TOWN BOARD MEETING AGENDA

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

DATE: August 17, 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. Dog Control Officer Inspection report from the NYS Department of Agriculture and Markets.
2. Municipal Shelter Inspection report from the NYS Department of Agriculture and Markets.

OUTGOING:

NEW BUSINESS

1. Motion to approve the following audit:
   - August 2026 Abstract Claims #1263 to #1435 totaling $586,804.45.
   - July 2026 Post Audit Claims #1234 to #1262 totaling $192,427.88.
   - July 2026 General Ledger Abstract Claims #196 to #241 totaling $382,416.56.
2. Motion approving the following monthly reports:
   - Town Clerk's Report 7/26
   - Revenue & Expense Summary 7/26
   - Supervisor's Report 7/26
3. Motion approving the following minutes as submitted by the Town Clerk:
   - Work Session Mtg. 8/3/26
   - Reg. Mtg. 8/3/26
   - Bid-Walnut Mt. Pavilion 8/6/26
   - Bid-Joint Fuel 8/13/26
4. Motion to set a bid date for a 2014 New Holland Tractor on 9/3/26 at 11:00 a.m. at the Town Clerk's Office, 120 North Main St., Liberty, NY 12754.
5. Motion to approve the new quote given by Siewert Equipment in the amount of $4,111 for the evaluation and troubleshooting of the existing Worthington Comminutor (since the first quote did not include prevailing wage).
6. Motion to authorize the execution of Change Order No. 1 for General Contract TL2-G-26 – General Construction, for the repair of the Pump #3 motor, in accordance with Koester Associates'

proposal dated July 8, 2026, in the amount of $9,300.00, to be expended from the Swan Lake Sewer District Operational Fund; and further, to approve a 106-day contract extension for Pump #3 and a 118-day contract extension for Pump #2, thereby revising the contract completion date to December 30, 2026; and to authorize the Town Supervisor to execute all necessary documentation on behalf of the Town.

7. Motion to authorize the issuance of Requests for Proposals (RFPs) for professional engineering services related to the installation of HVAC split units at Town Hall and the Senior Center.

DISCUSSION

1. Code update.
2. Building Inspector

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

1. Employee exit interview.

ADJOURN

NEW YORK STATE | Agriculture and Markets

[illegible]y 28, 2026

Francis DeMayo
Town Supervisor - Town of Liberty
120 North Main St
Liberty, NY 12754

Enclosed is the **Dog Control Officer Inspection Report** completed on **07/20/2026**. This inspection relates to Agriculture and Markets Laws and Regulations which may be viewed on the website below.

As the report indicates, DCO services were rated "Satisfactory". Please make note of any comments listed on the report.

Dog control officer services are subject to inspection by this agency on a regular basis.

Please notify this office within 30 days of any changes in DCO services.

If you have any questions regarding this inspection, please call me.

Sarah Ghawi
Animal Health Inspector

Division of Animal Industry | 10B Airline Dr. Albany, N.Y., 12235 | (518) 457-3502 | www.agriculture.ny.gov

NEW YORK STATE DEPARTMENT OF AGRICULTURE AND MARKETS
DIVISION OF ANIMAL INDUSTRY
10B AIRLINE DRIVE, ALBANY, NY 12235

DOG CONTROL OFFICER INSPECTION REPORT - DL-89

Rating: **Satisfactory365** Purpose: **Inspection**

DATE/TOA: **7/20/26 10:00 am**

Joanne Gerow
120 North Main St.
Liberty NY 12754

Inspector: **Sarah Ghawi** Inspector #: **078**

These are the findings of an inspection of your facility on the date(s) indicated above:

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1. Equipment is available for proper capture and holding	Yes
2. Dogs are held and transported safely	Yes
3. Equipment maintained in clean and sanitary condition	Yes
4. Veterinary care is provided when necessary	Yes
5. Dogs are euthanized humanely	Yes
6. Complete seizure and disposition records are maintained for all seized dogs	Yes
7. Dogs transferred for purposes of adoption in compliance with Article 7	Yes
8. Redemption period is observed before adoption, euthanasia or transfer	Yes
9. Owners of identified dogs are properly notified	Yes
10. Redeemed dogs are licensed before release	Yes
11. Proper impoundment fees paid before dogs are released	Yes

Town - City - Village Information for Inspection:

TCV CODE	TCV NAME
4805	Town of Fallsburg
4809	Town of Liberty
4814	Town of Thompson

Additional Information for Inspection:

Number of Dogs Seized:

Number of dogs seized since previous inspection: Town of Fallsburg 31, Town of Liberty 73, Town of Thompson 59

Associated Municipal Shelter(s):

Name of Shelter(s): Catskill Animal Rescue Inc

Holding Facility:

Dogs held before transport to shelter? (Yes/No): No
Location(s): N/A

REMARKS:

REPRESENTATIVE PRESENT FOR INSPECTION: **Joanne Gerow**
TITLE: **ACO**

REVIEWED BY: **Joyce Amels**
REVIEWED DATE: **07/23/2026**

NEW YORK STATE | Agriculture and Markets

July 28, 2026

Francis DeMayo
Town Supervisor - Town of Liberty
120 North Main St
Liberty, NY 12754

Enclosed is the **Municipal Shelter Inspection Report** completed on **07/20/2026**. This inspection relates to Agriculture and Markets Laws and Regulations which may be viewed on the website below.

As the report indicates, dog shelter services were rated "Satisfactory". Please make note of any comments listed on the report.

Municipal dog shelters are subject to inspection by this agency on a regular basis.

Please notify this office within 30 days of any changes in municipal shelter services.

If you have any questions regarding this inspection, please call me.

Sarah Ghawi
Animal Health Inspector

NEW YORK STATE DEPARTMENT OF AGRICULTURE AND MARKETS
DIVISION OF ANIMAL INDUSTRY
10B AIRLINE DRIVE, ALBANY, NY 12235

MUNICIPAL SHELTER INSPECTION REPORT - DL-90

Rating: **Satisfactory365** Purpose: **Inspection**

DATE/TOA: **7/20/26 10:00 am**

Town of Liberty Shelter
Catskill Animal Rescue Inc
266 Old Monticello Road
Ferndale NY 12734

Inspector: **Sarah Ghawi** Inspector #: **078**

These are the findings of an inspection of your facility on the date(s) indicated above:

1. Shelter is structurally sound	Yes
2. Housing area and equipment is sanitized regularly	Yes
3. Repairs are done when necessary	Yes
4. Dogs are handled safely	Yes
5. Adequate space is available for all dogs	Yes
6. Light is sufficient for observation	Yes
7. Ventilation is adequate	Yes
8. Drainage is adequate	Yes
9. Temperature extremes are avoided	Yes
10. Clean food and water is available and in ample amount	Yes
11. Veterinary care is provided when necessary	Yes
12. Dogs are euthanized humanely, by authorized personnel	Yes
13. Complete intake and disposition records are maintained for all seized dogs	Yes
14. Dogs transferred for purposes of adoption in compliance with Article 7	Yes
15. Redemption period is observed before adoption, euthanasia or transfer	Yes
16. Owners of identified dogs are properly notified	Yes
17. Redeemed dogs are licensed before release	Yes
18. Proper impoundment fees paid before dogs are released	Yes
19. Written contract or lease with municipality	Yes

Town - City - Village Information for Inspection:

TCV CODE	TCV NAME
4804	Town of Delaware
4805	Town of Fallsburg
4801	Town of Bethel
4803	Town of Cochecton
4808	Town of Highland
4809	Town of Liberty
4810	Town of Lumberland
4811	Town of Mamakating
4813	Town of Rockland
4814	Town of Thompson
4815	Town of Tusten
4806	Town of Forestburgh

REMARKS:

REPRESENTATIVE PRESENT FOR INSPECTION: **Joanne Gerow**
TITLE: **ACO**

REVIEWED BY: **Joyce Amels**
REVIEWED DATE: **07/23/2026**

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1263	4417	CLEARFLY						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--TELEPHONE	A 1110 411		127.40	67846	
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--TELPEHONE	A 1410 411		31.85		
GENERAL FUND - TOWNWIDE			CONTRACTUAL--TELEPHONE	A 1620 411		620.55		
GENERAL FUND - TOWNWIDE			CONTRACTUAL--TELPEHONE	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--TELPEPHONE	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
1264	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--ELECTRIC	A 5182 412		338.37	67845	338.37
1265	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--ELECTRIC	A 1620 412		232.01	67845	
GENERAL FUND - TOWNWIDE			CONTRACTUAL--ELECTRIC	A 7150 412		132.36		364.37
1266	3038	CONSTELLATION ENERGY SVC OF NY						
S. L. / BRISCOE CONSOLIDATED SEWER			CONTRACTUAL--ELECTRIC	S2 8110 412		2,290.05	67845	
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--ELECTRIC	W3 8310 412		1,160.99		3,451.04
1267	110	NYSE&G						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--ELECTRIC	A 7110 412		152.30	67842	
GENERAL FUND - TOWNWIDE			CONTRACTUAL--ELECTRIC	A 7111 412		182.00		334.30
1268	1171	SAM'S CLUB / GEMB						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7111 48		65.32	67844	
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7312 4		41.28		106.60
1269	658	VERIZON WIRELESS						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--CELL PHONE	A 7020 414		40.32	67843	
GENERAL FUND - TOWNWIDE			CONTRACTUAL--CELL PHONE	A 7110 414		37.30		77.62
1270	658	VERIZON WIRELESS						
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--CELL PHONE	MO 8110 414		324.92	67843	324.92
1271	8134	ADEN MINING AND MATERIALS	17670					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			CONTRACTUAL--STONE	DB 5110 482		4,240.67		4,240.67
1272	110	NYSE&G						
S. L. / BRISCOE CONSOLIDATED SEWER			CONTRACTUAL--ELECTRIC	S2 8110 412		1,025.22	67842	
INFIRMARY ROAD SEWER DISTRICT			CONTRACTUAL--ELECTRIC	S7 8110 412		25.12		1,050.34
1273	575	ADVANCED AUTO PARTS	17597					
LOOMIS SEWER DISTRICT			CONTRACTUAL--SUPPLIES	S1 8110 48		273.86		273.86
1274	575	ADVANCED AUTO PARTS						
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--VEHICLE MAINTENAN	MO 8110 471		79.71		79.71
1275	2225	SULLIVAN COUNTY LABS	17608					
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--WATER SAMPLES	MO 8110 477		96.00		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--LAB TESTING	S2 8110 477		142.00		238.00
1276	8122	ALLEGIANCE TRUCKS BINGHAMTON	17671					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		396.31		396.31
1277	1646	AMERICAN EXPRESS	17689					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--CONFERENCES	A 1220 424		225.00		225.00
1278	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		216.24		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7150 48		85.69		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7312 48		7.00		308.93
1279	8900	ASTRO CHEMICALS, INC	17604					
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SODIUM ALUMINATE	S2 8110 465		2,634.00		2,634.00
1280	1299	ASSET SYSTEMS, INC						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--FIXED ASSETS UPDA	A 1320 43		682.00		682.00
1281	8119	ATLAS SECURITY SERVICES, INC						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SECURITY	A 1110 431		1,086.29		1,086.29
1282	850	SULLIVAN MATERIALS	17669					
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	CONTRACTUAL--STONE	DB 5110 482		19,018.11		19,018.11
1283	1958	CAMP MACHNE GILA						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL	A 7140 4		250.00		250.00
1284	7231	CASELLA						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--GARBAGE REMOVAL	A 7110 472		619.02		619.02
1285	2993	CREDIT BUREAU OF MONTICELLO, INC.						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUBSCRIPTIONS	A 1220 422		9.64		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUBSCRIPTIONS	A 1310 422		9.64		
		GENERAL FUND - TOWNWIDE	CONTRACUTAL--SUBSCRIPTIONS	A 1355 422		9.64		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUBSCRIPTIONS	A 1410 422		9.64		
		TOWN - OUTSIDE VILLAGE	CONTRACTUAL--SUBSCRIPTIONS	B 3620 422		9.64		
		TOWN - OUTSIDE VILLAGE	CONTRACTUAL--SUBSCRIPTIONS	B 8020 422		9.65		
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--SUBSCRIPTIONS	MO 8110 422		9.65		67.50
1286	7206	DAVIS VISION INC						
		GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		256.65		256.65
1287	7032	DELAWARE ENGINEERING, D.P.C.						
		GENERAL FUND - TOWNWIDE	EPA Grant	A 1987 41		17,894.27		
		GENERAL FUND - TOWNWIDE	County Grant	A 1987 42		4,473.57		22,367.84
1288	7023	DELTA DENTAL OF NEW YORK						
		GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		425.60		425.60
1289	1046	DJM DEALERS						
		GENERAL FUND - TOWNWIDE	Contractual	A 1962 4		150.00		150.00
1290	2606	DOWSER WATER						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		97.26		97.26

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1291	2607	DOWSER WATER						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 1620 48		133.76		133.76
1292	1972	DOWSER WATER						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 5132 48		44.95		44.95
1293	2815	FALLSBURG LUMBER						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7110 48		42.99		42.99
1294	64	52 AUTO WORKS, INC						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--SUPPLIES	DA 5130 48		166.95		166.95
1295	5078	GENERAL CODE PUBLISHERS CORP.	17690					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SOFTWARE	A 1410 425		1,295.00		1,295.00
1296	1962	HERSHE CREAMERY COMP	17524					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7111 48		414.18		414.18
1297	1962	HERSHE CREAMERY COMP	17513					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7111 48		235.10		235.10
1298	1356	H.O. PENN MACHINERY COMP INC	17665					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PARTS	DA 5130 481		1,123.87		1,123.87
1299	2315	MITCHELL JURON						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7110 48		15.00		15.00
1300	421	LANGUAGE LINE SERVICES						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--TRANSLATION SERVI	A 1110 49		33.75		33.75
1301	970	LIBERTY FARM, HOME & PET	17688					
GENERAL FUND - TOWNWIDE			Contractual	A 1962 4		518.87		
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 8510 4		33.99		552.86
1302	970	LIBERTY FARM, HOME & PET						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--UNIFORM ALLOWANCE	DA 5142 489		150.00		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			CONTRACTUAL--UNIFORM ALLOWANCE	DB 5110 489		35.99		185.99
1303	730	LIBERTY PRESS						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 1355 48		184.00		184.00
1304	730	LIBERTY PRESS						
TOWN - OUTSIDE VILLAGE			CONTRACTUAL--SUPPLIES	B 3620 48		160.00		
TOWN - OUTSIDE VILLAGE			Contractual	B 8020 4		75.00		235.00
1305	1929	NYS THRUWAY AUTHORITY	17687					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--EZ PASS	A 1410 481		525.00		525.00
1306	3013	PARTNERS IN SAFETY, INC.						
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9050 8		116.25		116.25
1307	387	PETTY CASH						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7312 48		6.25		6.25
1308	387	PETTY CASH						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SECURITY SERVICE	A 6772 432		20.00		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7312 48		6.00		26.00
1309	1730	PITNEY BOWES BANK INC PURCHASE PWR						
GENERAL FUND - TOWNWIDE			Contractual	A 1670 4		578.43		578.43
1310	1734	PITNEY BOWES BANK INC PURCHASE PWR						
GENERAL FUND - TOWNWIDE			Contractual	A 1670 4		154.82		154.82
1311	4221	PITNEY BOWES BANK RESERVE ACCOUNT						
GENERAL FUND - TOWNWIDE			Contractual	A 1670 4		2,000.00		2,000.00
1312	8010	QUILL CORPORATION	17668					
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 5132 48		255.24		255.24
1313	3307	RESNICK ENERGY						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--OIL	A 5132 415		195.15		195.15
1314	160	SCHMIDTS WHOLESALE, INC.	17666					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PIPE	DA 5120 481		687.90		687.90
1315	280	SHOPRITE SUPERMARKETS, INC						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7111 48		162.27		
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7312 48		34.32		196.59
1316	2214	SIGMA CONTROLS, INC	17602					
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--SUPPLIES	W3 8311 48		845.43		845.43
1317	2200	SLACK CHEMICAL COMPANY INC	17596					
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--CAUSTIC SODA	W3 8310 464		1,301.75		
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--CAUSTIC SODA	W3 8311 464		1,301.75		2,603.50
1318	2200	SLACK CHEMICAL COMPANY INC	17593					
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--CHLORINE	W3 8311 461		867.55		867.55
1319	2200	SLACK CHEMICAL COMPANY INC	17588					
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--CARUS 8600	W3 8311 463		1,208.08		1,208.08
1320	2200	SLACK CHEMICAL COMPANY INC	17521					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--CHOLORINE	A 7150 461		1,133.45		1,133.45
1321	8086	STANDARD LIFE INSURANCE COMP OF NY						
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9060 8		370.22		
TOWN - OUTSIDE VILLAGE			Empl. Benefit	B 9060 8		42.07		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Emp. Benefit	DA 9060 8		159.87		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Emp. Benefits	DB 9060 8		126.21		
WATER AND SEWER OPERATIONAL FUND			Emp. Benefits	MO 9060 8		143.04		841.41
1322	1251	STAPLES ADVANTAGE						
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--SUPPLIES	MO 8110 48		96.38		96.38
1323	5292	STEAM FUND AT CFOSR	17511					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7140 48		800.00		800.00
1324	1757	TAM ENTERPRISES	17611					
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--SUPPLIES	W3 8310 48		700.00		700.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1325	1757	TAM ENTERPRISES	17607					
		LOOMIS SEWER DISTRICT	CONTRACTUAL--SUPPLIES	S1 8110 48		794.00		794.00
1326	1752	TARCO INDUSTRIES	17667					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--SUPPLIES	DA 5130 48		499.41		499.41
1327	1577	TELASCENT LLC	17685					
		GENERAL FUND - TOWNWIDE	POSTAGE	A 1330 481		3,066.09		3,066.09
1328	420	TRADING POST - LIBERTY	17672					
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	CONTRACTUAL--SUPPLIES	DB 5110 48		229.98		229.98
1329	420	TRADING POST - LIBERTY	17609					
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SUPPLIES	S2 8110 48		258.50		
		INFIRMARY ROAD SEWER DISTRICT	CONTRACTUAL-SUPPLIES	S7 8110 48		27.99		286.49
1330	420	TRADING POST - LIBERTY						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--SUPPLIES	DA 5130 48		21.99		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		4.99		
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	CONTRACTUAL--SUPPLIES	DB 5110 48		33.98		60.96
1331	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		106.63		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7150 48		50.58		157.21
1332	1580	UPS						
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--SUPPLIES	MO 8110 48		32.86		32.86
1333	1580	UPS						
		STEVENSVILLE WATER DISTRICT	CONTRACTUAL--SUPPLIES	W3 8311 48		3.32		3.32
1334	8123	HD SUPPLY, INC						
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SUPPLIES	S2 8110 48		68.76		
		LOOMIS WATER DISTRICT	CONTRACTUAL--SUPPLIES	W1 8310 48		104.20		172.96
1335	4032	VILLAGE OF LIBERTY WATERWORKS						
		YOUNGSHILL SEWER DISTRICT	CONTRACTUAL--WATER/SEWER CHARGS4	8110 419		5,392.17		5,392.17
1336	2310	WECHSLER POOL AND SUPPLY CO	17522					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7150 48		709.48		709.48
1337	2310	WECHSLER POOL AND SUPPLY CO	17512					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--POOL MAINTENANCE	A 7150 471		981.00		981.00
1338	2310	WECHSLER POOL AND SUPPLY CO						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7150 48		169.33		169.33
1339	2310	WECHSLER POOL AND SUPPLY CO						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7150 48		190.94		190.94
1340	7023	DELTA DENTAL OF NEW YORK						
		GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		855.00	26080300	855.00
1341	7023	DELTA DENTAL OF NEW YORK						
		GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		97.00	26081000	97.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1342	9062	RINGSQURED ACCESS PLUS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--TELEPHONE	A 1110 411		78.00	67852	
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--TELEPHONE	A 1620 411		303.27		
		GENERAL FUND - TOWNWIDE	UTILITIES--TELEPHONE	A 7110 411		78.00		
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--TELEPHONE	MO 8110 411		78.00		537.27
1343	5403	CHARTER COMMUNICATIONS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--INTERNET	A 1620 417		110.00	67851	110.00
1344	3038	CONSTELLATION ENERGY SVC OF NY						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--ELECTRIC	A 5182 412		94.90	67849	94.90
1345	3038	CONSTELLATION ENERGY SVC OF NY						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--ELECTRIC	A 7150 412		832.90	67849	832.90
1346	110	NYSE&G						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--ELECTRIC	A 5182 412		1,023.12	67847	
		FERNDALE LIGHT DISTRICT	Contractual	L1 5182 4		371.43		
		SWAN LAKE LIGHT DISTRICT	CONTRACTUAL--ELECTRIC	L2 5182 412		1,036.01		
		W.S.S. LIGHT DISTRICT	CONTRACTUAL--ELECTRIC	L3 5182 412		448.28		
		PARKSVILLE LIGHT DISTRICT	CONTRACTUAL--ELECTRIC	L4 5182 412		363.64		
		LOCH SHELDRAKE ROAD LIGHT DISTRICT	CONTRACTUAL--ELECTRIC	L5 5182 412		365.69		3,608.17
1347	110	NYSE&G						
		INFIRMARY ROAD SEWER DISTRICT	CONTRACTUAL--ELECTRIC	S7 8110 412		221.25	67847	221.25
1348	110	NYSE&G						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--ELECTRIC	A 7150 412		402.14	67847	402.14
1349	1171	SAM'S CLUB / GEMB	17534					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7111 48		230.78	67848	
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7312 48		355.42		586.20
1350	1171	SAM'S CLUB / GEMB	17519					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7111 48		306.70	67848	306.70
1351	3395	READY2GO TRAILER SALES LLC						
		GENERAL FUND - TOWNWIDE	Equipment	A 1977 2		46,651.78	67850	
		GENERAL FUND - TOWNWIDE	Equipment	A 7110 2		969.74		47,621.52
1352	575	ADVANCED AUTO PARTS						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--SUPPLIES	DA 5130 48		85.76		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		16.37		102.13
1353	2225	SULLIVAN COUNTY LABS	17617					
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--WATER SAMPLES	MO 8110 477		267.00		
		LOOMIS SEWER DISTRICT	CONTRACTUAL--LAB TESTING	S1 8110 477		379.00		
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--LAB TESTING	S2 8110 477		340.00		986.00
1354	1646	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--CONFERENCES	A 1220 424		175.00		175.00
1355	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	Contractual	A 1010 4		16.99		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SOFTWARE	A 1220 425		24.83		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
		GENERAL FUND - TOWNWIDE	Contractual	A 1480 4		68.40		110.22
1356	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL	A 5132 48		38.70		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--SUPPLIES	DA 5130 48		79.95		118.65
1357	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUBSCRIPTIONS	A 1410 422		9.99		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 1410 48		17.26		27.25
1358	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 1620 48		83.92		
		TOWN - OUTSIDE VILLAGE	CONTRACTUAL--MICROSOFT 365	B 3620 453		167.76		251.68
1359	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		48.00		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7312 48		47.64		95.64
1360	575	ADVANCED AUTO PARTS						
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--VEHICLE MAINTENANMO	8110 471		70.48		70.48
1361	2048	APPLIED LOGIC CORP.						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--APPLIED LOGIC	A 1680 422		1,820.70		1,820.70
1362	8119	ATLAS SECURITY SERVICES, INC						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SECURITY	A 1110 431		1,123.91		1,123.91
1363	368	BADGER METER INC						
		YOUNGSHILL SEWER DISTRICT	CONTRACTUAL--SOFTWARE	S4 8110 425		43.47		
		W.S.S. WATER DISTRICT	CONTRACTUAL--SOFTWARE	W4 8310 425		43.47		86.94
1364	850	SULLIVAN MATERIALS	17838					
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	CONTRACTUAL--STONE	DB 5110 482		14,396.50		14,396.50
1365	7231	CASELLA						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--GARBAGE REMOVAL	A 7110 472		449.66		449.66
1366	20	CATSKILL-DELAWARE PUB.						
		GENERAL FUND - TOWNWIDE	LEGAL NOTICES	A 1670 41		53.76		53.76
1367	20	CATSKILL-DELAWARE PUB.						
		GENERAL FUND - TOWNWIDE	LEGAL NOTICES	A 1670 41		147.19		147.19
1368	8040	CHEMUNG SUPPLY CORP.	17839					
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	CONTRACTUAL--SUPPLIES	DB 5110 48		3,683.80		3,683.80
1369	6116	C&H SALVAGE	17842					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		200.00		200.00
1370	670	CRYO WELD CORP.						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--SUPPLIES	DA 5130 48		140.46		140.46
1371	7032	DELAWARE ENGINEERING, D.P.C.						
		LOOMIS SEWER DISTRICT	CONTRACTUAL--MAJOR REPAIRS	S1 8110 478		1,958.75		1,958.75

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1372	1275	DILL SAFE AND LOCKSMITH						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 1620 48		56.00		56.00
1373	1046	DJM DEALERS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		180.00		180.00
1374	1972	DOWSER WATER						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--WATER/SEWER CHARG	A 1620 419		35.86		35.86
1375	2509	DOYLE SECURITY SYSTEMS, INC	17621					
		LOOMIS SEWER DISTRICT	CONTRACTUAL--SUPPLIES	S1 8110 48		444.00		
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SUPPLIES	S2 8110 48		1,332.00		
		INFIRMARY ROAD SEWER DISTRICT	CONTRACTUAL-SUPPLIES	S7 8110 48		222.00		
		LOOMIS WATER DISTRICT	CONTRACTUAL--SUPPLIES	W1 8310 48		222.00		
		FERNDALE WATER DISTRICT	CONTRACTUAL--SUPPLIES	W2 8310 48		222.00		
		STEVENSVILLE WATER DISTRICT	CONTRACTUAL--SUPPLIES	W3 8310 48		444.00		
		ROUTE 55 WATER DISTRICT	CONTRACTUAL--SUPPLIES	W7 8310 48		366.00		3,252.00
1376	6028	ENDICOTT COMM INC						
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--TELEPHONE	MO 8110 411		292.14		292.14
1377	64	52 AUTO WORKS, INC	17612					
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--VEHICLE MAINTENAN	MO 8110 471		554.98		554.98
1378	3223	FISCH SOLUTIONS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--IT	A 1680 45		1,562.50		1,562.50
1379	500	FOSTERDALE EQUIPMENT CORPORATION						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		87.06		87.06
1380	7042	FUSCO ENGINEERING & LAND SURVEYING						
		TOWN - OUTSIDE VILLAGE	CONTRACT	B 3620 491		12,083.33		12,083.33
1381	1962	HERSHE CREAMERY COMP	17533					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7111 48		244.26		244.26
1382	1962	HERSHE CREAMERY COMP						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7111 48		94.50		94.50
1383	1356	H.O. PENN MACHINERY COMP INC						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		19.32		19.32
1384	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
1385	2700	JACOB BILLIG, ESQ						
		TOWN - OUTSIDE VILLAGE	Contractual	B 1420 4		3,125.00		3,125.00
1386	573	JOHN H. ESCHENBERG INC	17535					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		395.91		395.91
1387	2315	MITCHELL JURON						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		15.99		15.99

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1388	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
1389	1474	KIMBALL-MIDWEST	17841					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--SUPPLIES	DA 5130 48		617.67		617.67
1390	970	LIBERTY FARM, HOME & PET	17683					
		GENERAL FUND - TOWNWIDE	Contractual	A 1962 4		322.96		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL	A 8510 4		45.14		368.10
1391	1873	LOOMIS WATER DISTRICT						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--WATER/SEWER CHARG	A 5132 419		397.80		397.80
1392	809	MARSHALL & STERLING, INC.						
		TOWN - OUTSIDE VILLAGE	Contractual	B 1910 4		1,759.00		1,759.00
1393	1499	MIRABITO ENERGY PRODUCTS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL-GAS	A 1355 441		50.22		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--GAS	A 7110 441		1,825.10		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--GAS	DA 5142 441		2,395.98		
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--GAS	MO 8110 441		2,787.29		7,058.59
1394	681	MONTICELLO BLACKTOP CORP.	17844					
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	CONTRACTUAL--BLACKTOP	DB 5110 481		4,097.49		4,097.49
1395	681	MONTICELLO BLACKTOP CORP.						
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	CONTRACTUAL--BLACKTOP	DB 5110 481		167.24		167.24
1396	2826	MSD ENVIRONMENTAL SERVICES, INC	17619					
		RESERVE - SWAN LAKE SEWER	Capital Outlay	HX 8310 3		44,000.00		44,000.00
1397	53	MULLALLY TRACTOR SALES	17520					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		298.28		298.28
1398	7184	NORTH EAST PARTS GROUP, LLC						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--VEHICLE MAINTENAN	A 7110 471		47.96		47.96
1399	232	NYS DCS NYSHIP AGENCY						
		GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		48,809.10		
		TOWN - OUTSIDE VILLAGE	Empl. Benefit	B 9060 8		5,546.49		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Emp. Benefit	DA 9060 8		21,076.66		
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	Emp. Benefits	DB 9060 8		16,639.47		
		WATER AND SEWER OPERATIONAL FUND	Emp. Benefits	MO 9060 8		18,858.05		110,929.77
1400	520	N Y S D E C	17618					
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--STATE PERMITS	S2 8110 482		500.00		500.00
1401	592	ORANGE/SULLIVAN TOWN CLERKS ASSOC.						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--MEMBERSHIP DUES	A 1410 421		40.00		40.00
1402	3011	PAESANOS PIZZA						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		76.50		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7150 48		76.50		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7312 48		76.50		229.50

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1403	387	PETTY CASH						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7312 48		20.00		20.00
1404	1969	PRESTIGE TOWING & RECOVERY						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PARTS	DA 5130 481		150.00		150.00
1405	8010	QUILL CORPORATION	17674					
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 5132 48		222.74		222.74
1406	8010	QUILL CORPORATION	17557					
TOWN - OUTSIDE VILLAGE			CONTRACTUAL--SUPPLIES	B 3620 48		106.62		
TOWN - OUTSIDE VILLAGE			Contractual	B 8020 4		95.97		202.59
1407	8024	QUILL	17681					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7110 48		721.89		721.89
1408	3307	RESNICK ENERGY						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--DIESEL	A 7110 443		44.28		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--DIESEL	DA 5142 443		6,108.21		
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--DIESEL	MO 8110 443		59.53		6,212.02
1409	3152	RIEBER CARTING LLC	17673					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--GARBAGE REMOVAL	A 5132 472		403.85		403.85
1410	3152	RIEBER CARTING LLC						
S. L. / BRISCOE CONSOLIDATED SEWER			CONTRACTUAL--GARBAGE REMOVAL	S2 8110 472		403.85		403.85
1411	1007	ROSS ELECTRIC	17518					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--POOL MAINTENANCE	A 7150 471		268.75		268.75
1412	5768	ELIEZER SANTIAGO						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7140 4		175.00		175.00
1413	160	SCHMIDTS WHOLESALE, INC.	17675					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PIPE	DA 5120 481		2,818.55		2,818.55
1414	160	SCHMIDTS WHOLESALE, INC.						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			CONTRACTUAL--SUPPLIES	DB 5110 48		189.46		189.46
1415	280	SHOPRITE SUPERMARKETS, INC	17528					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7111 48		152.49		
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7312 48		280.09		432.58
1416	2200	SLACK CHEMICAL COMPANY INC	17601					
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--CARUS 8600	W3 8311 463		1,208.08		1,208.08
1417	2200	SLACK CHEMICAL COMPANY INC	17600					
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--CHLORINE	W3 8311 461		853.90		853.90
1418	2200	SLACK CHEMICAL COMPANY INC	17595					
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--CHLORINE	W3 8310 461		585.00		585.00
1419	2200	SLACK CHEMICAL COMPANY INC	17532					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--CHOLORINE	A 7150 461		979.70		979.70

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1420	1251	STAPLES ADVANTAGE						
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--SUPPLIES	MO 8110 48		43.88		43.88
1421	1822	SUBSURFACE TECHNOLOGIES INC	17614					
		STEVENSVILLE WATER DISTRICT	CONTRACTUAL--MAJOR REPAIRS	W3 8311 478		15,080.00		15,080.00
1422	1757	TAM ENTERPRISES	17624					
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SLUDGE REMOVAL	S2 8110 481		3,442.50		3,442.50
1423	1757	TAM ENTERPRISES	17615					
		ROUTE 55 WATER DISTRICT	CONTRACTUAL--SUPPLIES	W7 8310 48		725.00		725.00
1424	453	TRACTOR SUPPLY BUSINESS ACCOUNT						
		LOOMIS SEWER DISTRICT	CONTRACTUAL--SUPPLIES	S1 8110 48		89.99		
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SUPPLIES	S2 8110 48		90.00		179.99
1425	420	TRADING POST - LIBERTY						
		S. L. / BRISCOE CONSOLIDATED SEWER	Contractual	S2 8110 4		35.58		35.58
1426	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		159.62		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7150 48		191.20		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7312 48		35.98		386.80
1427	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 1620 48		21.68		21.68
1428	8123	HD SUPPLY, INC	17610					
		LOOMIS WATER DISTRICT	CONTRACTUAL--SUPPLIES	W1 8310 48		107.48		
		FERNDALE WATER DISTRICT	CONTRACTUAL--SUPPLIES	W2 8310 48		107.48		
		STEVENSVILLE WATER DISTRICT	CONTRACTUAL--SUPPLIES	W3 8310 48		154.41		
		W.S.S. WATER DISTRICT	CONTRACTUAL--SUPPLIES	W4 8310 48		107.48		
		ROUTE 55 WATER DISTRICT	CONTRACTUAL--SUPPLIES	W7 8310 48		107.48		584.33
1429	2310	WECHSLER POOL AND SUPPLY CO	17536					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--POOL MAINTENANCE	A 7150 471		361.45		361.45
1430	1513	WHITE SULPHUR SERVICE, INC.						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--VEHICLE MAINTENAN	A 7110 471		26.00		26.00
1431	7430	SOPHIA ZAYAS						
		GENERAL FUND - TOWNWIDE	Contractual	A 7310 4		90.00		90.00
1432	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7150 48		48.00		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7312 48		8.90		56.90
1433	4032	VILLAGE OF LIBERTY WATERWORKS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--WATER/SEWER CHARG	A 1620 419		1,023.71		1,023.71
1434	380	PAYROLL ACCOUNT						
		GENERAL FUND - TOWNWIDE	Pers. Ser.	A 1010 1		1,455.92	26081200	
		GENERAL FUND - TOWNWIDE	Per. Ser.	A 1110 1		9,879.71		
		GENERAL FUND - TOWNWIDE	Per. Ser.	A 1220 1		5,314.29		
		GENERAL FUND - TOWNWIDE	Per. Ser.	A 1310 1		3,254.22		

VOUCHER# VENDOR# CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
GENERAL FUND - TOWNWIDE	Per. Ser.	A 1355 1		4,595.25		
GENERAL FUND - TOWNWIDE	Per. Ser.	A 1410 1		4,890.96		
GENERAL FUND - TOWNWIDE	Per. Ser.	A 3510 1		1,815.87		
GENERAL FUND - TOWNWIDE	Per. Ser.	A 5010 1		5,100.73		
GENERAL FUND - TOWNWIDE	Per. Ser.	A 7020 1		4,382.57		
GENERAL FUND - TOWNWIDE	Per. Ser.	A 7110 1		14,461.86		
GENERAL FUND - TOWNWIDE	Personal Services	A 7111 1		1,304.08		
GENERAL FUND - TOWNWIDE	Per. Ser.	A 7150 1		15,417.21		
GENERAL FUND - TOWNWIDE	Day Camp Personal Services	A 7312 1		29,588.07		
TOWN - OUTSIDE VILLAGE	Per. Ser.	B 3620 1		7,045.73		
TOWN - OUTSIDE VILLAGE	Per. Ser.	B 8020 1		462.50		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Per. Ser.	DA 5130 1		2,306.45		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	Per. Ser.	DB 5110 1		28,025.85		
WATER AND SEWER OPERATIONAL FUND	Per. Ser.	MO 8110 1		18,741.17		
S. L. / BRISCOE CONSOLIDATED SEWER	Pers. Serv	S2 8110 1		3,556.80		161,599.24
1435 1227 FIRST NATL. BANK OF JEFFERSONVILLE						
GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9030 8		7,683.93	26081201	
TOWN - OUTSIDE VILLAGE	Emp. Benefit	B 9030 8		572.15		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Emp. Benefits	DA 9030 8		176.44		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	Emp. Benefits	DB 9030 8		2,082.10		
WATER AND SEWER OPERATIONAL FUND	Emp. Benefits	MO 9030 8		1,415.57		
S. L. / BRISCOE CONSOLIDATED SEWER	EMP BENEFITS	S2 9030 8		272.09		12,202.28
						586,804.45 **

	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		2,210.20
CONTRACTUAL--TRANSLATION SERVI	A 1110 49		33.75
Per. Ser.	A 1220 1		5,314.29
CONTRACTUAL--TELEPHONE	A 1220 411		32.20
CONTRACTUAL--SUBSCRIPTIONS	A 1220 422		9.64
CONTRACTUAL--CONFERENCES	A 1220 424		400.00
CONTRACTUAL--SOFTWARE	A 1220 425		24.83
Per. Ser.	A 1310 1		3,254.22
CONTRACTUAL-TELEPHONE	A 1310 411		31.85
CONTRACTUAL--SUBSCRIPTIONS	A 1310 422		9.64
CONTRACTUAL--FIXED ASSETS UPDA	A 1320 43		682.00
CONTRACTUAL-TELEPHONE	A 1330 411		16.10
POSTAGE	A 1330 481		3,066.09
Per. Ser.	A 1355 1		4,595.25
CONTRACTUAL--TELEPHONE	A 1355 411		31.85
CONTRACUTAL--SUBSCRIPTIONS	A 1355 422		9.64
CONTRACTUAL-GAS	A 1355 441		50.22
CONTRACTUAL--SUPPLIES	A 1355 48		184.00
Per. Ser.	A 1410 1		4,890.96
CONTRACTUAL--TELPEHONE	A 1410 411		31.85
CONTRACTUAL--MEMBERSHIP DUES	A 1410 421		40.00
CONTRACTUAL--SUBSCRIPTIONS	A 1410 422		19.63
CONTRACTUAL--SOFTWARE	A 1410 425		1,295.00
CONTRACTUAL--SUPPLIES	A 1410 48		17.26
CONTRACTUAL--EZ PASS	A 1410 481		525.00
TOWN ATTORNEY	A 1420 41		3,250.00
VEHICLE AND TRAFFIC COURT	A 1420 42		2,250.00
Contractual	A 1480 4		68.40
CONTRACTUAL--TELEPHONE	A 1620 411		923.82
CONTRACTUAL--ELECTRIC	A 1620 412		232.01
CONTRACTUAL--INTERNET	A 1620 417		110.00
CONTRACTUAL--WATER/SEWER CHARG	A 1620 419		1,059.57
CONTRACTUAL--JANITORIAL	A 1620 475		3,626.55
CONTRACTUAL--SUPPLIES	A 1620 48		295.36
Contractual	A 1670 4		2,733.25
LEGAL NOTICES	A 1670 41		200.95
CONTRACTUAL--TELPEHONE	A 1680 411		16.10
CONTRACTUAL--APPLIED LOGIC	A 1680 422		1,820.70
CONTRACTUAL--IT	A 1680 45		1,562.50
Contractual	A 1962 4		991.83
Equipment	A 1977 2		46,651.78
EPA Grant	A 1987 41		17,894.27
County Grant	A 1987 42		4,473.57
Per. Ser.	A 3510 1		1,815.87
Per. Ser.	A 5010 1		5,100.73
CONTRACTUAL--TELEPHONE	A 5132 411		100.08
CONTRACTUAL--OIL	A 5132 415		195.15
CONTRACTUAL--WATER/SEWER CHARG	A 5132 419		397.80
CONTRACTUAL--GARBAGE REMOVAL	A 5132 472		403.85
CONTRACTUAL--JANITORIAL	A 5132 475		282.59
CONTRACTUAL	A 5132 48		561.63

	ACCOUNT	ENC	AMOUNT	
GENERAL FUND - TOWNWIDE				
CONTRACTUAL--ELECTRIC	A 5182 412		1,456.39	
CONTRACTUAL--TELEPHONE	A 6772 411		24.73	
CONTRACTUAL--SECURITY SERVICE	A 6772 432		20.00	
Per. Ser.	A 7020 1		4,382.57	
CONTRACTUAL--TELPEPHONE	A 7020 411		76.76	
CONTRACTUAL--CELL PHONE	A 7020 414		40.32	
Per. Ser.	A 7110 1		14,461.86	
Equipment	A 7110 2		969.74	
UTILITIES--TELEPHONE	A 7110 411		78.00	
CONTRACTUAL--ELECTRIC	A 7110 412		152.30	
CONTRACTUAL--CELL PHONE	A 7110 414		37.30	
CONTRACTUAL--GAS	A 7110 441		1,825.10	
CONTRACTUAL--DIESEL	A 7110 443		44.28	
CONTRACTUAL--VEHICLE MAINTENAN	A 7110 471		73.96	
CONTRACTUAL--GARBAGE REMOVAL	A 7110 472		1,068.68	
CONTRACTUAL--SUPPLIES	A 7110 48		2,374.31	
Personal Services	A 7111 1		1,304.08	
CONTRACTUAL--ELECTRIC	A 7111 412		182.00	
CONTRACTUAL--SUPPLIES	A 7111 48		1,905.60	
CONTRACTUAL	A 7140 4		425.00	
CONTRACTUAL--SUPPLIES	A 7140 48		800.00	
Per. Ser.	A 7150 1		15,417.21	
CONTRACTUAL--ELECTRIC	A 7150 412		1,367.40	
CONTRACTUAL--CHOLORINE	A 7150 461		2,113.15	
CONTRACTUAL--POOL MAINTENANCE	A 7150 471		1,611.20	
CONTRACTUAL--SUPPLIES	A 7150 48		1,521.72	
Contractual	A 7310 4		90.00	
Day Camp Personal Services	A 7312 1		29,588.07	
CONTRACTUAL	A 7312 4		41.28	
CONTRACTUAL--SUPPLIES	A 7312 48		878.10	
CONTRACTUAL	A 8510 4		79.13	
Emp. Benefit	A 9030 8		7,683.93	
Emp. Benefit	A 9050 8		116.25	
Emp. Benefit	A 9060 8		50,813.57	
				278,375.84 *
				278,375.84 **
TOWN - OUTSIDE VILLAGE				
Contractual	B 1420 4		3,125.00	
Contractual	B 1910 4		1,759.00	
Per. Ser.	B 3620 1		7,045.73	
CONTRACTUAL--TELEPHONE	B 3620 411		47.95	
CONTRACTUAL--SUBSCRIPTIONS	B 3620 422		9.64	
CONTRACTUAL--MICROSOFT 365	B 3620 453		167.76	
CONTRACTUAL--SUPPLIES	B 3620 48		266.62	
CONTRACT	B 3620 491		12,083.33	
Per. Ser.	B 8020 1		462.50	
Contractual	B 8020 4		170.97	
CONTRACTUAL--SUBSCRIPTIONS	B 8020 422		9.65	
Emp. Benefit	B 9030 8		572.15	
Empl. Benefit	B 9060 8		5,588.56	
				31,308.86 *
				31,308.86 **
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				

	ACCOUNT	ENC	AMOUNT	
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				
CONTRACTUAL--PIPE	DA 5120 481		3,506.45	
Per. Ser.	DA 5130 1		2,306.45	
CONTRACTUAL--SUPPLIES	DA 5130 48		1,612.19	
CONTRACTUAL--PARTS	DA 5130 481		1,997.92	
CONTRACTUAL--GAS	DA 5142 441		2,395.98	
CONTRACTUAL--DIESEL	DA 5142 443		6,108.21	
CONTRACTUAL--UNIFORM ALLOWANCE	DA 5142 489		150.00	
Emp. Benefits	DA 9030 8		176.44	
Emp. Benefit	DA 9060 8		21,236.53	
				39,490.17 *
				39,490.17 **
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1				
Per. Ser.	DB 5110 1		28,025.85	
CONTRACTUAL--SUPPLIES	DB 5110 48		4,137.22	
CONTRACTUAL--BLACKTOP	DB 5110 481		4,264.73	
CONTRACTUAL--STONE	DB 5110 482		37,655.28	
CONTRACTUAL--UNIFORM ALLOWANCE	DB 5110 489		35.99	
Emp. Benefits	DB 9030 8		2,082.10	
Emp. Benefits	DB 9060 8		16,765.68	
				92,966.85 *
				92,966.85 **
RESERVE - SWAN LAKE SEWER				
Capital Outlay	HX 8310 3		44,000.00	
				44,000.00 *
				44,000.00 **
FERNDALE LIGHT DISTRICT				
Contractual	L1 5182 4		371.43	
				371.43 *
				371.43 **
SWAN LAKE LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L2 5182 412		1,036.01	
				1,036.01 *
				1,036.01 **
W.S.S. LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L3 5182 412		448.28	
				448.28 *
				448.28 **
PARKSVILLE LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L4 5182 412		363.64	
				363.64 *
				363.64 **
LOCH SHELDRAKE ROAD LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L5 5182 412		365.69	
				365.69 *
				365.69 **
WATER AND SEWER OPERATIONAL FUND				
Per. Ser.	MO 8110 1		18,741.17	

	ACCOUNT	ENC	AMOUNT	
WATER AND SEWER OPERATIONAL FUND				
CONTRACTUAL--TELEPHONE	MO 8110 411		407.37	
CONTRACTUAL--CELL PHONE	MO 8110 414		324.92	
CONTRACTUAL--SUBSCRIPTIONS	MO 8110 422		9.65	
CONTRACTUAL--GAS	MO 8110 441		2,787.29	
CONTRACTUAL--DIESEL	MO 8110 443		59.53	
CONTRACTUAL--VEHICLE MAINTENAN	MO 8110 471		705.17	
CONTRACTUAL--WATER SAMPLES	MO 8110 477		363.00	
CONTRACTUAL--SUPPLIES	MO 8110 48		173.12	
Emp. Benefits	MO 9030 8		1,415.57	
Emp. Benefits	MO 9060 8		19,001.09	
				43,987.88 *
				43,987.88 **
LOOMIS SEWER DISTRICT				
CONTRACTUAL--LAB TESTING	S1 8110 477		379.00	
CONTRACTUAL--MAJOR REPAIRS	S1 8110 478		1,958.75	
CONTRACTUAL--SUPPLIES	S1 8110 48		1,601.85	
				3,939.60 *
				3,939.60 **
S. L. / BRISCOE CONSOLIDATED SEWER				
Pers. Serv	S2 8110 1		3,556.80	
Contractual	S2 8110 4		35.58	
CONTRACTUAL--ELECTRIC	S2 8110 412		3,315.27	
CONTRACTUAL--SODIUM ALUMINATE	S2 8110 465		2,634.00	
CONTRACTUAL--GARBAGE REMOVAL	S2 8110 472		403.85	
CONTRACTUAL--LAB TESTING	S2 8110 477		482.00	
CONTRACTUAL--SUPPLIES	S2 8110 48		1,749.26	
CONTRACTUAL--SLUDGE REMOVAL	S2 8110 481		3,442.50	
CONTRACTUAL--STATE PERMITS	S2 8110 482		500.00	
EMP BENEFITS	S2 9030 8		272.09	
				16,391.35 *
				16,391.35 **
YOUNGSHILL SEWER DISTRICT				
CONTRACTUAL--WATER/SEWER CHARG	S4 8110 419		5,392.17	
CONTRACTUAL--SOFTWARE	S4 8110 425		43.47	
				5,435.64 *
				5,435.64 **
INFIRMARY ROAD SEWER DISTRICT				
CONTRACTUAL--ELECTRIC	S7 8110 412		246.37	
CONTRACTUAL-SUPPLIES	S7 8110 48		249.99	
				496.36 *
				496.36 **
LOOMIS WATER DISTRICT				
CONTRACTUAL--SUPPLIES	W1 8310 48		433.68	
				433.68 *
				433.68 **
FERNDALE WATER DISTRICT				
CONTRACTUAL--SUPPLIES	W2 8310 48		329.48	
				329.48 *
				329.48 **

	ACCOUNT	ENC	AMOUNT	
STEVENSVILLE WATER DISTRICT				
CONTRACTUAL--ELECTRIC	W3 8310 412		1,160.99	
CONTRACTUAL--CHLORINE	W3 8310 461		585.00	
CONTRACTUAL--CAUSTIC SODA	W3 8310 464		1,301.75	
CONTRACTUAL--SUPPLIES	W3 8310 48		1,298.41	
CONTRACTUAL--CHLORINE	W3 8311 461		1,721.45	
CONTRACTUAL--CARUS 8600	W3 8311 463		2,416.16	
CONTRACTUAL--CAUSTIC SODA	W3 8311 464		1,301.75	
CONTRACTUAL--MAJOR REPAIRS	W3 8311 478		15,080.00	
CONTRACTUAL--SUPPLIES	W3 8311 48		848.75	
				25,714.26 *
				25,714.26 **
W.S.S. WATER DISTRICT				
CONTRACTUAL--SOFTWARE	W4 8310 425		43.47	
CONTRACTUAL--SUPPLIES	W4 8310 48		107.48	
				150.95 *
				150.95 **
ROUTE 55 WATER DISTRICT				
CONTRACTUAL--SUPPLIES	W7 8310 48		1,198.48	
				1,198.48 *
				1,198.48 **
				586,804.45 ***

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 claiments 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

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VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	AMOUNT	CHECK#
1234	1227	FIRST NATL. BANK OF JEFFERSONVILLE		11,881.35	26071501
1235	7023	DELTA DENTAL OF NEW YORK		144.00	26072000
1236	643	VERIZON SELECT SERVICES INC.		1.82	67740
1237	130	VERIZON		294.75	67715
1238	110	NYSE&G		547.28	67714
1239	110	NYSE&G		678.55	67714
1240	1171	SAM'S CLUB / GEMB		584.90	67751
1241	110	NYSE&G		349.07	67714
1242	8111	CHARTER COMMUNICATIONS		119.99	67826
1243	5404	CHARTER COMMUNICATIONS		119.99	67811
1244	7023	DELTA DENTAL OF NEW YORK		201.00	260727
1245	5407	CHARTER COMMUNICATIONS		46.81	67841
1246	5406	CHARTER COMMUNICATIONS		149.02	67840
1247	1096	CHARTER COMMUNICATIONS		195.04	67837
1248	3038	CONSTELLATION ENERGY SVC OF NY		5.46	67839
1249	3038	CONSTELLATION ENERGY SVC OF NY		728.18	67839
1250	3038	CONSTELLATION ENERGY SVC OF NY		400.84	67839
1251	110	NYSE&G		736.48	67834
1252	110	NYSE&G		528.05	67834
1253	110	NYSE&G		24.72	67834
1254	110	NYSE&G		411.28	67834
1255	110	NYSE&G		8,264.63	67834
1256	1171	SAM'S CLUB / GEMB		198.58	67838
1257	130	VERIZON		827.18	67835
1258	658	VERIZON WIRELESS		37.99	67836
1259	658	VERIZON WIRELESS		107.98	67836
1260	658	VERIZON WIRELESS		31.26	67836
1261	380	PAYROLL ACCOUNT		153,248.30	26072900

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	AMOUNT	CHECK#
1262	1227	FIRST NATL. BANK OF JEFFERSONVILLE		11,563.38	26072901
				192,427.88 **	

POST AUDIT ACCEPTED/APPROVED THIS ______ day of ____________________, ________

CLAIMS FROM #: __________ TO #: __________ TOTALING : _________________

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GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
196	1737	CAMP HEDVAH DATE: 7/31/26	A 400	150.00	3236	150.00
197	2501	NISSEH BAYER DATE: 7/08/26	A 400	150.00	3239	150.00
198	4422	JOYCE BURNETT DATE: 7/31/26	A 400	100.00	3238	100.00
199	7122	CHANTE WILSON DATE: 7/07/26	A 400	100.00	3237	100.00
200	703	STATE COMPTROLLER DATE: 7/13/26	A 690	22,690.00	3240	22,690.00
201	4042	VILLAGE OF LIBERTY DATE: 7/13/26	A 690	100.00	3241	100.00
202	1690	CAMP GILA DATE: 7/15/26	A 400	250.00	3245	250.00
203	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 7/15/26	TP 10	114,373.00	26071502	114,373.00
204	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 7/15/26	TP 10	37,285.52	26071503	37,285.52
205	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 7/15/26	TP 10	15,122.15	26071504	15,122.15
206	758	TOWN OF LIBERTY DATE: 7/15/26	TP 10	783.55	70476	783.55
207	758	TOWN OF LIBERTY DATE: 7/15/26	TP 10	778.08	70477	778.08
208	758	TOWN OF LIBERTY DATE: 7/15/26	TP 10	236.80	70478	236.80
209	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 7/15/26	TP 10	707.36	70479	707.36
210	1920	N.Y.S. INCOME TAX BUREAU DATE: 7/15/26	TW 21	6,569.68	26071505	6,569.68
211	310	USCM/ NORTHEAST DATE: 7/15/26	TW 28	3,073.52	26071506	3,073.52
212	8889	US DEPARTMENT OF TREASURY DATE: 7/15/26	TW 28	349.15	2478	349.15
213	7123	TRICIA GERWER DATE: 7/13/26	A 400	100.00	3242	100.00
214	7512	NYA WILLIAMS DATE: 7/13/26	A 400	100.00	3243	100.00

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
215	4310	PAUL COLE DATE: 7/13/26	A 400	100.00	3244	100.00
216	930	GLENN SMITH, PE, INC. DATE: 7/17/26	TA 95	1,235.40	1981	1,235.40
217	2828	CAMP SHOMRIA DATE: 7/20/26	A 400	150.00	3247	150.00
218	8036	YAKOV TRESS DATE: 7/20/26	A 400	100.00	3248	100.00
219	2919	DARWIN LAINEZ DATE: 7/20/26	A 400	100.00	3249	100.00
220	2181	LAURA RODRIGUEZ DATE: 7/20/26	A 400	100.00	3250	100.00
221	2504	ROBIN LABAGH DATE: 7/20/26	A 400	100.00	3251	100.00
222	2500	KRYSTA KELLY DATE: 7/20/26	A 400	100.00	3252	100.00
223	2499	JUSTIN FERNANDEZ DATE: 7/20/26	A 400	100.00	3253	100.00
224	7423	YAAKOV GROSS DATE: 7/16/26	A 400	150.00	3254	150.00
225	3206	BNEI OLEM DATE: 7/16/26	A 400	350.00	3255	350.00
226	930	GLENN SMITH, PE, INC. DATE: 7/23/26	TA 95	441.05	1982	441.05
227	1626	VINE AND BRANCH CHURCH DATE: 7/27/26	A 400	100.00	3256	100.00
228	2419	VALERIE SEAMAN DATE: 7/27/26	A 400	100.00	3257	100.00
229	1141	CAMP GAN ISRAEL DATE: 7/29/26	A 400	100.00	3258	100.00
230	4069	KATHY DWORETSKY DATE: 7/27/26	TW 29	16.65	2479	16.65
231	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 7/29/26	TP 10	111,931.14	26072902	111,931.14
232	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 7/29/26	TP 10	35,998.00	26072903	35,998.00
233	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 7/29/26	TP 10	14,376.75	26072904	14,376.75

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
234	758	TOWN OF LIBERTY DATE: 7/29/26	TP 10	783.55	70577	783.55
235	758	TOWN OF LIBERTY DATE: 7/29/26	TP 10	778.08	70578	778.08
236	758	TOWN OF LIBERTY DATE: 7/29/26	TP 10	236.80	70579	236.80
237	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 7/29/26	TP 10	707.36	70479	707.36
238	1920	N.Y.S. INCOME TAX BUREAU DATE: 7/26/26	TW 21	6,012.03	2672905	6,012.03
239	310	USCM/ NORTHEAST DATE: 7/29/26	TW 28	3,096.39	26072906	3,096.39
240	8889	US DEPARTMENT OF TREASURY DATE: 7/29/26	TW 28	352.34	2480	352.34
241	578	AFLAC NEW YORK DATE: 7/29/26	TW 29	1,782.21	26072907	1,782.21
						382,416.56 **

ACCEPTED/APPROVED THIS ______ DAY OF __________________, ________

CLAIMS FROM #_________TO #__________ TOTALING: $________________

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SUPERVISOR

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	ACCOUNT	AMOUNT	
GENERAL FUND - TOWNWIDE			
Refundable Deposits	A 400	2,600.00	
Clearing Account	A 690	22,790.00	
			25,390.00 *
			25,390.00 **
TRUST AND AGENCY			
Escrow account	TA 95	1,676.45	
			1,676.45 *
			1,676.45 **
PAYROLL ACCOUNT			
Payroll	TP 10	334,098.14	
			334,098.14 *
			334,098.14 **
PAYROLL WITHOLDING			
N.Y.S. Income Tax	TW 21	12,581.71	
PEBSCO - Deferred Compensation	TW 28	6,871.40	
AFLAC Contributions	TW 29	1,798.86	
			21,251.97 *
			21,251.97 **
			382,416.56 ***

Town Clerk Monthly Report
July 01, 2026 - July 31, 2026

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	4	5.52
	Marriage License	Marriage License Fee	5	87.50
	TOWN CLERK	EZ Pass	11	275.00
		Marriage Certificate	6	60.00
		Misc	2	4.00
		Notary Fees	75	150.00
			Sub-Total:	**$582.02**
A1620.4	Central Printing & Mailing	Photo Copies	6	1.50
			Sub-Total:	**$1.50**
A1670.4	Building Fees	Certified Mailings	2	574.20
		Legal Notice Publication	2	91.01
			Sub-Total:	**$665.21**
A2544	Dog Licensing	Female, Spayed	7	63.00
		Female, Unspayed	2	25.00
		Male, Neutered	12	108.00
		Male, Unneutered	5	62.50
		Replacement Tags	1	5.00
	SENIOR	SENIOR	4	-20.00
			Sub-Total:	**$243.50**
A2545	Dog	Boarding Fees	4	100.00
		Redeemed Dog	1	75.00
			Sub-Total:	**$175.00**
A3510.4	Dog	Reimbursement Of Expenses	1	25.00
			Sub-Total:	**$25.00**
B2115	Building Fees	Lot Improvements	1	300.00
		Special Use	3	900.00
		Subdivision	1	1,500.00
			Sub-Total:	**$2,700.00**
B2770	Building Fees	Building Permit	16	37,641.40
		Commercial Establishment Inspections	2	595.00
		Fire Inspections	4	1,690.00
		Municipal Search	16	1,600.00
			Sub-Total:	**$41,526.40**

Account#	Account Description	Fee Description	Qty	Local Share
		Total Local Shares Remitted:		**$45,918.63**

Amount paid to:	Ny State Dept. Of Health	112.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program	40.00
Amount paid to:	NYS Environmental Conservation	94.48

Total State, County & Local Revenues: $46,165.61

Total Non-Local Revenues: $246.98

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

EXPENSE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT EXPENDITURES	Y-T-D EXPENDITURES	P.O. BALANCE	UNENCUMBERED UNEX.BALANCE
GENERAL FUND - TOWNWIDE	3,623,488.27	464,282.67	2,281,581.08	929,513.49	412,393.70
TOWN - OUTSIDE VILLAGE	614,830.50	34,383.16	258,823.46	32,127.21	323,879.83
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	.00	.00	.00	.00
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,838,240.00	53,815.14	991,418.00	6,880.10	839,941.90
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,386,396.00	106,693.78	470,331.97	24,900.80	891,163.23
HIGHWAY CHIPS FUND	723,000.00	189,247.37	189,247.37	.00	533,752.63
WATER AND SEWER OPERATIONAL FUND	1,098,720.00	78,126.37	588,109.92	4,516.73	506,093.35
TOTAL SEWER DISTRICTS	1,029,557.00	127,575.96	519,839.42	7,860.78	501,856.80
TOTAL WATER DISTRICTS	1,613,903.74	142,865.52	764,980.90	20,787.14	828,135.70
GRAND TOTALS...........	11,928,135.51	1,196,989.97	6,064,332.12	1,026,586.25	4,837,217.14

REVENUE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT RECEIPTS	Y-T-D RECEIPTS	UNCOLLECTED BALANCE
GENERAL FUND - TOWNWIDE	3,223,488.27	57,603.83	2,951,885.19	271,603.08
TOWN - OUTSIDE VILLAGE	592,830.50	36,592.78	377,845.22	214,985.28
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	.00	.00	.00
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,713,240.00	8,509.12	1,714,376.03	1,136.03-
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,301,396.00	4,171.00	1,298,038.74	3,357.26
HIGHWAY CHIPS FUND	723,000.00	.00	.00	723,000.00
WATER AND SEWER OPERATIONAL FUND	1,098,720.00	197,500.00	655,030.00	443,690.00
TOTAL SEWER DISTRICTS	931,057.00	10,382.65	810,915.11	120,141.89
PRESIDENTIAL EST. - SEWER EASE RESERVE	.00	.00	.00	.00
TOTAL WATER DISTRICTS	1,497,903.74	24,959.08	808,961.33	688,942.41
GRAND TOTALS...........	11,081,635.51	339,718.46	8,617,051.62	2,464,583.89

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

Name	Bank	Accout #	Current Total
General Fund	Key Bank	*183	$ 233,870.52
Highway Fund	Key Bank	*191	$ 563,013.28
Capital Reserve Fund	TD Banknorth	*521	$ 183,679.53
Capital Reserve Fund	Wayne Bank	*701	$ 77,173.85
Street Light Districts	CHB	*555	$ 38,329.26
Water and Sewer Fund	Key Bank	*205	$ 577,234.36
Trust and Agency	Key Bank	*744	$ 393,744.05
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:	**$ 2,067,044.85**

Key Bank Treasury Bills:			$ 13,887,048.86
Catskill Hudson Bank CD			-
Jeff Bank CD			$ -
TD Banknorth CD			$ 229,300.18
		TOTAL CD:	**$ 14,116,349.04**

TOWN OF LIBERTY - TOWN BOARD MEETING MINUTES

Date: August 3, 2026
Time: 10:00 a.m.
Location: Senior Citizens' Center, 119 North Main St., Liberty, NY 12754

CALL TO ORDER

Supervisor Frank DeMayo opened the meeting at 10:00 a.m. with the Pledge of Allegiance.

PRESENT:

Supervisor Frank DeMayo, Councilmember Dean Farrand, Councilmember Bruce Davidson, Deputy Town Clerk Sara Alvarez, Water and Sewer Foreman Damon Knack, Parks & Recreation Secretary Kathy Dworestsky, Building Department Head Tammy Wilson, Court Department Head Denise Curry, Acting Assessor Donna Wainman and Finance Director Cheryl Gerow.

ABSENT: Councilmember Vincent McPhillips and Councilmember Sherri Kavleski

The Town Board met with department heads to review departmental budgeting procedures, capital planning, workplace safety requirements, personnel updates, and various Town facilities and operational matters.

2027 Budget Preparation

The Board reviewed procedures for preparing departmental budgets and emphasized the importance of using detailed line items. Department heads were encouraged to clearly identify anticipated expenses and departmental needs so the Board can properly evaluate projected costs and make informed budget decisions.

The Board discussed increases in utility expenses, particularly electricity costs. Departments experiencing higher-than-anticipated expenses were advised to review current-year spending trends and historical costs when developing projections for 2027.

The Board discussed the use of forecasting and reasonable assumptions in the budgeting process. When an expense is trending above the current budget, departments should estimate the anticipated year-end cost and use that information when determining the following year's request.

Chlorine expenses were discussed as an example of a commodity experiencing fluctuating costs. Departments were advised to review year-to-date averages and trends and apply an appropriate percentage or dollar increase when estimating future expenses.

The Consumer Price Index and inflation were also discussed. Routine operating expenses, including office supplies and similar purchases, should be adjusted as appropriate to account for anticipated inflation. Labor costs should likewise be reviewed.

The potential increase in New York State minimum wage was discussed. Although the future rate has not yet been announced, historical increases may be considered when estimating future personnel expenses.

Department heads were advised that submitted budgets can be reopened if changes become necessary during the review process.

Components of the Town Budget

The Board reviewed the three primary components of the budgeting process: the operating budget, appropriated funds, and the capital budget.

The operating budget reflects departmental revenues and expenses. Appropriated funding is used to address the difference between revenues and operating expenses and is supported through taxpayer funding where applicable.

Department heads were encouraged to carefully manage operating expenses to reduce the amount of appropriated funding necessary to support departmental operations.

Capital Planning

The capital budget was reviewed to identify and prepare for significant future expenditures.

The Water and Sewer Department's capital planning was discussed as an example. Anticipated work on a water storage tank was identified at an estimated cost of approximately $750,000.

The Board discussed planning major expenditures several years in advance and identifying projects within a five-year capital plan. Projects may be scheduled according to priority, anticipated need, and available funding.

Capital costs may also be spread over multiple years when appropriate. Establishing reserves over the useful life of major equipment or infrastructure can reduce the Town's need to borrow when replacement or major repairs become necessary.

Information technology infrastructure was discussed as another recurring capital expense. Computers and related technology generally have limited useful lives, and annual funding should be considered so that replacement costs can be planned for rather than addressed as unexpected expenses.

Department heads were advised to periodically update projected capital costs to account for inflation. Applying a reasonable annual inflation factor to future capital estimates will help keep projected costs current.

The Board noted that priorities may change from year to year and that capital plans should be reviewed and updated regularly.

Grants and Departmental Funding

The Board discussed the effect grant funding can have on departmental capital needs.

Parks and Recreation was cited as an example of a department that recently received significant grant funding. The grant is expected to assist with several anticipated capital expenditures, including improvements associated with the pool and other recreational facilities.

Department heads were encouraged to continue identifying and pursuing available grant opportunities whenever possible.

Departmental Fees

The Board discussed periodically reviewing departmental fees to determine whether existing charges remain sufficient to offset the cost of providing services.

It was noted that certain water-related rates have not been adjusted for approximately fifteen years and may require future review.

The Board indicated that long-term capital planning can also assist in determining when departmental fees or rates may require adjustment.

Workplace Safety and Incident Reporting

Discussion was held regarding the possibility of a New York State workplace safety inspection.

Department heads were reminded that workplace accidents and injuries must be properly documented. Departments are required to maintain appropriate logs and complete incident reports when accidents or injuries occur.

Incident reporting forms are available through the Town's Microsoft Teams system under the Human Resources and Department Head sections.

The Board emphasized that even relatively minor workplace injuries should be documented. Proper reporting protects both the employee and the Town, particularly if an injury later requires medical treatment or develops complications.

Failure to maintain required records may result in penalties or fines against the Town.

Employees requiring medical attention should complete the appropriate injury and workers' compensation documentation.

Personnel Updates

The Board received an update regarding **Jackie Lopez**, who has been working in the Assessor's Office for approximately one month. It was reported that Ms. Lopez is progressing well and has adjusted successfully to the position.

The Board also received an update regarding **James Schulte**, a newly hired Code Enforcement Officer in the Building Department. Mr. Schulte had been employed for approximately one week at the time of the meeting, and it was reported that his employment was progressing well.

The Building Department office is currently being reorganized, and the Town continues to seek an additional employee for that department.

Town Hall Parking Lot

Concerns were raised regarding parking availability for Town employees and individuals conducting municipal business.

It was reported that a significant number of vehicles unrelated to Town business are regularly using the parking lot, resulting in limited spaces for employees and visitors. Concerns were also raised regarding vehicles being parked improperly and occupying multiple spaces.

The Board discussed striping the parking lot to create clearly defined spaces and improve parking efficiency.

It was noted that signage already identifies the lot for municipal business; however, additional or replacement signage may be necessary.

The Board discussed determining the number of spaces required for Town employees while retaining designated spaces for residents conducting business with Parks and Recreation, the Building Department, and other Town offices.

The possibility of establishing a center row of parking spaces was also discussed as a means of increasing overall parking capacity.

Town Hall Grounds and Employee Safety

Concerns were raised regarding individuals congregating near the gazebo and Town Hall and engaging in inappropriate behavior toward Town employees.

Employees reported incidents of verbal harassment and other disruptive conduct in the area surrounding Town Hall. Additional concerns included individuals pounding on doors, engaging in disturbances, and urinating near the building.

The Board expressed concern regarding employee safety and the impression such activity creates for residents and visitors conducting business at Town Hall.

The matter was discussed in relation to the need for additional attention from the Police Department.

Security Cameras

The Board reported that an estimate had recently been received for proposed security cameras and other security improvements around Town Hall.

The proposal will be reviewed and is expected to be considered at a future Town Board meeting.

Property on Route 52

Discussion was held regarding a property on Route 52 that the Town Board previously authorized to be secured.

It was noted that the prior motion did not clearly identify who was responsible for securing the property.

Due to continuing complaints and deteriorating conditions at the property, the matter was to be raised again during the Town Board meeting for clarification and further direction.

The Board noted that the unsafe building process may take additional time to complete.

Senior Center Ceiling and Maintenance Issues

Concerns were raised regarding unfinished and damaged ceiling areas in the lower level of the Senior Center.

It was reported that information technology personnel had inspected wiring in the affected areas and that wiring needs to be cleaned up before ceiling tiles can be completely restored.

Discussion was held regarding the workload of Town maintenance personnel. It was noted that numerous departments rely upon the same limited staff for repairs and maintenance and that existing personnel are unable to address all outstanding work in a timely manner.

The Board discussed considering additional maintenance staffing during the current budget process.

It was noted that the Town previously employed dedicated full-time and part-time maintenance personnel and that additional staffing may be more cost-effective than routinely outsourcing maintenance work to contractors.

Department heads were encouraged to identify staffing needs through the budget process when existing personnel levels are insufficient to meet departmental or Town-wide operational needs.

ADJOURNMENT

A motion was made to adjourn the meeting at 10:31 p.m.

Motion: Supervisor Frank DeMayo

Second: Councilmember Bruce Davidson

The motion carried unanimously, and the meeting was adjourned.

Respectfully submitted,

Laurie Dutcher, Town Clerk

TOWN OF LIBERTY - TOWN BOARD MEETING MINUTES

Date: August 3, 2026
Time: 6:30 p.m.
Location: Senior Citizens' Center, 119 North Main St., Liberty, NY 12754

CALL TO ORDER

Supervisor Frank DeMayo opened the meeting at 6:30 p.m. with the Pledge of Allegiance.

PRESENT:

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

ABSENT:

CORRESPONDENCE

158-26 ACCEPTANCE OF CORRESPONDENCE

Motion to accept Correspondence (Incoming and Outgoing).

Motion: Councilmember Dean Farrand
Second: Councilmember Bruce Davidson
Vote: 5 AYES CARRIED

NEW BUSINESS

159-26 BID OPENING – 2014 NEW HOLLAND TRACTOR

Motion setting a Bid Opening for the purchase of one (1) 2014 New Holland Tractor with the trade-in of one (1) 2001 Case Tractor for Thursday, August 13, 2026, at 11:00 a.m. at the Town Clerk's Office, 120 North Main Street, Liberty, New York, contingent upon the Board receiving and approving the bid specifications no later than 3:00 p.m. on Tuesday, August 4, 2026.

Following discussion, the Board agreed to proceed with the bid opening only if the complete specifications were received and approved by the Board no later than 3:00 p.m. on August 4, 2026, allowing sufficient time for the legal advertisement to be published.

Motion: Councilmember Vincent McPhillips
Second: Councilmember Sherri Kavleski
Vote: 5 AYES CARRIED

160-26 RESIGNATION OF ALANA MCGINNIS

Motion to accept the resignation of Alana McGinnis from the Court Clerk position, effective August 7, 2026.

Motion: Councilmember Dean Farrand
Second: Supervisor Frank DeMayo
Vote: 5 AYES CARRIED

During discussion, Board members stated that exit interviews should become standard practice for departing employees. The Supervisor advised that an exit interview would be conducted prior to Ms. McGinnis' departure.

161-26 SEQRA PART 1 – SUTHERLAND PROPERTY ACQUISITION

Motion accepting Part 1 of the Full Environmental Assessment Form (FEAF) for the Sutherland Property Acquisition.

The Town Board waived the reading of Part 1 of the Full Environmental Assessment Form. The Board acknowledged that Part 1 had been completed and reviewed and accepted the information contained therein for purposes of the State Environmental Quality Review Act (SEQRA).

Motion: Councilmember Sherri Kavleski
Second: Councilmember Vincent McPhillips
Vote: 5 AYES CARRIED

162-26 SEQRA PART 2 – SUTHERLAND PROPERTY ACQUISITION

Motion accepting Part 2 of the Full Environmental Assessment Form (FEAF) for the Sutherland Property Acquisition.

Motion: Councilmember Dean Farrand
Second: Councilmember Sherri Kavleski
Vote: 5 AYES CARRIED

163-26 SEQRA PART 3- SUTHERLAND PROPERTY ACQUISITION

Motion accepting Part 3 of the Full Environmental Assessment Form (FEAF) for the Sutherland Property Acquisition.

The Town Board reviewed Part 3 of the Full Environmental Assessment Form, which provides the evaluation of the importance of any identified environmental impacts and the rationale supporting the Board's determination under SEQRA. The Board accepted Part 3 as presented.

Motion: Councilmember Dean Farrand
Second: Councilmember Sherri Kavleski
Vote: 5 AYES CARRIED

163-26 SEQRA- NEGATIVE DECLARATION – SUTHERLAND PROPERTY ACQUISITION

Motion to adopt a Negative Declaration pursuant to the State Environmental Quality Review Act (SEQRA) for the Sutherland Property Acquisition.

Following its review of Parts 1, 2 and 3 of the Full Environmental Assessment Form, the Town Board determined that the proposed action will not have a significant adverse impact on the environment and hereby adopts a Negative Declaration pursuant to Article 8 of the Environmental Conservation Law and 6 NYCRR Part 617.

Motion: Councilmember Dean Farrand
Second: Councilmember Sherri Kavleski
Vote: 5 AYES CARRIED

164-26 A RESOLUTION IN SUPPORT OF THE NEW YORK ASSOCIATION OF TOWNS BILL OF RIGHTS

WHEREAS, town government provides services essential to the vitality of New York State, including but not limited to maintaining and repairing roads, protecting neighborhoods and businesses, guiding economic development, and serving as the first line of defense, communication, and safety for residents every day of the year; and

WHEREAS, the 933 towns of New York State are home to more than 9.1 million New Yorkers and are diverse in population, geography, and demographics, such that decisions affecting daily life are best made at the local level by the government that best understands each community's character, challenges, and needs; and

WHEREAS, the towns of New York are partners in shaping the State's future, and a true partnership between the State and its local governments will propel New York State forward to the benefit of all New Yorkers; and

WHEREAS, the New York Association of Towns has adopted a Bill of Rights articulating the core principles that should govern the relationship between the State and its towns; and

WHEREAS, the Town of Liberty shares and affirms those principles, namely:

1. **Protection and defense of municipal home rule**, recognizing that towns, as the level of government closest to the people, are best positioned to balance competing interests and make decisions that shape daily life;
2. **Local control of land use and zoning**, free from statewide zoning rules that override the voice of resident taxpayers and the officials they elect;
3. **Freedom from unfunded mandates**, so that local taxpayers are not made to bear the cost of orders imposed by State and federal authorities without the resources to carry them out;
4. **Modernized transparency, accessibility, and engagement**, including reform of outdated public-notice requirements that consume scarce municipal dollars on print notices often missed by the public; and
5. **A meaningful voice in State decisions** affecting the hometowns that towns govern, so that town government is treated as a true partner rather than an afterthought or a hurdle to clear;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Liberty hereby endorses and adopts the New York Association of Towns Bill of Rights and affirms its commitment to the principles set forth therein; and

BE IT FURTHER RESOLVED, that the Town Board calls upon the Governor and the New York Legislature to respect and uphold these principles in the enactment of legislation and the administration of State programs affecting towns; and

BE IT FURTHER RESOLVED, that the Town Clerk is hereby directed to transmit certified copies of this resolution to the Governor of the State of New York, the Temporary President of the Senate, the Speaker of the Assembly, the State Senator and Member of the Assembly representing the Town of Liberty, and the New York Association of Towns.

Motion: Supervisor Frank DeMayo
Second: Councilmember Bruce Davidson
Vote: 5 AYES CARRIED

165-26 ASSOCIATION OF TOWNS VOTING DELEGATE-SUPERVISOR DEMAYO

Motion appointing Supervisor Frank DeMayo as the Town of Liberty's voting delegate for the legislative meeting of the Association of Towns of the State of New York and authorizing him to attend the meeting on behalf of the Town.

Motion: Councilmember Sherri Kavleski
Second: Councilmember Dean Farrand
Vote: 5 AYES CARRIED

166-26 2026 JEEP COMPASS VOUCHER

Motion approving the voucher payable to Robert Green Chevrolet for the purchase of a 2026 Jeep Compass in the amount of $32,127.31, with payment to be withheld until the vehicle is repaired and confirmed to be operating properly.

Motion: Councilmember Sherri Kavleski
Second: Councilmember Dean Farrand
Vote: 5 AYES CARRIED

Swan Lake Park Solar Lights

The Board discussed the proposed replacement of the batteries in the solar lights at Swan Lake Park. Councilmember Dean Farrand advised that he had asked Derek Schmidt to inspect the lights. Mr. Schmidt believed that electrical conduit had been installed when the light poles were originally placed and that the lights might be hardwired rather than requiring replacement batteries.

The Supervisor stated that he had been advised that new poles might be necessary to hardwire the lights but questioned whether the existing poles could be modified to accommodate the electrical wiring. Councilmember Farrand advised that Mr. Schmidt remembered conduit being installed and was attempting to confirm the existing conditions.

The Board agreed to table the proposed battery replacement until additional information was received regarding the possibility of hardwiring the lights. A request was also made to restore electrical service to the museum while work on the park lighting was being considered. The Board expressed its support for restoring electric service to the museum if it is practicable. The matter was tabled until the next Town Board meeting.

TOWN OF LIBERTY - TOWN BOARD MEETING MINUTES

Date: August 3, 2026
Time: 6:30 p.m.
Location: Senior Citizens' Center, 119 North Main St., Liberty, NY 12754

167-26 APPROVAL OF MEETING MINUTES

Motion approving the minutes, subject to the corrections discussed by the Board:

- Special T/B Mtg. 7/14/26
- Joint Town & Village Mtg 7/15/26
- Town Board Mtg. 7/20/26

Motion: Councilmember Dean Farrand
Second: Supervisor Frank DeMayo
Vote: 5 AYES CARRIED

DISCUSSION

Aerosmith Cell Tower Property Inquiry

The Supervisor advised that Aerosmith had expressed an interest in potentially leasing a portion of the Town-owned property located behind the transfer station near the water tower for the installation of a cellular communications tower. The company had not yet completed a site evaluation or determined whether the property would be suitable.

The Board agreed that any proposal would be subject to the applicable Planning Board review and approval process, including consideration of neighboring properties and a visual-impact analysis. By consensus, the Board authorized the Supervisor to permit the company to access the property for the limited purpose of conducting its preliminary investigation and due diligence. No lease or financial terms were approved.

168-26 PART-TIME CLERK HIRING PROCESS

Motion authorizing the commencement of the Civil Service process to hire a part-time clerk to replace Alana McGinnis and directing that the appropriate eligible list be obtained.

Motion: Supervisor Frank DeMayo
Second: Councilmember Dean Farrand
Vote: 5 AYES CARRIED

OLD BUSINESS

Route 52 Trailer Property

The Board discussed the trailer property located on Route 52 and the possibility of installing fencing around the property. Town Attorney Kenneth Klein advised that the Town could not enter or fence the privately owned property without first completing the required legal process. The

Board acknowledged that the Town must continue with the appropriate due-process procedures before taking action on the property.

Town Hall Heating and Air Conditioning

The Supervisor advised that he was preparing a Request for Proposals for engineering services related to the heating and air-conditioning systems at Town Hall. He stated that Councilmember Bruce Davidson and Cheryl Gerow had assembled much of the necessary information and that the remaining details were being finalized. The proposed Request for Proposals is expected to be distributed to the Board for consideration at the next Town Board meeting.

IN PROGRESS

Walnut Mountain Bathroom

The Supervisor advised that the bathroom unit intended for Walnut Mountain was ready for delivery. He had contacted Mitch and James to determine whether the unit should be delivered directly to Walnut Mountain or temporarily delivered to the Town shop for inspection.

The Board discussed that the unit was trailer-mounted and included water and waste tanks. Permanent water and sewer connections on Lake Street may be considered in the future. Because the unit is movable, it may also be used for events if necessary.

The Board agreed that delivery should not be delayed and left the delivery location to Commissioner James and the appropriate staff. It was suggested that the unit could first be delivered to the Town shop for inspection while the installation area at Walnut Mountain is prepared.

ADDITIONAL BUSINESS

169-26 SIEWERT COMMINUTOR EVALUATION

Motion approving the proposal from Siewert in the amount of $3,824.00 to inspect, disassemble, and evaluate the Worthington Comminutor in order to determine the repairs required.

Motion: Supervisor Frank DeMayo
Second: Councilmember Dean Farrand
Vote: 5 AYES CARRIED

170-26 EXECUTIVE SESSION

Motion entering Executive Session to discuss contract negotiations.

Motion: Supervisor Frank DeMayo
Second: Councilmember Bruce Davidson

Vote: 5 AYES CARRIED

171-26 OUT OF EXECUTIVE SESSION
Motion to come out of Executive Session at 7:32 p.m.

Motion: Supervisor Frank DeMayo
Second: Councilmember Bruce Davidson
Vote: 5 AYES CARRIED

172-26 ENACT 30-DAY CLAUSE TO CANCEL CONTRACT W/ FUSCO ENGINEERING
Motion to authorize the Supervisor to draft a letter to enact the 30-day clause in Fusco Engineering's contract to cancel the agreement.

Motion: Supervisor Frank DeMayo
Second: Councilmember Bruce Davidson
Vote: 5 AYES CARRIED

173-26 JAMES GERARD-PENSION WAIVER

At a regular meeting of the Town Board of the Town of Liberty, Sullivan County, New York, held at the Town of Liberty Senior Center, 119 North Main Street, Liberty, New York, in said Town, on the 3rd day of August, 2026, at 6:30 p.m., prevailing time.

The meeting was called to order by Supervisor DeMayo, and upon roll being called, the following were:

PRESENT: Supervisor Frank DeMayo
Councilmember Dean Farrand
Councilmember Vincent McPhillips
Councilmember Sherri Kavleski
Councilmember Bruce Davidson

ABSENT:

The following resolution was introduced by Councilperson Dean Farrand, who moved its adoption, and seconded by Councilperson Bruce Davidson, to wit:

WHEREAS, the Town of Liberty ("the Town") desires to hire a person to be employed in the position of Building Inspector in the Town's building department, which person shall be required to have all of the requisite training and certifications for such position from the New York State Department of State Division of Building Standards and Codes; and

WHEREAS, the Town has undertaken a formal and exhaustive recruitment effort to fill the aforesaid Building Inspector position, including advertising through the web- based recruitment service Indeed, posting the position with the New York State Department of Labor, and reviewing the Sullivan County Civil Service Certification of Eligibles; and

WHEREAS, through use of Indeed, the Town received twelve (12) applications, of which nine (9) of the applicants did not have the qualifications for the position, additional information was sought from one (1), another one (1) resided in Texas, and the other one (1) was interviewed but did not have any expertise or knowledge in the application of the New York State Uniform Fire Prevention and Building Code or the Town's local codes; and

WHEREAS, through the posting of the position with the Department of Labor, the Town received four (4) applications, of which two (2) of the applicants did not have the qualifications for the position, one (1) of which did not respond to the Town's request for an interview, and one (1) of which was found to not be a New York State certified building inspector and had no expertise or knowledge in the application of the New York State Uniform Fire Prevention and Building Code or the Town's local codes; and

WHEREAS, the Sullivan County Civil Service certification of eligibles current lists James Gerard in the number one position, Mr. Gerard has certifications from the New York State Department of State Division of Building Standards and Codes as a Building Inspector and a Code Enforcement Officer, and the Town is familiar with Mr. Gerard who, as an employee of the private engineering firm heretofore contracted by the Town to provide code enforcement and building inspection services, has the unique experience and qualifications of familiarity and understanding of the New York State Uniform Fire Prevention and Building Code, as well as the Town's local laws and regulations, and the application and enforcement thereof; and

WHEREAS, Mr. Gerard is a person who is currently a retiree under the New York State and Local Retirement System receiving benefits therefrom and in order to employ Mr. Gerard in the position of Building Inspector, it is necessary for an application to be made for a pension waiver pursuant to §211 of the New York State Retirement and Social Security Law.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board hereby finds that the Town has engaged in a due and diligent recruitment effort to find a qualified person to fill the position of Building Inspector; and desires to offer James Gerard the position of Building Inspector; and

BE IT FURTHER RESOLVED, that as a result of the Town's recruitment effort, it finds that James Gerard is the best qualified applicant to fill the position; and

BE IT FURTHER RESOLVED, that the Town Board desires to offer James Gerard appointment to the position of Building Inspector; and

BE IT FURTHER RESOLVED, that the Town Board hereby authorizes the Supervisor of the Town to prepare, sign on behalf of the Town, and submit the appropriate application together with all necessary supporting materials for a pension waiver with respect to James Gerard pursuant to §211 of the New York State Retirement and Social Security Law.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, resulting as follows:

Supervisor Frank DeMayo	voting	AYE
Councilperson Dean Farrand	voting	AYE
Councilperson Vincent McPhillips	voting	AYE
Councilperson Bruce Davidson	voting	AYE
Councilperson Sherri Kavleski	voting	AYE

The resolution was thereupon declared duly adopted.

ADJOURNMENT

Motion for adjournment at 7:34 p.m.

Motion: Supervisor Frank DeMayo
Second: Councilmember Dean Farrand
Vote: 5 AYES CARRIED

WALNUT MT. PARK PAVILION

BID OPENING RESULTS

8/6/26

Bidder	Address	Bid Amount
Malum Enterprises, LLC	2656 NYS Route 302 Middletown, NY 10941	$295,295.00
OFC, LLC	212 Pilgrim Corners Rd. Middletown, NY 10940	$204,000.00
Boyce Excavating Co., Inc.	2817 US Rt 6 PO Box 367 Slate Hill, NY 10973	$189,177.00

Certification

All bids included a Non-Collusion Bidding Certificate.

All bids having been opened, the bid opening was adjourned at 11:15 a.m.

Respectfully submitted,

Laurie Dutcher
Town Clerk

TOWN OF LIBERTY

JOINT FUEL BID 8/13/26

BID OPENING DATE	8/13/26	**TIME**	11:00 A.M.
BID / CONTRACT	JOINT FUEL BID	**BID YEAR**	2026
LOCATION	Town Hall - Office of the Town Clerk	**ADDRESS**	120 North Main Street, Liberty, NY

Diesel & Kerosene

BIDDER / ADDRESS	#2 Fuel Oil Tank Wagon Price			Kerosene Tank Wagon Price			Diesel Tank Wagon Price			Off-Road Diesel Tank Wagon Price		
Company name Mailing address	Published	Adjustment	**Total**	Published	Adjustment	**Total**	Published	Adjustment	**Total**	Published	Adjustment	**Total**
Jus-Sar Fuel, Inc. dba Black Bear Fuel PO Box 289 Harris, NY 12742	3.629	+.286	3.915	4.398	+.73	5.128	4.465	+.095	4.56	NB	NB	NB
Mirabito Energy Products PO Box 5306 Binghamton, NY 13902	3.6290	+.2775	3.9065	4.3980	+.1775	4.5755	4.4650	+.0450	4.5100	4.4700	+.0450	4.5150
County Petroleum Products 36 Station Hill Rd. Ferndale, NY 12734	3.629	+.45	4.079	4.398	+.45	4.848	4.4650	0	4.4650	4.4700	0	4.4700

Unbranded Regular & Unleaded Gasoline

BIDDER / ADDRESS	87 Octane Unleaded Tank Wagon			89 Octane Unleaded Tank Wagon			92 Octane Unleaded Tank Wagon		
Company name Mailing address	Published	Adjustment	**Total**	Published	Adjustment	**Total**	Published	Adjustment	**Total**
Jus-Sar Fuel, Inc. dba Black Bear Fuel PO Box 289 Harris, NY 12742	3.205	0	3.205	NB	NB	NB	NB	NB	NB
Mirabito Energy Products PO Box 5306 Binghamton, NY 13902	NB	NB	NB	NB	NB	NB	NB	NB	NB
County Petroleum Products 36 Station Hill Rd. Ferndale, NY 12734	3.205	0	3.205	3.0782	+1.50	4.5782	3.4001	+1.50	4.9001

Branded Regular & Unleaded Gasoline

BIDDER / ADDRESS	87 Octane Unleaded Tank Wagon			89 Octane Unleaded Tank Wagon			92 Octane Unleaded Tank Wagon		
Company name Mailing address	Published	Adjustment	**Total**	Published	Adjustment	**Total**	Published	Adjustment	**Total**
No Bids									

At a Bid Opening held on 8/13/26 at 11:00 a.m. at the Office of the Town Clerk, Town Hall, 120 North Main Street, Liberty, New York, to receive and open bids for **the Joint Fuel Bid**, the following people were present:

NAME	TITLE / ORGANIZATION
Representatives (2) from Black Bear	Black Bear AKA Jus-Sar Fuel
Sara Alvarez	Deputy Town Clerk

5. Required Bid Documentation

DOCUMENT / REQUIREMENT	STATUS / NOTES
Affidavit of Publication	X
Proof of Posting	X
Non-Collusion Certificate	X

After the required bid documentation was presented, the Town Clerk called the Bid Opening to order at 11:00. The bids listed in this worksheet were received and opened publicly. Non-collusion certificates were received from all bidders.

Laurie Dutcher Town Clerk **Date:** 8/13/26

TOWN OF LIBERTY

NEW YORK

A Great Place to Work, Live and Play

Cheryl Gerow, Director of Finance c.gerow@townofliberty.org (845) 292-5772 (p)
120 North Main Street (845) 292-1310 (f)
Liberty NY 12754

DATE: August 17, 2026

TO: Supervisor DeMayo and Town Board Members

FROM: Cheryl Gerow

RE: Swan Lake Comminutor

At the August 3, 2026 meeting, the comminutor for the Swan Lake Sewer Plant was approved in the amount of $3,824.

Siewert Equipment has provided an amended quote as the first quote did not include prevailing wage.

Please approve the attached quote in the amount of $4,111 for the evaluation and troubleshooting of the existing Worthington Comminutor.

Thank you.

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c.gerow@townofliberty.org

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

DATE: August 17, 2026

TO: Supervisor DeMayo and Town Board Members

FROM: Cheryl Gerow

RE: Swan Lake Recirculation Pump

Attached is a memo and change order from Delaware Engineering regarding the recirculation pump at the Swan Lake Sewer District.

Repairs to the recirculation pump in the amount of $61,500 was approved through a Capital Reserve Resolution at the March 2, 2026 Board meeting.

The additional repairs needed in the amount of $9,300 cannot be expended through Capital Reserve since it was not originally included.

Please approve Change Order #1 as submitted by Delaware Engineering to be expended out of the Swan Lake Sewer District Operational Fund.

Thank you.

Our Mission Statement

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

CHANGE ORDER

AIA DOCUMENT G701

OWNER	[x]
ARCHITECT	[x]
CONTRACTOR	[x]
FIELD	[ ]
OTHER	[ ]

PROJECT:	*Town of Liberty*	CHANGE ORDER NUMBER:	*1*
	Swan Lake WWTP Recirculation I	DATE:	*8/11/2026*
		ARCHITECT'S PROJECT NO:	*TL2-G-26*
TO CONTRACTOR:		CONTRACT DATE:	*4/27/2026*
		CONTRACT FOR:	*General Construction*

The Contract is changed as follows:

ADDITIONS		
Item No.1 Pump #3 motor replacement parts and installation.	$	*9,300.00*
(See Koeser Associates 8/6/26 Email and 7/8/26 Proposal)		
Sum of Additions:	$	*9,300.00*
DEDUCTIONS		
None	$	-
Sum of Deductions:	$	-
Sum of Additions and Deductions:	$	*9,300.00*

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was	$	**61,484.82**
Net change by previously authorized Change Orders	$	-
The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was	$	**61,484.82**
The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~) ~~(unchanged)~~ by this Change Order in the amount of	$	**9,300.00**
The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be	$	**70,784.82**

The Contract Time will be (~~unchanged~~) (~~decreased~~) (increased) by P3 106 & P2 118 days

The date of Substantial Completion as of the date of this Change Order therefore is 30-Dec-26

Delaware Engineering , D.P.C	*Koester Associates, INC.*	*Town of Liberty*
ARCHITECT	CONTRACTOR	OWNER
55 South Main Street	*3101 Seneca Tpke*	*120 North Main Street*
Address	Address	Address
Oneonta, NY 13820	*Canastota, NY 13032*	*Liberty, NY 12754*
BY	BY	BY
DATE	DATE	DATE

From:	Sarah Milne
To:	Dan Fagnani; John Peterson
Cc:	Eric Koester; Heidi DuSell
Subject:	RE: Liberty (T) Swan Lake WWTP Recirculation Pump Repair - Updates
Date:	Wednesday, July 8, 2026 10:20:47 AM
Attachments:	image001.png image002.png image003.jpg
Importance:	High

Hi Dan & John,

We received additional information from the repair facility and would like to share these details with you and your team, as well as seek your guidance on how you wish to proceed.

Please see the following new parts that are required for the motor repair:

1. Shaft

(2) motor bearings
(1) snap-ring
(1) v-ring
(1) coupling seal kit
(2) spirolox rings
(1) motor fan
(1) set of packing
(1) lantern rings
(1) set of shims

The additional work required to repair the motor is as follows:

- Disassemble complete motor
- Machine stuffing box bore for stainless steel insert
- Machine stainless steel insert to OEM specification
- Machine impeller ring to establish concentricity
- Install impeller ring and mechanically lock in place
- Machine clean-out cover gasket face to restore sealing surface
- Machine OB motor bearing fit for stainless steel insert
- Machine stainless steel insert to OEM specification
- Assemble motor complete with new parts listed above

The cost for the additional motor repair work is $9,300. The repair facility has also contacted the manufacturer to obtain a quote for a replacement motor as an alternative solution. They will provide the associated costs once further information is received.

The expected lead time for the motor repairs is approximately 9 to 10 weeks.

Please inform us of your feedback regarding this update and how you would like us to proceed.

From: Sarah Milne
To: Dan Fagnani
Cc: Eric Koester; Heidi DuSell; John Peterson
Subject: RE: Liberty (T) Swan Lake WWTP Recirculation Pump Repair - Updates
Date: Thursday, August 6, 2026 3:15:47 PM
Attachments: image001.png
image002.png
image003.jpg

Hi Dan,

We received an update from the repair facility regarding the replacement motor quote. They informed us that, unfortunately, they are unable to supply a new motor that matches the existing mounting flange, and other vendors were also unable to provide an alternative solution. They recommend repairing the existing motor as the best course of action.

Thank you,

Sarah Milne | Aftermarket Sales Lead
Koester Associates, Inc.
3101 Seneca Turnpike
Canastota, NY 13032
315-697-3800 phone
315-360-1191 cell
315-697-3888 fax
smilne@koesterassociates.com

-

Thank you both for your help.

Sarah Milne | Aftermarket Sales Lead
Koester Associates, Inc.
3101 Seneca Turnpike
Canastota, NY 13032
315-697-3800 phone
315-360-1191 cell
315-697-3888 fax
smilne@koesterassociates.com

DELAWARE ENGINEERING, D.P.C.

55 South Main Street
Oneonta, New York 13820

Tel: 607.432.8073 / Fax: 607.432.0432
DelawareEngineering.com

Town of Liberty, NY
August 17, 2026 Town Board Meeting
Update on Projects

1. ***Swan Lake WWTP Recirculation Pump Repair (Pump #3 & #2)***
   - Notice of Award issued to Koester on April 1, 2026.
   - Notice to Proceed issued on April 27, 2026.
   - Town staff removed Recirculation Pump #3, and Koester picked it up for repair on 5/11/26.
   - **During disassembly of Pump #3, the repair facility identified damage to several motor components, and noted that some of the replacement parts are no longer available.**
   - Koester Associates Provided a motor repair proposal dated July 8, 2026
   - The additional parts required for repair (unplanned) include: (1) Shaft, (2) motor bearings, (1) snap-ring, (1) v-ring, (1) coupling seal kit, (2) spirolox rings, (1) motor fan, (1) set of packing, (1) lantern rings, (1) set of shims.
   - The additional work required for repair of the motor is as follows:
     - Disassemble complete motor
     - Machine stuffing box bore for stainless steel insert
     - Machine stainless steel insert to OEM specification
     - Machine impeller ring to establish concentricity
     - Install impeller ring and mechanically lock in place
     - Machine clean-out cover gasket face to restore sealing surface
     - Machine OB motor bearing fit for stainless steel insert
     - Machine stainless steel insert to OEM specification
     - Assemble motor complete with new parts listed above
   - **The additional motor repair cost is $9,300.**
   - The estimated lead time is 9-10-weeks for completion of motor repair.
   - **The repair facility has informed us that they are unable to supply a new motor that matches the existing mounting flange, and other vendors were also unable to provide an alternative solution and recommend repairing the existing motor.**
   - These repairs are required for SPDES permit compliance and to address the recent NOV.
   - Delaware has prepared Change Order No. 1 for the motor repairs for Pump #3, and contract time extension.
   - **The condition of Pump #2 motor is unknown and will remain unknown until the repair facility begins pump repair, and may also require some level motor repair. If needed, a separate change order will be prepared and submitted for Board consideration.**
   - If these changes are acceptable, Change Order No. 1 will increase the contract by $9,300, resulting in a revised contract amount of $70,784.82 (previous contract amount of $61,484.82 plus $9,300 for Change Order No. 1) and a 106 day contract extension for Pump #3 and a 118 day contract extension for Pump #2, revising the completion date to December 30, 2026.
   - **If these changes are acceptable, and the Town would like to proceed with the clarifier repair, and acceptance of Change Order No. 1, then we recommend that the Board:**
     - **Authorize the Town Supervisor to execute Change Order No. 1, for the General Contract TL2-G-26 – General Construction, for Pump #3 Motor Repair, in accordance with Koester Associates July 8, 2026 proposal, in the total amount of $9,300, increasing contract price to $70,784.82 (previous contract amount of $61,484.82 plus $9,300 for Change Order No. 1), and extending the contract**

completion date by 106 day contract extension for Pump #3 and a 118 day contract extension for Pump #2, revising the completion date to December 30, 2026.

- **Authorize the Town Attorney to prepare a draft resolution for public notice for use of capital reserve funds (if needed)**

2. *Attachments*
   - Change Order No. 1 Form
   - Koester Associates August 8, 2026 Email and July 8, 2026 Proposal

3. ***Items Discussed or Reviewed at Meeting but not distributed with this package:***
   - None

Liberty TBMtg Report 08-17-26.docx
Enclosures

GENERAL CODE Estimate

Line#: 508472

TO: Laurie Dutcher, Town Clerk/Tax Collector
l.dutcher@townofliberty.org

FROM: Mary Beth Sullivan, Client Care
MSullivan@generalcode.com

CLIENT: Town of Liberty, NY (LI0552)

RE: Supplement No. 5 Estimate

Source Files:

We have reviewed 2 pieces of legislation for an update to the Town Code.

For a detailed listing of the included legislation, refer to the Appendix at the end of this estimate.

Supplementation:

General Code will codify and supplement the legislation listed above which includes but is not limited to:

- Analysis of the new legislation and proper placement in the Code
- Removal of repealed or superseded provisions
- Updates to the Officials Page, Table of Contents, Disposition List, Appendixes, Index, Histories, Tables, Charts, and other items as necessary
- Review of statutory citations regarding the new legislation
- Any conflicts, inconsistencies, issues or questions identified at this point will be brought to the attention of the municipality for resolution prior to publication
- Insertion of cross reference and editor's notes, as appropriate
- Creation of instruction page for removing and inserting revised Code pages
- Printing of up to 10 sets of supplemental pages
- Update to eCode360

Price:

Between $905.00 and $1,070.00, which includes shipping and handling.

The final invoice will follow completion of the supplement.

- Any missing legislation received may result in additional costs.
- Any newly adopted legislation received after authorization for this supplement will be held until the next supplement, unless otherwise noted.

Payment Terms:

Available upon request

Authorization:

To authorize the supplement as outlined above, please use the PROCEED NOW button in the original email containing this estimate

OR

Sign this ESTIMATE and EMAIL to (ezsupp@generalcode.com).

Signature ______________________________________ Date ____________________

This order is subject to General Code's Codification Terms and Conditions, which are available at https://www.generalcode.com/terms-and-conditions-documents/.

Appendix

Legislation to be included in the code

Legislation Name	Adoption Date
Purchasing: Procurement Policy Amendment - 2025-07-21	07/21/2025
Local Law No. 4-2025	09/03/2025