** Sales Executive and Account Manager
- + **Quarterly plan review** meetings and a tailored implementation timeline
- + **Concierge-style** client support
- + Access to **resources and data analysis**
- + On-site **loss control**
- + Employee **risk mitigation**
- + **Training + education**, on-site and virtual



Risk Control Services

We are dedicated to providing high-quality training and consultative services; those that are industry specific and comply with state and federal regulations. **Our goal is to nourish a safe and healthy work environment through current and diverse training presentations and methods.**

Here are just some of the resources at your disposal:

Expert Consulting Services

- + Claim consulting/loss analysis
- + Regulatory assistance
- + Safety Policy Review and Development
- + Interpretation and Guidance on Insurance Carrier Recommendations
- + Our proprietary Workplace Safety Compliance program guides you through a thorough evaluation of your company's procedures.

Access to Resources and Data Analysis

- + Access to the Marshall+Sterling Online Resource Library
- + OSHA Recordkeeping and Benchmarking reports
- + ModMaster
- + ISO Property Reports

Training and Education

- + On-site and Virtual Training for OSHA 10- and 30-Hour Courses
- + Job Specific OSHA Compliance Training
- + NYS Defensive Driving Course
- + Training for Intervention Procedures (TIPS)
- + Train-the-Trainer Instruction
- + KPA Learning (our Learning Management System) for over 200 online, interactive safety and compliance trainings.

Industry Loss Trends



Premises + Operation Liability:

Various operations pose various liability concerns. For example, third-party property damage and injuries can lead to costly liability claims. One trend is increasing prevalence of litigation and higher settlements in cases involving premises and Operational liability.



Employee Safety:

As an employer, you must protect their employees from illnesses and injuries on the job. One notable trend is the increase emphasis on mental health and well-being in the workplace. Others may be more specific to industry requiring employers to stay more abreast to regulatory changes, technology advancements, and best practices to effectively manage risk to protect the workplace.



Business Interruption:

Businesses regularly face several risks that could necessitate a temporary shutdown or reduction of operations, both of which can have devastating effects on a business.

Loss of power, property losses are just two examples of potential issues that can cause loss of income.



Auto Liability:

With their own fleet of vehicles and employees who frequently travel between different job sites, commercial auto exposures are substantial. In particular, accidents on the road could result in serious ramifications, including employee injuries, costly property damage and potential liability issues involving pedestrians or other motorists. Distracted driving is one of the most common cause of accidents.



Cyber Risks:

Cyber hazards, especially those related to consumer privacy, are a major concern for distributors. Expensive claims can arise from security breakdowns and errors and omissions issues.

Employers must back up cyber information, including company, guest and client data. To minimize cyber risks.

Risk Recommendations

Our team is committed to providing you recommendations to **reduce the frequency and severity** of claims.

Premises + Operational Liability

- + Create a slip, trip and fall program. Perform slip, trip and fall assessments to determine the likelihood of such an accident occurring on the job site.
- + Regular Inspections
- + Safety training
- + Clear signage
- + Risk Transfer

Employee Safety

- + Implement calisthenic program.
- + Develop an effective workplace safety training program that requires all employees to participate in routine training. Doing so will allow new employees to prepare for their roles while refreshing experienced employees on important safety protocols
- + Review of handbooks, job descriptions and safety manuals.

Auto Liability

- + Implementation of Defensive Driving/Driver Training program. Annual Driver Safety Training (M+S to provide).
- + Obtain MVR's before assigning driving duties and enroll in MVR monitoring program

Cyber Risks

- + Email security to protect data, and multifactor authentication



Coverage Analysis & Premium Summary

Town of Liberty

Premium Summary

Policy Type	Expiring Carrier	A.M. Best Rating	Admit in NY	Expiring Premium	Proposed Carrier	A.M. Best Rating	Admit in NY	Proposed Premium
Property	NYMIR	A – VII	Y	\$41,651.21	NYMIR	A – VII	Y	\$49,459.95
General Liability	NYMIR	A – VII	Y	\$101,261.00	NYMIR	A – VII	Y	\$98,018.00
Crime	NYMIR	A – VII	Y	\$1,490.00	NYMIR	A – VII	Y	\$1,490.00
Cyber	NYMIR	A – VII	Y	\$2,924.00	NYMIR	A – VII	Y	\$3,364.00
Inland Marine	NYMIR	A – VII	Y	\$11,548.00	NYMIR	A – VII	Y	\$11,648.00
Business Auto	NYMIR	A – VII	Y	\$38,220.00	NYMIR	A – VII	Y	\$40,554.00
Law Enforc.	NYMIR	A – VII	Y	\$1,729.00	NYMIR	A – VII	Y	\$1,642.00
Public Off.	NYMIR	A – VII	Y	\$7,514.00	NYMIR	A – VII	Y	\$7,672.00
Umbrella	NYMIR	A – VII	Y	\$14,233.00	NYMIR	A – VII	Y	\$14,761.00
OCP	NYMIR	A – VII	Y	\$275.00	NYMIR	A – VII	Y	\$275.00
Total Premium				\$220,845.21				\$228,883.95

Subject To:

Signed Proposal

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

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

-This is a proposal for Insurance Agent or Broker services. Additional Risk Management services require a separate signed contract.

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

Proposal accepted as presented:

Authorized Signature

Date

Commercial Property

SUMMARY – BUILDING AND PERSONAL PROPERTY				
COVERAGE:	CAUSE OF LOSS	DEDUCTIBLE	COINSURANCE	LIMIT OF INSURANCE
<input checked="" type="checkbox"/> BUILDING <input checked="" type="checkbox"/> BUSINESS PERSONAL PROPERTY	SPECIAL – INCLUDING THEFT	Windstorm or Hail:	100%	Blanket Coverage Limit @ 100% \$31,427,103
		\$1,000		
		Flood/Earthquake: See MPR 112		
		All Other Causes of Loss: \$1,000		
BUILDING: REPLACEMENT COST*			PERSONAL PROPERTY: REPLACEMENT COST	
*Unless otherwise specified for building in Exceptions Table below.				
AGREED VALUE: Yes*				
*Does not include any locations to which Builders Risk coverage form applies.				

See NYMIR Statement of Values for details.

MUNI PAC COVERAGE EXTENSIONS		
<input type="checkbox"/> If this box is checked, Muni Pac Coverage Extensions apply to Fire or Rescue Emergency Services Organization		
EXTENSIONS	LIMIT	PREMIUM
EXTRA EXPENSE	\$250,000	Included
ACCOUNTS RECEIVABLE	\$75,000	Included
VALUABLE PAPERS AND RECORDS	\$75,000	Included

ADDITIONAL COVERAGES (if any)		
COVERAGES	LIMIT	PREMIUM
ORDINANCE OR LAW		Included
Coverage A	110% Building Value	
Coverage B	\$500,000	
Coverage C	\$500,000	
FLOOD/EARTHQUAKE (REAL & PERSONAL PROPERTY)*	\$1,000,000 \$1,000,000	Per Occurrence Aggregate
* Locations listed on a Functional Replacement Cost endorsement are not covered by this enhancement.		

Endorsement form CP 00 20 06 95 Builders Risk Coverage Forms or CP 11 20 06 96 Builders Risk – Collapse During Construction apply to the following locations as indicated in the table below:

BUILDERS RISK COVERAGE				
LOC #	BLDG #	LOCATION ADDRESS	CP 00 20	CP 11 20
004	008	Pavillion, 73 E Walnut Mtn Road, Liberty, NY 12754	X	

MUNICIPAL EQUIPMENT BREAKDOWN	
COVERAGES	LIMIT
EQUIPMENT BREAKDOWN	\$31,702,703
LOSS OF INCOME/EXTRA EXPENSE	\$5,000,000
SERVICE INTERRUPTION	\$2,500,000
DEMOLITION	\$10,000,000
ORDINANCE OR LAW	\$10,000,000
HAZARDOUS SUBSTANCE	\$2,500,000
DATA RESTORATION	\$2,500,000
EXPEDITING EXPENSES	Included
SPOILAGE	\$2,500,000
ERRORS IN DESCRIPTION	Included
NEWLY-ACQUIRED "REAL PROPERTY" AND "PERSONAL PROPERTY"	\$5,000,000
PUBLIC RELATIONS	\$5,000
"PERSONAL PROPERTY" OFF YOUR PREMISES	\$10,000
EQUIPMENT BREAKDOWN DEDUCTIBLES	
PROPERTY DAMAGE DEDUCTIBLE	\$1,000
LOSS OF INCOME/EXTRA EXPENSE DEDUCTIBLE	\$1,000
SPOILAGE DEDUCTIBLE	\$1,000
EQUIPMENT BREAKDOWN COVERAGE PREMIUM:	\$7,389
TOTAL MUNICIPAL PROPERTY PREMIUM:	\$49,269
FIRE FEE:	\$190.95

PROPERTY COVERAGE FEATURES

- **Earthquake & Excess Flood:** This coverage is automatically provided at \$1,000,000 with a \$25,000 deductible to protect municipal buildings and contents from these potentially catastrophic causes of loss. Flood Zones A & V are covered up to \$1,000,000 with a \$500,000 deductible. NYMIR will provide flood certification for each of your locations as they become available.
- **Pollution Clean-up:** in each policy period \$50,000 is available for expenses you incur for clean-up of "pollutants" for land, air or water from covered real property.
- **Asbestos Clean-up, Abatement & Removal:** \$50,000 if as a result of a specified cause of loss as notated in your policy.
- **Enhanced Muni Pac Coverage Extensions,** including the following:

Accounts Receivable	\$75,000*
Airborne/Waterborne Personal Property Coverage	Included
Broadened Water – Direct Damage	\$100,000 or Limit of Ins. Whichever is Less
Claim Data Expense	\$25,000
Commandeered Property	Actual Loss You Sustain
Communication Equipment, Computers and Media Deductible	\$75,000
Multiple Property Deductibles	Included
Disappearing Deductible	Included
Extra Expense	\$250,000
Fine Arts	\$25,000
Fire Department Service Charge	\$25,000
Fire Extinguisher Recharge Expense	\$5,000
Food Contamination Shutdown – Planned Events	\$10,000
Foundations Coverage	Included
Lock Replacement Coverage	\$1,000
Loss of Income	Actual Loss You Sustain
Loss of Income – Broadened Water	\$100,000
Loss Reduction Rewards	10% of loss or \$25,000
Money, Securities and Stamps	
Inside	\$10,000
Outside	\$10,000
Newly Acquired or Constructed Property	
Building	\$1,000,000
Business Personal Property	\$500,000
Non-Owned Detached Trailers	\$5,000
Ordinance or Law Coverage	
Loss to Undamaged Portion	Included
Demolition Cost	\$500,000*
Increased Cost of Construction	\$500,000*
Outdoor Fences	Actual Loss You Sustain
Outdoor Signs	Actual Loss You Sustain
Outdoor Trees, Shrubs and Plants	Actual Loss You Sustain, Subject to A Limitation of \$10,000 Per Tree, Shrub or Plant
Personal Effects and Personal Property of Others	\$10,000
Pollutant Cleanup and Removal	\$25,000
Pollutant Cleanup and Removal – Planned Events	\$10,000
Premises Extension Property	1,000 feet
Property Off Premises	Actual Loss You Sustain
Refrigerated Property	Actual Loss You Sustain
Roof Protection	\$1,000

Quote Number: Q-09184

Specified Appurtenant Structures	
Public Use	\$100,000
Your Use	\$10,000
Contents	\$1,000
Transportation	Actual Loss You Sustain
Utility Services – Direct Damage	Actual Loss You Sustain
Utility Services – Planned Events	Actual Loss You Sustain
Valuable Papers and Records – Cost of Research	\$75,000*

* Increased limits available for these coverages.

Please note: *This proposal does not expand coverage beyond what is provided in the policy. For complete policy information, please contact NYMIR.*

Town of Liberty
120 North Main Street
Liberty, NY 12754



Policy Number: Q-09184
Effective Date: 04/15/2026
Expiration Date: 04/15/2027

New York Municipal Insurance Reciprocal
STATEMENT OF VALUES

Please sign and date this form. Signature of Municipal Administrator: _____ Date: _____

Blanket Property

Location	Building	Address	Building Value	Contents Value
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See Schedule

Totals:

Blanket Coverage Limit @ Coinsurance:

Non-Blanket Property

Location	Building	Address	Building Value	Contents Value
004-008	Pavillion	73 E Walnut Mtn Road, Liberty, NY 12754	\$275,600	

SCHEDULE

Blanket Property

Location	Building	Address	Building Value	Contents Value
001-001	Salt Shed	Route 52 West, Liberty, NY 12754	\$16,933	
001-002	Storage Trailer	Route 52 West, Liberty, NY 12754	\$8,060	\$5,804
002-001	Senior Center	119 N. Main Street, Liberty, NY 12754	\$956,049	\$65,265
002-002	Liberty Main St. Storage	119 N. Main Street, Liberty, NY 12754	\$15,540	
002-003	Gazebo at LaPolk Park	119 N. Main Street, Liberty, NY 12754	\$6,614	
003-001	Town Hall Garage #1	120 N. Main Street, Liberty, NY 12754	\$126,098	\$10,190
003-002	Town Hall Garage #2	120 N. Main Street, Liberty, NY 12754	\$85,339	\$11,464
003-003	Town Hall	120 N. Main Street, Liberty, NY 12754	\$1,909,042	\$322,741
004-001	Storage Building	73 E Walnut Mtn Road, Liberty, NY 12754	\$20,762	\$11,613
004-002	Playground Equipment	73 E Walnut Mtn Road, Liberty, NY 12754	\$47,509	
004-003	Restrooms	73 E Walnut Mtn Road, Liberty, NY 12754	\$55,152	\$2,812
004-004	Storage Shed	73 E Walnut Mtn Road, Liberty, NY 12754	\$6,878	\$2,812
004-005	Walnut Mtn Outdoor Pavilion	73 E Walnut Mtn Road, Liberty, NY 12754	\$38,848	\$1,584
004-006	Baseball Field Dugout #1	73 E Walnut Mtn Road, Liberty, NY 12754	\$15,540	\$1,584
004-007	Baseball Field Dugout #2	73 E Walnut Mtn Road, Liberty, NY 12754	\$15,540	\$1,584
005-001	Hanofee Park Docks	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$7,387	
005-002	Hanofee Park Storage Garage	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$48,401	\$70,233
005-003	Hanofee Park Storage Shed	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$4,458	\$6,380
005-004	Hanofee Park Outdoor Pavilion	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$520,057	
005-005	Hanofee Park BBQ Pavilion	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$9,171	\$43,971
005-006	Hanofee Pk Water Pump House w/Controls	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$8,025	
005-007	Hanofee Pkn Water Pump w/Controls	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$6,878	
005-008	Hanofee Pk Pool House	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$137,561	\$44,580
005-009	Pole Pavilion/Concession	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$62,285	\$19,897
005-010	Pavilion/Pole	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$290,406	\$10,190
005-011	Barn/Restrooms/Clubhouse/S Playground Equipment in the Open	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$47,509	
005-012	Pool Chemical Storage Shed & Controls	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$3,057	\$3,166
005-013	BBQ Pit Cupola	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$1,528	
005-014	Storage Shed by Garage	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$3,821	\$1,584
005-015	Storage Shed by Ballfield	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$2,293	\$1,584
005-016	Baseball Field Dugout #1	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$15,540	\$1,584
005-017	Baseball Field Dugout #2	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$15,540	\$1,584
005-018	Swimming Pool	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$606,287	
005-019	Community Pavilion	136 Sunset Lake RoadHanofee Park, Liberty, NY 12754	\$290,406	

Totals: \$30,258,684 \$1,168,419

Blanket Limit Coverage @ 100% Coinsurance: \$31,427,103

MPR SOV 04 20

New York Municipal Insurance Reciprocal

3/22/26

18

SCHEDULE

Blanket Property

Location	Building	Address	Building Value	Contents Value
005-020	Tennis Courts	136 Sunset Lake Road Hanofee Park, Liberty, NY 12754	\$110,240	
005-021	Basketball Court	136 Sunset Lake Road Hanofee Park, Liberty, NY 12754	\$209,456	
006-001	Swan Lake Waste Water Treatment Plant	4722 Route 55, Liberty, NY 12754	\$4,186,695	\$150,614
006-002	Effluent Structure	4722 Route 55, Liberty, NY 12754	\$94,255	
006-003	Splitter Box	4722 Route 55, Liberty, NY 12754	\$81,518	
006-004	Lift Station	4722 Route 55, Liberty, NY 12754	\$91,707	
006-005	Drying Beds	4722 Route 55, Liberty, NY 12754	\$179,593	
006-006	Grit Remover W/Chamber	4722 Route 55, Liberty, NY 12754	\$157,941	
006-007	Overflow Tank	4722 Route 55, Liberty, NY 12754	\$375,746	
007-001	Water Storage Tank	5034 Route 55, Liberty, NY 12754	\$536,615	
008-001	Loomis Storage Garage	Route 52, Liberty, NY 12754	\$47,000	\$40,961
009-001	Stevens Water Storage Tank	5171 Route 55, Liberty, NY 12754	\$243,279	
009-002	Pump Station	5171 Route 55, Liberty, NY 12754	\$276,522	
009-003	Water Storage Tank	5171 Route 55, Liberty, NY 12754	\$1,194,743	
009-004	Stevensville Well Pump	5171 Route 55, Liberty, NY 12754	\$124,824	
010-001	Stevensville Pump Station #1 Well	1366 Briscoe Road, Liberty, NY 12754	\$287,477	
010-002	Stevensville Pump Station #2	1366 Briscoe Road, Liberty, NY 12754	\$248,374	
010-003	Stevensville Pump Station #3	1366 Briscoe Road, Liberty, NY 12754	\$258,564	
010-004	Stevensville Pump Station #4 Well	1366 Briscoe Road, Liberty, NY 12754	\$375,746	
010-005	Stevensville Water Well In Swan Lake	1366 Briscoe Road, Liberty, NY 12754	\$140,109	\$15,285
010-006	Genset Generator #33JVGMM0008	1366 Briscoe Road, Liberty, NY 12754	\$63,685	
011-001	Stevensville Storage Shed	Briscoe Road, Liberty, NY 12754	\$6,369	\$5,804
011-002	Historical Exhibit Building	Briscoe Road, Liberty, NY 12754	\$15,030	\$2,571
012-001	Briscoe Sewer Pump #1	400 Kelly Road, Liberty, NY 12754	\$178,319	
013-001	Briscoe Sewer Pump Station #2	7 Swan Lake Road, Liberty, NY 12754	\$183,415	
014-001	Briscoe Sewer Pump Station #3	1390 Briscoe Road, Liberty, NY 12754	\$183,415	
015-001	White Sulpher Water Station	57 Shore Road, Liberty, NY 12754	\$182,140	\$7,642
015-002	White Sulpher-Water Booster Pump Station	57 Shore Road, Liberty, NY 12754	\$917,965	\$8,916
016-001	White Sulpher 300,000 Gall Storage Tower	142 White Sulpher Road, Liberty, NY 12754	\$581,068	
016-002	Kasco Certisafe Mixer	142 White Sulpher Road, Liberty, NY 12754	\$10,698	
017-001	Blacktop Shed	4718 Route 55, Swan Lake, NY 12754	\$1,910	
017-002	New Barn-Vehicle Storage	4718 Route 55, Swan Lake, NY 12754	\$109,539	
017-003	WWTP, Pole Barn	4718 Route 55, Swan Lake, NY 12754	\$101,897	\$10,190

Totals: \$30,258,684 \$1,168,419

Blanket Limit Coverage @ 100% Coinsurance: \$31,427,103

MPR SOV 04 20

New York Municipal Insurance Reciprocal

3/22/26

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SCHEDULE

Blanket Property

Location	Building	Address	Building Value	Contents Value
017-004	Swan Lake Lift Station #2	4718 Route 55, Swan Lake, NY 12754	\$99,349	
018-001	Ferndale Water Storage Tank	226 County Rd #7-Town Road #128, Liberty, NY 12754	\$556,613	
019-001	Ferndale Pump Station	Corner Rte 55 & County Rd #71, Liberty, NY 12754	\$183,415	
020-001	Pump Station	208 Infirmary Road, Liberty, NY 12754	\$197,043	
020-002	Infirmary Lift Station	208 Infirmary Road, Liberty, NY 12754	\$159,215	
021-001	Pearson Park Water Storage Tank	Route 55, Walnut Mtn, Liberty, NY 12754	\$442,743	
022-001	31' Water Tank	266 Loomis Road, Liberty, NY 12754	\$216,531	
022-002	Loomis Covered Reservoir	266 Loomis Road, Liberty, NY 12754	\$375,746	
023-001	Hwy. Dept. Facility Town Garage	Rte 52 West, Liberty, NY 12754	\$4,415,581	\$133,401
024-001	Salt Storage Building	2751 State Rte. 52, Liberty, NY 12754	\$202,521	
025-001	Pump Building Submersible VFD Bldg	47-49 Shore Road, Liberty, NY 12754	\$194,878	\$8,916
026-001	Loomis Water Pump Station	14 Ferndale Rd - Loomis Rd, Liberty, NY 12754	\$385,935	\$5,021
027-001	Swan Lake Wastewater InFlow Building	4720 Route 55, Liberty, NY 12754	\$448,347	\$14,344
028-001	Loomis Wastewater Treatment Plant/Main B	2815 Route 52, Liberty, NY 12754	\$509,614	\$35,860
028-002	Loomis Wastewater Treatment Pole Barn	2815 Route 52, Liberty, NY 12754	\$29,295	\$3,821
028-003	Loomis Wastewater Treatment Pump Station	2815 Route 52, Liberty, NY 12754	\$1,324,662	
028-004	Loomis WWTP RFC Bldg./RBC	2815 Route 52, Liberty, NY 12754	\$643,225	\$7,642
028-005	Drying Beds	2815 Route 52, Liberty, NY 12754	\$243,279	
028-006	Dosing Tank	2815 Route 52, Liberty, NY 12754	\$52,222	
028-007	Digester Basin #1	2815 Route 52, Liberty, NY 12754	\$85,339	
028-008	Digester Basin #2	2815 Route 52, Liberty, NY 12754	\$85,339	
028-009	Loomis WWTP-RBC Building Clarifer	2815 Route 52, Liberty, NY 12754	\$518,402	\$7,642
028-010	RBC Unit	2815 Route 52, Liberty, NY 12754	\$161,762	
028-011	Chemical Feed Building	2815 Route 52, Liberty, NY 12754	\$84,064	
028-012	Influent Chamber	2815 Route 52, Liberty, NY 12754	\$52,222	
029-001	(10) Fire Hydrants @ \$400 each	Throughout, Liberty, NY 12754	\$5,605	
030-001	Fancher Lift Station	Route 52 West & Corrigan Road, Liberty, NY 14624	\$96,802	
031-001	Presidential Lift Station	Post Road, Liberty, NY 14624	\$155,394	
032-001	Dog Kennel	263 Old Monticello Road, Liberty, NY 12754	\$1,140,101	\$67,583
033-001	Town Street Lighting	Throughout Town, Liberty, NY 12754	\$33,072	

Totals: \$30,258,684 \$1,168,419

Blanket Limit Coverage @ 100% Coinsurance: \$31,427,103

MPR SOV 04 20

New York Municipal Insurance Reciprocal

3/22/26

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SCHEDULE

Blanket Property

Location	Building	Address	Building Value	Contents Value
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Totals: \$30,258,684 \$1,168,419

Blanket Limit Coverage @ 100% Coinsurance: \$31,427,103

MPR SOV 04 20

New York Municipal Insurance Reciprocal

3/22/26

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Inland Marine

SCHEDULED PROPERTY	LIMITS OF INSURANCE	DEDUCTIBLE	PREMIUM
Auto Physical Damage	\$1,669,493	\$500	\$4,775
Auto Physical Damage >= \$250K	\$250,000	\$500	\$715
Contractor's Equipment	\$1,334,336	\$500	\$3,816
Miscellaneous Equipment	\$35,000	\$500	\$143
Small Tools	\$55,000	\$500	\$224
Unscheduled Leased/Rented Equipment	\$485,000	\$500	\$1,975

See NYMIR Schedule of Inland Marine for details.

TOTAL INLAND MARINE PREMIUM:

\$11,648

INLAND MARINE FEATURES

- **Rental Expense Reimbursement** up to \$500 per day for rental of substitute equipment when a covered cause of loss occurs to covered property.
- \$100,000 available to cover your legal or contractual liability for loss or damage to equipment that you **lease, rent or borrow from others**.
- **Agreed Value** is applicable to vehicles scheduled for auto physical damage and contractors equipment on the Inland Marine policy. An annual updated schedule of values is required.
- Expenses exceeding 75% of the agreed value of a vehicle or equipment will be considered a total loss.
- \$1,000,000 coverage for all individually scheduled equipment for damage caused by **earthquake or flood**.

****Please note:** This proposal does not expand coverage beyond what is provided in the policy. For complete policy information, please contact NYMIR.*

Crime and Fidelity

LIMITS OF INSURANCE		
INSURING AGREEMENTS	LIMIT OF INSURANCE PER OCCURRENCE	DEDUCTIBLE AMOUNT PER OCCURRENCE
EMPLOYEE THEFT – PER LOSS COVERAGE	\$250,000	\$2,500
FORGERY OR ALTERATION	\$25,000	\$500
INSIDE THE PREMISES – THEFT OF MONEY AND SECURITIES	\$25,000	\$500
INSIDE THE PREMISES – ROBBERY OR SAFE BURGLARY OF OTHER PROPERTY	Not Quoted	Not Quoted
OUTSIDE THE PREMISES	\$25,000	\$500
COMPUTER AND FUNDS TRANSFER FRAUD	Not Quoted	Not Quoted
MONEY ORDERS AND COUNTERFEIT MONEY	Not Quoted	Not Quoted

*No Exclusion for Tax Collector or Treasurer.

FAITHFUL PERFORMANCE OF DUTY		
INSURING AGREEMENT	LIMIT OF INSURANCE PER OCCURRENCE	PREMIUM
EMPLOYEE THEFT – PER LOSS COVERAGE	\$250,000	INCLUDED

EXCESS LIMIT OF INSURANCE FOR SPECIFIED POSITIONS			
TITLE OF COVERED POSITION	# OF EMPLOYEES	EXCESS LIMIT OF INSURANCE EACH EMPLOYEE	PREMIUM
Tax Collector	1	\$250,000	INCLUDED
Tax Collecting Clerk	2	\$250,000	INCLUDED

TOTAL MUNICIPAL CRIME PREMIUM:	\$1,490
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Commercial General Liability**LIMITS OF INSURANCE**

EACH OCCURRENCE LIMIT	\$1,000,000	
GENERAL AGGREGATE LIMIT	\$3,000,000	
PRODUCTS-COMPLETED OPERATIONS LIABILITY LIMIT	\$1,000,000	
PERSONAL INJURY & ADVERTISING INJURY LIMIT	\$1,000,000	
DAMAGE TO PREMISES RENTED TO YOU LIMIT	\$50,000	ANY ONE PREMISES
MEDICAL EXPENSE LIMIT	\$5,000	ANY ONE PERSON

COVERAGE FORM

Occurrence [X]	Claims-Made []
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EXPOSURES

CLASSIFICATIONS	PREMIUM BASIS
Organized Sports	Each
Beach/Lake Operations	Use Months
Concession Stands	Receipts
Fairs/Festivals	Receipts
Fireworks - Sponsor's Risk	Displays
Government Subdiv Budget (Towns & Villages)	Appropriations
Sewer Facility (Stand Alone)	Payroll
Skating - Roller Blade/Skateboard/Park	Park
Skating Rinks - Ice	Receipts
Streets and Roads	Miles
Swimming Pool	Pools
Water Department/Utility	Payroll

DOWNSTREAM DAM COVERAGE

PER OCCURRENCE LIMIT	\$1,000,000
GENERAL AGGREGATE LIMIT	\$2,000,000
DOWNSTREAM DAM COVERAGE PREMIUM	INCLUDED

*Coverage only applies to dams listed in the schedule below.

DOWNSTREAM DAM SCHEDULE

DAM NAME	DAM SIZE	DAM HAZARD LEVEL
Dixie Lake Dam	101 to 500 Acre Feet	A - Low

EMPLOYEE BENEFITS LIABILITY (CLAIMS MADE)

LIMIT EACH EMPLOYEE/AGGREGATE	\$1,000,000 / \$1,000,000
DEDUCTIBLE	\$1,000
RETROACTIVE DATE	Full Prior Acts
EMPLOYEE BENEFITS LIABILITY COVERAGE PREMIUM	INCLUDED

ADDITIONAL INSURED

Designated Person Or Organization	MSD Environmental Services, Inc, 1000 US 127th South, Eaton, OH 45320
Primary And Noncontributory	The American National Red Cross, its governors, officers, directors, employees, agents & permit assig, 431 18th St, Washington, DC 20006

TOTAL COMMERCIAL GENERAL LIABILITY PREMIUM:	\$ 98,018
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NOTICE REQUIRED BY THE NEW YORK INSURANCE LAW

The below disclaimer applies **ONLY** to any Employee Benefits Liability coverage provided by this policy.

The Employee Benefits Liability coverage of this policy provides insurance on a claims-made basis. This policy does not provide coverage for claims arising out of incidents, occurrences or alleged wrongful acts which took place prior to the retroactive date stated above. The policy covers only claims or incidents reported to NYMIR while the policy remains in effect, and all coverage under the policy, except for the 90-day extended reporting period, ceases upon the termination of the policy unless the insured purchases optional extended reporting endorsement coverage. An optional extended reporting period will be offered for five (5) years for the Employee Benefits Liability coverage. The rates for the optional extended reporting endorsement coverage will be based on the rates in effect at the termination of coverage and these rates may be subject to substantial increase over rates currently in effect.

CLASSIFICATION AND PREMIUM							
LOC NO.	CLASSIFICATION	CODE NO.	PREMIUM BASE	RATE		ADVANCE PREMIUM	
				Prem/Ops	Prod/Comp Ops	Prem/Ops	Prod/Comp Ops
All	Organized Sports	00031	Each	Incl.	Incl.	Incl.	Incl.
	Beach/Lake Operations	00004	Use Months	Incl.	Incl.	Incl.	Incl.
	Concession Stands	00010	Receipts	Incl.	Incl.	Incl.	Incl.
	Fairs/Festivals	00017	Receipts	Incl.	Incl.	Incl.	Incl.
	Fireworks - Sponsor's Risk	00019	Displays	Incl.	Incl.	Incl.	Incl.
	Government Subdiv Budget (Towns & Villages)	00023	Appropriations	Incl.	Incl.	Incl.	Incl.
	Sewer Facility (Stand Alone)	00034	Payroll	Incl.	Incl.	Incl.	Incl.
	Skating - Roller Blade/Skateboard/Park	00035	Park	Incl.	Incl.	Incl.	Incl.
	Skating Rinks - Ice	00036	Receipts	Incl.	Incl.	Incl.	Incl.
	Streets and Roads	00039	Miles	Incl.	Incl.	Incl.	Incl.
	Swimming Pool	00041	Pools	Incl.	Incl.	Incl.	Incl.
	Water Department/Utility	00044	Payroll	Incl.	Incl.	Incl.	Incl.

CLASSIFICATION AND PREMIUM

LOC NO.	CLASSIFICATION	CODE NO.	PREMIUM BASE	RATE		ADVANCE PREMIUM	
				Prem/ Ops	Prod/Comp Ops	Prem/ Ops	Prod/Comp Ops
	Downstream Dam - Dixie Lake Dam			Incl.	Incl.	Incl.	Incl.
	Employee Benefits Liability			Incl.	Incl.	Incl.	Incl.



General Liability Coverage Features

- **Failure to supply** – Municipalities that operate water facilities face additional exposure for accidental events resulting in the municipality's failure to supply these services. Coverage is provided for this liability at full policy limits.
- **Acts of Terrorism** – Automatic coverage for terrorism to full policy limits.
- **Sudden & Accidental Pollution Liability** – A third-party (liability) coverage is provided. The Sudden & Accidental Pollution Liability Endorsement protects the municipality against suits for bodily injury or property damage arising out of pollutants that have been released due to a sudden and accidental event. Examples are pesticides, herbicides, above ground storage tanks, water treatment and sewer plants. These coverages have separate limits of insurance of \$1,000,000 per occurrence.
- **Municipal Sponsored Recreation Programs** – NYMIR supplies coverage for litigation that may arise from the exposures during supervised recreational programs.
- **Allegations of Sexual Abuse & Molestation** – Full Policy limits are provided for protection against lawsuits alleging sexual abuse and molestation. This coverage applies to the named insured for allegations of negligent supervision, hiring and retention.
- **Court System Operations** – Court system operations and judges' actions in their capacity for your municipality are automatically covered. Malicious prosecution, false arrest, and other claims that emanate from court proceedings are automatically covered.

ALSO INCLUDED:

- Volunteers as Insureds
- Cemetery Professional Liability
- Pay on Behalf Form for Additional Insureds by Written Agreement
- Contractual Liability
- Host Liquor Liability
- Employed Engineers, Architects, Attorneys, Surveyors Liability
- Elected Coroner
- Worldwide Coverage Territory

ALSO AVAILABLE:

- Special Events*
- Watercraft Liability (up to 50 feet)
- EMT & Paramedic Liability
- Broad Additional Insured Coverage
- Employed Social Workers, DA, conflict defenders, foster care

*Available with underwriting approval

EXCLUDED:

Clean up costs for pollutants associated with spills or from underground storage tanks.

Please note: *This proposal does not expand coverage beyond what is provided in the policy. For complete policy information, please contact NYMIR.*



New York Municipal Insurance Reciprocal
Insuring Our Own Future.

Cyber Liability & Breach Response Coverage Quote¹

Prepared for: Town of Liberty

Effective Date: 4/15/2026

Quote Date: 3/18/2026

Description	Option #1 \$1,000 Deductible Per Claim
Policy Aggregate Limit of Liability	\$250,000
<u>First Party Loss</u>	
• Business Interruption Loss	\$25,000
• Cyber Extortion Loss	\$25,000
• Data Recovery Costs	\$25,000
• Reputational Loss	\$25,000
<u>Third Party Liability</u>	
• Data & Network Liability	\$250,000
• Regulatory Defense & Penalties	\$50,000
• Payment Card Liabilities & Costs	\$15,000
• Media Liability	\$250,000
<u>E-Crime</u>	
• Fraudulent Instruction	\$25,000
• Funds Transfer Fraud	\$25,000
• Telephone Fraud	\$25,000
• Criminal Reward	\$25,000
Breach Response Aggregate Limit of Coverage	\$250,000
Premium	\$3,364

¹ NOTE: DESCRIPTIONS OF COVERAGE IN THIS PROPOSAL HAVE BEEN SIMPLIFIED AND ARE SUBJECT TO THE COVERAGE ACCEPTED AND THE EXACT POLICY TERMS. **THIS OFFER EXPIRES IN 45 DAYS. THIS IS NOT AN INVOICE**

Law Enforcement Liability

LIMITS OF INSURANCE	
EACH PERSON LIMIT	\$1,000,000
EACH OCCURRENCE LIMIT	\$1,000,000
ANNUAL AGGREGATE LIMIT	\$2,000,000
DEDUCTIBLE	\$5,000
LOSS ADJUSTMENT EXPENSES INSIDE/OUTSIDE DEDUCTIBLE	Outside

SCHEDULE OF LAW ENFORCEMENT OFFICERS	
PERSONNEL TYPE	ESTIMATED NUMBER*
FULL-TIME ARMED	1
FULL-TIME UNARMED	
PART-TIME ARMED	
PART-TIME UNARMED	
PART-TIME COURT OFFICERS	
SCHOOL RESOURCE OFFICERS	

*Number of officers is based off number of ratable hours.

ADDITIONAL INSUREDS	
No Additional Insureds Scheduled	

TOTAL LAW ENFORCEMENT LIABILITY PREMIUM:	\$1,642
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LAW ENFORCEMENT LIABILITY COVERAGE FEATURES

Full Policy limits are available for the following exposures:

- Allegations of false arrest, excessive force, malicious prosecution and unlawful search and seizure
- Violations of civil rights
- Building related illnesses
- Claims of abuse and molestation
- Supervisory exposures in directing auto pursuits
- Department approved, 'off duty' moonlighting

In addition, NYMIR's policies offer the following conditions:

- Consent to settle coverage is provided to protect police professionals against the volatile exposures they face daily
- Defense Expenses in Addition to Limit
- Worldwide Coverage

Please note: *This proposal does not expand coverage beyond what is provided in the policy. For complete policy information, please contact NYMIR.*

Public Officials Liability**LIMITS OF INSURANCE**

PER CLAIM LIMIT	\$1,000,000
ANNUAL AGGREGATE LIMIT	\$2,000,000
LAND USE LIABILITY PER CLAIM LIMIT	\$1,000,000
LAND USE LIABILITY ANNUAL AGGREGATE LIMIT	\$1,000,000
DEDUCTIBLE	\$5,000
LOSS ADJUSTMENT EXPENSES INSIDE/OUTSIDE DEDUCTIBLE	OUTSIDE
RETROACTIVE DATE	04/15/2001

COVERAGE FOR SPECIFIED FACILITIES

PUBLIC OFFICIALS LIABILITY COVERAGE	EMPLOYMENT RELATED CLAIMS ONLY	DESIGNATED FACILITY OR OPERATION
		AIRCRAFT, AIRFIELD, RUNWAY, HANGAR, TERMINAL OR ANY OTHER PROPERTIES THAT ARE USED FOR AVIATION ACTIVITIES
		MEDICAL CLINIC
		HOSPITAL, NURSING HOME OR OTHER TYPE OF MEDICAL FACILITY
		GAS TRANSMISSION SYSTEM OR PUBLIC GAS UTILITY
		EDUCATIONAL SYSTEM INCLUDING ANY HIGHER EDUCATION INSTITUTION OR COMMUNITY COLLEGE
X		DAY CARE, DAY CAMP, NURSERY, OR SIMILAR FACILITY
		PUBLIC MASS TRANSIT OR PUBLIC TRANSPORTATION SYSTEM, INCLUDING BUT NOT LIMITED TO TRANSPORT, OPERATIONS AND PREMISES
		FIRE DEPARTMENT
		HOUSING AUTHORITY
		EMERGENCY MEDICAL SERVICES

EXTENDED EMPLOYMENT PRACTICES LIABILITY

BACK WAGES PER CLAIM LIMIT	\$250,000
BACK WAGES ANNUAL AGGREGATE LIMIT	\$500,000
BACK WAGES DEDUCTIBLE	\$5,000
EEOC PER CLAIM LIMIT	\$50,000
EEOC ANNUAL AGGREGATE LIMIT	\$100,000
FLSA PER CLAIM LIMIT	\$50,000
FLSA ANNUAL AGGREGATE LIMIT	\$100,000
EXTENDED EMPLOYMENT PRACTICES LIABILITY PREMIUM:	INCLUDED

TOTAL PUBLIC OFFICIALS POLICY PREMIUM:	\$7,672
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NOTICE REQUIRED BY THE NEW YORK INSURANCE LAW

This policy provides insurance on a claims-made basis. This policy does not provide coverage for claims arising out of incidents, occurrences or alleged wrongful acts which took place prior to the retroactive date stated above. The policy covers only claims or incidents reported to NYMIR while the policy remains in effect, and all coverage under the policy, except for the 90-day extended reporting period, ceases upon the termination of the policy unless the insured purchases optional extended reporting endorsement coverage. An optional extended reporting period will be offered for one (1) year, two (2) years, or three (3) years for additional premium. The rates for the optional extended reporting endorsement coverage will be based on the rates in effect at the termination of coverage and these rates may be subject to substantial increase over rates currently in effect.

PUBLIC OFFICIALS' LIABILITY COVERAGE FEATURES

This errors and omissions liability policy provides several significant extensions of coverage that are unique to municipalities. The following coverages are included:

- Employment Practices Liability
- Allegations of Civil Rights and/or Discrimination-
- Public Water Utility
- Day Care, Day Camp, Nursery or similar facility
- Land Use
- Back Pay
- Equal Employment Opportunity Commission Claims Coverage (EEOC)
- Fair Labor Standards Act Claims Coverage (FLSA)

In addition, NYMIR's policy provides the following conditions:

- **The Policy Deductible** applies ONLY when an indemnity payment is made. With approximately 80% of all claims providing only defense costs, this could result in a significant savings in the event of a covered loss.
- **Consent to Settle Coverage-** requires approval from the municipality before a claim can be settled. You will be informed on how a case is developing and will have the right to review a proposed settlement before it is finalized.
- **Defense Costs are Payable in Addition to Limits-** expenses that NYMIR incurs in order to defend you will not reduce your policy limits. Your full limits will be available to settle possible indemnity payments.
- **Worldwide Coverage**

Please note: *This proposal does not expand coverage beyond what is provided in the policy. For complete policy information, please contact NYMIR.*

SCHEDULE OF FORMS AND ENDORSEMENTS

POLICY NUMBER: <p style="text-align: center;">Q-09184</p>	EFFECTIVE DATE: <p style="text-align: center;">04/15/2026</p>
---	---

NUMBER

TITLE

COMMON

IL DS 00 (09-08)	Common Policy Declarations
IL 00 17 (11-98)	Common Policy Conditions
IL 00 23 (07-02)	Nuclear Energy Liability Exclusion Endorsement (Broad Form)
IL 01 83 (04-98)	New York Changes - Fraud
IL 01 85 (07-02)	New York Changes - Calculation of Premium
IL 02 68 (11-05)	New York Changes - Cancellation And Nonrenewal
IL CY (08-21)	Cyber Exclusion
CG 21 07 (05-14)	Exclusion - Access or Disclosure of Confidential or Personal Information and Data-Related Liability - Limited Bodily Injury Exception Not Included
CG 21 32 (05-09)	Communicable Disease Exclusion
CG 26 24 (08-92)	New York Changes - Legal Action Against Us

PROPERTY

MPR 000 (04-20)	Commercial Property Policy Declarations
MPR SOV (04-20)	Statement of Values
CP 00 20 (06-95)	Builders' Risk Coverage Form
CP 01 78 (08-08)	New York - Exclusion of Loss Due to Virus or Bacteria
CP 10 77 (12-20)	Cyber Incident Exclusion - New York
MPR 001 (06-98)	General Endorsement
MPR 101 (03-93)	Section I. Introduction
MPR 102 (03-93)	Section II. Common Policy Conditions
MPR 103 (03-93)	Section III. Commercial Property Coverage Form
MPR 104 (03-93)	Section IV. Level of Property Protection - Comprehensive Protection
MPR 105 (03-93)	Section V. Commercial Property Conditions
MPR 106 (06-07)	Section VI. Commercial Property Coverage Definitions
MPR 107 (03-93)	Personal Property Automatic Inflation Endorsement
MPR 109 (03-93)	Asbestos Clean Up, Abatement and Removal
MPR 111 (10-97)	Additional Municipal Property Extensions Endorsement
MPR 112 (09-21)	Flood and Earthquake Coverage Enhancement Endorsement
MPR 114 (01-17)	Equipment Breakdown Coverage
MPR 115 (09-06)	Ordinance or Law Coverage
MPR 116 (11-06)	Enhanced Muni Pac Extensions of Coverage
MPR 117 (08-10)	Extended Pollution Clean-Up
MPR 118 (04-20)	Builders Risk Schedule

INLAND MARINE

MIM 000 (06-20)	Inland Marine Policy Declarations
MIM SCHED (06-20)	NYMIR Schedule Of Inland Marine
MIM 010 (02-96)	Common Policy Conditions
MIM 030 (11-95)	Hazardous Materials Reporting Law
MIM 101 (01-01)	Loss Payable - Inland Marine
MIM 101 (01-01)	Loss Payable - Inland Marine
MIM 101 (01-01)	Loss Payable - Inland Marine
MIM 101 (01-01)	Loss Payable - Inland Marine
MIM 101 (01-01)	Loss Payable - Inland Marine
MIM 110 (09-19)	Municipal Coverage Form
MIM 112A (10-08)	Flood and Earthquake Inland Marine Coverage Enhancement Endorsement
MIM 500A (09-19)	Manuscript Form - Marine A
MIM 500B (11-95)	Manuscript Form - Marine B (Leased or Rented From Others Endorsement)

SCHEDULE OF FORMS AND ENDORSEMENTS

POLICY NUMBER: Q-09184	EFFECTIVE DATE: 04/15/2026
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NUMBER

TITLE

INLAND MARINE

MIM 500C (11-95) Manuscript Form - Marine C (Rental Expense)
MIM 500D (06-07) Manuscript Form - Marine D (Total Constructive Loss)

CRIME

CR DS 03 (08-13) Crime And Fidelity Coverage Part Declarations (Government Entities)
CR 00 25 (11-15) Government Crime Coverage Form (Loss Sustained Form)
CR 01 55 (07-17) New York Changes
CR 25 12 (10-10) Include Treasurers or Tax Collectors as Employees
CR 25 19 (10-10) Add Faithful Performance of Duty Coverages for Government Employees
CR 25 34 (10-10) Add Schedule Excess Limit of Insurance for Specified Employees or Positions
CR 25 43 (10-10) Add Faithful Performance of Duty Coverage For Specified Government Employees or Positions

GENERAL LIABILITY

CG DS 01 (10-01) Commercial General Liability Declarations
CG 00 01 (10-01) Commercial General Liability Coverage Form
CG 00 55 (03-97) Amendment of Other Insurance Condition (Occurrence Version)
CG 01 04 (12-01) New York Changes - Premium Audit
CG 01 63 (04-09) New York Changes - Commercial General Liability Coverage Form
CG 01 66 (01-96) New York Changes - Volunteer Firefighters Exclusion
CG 20 21 (11-85) Additional Insured - Volunteers
CG 20 25 (11-85) Additional Insured - Elective Or Appointive Executive Officers Of Public Corporations
CG 20 26 (07-04) Additional Insured - Designated Person or Organization
CG 22 51 (07-98) Exclusion - Law Enforcement Activities
CG 22 58 (11-85) Exclusion - Described Hazards (Carnivals, Circuses And Fairs)
CG 24 14 (11-85) Waiver Of Governmental Immunity
CG 25 04 (11-85) Amendment - Aggregate Limits of Insurance (Per Location)
CG 26 21 (10-91) New York Changes - Transfer Of Duties When A Limit Of Insurance Has Been Used Up
CG 40 32 (05-23) Exclusion - Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS)
CG 99 01 (11-85) Motor Vehicle Laws
MGL 204 (03-06) Knowledge of Occurrence Endorsement
MGL 205 (03-93) General Endorsement
MGL 206 (03-93) Unintentional Errors or Omissions Endorsement
MGL 208 (03-93) Exclusion - Asbestos
MGL 210 (06-13) Public Utilities Exclusion - Failure to Supply
MGL 211 (08-07) Sexual Misconduct Declaratory Endorsement
MGL 212 (03-06) Exclusion - Airport Liability
MGL 217 (01-13) New York Municipal Limited Pollution Endorsement
MGL 219 (04-08) Dam, Dike or Levee Endorsement
MGL 221 (01-26) Limited Exclusion - Professional Services Liability
MGL 223 (01-20) Extension of Personal Injury Definition - Unsafe Building Demolition
MGL 250 (05-20) Employee Benefits Liability Coverage
MGL 260 (08-20) Primary and Noncontributory - Other Insurance Condition
MGL 262 (01-26) Additional Insured - Designated Person or Organization
MGL 263 (01-26) Primary and Noncontributory - Other Insurance Condition
MGL 264 (01-26) Provide Required Notice of Cancellation to Another Entity
MGL 265 (01-26) Waiver of Transfer of Rights of Recovery Against Others to Us

SCHEDULE OF FORMS AND ENDORSEMENTS

POLICY NUMBER: Q-09184	EFFECTIVE DATE: 04/15/2026
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<u>NUMBER</u>	<u>TITLE</u>
CYBER	
MCY 100 (06-22)	Breach Response Policy
MCY 600 (06-22)	New York Free Trade Zone Amendatory Endorsement
MCY 700 (06-22)	New York Free Trade Zone Addendum to Declarations Page and Application
LAW ENFORCEMENT LIABILITY	
MLE 000 (06-20)	Law Enforcement Liability Declarations Page
MLE 001 (06-98)	General Endorsement
MLE 100B (08-07)	Law Enforcement Policy
MLE 500 (08-95)	Exclusion - Professional Medical Services
MLE 600 (04-09)	New York Changes - Law Enforcement Liability Coverage Form
PUBLIC OFFICIALS LIABILITY	
MPO 000 (05-20)	Public Officials Declarations Page
MPO 001 (06-98)	General Endorsement
MPO 100 (09-21)	Public Officials Liability (Claims-Made)
MPO 110 (06-20)	Extended Employment Practices Liability Endorsement
MPO 150 (03-93)	Nuclear Energy Liability Exclusion Endorsement (Broad Form)
MPO 200 (06-08)	Land Use Liability Coverage Endorsement
MPO 300 (03-93)	Notice to Insureds - New York Regulation 121
MPO 600 (04-09)	Who Is An Insured Coverage Endorsement
MPO 700 (11-13)	False Lien Coverage
MPO 710 (06-20)	Coverage for Specified Facilities or Operations - Removal of Exclusion 15

Commercial Auto

COVERAGE SUMMARY		
COVERAGE:	COVERED AUTOS (Entry of one or more of the symbols from the COVERED AUTOS Section of the Business Auto Coverage Form shows which autos are covered autos):	LIMIT The most we will pay for any one accident or loss:
LIABILITY NON-OWNERSHIP LIABILITY HIRED/BORROWED LIABILITY	1	\$1,000,000 \$1,000,000 See Table Below
MANDATORY PERSONAL INJURY PROTECTION	5	\$50,000
OPTIONAL BASIC ECONOMIC LOSS	5	\$25,000
ADDED PERSONAL INJURY PROTECTION (OR EQUIVALENT ADDED NO- FAULT COVERAGE)	5	\$100,000
AUTO MEDICAL PAYMENTS	Not Quoted	Not Quoted Each Insured
UNINSURED MOTORISTS	Not Quoted	See Schedule
SUPPLEMENTARY UNINSURED/UNDERINSURED MOTORISTS	6	See Schedule
PHYSICAL DAMAGE COMPREHENSIVE COVERAGE	7,8	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus See Schedule Deductible For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire Or Lightning
PHYSICAL DAMAGE COLLISION COVERAGE	7,8	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus See Schedule Deductible For Each Covered Auto
PHYSICAL DAMAGE TOWING AND LABOR	Not Quoted	Not Quoted

LIABILITY DEDUCTIBLES	
COVERAGE:	DEDUCTIBLE:
LIABILITY	
PERSONAL INJURY PROTECTION	See Schedule
DEDUCTIBLE REIMBURSEMENT FOR OFFICERS & DIRECTORS	\$1,000
LOSS ADJUSTMENT EXPENSES INSIDE/OUTSIDE DEDUCTIBLE	OUTSIDE

HIRED/BORROWED AUTO COVERAGES

COVERAGE:	ESTIMATED ANNUAL COST OF HIRE:	LIMIT:
LIABILITY*	If Any	\$1,000,000
<small>*Coverage is provided on an excess basis</small>		
COMPREHENSIVE	If Any	ACTUAL CASH VALUE COST OF REPAIRS OR \$25,000 WHICHEVER IS LESS, MINUS \$500 DEDUCTIBLE, FOR EACH COVERED AUTO, BUT NO DEDUCTIBLE APPLIES TO LOSS CAUSED BY FIRE OR LIGHTENING.
COLLISION	If Any	ACTUAL CASH VALUE COST OF REPAIRS OR \$25,000 WHICHEVER IS LESS, MINUS \$500 DEDUCTIBLE, FOR EACH COVERED AUTO.
<small>PHYSICAL DAMAGE COVERAGE for covered "autos" you hire or borrow is excess unless indicated below by "X" <input type="checkbox"/> If this box is checked PHYSICAL DAMAGE COVERAGE applies on a direct primary basis and for purposes of the condition entitled OTHER INSURANCE, any covered "auto" you hire or borrow is deemed to be a covered "auto" you own</small>		

MUTUAL AID ENDORSEMENT

LIMIT OF INSURANCE:	PREMIUM:
\$1,000,000	Included

ADDITIONAL INSURED

No Additional Insureds Scheduled	
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TOTAL MUNICIPAL AUTOMOBILE PREMIUM:	\$40,164.00
MVR FEE:	\$390.00

COMMERCIAL AUTO COVERAGE FEATURES

- Automatic \$3,000 Additional Equipment coverage for equipment installed on municipal vehicles.
- Deductible reimbursement up to \$1,000 for physical damage to any municipal employee's personally owned vehicle while using in the course of municipal duties and responsibilities.
- Replacement cost new valuation for police vehicles 10 years old or newer.
- NYMIR Insured Vehicles -Automatic \$3,000 Additional Equipment Extension is included to provide up to \$3,000 per vehicle for equipment that is installed in and/or on the vehicle.
- Sound Receiving Equipment -No exclusion for covered autos.

Town of Liberty
120 North Main Street
Liberty, NY 12754



Policy Number: Q-09181
Effective Date: 04/15/2026
Expiration Date: 04/15/2027

NYMIR SCHEDULE OF VEHICLES

Veh #	Class Code	Year	Make	Model	VIN	Uninsured Motorist	PIP Deductible	Med Pay	Tow-ing	Cost New	Comp Ded	Coll Ded	Annual Premium (\$)
1	21499	1987	GMC	Tanker	1GCM7D1G5HV502058	\$1,000,000	Full		No	\$22,000	FLTR	FLTR	\$653
3	01499	1994	Ford	Truck	2FTHF26H9RCA75279	\$1,000,000	Full		No	\$15,000	\$500	\$500	\$794
5	31479	1999	Chevrolet	Kodiak Dump	1GBP7H1C9XJ103248	\$1,000,000	Full		No	\$67,600	FLTR	FLTR	\$740
6	01499	2003	Chevrolet	Pickup	1GBHK24U23E318560	\$1,000,000	Full		No	\$26,465	\$500	\$500	\$1,012
7	21479	2004	Internationa l	Dump	1HTWZHR74J090727	\$1,000,000	Full		No	\$130,809	FLTR	FLTR	\$605
8	68499	1980	Snow	Trailer	101098		Full		No				\$91
9	68499	1999	Parke	Trailer	13ZRA1826X1002849		Full		No				\$91
10	68499	1988	Eric	Trailer	4802155		Full		No				\$91
11	68499	1994	L&S	Trailer	1L9FB1620R1097271		Full		No				\$91
12	68499	1985	SE/JE	Trailer	85600391		Full		No				\$91
13	7996	2003	Broce	Broom St. Sweepe	403058	\$1,000,000	Full		No	\$27,500	FLTR	FLTR	\$261
15	21479	2006	Ford	F350 Dump	1FDWF37Y66EB58436	\$1,000,000	Full		No	\$39,991	FLTR	FLTR	\$605
16	01499	2006	Ford	F250 P/U	1ETNE21566BC94333	\$1,000,000	Full		No	\$22,383	\$500	\$500	\$888
17	40479	2007	Sterling	Dump	2FZAA2CV77AM85533	\$1,000,000	Full		No	\$137,000	FLTR	FLTR	\$1,592
19	01499	2008	Ford	F250 P/U	1FDNF21528BC04061	\$1,000,000	Full		No	\$29,845	\$500	\$500	\$1,012
22	21479	2010	Internationa l	Dump	1HTMANN5AH167580	\$1,000,000	Full		No	\$92,193	FLTR	FLTR	\$605
23	01499	2008	Ford	F350 P/U	1FTWF31538BC53056	\$1,000,000	Full		No	\$22,948	\$500	\$500	\$888
24	01499	2010	Ford	F350 P/U	1FTWF3B58BA74581	\$1,000,000	Full		No	\$26,878	\$500	\$500	\$1,012
25	40479	2010	Sterling	Dump	2FZAA2CVYAAAN4026	\$1,000,000	Full		No	\$165,000	FLTR	FLTR	\$1,592
26	01499	2011	Chevrolet	Silverado	1GBKK2CGXBE190261	\$1,000,000	Full		No	\$42,115	\$500	\$500	\$1,237
27	01499	2011	Chevrolet	Silverado	1GB3K2CGSBE408310	\$1,000,000	Full		No	\$33,539	\$500	\$500	\$1,012
28	01499	2012	Dodge	RAM	1C6RD7FP1CS265423	\$1,000,000	Full		No	\$21,304	\$500	\$500	\$888
29	68499	2013	Felling	Trailer	5FTTA3023D1041483		Full		No	\$24,980	\$500	\$500	\$259
30	40479	2013	Mack	Dump	1M2AX02C9DM001715	\$1,000,000	Full		No	\$207,200	FLTR	FLTR	\$1,592
31	01499	2012	Ford	F350 P/U	1PTRF3B66CBC99851	\$1,000,000	Full		No	\$30,232	\$500	\$500	\$1,012
32	68499	2013	Cross County	Flatbed Trail	431FS0815D1000427		Full		No	\$2,700	\$500	\$500	\$115
33	31479	2014	Internationa l	Dump	1HTMMAAR2EH780197	\$1,000,000	Full		No	\$89,350	FLTR	FLTR	\$740
35	68499	2014	CA/On	Trailer	4YMUL1218EV053038		Full		No	\$1,500	\$500	\$500	\$115
36	31479	2015	Freightliner	Dump	1FVAG3CY9PHGP3910	\$1,000,000	Full		No	\$181,843	FLTR	FLTR	\$740
37	31479	2005	Internationa l	Dump	1HTWZHR15J033974	\$1,000,000	Full		No	\$12,500	FLTR	FLTR	\$740
39	21499	2018	Chevrolet	Silverado	1GB0KYEG3JZ266306	\$1,000,000	Full		No	\$50,371	\$500	\$500	\$1,169
40	40479	2018	Freightliner	Dump	1FVHG3DV2JHJX9686	\$1,000,000	Full		No	\$220,864	FLTR	FLTR	\$1,592
41	01499	2015	Dodge	RAM	3C63R3A0T0FG541591	\$1,000,000	Full		No	\$42,000	\$500	\$500	\$1,237
42	01499	2019	Ford	F350	1FTRF3B62KRC37166	\$1,000,000	Full		No	\$37,424	\$500	\$500	\$1,012
43	01499	2018	Dodge	RAM	3C63R3AJ2JG345322	\$1,000,000	Full		No	\$36,654	\$500	\$500	\$1,012
44	01499	2020	Dodge	RAM	3C63R3AJ4G161676	\$1,000,000	Full		No	\$42,314	\$500	\$500	\$1,237
45	21479	2019	Ram	Dump	3C7WRNAJ3KG672835	\$1,000,000	Full		No	\$69,827	FLTR	FLTR	\$605
46	01499	2020	Dodge	RAM	3C63R3AJ9LG206291	\$1,000,000	Full		No	\$37,310	\$500	\$500	\$1,012
47	01499	2021	Jeep	Subn	1C4FJMCB3MD102479	\$1,000,000	Full		No	\$24,288	\$500	\$500	\$888
48	01499	2022	RAM	Pickup	3C63R3AJXNG288258	\$1,000,000	Full		No	\$51,131	\$500	\$500	\$1,331

Town of Liberty
 120 North Main Street
 Liberty, NY 12754



Policy Number: Q-09181
 Effective Date: 04/15/2026
 Expiration Date: 04/15/2027

NYMIR SCHEDULE OF VEHICLES

Veh #	Class Code	Year	Make	Model	VIN	Uninsured Motorist	PIP Deductible	Med Pay	Towing	Cost New	Comp Ded	Coll Ded	Annual Premium (\$)
49	40479	2004	International	Dump	1HTWXAXT84J078024	\$1,000,000	Full		No	\$80,000	FLTR	FLTR	\$1,592
51	01499	2023	RAM	Pickup	1C6RR7KG0PS592697	\$1,000,000	Full		No	\$49,698	\$500	\$500	\$1,424
52	7996	2008	Gradall	Excavator/Grader	3120000113	\$1,000,000	Full		No	\$88,000	FLTR	FLTR	\$261
53	21499	2022	Chevrolet	Truck	1GB3YSE78NF184099	\$1,000,000	Full		No	\$56,805	\$500	\$500	\$1,249
54	68499	2024	Jet Vac	Trailer	1D9AB2320RS348323		Full		No	\$206,798			\$91
55	40479	2013	Freightliner	Dump	1FVHG3DV8DHF6347	\$1,000,000	Full		No	\$250,000	FLTR	FLTR	\$1,592
56	21479	2024	Chevy	Dump w/Flow/Spreader	1GB3YSE73RF407252	\$1,000,000	Full		No	\$75,816	FLTR	FLTR	\$605
57	31479	2009	Mack	Dump	1M2AX18C49M06664	\$1,000,000	Full		No	\$50,000	FLTR	FLTR	\$740

SCHEDULE OF FORMS AND ENDORSEMENTS

POLICY NUMBER: Q-09181	EFFECTIVE DATE: 04/15/2026
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<u>NUMBER</u>	<u>TITLE</u>
IL DS 00 (09-08)	Common Policy Declarations
MCA 000 (04-20)	Commercial Auto Policy Dec Page
MCA SCHED (04-20)	NYMIR Schedule of Vehicles
CA 00 01 (06-92)	Business Auto Coverage Form
CA 01 12 (04-09)	New York Changes In Business Auto, Business Auto Physical Damage, Motor Carrier And Truckers Coverage Form
CA 02 25 (06-99)	New York Changes - Cancellation
CA 04 20 (01-03)	New York Supplemental Spousal Bodily Injury Liability Coverage
CA 20 01 (01-87)	Additional Insured - Lessor
CA 20 02 (01-87)	Sound Receiving Equipment Coverage - Fire, Police and Emergency Vehicles
CA 20 24 (08-14)	New York Mobile Equipment
CA 22 32 (07-02)	New York Mandatory Personal Injury Protection Endorsement
CA 22 33 (07-02)	Additional Personal Injury Protection (New York)
CA 22 49 (04-92)	New York Exclusion of Medical Expense from Mandatory Personal Injury Protection Endorsement
CA 22 60 (04-92)	New York Optional Basic Economic Loss Coverage
CA 31 07 (10-13)	New York Supplementary Uninsured/Underinsured Motorists Endorsement
CA 99 33 (01-87)	Employee As Insureds
CA 99 34 (12-93)	Social Service Agencies - Volunteers As Insureds
CA 99 44 (12-90)	Loss Payable Clause
MCA 001 (06-98)	General Endorsement
MCA 300 (08-10)	Municipal Automobile Special Deductible Reimbursement
MCA 310 (06-07)	Municipal Vehicle Additional Equipment Extension
MCA 500 (02-09)	New York Mutual Aid Endorsement
MCA 600 (06-12)	Valuation - Police Vehicles
IL 00 17 (11-98)	Common Policy Conditions
IL 01 83 (04-98)	New York Changes - Fraud
IL 01 85 (07-02)	New York Changes - Calculation of Premium

Commercial Excess Liability**LIMITS OF INSURANCE**

LIMIT PER OCCURRENCE	\$8,000,000
GENERAL AGGREGATE LIMIT	\$16,000,000

SCHEDULE OF UNDERLYING POLICIES

LINE OF BUSINESS	QUOTE #	CARRIER	POLICY EFF DATE	POLICY EXP DATE	LIMITS
GENERAL LIABILITY	Q-09184	New York Municipal Insurance Reciprocal	04/15/2026	04/15/2027	EACH OCCUR: \$1,000,000 GENERAL AGG: \$3,000,000 PERS ADV INJ: \$1,000,000 PROD/COMP OPS AGG: \$1,000,000 DAMAGE TO PREMISES: \$50,000
COMMERCIAL AUTO	Q-09181	New York Municipal Insurance Reciprocal	04/15/2026	04/15/2027	BI/PD: \$1,000,000
PUBLIC OFFICIALS LIABILITY	Q-09184	New York Municipal Insurance Reciprocal	04/15/2026	04/15/2027	EACH CLAIM: \$1,000,000 ANNUAL AGG: \$2,000,000 LAND USE LIABILITY – ANNUAL AGG: \$1,000,000
LAW ENFORCEMENT	Q-09184	New York Municipal Insurance Reciprocal	04/15/2026	04/15/2027	EACH PERSON: \$1,000,000 EACH OCCUR: \$1,000,000 ANNUAL AGG: \$2,000,000

DOWNSTREAM DAM COVERAGE

PER OCCURRENCE LIMIT	\$5,000,000
GENERAL AGGREGATE LIMIT	\$5,000,000
DOWNSTREAM DAM COVERAGE PREMIUM	Included

*Coverage only applies to dams listed in the schedule below.

DOWNSTREAM DAM SCHEDULE

DAM NAME	DAM SIZE	DAM HAZARD LEVEL
Dixie Lake Dam	101 to 500 Acre Feet	A - Low

TOTAL EXCESS LIABILITY PREMIUM:	\$14,761
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NOTICE REQUIRED BY THE NEW YORK INSURANCE LAW

The below disclaimer applies ONLY to any Public Officials Liability coverage and/or any Employee Benefits Liability coverage provided by this policy.

The Public Officials and Employee Benefits Liability portions of this policy provides insurance on a claims-made basis. This policy does not provide coverage for claims arising out of incidents, occurrences or alleged wrongful acts which took place prior to the retroactive date. The policy covers only claims or incidents reported to NYMIR while the policy remains in effect, and all coverage under the policy, except for the 90-day extended reporting period, ceases upon the termination of the policy unless the insured purchases optional extended reporting endorsement coverage. An optional extended reporting period will be offered for one (1) year, two (2) years, or three (3) years for additional premium on the Public Officials portion of this policy. An optional extended reporting period will be offered for five (5) years for the Employee Benefits Liability portion of this policy. The rates for the optional extended reporting endorsement coverage will be based on the rates in effect at the termination of coverage and these rates may be subject to substantial increase over rates currently in effect.

EXCESS LIABILITY FEATURES

NYMIR's Excess Policy provides additional limits over the policies detailed above in the Schedule of Underlying Policies. It offers true follow form coverage, providing excess protection for your municipality's volatile exposures.

The following exposures are not excluded (provided coverage exists on the underlying policy):

- Employment Benefits Liability
- Sexual Abuse & Molestation
- Special Events Coverage
- Failure to Supply
- Land Use Liability

SCHEDULE OF FORMS AND ENDORSEMENTS

POLICY NUMBER: Q-09182	EFFECTIVE DATE: 04/15/2026
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NUMBER

TITLE

EXCESS

IL DS 00 (09-08)	Common Policy Declarations
MEC 000 (01-26)	Municipal Excess Catastrophe Liability Policy Declarations
CX 00 01 (04-13)	Commercial Excess Liability Coverage Form
CX 01 14 (01-14)	New York Changes
CX 01 15 (01-11)	New York Changes - Transfer of Duties When a Limit of Insurance is Used Up
CX 02 33 (01-14)	New York Changes - Cancellation and Nonrenewal
CX 21 01 (09-08)	Nuclear Energy Liability Exclusion Endorsement
CX 21 03 (04-13)	Total Pollution Exclusion with a Hostile Fire Exception
CX 21 43 (05-14)	Exclusion - Access or Disclosure of Confidential or Personal Information
CX 24 01 (09-08)	Products-Completed Operations Aggregate Limit of Insurance
MEC 01 (01-15)	General Endorsement
MEC 02 (01-15)	Exclusionary Endorsement
MEC 03 (01-15)	Dam, Dike and Levee Exclusion
MEC 05 (08-20)	Dam, Dike and Levee Sublimit Endorsement
MEC 111 (03-08)	Employment Practices Endorsement
MEC 27 00 (01-15)	Underlying Claims-Made Coverage

Owners and Contractors Protective Liability

NAMED INSURED & MAILING ADDRESS:
 The People of the State of New York, all municipal subdivisions thereof,
 As Per Named Insured Extension Schedule
 1220 Washington Avenue
 Albany, NY 12232

LIMITS OF INSURANCE	
EACH OCCURRENCE LIMIT	\$1,000,000
GENERAL AGGREGATE LIMIT	\$2,000,000

CLASSIFICATION	CODE NO.	RATE	PREMIUM BASE
Work Permit	34	INCLUDED	INCLUDED

TOTAL OWNERS AND CONTRACTORS PROTECTIVE LIABILITY PREMIUM: **\$275**

NAMED INSURED EXTENSION SCHEDULE

POLICY NUMBER: Q-09183	EFFECTIVE DATE: 04/15/2026
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The People of the State of New York, all municipal subdivisions thereof, and the Commissioner and Department of Transportation, the New York State Thruway Authority, the State Bridge Authority and their officials, officers and employees.

SCHEDULE OF FORMS AND ENDORSEMENTS

POLICY NUMBER: Q-09183	EFFECTIVE DATE: 04/15/2026
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NUMBER

TITLE

COMMON

IL DS 00 (09-08)	Common Policy Declarations
IL 00 23 (07-02)	Nuclear Energy Liability Exclusion Endorsement (Broad Form)
IL 01 85 (07-02)	New York Changes - Calculation of Premium
IL CY (08-21)	Cyber Exclusion
CG 26 24 (08-92)	New York Changes - Legal Action Against Us

GENERAL LIABILITY

MOC QUOTE (11-20)	Owners and Contractors Protective Liability Quote Template
MOC 000 (06-20)	Owners And Contractors Protective Liability Declarations
CG 00 09 (11-88)	Owners and Contractors Protective Liability Coverage Form - Coverage for Operations of Designated Contractor
CG 26 04 (01-96)	New York Changes Owners and Contractors Protective Liability Coverage Form
CG 26 36 (12-93)	New York Changes - Transfer Of Duties When A Limit Of Insurance Is Used Up
CG 28 67 (09-95)	New York Changes - Cancellation And Nonrenewal
CG 40 32 (05-23)	Exclusion - Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS)
MOC 001 (06-98)	General Endorsement
MOC 100 (03-94)	Exclusion - Asbestos

Recommendations + Key Benefits

Recommendations	Annual Premium	Key Benefits
Active Assailant	TBD subject to completion of application	Protection against the threat of assailants
Pollution Liability	TBD subject to completion of application	Covers costs and damages related to pollution.
Gap Insurance	Will need to be quoted	Optional car insurance coverage that can assist in paying off a municipality's lease/loan when a vehicle is totaled or stolen.



Cost Savings Initiatives

Cost Savings Initiatives

Program	Outline	Cost	Advantages	Disadvantages
Helix – Program provided by NYMIR through their partnership with HelixIntel & Hartford Steam Boiler	Equipment maintenance tracking service	\$0	Enhances ability to predict & prevent equipment breakdowns	Juggling paperwork or lost requests
LENS – License Event Notification Service	Supplies important information about driving records and keeps up to date records and notifications	\$0	Effectively manage new and current drivers	Risk drivers with poor driving history or serious convictions affecting insurance coverage or potentially causing losses
LEARN -	Promotes employee training on a centralized online platform	\$0	Provides NYS annual requirement classes, plus other invaluable classes	

Implementation Timeline

As part of our continued process, **we will study your operation and identify activities that drive claim frequency and severity and implement an action plan to contain losses.** In addition, we will identify training needs and provide on-site assistance to actively address the loss sources at Town of Liberty while designing coverage solutions and strategies to control the risk.



Implementation:

- + Meet with Service Team to review our Scope of Services and your objective. Together we will outline the three-to-five-year plan to ensure we are meeting all of Town of Liberty's goals.
- + Establish a Service Log to include all outstanding and completed projects with reoccurring meetings to review.



Phase I:

- + Analyze Claim reports for prior 3-5 years
- + Outline Cost Savings Strategies through risk mitigation, risk transfer mechanisms and coverage plans.
- + Immediately implement loss mitigation team and services including KPA
- + Create RFP for all lines of coverage structuring a plan around your firms needs.



Phase II:

- + Implement designed policy solutions as they renew.
- + Review and assist with development of up-to-date insurance requirements, indemnification, and hold harmless language in both your contracts and contracts signed by you.
- + Assist in implementing and monitoring vendor, subcontractor and supplier insurance requirement compliance.

Onboarding will roll into annual timeline →

Annual Service Timeline

Task	Proposed Date	Owner	Completion Date
PRE-RENEWAL 90-120 DAYS PRIOR TO RENEWAL			
Review of Current Loss Trends and Utilization of Risk Mitigation Tools	Quarterly		
Review industry trends and potential exposures affecting your industry –	Quarterly		
Portfolio Review – Current and potential risk changes <ul style="list-style-type: none"> + Executive Risk Review + Exposure Review + Internet Liability Review + Pre-Audit Review + Product Review if applicable + Professional Liability + Employment Practices Review 			
Service Timeline Stewardship	Bi-Annually		
RENEWAL			
Review Proposals <ul style="list-style-type: none"> + Terms and conditions + Formal applications + Billing and Financing options 	April 2026		
Issuance of Certificates, required forms, and ID cards	4/15/2026		
Policy Delivery			

POST RENEWAL			
Account Team Intro	With Policy Deliver		
Intro to M+S Online Tools	4/15/2026		
Update Contact information	4/15/2026		
Claims Reviews	Quarterly		
Loss Run Reviews	Quarterly		
Safe Driver Maintenance	LENS		
Contract Review and Monitoring	Annually & as needed		
Certificate of Insurance Monitoring	As needed		
Website Review	Annually	Carrier	
Internet Liability Review	Annually	Carrier	
Employee Benefits Update <ul style="list-style-type: none"> + With the assistance of our Employee Benefits division, review adequacy and cost of your current group benefits plan in comparison to your desired objectives. Full, partial and self- insured plans should be considered. + With assistance from our Wealth Management Division, review your current retirement plan offering for maximizing benefits, cost review and reducing fiduciary liability. + Are you aware of the Marshall and Sterling PEP (Pooled Employer 401k Plan)? It's an efficient solution to reduce the amount of time you need to spend with 401k administration efforts, getting you and your HR team more time. 			

Notice About Compensation

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

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

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

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

THE MARSHALL+STERLING ADVANTAGE

**The future is
promising.
Don't risk it.**

**MARSHALL
+STERLING**



Founded in 1864, Marshall+Sterling delivers superior risk management and insurance services, by offering:

- + Tools and resources to help educate our clients about their risks
- + Dedicated service teams working across account management and claims to mitigate client risk
- + Innovative solutions to improve our client's risk profile
- + Comprehensive account analytics and predictive risk modeling



\$1.6 B

Total Written
Premiums



100%

Employee-
owned Business



Top 40

Ranked among
the top 40
independent
insurance
companies*



550+

Insurance
professionals
across 35 offices
in the U.S. and
the U.S.V.I.



200+

Carrier partners
and block of
business at
Lloyd's of London

**Insurance Journal Rankings*



Personal Insurance Solutions for Employers, Designed to Offer your Employees an Added Benefit

- + Provides valuable benefits to employees that is a cost free and hassle-free type of benefit
- + **Employees have an opportunity to meet with a professional agent who can give them guidance and council**
- + Marshall+Sterling represents over 25 personal insurance carriers - giving our clients a wide choice selection

How the program works:

- Designed to fit your organization's employee needs
- Virtual or in-person presentation meetings to groups or individuals
- iNavigator integration
- Posters, informational flyers, brochures in standard or electronic format
- Presentations designed around other events such as safety meetings, annual meetings, open enrolment or events specific to your organization
- No cost to the employer
- Group excess programs available*
- Discount options for employer groups 500+ **

* There is a cost associated with the Group Excess Program.

** Qualification for discount program is subject to agent, carrier, and employer agreement and contract.

Benefits:

- + Provides a benefit that your HR team can offer that is no-cost to your company
- + Enables your employees to get a quote right at work, preventing them from spending "company time" searching for insurance savings
- + All-in-one service model, making the whole process quick and easy
- + Dedicated customized service team
- + No cost or time drain for the employer

To get started, contact your Marshall+Sterling Account Manager or Sales Professional.

**MARSHALL
+ STERLING**



Employee Benefit Solutions

- + We strive to develop long-term, mutually beneficial partnerships with our clients, starting by gaining an understanding your organization, history, competitive challenges, and future direction.
 - + **We don't push boxed solutions on our clients. Instead, we tailor our guidance to meet the unique goals of each organization.**
 - + Combining the perspective and insights of your staff, human resources professionals and executives, and our decades of experience, we work to find the best possible options for your organization.
- + *Human Resources Support*
 - + *Technical Solutions*
 - + *Compliance Guidance, tracking & reporting*
 - + *Worksite Solutions*
 - + *Claim Management Programs*
 - + *Prescription Savings Programs*
 - + *Cost Containment through Tactical Health Program*



Wealth Management

Marshall+Sterling Wealth Advisors, Inc. is a registered investment adviser providing comprehensive investment and financial planning services to individuals and businesses. The M+S Wealth team has 100+ years of combined industry experience and its members hold various advanced degrees and designations.

M+S Wealth works with individuals, families, trusts and businesses to develop, implement and maintain individualized investing and planning strategies to realize short- and long-term financial goals.

The first step to crafting a personalized investment solution is gaining insight into what matters to you. What is important to you now? What may be important to you decades from now?

Allow M+S Wealth to help bring clarity to your financial goals and identify how your money can reflect your values.

- + *Wealth Strategy*
- + *Financial Planning*
- + *Investment Management*
- + *Trust Management + Estate Services*
- + *Philanthropic & Charitable Interests*
- + *Retirement Plan Solutions for Businesses*
- + *Risk Management*
- + *Insurance (Life, disability, long-term care, property + casualty)*

Loss Exhibit – Town of Liberty



Loss: TLIB-2024-002-001
Policy: MPKTLIB001



Powered by Tailwind

New York Mutual Insurance Reciprocal – General Liability – As of March 17, 2026

<u>Claim Details</u>		<u>Financials</u>		
Claim # TLIB-2024-002-001	Loss Date Jul12, 2024	Incurred	Paid	Reserve
Status OPEN	Date Reported Sep13, 2024	Medical		
Policy Number MPKTLIB001	Date Closed --	Indemnity		
Coverage General Liability		Expense		
Cause of Loss Injured in Athletic Activity		Totals		
Body Parts --		Recovery		
Claimants Steven Vegh		Net Incurred		
Description Injured in Athletic Activity				

Injury on 'uneven and cracked' tennis court. File is in suit and in discovery - adjuster and defense counsel working on medical reports and IMEs will have an update in 4-6 months.



Loss: TLIB-2025-002-001
Policy: MPKTLIB000000125

New York Mutual Insurance Reciprocal - General Liability - As of March 17, 2026

Claim Details

Financials

Claim # TLIB-2025-002-001 **Loss Date** Aug 29, 2025
Status OPEN **Date Reported** Nov 19, 2025
Policy Number MPKTLIB000000125 **Date Closed** --
Coverage General Liability
Cause of Loss Road Maintenance
Body Parts --
Claimants Denise Bebbino
Description Road Maintenance

	Incurred	Paid	Reserve
Medical	\$0	\$0	\$0
Indemnity	\$1,000	\$0	\$1,000
Expense	\$7,500	\$0	\$7,500
Totals	\$8,500	\$0	\$8,500
Recovery	\$0		
Net Incurred	\$8,500		

Claimant was riding ATV on side of road and hit pothole causing injury. This claim was denied on 12/29/2025 - letter sent to claimant attorney and no response so the claim has now been closed without payment.



Loss: TLIB-2024-004-001

Policy: MOCTLIB001

New York Mutual Insurance Reciprocal - General Liability - As of March 17, 2026

Claim Details

Claim # TLIB-2024-004-001 **Loss Date** Aug 15, 2024
Status OPEN **Date Reported** Nov 18, 2024
Policy Number MOCTLIB001 **Date Closed** --
Coverage General Liability
Cause of Loss Fall in Road
Body Parts --
Claimants Joy Clements
Description Fall in Road

Financials

	Incurred	Paid	Reserve
Medical	\$0	\$0	\$0
Indemnity	\$0	\$0	\$0
Expense	\$10,000	\$1,595	\$8,405
Totals	\$10,000	\$1,595	\$8,405
Recovery	\$0		
Net Incurred	\$10,000		

Claimant attorney signed stip to take us out of suit since Town did not own or maintain the roadway. This claim has been closed with approximately \$1,600 in expenses.

	2023	2024 Annualized After		2025 Annualized After		2026
		2024	Endorsements	2025	Endorsements	
Property	\$25,935.80	\$29,930.00	\$29,939.00	\$35,143.00	\$35,143.00	\$41,880.00
B&M	\$4,019.40	\$5,532.00	\$5,532.00	\$6,344.00	\$6,344.00	\$7,389.00
GL	\$85,584.40	\$99,628.00	\$99,628.00	\$101,261.00	\$101,261.00	\$98,018.00
Crime	\$2,054.80	\$1,490.00	\$1,490.00	\$1,490.00	\$1,490.00	\$1,490.00
Cyber	\$3,231.80	\$2,924.00	\$2,924.00	\$2,924.00	\$2,924.00	\$3,364.00
IM	\$8,467.80	\$9,039.00	\$10,412.00	\$10,615.00	\$11,548.00	\$11,648.00
Auto	\$32,005.60	\$36,266.00	\$38,921.00	\$41,523.00	\$37,800.00	\$40,164.00
Law Enf				\$1,729.00	\$1,729.00	\$1,642.00
Pub Off	7,396.40	\$7,156.00	\$7,156.00	\$7,514.00	\$7,514.00	\$7,672.00
OCP	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00
XS	\$13,294.60	\$13,536.00	\$13,536.00	\$14,233.00	\$14,233.00	\$14,761.00
	\$182,265.60	\$205,776.00	\$209,813.00	\$223,051.00	\$220,261.00	\$228,303.00
NY FF	\$99.04	\$143.79		\$164.21		\$190.95
DMV Fee	\$370.00	\$400.00		\$420.00		\$390.00
	\$182,734.64	\$205,656.00		\$223,635.21		\$228,883.95
Blanket Property Limit	25,854,941	28,501,887		30,218,366		31,427,103
Equipment Breakdown	25,854,941	28,501,887		30,483,366		31,702,703
Builders Risk: Pavillion 73 E. Walnut Mtn Rd				265,000		275,600
Vehicle Count	46	48		51		48
IM:						
Auto Phys Dam	1,678,207	1,758,207		1,758,207		1,669,493
Auto Phys Dam >= \$250k				250,000		250,000
Contractor's Eqpt	980,428	1,060,478		1,290,276		1,334,336
Misc.	35,000	35,000		35,000		35,000
Small Tools Employee Tools Max Per Item \$1,500				50,000		50,000
Small Tools Sewer/Water Max per \$250	5,000	5,000		5,000		5,000
Leased/Rented	150,000	200,000		200,000		485,000
Loss Ratio						30%
NYMIR Rates 2026:						
Property +10%						
General Liability +1.5%						
Auto Liability +5%						
Auto Physical Damage +9%						
Law Enforcement -5%						
Overall rate increase is approximately 4%. Additional impacts: Exposure changes, Increasing of property by 4% to better align with property inflation, Boiler & Machinery premium due to TIV increase, Loss experience change.						

supervisordemayo townofliberty.org

From: Brian Rourke <brian@rourkelaw.com>
Sent: Tuesday, March 17, 2026 12:32 PM
To: supervisordemayo townofliberty.org
Subject: Hello & Billboard

Hey Franco!

Hope all is well.

I just wanted to report to you that I noticed the "Welcome To Liberty" billboard located across the street from Fancher's trailer park on 52 is down on the ground. I assume the strong winds took it down last night but it had been tipsy beforehand.

I'm sure you have bigger issues this week but wanted you to know. We rented that billboard originally from Allees Signs, which has been sold a couple of times since. The Town may be still renting the space but the actual canvas is owned by the Town if I recall.

All the best Amigo!

Brian P. Rourke, Esq., Managing Partner



LAW OFFICES OF BRIAN P. ROURKE, P.C.
25 Darbee Lane
P.O. Box 71
Liberty, New York 12754

P: (845) 292-2000
F: (845) 292-0385



New York State
Unified Court System

Hon. Joseph A. Zayas, J.S.C.
Chief Administrative Judge

March 27, 2026

Dear Supervisor:

Section 2019-a of the Uniform Justice Court Act requires that town justices annually provide their court records and dockets to the auditing board of the town, and that such records then be examined, and that fact be entered into the minutes of the board's proceedings.

The Unified Court System's Division of Internal Audit Services is responsible for monitoring town board compliance with Section 2019-a. Accordingly, I am requesting that you provide a copy of the audit of your local court's records for fiscal year ending in 2025 and a copy of your board resolution acknowledging that the required examination was conducted.

Please email the report and resolution to tvauditcompliance@nycourts.gov or mail to Carol Jones, Director of Internal Audit Services, NYS Unified Court System, 224 Harrison Street, Suite 504, Syracuse, NY 13202. Please respond by April 30, 2026.

If you have any questions, please contact Anna Dussing at (518) 453-4660 or at the e-mail listed above. Thank you for your cooperation.

Very truly yours,

A handwritten signature in black ink, appearing to be "CJ", written over a light blue horizontal line.

/asd

c: Carol Jones, CPA, CIA
Anna Dussing

As of 03/16/2017 11:05AM , the Laws database is current through 2017 Chapters 1-23

Uniform Justice Court

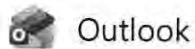
§ 2019-a. Justices' criminal records and docket.

The records and dockets of the court except as otherwise provided by law shall be at reasonable times open for inspection to the public and shall be and remain the property of the village or town of the residence of such justice, and at the expiration of the term of office of such justice shall be forthwith filed by him in the office of the clerk of such village or town, provided, however, that if such records and dockets are transferred pursuant to section twenty hundred twenty-one of the uniform district court act, the responsibility for such records and dockets by the city, village or town shall cease and they shall be the property of the district court to which they are transferred. The record of every criminal action shall state the names of the witnesses sworn and their places of residence, and if in a city, the street and house number; and every proceeding had before him. It shall be the duty of every such justice, at least once a year and upon the last audit day of such village or town, to present his records and docket to the auditing board of said village or town, which board shall examine the said records and docket, or cause same to be examined and a report thereon submitted to the board by a certified public accountant, or a public accountant and enter in the minutes of its proceedings the fact that they have been duly examined, and that the fines therein collected have been turned over to the proper officials of the village or town as required by law. Any such justice who shall willfully fail to make and enter in such records and docket forthwith, the entries by this section required to be made or to exhibit such records and docket when reasonably required, or present his records and docket to the auditing board as herein required, shall be guilty of a misdemeanor and shall, upon conviction, in addition to the punishment provided by law for a misdemeanor, forfeit his office.

Stone Bid 4/16/25 Town Clerk's Office, 120 North Main Street, Liberty, NY

STONE BID 4/16/26	Callanan Industries, Inc. PO Box 15097 Albany, NY 12212		Aden Mining & Materials, Inc 574 Rt. 416 Montgomery, NY 12549 Fallsburg		Aden Mining & Materials, Inc 574 Rt. 416 Montgomery, NY 12549 East Branch		Deckelman LLC 150 County Rd 95 PO Box 35 Fremont Center, NY 12736		Kays Trucking, LLC 121 Long Rd. Callicoon, NY 12723	
	DELIVERED	FOB	DELIVERED	FOB	DELIVERED	FOB	DELIVERED	FOB	DELIVERED	FOB
#1A (Limestone)	41.80	35.00	N/B	N/B	N/B	N/B	N/B	N/B	48.40	N/B
#1A (Ledge Rock)	37.80	31.00	↓	31.50	37.50	31.50	35.55	↓	36.99	↓
#1	25.80	19.00		18.58	24.58	18.58	27.55		29.99	
#1B	25.80	19.00		18.37	24.37	18.37	17.55		27.49	
#2	24.05	17.25		17.53	23.53	17.53	22.70		25.15	
#3	24.80	18.00		17.53	23.53	17.53	22.70		26.01	
#4	24.80	18.00		17.53	23.53	17.53	22.70		23.26	
Crusher Run	19.55	12.75		12.81	18.81	12.81	18.45		20.90	
#1 & #2 50/50 Ledge Rock	25.30	18.50		19.11	25.11	19.11	22.70		25.15	
Ledge Stone Sand	24.75	17.95		14.96	20.96	14.96	25.05		20.00	
Surge Stone-Non DOT	22.55	15.75		13.61	19.81	13.61	25.50		24.05	
Light Stone Fill	23.80	17.00	18.54	24.54	18.54	25.50	24.05			

All bids were clearly marked and contained a non-collusion bidding certificate.



FW: Lag Ba Omer

From supervisordemayo townofliberty.org <supervisordemayo@townofliberty.org>

Date Wed 4/15/2026 12:05 PM

To Laurie Dutcher, Town Clerk, CMC, RMC <l.dutcher@townofliberty.org>

Hi,

Here's the back up for the Lag Ba Omer Celebration on the agenda.

Thanks,
Frank

Frank DeMayo
Town of Liberty Supervisor
120 N Main Street
Liberty NY 12754
(845) 292-5111

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 Town of Liberty is a public entity; consequently, this email may be subject to disclosure under the Freedom of Information Law. Thank you.

From: Menachem Steinberg <breslev42@gmail.com>

Sent: Wednesday, April 15, 2026 11:42 AM

To: supervisordemayo townofliberty.org <supervisordemayo@townofliberty.org>

Subject: Re: Lag Ba Omer

Dear Supervisor Demayo,

Please see the attached map outlining the basic layout for the ceremony scheduled for May 5.

The plan includes controlled parking and a temporary road closure along a portion of Huschke Road to ensure safety and proper traffic flow. One side of the road will remain open at all times to allow access to the neighboring property's driveway.

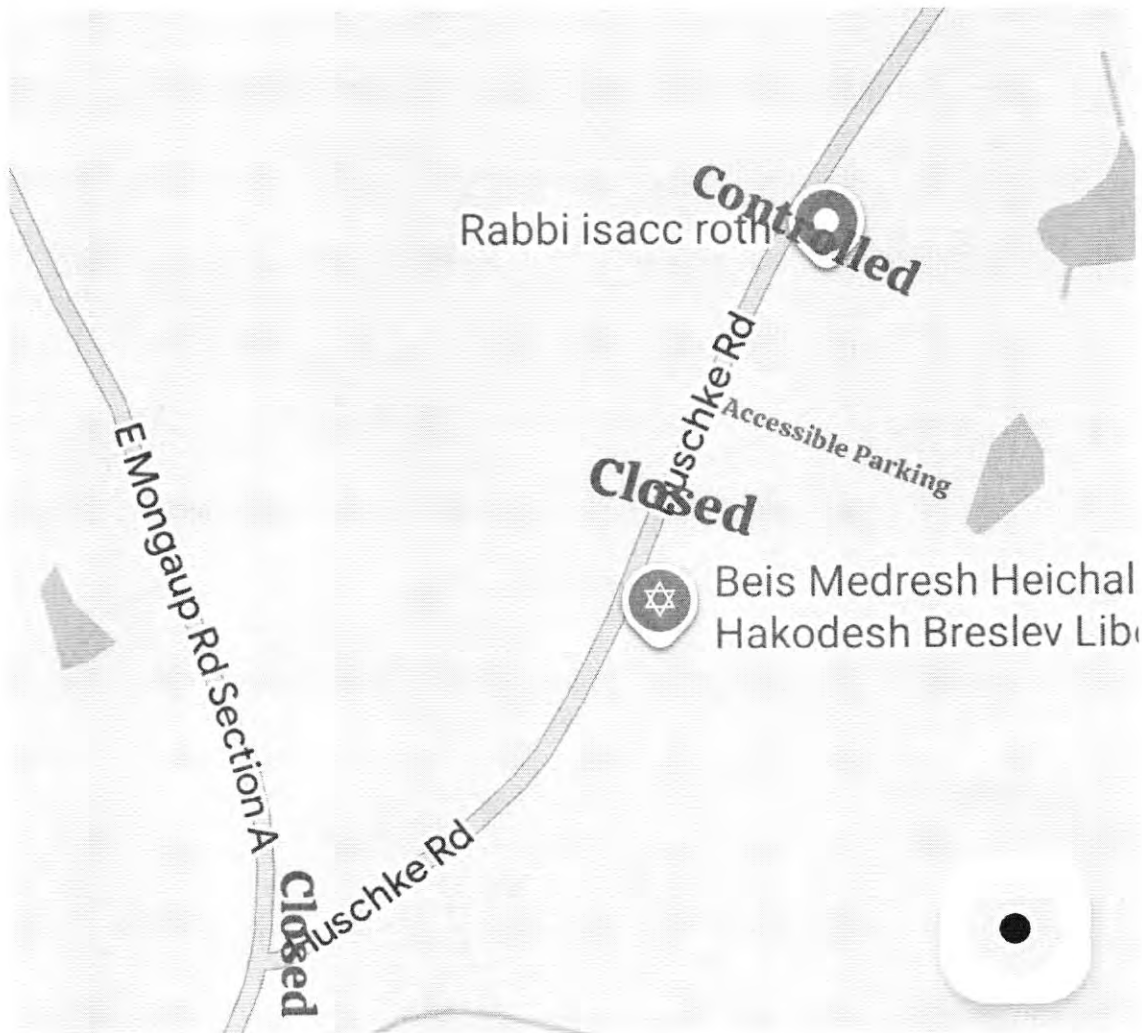
The closure is proposed to begin near East Mongaup Road to prevent congestion and avoid traffic backup in the surrounding area. In addition, a barricade will be placed on Steiglitz Road to direct cars and indicate that the road is closed to through traffic. The hours of closure are 3pm to 10pm. (approx)

The event is a Lag BaOmer celebration, a traditional Jewish holiday observed with outdoor gatherings, music, and ceremonial bonfires. It is a family-friendly occasion that brings the community together for a few hours of celebration.

These measures are intended to maintain safe conditions for both pedestrians and vehicles throughout the event.

Thank you for your consideration. Please feel free to reach out with any questions or if additional information is needed.

Sincerely,



On Wed, Apr 15, 2026 at 11:06 AM supervisordemayo@townofliberty.org wrote:

Good Morning Manny,

Can you please forward me a narrative regarding the celebration.

Thanks,
Frank

April 8, 2026

Nick Rusin
Confidential Secretary
Town of Liberty
120 North Main Street
Liberty, NY 12754

Re: Town of Liberty Parksville Main Street Revitalization II RESTORE NY VIII, Project #138,309

Dear Mr. Rusin:

I am pleased to enclose a signed Grant Disbursement Agreement (“GDA”) for the above- referenced project. Please **execute and return a copy electronically** to Arturo Rodriguez, your project manager, within 30 days, with the following attachments:

- A completed IRS W-9 form necessary for taxpayer identification (use enclosed form).
- Opinion of Counsel letter, as required by the GDA.
- Exhibit G-1, M/WBE Participation / Equal Opportunity Policy Statement
- Wire transfer information in the form of a letter from a financial officer of the grantee certifying the bank name, account name, account number and ABA routing number.
- A check for 1% of the grant amount (\$6,500) and reimbursement of out-of-pocket public hearing-related expenses in the amount of \$229.37, for a total of **\$6,729.37**.
- Copies of all insurance policies (or certificates thereof) for the required insurance coverages as stated in Section 12 of the GDA.
- Exhibit I-1, Letter of Understanding, signed by the Grantee and each applicable building owner, as required by the GDA.

Please be advised that disbursement of funds may occur after ESD receives the grant funds and receives one fully executed GDA and all required documentation in a form acceptable to ESD, and any fees or reimbursement for expenses specified, as consistent with all relevant exhibits of the Grant Disbursement Agreement. Please include the attached checklist with each request for disbursement of funds.

Please contact Arturo Rodriguez, your Project Manager, at (845) 567-3189 should you have any questions. We look forward to working with you on this project.

Sincerely,


Glendon McLeary
Vice President and Director of Loans & Grants

Attachment: Checklist to Accompany Each Request for Disbursement of Funds

cc: Arturo Rodriguez
Linda Malave

CAPITAL GRANT

This **GRANT DISBURSEMENT AGREEMENT ("Agreement")** includes all exhibits and attachments hereto and is made on the terms and by the parties listed below and relates to the Project described below:

NEW YORK STATE URBAN DEVELOPMENT CORPORATION d/b/a EMPIRE STATE DEVELOPMENT ("ESD"):	33 Airport Center Drive New Windsor, New York 12553 Contact: Arturo Rodriguez Phone: (845) 567-3189 E-mail: Arturo.Rodriguez@esd.ny.gov
---	---

THE GRANTEE:	Town of Liberty 120 North Main Street Liberty, NY 12754 Contact: Nick Rusin, Confidential Secretary Phone: (845) 292-1310 E-mail: N.rusin@townofliberty.org Federal Taxpayer ID#: 14-6002278
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PROJECT NAME:	Town of Liberty Parksville Main Street Revitalization II RESTORE NY VIII
PROJECT LOCATIONS:	2 Main Street, Parksville 29 Main Street, Parksville
PROJECT NUMBER:	138,309
GRANT AMOUNT:	\$650,000
FUNDING SOURCE:	Restore NY Communities, FY 2034-24

ESD APPROVAL DATE:	January 15, 2026
PACB APPROVAL DATE:	March 18, 2026
EXPIRATION DATE:	December 31, 2027



**Town of Liberty, NY
April 20, 2026 Town Board Meeting
Update on Projects**

1. Liberty Business Park Water & Sewer Infrastructure Upgrade Project (Old Rte 17 Corridor)

- Contract work and subcontracting related to Engineering Services (up to 50% design) are underway
- The Town Board resolved to act as Lead Agency for an Unlisted Action-Coordinated SEQR review at the March 2, 2026 meeting
- **FEQR Full Environmental Assessment Form (FEAF) Part 1 will be provided in advance of and for consideration at the May 4, 2026 Town Board Meeting**

2. Swan Lake WWTP Upgrade

- Continuing preparation of responses to NYSDEC SPDES permit/PER comment letter and design work
- FY27 Congressionally Directed Spending (CDS) Request Form submitted by March 22, 2026
- On going discussions with USDA-RD, and Other State and Federal representatives on additional grant funding

3. Swan Lake WWTP NYSDEC Notice of Violation (NOV)

- January 2026 Interim Report including the letter and proposed updated schedule of compliance (SOC) was submitted to NYSDEC on 3/5/26
- **Delaware to update and submit the April 2026 Interim Report to NYSDEC once acceptable by the Town**
- **Temporary Sludge Dewatering Services Bid Award**
 - On Friday March 27, 2026 the Town received bids for the Swan Lake WWTP NOV, Sludge Disposal Services.
 - One (1) response was received from MSD Environmental Services for **Temporary Sludge Dewatering for a total of \$103,000 (\$1,250 more than 2025)**. Bid Sheet attached
 - **Recommend Town consider and accept the 3/27/26 MSD Environmental Services proposal for Temporary Sludge Dewatering Services for 2026 and authorize the Town Director of Finance to issue a purchase order to MSD Environmental Services for:**
 - **Press Mobilization and Demobilization**
 - **Conveyor Mobilization and Demobilization**
 - **Startup Assistance and Training**
 - **Trailer Mounted Belt Press Rental**

up to four (4) months with a total not to exceed cost of up to \$103,000, including Customer (Town) Certificate of Insurance, contingent upon processing of Capital Reserve funds and adopt the resolution for public notice for the use of capital reserve funds, and accept pricing for:

 - **Additional Startup Assistance and Training**
 - **Additional Monthly Belt Rental**
 - **2027 Budget Pricing for future consideration**

DELAWARE ENGINEERING, D.P.C.

- **Sludge Disposal Services Bid Award**
 - On Friday March 27, 2026 the Town received bids for the Swan Lake WWTP NOV, Temporary Sludge Disposal Services.
 - One (1) response was received from TAM Enterprises, Inc., Bid Sheet attached.
 - **Recommend Town consider and accept the 4/10/26 TAM Enterprises, Inc. proposal for Sludge Disposal Services:**
 - Liquid Sludge Disposal (\$0.22/gallon) (\$0.21/gallon in 2025)
 - Dewatered Sludge Disposal (\$250/ton) (\$225/ton in 2025)
 - and 2027 budget pricing for future use and consideration
 - **Additional NOV Related Recommendations:**
 - Adopt Capital Reserves Resolution for the Temporary Sludge Dewatering
 - Authorize advertising for additional seasonal staff to rake the bar rack (needs staff in place by June 1, 2026)
 - Town Staff to get quotes for sludge dewatering chemical and submit WTC info to NYSDEC
 - Town to move forward with Sewer Use Ordinance (SUO) for rag control (SOC includes refining the draft law addition by June 30, 2026)
4. **Swan Lake Sewer System Evaluation/II EPG Study**
- Field work completed March 24 thru March 27
 - Inspection documentation pending
 - The Engineering Report needs to be done by February 2027 (18 months from execution of the Grant Agreement)
5. **Loomis WWTP Clarifier Repair**
- Notice to Proceed issued to Poolbrook Contracting on April 1, 2026.
 - Parts ordered; estimated lead time of 6-8 weeks.
 - Onsite work anticipated late May or early June.
 - Delaware will update the W&S Dept. Staff as the schedule is confirmed.
6. **Swan Lake WWTP Recirculation Pump Repair**
- Notice of Award issued to Koester on April 1, 2026.
 - Notice to Proceed pending receipt of Bonds and Insurance from Koester.
7. **Ferndale Rd/Ferndale Loomis Road Intersection Waterline Crossing**
- Nothing new this month
8. **Basketball Court by Skate Park**
- Grading plan and construction details are under way
9. **Ferndale Water District Pump/Tank Communication and Mixer**
- Coordination with Damon to confirm the scope is anticipated in May
 - Proposed replacement of telephone-line communication between Ferndale Water Tank and Stevensville Booster Station with wireless, due to wet weather communication failure.
 - Delaware will prepare a contract for our work for Board consideration
10. **Delaware River Basin Commission (DRBC) Groundwater Withdrawal Docket/Permit**
- The Town's DRBC Groundwater Withdrawal Docket expired on March 16, 2026 (10-year term).
 - A complete renewal application, was due last year (March 2025), 12 months in advance of expiration.
 - In 2014 Delaware worked with the Town to prepare and submit the application. This was a
-

DELAWARE ENGINEERING, D.P.C.

\$15,000 - \$20,000 effort.

- Some application may remain valid, but a substantial portion will require updating.
- Does the Town want Delaware to work with the W&S Dept. to update and submit the application? If so, Delaware can provide a cost proposal to do so.

11. Green Hills 3

- Working with the Town to respond to revised design for flow meter and rag control.

12. Attachments

- Swan Lake WWTP NYSDEC Notice of Violation (NOV)
 - Temporary Sludge Dewatering Services Bid – MDS Environmental
 - Sludge Disposal Services Bid Award – TAM Enterprises

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

- None

Liberty TBMtg Report 04-20-26.docx
Enclosures



TOWN OF LIBERTY
N E W Y O R K
A Great Place to Work, Live and Play

Cheryl Gerow, Director of Finance
120 North Main Street
Liberty NY 12754

c.gerow@townofliberty.org

(845) 2925772 (p)
(845) 2921310 (f)

DATE: March 30, 2026
TO: Ken Klein, Esq.
FROM: Cheryl Gerow
RE: Capital Reserve Resolution

Please prepare the necessary resolutions and legal notices for expenditures from the Reserve—Swan Lake Sewer Capital Reserve Fund for the lease of a temporary sludge dewatering press not to exceed \$103,000.00 for the April 20, 2026 Town Board Meeting.

Thank you.

Our Mission Statement

*We provide effective transparent and responsible
municipal service that promotes the highest standard of life for our community.*

NON-COLLUSION AFFIDAVIT OF BIDDER

State of New York) County of Orange)

Brian Cutler, being first duly sworn, deposes and says that:

1. He is (owner, partner, officer, representative, or agent) of TAM Enterprises, Inc., the Bidder that has submitted the attached Bid;
2. He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. By submission of this Bid, each Bidder and each person signing on behalf of any Bidder certifies, and in the case of a joint Bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief;
 - a. The prices in this Bid, have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
 - c. No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a Bid for the purpose of restricting competition.

A Bid shall not be considered for award nor shall any award be made where clauses 4-a, b, and c above have not been complied with; provided however, that if in any case the Bidder cannot make the foregoing certification, the Bidder shall so state and shall furnish with the Bid a signed statement which sets forth in detail the reasons therefore. Where 4-a, b, and c above have not been complied with, the Bid shall not be considered for award nor shall any award be made unless the head of the purchasing unit of the state, public department or agency to which the Bid is made, or his designee, determines that such disclosure was not made for the purpose of restricting competition.

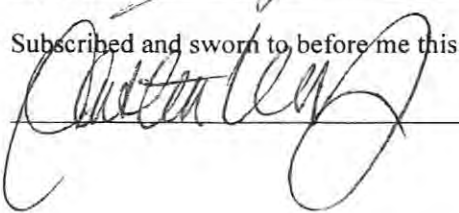
The fact that a Bidder (i) has published price lists, rates, or tariffs covering items being procured, (ii) has informed prospective customers of proposed or pending publication of new or revised price lists for such items, or (iii) has sold the same items to other customers at the same prices being bid, does not constitute, without more, a disclosure within the meaning of clause 4-b.

Any Bid hereafter made to the Municipality or any public department, agency or official thereof by a corporate Bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule or regulation, and where such Bid contains the certification referred to in subparagraph 4-b, of this section, shall be deemed to have been authorized by the Board of Directors of the Bidder and such authorization shall be deemed to include the signing and submission of the Bid and the inclusion therein of the certificate as to non-collusion as the act and deed of the corporation.

5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affidavit.

Signed: B. Cutler, Title: Vice President

Subscribed and sworn to before me this 9 day of April, 2011



Notary Public, My Commission Expires 9/10/11
NOTARY PUBLIC-STATE OF NEW YORK
No. 01VA6440222
Qualified in Orange County
My Commission Expires 09-06-2026



Itemized Bid Sheet

Items/Description	Quantity	Units	Unit Price
Liquid Sludge Disposal:	1	\$ per gallon	\$0.22 -
Dewatered Sludge Disposal:	1	\$ per ton	\$ 250.00 -
Sludge Box Rental (20 yard)	1	cost per month	\$ -
Other	-	-	\$ -
Total Price (in figures):			
	NA	NA	NA

For 2027 Services - Budget Price - Confirm in 2027

Items/Description	Quantity	Units	Unit Price
Liquid Sludge Disposal:	1	\$ per gallon	\$0.23 -
Dewatered Sludge Disposal:	1	\$ per ton	\$275.00 -
Sludge Box Rental (20 yard)	1	cost per month	\$ -
Other	-	-	\$ -
Total Price (in figures):			
	NA	NA	NA

BID SUBMITTED BY:
(Name of Company)

TAM Enterprises Inc.

Date Submitted: 04/10/26

WE ARE YOUR DOL



DIVISION OF SAFETY AND HEALTH LICENSE AND CERTIFICATE UNIT, STATE OFFICE CAMPUS, BUILDING 12, ALBANY, NY 12226

CERTIFICATE OF CONTRACTOR REGISTRATION

This Certificate Entitles the Holder to Perform and Bid on Public Work and
Covered Private Construction Projects in the State of New York,
Subject to the Prevailing Wage Requirements of
NYS Labor Law Article 8

TAM Enterprises, Inc.

114 Hartley Road

Goshen, New York 10924

Phone Number: 8452948882

Registration Number: 24-63H71-CR

Date of Issue: 2024-12-06

Expiration Date: 2026-12-29

(This license is valid only for the contractor named above)

A handwritten signature in black ink, appearing to read "Roberta Reardon".

Roberta Reardon
Commissioner

New York State Department of
Labor





CONTRACTS ON HAND

Project	Job#	Description	Owner	Engineer	Contract Amount	% Complete	Estimated Completion Date
Lewisboro, Town: WTP Upgrades for the Oakridge Sewer District	2403	WTP Upgrades including GAC filtration system, a new building for PFAS treatment, new water system pumping, piping & concrete	Town of Lewisboro 11 Main Street South Salem, NY 10590	Delaware Engineering, DPC 28 Madison Avenue Albany, NY 12203 Anthony Mantas 518-452-1290	\$3,279,163.00	99%	Apr-2026
Dutchess County Water & Wastewater Authority Chelsea Cove Sewer Headworks Automatic Bar Screen Replacement	2412	Replacement of the Automatic Bar Screen at the Wastewater Treatment Facility Headworks and related control panels.	Dutchess County Water & Wastewater Authority 1 Lagrange Avenue Poughkeepsie, NY	H2M Architects and Engineers 433 River Street, Suite 8002 Troy, NY 12180 (845) 357-7238	\$296,387.22	100%	Mar-2026
Kingston, Village: Prospect Street Sanitary Sewer and Stormwater Reconstruction	2416	Replacement/installation of sanitary sewer, along with associated manholes and lateral service connections. Stormwater reconstruction includes SICPP and associated concrete catch basins.	City of Kingston 420 Broadway Kingston, NY 12401 John Schultze, City Engineer 845-334-3947	GPI 80 Wolf Road, Suite 600 Albany, NY 12205 (845) 203-1281	\$3,200,124.55	89%	Jun-2026
New Castle, Town: Befford Road Pump Station Rehabilitation	2418	Replacement of the 4 existing pumps, installation of new motor control center and emergency generator and operation of a temporary bypass pumping system to provide continued service.	Town of New Castle 200 South Greeley Avenue Chappaqua, NY 10514	Woodard & Curran 800 Westchester Avenue, Suite N507 Rye Brook, NY 10573 Eli Barkovic, PE 914-294-2413	\$1,239,683.00	64%	Jul-2026
New Paltz, Village: Watermain Replacement North & South Chestnut Streets	2419	Installation of 8" water mains, gate valves, specials, hydrant and valve assemblies, house services, trench pavement restoration and pavement overlay	Village of New Paltz 25 Plattskill Avenue New Paltz, NY 12561	Brinnier and Larios, PC 67 Maiden Lane Kingston, NY 12401 John Davidson, Senior Project Engineer 845-338-7622	\$3,345,754.03	85%	Jun-2026
Warwick, Village: Well #3 WTP	2431	Design modifications to Well #3 including treatment room demolition and construction of a new treatment room	Village of Warwick 77 Main Street Warwick, NY 10990	Pitragaro & Doetsch Consulting Engineers 20 Industrial Drive Middletown, NY 10941 Darren Doetsch 845-703-8140	\$1,196,000.00	80%	Sep-2026
Newburgh, Town: Delaware Aqueduct Tap Water Treatment Plant Influent Valve Modification	2434	Replacing pipe valves and appurtenances for the Influent raw water tap.	Town of Newburgh 1496 Route 300 Newburgh, NY 12542	MBIE Engineering 33 Airport Drive, Suite 202 New Windsor, NY 12553 Quinn Mullarkey, Project Engineer 845-567-3100	\$234,339.00	54%	Jun-2026
Goshen, Village: CRV Well 3 Connection - GENERAL	2435	Installation of (1) submersible well pump, (1) pitless unit, (1) water level transmitter, as well as connecting Well 3 to the well house.	Village of Goshen 276 Main Street Goshen, NY 10924	Pitragaro & Doetsch Consulting Engineers 20 Industrial Drive Middletown, NY 10941 Darren Doetsch 845-703-8140	\$363,028.24	100%	Mar-2026
Orange County: Cromline Creek Pump Station Rehabilitation	2442	Demolition of existing building, doors, exterior lighting, diesel tank pad, diesel pump motors, drive shafts, flap gates, catwalk, ladder, and pumps. Rehab of pump	Orange County 255-275 Main Street Goshen, NY 10924	Orange County Department of Public Works 2455-2459 Route 17M Goshen, NY 10924-0509 Erik Denega, P.E., P.M.P. (845) 201-7250	\$2,780,000.00	95%	May-2026
Kiryas Joel, Village: Catskill Aqueduct Connection Contract SE: Tap Facility Electrical Construction	2443	24 inch water main, metering vault, 0.5MG water storage tank, valve vaults.	Village of Kiryas Joel 51 Forest Rd Kiryas Joel, NY 10950	CDM Smith 3 Lear Jet Lane, Suite 100N Latham, New York 12110 Gary R. Stuart, P.E., PMP (518) 782-4520	\$174,800.00	20%	Jul-2026
Warwick, Village: Maple Ave Pump Station Relocation	2448	Relocation of existing water booster station and new pre-fabricated booster station	Village of Warwick 77 Main Street Warwick, NY 10991	Barton & Loguidice, D.P.C. 1 Airline Drive, Suite 200 Albany, NY 12205 Erom Philogene, Senior Staff Engineer Water Resources 518-218-1801	\$1,060,000.00	82%	Jul-2026
Marlboro, Town: WWTP Alterations TM241A	2449	Additions and alterations to the Hamlet of Marlboror Wastewater Treatment Facility	Town of Marlborough 21 Milton Turnpike # 200, Milton, NY 12547	Brinnier & Larios, P.C. 67 Maiden Lane Kingston, NY 12401 (845)338-7622 Dennis M. Larios, P.E. (845)417-5565 (cell)	\$1,358,434.00	39%	Nov-2027
Marlboro, Town: WWTP Alterations TM241B	2450	Additions and alterations to the Hamlet of Marlboror Wastewater Treatment Facility	Town of Marlborough 67 Maiden Lane, Kingston, NY 12402	Brinnier & Larios, P.C. 67 Maiden Lane Kingston, NY 12401 (845)338-7622 Dennis M. Larios, P.E. (845)417-5565 (cell)	\$939,566.00	21%	Nov-2027
Thompson Melody Lake, Town: Water System Improvements Electrical	2501	Construction of a new well house, water storage tank, booster pump system, disinfection system	Town of Thompson 4052 Route 42, Monticello, New York 12701	MHE Engineering, D.P.C. 111 Wheatfield Drive, Suite 1 Milford, PA 18337 Matthew Sickler P.E (570) 296-2765	\$259,841.00	41%	Jul-2026
Dutchess County Water and Wastewater Authority: Dalton Farms Sewer - UV	2503	Furnish and install a complete acoustical ceiling throughout the Recreation Hall for the Town of Mount Hope Recreation Center.	Dutchess County Water and Wastewater 1 LaGrange Ave, Poughkeepsie, NY 12603	H2M Architects and Engineers 2 Executive Blvd, Suite 401 Suffern, NY 10901 845-357-7238	\$294,400.00	80%	May-2026

Project	Job#	Description	Owner	Engineer	Contract Amount	% Complete	Estimated Completion Date
Monroe, Village: Van Keuren Booster Pump Station - General	2505	The project involves the removal of two (2) service duty and two (2) high flow pumps, and the installation of three new service duty and two new high flow pumps in an existing water booster station. Included will be installation of new three-phase power, a backup generator, and all appurtenances.	Village of Monroe 7 Stage Road Monroe, NY 10950 845-782-8341	Lanc & Tully Engineering & Surveying PC 3132 Route 207 Campbell Hall, NY 10916 David Higgins 845-294-3700 x 307	\$380,408.00	88%	Apr-2026
Monroe, Village: Van Keuren Booster Pump Station - Electrical	2506	Installation of new three-phase power and installation a backup generator and all appurtenances.	Village of Monroe 7 Stage Road Monroe, NY 10950 845-782-8341	Lanc & Tully Engineering & Surveying PC 3132 Route 207 Campbell Hall, NY 10916 David Higgins 845-294-3700 x 307	\$216,802.00	88%	Apr-2026
Wawayanda, Town Robinn Meadows STP Phase 2 Headworks & Blowers Improvements - General	2508	Installation of new blowers in an existing building and mechanical bar screen in a new influent structure.	Town of Wawayanda 80 Ridgebury Hill Road, Slate Hill, NY 10973 845-355 5700	MHE Engineering 33 Airport Center Drive, Suite 202 New Windsor, NY 12553 Quinn M. Mullarkey, P.E. 845-567-3100	\$908,408.00	30%	In contract
Woodbury, Village Flow Meter Installation	2513	reconfiguration of existing piping in drywells and the installation of flow meters within two wastewater pump stations	Village of Woodbury 455 Route 32, Highland Mills, NY.	H2M 2 Executive Blvd, Ste 401 Suffern, NY 10901 Natalie Barber, P.E. 845-357-7238	\$282,544.00	96%	In contract
Wawayanda, Town Robinn Meadows STP Phase 2 Headworks & Blowers Improvements - Electrical	2514	Electrical work required for the installation of new blowers in an existing building, mechanical bar screen in a new influent structure, and new generator.	Town of Wawayanda 80 Ridgebury Hill Road, Slate Hill, NY 10973 845-355 5700	MHE Engineering 33 Airport Center Drive, Suite 202 New Windsor, NY 12553 Quinn M. Mullarkey, P.E. 845-567-3100	\$284,408.00	30%	In Contract
Newburgh, City: Downing Park Drain Outlet	21042	Construction of the new drain outlet at Downing Park and 3rd Street storm sewer	City of Newburgh 83 Broadway Newburgh, NY 12550 Jason Morris, City Engineer 845-569-7300	Arcadis of New York 855 Route 146, St.210 Clifton Park, NY 12065 518-250-7300	\$5,738,607.30	100%	Mar-2026
New York State Office of General Services: WWTP Improvements, Building 92 Bedford Hills Correctional Facility	21057	WWTP upgrades, such as asbestos removal, process piping, pumps, equipment, construction a masonry block building, demolition of trickling filters, construction of new RBC array.	Offices of General Services Empire State Plaza Albany, NY 12242	Savin Engineers 3 Campus Drive Pleasantville, NY 10570 (914) 769-3200	\$11,719,813.00	88%	Jul-2026
Walkill, Town: Inwood and Tower Drive Tank Rehabilitation	21079	Interior and exterior water tank rehabilitations, including by not limited to sandblasting, painting, cleaning, bacteriological testing and installation of miscellaneous metal appurtenances	Town of Walkill 99 Tower Drive, Bid A Middletown, NY 10941 Lou Ingrassia, Commissioner of Public Works 845-342-1668	Pitngaro & Doetsch Consulting Engineers 20 Industrial Drive Middletown, NY 10941 Darren Doetsch 845-703-8140	\$1,968,002.00	70%	Dec-2026
Florida, Village: Water Filtration Plant Upgrade	21094	Water treatment plant upgrades and renovations, as well as water filtration equipment demolition and upgrades	Village of Florida 33 South Main Street Florida, NY 10921 845-651-7815	Pitngaro & Doetsch Consulting Engineers 20 Industrial Drive Middletown, NY 10941 Darren Doetsch 845-703-8140	\$5,888,000.00	75%	Sep-2026
New York State Office of General Services: Replace Sewer Manholes and Pump Station Upgrades	21110	Replace sewer manholes and pump station upgrades at the Highland Residential Center	Offices of General Services Empire State Plaza Albany, NY 12242	M.J. Engineering and Land Surveying, PC 1531 Crescent Road Clifton Park, NY 12065 (518) 371-0799	\$1,459,644.00	99%	Mar-2026



COMPLETED PROJECTS

Project	Description	Owner	Engineer	Contract Amount	Completion Date
Beacon, City <i>Primary Settling Tanks</i>	Repair of 3 concrete primary settling tanks, replacement of chains, scrapers, pipe and scum baffle, replacement of collector drive & motor, handrails	1 Municipal Plaza Beacon, NY Ed Balicki, Water & Wastewater Super. 845-831-3136	Lanc & Tully Engineering & Surveying PC 3132 Route 207 Campbell Hall, NY 10916 845-294-3700	\$1,906,756.64	Dec-24
Beacon, City: <i>Disinfectant Tanks</i>	Change scrapers and clarifier equipment	City of Beacon 1 Municipal Plaza Beacon, NY Ed Balicki, Water & Wastewater Superintendent 845-831-3136	Lanc & Tully 3132 Route 207 Campbell Hall, NY 10916 845-294-3700	\$2,397,000.00	Aug-21
Beacon, City: <i>Headworks</i>	Brand new headworks facility	City of Beacon 1 Municipal Plaza Beacon, NY Ed Balicki, Water & Wastewater Super. 845-831-3136	Bipin Gandhi PC RR 207 Goshen, NY 10924 845-294-5404 bipingandhi@frouliem.net	\$3,486,162.00	Jun-21
Carmel, Town: <i>Sand Filter Building Roof</i>	Reframe roof structure and install new roof	Town of Carmel 60 McAlpin Ave Mahopac, NY 10541 845-628-1500	Delaware Engineering 55 South Main Street Oneonta, NY 13820 Ablen Amrod, Project Engineer (607) 432-8073	\$593,000.00	Apr-21
Carmel, Town: <i>Clarifier Drive</i>	Supply and installation of dual clarifier drive for Carmel Sewer District 2	Town of Carmel 60 McAlpin Ave Mahopac, NY 10541 845-628-1500	GMH Associates 5 Chelton Way, Bld 15 Trenton, NJ 08638 609-396-4751	\$98,000.00	Mar-23
Carmel, Town: <i>Water Tank Building and Concrete Repairs</i>	Demolition and replacement of enclosure around the water storage tank	Town of Carmel 60 McAlpin Ave Mahopac, NY 10541 Richard Franzetti, Town Engineer 845-628-1500	Weston & Sampson 1520 Royal Palm Square Blvd, Suite 260 Fort Meyers, FL 33919	\$166,197.80	Nov-23
Cornwall On Hudson, Village: <i>SCADA</i>	Upgrades to Cornwall water system	Village of Cornwall on Hudson 325 Hudson Street Cornwall on Hudson, NY 845-534-4200	Pitugaro & Doetsch Consulting Engineers 15 Industrial Drive Middletown, NY 10941 Darren Doetsch, PE 845-703-8140	\$453,781.00	Apr-22
Crawford, Town: <i>Pine Bush Well Site General Construction</i>	Construction of new well house, two well pumps including all interconnecting piping, and two concrete manholes with flow meters, valves and interconnecting piping and bypass piping, as well as all site work	Town of Crawford 121 Route 302 Pine Bush, NY 12566	Barton & Loguidice, D.P.C. 1 Airline Drive, Suite 200 Albany, NY 12205 Nicola Gosselin, Senior Staff Engineer 518-218-1801	\$995,000.00	Feb-25
Dutchess County Water & Wastewater Authority <i>Overocker Road Meter Replacement</i>	Replacing 2 existing water meters with 2 Sensus Hydroverse Meters and installation of new wall mounted remote registers	Dutchess County Water & Wastewater Authority 1 Lagrange Avenue, Poughkeepsie, NY Gary Banks, Project Manager for DCWWA, 845-486-3894	M.J. Engineering & Land Surveying, PC 1535 Crescent Road Clifton Park, NY 12065	\$24,216.00	Jun-24
Dutchess County Water & Wastewater Authority <i>Tivoli CCTV and Pipe Cleaning</i>	Pipe cleaning and root/sediment removal, Closed-Circuit Television (CCTV) inspection, and reporting for the Tivoli Sewer System	Dutchess County Water & Wastewater Authority 1 Lagrange Avenue Poughkeepsie, NY Michael Keating, Executive Director	T & B Engineering & Landscape Architecture, PC 47 West Market Street, Suite #2 Rhinebeck, NY 12572	\$137,885.00	Jul-24
Fallsburg, Town: <i>Laurel Avenue Stormwater Drain</i>	Excavation to expose existing town storm drainage. Installation of new catch basins and new storm drainage. Bore opening in existing storm manhole to provide overflow into swale.	Town of Fallsburg 19 Railroad Plaza South Fallsburg, NY 12779 845-434-8810	Keystone Associates 58 Exchange Street Binghamton, NY 13901 Sharon Ostrom, Administrator 607-722-1100	\$375,400.00	Jun-23
Fallsburg, Town: <i>Well F8 Improvements</i>	Well system upgrades to put well back online	Town of Fallsburg 19 Railroad Plaza South Fallsburg, NY 12779 Ken Ellsworth, Town Engineer 845-434-8810	Barton & Loguidice DPC 10 Airline Drive, St 200 Albany, NY 12205	\$203,779.13	Jan-23
Florida, Village: <i>RBC Project</i>	Demolish and install new RBC equipment	Village of Florida 33 South Main Street Florida, NY 10921 Tim Brunswick, Superintendent Water Dept. 845-651-4340	Fusco Engineering & Land Surveying 233 East Main Street Middletown, NY 10940 Al Fusco, Project Engineer 845-344-5863	\$165,000.00	Apr-21
Florida, Village: <i>Village Drive</i>	Install new drainage	Village of Florida 33 South Main Street Florida, NY 10921 Tim Brunswick, Super. Water Dept. 845-651-4340	Fusco Engineering & Land Surveying 233 East Main Street Middletown, NY 10940 Al Fusco, PE 845-344-5863	\$293,000.00	Jun-21
Florida, Village: <i>RBC Rebuild</i>	Remove and disassemble Rotating Biological Contactor, furnish and install hardware, bearings, miscellaneous and reassemble RBC	Village of Florida 33 South Main Street Florida, NY 10921 Tim Brunswick, Super. of Water Works 845-651-4340	Pitugaro & Doetsch Consulting Engineers 15 Industrial Drive Middletown, NY 10941 Darren Doetsch, PE 845-703-8140	\$239,000.00	May-22
Garnet Health <i>Phase 1</i>	Parking lot modifications and new helipad in preparation for Emergency Room expansion	Garnet Health Medical Center 707 E Main Street Middletown, NY 10940 Samuel Pagliantini	Lanc & Tully 3132 Route 207 Campbell Hall, NY 10916 845-294-3700	\$2,349,348.25	Apr-21
Goshen, Town: <i>Town Hall Improvements</i>	Roof restoration and window replacement	Town of Goshen 41 Webster Avenue Goshen, NY 10924 845-294-6250	Hoffman Engineering 28 Bruen Place, 2nd Floor Goshen, NY 10924 Sean Hoffman, Project Engineer 914-294-0548 shoffman@hoffman.com	\$212,287.00	Mar-24
Highland, Town: <i>Dewatering</i>	Upgrading the treatment plant	Town of Highland 254 Main Street Highland Falls, NY 10928 Bob Livsey, Town Supervisor 845-446-4280	Fusco Engineering & Land Surveying 233 East Main Street Middletown, NY 10940 Al Fusco, PE 845-344-5863	\$2,347,324.00	Aug-21
Joint Regional Sewerage Board: <i>Primary Clarifier Drive Replacement</i>	Replacement of the primary Clarifier Drives with all equipment and accessories	Joint Regional Sewerage Board Ecology Lane West Haverstraw, NY Patrick Brady, Executive Director 845-429-2200	EDR 217 Montgomery Street, St 1100 Syracuse, NY 13202	\$224,600.00	Aug-24
Liberty, Town: <i>Sevenville Water Improvements</i>	Upgrading the control system	Town of Liberty 120 N. Main Street Liberty, NY 12757 845-292-2250	Delaware Engineering 55 South Main Street Oneonta, NY 13820 Jeff Francisco, Project Engineer 607-432-8073	\$401,381.00	May-21

Liberty, Town: <i>Fanchers Pump Station</i>	Upgrades to the pump station, pump station control panel, pump station piping, valves and other miscellaneous items	Town of Liberty 120 North Main Street Liberty, NY Damon Knack, Water and Sewer w.s.dept@townofliberty.org	Delaware Engineering 55 South Main Street Oneonta, NY 13820 Dan Fagnini, PE 607-432-8073	\$127,942.00	Sep-23
Liberty, Village: <i>Grit Pump & Piping</i>	Grit pump rehabilitation	Village of Liberty 167 North Main Street Liberty, NY 12754 845-292-2250	Delaware Engineering 55 South Main Street Oneonta, NY 13820 Jeff Francisco, Project Engineer 607-432-8073	\$49,898.00	Feb-22
Middletown, City: <i>Water Pump Station</i>	New finished water pump station	City of Middletown 16 James Street Middletown, NY 10940 Brian Smith, Water and Sewer 845-364-4100	CDM Smith 280 Granite Run Drive, St 160 Lancaster, PA 17601 Brian Lubanow, PE 484-332-4182	\$1,093,409.49	Dec-22
Minisink Central School District: <i>New Sewage Treatment Plant: Plumbing</i>	Exterior yard piping, interior process piping, installation of packaged WWTP, and natural gas piping	Minisink Valley Central School District 2320 Route 6 State Hill, NY 10973 Dennis Yorke, Palumbo Group, Construction Manager 845-600-5427	Tetra Tech Architects & Engineers 500 Bi-County Boulevard, Suite 104 Farmingdale, NY 11735	\$2,790,000.00	Dec-24
Monroe, Village: <i>Kalvin Terrace Watermain Project</i>	Installation of 8" ductile iron water main, connections to the existing water systems, installation of new hydrants with valves and line valves to replace an existing transit watermain and restoration	Village of Monroe 7 State Road Monroe, NY	Lanc & Tully Engineering & Surveying PC 3132 Route 207 Campbell Hall, NY 10916 845-294-3700	\$275,000.61	Jun-24
New Paltz, Village: <i>Sewer Remediation</i>	Construction of the replacement sanitary sewer system, including installation of a new sewer main and manholes, installation and reconstruction of service laterals, pavement restoration	Village of New Paltz 25 Plattekill Ave New Paltz, NY	Britunier and Larios, P.C. 67 Maiden Lane Kingston, NY 12401 Richard Ruth, Project Engineer 845-338-7622	\$510,607.08	Aug-23
New Windsor, Town: <i>Meadowbrook Pump Station</i>	Pump station upgrade, installation of new process vault for valves & meters, installation of electric feed from existing, upgrad panel to support new pumps, installation of 2 new submersible pumps and all associated piping and valves, cut 2 new holes in existing wall of wet well	Town of New Windsor 555 Union Avenue New Windsor, NY 12553 845-928-6000 gowbuilding@gmail.com	Pitngaro & Doetsch Consulting Engineers 15 Industrial Drive, St 2 Middletown, NY 10940 Darren Doetsch, Project Engineer 845-703-8140	\$453,043.75	Jun-21
Newburgh, Town: <i>Chudwick Lake Filter Plant: HVAC</i>	Installation of small heaters	Town of Newburgh 1496 Route 300 Newburgh, NY 12542 Pat Hines, Town Engineer 845-567-3100	HDR 7 Coates Dr Goshen, NY 10924 845-294-2789 Ablen Mashhad, Project Engineer 845-294-2789	\$35,262.00	Dec-22
Newburgh, Town: <i>Chudwick Lake Filter Plant: Plumbing</i>	Installation of sprinkler system	Town of Newburgh 1496 Route 300 Newburgh, NY 12542 Pat Hines, Town Engineer 845-567-3100	HDR 7 Coates Dr Goshen, NY 10924 Ablen Mashhad, Project Engineer 845-294-2789	\$119,967.00	Jun-23
Newburgh, Town: <i>Meadow Hill South Parallel Relief Sewer</i>	Install new sanitary sewer force main with directional drill under NYS Thruway and RT 300	Town of Newburgh 1496 Route 300 Newburgh, NY 12542 Pat Hines, Town Engineer 845-567-3100	GHD Engineers 5788 Widewaters Pkwy Syracuse, NY 13214 James Osborn 315-802-0260	\$961,280.50	Dec-21
Northern Westchester Joint Water Works - Amawalk Water Treatment Plant: Mechanical Work & Clarifier Painting	Mechanical work on clarifiers and painting of Clarifiers No.1 & 2	Northern Westchester Joint Water Works 2065 East Main Street Cortland Manor, NY Matthew Gebo, Operations Director 914-737-3558 matthewgebo@nwjww.com	N/A	\$618,377.00	Jul-22
Orange County Airport: Sewer Extension	Sanitary sewer main and pump stations, septic system disconnects	Orange County 2455-2459 Route 17M Goshen, NY 10924 845-291-2750	Fellenzer Engineering 22 Mulberry Street Middletown, NY 10940 Ryan Fellenzer, Project Engineer 845-343-1481	\$1,500,200.00	Jun-24
Orange County Airport: Snow Removal Equipment Storage Building Project: Electrical	Installation of 400amp service, includes lighting and electric garage door openers	Orange County Dept of General Services 255 Main Street Goshen, NY 10924 Ed Magryta, Director of Aviation 845-457-4926	C&S Engineers, Inc. 499 Col. Eileen Collins Blvd Syracuse, NY 13212 315-455-2000	\$115,193.00	Jul-24
Orange County Airport: Snow Removal Equipment Storage Building Project: Plumbing	Gas lines and oil waste lines	Orange County Dept of General Services 255 Main Street Goshen, NY 10924 Ed Magryta, Director of Aviation 845-457-4926	C&S Engineers, Inc. 499 Col. Eileen Collins Blvd Syracuse, NY 13212 315-455-2000	\$46,454.00	Jul-24
Orange County: Valley View Trihalomethane Removal System	Removal of two existing water softener tanks & replacement with two high pressure FRP tanks, charging the new tanks with new GAC Media, installation of a new valve system, and connection of new system to existing supply	Orange County 255-275 Main Street Goshen, NY 10924	Lanc & Tully Engineering & Surveying PC 3132 Route 207 Campbell Hall, NY 10916 845-294-3700	\$325,501.00	Jul-2025
Orange County: Electric Vehicle Charging Stations	Installation of electric car charging stations and all sit work at three locations	Orange County 2455-2459 Route 17M Goshen, NY 10924	Stantec Consulting Services 365 West Passaic Street, St. 175 Rochelle Park, NJ 07662	\$200,200.00	Jun-23
Pequanock River Basin Sewer Authority: TV & Clean	Interceptor CCTV inspection and cleaning	Pequanock River Basin Sewerage Authority 1 Ace Road Butler, NJ 07405 Jamie Avagano 973-838-7200	CP Engineers 11 Park Lake Road Sparta, New Jersey 07871 Frank Zgoda, Project Engineer 973-300-9003	\$154,945.05	Feb-22
Poughkeepsie, City: Low Lift Pump Station	Replacing screw pump components	City of Poughkeepsie 62 Civic Center Plaza Poughkeepsie, NY 12601 Ed Steeprock, PE for Viola 845-451-4200	Clark Patterson Lee 9 Elks Lane Poughkeepsie, NY 12601 Mark Long, PE 845-454-3411	\$1,364,908.50	Aug-21
Poughkeepsie, Town: Tucker Drive Force Main	Sanitary sewer construction and abandonment of existing force main, gravity sewer lines and associated manholes.	Town of Poughkeepsie One Overrocker Road Poughkeepsie, NY 12603 Robert Bozek, Assistant Town Engineer 845-790-4747	CPL Architecture Engineering Planning 26 IBM Road Poughkeepsie, NY 12601	\$823,007.00	May-24
Suffern, Village: Well House 2 & 4	Renovation of two well houses, including utilities and site work	Village of Suffern 61 Washington Ave Suffern, NY 10901 Charles Sawicki, Dept. of Public Works 845-357-2602	Pitngaro & Doetsch Consulting Engineers 15 Industrial Drive Middletown, NY 1094 Darren Doetsch 845-703-8140	\$1,919,679.96	Aug-23

Suffern, Village: <i>GAC Filter Rehabilitation</i>	Remove activated carbon from (3) GAC filters, furnish & install 60,000lbs of activated carbon filter, demolish & dispose of 8" fiberglass reinforced pipe, & reconnect the existing sodium hypochlorite & sodium injection lines	Village of Suffern 61 Washington Avenue Suffern, NY 10901	Pitngaro & Doetsch Consulting Engineers 20 Industrial Drive Middletown, NY 10941 Darren Doetsch 845-703-8140	\$680,102.00	Aug-2025
Town of Tuxedo: <i>Sanitary Sewer & Manhole Rehabilitation</i>	Sanitary sewer and manhole rehabilitation consisting of cured in place piping, open cut replacements, manhole inspection and rehabilitation, sewer clean and CCTV of manholes	Town of Tuxedo 1 Temple Drive Tuxedo, NY	Hoffman Engineering 28 Bruen Place, 2nd Floor Goshen, NY 10924 Sean Hoffman, Project Engineer 914-924-0548	\$837,866.30	Aug-24
Tri Municipal Sewerage Commission: <i>Treatment Plant Sludge Digestion Improvements - Electric Contract</i>	Conduit wiring, replacement valves, electrical, controls and miscellaneous work to support the General Contract	Tri Municipal Sewerage Commission 345 Sheafe Road Wappingers Falls, NY 12590	C.T. Male Associates 12 Raymond Avenue Poughkeepsie, NY 12603 Bob Travis, P.E. 845-454-4400	\$155,000.00	Oct-24
Tri Municipal Sewerage Commission: <i>Treatment Plant Sludge Digestion Improvements - General Contract</i>	Demo of existing process air system components, installation of new blowers, process air piping system and support	Tri Municipal Sewerage Commission 345 Sheafe Road Wappingers Falls, NY 12590	C.T. Male Associates 12 Raymond Avenue Poughkeepsie, NY 12603 Bob Travis, P.E. 845-454-4400	\$1,185,940.00	Oct-24
TriMunicipal Sewerage Commission: CCTV and Clean	CCTV and clearing of sanitary sewer	Tri Municipal Sewerage Commission 345 Sheafe Road Wappingers Falls, NY 12590	C.T. Male Associates 12 Raymond Avenue Poughkeepsie, NY 12603 Bob Travis, P.E. 845-454-4400	\$49,884.78	Feb-25
Tuxedo, Town: Sanitary Sewer and Manhole Rehabilitation	Sanitary Sewer and Manhole Rehabilitation	Town of Tuxedo 1 Temple Drive Tuxedo, NY 10987	Hoffman Engineering 28 Bruen Place, 2nd Floor Goshen, NY 10924 Sean Hoffman, Project Engineer 914-924-0548	\$837,866.30	Aug-2025
Tuxedo, Town: <i>Train Station Repairs</i>	Repairs and replacement of exterior walls and trim, existing slate roof tiles, windows and fixtures, as well as installation of new gutter and down spout	Town of Tuxedo 1 Temple Drive Tuxedo, NY 10987	Hoffman Engineering 28 Bruen Place, 2nd Floor Goshen, NY 10924 Sean Hoffman, Project Engineer 914-924-0548 shoffman@hessny.com	\$288,000.00	Jan-24
Village of Harriman: <i>HH3 Transfer Pumps</i>	Installation of two Variable Frequency Drive Transfer Pumps and 3" steel process pipe and flow meters	Village of Harriman 1 Church Street Harriman, NY	WSP 4 Research Drive, Suite 204 Shelton, CT 06484 Mike Shortell, Project Engineer 203-929-8555	\$194,370.00	Jun-24
Walkkill, Town: <i>Interconnect</i>	Watermain upgrades	Town of Walkkill 99 Tower Drive, Bld A Middletown, NY 10941 Lou Ingrassia, Commissioner of Public Works 845-342-1668	KC Engineering and Land Surveying 2142 Route 302 Circleville, NY 10919 845-361-4541	\$989,000.00	Mar-21
Walkkill, Town: <i>Windingbrook</i>	Replacing stream culverts in two locations	Town of Walkkill 99 Tower Drive, Bld A Middletown, NY 10941 Lou Ingrassia, Commissioner of Public Works 845-342-1668	KC Engineering & Land Surveying 2142 Route 302 Circleville, NY 10919 845-361-4541	\$1,262,819.73	Aug-21
Walkkill, Town: <i>Western Avenue Pump Station</i>	Pump station replacement and new forceman installation, as well as converting the existing wet well into a manhole	Town of Walkkill 99 Tower Drive, Bld A Middletown, NY 10941 Lou Ingrassia, Commissioner of Public Works 845-342-1668	Pitngaro & Doetsch Consulting Engineers 15 Industrial Drive Middletown, NY 10941 Darren Doetsch 845-703-8140	\$967,412.07	Mar-24
Warwarsing, Town: <i>Sludge Dewatering Facility @ Kerhonkson WWTP</i>	New sludge dewatering building construction, including internal equipment	Town of Warwarsing 108 Canal Street Ellenville, NY 12428	Brunner and Larjos, PC 67 Maiden Lane Kingston, NY 12401 John Davidson, Senior Project Engineer 845-338-7622	\$730,999.00	Feb-2025
Warwick, Village: <i>Orchard Street Pump Station</i>	Install new vertical screen and miscellaneous upgrades	Village of Warwick 77 Main Street Warwick, NY 10990 845-986-2031	Engineering and Surveying Properties 17 River Street Warwick, NY 10990 David Getz, PE 845-986-7737	\$375,000.00	May-22
Warwick, Village: <i>DPW Pole Barn</i>	Construction of a new building to be utilized for office space and storage	Village of Warwick 77 Main Street Warwick, NY 10990	Engineering & Surveying PC 262 Greenwich Ave, Suite B Goshen, NY 10924 Keith Woodruff 845-457-7727	\$242,850.00	Feb-25
Warwick, Village: <i>Robert Drive Valve Vault</i>	New valve vault lid, new piping and valve in vault, insertion valve, new electrical meter pan and sump pump.	Village of Warwick 77 Main Street Warwick, NY 10990 845-986-2031	Engineering and Surveying Properties 17 River Street Warwick, NY 10990 David Getz, Project Engineer 845-986-7737	\$74,000.00	Feb-23
Warwick, Village: <i>South Street Sidewalk Replacement</i>	Site preparation, select concrete demolition, excavation, bedding, concrete reinforcing and finishing	Village of Warwick 77 Main Street Warwick, NY 10990	Engineering & Surveying Properties, PC 262 Greenwich Ave, Suite B Goshen, NY 10924 Jane Samuelson, PE 845-402-6567	\$196,481.57	Jan-24
Wawarsing, Town: <i>Water Treatment Facility and Well Field</i>	Installation of WTP (filtration system and chemical treatment, & 1300' of well field pipeline) and well pump installation	Town of Wawarsing 108 Canal Street Ellenville, NY 12428	The Chazen Companies 21 Fox Street Poughkeepsie, NY 12601 Pierre Brissette 845-454-3980	\$2,318,000.00	Jan-2025
Wawayanda, Town: <i>Robinn Meadows Booster Pump</i>	Booster pump station rehabilitations, including installation of new pumps, new tank, filter equipment and pipes/fittings.	Town of Wawayanda 80 Ridgebury Hill Road Slate Hill, NY 10973	MHE Engineering, DPC 111 Wheatfield Drive, St. 1 Milford, PA 18337 Norbert Andryszak, Project Engineer 570-296-2765	\$128,800.00	Apr-23
Woodbury, Village: <i>Country Crossing Comminutor</i>	Installation of a comminutor unit at an existing sewer pump station	Village of Woodbury 455 Route 32 Highland Mills, NY	T & B Engineering & Landscape Architecture, PC 47 West Market Street, Suite #2 Rhinebeck, NY 12572	\$215,999.00	Jun-24
Woodbury, Village: <i>Amador Park Water System Filter Replacement & Treatment Plant Upgrades</i>	Water filter rehabilitation, interior process piping and installation of new equipment	Village of Woodbury 455 Route 32 Highland Mills, NY 10930	H2M Architects & Engineers 2 Executive Blvd, Suite 401 Suffern, NY 10901 Natalie Barber, Project Engineer 845-357-7238	\$294,600.00	Jun-23

Woodbury, Village: <i>New Trout Brook Well No. 12 Water Supply Improvements</i>	Provide a new water supply from an existing test well	Village of Woodbury 455 Route 32 Highland Mills, NY	H2M Architects and Engineers 2 Executive Blvd, Suite 401 Suffern, NY 10901 Sean Peters, Project Engineer 845-357-7238	\$1,381,900.60	Jun-24	
Corwall on Hudson, Village <i>Main Street Bridge Watermain</i>	Installation of Ductile Iron Pipe watermain and unsulated watermain and clamp along the Main Street Bridge. Redirect the watermain through the south wing walls, and connect to the existing water mains.	Village of Cornwall on Hudson 325 Main Street Cornwall, NY 12518	Pitngaro & Doetsch Engineers 20 Industrial Drive Middletown, NY 10941 Darren Doetsch 845-703-8140	\$235,970.00	Sep-2025	
Beacon, City: <i>West Main Pump Station & Force Main</i>	Construction of a new sewage pump station and 12" sewage force main with control building, wet well and generator	1 Municipal Plaza Beacon, NY Ed Balicki, Water and Wastewater Superintendent 845-831-3136	Lanc & Tully Engineering & Surveying PC 3132 Route 207 Campbell Hall, NY 10916 John Russo 845-294-3700	\$3,046,520.40	Sep-2025	
Goshen, Village: <i>Clarifier Rehabilitation</i>	Disassembly of (2) 68" diameter clarifier mechanisms, application of high performance coating to parts, and reassembly of the clarifiers	Village of Goshen 276 Main Street Goshen, NY 10924	Pitngaro & Doetsch Consulting Engineers 20 Industrial Drive Middletown, NY 10941 Darren Doetsch 845-703-8140	\$218,800.00	Dec-2025	
Goshen, Town: <i>Hambledonian Park Water Treatment Improvements - GC</i>	Construction of a new water treatment plant building and interconnection with existing wells, town water system and town sewer system	Town of Goshen 41 Webster Avenue Goshen, NY 10924 Joseph Betto, Town Supervisor 845-294-6996	Delaware Engineering, DPC 28 Madison Ave Extension Albany, NY 12203 Mike Aiello (914) 939-0380	\$1,311,639.00	Sep-2025	
Goshen, Town: <i>Hambledonian Park Water Treatment Improvements - EC</i>	Electrical connections and SCADA controls within the new Water Treatment Building	Town of Goshen 41 Webster Avenue Goshen, NY 10924 Joseph Betto, Town Supervisor 845-294-6996	Delaware Engineering, DPC 28 Madison Ave Extension Albany, NY 12203 Mike Aiello (914) 939-0380	\$356,086.00	Sep-2025	
Goshen, Village: <i>CRV Well 3 Connection - ELECTRIC</i>	Installation of Automatic Transfer Switch, breakers for mini split system, three phase distribution panel, and circuit breakers for new circuits in the existing single phase distribution panel.	Village of Goshen 276 Main Street Goshen, NY 10924	Pitngaro & Doetsch Consulting Engineers 20 Industrial Drive Middletown, NY 10941 Darren Doetsch 845-703-8140	\$145,998.00	Aug-2025	
Woodbury, Village: <i>Cleaning and Televising of Sanitary Sewers and Manhole Inspections</i>	Cleaning and televising 13,635 linear feet of sewers, visual inspection of 77 manholes, cut protruding laterals and miscellaneous repairs.	Village of Woodbury 455 Route 32 Highland Mills, NY	H2M Architects and Engineers 2 Executive Blvd, Suite 401 Suffern, NY 10901 845-357-7238	\$98,222.65	Nov-2025	
Ellenville CSD Reconstruction to Ellenville Senior HS	Reconstruction to: Ellenville Senior High School.	Ellenville Central School District Ellenville, NY 12428	28 Maple Ave Tetra Tech 500 Bi-County Blvd, Suite 104 Farmingdale, NY 11735 Gillings Laune A. 631-847-7762	\$95,208.00	Mar-26	
Goshen, Village Ludlum Place Water Line Replacement	Installation of a new water line in Ludlum Place with approximately new 650 linear feet of 8" ductile iron class 52 water main, 2 hydrants, valves, 7 new water service connections, re-connection of existing water services to new water service lines, and abandonment of existing water line.	Village of Goshen Goshen, NY 10924	276 Main Street, 845-294-6750 Lanc & Tully Goshen, NY 10924 845-294-3700	PO Box 687 John Russo, P.E. 845-294-3700	\$248,408.00	Nov-25
Newburgh, Town: <i>Chadwick Lake Filter Plant: General Construction</i>	Installation of chemical stored feed, construction of new holding tank	Town of Newburgh 1496 Route 300 Newburgh, NY 12542 Pat Hines, Town Engineer 845-567-3100	HDR 7 Coates Dr Goshen, NY 10924 Ablen Mashhad, Project Engineer 845-294-2789	\$2,170,825.41	Aug-2025	
New Windsor, Town: <i>Pump Station #2 Rehabilitation</i>	Rehabilitation of the pump station building, replacement of the pump station pumps and process piping for Pump Station No. 2	Town of New Windsor 555 Union Avenue New Windsor, NY	MHE Engineering 111 Wheatfield Drive, Suite 1 Millford, PA 18337 570-296-2765	\$1,531,060.00	Sep-2025	
Mount Hope, Town: Recreation Center <i>Acoustical Ceiling</i>	Furnish and install a complete acoustical ceiling throughout the Recreation Hall for the Town of Mount Hope Recreation Center as shown on the drawings and in accordance with the specifications and all applicable building codes.	Town of Mount Hope 1706 Route 211, Otisville, NY 10963	Pitngaro & Doetsch Consulting Engineers 20 Industrial Drive Middletown, NY 10941 845-703-8140	\$73,311.00	Dec-2025	

Key Personnel Resumes



ANDREW MCGINNIS

PRESIDENT

WATER & WASTEWATER SPECIALISTS

LICENSES & CERTIFICATIONS

10-Hour OSHA

30-Hour OSHA

Confined Space Entry (CSE)

YEARS OF EXPERIENCE

20

SUMMARY

Andy is TAM Enterprises, Inc.'s resident mechanical expert, with 20 years of extensive experience in the installation, repair and service of all components of water and wastewater pump stations and treatment facilities, including air handlers, scrubbers, tanks, clarifiers, digesters, pumps, blowers, screens, grinders and filters. He has incomparable knowledge of the mechanics of water and wastewater treatment technologies.

His well-honed mechanical skills, along with his adeptness at accurately preparing estimates and invoicing for complex construction projects, make him an invaluable project team member.

PROJECT EXPERIENCE

- Installation of new vertical screen and miscellaneous upgrades at the Orchard Street Pump Station for the Village of Warwick
- Removal and disassembly of the Rotating Biological Contactor, as well as installation of hardware, bearings and miscellaneous to reassemble the RBC for the Village of Florida
- Grit Pump rehabilitation for the Village of Liberty
- Replacement of screw pump components for the City of Poughkeepsie, Low Lift Pump Station Improvements project
- Upgrades to the Town of Highland Water Treatment Plant (Detwatering project)
- Change of scrapers and clarifier equipment for the City of Beacon, Disinfection Tanks
- Sludge Mixers Replacement Project for Rockland County Sewer District No. 1, Rockland County, NY
- Final Settling Tanks Equipment Replacement for the City of Beacon Wastewater Treatment Plant, City of Beacon, NY
- Head Works for City of Beacon Wastewater Treatment Facility, City of Beacon, NY
- Gravity Thickener Improvements Project for the Joint Regional Sewerage Board, West Haverstraw, NY
- Rehabilitation of Louisa Street, Charles Point A & B Sewer Pump Stations, City of Peekskill, NY
- Replacement of Mechanical Aeration System with a Fine Bubble Aeration System at the Tri-Municipal Sewer Commission, Poughkeepsie, NY
- Raw Sewage Pump Rehabilitation for the Town of Wallkill, Middletown, NY
- Aeration Blower Upgrade for Pike County Environmental Enterprises, LLC, Matamoras, PA
- Belt Press Upgrade for the Village of Walden Sewage Treatment Plant, Walden, NY



WATER & WASTEWATER SPECIALISTS

BRIAN CUTLER

VICE PRESIDENT
& HOME OFFICE
ADMINISTRATOR

LICENSES & CERTIFICATIONS

10-Hour OSHA

30-Hour OSHA

Confined Space Entry
(CSE)

YEARS OF EXPERIENCE

20+

MEMBERSHIPS

Member, Town of
Mount Hope Planning
Board, Orange
County, NY

SUMMARY

Brian started his career in construction, like many laborers, humbly: "with a shovel in a ditch." In the field, he sought out every opportunity to learn new skills. He built relationships with seasoned equipment and paving operators, who mentored him in all aspects of site work, including tree clearing, earthwork, demolition, utility installation, paving and curb installation. His aptitude for project management and easygoing attitude then landed him progressively responsible administrative roles in accounting and, eventually, business management.

After years of serving as the vice president at a massive excavation company, Brian joined TAM Enterprises, Inc. to manage the day-to-day operations of the business, including site work operations, workforce management, fleet management and overall construction business and financial controls. He shares TAM's commitment to exceptional customer service, and he prides himself on his ability to communicate with clients and deliver high-quality projects. Brian liaises daily between TAM project management and jobsite foremen regarding progress and challenges to ensure that projects remain on time and on budget and that they exceed client expectations.

PROJECT EXPERIENCE

- Parking lot modifications and new helipad in preparation for Emergency Room expansion, as well as excavation and site work for parking garage structure at Garnet Health Medical Center
- Replacement of stream culverts in two locations for the Town of Wallkill, Windingbrook project
- Sludge Mixers Replacement Project for Rockland County Sewer District No. 1, Rockland County, NY
- Final Settling Tanks Equipment Replacement for the City of Beacon Wastewater Treatment Plant, City of Beacon, NY
- Brand new Head Works facility for the City of Beacon Wastewater Treatment Facility, City of Beacon, NY
- Gravity Thickener Improvements Project for the Joint Regional Sewerage Board, West Haverstraw, NY
- Rehabilitation of Louisa Street, Charles Point A & B Sewer Pump Stations, City of Peekskill, NY
- Aeration Blower Upgrade for Pike County Environmental Enterprises, LLC, Matamoras, PA



WATER & WASTEWATER SPECIALISTS

SCOTT REID

PROJECT MANAGER

LICENSES & CERTIFICATIONS

OSHA 30

Confined Space Entry (CSE)

NYS DEC Erosion & Sediment Control

Aerial Lift

YEARS OF EXPERIENCE

Scott has been in the industry for over 30 years and has experience in all aspects of the construction and development field. As a Project Manager for over 14 years, working with Village, Town, and State officials, as well as utility companies and design professionals, has allowed him to achieve commencement of a variety of projects. He is a huge advocate of thorough preparation and extreme attention to detail whether the project is big or small. This has allowed him to work diligently on commercial, industrial and residential projects, while utilizing various techniques with different materials. These include large scale infrastructure site work, road and parking lot construction, bio-retention ponds, water and sewer treatment plants, and both residential and commercial ground up construction projects.

As a Project Manager, his responsibilities have also included purchasing, estimating, cost conservation, contract administration, insurance acquisition, value engineering, wetland preservation, planning and zoning, oversight of work, coordination, scheduling, and design.

Scott is also a large advocate of safety, ensuring that all OSHA and company standards are met.

PROJECT EXPERIENCE

- Village of Woodbury: New Trout Book Well No. 12 Water Supply Improvements
 - Provide a new 1700 LF water supply from an existing test well and pump station upgrades.
- Town of Crawford: Pine Bush Well Site - GC
 - Construction of new well house, two well pumps, including interconnecting piping, and two concrete manholes with flow meters, valves and interconnecting piping and bypass piping, as well as site work.
- Village of Monroe: Calvin Terrance Watermain Project
 - Installation of 8" ductile iron water main, connections to the existing water systems, installation of new hydrants with valves and line valves to replace an existing transite watermain and restoration.
- Town of Newburgh: Chadwick Lake Project
 - Installation of chemical stored feed, construction of new holding tank, installation of small heaters and installation of sprinkler system.
 - Construction of a 107,000-gallon concrete solids holding tank.
- Town of Goshen: LEGOLAND of New York
 - Construction of a flyover bridge interchange and round-about exit 125 on NYS Route 17.
 - Construction of Harriman Drive.
 - All infrastructure providing power, water, sewer, and data to the park.
- Town of Wallkill: Garnet Medical Center
 - Construction of a multi-level parking garage.
 - Construction of a heated helipad and sidewalks.
 - Construction of new parking lot including 18 electric vehicle charging stations.
- County of Orange: Orange County Airport
 - Construction of new sewer pump stations and installation of 2800 LF of force main.

114 Hartley Road
Goshen, NY 10924



Phone: (845) 294-8882
www.tamenterprises.com

TRADE REFERENCES:

Newburgh Winwater

653 Route 52 East Walden NY 12586

Phone: 845-778-3312

Fax: 845-778-3830

Contact: Johan Duque

jnduque@winwaterworks.com

Dave Dworetzky Lawncare, Inc.

1 McNamara Lane Goshen, NY 10924

(P): 845-294-0823

Attn: Tracey Sambataro

Aden Aggregates

P.O. Box 217 Montgomery, NY 12549

(P):845-422-8291

Attn: Reilly Carney

114 Hartley Road
Goshen, NY 10924



Phone: (845) 294-8882
www.tamenterprises.com

BANK REFERENCE:

Rhinebeck Bank:

252 Main Street, Goshen, NY 10924

Jennifer Holohan – Ferrer

845-454-8555

jholohanferrer@rhinebeckbank.com



DELAWARE ENGINEERING, D.P.C.

55 South Main Street
Oneonta, New York 13820

Tel: 607.432.8073
Fax: 607.432.0432

TOWN OF LIBERTY, NY
SWAN LAKE WWTP
TEMP. PRESS DEWATERING CHEMICAL
Verbal RFP Summary
April 16, 2025

Contractor (Low to High)	Base Bid Amount (per pound)	Shipping & Handling Allowance*	Total
1.) Slack Chemical	\$ 2.52	\$ 75.00	-
2.) Surpass Chemical Co. Inc.	\$ 2.90	\$ 100.00	-
3.) Cleanwaters	\$ 3.78	FOB	-
4.)	\$ -	\$ -	-
5.)	\$ -	\$ -	-
6.)	\$ -	\$ -	-

[Redacted]

Recommended vendor

All prices are based on 450 # drum deliveries, shipping and handling may change based on normal delivery schedules



Slack Chemical Company., Inc

April 3, 2025

JOAN REDINGTON
ACCOUNT CLERK
TOWN OF LIBERTY
4722 RT. 55
SWAN LAKE, NY 12787

Dear JOAN,

Thank you for the opportunity to quote your chemical requirements for the Swan Lake STP temporary sludge dewatering for the summer of 2025. Listed below, please see the prices quoted by Slack Chemical for your consideration.

<u>PRODUCT</u>	<u>PACKAGING</u>	<u>DELIVERED PRICE</u>
Sta Flocc 8837	450# Drum	\$2.52/#

Slack Chemical delivers in your area on Monday/Thursday.

A five-day lead-time is required on all orders until further notice. Delivery Charge is \$75.00 LTL (Less Than Truckload) or a \$150.00 TL (Full Truckload). A \$150.00 per hour Demurrage Charge will be applied after two hours where applicable. Minimum order for delivery is \$500.00 (product only). In the event of a refused order, a refusal fee may be applied. Pallet deposits will be \$20.00 each. **Orders received after 12:00pm (Noon) will be processed on the next business day. All Slack empties need to be wrapped and ready when driver arrives.**

Due to current market volatility, the above pricing is subject to change without notice. Please confirm pricing at the time of order. We continue to maintain ample stock levels to meet current demand. Thank you for your continued business and support.

Please feel free to call me on my cell at (315) 778-7209 or in the office at (315) 493-0430 if you have any questions.

Sincerely,

Travis Rumble
Sales Representative
TR/mo
75

From: [Stephen Wardell](#)
To: [John Peterson](#)
Subject: FW: Liberty (T)
Date: Wednesday, April 16, 2025 2:41:11 PM
Attachments: [image003.jpg](#)
[image001.jpg](#)

From: Stephen Wardell
Sent: Thursday, April 10, 2025 1:46 PM
To: 'John Peterson' <jpeterson@delawareengineering.com>
Subject: RE: Liberty (T)

Hello John,

Polymer pricing for the Liberty, NY job is as follows:

Product: Charge-Pack
Packaging: 450-Pound Drum
Terms: FOB Factory
Price: \$3.78/Pound

Thank you for this opportunity. Terms are net 30 with established credit.

Steve Wardell
m: 315.778.5218
o: 315-482-3787
e: stewardell@cleanwaters.us
w: www.cleanwaters.us
s: <https://clean-waters-inc.myshopify.com/>



Clean Waters is an authorized Solenis LLC Agent

From: John Peterson <jpeterson@delawareengineering.com>
Sent: Tuesday, April 8, 2025 10:01 AM
To: Stephen Wardell <stewardell@cleanwaters.us>
Subject: Liberty (T)



TOWN OF LIBERTY
NEW YORK
A Great Place to Work, Live and Play

Cheryl Gerow, Director of Finance
120 North Main Street
Liberty NY 12754

c.gerow@townofliberty.org

(845) 2925772 (p)
(845) 2921310 (f)

DATE: April 20, 2026
TO: Supervisor DeMayo and Town Board Members
FROM: Cheryl Gerow
RE: Budget Transfers and Modifications

Please approve the below budget modifications:

Budget Modification		
W4 8310.478	\$1,009.74	
W4 2680		\$1,009.74
WSS Hydrant Insurance Claim		
A 1987.42 (County Share)	\$18,608.42	
A 1987.41 (EPA Share)	\$74,432.60	
A 3087		\$93,041.02
17 Corridor/Business Park Study Grant		

Please also approve a budget transfer for Ferndale Water from W2 9950.9200 (transfer to capital) to W2 8310.4 (operating fund) in the amount of \$45,000 for the emergency repairs done within the Ferndale Water District.

Our Mission Statement

*We provide effective transparent and responsible
municipal service that promotes the highest standard of life for our community.*



TOWN OF LIBERTY
NEW YORK
A Great Place to Work, Live and Play

Cheryl Gerow, Director of Finance
120 North Main Street
Liberty NY 12754

c.gerow@townofliberty.org

(845) 292-5772 (p)
(845) 292-1310 (f)

DATE: April 20, 2026
TO: Supervisor DeMayo and Town Board Members
FROM: Cheryl Gerow
RE: Sherwood and Roth Wells AquaGuard Cleaning

Please approve the attached purchase from Subsurface Technologies in the amount of \$14,250 to be expended out of the Stevensville/Sherwood Well Water District Operational Fund.

The Water and Sewer Department stated no other vendors will do this type of cleaning and could not get other quotes.

Thank you.

Our Mission Statement

*We provide effective, transparent and responsible
municipal service that promotes the highest standard of life for our community.*

W3



Well Rehabilitation Technology
40 Stone Castle Road, Rock Tavern, NY 12575
www.subsurfacetech.com

Phone: 845-567-0695
Fax: 845-567-1035
E-mail: scatania@subsurfacetech.com

PROPOSAL

Company Name: Town of Liberty
Address: 120 North Main St.
City, State, Zip: Liberty, NY 12754
Attn: Damon Knack

Date: April 14, 2026
Phone: 845-292-1061
Cell: 845-796-6395
Fax:
E-mail: w.s.dept@townofliberty.org
Site: Sherwood & Roth Wells

	<u>Sherwood</u>	<u>Roth</u>		<u>TOTAL</u>
Mobilization/De-Mobilization	LS	LS	\$	2,100.00
Aqua Gard Service	\$ 6,065.00	\$ 6,065.00	\$	12,130.00
	TOTAL: \$			14,230.00

NOTE: Above cost assumes conducting both services at the same time.

NOTE: Site access for rubber tire vehicles to be provided and maintained by owner or owners representative. All towing/dragging will be at owners expense. Standby rates will apply.

We propose to furnish material and labor -- in complete accordance with the above estimates, for the sum of \$ **14,230.00** AS OUTLINED ABOVE, plus tax unless a current tax exempt certificate is provided. Payment to be made as follows: **1.5% 10 days Net 30**. Partial billing may apply. Any unpaid balance over 30 days from the date of completion will have a finance charge added to the unpaid balance of 1.5% per month.

All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specification involving extra costs will be executed only upon consulting with client and approval and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. We will maintain commercial general liability, business automobile and workers compensation insurance for the duration of this work. The owner should purchase any additional insurance he deems necessary for the protection of his interests.

STI Authorized: _____
Printed Name/Title: _____
Date: _____

Customer Accepted: _____
Printed Name/Title: _____
Date: _____

WE ARE PLEASED TO SUBMIT THE ABOVE QUOTATION FOR YOUR CONSIDERATION, SHOULD YOU PLACE AN ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION. THIS QUOTATION IS SUBJECT TO THE CONDITIONS PRINTED ON REVERSE SIDE, AND IS VALID FOR 10 DAYS. THEREAFTER IT IS SUBJECT TO CHANGE WITHOUT NOTICE.

STANDARD TERMS AND CONDITIONS

STI agrees to provide the services set forth on the front of this Agreement pursuant to the terms of this Agreement, including, but not limited to, the following Standard Terms and Conditions which constitute a part of this Agreement.

ARTICLE 1. RIGHT OF ENTRY: The Customer grants a right of periodic entry to STI, its agents, staff, consultants and contractors or subcontractors, for the purpose of performing all acts, studies, and research (including, without limitation, the obtaining of samples and the performance of tests and evaluations) pursuant to the Stimulation.

ARTICLE 2. SAMPLING AND TESTING LOCATION: Test described in STI's report or shown on sketches are based on specific information furnished by others or estimates made in the field by STI's personnel. Such dimensions, depths or elevations are approximations and are not warranted to be exact.

ARTICLE 3. DOCUMENTS: Customer will furnish or cause to be furnished such reports, data, studies, plans, specifications, documents and other information deemed necessary by STI for the proper performance of STI's services pursuant to this Agreement. STI may rely upon documents provided by the Customer in performing the services required under this Agreement.

ARTICLE 4. LIABILITY: Customer agrees to limit STI's liability to customer arising from negligent or other acts, errors, or omissions, such that STI's total aggregate liability for any cause and based upon any legal theory, including strict liability, shall not exceed the Total Charges received by STI pursuant to this Agreement.

ARTICLE 5. UNFORESEEN OCCURRENCE: If, during the performance of services, any unforeseen conditions or occurrences are encountered which, in STI's sole judgment significantly affect or may affect the services to be performed under this Agreement by STI or the risk involved in providing the stimulation, STI will have the right to terminate this Agreement and the services effective on the date specified by STI in writing.

ARTICLE 6. FORCE MAJEURE: STI is not responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the control of STI

ARTICLE 7. NO THIRD PARTY BENEFICIARIES: This Agreement gives no rights or benefits to anyone other than the Customer and STI and this Agreement has no third-party beneficiaries.

ARTICLE 8. LEGAL ACTION: All legal actions by either party against the other arising from this Agreement, or for the failure to perform in accordance with the applicable standard of care, or any other cause of action, will be barred 1 years from the date the claimant knew or should have known of its claim, but in any event no later than 2 years from the date of substantial completion of STI's services.

ARTICLE 9. SURVIVAL: All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating the responsibility or liability between Customer and STI shall survive the completion of the services and the termination of this Agreement.

ARTICLE 10. INTEGRATION: This Agreement and the documents attached hereto and which are incorporated herein constitute the entire Agreement between the parties and cannot be changed except by a written instrument signed by all parties hereto.

ARTICLE 11. GOVERNING LAW: This Agreement shall be governed in all aspects by the laws of the State of New York