

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 Town Hall, 120 North Main Street, Liberty, New York, at 6:30 p.m. prevailing time, on August 15, 2016, at which time all interested persons will be heard.

Dated: July 19, 2016

HON. LAURIE DUTCHER, Town Clerk

**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. 2 of the Year 2016, entitled "A local law amending Section 125-13 of the Code of the Town of Liberty, Sullivan County, New York." The proposed local law would amend the amount of fines to be imposed for littering and dumping in violation of §125-4 of the Code of the Town of Liberty such that fines shall be not less than \$500.00 and not exceeding \$1,500.00 for each offense.

The local law has been classified as a Type II Action pursuant to the State Environmental Quality Review Act for which no environmental review is required thereunder.

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 Town Hall, 120 North Main Street, Liberty, New York, at 6:25 p.m. prevailing time, on August 15th, 2016, at which time all interested persons will be heard.

Dated: July 19, 2016

HON. LAURIE DUTCHER, Town Clerk

JOHN J. BONACIC
SENATOR, 42ND DISTRICT

CHAIR
COMMITTEES ON
JUDICIARY

RACING, GAMING & WAGERING

DEPUTY REPUBLICAN CONFERENCE LEADER
FOR STATE/FEDERAL RELATIONS



THE SENATE
STATE OF NEW YORK

July 28, 2016

COMMITTEES
ALCOHOLISM
BANKS
CHILDREN & FAMILIES
FINANCE
HOUSING, CONSTRUCTION
& COMMUNITY DEVELOPMENT
RULES

RECEIVED

AUG 01 2016

TOWN OF LIBERTY
SUPERVISOR'S OFFICE

Hon. Charles Barbuti, Supervisor
Town of Liberty
120 North Main Street
Liberty, NY 12754

Dear Supervisor Barbuti:

I am pleased to inform you that I have secured access to funding through the State and Municipal Facilities Capital Program for municipalities in our Senate District. Please be advised our Senate District consists of all or parts of four counties and it is expected that the total funding award will be limited.

I will be seeking funding under that program for municipalities in my Senate District with a demonstrated need for municipal improvements. It is expected that grants will be between \$50,000 and \$100,000.

At this time, I am requesting that you identify any need you wish to seek funding for. Projects will then be reviewed for funding with consideration given to income, critical nature of project, the amount of other State assistance previously provided to your community, and economic and quality of life impacts.

Please note that the eligibility criteria and application process for this funding have changed. A copy of the revised eligibility criteria and the two page preliminary application are enclosed with this letter. **The two page preliminary application is available as a .pdf file** which can be completed electronically. If you wish to use the electronic copy, please send an email requesting the file to Clifford@nysenate.gov.

Please send your request, following the attached guidelines, along with the completed preliminary application along with a letter signed by the Chief Executive Officer of your municipality indicating that a majority of the member's of your Board's governing body agree with the request. A formal Board vote to send the letter is not necessary at this time, but will be in the future if funding is awarded. Please submit any request by September 16, 2016.

Should you have any questions on this matter please do not hesitate to contact my office.

Sincerely,

JOHN J. BONACIC
State Senator

JJB/ajw
Enclosures



State & Municipal Facilities Capital Program (SAM)
Eligibility Criteria
(Revised July 23, 2015)

- Minimum project amount of \$50,000
- Have secured or can demonstrate a reasonable expectation of securing total project funding;
- **SAM grants awarded under this program should not cover more than 70 percent of the total costs of the project being funded. The applicant should identify the source of the match funds and how they will be used.**
- Have a clearly identified, recurring source of revenue to support facility operations and maintenance;
- Where applicable, have received all necessary regulatory approvals, or can demonstrate a reasonable expectation that such approvals will be secured;
- Funds shall not be used for projects that are already completed at the time of application;
- All projects must be approved by the Division of Budget and the Executive after completion of the due diligence review process is completed by the Dormitory Authority of the State of New York, (DASNY).

ELIGIBLE GRANTEES -- **must** be one of the following:

- New York State, (Agency, Authority or Public Benefit Corporations);
- Counties, Legally Incorporated Villages, Towns or Cities;
- Metropolitan Transportation Authority;
- Public Housing Authorities
- Public Libraries and/or Public Library Systems;
- Public School Districts;
- Water or Sewer Districts;
- State University & City University of New York, including Community Colleges;
- *Not for profit Fire Districts, Fire Commissions, Fire Companies, Fire Departments, Volunteer Rescue and Ambulance Squads ;*
- Independent Not-for-Profit Higher Education Institutions; and
- *Public Park Conservancies or not for profit corporations organized for the sole purpose of investing in parks owned by the State or local municipalities.*

INELIGIBLE GRANTEES -- the following are **not eligible for funding**:

- Not-for-Profit Organizations;
- For Profit Corporations; and
- Industrial Development Authorities, (IDA)
 - A public authority, IDA, or local development corporation would only be able to receive funding under this program if the project being funded is owned by any of the **eligible** entities enumerated above. For example, if a project of a local development corporation involves the construction of a business park, funding could be used for any road improvements, sewer improvements, etc. that are needed and that are located on State or municipal owned property leading up to such business park.

- PROJECTS ELIGIBLE FOR FUNDING - must be for one or more of the following:
 - The acquisition, construction, demolition, or replacement of a fixed asset or assets;
 - The acquisition of capital assets with a useful life of not less than ten years purchased for the sole purpose of preserving or protecting infrastructure that is owned or controlled by eligible grantee, *including*:
 - *Heavy Duty Road Maintenance and Construction Vehicles including pavers, snowplows and street sweepers; and*
 - *Heavy Duty Fire, Emergency Response and Law Enforcement Vehicles;*
 - The major repair or renovation of a fixed asset, or assets which materially extend its useful life or materially improves or increase its capacity;
 - The planning or design of the acquisition, construction, demolition, replacement, major repair or renovation of a fixed asset(s), including the preparation and review of plans and specifications including engineering and other services, field surveys and related sub-surface investigations;
 - Economic development projects sponsored by the State or municipal corporations that will create or retain jobs in New York State as certified by the Commissioner of the Department of Economic Development; and
 - Environmental projects sponsored by the State or municipal corporations and certified by the Department of Environmental Conservation.

- PROJECTS INELIGIBLE FOR FUNDING – these projects have been deemed ineligible by the Executive for funding under the SAM Program and are **not eligible for funding**:
 - Computers, laptops, tablets and smartboards;
 - Furniture;
 - Security Cameras;
 - Hand held equipment including, but not limited to:
 - Dash cameras,
 - Speed Control devices,
 - Thermal Imaging Devices,
 - Extraction Equipment;
 - Scott Air Packs;
 - Turn-out gear;
 - Radios;
 - Police Vests;
 - Portable Electronic Signage; and
 - Non Heavy Duty Vehicles, ie Police Cruisers, School Buses and Passenger Vans.

- **No funds from this program may be used as a required match or be considered a local share to other State programs or to leverage State aid or grants including, but not limited to, the apportionment of aid under the Education Law.**

LAW OFFICES OF
SNYDER & SNYDER, LLP
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WRITER'S E-MAIL ADDRESS

LESLIE J. SNYDER
ROBERT D. GAUDIOSO

DAVID L. SNYDER
(1956-2012)

e mail to DWarden@snyderlaw.net

Tarrytown Office

August 8, 2016

Honorable Supervisor Charlie Barbuti
and Members of the Town Board
Town of Liberty
120 North Main Street
Liberty, New York 12754

RE: Cypress Creek Renewables
Comments to Proposed Solar Public Utility Facilities Moratorium

Dear Supervisor Barbuti
and Members of the Town Board:

We represent Cypress Creek Renewables ("Cypress Creek") in connection with its efforts to develop a solar project ("Solar Project") in the Town of Liberty. We write to express our concern over the Town's stated intention to adopt a moratorium ("Proposed Moratorium") barring the review, approval or construction of solar power facilities such as the Solar Project in the Town of Liberty. Cypress Creek has a vital interest in the Proposed Moratorium and would be adversely affected by its enactment.

We respectfully submit that the adoption of the Proposed Moratorium is not warranted by current circumstances and, under the controlling case law of this jurisdiction, would constitute an invalid exercise of the Town's police powers. The courts have long held that municipal land use moratoria may not be enacted in the absence of a genuine crisis, emergency, or dire necessity. "To justify interference with the beneficial enjoyment of property the municipality must establish that **it has acted in response to a dire necessity**, that its action is reasonably calculated to alleviate or prevent the crisis condition, and that it is presently taking steps to rectify the problem." Duke v. Town of Huntington, 153 Misc.2d 521, 581 N.Y.S.2d 978 (N.Y. Sup. 1991) (emphasis supplied). The Second Department's holding in a case invalidating a municipal moratorium enacted in the absence of an emergency is instructive on this point:

“Fundamentally, [the moratorium] **clearly was not adopted for the proper and reasonable purpose of responding to a genuine crisis or dire necessity.** Although the moratorium on antennas purports to protect the health, safety and welfare of Village residents, there is not a scintilla of evidence in the record indicating that the installation of cellular antennas in accordance with the plaintiff’s proposed plan would be inimical to the well-being of the Village citizenry.”

Cellular Telephone Co. v. Village of Tarrytown, 209 A.D.2d 57, 67, 624 N.Y.S.2d 170 (2d Dep’t 1995) (emphasis supplied).

The Proposed Moratorium is, therefore, without justification because no “dire emergency” or “genuine crisis” sufficient to justify municipal interference with the beneficial enjoyment of property exists. There is simply no supporting proof or evidence in the record to justify the conclusion that solar power public utility facilities are inimical to the well-being of the community. A moratorium cannot be imposed under such circumstances. Tarrytown, 209 A.D.2d 57, 67, (striking down a moratorium where there was “not a scintilla of evidence in the record” to establish adverse effects of proposed public utility facility); Matter of Belle Harbor Realty Corp. v. Kerr, 35 N.Y.2d 507, 512, 364 N.Y.S.2d 160 (1974) (“[A] municipality may not invoke its police powers solely as a pretext to assuage strident community opposition.”). Nor may a moratorium be imposed based upon mere speculation or perception of adverse risks to the community. Tarrytown, 209 A.D.2d 57, 67.

In fact, the impacts associated with the proposed passive photovoltaic use are manifestly less intensive than those associated with traditional public utility uses such as coal powered electric plants which are already permitted in the Town of Liberty as “essential services” or other permitted uses such as manufacturing. See e.g., Town of Liberty Zoning Code (“Zoning Code”), Schedule of District Regulations, Section 147A, Attachment 1. Accordingly, there is no evidentiary foundation to justify interference with the beneficial enjoyment of private property and the imposition of the Proposed Moratorium. Id.

And, even if there were evidence in the record to support the Proposed Moratorium’s claim of adverse effects to the community, no “dire emergency” exists because the Zoning Code already contains extensive land use controls to address potential impacts. For example, Section 147-27 of the Zoning Code Special Permit and Site Plan Regulations, entitled “Standards and Criteria”, enumerates an extensive list of criteria relating to environmental, health, and safety considerations that must be evaluated by the Planning Board prior to issuance of a special permit. Indeed, Section 147-27 of the Zoning Code already empowers the Planning Board to scrutinize every aspect of a proposed solar public utility facility including matters such as visual buffering, noise buffering, stormwater, impact on adjoining properties, and detrimental concentration of a particular use. See Zoning Code Section 147-27. The Town of Liberty is, therefore, amply

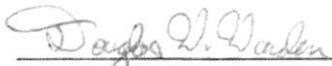
protected with respect to any concerns underlying Proposed Moratorium and there is no justification for the Proposed Moratorium's adoption.

Based on the foregoing, we respectfully request that the Town Board not adopt Proposed Moratorium. In the event that any such moratorium is enacted, it should permit the submission and processing of applications for solar power facilities under the existing Zoning Code during the pendency of the moratorium. Such processing will provide the Town with the information necessary to understand that the Solar Project is a beneficial use in the community with no adverse impacts. Processing during the pendency of any such Moratorium will also aid the Town in drafting provisions of the Zoning Code to regulate solar facilities by providing the Town with valuable insight into the operations and nature of solar facilities.

Provisions allowing processing during the pendency of a moratorium are a common feature of similar stop-gap legislative provisions adopted by municipalities in this region. In fact, on August 3, 2016, the Town of Poughkeepsie adopted a moratorium on the approval and construction of solar public utility facilities. The Poughkeepsie Moratorium incorporated a provision allowing the processing of solar applications during the pendency of the Poughkeepsie Moratorium. If adopted, we recommend that the Proposed Moratorium also include this provision.

We thank you for your consideration. Kindly make a copy of this letter a part of the official administrative record in connection with any action taken on the Proposed Moratorium. We also respectfully request that you provide to our offices any documentation being relied upon by the Town to support the Proposed Moratorium as well as any drafts of legislation enacted during the pendency of the Proposed Moratorium should the Proposed Moratorium be enacted. Please also provide the dates of any upcoming hearings or public meetings on these matters.

Respectfully submitted,
SNYDER & SNYDER, LLP



Douglas W. Warden, Esq.

DWW/bto
cc: Cypress Creek Renewables
Town Attorney

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VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1447	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE		Contractual		A 3510 4		11.64	52483	11.64
1448	1171	SAM'S CLUB / GEMB						
GENERAL FUND - TOWNWIDE		Contractual		A 7111 4		746.33	52482	746.33
1449	110	NYSE&G						
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		81.70	52481	
CONFIRMARY ROAD SEWER DISTRICT		Contractual		S7 8110 4		18.41		100.11
1450	110	NYSE&G						
GENERAL FUND - TOWNWIDE		Contractual		A 3510 4		52.84	52481	
GENERAL FUND - TOWNWIDE		Contractual		A 5182 4		18.69		71.53
1451	110	NYSE&G						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		120.62	52481	120.62
1452	5310	TIME WARNER CABLE						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		79.95	52484	79.95
1453	14	VERIZON						
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		54.99	52480	54.99
1454	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		414.20	160801	414.20
1455	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		156.92	52490	
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		791.44		948.36
1456	1171	SAM'S CLUB / GEMB						
GENERAL FUND - TOWNWIDE		Contractual		A 7111 4		412.54	52489	412.54
1457	110	NYSE&G						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		145.85	52486	
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		333.65		479.50
1458	1096	TIME WARNER CABLE						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		89.95	52488	89.95
1459	130	VERIZON						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		42.10	52487	42.10
1460	130	VERIZON						
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		147.60	52487	147.60
1461	1455	EASTMAN ASSOCIATES, INC						
COMMUNITY DEVELOPMENT BLOCK GRANTS		Capital Improvement		CD 8110 3		11,149.63	1608	11,149.63
1462	1455	EASTMAN ASSOCIATES, INC						
RESERVE- LOOMIS SEWER CAPITAL FUND		Capital Outlay		HL 8310 3		216,831.37	52485	216,831.37
1463	380	PAYROLL ACCOUNT						
GENERAL FUND - TOWNWIDE		Pers. Ser.		A 1010 1		1,455.92	16081000	
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1110 1		8,851.63		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
GENERAL FUND - TOWNWIDE			Per. Ser.	A 1220 1		1,914.69		
GENERAL FUND - TOWNWIDE			Per. Ser.	A 1310 1		2,649.07		
GENERAL FUND - TOWNWIDE			Per. Ser.	A 1330 1		3,168.51		
GENERAL FUND - TOWNWIDE			Per. Ser.	A 1410 1		3,580.23		
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		5,896.48		
GENERAL FUND - TOWNWIDE			Personal Services	A 7111 1		1,296.75		
GENERAL FUND - TOWNWIDE			Per. Ser.	A 7150 1		7,994.73		
GENERAL FUND - TOWNWIDE			Day Camp Personal Services	A 7312 1		17,497.21		
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		312.50		
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		28,756.31		
WATER AND SEWER OPERATIONAL FUND			Per. Ser.	MO 8110 1		15,947.75		115,604.08
1464	1227	FIRST NATL. BANK OF JEFFERSONVILLE						
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9030 8		4,886.93	16081001	
TOWN - OUTSIDE VILLAGE			Emp. Benefit	B 9030 8		197.77		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Emp. Benefits	DA 9030 8		278.14		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Emp. Benefits	DB 9030 8		2,186.16		
WATER AND SEWER OPERATIONAL FUND			Emp. Benefits	MO 9030 8		1,206.19		8,755.19
1465	575	ADVANCED AUTO PARTS						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		14.99		14.99
1466	575	ADVANCED AUTO PARTS						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		32.98		32.98
1467	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			Contractual	A 1480 4		75.06		75.06
1468	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			Contractual	A 1680 4		47.95		47.95
1469	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		246.20		
GENERAL FUND - TOWNWIDE			Contractual	A 7140 4		48.90		295.10
1470	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE			Contractual	A 7020 4		9.99		
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		147.55		
GENERAL FUND - TOWNWIDE			Contractual	A 7150 4		7.37		164.91
1471	847	ATLANTIC COMMUNICATIONS						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		64.00		64.00
1472	1854	HAROLD BAUMAN						
GENERAL FUND - TOWNWIDE			Contractual	A 1110 4		50.00		50.00
1473	2205	BEAVERKILL STUDIO						
GENERAL FUND - TOWNWIDE			Contractual	A 1962 4		275.70		275.70

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
1474	2032	BEHAN PLANNING AND DESIGN							
TOWN - OUTSIDE VILLAGE		Contractual		B 8010 4		26,175.00			26,175.00
1475	1124	BLAUER ASSOCIATES							
RESERVE- LOOMIS SEWER CAPITAL FUND		Capital Outlay		HL 8310 3		840.00			840.00
1476	1124	BLAUER ASSOCIATES							
W.S.S. WATER DISTRICT		CAPITAL		W4 8311 3		1,875.00			1,875.00
1477	4050	CINDY BURNS							
GENERAL FUND - TOWNWIDE		Contractual		A 7140 4		200.00			200.00
1478	20	CATSKILL-DELAWARE PUB.							
GENERAL FUND - TOWNWIDE		Contractual		A 1220 4		123.00			123.00
1479	20	CATSKILL-DELAWARE PUB.							
GENERAL FUND - TOWNWIDE		Contractual		A 1670 4		124.09			124.09
1480	20	CATSKILL-DELAWARE PUB.							
GENERAL FUND - TOWNWIDE		Contractual		A 1670 4		311.97			311.97
1481	3038	CONSTELLATION ENERGY SVC OF NY							
GENERAL FUND - TOWNWIDE		Contractual		A 5182 4		222.85			222.85
1482	1045	CORNERSTONE TELEPHONE COMPANY							
GENERAL FUND - TOWNWIDE		Contractual		A 1110 4		146.56			
GENERAL FUND - TOWNWIDE		Contractual		A 1220 4		71.80			
GENERAL FUND - TOWNWIDE		Contractual		A 1310 4		42.34			
GENERAL FUND - TOWNWIDE		Contractual		A 1330 4		40.89			
GENERAL FUND - TOWNWIDE		Contractual		A 1355 4		44.29			
GENERAL FUND - TOWNWIDE		Contractual		A 1410 4		38.64			
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		76.25			
GENERAL FUND - TOWNWIDE		Contractual		A 1680 4		34.37			
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		122.98			
GENERAL FUND - TOWNWIDE		Contractual		A 6772 4		36.75			
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		79.96			
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		36.62			
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		37.05			
TOWN - OUTSIDE VILLAGE		Contractual		B 3620 4		84.74			
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		124.35			1,017.59
1483	3026	COUNTY WASTE & RECYCLING							
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		125.00			125.00
1484	2993	CREDIT BUREAU OF MONTICELLO, INC.							
GENERAL FUND - TOWNWIDE		Contractual		A 1220 4		9.64			
GENERAL FUND - TOWNWIDE		Contractual		A 1310 4		9.64			
GENERAL FUND - TOWNWIDE		Contractual		A 1355 4		9.64			
GENERAL FUND - TOWNWIDE		Contractual		A 1410 4		9.64			
TOWN - OUTSIDE VILLAGE		Contractual		B 3620 4		9.64			
TOWN - OUTSIDE VILLAGE		Contractual		B 8020 4		9.65			
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		9.65			67.50
1485	874	CATSKILL REGIONAL MEDICAL CENTER							
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		175.00			175.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
1486	670	CRYO WELD CORP. HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	140.80			140.80
1487	1395	DECKELMAN LLC HIGHWAY CHIPS FUND	15395	Capital Outlay	DC 5112 3	38,088.26			38,088.26
1488	7035	DELAWARE ENGINEERING, DPC RESERVE- LOOMIS SEWER CAPITAL FUND		Capital Outlay	HL 8310 3	23,156.47			23,156.47
1489	7022	DELAWARE VALLEY FARM & GARDEN HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5120 4	427.04			427.04
1490	7023	DELTA DENTAL OF NEW YORK GENERAL FUND - TOWNWIDE		Emp. Benefit	A 9060 8	335.40			335.40
1491	1729	SULLIVAN COUNTY TREASURER GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	29.45			29.45
1492	1046	DJM DEALERS GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	64.00			64.00
1493	1046	DJM DEALERS GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	594.00			594.00
1494	1972	DOWSER WATER GENERAL FUND - TOWNWIDE		Contractual	A 7020 4	11.98			11.98
1495	1972	DOWSER WATER GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	23.96			23.96
1496	1972	DOWSER WATER GENERAL FUND - TOWNWIDE		Contractual	A 5132 4	35.94			35.94
1497	1972	DOWSER WATER GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	11.96			11.96
1498	360	DUPLI ENVELOPE & GRAPHICS CORP. GENERAL FUND - TOWNWIDE		Contractual	A 1110 4	158.91			158.91
1499	5089	BRITTANY DUPREY GENERAL FUND - TOWNWIDE		Contractual	A 7140 4	100.00			100.00
1500	1400	E.A. MORSE & COMPANY GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	349.54			349.54
1501	1400	E.A. MORSE & COMPANY GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	255.10			255.10
1502	433	EAST COAST ENVIRONMENTAL, INC. STEVENSVILLE WATER DISTRICT STEVENSVILLE WATER DISTRICT	15295	Contractual Contractual	W3 8310 4 W3 8311 4	1,288.00 1,288.00			2,576.00
1503	1455	EASTMAN ASSOCIATES, INC RESERVE- LOOMIS SEWER CAPITAL FUND		Capital Outlay	HL 8310 3	188,879.00			188,879.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1504	572	ERTS MECHANICAL GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	1,994.16		1,994.16
1505	572	ERTS MECHANICAL GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	1,092.46		1,092.46
1506	572	ERTS MECHANICAL GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	180.40		180.40
1507	1313	E. TETZ & SONS, INC. HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual	DB 5110 4	782.60		782.60
1508	1313	E. TETZ & SONS, INC. HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	15394	Contractual	DB 5110 4	3,168.62		3,168.62
1509	1313	E. TETZ & SONS, INC. HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual	DB 5110 4	667.87		667.87
1510	1932	EVERLASTING SPRING GARDEN CENTER GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	1,869.50		1,869.50
1511	64	52 AUTO WORKS, INC WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	311.57		311.57
1512	1944	FOCUS MEDIA, INC GENERAL FUND - TOWNWIDE		Contractual	A 1480 4	500.00		500.00
1513	1944	FOCUS MEDIA, INC GENERAL FUND - TOWNWIDE		Contractual	A 1480 4	3,500.00		3,500.00
1514	1659	FORT WILLIAM HENRY HOTEL GENERAL FUND - TOWNWIDE		Contractual	A 1355 4	736.50		736.50
1515	7042	FUSCO ENGINEERING & LAND SURVEYING TOWN - OUTSIDE VILLAGE		Fusco Engineering Contract	B 3620 41	12,084.00		12,084.00
1516	44	GREYCASTLE GENERAL FUND - TOWNWIDE		Contractual	A 1681 4	1,749.99		1,749.99
1517	2113	G H BERLIN WINDWARD HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	263.60		263.60
1518	1962	HERSHE CREAMERY COMP GENERAL FUND - TOWNWIDE		Contractual	A 7111 4	497.94		497.94
1519	1169	HOME DEPOT GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	153.11		153.11
1520	1240	INDEPENDENT TELECOMMUNICATIONS CORP WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	410.00		410.00
1521	1474	KIMBALL-MIDWEST HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	103.27		103.27
1522	1609	KENNETH KLEIN GENERAL FUND - TOWNWIDE		Contractual	A 1420 4	4,666.66		4,666.66

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1523	1658	STACEY KLEIN GENERAL FUND - TOWNWIDE		Contractual	A 7310 4	50.00		50.00
1524	1510	KRISTT CO. GENERAL FUND - TOWNWIDE		Contractual	A 7020 4	14.99		14.99
1525	1510	KRISTT CO. GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	134.64		134.64
1526	970	LIBERTY FARM, HOME & PET GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	31.98		31.98
1527	970	LIBERTY FARM, HOME & PET GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	24.97		24.97
1528	970	LIBERTY FARM, HOME & PET GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	66.74		66.74
1529	970	LIBERTY FARM, HOME & PET GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	53.40		53.40
1530	970	LIBERTY FARM, HOME & PET HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	65.98		65.98
1531	970	LIBERTY FARM, HOME & PET GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	30.98		30.98
1532	970	LIBERTY FARM, HOME & PET GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	29.98		29.98
1533	6030	LIBERTY IRON WORKS HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	65.00		65.00
1534	730	LIBERTY PRESS WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	128.00		128.00
1535	1873	LOOMIS WATER DISTRICT GENERAL FUND - TOWNWIDE		Contractual	A 5132 4	163.80		163.80
1536	1630	MID-HUDSON MACK, INC HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	15397	Contractual	DA 5130 4	1,229.83		1,229.83
1537	1630	MID-HUDSON MACK, INC HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	307.59		307.59
1538	370	MIKES TIRE DISCOUNT GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	57.95		57.95
1539	370	MIKES TIRE DISCOUNT HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	588.00		588.00
1540	761	M & M FORD LINCOLN MERCURY, INC. HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	285.31		285.31
1541	680	MONROE TRACTOR HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	114.55		114.55

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1542	718	MOWERS & MORE WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	10.10		10.10
1543	718	MOWERS & MORE GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	25.99		25.99
1544	53	MULLALLY TRACTOR SALES GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	25.69		25.69
1545	3013	PARTNERS IN SAFETY, INC. GENERAL FUND - TOWNWIDE		Emp. Benefit	A 9050 8	498.00		498.00
1546	155	N Y S A A GENERAL FUND - TOWNWIDE		Contractual	A 1355 4	175.00		175.00
1547	110	NYSE&G GENERAL FUND - TOWNWIDE		Contractual	A 5182 4	754.88		
		FERNDALE LIGHT DISTRICT		Contractual	L1 5182 4	429.34		
		SWAN LAKE LIGHT DISTRICT		Contractual	L2 5182 4	1,082.08		
		W.S.S. LIGHT DISTRICT		Contractual	L3 5182 4	497.22		
		PARKSVILLE LIGHT DISTRICT		Contractual	L4 5182 4	421.83		
		LOCH SHELDRAKE ROAD LIGHT DISTRICT		Contractual	L5 5182 4	346.68		3,532.03
1548	110	NYSE&G LOOMIS SEWER DISTRICT		Contractual	S1 8110 4	157.55		157.55
1549	121	OCO ANALYTICAL SERVICES LOOMIS SEWER DISTRICT		Contractual	S1 8110 4	169.00		
		S. L. / BRISCOE CONSOLIDATED SEWER		Contractual	S2 8110 4	187.00		356.00
1550	3011	PAESANOS PIZZA GENERAL FUND - TOWNWIDE		Contractual	A 7020 4	170.00		170.00
1551	3013	PARTNERS IN SAFETY, INC. GENERAL FUND - TOWNWIDE		Emp. Benefit	A 9050 8	66.00		66.00
1552	387	PETTY CASH GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	6.00		6.00
1553	387	PETTY CASH GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	3.26		3.26
1554	387	PETTY CASH GENERAL FUND - TOWNWIDE		Contractual	A 6772 4	26.00		
		GENERAL FUND - TOWNWIDE		Day Camp Contractual Expense	A 7312 4	68.00		94.00
1555	387	PETTY CASH GENERAL FUND - TOWNWIDE		Contractual	A 6772 4	37.00		
		GENERAL FUND - TOWNWIDE		Contractual	A 7310 4	18.00		55.00
1556	4107	PN FIRE & BURGLAR ALARM CO., INC.. S. L. / BRISCOE CONSOLIDATED SEWER	15303	Contractual	S2 8110 4	1,575.00		1,575.00
1557	1982	PRECISION INSTALLATION HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	330.00		330.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1558	8010	QUILL CORPORATION GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	213.94		213.94
1559	8010	QUILL CORPORATION GENERAL FUND - TOWNWIDE		Contractual	A 1220 4	38.27		
		GENERAL FUND - TOWNWIDE		Contractual	A 1310 4	38.05		
		GENERAL FUND - TOWNWIDE		Contractual	A 1410 4	112.47		
		GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	14.99		203.78
1560	8010	QUILL CORPORATION GENERAL FUND - TOWNWIDE		Contractual	A 1355 4	262.91		
		GENERAL FUND - TOWNWIDE		Contractual	A 1357 4	40.48		303.39
1561	8010	QUILL CORPORATION GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	41.91		41.91
1562	3300	RUSSELL REEVES GENERAL FUND - TOWNWIDE		Contractual	A 1010 4	500.00		500.00
1563	8021	JOSEPH ROBINSON GENERAL FUND - TOWNWIDE		Contractual	A 7140 4	50.00		50.00
1564	1007	ROSS ELECTRIC GENERAL FUND - TOWNWIDE		Contractual	A 5182 4	2,800.00		2,800.00
1565	1007	ROSS ELECTRIC S. L. / BRISCOE CONSOLIDATED SEWER		Contractual	S2 8110 4	351.11		351.11
1566	1170	SAMS SERVICE CENTER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	125.00		125.00
1567	160	SCHMIDTS WHOLESALE, INC. LOOMIS SEWER DISTRICT		Contractual	S1 8110 4	176.42		
		W.S.S. WATER DISTRICT		Contractual	W4 8310 4	220.02		
		ROUTE 55 WATER DISTRICT		Contractual	W7 8310 4	143.48		539.92
1568	160	SCHMIDTS WHOLESALE, INC. S. L. / BRISCOE CONSOLIDATED SEWER		Contractual	S2 8110 4	85.95		
		STEVENSVILLE WATER DISTRICT		Contractual	W3 8310 4	303.12		389.07
1569	292	SENTRY ALARMS S. L. / BRISCOE CONSOLIDATED SEWER	15305	Contractual	S2 8110 4	1,278.00		
		INFIRMARY ROAD SEWER DISTRICT		Contractual	S7 8110 4	213.00		
		LOOMIS WATER DISTRICT		Contractual	W1 8310 4	426.00		
		LOOMIS WATER DISTRICT		Contractual	W1 8310 4	213.00		
		FERNDALE WATER DISTRICT		Contractual	W2 8310 4	213.00		
		STEVENSVILLE WATER DISTRICT		Contractual	W3 8310 4	213.00		
		STEVENSVILLE WATER DISTRICT		Contractual	W3 8311 4	144.00		
		W.S.S. WATER DISTRICT		Contractual	W4 8310 4	213.00		
		ROUTE 55 WATER DISTRICT		Contractual	W7 8310 4	213.00		3,126.00
1570	1062	SHAKELTON AUTO CENTER GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	72.56		72.56
1571	1062	SHAKELTON AUTO CENTER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	788.82		788.82

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1572	1062	SHAKELTON AUTO CENTER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	132.22		132.22
1573	1637	DEBORAH SHEA GENERAL FUND - TOWNWIDE		Contractual	A 1355 4	327.32		327.32
1574	280	SHOPRITE SUPERMARKETS, INC GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	10.74		10.74
1575	280	SHOPRITE SUPERMARKETS, INC GENERAL FUND - TOWNWIDE		Day Camp Contractual Expense	A 7312 4	253.81		253.81
1576	280	SHOPRITE SUPERMARKETS, INC GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	34.83		
		GENERAL FUND - TOWNWIDE		Contractual	A 7111 4	42.82		77.65
1577	1895	S & S WORLDWIDE GENERAL FUND - TOWNWIDE		Day Camp Contractual Expense	A 7312 4	229.99		229.99
1578	1251	STAPLES ADVANTAGE GENERAL FUND - TOWNWIDE		Contractual	A 5132 4	104.97		104.97
1579	1251	STAPLES ADVANTAGE WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	79.99		79.99
1580	1251	STAPLES ADVANTAGE GENERAL FUND - TOWNWIDE		Contractual	A 1110 4	91.39		91.39
1581	1251	STAPLES ADVANTAGE GENERAL FUND - TOWNWIDE		Equipment	A 1957 2	1,299.99		1,299.99
1582	1808	SUIT-KOTE CORPORATION HIGHWAY CHIPS FUND	15396	Capital Outlay	DC 5112 3	74,706.45		74,706.45
1583	20	CATSKILL-DELAWARE PUB. GENERAL FUND - TOWNWIDE		Contractual	A 1670 4	27.15		27.15
1584	20	CATSKILL-DELAWARE PUB. GENERAL FUND - TOWNWIDE		Contractual	A 1670 4	25.94		25.94
1585	607	SULLIVAN COUNTY REAL PROPERTY GENERAL FUND - TOWNWIDE		Contractual	A 1355 4	16.00		16.00
1586	8020	SULLIVAN COUNTY REFUSE GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	125.28		125.28
1587	8015	SULLIVAN CO. SEPTIC SERVICE GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	250.00		250.00
1588	630	SULLIVAN FIRECO INC. GENERAL FUND - TOWNWIDE	15393	Contractual	A 5132 4	1,200.95		1,200.95
1589	1655	JUSTINE V SUTHERLAND GENERAL FUND - TOWNWIDE		Contractual	A 7140 4	210.00		210.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1590	1757	TAM ENTERPRISES	15304					
S. L. /	BRISCOE CONSOLIDATED SEWER	Contractual		S2 8110 4		3,870.00		3,870.00
1591	1757	TAM ENTERPRISES	15301					
S. L. /	BRISCOE CONSOLIDATED SEWER	Contractual		S2 8110 4		1,995.00		1,995.00
1592	1752	TARCO INDUSTRIES						
HIGHWAY FUND -	TOWNWIDE - HWY 3 & 4	Contractual		DA 5130 4		458.98		458.98
1593	2035	THE HARTFORD GROUP BENEFITS						
GENERAL FUND -	TOWNWIDE	Emp. Benefit		A 9060 8		1,690.92		
TOWN -	OUTSIDE VILLAGE	Empl. Benefit		B 9060 8		230.58		
HIGHWAY FUND -	TOWNWIDE - HWY 3 & 4	Emp. Benefit		DA 9060 8		691.74		
HIGHWAY FUND -	TOWN OUTSIDE VILLAGE-HWY1	Emp. Benefits		DB 9060 8		576.45		
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		653.31		3,843.00
1594	748	T.K. CONSTRUCTION	15418					
GENERAL FUND -	TOWNWIDE	CAPITAL		A 1963 3		7,700.00		7,700.00
1595	461	TOWN OF LIBERTY						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		38.54		38.54
1596	1000	TRACEY RD. EQUIPMENT, INC.	15398					
HIGHWAY FUND -	TOWNWIDE - HWY 3 & 4	Contractual		DA 5130 4		1,238.92		
HIGHWAY FUND -	TOWN OUTSIDE VILLAGE-HWY1	Contractual		DB 5110 4		5,900.00		7,138.92
1597	1000	TRACEY RD. EQUIPMENT, INC.						
HIGHWAY FUND -	TOWNWIDE - HWY 3 & 4	Contractual		DA 5130 4		431.53		431.53
1598	453	TRACTOR SUPPLY BUSINESS ACCOUNT						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		29.99		29.99
1599	1056	TRACTOR SUPPLY CO CREDIT PLAN						
HIGHWAY FUND -	TOWNWIDE - HWY 3 & 4	Contractual		DA 5130 4		604.85		604.85
1600	420	TRADING POST - LIBERTY						
GENERAL FUND -	TOWNWIDE	Contractual		A 1962 4		34.98		34.98
1601	420	TRADING POST - LIBERTY						
GENERAL FUND -	TOWNWIDE	Contractual		A 1962 4		90.95		90.95
1602	420	TRADING POST - LIBERTY						
GENERAL FUND -	TOWNWIDE	Contractual		A 1962 4		9.09		9.09
1603	420	TRADING POST - LIBERTY						
HIGHWAY FUND -	TOWNWIDE - HWY 3 & 4	Contractual		DA 5130 4		281.70		281.70
1604	420	TRADING POST - LIBERTY						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		53.43		
LOOMIS SEWER DISTRICT		Contractual		S1 8110 4		106.64		
S. L. /	BRISCOE CONSOLIDATED SEWER	Contractual		S2 8110 4		132.61		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		106.64		399.32
1605	420	TRADING POST - LIBERTY						
GENERAL FUND -	TOWNWIDE	Contractual		A 1620 4		6.99		6.99

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1606	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE		Contractual	A 1620 4		49.95		49.95
1607	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE		Contractual	A 1962 4		228.40		228.40
1608	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE		Contractual	A 1620 4		4.99		4.99
1609	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE		Contractual	A 7110 4		236.77		
GENERAL FUND	- TOWNWIDE		Contractual	A 7111 4		19.95		
GENERAL FUND	- TOWNWIDE		Contractual	A 7140 4		27.94		
GENERAL FUND	- TOWNWIDE		Contractual	A 7150 4		105.96		
GENERAL FUND	- TOWNWIDE		Day Camp Contractual Expense	A 7312 4		203.87		594.49
1610	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE		Contractual	A 7110 4		94.11		94.11
1611	420	TRADING POST - LIBERTY						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4		Contractual	DA 5120 4		89.95		
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4		200.95		290.90
1612	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE		Contractual	A 1620 4		11.99		11.99
1613	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE		Contractual	A 1620 4		15.99		15.99
1614	420	TRADING POST - LIBERTY						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		45.62		
LOOMIS SEWER DISTRICT			Contractual	S1 8110 4		4.49		
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		20.08		70.19
1615	420	TRADING POST - LIBERTY						
GENERAL FUND	- TOWNWIDE		Contractual	A 7020 4		6.98		
GENERAL FUND	- TOWNWIDE		Contractual	A 7110 4		783.20		
GENERAL FUND	- TOWNWIDE		Contractual	A 7111 4		69.40		
GENERAL FUND	- TOWNWIDE		Contractual	A 7150 4		9.25		868.83
1616	334	ULTRA POWER						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4		Contractual	DA 5142 4		2,885.52		2,885.52
1617	334	ULTRA POWER						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4		Contractual	DA 5142 4		2,514.99		2,514.99
1618	334	ULTRA POWER						
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		380.36		380.36
1619	1570	U S A BLUE BOOK	15306					
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		626.41		
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		215.70		
FERNDALE WATER DISTRICT			Contractual	W2 8310 4		62.45		
STEVENSVILLE WATER DISTRICT			Contractual	W3 8310 4		189.85		1,094.41

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1620	1570	U S A BLUE BOOK S. L. / BRISCOE CONSOLIDATED SEWER STEVENSVILLE WATER DISTRICT W.S.S. WATER DISTRICT		Contractual Contractual Contractual		463.59 90.59 90.60		644.78
1621	1570	U S A BLUE BOOK S. L. / BRISCOE CONSOLIDATED SEWER ROUTE 55 WATER DISTRICT		Contractual Contractual		1,015.90 141.86		1,157.76
1622	4032	VILLAGE OF LIBERTY WATERWORKS GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	219.77		219.77
1623	634	WAHL'S WELDING SUPPLY HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	194.00		194.00
1624	4032	VILLAGE OF LIBERTY WATERWORKS YOUNGSHILL SEWER DISTRICT		Contractual	S4 8110 4	1,674.45		1,674.45
1625	634	WAHL'S WELDING SUPPLY HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	438.95		438.95
1626	247	WASTE MANAGEMENT, INC. S. L. / BRISCOE CONSOLIDATED SEWER		Contractual	S2 8110 4	371.33		371.33
1627	1600	WECHSLER POOL AND SUPPLY CO STEVENSVILLE WATER DISTRICT		Contractual	W3 8311 4	358.13		358.13
1628	1600	WECHSLER POOL AND SUPPLY CO STEVENSVILLE WATER DISTRICT STEVENSVILLE WATER DISTRICT		Contractual Contractual	W3 8310 4 W3 8311 4	391.54 263.04		654.58
1629	1600	WECHSLER POOL AND SUPPLY CO GENERAL FUND - TOWNWIDE		Contractual	A 7150 4	1,738.93		1,738.93
1630	2150	WELLS FARGO VENDOR FIN SERV GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	1,995.00		1,995.00
1631	220	WILLIAMSON LAW BOOK CO GENERAL FUND - TOWNWIDE		Contractual	A 1110 4	242.71		242.71
1632	1902	WEX BANK WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	1,124.04		1,124.04
1633	1937	WEX BANK GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	569.74		569.74
1634	1938	WEX BANK TOWN - OUTSIDE VILLAGE		Contractual	B 3620 4	113.98		113.98
1635	1941	WEX BANK GENERAL FUND - TOWNWIDE		Contractual	A 1355 4	19.51		19.51
1636	925	WOODBOURNE LANDSCAPE SUPPLY INC GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	78.00		78.00

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1637	437	WYDE LUMBER						
		LOOMIS SEWER DISTRICT		S1 8110 4		221.96		
		S. L. / BRISCOE CONSOLIDATED SEWER		S2 8110 4		74.00		
		FERNDALE WATER DISTRICT		W2 8310 4		61.00		356.96
1638	450	YAUN COMPANY						
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		DB 5110 4		131.73		131.73
1639	450	YAUN COMPANY						
		GENERAL FUND - TOWNWIDE		A 1620 4		9.98		9.98
1640	1896	ZEP SALES AND SERVICE						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		DA 5130 4		318.90		318.90
1641	1079	JOANNE GEROW						
		GENERAL FUND - TOWNWIDE		A 3510 4		805.72		805.72
1642	1003	TRACTOR SUPPLY BUSINESS ACCT.						
		GENERAL FUND - TOWNWIDE		A 3510 4		44.78		44.78
1643	246	JOSEPH NEBZYDOSKI, VMD						
		GENERAL FUND - TOWNWIDE		A 3510 4		160.00		160.00
1644	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE		A 3510 4		107.88		107.88
1645	970	LIBERTY FARM, HOME & PET						
		GENERAL FUND - TOWNWIDE		A 1962 4		135.11		135.11
1646	420	TRADING POST - LIBERTY						
		GENERAL FUND - TOWNWIDE		A 1620 4		15.28		15.28
1647	1600	WECHSLER POOL AND SUPPLY CO						
		GENERAL FUND - TOWNWIDE		A 7150 4		1,087.08		1,087.08
								828,314.13 **

GENERAL FUND - TOWNWIDE	ACCOUNT	ENC	AMOUNT
Pers. Ser.	A 1010 1		1,455.92
Contractual	A 1010 4		500.00
Per. Ser.	A 1110 1		8,851.63
Contractual	A 1110 4		689.57
Per. Ser.	A 1220 1		1,914.69
Contractual	A 1220 4		242.71
Per. Ser.	A 1310 1		2,649.07
Contractual	A 1310 4		90.03
Per. Ser.	A 1330 1		3,168.51
Contractual	A 1330 4		40.89
Contractual	A 1355 4		1,591.17
Contractual	A 1357 4		40.48
Per. Ser.	A 1410 1		3,580.23
Contractual	A 1410 4		160.75
Contractual	A 1420 4		4,666.66
Contractual	A 1480 4		4,075.06
Per. Ser.	A 1620 1		342.30
Contractual	A 1620 4		5,933.46
Contractual	A 1670 4		489.15
Per. Ser.	A 1680 1		1,149.42
Contractual	A 1680 4		82.32
Contractual	A 1681 4		1,749.99
Equipment	A 1957 2		1,299.99
Contractual	A 1962 4		3,571.38
CAPITAL	A 1963 3		7,700.00
Per. Ser.	A 3510 1		1,269.54
Contractual	A 3510 4		1,182.86
Per. Ser.	A 5010 1		3,989.54
Contractual	A 5132 4		1,885.69
Contractual	A 5182 4		3,796.42
Contractual	A 6772 4		99.75
Per. Ser.	A 7020 1		3,608.38
Contractual	A 7020 4		348.89
Per. Ser.	A 7110 1		5,896.48
Contractual	A 7110 4		4,164.63
Personal Services	A 7111 1		1,296.75
Contractual	A 7111 4		1,788.98
Contractual	A 7140 4		636.84
Per. Ser.	A 7150 1		7,994.73
Contractual	A 7150 4		4,110.73
Contractual	A 7310 4		68.00
Day Camp Personal Services	A 7312 1		17,497.21
Day Camp Contractual Expense	A 7312 4		755.67
Emp. Benefit	A 9030 8		4,886.93
Emp. Benefit	A 9050 8		564.00
Emp. Benefit	A 9060 8		2,440.52
			124,317.92 *
TOWN - OUTSIDE VILLAGE			124,317.92 **
Per. Ser.	B 1420 1		766.28
Per. Ser.	B 3620 1		1,520.84
Contractual	B 3620 4		208.36
Fusco Engineering Contract	B 3620 41		12,084.00
Contractual	B 8010 4		26,175.00

	ACCOUNT	ENC	AMOUNT	
TOWN - OUTSIDE VILLAGE				
Per. Ser.	B 8020 1		312.50	
Contractual	B 8020 4		9.65	
Emp. Benefit	B 9030 8		197.77	
Empl. Benefit	B 9060 8		230.58	
				41,504.98 *
COMMUNITY DEVELOPMENT BLOCK GRANTS				
Capital Improvement	CD 8110 3		11,149.63	41,504.98 **
				11,149.63 *
				11,149.63 **
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				
Contractual	DA 5120 4		516.99	
Per. Ser.	DA 5130 1		3,636.00	
Contractual	DA 5130 4		8,756.72	
Contractual	DA 5142 4		5,400.51	
Emp. Benefits	DA 9030 8		278.14	
Emp. Benefit	DA 9060 8		691.74	
				19,280.10 *
				19,280.10 **
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1				
Per. Ser.	DB 5110 1		28,756.31	
Contractual	DB 5110 4		10,650.82	
Emp. Benefits	DB 9030 8		2,186.16	
Emp. Benefits	DB 9060 8		576.45	
				42,169.74 *
				42,169.74 **
HIGHWAY CHIPS FUND				
Capital Outlay	DC 5112 3		112,794.71	112,794.71 *
				112,794.71 **
RESERVE- LOOMIS SEWER CAPITAL FUND				
Capital Outlay	HL 8310 3		429,706.84	429,706.84 *
				429,706.84 **
FERNDALE LIGHT DISTRICT				
Contractual	L1 5182 4		429.34	429.34 *
				429.34 **
SWAN LAKE LIGHT DISTRICT				
Contractual	L2 5182 4		1,082.08	1,082.08 *
				1,082.08 **
W.S.S. LIGHT DISTRICT				
Contractual	L3 5182 4		497.22	497.22 *
				497.22 **

	ACCOUNT	ENC	AMOUNT	
PARKSVILLE LIGHT DISTRICT				
Contractual	L4 5182 4		421.83	421.83 *
				421.83 **
LOCH SHELDRAKE ROAD LIGHT DISTRICT				
Contractual	L5 5182 4		346.68	346.68 *
				346.68 **
WATER AND SEWER OPERATIONAL FUND				
Per. Ser.	MO 8110 1		15,947.75	
Contractual	MO 8110 4		3,310.64	
Emp. Benefits	MO 9030 8		1,206.19	
Emp. Benefits	MO 9060 8		653.31	
				21,117.89 *
				21,117.89 **
LOOMIS SEWER DISTRICT				
Contractual	S1 8110 4		836.06	836.06 *
				836.06 **
S. L. / BRISCOE CONSOLIDATED SEWER				
Contractual	S2 8110 4		12,097.33	12,097.33 *
				12,097.33 **
YOUNGSHILL SEWER DISTRICT				
Contractual	S4 8110 4		1,674.45	1,674.45 *
				1,674.45 **
INFIRMARY ROAD SEWER DISTRICT				
Contractual	S7 8110 4		231.41	231.41 *
				231.41 **
LOOMIS WATER DISTRICT				
Contractual	W1 8310 4		639.00	639.00 *
				639.00 **
FERNDAL WATER DISTRICT				
Contractual	W2 8310 4		336.45	336.45 *
				336.45 **
STEVENSVILLE WATER DISTRICT				
Contractual	W3 8310 4		2,730.34	
Contractual	W3 8311 4		2,053.17	
				4,783.51 *
				4,783.51 **
W.S.S. WATER DISTRICT				
Contractual	W4 8310 4		523.62	

	ACCOUNT	ENC	AMOUNT	
W.S.S. WATER DISTRICT				
CAPITAL	W4 8311 3		1,875.00	
				2,398.62 *
ROUTE 55 WATER DISTRICT				
Contractual	W7 8310 4		498.34	
				2,398.62 **
				498.34 *
				498.34 **
				828,314.13 ***

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#
1424	658	VERIZON WIRELESS		90.75	52362
1425	7023	DELTA DENTAL OF NEW YORK		200.00	160718
1426	1171	SAM'S CLUB / GEMB		911.36	52385
1427	1096	TIME WARNER CABLE		189.99	52381
1428	658	VERIZON WIRELESS		25.56	52362
1429	658	VERIZON WIRELESS		43.16	52362
1430	7023	DELTA DENTAL OF NEW YORK		241.00	160722
1431	1171	SAM'S CLUB / GEMB		808.54	52478
1432	130	VERIZON		948.79	52476
1433	658	VERIZON WIRELESS		50.74	52477
1434	658	VERIZON WIRELESS		253.19	52477
1435	658	VERIZON WIRELESS		97.10	52477
1436	110	NYSE&G		73.79	52475
1437	110	NYSE&G		350.77	52475
1438	110	NYSE&G		3,092.11	52475
1439	110	NYSE&G		1,539.43	52475
1440	110	NYSE&G		150.85	52475
1441	3038	CONSTELLATION ENERGY SVC OF NY		26.61	52479
1442	3038	CONSTELLATION ENERGY SVC OF NY		461.86	52479
1443	3038	CONSTELLATION ENERGY SVC OF NY		4,326.33	52479
1444	3038	CONSTELLATION ENERGY SVC OF NY		158.02	52479
1445	380	PAYROLL ACCOUNT		114,956.67	16072700
1446	1227	FIRST NATL. BANK OF JEFFERSONVILLE		8,705.88	16072701
				137,702.50	**

POST AUDIT ACCEPTED/APPROVED THIS _____ day of _____,

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

 SUPERVISOR

 COUNCILPERSON

 COUNCILPERSON

 COUNCILPERSON

 COUNCILPERSON

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
186	758 DATE: 7/05/16	TOWN OF LIBERTY	HL 202	354,849.98	1501	354,849.98
187	703 DATE: 7/05/16	STATE COMPTROLLER	A 690	34,476.00	2146	34,476.00
188	4042 DATE: 7/05/16	VILLAGE OF LIBERTY	A 690	145.00	2147	145.00
189	578 DATE: 7/05/16	AFLAC NEW YORK	TW 29	680.76	2083	680.76
190	333 DATE: 7/05/16	MET LIFE METROMATIC	TW 16	99.88	2084	99.88
191	2124 DATE: 7/11/16	SHANNON SMITH	A 400	100.00	2149	100.00
192	1676 DATE: 7/11/16	CAMP BNOS	A 400	350.00	2150	350.00
193	605 DATE: 7/11/16	PHYLISS KEYES	A 400	100.00	2151	100.00
194	3021 DATE: 7/11/16	ANABEL CRUZ	A 400	100.00	2152	100.00
195	1657 DATE: 7/11/16	SHAWNTE WEBB	A 400	100.00	2153	100.00
196	1958 DATE: 7/11/16	CAMP MACHNE GILA	A 400	150.00	2154	150.00
197	2125 DATE: 7/11/16	LINDA NIETZEL	A 400	100.00	2155	100.00
198	1385 DATE: 7/11/16	BRENDA BOWMAN	A 400	100.00	2156	100.00
199	768 DATE: 7/11/16	LORI TORRES	A 400	100.00	2157	100.00
200	5107 DATE: 7/11/16	WILLIAM WHALEN	A 400	100.00	002158	100.00
201	5108 DATE: 7/11/16	MICHELLE HOLLOWAY	A 400	100.00	2159	100.00
202	5068 DATE: 7/11/16	EVA JOHNSON	A 400	100.00	2160	100.00
203	160 DATE: 7/11/16	SCHMIDTS WHOLESALE, INC.	A 400	100.00	2162	100.00
204	325 DATE: 7/11/16	MISSION CHURCH OF GOD	A 400	100.00	2161	100.00

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
205	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 7/13/16	TP 10	77,997.43	16071302	77,997.43
206	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 7/13/16	TP 10	29,346.37	16071303	29,346.37
207	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 7/13/16	TP 10	10,478.53	51442	10,478.53
208	6063	CAPITAL COMMUNICATIONS FCU DATE: 7/13/16	TP 10	1,875.00	51443	1,875.00
209	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 7/13/16	TP 10	323.06	51444	323.06
210	545	UNIFORMS USA DATE: 7/13/16	TP 10	31.00	51445	31.00
211	758	TOWN OF LIBERTY DATE: 7/13/16	TP 10	891.11	51446	891.11
212	1920	N.Y.S. INCOME TAX BUREAU DATE: 7/13/16	TW 21	4,351.60	16071304	4,351.60
213	345	COLUMBIAN MUTUAL LIFE INSURANCE DATE: 7/13/16	TW 25	38.79	2085	38.79
214	310	USCM/ NORTHEAST DATE: 7/13/16	TW 28	3,181.83	2086	3,181.83
215	930	GLENN SMITH, PE, INC. DATE: 7/13/16	TA 95	298.85	1621	298.85
216	1959	CAMP MORRIS DATE: 7/18/16	A 400	100.00	2163	100.00
217	1963	CAMP AGUDAH DATE: 7/20/16	A 400	250.00	2164	250.00
218	2147	CINDY RAMIREZ DATE: 7/20/16	A 400	100.00	2165	100.00
219	50	CINDI MUNGEER DATE: 7/20/16	A 400	100.00	2166	100.00
220	703	STATE COMPROLLER DATE: 7/25/16	A 690	49,973.00	2167	49,973.00
221	4042	VILLAGE OF LIBERTY DATE: 7/25/16	A 690	365.00	2168	365.00
222	1981	CAMP MACHNE GILA DATE: 7/25/16	A 400	350.00	2169	350.00
223	4010	TRISH COLE DATE: 7/25/16	A 400	100.00	2170	100.00

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
224	548	JEANINE CONKLIN DATE: 7/25/16	A 400	100.00	2171	100.00
225	769	RONDA OTTINO DATE: 7/25/16	A 400	100.00	2172	100.00
226	5089	BRITTANY DUPREY DATE: 7/25/16	A 400	100.00	2173	100.00
227	758	TOWN OF LIBERTY DATE: 7/25/16	HL 202	224,629.84	1502	224,629.84
228	1762	CAMP BAISEINU DATE: 7/27/16	A 400	350.00	2174	350.00
229	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 7/27/16	TP 10	79,975.04	16072702	79,975.04
230	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 7/27/16	TP 10	29,915.63	16072703	29,915.63
231	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 7/27/16	TP 10	10,651.71	51546	10,651.71
232	6063	CAPITAL COMMUNICATIONS FCU DATE: 7/27/16	TP 10	1,875.00	51547	1,875.00
233	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 7/27/16	TP 10	323.06	51548	323.06
234	545	UNIFORMS USA DATE: 7/27/16	TP 10	31.00	51549	31.00
235	758	TOWN OF LIBERTY DATE: 7/27/16	TP 10	891.11	51550	891.11
236	1920	N.Y.S. INCOME TAX BUREAU DATE: 7/27/16	TW 21	4,474.49	16072704	4,474.49
237	345	COLUMBIAN MUTUAL LIFE INSURANCE DATE: 7/27/16	TW 25	38.79	2087	38.79
238	310	USCM/ NORTHEAST DATE: 7/27/16	TW 28	3,163.59	2088	3,163.59

928,722.45**

ACCEPTED/APPROVED THIS _____ day of _____,

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

 SUPERVISOR

 COUNCILPERSON

 COUNCILPERSON

 COUNCILPERSON

 COUNCILPERSON

	ACCOUNT	AMOUNT	
GENERAL FUND - TOWNWIDE			
Refundable Deposits	A 400	3,350.00	
Clearing Account	A 690	84,959.00	
			88,309.00 *
			88,309.00 **
RESERVE- LOOMIS SEWER CAPITAL FUND			
Cash from EFC	HL 202	579,479.82	
			579,479.82 *
			579,479.82 **
TRUST AND AGENCY			
Escrow account	TA 95	298.85	
			298.85 *
			298.85 **
PAYROLL ACCOUNT			
Payroll	TP 10	244,605.05	
			244,605.05 *
			244,605.05 **
PAYROLL WITHHOLDING			
Metropolitan Life Insurance Pr	TW 16	99.88	
N.Y.S. Income Tax	TW 21	8,826.09	
FARMERS & TRADERS LIFE INS. CO	TW 25	77.58	
PEBSCO - Deferred Compensation	TW 28	6,345.42	
AFLAC Contributions	TW 29	680.76	
			16,029.73 *
			16,029.73 **
			928,722.45 ***

Account#	Account Description	Fee Description	Qty	Local Share
	Health Insurance	Highway Fund DA	1	0.00
			Sub-Total:	\$0.00
A1255	Conservation	Conservation	4	7.17
	Marriage License	Marriage License Fee	14	245.00
	Small Sales	EZ Pass	8	200.00
		Marriage Certificate	5	50.00
			Sub-Total:	\$502.17
A1620.4	Small Sales	Photo Copies	80	20.75
			Sub-Total:	\$20.75
A1670.4	Central Printing & Mailing	Postage	1	6.45
			Sub-Total:	\$6.45
A2544	Dog Licensing	Female, Spayed	11	56.50
		Female, Unspayed	3	37.50
		Male, Neutered	7	45.50
		Male, Unneutered	7	82.50
		Purebred Licenses	1	25.00
		Replacement Tags	3	9.00
			Sub-Total:	\$256.00
A2545	Dog	Boarding Fees	3	45.00
		Redeemed Dog	1	40.00
			Sub-Total:	\$85.00
A3510.4	Dog	Reimbursement Of Expenses	1	20.00
			Sub-Total:	\$20.00
B2110	Building Fees	Variance	1	100.00
			Sub-Total:	\$100.00
B2770	Building Fees	Building Permit	15	915.00
		Commercial Establishment Inspections	9	3,860.00
		Municipal Search	9	450.00
			Sub-Total:	\$5,225.00

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$6,215.37
Amount paid to:	Highway Fund DA			568.94
Amount paid to:	Ny State Dept. Of Health			315.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			78.00
Amount paid to:	NYS Environmental Conservation			122.83
Total State, County & Local Revenues:		\$7,300.14	Total Non-Local Revenues:	\$1,084.77

To the Supervisor:

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

_____	_____	_____	_____
Supervisor	Date	Town Clerk	Date

EXPENSE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT EXPENDITURES	Y-T-D EXPENDITURES	P.O. BALANCE	UNENCUMBERED UNEX. BALANCE
GENERAL FUND - TOWNWIDE	2,843,202.09	221,712.12	1,353,358.23	6,248.93	1,483,594.93
TOWN - OUTSIDE VILLAGE	373,477.00	81,162.18	202,004.50	.00	171,472.50
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	544,948.85	1,035,797.96	.00	1,035,797.96-
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,488,591.00	84,535.52	787,313.48	20,500.00	680,777.52
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,206,149.00	122,044.68	608,251.54	3,168.62	594,728.84
HIGHWAY CHIPS FUND	290,200.00	55,840.66	55,840.66	38,088.26	196,271.08
WATER AND SEWER OPERATIONAL FUND	815,311.00	56,255.75	426,476.21	.00	388,834.79
TOTAL SEWER DISTRICTS	777,542.86	100,124.16	490,881.91	1,995.00	284,665.95
TOTAL WATER DISTRICTS	1,337,232.00	49,347.25	613,196.95	2,576.00	721,459.05
GRAND TOTALS.....	9,131,704.95	1,315,971.17	5,573,121.44	72,576.81	3,486,006.70

REVENUE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT RECEIPTS	Y-T-D RECEIPTS	UNCOLLECTED BALANCE
GENERAL FUND - TOWNWIDE	2,550,002.09	89,424.38	2,334,972.03	215,030.06
TOWN - OUTSIDE VILLAGE	309,477.00	4,781.60	239,734.47	69,742.53
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	544,948.85	1,035,797.96	1,035,797.96-
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,468,591.00	48.32	1,461,129.14	7,461.86
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,151,149.00	49.68	1,151,039.29	109.71
HIGHWAY CHIPS FUND	290,200.00	.41	15.35	290,184.65
WATER AND SEWER OPERATIONAL FUND	815,311.00	118,403.78	511,146.56	304,164.44
TOTAL SEWER DISTRICTS	705,542.86	1,310.23	639,574.49	65,968.37
TOTAL WATER DISTRICTS	1,283,232.00	17,235.32	628,090.65	655,141.35
GRAND TOTALS.....	8,573,504.95	776,202.57	8,001,499.94	572,005.01



DELAWARE
ENGINEERING, D.P.C.
CIVIL AND ENVIRONMENTAL ENGINEERING

July 20, 2016

Cheryl Gerow
Budget/Accounting Coordinator
Town of Liberty
Government Center
120 North Main Street
Liberty, NY 12754

Re: White Sulphur Springs Water District – Phase 5 Improvements
OCR Project #641PW61-14

Sub: Engineering Services Invoice No. 14 – June 2016

Dear Cheryl:

Attached for Town review and processing is our invoice totaling \$9,990.46 for the subject project. Total cost to date, including this invoice, is \$103,143.70. Based on the contract price of \$109,500.00, the remaining balance equals \$6,356.30.

Work performed/provided which is covered by the invoice for June 2016 includes:

Task 1 – Preliminary Design:

- Previously completed.

Task 2 – Design Services:

- All design work complete.
- Received NYSDOH approval of plans and specs on December 8, 2015.

Task 3 - Bid/Award Services:

- Work completed in February 2016.

Task 4 – Engineering During Construction:

- Continuing review and processing of contractor's submittals and shop drawings. Continuing to maintain submittal files.
- Continuing communications with the Town and contractor on project issues.
- Continuing discussions with NYSDOT.
- Provided project update to the Town Board at the June 6, 2016 meeting.

DELAWARE ENGINEERING, D.P.C.

- Received and reviewed contractor's second payment application. Prepared and submitted the recommendation for payment package to the Town and Town's Grant Administrator (for OCR purposes).
- Conducted final site inspection with NYSDOT, the Town and the Contractor to confirm punch list work on June 14, 2016.

Task 5 – On-Site Observation Services:

- Completed on-site observation services – all on-site work completed.

Task 6 – As-Built:

Work pending completion of design.

Task 7 – Subcontractors:

- No work this month.

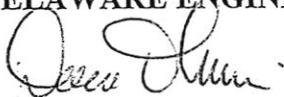
Work planned for July 2016 includes:

- Continue to communicate with the Town and contractor on project issues.
- Prepare final over/under change order to adjust cost based on final quantities.
- Receive and review contractor's final payment application. Prepare and submit the recommendation for payment package to the Town and Town's Grant Administrator (for OCR purposes).
- Prepare as-builts and submit to the Town.
- Prepare Construction Certification Letter and Form 5025 and submit to NYSDOH – Monticello.

Please contact me at (607) 432-8073 if you have any questions.

Respectfully,

DELAWARE ENGINEERING, D.P.C.



Dave Ohman, P.E.

Attachment

CC: Charlie Barbuti, Town Supervisor (w/enclosures)
Mark Blauer, Blauer Associates (w/enclosures)
Tom Kehrley, Town Water & Sewer Department (w/enclosures)
Cheryl DeCarr, Delaware Engineering, D.P.C. (w/enclosures)
Jeff Francisco, Delaware Engineering, D.P.C. (w/enclosures)

DELAWARE ENGINEERING, D.P.C.

8-12 Dietz Street, Suite 303, Oneonta, New York 13820 Phone 607-432-8073/FAX 607-432-0432

20-Jul-16

TOWN OF LIBERTY
ATTENTION: CHERYL GEROW, FINANCE DEPARTMENT
GOVERNMENT CENTER
120 NORTH MAIN STREET
LIBERTY, NY 12754

ENGINEERING SERVICES THROUGH JUNE 2016

PROJECT: *White Sulphur Springs Water District - Phase 5 Improvements - OCR Project #641PW61-14*
INVOICE/REQUISITION Number 14

	#HRS.	\$/HR.	CURRENT COST	PREVIOUS COST	COST TO DATE	BUDGET
A. BASIC SERVICES						
1.Task 1 - Preliminary Design						
SUBTOTAL-TASK 1			\$ -	\$ -	\$ -	Included in Task 2
2.Task 2 - Design Services						
<u>Personnel Costs:</u>						
Principal (D. Ohman, P.E.)		\$ 110.00	\$ -	\$ 8,910.00	\$ 8,910.00	
Staff Engineer (D. Bacon)		\$ 65.00	\$ -	\$ 260.00	\$ 260.00	
Staff Engineer (Y. Betancourt)		\$ 65.00	\$ -	\$ 3,120.00	\$ 3,120.00	
Staff Engineer (J. Francisco)		\$ 65.00	\$ -	\$ 18,295.94	\$ 18,295.94	
Staff Engineer (D. Fagnani)		\$ 65.00	\$ -	\$ 1,170.00	\$ 1,170.00	
Staff Engineer (J. Gollin)		\$ 65.00	\$ -	\$ 2,372.50	\$ 2,372.50	
Technician (A. Hait)		\$ 40.00	\$ -	\$ 280.00	\$ 280.00	
Technician (C. Primmer)		\$ 40.00	\$ -	\$ 160.00	\$ 160.00	
Clerical		\$ 45.00	\$ -	\$ -	\$ -	
Subtotal			\$ -	\$ 34,568.44	\$ 34,568.44	
<u>Direct Expenses:</u>						
Reproduction/Printing			\$ -	\$ 289.61	\$ 289.61	
Shipping/Postage			\$ -	\$ 0.49	\$ 0.49	
Travel/Subsistence			\$ -	\$ 141.46	\$ 141.46	
Subtotal			\$ -	\$ 431.56	\$ 431.56	
SUBTOTAL-TASK 2			\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
3.Task 3 - Bid/Award Services						
<u>Personnel Costs:</u>						
Principal (D. Ohman, P.E.)		\$ 110.00	\$ -	\$ 1,100.00	\$ 1,100.00	
Staff Engineer (J. Francisco)		\$ 65.00	\$ -	\$ 3,809.46	\$ 3,809.46	
Staff Engineer (J. Gollin)		\$ 65.00	\$ -	\$ 130.00	\$ 130.00	
Clerical		\$ 45.00	\$ -	\$ -	\$ -	
Subtotal			\$ -	\$ 5,039.46	\$ 5,039.46	
<u>Direct Expenses:</u>						
Reproduction/Printing			\$ -	\$ 717.93	\$ 717.93	
Shipping/Postage			\$ -	\$ 114.38	\$ 114.38	
Travel/Subsistence			\$ -	\$ 128.23	\$ 128.23	
Subtotal			\$ -	\$ 960.54	\$ 960.54	
SUBTOTAL-TASK 3			\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00

DELAWARE ENGINEERING, D.P.C.

8-12 Dietz Street, Suite 303, Oneonta, New York 13820 Phone 607-432-8073/FAX 607-432-0432

	#HRS.	\$/HR.	CURRENT COST	PREVIOUS COST	COST TO DATE	BUDGET
4.Task 4 - Engineering During Construction						
<u>Personnel Costs:</u>						
Principal (D. Ohman, P.E.)	16	\$ 110.00	\$ 1,760.00	\$ 4,180.00	\$ 5,940.00	
Staff Engineer (J. Francisco)	13.5	\$ 65.00	\$ 877.50	\$ 6,305.00	\$ 7,182.50	
Staff Engineer (J. Denekamp)	96	\$ 65.00	\$ 6,240.00	\$ 130.00	\$ 6,370.00	
Staff Engineer		\$ 65.00	\$ -	\$ -	\$ -	
Clerical		\$ 45.00	\$ -	\$ -	\$ -	
Subtotal			\$ 8,877.50	\$ 10,615.00	\$ 19,492.50	
<u>Direct Expenses:</u>						
Reproduction/Printing			\$ -	\$ -	\$ -	
Shipping/Postage			\$ 1.36	\$ -	\$ 1.36	
Travel/Subsistence			\$ 831.60	\$ 75.60	\$ 907.20	
Subtotal			\$ 832.96	\$ 75.60	\$ 908.56	
SUBTOTAL-TASK 4			\$ 9,710.46	\$ 10,690.60	\$ 20,401.06	\$ 22,500.00
5.Task 5 - On-Site Observation Services						
<u>Personnel Costs:</u>						
Principal (D. Ohman, P.E.)		\$ 110.00	\$ -	\$ -	\$ -	
Construction Resident (D. Bacon)		\$ 70.00	\$ -	\$ 1,120.00	\$ 1,120.00	
Construction Resident (J. Denekamp)	4	\$ 70.00	\$ 280.00	\$ 23,205.00	\$ 23,485.00	
Construction Resident (J. Francisco)		\$ 70.00	\$ -	\$ 1,960.00	\$ 1,960.00	
Clerical		\$ 45.00	\$ -	\$ -	\$ -	
Subtotal			\$ 280.00	\$ 26,285.00	\$ 26,565.00	
<u>Direct Expenses:</u>						
Travel/Subsistence			\$ -	\$ 3,405.24	\$ 3,405.24	
Subtotal			\$ -	\$ 3,405.24	\$ 3,405.24	
SUBTOTAL-TASK 5			\$ 280.00	\$ 29,690.24	\$ 29,970.24	\$ 30,000.00
6.Task 6 - As-Builts						
<u>Personnel Costs:</u>						
Principal (D. Ohman, P.E.)		\$ 110.00	\$ -	\$ -	\$ -	
Staff Engineer		\$ 65.00	\$ -	\$ -	\$ -	
Staff Engineer		\$ 65.00	\$ -	\$ -	\$ -	
Staff Engineer		\$ 65.00	\$ -	\$ -	\$ -	
Clerical		\$ 45.00	\$ -	\$ -	\$ -	
Subtotal			\$ -	\$ -	\$ -	
<u>Direct Expenses:</u>						
Reproduction/Printing			\$ -	\$ -	\$ -	
Shipping/Postage			\$ -	\$ -	\$ -	
Travel/Subsistence			\$ -	\$ -	\$ -	
Subtotal			\$ -	\$ -	\$ -	
SUBTOTAL-TASK 6			\$ -	\$ -	\$ -	\$ 1,000.00

DELAWARE ENGINEERING, D.P.C.

8-12 Dietz Street, Suite 303, Oneonta, New York 13820 Phone 607-432-8073/FAX 607-432-0432

	#HRS.	\$/HR.	CURRENT COST	PREVIOUS COST	COST TO DATE	BUDGET
7.Task 7 - Subcontractors						
<u>Personnel Costs:</u>						
Principal (D. Ohman, P.E.)		\$ 110.00	\$ -	\$ -	\$ -	
Staff Engineer		\$ 65.00	\$ -	\$ -	\$ -	
Staff Engineer		\$ 65.00	\$ -	\$ -	\$ -	
Staff Engineer		\$ 65.00	\$ -	\$ -	\$ -	
Clerical		\$ 45.00	\$ -	\$ -	\$ -	
Subtotal			\$ -	\$ -	\$ -	
<u>Direct Expenses:</u>						
Reproduction/Printing			\$ -	\$ -	\$ -	
Shipping/Postage			\$ -	\$ -	\$ -	
Travel/Subsistence			\$ -	\$ -	\$ -	
Subtotal			\$ -	\$ -	\$ -	
<u>Subcontracts:</u>						
REGEN, LLC			\$ -	\$ 8,700.00	\$ 8,700.00	\$ 10,000.00
SJB Services, Inc./Empire GEOServices Inv #CORT-15-333 & 386			\$ -	\$ 3,072.40	\$ 3,072.40	\$ 5,000.00
Subtotal			\$ -	\$ 11,772.40	\$ 11,772.40	
SUBTOTAL-TASK 7			\$ -	\$ 11,772.40	\$ 11,772.40	\$ 15,000.00
TOTAL FOR A.1			\$ 9,990.46	\$ 93,153.24	\$ 103,143.70	\$ 109,500.00
AMOUNT DUE FOR CURRENT SERVICES			\$ 9,990.46			
AMOUNT PAST DUE			\$ 15,057.60 Invoice #13, 06/24/16			
TOTAL NOW DUE			\$ 25,048.06			
BUDGET BALANCE			\$ 6,356.30			

THIS STATEMENT REFLECTS PAYMENTS RECEIVED ON OR BEFORE BILLING DATE

Please remit payment to: Delaware Engineering, D.P.C.
 28 Madison Avenue Extension
 Albany, NY 12203
 Attention: Susan Olivares

Jeff mailed USPS 1st class
mail

Re: (T) Liberty, NY
White Sulphur Spring Phase 5

Sub: TL2-6-15- General Contract

Delaware Engineering, D.P.C.
8-12 Dietz Street, Suite 303
Oneonta, NY 13820

\$1.360
US POSTAGE
FIRST-CLASS
FROM 13820
JUN 09 2016
stamps.com



06250000438719

Liberty NY 12754 2004
Payment Application No. 2
from Merritt Construction, Inc.



Town of Liberty
Attention: Cheryl Gerow,
Budget/Accounting Coordinator
Government Center
120 North Main Street
Liberty NY 12754-1861

Tash #4

.. DID

DELAWARE ENGINEERING, D.P.C.
EXPENSE VOUCHER

Name: Jeff Francisco
 Week Ending: 1-Jun-16

Date	Project Number	Task Number	Client	Description/Destination	Personal Auto		Travel			Lodging	Meals	Misc.	Totals
					Miles	\$	Rental	Fuel	Tolls				
6/14/2016		4	Liberty (T)	White Springs Inspection	140	\$75.60							\$75.60
				Totals:	140	\$75.60							\$75.60

DELAWARE ENGINEERING, D.P.C.

EXPENSE VOUCHER

DELAWARE ENGINEERING, D.P.C.													
EXPENSE VOUCHER													
Name:		Jimmy Denekamp											
Week Ending:		June 30, 2016											
Date	Project Number	Task Number	Client	Description/Destination	Personal Auto		Travel			Lodging	Meals	Misc.	Totals
					Miles	\$	Rental	Fuel	Tolls				
6/1/2016	TL2-G-15		Liberty (T)	WSS Phase 5 Improvements	140	\$75.60							\$75.60
6/2/2016	TL2-G-15		Liberty (T)	WSS Phase 5 Improvements	140	\$75.60							\$75.60
6/3/2016	TL2-G-15		Liberty (T)	WSS Phase 5 Improvements	140	\$75.60							\$75.60
6/6/2016	TL2-G-15		Liberty (T)	WSS Phase 5 Improvements	140	\$75.60							\$75.60
6/7/2016	TL2-G-15		Liberty (T)	WSS Phase 5 Improvements	140	\$75.60							\$75.60
6/8/2016	TL2-G-15		Liberty (T)	WSS Phase 5 Improvements	140	\$75.60							\$75.60
6/9/2016	TL2-G-15		Liberty (T)	WSS Phase 5 Improvements	140	\$75.60							\$75.60
6/10/2016	TL2-G-15		Liberty (T)	WSS Phase 5 Improvements	140	\$75.60							\$75.60
6/13/2016	TL2-G-15		Liberty (T)	WSS Phase 5 Improvements	140	\$75.60							\$75.60
6/14/2016	TL2-G-15		Liberty (T)	WSS Phase 5 Improvements	140	\$75.60							\$75.60
				Totals:	1,400	\$756.00							\$756.00
			<i>Task 4</i>										



Delaware Engineering, D.P.C.

8-12 Dietz Street, Suite 303
Oneonta, New York 13820

Tel: 607.432.8073
Fax: 607.432.0432

July 28, 2016

Cheryl Gerow
Finance Department
Town of Liberty, NY
120 Main Street
Liberty, NY 12754

Re: Town of Liberty, NY
White Sulphur Springs Phase 5

Subj: TL2-G-15 – General Contract

Dear Mrs. Gerow:

Enclosed is the signed copy of Payment Application No. 3 from Merritt Construction, Inc., with an attachment of the following:

- Contractors Application for Payment No. 3
- Also Included are electronic copies of the Consent of Surety to Final Payment, Contractors Affidavit of Payments of Debts and Claims, Contractors Affidavit of Release of Liens, Final Waiver of Liens and Claims for Caron Pipe Jacking and Vari Tech.

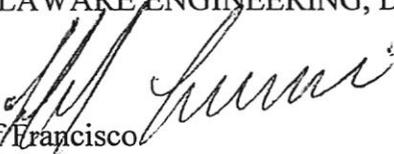
We have not yet received the Maintenance Bonds from Merritt Construction, Inc., the contractor for the subject project, when we do the Town can release the Final Payment for \$157,439.68 equates to 100% of the contract price including the over/under change order amount for the project. The Final Cost of the project including the over/under change is \$ 557,906.00.

We agree with the level of work completed to date and the costs presented therein. Therefore, we recommend that the Town resolve to provide payment to the contractor in the amount requested by the contractor.

If you have any questions or comments please contact me at our Oneonta office.

Respectfully,

DELAWARE ENGINEERING, D.P.C.



Jeff Francisco

P:\Town of Liberty\White Sulphur Springs Water District\2014 NYS CFA Engineering Report (Phase 5)\Payment\TL2-G-2015 Pay Request No3 CL 7-28-16.doc

CC: Tom Kehrley, Water and Sewer Department Working Supervisor (w/enclosures)
Laurie Dutcher, Town Clerk (w/enclosures)
File, Delaware Engineering, D.P.C. (w/enclosures)
Merritt Construction, Inc. (w/enclosures)

28 Madison Avenue Extension, Albany, New York 12203 • Phone 518-452-1290/FAX 518-452-1335
BRANCH OFFICE: 6 Townsend Street, Walton, New York 13856 • Phone/FAX (607)865-9235

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Town of Liberty
120 North Main Street
Liberty, NY 12754

Project: Liberty
White Sulphur Springs Water District Phase 5

Application: 3 Final

Distribution to:
[] OWNER
[] ENGINEER
[] CONTRACTOR

Period To: 6.15.2016

From: Merritt Construction, Inc.
6 Staghorn Road
Saugerties, NY 12477

Project No. TL2-G-2015

Contract Date: 2/6/2016

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, attached.

1. ORIGINAL CONTRACT SUM	\$572,218.00
2. Net Change by Change Orders	-14,312.00
3. Contract Sum to Date	<u>\$557,906.00</u>
4. TOTAL COMPLETED AND STORED TO DATE:	<u>\$557,906.00</u>
5. RETAINAGE:	
a. _____ of Completed work	
b. _____ of Stored Material	<u>n/a</u>
Total Retainage	0.00
TOTAL EARNED LESS RETAINAGE	<u>\$557,906.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT*	<u>\$400,466.32</u>
8. CURRENT PAYMENT DUE:	<u>\$157,439.68</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
	<u>\$0.00</u>

The undersigned Contractor certified that, to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract. Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due.

CONTRACTOR:

Charles Merritt Jr. 7/18/16
BY: Charles Merritt Jr., President Date

State of: New York
County of: Ulster
Subscribed and sworn to before
me this 18 day of July, 2016

Notary Public: Kathleen Waldron
My commission expires:

KATHLEEN G. WALDRON
NOTARY PUBLIC, State of New York
Reg. # 4898444
Qualified in Ulster County
Commission Expires June 15, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment in the Amount Certified.

AMOUNT CERTIFIED: \$ 157,439.68

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified)

ARCHITECT: [Signature] 7/28/16
By: _____ Date

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the owner or Contractor under this contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		14312.00
Total approved this month		
TOTALS:		14312.00
NET CHANGES by Change Order	14,312.00	

APPLICATION AND CERTIFICATE FOR PAYMENT CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Liberty - White Sulphur Springs Water District Phase 5

In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable rate/age for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	C1 TOT. Quan	C2 Scheduled Value	C3 Contract Amount	WORK COMPLETED		TOTAL COMPLETED AND STORED		BALANCE TO FINISH	Ret %	AMOUNT			
					FROM PREVIOUS APPLICATION	THIS PERIOD	QUAN	AMOUNT				QUAN	AMOUNT	
1	1.01 Mobilization & Demobilization, Bonds, Insurance	1 LS	19,350.00	19,350.00	75	14,512.50	25%	4,837.50	100 %	19,350.00	0%	0.00	5%	967.50
2	1.02 Maintenance & Protect of Traffic	1 LS	93,308.00	93,308.00	75	69,981.00	25%	23,327.00	100 %	93,308.00	0%	0.00	5%	4,665.40
3	1.03 NYS DOT Highway Work Permit	1 LS	12,000.00	12,000.00	100	12,000.00	100%	12,000.00	100 %	12,000.00	0%	0.00	5%	600.00
4	1.04 Utility Clearance/Support During Construction	1 LS	45,000.00	45,000.00	75	33,750.00	25%	11,250.00	100 %	45,000.00	0%	0.00	5%	2,250.00
5	3.01 Appurtenances - In NYS DOT Areas	2670 LF	72.00	192,240.00	2200	158,400.00	430	30,960.00	2630 LF	189,360.00	40	2,880.00	5%	9,468.00
	8" Diameter, HOPE DR-9 Pipe & Appurtenances	42 Ea	250.00	10,500.00			38	9,500.00	38 Ea	9,500.00	4	1,000.00	5%	475.00
	1" Diameter Water Service Saddles	1 Ea	500.00	500.00			1.00	500.00	1 Ea	500.00	0	0.00	5%	25.00
	Project & Install Flanged End Cap at End of Pipe & Thrust Block													
6	3.02 Appurtenances - In NYS DOT Areas	30 LF	60.00	1,800.00	1	6,000.00	20	1,200.00	20 LF	1,200.00	10	600.00	5%	300.00
	8" Diameter Cement Lined DI Pipe & Appurtenances	1 Ea	6,000.00	6,000.00					1 Ea	6,000.00	0	0.00	5%	0.00
	Connection to Existing Mainlines													
7	3.03 Appurtenances	6 Ea	1,500.00	9,000.00	6	9,000.00			6 Ea	9,000.00	2	0.00	5%	450.00
	8" Diameter Valve & Appurtenances	6 Ea	5,300.00	31,800.00	6	31,800.00			6 Ea	31,800.00	0	0.00	5%	1,590.00
8	3.04 Furnish & Install New Watermain Hydrant Assembly & Appurtenances	440 LF	38.00	16,720.00	200	7,600.00	75	2,888.00	276 LF	10,488.00	164	6,232.00	5%	524.40
	Furnish & Install New Water Services - Open Cut (Standard Services) - 1" Type K Copper Water Service & Appurtenances, Length of Service Copper Only (Not Contained in 2" HOPE Casting, 22 Services Total, Assume 20' Average Length)	1200 LF	45.00	54,000.00	500	22,500.00	620	27,900.00	1120 LF	50,400.00	60	3,600.00	5%	2,520.00
10	3.05 HOPE Street (20 Services Total, Assume 60' Average Length)	1 LS	30,000.00	30,000.00	20	6,000.00	90%	24,000.00	100 %	30,000.00	0%	0.00	5%	1,500.00
11	4.01 Sign Restoration	1 LS	50,000.00	50,000.00	100	50,000.00			100 %	50,000.00	0%	0.00	5%	2,500.00
12	4.02 Road Bedding & Casing Crossing	1 LS	-14,312.00	-14,312.00										
13	Change Order 1													
	Total		557,906.00	421,543.50		136,362.50		0.00		557,906.00		0.00		27,995.30



AIA[®]

Document G707TM - 1994

Consent of Surety to Final Payment

PROJECT: <i>(Name and address)</i> White Sulphur Springs Water District	ARCHITECT'S PROJECT NUMBER: Contract No. TL2-G-15-General	OWNER <input type="checkbox"/>
	CONTRACT FOR: Phase 5	ARCHITECT <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Town of Liberty 120 North Main Street Liberty, NY 12754	CONTRACT DATED: January 28, 2016	CONTRACTOR <input type="checkbox"/>
		SURETY <input type="checkbox"/>
		OTHER <input type="checkbox"/>

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety.)

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

, SURETY,

on bond of
(Insert name and address of Contractor.)

Merritt Construction, Inc.
6 Staghorn Drive
Saugerties, NY 12477

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner.)

Town of Liberty
120 North Main Street
Liberty, NY 12754

, OWNER,

as set forth in said Surety's bond.

Bond No. 106420591

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date:
(Insert in writing the month followed by the numeric date and year.)

July 13, 2016

Travelers Casualty and Surety Company of America

(Surety)

(Signature of authorized representative)
Raegan Guglielmo, Attorney-in-Fact

(Printed name and title)

Attest:
(Seal)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA[®] Document G707[™] – 1994 Instructions

Consent of Surety to Final Payment

GENERAL INFORMATION

Purpose. AIA Document G707[™] is intended for use as a companion to AIA Document G706[™], Contractor's Affidavit of Payment of Debts and Claims, on construction projects where the Contractor is required to furnish a bond. By obtaining the Surety's approval of final payment to the Contractor and its agreement that final payment will not relieve the Surety of any of its obligations, the Owner may preserve its rights under the bond.

Related Documents. This document may be used with most of the AIA's Owner-Contractor agreements and general conditions, such as A201 and its related family of documents. As noted above, this is a companion document to AIA Document G706.

Use of Current Documents. Prior to using any AIA Contract Document, users should consult www.aia.org or a local AIA component to verify the most recent edition.

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CHANGES FROM THE PREVIOUS EDITION

Changes in the location of various items of information were made, without revision to the substance of the document.

COMPLETING G707-1994

General. The bond form is the usual source of required information such as the contract date and the names and addresses of the Surety, Owner, Contractor and Project.

Architect's Project No. This information is typically supplied by the Architect and entered on the form by the Contractor.

Contract For. This refers to the scope of the contract, such as "General Construction" or "Mechanical Work."

EXECUTING THE DOCUMENT

AIA Document G707 requires both the Surety's seal and the signature of the Surety's authorized representative.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 230113

Certificate No. 006439782

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Jeffrey P. Deldin, Christopher Greene, Raegan Guglielmo, and Diana Toledo

of the City of Brewster, State of New York, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 6th day of January, 2016.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
Robert L. Raney, Senior Vice President

On this the 6th day of January, 2016, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

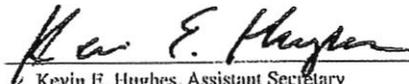
FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 13th day of July, 20 16.


Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



AIA[®] Document G706[™] - 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: (Name and address) ARCHITECT'S PROJECT NUMBER: TL2-G-15-General OWNER:
 White Sulphur Springs Water District - Phase 5 ARCHITECT:
 TO OWNER: (Name and address) CONTRACT FOR: CONTRACTOR:
 Town of Liberty CONTRACT DATED: 2/2/2016 SURETY:
 120 North Main Street OTHER:
 Liberty, NY 12754

STATE OF: New York
 COUNTY OF: Ulster

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS: NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.
- Indicate Attachment Yes No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: (Name and address)
 Merritt Construction Inc.
 6 Staghorn Drive
 Saugerties, NY 12477

BY:
 (Signature of authorized representative)
 Charles Merritt Jr - President
 (Printed name and title)

Subscribed and sworn to before me on this date: 7/12/10

Notary Public
 My Commission Expires:

KATHIEEN G. WALDRON
 NOTARY PUBLIC, State of New York
 Reg. # 4898444
 Qualified in Ulster County
 Commission Expires June 15, 20 19



AIA[®] Document G706A[™] - 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> White Sulphur Springs Water District - Phase 5	ARCHITECT'S PROJECT NUMBER: TL2-G-15-General	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Town of Liberty 120 North Main Street Liberty, NY 12754	CONTRACT FOR: CONTRACT DATED: 2/2/2016	ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>

STATE OF: New York
COUNTY OF: Ulster

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
Merritt Construction Inc.
6 Staghorn Drive
Saugerties, NY 12477

BY: 
(Signature of authorized representative)
Charles Merritt Jr - President
(Printed name and title)

Subscribed and sworn to before me on this date: 7/12/08

Notary Public: 
My Commission Expires: 
KATHLEEN G. WALDRON
NOTARY PUBLIC, State of New York
Reg. # 4898444
Qualified in Ulster County

Merritt Construction, Inc.

6 Staghorn Drive
Saugerties NY 12477
(845) 246-2138

FINAL WAIVER OF LIENS AND CLAIMS

Whereas, the undersigned on behalf of Caron Pipe Jacking Inc. (the Company) has been employed by Merritt Construction, Inc. (the Contractor) to furnish labor and/or material or the improvement of the premises described as Liberty - White Sulphur Springs Water District of which Town of Liberty is the Owner. In consideration of the payment of \$ 8,000.00, accumulated total to date being \$ 8,000.00, the sum of \$ NONE remains owing to the Company by Merritt Construction, Inc. Subcontractor does hereby waive, release and relinquish any and all claim or right of Lien which Subcontractor may have work, labor and/or material furnished to date and further represents that no other person or party has any claim or right to Lien on account of the work performed or labor or material furnished to date remains owing to the Company by Merritt Construction, Inc.

He does further certify the Contractor has made suitable arrangements for payment to the Company for said delivery of materials and performance of services in connection with the Project: that the Company does hereby waive any or all rights which the Company may now or in the future have to file a lien or liens pursuant to the Lien Law of the State of New York against the Contractor's Labor and Material Payment Bond. The Company further certifies that all amounts have been paid to the Company for work or material for which previous payments were issued and any of the sums remaining owed will be paid in full upon receipt of the monies owed by Contractor to the Company.

Caron Pipe Jacking, Inc.
Company Name

Josephine Dastoli
Signature

Title: President

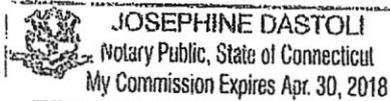
Date: 6-21-16

State of Conn

County of Hartford

Subscribed and sworn to before me
this 21 day of June 2016

Notary Public Josephine Dastoli



Merritt Construction, Inc.

6 Staghorn Drive
Saugerties NY 12477
(845) 246-2138

FINAL WAIVER OF LIENS AND CLAIMS

Whereas, the undersigned on behalf of Vari Tech (the Company) has been employed by Merritt Construction, Inc. (the Contractor) to furnish labor and/or material or the improvement of the premises described as Liberty - White Sulphur Springs Water District of which Town of Liberty is the Owner. In consideration of the payment of \$ 33,237.27, accumulated total to date being \$ 33,237.27, the sum of \$ NONE remains owing to the Company by Merritt Construction, Inc. Subcontractor does hereby waive, release and relinquish any and all claim or right of Lien which Subcontractor may have work, labor and/or material furnished to date and further represents that no other person or party has any claim or right to Lien on account of the work performed or labor or material furnished to date remains owing to the Company by Merritt Construction, Inc.

He does further certify the Contractor has made suitable arrangements for payment to the Company for said delivery of materials and performance of services in connection with the Project: that the Company does hereby waive any or all rights which the Company may now or in the future have to file a lien or liens pursuant to the Lien Law of the State of New York against the Contractor's Labor and Material Payment Bond. The Company further certifies that all amounts have been paid to the Company for work or material for which previous payments were issued and any of the sums remaining owed will be paid in full upon receipt of the monies owed by Contractor to the Company.

VARI-TECH LLC
Company Name

Mary Anderson
Signature

Title: OFFICE MANAGER

Date: 6/29/16

State of New York

County of ONONDAGA

Subscribed and sworn to before me
this 29 day of JUNE, 2016

Notary Public David S. Wenham

DAVID S. WENHAM
Notary Public - State of New York
No. 01WE6183034
Qualified in Onondaga County
My Commission Expires March 10, 2020

Town of Liberty Joint Fuel Bid 8/11/16

Diesel & Kerosene

Bidder	#2 Fuel Oil Tank Wagon Price			Kerosene Tank Wagon Price			Diesel Tank Wagon Price			Off Road Diesel Tank Wagon Price		
	Published	Adj	Total	Published	Adj	Total	Published	Adj	Total	Published	Adj	Total
Ultra Power PO Box 946 Monticello, NY 12701	1.3520	+.0483	1.4003	1.6800	+.1313	1.8113	1.4065	+.0742	1.4807	N/B		
Mirabito PO Box 5306 Binghamton, NY 13902	1.3520	+.0875	1.4395	1.6800	+.0876	1.7676	1.4065	+.0875	1.4940	1.4115	+.0875	1.4990
County Petroleum PO Box 247 Ferndale, NY 12734	1.3520	+.095	1.4470	1.6800	+.195	1.8750	1.4065	+.125	1.5315	1.4065	+.125	1.5315

Un-Branded Regular & Unleaded Gasoline

Bidder	87% Octane Unleaded Tank Wagon			89% Octane Unleaded Tank Wagon			92% Octane Unleaded Tank Wagon		
	Published	Adj	Total	Published	Adj	Total	Published	Adj	Total
Mirabito	1.4105	+.0875	1.4980	1.5185	+.1456	1.6605	1.6588 <small>* Bid is for 91% Octane</small>	+.1456	1.8044
County Petroleum	1.4105	+18	1.5905	N/B			N/B		
Ultra Power	N/B			N/B			N/B		

Branded Regular & Unleaded Gasoline

Bidder	87% Octane Unleaded Tank Wagon			89% Octane Unleaded Tank Wagon			92% Octane Unleaded Tank Wagon		
	Published	Adj	Total	Published	Adj	Total	Published	Adj	Total
Ultra Power	1.3560	+.1100	\$1.4660	N/B			N/B		