

TOWN BOARD MEETING AGENDA

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

DATE: July 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

PLEASE NOTE: ALL ITEMS FOR THE AGENDA MUST BE RECEIVED BY NOON ON THE WEDNESDAY BEFORE THE MEETING.

PLEDGE OF ALLEGIANCE

CORRESPONDENCE

INCOMING:

1. Correspondence from Archtop Fiber regarding a meeting on July 31, 2026.
2. Correspondence from Sullivan County Industrial Development Agency regarding 26 Holland Development, LLC and Gelsomino and Davis Speech, Occupational, Physical Therapy Services, PLLC-Proposed Agency Assistance.
3. Notice of Public Hearing for 26 Holland Development, LLC and Gelsomino and Davis Speech, Occupational, Physical Therapy Services, PLLC-requesting IDA Financial Assistance.
4. Correspondence from the Finance Director regarding Onboarding Summary for Appointed Officials.
5. Copy of the 2026 Mid-Year Investment Report.

OUTGOING:

NEW BUSINESS

1. Motion to approve the following audit:
 - July 2026 Abstract Claims #1027 to #1234 totaling \$836,760.52.
 - June 2026 Post Audit Claims #992 to #1026 totaling \$400,181.69.
 - June 2026 General Ledger Abstract Claims #150 to #195 totaling \$436,608.05.
2. Motion approving the following monthly reports:
 - Town Clerk's Report 6/26
 - Revenue & Expense Summary 6/26 \$4,000
 - Supervisor's Report 6/26
3. Motion approving the following minutes as submitted by the Town Clerk:
 - Reg. Mtg. 7/6/26

MISSION STATEMENT

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

TOWN BOARD MEETING AGENDA

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4. Motion setting the Joint Fuel Bid for 8/13/26 at 11:00 a.m. at the Town Clerk's Office, 120 North Main St., Liberty, NY 12754.
5. Motion to approve the Budget Transfers and Modifications as submitted by the Finance Director.
6. Motion to authorize a salary increase of \$583.33, effective retroactively to July 8, 2026, for the Acting Assessor, in accordance with the agreement made with her.

DISCUSSION

1. Request by Fast Build to waive permit renewal fees for Devany Road Lot.

OLD BUSINESS

UNDER REVIEW

1. Regulations for Battery Energy Storage Systems.
2. One Way Street in Parksville.
3. Mountainview Meadows Sewer Agreement.
4. Fines and Fees.
5. Rd. Abandonment Big Woods Rd.
6. Heat/AC for Town Hall.
7. Rt. 52 Trailer.

IN PROGRESS

1. Illegal dumping of garbage.
2. Walnut Mt. Pavilion & Bathroom.
3. Solar Moratorium in the Commercial Industrial Zone.
4. Basketball court.

PUBLIC PARTICIPATION

BOARD DISCUSSION

EXECUTIVE SESSION

ADJOURN

MISSION STATEMENT

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



July 2026

Dear Municipal and Community Leaders,

Archtop Fiber, in partnership with the Sullivan County Partnership for Economic Development, invites you to join us for lunch and a discussion about the expansion of fiber broadband infrastructure throughout Sullivan County.

As part of our investment in the region through New York State's ConnectALL Municipal Infrastructure Program, we are committed to working closely with local communities and keeping municipal leaders informed as construction and service deployment move forward.

This meeting will provide an opportunity to meet our team, learn more about upcoming projects, ask questions, and discuss how we can work together to support residents and businesses across Sullivan County.

Event Details:

- Friday, July 31, 2026
12:00 p.m. – 2:00 p.m.
Resorts World Catskills
Monticello, N.Y.

A light lunch will be provided.

We look forward to meeting with you, sharing our plans, and building strong partnerships that help bring reliable, high-speed broadband service to the communities we serve.

Sincerely,

Shawn Beqaj

Shawn Beqaj
Chief Development Officer
Archtop Fiber

548 Broadway
Monticello, NY 12701
(845) 428-7575
(845) 428-7577 FAX
TTY 711



July 10, 2026

Mr. Joshua Potossek, County Manager
County of Sullivan
100 North Street, P.O. Box 5012
Monticello, New York 12701
joshua.potossek@sullivanny.gov

via electronic mail only

Mr. Frank DeMayo, Supervisor
Town of Liberty
120 North Main Street
Liberty, New York 12754
supervisordemayo@townofliberty.org

via electronic mail and hand delivery

Dr. Patrick Sullivan, Superintendent
Liberty Central School District
115 Buckley Street
Liberty, New York 12754
psullivan@libertyk12.org

via electronic mail and hand delivery

**Re: 26 Holland Development, LLC and Gelsomino and Davis Speech, Occupational,
Physical Therapy Services, PLLC—Proposed Agency Assistance**

Dear Mr. Potossek, Mr. DeMayo, and Dr. Sullivan,

On Tuesday, July 21, 2026 at 9:00 a.m., local time, at the Town of Liberty Senior Center, 119 North Main Street, Liberty, New York, the County of Sullivan Industrial Development Agency ("Agency") will conduct a public hearing regarding the above referenced project. Enclosed please find a copy of the project application and a copy of the Notice of Public Hearing describing the project and the financial assistance contemplated by the Agency. The Notice of Public Hearing has been sent to the *Sullivan County Democrat* for publication.

You are welcome to attend the hearing at which time you will have an opportunity to review the project application and present your views, both orally and in writing, with respect to the project. The hearing will be livestreamed on the Agency's YouTube Channel:

<https://www.youtube.com/channel/UCqz9C4ODb5PiZNN80oAFctQ>

The public hearing is being conducted pursuant to subdivision 2 of Section 859-a of the New York State General Municipal Law. We are providing this notice to you, pursuant to subdivision 3 of Section 859-a, as the chief executive officer of an affected tax jurisdiction within which this project is located.

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

Sincerely,

Jennifer M Flad
Executive Director

ec:

Rosemarie Savaglio-Chous, Exec. Assistant to the Co. Manager, rosemarie.savaglio-chous@sullivanyny.gov

Anna-Marie Novello, SC Commissioner of Management & Budget, anna-marie.novello@sullivanyny.gov

Laurie Dutcher, Town of Liberty Clerk, ldutcher@townofliberty.org

Donna Wainman, Town of Liberty Assessor, assessor@townofliberty.org

Laurene McKenna, Assistant Superintendent for Business, Liberty CSD, lmckenna@libertyk12.org

Tania DeFrank, District Clerk, Liberty CSD, tdefank@libertyk12.org

Pamela Teed Fisk, President, Liberty CSD Board of Education, BoardofEducation@LibertyK12.org

Marjorie Linko, Director, Liberty Public Library, mlinko@rcls.org

enclosures

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway

Monticello, New York 12701

845-428-7575

APPLICATION FOR FINANCIAL ASSISTANCE

I. APPLICANT INFORMATION

Company Name 26 HOLLAND DEVELOPMENT, LLC

Address 181 CYPERT ROAD WOODBOURNE, NY 12788

Phone No (845) 791-5800

Telefax No _____

Email Address GELSOMINO CONSTRUCTION @GMAIL.COM

Fed Id. No. 

Contact Person GIUSEPPE GELSOMINO

Principal Owners/Officers/Directors (list owners with 15% or more in equity holdings with percentage ownership)

Principal Owners (Shareholders/Members/Owners) GIUSEPPE GELSOMINO 100%

Directors/Managers _____

Office s _____

Corporate Structure (attach schematic if Applicant is a subsidiary or otherwise affiliated with another entity)

Form of Entity

☐ Corporation (Sub-s)

Date of incorporation _____

State of incorporation _____

☐ Partnership

General _____ or Limited _____

Number of general partners _____

RECEIVED
JUN 10 2026
BY: [Signature]

If applicable, number of limited partners _____

Date of formation: _____

Jurisdiction formation: _____

☒ Limited Liability Company/Partnership (number of members 1)

Date of organization: 12/22/2025

State of organization: NEW YORK

☐ Sole Proprietorship

If a foreign organization, is the Applicant authorized to do business in the State of New York? Yes___ No___ N/A___ (If so, please append Certificate of Authority.)

B. APPLICANT INFORMATION:

Company Name: Gelsomino and Davis Speech, Language & Physical Therapy Services P.C.
Address: P.O. Box 4923
Phone No.: 845-439-1132 Cell [REDACTED] Liberty, NY
Telefax No.: 845-439-1115 12754
Email Address: gelsomino@geththerapy.org Liz.CTE@geththerapy.org
Fed Id. No.: [REDACTED]
Contact Person: Gelardina Gelsomino / Elizabeth Davis

Principal Owners/Officers/Directors (list owners with 15% or more in equity holdings with percentage ownership):

Principal Owners (Shareholders/Members/Owners): Gelardina Gelsomino
Elizabeth Davis
Directors/Managers: _____
Officers: _____

Corporate Structure (attach schematic if Applicant is a subsidiary or otherwise affiliated with another entity)

Form of Entity:

☐ Corporation (Sub-s)

Date of incorporation: _____
State of incorporation: _____

☐ Partnership

General _____ or Limited _____
Number of general partners _____
If applicable, number of limited partners _____
Date of formation: _____
Jurisdiction formation: _____

☒ Limited Liability Company/Partnership (number of members 3)

Date of organization _____

State of organization _____

_____ Sole Proprietorship

If a foreign organization, is the Applicant authorized to do business in the State of New York? Yes _____ No _____ N/A _____ (If so, please append Certificate of Authority)

APPLICANT'S COUNSEL

Name: JARED K. HART
Address: 10 HORSESHOE LAKE ROAD KAUNEONGA LAKE, NY 12749
Phone No.: (845) 707-6748
Telefax No.: _____
Email Address: JAREDKHART@GMAIL.COM

II. REQUESTED FINANCIAL ASSISTANCE

	<u>Estimated Value</u>
Real Property Tax Abatement (estimated)	\$ <u>TBD -</u>
Mortgage Tax Exemption	\$ <u>60,000.</u>
Sales and Use Tax Exemption	\$ <u>280,000</u>
Issuance by the Agency of Tax Exempt Bonds	\$ <u>Ø</u>

III. PROJECT INFORMATION

A.) Project Location:

Project Address: 26 HOLLAND ROAD FERNDAL, NY 12734
Tax Map Number(s): 36.-1-131.4, 36.-1-131.1, 36-1-131.3, 37-1-6.7
Located in the Village of: -
Located in Town of LIBERTY
Located in the School District of LIBERTY
Located in Hamlet of FERNDAL

(i) Are Utilities on Site?

Water/Sewer _____ Electric ✓
Gas _____ Storm Sewer _____

(ii) Present legal owner of the site: THE CENTER FOR DISCOVERY, INC.

If other than Applicant, by what means will the site be acquired for this Project:
PURCHASE

(iii) Zoning of Project Site: Current: IC Proposed: IC

(iv) Are any variances needed: NO

(v) Principal Use of Project upon completion: EARLY CHILDHOOD
SPECIAL NEEDS DAYCARE/SCHOOL

B.) Will the Project result in the removal of a plant or facility of the Applicant or a proposed Project occupant from one area of the State of New York to another area of the State of New York? NO; If yes, please explain:

C.) Will the Project result in the abandonment of one or more Plants or facilities of the Applicant or a proposed Project occupant located in the State of New York? NO; If yes, please explain:

D.) If the answer to either question B or C above is yes, you are required to indicate whether any of the following apply to the Project:

1. Is the Project reasonably necessary to preserve the competitive position of the Applicant or such Project Occupant in its industry? Yes _____; No _____. If yes, please explain:

2. Is the Project reasonably necessary to discourage the Applicant or such Project Occupant from removing such other plant or facility to a location outside the State of New York? Yes _____; No _____. If yes, please explain:

E.) Will the Project include facilities or property that will be primarily used in making retail sales of goods or provide services to customers who personally visit such facilities? NO; If yes, please contact the Agency for additional information.

F.) Please provide a narrative of the Project and the purpose of the Project (new build, renovations, and/or all equipment purchases). Identify specific uses occurring within the Project. Describe any and all tenants and any/all end users. Describe the proposed acquisitions, construction or reconstruction and a description of the costs and expenditures expected. Attach additional sheets, if necessary.

PLEASE SEE ATTACHED

G.) COSTS AND BENEFITS OF THE PROJECT

Costs = Financial Assistance

Estimated Sales Tax Exemption	\$ <u>280,000.</u>
Estimated Mortgage Tax Exemption	\$ <u>60,000.</u>
Estimated Property Tax Abatement	\$ <u>TBD-</u>
Estimated Interest Savings IRB Issue	\$ <u>0.</u>

Benefits= Economic Development

Jobs created	\$ <u>7 FULL TIME / 2 PART TIME</u>
Jobs retained	\$ <u>40 FULL TIME / 5 PART TIME</u>
Private funds invested	\$ <u>8,000,000.</u>
Other Benefits	\$ <u>0</u>

Estimate how many construction/permanent jobs will be created or retained as a result of this Project:

Construction:	<u>20</u>
Permanent:	<u>7 F.T. / 2 P.T.</u>
Retained (at current facility):	<u>45</u>

Project Costs (Estimates)	
Land and Existing Buildings	\$ <u>1,125,000.</u>
Soft Costs (5%)	\$ <u>375,000.</u>
Other	\$ <u>6,500,000.</u>
Total	\$ <u>8,000,000.</u>

In addition to the above estimated capital costs of the project, which must include all costs of real property and equipment acquisition and building construction or reconstruction, you must include details on the amounts to be financed from private sector sources, an estimate of the percentage of project costs financed from public sector sources and an estimate of both the amount to be invested by the Applicant and the amount to be borrowed to finance the Project.

THERE IS NO PUBLIC MONEY INVOLVED IN THE PROJECT. THIS IS A TOTAL
\$ 8,000,000. PROJECT WITH 2,000,000. INVESTED BY OWNER AND
\$ 6,000,000 MORTGAGE FROM JEFF BANK.

In addition to the job figures provided above, please indicate the following.

- 1) The projected number of full time equivalent jobs that would be retained and that would be created if the request for financial assistance is granted.

7 FULL TIME PERMANENT JOBS WOULD BE CREATED.

- 2) The projected timeframe for the creation of new jobs.

THE NEW JOBS ARE PROJECTED TO START SEPTEMBER 2027.

- 3) The estimated salary and fringe benefit averages or ranges for categories of the jobs that would be retained or created if the request for financial assistance is granted.

2 - FULL TIME SPECIAL EDUCATION TEACHERS ± \$60,000. EACH

4 - FULL TIME TEACHING ASSISTANTS ± 35,000 EACH

2 - PART TIME TEACHING ASSISTANTS ± 16,000 EACH

1 - ADMINISTRATIVE ASSISTANT ± 40,000

- 4) An estimate of the number of residents of the economic development region as established pursuant to section two hundred thirty of the Economic Development Law, in which the project is located that would fill such jobs. The

labor market area defined by the agency (Mid-Hudson Economic Development Region)

1,426,946. IS THE POPULATION OF THE REGION PER 2020 CENSUS.

H.) State whether there is a likelihood that the project would not be undertaken but for the financial assistance provided by the Agency, or, if the project could be undertaken without financial assistance provided by the Agency, a statement indicating why the project should be undertaken by the Agency THIS PROJECT WOULD LIKELY NOT BE FEASIBLE WITHOUT THE SULLIVAN COUNTY IDA ASSISTANCE.

IV. REPRESENTATIONS BY THE APPLICANT

The Applicant understands and agrees with the Agency as follows:

- A) Job Listings. In accordance with Section 858-b (2) of the New York General Municipal Law, the Applicant understands and agrees that, if the Project receives any Financial Assistance from the Agency, except as otherwise provided by collective bargaining agreements, new employment opportunities created as a result of the Project will be listed with the New York State Department of Labor Community Services Division (the "DOL") and with the administrative entity (collectively with the DOL, the "JTPA Entities") of the service delivery area created by the federal job training partnership act (Public Law 97-300) ("JTPA") in which the Project is located.
- B) First Consideration for Employment. In accordance with Section 858-b (2) of the New York General Municipal Law, the Applicant understands and agrees that, if the Project receives any Financial Assistance from the Agency, except as otherwise provided by collective bargaining agreements, where practicable, the Applicant will first consider persons eligible to participate in JTPA programs who shall be referred by the JTPA Entities for new employment opportunities created as a result of the Project.
- C) Annual Sales Tax Filings. In accordance with Section 874(8) of the New York General Municipal Law, the Applicant understands and agrees that, if the Project receives any sales tax exemptions as part of the Financial Assistance from the Agency, in accordance with Section 874(8) of the General Municipal Law, the Applicant agrees to file, or cause to be filed, with the New York State Department of Taxation and Finance, the annual form prescribed by the Department of Taxation and Finance, describing the value of all sales tax exemptions claimed by the Applicant and all consultants or subcontractors retained by the Applicant.
- D) Annual Employment Reports. The Applicant understands and agrees that, if the Project receives any Financial Assistance from the Agency, the Applicant agrees to file, or cause to be filed, with the Agency, on an annual basis, reports regarding the number of people employed at the project site.

E.) Absence of Conflicts of Interest. The Applicant has received from the Agency a list of the members, officers, and employees of the Agency. No member, officers or employee of the Agency has an interest, whether direct or indirect, in any transaction contemplated by this Application, except as hereinafter described.

F.) The Applicant represents that the provisions of Section 862(1) of the New York General Municipal Law, as provided below, will not be violated if Financial Assistance is provided for the proposed Project:

§ 862. Restrictions on funds of the agency. (1) No funds of the agency shall be used in respect of any project if the completion thereof would result in the removal of an industrial or manufacturing plant of the project occupant from one area of the state to another area of the state or in the abandonment of one or more plants or facilities of the project occupant located within the state, provided, however, that neither restriction shall apply if the agency shall determine on the basis of the application before it that the project is reasonably necessary to discourage the project occupant from removing such other plant or facility to a location outside the state or is reasonably necessary to preserve the competitive position of the project occupant in its respective industry.

G.) The Applicant confirms and acknowledges that the owner, occupant, or operator receiving Financial Assistance for the proposed Project is in substantial compliance with applicable local, state and federal tax, worker protection and environmental laws, rules and regulations.

H.) The Applicant confirms and acknowledges that the submission of any knowingly false or knowingly misleading information may lead to the immediate termination of any Financial Assistance and the reimbursement of an amount equal to all or part of any tax exemption claimed by reason of the Agency's involvement the Project.

I.) The Applicant confirms and hereby acknowledges that as of the date of this Application, the Applicant is in substantial compliance with all provisions of Article 18-A of the New York General Municipal Law, including, but not limited to, the provision of Section 859-a and Section 862(1) of the New York General Municipal Law.

The Applicant and the individual executing this Application on behalf of the Applicant acknowledge that the Agency will rely on the representations made herein when acting on this Application and hereby represent that the statements made herein do not contain any untrue statement of a material fact and do not omit to state a material fact necessary to make the statements contained herein not misleading.

(APPLICANT)

Giuseppe Gelsomino

26 HOLLAND DEVELOPMENT, LLC

By (NAME, TITLE) GIUSEPPE GELSOMINO -
OWNER

Date: 6/10/2026

(APPLICANT)

By (NAME, TITLE)

Date

STATE OF NEW YORK)
COUNTY OF SULLIVAN) ss

GIUSEPPE GELSOMINO being first duly sworn, deposes and says

1. That I am the OWNER of 26 HOLLAND DEVELOPMENT, LLC (collectively, the Applicant) and that I am duly authorized on behalf of the Applicant to bind the Applicant
2. That I have read the attached Application, I know the contents thereof, and that to the best of my knowledge and belief, this Application and the contents of this Application are true, accurate and complete

Giuseppe Gelsomino
(NAME)

Subscribed and affirmed to me under penalties of perjury
this 10 day of June, 2026

Bethann Padu
(Notary Public)

BETHANN PADU
NOTARY PUBLIC, STATE OF NEW YORK
NO. 01PA0019330
QUALIFIED IN SULLIVAN COUNTY
MY COMMISSION EXPIRES JANUARY 2, 2028

The Applicant and the individual executing this Application on behalf of the Applicant acknowledge that the Agency will rely on the representations made herein when acting on this Application and hereby represent that the statements made herein do not contain any untrue statement of a material fact and do not omit to state a material fact necessary to make the statements contained herein not misleading.

(APPLICANT)

Belardina Gelsomino Belmont Gelsomino
By: (NAME, TITLE) Co-owner

Date: 6/26/26

(APPLICANT)

By: (NAME, TITLE)

Date: _____

STATE OF NEW YORK)
COUNTY OF SULLIVAN) ss.:

Belardina Gelsomino, being first duly sworn, deposes and says:

1. That I am the Co-owner of Gelsomino and Davis Speech Occupational Physical Therapy services PLLC (collectively, the "Applicant") and that I am duly authorized on behalf of the Applicant to bind the Applicant.
2. That I have read the attached Application, I know the contents thereof, and that to the best of my knowledge and belief, this Application and the contents of this Application are true, accurate and complete.

Belardina Gelsomino
(NAME)

Subscribed and affirmed to me under penalties of perjury
this 26th day of June, 20 26.

William Amy
(Notary Public)



THIS APPLICATION SHALL BE SUBMITTED WITH (I) TWO CHECKS: ONE COVERING A \$250.00 APPLICATION FEE AND THE SECOND COVERING A \$5,000.00 UP-FRONT ESCROW DEPOSIT; AND (II) APPLICANT'S FORMATION DOCUMENTS (IE: IF A CORPORATION: ITS CERTIFICATE OF INCORPORATION AND BYLAWS; IF A LIMITED LIABILITY COMPANY: ITS ARTICLES OF ORGANIZATION AND OPERATING AGREEMENT; IF A LIMITED PARTNERSHIP: ITS CERTIFICATE OF LIMITED PARTNERSHIP AND LIMITED PARTNERSHIP AGREEMENT; OR IF A PARTNERSHIP: ITS PARTNERSHIP AGREEMENT TO:

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY
Executive Director
548 BROADWAY
MONTICELLO, NEW YORK 12701

HOLD HARMLESS AGREEMENT

Applicant hereby releases the COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY and the members, officers, servants, agents and employees thereof ("Agency") from agrees that the Agency shall not be liable for and agrees to indemnify defend and hold the Agency harmless from and against any and all liability arising from or expense incurred by (A) the Agency's examination and processing of and action pursuant to or upon the attached Application, regardless of whether or not the Application or the Project described therein or the tax exemptions and other assistance requested therein are favorably acted upon by the Agency, (B) the Agency's acquisition construction and/or installation of the Project described therein and (C) any further action taken by the Agency with respect to the Project, including without limiting the generality of the foregoing, all causes of action and attorneys' fees and any other expenses incurred in defending any suits or actions which may arise as a result of any of the foregoing. If, for any reason, the Applicant fails to conclude or consummate necessary negotiations, or fails, within a reasonable or specified period of time, to take reasonable proper or requested action, or withdraws, abandons, cancels or neglects the Application, or if the Agency or the Applicant are unable to reach final agreement with the respect to the Project, then, and in the event, upon presentation of an invoice itemizing the same, the Applicant shall pay to the Agency, its agents or assigns, all costs incurred by the Agency in the processing of the Application, including attorneys' fees, if any.

(APPLICANT)

26 Giuseppe Gelsomino
HOLLAND DEVELOPMENT
By (NAME, TITLE) GIUSEPPE GELSOMINO -
OWNER
Date 6/10/2026

(APPLICANT)

By (NAME, TITLE)

Date

Sworn to before me this

10 day of June, 2026

Bethania Padu
Notary Public

BETHANIA PADU
NOTARY PUBLIC, STATE OF NEW YORK
NO. 01PA001933C
QUALIFIED IN SULLIVAN COUNTY
MY COMMISSION EXPIRES JANUARY 2, 2028

HOLD HARMLESS AGREEMENT

Applicant hereby releases the COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY and the members, officers, servants, agents and employees thereof ("Agency") from, agrees that the Agency shall not be liable for and agrees to indemnify, defend and hold the Agency harmless from and against any and all liability arising from or expense incurred by (A) the Agency's examination and processing of, and action pursuant to or upon, the attached Application, regardless of whether or not the Application or the Project described therein or the tax exemptions and other assistance requested therein are favorably acted upon by the Agency, (B) the Agency's acquisition, construction and/or installation of the Project described therein and (C) any further action taken by the Agency with respect to the Project; including without limiting the generality of the foregoing, all causes of action and attorneys' fees and any other expenses incurred in defending any suits or actions which may arise as a result of any of the foregoing. If, for any reason, the Applicant fails to conclude or consummate necessary negotiations, or fails, within a reasonable or specified period of time, to take reasonable, proper or requested action, or withdraws, abandons, cancels or neglects the Application, or if the Agency or the Applicant are unable to reach final agreement with the respect to the Project, then, and in the event, upon presentation of an invoice itemizing the same, the Applicant shall pay to the Agency, its agents or assigns, all costs incurred by the Agency in the processing of the Application, including attorneys' fees, if any.

(APPLICANT)

Gelardina Gelsomino Gelmini
By: (NAME, TITLE) Co-owner

Date: 6/26/26

(APPLICANT)

By: (NAME, TITLE)

Date: _____

Sworn to before me this
26th day of June, 2026
Megan Curry
Notary Public



Holland Road Development, LLC is in contract to purchase SBL 36.-1-131.4 (26 Holland Road in Ferndale) to develop the property to be the new home of G&D Schoolhouse, a private early childhood special education preschool currently operating at the old White Sulphur Springs School.

Gelsomino and Davis Speech, Occupational, and Physical Therapy services has been in business since April 2017 primarily servicing Sullivan County children & families. G&D Schoolhouse began in 2022 & continues to grow running a private, early childhood special education preschool for children 2-6 years old. The program currently serves approximately 75 students. The new location will allow this number to grow to service a maximum of 130 students over time and will also require additional staff. Hours of operation are Monday through Friday from 8 am to 4 pm.

We will be renovating the existing building and connecting it to a new building via a hallway. We are currently working on engineering & architecture as efficiently as possible. G&D Schoolhouse is eager to see the new campus completed and relocate their operations as soon as possible.

We are meticulously designing the campus to suit their specific operation with the student experience as our main focus. The liberty planning board has been extremely supportive of the project, we hope to receive conditional site plan approval at a special meeting scheduled for our project on June 16th.

This project would likely not be undertaken without the financial assistance provided by the County of Sullivan Industrial Development Agency. Thank you for your consideration in helping us with our project.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that a public hearing pursuant to Article 18-A of the New York State General Municipal Law will be held by the County of Sullivan Industrial Development Agency ("Agency") on Tuesday, July 21, 2026 at 9:00 a.m., local time, at the Town of Liberty Senior Center, 119 North Main Street, Liberty, New York 12754, in connection with the following matter:

26 Holland Development, LLC ("26 Holland") and Gelsomino and Davis Speech, Occupational, Physical Therapy Services, PLLC ("G&D" and, together with 26 Holland, collectively, the "Company") have submitted an application ("Application"), a copy of which is on file with the Agency, requesting the Agency's Financial Assistance (as herein defined) with respect to a certain project consisting of the: (i) acquisition, construction, reconstruction, renovation, rehabilitation, installation and equipping of one (1) existing building and one (1) new building aggregating approximately 24,700+/- square feet intended to be used as a private early childhood special education preschool (collectively, the "Buildings") situate on four (4) parcels of real estate consisting of approximately 29.07+/- acres of land located at 26 Holland Road and Twin Bridge Road in the hamlet of Ferndale, Town of Liberty ("Town"), County of Sullivan ("County"), State of New York and identified on the Town tax map as Section 36, Block 1, Lots 131.1, 131.3, and 131.4 and Section 37, Block 1, Lot 6.7 ("Land"); (ii) acquisition, construction and installation thereon and therein of certain furniture, fixtures, machinery, equipment and tools ("Equipment"); (iii) construction of improvements to the Buildings, the Land and the Equipment (collectively, the Buildings, the Land and the Equipment are referred to as the "Project"); and (iv) lease of the Project from the Agency to the Company.

The Agency will acquire a leasehold interest in the Project and lease the Project back to the Company. The Company will operate the Project during the term of the lease. At the end of the lease term, the Agency's leasehold interest will be terminated. The Agency contemplates that it will provide financial assistance (the "Financial Assistance") to the Company in the form of sales and use tax exemptions and a mortgage recording tax exemption, consistent with the policies of the Agency, and a partial real property tax abatement.

A representative of the Agency will be at the above-stated time and place to hear and accept written and oral comments from all persons with views in favor of, opposed to or otherwise relevant to the proposed Financial Assistance.

Dated: July 8, 2026

By: COUNTY OF SULLIVAN INDUSTRIAL
DEVELOPMENT AGENCY



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

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DATE: July 20, 2026
TO: Supervisor DeMayo and Town Board Members
FROM: Cheryl Gerow
RE: Onboarding Summary for Appointed Officials

The following is a summary of appointed officials whom have completed the required documentation and training that was due by May 29, 2026 as approved by the Town Board:

1. Zoning Board—1 out of 7 members have completed the training but has not returned the required documents. Two members have started the training while the other members have not
2. Planning Board—3 out of 7 members have completed the training and returned the required documentation requested. Two members have started the training while the other members have not.
3. Parks and Recreation Advisory Board—3 out of 5 members have completed the training. Two of these three members have returned all required documentation. Two members have not started the training.
4. Grievance Board of Review—2 out of 5 members have completed the training and one has returned all of the required documentation. One member has started the training while the other members have not

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

DATE: July 20, 2026

TO: Supervisor DeMayo and Town Board Members

FROM: Cheryl Gerow

RE: 2026 Mid-Year Investment Report

During 2026, interest rates on Savings Accounts and Bank Certificate of Deposits have remained steady since the end of 2025. US Treasury Bills at Key Bank and Jumbo Certificate of Deposits at TD Bank have renewed at a rates between 3.55 % and 4.02% throughout the first half of the year.

Rates

US Treasury Bills

January 2026 3.51% for 120 days
March 2026 3.55% for 120 days
June 2026 3.57% for 90 days

Bank/Jumbo Certificate of Deposits

October 2025 2.96% for 1 year

Savings Accounts (June 2026)

Key Bank 0% (rate based on off-setting bank charges)
0% (no interest on Central Checking account)
Wayne Bank 0.30%
TD Bank 1.97%
Jeff Bank 0% (no interest on payroll accounts)

Below is a comparison of total interest earned for the years 2023-2026:

	2023	2024	2025	As of 6/30/26
General A	\$94,374.00	\$168,478.24	\$114,173.00	\$45,978.77
General B	\$ 12,183.00	\$ 31,923.00	\$ 38,710.00	\$11,395.40
Highway DA	\$51,646.00	\$ 52,379.61	\$ 42,943.00	\$17,627.19
Highway DB/DC	\$30,202.00	\$ 33,698.39	\$ 31,700.00	\$12,471.74
Capital Reserve	\$92,384.00	\$127,591.25	\$167,053.00	\$71,963.59
Lighting	\$ 99.00	\$ 112.18	\$ 1,571.00	\$ 1,216.12
M&O	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
Sewer	\$17,260.00	\$ 57,896.37	\$ 68,947.00	\$25,709.19
Water	\$17,260.00	\$ 21,827.41	\$ 45,738.00	\$18,709.17
Total YTD Interest Earned:	\$315,408.00	\$493,906.45	\$510,835.00	\$205,071.17

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VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1027	178	JEFFREY ALTBACH						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		3,895.20		3,895.20
1028	179	SUSAN ALTBACH						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		3,895.20		3,895.20
1029	259	JAMES AUSTIN						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		DB 9060 8		608.70		608.70
1030	1324	ALICE BERTHOLF						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		DB 9060 8		1,217.40		1,217.40
1031	4060	KATHLEEN BESETH						
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		1,217.40		1,217.40
1032	1467	STEVEN BESETH						
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		1,217.40		1,217.40
1033	1422	DIANE BRADY						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		DB 9060 8		2,434.80		2,434.80
1034	1423	JAMES BRADY						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		DB 9060 8		2,434.80		2,434.80
1035	1259	THOMAS EDWARDS						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		1,704.60		1,704.60
1036	892	ANN FRIEDMAN						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		185.00		185.00
1037	90	KATHRYN L. HASBROUCK						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		1,217.40		1,217.40
1038	5309	RICHARD HERING						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		4,139.40		4,139.40
1039	560	TIMOTHY P. KELLY						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		1,217.40		1,217.40
1040	5005	JOHN LENNON JR						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		DB 9060 8		1,217.40		1,217.40
1041	5000	JANET LEROY						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		1,217.40		1,217.40
1042	2289	ELOISE MCKEON						
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		1,217.40		1,217.40
1043	1624	DAVID MOOTZ						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		DB 9060 8		1,217.40		1,217.40
1044	51	KEVIN MULLEN						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		1,217.40		1,217.40
1045	55	LINDA MULLEN						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		1,217.40		1,217.40

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1046	69	GARFIELD MUNGEER						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		DB 9060 8		1,217.40		1,217.40
1047	58	SHARON MUNGEER						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		DB 9060 8		1,217.40		1,217.40
1048	321	JOAN PELLAM						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		DB 9060 8		1,217.40		1,217.40
1049	4080	VIRGINIA PICARD						
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		1,217.40		1,217.40
1050	8012	MICHAEL QUINLASS						
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		1,217.40		1,217.40
1051	2209	SANDRA ROTH						
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		1,217.40		1,217.40
1052	3091	BARBARA SHAPIRO						
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		1,217.40		1,217.40
1053	5069	KATHY SPRAGUE						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		1,217.40		1,217.40
1054	5154	THOMAS SPRAGUE						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		1,217.40		1,217.40
1055	4121	ROSE YAUN						
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		1,217.40		1,217.40
1056	452	STACEY YAUN						
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		1,217.40		1,217.40
1057	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		1,067.70	26070200	1,067.70
1058	4417	CLEARFLY						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--TELEPHONE		A 1110 411		127.40	67697	
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		620.55		
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		1,194.65
1059	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--ELECTRIC		A 7150 412		66.16	67695	66.16
1060	110	NYSE&G						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--ELECTRIC		A 5182 412		897.74	67692	

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
FERNDAL LIGHT DISTRICT				CONTRACTUAL--ELECTRIC	L1 5182 412	337.96		
SWAN LAKE LIGHT DISTRICT				CONTRACTUAL--ELECTRIC	L2 5182 412	931.90		
W.S.S. LIGHT DISTRICT				CONTRACTUAL--ELECTRIC	L3 5182 412	416.94		
PARKSVILLE LIGHT DISTRICT				CONTRACTUAL--ELECTRIC	L4 5182 412	340.77		
LOCH SHELDRAKE ROAD LIGHT DISTRICT				CONTRACTUAL--ELECTRIC	L5 5182 412	337.31		3,262.62
1061	110	NYSE&G						
INFIRMARY ROAD SEWER DISTRICT				CONTRACTUAL--ELECTRIC	S7 8110 412	198.96	67692	198.96
1062	1171	SAM'S CLUB / GEMB	17517					
GENERAL FUND - TOWNWIDE				CONTRACTUAL--SUPPLIES	A 7111 48	282.22	67694	282.22
1063	4032	VILLAGE OF LIBERTY WATERWORKS						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--WATER/SEWER CHARG	A 1620 419	1,692.86	67696	1,692.86
1064	130	VERIZON						
STEVENSVILLE WATER DISTRICT				CONTRACTUAL--TELEPHONE	W3 8310 411	147.37	67693	147.37
1065	2225	SULLIVAN COUNTY LABS	17587					
WATER AND SEWER OPERATIONAL FUND				CONTRACTUAL--WATER SAMPLES	MO 8110 477	267.00		
LOOMIS SEWER DISTRICT				CONTRACTUAL--LAB TESTING	S1 8110 477	576.00		
S. L. / BRISCOE CONSOLIDATED SEWER				CONTRACTUAL--LAB TESTING	S2 8110 477	340.00		
COLD SPRING ROAD WATER DISTRICT				CONTRACTUAL--COPPER/LEAD TESTIW6	8310 477	276.00		1,459.00
1066	5072	SARA ALVAREZ						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--MILEAGE REIMBURSE	A 1410 442	81.20		81.20
1067	5235	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--SUBSCRIPTIONS	A 1410 422	9.99		
GENERAL FUND - TOWNWIDE				CONTRACTUAL--SUPPLIES	A 1410 48	1.91		8.08
1068	5235	AMERICAN EXPRESS	17682					
TOWN - OUTSIDE VILLAGE			Equipment		B 3620 2	424.99		424.99
1069	5235	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--SUPPLIES	A 7150 48	65.54		65.54
1070	5235	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--SUPPLIES	A 1355 48	74.20		74.20
1071	5235	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--SUPPLIES	A 1680 48	37.47		37.47
1072	5070	AMTHOR'S	17648					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				CONTRACTUAL--PARTS	DA 5130 481	3,505.41		3,505.41
1073	8119	ATLAS SECURITY SERVICES, INC						
GENERAL FUND - TOWNWIDE				CONTRACTUAL--SECURITY	A 1110 431	767.49		767.49
1074	2700	JACOB BILLIG, ESQ						
TOWN - OUTSIDE VILLAGE			Contractual		B 1420 4	3,125.00		3,125.00
1075	850	SULLIVAN MATERIALS	17645					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1				CONTRACTUAL--STONE	DB 5110 482	1,859.64		1,859.64

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
1076	20	CATSKILL-DELAWARE PUB.							
GENERAL FUND - TOWNWIDE		LEGAL NOTICES		A 1670 41		55.07			55.07
1077	20	CATSKILL-DELAWARE PUB.							
GENERAL FUND - TOWNWIDE		CONTRACTUAL--UTILITIES		A 1355 41		27.96			27.96
1078	20	CATSKILL-DELAWARE PUB.							
GENERAL FUND - TOWNWIDE		LEGAL NOTICES		A 1670 41		21.89			21.89
1079	22	CHAMBERS TRACTOR SALES, INC	17652						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--PARTS		DA 5130 481		525.55			525.55
1080	4117	CN WOOD CO, INC	17651						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--PARTS		DA 5130 481		353.19			353.19
1081	7206	DAVIS VISION INC							
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		267.30			267.30
1082	7206	DAVIS VISION INC							
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		267.30			267.30
1083	801	DC FABRICATION & WELDING, INC.	17650						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--PARTS		DA 5130 481		220.00			220.00
1084	7022	DELAWARE VALLEY FARM & GARDEN	17642						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		CONTRACTUAL--SUPPLIES		DB 5110 48		223.94			223.94
1085	7023	DELTA DENTAL OF NEW YORK							
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		425.60			425.60
1086	1972	DOWSER WATER							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 5132 48		95.87			95.87
1087	2607	DOWSER WATER							
GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES		A 1620 48		34.92			34.92
1088	5355	NEXA DUARTE							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7140 4		175.00			175.00
1089	312	LAURIE DUTCHER							
GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES		A 1620 48		118.67			118.67
1090	6019	EMPIRE ENVELOPES AND GRAPHICS, LLC							
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		919.24			919.24
1091	6028	ENDICOTT COMM INC							
WATER AND SEWER OPERATIONAL FUND		CONTRACTUAL--TELEPHONE		MO 8110 411		296.31			296.31
1092	1356	H.O. PENN MACHINERY COMP INC	17641						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--PARTS		DA 5130 481		825.34			825.34
1093	1356	H.O. PENN MACHINERY COMP INC							
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--PARTS		DA 5130 481		21.03			21.03
1094	2804	JACKTOWN PEST MANAGMENT, LLC							
GENERAL FUND - TOWNWIDE		CONTRACTUAL--PEST CONTROL		A 1620 473		105.00			

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
GENERAL FUND - TOWNWIDE			CONTRACTUAL--PEST CONTROL	A 5132 473		50.00		155.00
1095	1474	KIMBALL-MIDWEST	17649					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--SUPPLIES	DA 5130 48		564.50		564.50
1096	1609	KENNETH KLEIN						
GENERAL FUND - TOWNWIDE			TOWN ATTORNEY	A 1420 41		3,250.00		
GENERAL FUND - TOWNWIDE			VEHICLE AND TRAFFIC COURT	A 1420 42		2,250.00		5,500.00
1097	1609	KENNETH KLEIN						
GENERAL FUND - TOWNWIDE			TOWN ATTORNEY	A 1420 41		3,250.00		
GENERAL FUND - TOWNWIDE			VEHICLE AND TRAFFIC COURT	A 1420 42		2,250.00		5,500.00
1098	1608	KLEIN & SONS LOGGING, INC.	17643					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--SUPPLIES	DA 5140 48		231.98		231.98
1099	421	LANGUAGE LINE SERVICES						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--TRANSLATION SERVI	A 1110 49		10.50		10.50
1100	1490	POSTMASTER - LIBERTY						
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--POSTAGE	MO 8110 481		78.00		78.00
1101	681	MONTICELLO BLACKTOP CORP.	17644					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			CONTRACTUAL--BLACKTOP	DB 5110 481		5,882.80		5,882.80
1102	681	MONTICELLO BLACKTOP CORP.	17592					
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--BLACKTOP	W3 8310 481		1,557.76		1,557.76
1103	53	MULLALLY TRACTOR SALES	17639					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PARTS	DA 5130 481		247.29		247.29
1104	137	NEW YORK STATE TOWN CLERKS ASSOC						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--MEMBERSHIP DUES	A 1410 421		100.00		100.00
1105	232	NYS DCS NYSHIP AGENCY						
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9060 8		46,263.52		
TOWN - OUTSIDE VILLAGE			Empl. Benefit	B 9060 8		5,257.22		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Emp. Benefit	DA 9060 8		19,977.43		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Emp. Benefits	DB 9060 8		15,771.66		
WATER AND SEWER OPERATIONAL FUND			Emp. Benefits	MO 9060 8		17,874.54		105,144.37
1106	3013	PARTNERS IN SAFETY, INC.	17646					
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9050 8		1,537.00		1,537.00
1107	387	PETTY CASH						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SECURITY SERVICE	A 6772 432		32.50		32.50
1108	4320	PHILADELPHIA INSURANCE COMPANY						
GENERAL FUND - TOWNWIDE			Contractual	A 1910 4		2,934.00		2,934.00
1109	1969	PRESTIGE TOWING & RECOVERY	17090					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--VEHICLE MAINTENAN	A 7110 471		672.42		672.42
1110	8010	QUILL CORPORATION						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 5132 48		63.98		63.98

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1111	1007	ROSS ELECTRIC	17680					
		SWAN LAKE LIGHT DISTRICT	Contractual	L2 5182 4		2,275.00		2,275.00
1112	1525	SNAP ON TOOLS						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--SUPPLIES	DA 5130 48		79.50		79.50
1113	8024	QUILL						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7020 48		163.62		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7111 48		12.99		176.61
1114	160	SCHMIDTS WHOLESALE, INC.	17583					
		FERNDALDE WATER DISTRICT	CONTRACTUAL--SUPPLIES	W2 8310 48		264.06		264.06
1115	160	SCHMIDTS WHOLESALE, INC.	17410					
		STEVENSVILLE WATER DISTRICT	CONTRACTUAL--MAJOR REPAIRS	W3 8310 478		598.45		598.45
1116	2135	SHELTER POINT LIFE INSURANCE CO						
		GENERAL FUND - TOWNWIDE	Employee Benefits	A 9055 8		586.28		
		TOWN - OUTSIDE VILLAGE	Employee Benefits	B 9055 8		66.62		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Employee Benefits	DA 9055 8		253.17		
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	Employee Benefits	DB 9055 8		199.86		
		WATER AND SEWER OPERATIONAL FUND	Employee Benefits	MO 9055 8		226.52		1,332.45
1117	2200	SLACK CHEMICAL COMPANY INC	17091					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--CHOLORINE	A 7150 461		963.21		963.21
1118	5290	STEVE SHANNON TIRE CO	17647					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		785.65		785.65
1119	8086	STANDARD LIFE INSURANCE COMP OF NY						
		GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		379.37		
		TOWN - OUTSIDE VILLAGE	Empl. Benefit	B 9060 8		43.11		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Emp. Benefit	DA 9060 8		163.82		
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	Emp. Benefits	DB 9060 8		129.33		
		WATER AND SEWER OPERATIONAL FUND	Emp. Benefits	MO 9060 8		146.57		862.20
1120	84	CHRISTOPHER KELLY	17237					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7140 48		595.55		595.55
1121	84	CHRISTOPHER KELLY	17094					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		247.10		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7150 48		247.10		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7312 48		402.05		896.25
1122	453	TRACTOR SUPPLY BUSINESS ACCOUNT						
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--SUPPLIES	MO 8110 48		99.99		99.99
1123	420	TRADING POST - LIBERTY	17093					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		202.71		202.71
1124	420	TRADING POST - LIBERTY						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		50.64		
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	CONTRACTUAL--SUPPLIES	DB 5110 48		74.94		125.58
1125	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		35.10		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7150 48		193.64		228.74
1126	420	TRADING POST - LIBERTY						
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--SUPPLIES	MO 8110 48		57.94		
S. L. / BRISCOE CONSOLIDATED SEWER			CONTRACTUAL--SUPPLIES	S2 8110 48		51.98		109.92
1127	4421	TRIPLE CITIES TRUCK	17640					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PARTS	DA 5130 481		1,614.34		1,614.34
1128	8123	HD SUPPLY, INC	17585					
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--VEHICLE MAINTENANMO	8110 471		276.74		276.74
1129	8123	HD SUPPLY, INC	17426					
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--SUPPLIES	MO 8110 48		752.89		
S. L. / BRISCOE CONSOLIDATED SEWER			CONTRACTUAL--SUPPLIES	S2 8110 48		455.57		
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--SUPPLIES	W3 8310 48		724.07		
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--SUPPLIES	W3 8311 48		122.02		
W.S.S. WATER DISTRICT			Contractual	W4 8310 4		683.00		2,737.55
1130	8123	HD SUPPLY, INC						
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--SUPPLIES	W3 8310 48		33.00		33.00
1131	2310	WECHSLER POOL AND SUPPLY CO						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7150 48		37.48		37.48
1132	2150	WELLS FARGO VENDOR FIN SERV						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--COPIER	A 1620 427		1,939.64		1,939.64
1133	1499	MIRABITO ENERGY PRODUCTS						
S. L. / BRISCOE CONSOLIDATED SEWER			CONTRACTUAL--DIESEL	S2 8110 443		262.35		262.35
1134	1734	PITNEY BOWES BANK INC PURCHASE PWR						
GENERAL FUND - TOWNWIDE			Contractual	A 1670 4		458.01		458.01
1135	110	NYSE&G						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--ELECTRIC	A 7150 412		376.90	67698	376.90
1136	2310	WECHSLER POOL AND SUPPLY CO	17238					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--POOL MAINTENANCE	A 7150 471		1,317.12		1,317.12
1137	8134	ADEN MINING AND MATERIALS	17657					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			CONTRACTUAL--STONE	DB 5110 482		1,450.17		1,450.17
1138	575	ADVANCED AUTO PARTS						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PARTS	DA 5130 481		44.87		44.87
1139	575	ADVANCED AUTO PARTS						
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--VEHICLE MAINTENANMO	8110 471		91.21		91.21
1140	575	ADVANCED AUTO PARTS						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7110 48		121.52		121.52
1141	2225	SULLIVAN COUNTY LABS	17598					
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--WATER SAMPLES	MO 8110 477		267.00		
LOOMIS SEWER DISTRICT			CONTRACTUAL--LAB TESTING	S1 8110 477		332.00		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
S. L. / BRISCOE CONSOLIDATED SEWER			CONTRACTUAL--LAB TESTING	S2 8110 477		393.00		992.00
1142	2225	SULLIVAN COUNTY LABS	17591					
S. L. / BRISCOE CONSOLIDATED SEWER			CONTRACTUAL--LAB TESTING	S2 8110 477		4,773.00		4,773.00
1143	5235	AMERICAN EXPRESS	17584					
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--SUPPLIES	MO 8110 48		432.95		
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--SUPPLIES	MO 8110 48		374.97		807.92
1144	5235	AMERICAN EXPRESS	17508					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7312 48		212.15		212.15
1145	5235	AMERICAN EXPRESS	17092					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7312 48		275.99		275.99
1146	5235	AMERICAN EXPRESS						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--SUPPLIES	DA 5130 48		39.49		39.49
1147	5235	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 1355 48		181.94		181.94
1148	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		68.40		110.22
1149	5235	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7111 48		28.29		
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7150 48		146.80		
GENERAL FUND - TOWNWIDE			CONTRACTUAL--RED CROSS	A 7150 483		340.00		
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7312 48		35.00		550.09
1150	5070	AMTHOR'S	17664					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PARTS	DA 5130 481		4,053.10		4,053.10
1151	2048	APPLIED LOGIC CORP.						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--APPLIED LOGIC	A 1680 422		1,224.00		1,224.00
1152	8900	ASTRO CHEMICALS, INC	17589					
S. L. / BRISCOE CONSOLIDATED SEWER			CONTRACTUAL--SODIUM ALUMINATE	S2 8110 465		2,644.00		2,644.00
1153	8119	ATLAS SECURITY SERVICES, INC						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SECURITY	A 1110 431		4,045.26		4,045.26
1154	8119	ATLAS SECURITY SERVICES, INC						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SECURITY	A 1110 431		625.80		625.80
1155	368	BADGER METER INC						
FERNDAL WATER DISTRICT			CONTRACTUAL--SOFTWARE	W2 8310 425		21.74		
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--SOFTWARE	W3 8310 425		21.74		
INDIAN LAKE WATER DISTRICT			CONTRACTUAL--SOFTWARE	W5 8310 425		21.72		
ROUTE 55 WATER DISTRICT			CONTRACTUAL--SOFTWARE	W7 8310 425		21.74		86.94
1156	20	CATSKILL-DELAWARE PUB.						
GENERAL FUND - TOWNWIDE			LEGAL NOTICES	A 1670 41		264.09		264.09

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
1157	20	CATSKILL-DELAWARE PUB.							
GENERAL FUND - TOWNWIDE		LEGAL NOTICES		A 1670 41		147.00			147.00
1158	4117	CN WOOD CO, INC	17655						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--PARTS		DA 5130 481		441.50			441.50
1159	825	COOK BROTHERS TRUCK PARTS CO INC							
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--PARTS		DA 5130 481		88.16			88.16
1160	3061	CPE SERVICE SYSTEM SOLUTIONS	17590						
S. L. / BRISCOE CONSOLIDATED SEWER		CONTRACTUAL--MAJOR REPAIRS		S2 8110 478		6,800.00			6,800.00
1161	670	CRYO WELD CORP.	17658						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--SUPPLIES		DA 5130 48		210.84			210.84
1162	7032	DELAWARE ENGINEERING, D.P.C.							
LOOMIS SEWER DISTRICT		CONTRACTUAL--SUPPLIES		S1 8110 48		1,000.00			1,000.00
1163	7032	DELAWARE ENGINEERING, D.P.C.							
S. L. / BRISCOE CONSOLIDATED SEWER		CONTRACTUAL--SUPPLIES		S2 8110 48		13,500.00			13,500.00
1164	7032	DELAWARE ENGINEERING, D.P.C.							
GENERAL FUND - TOWNWIDE		EPA Grant		A 1987 41		48,184.90			
GENERAL FUND - TOWNWIDE		County Grant		A 1987 42		12,046.22			60,231.12
1165	7032	DELAWARE ENGINEERING, D.P.C.							
GENERAL FUND - TOWNWIDE		EPA Grant		A 1987 41		44,080.00			
GENERAL FUND - TOWNWIDE		County Grant		A 1987 42		11,020.00			55,100.00
1166	1046	DJM DEALERS							
GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES		A 7110 48		120.00			120.00
1167	1046	DJM DEALERS							
GENERAL FUND - TOWNWIDE		Contractual		A 1962 4		120.00			120.00
1168	360	DUPLI ENVELOPE & GRAPHICS CORP.							
GENERAL FUND - TOWNWIDE		CONTRACTUAL--OFFICE SUPPLIES		A 1110 48		387.76			387.76
1169	457	EASTERN ELECTRICAL CONTRACTING, INC							
FERNDALDE WATER DISTRICT		CONTRACTUAL--SUPPLIES		W2 8310 48		200.00			200.00
1170	6028	ENDICOTT COMM INC							
WATER AND SEWER OPERATIONAL FUND		CONTRACTUAL--TELEPHONE		MO 8110 411		363.48			363.48
1171	573	JOHN H. ESCHENBERG INC							
GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES		A 7110 48		12.39			12.39
1172	7042	FUSCO ENGINEERING & LAND SURVEYING							
TOWN - OUTSIDE VILLAGE		CONTRACT		B 3620 491		12,083.33			12,083.33
1173	1962	HERSHE CREAMERY COMP	17516						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES		A 7111 48		324.20			324.20
1174	1962	HERSHE CREAMERY COMP	17509						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES		A 7111 48		506.04			506.04

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1175	517	HOME DEPOT CREDIT SERVICES						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--PARTS		DA 5130 481		53.96		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--SUPPLIES		DA 5142 48		269.10		323.06
1176	1356	H.O. PENN MACHINERY COMP INC	17653					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--PARTS		DA 5130 481		1,118.48		1,118.48
1177	1356	H.O. PENN MACHINERY COMP INC						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		50.88		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--PARTS		DA 5130 481		4.95		55.83
1178	8062	INTEGRATED MAINTENANCE SOLUTIONS						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--JANITORIAL		A 1620 475		3,626.55		
GENERAL FUND - TOWNWIDE		CONTRACTUAL--JANITORIAL		A 5132 475		282.59		3,909.14
1179	1223	I ZAKARIN & SONS						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES		A 1620 48		391.77		391.77
1180	2804	JACKTOWN PEST MANAGMENT, LLC						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--PEST CONTROL		A 1620 473		105.00		
GENERAL FUND - TOWNWIDE		CONTRACTUAL--PEST CONTROL		A 5132 473		50.00		155.00
1181	1474	KIMBALL-MIDWEST	17654					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--SUPPLIES		DA 5130 48		952.98		952.98
1182	5004	LEGION FIREWORKS CO, INC						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7550 4		11,000.00		11,000.00
1183	970	LIBERTY FARM, HOME & PET						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES		A 7110 48		56.25		56.25
1184	7100	MARYLAND BIOCHEMICAL COMPANY, INC	17586					
S. L. / BRISCOE CONSOLIDATED SEWER		CONTRACTUAL--SUPPLIES		S2 8110 48		957.92		957.92
1185	1499	MIRABITO ENERGY PRODUCTS						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--GAS		A 7110 441		1,074.06		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		CONTRACTUAL--GAS		DA 5142 441		1,084.64		
WATER AND SEWER OPERATIONAL FUND		CONTRACTUAL--GAS		MO 8110 441		1,362.06		3,520.76
1186	681	MONTICELLO BLACKTOP CORP.	17663					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		CONTRACTUAL--BLACKTOP		DB 5110 481		6,248.10		6,248.10
1187	681	MONTICELLO BLACKTOP CORP.	17662					
HIGHWAY CHIPS FUND		Capital Outlay		DC 5112 3		70,845.45		70,845.45
1188	681	MONTICELLO BLACKTOP CORP.	17661					
HIGHWAY CHIPS FUND		Capital Outlay		DC 5112 3		48,846.72		48,846.72
1189	681	MONTICELLO BLACKTOP CORP.	17660					
HIGHWAY CHIPS FUND		Capital Outlay		DC 5112 3		69,555.20		69,555.20
1190	53	MULLALLY TRACTOR SALES	17096					
GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES		A 7110 48		214.22		214.22
1191	53	MULLALLY TRACTOR SALES						
GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES		A 7110 48		100.91		100.91

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1192	4101	JASON NEWELL	17098					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--REPAIRS	A 7110 478		550.00		550.00
1193	138	NYS UNEMPLOYMENT INSURANCE						
TOWN - OUTSIDE VILLAGE		Employee Benefit		B 9050 8		23.65		23.65
1194	7184	NORTH EAST PARTS GROUP, LLC						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PARTS	DA 5130 481		186.84		186.84
1195	7184	NORTH EAST PARTS GROUP, LLC						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--SUPPLIES	DA 5130 48		405.43		405.43
1196	3013	PARTNERS IN SAFETY, INC.						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9050 8		372.00		372.00
1197	387	PETTY CASH						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7150 48		8.75		8.75
1198	4107	PN FIRE & BURGLAR ALARM CO., INC..						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		375.00		375.00
1199	8024	QUILL	17510					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7110 48		417.54		417.54
1200	8024	QUILL						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 1355 48		17.69		
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7020 48		147.12		164.81
1201	3307	RESNICK ENERGY						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--DIESEL	DA 5142 443		12,571.78		
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--DIESEL	MO 8110 443		305.59		12,877.37
1202	3152	RIEBER CARTING LLC	17659					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--GARBAGE REMOVAL	A 5132 472		323.08		323.08
1203	3152	RIEBER CARTING LLC						
S. L. / BRISCOE CONSOLIDATED SEWER			CONTRACTUAL--GARBAGE REMOVAL	S2 8110 472		323.08		323.08
1204	280	SHOPRITE SUPERMARKETS, INC						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7111 48		223.62		223.62
1205	2782	SKINNERS SERVICE CENTER	17656					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--SUPPLIES	DA 5130 48		400.00		400.00
1206	2200	SLACK CHEMICAL COMPANY INC	17582					
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--CHLORINE	W3 8311 461		391.49		
W.S.S. WATER DISTRICT			CONTRACTUAL--CHLORINE	W4 8310 461		861.25		1,252.74
1207	1251	STAPLES ADVANTAGE						
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--SUPPLIES	MO 8110 48		182.71		182.71
1208	5020	STEVENSVILLE WATER DIST.						
INDIAN LAKE WATER DISTRICT			CONTRACTUAL--DISTRICT TO DISTRW5	8310 419		866.25		866.25
1209	84	CHRISTOPHER KELLY						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7110 48		28.05		28.05

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1210	554	TOWN OF LIBERTY/ RESERVE FUND						
		LOOMIS SEWER DISTRICT		Contractual		998.00		
		S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		966.00		
		FERNDAL WATER DISTRICT		CONTRACTUAL--SUPPLIES		1,070.00		
		STEVENSVILLE WATER DISTRICT		CONTRACTUAL--SUPPLIES		262.00		
		W.S.S. WATER DISTRICT		CONTRACTUAL--SUPPLIES		35.00		
		ROUTE 55 WATER DISTRICT		CONTRACTUAL--SUPPLIES		10.00		3,341.00
1211	453	TRACTOR SUPPLY BUSINESS ACCOUNT						
		WATER AND SEWER OPERATIONAL FUND		CONTRACTUAL--VEHICLE MAINTENAN	MO 8110 471	21.98		21.98
1212	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL	A 5132 48	25.99		25.99
1213	420	TRADING POST - LIBERTY						
		WATER AND SEWER OPERATIONAL FUND		CONTRACTUAL--SUPPLIES	MO 8110 48	105.43		
		S. L. / BRISCOE CONSOLIDATED SEWER		CONTRACTUAL--SUPPLIES	S2 8110 48	133.06		238.49
1214	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	16.99		16.99
1215	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES	A 7110 48	536.04		
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES	A 7150 48	133.99		
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES	A 7312 48	67.93		737.96
1216	1277	UDIG NY INC						
		WATER AND SEWER OPERATIONAL FUND		CONTRACTUAL--SUPPLIES	MO 8110 48	23.00		23.00
1217	8123	HD SUPPLY, INC						
		S. L. / BRISCOE CONSOLIDATED SEWER		CONTRACTUAL--SUPPLIES	S2 8110 48	18.66		18.66
1218	4032	VILLAGE OF LIBERTY WATERWORKS						
		INFIRMARY ROAD SEWER DISTRICT		CONTRACTUAL--WATER/SEWER CHARG	S7 8110 419	12,065.55		12,065.55
1219	2310	WECHSLER POOL AND SUPPLY CO						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--SUPPLIES	A 7150 48	167.42		167.42
1220	1646	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--CONFERENCES	A 1220 424	201.25		201.25
1221	994	PHOENIX ENTERPRISES						
		GENERAL FUND - TOWNWIDE		Contractual	A 1982 4	17,000.00		17,000.00
1222	970	LIBERTY FARM, HOME & PET						
		GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	87.92		
		GENERAL FUND - TOWNWIDE		CONTRACTUAL	A 8510 4	34.99		122.91
1223	246	JOSEPH NEBZYDOSKI, VMD						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--VET BILLS	A 3510 482	88.00		88.00
1224	9062	RINGSQUARED ACCESS PLUS						
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--TELEPHONE	A 1110 411	78.00	67704	
		GENERAL FUND - TOWNWIDE		CONTRACTUAL--TELEPHONE	A 1620 411	303.30		
		GENERAL FUND - TOWNWIDE		UTILITIES--TELEPHONE	A 7110 411	78.00		

836,760.52 **

	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		9,879.71
CONTRACTUAL--TELEPHONE	A 1110 411		205.40
CONTRACTUAL--SECURITY	A 1110 431		5,438.55
CONTRACTUAL--OFFICE SUPPLIES	A 1110 48		387.76
CONTRACTUAL--TRANSLATION SERVI	A 1110 49		10.50
Per. Ser.	A 1220 1		5,314.29
CONTRACTUAL--TELEPHONE	A 1220 411		32.20
CONTRACTUAL--CONFERENCES	A 1220 424		201.25
CONTRACTUAL--SOFTWARE	A 1220 425		24.83
Per. Ser.	A 1310 1		3,332.42
CONTRACTUAL-TELEPHONE	A 1310 411		31.85
CONTRACTUAL-TELEPHONE	A 1330 411		16.10
Per. Ser.	A 1355 1		4,139.32
CONTRACTUAL--UTILITIES	A 1355 41		27.96
CONTRACTUAL--TELEPHONE	A 1355 411		31.85
CONTRACTUAL--SUPPLIES	A 1355 48		273.83
Per. Ser.	A 1410 1		4,770.96
CONTRACTUAL--TELPEHONE	A 1410 411		31.85
CONTRACTUAL--MEMBERSHIP DUES	A 1410 421		100.00
CONTRACTUAL--SUBSCRIPTIONS	A 1410 422		9.99
CONTRACTUAL--MILEAGE REIMBURSE	A 1410 442		81.20
CONTRACTUAL--SUPPLIES	A 1410 48		1.91
TOWN ATTORNEY	A 1420 41		6,500.00
VEHICLE AND TRAFFIC COURT	A 1420 42		4,500.00
Contractual	A 1480 4		68.40
Contractual	A 1620 4		1,311.23
CONTRACTUAL--TELEPHONE	A 1620 411		923.85
CONTRACTUAL--INTERNET	A 1620 417		110.00
CONTRACTUAL--WATER/SEWER CHARG	A 1620 419		1,692.86
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		545.36
Contractual	A 1670 4		458.01
LEGAL NOTICES	A 1670 41		488.05
CONTRACTUAL--TELPEPHONE	A 1680 411		16.10
CONTRACTUAL--APPLIED LOGIC	A 1680 422		1,224.00
CONTRACTUAL--SUPPLIES	A 1680 48		37.47
Contractual	A 1910 4		2,934.00
Contractual	A 1962 4		207.92
Contractual	A 1982 4		17,000.00
EPA Grant	A 1987 41		92,264.90
County Grant	A 1987 42		23,066.22
Per. Ser.	A 3510 1		1,815.87
CONTRACTUAL--VET BILLS	A 3510 482		88.00
Per. Ser.	A 5010 1		5,100.73
CONTRACTUAL--CELL PHONE	A 5010 414		31.25
CONTRACTUAL--TELEPHONE	A 5132 411		100.08
CONTRACTUAL--ELECTRIC	A 5132 412		309.96
CONTRACTUAL--INTERNET	A 5132 417		148.84
CONTRACTUAL--GARBAGE REMOVAL	A 5132 472		323.08
CONTRACTUAL--PEST CONTROL	A 5132 473		100.00
CONTRACTUAL--JANITORIAL	A 5132 475		282.59

	ACCOUNT	ENC	AMOUNT
GENERAL FUND - TOWNWIDE			
CONTRACTUAL	A 5132	48	185.84
CONTRACTUAL--ELECTRIC	A 5182	412	969.67
CONTRACTUAL--TELEPHONE	A 6772	411	24.73
CONTRACTUAL--SECURITY SERVICE	A 6772	432	32.50
Per. Ser.	A 7020	1	4,382.57
CONTRACTUAL--TELEPHONE	A 7020	411	76.76
CONTRACTUAL--SUPPLIES	A 7020	48	310.74
Per. Ser.	A 7110	1	14,620.03
UTILITIES--TELEPHONE	A 7110	411	78.00
CONTRACTUAL--GAS	A 7110	441	1,074.06
CONTRACTUAL--VEHICLE MAINTENAN	A 7110	471	672.42
CONTRACTUAL--REPAIRS	A 7110	478	550.00
CONTRACTUAL--SUPPLIES	A 7110	48	2,091.83
Personal Services	A 7111	1	1,194.38
CONTRACTUAL--SUPPLIES	A 7111	48	1,649.36
CONTRACTUAL	A 7140	4	175.00
CONTRACTUAL--SUPPLIES	A 7140	48	595.55
Per. Ser.	A 7150	1	14,713.23
CONTRACTUAL--ELECTRIC	A 7150	412	1,077.61
CONTRACTUAL--CHOLORINE	A 7150	461	963.21
CONTRACTUAL--POOL MAINTENANCE	A 7150	471	1,317.12
CONTRACTUAL--SUPPLIES	A 7150	48	1,000.72
CONTRACTUAL--RED CROSS	A 7150	483	340.00
Day Camp Personal Services	A 7312	1	27,090.10
CONTRACTUAL--SUPPLIES	A 7312	48	993.12
CONTRACTUAL	A 7550	4	11,000.00
CONTRACTUAL	A 8510	4	34.99
Emp. Benefit	A 9030	8	7,404.53
Emp. Benefit	A 9050	8	1,909.00
Employee Benefits	A 9055	8	586.28
Emp. Benefit	A 9060	8	71,702.39

372,053.52 *

372,053.52 **

TOWN - OUTSIDE VILLAGE

Contractual	B 1420	4	3,125.00
Per. Ser.	B 3620	1	4,199.47
Equipment	B 3620	2	424.99
CONTRACTUAL--TELEPHONE	B 3620	411	47.95
CONTRACT	B 3620	491	12,083.33
Per. Ser.	B 8020	1	462.50
Emp. Benefit	B 9030	8	354.40
Employee Benefit	B 9050	8	23.65
Employee Benefits	B 9055	8	66.62
Empl. Benefit	B 9060	8	5,300.33

26,088.24 *

26,088.24 **

HIGHWAY FUND - TOWNWIDE - HWY 3 & 4

Per. Ser.	DA 5130	1	2,327.68
Contractual	DA 5130	4	50.88
CONTRACTUAL--SUPPLIES	DA 5130	48	2,652.74
CONTRACTUAL--PARTS	DA 5130	481	14,140.30
CONTRACTUAL--SUPPLIES	DA 5140	48	231.98
CONTRACTUAL--GAS	DA 5142	441	1,084.64

	ACCOUNT	ENC	AMOUNT	
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				
CONTRACTUAL--DIESEL	DA 5142	443	12,571.78	
CONTRACTUAL--SUPPLIES	DA 5142	48	269.10	
Emp. Benefits	DA 9030	8	178.06	
Employee Benefits	DA 9055	8	253.17	
Emp. Benefit	DA 9060	8	20,141.25	
				53,901.58 *
				53,901.58 **
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1				
Per. Ser.	DB 5110	1	28,577.42	
CONTRACTUAL--SUPPLIES	DB 5110	48	298.88	
CONTRACTUAL--BLACKTOP	DB 5110	481	12,130.90	
CONTRACTUAL--STONE	DB 5110	482	3,309.81	
Emp. Benefits	DB 9030	8	2,124.31	
Employee Benefits	DB 9055	8	199.86	
Emp. Benefits	DB 9060	8	28,683.69	
				75,324.87 *
				75,324.87 **
HIGHWAY CHIPS FUND				
Capital Outlay	DC 5112	3	189,247.37	
				189,247.37 *
				189,247.37 **
FERNDAL LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L1 5182	412	337.96	
				337.96 *
				337.96 **
SWAN LAKE LIGHT DISTRICT				
Contractual	L2 5182	4	2,275.00	
CONTRACTUAL--ELECTRIC	L2 5182	412	931.90	
				3,206.90 *
				3,206.90 **
W.S.S. LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L3 5182	412	416.94	
				416.94 *
				416.94 **
PARKSVILLE LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L4 5182	412	340.77	
				340.77 *
				340.77 **
LOCH SHELDRAKE ROAD LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L5 5182	412	337.31	
				337.31 *
				337.31 **
WATER AND SEWER OPERATIONAL FUND				
Per. Ser.	MO 8110	1	20,749.58	
CONTRACTUAL--TELEPHONE	MO 8110	411	775.02	
CONTRACTUAL--GAS	MO 8110	441	1,362.06	
CONTRACTUAL--DIESEL	MO 8110	443	305.59	

	ACCOUNT	ENC	AMOUNT	
WATER AND SEWER OPERATIONAL FUND				
CONTRACTUAL--VEHICLE MAINTENAN	MO 8110 471		389.93	
CONTRACTUAL--WATER SAMPLES	MO 8110 477		534.00	
CONTRACTUAL--SUPPLIES	MO 8110 48		2,029.88	
CONTRACTUAL--POSTAGE	MO 8110 481		78.00	
Emp. Benefits	MO 9030 8		1,569.21	
Employee Benefits	MO 9055 8		226.52	
Emp. Benefits	MO 9060 8		28,977.71	
				56,997.50 *
				56,997.50 **
LOOMIS SEWER DISTRICT				
Contractual	S1 8110 4		998.00	
CONTRACTUAL--LAB TESTING	S1 8110 477		908.00	
CONTRACTUAL--SUPPLIES	S1 8110 48		1,000.00	
				2,906.00 *
				2,906.00 **
S. L. / BRISCOE CONSOLIDATED SEWER				
Pers. Serv	S2 8110 1		3,278.93	
Contractual	S2 8110 4		966.00	
CONTRACTUAL--DIESEL	S2 8110 443		262.35	
CONTRACTUAL--SODIUM ALUMINATE	S2 8110 465		2,644.00	
CONTRACTUAL--GARBAGE REMOVAL	S2 8110 472		323.08	
CONTRACTUAL--LAB TESTING	S2 8110 477		5,506.00	
CONTRACTUAL--MAJOR REPAIRS	S2 8110 478		6,800.00	
CONTRACTUAL--SUPPLIES	S2 8110 48		15,117.19	
EMP BENEFITS	S2 9030 8		250.84	
				35,148.39 *
				35,148.39 **
INFIRMARY ROAD SEWER DISTRICT				
CONTRACTUAL--ELECTRIC	S7 8110 412		198.96	
CONTRACTUAL--WATER/SEWER CHARG	S7 8110 419		12,065.55	
				12,264.51 *
				12,264.51 **
FERNDAL WATER DISTRICT				
CONTRACTUAL--SOFTWARE	W2 8310 425		21.74	
CONTRACTUAL--SUPPLIES	W2 8310 48		1,534.06	
				1,555.80 *
				1,555.80 **
STEVENSVILLE WATER DISTRICT				
CONTRACTUAL--TELEPHONE	W3 8310 411		147.37	
CONTRACTUAL--SOFTWARE	W3 8310 425		21.74	
CONTRACTUAL--MAJOR REPAIRS	W3 8310 478		598.45	
CONTRACTUAL--SUPPLIES	W3 8310 48		1,019.07	
CONTRACTUAL--BLACKTOP	W3 8310 481		1,557.76	
CONTRACTUAL--CHLORINE	W3 8311 461		391.49	
CONTRACTUAL--SUPPLIES	W3 8311 48		122.02	
				3,857.90 *
				3,857.90 **
W.S.S. WATER DISTRICT				
Contractual	W4 8310 4		683.00	

	ACCOUNT	ENC	AMOUNT	
W.S.S. WATER DISTRICT				
CONTRACTUAL--CHLORINE	W4 8310 461		861.25	
CONTRACTUAL--SUPPLIES	W4 8310 48		35.00	1,579.25 *
				1,579.25 **
INDIAN LAKE WATER DISTRICT				
CONTRACTUAL--DISTRICT TO DISTR	W5 8310 419		866.25	
CONTRACTUAL--SOFTWARE	W5 8310 425		21.72	887.97 *
				887.97 **
COLD SPRING ROAD WATER DISTRICT				
CONTRACTUAL--COPPER/LEAD TESTI	W6 8310 477		276.00	276.00 *
				276.00 **
ROUTE 55 WATER DISTRICT				
CONTRACTUAL--SOFTWARE	W7 8310 425		21.74	
CONTRACTUAL--SUPPLIES	W7 8310 48		10.00	31.74 *
				31.74 **
				836,760.52 ***

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#
992	7023	DELTA DENTAL OF NEW YORK		1,157.00	26061200
993	5235	AMERICAN EXPRESS		150.00	67656
994	3038	CONSTELLATION ENERGY SVC OF NY		233.50	67644
995	130	VERIZON		299.75	67593
996	643	VERIZON SELECT SERVICES INC.		1.89	67611
997	380	PAYROLL ACCOUNT		113,066.92	26061600
998	1227	FIRST NATL. BANK OF JEFFERSONVILLE		8,489.43	26061601
999	3038	CONSTELLATION ENERGY SVC OF NY		267.70	67680
1000	8111	CHARTER COMMUNICATIONS		119.99	67682
1001	5407	CHARTER COMMUNICATIONS		46.81	67681
1002	110	NYSE&G		677.52	67677
1003	110	NYSE&G		418.19	67677
1004	110	NYSE&G		935.47	67677
1005	110	NYSE&G		4,800.57	67677
1006	110	NYSE&G		553.41	67677
1007	1171	SAM'S CLUB / GEMB		124.34	67679
1008	658	VERIZON WIRELESS		77.60	67678
1009	7023	DELTA DENTAL OF NEW YORK		193.00	26062400
1010	1171	SAM'S CLUB / GEMB		150.00	67683
1011	5404	CHARTER COMMUNICATIONS		119.99	67684
1012	7023	DELTA DENTAL OF NEW YORK		289.00	26062600
1013	1096	CHARTER COMMUNICATIONS		195.04	67688
1014	3038	CONSTELLATION ENERGY SVC OF NY		159.65	67690
1015	3038	CONSTELLATION ENERGY SVC OF NY		2,730.13	67690
1016	110	NYSE&G		188.84	67685
1017	110	NYSE&G		1,398.15	67685
1018	110	NYSE&G		1,220.10	67685
1019	1171	SAM'S CLUB / GEMB		1,135.58	67689

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	AMOUNT	CHECK#
1020	1171	SAM'S CLUB / GEMB		108.19	67689
1021	130	VERIZON		1,045.61	67686
1022	658	VERIZON WIRELESS		324.66	67687
1023	658	VERIZON WIRELESS		37.99	67687
1024	7237	TODD PERLMUTTER		117,376.00	67691
1025	380	PAYROLL ACCOUNT		132,140.95	26063000
1026	1227	FIRST NATL. BANK OF JEFFERSONVILLE		9,948.72	26063001
				400,181.69	**

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
150	2802	MAKAYLA JACKSON DATE: 6/01/26	A 400	100.00	3222	100.00
151	5408	NAYELI T CHACON DATE: 6/01/26	A 400	100.00	3223	100.00
152	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 6/03/26	TP 10	74,678.09	26060302	74,678.09
153	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 6/03/26	TP 10	25,213.27	26060303	25,213.27
154	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 6/03/26	TP 10	11,417.99	26060304	11,417.99
155	758	TOWN OF LIBERTY DATE: 6/03/26	TP 10	783.55	70198	783.55
156	758	TOWN OF LIBERTY DATE: 6/03/26	TP 10	778.08	70199	778.08
157	758	TOWN OF LIBERTY DATE: 6/03/26	TP 10	236.80	70200	236.80
158	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 6/03/26	TP 10	707.36	70201	707.36
159	1920	N.Y.S. INCOME TAX BUREAU DATE: 6/03/26	TW 21	4,295.46	26060305	4,295.46
160	310	USCM/ NORTHEAST DATE: 6/03/26	TW 28	3,062.24	26060306	3,062.24
161	8889	US DEPARTMENT OF TREASURY DATE: 6/03/26	TW 23	339.60	2474	339.60
162	1935	NICOLE BARBATO DATE: 6/15/26	A 400	100.00	3226	100.00
163	703	STATE COMPTROLLER DATE: 6/15/26	A 690	24,710.00	3227	24,710.00
164	4042	VILLAGE OF LIBERTY DATE: 6/15/26	A 690	115.00	3228	115.00
165	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 6/16/26	TP 10	80,145.62	26061602	80,145.62
166	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 6/16/26	TP 10	26,902.20	26061603	26,902.20
167	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 6/16/26	TP 10	12,002.74	25061704	12,002.74
168	758	TOWN OF LIBERTY DATE: 6/16/26	TP 10	783.55	70269	783.55

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
169	758	TOWN OF LIBERTY DATE: 6/16/26	TP 10	778.08	70270	778.08
170	758	TOWN OF LIBERTY DATE: 6/16/26	TP 10	236.80	70271	236.80
171	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 6/16/26	TP 10	707.36	68354	707.36
172	1920	N.Y.S. INCOME TAX BUREAU DATE: 6/16/26	TW 21	4,605.53	26061605	4,605.53
173	310	USCM/ NORTHEAST DATE: 6/16/26	TW 28	3,093.85	26061606	3,093.85
174	8889	US DEPARTMENT OF TREASURY DATE: 6/16/26	TW 23	342.78	2475	342.78
175	5355	NEXA DUARTE DATE: 6/16/26	A 400	100.00	3229	100.00
176	1910	N.Y.STATE & LOCAL RETIREMENT SYSTEM DATE: 6/22/26	TW 18	6,491.65	26062200	6,491.65
177	2513	SIMON ROTH DATE: 6/25/26	A 400	150.00	3231	150.00
178	8124	BAIS MIKROH DATE: 6/25/26	A 400	150.00	3232	150.00
179	5281	REINO E SARAVIO LAZO DATE: 6/25/26	A 400	100.00	3233	100.00
180	5280	KADELEN BELTRAN DATE: 6/25/26	A 400	100.00	3234	100.00
181	7414	SELENA MARTINEZ DATE: 6/29/26	A 400	100.00	3235	100.00
182	578	AFLAC NEW YORK DATE: 6/26/26	TW 29	1,188.14	26062601	1,188.14
183	578	AFLAC NEW YORK DATE: 6/26/26	TW 29	1,188.14	26062602	1,188.14
184	2620	MATTHEW LUTZ DATE: 6/22/26	TW 18	1.48	2476	1.48
185	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 6/30/26	TP 10	95,626.17	26063002	95,626.17
186	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 6/30/26	TP 10	30,982.87	26063003	30,982.87
187	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 6/30/26	TP 10	12,974.84	26063004	12,974.84

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
188	758	TOWN OF LIBERTY DATE: 6/30/26	TP 10	783.55	70373	783.55
189	758	TOWN OF LIBERTY DATE: 6/30/26	TP 10	778.08	70372	778.08
190	758	TOWN OF LIBERTY DATE: 6/30/26	TP 10	236.80	70371	236.80
191	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 6/30/26	TP 10	707.36	70374	707.36
192	1920	N.Y.S. INCOME TAX BUREAU DATE: 6/30/26	TW 21	5,114.69	26063005	5,114.69
193	310	USCM/ NORTHEAST DATE: 6/30/26	TW 28	3,145.99	26063006	3,145.99
194	8889	US DEPARTMENT OF TREASURY DATE: 6/30/26	TP 10	352.34	70375	352.34
195	2418	LINDA HADDEN DATE: 6/22/26	A 400	100.00	3230	100.00
						436,608.05 **

ACCEPTED/APPROVED THIS _____ DAY OF _____,

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

SUPERVISOR

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

	ACCOUNT	AMOUNT	
GENERAL FUND - TOWNWIDE			
Refundable Deposits	A 400	1,100.00	
Clearing Account	A 690	24,825.00	
			25,925.00 *
			25,925.00 **
PAYROLL ACCOUNT			
Payroll	TP 10	377,813.50	
			377,813.50 *
			377,813.50 **
PAYROLL WITHHOLDING			
Retirement	TW 18	6,493.13	
N.Y.S. Income Tax	TW 21	14,015.68	
Income Executions - Garnashee	TW 23	682.38	
PEBSCO - Deferred Compensation	TW 28	9,302.08	
AFLAC Contributions	TW 29	2,376.28	
			32,869.55 *
			32,869.55 **
			436,608.05 ***



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

Name	Bank	Account #	Current Total
General Fund	Key Bank	*183	\$ 638,150.13
Highway Fund	Key Bank	*191	\$ 404,681.62
Capital Reserve Fund	TD Banknorth	*521	\$ 51,445.69
Capital Reserve Fund	Wayne Bank	*701	\$ 73,813.79
Street Light Districts	CHB	*555	\$ 42,872.11
Water and Sewer Fund	Key Bank	*205	\$ 447,639.68
Trust and Agency	Key Bank	*744	\$ 365,420.50
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:	\$ 2,024,023.52

Key Bank Treasury Bills:			\$ 14,751,697.14
Catskill Hudson Bank CD			-
Jeff Bank CD			\$ -
TD Banknorth CD			\$ 229,300.18
		TOTAL CD:	\$ 14,980,997.32

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Marriage License TOWN CLERK	Marriage License Fee	5	87.50
		EZ Pass	10	250.00
		Marriage Certificate	3	30.00
		Misc	4	8.00
		Notary Fees	46	92.00
		Sub-Total:		\$467.50
A1670.4	Building Fees	Certified Mailings	2	156.60
		Legal Notice Publication	2	92.32
		Sub-Total:		\$248.92
A2544	Dog Licensing	Female, Spayed	8	72.00
		Female, Unspayed	1	12.50
		Male, Neutered	5	45.00
		Purebred Licenses	1	100.00
		SENIOR	4	-20.00
		Sub-Total:		\$209.50
A2545	Dog	Redeemed Dog	1	75.00
		Sub-Total:		\$75.00
B2115	Building Fees	Special Mtg. - Planning Board	1	100.00
		Sub-Total:		\$100.00
B2770	Building Fees	Building Permit	18	17,450.60
		Commercial Establishment Inspections	3	1,040.00
		Municipal Search	35	3,500.00
		Sub-Total:		\$21,990.60
B3620.48	Building Fees	Photo Copies	2	10.00
		Sub-Total:		\$10.00
Total Local Shares Remitted:				\$23,101.52
Amount paid to: Ny State Dept. Of Health				112.50
Amount paid to: NYS Ag. & Markets for spay/neuter program				115.00
Total State, County & Local Revenues:		\$23,329.02	Total Non-Local Revenues:	\$227.50

To the Supervisor:

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

Supervisor

Date

Town Clerk

Date

REVENUE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT RECEIPTS	Y-T-D RECEIPTS	UNCOLLECTED BALANCE
GENERAL FUND - TOWNWIDE	3,129,681.02	281,441.54	2,894,281.36	235,399.66
TOWN - OUTSIDE VILLAGE	581,993.00	33,510.80	341,252.44	240,740.56
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	.00	.00	.00
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,713,240.00	5,582.50	1,705,866.91	7,373.09
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,301,396.00	5,582.50	1,293,867.74	7,528.26
HIGHWAY CHIPS FUND	723,000.00	.00	.00	723,000.00
WATER AND SEWER OPERATIONAL FUND	1,098,720.00	86,278.00	457,530.00	641,190.00
TOTAL SEWER DISTRICTS	931,057.00	12,676.30	800,532.46	130,524.54
PRESIDENTIAL EST. - SEWER EASE RESERVE	.00	.00	.00	.00
TOTAL WATER DISTRICTS	1,497,903.74	147,985.90	784,002.25	713,901.49
GRAND TOTALS.....	10,976,990.76	573,057.54	8,277,333.16	2,699,657.60

EXPENSE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT EXPENDITURES	Y-T-D EXPENDITURES	P.O. BALANCE	UNENCUMBERED UNEX.BALANCE
GENERAL FUND - TOWNWIDE	3,529,681.02	396,331.40	1,817,298.41	926,782.87	785,599.74
TOWN - OUTSIDE VILLAGE	603,993.00	35,128.21	224,440.30	.00	379,552.70
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	.00	.00	.00	.00
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,838,240.00	68,941.49	937,602.86	13,045.86	887,591.28
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,386,396.00	125,350.56	363,638.19	9,264.41	1,013,493.40
HIGHWAY CHIPS FUND	723,000.00	.00	.00	.00	723,000.00
WATER AND SEWER OPERATIONAL FUND	1,098,720.00	88,901.91	509,983.55	5,734.09	583,002.36
TOTAL SEWER DISTRICTS	1,029,557.00	53,492.50	392,263.46	18,647.39	618,646.15
TOTAL WATER DISTRICTS	1,613,903.74	128,795.68	622,115.38	15,501.37	976,286.99
GRAND TOTALS.....	11,823,490.76	896,941.75	4,867,342.15	988,975.99	5,967,172.62

TOWN OF LIBERTY - TOWN BOARD MEETING MINUTES

Date: July 6, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main St., Liberty, NY

CALL TO ORDER

Supervisor Frank DeMayo opened the meeting at 6:30 p.m. with the Pledge to the Flag.

PRESENT:

Supervisor Frank DeMayo, Councilmember Dean Farrand, Councilmember Vincent McPhillips, Town Clerk Laurie Dutcher, Town Attorney Kenneth Klein, Finance Director Cheryl Gerow, and Confidential Secretary Nick Rusin.

ABSENT:

Councilmember Bruce Davidson, Councilmember Sherri Kavleski

186-26 CORRESPONDENCE

Motion to accept correspondence.

Motion by: Councilmember Dean Farrand

Second by: Supervisor Frank DeMayo

3 AYES CARRIED

187-26 ACCEPTING TRANSFER OF NEW YORK STATE DEPARTMENT OF TRANSPORTATION PROPERTY

WHEREAS, New York State presently owns a parcel of former railbed land north of the intersection of the railbed with Fox Mountain Road and extending north to the Town of Liberty line with the Town of Rockland (Surplus Property Case # 09-III-863 SH 5223, Map 160, Parcels 461, 464 {partial}, & 466), and,

WHEREAS, the New York State Department of Transportation has determined that the parcel can be conveyed, and has established a process for the transfer of its property to municipalities; and,

WHEREAS, the New York State Department of Transportation requires that the town declare its willingness to assume ownership, accept maintenance, and use the property for approvable public purposes, now, therefore, be it

RESOLVED, that the Town Board of the Town of Liberty will assume ownership of the above-referred parcel, and be it further

TOWN OF LIBERTY - TOWN BOARD MEETING MINUTES

Date: July 6, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main St., Liberty, NY

RESOLVED, that the Town Board of the Town of Liberty does hereby authorize the Supervisor to execute the agreements and related documents with the New York State Department of Transportation required to complete the process for the transfer of this parcel to the Town.

Roll call vote:

Supervisor Frank DeMayo	voting	
Councilmember Dean Farrand	voting	A Y E
Councilmember Vincent McPhillips	voting	A Y E
Councilmember Sherri Kavleski	voting	A Y E
Councilmember Bruce Davidson	voting	A Y E

The Resolution was Duly Adopted

REVIEW OF SEQR FULL ENVIRONMENTAL ASSESSMENT FORM (FEAF) PARTS 2 AND 3 AND SUPPORTING DOCUMENTATION

188-26 RESOLUTION ADOPTING A NEGATIVE DECLARATION PURSUANT TO THE NEW YORK STATE ENVIRONMENTAL QUALITY REVIEW ACT (SEQRA) FOR THE TOWN OF LIBERTY WATER AND SEWER EXTENSION PROJECT

WHEREAS, the Town Board of the Town of Liberty is considering the proposed Water and Sewer Extension Project to extend public water and sanitary sewer infrastructure from the Village of Liberty south along Harris Road to serve the Town's Service Commercial (SC) and Industrial Commercial (IC) Districts; and

WHEREAS, the proposed action has been classified as an **Unlisted Action** pursuant to the New York State Environmental Quality Review Act (SEQRA) and its implementing regulations (6 NYCRR Part 617); and

WHEREAS, the Town Board has been established as Lead Agency for purposes of SEQRA review and has completed a coordinated environmental review; and

WHEREAS, a Full Environmental Assessment Form (EAF) Parts 1, 2, and 3 has been completed, reviewed, and considered by the Town Board, together with all supporting documentation and comments received from involved and interested agencies; and

TOWN OF LIBERTY - TOWN BOARD MEETING MINUTES

Date: July 6, 2026

Time: 6:30 p.m.

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WHEREAS, the Town Board has carefully reviewed the potential environmental impacts of the proposed action, including impacts to land, surface water, groundwater, flooding, agricultural resources, historic and archaeological resources, transportation, energy, noise, human health, community plans, disadvantaged communities, and other applicable environmental factors; and

WHEREAS, the Town Board finds that any identified impacts are no greater than small impacts and that appropriate mitigation measures, applicable permits, and regulatory requirements will adequately address such impacts; and

WHEREAS, the Town Board further finds that the proposed action will improve public infrastructure, promote economic development opportunities, enhance public health and safety, and is consistent with the Town's planning objectives without resulting in any significant adverse environmental impacts;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Liberty, as Lead Agency under SEQRA, hereby determines that the proposed Water and Sewer Extension Project **will not have a significant adverse impact on the environment**; and

BE IT FURTHER RESOLVED, that the Town Board hereby adopts a **Negative Declaration** pursuant to Article 8 of the Environmental Conservation Law and 6 NYCRR Part 617; and

BE IT FURTHER RESOLVED, that the preparation of an Environmental Impact Statement (EIS) is **not required**; and

BE IT FURTHER RESOLVED, that the Town Clerk is hereby authorized and directed to file, publish, and distribute the Negative Declaration in accordance with all applicable provisions of SEQRA.

Board Member	Vote
Supervisor Frank DeMayo	AYE
Councilmember Dean Farrand	AYE
Councilmember Vincent McPhillips	AYE
Councilmember Sherri Kavleski	ABSENT
Councilmember Bruce Davidson	ABSENT

TOWN OF LIBERTY - TOWN BOARD MEETING MINUTES

Date: July 6, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main St., Liberty, NY

Motion by: Supervisor Frank DeMayo

Second by: Councilmember Dean Farrand

3 AYES CARRIED

189-26 RESOLUTION AUTHORIZING THE TOWN SUPERVISOR TO EXECUTE THE FULL ENVIRONMENTAL ASSESSMENT FORM (FEAF) PART 3 – DETERMINATION OF SIGNIFICANCE FOR THE TOWN OF LIBERTY WATER AND SEWER EXTENSION PROJECT

WHEREAS, the Town Board of the Town of Liberty has served as Lead Agency for the environmental review of the proposed Water and Sewer Extension Project pursuant to the New York State Environmental Quality Review Act (SEQRA), Article 8 of the Environmental Conservation Law and the implementing regulations set forth in 6 NYCRR Part 617; and

WHEREAS, the Town Board has reviewed the Full Environmental Assessment Form (FEAF), including Parts 1, 2, and Part 3 Determination of Significance prepared for the proposed action; and

WHEREAS, following its review of the environmental record, the Town Board has adopted a Negative Declaration determining that the proposed action will not result in any significant adverse environmental impacts and that the preparation of an Environmental Impact Statement (EIS) is not required; and

WHEREAS, the Town Board finds it necessary to authorize execution of the FEAF Part 3 documenting the Board's Determination of Significance as required by SEQRA;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Liberty hereby authorizes and directs the Town Supervisor, as the authorized representative of the Lead Agency, to execute the Full Environmental Assessment Form (FEAF) Part 3 – Determination of Significance for the Town of Liberty Water and Sewer Extension Project; and

BE IT FURTHER RESOLVED, that the Town Clerk is hereby authorized and directed to file the executed FEAF Part 3 and Negative Declaration with all appropriate agencies and maintain the documents as part of the official record of the project in accordance with the requirements of the New York State Environmental Quality Review Act.

TOWN OF LIBERTY - TOWN BOARD MEETING MINUTES

Date: July 6, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main St., Liberty, NY

Board Member	Vote
Supervisor Frank DeMayo	AYE
Councilmember Dean Farrand	AYE
Councilmember Vincent McPhillips	AYE
Councilmember Sherri Kavleski	ABSENT
Councilmember Bruce Davidson	ABSENT

Motion by: Supervisor Frank DeMayo

Second by: Councilmember Dean Farrand

3 AYES CARRIED

- **CLIMATE SMART COMMUNITIES GRANT-CARRY OVER**
- **NYSDEC WATER QUALITY IMPROVEMENTS (WQIP) GRANT- CARRY OVER**

190-26 DELAWARE ENGINEERING CONTRACT-2026 NYSDEC NOV COMPLIANCE SERVICES FOR THE LOOMIS WASTEWATER TREATMENT PLANT

Motion approving the Delaware Engineering contract amendment to provide engineering services associated with responding to the Loomis WWTP NYSDEC June 15, 2026, Notice of Violation.

Motion by: Supervisor Frank DeMayo

Second by: Councilmember Dean Farrand

3 AYES CARRIED

191-26 APPROVING JUNE 15, 2026, MINUTES

Motion approving the 6/15/26 Town Board minutes as submitted by the Town Clerk.

Motion by: Supervisor Frank DeMayo

Second by: Councilmember Dean Farrand

3 AYES CARRIED

DEC HUNTING & FISHING LICENSE AGREEMENT

Following discussion that Wayne Bank will be charging \$10 per ACH debit and that the total amount made for the previous year was \$114.85 and the charges would be \$120, Councilmember McPhillips advised that people enjoy coming to the Town

TOWN OF LIBERTY - TOWN BOARD MEETING MINUTES

Date: July 6, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main St., Liberty, NY

Clerk's Office to get licenses, so he would like to see it stay. Town Clerk Laurie Dutcher also agreed that she likes to see the residents when they come in.

Motion by: Supervisor Frank DeMayo

Second by: Councilmember Dean Farrand

1 NO

2 AYES

MOTION FAILED

192-26 WALNUT MOUNTAIN PAVILION REBID

Motion setting a new bid date for 8/6/26 with a walkthrough date of 7/23/26; bid opening will be at the Town Clerk's Office, 120 North Main St., Liberty, NY 12754 at 11:00 a.m.

Motion by: Supervisor Frank DeMayo

Second by: Councilmember Dean Farrand

3 AYES CARRIED

193-26 EXECUTIVE SESSION

The Town Board went into Executive Session at 7:25 p.m. to discuss:

- Personnel-Board of Assessment Review Board Member
- Employment Negotiations

Motion by: Supervisor Frank DeMayo

Second by: Councilmember Dean Farrand

3 AYES CARRIED

The Town Board came out of Executive Session at 7:39 p.m.

194-26 OUT OF EXECUTIVE SESSION

The Town Board came out of Executive Session at 7:39 p.m.

Motion by: Councilmember Vincent McPhillips

Second by: Supervisor Frank DeMayo

3 AYES CARRIED

ADJOURNMENT

The Town Board adjourned the meeting at 7:39 p.m.

TOWN OF LIBERTY - TOWN BOARD MEETING MINUTES

Date: July 6, 2026

Time: 6:30 p.m.

Location: Senior Citizens' Center, 119 North Main St., Liberty, NY

Motion by: Supervisor Frank DeMayo

Second by: Councilmember Dean Farrand

3 AYES CARRIED



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: July 20, 2026
TO: Town Board Members
RE: Joint Fuel Bid

The current fuel bid will expire on August 31, 2026.

Please set a date for a new bid which will run from September 1, 2026 through August 31, 2027 for Thursday, August 13, 2026 at 11:00 A.M.

Our Mission Statement

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



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: July 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		
A 1987.42 (County Share)	\$17,689.45	
A 1987.41 (EPA Share)	\$70,757.80	
A 3087		\$88,447.25
17 Corridor/Business Park Study Grant		
B 8020.3	\$10,837.50	
B 2120		\$10,837.50
Village of Liberty Share of Joint Comprehensive Plan		
A 7550.485	\$5,360.00	
A 2705		\$5,360.00
Fireworks Donation		

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TOWN OF LIBERTY

A Great Place to Work, Live and Play

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

cg@townofliberty.org

(845) 292-5772 (p)

(845) 292-1310 (f)

DATE: July 20, 2026
TO: Supervisor DeMayo and Town Board Members
FROM: Cheryl Gerow
RE: Acting Assessor Donna Wainman Salary Increase

Please see attached letter from Acting Assessor Donna Wainman regarding the completion of the mandatory Ethics for the Assessor training.

As per the agreement made with her, please authorize the salary increase of \$583.33 retroactive to July 8, 2026.

Thank you.

Our Mission Statement

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municipal service that promotes the highest standard of life for our community.*



RECEIVED

JUL 09 2026

TOWN OF LIBERTY
FINANCE OFFICE

Donna Wainman
Acting Assessor
845-292-4843 ext. 223

TOWN OF LIBERTY
NEW YORK

A Great Place to Work, Live and Play
Assessor Office

119 N Main Street, Liberty, NY 12754

July 9, 2026

Human Resources
Town of Liberty

Dear Human Resources,

I am writing to formally request the \$583.33 annual salary increase associated with the successful completion of the required coursework under the Assessor Candidate Program.

I completed the **Ethics Course** on **July 8, 2026**, and have attached my certificate of completion for your records. I respectfully request that my salary be adjusted to reflect this achievement in accordance with the Town's established compensation structure and any applicable effective date.

Please let me know if you require any additional information or documentation to process this request.

Thank you for your time and consideration.

Sincerely,

Donna Wainman
Acting Assessor
Town of Liberty

Our Mission Statement

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municipal service that promotes the highest standard of life for our community.*



Continuing Education Credit

New York State Assessors Association

Donna Diane Wainman

Assessor

Town of Liberty

119 North Main Street

Liberty, NY 12754-1862

United States

Awarded

1DS - Ethics for the Assessor 7/8/26

07/08/2026 to 07/08/2026

1DS NYSAA Member Registration

Credits:

6.00 (of 6.00 possible)

Type:

Mandatory required course

Date:

07/08/2026

Details:

Satisfies the mandatory **ethics** requirement.

Instructors

Edye B. McCarthy

116 Salina St., Suite 8

Liverpool, NY 13088

nyassessor.org

RECEIVED

JUL 09 2026

TOWN OF LIBERTY
FINANCE OFFICE