TOWN BOARD MEETING AGENDA

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

DATE: September 21, 2026

TIME: 6:30 P.M.

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

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

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

PLEDGE OF ALLEGIANCE

CORRESPONDENCE

INCOMING:

1. Correspondence from Nancy Benedek regarding the tree removal.

OUTGOING:

NEW BUSINESS

1. Motion to approve the following audit:
    - September 2026 Abstract Claims #1460 to #1669 totaling $849,353.29.
    - August 2026 Post Audit Claims #1436 to #1459 totaling $236,983.53.
    - August 2026 General Ledger Abstract Claims #242 to #295 totaling $395,200.56.
2. Motion approving the following monthly reports:
    - Town Clerk's Report 8/26
    - Revenue & Expense Summary 8/26
    - Supervisor's Report 8/26
3. Motion approving the following minutes as submitted by the Town Clerk:
    - Reg Mtg. 9/9/26
    - RFP-HVAC Eng. 9/14/26
4. Motion for the Highway Department to hire Marco Torres as HMEO pending pre-employment testing.
5. Motion to authorize the Highway Department to bid on a 2017 Mack Granite 64FR Dump Truck equipped with a plow and wing, offered for sale through Auctions International. The Highway Department is authorized to bid up to, but not exceeding, $90,000. If the Town is the successful bidder, payment shall be made by certified check within five (5) days, as required by Auctions International.

6. Motion to introduce Introductory Local Law No. 3 of 2026 entitled "Overriding the tax cap for fiscal year 2027".
7. Motion to increase the mileage reimbursement rate as set by the IRS effective 7/1/26-12/31/26 to .76 cents per mile.
8. Motion to authorize payment in the amount of up to $85,161.97 to Todd Perlmutter upon receipt of payment to the Town for Restore NY Round 8, Parksville Arts Center, 2 Main Street, Parksville.
9. Motion to authorize and approve upgrades to the Town's network cybersecurity systems, at a total cost not to exceed $6,050.00, with the expenditure to be paid from the Data Processing Equipment Capital Reserve Fund.
10. Review and consideration of the proposed scope of possible engineering services for the Swan Lake Wastewater Treatment Plant Comminutor replacement.
11. Motion to accept Delaware Engineering's proposal to provide engineering services related to the Swan Lake Wastewater Treatment Plant Comminutor Replacement in accordance with the scope of items agreed to.

DISCUSSION

1. Intermunicipal Agreement with Liberty Central School District for Recreational Facilities.

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 of 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. Personnel Salary Negotiations.

ADJOURN

September 14, 2026

Attn: Liberty Town Board

From: Nancy Benedek
94, 96 & 98 North Main Street
Liberty, New York

I am writing to respectfully ask for an update on the Tree Removal Request / Arborist Assessment on our abutting properties.

Our First Request was given to the Board last November, 2025, when we expressed concern over dead trees and trees leaning over into our property.

Thank you in advance for any updates you can provide us.

Respectfully,

Nancy Benedek

Nancy Benedek

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1460	4417	CLEARFLY						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--TELEPHONE	A 1110 411		127.40	67964	
		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		76.96		
		TOWN - OUTSIDE VILLAGE	CONTRACTUAL--TELEPHONE	B 3620 411		63.70		
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--TELEPHONE	MO 8110 411		37.23		1,210.60
1461	1096	CHARTER COMMUNICATIONS						
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--CABLE	MO 8110 413		205.05	67962	205.05
1462	3038	CONSTELLATION ENERGY SVC OF NY						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--ELECTRIC	A 1620 412		203.83	67963	
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--ELECTRIC	A 7150 412		106.98		310.81
1463	3038	CONSTELLATION ENERGY SVC OF NY						
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--ELECTRIC	S2 8110 412		1,846.68	67963	
		FERNDALE WATER DISTRICT	CONTRACTUAL--ELECTRIC	W2 8310 412		350.87		
		STEVENSVILLE WATER DISTRICT	CONTRACTUAL--ELECTRIC	W3 8310 412		797.58		2,995.13
1464	110	NYSE&G						
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--ELECTRIC	S2 8110 412		146.09	67959	
		INFIRMARY ROAD SEWER DISTRICT	CONTRACTUAL--ELECTRIC	S7 8110 412		24.70		170.79
1465	110	NYSE&G						
		FERNDALE WATER DISTRICT	CONTRACTUAL--ELECTRIC	W2 8310 412		25.02	67959	
		STEVENSVILLE WATER DISTRICT	CONTRACTUAL--ELECTRIC	W3 8310 412		37.80		62.82
1466	110	NYSE&G						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--ELECTRIC	A 7110 412		131.57	67959	
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--ELECTRIC	A 7111 412		177.98		309.55
1467	130	VERIZON						
		LOOMIS SEWER DISTRICT	CONTRACTUAL--TELEPHONE	S1 8110 411		40.62	67960	
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--TELEPHONE	S2 8110 411		127.46		
		INFIRMARY ROAD SEWER DISTRICT	CONTRACTUAL--TELEPHONE	S7 8110 411		114.44		
		LOOMIS WATER DISTRICT	CONTRACTUAL--TELEPHONE	W1 8310 411		255.58		
		FERNDALE WATER DISTRICT	CONTRACTUAL--TELEPHONE	W2 8310 411		40.62		
		STEVENSVILLE WATER DISTRICT	CONTRACTUAL--TELEPHONE	W3 8310 411		147.37		
		W.S.S. WATER DISTRICT	CONTRACTUAL--TELEPHONE	W4 8310 411		81.58		
		ROUTE 55 WATER DISTRICT	CONTRACTUAL--TELEPHONE	W7 8310 411		167.49		975.16
1468	658	VERIZON WIRELESS						
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--CELL PHONE	MO 8110 414		324.92	67961	324.92
1469	3147	JESSICA BROOKS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL	A 7111 4		10.00		10.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1470	4064	SABRINA BURTON						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		79.00		79.00
1471	1088	BRITTANY CARUSO						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		23.50		23.50
1472	8083	CORIE CHANOV						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		19.00		19.00
1473	4014	SARA COLE						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		9.50		9.50
1474	7432	CHRIS DASILVA						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		16.50		16.50
1475	5219	DANIEL DOTY						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		20.50		20.50
1476	5164	BONNIE DRAYTON						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		6.00		6.00
1477	3132	SHARON FREESTONE						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		11.50		11.50
1478	5334	DORIS HANN						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		28.50		28.50
1479	5345	AMY HINKLEY						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		9.00		9.00
1480	5231	BRIANNA JERONIMO						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		15.00		15.00
1481	5398	STEVEN KAHN						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		24.00		24.00
1482	7417	CHELSEA MARTIN						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		39.50		39.50
1483	2299	ALICIA MCKUNE						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		37.50		37.50
1484	4317	JANYE POLTORAKC						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		29.00		29.00
1485	5120	DINA MUTHIG						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		10.00		10.00
1486	3071	WENDY ROSENCRANSE						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		17.50		17.50
1487	7190	KATLYN RUSIN						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		75.50		75.50
1488	3351	LINDSEY SERAPIO						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		97.50		97.50

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1489	8166	DEIRDRE STAWOWY						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL	A 7111 4		16.50		16.50
1490	8131	KELSY STODDARD						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL	A 7111 4		7.50		7.50
1491	7422	BARBARA WHITTAKER						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL	A 7111 4		13.00		13.00
1492	7023	DELTA DENTAL OF NEW YORK						
		GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		1,097.00	26090800	1,097.00
1493	380	PAYROLL ACCOUNT						
		GENERAL FUND - TOWNWIDE	Pers. Ser.	A 1010 1		1,455.92	26090900	
		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		2,965.50		
		GENERAL FUND - TOWNWIDE	Per. Ser.	A 1355 1		4,586.75		
		GENERAL FUND - TOWNWIDE	Per. Ser.	A 1410 1		5,210.96		
		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		7,944.52		
		GENERAL FUND - TOWNWIDE	Day Camp Personal Services	A 7312 1		280.70		
		TOWN - OUTSIDE VILLAGE	Per. Ser.	B 3620 1		7,264.67		
		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		28,821.55		
		WATER AND SEWER OPERATIONAL FUND	Per. Ser.	MO 8110 1		19,998.34		
		S. L. / BRISCOE CONSOLIDATED SEWER	Pers. Serv	S2 8110 1		1,872.00		109,663.03
1494	1227	FIRST NATL. BANK OF JEFFERSONVILLE						
		GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9030 8		3,668.15	26090901	
		TOWN - OUTSIDE VILLAGE	Emp. Benefit	B 9030 8		583.19		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Emp. Benefits	DA 9030 8		176.45		
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	Emp. Benefits	DB 9030 8		2,143.02		
		WATER AND SEWER OPERATIONAL FUND	Emp. Benefits	MO 9030 8		1,511.77		
		S. L. / BRISCOE CONSOLIDATED SEWER	EMP BENEFITS	S2 9030 8		143.22		8,225.80
1495	5403	CHARTER COMMUNICATIONS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--INTERNET	A 1620 417		110.00	67968	110.00
1496	3038	CONSTELLATION ENERGY SVC OF NY						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--ELECTRIC	A 5182 412		97.97	67967	97.97
1497	3038	CONSTELLATION ENERGY SVC OF NY						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--ELECTRIC	A 7150 412		639.43	67967	639.43
1498	110	NYSE&G						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--ELECTRIC	A 5182 412		1,197.05	67965	
		FERNDALE LIGHT DISTRICT	CONTRACTUAL--ELECTRIC	L1 5182 412		391.26		
		SWAN LAKE LIGHT DISTRICT	CONTRACTUAL--ELECTRIC	L2 5182 412		1,097.96		
		W.S.S. LIGHT DISTRICT	CONTRACTUAL--ELECTRIC	L3 5182 412		467.21		
		PARKSVILLE LIGHT DISTRICT	CONTRACTUAL--ELECTRIC	L4 5182 412		377.16		
		LOCH SHELDRAKE ROAD LIGHT DISTRICT	CONTRACTUAL--ELECTRIC	L5 5182 412		382.60		3,913.24

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1499	110	NYSE&G						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--ELECTRIC	A 7150 412		391.90	67965	391.90
1500	110	NYSE&G						
		INFIRMARY ROAD SEWER DISTRICT	CONTRACTUAL--ELECTRIC	S7 8110 412		170.99	67965	170.99
1501	2914	JIM KOZASLA						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--HALLOWEEN/FALL FE	A 7550 482		450.00	67966	450.00
1502	575	ADVANCED AUTO PARTS						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--SUPPLIES	DA 5130 48		38.00		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		62.49		100.49
1503	575	ADVANCED AUTO PARTS						
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--SUPPLIES	MO 8110 48		121.78		121.78
1504	575	ADVANCED AUTO PARTS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		96.32		96.32
1505	2225	SULLIVAN COUNTY LABS	17630					
		STEVENSVILLE WATER DISTRICT	CONTRACTUAL--COPPER/LEAD TESTI	W3 8310 477		276.00		
		W.S.S. WATER DISTRICT	CONTRACTUAL--COPPER/LEAD TESTI	W4 8310 477		276.00		552.00
1506	2225	SULLIVAN COUNTY LABS	17629					
		STEVENSVILLE WATER DISTRICT	CONTRACTUAL--COPPER/LEAD TESTI	W3 8310 477		557.00		557.00
1507	2225	SULLIVAN COUNTY LABS						
		LOOMIS SEWER DISTRICT	CONTRACTUAL--LAB TESTING	S1 8110 477		94.00		
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--LAB TESTING	S2 8110 477		53.00		147.00
1508	5235	AMERICAN EXPRESS	17545					
		GENERAL FUND - TOWNWIDE	Contractual	A 7310 4		316.13		316.13
1509	5235	AMERICAN EXPRESS	17544					
		GENERAL FUND - TOWNWIDE	Contractual	A 7310 4		332.91		332.91
1510	5235	AMERICAN EXPRESS	17525					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		366.70		366.70
1511	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		366.70-		366.70-
1512	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	Contractual	A 7310 4		73.00		73.00
1513	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7140 48		107.95		
		GENERAL FUND - TOWNWIDE	Contractual	A 7310 4		224.96		332.91
1514	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		51.65		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7150 48		18.99		
		GENERAL FUND - TOWNWIDE	Contractual	A 7310 4		79.99		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7312 48		19.00		169.63

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1515	5235	AMERICAN EXPRESS	17538					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7312 48		212.00		212.00
1516	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--OFFICE SUPPLIES	A 1310 48		349.00		
		TOWN - OUTSIDE VILLAGE	CONTRACTUAL--MICROSOFT 365	B 3620 453		122.42		471.42
1517	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	Contractual	A 1010 4		16.99		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SOFTWARE	A 1220 425		24.83		
		GENERAL FUND - TOWNWIDE	Contractual	A 1480 4		68.40		110.22
1518	5235	AMERICAN EXPRESS						
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--CONTINUING EDUCAT	MO 8110 426		255.00		255.00
1519	2048	APPLIED LOGIC CORP.						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--APPLIED LOGIC	A 1680 422		13,785.30		13,785.30
1520	8119	ATLAS SECURITY SERVICES, INC						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SECURITY	A 1110 431		377.84		377.84
1521	244	B S N SPORTS	17537					
		CAPITAL - PARKS EQUIPMENT	Equipment	HG 7110 3		2,814.00		2,814.00
1522	20	CATSKILL-DELAWARE PUB.						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--DUES	A 7020 421		77.00		77.00
1523	4117	CN WOOD CO, INC	17843					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		254.32		254.32
1524	7023	DELTA DENTAL OF NEW YORK						
		GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		425.60		425.60
1525	1046	DJM DEALERS	17840					
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	CONTRACTUAL--SUPPLIES	DB 5110 48		240.00		240.00
1526	1972	DOWSER WATER						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--WATER/SEWER CHARG	A 1620 419		52.90		52.90
1527	2606	DOWSER WATER						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		86.98		86.98
1528	2607	DOWSER WATER						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 1620 48		52.90		52.90
1529	4226	JESSICA DWORETSKY						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7312 48		76.88		76.88
1530	4069	KATHY DWORETSKY						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7020 48		75.70		75.70
1531	3223	FISCH SOLUTIONS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--IT	A 1680 45		2,937.50		2,937.50
1532	500	FOSTERDALE EQUIPMENT CORPORATION	17846					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		316.71		316.71

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1533	5119	GENIUS LOCI PLANNING						
		TOWN - OUTSIDE VILLAGE	Comprehensive Plan Expense	B 8020 3		3,240.00		3,240.00
1534	1962	HERSHE CREAMERY COMP						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7111 48		120.66		120.66
1535	477	IMMACULATE CONCEPTS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 1355 48		250.00		
		TOWN - OUTSIDE VILLAGE	CONTRACTUAL--SUPPLIES	B 3620 48		250.00		500.00
1536	1240	INDEPENDENT TELECOMMUNICATIONS CORP						
		TOWN - OUTSIDE VILLAGE	CONTRACTUAL--TELEPHONE	B 3620 411		832.12		832.12
1537	2804	JACKTOWN PEST MANAGMENT, LLC						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--PEST CONTROL	A 1620 473		105.00		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--PEST CONTROL	A 5132 473		50.00		155.00
1538	2700	JACOB BILLIG, ESQ						
		TOWN - OUTSIDE VILLAGE	Contractual	B 1420 4		3,125.00		3,125.00
1539	2253	OUTDOOR MEDIA, CORP						
		LOOMIS SEWER DISTRICT	CONTRACTUAL--SUPPLIES	S1 8110 48		48.00		
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SUPPLIES	S2 8110 48		48.00		96.00
1540	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
1541	5010	KJBL ELECTRONICS INC	17847					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		321.97		321.97
1542	1025	LIBERTY CSD TAX COLLECTOR						
		GENERAL FUND - TOWNWIDE	LIBERTY CENTRAL SCHOOL DISTRIC	A 1950 42		1,862.82		1,862.82
1543	730	LIBERTY PRESS	17606					
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--SUPPLIES	MO 8110 48		230.00		230.00
1544	1499	MIRABITO ENERGY PRODUCTS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL-GAS	A 1355 441		96.14		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--GAS	A 7110 441		1,373.54		
		TOWN - OUTSIDE VILLAGE	CONTRACTUAL--GAS	B 3620 441		73.66		
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	CONTRACTUAL--GAS	DB 5110 441		2,133.80		
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--GAS	MO 8110 441		2,330.86		6,008.00
1545	232	NYS DCS NYSHIP AGENCY						
		GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		46,972.57		
		TOWN - OUTSIDE VILLAGE	Empl. Benefit	B 9060 8		5,337.79		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Emp. Benefit	DA 9060 8		20,283.61		
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	Emp. Benefits	DB 9060 8		16,013.37		
		WATER AND SEWER OPERATIONAL FUND	Emp. Benefits	MO 9060 8		18,148.49		106,755.83
1546	3011	PAESANOS PIZZA						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7312 48		107.00		107.00
1547	3013	PARTNERS IN SAFETY, INC.						
		GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9050 8		106.00		106.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1548	3013	PARTNERS IN SAFETY, INC.						
		GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9050 8		46.50		46.50
1549	387	PETTY CASH						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7312 48		6.25		6.25
1550	4221	PITNEY BOWES BANK RESERVE ACCOUNT						
		GENERAL FUND - TOWNWIDE	Contractual	A 1670 4		2,000.00		2,000.00
1551	4107	PN FIRE & BURGLAR ALARM CO., INC..						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SECURITY SERVICE	A 1620 432		178.00		178.00
1552	8010	QUILL CORPORATION	17551					
		TOWN - OUTSIDE VILLAGE	CONTRACTUAL--SUPPLIES	B 3620 48		221.69		221.69
1553	8024	QUILL	17527					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 1620 48		208.56		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7020 48		90.45		299.01
1554	8010	QUILL CORPORATION						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL	A 5132 48		33.99		33.99
1555	3307	RESNICK ENERGY						
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	CONTRACTUAL--DIESEL	DB 5110 443		11,875.08		
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--DIESEL	MO 8110 443		148.82		12,023.90
1556	3400	RIDDELL/ALL AMERICAN SPORTS CORP	17529					
		CAPITAL - PARKS EQUIPMENT	Equipment	HG 7110 3		5,295.95		5,295.95
1557	280	SHOPRITE SUPERMARKETS, INC						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7111 48		179.34		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7312 48		447.27		626.61
1558	2200	SLACK CHEMICAL COMPANY INC	17613					
		STEVENSVILLE WATER DISTRICT	CONTRACTUAL--CHLORINE	W3 8311 461		751.80		751.80
1559	2200	SLACK CHEMICAL COMPANY INC	17605					
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--STAFLOC POLIMER	S2 8110 466		1,156.50		1,156.50
1560	2200	SLACK CHEMICAL COMPANY INC	17603					
		STEVENSVILLE WATER DISTRICT	CONTRACTUAL--CHLORINE	W3 8310 461		581.03		581.03
1561	2200	SLACK CHEMICAL COMPANY INC	17539					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--CHOLORINE	A 7150 461		804.13		804.13
1562	2200	SLACK CHEMICAL COMPANY INC	17530					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--CHOLORINE	A 7150 461		608.19		608.19
1563	8086	STANDARD LIFE INSURANCE COMP OF NY						
		GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		377.08		
		TOWN - OUTSIDE VILLAGE	Empl. Benefit	B 9060 8		42.85		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Emp. Benefit	DA 9060 8		162.83		
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	Emp. Benefits	DB 9060 8		128.55		
		WATER AND SEWER OPERATIONAL FUND	Emp. Benefits	MO 9060 8		145.69		857.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1564	1808	SUIT-KOTE CORPORATION	17848					
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	CONTRACTUAL--BLACKTOP	DB 5110 481		108,312.47		108,312.47
1565	1757	TAM ENTERPRISES	17631					
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SLUDGE REMOVAL	S2 8110 481		3,235.00		3,235.00
1566	1833	TAX COLLECTOR						
		GENERAL FUND - TOWNWIDE	TRI VALLEY SCHOOL TAXES	A 1950 43		574.13		574.13
1567	1136	TELVENT DTN	17845					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUBSCRIPTIONS/DUE	A 5132 42		485.90		485.90
1568	420	TRADING POST - LIBERTY	17692					
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--SUPPLIES	MO 8110 48		187.25		187.25
1569	420	TRADING POST - LIBERTY						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--SUPPLIES	DA 5130 48		351.07		351.07
1570	420	TRADING POST - LIBERTY						
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--SUPPLIES	MO 8110 48		16.99		16.99
1571	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		60.57		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7312 48		81.20		141.77
1572	8123	HD SUPPLY, INC	17616					
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--SUPPLIES	MO 8110 48		598.60		
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SUPPLIES	S2 8110 48		220.20		
		LOOMIS WATER DISTRICT	CONTRACTUAL--SUPPLIES	W1 8310 48		94.64		
		ROUTE 55 WATER DISTRICT	CONTRACTUAL--SUPPLIES	W7 8310 48		276.95		1,190.39
1573	4032	VILLAGE OF LIBERTY WATERWORKS						
		COLD SPRING ROAD WATER DISTRICT	CONTRACTUAL--PURCHASE OF WATER	W6 8310 419		3,757.83		3,757.83
1574	880	WOODS REPAIR SERVICE	17526					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--POOL MAINTENANCE	A 7150 471		315.00		315.00
1575	7023	DELTA DENTAL OF NEW YORK						
		GENERAL FUND - TOWNWIDE	Emp. Benefit	A 9060 8		317.00	26091100	317.00
1576	658	VERIZON WIRELESS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--CELL PHONE	A 5010 414		31.26	67969	31.26
1577	5406	CHARTER COMMUNICATIONS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--INTERNET	A 5132 417		149.02	67970	149.02
1578	5095	HOME DEPOT						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 1620 48		292.73	67971	292.73
1579	9062	RINGSQURED ACCESS PLUS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--TELEPHONE	A 1110 411		78.00		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--TELEPHONE	A 1620 411		302.90		
		GENERAL FUND - TOWNWIDE	UTILITIES--TELEPHONE	A 7110 411		78.00		
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--TELEPHONE	MO 8110 411		78.00		536.90

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1580	8134	ADEN MINING AND MATERIALS	17849					
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	CONTRACTUAL--STONE	DB 5110 482		2,885.56		2,885.56
1581	575	ADVANCED AUTO PARTS	17851					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		236.22		236.22
1582	2225	SULLIVAN COUNTY LABS	17711					
		W.S.S. WATER DISTRICT	CONTRACTUAL--COPPER/LEAD TESTI	W4 8310 477		282.00		282.00
1583	2225	SULLIVAN COUNTY LABS	17709					
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--WATER SAMPLES	MO 8110 477		267.00		
		LOOMIS SEWER DISTRICT	CONTRACTUAL--LAB TESTING	S1 8110 477		94.00		
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--LAB TESTING	S2 8110 477		142.00		503.00
1584	2225	SULLIVAN COUNTY LABS	17708					
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--LAB TESTING	S2 8110 477		1,591.00		1,591.00
1585	2225	SULLIVAN COUNTY LABS	17705					
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--LAB TESTING	S2 8110 477		1,591.00		1,591.00
1586	2225	SULLIVAN COUNTY LABS	17701					
		LOOMIS SEWER DISTRICT	CONTRACTUAL--LAB TESTING	S1 8110 477		332.00		
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--LAB TESTING	S2 8110 477		340.00		672.00
1587	2225	SULLIVAN COUNTY LABS	17700					
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--LAB TESTING	S2 8110 477		1,591.00		1,591.00
1588	2225	SULLIVAN COUNTY LABS						
		LOOMIS SEWER DISTRICT	CONTRACTUAL--LAB TESTING	S1 8110 477		94.00		94.00
1589	5174	ALTA CONSTRUCTION EQUIP	17855					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		367.28		367.28
1590	5235	AMERICAN EXPRESS	17850					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		599.99		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		243.00		842.99
1591	5235	AMERICAN EXPRESS						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		68.90		
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	CONTRACTUAL--SUPPLIES	DB 5110 48		119.80		188.70
1592	5235	AMERICAN EXPRESS						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUBSCRIPTIONS	A 1410 422		365.49		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 1410 48		81.57		447.06
1593	5157	AMERIGAS						
		LOOMIS SEWER DISTRICT	CONTRACTUAL--PROPANE	S1 8110 416		236.97		236.97
1594	8900	ASTRO CHEMICALS, INC	17625					
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SODIUM ALUMINATE	S2 8110 465		2,619.00		2,619.00
1595	8119	ATLAS SECURITY SERVICES, INC						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SECURITY	A 1110 431		881.84		881.84
1596	8119	ATLAS SECURITY SERVICES, INC						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SECURITY	A 1110 431		833.52		833.52

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1597	368	BADGER METER INC						
		LOOMIS WATER DISTRICT	CONTRACTUAL--SOFTWARE	W1 8310 425		43.43		
		COLD SPRING ROAD WATER DISTRICT	CONTRACTUAL--SOFTWARE	W6 8310 425		43.42		86.85
1598	850	SULLIVAN MATERIALS						
		STEVENSVILLE WATER DISTRICT	CONTRACTUAL--SUPPLIES	W3 8310 48		726.44		726.44
1599	1740	CAMPBELL FREIGHTLINER	17854					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		226.94		226.94
1600	1740	CAMPBELL FREIGHTLINER						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		111.17		111.17
1601	4117	CN WOOD CO, INC						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		100.47		100.47
1602	7231	CASELLA						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--GARBAGE REMOVAL	A 7110 472		449.66		449.66
1603	20	CATSKILL-DELAWARE PUB.						
		GENERAL FUND - TOWNWIDE	LEGAL NOTICES	A 1670 41		138.03		138.03
1604	20	CATSKILL-DELAWARE PUB.						
		GENERAL FUND - TOWNWIDE	LEGAL NOTICES	A 1670 41		52.05		52.05
1605	7032	DELAWARE ENGINEERING, D.P.C.						
		GENERAL FUND - TOWNWIDE	EPA Grant	A 1987 41		36,995.40		
		GENERAL FUND - TOWNWIDE	County Grant	A 1987 42		9,228.85		46,224.25
1606	7032	DELAWARE ENGINEERING, D.P.C.						
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SUPPLIES	S2 8110 48		4,092.50		4,092.50
1607	5298	EDWARD PORTER						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--MAJOR REPAIRS	A 1620 478		1,098.00		1,098.00
1608	2606	DOWSER WATER						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		91.43		91.43
1609	2607	DOWSER WATER						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 1620 48		43.91		43.91
1610	1972	DOWSER WATER						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL	A 5132 48		89.80		89.80
1611	6028	ENDICOTT COMM INC						
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--TELEPHONE	MO 8110 411		304.05		304.05
1612	2815	FALLSBURG LUMBER						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--SUPPLIES	A 7110 48		139.32		139.32
1613	7042	FUSCO ENGINEERING & LAND SURVEYING						
		TOWN - OUTSIDE VILLAGE	CONTRACT	B 3620 491		6,847.22		6,847.22
1614	64	52 AUTO WORKS, INC	17696					
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--VEHICLE MAINTENAN	MO 8110 471		1,054.65		1,054.65

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1615	517	HOME DEPOT CREDIT SERVICES						
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	CONTRACTUAL--SUPPLIES	DB 5110 48		56.10		56.10
1616	1356	H.O. PENN MACHINERY COMP INC						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		347.28		347.28
1617	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
1618	2804	JACKTOWN PEST MANAGMENT, LLC						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--PEST CONTROL	A 1620 473		105.00		
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--PEST CONTROL	A 5132 473		50.00		155.00
1619	2257	KEESLER TRUCKAND TRACTOR SALES, INC	17861					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Equipment	DA 5130 2		28,000.00		28,000.00
1620	1474	KIMBALL-MIDWEST						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--SUPPLIES	DA 5130 48		86.73		86.73
1621	1510	KRISTT CO.						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--COPIER	A 1620 427		319.11		319.11
1622	1510	KRISTT CO.	17769					
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--TONER	A 1355 428		237.58		
		TOWN - OUTSIDE VILLAGE	CONTRACTUAL--TONER	B 3620 428		237.58		475.16
1623	822	MARSHALL & SWIFT/BOECKH, LLC	17809					
		GENERAL FUND - TOWNWIDE	CONTRACUTAL--SUBSCRIPTIONS	A 1355 422		413.15		413.15
1624	7521	MID HUDSON YOUTH FOOTBALL LEAGUE	17559					
		GENERAL FUND - TOWNWIDE	Contractual	A 7310 4		1,800.00		1,800.00
1625	681	MONTICELLO BLACKTOP CORP.	17860					
		HIGHWAY CHIPS FUND	Capital Outlay	DC 5112 3		167,310.10		167,310.10
1626	681	MONTICELLO BLACKTOP CORP.	17859					
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	CONTRACTUAL--BLACKTOP	DB 5110 481		9,048.16		9,048.16
1627	2826	MSD ENVIRONMENTAL SERVICES, INC	17710					
		RESERVE - SWAN LAKE SEWER	Capital Outlay	HX 8310 3		5,500.00		5,500.00
1628	7184	NORTH EAST PARTS GROUP, LLC	17852					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		1,791.69		1,791.69
1629	7184	NORTH EAST PARTS GROUP, LLC						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--SUPPLIES	DA 5130 48		359.35		359.35
1630	7184	NORTH EAST PARTS GROUP, LLC						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		534.90		534.90
1631	7201	NYS DEPT OF TRANSPORTATION						
		GENERAL FUND - TOWNWIDE	Contractual	A 3310 4		200.00		200.00
1632	387	PETTY CASH						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--BINGO	A 6772 481		18.75		18.75

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1633	8024	QUILL	17542					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7110 48		329.95		329.95
1634	8024	QUILL						
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7110 48		88.19		88.19
1635	3152	RIEBER CARTING LLC	17857					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--GARBAGE REMOVAL	A 5132 472		323.08		323.08
1636	3152	RIEBER CARTING LLC						
S. L. / BRISCOE CONSOLIDATED SEWER			CONTRACTUAL--GARBAGE REMOVAL	S2 8110 472		323.08		323.08
1637	1007	ROSS ELECTRIC	17706					
ROUTE 55 WATER DISTRICT			CONTRACTUAL--SUPPLIES	W7 8310 48		1,811.17		1,811.17
1638	1247	ROUTE 55 WATER DISTRICT						
LOOMIS WATER DISTRICT			CONTRACTUAL--DISTRICT TO DISTR	W1 8310 419		8,560.75		8,560.75
1639	160	SCHMIDTS WHOLESALE, INC.	17694					
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--SUPPLIES	W3 8310 48		275.38		275.38
1640	7511	SHERWIN WILLIAMS	17543					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7110 48		387.60		387.60
1641	7511	SHERWIN WILLIAMS	17541					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7110 48		305.10		305.10
1642	280	SHOPRITE SUPERMARKETS, INC						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7020 4		46.92		46.92
1643	2200	SLACK CHEMICAL COMPANY INC	17626					
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--CHLORINE	W3 8310 461		512.16		
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--CHLORINE	W3 8311 461		826.88		1,339.04
1644	2200	SLACK CHEMICAL COMPANY INC	17623					
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--CARUS 4200	W3 8310 463		1,075.75		
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--CARUS 8600	W3 8311 463		1,175.75		2,251.50
1645	2200	SLACK CHEMICAL COMPANY INC	17622					
STEVENSVILLE WATER DISTRICT			CONTRACTUAL--CHLORINE	W3 8311 461		525.74		
W.S.S. WATER DISTRICT			CONTRACTUAL--CHLORINE	W4 8310 461		535.50		1,061.24
1646	2200	SLACK CHEMICAL COMPANY INC	17546					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--CHOLORINE	A 7150 461		602.86		602.86
1647	5293	STEPHENSON EQUIPMENT	17853					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			CONTRACTUAL--PARTS	DA 5130 481		1,398.95		1,398.95
1648	1251	STAPLES ADVANTAGE						
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--SUPPLIES	MO 8110 48		146.89		146.89
1649	5020	STEVENSVILLE WATER DIST.						
S. L. / BRISCOE CONSOLIDATED SEWER			CONTRACTUAL--SUPPLIES	S2 8110 48		670.00		
FERNDALE WATER DISTRICT			DISTRICT TO DISTRICT SALES	W2 8310 419		51,260.00		
ROUTE 55 WATER DISTRICT			CONTRACTUAL--DISTRICT TO DISTR	W7 8310 419		28,963.00		80,893.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1650	5290	STEVE SHANNON TIRE CO	17856					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		2,931.08		2,931.08
1651	5290	STEVE SHANNON TIRE CO						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		162.00		162.00
1652	1757	TAM ENTERPRISES	17702					
		LOOMIS SEWER DISTRICT	CONTRACTUAL--SUPPLIES	S1 8110 48		615.00		615.00
1653	1757	TAM ENTERPRISES	17703					
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SUPPLIES	S2 8110 48		1,110.00		1,110.00
1654	1757	TAM ENTERPRISES	17699					
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SLUDGE REMOVAL	S2 8110 481		2,992.50		2,992.50
1655	1757	TAM ENTERPRISES	17698					
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SUPPLIES	S2 8110 48		1,050.00		1,050.00
1656	1757	TAM ENTERPRISES	17695					
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SLUDGE REMOVAL	S2 8110 481		3,730.00		3,730.00
1657	1757	TAM ENTERPRISES						
		INFIRMARY ROAD SEWER DISTRICT	CONTRACTUAL-SUPPLIES	S7 8110 48		185.00		185.00
1658	1000	TRACEY RD. EQUIPMENT, INC.	17858					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		2,195.63		2,195.63
1659	1000	TRACEY RD. EQUIPMENT, INC.						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		29.65		29.65
1660	461	TOWN OF LIBERTY						
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--POSTAGE	MO 8110 481		54.10		54.10
1661	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE	CONTRACTUAL--REPAIRS/MAINTANEN	A 5132 47		8.99		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--SUPPLIES	DA 5130 48		99.49		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	CONTRACTUAL--PARTS	DA 5130 481		72.46		
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	CONTRACTUAL--SUPPLIES	DB 5110 48		17.99		198.93
1662	420	TRADING POST - LIBERTY						
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--SUPPLIES	MO 8110 48		95.92		
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SUPPLIES	S2 8110 48		36.17		132.09
1663	8123	HD SUPPLY, INC	17697					
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--SUPPLIES	MO 8110 48		762.21		
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SUPPLIES	S2 8110 48		127.88		
		LOOMIS WATER DISTRICT	CONTRACTUAL--SUPPLIES	W1 8310 48		17.90		
		FERNDALE WATER DISTRICT	CONTRACTUAL--SUPPLIES	W2 8310 48		17.90		
		STEVENSVILLE WATER DISTRICT	CONTRACTUAL--SUPPLIES	W3 8310 48		17.90		
		W.S.S. WATER DISTRICT	CONTRACTUAL--SUPPLIES	W4 8310 48		17.90		
		ROUTE 55 WATER DISTRICT	CONTRACTUAL--SUPPLIES	W7 8310 48		17.90		979.59
1664	8123	HD SUPPLY, INC	17691					
		WATER AND SEWER OPERATIONAL FUND	CONTRACTUAL--SUPPLIES	MO 8110 48		60.34		
		S. L. / BRISCOE CONSOLIDATED SEWER	CONTRACTUAL--SUPPLIES	S2 8110 48		154.14		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
LOOMIS WATER DISTRICT			CONTRACTUAL--SUPPLIES	W1 8310 48		130.30		344.78
1665	643	VERIZON SELECT SERVICES INC.						
S. L. / BRISCOE CONSOLIDATED SEWER			CONTRACTUAL--TELEPHONE	S2 8110 411		1.89		1.89
1666	2310	WECHSLER POOL AND SUPPLY CO	17771					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--POOL MAINTENANCE	A 7150 471		1,707.86		1,707.86
1667	220	WILLIAMSON LAW BOOK CO	17770					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--OFFICE SUPPLIES	A 1110 48		294.46		294.46
1668	2415	WIREZEN LLC	17547					
GENERAL FUND - TOWNWIDE			CONTRACTUAL--SUPPLIES	A 7312 48		649.00		649.00
1669	340	W.W. GRAINGER, INC						
WATER AND SEWER OPERATIONAL FUND			CONTRACTUAL--SUPPLIES	MO 8110 48		73.74		73.74
								849,353.29 **

	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		2,093.20
CONTRACTUAL--OFFICE SUPPLIES	A 1110 48		294.46
Per. Ser.	A 1220 1		5,314.29
CONTRACTUAL--TELEPHONE	A 1220 411		32.20
CONTRACTUAL--SOFTWARE	A 1220 425		24.83
Per. Ser.	A 1310 1		2,965.50
CONTRACTUAL-TELEPHONE	A 1310 411		31.85
CONTRACTUAL--OFFICE SUPPLIES	A 1310 48		349.00
CONTRACTUAL-TELEPHONE	A 1330 411		16.10
Per. Ser.	A 1355 1		4,586.75
CONTRACTUAL--TELEPHONE	A 1355 411		31.85
CONTRACUTAL--SUBSCRIPTIONS	A 1355 422		413.15
CONTRACTUAL--TONER	A 1355 428		237.58
CONTRACTUAL-GAS	A 1355 441		96.14
CONTRACTUAL--SUPPLIES	A 1355 48		250.00
Per. Ser.	A 1410 1		5,210.96
CONTRACTUAL--TELPEHONE	A 1410 411		31.85
CONTRACTUAL--SUBSCRIPTIONS	A 1410 422		365.49
CONTRACTUAL--SUPPLIES	A 1410 48		81.57
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		923.45
CONTRACTUAL--ELECTRIC	A 1620 412		203.83
CONTRACTUAL--INTERNET	A 1620 417		110.00
CONTRACTUAL--WATER/SEWER CHARG	A 1620 419		52.90
CONTRACTUAL--COPIER	A 1620 427		319.11
CONTRACTUAL--SECURITY SERVICE	A 1620 432		178.00
CONTRACTUAL--PEST CONTROL	A 1620 473		210.00
CONTRACTUAL--JANITORIAL	A 1620 475		3,626.55
CONTRACTUAL--MAJOR REPAIRS	A 1620 478		1,098.00
CONTRACTUAL--SUPPLIES	A 1620 48		598.10
Contractual	A 1670 4		2,000.00
LEGAL NOTICES	A 1670 41		190.08
CONTRACTUAL--TELPEHONE	A 1680 411		16.10
CONTRACTUAL--APPLIED LOGIC	A 1680 422		13,785.30
CONTRACTUAL--IT	A 1680 45		2,937.50
LIBERTY CENTRAL SCHOOL DISTRIC	A 1950 42		1,862.82
TRI VALLEY SCHOOL TAXES	A 1950 43		574.13
EPA Grant	A 1987 41		36,995.40
County Grant	A 1987 42		9,228.85
Contractual	A 3310 4		200.00
Per. Ser.	A 3510 1		1,815.87
Per. Ser.	A 5010 1		5,100.73
CONTRACTUAL--CELL PHONE	A 5010 414		31.26
CONTRACTUAL--TELEPHONE	A 5132 411		100.08
CONTRACTUAL--INTERNET	A 5132 417		149.02
CONTRACTUAL--SUBSCRIPTIONS/DUE	A 5132 42		485.90
CONTRACTUAL--REPAIRS/MAINTANEN	A 5132 47		8.99
CONTRACTUAL--GARBAGE REMOVAL	A 5132 472		323.08
CONTRACTUAL--PEST CONTROL	A 5132 473		100.00

	ACCOUNT	ENC	AMOUNT	
GENERAL FUND - TOWNWIDE				
CONTRACTUAL--JANITORIAL	A 5132 475		282.59	
CONTRACTUAL	A 5132 48		123.79	
CONTRACTUAL--ELECTRIC	A 5182 412		1,295.02	
CONTRACTUAL--TELEPHONE	A 6772 411		24.73	
CONTRACTUAL--BINGO	A 6772 481		18.75	
Per. Ser.	A 7020 1		4,382.57	
CONTRACTUAL	A 7020 4		46.92	
CONTRACTUAL--TELPEPHONE	A 7020 411		76.96	
CONTRACTUAL--DUES	A 7020 421		77.00	
CONTRACTUAL--SUPPLIES	A 7020 48		166.15	
Per. Ser.	A 7110 1		7,944.52	
UTILITIES--TELEPHONE	A 7110 411		78.00	
CONTRACTUAL--ELECTRIC	A 7110 412		131.57	
CONTRACTUAL--GAS	A 7110 441		1,373.54	
CONTRACTUAL--GARBAGE REMOVAL	A 7110 472		449.66	
CONTRACTUAL--SUPPLIES	A 7110 48		1,637.11	
CONTRACTUAL	A 7111 4		615.50	
CONTRACTUAL--ELECTRIC	A 7111 412		177.98	
CONTRACTUAL--SUPPLIES	A 7111 48		300.00	
CONTRACTUAL--SUPPLIES	A 7140 48		107.95	
CONTRACTUAL--ELECTRIC	A 7150 412		1,138.31	
CONTRACTUAL--CHOLORINE	A 7150 461		2,015.18	
CONTRACTUAL--POOL MAINTENANCE	A 7150 471		2,022.86	
CONTRACTUAL--SUPPLIES	A 7150 48		18.99	
Contractual	A 7310 4		2,826.99	
Day Camp Personal Services	A 7312 1		280.70	
CONTRACTUAL--SUPPLIES	A 7312 48		1,598.60	
CONTRACTUAL--HALLOWEEN/FALL FE	A 7550 482		450.00	
Emp. Benefit	A 9030 8		3,668.15	
Emp. Benefit	A 9050 8		152.50	
Emp. Benefit	A 9060 8		49,189.25	
				205,450.08 *
				205,450.08 **
TOWN - OUTSIDE VILLAGE				
Contractual	B 1420 4		3,125.00	
Per. Ser.	B 3620 1		7,264.67	
CONTRACTUAL--TELEPHONE	B 3620 411		895.82	
CONTRACTUAL--TONER	B 3620 428		237.58	
CONTRACTUAL--GAS	B 3620 441		73.66	
CONTRACTUAL--MICROSOFT 365	B 3620 453		122.42	
CONTRACTUAL--SUPPLIES	B 3620 48		471.69	
CONTRACT	B 3620 491		6,847.22	
Per. Ser.	B 8020 1		462.50	
Comprehensive Plan Expense	B 8020 3		3,240.00	
Emp. Benefit	B 9030 8		583.19	
Empl. Benefit	B 9060 8		5,380.64	
				28,704.39 *
				28,704.39 **
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				
Per. Ser.	DA 5130 1		2,306.45	
Equipment	DA 5130 2		28,000.00	
CONTRACTUAL--SUPPLIES	DA 5130 48		934.64	
CONTRACTUAL--PARTS	DA 5130 481		12,373.10	

	ACCOUNT	ENC	AMOUNT	
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				
Emp. Benefits	DA 9030 8		176.45	
Emp. Benefit	DA 9060 8		20,446.44	
				64,237.08 *
				64,237.08 **
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1				
Per. Ser.	DB 5110 1		28,821.55	
CONTRACTUAL--GAS	DB 5110 441		2,133.80	
CONTRACTUAL--DIESEL	DB 5110 443		11,875.08	
CONTRACTUAL--SUPPLIES	DB 5110 48		433.89	
CONTRACTUAL--BLACKTOP	DB 5110 481		117,360.63	
CONTRACTUAL--STONE	DB 5110 482		2,885.56	
Emp. Benefits	DB 9030 8		2,143.02	
Emp. Benefits	DB 9060 8		16,141.92	
				181,795.45 *
				181,795.45 **
HIGHWAY CHIPS FUND				
Capital Outlay	DC 5112 3		167,310.10	
				167,310.10 *
				167,310.10 **
CAPITAL - PARKS EQUIPMENT				
Equipment	HG 7110 3		8,109.95	
				8,109.95 *
				8,109.95 **
RESERVE - SWAN LAKE SEWER				
Capital Outlay	HX 8310 3		5,500.00	
				5,500.00 *
				5,500.00 **
FERNDALE LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L1 5182 412		391.26	
				391.26 *
				391.26 **
SWAN LAKE LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L2 5182 412		1,097.96	
				1,097.96 *
				1,097.96 **
W.S.S. LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L3 5182 412		467.21	
				467.21 *
				467.21 **
PARKSVILLE LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L4 5182 412		377.16	
				377.16 *
				377.16 **
LOCH SHELDRAKE ROAD LIGHT DISTRICT				
CONTRACTUAL--ELECTRIC	L5 5182 412		382.60	
				382.60 *
				382.60 **

	ACCOUNT	ENC	AMOUNT	
WATER AND SEWER OPERATIONAL FUND				
Per. Ser.	MO 8110 1		19,998.34	
CONTRACTUAL--TELEPHONE	MO 8110 411		419.28	
CONTRACTUAL--CABLE	MO 8110 413		205.05	
CONTRACTUAL--CELL PHONE	MO 8110 414		324.92	
CONTRACTUAL--CONTINUING EDUCAT	MO 8110 426		255.00	
CONTRACTUAL--GAS	MO 8110 441		2,330.86	
CONTRACTUAL--DIESEL	MO 8110 443		148.82	
CONTRACTUAL--VEHICLE MAINTENAN	MO 8110 471		1,054.65	
CONTRACTUAL--WATER SAMPLES	MO 8110 477		267.00	
CONTRACTUAL--SUPPLIES	MO 8110 48		2,293.72	
CONTRACTUAL--POSTAGE	MO 8110 481		54.10	
Emp. Benefits	MO 9030 8		1,511.77	
Emp. Benefits	MO 9060 8		18,294.18	
				47,157.69 *
				47,157.69 **
LOOMIS SEWER DISTRICT				
CONTRACTUAL--TELEPHONE	S1 8110 411		40.62	
CONTRACTUAL--PROPANE	S1 8110 416		236.97	
CONTRACTUAL--LAB TESTING	S1 8110 477		614.00	
CONTRACTUAL--SUPPLIES	S1 8110 48		663.00	
				1,554.59 *
				1,554.59 **
S. L. / BRISCOE CONSOLIDATED SEWER				
Pers. Serv	S2 8110 1		1,872.00	
CONTRACTUAL--TELEPHONE	S2 8110 411		129.35	
CONTRACTUAL--ELECTRIC	S2 8110 412		1,992.77	
CONTRACTUAL--SODIUM ALUMINATE	S2 8110 465		2,619.00	
CONTRACTUAL--STAFLOC POLIMER	S2 8110 466		1,156.50	
CONTRACTUAL--GARBAGE REMOVAL	S2 8110 472		323.08	
CONTRACTUAL--LAB TESTING	S2 8110 477		5,308.00	
CONTRACTUAL--SUPPLIES	S2 8110 48		7,508.89	
CONTRACTUAL--SLUDGE REMOVAL	S2 8110 481		9,957.50	
EMP BENEFITS	S2 9030 8		143.22	
				31,010.31 *
				31,010.31 **
INFIRMARY ROAD SEWER DISTRICT				
CONTRACTUAL--TELEPHONE	S7 8110 411		114.44	
CONTRACTUAL--ELECTRIC	S7 8110 412		195.69	
CONTRACTUAL-SUPPLIES	S7 8110 48		185.00	
				495.13 *
				495.13 **
LOOMIS WATER DISTRICT				
CONTRACTUAL--TELEPHONE	W1 8310 411		255.58	
CONTRACTUAL--DISTRICT TO DISTR	W1 8310 419		8,560.75	
CONTRACTUAL--SOFTWARE	W1 8310 425		43.43	
CONTRACTUAL--SUPPLIES	W1 8310 48		242.84	
				9,102.60 *
				9,102.60 **
FERNDALE WATER DISTRICT				
CONTRACTUAL--TELEPHONE	W2 8310 411		40.62	

	ACCOUNT	ENC	AMOUNT	
FERNDALE WATER DISTRICT				
CONTRACTUAL--ELECTRIC	W2 8310 412		375.89	
DISTRICT TO DISTRICT SALES	W2 8310 419		51,260.00	
CONTRACTUAL--SUPPLIES	W2 8310 48		17.90	
				51,694.41 *
				51,694.41 **
STEVENSVILLE WATER DISTRICT				
CONTRACTUAL--TELEPHONE	W3 8310 411		147.37	
CONTRACTUAL--ELECTRIC	W3 8310 412		835.38	
CONTRACTUAL--CHLORINE	W3 8310 461		1,093.19	
CONTRACTUAL--CARUS 4200	W3 8310 463		1,075.75	
CONTRACTUAL--COPPER/LEAD TESTI	W3 8310 477		833.00	
CONTRACTUAL--SUPPLIES	W3 8310 48		1,019.72	
CONTRACTUAL--CHLORINE	W3 8311 461		2,104.42	
CONTRACTUAL--CARUS 8600	W3 8311 463		1,175.75	
				8,284.58 *
				8,284.58 **
W.S.S. WATER DISTRICT				
CONTRACTUAL--TELEPHONE	W4 8310 411		81.58	
CONTRACTUAL--CHLORINE	W4 8310 461		535.50	
CONTRACTUAL--COPPER/LEAD TESTI	W4 8310 477		558.00	
CONTRACTUAL--SUPPLIES	W4 8310 48		17.90	
				1,192.98 *
				1,192.98 **
COLD SPRING ROAD WATER DISTRICT				
CONTRACTUAL--PURCHASE OF WATER	W6 8310 419		3,757.83	
CONTRACTUAL--SOFTWARE	W6 8310 425		43.42	
				3,801.25 *
				3,801.25 **
ROUTE 55 WATER DISTRICT				
CONTRACTUAL--TELEPHONE	W7 8310 411		167.49	
CONTRACTUAL--DISTRICT TO DISTR	W7 8310 419		28,963.00	
CONTRACTUAL--SUPPLIES	W7 8310 48		2,106.02	
				31,236.51 *
				31,236.51 **
				849,353.29 ***

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 ______

______ COUNCILPERSON ______

______ COUNCILPERSON ______

______ COUNCILPERSON ______

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	AMOUNT	CHECK#
1436	110	NYSE&G		259.07	67856
1437	130	VERIZON		294.75	67857
1438	643	VERIZON SELECT SERVICES INC.		2.18	67872
1439	293	ROBERT GREEN CHEVROLET & OLDS INC.		32,127.31	67861
1440	7023	DELTA DENTAL OF NEW YORK		120.00	26082100
1441	5407	CHARTER COMMUNICATIONS		46.81	67957
1442	3038	CONSTELLATION ENERGY SVC OF NY		259.26	67954
1443	3038	CONSTELLATION ENERGY SVC OF NY		722.57	67954
1444	3038	CONSTELLATION ENERGY SVC OF NY		368.26	67954
1445	110	NYSE&G		403.13	67952
1446	110	NYSE&G		551.36	67952
1447	110	NYSE&G		329.35	67952
1448	110	NYSE&G		8,350.36	67952
1449	110	NYSE&G		2,136.64	67952
1450	658	VERIZON WIRELESS		37.99	67953
1451	658	VERIZON WIRELESS		115.98	67953
1452	658	VERIZON WIRELESS		77.88	67953
1453	5404	CHARTER COMMUNICATIONS		119.99	67956
1454	8111	CHARTER COMMUNICATIONS		119.99	67958
1455	4313	NEW YORK WATER ENVIRONMENT ASSOC	17628	250.00	67955
1456	380	PAYROLL ACCOUNT		128,873.07	26082600
1457	1227	FIRST NATL. BANK OF JEFFERSONVILLE		9,700.90	26082601
1458	7023	DELTA DENTAL OF NEW YORK		247.00	26083100
1459	7199	NYS EFC		51,469.68	26083101
				236,983.53 **	

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

CLAIMS FROM #: _________ TO #: _________ TOTALING : ________________

____
SUPERVISOR

____
COUNCILPERSON

____
COUNCILPERSON

____
COUNCILPERSON

____

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
242	391	WAYNE BANKS DATE: 8/03/26	TW 18	29.98	2481	29.98
243	2921	ADAM KLEIN DATE: 8/03/26	TW 18	18.94	2482	18.94
244	2621	MOSHE LURIA DATE: 8/03/26	A 400	100.00	3260	100.00
245	7233	KRISTEN ODIOR DATE: 8/03/26	A 400	100.00	3261	100.00
246	1806	CAMP TORAS CHESED DATE: 8/03/26	A 400	250.00	3262	250.00
247	7415	ANTONIO MARTINEZ DATE: 8/03/26	A 400	100.00	3259	100.00
248	391	WAYNE BANKS DATE: 8/03/26	TW 18	29.98	2481	29.98
249	1910	N.Y.STATE & LOCAL RETIREMENT SYSTEM DATE: 8/03/26	TW 18	12,576.48	26062200	12,576.48
250	3156	CONGREGATION TORAS TZVI DATE: 8/11/26	A 400	250.00	3263	250.00
251	1981	CAMP MACHNE GILA DATE: 8/11/26	A 400	250.00	3264	250.00
252	5768	ELIEZER SANTIAGO DATE: 8/11/26	A 400	100.00	3265	100.00
253	3180	MARIA SERRANO DATE: 8/11/26	A 400	100.00	3266	100.00
254	1690	CAMP GILA DATE: 8/11/26	A 400	100.00	3267	100.00
255	7035	DELAWARE ENGINEERING, DPC DATE: 8/11/26	TA 95	40,006.79	1983	40,006.79
256	7499	JENA YOUNG DATE: 8/11/26	A 400	100.00	3268	100.00
257	7416	WILLIAM FUREY DATE: 8/11/26	A 400	100.00	3269	100.00
258	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 8/12/26	TP 10	118,235.81	26081202	118,235.81
259	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 8/12/26	TP 10	38,125.17	26081203	38,125.17
260	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 8/12/26	TP 10	13,971.20	26081204	13,971.20

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
261	758	TOWN OF LIBERTY DATE: 8/12/26	TP 10	783.55	70681	783.55
262	758	TOWN OF LIBERTY DATE: 8/12/26	TP 10	778.08	70682	778.08
263	758	TOWN OF LIBERTY DATE: 8/12/26	TP 10	236.80	70683	236.80
264	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 8/12/26	TP 10	707.36	70684	707.36
265	1920	N.Y.S. INCOME TAX BUREAU DATE: 8/12/26	TW 21	6,418.55	26081205	6,418.55
266	310	USCM/ NORTHEAST DATE: 8/12/26	TW 28	3,037.81	26081206	3,037.81
267	8889	US DEPARTMENT OF TREASURY DATE: 8/12/26	TW 28	345.97	2483	345.97
268	8885	ACH TOV V'CHESED DATE: 8/14/26	A 400	250.00	3270	250.00
269	930	GLENN SMITH, PE, INC. DATE: 8/17/26	TA 95	424.50	1984	424.50
270	7431	CAMP YESHIVA DATE: 8/17/26	A 400	100.00	3277	100.00
271	2622	PENTECOSTAL HOUSE OF PRAYER CHURCH DATE: 8/17/26	A 400	100.00	3276	100.00
272	1228	FIRST SPANISH PENTACOSTAL CHURCH DATE: 8/17/26	A 400	100.00	3275	100.00
273	3158	CONGREGATION MAGEN SHOUL DATE: 8/17/26	A 400	200.00	3273	200.00
274	4311	NEW DIRECTIONS BAPTIST CHURCH DATE: 8/17/26	A 400	100.00	3274	100.00
275	8903	YAKOV TRESS DATE: 8/17/26	A 400	100.00	3272	100.00
276	1804	CAMP RAV TOV DATE: 8/24/26	A 400	250.00	3278	250.00
277	4001	CATSKILL REGION AACA DATE: 8/24/26	A 400	100.00	3279	100.00
278	7336	ALLISON WINGERTER DATE: 8/24/26	A 400	100.00	3280	100.00
279	1762	CAMP BAISEINU DATE: 8/24/26	A 400	450.00	3281	450.00

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
280	5356	YEKUTIEL FUXMAN DATE: 8/24/26	A 400	250.00	3282	250.00
281	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 8/26/26	TP 10	93,118.21	26082602	93,118.21
282	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 8/26/26	TP 10	30,241.37	26082603	30,241.37
283	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 8/26/26	TP 10	12,624.83	26082604	12,624.83
284	758	TOWN OF LIBERTY DATE: 8/26/26	TP 10	931.91	70774	931.91
285	758	TOWN OF LIBERTY DATE: 8/26/26	TP 10	778.08	70775	778.08
286	758	TOWN OF LIBERTY DATE: 8/26/26	TP 10	236.80	70776	236.80
287	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 8/26/26	TP 10	707.36	70777	707.36
288	1920	N.Y.S. INCOME TAX BUREAU DATE: 8/26/26	TW 21	5,024.58	26082605	5,024.58
289	310	USCM/ NORTHEAST DATE: 8/26/26	TW 28	3,082.23	26082606	3,082.23
290	8889	US DEPARTMENT OF TREASURY DATE: 8/26/26	TW 28	349.15	2484	349.15
291	1910	N.Y.STATE & LOCAL RETIREMENT SYSTEM DATE: 8/26/26	TW 18	7,955.46	26082600	7,955.46
292	7434	CAMP JCA DATE: 8/26/26	A 400	250.00	3283	250.00
293	3198	JOSHUA MOORE DATE: 8/26/26	TW 18	123.61	2485	123.61
294	7433	CAMP ADAS DATE: 8/31/26	A 400	150.00	3284	150.00
295	1958	CAMP MACHNE GILA DATE: 8/31/26	A 400	250.00	3285	250.00
						395,200.56 **

ACCEPTED/APPROVED THIS ______ DAY OF __________________, ________

CLAIMS FROM #________TO #_________ TOTALING: $________________

____
SUPERVISOR

____
COUNCILPERSON

____
COUNCILPERSON

____
COUNCILPERSON

____
COUNCILPERSON

	ACCOUNT	AMOUNT	
GENERAL FUND - TOWNWIDE			
Refundable Deposits	A 400	4,300.00	
			4,300.00 *
			4,300.00 **
TRUST AND AGENCY			
Escrow account	TA 95	40,431.29	
			40,431.29 *
			40,431.29 **
PAYROLL ACCOUNT			
Payroll	TP 10	311,476.53	
			311,476.53 *
			311,476.53 **
PAYROLL WITHOLDING			
Retirement	TW 18	20,734.45	
N.Y.S. Income Tax	TW 21	11,443.13	
PEBSCO - Deferred Compensation	TW 28	6,815.16	
			38,992.74 *
			38,992.74 **
			395,200.56 ***

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

Account#	Account Description	Fee Description	Qty	Local Share
A 2590	Highway Fees	Road Access Permit	1	100.00
			Sub-Total:	**$100.00**
A1255	Conservation	Conservation	11	33.22
	Marriage License	Marriage License Fee	6	105.00
	TOWN CLERK	EZ Pass	14	350.00
		Marriage Certificate	1	10.00
		Misc	6	12.00
		Notary Fees	79	158.00
			Sub-Total:	**$668.22**
A1620.4	Central Printing & Mailing	Photo Copies	11	2.75
			Sub-Total:	**$2.75**
A1670.4	Building Fees	Certified Mailings	3	322.85
		Legal Notice Publication	3	158.13
			Sub-Total:	**$480.98**
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	8	72.00
		Female, Unspayed	1	12.50
		Male, Neutered	4	36.00
		Male, Unneutered	5	62.50
	SENIOR	SENIOR	1	-5.00
			Sub-Total:	**$178.00**
B2115	Building Fees	Special Mtg. - Planning Board	1	100.00
		Special Use	1	300.00
		Subdivision	1	1,500.00
			Sub-Total:	**$1,900.00**
B2770	Building Fees	Building Permit	32	58,603.95
		Commercial Establishment Inspections	8	4,085.00
		Fire Inspections	1	75.00
		Municipal Search	20	2,000.00
			Sub-Total:	**$64,763.95**
		Total Local Shares Remitted:		**$68,093.90**

Amount paid to: Ny State Dept. Of Health 135.00
Amount paid to: NYS Ag. & Markets for spay/neuter program 30.00
Amount paid to: NYS Environmental Conservation 555.78

Total State, County & Local Revenues: $68,814.68 **Total Non-Local Revenues: $720.78**

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

Supervisor Date Town Clerk Date

REVENUE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT RECEIPTS	Y-T-D RECEIPTS	UNCOLLECTED BALANCE
GENERAL FUND - TOWNWIDE	3,223,488.27	82,503.04	3,034,388.23	189,100.04
TOWN - OUTSIDE VILLAGE	592,830.50	68,826.85	446,672.07	146,158.43
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	.00	.00	.00
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,713,240.00	2,617.07	1,716,993.10	3,753.10-
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,301,396.00	6,953.40	1,304,992.14	3,596.14-
HIGHWAY CHIPS FUND	723,000.00	.00	.00	723,000.00
WATER AND SEWER OPERATIONAL FUND	1,098,720.00	.00	655,030.00	443,690.00
TOTAL SEWER DISTRICTS	931,057.00	4,855.31	815,770.42	115,286.58
PRESIDENTIAL EST. - SEWER EASE RESERVE	.00	.00	.00	.00
TOTAL WATER DISTRICTS	1,497,903.74	26,307.04	835,268.37	662,635.37
GRAND TOTALS............	11,081,635.51	192,062.71	8,809,114.33	2,272,521.18

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	351,503.52	2,633,084.60	925,894.72	64,508.95
TOWN - OUTSIDE VILLAGE	614,830.50	71,221.97	330,045.43	32,586.48	252,198.59
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	.00	.00	.00	.00
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,838,240.00	496.90	991,914.90	5,065.61	841,259.49
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,386,396.00	163,874.79	634,206.76	109,964.51	642,224.73
HIGHWAY CHIPS FUND	723,000.00	.00	189,247.37	.00	533,752.63
WATER AND SEWER OPERATIONAL FUND	1,098,720.00	63,562.94	651,672.86	6,528.80	440,518.34
TOTAL SEWER DISTRICTS	1,029,557.00	32,630.43	552,469.85	18,382.51	458,704.64
TOTAL WATER DISTRICTS	1,613,903.74	88,465.96	853,446.86	20,814.97	739,641.91
GRAND TOTALS............	11,928,135.51	771,756.51	6,836,088.63	1,119,237.60	3,972,809.28

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

Name	Bank	Accout #	Current Total
General Fund	Key Bank	*183	$ 509,645.51
Highway Fund	Key Bank	*191	$ 405,651.90
Capital Reserve Fund	TD Banknorth	*521	$ 163,861.77
Capital Reserve Fund	Wayne Bank	*701	$ 77,193.52
Street Light Districts	CHB	*555	$ 35,450.56
Water and Sewer Fund	Key Bank	*205	$ 613,037.44
Trust and Agency	Key Bank	*744	$ 356,521.76
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:	**$ 2,161,362.46**

Key Bank Treasury Bills:			$ 12,902,353.06
Catskill Hudson Bank CD			-
Jeff Bank CD			$ -
TD Banknorth CD			$ 229,300.18
		TOTAL CD:	**$ 13,131,653.24**

Date: September 9, 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, Town Clerk Laurie Dutcher, Town Attorney Kenneth Klein, and Finance Director Cheryl Gerow.

ABSENT:

Councilmember Sherri Kavleski, Councilmember Bruce Davidson

CORRESPONDENCE

245-26 MOTION TO ACCEPT CORRESPONDENCE

Motion to accept the correspondence presented to the Town Board.

Motion: Councilmember Dean Farrand
Second: Supervisor Frank DeMayo
Vote: 3 AYES CARRIED

Discussion: Councilmember Vincent McPhillips requested that the Board review the correspondence individually. The Board discussed 26 Holland Development, the Freshwater Wetlands correspondence for Swan Lake, 911 communications, and the cannabis operation in White Sulphur Springs. The Board discussed security concerns at the cannabis operation, nearby residences and children, the Town's comment period, whether to solicit public input through the Town website and Facebook page, the property's Service Commercial zoning, and whether the operation should be subject to Planning Board or special-use review. Councilmember McPhillips stated that he was satisfied with the remaining correspondence and supported acceptance with the understanding that the Town would look further into the White Sulphur Springs matter.

NEW BUSINESS

246-26 MOTION CONSENTING TO TOWN OF LIBERTY PLANNING BOARD ACTING AS SEQRA LEAD AGENCY FOR PPG GROSSINGER'S LLC DEVELOPMENT PROJECT

Motion to consent to the Town of Liberty Planning Board acting as SEQRA Lead Agency for the PPG Grossinger's LLC Development Project and to authorize the Supervisor to complete the consent form.

Motion: Councilmember Vincent McPhillips
Second: Councilmember Dean Farrand
Vote: 3 AYES CARRIED

247-26 MOTION TO ACCEPT CODE ENFORCEMENT OFFICER'S RECOMMENDATION TO DEMOLISH AND REMOVE UNSAFE BUILDING – SBL 31-1-38, 3575 STATE ROUTE 52

Motion to accept the recommendation of the Code Enforcement Officer contained in his letter dated August 17, 2026, to demolish and remove the unsafe building located at 3575 State Route 52, SBL 31-1-38, in accordance with Chapter 64 of the Town of Liberty Code; to authorize the Code Enforcement Officer to immediately have a process server make every effort to serve notice upon the executor of the estate, relatives identified in the estate filings, and/or any other known interested parties in accordance with Chapter 64 of the Town Code; and further to schedule a Public Hearing for October 19, 2026 at 6:15 p.m. at the Town of Liberty Senior Center, 119 North Main Street, Liberty, New York.

Motion: Councilmember Dean Farrand
Second: Councilmember Vincent McPhillips
Vote: 3 AYES CARRIED

248-26 MOTION TO ADOPT 2026 SULLIVAN COUNTY HAZARD MITIGATION PLAN

Motion to adopt the 2026 Sullivan County Hazard Mitigation Plan.

Motion: Councilmember Dean Farrand
Second: Councilmember Vincent McPhillips
Vote: 3 AYES CARRIED

249-26 MOTION ESTABLISHING $500 PER DAY CIVIL PENALTY AND REQUIRING VILLAGE GREEN METER PIT AND METER

Motion to establish a civil penalty of $500 per day for violations pursuant to Town Code §121-41.

Motion: Councilmember Dean Farrand
Second: Councilmember Vincent McPhillips
Vote: 3 AYES CARRIED

Discussion: Supervisor DeMayo explained that counsel requested establishment of a specific civil penalty. The Board discussed the longstanding Village Green water/sewer issue, whether the penalty should be higher, the requirement for a meter pit and meter, possible additional enforcement options, and the need to provide written notice of the $500-per-day penalty. Supervisor DeMayo stated that he would prepare a letter for counsel to review.

250-26 MOTION TO HIRE MICHAEL DAVIDOFF AS COUNSEL TO REPRESENT TOWN JUSTICE

Motion to hire Michael Davidoff as counsel to represent the Town Justice at an hourly rate of $350.00 per hour.

Motion: Councilmember Vincent McPhillips
Second: Councilmember Dean Farrand
Vote: 3 AYES CARRIED

251-26 MOTION TO HIRE JAMES GERARD AS PART-TIME BUILDING INSPECTOR

Motion to hire James Gerard as a part-time Building Inspector for four to six hours per week at $35.00 per hour.

Motion: Councilmember Dean Farrand
Second: Councilmember Vincent McPhillips
Vote: 3 AYES CARRIED

252-26 MOTION APPROVING TOWN BOARD MINUTES

Motion approving the Town Board Meeting Minutes of August 17, 2026, as submitted by the Town Clerk.

Motion: Supervisor Frank DeMayo
Second: Councilmember Dean Farrand
Vote: 3 AYES CARRIED

253-26 MOTION AUTHORIZING JUSTICE COURT TO APPLY FOR JCAP GRANT

Motion authorizing the Town of Liberty Justice Court to apply for a Justice Court Assistance Program (JCAP) Grant.

Motion: Councilmember Dean Farrand
Second: Supervisor Frank DeMayo
Vote: 3 AYES CARRIED

254-26 MOTION AUTHORIZING HIGHWAY DEPARTMENT SURPLUS EQUIPMENT FOR AUCTION

Motion authorizing the Highway Department to declare the listed equipment surplus and send it to auction:

- 2003 Chevy Utility Truck
- 8’ Fisher Snowplow
- 2006 Sterling Dump Truck
- 5’ County Line Brush Hog

Motion: Supervisor Frank DeMayo
Second: Councilmember Dean Farrand
Vote: 3 AYES CARRIED

255-26 MOTION ACCEPTING LOW BID FOR 2014 NEW HOLLAND TRACTOR

Motion accepting the low bid received for the 2014 New Holland tractor with the 2001 Case tractor with Alamo side boom mower as a trade-in.

Motion: Not identified in the provided transcript
Second: Councilmember Vincent McPhillips
Vote: 3 AYES CARRIED

256-26 MOTION TO HIRE ZOE SCOTT AS TEMPORARY CLERK FOR CLIMATE SMART COMMUNITIES PROGRAM

Motion to hire Zoe Scott as a temporary clerk beginning September 21, 2026, for four months, up to 30 hours per week, at $20.00 per hour, to help the Town achieve a bronze designation under the Climate Smart Communities Program.

Motion: Councilmember Dean Farrand
Second: Supervisor Frank DeMayo
Vote: 3 AYES CARRIED

Discussion: Supervisor DeMayo explained that a NYSERDA grant covered 90% of the cost. If the full four months at 30 hours per week were utilized, the total cost would be approximately $9,600, with the Town's share approximately $960.

TABLED – DATA PROCESSING EQUIPMENT CAPITAL RESERVE FUND

257-26 MOTION AUTHORIZING WATER/SEWER DEPARTMENT EMPLOYEES TO PURCHASE SAFETY SHOES ONLINE THROUGH SAF-GARD

Motion authorizing Water/Sewer Department employees to purchase safety shoes online through Saf-Gard under the same conditions previously approved for the employee boot program.

Motion: Supervisor Frank DeMayo
Second: Councilmember Vincent McPhillips
Vote: 3 AYES CARRIED

Discussion: The Board discussed controls to prevent duplicate purchases. Employees would have the option of utilizing either the existing purchase-order option or the online Saf-Gard option, but not both. Finance Director Cheryl Gerow confirmed that employees are capped at $300. Department heads would be advised of the procedure and expected to monitor compliance, and Finance would provide online access instructions.

258-26 MOTION ACCEPTING SUBSURFACE TECHNOLOGIES AS PREFERRED VENDOR

Motion accepting Subsurface Technologies as a preferred vendor for the Town of Liberty.

Motion: Supervisor Frank DeMayo
Second: Councilmember Dean Farrand
Vote: 3 AYES CARRIED

259-26 MOTION ACCEPTING QUOTE FOR CLEANING STEVENSVILLE WATER DISTRICT WELLS

Motion accepting the quote in the amount of $30,740.00 to clean the Sherwood Well and $30,740.00 to clean the Rothwell Well, for a total maximum cost of $61,480.00, to be expended from the Stevensville Water District operating budget.

Motion: Councilmember Dean Farrand
Second: Supervisor Frank DeMayo
Vote: 3 AYES CARRIED

260-26 MOTION ACCEPTING TAM ENTERPRISES AS PREFERRED VENDOR

Motion accepting TAM Enterprises as a preferred vendor for the Town of Liberty.

Motion: Councilmember Dean Farrand
Second: Supervisor Frank DeMayo
Vote: 3 AYES CARRIED

261-26 MOTION APPROVING VOUCHER FOR PUMPKINS FOR FALL FESTIVAL

Motion approving a voucher for Jim Kazala, 26 McNamara Lane, Goshen, New York, in the amount of $450.00 for pumpkins for the Fall Festival.

Motion: Supervisor Frank DeMayo
Second: Councilmember Dean Farrand
Vote: 3 AYES CARRIED

262-26 MOTION APPROVING ATLANTIC UNDERWATER SERVICES, INC. QUOTE

Motion approving the lowest quote from Atlantic Underwater Services, Inc. in the amount of $2,750.00, to be expended from the White Sulphur Springs Water District operating budget.

Motion: Supervisor Frank DeMayo
Second: Councilmember Dean Farrand
Vote: 3 AYES CARRIED

263-26 MOTION AUTHORIZING CHANGE ORDER NO. 2 – CONTRACT TL1-G-26

Motion authorizing the Supervisor to execute Change Order No. 2 for General Contract TL1-G-26 – General Construction, deducting the cost of fabricating a new plate and refurbishing the grease/scum wiper assembly, thereby decreasing the contract amount by $8,825.00, from $65,435.00 to $56,610.00.

Motion: Councilmember Dean Farrand
Second: Supervisor Frank DeMayo
Vote: 3 AYES CARRIED

264-26 MOTION AUTHORIZING CERTIFICATE OF SUBSTANTIAL COMPLETION – CONTRACT TL1-G-26

Motion authorizing the Supervisor to sign the Certificate of Substantial Completion for Contract TL1-G-26 – General Construction, establishing August 25, 2026, as the date of substantial completion and establishing the final contract amount at $56,610.00.

Motion: Councilmember Dean Farrand
Second: Supervisor Frank DeMayo
Vote: 3 AYES CARRIED

265-26 MOTION AUTHORIZING FINAL PAYMENT – CONTRACT TL1-G-26

Motion authorizing Payment Application No. 1 – Final, including retainage, for all contract work completed under General Contract TL1-G-26 for Poolbrook Contracting, Inc., in the amount of $56,610.00, contingent upon receipt of the final complete closeout package, including Payment Application No. 1.

Motion: Councilmember Dean Farrand
Second: Supervisor Frank DeMayo
Vote: 3 AYES CARRIED

DISCUSSION

COMMINUTOR

Supervisor DeMayo reported that the company that inspected the comminutor initially sought approximately $4,000.00 for the site visit after determining that parts were no longer available and the Town would need a new unit. After discussing this with the company, the $4,000.00 fee was waived. The Board discussed how to proceed with replacement. Supervisor DeMayo asked Town Engineer Dave Ohman to speak with Damon and prepare a proposal and necessary bid specifications for the comminutor for consideration at the next meeting.

OLD BUSINESS / IN PROGRESS

MOUNTAIN VIEW MEADOWS SEWER BILLING

Supervisor DeMayo advised that Mountain View Meadows requested an adjustment to its sewer bill and wanted to be charged only for occupied units. He stated that Town law requires charges and billing to be based on units/slabs, not occupancy. He advised the representative that, historically, the Board has not approved of these types of adjustments and provided a copy of the applicable Town law. The request will be included in the Board's packet for the next meeting.

WALNUT MOUNTAIN PAVILION

Supervisor DeMayo reported that an on-site meeting and contract signing for the Walnut Mountain Pavilion project was forthcoming. The contractor had signed the contract, and the Town had received insurance documentation.

BOARD DISCUSSION

KELLY WATER MATTER

Councilmember Vincent McPhillips discussed the Kelly water matter, noting that the Board had previously voted on the issue through email. He said procedure, precedent, and policies concerned him, and that the Board should also consider doing the right thing for an individual when circumstances warrant it. He stated that the situation involved a long-time employee and was sufficiently unclear that he felt it was important to raise his concerns publicly at a Town Board meeting.

2027 BUDGET MEETINGS

Councilmember Dean Farrand stated that the Board needed to begin discussing scheduling for the upcoming budget meetings. Finance Director Cheryl Gerow advised that the budget public hearing must be held by November 5th. The Board tentatively discussed beginning budget meetings on Thursday, October 1, 2026, at approximately 5:30 p.m., with additional meetings as necessary. The Board discussed scheduling one major department per evening along with smaller departments. Supervisor DeMayo stated that he would advise Councilmembers Sherri Kavleski and Bruce Davidson on the tentative start date and ask them to bring their schedules to the next meeting. Finance Director Gerow advised that not all departments had submitted their proposed budgets, which had originally been due July 23rd. Councilmembers McPhillips and Farrand expressed concern and frustration about the outstanding submissions and agreed the issue needed to be addressed during the department budget meetings.

SEPTEMBER 11TH REMEMBRANCE

Supervisor DeMayo noted that 25 years had passed since the September 11, 2001, terrorist attacks and announced that a September 11th Remembrance Ceremony would be held Friday at 6:00 p.m. on the Park Stage.

ADJOURNMENT

266-26 MOTION TO ADJOURN

Motion to adjourn the meeting.

Motion: Supervisor Frank DeMayo
Second: Councilmember Dean Farrand
Vote: 3 AYES CARRIED

Respectfully submitted,
Laurie Dutcher
Laurie Dutcher, Town Clerk

TOWN OF LIBERTY

RFP OPENING MINUTES

ENGINEERING SERVICES FOR DUCTLESS MINI-SPLIT HVAC SYSTEM

DATE:	TIME:	LOCATION:
Monday, September 14, 2026	**11:00 A.M.**	**Town Clerk's Office 120 North Main Street, Liberty, NY 12754**

ATTENDANCE

Town Officials Present:
Laurie Dutcher, Town Clerk
Sara Alvarez, Deputy Town Clerk

SUMMARY

The Town of Liberty received proposals for **Engineering Services for a Ductless Mini-Split HVAC System.** The Request for Proposals, as advertised, required proposals to be received no later than **11:00 a.m. on Monday, September 14, 2026.**

At 11:00 a.m., Town Clerk Laurie Dutcher opened the proposal received. The following proposal was submitted:

FIRM	AUTHORIZED REPRESENTATIVE	DATE	PROPOSAL AMOUNTS
Fellenzer Engineering, LLP	Mark D. Fellenzer, PE Principal	9-11-26	**Town Hall:** $44,800.00 **Senior Center:** $36,000.00 **Total:** **$80,800.00**

The proposal was received and publicly opened. The Town Clerk will forward the proposal to the Town Board for review and consideration in accordance with the Request for Proposals.

The Town of Liberty reserves the right to reject any or all proposals, to waive any informalities or irregularities in the proposals received, and to accept the proposal deemed to be in the best interest of the Town.

Respectfully submitted,
Laurie Dutcher
Laurie Dutcher, Town Clerk

Outlook

Agenda Item

From Dana Austin <libertydpw@townofliberty.org>
Date Thu 9/17/2026 1:29 PM
To Laurie Dutcher, Town Clerk, CMC, RMC <l.dutcher@townofliberty.org>

Can you put this on the agenda for Monday?

Approval to place a bid with Auctions International.

Approval to bid on a 2017 Mack Granite 64FR Dump Truck with plow and wing.

Approval to place bid not to exceed $90,000.00.

Approval to expend $90,000.00 for the 2017 Mack Granite 64FR Dump Truck with wing and plow if bid is accepted.

Approval to pay Auctions International by certified check within 5 days of awarded bid.

Dana Austin

Town of Liberty
Highway Department
Senior Account Clerk
845-292-4172

Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐ **County** ☐ **City** ☒ **Town** ☐ **Village**
(Select one:)

of Liberty

Local Law No. 3 **of the year 20**26

A local law overriding the tax cap for fiscal year 2027 for the Town of Liberty, Sullivan County, New York, pursuant to General Municipal Law Section 3-c.
(Insert Title)

Be it enacted by the Town Board **of the**
(Name of Legislative Body)

☐ **County** ☐ **City** ☒ **Town** ☐ **Village**
(Select one:)

of Liberty **as follows:**

(If additional space is needed, attach pages the same size as this sheet, and number each.)

§1. Legislative Intent.

It is the intent of the Town Board of the Town of Liberty, County of Sullivan to override the real property tax limit set forth in General Municipal Law §3-c(5).

§2. Authority.

General Municipal Law §3-c(5) authorizes the Town Board to adopt a local law overriding the tax cap by vote of sixty percent (60%) of the Town Board.

§3. Tax Levy Limit Override.

The Town Board of the Town of Liberty, County of Sullivan, hereby overrides the real property tax limit as required by General Municipal Law §3-c for the town fiscal year 2027.

§4. Severability.

If any clause, sentence, phrase, paragraph or any part of this local law shall for any reason be adjusted finally by a Court of competent jurisdiction to be invalid, such judgment shall not effect, impair or invalidate the remainder of this local law, but shall be confined in its operation and effect to the clause, sentence, phrase, paragraph or any part thereof, directly involved in the controversy or action in which such judgment shall have been rendered. It is hereby intended to be the legislative intent that the remainder of this local law would have been adopted had any such provisions not been included.

§5. Effective date.

This local law shall take effect immediately upon filing in the office of the Secretary of State.

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

1. (Final adoption by local legislative body only.)
I hereby certify that the local law annexed hereto, designated as local law No. 3 of 2026 of the ~~(County)(City)~~(Town)~~(Village)~~ of Liberty was duly passed by the Town Board on ______ 2026, in accordance with the applicable provisions of law.
(Name of Legislative Body)

~~**2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective**~~ **Chief Executive Officer*.)**
I hereby certify that the local law annexed hereto, designated as local law No. ______ of 20___ of the (County)(City)(Town)(Village) of ______ was duly passed by the ______ on ______ 20___, and was (approved)(not approved)
(Name of Legislative Body)
(repassed after disapproval) by the ______ and was deemed duly adopted
(Elective Chief Executive Officer)*
on ______ 20___, in accordance w ith the applicable provisions of law.

3. (Final adoption by referendum.)
I hereby certify that the local law annexed hereto, designated as local law No. ______ of 20___ of the (County)(City)(Town)(Village) of ______ was duly passed by the ______ on ______ 20___, and was (approved)(not approved)
(Name of Legislative Body)
(repassed after disapproval) by the ______ on ______ 20___.
(Elective Chief Executive Officer)*

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on ______ 20___, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)
I hereby certify that the local law annexed hereto, designated as local law No. ______ of 20___ of the (County)(City)(Town)(Village) of ______ was duly passed by the ______ on ______ 20___, and was (approved)(not approved)
(Name of Legislative Body)
(repassed after disapproval) by the ______ on ______ 20___. Such local
(Elective Chief Executive Officer)*
law was subject to permissive referendum and no valid petition requesting such referendum was filed as of ______ ~~20___, in accordance with the applicable provisions of law.~~

* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

~~5. (City local law concerning Charter revision proposed by petition.)~~

I hereby certify that the local law annexed hereto, designated as local law No.____________________ of 20____ of the City of __________________ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on ____________ 20____, became operative.

~~6. (County local law concerning adoption of Charter.)~~

I hereby certify that the local law annexed hereto, designated as local law No.____________________ of 20____ of the County of __________________ State of New York, having been submitted to the electors at the General Election of November ________ 20____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the ~~qualified electors of the towns of said county considered as a unit voting at said general election, became operative.~~

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph 1 above.

____

Clerk of the county legislative body, City, Town or Village Clerk or officer designated by local legislative body

(Seal)

Date: ________________________

TOWN OF LIBERTY
NOTICE OF PUBLIC HEARING ON PROPOSED LOCAL LAW

PLEASE TAKE NOTICE that there has been introduced before the Town Board of the Town of Liberty in the County of Sullivan and State of New York, introductory Local Law No.___ of the Year 2026, entitled "A local law overriding the tax cap for fiscal year 2027 for the Town of Liberty, Sullivan County, New York, pursuant to General Municipal Law Section 3-c." The proposed local law will override the tax cap for the fiscal year 2027 as the same pertains to the Town of Liberty.

The Town Board has determined the aforesaid local law to be a Type II Action pursuant to §617.5(c)(26) and (33) of the regulations promulgated under the State Environmental Quality Review Act for which environmental review is not required.

A copy of the aforesaid local law is on file with the Town Clerk of the Town of Liberty, New York, where the same may be examined.

PLEASE TAKE FURTHER NOTICE that, pursuant to §20 of the Municipal Home Rule Law, a public hearing will be held on the aforesaid local law before the Town Board of the Town of Liberty, at the Liberty Senior Center, 119 North Main Street, Liberty, New York, at ______________ p.m. prevailing time, on ______________, 2026, at which time all interested persons will be heard.

Dated: September ____, 2026

____
HON. LAURIE DUTCHER, Town Clerk

Standard mileage rates

Enrolled agents

Annual Filing Season Program participants

Enrolled retirement plan agents

Certified Professional Employer Organization (CPEO)

EITC central

Enrolled actuaries

E-file providers

Modernized e-File

If you use your car for business, charity, medical or moving purposes, you may be able to take a deduction based on the mileage used for that purpose.

2026 mileage rates (July 1 – Dec. 31)

The standard mileage rates for 2026 are:

- Self-employed and business: 76 cents/mile
- Charities: 14 cents/mile
- Medical: 23.5 cents/mile
- Moving (military only): 23.5 cents/mile

Find out when you can deduct vehicle mileage

Mileage rates for all years (cents/mile)

Period	Business use	Charity use	Medical or military moving	Source
2026 (July 1 – Dec. 31)	76	14	23.5	IR-2026-29
2026 (Jan. 1 – June 30)	72.5	14	20.5	IR-2025-128
2025	70	14	21	IR-2024-312
2024	67	14	21	IR-2023-239

EXHIBIT F: CAPITAL GRANT PAYMENT REQUISITION FORM

Note to Grantee: **Do not re-type this form**. Fill in only the version included in the executed GDA.

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

Disbursement Request amount: $ 85,161.97

ESD funds may be applied by Grantee in payment or reimbursement of the following costs:

2 Main Street :
Invoice # 2

Eligible Expenses	A: Actual Costs Incurred (this request)	B: ESD Share (this request)	C: Cumulative Amount Previously Received from ESD	D: Grant Amount (Cumulative if multi-year grant)	E: (D-C-B) Grant Balance Remaining
Rehabilitation	$94,624.41	$85,161.97	$117,376.00	$300,000	$97,462.03
(Final 10% of grant amount)				(30,000)	
TOTAL				$270,000	

29 Main Street :
Invoice # ______

Eligible Expenses	A: Actual Costs Incurred (this request)	B: ESD Share (this request)	C: Cumulative Amount Previously Received from ESD	D: Grant Amount (Cumulative if multi-year grant)	E: (D-C-B) Grant Balance Remaining
Rehabilitation				$350,000	
(Final 10% of grant amount)				(35,000)	
TOTAL				$315,000	

CERTIFICATION

I hereby warrant and represent to Empire State Development ("ESD") that:

1) To the best of my knowledge, information and belief, the expenditures for which Town of Liberty is seeking payment and/or reimbursement comply with the requirements of the Agreement between ESD and Town of Liberty, are eligible expenses, and that the payment and/or reimbursement of expenditures for which it is seeking payment and/or reimbursement from ESD does not duplicate reimbursement or disbursement of costs and/or expenses from any other source. These findings will be subject to audit by ESD's Internal Audit Department.

2) I have the authority to submit this invoice on behalf of Town of Liberty. The project, or portion thereof for which this invoice relates, has been completed in the manner outlined in the Agreement.

3) I hereby attach the following documents for ESD approval, in support of this requisition:

   x Exhibit F-2: Project Cost & Completion Affidavit (required with every payment request)

   x Exhibit F-2A: Documentation of Project Costs

   ___ Exhibit G-2: Staffing Plan

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

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

DATE: August 18, 2026

TO: Ken Klein, Esq.

FROM: Cheryl Gerow

RE: Capital Reserve Resolution

Please prepare the necessary resolutions and legal notices for expenditures from the Reserve—Data Processing Equipment Capital Reserve Fund for upgrades to the Network Cybersecurity not to exceed $6,050.00 for the September 9, 2026 Town Board Meeting.

Thank you.

3188 Route 9W, Suite 1,
New Windsor, NY 12553
845.237.0000 | www.FischSolutions.com

**IT Services Proposal
Prepared for:**

Town of Liberty

08/04/2026

Quote

Fisch Solutions
3188 Route 9W, Suite 1
New Windsor, NY 12533
United States

T: 845.237.0000
F: 845.853.1630

Quote #	**1305**
Date	**08/04/2026**
Expires	**11/02/2026**
Contact	**Chrissy Fisch**

Prepared for Town of Liberty
Cheryl Gerow
120 N Main St
Liberty, NY 12754
United States

T: (845) 292-5772
E: c.gerow@townofliberty.org

ACCEPT QUOTE

Fisch Solutions Quote - Town of Liberty - Critical Upgrades

Network Cybersecurity

One-Time Fees

Category	Item	Qty	Price	Total
Product	**SonicWALL TZ380 - Town Hall** SONICWALL TZ380 TOTALSECURE ADVANCED EDITION 1YR *Cost Discounted slightly below country rate ** Labor additional at contracted rate 11.43% Item Discount ($181.74)	1	$1,590.00	**$1,408.26**
Product	**SonicWALL TZ280 - Highway Dept** SONICWALL TZ280 TOTALSECURE ADVANCED EDITION 1YR *Cost Discounted slightly below country rate ** Labor additional at contracted rate 17.75% Item Discount ($205.01)	1	$1,155.00	**$949.99**
Product	**Unifi Pro Wireless Access Point - Highway Dept** Ceiling-mounted WiFi 7 AP with 6 spatial streams and 6 GHz support for interference-free WiFi in demanding, large-scale environments. ** Labor additional at contracted rate	1	$279.00	**$279.00**
Product	**SonicWALL TZ280 - Water & Sewer** SONICWALL TZ280 TOTALSECURE ADVANCED EDITION 1YR *Cost Discounted slightly below country rate ** Labor additional at contracted rate 17.75% Item Discount ($205.01)	1	$1,155.00	**$949.99**

Category	Item	Qty	Price	Total
Product	**Unifi Pro Wireless Access Point - Water & Sewer** Ceiling-mounted WiFi 7 AP with 6 spatial streams and 6 GHz support for interference-free WiFi in demanding, large-scale environments. ** Labor additional at contracted rate	1	$279.00	**$279.00**
Product	**SonicWALL TZ280 - Dog Kennel** SONICWALL TZ280 TOTALSECURE ADVANCED EDITION 1YR *Cost Discounted slightly below country rate ** Labor additional at contracted rate 17.75% Item Discount ($205.01)	1	$1,155.00	**$949.99**
Product	**SonicWALL TZ280 - Parks / Rec** SONICWALL TZ280 TOTALSECURE ADVANCED EDITION 1YR *Cost Discounted slightly below country rate ** Labor additional at contracted rate 17.75% Item Discount ($205.01)	1	$1,155.00	**$949.99**
Product	**Unifi Pro Wireless Access Point - Parks / Rec** Ceiling-mounted WiFi 7 AP with 6 spatial streams and 6 GHz support for interference-free WiFi in demanding, large-scale environments. ** Labor additional at contracted rate	1	$279.00	**$279.00**

One-Time Subtotal	$7,047.00
Discount	($1,001.78)

Workstation Cybersecurity

Monthly Fees

Category	Item	Qty	Price	Total
Service	**RMM + 24/7 SOC - Per Device** Computer Patching & Security Updates with monitoring as well as 24/7 SOC defense on all devices	27	$8.14	**$219.78**
Backup / DRaaS	**DRAAS Backup of Servers - Cloud / Onsite** 4TB Onsite / Offsite with instant recovery for servers *Device Cost - Free w/ 3 Year Contract	1	$499.00	**$499.00**

** Recurring fees billed monthly with 0 upfront payment(s).*

Quote

Monthly Subtotal	$718.78

Email Cybersecurity

Monthly Fees

Category	Item	Qty	Price	Total
Service	**Email Security - Per User** SPAM / Phish Protection + Security Awareness Training + 24/7 Monitoring / Defense of Email	20	$6.70	**$134.00**

** Recurring fees billed monthly with 0 upfront payment(s).*

Monthly Subtotal	$134.00

Summary

Please contact us if you have any questions.

One-Time Subtotal	$7,047.00
Discount	($1,001.78)
Total One-Time	**$6,045.22 USD**
Total Monthly	**$852.78 USD**

ACCEPT QUOTE

Cost Breakdown

Category	One-Time Fees	Monthly Fees
Product	$7,047.00	—
Service	—	$353.78
Backup / DRaaS	—	$499.00
Discount	($1,001.78)	—
Total	**$6,045.22 USD**	**$852.78 USD**

Terms & Conditions

1. Taxes will be factored into the pricing once the project is completed unless organization is tax-exempt. There may be additional fees and taxes applied for Internet, Phone Service, and TV based on the providers tax/ fee schedule

2. Payment or PO is required prior to service

3. This is just an estimate of prices may change based on conditions at the install. If any issues or changes arise, they must be attached to this estimate and approved by client.

Acceptance:

By signing you accept the quote as written by the terms and conditions listed for the items that are checked as accepted.

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
September 21, 2026 Town Board Meeting
Update on Projects

1. ***Swan Lake WWTP Comminutor Replacement***
   - The comminutor has failed, is obsolete and replacement parts are no longer available and can't be repaired.
   - At the September 9, 2026 Town Board meeting, the Board requested that Delaware Engineering provide a proposal for engineering services associated with the Swan Lake WWTP comminutor replacement work, including services related to preparation of Bid Documents, Bid and Award and Construction Phase Servies.
   - Cost for furnishing a new comminutor unit (not including any installation related costs) is estimated to be $62,250. Since cost is greater than $35,000 (and $20,000 Town procurement) the work requires bidding in accordance with NYS General Municipal Law.
   - Review and consider the proposed scope of possible engineering services for the Swan Lake WWTP Comminutor Replacement.
   - Delaware has prepared the following summary of the proposed scope of work:

   Task 1 – *Bid Documents – $7,500*
   - Communicate with vendor(s) to confirm application and recommended equipment.
   - Perform up to one site visit to meet with plant staff to confirm current conditions and identify needs for repairs (e.g., channel concrete and grating, electrical, etc.).
   - Prepare Bid Document including legal notice, project background, scope and drawings, response requirements, payment/compensation (NYS prevailing state wage rates), schedule, bonding and insurances requirements.

   Task 2 – *Bidding – $2,000*
   - Upload Bid Document to Biddy (electronic plan room).
   - Review and respond to RFI's and issue up to one addendum.

   Task 3 – Bid Review and Award – *$3,000*
   - Review and summarize bids.
   - Provide recommendation for award for Town consideration.
   - Coordinate Award of Bid with the Town Director of Finance and Contractor.

   Task 4 – Submittals, Construction Administration and Coordination – *$3,000*
   - Review and process shop drawings/submittals.
   - Provide copy of submittals to the Town upon completion.
   - Coordinate with Contractor and Delaware Engineering Inspector to schedule onsite work.

   Task 5 – Payment Requests – *$500/request; up to $1,000 (up to two, as needed)*
   - Review and process up to two (2) contractor payment requests.
   - Provide payment request recommendations to the Town.

   Task 6 – On-site Observation – $1,200 per visit; up to $3,600 (up to three, as needed)
   - Provide up to three (3) site visits and prepare inspection reports in Raken or Corfix.

- Provide copy of the inspection reports to the Town upon completion.

Task 7 – Engineering Site Visit – *$1,500 per visit (if needed)*

- Provide up to one (1) engineering staff site visit to review construction or any issues.
- Provide copies of the inspection reports to the Town upon completion.

Task 8 – Project Closeout – *$1,500*

- Prepare Substantial Completion Form and punchlist and forward to Town Board for approval.
- Forward the Substantial Completion to the Contractor for execution.
- Receive executed Substantial Completion, Maintenance Bond, and release of liens, and complied into a project closeout package including inspection reports, and final payment application, and forward to the Town.

- Town to select desired scope items:

Item	Fee	Yes	No
Task 1 – Bid Documents	$7,500	☐	☐
Task 2 – Bidding	$2,000	☐	☐
Task 3 – Bid Review and Award	$3,000	☐	☐
Task 4 – Submittals, Construction Administration and Coordination	$3,000	☐	☐
Task 5 – Payment Requests (up to two, as needed)	$500/request	☐	☐
Task 6 – On-site Observation (up to three, as needed)	$1,200/visit	☐	☐
Task 7 – Engineering Site Visit (if needed)	$1,500/visit	☐	☐
Task 8 – Project Closeout	$1,500	☐	☐
Total Fee =	TBD/ Up to $23,100	-	-

- **If the Town agrees, we recommend that the Town Board resolve to:**
  - **Accept Delaware Engineering's proposal to provide engineering services related to the Swan Lake WWTP Comminutor Replacement in accordance with the scope items agreed to at the September 21, 2026 meeting.**
- Upon Board approval, a full contract including selected scope items will be provided for execution by the Town Supervisor.

2. ***Attachments***
   - None

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

Liberty TBMtg Report 09-21-26f.docx
Enclosures

INTERMUNICIPAL AGREEMENT

THIS INTERMUNICIPAL AGREEMENT ("Agreement"), dated __________ ___, 2026 (the "Effective Date") is entered into by and between the **LIBERTY CENTRAL SCHOOL DISTRICT**, by and through the Board of Education thereof, with offices at 115 Buckley Street, Liberty, NY 12754 (the "District") and the **TOWN OF LIBERTY** by and through the Town Board, with offices at 120 North Main Street, Liberty, NY 12754 (the "Town") (hereinafter individually "Party", and together "Parties").

WHEREAS, the Parties are municipal corporations authorized to enter into intermunicipal agreements pursuant to Article 5-G of the New York State General Municipal Law to carry out any function or responsibility each has the authority to undertake alone; and

WHEREAS, the District owns and maintains its buildings and related sports and recreational facilities (collectively, the "District Recreational Facilities"); and

WHEREAS, the Town owns and maintains its buildings and related sports and recreational facilities (collectively, the "Town Recreational Facilities"); and

WHEREAS, the Town, including the Town's Parks and Recreation Department, desires to use the School Recreational Facilities for certain sport and recreational programs, events and activities; and

WHEREAS, the District desires to use the Town Recreational Facilities for certain sport and recreational programs, events and activities for the District's teams, clubs and groups; and

WHEREAS, the Town is willing to allow the District to utilize the Town Recreational Facilities, and the District is willing to allow the Town to utilize the District Recreational Facilities for the benefit of the residents of the Town and District respectively, upon the terms and conditions contained herein;

NOW, THEREFORE, in consideration of the promises and covenants hereinafter set forth, it is AGREED by and between the Parties as follows:

1. The District shall be permitted to use the Town Recreational Facilities when such Town Recreational Facilities are not needed for Town purposes, for the conduct of games and practices for District sport teams, as well as certain other school programs and events, at no cost to the District. A list of the Town Recreational Facilities that are subject to this Agreement is found in **Appendix A**, which is attached hereto and made a part hereof.

2. The Town shall be permitted to use the District Recreational Facilities when such District Recreational Facilities are not needed for District purposes, for Town sport and recreation programs and activities, at no cost to the Town. A list of the District Recreational Facilities that are subject to this Agreement is found in **Appendix B**, which is attached hereto and made a part hereof.

3. The use by the District of the Town Recreational Facilities shall be coordinated with the Town's Parks and Recreation Department Chair and/or the Town Clerk, as determined by the Town, and the District shall notify the Town as far in advance as possible of its desired use of the Town Recreational Facilities and on what dates and time periods such use is desired. In each instance in which the District's request to use the Town Recreational Facilities is confirmed by the Town, the District shall provide a deposit to the Town, within two (2) business days, in the amount set forth in Appendix A with respect to the corresponding facility being utilized.

4. The use by the Town of the District Recreational Facilities shall be coordinated with the District's Business Office or other designated member of the District staff, as determined by the District, and the Town shall notify the District as far in advance as possible of its desired use of the District Recreational Facilities and on what dates and time periods such use is desired. In each instance in which the Town's request to use the District Recreational Facilities is confirmed by the District, the Town shall provide a deposit to the District, within two (2) business days, in the amount set forth in Appendix B with respect to the corresponding facility being utilized.

5. The District shall make good-faith efforts to accommodate the needs of the Town in utilizing the District Recreational Facilities with recognition of the need to keep those facilities available for District programs and use by District staff and students. In the event of a conflict due to an emergency situation or other unforeseen circumstance, the District shall provide the Town with at least 24 hours' notice of the need for cancellation, postponement or relocation of the planned activity.

6. The Town shall make good-faith efforts to accommodate the needs of the District in utilizing the Town Recreational Facilities with recognition of the need to keep those facilities available for Town programs and use by Town residents and organizations. In the event of a conflict due to an emergency situation or other unforeseen circumstance, the Town shall provide the District with at least 24 hours' notice of the need for cancellation, postponement or relocation of the planned activity.

7. The District, when utilizing the Town Recreational Facilities shall provide adequate supervision and safety measures for students, employees, and other school representatives who utilize the Town Recreational Facilities. The District agrees to comply with the Town's policies, rules, regulations and procedures with regard to use of Town Recreational facilities, including but not limited to the prohibited use of intoxicating beverages, illegal substances, cannabis/THC products, and tobacco/nicotine products on Town property at any time.

8. The Town, when utilizing the District Recreational Facilities shall provide adequate supervision and safety measures for the residents, employees and representatives of the Town who utilize the District Recreational Facilities. The Town agrees to comply with the District's policies, rules, regulations and procedures with regard to use of District facilities, including but not limited to the prohibited use of intoxicating beverages, illegal substances, cannabis/THC products, and tobacco/nicotine products on District property at any time.

9. The Town, after each instance in which it utilizes the District Recreational Facilities, shall leave the District Recreational Facilities in as good condition as it was found, notwithstanding regular cleaning and maintenance to be performed by the District. The District, after each instance in which it utilizes the Town Recreational Facilities, shall leave the Town Recreational Facilities in as good condition as it was found, notwithstanding regular cleaning and maintenance to be performed by the Town.

10. Each Party agrees to defend, indemnify and hold the other Party, its officers, employees, and agents, harmless, at all times during and after the term of this Agreement, from and against all claims, damage, losses, and expenses (including without limitations, reasonable attorneys' fees) arising from, or in any way connected with the negligent or intentional acts or omissions of, or a breach of any term or condition contained in this Agreement by the indemnifying Party, its employees, agents or representatives. The Town shall be responsible for paying for the cost to repair any damage to the District Recreational Facilities caused by the Town's use of the District Recreational Facilities pursuant to this Agreement, and the District shall be responsible for paying for the cost to repair any damage to the Town Recreational Facilities caused by the District's use of the Town Recreational Facilities pursuant to this Agreement.

11. The Town shall name the District as an additional insured on its liability insurance policy and shall provide the District with a certificate of insurance for such policy. The District shall name the Town as an additional insured on its municipal liability insurance policy and shall provide the Town with a certificate of insurance for such policy.

12. This Agreement shall commence on or about the Effective Date and continue for a period of one (1) year. Thereafter, this Agreement shall automatically renew for additional one (1) year terms unless otherwise terminated as provided herein. Either party may terminate this agreement upon thirty (30) days' written notice to the other party.

13. The Parties agree that they shall comply with all applicable federal, state, and local laws and all other applicable resolutions, ordinances, codes, rules, and regulations.

14. This Agreement may not be assigned by either party.

15. This Agreement is governed by the laws of the State of New York and any legal action filed concerning the enforcement or interpretation of this Agreement shall be brought in the state or federal courts, as applicable, located in Sullivan County, New York.

16. This Agreement is subject to the approval of the governing body of each Party. The foregoing constitutes the entire Agreement between the parties and supersedes any and all prior proposals, negotiations, and agreements, whether written or oral. Any modification or amendment to this Agreement shall be void unless it is in writing and signed by both parties.

17. This Agreement may be executed in multiple counterparts, all of which when so executed shall be deemed to be an original, and all of which taken together shall constitute one and the same agreement.

[*Signature Page Follows*]

IN WITNESS WHEREOF, this Agreement has been duly executed by the parties as of the date first written above.

LIBERTY CENTRAL SCHOOL DISTRICT

By: ______________________________ **Dated:** ______________
Dr. Patrick Sullivan, Superintendent of Schools

Date of Authorizing Resolution: ________________

Town of Liberty

By: ______________________________ **Dated:** ______________

Date of Authorizing Resolution: ________________

[*Signature Page to Intermunicipal Agreement*]

APPENDIX A

List of Town Recreational Facilities & Deposit Fee

APPENDIX B

List of District Recreational Facilities & Deposit Fee

	Used up to 2 times	Used 3 times or more
Auditorium	\$300	\$ 600
Gym	\$200	\$400
Cafeteria	\$100	\$200
Classroom	\$75	\$150
Multiple Classrooms	\$25 per classroom	\$ 50 per classroom
Grass Fields	\$150	\$300
Turf Field	\$500	\$1,000