

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1201	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		144.00	160705	144.00
1202	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		1,077.00	160711	1,077.00
1203	1171	SAM'S CLUB / GEMB						
GENERAL FUND - TOWNWIDE		Contractual		A 7111 4		1,092.35	52287	1,092.35
1204	1171	SAM'S CLUB / GEMB	15213					
GENERAL FUND - TOWNWIDE		Contractual		A 7111 4		1,133.68	52287	1,133.68
1205	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE		Contractual		A 3510 4		10.80	52288	10.80
1206	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE		Contractual		A 5182 4		210.58	52288	210.58
1207	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		377.29	52288	377.29
1208	130	VERIZON						
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		147.60	52285	147.60
1209	14	VERIZON						
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		54.99	52283	54.99
1210	1045	CORNERSTONE TELEPHONE COMPANY						
GENERAL FUND - TOWNWIDE		Contractual		A 1110 4		146.86	52286	
GENERAL FUND - TOWNWIDE		Contractual		A 1220 4		71.32		
GENERAL FUND - TOWNWIDE		Contractual		A 1310 4		43.76		
GENERAL FUND - TOWNWIDE		Contractual		A 1330 4		40.89		
GENERAL FUND - TOWNWIDE		Contractual		A 1355 4		43.13		
GENERAL FUND - TOWNWIDE		Contractual		A 1410 4		38.65		
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		76.92		
GENERAL FUND - TOWNWIDE		Contractual		A 1680 4		34.38		
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		123.19		
GENERAL FUND - TOWNWIDE		Contractual		A 6772 4		36.73		
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		83.16		
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		36.62		
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		36.62		
TOWN - OUTSIDE VILLAGE		Contractual		B 3620 4		87.92		
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		123.85		1,024.00
1211	110	NYSE&G						
GENERAL FUND - TOWNWIDE		Contractual		A 3510 4		49.05	52284	
GENERAL FUND - TOWNWIDE		Contractual		A 5182 4		667.43		
FERNDALE LIGHT DISTRICT		Contractual		L1 5182 4		365.91		
SWAN LAKE LIGHT DISTRICT		Contractual		L2 5182 4		914.65		
W.S.S. LIGHT DISTRICT		Contractual		L3 5182 4		418.72		
PARKSVILLE LIGHT DISTRICT		Contractual		L4 5182 4		367.54		
LOCH SHELDRAKE ROAD LIGHT DISTRICT		Contractual		L5 5182 4		298.31		3,081.61
1212	110	NYSE&G						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		73.07	52284	

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GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		261.91		334.98
1213	110	NYSE&G						
INFIRMARY ROAD SEWER DISTRICT		Contractual		S7 8110 4		219.99	52284	219.99
1214	1096	TIME WARNER CABLE						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		89.95	52289	89.95
1215	5310	TIME WARNER CABLE						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		79.95	52290	79.95
1216	1647	MERRITT CONSTRUCTION						
COMMUNITY DEVELOPMENT BLOCK GRANTS		Capital Improvement		CD 8311 3		150,778.77	1604	150,778.77
1217	1124	BLAUER ASSOCIATES						
COMMUNITY DEVELOPMENT BLOCK GRANTS		Capital Improvement		CD 8311 3		1,875.00	1605	1,875.00
1218	7032	DELAWARE ENGINEERING, D.P.C.						
COMMUNITY DEVELOPMENT BLOCK GRANTS		Capital Improvement		CD 8311 3		17,767.08	1606	17,767.08
1219	1455	EASTMAN ASSOCIATES, INC						
COMMUNITY DEVELOPMENT BLOCK GRANTS		Capital Improvement		CD 8110 3		374,528.00	1607	374,528.00
1220	380	PAYROLL ACCOUNT						
GENERAL FUND - TOWNWIDE		Pers. Ser.		A 1010 1		1,455.92	16071300	
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1110 1		9,119.76		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1220 1		1,793.25		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1310 1		2,649.07		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1355 1		3,070.71		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1410 1		3,715.47		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1620 1		342.30		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1680 1		1,149.42		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 3510 1		1,269.54		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 5010 1		3,989.54		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 7020 1		3,608.38		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 7110 1		5,808.61		
GENERAL FUND - TOWNWIDE		Personal Services		A 7111 1		1,182.75		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 7150 1		6,961.64		
GENERAL FUND - TOWNWIDE		Day Camp Personal Services		A 7312 1		14,241.80		
TOWN - OUTSIDE VILLAGE		Per. Ser.		B 1420 1		766.28		
TOWN - OUTSIDE VILLAGE		Per. Ser.		B 3620 1		1,520.84		
TOWN - OUTSIDE VILLAGE		Per. Ser.		B 8020 1		475.00		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Per. Ser.		DA 5130 1		3,636.00		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Per. Ser.		DB 5110 1		27,900.20		
WATER AND SEWER OPERATIONAL FUND		Per. Ser.		MO 8110 1		17,773.64		112,430.12
1221	1227	FIRST NATL. BANK OF JEFFERSONVILLE						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9030 8		4,557.55	16071301	
TOWN - OUTSIDE VILLAGE		Emp. Benefit		B 9030 8		210.21		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefits		DA 9030 8		278.13		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		DB 9030 8		2,120.63		
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9030 8		1,345.86		8,512.38
1222	178	JEFFREY ALTBACH						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		629.40		629.40

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1223	179	SUSAN ALTBACH GENERAL FUND - TOWNWIDE							
			Emp. Benefit	A 9060 8		629.40			629.40
1224	1849	CLARENCE BARBER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4							
			Emp. Benefit	DA 9060 8		629.40			629.40
1225	1839	MAUREEN BARBER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4							
			Emp. Benefit	DA 9060 8		629.40			629.40
1226	1324	ALICE BERTHOLF HIGHWAY FUND - TOWNWIDE - HWY 3 & 4							
			Emp. Benefit	DA 9060 8		629.40			629.40
1227	1422	DIANE BRADY HIGHWAY FUND - TOWNWIDE - HWY 3 & 4							
			Emp. Benefit	DA 9060 8		629.40			629.40
1228	1423	JAMES BRADY HIGHWAY FUND - TOWNWIDE - HWY 3 & 4							
			Emp. Benefit	DA 9060 8		629.40			629.40
1229	196	JANICE DOUGHTY HIGHWAY FUND - TOWNWIDE - HWY 3 & 4							
			Emp. Benefit	DA 9060 8		629.40			629.40
1230	1259	THOMAS EDWARDS GENERAL FUND - TOWNWIDE							
			Emp. Benefit	A 9060 8		629.40			629.40
1231	892	ANN FRIEDMAN GENERAL FUND - TOWNWIDE							
			Emp. Benefit	A 9060 8		629.40			629.40
1232	1845	LUTHER HASBROUCK HIGHWAY FUND - TOWNWIDE - HWY 3 & 4							
			Emp. Benefit	DA 9060 8		629.40			629.40
1233	2008	LILLIAN HEIDT HIGHWAY FUND - TOWNWIDE - HWY 3 & 4							
			Emp. Benefit	DA 9060 8		629.40			629.40
1234	5309	RICHARD HERING GENERAL FUND - TOWNWIDE							
			Emp. Benefit	A 9060 8		629.40			629.40
1235	2037	ALLAN KEHRLEY HIGHWAY FUND - TOWNWIDE - HWY 3 & 4							
			Emp. Benefit	DA 9060 8		629.40			629.40
1236	3030	PAT KEHRLEY HIGHWAY FUND - TOWNWIDE - HWY 3 & 4							
			Emp. Benefit	DA 9060 8		629.40			629.40
1237	2047	MELVINA KELLY HIGHWAY FUND - TOWNWIDE - HWY 3 & 4							
			Emp. Benefit	DA 9060 8		629.40			629.40
1238	2274	ALINE LABARR HIGHWAY FUND - TOWNWIDE - HWY 3 & 4							
			Emp. Benefit	DA 9060 8		629.40			629.40
1239	2273	ROBERT LABARR HIGHWAY FUND - TOWNWIDE - HWY 3 & 4							
			Emp. Benefit	DA 9060 8		629.40			629.40
1240	5005	JOHN LENNON HIGHWAY FUND - TOWNWIDE - HWY 3 & 4							
			Emp. Benefit	DA 9060 8		730.80			730.80
1241	5000	JANET LEROY GENERAL FUND - TOWNWIDE							
			Emp. Benefit	A 9060 8		629.40			629.40

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1242	2289	ELOISE MCKEON HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit	DA 9060 8	629.40			629.40
1243	2278	MICHAEL MCKEON HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit	DA 9060 8	629.40			629.40
1244	1624	DAVID MOOTZ HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit	DA 9060 8	629.40			629.40
1245	3003	ELIZABETH MULLEN TOWN - OUTSIDE VILLAGE		Empl. Benefit	B 9060 8	629.40			629.40
1246	69	GARFIELD MUNGEER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit	DA 9060 8	629.40			629.40
1247	58	SHARON MUNGEER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit	DA 9060 8	629.40			629.40
1248	317	GEORGE PELLAM HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit	DA 9060 8	629.40			629.40
1249	321	JOAN PELLAM HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit	DA 9060 8	629.40			629.40
1250	8012	MICHAEL QUINLASS WATER AND SEWER OPERATIONAL FUND		Emp. Benefits	MO 9060 8	629.40			629.40
1251	706	EDWIN ROTH WATER AND SEWER OPERATIONAL FUND		Emp. Benefits	MO 9060 8	629.40			629.40
1252	3091	BARBARA SHAPIRO WATER AND SEWER OPERATIONAL FUND		Emp. Benefits	MO 9060 8	629.40			629.40
1253	575	ADVANCED AUTO PARTS HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	59.98			59.98
1254	1595	AMERICAN EXPRESS GENERAL FUND - TOWNWIDE		Contractual	A 1680 4	89.95			
		GENERAL FUND - TOWNWIDE		Contractual	A 1680 4	47.95			137.90
1255	1595	AMERICAN EXPRESS GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	101.59			101.59
1256	1595	AMERICAN EXPRESS GENERAL FUND - TOWNWIDE		Contractual	A 7150 4	89.41			89.41
1257	1595	AMERICAN EXPRESS GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	335.26			
		GENERAL FUND - TOWNWIDE		Contractual	A 7150 4	352.98			
		GENERAL FUND - TOWNWIDE		Day Camp Contractual Expense	A 7312 4	330.49			1,018.73
1258	5070	AMTHOR'S HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	75.76			75.76
1259	1314	THE ANSWER, INC. GENERAL FUND - TOWNWIDE		Contractual	A 5132 4	57.14			57.14

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1260	847	ATLANTIC COMMUNICATIONS WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	64.00		64.00
1261	913	AVERY TRANSPORTATION GENERAL FUND - TOWNWIDE		Contractual	A 7140 4	975.00		975.00
1262	2032	BEHAN PLANNING AND DESIGN TOWN - OUTSIDE VILLAGE		Contractual	B 8010 4	16,811.25		16,811.25
1263	1124	BLAUER ASSOCIATES W.S.S. WATER DISTRICT		CONTRACTUAL	W4 8311 4	562.50		562.50
1264	1124	BLAUER ASSOCIATES RESERVE- LOOMIS SEWER CAPITAL FUND		Capital Outlay	HL 8310 3	1,680.00		1,680.00
1265	244	B S N SPORTS GENERAL FUND - TOWNWIDE RESERVE- PARKS CAPITAL FUND		Day Camp Contractual Expense Capital Outlay	A 7312 4 HH 7110 3	439.65 265.92		705.57
1266	4027	BURKE EXCAVATING CORP GENERAL FUND - TOWNWIDE		Contractual	A 8810 4	800.00		800.00
1267	1740	CAMPBELL FREIGHTLINER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	15392	Contractual	DA 5130 4	3,910.02		3,910.02
1268	20	CATSKILL-DELAWARE PUB. GENERAL FUND - TOWNWIDE		Contractual	A 1670 4	50.25		50.25
1269	20	CATSKILL-DELAWARE PUB. GENERAL FUND - TOWNWIDE		Contractual	A 1670 4	114.90		114.90
1270	20	CATSKILL-DELAWARE PUB. GENERAL FUND - TOWNWIDE		Contractual	A 1670 4	155.00		155.00
1271	7086	CCP INDUSTRIES HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	170.09		170.09
1272	37	CDW GOVERNMENT INC. GENERAL FUND - TOWNWIDE		Contractual	A 1680 4	71.25		71.25
1273	8040	CHEMUNG SUPPLY CORP. HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	15389	Contractual	DA 5120 4	4,752.00		4,752.00
1274	4098	TIASHA COAKLEY GENERAL FUND - TOWNWIDE		Contractual	A 7150 4	140.00		140.00
1275	539	COALITION OF WATERSHED TOWNS GENERAL FUND - TOWNWIDE		Contractual	A 1220 4	500.00		500.00
1276	5063	COMPANION MEMORIAL CREMATORIUM INC GENERAL FUND - TOWNWIDE		Contractual	A 3510 4	25.00		25.00
1277	874	CATSKILL REGIONAL MEDICAL CENTER WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	250.00		250.00

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1278	670	CRYO WELD CORP. HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	140.52		140.52
1279	1395	DECKELMAN LLC HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	15385	Contractual	DB 5110 4	11,024.21		11,024.21
1280	7022	DELAWARE VALLEY FARM & GARDEN HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual	DB 5110 4	129.60		129.60
1281	7035	DELAWARE ENGINEERING, DPC RESERVE- LOOMIS SEWER CAPITAL FUND		Capital Outlay	HL 8310 3	18,753.41		18,753.41
1282	7022	DELAWARE VALLEY FARM & GARDEN GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	180.95		180.95
1283	7022	DELAWARE VALLEY FARM & GARDEN HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual	DB 5110 4	676.89		676.89
1284	7023	DELTA DENTAL OF NEW YORK GENERAL FUND - TOWNWIDE		Emp. Benefit	A 9060 8	335.40		335.40
1285	1729	SULLIVAN COUNTY TREASURER GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	16.15		16.15
1286	1046	DJM DEALERS GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	60.00		60.00
1287	1046	DJM DEALERS GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	85.00		85.00
1288	1046	DJM DEALERS GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	640.00		640.00
1289	1972	DOWSER WATER GENERAL FUND - TOWNWIDE		Contractual	A 7020 4	35.95		35.95
1290	1972	DOWSER WATER GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	5.96		5.96
1291	1400	E.A. MORSE & COMPANY GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	349.54		349.54
1292	572	ERTS MECHANICAL GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	883.37		883.37
1293	1313	E. TETZ & SONS, INC. HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	15387	Contractual	DB 5110 4	6,473.23		6,473.23
1294	1313	E. TETZ & SONS, INC. HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	15384	Contractual	DB 5110 4	4,816.75		4,816.75
1295	1313	E. TETZ & SONS, INC. HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual	DB 5110 4	1,657.11		1,657.11
1296	1313	E. TETZ & SONS, INC. W.S.S. WATER DISTRICT		Contractual	W4 8310 4	145.60		145.60

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1297	577	FASTENALL HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	76.94		76.94
1298	64	52 AUTO WORKS, INC TOWN - OUTSIDE VILLAGE		Contractual	B 3620 4	36.95		36.95
1299	1187	4 IMPRINT GENERAL FUND - TOWNWIDE	15212	Day Camp Contractual Expense	A 7312 4	721.53		721.53
1300	7042	FUSCO ENGINEERING & LAND SURVEYING TOWN - OUTSIDE VILLAGE		Fusco Engineering Contract	B 3620 41	12,084.00		12,084.00
1301	7042	FUSCO ENGINEERING & LAND SURVEYING TOWN - OUTSIDE VILLAGE		Fusco Engineering Contract	B 3620 41	12,084.00		12,084.00
1302	7042	FUSCO ENGINEERING & LAND SURVEYING TOWN - OUTSIDE VILLAGE		Fusco Engineering Contract	B 3620 41	12,084.00		12,084.00
1303	7042	FUSCO ENGINEERING & LAND SURVEYING TOWN - OUTSIDE VILLAGE		Fusco Engineering Contract	B 3620 41	12,084.00		12,084.00
1304	469	GARY E MYERS EXCAVATION HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	15391	Contractual	DA 5120 4	19,452.00		19,452.00
1305	1641	GOLZ ENTERPRISES, INC. HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	243.95		243.95
1306	326	HERCO DISTRIBUTORS CORP GENERAL FUND - TOWNWIDE		Contractual	A 7111 4	257.60		257.60
1307	326	HERCO DISTRIBUTORS CORP GENERAL FUND - TOWNWIDE		Contractual	A 7111 4	462.54		462.54
1308	517	HOME DEPOT CREDIT SERVICES HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	183.54		183.54
1309	1169	HOME DEPOT GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	153.11		153.11
1310	488	HUDSON VALLEY WELDING, LLC HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	375.00		375.00
1311	8062	IMS GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	2,093.69		2,093.69
1312	1261	JB MAK RENTAL CENTER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	8.68		8.68
1313	872	KIEFER GENERAL FUND - TOWNWIDE		Contractual	A 7150 4	257.75		257.75
1314	872	KIEFER GENERAL FUND - TOWNWIDE		Contractual	A 7150 4	68.60		68.60
1315	1474	KIMBALL-MIDWEST HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	66.00		66.00

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1316	1474	KIMBALL-MIDWEST HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	133.68		133.68
1317	5010	KJBL ELECTRONICS INC WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	230.00		230.00
1318	1609	KENNETH KLEIN GENERAL FUND - TOWNWIDE		Contractual	A 1420 4	4,666.66		4,666.66
1319	1510	KRISTT CO. GENERAL FUND - TOWNWIDE		Contractual	A 7020 4	47.10		47.10
1320	419	LANDSCAPE TRAILERS HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	84.00		84.00
1321	1709	LAWSON PRODUCTS, INC HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	46.55		46.55
1322	970	LIBERTY FARM, HOME & PET GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	79.83		79.83
1323	970	LIBERTY FARM, HOME & PET GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	47.96		47.96
1324	970	LIBERTY FARM, HOME & PET GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	92.94		92.94
1325	970	LIBERTY FARM, HOME & PET GENERAL FUND - TOWNWIDE		Contractual	A 5132 4	194.09		194.09
1326	970	LIBERTY FARM, HOME & PET GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	23.98		23.98
1327	970	LIBERTY FARM, HOME & PET HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	10.99		10.99
1328	970	LIBERTY FARM, HOME & PET GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	41.94		41.94
1329	970	LIBERTY FARM, HOME & PET GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	47.88		47.88
1330	809	MARSHALL & STERLING, INC. GENERAL FUND - TOWNWIDE		Contractual	A 1910 4	630.30		630.30
1331	2295	SHARON MCKUNE GENERAL FUND - TOWNWIDE		Day Camp Contractual Expense	A 7312 4	485.00		485.00
1332	1528	MEDCO SUPPLY COMPANY GENERAL FUND - TOWNWIDE		Day Camp Contractual Expense	A 7312 4	47.55		47.55
1333	370	MIKES TIRE DISCOUNT HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	141.00		141.00
1334	681	MONTICELLO BLACKTOP CORP. HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	15388	Contractual	DA 5120 4	3,795.93		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual				
				DB 5110 4		4,038.13		7,834.06
1335	718	MOWERS & MORE						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual				
				DA 5130 4		154.84		154.84
1336	718	MOWERS & MORE						
		GENERAL FUND - TOWNWIDE		Contractual				
				A 7110 4		93.96		93.96
1337	232	STATE OF NY DEPT. OF CIVIL SERVICE						
		GENERAL FUND - TOWNWIDE		Emp. Benefit		41,211.50		
		TOWN - OUTSIDE VILLAGE		Emp. Benefit		5,619.75		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit		16,859.25		
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		14,049.37		
		WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		15,922.62		93,662.49
1338	1929	NYS THRUWAY AUTHORITY						
		GENERAL FUND - TOWNWIDE		Contractual				
				A 1410 4		525.00		525.00
1339	138	NYS UNEMPLOYMENT INSURANCE						
		TOWN - OUTSIDE VILLAGE		Employee Benefit				
				B 9050 8		3,180.75		3,180.75
1340	407	NORTHERN TOOL & EQUIPMENT CO.						
		GENERAL FUND - TOWNWIDE		Contractual				
				A 7110 4		62.68		62.68
1341	327	N Y S RECREATION & PARK SOCIETY						
		GENERAL FUND - TOWNWIDE		Contractual				
				A 7020 4		125.00		125.00
1342	121	OCO ANALYTICAL SERVICES						
		GENERAL FUND - TOWNWIDE		Contractual				
				A 7110 4		22.00		22.00
1343	121	OCO ANALYTICAL SERVICES						
		GENERAL FUND - TOWNWIDE		Contractual				
				A 7110 4		22.00		22.00
1344	121	OCO ANALYTICAL SERVICES						
		LOOMIS SEWER DISTRICT		Contractual		169.00		
		S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		187.00		356.00
1345	7169	ORIENTAL TRADING COMPANY						
		GENERAL FUND - TOWNWIDE		Day Camp Contractual Expense				
				A 7312 4		121.84		121.84
1346	7169	ORIENTAL TRADING COMPANY						
		GENERAL FUND - TOWNWIDE		Day Camp Contractual Expense				
				A 7312 4		426.39		426.39
1347	3013	PARTNERS IN SAFETY, INC.	15382					
		GENERAL FUND - TOWNWIDE		Emp. Benefit		1,494.00		1,494.00
1348	3013	PARTNERS IN SAFETY, INC.						
		GENERAL FUND - TOWNWIDE		Emp. Benefit		108.00		108.00
1349	387	PETTY CASH						
		GENERAL FUND - TOWNWIDE		Contractual				
				A 6772 4		33.00		33.00
1350	387	PETTY CASH						
		GENERAL FUND - TOWNWIDE		Contractual				
				A 6772 4		31.00		31.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1351	1733	PINE BUSH EQUIPMENT COMPANY HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	42.90		42.90
1352	1730	PITNEY BOWES INC GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	473.04		473.04
1353	1734	PITNEY BOWES INC GENERAL FUND - TOWNWIDE		Contractual	A 1670 4	2,500.00		2,500.00
1354	4107	PN FIRE & BURGLAR ALARM CO., INC.. GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	332.00		332.00
1355	1964	PRUDENTIAL INSURANCE GENERAL FUND - TOWNWIDE TOWN - OUTSIDE VILLAGE HIGHWAY FUND - TOWNWIDE - HWY 3 & 4 HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 WATER AND SEWER OPERATIONAL FUND		Employee Benefits	A 9055 8 B 9055 8 DA 9055 8 DB 9055 8 MO 9055 8	197.92 26.99 80.97 67.47 76.47		449.82
1356	8010	QUILL CORPORATION GENERAL FUND - TOWNWIDE GENERAL FUND - TOWNWIDE GENERAL FUND - TOWNWIDE GENERAL FUND - TOWNWIDE		Contractual Contractual Contractual Day Camp Contractual Expense	A 7020 4 A 7110 4 A 7111 4 A 7312 4	137.83 233.90 113.99 254.49		740.21
1357	8010	QUILL CORPORATION GENERAL FUND - TOWNWIDE GENERAL FUND - TOWNWIDE		Contractual Contractual	A 1410 4 A 1620 4	8.46 118.08		126.54
1358	967	R & H GORR HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	15386	Contractual	DB 5110 4	10,503.23		10,503.23
1359	1170	SAMS SERVICE CENTER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	385.00		385.00
1360	1170	SAMS SERVICE CENTER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4 HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual Contractual	DA 5130 4 DB 5110 4	935.00 950.00		1,885.00
1361	1960	SCHMIDTS RENTALS GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	80.00		80.00
1362	160	SCHMIDTS WHOLESALE, INC. LOOMIS WATER DISTRICT FERNDALE WATER DISTRICT STEVENSVILLE WATER DISTRICT W.S.S. WATER DISTRICT	15299	Contractual Contractual Contractual Contractual	W1 8310 4 W2 8310 4 W3 8310 4 W4 8310 4	318.58 318.58 318.58 318.58		1,274.32
1363	160	SCHMIDTS WHOLESALE, INC. STEVENSVILLE WATER DISTRICT		Contractual	W3 8310 4	230.30		230.30
1364	1062	SHAKELTON AUTO CENTER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	1,049.57		1,049.57
1365	1062	SHAKELTON AUTO CENTER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	627.62		627.62

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1366	280	SHOPRITE SUPERMARKETS, INC						
GENERAL FUND	- TOWNWIDE	Contractual		A 7111 4		17.94		17.94
1367	280	SHOPRITE SUPERMARKETS, INC						
GENERAL FUND	- TOWNWIDE	Day Camp Contractual Expense		A 7312 4		38.42		38.42
1368	2200	SLACK CHEMICAL COMPANY INC	15296					
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		955.00		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8311 4		797.40		1,752.40
1369	5072	SARA SPRAGUE						
GENERAL FUND	- TOWNWIDE	Contractual		A 1410 4		58.32		58.32
1370	1895	S & S WORLDWIDE						
GENERAL FUND	- TOWNWIDE	Day Camp Contractual Expense		A 7312 4		313.90		313.90
1371	1895	S & S WORLDWIDE						
GENERAL FUND	- TOWNWIDE	Day Camp Contractual Expense		A 7312 4		50.37		50.37
1372	1251	STAPLES ADVANTAGE						
GENERAL FUND	- TOWNWIDE	Contractual		A 5132 4		107.01		107.01
1373	1251	STAPLES ADVANTAGE						
GENERAL FUND	- TOWNWIDE	Contractual		A 1110 4		169.87		169.87
1374	1044	SULLIVAN COUNTY FENCE						
GENERAL FUND	- TOWNWIDE	Contractual		A 7110 4		350.00		350.00
1375	5020	STEVENSVILLE WATER DIST.						
INDIAN LAKE WATER DISTRICT		DISTRICT TO DISTRICT SALES		W5 8310 41		321.75		321.75
1376	607	SULLIVAN COUNTY REAL PROPERTY						
GENERAL FUND - TOWNWIDE		Contractual		A 1355 4		29.00		
TOWN - OUTSIDE VILLAGE		Contractual		B 3620 4		435.00		464.00
1377	8015	SULLIVAN CO. SEPTIC SERVICE						
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		800.00		800.00
1378	8015	SULLIVAN CO. SEPTIC SERVICE						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		125.00		125.00
1379	1757	TAM ENTERPRISES	15300					
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		3,800.00		3,800.00
1380	461	TOWN OF LIBERTY						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		92.66		92.66
1381	554	TOWN OF LIBERTY/ RESERVE FUND						
LOOMIS SEWER DISTRICT		Contractual		S1 8110 4		60.00		
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		584.00		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		175.00		
W.S.S. WATER DISTRICT		Contractual		W4 8310 4		587.00		1,406.00
1382	1000	TRACEY RD. EQUIPMENT, INC.	15390					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		1,116.32		1,116.32

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1383	1000	TRACEY RD. EQUIPMENT, INC.	15381					
HIGHWAY FUND	- TOWN	OUTSIDE VILLAGE-HWY1	Contractual	DB 5110 4		5,900.00		5,900.00
1384	1056	TRACTOR SUPPLY CO CREDIT PLAN						
HIGHWAY FUND	- TOWNWIDE	- HWY 3 & 4	Contractual	DA 5130 4		617.85		617.85
1385	453	TRACTOR SUPPLY BUSINESS ACCOUNT						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		59.98		59.98
1386	1000	TRACEY RD. EQUIPMENT, INC.						
HIGHWAY FUND	- TOWNWIDE	- HWY 3 & 4	Contractual	DA 5130 4		522.10		522.10
1387	1003	TRACTOR SUPPLY BUSINESS ACCT.						
GENERAL FUND	- TOWNWIDE		Contractual	A 3510 4		299.97		299.97
1388	420	TRADING POST - LIBERTY						
HIGHWAY FUND	- TOWNWIDE	- HWY 3 & 4	Contractual	DA 5130 4		327.62		327.62
1389	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE		Contractual	A 7110 4		69.94		69.94
1390	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE		Contractual	A 7110 4		283.47		
GENERAL FUND	- TOWNWIDE		Contractual	A 7111 4		124.13		
GENERAL FUND	- TOWNWIDE		Contractual	A 7150 4		85.94		
GENERAL FUND	- TOWNWIDE		Day Camp Contractual Expense	A 7312 4		88.75		582.29
1391	420	TRADING POST - LIBERTY						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		12.99		
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		84.89		
LOOMIS WATER DISTRICT			Contractual	W1 8310 4		59.98		157.86
1392	420	TRADING POST - LIBERTY						
HIGHWAY FUND	- TOWNWIDE	- HWY 3 & 4	Contractual	DA 5130 4		110.42		110.42
1393	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE		Contractual	A 1355 4		22.74		22.74
1394	420	TRADING POST - LIBERTY						
TOWN - OUTSIDE VILLAGE			Contractual	B 3620 4		5.69		5.69
1395	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE		Contractual	A 1620 4		92.97		92.97
1396	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE		Contractual	A 1620 4		11.37		11.37
1397	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE		Contractual	A 1110 4		4.99		4.99
1398	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE		Contractual	A 7110 4		518.01		
GENERAL FUND	- TOWNWIDE		Contractual	A 7111 4		87.89		
GENERAL FUND	- TOWNWIDE		Contractual	A 7150 4		186.27		
GENERAL FUND	- TOWNWIDE		Day Camp Contractual Expense	A 7312 4		299.99		1,092.16

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1399	420	TRADING POST - LIBERTY S. L. / BRISCOE CONSOLIDATED SEWER FERNDALE WATER DISTRICT		Contractual Contractual		165.37 129.99		295.36
1400	334	ULTRA POWER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5142 4	3,379.88		3,379.88
1401	334	ULTRA POWER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5142 4	3,737.57		3,737.57
1402	1570	U S A BLUE BOOK S. L. / BRISCOE CONSOLIDATED SEWER LOOMIS WATER DISTRICT		Contractual Contractual	S2 8110 4 W1 8310 4	187.83 153.83		341.66
1403	1570	U S A BLUE BOOK LOOMIS SEWER DISTRICT STEVENSVILLE WATER DISTRICT		Contractual Contractual	S1 8110 4 W3 8311 4	468.82 70.74		539.56
1404	1961	US GAMES GENERAL FUND - TOWNWIDE		Day Camp Contractual Expense	A 7312 4	285.42		285.42
1405	1569	U.S. PLASTIC CO. STEVENSVILLE WATER DISTRICT		Contractual	W3 8310 4	73.98		73.98
1406	1328	VANTAGE EQUIPMENT LLC HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	298.98		298.98
1407	3034	VESTAL ASPHALT HIGHWAY CHIPS FUND	15383	Capital Outlay	DC 5112 3	55,840.66		55,840.66
1408	4042	VILLAGE OF LIBERTY GENERAL FUND - TOWNWIDE		Contractual	A 1110 4	2,970.96		2,970.96
1409	4032	VILLAGE OF LIBERTY WATERWORKS INFIRMARY ROAD SEWER DISTRICT		Contractual	S7 8110 4	7,763.30		7,763.30
1410	247	WASTE MANAGEMENT, INC. S. L. / BRISCOE CONSOLIDATED SEWER		Contractual	S2 8110 4	367.21		367.21
1411	1600	WECHSLER POOL AND SUPPLY CO GENERAL FUND - TOWNWIDE		Contractual	A 7150 4	1,160.12		1,160.12
1412	1600	WECHSLER POOL AND SUPPLY CO STEVENSVILLE WATER DISTRICT		Contractual	W3 8310 4	275.89		275.89
1413	1600	WECHSLER POOL AND SUPPLY CO STEVENSVILLE WATER DISTRICT W.S.S. WATER DISTRICT		Contractual Contractual	W3 8311 4 W4 8310 4	327.29 119.05		446.34
1414	1600	WECHSLER POOL AND SUPPLY CO GENERAL FUND - TOWNWIDE		Contractual	A 7150 4	1,769.59		1,769.59
1415	1902	WEX BANK WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	1,238.29		1,238.29

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1416	1937	WEX BANK GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	415.96		415.96
1417	1938	WEX BANK TOWN - OUTSIDE VILLAGE		Contractual	B 3620 4	91.63		91.63
1418	1941	WEX BANK GENERAL FUND - TOWNWIDE		Contractual	A 1355 4	19.31		19.31
1419	450	YAUN COMPANY GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	32.65		32.65
1420	1942	YOUNGSVILLE GARAGE WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	224.17		224.17
1421	246	JOSEPH NEBZYDOSKI, VMD GENERAL FUND - TOWNWIDE		Contractual	A 3510 4	59.00		59.00
1422	5049	BRUCE ZUCKROW GENERAL FUND - TOWNWIDE		Contractual	A 7550 4	500.00		500.00
1423	970	LIBERTY FARM, HOME & PET GENERAL FUND - TOWNWIDE		Contractual	A 3510 4	33.84		33.84
								1,086,091.03 **

	ACCOUNT	ENC	AMOUNT	
GENERAL FUND - TOWNWIDE				
Pers. Ser.	A 1010 1		1,455.92	
Per. Ser.	A 1110 1		9,119.76	
Contractual	A 1110 4		3,292.68	
Per. Ser.	A 1220 1		1,793.25	
Contractual	A 1220 4		571.32	
Per. Ser.	A 1310 1		2,649.07	
Contractual	A 1310 4		43.76	
Contractual	A 1330 4		40.89	
Per. Ser.	A 1355 1		3,070.71	
Contractual	A 1355 4		114.18	
Per. Ser.	A 1410 1		3,715.47	
Contractual	A 1410 4		630.43	
Contractual	A 1420 4		4,666.66	
Per. Ser.	A 1620 1		342.30	
Contractual	A 1620 4		3,251.91	
Contractual	A 1670 4		2,820.15	
Per. Ser.	A 1680 1		1,149.42	
Contractual	A 1680 4		243.53	
Contractual	A 1910 4		630.30	
Contractual	A 1962 4		1,219.31	
Per. Ser.	A 3510 1		1,269.54	
Contractual	A 3510 4		477.66	
Per. Ser.	A 5010 1		3,989.54	
Contractual	A 5132 4		571.38	
Contractual	A 5182 4		878.01	
Contractual	A 6772 4		100.73	
Per. Ser.	A 7020 1		3,608.38	
Contractual	A 7020 4		484.03	
Per. Ser.	A 7110 1		5,808.61	
Contractual	A 7110 4		4,291.57	
Personal Services	A 7111 1		1,182.75	
Contractual	A 7111 4		3,290.12	
Contractual	A 7140 4		975.00	
Per. Ser.	A 7150 1		6,961.64	
Contractual	A 7150 4		5,586.48	
Day Camp Personal Services	A 7312 1		14,241.80	
Day Camp Contractual Expense	A 7312 4		3,903.79	
Contractual	A 7550 4		500.00	
Contractual	A 8810 4		800.00	
Emp. Benefit	A 9030 8		4,557.55	
Emp. Benefit	A 9050 8		1,602.00	
Employee Benefits	A 9055 8		197.92	
Emp. Benefit	A 9060 8		46,544.30	
				152,643.82 *
TOWN - OUTSIDE VILLAGE				
Per. Ser.	B 1420 1		766.28	
Per. Ser.	B 3620 1		1,520.84	
Contractual	B 3620 4		657.19	
Fusco Engineering Contract	B 3620 41		48,336.00	
Contractual	B 8010 4		16,811.25	
Per. Ser.	B 8020 1		475.00	
Emp. Benefit	B 9030 8		210.21	
Employee Benefit	B 9050 8		3,180.75	
				152,643.82 **

	ACCOUNT	ENC	AMOUNT	
TOWN - OUTSIDE VILLAGE				
Employee Benefits	B 9055 8		26.99	
Empl. Benefit	B 9060 8		6,249.15	
				78,233.66 *
				78,233.66 **
COMMUNITY DEVELOPMENT BLOCK GRANTS				
Capital Improvement	CD 8110 3		374,528.00	
Capital Improvement	CD 8311 3		170,420.85	
				544,948.85 *
				544,948.85 **
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				
Contractual	DA 5120 4		27,999.93	
Per. Ser.	DA 5130 1		3,636.00	
Contractual	DA 5130 4		11,914.92	
Contractual	DA 5142 4		7,117.45	
Emp. Benefits	DA 9030 8		278.13	
Employee Benefits	DA 9055 8		80.97	
Emp. Benefit	DA 9060 8		30,178.05	
				81,205.45 *
				81,205.45 **
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1				
Per. Ser.	DB 5110 1		27,900.20	
Contractual	DB 5110 4		46,169.15	
Emp. Benefits	DB 9030 8		2,120.63	
Employee Benefits	DB 9055 8		67.47	
Emp. Benefits	DB 9060 8		14,049.37	
				90,306.82 *
				90,306.82 **
HIGHWAY CHIPS FUND				
Capital Outlay	DC 5112 3		55,840.66	
				55,840.66 *
				55,840.66 **
RESERVE- PARKS CAPITAL FUND				
Capital Outlay	HH 7110 3		265.92	
				265.92 *
				265.92 **
RESERVE- LOOMIS SEWER CAPITAL FUND				
Capital Outlay	HL 8310 3		20,433.41	
				20,433.41 *
				20,433.41 **
FERNDALE LIGHT DISTRICT				
Contractual	L1 5182 4		365.91	
				365.91 *
				365.91 **
SWAN LAKE LIGHT DISTRICT				
Contractual	L2 5182 4		914.65	
				914.65 *
				914.65 **

	ACCOUNT	ENC	AMOUNT	
W.S.S. LIGHT DISTRICT				
Contractual	L3 5182 4		418.72	418.72 *
				418.72 **
PARKSVILLE LIGHT DISTRICT				
Contractual	L4 5182 4		367.54	367.54 *
				367.54 **
LOCH SHELDRAKE ROAD LIGHT DISTRICT				
Contractual	L5 5182 4		298.31	298.31 *
				298.31 **
WATER AND SEWER OPERATIONAL FUND				
Per. Ser.	MO 8110 1		17,773.64	
Contractual	MO 8110 4		2,375.89	
Emp. Benefits	MO 9030 8		1,345.86	
Employee Benefits	MO 9055 8		76.47	
Emp. Benefits	MO 9060 8		17,810.82	
				39,382.68 *
				39,382.68 **
LOOMIS SEWER DISTRICT				
Contractual	S1 8110 4		697.82	697.82 *
				697.82 **
S. L. / BRISCOE CONSOLIDATED SEWER				
Contractual	S2 8110 4		5,376.30	5,376.30 *
				5,376.30 **
INFIRMARY ROAD SEWER DISTRICT				
Contractual	S7 8110 4		7,983.29	7,983.29 *
				7,983.29 **
LOOMIS WATER DISTRICT				
Contractual	W1 8310 4		532.39	532.39 *
				532.39 **
FERNDALE WATER DISTRICT				
Contractual	W2 8310 4		448.57	448.57 *
				448.57 **
STEVENSVILLE WATER DISTRICT				
Contractual	W3 8310 4		2,176.35	
Contractual	W3 8311 4		1,195.43	
				3,371.78 *
				3,371.78 **
W.S.S. WATER DISTRICT				

	ACCOUNT	ENC	AMOUNT	
W.S.S. WATER DISTRICT				
Contractual	W4 8310 4		1,170.23	
CONTRACTUAL	W4 8311 4		562.50	
				1,732.73 *
				1,732.73 **
INDIAN LAKE WATER DISTRICT				
DISTRICT TO DISTRICT SALES	W5 8310 41		321.75	
				321.75 *
				321.75 **
				1,086,091.03 ***

TO THE SUPERVISOR:

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

DATE

TOWN CLERK

APPROVED AND ORDERED PAID THIS _____ day of _____, _____

SUPERVISOR

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	AMOUNT	CHECK#
1176	7023	DELTA DENTAL OF NEW YORK		340.00	16062000
1177	7023	DELTA DENTAL OF NEW YORK		308.00	16062001
1178	3038	CONSTELLATION ENERGY SVC OF NY		599.17	52249
1179	3038	CONSTELLATION ENERGY SVC OF NY		230.19	52249
1180	110	NYSE&G		1,409.19	52154
1181	110	NYSE&G		2,736.46	52154
1182	110	NYSE&G		120.60	52154
1183	110	NYSE&G		554.20	52154
1184	130	VERIZON		73.80	52156
1185	658	VERIZON WIRELESS		253.12	52179
1186	658	VERIZON WIRELESS		25.53	52179
1187	7023	DELTA DENTAL OF NEW YORK		1,677.60	160624
1188	3038	CONSTELLATION ENERGY SVC OF NY		132.85	52281
1189	3038	CONSTELLATION ENERGY SVC OF NY		397.91	52281
1190	3038	CONSTELLATION ENERGY SVC OF NY		3,100.49	52281
1191	110	NYSE&G		86.33	52278
1192	110	NYSE&G		84.14	52278
1193	110	NYSE&G		34.54	52278
1194	130	VERIZON		47.06	52279
1195	130	VERIZON		653.37	52279
1196	658	VERIZON WIRELESS		43.15	52280
1197	658	VERIZON WIRELESS		94.44	52280
1198	380	PAYROLL ACCOUNT		98,679.64	16062900
1199	1227	FIRST NATL. BANK OF JEFFERSONVILLE		7,460.50	16062901
1200	5004	LEGION FIREWORKS CO, INC		8,500.00	52282
				127,642.28	**

POST AUDIT ACCEPTED/APPROVED THIS _____ day of _____,

CLAIMS FROM #: _____ TO #: _____ TOTALING : _____

 SUPERVISOR

 COUNCILPERSON

 COUNCILPERSON

 COUNCILPERSON

 COUNCILPERSON

 COUNCILPERSON

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
145	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 6/01/16	TP 10	57,919.68	16060102	57,919.68
146	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 6/01/16	TP 10	22,282.42	16060103	22,282.42
147	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 6/01/16	TP 10	9,068.79	51058	9,068.79
148	6063	CAPITAL COMMUNICATIONS FCU DATE: 6/01/16	TP 10	1,875.00	51059	1,875.00
149	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 6/01/16	TP 10	323.06	51060	323.06
150	545	UNIFORMS USA DATE: 6/01/16	TP 10	31.00	51061	31.00
151	758	TOWN OF LIBERTY DATE: 6/01/16	TP 10	1,087.03	51062	1,087.03
152	1920	N.Y.S. INCOME TAX BUREAU DATE: 6/01/16	TW 21	3,560.07	16060104	3,560.07
153	345	COLUMBIAN MUTUAL LIFE INSURANCE DATE: 6/01/16	TW 25	38.79	2075	38.79
154	310	USCM/ NORTHEAST DATE: 6/01/16	TW 28	3,051.24	2076	3,051.24
155	578	AFLAC NEW YORK DATE: 6/01/16	TW 29	680.76	2077	680.76
156	7106	JODIE MACKRELL DATE: 6/06/16	A 400	100.00	2138	100.00
157	2094	LAUREN IRWIN DATE: 6/06/16	A 400	100.00	2139	100.00
158	333	MET LIFE METROMATIC DATE: 6/06/16	TW 16	99.88	2078	99.88
159	2123	EFRAIM GLASSMAN DATE: 6/13/16	A 400	150.00	2140	150.00
160	2105	VICKY FERGUSON DATE: 6/13/16	A 400	100.00	2141	100.00
161	3042	ABIGAIL CRUZ DATE: 6/13/16	A 400	100.00	2142	100.00
162	106	MARK BELL DATE: 6/13/16	A 400	100.00	2143	100.00
163	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 6/15/16	TP 10	60,563.71	16051604	60,563.71

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
164	1227 DATE: 6/15/16	FIRST NATL. BANK OF JEFFERSONVILLE	TP 10	23,117.85	16061505	23,117.85
165	285 DATE: 6/15/16	PAYROLL TRUST & AGENCY ACCOUNT	TP 10	9,283.92	51135	9,283.92
166	6063 DATE: 6/15/16	CAPITAL COMMUNICATIONS FCU	TP 10	1,875.00	51136	1,875.00
167	2009 DATE: 6/15/16	SULLIVAN COUNTY SUPPORT COLLECTION	TP 10	323.06	51137	323.06
168	545 DATE: 6/15/16	UNIFORMS USA	TP 10	31.00	51138	31.00
169	758 DATE: 6/15/16	TOWN OF LIBERTY	TP 10	891.11	51139	891.11
170	1920 DATE: 0/61/51	N.Y.S. INCOME TAX BUREAU	TW 21	3,684.50	16061506	3,684.50
171	345 DATE: 6/15/16	COLUMBIAN MUTUAL LIFE INSURANCE	TW 25	38.79	2079	38.79
172	310 DATE: 6/15/16	USCM/ NORTHEAST	TW 28	3,129.47	2080	3,129.47
173	1175 DATE: 6/20/16	TWIN BRIDGE PLAYSCHOOL	A 400	100.00	2144	100.00
174	7107 DATE: 6/20/16	NICOLE MANN	A 400	100.00	2145	100.00
175	1770 DATE: 6/29/16	EMPLOYEES OF THE TOWN OF LIBERTY	TP 10	68,060.23	16062902	68,060.23
176	1227 DATE: 6/29/16	FIRST NATL. BANK OF JEFFERSONVILLE	TP 10	25,363.01	16062903	25,363.01
177	285 DATE: 6/29/16	PAYROLL TRUST & AGENCY ACCOUNT	TP 10	9,596.73	51336	9,596.73
178	6063 DATE: 6/29/16	CAPITAL COMMUNICATIONS FCU	TP 10	1,875.00	51337	1,875.00
179	2009 DATE: 6/29/16	SULLIVAN COUNTY SUPPORT COLLECTION	TP 10	323.06	51338	323.06
180	545 DATE: 6/29/16	UNIFORMS USA	TP 10	31.00	51339	31.00
181	758 DATE: 6/29/16	TOWN OF LIBERTY	TP 10	891.11	51340	891.11
182	1920 DATE: 6/29/16	N.Y.S. INCOME TAX BUREAU	TW 21	3,810.73	16062904	3,810.73

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
183	345	COLUMBIAN MUTUAL LIFE INSURANCE	TW 25	38.79	2081	38.79
	DATE: 6/29/16					
184	310	USCM/ NORTHEAST	TW 28	3,105.38	2082	3,105.38
	DATE: 6/29/16					
185	1910	N.Y. STATE & LOCAL RETIREMENT SYSTEM	TW 18	4,069.21	16062905	4,069.21
	DATE: 6/29/16					
						320,970.38 **

ACCEPTED/APPROVED THIS _____ day of _____,

CLAIMS FROM #: _____ TO #: _____ TOTALING : _____

- _____
SUPERVISOR
- _____
COUNCILPERSON
- _____
COUNCILPERSON
- _____
COUNCILPERSON
- _____
COUNCILPERSON

		ACCOUNT	AMOUNT	
GENERAL FUND - TOWNWIDE				
Refundable Deposits	A	400	850.00	850.00 *
				850.00 **
PAYROLL ACCOUNT				
Payroll	TP	10	294,812.77	294,812.77 *
				294,812.77 **
PAYROLL WITHHOLDING				
Metropolitan Life Insurance Pr	TW	16	99.88	
Retirement	TW	18	4,069.21	
N.Y.S. Income Tax	TW	21	11,055.30	
FARMERS & TRADERS LIFE INS. CO	TW	25	116.37	
PEBSCO - Deferred Compensation	TW	28	9,286.09	
AFLAC Contributions	TW	29	680.76	
				25,307.61 *
				25,307.61 **
				320,970.38 ***

Account#	Account Description	Fee Description	Qty	Local Share
	Health Insurance	General Fund B	1	0.00
		Highway Fund DA	1	0.00
		Sub-Total:		\$0.00
A1255	Conservation	Conservation	5	6.90
	Marriage License	Marriage License Fee	5	87.50
	Permits	Peddlers License	5	450.00
	Small Sales	EZ Pass	10	250.00
		Marriage Certificate	9	90.00
		Sub-Total:		\$884.40
A1620.4	Small Sales	Photo Copies	52	28.65
		Sub-Total:		\$28.65
A1670.4	Central Printing & Mailing	Postage	1	6.46
		Sub-Total:		\$6.46
A2544	Dog Licensing	Female, Spayed	9	48.50
		Female, Unspayed	2	25.00
		Male, Neutered	12	73.00
		Male, Unneutered	4	50.00
		Purebred Licenses	1	25.00
		Sub-Total:		\$221.50
B2110	Zoning Fees	Zoning Application	1	100.00
		Sub-Total:		\$100.00
B2115	Building Fees	Special Use	5	500.00
		Sub-Total:		\$500.00
B2770	Building Fees	Building Permit	22	3,220.61
		Commercial Establishment Inspections	2	150.00
		Municipal Search	16	800.00
		Sub-Total:		\$4,170.61
		Total Local Shares Remitted:		\$5,911.62
Amount paid to:	General Fund B			226.40
Amount paid to:	Highway Fund DA			569.94
Amount paid to:	Ny State Dept. Of Health			112.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program			57.00
Amount paid to:	NYS Environmental Conservation			118.10
Total State, County & Local Revenues:	\$6,995.56	Total Non-Local Revenues:		\$1,083.94

To the Supervisor:

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

Supervisor

Date

Town Clerk

Date

REVENUE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT RECEIPTS	Y-T-D RECEIPTS	UNCOLLECTED BALANCE
GENERAL FUND - TOWNWIDE	2,550,002.09	21,166.57	2,245,547.65	304,454.44
TOWN - OUTSIDE VILLAGE	309,477.00	6,184.66	234,952.87	74,524.13
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	258,953.71	490,849.11	490,849.11-
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,468,591.00	448.53	1,461,080.82	7,510.18
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,151,149.00	56.79	1,150,989.61	159.39
HIGHWAY CHIPS FUND	290,200.00	2.90	14.94	290,185.06
WATER AND SEWER OPERATIONAL FUND	815,311.00	91,202.53	392,742.78	422,568.22
TOTAL SEWER DISTRICTS	705,542.86	28,212.91	638,264.26	67,278.60
TOTAL WATER DISTRICTS	1,283,232.00	119,479.62	610,855.33	672,376.67
GRAND TOTALS.....	8,573,504.95	525,708.22	7,225,297.37	1,348,207.58

EXPENSE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT EXPENDITURES	Y-T-D EXPENDITURES	P.O. BALANCE	UNENCUMBERED UNEX. BALANCE
GENERAL FUND - TOWNWIDE	2,843,202.09	291,436.06	1,131,646.11	7,263.51	1,704,292.47
TOWN - OUTSIDE VILLAGE	373,477.00	27,737.69	120,842.32	.00	252,634.68
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	258,953.71	490,849.11	.00	490,849.11-
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,488,591.00	63,441.16	702,777.96	20,500.00	765,313.04
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,206,149.00	242,900.08	486,206.86	10,716.75	709,225.39
HIGHWAY CHIPS FUND	290,200.00	.00	.00	55,840.66	234,359.34
WATER AND SEWER OPERATIONAL FUND	815,311.00	85,771.66	370,220.46	.00	445,090.54
TOTAL SEWER DISTRICTS	777,542.86	99,359.57	390,757.75	.00	386,785.11
TOTAL WATER DISTRICTS	1,337,232.00	207,318.80	563,849.70	3,026.72	770,355.58
GRAND TOTALS.....	9,131,704.95	1,276,918.73	4,257,150.27	97,347.64	4,777,207.04

**Town of Liberty
Supervisor's Report
(June 2016)**

Name	Bank	Account #	Total
General Fund	1 st Niagara	*****183	1,857,858.90
Highway Fund	1 st Niagara	*****191	2,346,693.09
Highway Funds	CHB	*****893	70,905.42
Capital Reserve Fund	TD Banknorth	*****521	221,733.40
Capital Reserve Fund	NBDC	*****701	798,637.63
Street Light Districts	CHB	*****555	47,184.93
Water & Sewer Districts	1 st Niagara	*****205	1,078,692.43
Trust & Agency	1 st Niagara	*****744	46,706.35
Central Checking	1 st Niagara	*****175	-0-
Health Insurance	Jeff Bank	*****993	15,221.04
Valuation Update Reserve	Jeff Bank	*****815	3,569.99
Payroll Account	Jeff Bank	****310	-0-
Payroll Withholding	Jeff Bank	****174	3,034.28
NYS Community Block Grant	1 st Niagara	*****418	-0-
Grant Account	1 st Niagara	*****0212	354,850.17
		Total	6,845,087.63
Bank North			
CHB			414,500.00
1 st Niagara			
Jeff Bank			250,000.00
		Total	664,500.00

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
JUNE 20, 2016
7:00 P.M.

PRESENT:

Supervisor Charlie Barbuti
Councilperson Dean Farrand
Councilperson Russell Reeves
Councilperson Brian McPhillips
Councilperson Vincent McPhillips

ALSO PRESENT:

Stacy Yaun

Laurie Dutcher Town Clerk
Town Attorney Kenneth Klein
Finance Director Earl Bertsch
Budget and Accounting Clerk Cheryl Gerow
Water & Sewer Forman Tom Kehrley
Confidential Secretary Carman Malanka

CORRESPONDENCE:

1. A copy of letter from NYS Homes & Community Renewal regarding NYS CDBG Project #641PW61-14.
2. A copy of letter from NYS Homes & Community Renewal regarding NYS CDBG Project #641PW83-09.
3. A copy of letter from NYS Homes & Community Renewal regarding NYS CDBG Project #641PW8-12.
4. Email from Lorraine DiBella concerning a water leak in the Ferndale Water District. Charlie will send a letter of denial

2016- EXECUTIVE SESSION

The Town Board of the Town of Liberty does hereby go into Executive Session at 6:30 p.m. to discuss the employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.

Motion: Councilperson Dean Farrand
Seconded: Councilperson Russell Reeves
5 AYES

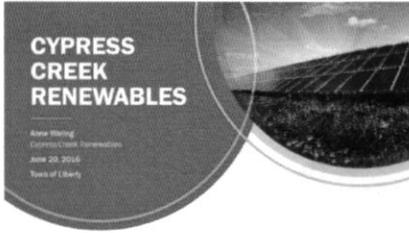
2016- OUT OF EXECUTIVE SESSION

The Town Board of the Town of Liberty does hereby come out of Executive Session at 6:59 p.m.

Motion: Councilperson Dean Farrand
Seconded: Councilperson Russell Reeves
5 AYES

RECOGNIZE THE PUBLIC

ANNE WALING - CYPRESS CREEK RENEWABLES



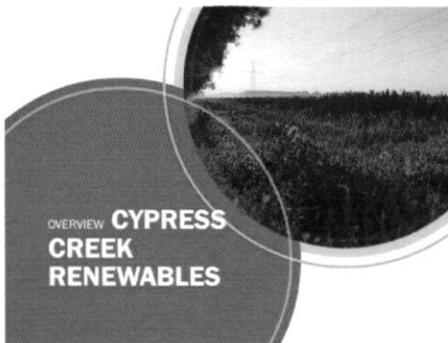
LOCAL SOLAR
NEW YORK



OVERVIEW - CYPRESS CREEK RENEWABLES

A NATIONAL LEADER IN LOCAL SOLAR DEVELOPMENT

 FINANCING STRATEGY	 EXPERIENCE	 GROWTH POTENTIAL
Cypress Creek has raised and managed over \$1.2 billion with the goal of raising over \$1.5B within the next 2-3 years.	The Cypress Creek management team has a combined track record of fundraising and/or financing over 200 operational utility-scale projects throughout the U.S.	Cypress Creek is a nationally ranked, award-winning developer, providing local government jurisdictions with the expertise, financial and project development capabilities to commercialize solar and other energy markets.



TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
JUNE 20, 2016 4:00 P.M.

OVERVIEW – CYPRESS CREEK RENEWABLES

A NATIONAL LEADER IN LOCAL SOLAR DEVELOPMENT



ABOUT

FOUNDED IN 2014, Cypress Creek Renewables is a private and independent, family-owned company focused on solar energy across the United States.



DEVELOPMENT STRATEGY

The Cypress Creek model is to build as many solar farms as possible in the United States. The focus is on 20-30 MW projects that are 2-3 years in length. The strategy is focused on high-quality, high-yield solar farms with a track record of successful transactions.



DEVELOPMENT PIPELINE

Cypress Creek currently has 2.4 GW of solar farms under development across 11 states. This is through a development pipeline of 800,000 homes.

OVERVIEW – CYPRESS CREEK RENEWABLES

A NATIONAL LEADER IN LOCAL SOLAR DEVELOPMENT



FINANCING STRATEGY

Cypress Creek has raised over \$1.5 billion in the form of equity and debt financing to support its solar development pipeline.



EXPERIENCE

The Cypress Creek management team has a combined 100+ years of experience in solar development and construction. The team has successfully completed over 100 solar farms across the United States.

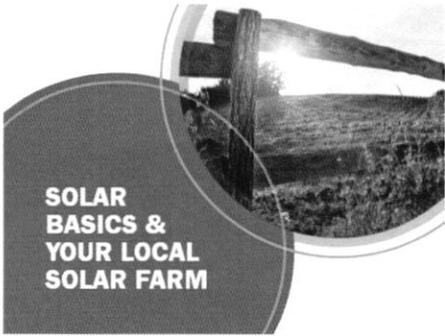


GROWTH POTENTIAL

Cypress Creek is a national leader in solar development. The company has a strong track record of successful transactions and is well-positioned to continue to grow and expand its solar development pipeline across the United States.

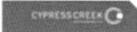
OPERATIONS MAP





SOLAR BASICS - INTEGRATION WITH THE SURROUNDING LANDSCAPE

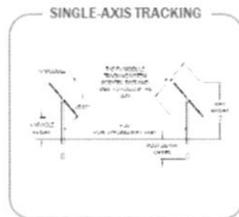
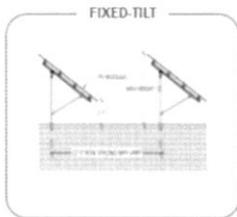
SUNFISH FARM - 5 MW PROJECT LOCATED NEAR RALEIGH, NC



Leaders in Local Solar

SOLAR BASICS - SOLAR PANEL SCHEMATICS

CYPRESS CREEK SOLAR FARMS EMPLOY FIXED-TILT AND/OR TRACKING PHOTOVOLTAIC (PV) SYSTEMS



Leaders in Local Solar

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
JUNE 20, 2016 4:00 P.M.

SOLAR BASICS – MINIMUM VISUAL IMPACT

APPLE ONE – 5 MW PROJECT ABOUT 30 MILES FROM CHARLOTTE, NC



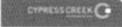
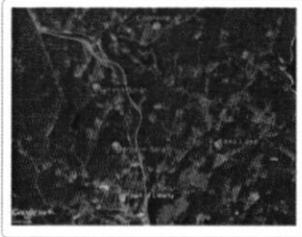
Liberty NY Local Solar

YOUR LOCAL SOLAR FARMS

CYPRESS CREEK PROPOSES TO DEVELOP SEVERAL 2 MW PROJECTS IN LIBERTY, NY

PROPOSED LOCATIONS

SBL P# 0-1-1, 12-1-10, 18-1-40, 14-5-20, 13-50-1
Zoning information from Google Earth



Liberty NY Local Solar

CYPRESS CREEK AND NEW YORK LOCAL SOLAR

CYPRESS CREEK IS PLANNING TO DEVELOP A HIGH VOLUME OF LOCAL SOLAR PROJECTS ACROSS NEW YORK STATE

LOCALLY PRODUCED CLEAN ENERGY AT OR BELOW MARKET RATES

Project in New York

Capacity: 2 MW

Land Disturbance: 20 acres

Production & Lifecycle

Service Volume: 500-600 homes

Annual Generation: 3.8 MWh/yr

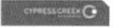
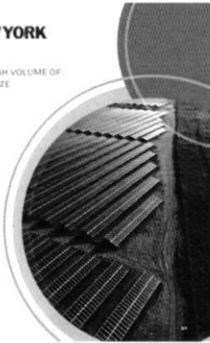
Net Metering: Loans at or Below Current Market Rates

On Commercial Roofs

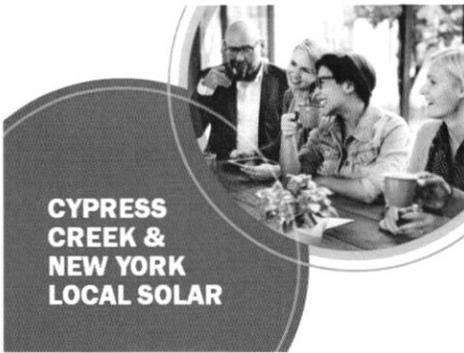
Estimated Annual Emissions: 2,447 Tons of CO₂

Equivalent Usage: 1,912 Tons of Oil

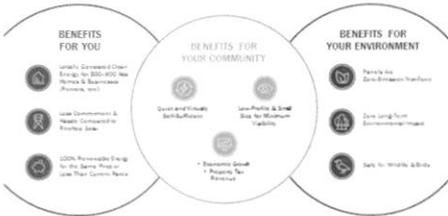
Resources Saved: Solar Energy Production Requires No Water



Liberty NY Local Solar



BENEFITS OF LOCAL SOLAR



NEW YORK LOCAL SOLAR MECHANICS

LOCAL SOLAR PROJECTS OFFER THE BENEFITS OF NET METERING WITHOUT THE NEED FOR SOLAR PANELS ON YOUR PROPERTY OR ROOFTOP



LOCALLY PRODUCED RENEWABLE ENERGY IS AVAILABLE AT OR BELOW CURRENT MARKET RATES

TOWN BOARD OF THE TOWN OF LIBERTY
 120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
 JUNE 20, 2016 4:00 P.M.



Cypress Creek Solar Farms
**COMMUNITY
 IMPACT**

**CYPRESS CREEK RENEWABLES – LOCAL
 COMMITMENT. ENVIRONMENTAL STEWARDSHIP.**

AS A CLEAN ENERGY COMPANY, CYPRESS CREEK HAS AN INHERENT COMMITMENT
 TO THE ENVIRONMENT AND TO THE COMMUNITIES IN WHICH WE OPERATE.

OUR MISSION
 By helping New York State meet its renewable goals, we commit
 to creating a healthier environment for everyone.

SOLAR PROVIDED
 We believe solar energy is a key part of our nation's clean energy
 future. We provide U.S. energy independence and energy security
 through affordable renewable production and the reduction of
 our country's dependence on fossil fuels.

COMMUNITY RELATIONS
 When developing our solar farms, we work with the local
 community to address any concerns and realize the
 benefits of our solar projects.

ENVIRONMENTAL IMPACT
 We conduct a full environmental assessment to avoid
 or minimize any environmental concerns. If and when we
 determine a solar farm an easement is needed, we and
 they can be used for agriculture or other purposes.



**CYPRESS CREEK SOLAR FARMS –
 COMMUNITY IMPACT**

AFTER CONSTRUCTION, CYPRESS CREEK WORKS WITH COMMUNITIES TO
 MINIMIZE VISUAL IMPACT

NON-TOXIC MATERIALS
 Solar PV panels are composed of non-toxic materials
 that do not emit or produce any emissions.

SAFETY
 Solar farms are constructed under the oversight of local
 and state building and electrical codes. Our farms adhere
 the standards (lock-out measures and posted safety)
 warnings required of all high-voltage power plants, and
 they are surrounded by perimeter safety fencing to prevent
 trespassing and vandalism.

TRAFFIC
 After construction, Cypress Creek solar farms are
 non-toxic, non-toxic, which means there will be no
 increase in local traffic to and from the site.

NOISE
 Cypress Creek solar farms are quiet, emitting no audible
 sound beyond their boundaries.

GLARE
 Solar PV panels are designed to absorb light and are
 mounted at an angle that allows for the most light to
 be absorbed. It is not possible to experience glare at
 ground level.

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
JUNE 20, 2016 4:00 P.M.

**CYPRESS CREEK SOLAR FARMS –
COMMUNITY IMPACT**

AFTER CONSTRUCTION, CYPRESS CREEK WORKS WITH COMMUNITIES TO
MINIMIZE VISUAL IMPACT

WE COMMIT TO SEEKING COMMUNITY INPUT ON HOW BEST TO INTEGRATE OUR SOLAR FARMS INTO THE EXISTING LANDSCAPE



EXISTING CONDITIONS

PROPOSED CONDITIONS
AFTER ONE YEAR

PROPOSED CONDITIONS
AFTER SEVENTH YEAR



Town of Liberty

18

CYPRESS CREEK SOLAR FARMS – LOCAL BENEFITS

CYPRESS CREEK LOCAL SOLAR PROJECTS OFFER MANY BENEFITS

<p>JOB</p> <p>A LARGE 2000 SOLAR PROJECT CAN CREATE MORE THAN 100 JOBS DURING CONSTRUCTION AND MAINTENANCE AND HIGH PAY-RATES IN EXCESS OF \$14/H</p>	<p>LOCAL INVESTMENT</p> <p>CYPRESS ENERGY IS AN INDUSTRY LEADER IN THE CONSTRUCTION AND MAINTENANCE OF A LARGE PROJECT, INCLUDING AN INVESTMENT OF \$1.5M OF INVESTMENT INTO THE LOCAL ECONOMY. CYPRESS OPERATIONAL EXPENSES ARE REPORTED TO EXCEED \$400K PER YEAR AND GREATER THAN \$120 MILLION PER YEAR</p>	<p>TAX REVENUE</p> <p>A LARGE SOLAR FARM IS ANTICIPATED TO GENERATE AN ADDITIONAL \$1.5M IN TAX REVENUE PER YEAR TO THE COUNTY, STATE AND SCHOOL DISTRICTS IN THE NEARBY LOCALITIES. CYPRESS ANTICIPATES TO BRING AN ADDITIONAL \$1.5M IN TAX REVENUE TO THE TOWN OF LIBERTY</p>
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Town of Liberty

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CYPRESS CREEK SOLAR FARMS – LOCAL BENEFITS

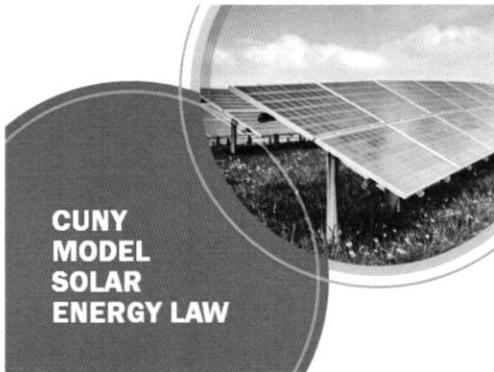
CYPRESS CREEK LOCAL SOLAR PROJECTS OFFER MANY BENEFITS

<p>LOCAL ELECTRICITY</p> <p>EACH PROJECT IS ANTICIPATED TO SUPPLY APPROXIMATE 500 AND 800 CUSTOMERS. CUSTOMERS BENEFIT FROM A LOWER PRICE PER KW-HR CURRENTLY PAID FOR FROM THE STATE</p>	<p>EDUCATION</p> <p>CYPRESS ENERGY PROVIDES A SOLAR EDUCATION PROGRAM TO LOCAL SCHOOLS AND IS AN IDEAL TOOL FOR THE SOLAR FARM</p>
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Town of Liberty

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ABOUT CUNY'S MODEL SOLAR ENERGY LAW

THE CUNY MODEL SOLAR ENERGY LAW IS DESIGNED TO ASSIST COMMUNITIES IN NEW YORK IN ADOPTING ZONING PROVISIONS THAT PROMOTE SOLAR ENERGY SYSTEMS WHILE PROTECTING COMMUNITY CHARACTER AND THE ENVIRONMENT*

BACKGROUND

Solar PV in New York has increased more than 300% in the past 5 years, twice the rate of US solar growth. Incorporating streamlined zoning regulations into the local codes will encourage an increase in solar, a decrease in solar energy system costs, and result in a cleaner, more sustainable economy.

WHAT'S INCLUDED

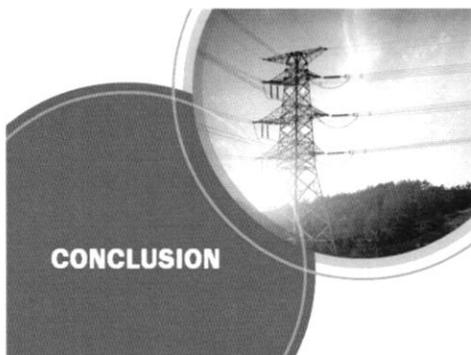
The Model Solar Energy Law is a practical, streamlined approach for facilitating solar in NY, rather than a compilation of the most permissive zoning language available. It includes:

- Definitions
- Special Use Approval Standards
- Decommissioning Plan Standards

PURPOSE

To advance and protect the public health, safety, and welfare of local municipalities, including taking advantage of a safe, abundant, renewable, and non-polluting energy resource; decreasing the cost of energy to the owners of commercial and residential properties, including single-family houses; and increasing employment and business development in the region by fostering the adoption of solar energy systems.

*Comments by the U.S. Department of Energy, New York State's and Local Solar Action Plan, 2015; New York State Energy Research and Development Authority; and the New York State Department of Environmental Conservation regarding job creation, revenue, government approval and health issues.



TOWN BOARD OF THE TOWN OF LIBERTY
 120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
 JUNE 20, 2016 4:00 P.M.

**THE CYPRESS CREEK
 RENEWABLES COMMITMENT**

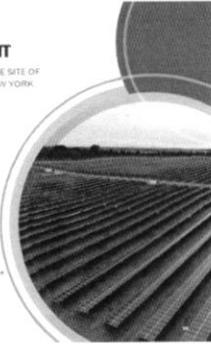
CYPRESS CREEK IS EXCITED TO MAKE LIBERTY THE SITE OF ONE OF THE FIRST LOCAL SOLAR PROJECTS IN NEW YORK.

IDEAL DEVELOPMENT
 Solar provides clean, renewable energy and generates economic activity.

COMMUNITY COMMITMENT
 Cypress Creek is pleased to working with the local community to develop this project in a responsible manner.

LOCAL BENEFITS
 The community solar model ensures that the benefits of a project remain within its same geographic region.

CODE DEVELOPMENT
 Cypress Creek Renewable recognizes the opportunity to work with the Town of Liberty throughout the solar code development process.



Liberty & Local Solar

QUESTIONS



**SUPPLEMENTAL
 MATERIALS**



LOCAL SOLAR BENEFITS EVERYONE

SIGNIFICANT TAX REVENUE WILL CONTRIBUTE TO THE SURROUNDING COMMUNITY

- A single solar system is expected to generate an estimated greater than \$1.2 million in tax revenue to the town over the 20-year period with an estimated 20% rate increase.
 - Tax revenue is expected to be a 20-year stream from operation for an increase in revenue of the property due to the operation of a solar farm.
 - Total tax revenue is generated approximately \$1,200 per acre in the project area.

ADDITIONAL

- A 100,000-watt solar system has an estimated cost of \$2.2 million.
- Cypress Creek Renewable is an equal opportunity and affirmative action employer and encourages all qualified individuals to apply.
- All of our work is done in the US with US labor and US materials. We are committed to supporting the local solar industry through the installation of our solar farms.
- Solar farm installation is done in a responsible and safe manner. US solar is expected to be a significant part of the nation's energy production.



Liberty & Local Solar

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
JUNE 20, 2016 4:00 P.M.

THE FOLLOWING COMMENTS WERE AGAINST THE PROPOSED ZONING:

JOHN WOMBACHER

- *Owns 15 acres in Liberty – Baffled & dismayed at what the Town Board is proposing*
- *Should be supporting our local farmers*
- *Goes against our Comprehensive Plan*
- *Right to farm at all times*
- *Creation of a year round farmers market*
- *Sustain & promote forest land*

SEAN ZIGMUND

- *Works hard*
- *Has taken 6 years to create his farm*
- *Just trying to live the American dream*
- *After the 2011 re-zoning it cost him \$2,000 for the Special Use Permit*

EUGENE THALMAN

- *Hopes to grow property into thriving farm*
- *Hard to farm here*
- *Property re-zoned from commercial to RD*
- *Would be bringing capital into the area*
- *Make it easier for people in RD to move through the process*

LEANNA MIATCHI

- *Currently started to farm and would like to stay here*

BENJAMIN PUTLAND

- *Resides at 978 Fox Mt. Rd. – Plans to have orchards and grow grapes*
- *Disappointed w/ consultation which was Zero*
- *Goes against what America stands for*
- *Benefit to local community*
- *Will just create higher taxes*

HAILEY DECKER

- *Just graduated from Animal Science – Wanted to farm on her land*

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
JUNE 20, 2016 4:00 P.M.

2016- *AUDIT*

The Town Board approved the following:

- June 2016 Abstract:
Claims #955 to #1175 totaling \$1,111,094.44

- May Post Audit
Claims #924 to #954 totaling \$294,280.10

- May General Ledger Abstract:
Claims #110 to #144 totaling \$299,309.11

Motion: Councilperson Dean Farrand
Second: Supervisor Charlie Barbuti
5 AYES - Carried

2016- *ACCEPTANCE OF MONTHLY REPORTS*

The Town Board approved the following:

- Town Clerk's Monthly Report 5/2016
- Revenue & Expense Report 5/2016
- Supervisor's Report 5/2016

Motion: Councilperson Dean Farrand
Second: Councilperson Russell Reeves
5 AYES - Carried

2016- *APPROVAL OF RFP'S SENT OUT FOR AUDIT PROPOSALS*

The Town Board does hereby authorize and approve of RFP's being sent to the following for audit proposals:

- Cooper Arias, LLP
- Gitlin & Associates
- Knack, Pavloff & Company`

Motion: Councilperson Dean Farrand
Second: Councilperson Brian McPhillips
5 AYES - Carried

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
JUNE 20, 2016 4:00 P.M.

2016- APPROVAL OF VOUCHER FOR BLAUER ASSOCIATES

The Town Board does hereby authorize the payment of voucher to Blauer Associates for administrative services for the WSS Water District Phase 5 Improvements Project in the amount of \$1,875.00.

Motion: Councilperson Russell Reeves
Second: Councilperson Brian McPhillips
5 AYES - Carried

2016- APPROVAL OF VOUCHER FOR DELAWARE ENGINEERING, DPC

The Town Board of the Town of Liberty does hereby authorize the payment of voucher to Delaware Engineering DPC for engineering services for the WSS Water District Phase 5 Improvements Project in the amount of \$17,767.08.

Motion: Councilperson Russell Reeves
Second: Councilperson Brian McPhillips
5 AYES - Carried

APPROVAL OF VOUCHER FOR EASTMAN ASSOCIATES, INC.

The Town Board does hereby authorize the payment of voucher to Eastman Associates, Inc. for contractual services for the Loomis Sewer District Phase 2 Improvements Project in the amount of \$374,528.00.

Motion: Councilperson Brian McPhillips
Second: Councilperson Russell Reeves
5 AYES - Carried

APPROVAL OF VOUCHER FOR MERRITT CONSTRUCTION, INC.

The Town Board does hereby authorize the payment of voucher to Merritt Construction, Inc. for contractual services for the WSS Water District Phase 5 Improvements Project in the amount of \$150,778.77.

Motion: Councilperson Brian McPhillips
Second: Councilperson Russell Reeves
5 AYES - Carried

APPROVAL OF 2016 BUDGET TRANSFERS & MODIFICATIONS AS PRESENTED

The Town Board of the Town of Liberty does hereby approve the following budget transfers & modifications as presented by the Finance Office:

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
JUNE 20, 2016 4:00 P.M.

2016 Budget Modifications		
A 2680	\$2,800.00	
A 5182.4		\$2,800.00
Insurance Recovery for Damaged Street Light by Traffic Circle		
A 2680	\$6,220.00	
A 5182.4		\$6,220.00
Insurance Recovery for Damaged Street Light on Route 52 by Exit 100 East		
A 3057	\$1,166.99	
A 1957.2		\$1,166.99
2016 Justice Court Grant Received		
A 3059	\$17,540.10	
A 1959.4		\$17,540.10
2016 Skate Park Grant Funds Received		
S2 5031	\$28,147.86	
S2 8110.3		\$28,147.86

Please approve the below Budget Transfers:

Account	From	To
X2 9710.6	\$28,147.86	
X2 9901.9		\$28,147.86

Motion: Councilperson Dean Farrand
Second: Councilperson Russell Reeves
5 AYES - Carried

OLD BUSINESS

1. Town Hall mold remediation/relocation- Front porch was patched
2. Emergency preparedness plan-No action
3. Zoning-2016 proposed changes-Dean & Charlie will go over & send to other board members this week

2016- AUTHORIZE TOWN ATTORNEY TO DRAW UP LOCAL LAW ESTABLISHING A MORATORIUM WITH RESPECT TO COMMERCIAL SOLAR ENERGY GENERATING SYSTEMS

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
JUNE 20, 2016 4:00 P.M.

The Town Board does hereby authorize the Town Attorney to draw up a local law establishing a moratorium on commercial solar energy generating systems.

Motion: Councilperson Russell Reeves

Second: Councilperson Brian McPhillips

5 AYES - Carried

4. Authorize Town Attorney to draw up local law for a mandatory minimum fine of \$500 for littering.
5. Backhoe purchase for Water & Sewer Dept. – Out for bid on 6/30/16

BOARD DISCUSSION

Councilperson Brian McPhillips

- Trying to get basketball court by skatepark – Looking to get \$15,000 in donations
- Cornell did a study and would like to apply for a CFA grant to cleanup downtown and make it more green and appealing

Councilperson Vincent McPhillips

- Went to the skatepark and picked up garbage for 15 minutes and went to throw away and the garbage cans were overflowing.

Councilperson Russell Reeves

- Liberty Chamber – Big 4th of July event 7/4/16
- Looking at cameras for dumping problem

Councilperson Dean Farrand

- Planning Board Meeting worksession – non-conforming use permit for Camp Agudah
- Email Fusco to look around for OSHA compliant audit for the Town
- Wanted to make sure the current backhoe is safe

Supervisor Charlie Barbuti

- Flowers will be planted on the roundabouts on Tues & Thurs from 6:00 pm. - 8:00 p.m. Need volunteers
- Need to get Lead Agency resolution from Ken for the last meeting minutes
- FOCUS Media on 6/27/16 Mtg. @ 7:00 p.m.

EXECUTIVE SESSION

The Town Board does hereby go into Executive Session at 8:39 p.m. to discuss pending litigation

Motion: Councilperson Dean Farrand

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
JUNE 20, 2016 4:00 P.M.

Second: Councilperson Russell Reeves
5 AYES - Carried

OUT OF EXECUTIVE SESSION

The Town Board does hereby come out of Executive Session at 9:10 p.m.

Motion: Councilperson Russell Reeves
Second: Councilperson Dean Farrand
5 AYES - Carried

ADJOURN

The Town Board does hereby adjourn at 9:11 p.m.

Motion: Councilperson Russell Reeves
Second: Councilperson Dean Farrand
5 AYES - Carried