

AGENDA 9/19/16
TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NY 12754
6:30 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC HEARING- 6:30 p.m. Introductory Local Law #4 of 2016

"A Local Law amending the sewer use regulations in Chapter 121 of the Code of the Town of Liberty, Sullivan County, New York"

RECOGNIZE THE PUBLIC-

Chance Parker – Smart Watt Energy- Street Lighting
Liberty Renaissance Winners – Certificate Presentation

CORRESPONDENCE

1. An email from Jeremy Gorelick regarding activities on Mineral Springs Rd.
 2. 239 Review from County of Sullivan regarding imposing a limited commercial solar energy generating facility land use moratorium in the Town of Liberty.
-

APPROVAL OF MINUTES

8/15/16	Public Hearing
8/15/16	Public Hearing
8/15/16	Regular Monthly Mtg.
8/29/16	Joint Meeting
9/6/16	Dept. Head Mtg.

APPROVAL OF AUDIT

- August 2016 Abstract:
Claims #1474 to #1879 totaling \$968393.54
 - July Post Audit
Claims #1649 to #1677 totaling \$138,358.50
 - July General Ledger Abstract:
Claims #239 to #303 totaling \$755,520.49
-

ACCEPTANCE OF MONTHLY REPORTS

1. Town Clerk's Monthly Report 8/2016
 2. Revenue & Expense Report 8/2016
 3. Supervisor's August Report 8/2016
-

OLD BUSINESS

1. Town Hall

AGENDA 9/19/16
TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NY 12754
6:30 P.M.

NEW BUSINESS

1. Approval of voucher for Blauer Associates for administrative services for the WSS Water District Phase 5 Improvements Project in the amount of \$500.00.
2. Approval of voucher for Delaware Engineering DPC for engineering services for the WSS Water District Phase 5 Improvements Project in the amount of \$2,046.58.
3. Approval of voucher for Delaware Engineering DPC for engineering services for the WSS Water District Phase 6 Improvements Project in the amount of \$8,285.00.
4. Adoption of Introductory Local Law #4 of 2016 as Local Law #3 of 2016. (Sewer Changes)
5. Adoption of Introductory Local Law #2 as Local Law #4 of 2016. (Solar Moratorium)
6. Resolution asking the County to petition the NYSDOT to lower the speed limit on Town Road #104 (Loomis Rd.) to 35 mph.

BOARD DISCUSSION

EXECUTIVE SESSION

ADJOURN

Town Clerk

From: Jeremy Gorelick <jeremy.gorelick@gmail.com>
Sent: Friday, September 09, 2016 3:16 PM
To: c.barbuti@townofliberty.org; d.farrand@townofliberty.org;
v.mcphillips@townofliberty.org; b.mcphillips@townofliberty.org;
r.reeves@townofliberty.org
Cc: s.razzano@townofliberty.org; l.dutcher@townofliberty.org
Subject: Activities on Mineral Springs Road

Dear Members of the Town Board,

Greetings. Thank you for giving me a chance to voice my concerns on Tuesday night about the activities that occurred over the weekend at the property adjacent to me on Mineral Springs Road. I have heard additional rumors about other activities beyond those that I shared but, as they are only repeated conversations, it would be inappropriate for me to similarly repeat things that might not be accurate. For clarity's sake, the activities that I observed were:

- 1) volume so loud, and after 9 PM, that it vibrated my house and triggered my alarm
- 2) trespassing on my property in both vehicular and pedestrian form
- 3) more than five campsites for a period longer than 60 hours without any permit
- 4) open defecation in a body of water that feeds directly into the field where the Town draws its water supply and that continues down to the Delaware River

Although I did not see it, I also am aware of the fire that contained hazardous materials that drew the Fire Department, who contacted other authorities about what was occurring. I greatly appreciate the sentiments expressed by Town Board members about how seriously these offenses are taken and trust that you will do everything in your power to make sure that this does not continue.

I have spoken with Scott Razzano this week, who similarly shared my concerns after his treatment when he spoke to the owner and contractor about their need to stop working (without permit) on the roof of the property. He also shared that the barn structures permit a total of one one-bedroom apartment, and that even repair of that apartment would require a permit. During my conversation with Scott, he shared that he has a very heavy caseload and asked that, if my schedule would permit it, that I duplicate his efforts to find whether anything that is occurring is illegal.

In reviewing the Town and State Code, I found multiple instances of illegal activity that can be proven.

Town Code - <http://www.townofliberty.org/wp-content/uploads/2016/02/0552107.pdf> - Noise Ordinance. Noise shall not exceed 45 decibels after 9 PM.

Town Code - <http://www.townofliberty.org/wp-content/uploads/2016/02/0552152.pdf> - Large Group Permit - Over 300 people in attendance requires the Town Board or Planning Board to approve the fee for a permit for such a gathering.

State Code - https://www.health.ny.gov/regulations/nycrr/title_10/part_7/subpart_7-3.htm - A property owner has a maximum of 60 hours during a calendar year during which s/he can have more than five campsites (where a campsite consists of a single camping unit, or tent). Further, a property owner must apply for this permit 30 days in advance.

As you can imagine, I am extremely concerned as there are indications that a gathering similar to last weekend's will occur again this weekend.

Please feel free to contact me via e-mail at jeremy.gorelick@gmail.com or via telephone at [\(845\) 551 5615](tel:(845)5515615).

Sincerely,

Jeremy

FREDA C. EISENBERG
COMMISSIONER



TELEPHONE: (845) 807-0527
FACSIMILE: (845) 807-0546
INTERNET ADDRESS: <http://co.sullivan.ny.us>

SULLIVAN COUNTY
DIVISION OF PLANNING AND ENVIRONMENTAL MANAGEMENT
SULLIVAN COUNTY GOVERNMENT CENTER
100 NORTH STREET, PO BOX 5012
MONTICELLO, NY 12701

September 9, 2016

Mr. Charlie Barbuti, Supervisor
Town of Liberty
120 North Main Street
Liberty, NY 12754

RE: GML-239 County Review LIB16-10: Imposing a limited commercial solar energy generating facility land use moratorium in the Town of Liberty

Dear Mr. Barbuti:

In accordance with Sections 239-l, -m & -n of the General Municipal Law, the Division of Planning and Environmental Management (DPEM) has reviewed the materials submitted regarding the proposed limited Commercial Solar Energy generating facility land use moratorium. A use-specific development moratorium is a tool that can help the Town protect community character, promote compatibility of land uses, and improve governmental efficiency, and DPEM approves this action.

Enclosed is a copy of the recently released New York State Model Solar Energy Law. Technical assistance in adapting the model to local conditions is available from the County and from the NY-SUN Photovoltaic Trainers Network. The County Department of Real property can also provide assistance on the issue of PILOTs for these installations. Please let us know if there is any way we can support the Town as it develops new regulations for these facilities.

Sincerely,

A handwritten signature in cursive script that reads "Freda C. Eisenberg".

Freda C. Eisenberg, AICP
Commissioner

FCE/mdc

Enclosures (2)

cc: Luis Alvarez, Legislator
Mark McCarthy, Legislator
Terri Hess Ward, Legislator

Please be advised that the Planning Board is required by Section 239-m of the General Municipal Law to provide a report of its final action within thirty days of such action to the Sullivan County Division of Planning and Environmental Management with regard to this application. To facilitate this process, a form to report such action is enclosed.

SULLIVAN COUNTY
DIVISION OF PLANNING AND ENVIRONMENTAL MANAGEMENT
GENERAL MUNICIPAL LAW REFERRAL
REPORT OF FINAL LOCAL ACTION

Section 239-m of the General Municipal Law of the State of New York requires that, within thirty days of final municipal action on a zoning matter which has been reviewed by the Sullivan County Division of Planning and Environmental Management, the municipal body having jurisdiction must file a report of the final action it has taken with the Division. This form can serve as that report.

NAME OF MUNICIPALITY: _____

NAME OF MUNICIPAL AGENCY: _____

NAME OF APPLICANT: _____

TYPE OF REFERRAL:

- ☐ Amendment of Zoning Ordinance or Map
- ☐ Rezoning ☐ Special Use Permit ☐ Use Variance
- ☐ Site Plan ☐ Area Variance ☐ Subdivision

FINAL MUNICIPAL ACTION:

- ☐ Approved ☐ Denied
- ☐ Approved subject to the following conditions:

If the municipal body having jurisdiction has acted contrary to the recommendation of the Sullivan County Division of Planning and Environmental Management, please attach a resolution setting forth the reasons for such contrary action. Please note that Section 239-m of the General Municipal Law also requires that such contrary action must be adopted by a vote of a majority plus one of all the members of the municipal body.

Please mail this form to the Sullivan County Division of Planning and Environmental Management, 100 North Street, Monticello, NY 12701. Thank you for your cooperation.

TOWN BOARD OF THE TOWN OF LIBERTY
PUBLIC HEARING
August 15, 2016

At a Public Hearing of the Liberty Town Board held on August 15, 2016 at 6:25 p.m. at Town Hall, 120 North Main Street, Liberty, NY, to hear oral and written comments from concerned citizens with regard to Introductory Local Law entitled "A local law amending Section 125-13 of the Code of the Town of Liberty, Sullivan County, NY."

Present:

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

Town Clerk Laurie Dutcher
Town Attorney Kenneth Klein
Finance Director Earl Bertsch
Budget and Accounting Clerk Cheryl Gerow
Water & Sewer Foreman Stacy Yaun

Supervisor Barbuti called the Public Hearing to order at 6:25 p.m.

No one wished to be heard and no written comments were received.

Adjourn

Motion by **Councilperson Dean Farrand**
Seconded by **Councilperson Russell Reeves**
Adjourned 6:30 p.m.

Laurie Dutcher, Town Clerk

TOWN BOARD OF THE TOWN OF LIBERTY
PUBLIC HEARING
August 15, 2016

At a Public Hearing of the Liberty Town Board held on August 15, 2016 at 6:30 p.m. at Town Hall, 120 North Main Street, Liberty, NY, to hear oral and written comments from concerned citizens with regard to Introductory Local Law #1 of 2016 entitled "A local law imposing a limited commercial solar energy generating facility land use moratorium in the Town of Liberty, Sullivan County, New York."

Present:

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

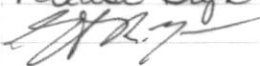
Town Clerk Laurie Dutcher
Finance Director Earl Bertsch
Budget and Accounting Clerk Cheryl Gerow
Town Attorney Kenneth Klein
Water & Sewer Foreman Thomas Kehrley
Confidential Secretary Carmen Malanka

08/15/16


Public Hearing 8/15/16

6:25 p.m. Intro L# 1 of 2016 (Fees)


6:30 p.m. Intro L# 2 of 2016 (Commercial Solar
Moratorium)

Please sign & print name
 Stacey R. Yawn

2nd Maps Fritz Meyer

Richard Chun Richard Chun
 MANUEL FALGADO

Cindy Menges BrRinger

Justine V Sutherland Justine V Sutherland
 JON SUTHERLAND

PUBLIC HEARING CONTINUED.....

08/15/16

Supervisor Barbuti called the meeting to order at 6:35 p.m.

Jon Sutherland
108 Somewhere in Time Ln
Parksville, NY 12768-5602

August 18, 2016

Town Board
Town of Liberty
120 North Main Street
Liberty, NY 12754

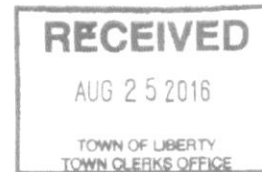
RE: Old Lily Pond Rd

To the Members of the Town Board:

As follow-up to the town board public hearing which took place on August 15, 2016 concerning whether to adopt a moratorium on solar projects (the "Public Hearing"), I would like to stress or reiterate the following points:

1. I am the landowner of Old Lily Pond Rd (the "Land").
2. Delaware River Solar, LLC ("DRS") has provided me an opportunity to earn rental income on a portion of the Land which is currently not being used by me so that DRS can build a community solar project (the "Solar Project").
3. As described by DRS at the Public Hearing, the Grossinger substation, which the Solar Project would connect, has a limited capacity of MWs which it can support.
4. If the Town of the Liberty (the "Town") adopts a moratorium, I could lose the opportunity to use the Land for the Solar Project.
5. During a moratorium, the Grossinger substation can be used by other solar developers who have received approval to build a project in a neighboring town which has no moratorium in effect.
6. By the time the Town lifts a moratorium, there may no longer be any capacity on the Grossinger substation for the Project to be built on the Land.
7. In addition, as described by DRS at the Public Hearing, there are only a limited number of solar customers in the zone which includes the Town of Liberty and are serviced by NYSEG.
8. DRS may have no choice but to build the solar project in a town where no moratorium is in effect in order to sign-up such limited customers before other solar developers.

08/15/16



August 24, 2016

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

Re: August 15, 2016 – Town Board Public Hearing

Dear Supervisor Barbuti and the Members of the Town Board:

Thank you for having a public hearing on August 15, 2016 (the "Public Hearing") to consider whether to adopt a moratorium on solar projects in the Town of Liberty (the "Town"). Delaware River Solar, LLC ("DRS") welcomed the opportunity to speak with the members of the Town Board (the "Board") to consider our position not to adopt a moratorium and provide more information about our project on Kelly Bridge Road (the "Project").

We thought it would also be helpful to the Board to have the following information as a follow-up to some of the topics which were discussed at the Hearing:

1. "6% Cap": The Board had a question concerning a "6% cap" on solar energy put in place by Governor Cuomo as the maximum capacity of each substation. As stated in the meeting, we expressed our belief that there was no such 6% cap on solar energy for any substation. To further clarify, this 6% is not a cap or a limit on how much solar energy can be connected to a substation (which appeared to have been the understanding of the Board at the Hearing). This 6% of the load (the amount of electric power delivered or required at a given point on a system) is a ceiling on the amount of net metered generation the major electric utilities must interconnect in conformance with provisions of Public Service Law (PSL) Section 66-j (*see PSC Order issued 10/16/15 in Case 15-E-0407 attached hereto as Exhibits A*). In *Case 15-E-0407*, Orange and Rockland Utilities, Inc. ("O&R") submitted notification that, based on the applications it had received requesting interconnection of that generation, it expected that its 6% ceiling would be exceeded. O&R proposed no longer interconnecting net metered generation once its 6% ceiling was reached. The New York Public Service Commission ("PSC") instructed O&R not to cease accepting interconnection applications. The PSC further stated that "the growth of net metered PV and other forms of renewable net metered generation furthers achievement of the State's energy goals, and so that growth must not be disrupted because of the

ceiling on interconnecting is more net metered generation." As you can see, the 6% cap is not intended to limit the level of solar energy interconnected with a substation.

2. Substation Capacity: As discussed at the Hearing, the following four (4) substations are located in the Town of Liberty: (i) Ferndale, (ii) Liberty, (iii) Grossinger, and (iv) Swan Lake. The Ferndale and Liberty substations should not be a concern in terms of solar energy taking-up capacity for the following reasons:

(i) Ferndale Substation (289 Harris Rd, Ferndale, 12734) does not have 3-phase distribution lines. The Project and other solar projects larger than a residential solar array for use by a single home require such 3-phase distribution lines to interconnect. Therefore, interconnection to this substation by solar generation facilities larger than a standard residential solar array is not available.

(ii) Liberty Substation primarily serves the Village of Liberty, which is densely populated/occupied land. There is very little land which is large enough to build a community solar project in/near the Village of Liberty, leaving very little possibility of these types of projects from taking-up capacity of this substation.

The capacity of the substations provided in the handouts was the 75% of the equipment rating (*see substation summaries, attached hereto as Exhibit B*). The capacity of the substation does not mean that the whole capacity is available as there are other technical challenges as circuit capacity, daily load peak and other factors that affect the interconnection capacity of the projects. For example, the maximum capacity for the Grossinger substation is 20MW but 75% or 15MW is reserved for solar energy. Small residential solar arrays are not considered in the interconnection study for utility scale projects so the interconnection of solar projects to a substation does not limit residential interconnection capacity.

3. Access to the Substations: Enclosed are two maps of the three (3) phase lines outside of Liberty, which connect to the Liberty substations (*see Exhibit C attached hereto*). The maps show the Town limits and the lines that connect to the substations are outside of the Town limits. Thus, other developers who have constructed solar energy facilities in other towns without a moratorium could take the capacity. As shown on the enclosed maps, developers could build in other towns and take-up all of (or a significant percentage of) the capacity available on the substations located in the Town of Liberty.

4. Queue Management Rules: The Interconnection Policy Working Group (IPWG), of which DRS is a member, is in the process of implementing an amendment of the standardized Interconnection Requirements (SIR) to clear the interconnection queue. Under one of the provisions in the proposed amendment, the developer must pay 25% of the interconnection cost within a limited time period from the date a Complete Electric System Interconnection Review (CESIR) is issued to be able to qualify for a special status. A developer would have serious reservations of paying this cost unless the developer has a measure of certainty that its solar project will be approved by the Town and constructed within the requisite timeframe. Clearly, a moratorium would jeopardize the ability of a developer to meet the requisite timeframe.

5. NYSERDA Incentive: Currently, developers who wish to participate in the New York State Energy Research & Development Authority (NYSERDA) incentive program must have

PUBLIC HEARING CONTINUED.....

08/15/16

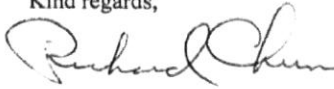
submitted any and all permitting applications and pay 25% of the interconnection cost within a certain limited time period after an incentive application has been submitted to NYSERDA. In the event the developer has not completed the submission of the permitting applications and paid 25% of the interconnection cost within the requisite time period, the developer loses its eligibility for the NYSERDA incentive. Similar to the queue management issue described above, developers will likely not pay the 25% interconnection costs for a project if the developer is not confident that a town will approve the construction of the project within the requisite time period.

We hope the foregoing information clarifies some of the topics which were discussed at the Hearing. As discussed at the Hearing, DRS believes no moratorium is necessary given the already broad discretionary approval authority of the Town Planning Board. The above information is to show that a moratorium may actually have a negative impact on the Town. For the reasons stated above, and as developers sign up the limited number of solar energy customers in the electricity load zone which includes Sullivan County (i.e., Load Zone E), as discussed at the Hearing, developers may have no choice but to build solar projects in other towns without a moratorium in effect. The Town risks having less (or possibly no) solar energy generation facilities than the Town could otherwise have based on the current substation capacities.

We understand that the Members of the Board have concerns related to the construction of solar generation facilities in the Town of Liberty. We request that DRS be given the opportunity to address those concerns and respectfully urge the Members of the Board not to adopt a moratorium on solar energy generation facilities.

Please feel free to contact us with any questions or if we could provide any further information.

Kind regards,



Richard Chun

Enclosures

PUBLIC HEARING CONTINUED.....

08/15/16

TOWN OF LIBERTY

Town Board Meeting

Public Hearing

August 15, 2016

1. Delaware River Solar firmly believes that there is no need for the Town of Liberty to adopt a moratorium.
2. If the Town of Liberty wishes to have more time to consider a PILOT, decommissioning costs or other open items, a solar project can be approved subject to the execution of a PILOT agreement and a decommissioning agreement, in both cases in amounts and terms acceptable to the Town.
3. Other towns have followed this approach which helps move the project forward while giving the town the opportunity to continue considering these open matters.
4. We feel that the Town of Liberty does not need a complete shutdown of reviewing solar projects if the concern is limited to a few issues which the Town wishes to have more time to consider.
5. In addition, the load zone in which the Town of Liberty resides has approximately 100,000 holdholds in the NYSEG territory and therefore can support only a limited number of projects. Assuming we can sign-up 5% of such households (5,000 customers), at most, that would support ten 2MW projects in the entire load zone.
6. If projects cannot move forward while the Town of Liberty considers the issues, the Town runs the risk of having fewer projects (or none at all) than its infrastructure can otherwise support.

Adjourn

Motion **Councilperson Dean Farrand**

Second **Councilperson Russell Reeves**

Adjourned 7:00 p.m.

Laurie Dutcher, Town Clerk

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
August 15, 2016
7:00 P.M.

PRESENT:

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

ALSO PRESENT:

Richard Chung-Delaware River Solar
Mark Baez-Sullivan County Partnership

Laurie Dutcher Town Clerk
Town Attorney Kenneth Klein
Finance Director Earl Bertsch
Budget and Accounting Clerk Cheryl Gerow
Water & Sewer Assistant Forman Stacy Yaun
Zoning Board Chairman Tom Sprague
Confidential Secretary Carman Malanka

CORRESPONDENCE:

1. A letter from Senator Bonacic regarding funding through the State and Municipal Facilities Capital Program for municipalities in our Senate District.
2. A letter from Synder & Snyder, LLP regarding Cypress Creek Renewables comments to the proposed Solar Public Utility Facilities Moratorium.

RECOGNIZE THE PUBLIC

Ed & Anne Ehrenberg

Would like the board to petition the County to lower the remaining portion of Briscoe Rd. to 35 mph.

TOWN BOARD REQUESTS THAT THE COUNTY OF SULLIVAN PETITION THE STATE OF NEW YORK, DEPARTMENT OF TRANSPORTATION TO ESTABLISH A LOWER SPEED LIMIT ON BRISCOE RD., SWAN LAKE, NY

The Town Board of the Town of Liberty does hereby request with the submittal of a completed TE-9 that the County of Sullivan Department of Public Works request the State of New York Department of Transportation to establish a 30 mile per hour speed limit on Briscoe Rd. CR 142, Swan Lake, NY, between CR 141 and TR 82.

Motion: Councilperson Russell Reeves

Second: Councilperson Vincent McPhillips

5 AYES - Carried

John Wombacher

Advised that he was attending the meeting once again and that the Board knows how he feels about the proposed zoning. Mr. Wombacher also advised the board that he has an issue with his neighbor's dogs barking. He believes he has over 40

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
August 15, 2016 7:00 P.M.

dogs. He spoke with Joanne regarding this. He feels that it violates his rights and that the Town should enforce the noise ordinance. He will follow up.

Mark McLewin

Building permit extension good until 2017

CAMP DONATIONS

The following camps made donations to the Town of Liberty:

Camp HASC	\$2,000
Baiseinu	\$2,000
Gan Israel	\$2,000
Machne Gila	\$2,000
Camp Yeshiva Ch'san Sofer	\$2,000
Congregation Machna Shalva	\$2,000
Bais Yaakov Council	\$2,000
Camp Adais Yereim	\$2,000
Camp Agudah	\$2,000
Camp Bnos	\$2,000
Yeshiva Kavunas Halev	\$ 750

AUDIT

The Town Board approved the following:

August 2016 Abstract:

Claims #1147 to #1647 totaling \$828,314.13

July Post Audit

Claims #1424 to #1446 totaling \$137,702.50

July General Ledger Abstract:

Claims #186 to #238 totaling \$928,722.45

Motion: Councilperson Russell Reeves

Second: Supervisor Charlie Barbuti

5 AYES - Carried

- *HOLD VOUCHER #081474 BEHAN PLANNING & DESIGN \$26,175*

Motion: Councilperson Russell Reeves

Second: Supervisor Charlie Barbuti

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
August 15, 2016 7:00 P.M.

5 AYES - Carried

ACCEPTANCE OF MONTHLY REPORTS

The Town Board approved the following:

- Town Clerk's Monthly Report 7/2016
- Revenue & Expense Report 7/2016
- Supervisor's Report 7/2016

Motion: Supervisor Charlie Barbuti

Second: Councilperson Dean Farrand

5 AYES - Carried

APPROVAL OF VOUCHER FOR BLAUER ASSOCIATES

The Town Board does hereby authorize the payment of voucher to Blauer Associates for administrative services for the WSS Water District Phase 5 Improvements Project in the amount of \$1,000.00.

Motion: Councilperson Dean Farrand

Second: Supervisor Charlie Barbuti

5 AYES - Carried

APPROVAL OF VOUCHER FOR DELAWARE ENGINEERING, DPC

The Town Board of the Town of Liberty does hereby authorize the payment of voucher to Delaware Engineering DPC for engineering services for the WSS Water District Phase 5 Improvements Project in the amount of \$9,990.46

Motion: Councilperson Dean Farrand

Second: Supervisor Charlie Barbuti

5 AYES - Carried

APPROVAL OF VOUCHER FOR MERRITT CONSTRUCTION, INC.

The Town Board does hereby authorize the payment of voucher to Merritt Construction, Inc. for contractual services for the WSS Water District Phase 5 Improvements Project in the amount of \$157,439.68.

Motion: Supervisor Charlie Barbuti

Second: Councilperson Russell Reeves

5 AYES - Carried

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
August 15, 2016 7:00 P.M.

AWARD OF JOINT FUEL BID

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	+.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		

The Town Board of the Town of Liberty does hereby award the joint fuel bid to the following highlighted in yellow.

Motion: Councilperson Dean Farrand

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
August 15, 2016 7:00 P.M.

Second: Councilperson Russell Reeves

5 AYES - Carried

AUTHORIZATION TO PURCHASE WAVE VENTILATION UNITS NOT TO EXCEED \$2,700

The Town Board does hereby authorize the purchase of the WAVE ventilation units for a price not to exceed \$2,700.

Motion: Councilperson Russell Reeves

Second: Councilperson Brian McPhillips

5 AYES - Carried

*ADOPTION OF INTRODUCTORY LOCAL LAW #1 OF 2016 – **TABLED (NEED 239 REVIEW)***

ADOPTION OF INTRODUCTORY LOCAL LAW #2 AS LOCAL LAW #2 OF 2016

The Town Board of the Town of Liberty does hereby adopt Introductory Local Law #2 as Local Law #2 of 2016 entitled "amending Section 125-13 of Chapter 125 of the Code of the Town of Liberty, Sullivan County, New York.

Motion: Councilperson Dean Farrand

Second: Councilperson Brian McPhillips

5 AYES - Carried

*STIPULATION OF SETTLEMENT **271 BENTON HOLLOW ROAD, LLC***

The following motion was offered by Councilperson Dean Farrand, who moved its adoption, and seconded by Supervisor Charlie Barbuti, to wit:

WHEREAS, 271 Benton Hollow Road, LLC ("Petitioner") has served and filed notices of protest and notices of petition and petitions for review and reduction of real property assessments for the years 2013, 2014 and 2015 with respect to a parcel owned by it located in the Town of Liberty; and

WHEREAS, the Town of Liberty has appeared in said proceedings by Kenneth C. Klein, Esq., attorney for the Town, and Petitioner has appeared in the aforesaid proceedings by Richard A. Newberg, Esq.; and

WHEREAS, following negotiations among the parties and their counsel, a settlement of all matters in dispute has been reached; and

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August 15, 2016 7:00 P.M.

WHEREAS, it appears that the proposed settlement of all matters in dispute will result in a fair and equitable resolution of Petitioner's complaint with respect to the subject assessment;

NOW, THEREFORE, be it resolved, that Kenneth C. Klein, Esq., attorney for the Town, be, and he hereby is authorized, directed and allowed to enter into formal written stipulations of settlement with the attorney of record for the Petitioner, which stipulations of settlement have been provided to the Town Board for complete reading and filing this date; and be it further

RESOLVED, that Kenneth C. Klein, Esq., attorney for the Town, be, and he hereby is authorized, empowered and directed to execute the proposed written stipulations of settlement, and to thereby bind the Town of Liberty thereto; and be it further

RESOLVED, that Kenneth C. Klein, Esq., attorney for the Town, be, and he hereby is authorized, empowered and directed to do all other things, and to execute any and all other documents, which are reasonably necessary and incidental to the effectuation and finalization of the aforesaid stipulations of settlement.

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

Supervisor Charlie Barbuti voting	AYE
Councilperson Dean Farrand voting	AYE
Councilperson Russel Reeves voting	AYE
Councilperson Brian McPhillips voting	AYE
Councilperson Vincent McPhillips voting	AYE

The resolution was thereupon declared duly adopted.

STIPULATION OF SETTLEMENT FIRST CLASS MANAGEMENT OF NEW YORK, LLC

The following motion was offered by Councilperson Dean Farrand, who moved its adoption, and seconded by Supervisor

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Charlie Barbuti, to wit:

WHEREAS, First Class Management of New York, LLC ("Petitioner") has served and filed a notice of protest and notice of petition and petition for review and reduction of a real property assessment for the year 2015 with respect to a parcel owned by it located in the Town of Liberty; and

WHEREAS, the Town of Liberty has appeared in said proceedings by Kenneth C. Klein, Esq., attorney for the Town, and Petitioner has appeared in the aforesaid proceedings by Kalter, Kaplan & Zeiger, Esqs., Jay L. Zeiger, Esq., of counsel; and

WHEREAS, following negotiations among the parties and their counsel, a settlement of all matters in dispute has been reached; and

WHEREAS, it appears that the proposed settlement of all matters in dispute will result in a fair and equitable resolution of Petitioner's complaint with respect to the subject assessment;

NOW, THEREFORE, be it resolved, that Kenneth C. Klein, Esq., attorney for the Town, be, and he hereby is authorized, directed and allowed to enter into a formal written stipulation of settlement with the attorney of record for the Petitioner, which stipulation of settlement has been provided to the Town Board for complete reading and filing this date; and be it further

RESOLVED, that Kenneth C. Klein, Esq., attorney for the Town, be, and he hereby is authorized, empowered and directed to execute the proposed written stipulation of settlement, and to thereby bind the Town of Liberty thereto; and be it further

RESOLVED, that Kenneth C. Klein, Esq., attorney for the Town, be, and he hereby is authorized, empowered and directed to do all other things, and to execute any and all other documents, which are reasonably necessary and incidental to the effectuation and finalization of the aforesaid stipulation of settlement.

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

Supervisor Charlie Barbuti voting	AYE
Councilperson Dean Farrand voting	AYE
Councilperson Russel Reeves voting	AYE
Councilperson Brian McPhillips voting	AYE
Councilperson Vincent McPhillips voting	AYE

The resolution was thereupon declared duly adopted.

*STIPULATION OF SETTLEMENT **DAYTOP VILLAGE FOUNDATION, INC.***

The following motion was offered by Councilperson Dean Farrand, who moved its adoption, and seconded by Supervisor Charlie Barbuti, to wit:

WHEREAS, Daytop Village Foundation, Inc. ("Petitioner") has served and filed notices of protest and notices of petition and petitions for review and reduction or exemption of real property assessments for the year 2015 with respect to three (3) parcels owned by it located in the Town of Liberty; and

WHEREAS, the Town of Liberty has appeared in said proceedings by Kenneth C. Klein, Esq., attorney for the Town, and Petitioner has appeared in the aforesaid proceedings by Corbally, Gartland and Rappleyea, LLP, Karen E. Hagstrom, Esq., of counsel; and

WHEREAS, following negotiations among the parties and their counsel, a settlement of all matters in dispute has been reached; and

WHEREAS, it appears that the proposed settlement of all matters in dispute will result in a fair and equitable resolution of Petitioner's complaint with respect to the subject assessments;

NOW, THEREFORE, be it resolved, that Kenneth C. Klein, Esq., attorney for the Town, be, and he hereby is

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authorized, directed and allowed to enter into a formal written stipulation of settlement with the attorneys of record for the Petitioner, which stipulation of settlement has been provided to the Town Board for complete reading and filing this date; and be it further

RESOLVED, that Kenneth C. Klein, Esq., attorney for the Town, be, and he hereby is authorized, empowered and directed to execute the proposed written stipulation of settlement, and to thereby bind the Town of Liberty thereto; and be it further

RESOLVED, that Kenneth C. Klein, Esq., attorney for the Town, be, and he hereby is authorized, empowered and directed to do all other things, and to execute any and all other documents, which are reasonably necessary and incidental to the effectuation and finalization of the aforesaid stipulation of settlement.

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

Supervisor Charlie Barbuti voting	AYE
Councilperson Dean Farrand voting	AYE
Councilperson Russel Reeves voting	AYE
Councilperson Brian McPhillips voting	AYE
Councilperson Vincent McPhillips voting	AYE

The resolution was thereupon declared duly adopted.

FUSCO TO APPLY FOR GRANT TO REPLACE (2) CULVERTS

The Town Board of the Town of Liberty does hereby authorize Fusco Engineering to apply for a grant to replace (2) large culverts on Anderson and White Lake Turnpike at a cost \$1,000 per culvert.

Motion: Supervisor Charlie Barbuti

Second: Councilperson Russell Reeves

5 AYES - Carried

EXECUTIVE SESSION

TOWN BOARD OF THE TOWN OF LIBERTY
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
August 15, 2016 7:00 P.M.

The Town Board of the Town of Liberty does hereby go into Executive Session at 9:06 p.m. to discuss a personnel issue.

Motion: Councilperson Russell Reeves

Second: Supervisor Charlie Barbuti

5 AYES - Carried

OUT OF EXECUTIVE SESSION

The Town Board of the Town of Liberty does hereby come out of Executive Session at 9:17 p.m. to discuss a personnel issue.

Motion: Councilperson Russell Reeves

Second: Councilperson Dean Farrand

5 AYES - Carried

ADJOURN

The Town Board adjourned the meeting at 9:18

Motion: Councilperson Russell Reeves

Second: Councilperson Dean Farrand

5 AYES - Carried

MEETING W/ VILLAGE OF LIBERTY BOARD SCHEDULED FOR 8/29/16 @ 7:00 P.M. AT TOWN HALL

BOARD DISCUSSION

Councilperson Brian McPhillips

- Would like to hold off on things until we receive the report from Peter Cirillo
- He feels the \$50,000 for drainage is a waste of money
- Town could buy modular for a lot less than repairing Town Hall
- We have many issues: mold, porch, etc.

Councilperson Vincent McPhillips

- Dog pound moving along- the site has been approved – Mr. Gerry looking at own site
- Joanne was issuing parking tickets – approached by people telling her that the Supervisor had told them they could park she was upset Vincent was upset **BOARD BEHIND HER – KEEP WRITING TICKETS**

Councilperson Russell Reeves

- Interested in purchasing the air exchanger

Councilperson Dean Farrand

- Bldg. Dept. illegal subdivision on Mullen Rd. from the 1990's person would like to build a house –was denied a

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August 15, 2016 7:00 P.M.

permit- has \$40,000 into it. Approximately 20 other homes there whose deeds were processed by the County. Sticky situation.

ADJOURN

The Town Board does hereby adjourn at 9:38 p.m.

Motion: Councilperson Russell Reeves

Second: Councilperson Dean Farrand

5 AYES - Carried

Joint Meeting
Town of Liberty & Village of Liberty
8/29/16

At the Joint Meeting of the Town Board and the Village Board of Liberty held on 8/29/16 at 7:00 p.m. at The Town of Liberty, 120 North Main Street, Liberty, New York, the following Board Members were present:

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

Mayor Ronald Stabak
Trustee Robert Mir
Trustee Corinne McGuire
Trustee Sal Craccolici

Recording Secretaries:
Town Clerk Laurie Dutcher
Village Clerk Judy Zurawski

Also present:
Town Attorney Kenneth Klein
Village Attorney Gary Silver
Police Chief Scott Kinne
Cheryl Gerow
Joanne Gerow
Elizabeth Montague
Helene Rothstein
Detective Dagata from Liberty PD

After the Pledge of Allegiance, Supervisor Barbuti called the meeting to order at 7:00 p.m.

DCO Joanne Gerow gave the Board an update on the parking issues that came up this year. She also gave the board an update on the progress of the proposed kennel.

Several camps came to the meeting to present the board with their yearly contribution to the Town. The camps donated a total of \$20,750 as follows:

- | | |
|-------------------------------------|---------|
| • Camp HASC | \$2,000 |
| • Baiseinu | \$2,000 |
| • Gan Israel | \$2,000 |
| • Machne Gila | \$2,000 |
| • Camp Yeshiva Ch'san Sofer | \$2,000 |
| • Congregation Machna Shalva | \$2,000 |
| • Bais Yaakov Council | \$2,000 |
| • Camp Adais Yereim | \$2,000 |
| • Camp Agudah | \$2,000 |

- **Camp Bnos** \$2,000
- **Yeshiva Kavunas Halev** \$ 750

The Village and Town Boards discussed the following:

Water agreement

Taxes (Rateables & Services)

Bringing people to Liberty

*LETTER OF SUPPORT FOR AN INDUSTRIAL PARK IN CONJUNCTION W/ TOWN & VILLAGE
TO CREATE A SHOVEL READY PARK ON HARRIS RD.*

Motion by Councilperson Russell Reeves, seconded by Councilperson Vincent McPhillips, the Town Board of the Town of Liberty does hereby authorize the Supervisor to send a letter of Support to Mark Baez for a grant application in support of the creation of an industrial park in conjunction with the Town & Village to create a shovel ready park in Harris.

5 AYES- CARRIED

JOINT MEETING SET

Motion by Councilperson Russell Reeves, seconded by Councilperson Vincent McPhillips, the Town Board of the Town of Liberty does hereby set a Joint meeting with the Village of Liberty on October 19, 2016 at 6:00 pm. at Village Hall, 119 North Main Street, Liberty, NY.

5 AYES- CARRIED

On a motion by Supervisor Charlie Barbuti, seconded by Brian McPhillips Board adjourned the meeting at 8:36 p.m.

Laurie Dutcher, Town Clerk

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September 6, 2016
4:00 P.M.

PRESENT:

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

Laurie Dutcher Town Clerk
Town Attorney Kenneth Klein
Finance Director Earl Bertsch
Budget and Accounting Clerk Cheryl Gerow
Confidential Secretary Carman Malanka

ALSO PRESENT:

Assessor Deborah Shea
Town Engineer Dave Ohman
P&R Director Brian Scardefield
Court Manager Denise Curry
Water & Sewer Forman Tom Kehrley
John Brust
Joan Kittridge
Jeremy Gorelick
Joel Lieberman
Mark Baez-Sullivan County Partnership

CORRESPONDENCE:

1. A letter from Marc Molinaro, Dutchess County Executive, thanking the Town of Liberty for adopting a "Think DIFFERENTLY" resolution.

RECOGNIZE THE DEPARTMENT HEADS

(Reports as submitted by Dept. Heads)

ASSESSOR

Ongoing Monthly Updates:

Collecting data, updating files, processing deeds, splits, merges and renewing exemptions.

The Final EQ Rate for this year is 77.80%

We are busy collecting data on permits and updating files. This month alone John and I have visited 98 properties.

HIGHWAY

August 1- Grade Menderis Road
 Patch
 Mow shoulders of roads
 Remove/install pipes on Loomis Road

August 2- Grade and ditch Menderis Road

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	Patch Mow shoulders of roads Work on trucks/equipment in shop Remove/install pipes on Loomis Road
August 3-	Finish Old Lilly Pond Road Patch Remove/install pipes on Loomis Road Mow shoulder of roads Work on trucks/equipment in shop
August 4-	Patch Remove/install pipes on Loomis Road Work on trucks/equipment in shop
August 5-	Patch Remove/install pipes on Loomis Road Work on trucks/equipment in shop
August 8-	Patch Ditch Loomis Road Work at gravel bank Work on trucks/equipment in shop
August 9-	Patch Ditch Loomis Road Mow shoulder of roads Work at gravel bank Haul stone Work on trucks/equipment in shop
August 10-	Work on trucks/equipment in shop
August 11-	Patch Work at gravel bank Mow shoulder of roads Remove/install pipes on Loomis Road Work on trucks/equipment in shop
August 12-	Grade Fireman Park Road Remove/install pipes on Loomis Road Haul stone

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	Work at gravel bank Work on trucks/equipment in shop
August 15-	Patch Remove/install pipes on Loomis Road Work on trucks/equipment in shop Work at gravel bank Mow shoulder of roads
August 16-	Patch Ditch Menderis Road Work at gravel bank Mow shoulder of roads Remove/install pipes on Loomis Road Haul Stone Work on trucks/equipment in shop
August 17 -	Patch Remove/install pipes on Loomis Road Work at gravel bank Mow shoulder of roads Work on trucks/equipment in shop
August 18-	Remove/install pipes on Loomis Road Grade Menderis Road Work on trucks/equipment in shop Mow shoulder of roads Work at gravel bank
August 19-	Patch Ditch Breezy Hill Road Ditch Loomis Road
August 22-	Worked with the Village Patch Ditch Loomis Road Mow shoulder of roads Work at gravel bank Work on trucks/equipment in shop Sweep
August 23-	Worked with the Village

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Sent two trucks to Town of Callicoon
Ditch Loomis Road
Patch
Mow shoulder of roads
Work on trucks/equipment in shop

August 24- Sent two trucks to Town of Callicoon
Grind Loomis Road with help from Village
Work at gravel bank
Mow shoulder of roads
Work on trucks/equipment in shop

August 25- Sent two trucks to Town of Callicoon
Patch
Remove/install pipes on Loomis Road
Work on trucks/equipment in shop
Mow shoulder of roads

August 26- Ditch Corrigan Road
Patch

August 29- Paved Buckley Street in the Village

August 30- Patch
Ditch Corrigan Road

WATER & SEWER

Working with Delaware Engineering to use plastic sleeves to cross under Route 52 on the Phase VI water grant. NYSDOT has approved the use of plastic instead of steel, which will greatly cut back the cost. The steel sleeves were \$50,000.00 each prior, and we will be using 4 inch on Phase VI. We also have the contractor doing final landscape clean up from Phase V, which is planned for this month.

We had lightning damage from the storms on August 13, 2016. The storm took out one radio control from Sherwood Well, two well probes, for well draw down monitoring, and a drive control program. Insurance has been notified and we are awaiting prices for repair from Marks Enterprises that do our work.

Looking for Board approval to do work on the Stevensville #3 well. We are going to replace the original motor on well with a high efficiency motor and a variable speed drive to allow for water supply to be provided to customers during main breaks on the Stevensville system by a pressure control. This type of system is now in use in the White Sulphur and Loomis systems. Total price of job to be \$12,500.00 out of the Stevensville Water budget.

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Need to approve Delaware Engineering to get prices to have White Sulphur Springs water tank taken out of service and repainted. Prices have gone way up from the last time it was done and we need to have a target amount to decide how we can pay for it. Will bring White Sulphur Springs tank info to meeting.

Generators are being installed at the Infirmary Sewer & Ferndale Water PS this month.

Water usage for summer 2016, June-August

Month	Total	Average
June	9,806,000	326,000
July	19,635,000	633,000
Aug	19,288,000	622,000

Sewer Flow to S.L. Plant summer 2016, June-Aug

June	2,718,000	91,000
July	9,930,000	322,000
Aug	10,392,000	335,000

Anything else that may arise before meeting.

CEO

No Report Submitted

PARKS & RECREATION

Summer Day Camp and the pool closed for the season. We were able to keep the pool open to August 2th which the public was very pleased with. We had a terrific staff this year in all the departments.

The Liberty Warriors youth football and cheerleading program have begun and are going very well.

We had to jack hammer some of the floor in the Hanofee Park bathrooms to try and figure out why they keep clogging up. Ertz plumbing came and replaced some of the piping. We had to replace an electric line also because it was hit while jack hammering. I would like to thank the Water and Sewer Department for all of their help during this.

The parks seemed to be a lot busier this year than years past. We actually had to get a second dumpster to keep up with all other garbage from the parks.

We are currently setting up our Fall recreation programs.

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I received a letter which I forwarded to Supervisor Barbuti regarding Mrs. Strassmans dog getting hit with a stick by a park patron while she was at Walnut. I spoke with her regarding the matter and we are also going to discuss it at our Park and Rec. Board meeting.

Nathaniel Juron finished his Eagle Scout project at the stage area. He did a fantastic job.

We booked our Volunteer Recognition Night at Oscar Brown's for November 1".

Attached is the Elementary School Survey and a breakdown of the results that I received from the students.

DCO

No Report Submitted

TOWN CLERK/TAX COLLECTOR

Licenses:

Marriage Licenses	5
Marriage Certificates	11
Building Permits (Collection of \$)	48
Dog Licenses	55
Replacement Tags	3
Purebred Licenses	1
Redeemed Dog	2
Boarding Fees	0
Exempt Dogs	0
Reimbursement of Expenses	1
Photo Copies	5
Postage	0

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EZ Pass	11
Road Access Permit	0
Conservation	15
Returned Check Fee	0
Peddlers License	0

FINANCE

Submitted two payment requests to EFC for Loomis Sewer Phase II totaling \$450,220.69. Total requested and received to date is \$1,029,700.51

Prepared and submitted 2017 Tentative Budget

Supplied information regarding the conversion of street lights from NYSEG owned to Town owned totaling eight accounts

Worked with and supplied information to the New York State Comptroller's Office regarding retirement reporting of elected and appointed officials

Bid opening for Joint Fuel Bid

Submitted final draft for Non-Residential Sewer Users of the Town Code to Attorney Klein

Reviewed WSS Phase V grant costs

All other daily duties and responsibilities

COURT

V&T Received	651
V&T Appearances	215
Criminal Appearances	330
Ordinance Appearances	14
Civil Appearances	16

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Total Fines Collected	\$76,674.00
Total Fines to Town	Not available
Total Fines to Village	Not available

RECOGNIZE THE PUBLIC

Jeremy Gorelick- Mr. Gorelick spoke regarding the proposed zoning changes in The Town of Liberty. He stated that he lives in White Sulphur Springs and would like his property to remain AC. Mr. Gorelick complained that his neighbor had approximately 200 people at their house they were shooting guns, trespassing on neighboring property, defecating in the stream, etc. The police had to be called twice for music past midnight. Mr. Gorelick also stated that the neighbor was repairing his roof without a building permit and was given stop work order by the Town of Liberty CEO which he advised he would work through. Mr. Gorelick feels that this is a blatant challenge to the Town.

Mark Baez- Mr. Baez spoke regarding finding money to fund a shovel ready site. He stated that the Town needs an Engineering Planning Grant which would aid in infrastructure planning, etc. The cost to the Town would be approximately \$30,000. The next step would be to hire a consultant to sell the area. It has been done in the past and it works. He advised that the Partnership needs property and Old 17 is the most viable in this area. The partnership is seeking small, light industries with sustainable ratings.

BUSINESS

2016- APPROVAL OF MINUTES

The Town Board approved the following minutes with changes.

8/1/16 Monthly Meeting

Motion: Supervisor Charles Barbuti
Seconded: Councilperson Brian McPhillips
5 AYES

2016- SET 2017 BUDGET WORKSESSIONS

The Town Board of the Town of Liberty does hereby set the following 2017 budget worksessions on 9/14/16, 9/20/16, and 9/28/16 at 4:00 p.m. at Town Hall, 120 North Main Street, Liberty, NY.

Motion: Supervisor Charles Barbuti
Seconded: Councilperson Brian McPhillips
5 AYES

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2016- A LETTER FROM NANCY SPINA ASKING NOT TO BE BILLED FOR WATER USAGE AT HER RESIDENCE ON 39 POST ROAD, SWAN LAKE.-THIS REQUEST WAS DENIED AND SUPERVISOR BARBUTI WILL SEND HER A LETTER.

2016- APPROVAL TO DECLARE THE P&R 1999 PARKE 18' LANDSCAPE TRAILER AS SURPLUS EQUIPMENT AND SET THE BID DATE FOR 9/22/16 AT 11:00 A.M.

The Town Board of the Town of Liberty does hereby declare the P&R 1999 Parke 18' Landscape Trailer as surplus equipment and set the bid date for 9/22/16 at 11a.m. at Town Hall, 120 North Main Street, Liberty, NY.

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

2016- ACKNOWLEDGEMENT THAT THE REQUIRED EXAMINATION AND/OR AUDIT WAS DONE ON THE JUSTICE COURT'S RECORDS

The Town Board of the Town of Liberty does hereby acknowledge that the required examination and/or audit was done on the Justice Court's records.

Motion: Supervisor Charles Barbuti
Seconded: Councilperson Russell Reeves
5 AYES

2016- AUTHORIZATION TO INSTALL CALLER ID ON TOWN PHONES

The Town Board of the Town of Liberty does hereby approve the installation on caller ID on the Town Court phones only.

Motion: Councilperson Dean Farrand
Seconded: Councilperson Vincent McPhillips
5 AYES

2016- INTRODUCTORY LOCAL LAW #4 OF 2016 ENTITLED "A LOCAL LAW AMENDING THE SEWER USE REGULATIONS IN CHAPTER 121 OF THE CODE OF THE TOWN OF LIBERTY, SULLIVAN COUNTY, NEW YORK"

At a regular meeting of the Town Board of the Town of Liberty, Sullivan County, New York, held at the Town Hall, 120 North Main Street, Liberty, New York, in said Town, on the 6th day of September, 2016, at 4:00 p.m.,

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prevailing time.

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

PRESENT: Supervisor Charles Barbuti

Councilperson Dean Farrand

Councilperson Russell Reeves

Councilperson Brian McPhillips

Councilperson Vincent McPhillips

ABSENT:

The following resolution was introduced by Councilperson Brian McPhillips, who moved its adoption, and seconded by Councilperson Russell Reeves, to wit:

BE IT RESOLVED, that introductory Local Law No. 4 of the Year 2016 entitled "A local law amending the sewer use regulations in Chapter 121 of the Code of the Town of Liberty, Sullivan County, New York" is hereby introduced before the Town Board of the Town of Liberty, County of Sullivan, State of New York; and

BE IT FURTHER RESOLVED, that copies of the aforesaid local law be laid upon the desk of each member of the Town Board; and

BE IT FURTHER RESOLVED, that the Town Board hereby determines the aforesaid local law to be a Type II Action pursuant to the regulations promulgated under the State Environmental Quality Review Act for which no environmental review is required thereunder; and

BE IT FURTHER RESOLVED, that the Town Board hold a public hearing on the aforesaid local law at the Town Hall, 120 North Main Street, Liberty, New York, at 6:30p.m., prevailing time, on 9/19/2016; and

BE IT FURTHER RESOLVED, that the Town Clerk publish or cause to be published a public notice in the

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Sullivan County Democrat, of such public hearing at least five (5) days prior thereto.

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

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

The resolution was thereupon declared duly adopted.

*2016- APPROVAL OF STIPULATION OF SETTLEMENT FOR KHAL AND YESHIVA OHOLEI SHMUEL
LOCATED AT 81 UPPER FERNDAL ROAD SBL # 29-1-22*

The following motion was offered by Councilperson Brian McPhillips, who moved its adoption, and seconded by Councilperson Russell Reeves, to wit:

WHEREAS, Khal and Yeshiva Oholei Shmuel ("Plaintiff") has served and filed a summons and complaint against the Town of Liberty, the County of Sullivan and Liberty Central School District to recover money had and received by each municipality on account of taxes levied based upon the 2011 assessment roll (2011-12 School tax; 2012 County-Town taxes) with respect to the parcel owned by it located at 81 Upper Ferndale Road in the Town of Liberty, identified as tax map parcel 29-1-22; and

WHEREAS, the Town of Liberty has appeared in the action by Kenneth C. Klein, Esq., attorney for the Town, the County of Sullivan has appeared in the action by the Sullivan County Attorney, Liberty Central School District has appeared in the action by Whiteman, Osterman & Hanna, LLP, and Plaintiff has appeared in the

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aforesaid proceedings by Kalter, Kaplan, Zeiger & Forman, Esqs., Terry S. Forman, Esq., of counsel; and

WHEREAS, following negotiations among the parties and their counsel, a settlement of all matters in dispute has been reached; and

WHEREAS, it appears that the proposed settlement of all matters in dispute will result in a fair and equitable resolution of Petitioner's claim;

NOW, THEREFORE, be it resolved, that Kenneth C. Klein, Esq., attorney for the Town, be, and he hereby is authorized, directed and allowed to enter into a formal written stipulation of settlement and stipulation of discontinuance with the attorneys of record for the Plaintiff, the County and the School District, which stipulations of settlement and discontinuance have been provided to the Town Board for complete reading and filing this date; and be it further

RESOLVED, that Kenneth C. Klein, Esq., attorney for the Town, be, and he hereby is authorized, empowered and directed to execute the proposed written stipulations of settlement and discontinuance, and to thereby bind the Town of Liberty thereto; and be it further

RESOLVED, that Kenneth C. Klein, Esq., attorney for the Town, be, and he hereby is authorized, empowered and directed to do all other things, and to execute any and all other documents, which are reasonably necessary and incidental to the effectuation and finalization of the aforesaid stipulations of settlement and discontinuance.

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

Supervisor Charlie Barbuti	voting	Aye
Councilperson Dean Farrand	voting	Aye

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Councilperson Russel Reeves	voting	Aye
Councilperson Brian McPhillips	voting	Aye
Councilperson Vincent McPhillips	voting	Aye

The resolution was thereupon declared duly adopted.

2016- APPROVAL TO REPLACE MOTOR ON STEVENSVILLE #3 WELL FOR AN AMOUNT NOT EXCEEDING \$12,500.00

The Town Board of the Town of Liberty does hereby approve the replacement of the original motor on Stevensville Well #3 with a high efficiency motor for an amount not to exceed \$12,500.00.

Motion: Councilperson Brian McPhillips
Seconded: Councilperson Dean Farrand
5 AYES

OLD BUSINESS

1. Town Hall remediation/relocation-Councilperson Reeves stated he would like to repair or replace the wood on Town Hall and repaint. Applying for a grant from Senator Bonacic.
2. Solar Zoning-Send to Planning Board and Zoning Board for comments-Tabled
3. Discussion of Proposed Comprehensive Plan Changes, Zoning changes & timetable-Meeting schedules for 9/19/16 at 6:35pm.
4. Draft letter to property owners regarding zoning changes-Letters are being sent out.

Recessed at 6:07 p.m. until 9/14/16 at 4:00 p.m.

Motion: Councilperson Dean Farrand
Second: Supervisor Charles Barbuti
5 AYES

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	52626	26,175.00
1607	420	TRADING POST - LIBERTY						
GENERAL FUND - TOWNWIDE		Contractual		A 1962 4		228.40	52627	228.40
1678	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		2,268.20	1609020	2,268.20
1679	110	NYSE&G						
GENERAL FUND - TOWNWIDE		Contractual		A 5182 4		762.54	52616	
FERNDAL LIGHT DISTRICT		Contractual		L1 5182 4		429.69		
SWAN LAKE LIGHT DISTRICT		Contractual		L2 5182 4		1,083.29		
W.S.S. LIGHT DISTRICT		Contractual		L3 5182 4		497.80		
PARKSVILLE LIGHT DISTRICT		Contractual		L4 5182 4		422.13		
LOCH SHELDRAKE ROAD LIGHT DISTRICT		Contractual		L5 5182 4		347.20		3,542.65
1680	110	NYSE&G						
INFIRMARY ROAD SEWER DISTRICT		Contractual		S7 8110 4		152.51	52616	152.51
1681	110	NYSE&G						
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		291.03	52616	291.03
1682	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE		Contractual		A 3510 4		6.65	52619	6.65
1683	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE		Contractual		A 7111 4		84.75	52619	84.75
1684	130	VERIZON						
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		147.60	52617	147.60
1685	1045	CORNERSTONE TELEPHONE COMPANY						
GENERAL FUND - TOWNWIDE		Contractual		A 1110 4		146.71	52618	
GENERAL FUND - TOWNWIDE		Contractual		A 1220 4		71.97		
GENERAL FUND - TOWNWIDE		Contractual		A 1310 4		41.97		
GENERAL FUND - TOWNWIDE		Contractual		A 1330 4		40.89		
GENERAL FUND - TOWNWIDE		Contractual		A 1355 4		45.46		
GENERAL FUND - TOWNWIDE		Contractual		A 1410 4		38.66		
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		78.06		
GENERAL FUND - TOWNWIDE		Contractual		A 1680 4		34.39		
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		129.80		
GENERAL FUND - TOWNWIDE		Contractual		A 6772 4		35.87		
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		83.90		
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		36.75		
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		37.30		
TOWN - OUTSIDE VILLAGE		Contractual		B 3620 4		89.30		
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		125.24		1,037.27
1686	380	PAYROLL ACCOUNT						
GENERAL FUND - TOWNWIDE		Pers. Ser.		A 1010 1		1,455.92	16090700	
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1110 1		9,119.76		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1220 1		1,893.75		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1310 1		2,714.07		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1355 1		3,087.01		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1410 1		3,580.23		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 1620 1		350.45		
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		5,117.00		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 7110 1		5,074.38		
GENERAL FUND - TOWNWIDE		Per. Ser.		A 7150 1		1,349.00		
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		450.00		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Per. Ser.		DA 5130 1		3,636.00		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Per. Ser.		DB 5110 1		26,411.54		
WATER AND SEWER OPERATIONAL FUND		Per. Ser.		MO 8110 1		15,893.07		88,827.80
1687 1227 FIRST NATL. BANK OF JEFFERSONVILLE								
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9030 8		3,011.65	16090701	
TOWN - OUTSIDE VILLAGE		Emp. Benefit		B 9030 8		208.33		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefits		DA 9030 8		278.15		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		DB 9030 8		2,006.80		
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9030 8		1,202.00		6,706.93
1688 7023 DELTA DENTAL OF NEW YORK								
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		474.00	160913	474.00
1689 3038 CONSTELLATION ENERGY SVC OF NY								
GENERAL FUND - TOWNWIDE		Contractual		A 5182 4		251.76	52624	251.76
1690 3038 CONSTELLATION ENERGY SVC OF NY								
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		678.07	52624	678.07
1691 3038 CONSTELLATION ENERGY SVC OF NY								
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		373.98	52624	373.98
1692 110 NYSE&G								
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		437.50	52620	437.50
1693 1096 TIME WARNER CABLE								
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		89.95	52623	89.95
1694 130 VERIZON								
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		42.09	52621	42.09
1695 658 VERIZON WIRELESS								
GENERAL FUND - TOWNWIDE		Contractual		A 5010 4		50.74	52622	50.74
1696 1647 MERRITT CONSTRUCTION								
COMMUNITY DEVELOPMENT BLOCK GRANTS		Capital Improvement		CD 8311 3		67,854.60	52625	
W.S.S. WATER DISTRICT		Capital--Major Repairs		W4 8310 3		89,585.08		157,439.68
1697 7032 DELAWARE ENGINEERING, D.P.C.								
COMMUNITY DEVELOPMENT BLOCK GRANTS		Capital Improvement		CD 8311 3		9,990.46	1611	9,990.46
1698 1124 BLAUER ASSOCIATES								
COMMUNITY DEVELOPMENT BLOCK GRANTS		Capital Improvement		CD 8311 3		1,000.00	1613	1,000.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
1699	2203	LACEY BEAVER							
GENERAL FUND	- TOWNWIDE		Contractural	A 7111 4		11.50			11.50
1700	8083	CORIE CHANOV							
GENERAL FUND	- TOWNWIDE		Contractural	A 7111 4		14.00			14.00
1701	6091	DAWN CIORCIARI							
GENERAL FUND	- TOWNWIDE		Contractural	A 7111 4		5.24			5.24
1702	965	FRANK CONKLIN							
GENERAL FUND	- TOWNWIDE		Contractural	A 7111 4		14.00			14.00
1703	3044	COURTNEY CROSS							
GENERAL FUND	- TOWNWIDE		Contractural	A 7111 4		9.00			9.00
1704	3023	MELISSA CROSS							
GENERAL FUND	- TOWNWIDE		Contractural	A 7111 4		15.00			15.00
1705	2036	ASHLEY HARTE							
GENERAL FUND	- TOWNWIDE		Contractural	A 7111 4		5.25			5.25
1706	1173	KAREN HOOK							
GENERAL FUND	- TOWNWIDE		Contractural	A 7111 4		58.50			58.50
1707	956	BARBARA KELLY							
GENERAL FUND	- TOWNWIDE		Contractural	A 7111 4		25.62			25.62
1708	1483	KYONGPIL KIM							
GENERAL FUND	- TOWNWIDE		Contractural	A 7111 4		11.75			11.75
1709	2891	JESSICA KREIG							
GENERAL FUND	- TOWNWIDE		Contractural	A 7111 4		35.00			35.00
1710	1128	PEGGY LELAND							
GENERAL FUND	- TOWNWIDE		Contractural	A 7111 4		7.50			7.50
1711	2288	JENNIFER MCCORMACK							
GENERAL FUND	- TOWNWIDE		Contractural	A 7111 4		5.50			5.50
1712	781	COURTNEY SARNEY							
GENERAL FUND	- TOWNWIDE		Contractural	A 7111 4		7.50			7.50
1713	1319	WILLIAM STRONG							
GENERAL FUND	- TOWNWIDE		Contractural	A 7111 4		12.00			12.00
1714	1746	ROSE WERLAU							
GENERAL FUND	- TOWNWIDE		Contractural	A 7111 4		62.25			62.25
1715	911	AUDREY WOOLARD							
GENERAL FUND	- TOWNWIDE		Contractural	A 7111 4		43.75			43.75
1716	242	AMY AMARAL							
GENERAL FUND	- TOWNWIDE		Contractual	A 1962 4		310.35			310.35
1717	1595	AMERICAN EXPRESS							
GENERAL FUND	- TOWNWIDE		Contractual	A 1962 4		16.28			16.28

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1718	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		119.89		119.89
1719	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE		Contractual		A 1680 4		47.95		47.95
1720	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE		Equipment		A 3510 2		519.00		
GENERAL FUND - TOWNWIDE		Contractual		A 3510 4		59.00		578.00
1721	1595	AMERICAN EXPRESS						
CAPITAL - PARKS EQUIPMENT		Equipment		HG 7110 3		110.25		110.25
1722	5070	AMTHOR'S						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		75.76		75.76
1723	1314	THE ANSWER, INC.						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		59.52		59.52
1724	1314	THE ANSWER, INC.						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		108.42		108.42
1725	842	ASCAP						
GENERAL FUND - TOWNWIDE		Contractual		A 1920 4		336.67		336.67
1726	847	ATLANTIC COMMUNICATIONS						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		54.00		54.00
1727	847	ATLANTIC COMMUNICATIONS						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		54.00		54.00
1728	1868	CHARLES J BARBUTI III						
GENERAL FUND - TOWNWIDE		Contractual		A 1962 4		57.37		57.37
1729	244	B S N SPORTS						
GENERAL FUND - TOWNWIDE		Contractual		A 7140 4		48.76		48.76
1730	4027	BURKE EXCAVATING CORP						
GENERAL FUND - TOWNWIDE		Contractual		A 8810 4		600.00		600.00
1731	1740	CAMPBELL FREIGHTLINER	15400					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		3,000.98		3,000.98
1732	1740	CAMPBELL FREIGHTLINER						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		285.55		285.55
1733	20	CATSKILL-DELAWARE PUB.						
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		122.00		122.00
1734	20	CATSKILL-DELAWARE PUB.						
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		94.00		94.00
1735	20	CATSKILL-DELAWARE PUB.						
GENERAL FUND - TOWNWIDE		Contractual		A 1670 4		127.65		127.65

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1736	6090	CIRILLO ARCHITECTS, PC						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		7,620.00		7,620.00
1737	3026	COUNTY WASTE & RECYCLING						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		125.00		125.00
1738	874	CATSKILL REGIONAL MEDICAL CENTER						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		175.00		175.00
1739	670	CRYO WELD CORP.						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		8.74		8.74
1740	670	CRYO WELD CORP.						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		132.06		132.06
1741	1395	DECKELMAN LLC	15403					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		5,428.40		5,428.40
1742	1395	DECKELMAN LLC						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		601.65		601.65
1743	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		335.40		335.40
1744	1584	LIZA DENNISON						
GENERAL FUND - TOWNWIDE		Contractual		A 7111 4		21.70		21.70
1745	1972	DOWSER WATER						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		35.91		35.91
1746	1972	DOWSER WATER						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		11.98		11.98
1747	1972	DOWSER WATER						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		17.97		17.97
1748	1972	DOWSER WATER						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		23.99		23.99
1749	360	DUPLI ENVELOPE & GRAPHICS CORP.						
GENERAL FUND - TOWNWIDE		Contractual		A 1110 4		378.92		378.92
1750	315	DUTCHESS OVERHEAD DOOR	15407					
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		3,349.50		3,349.50
1751	315	DUTCHESS OVERHEAD DOOR						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		188.00		188.00
1752	433	EAST COAST ENVIRONMENTAL, INC.	15302					
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		1,288.00		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8311 4		1,288.00		2,576.00
1753	1455	EASTMAN ASSOCIATES, INC						
RESERVE- LOOMIS SEWER CAPITAL FUND		Capital Outlay		HL 8310 3		239,067.50		239,067.50

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1754	572	ERTS MECHANICAL						
GENERAL FUND	- TOWNWIDE		Contractual	A 7110 4		180.00		180.00
1755	1313	E. TETZ & SONS, INC.	15399					
HIGHWAY FUND	- TOWN OUTSIDE VILLAGE-HWY1		Contractual	DB 5110 4		4,918.28		4,918.28
1756	1313	E. TETZ & SONS, INC.	15405					
HIGHWAY FUND	- TOWN OUTSIDE VILLAGE-HWY1		Contractual	DB 5110 4		2,838.45		2,838.45
1757	1313	E. TETZ & SONS, INC.						
HIGHWAY FUND	- TOWN OUTSIDE VILLAGE-HWY1		Contractual	DB 5110 4		187.50		187.50
1758	1313	E. TETZ & SONS, INC.						
INFIRMARY ROAD SEWER DISTRICT			Contractual	S7 8110 4		57.50		
FERNDAL WATER DISTRICT			Contractual	W2 8310 4		57.49		114.99
1759	404	EVA EVANS						
GENERAL FUND	- TOWNWIDE		Contractual	A 7140 4		21.70		21.70
1760	1073	EXCELSIOR BLOWER SYSTEMS, INC.	15298					
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		2,447.86		2,447.86
1761	64	52 AUTO WORKS, INC						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		358.55		358.55
1762	64	52 AUTO WORKS, INC						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		377.23		377.23
1763	1944	FOCUS MEDIA, INC						
GENERAL FUND	- TOWNWIDE		Contractual	A 1480 4		3,500.00		3,500.00
1764	7042	FUSCO ENGINEERING & LAND SURVEYING						
TOWN - OUTSIDE VILLAGE		Fusco Engineering Contract		B 3620 41		12,064.00		12,064.00
1765	7042	FUSCO ENGINEERING & LAND SURVEYING						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4		Contractual	DA 5120 4		2,000.00		2,000.00
1766	2113	G H BERLIN WINDWARD	15406					
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4		2,058.40		2,058.40
1767	2113	G H BERLIN WINDWARD						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4		268.72		268.72
1768	7081	G MEARS ELECTRIC INC						
GENERAL FUND	- TOWNWIDE		Contractual	A 1620 4		760.73		760.73
1769	1641	GOLZ ENTERPRISES, INC.						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4		126.00		126.00
1770	340	W.W. GRAINGER, INC						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		91.23		91.23
1771	1962	HERSHE CREAMERY COMP						
GENERAL FUND	- TOWNWIDE		Contractual	A 7111 4		247.60		247.60

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1772	1052	HILLSIDE GREENHOUSES						
GENERAL FUND	- TOWNWIDE	Contractual		A 1962 4		67.83		67.83
1773	517	HOME DEPOT CREDIT SERVICES						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4	Contractual		DA 5130 4		59.37		59.37
1774	8062	IMS						
GENERAL FUND	- TOWNWIDE	Contractual		A 1620 4		2,093.69		2,093.69
1775	8062	IMS						
GENERAL FUND	- TOWNWIDE	Contractual		A 1620 4		2,093.69		2,093.69
1776	1223	I ZAKARIN & SONS						
GENERAL FUND	- TOWNWIDE	Contractual		A 1620 4		89.00		89.00
1777	1609	KENNETH KLEIN						
GENERAL FUND	- TOWNWIDE	Contractual		A 1420 4		4,666.66		4,666.66
1778	1510	KRISTT CO.						
GENERAL FUND	- TOWNWIDE	Contractual		A 1620 4		208.20		208.20
1779	1510	KRISTT CO.						
GENERAL FUND	- TOWNWIDE	Contractual		A 7020 4		48.98		48.98
1780	1847	LAYNE CHRISTENSEN CO.	15284					
STEVENSVILLE WATER DISTRICT		Contractual		W3 8311 4		9,915.00		9,915.00
1781	1025	LIBERTY CSD TAX COLLECTOR						
GENERAL FUND	- TOWNWIDE	Contractual		A 1950 4		2,202.80		2,202.80
1782	970	LIBERTY FARM, HOME & PET						
GENERAL FUND	- TOWNWIDE	Contractual		A 7110 4		9.99		9.99
1783	970	LIBERTY FARM, HOME & PET						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4	Contractual		DA 5130 4		36.00-		
HIGHWAY FUND	- TOWN OUTSIDE VILLAGE-HWY1	Contractual		DB 5110 4		95.95		59.95
1784	730	LIBERTY PRESS						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		111.00		111.00
1785	370	MIKES TIRE DISCOUNT						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		660.08		660.08
1786	761	M & M FORD LINCOLN MERCURY, INC.						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4	Contractual		DA 5130 4		154.24		154.24
1787	680	MONROE TRACTOR						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4	Contractual		DA 5130 4		149.34		149.34
1788	681	MONTICELLO BLACKTOP CORP.	15408					
HIGHWAY FUND	- TOWN OUTSIDE VILLAGE-HWY1	Contractual		DB 5110 4		20,851.05		20,851.05
1789	681	MONTICELLO BLACKTOP CORP.	15401					
HIGHWAY FUND	- TOWN OUTSIDE VILLAGE-HWY1	Contractual		DB 5110 4		5,464.13		5,464.13

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1790	681	MONTICELLO BLACKTOP CORP.						
STEVENSVILLE	WATER DISTRICT	Contractual		W3 8310 4		96.28		96.28
1791	2893	MRRB DESIGNS						
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		90.00		
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		56.00		
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		323.00		
GENERAL FUND - TOWNWIDE		Day Camp Contractual Expense		A 7312 4		462.00		931.00
1792	55	LINDA MULLEN						
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		11.34		11.34
1793	232	STATE OF NY DEPT. OF CIVIL SERVICE						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		34,575.94		
TOWN - OUTSIDE VILLAGE		Empl. Benefit		B 9060 8		4,714.90		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit		DA 9060 8		14,144.70		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		DB 9060 8		11,787.26		
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		13,358.89		78,581.69
1794	232	STATE OF NY DEPT. OF CIVIL SERVICE						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		34,575.94		
TOWN - OUTSIDE VILLAGE		Empl. Benefit		B 9060 8		4,714.90		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit		DA 9060 8		14,144.70		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		DB 9060 8		11,787.26		
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		13,358.89		78,581.69
1795	727	NEW YORK TRUCK PARTS, INC.						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		550.00		550.00
1796	520	N Y S D E C						
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		250.00		250.00
1797	121	OCO ANALYTICAL SERVICES						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		22.00		22.00
1798	121	OCO ANALYTICAL SERVICES						
LOOMIS SEWER DISTRICT		Contractual		S1 8110 4		169.00		
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		187.00		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		17.00		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8311 4		17.00		
W.S.S. WATER DISTRICT		Contractual		W4 8310 4		17.00		407.00
1799	121	OCO ANALYTICAL SERVICES						
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		187.00		
FERNDAL WATER DISTRICT		Contractual		W2 8310 4		275.00		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		297.00		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8311 4		22.00		
W.S.S. WATER DISTRICT		Contractual		W4 8310 4		22.00		803.00
1800	3013	PARTNERS IN SAFETY, INC.						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9050 8		12.00		12.00
1801	387	PETTY CASH						
GENERAL FUND - TOWNWIDE		Contractual		A 1962 4		1.94		1.94

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1802	387	PETTY CASH						
GENERAL FUND - TOWNWIDE			Contractual	A 6772 4		34.00		
GENERAL FUND - TOWNWIDE			Contractual	A 7111 4		26.75		60.75
1803	387	PETTY CASH						
GENERAL FUND - TOWNWIDE			Contractual	A 6772 4		17.00		
GENERAL FUND - TOWNWIDE			Contractual	A 7140 4		100.00		117.00
1804	1730	PITNEY BOWES INC						
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		473.04		473.04
1805	3049	P & W HOME IMPROVEMENTS INC						
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		250.00		250.00
1806	8010	QUILL CORPORATION						
GENERAL FUND - TOWNWIDE			Contractual	A 1310 4		158.27		
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		254.93		413.20
1807	8010	QUILL CORPORATION						
GENERAL FUND - TOWNWIDE			Equipment	A 7020 2		274.99		
GENERAL FUND - TOWNWIDE			Contractual	A 7020 4		21.99		
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		77.98		374.96
1808	8010	QUILL CORPORATION						
GENERAL FUND - TOWNWIDE			Contractual	A 1355 4		34.98		34.98
1809	1064	ROGO FASTENER CO., INC.						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		402.89		402.89
1810	8010	QUILL CORPORATION						
GENERAL FUND - TOWNWIDE			Contractual	A 1355 4		48.98		48.98
1811	967	R & H GORR	15404					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Contractual	DB 5110 4		11,969.49		11,969.49
1812	1234	SAFELITE FULLFILLMENT						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		292.85		292.85
1813	1170	SAMS SERVICE CENTER						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		550.00		550.00
1814	292	SENTRY ALARMS						
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		261.00		261.00
1815	1170	SAMS SERVICE CENTER						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		21.00		21.00
1816	1960	SCHMIDTS RENTALS						
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		80.00		80.00
1817	160	SCHMIDTS WHOLESALE, INC.	15308					
STEVENSVILLE WATER DISTRICT			Contractual	W3 8310 4		3,000.00		
INDIAN LAKE WATER DISTRICT			Contractual	W5 8310 4		448.80		
ROUTE 55 WATER DISTRICT			Contractual	W7 8310 4		3,000.00		6,448.80

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1818	160	SCHMIDTS WHOLESALE, INC.						
LOOMIS SEWER DISTRICT		Contractual		S1 8110 4		490.62		490.62
1819	292	SENTRY ALARMS						
INFIRMARY ROAD SEWER DISTRICT		Contractual		S7 8110 4		152.50		152.50
1820	1062	SHAKELTON AUTO CENTER						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		12.33		12.33
1821	1062	SHAKELTON AUTO CENTER						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		680.59		680.59
1822	1062	SHAKELTON AUTO CENTER						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		1,218.92		1,218.92
1823	280	SHOPRITE SUPERMARKETS, INC						
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		93.57		
GENERAL FUND - TOWNWIDE		Day Camp Contractual Expense		A 7312 4		20.67		114.24
1824	2200	SLACK CHEMICAL COMPANY INC	15307					
STEVENSVILLE WATER DISTRICT		Contractual		W3 8311 4		799.40		799.40
1825	1251	STAPLES ADVANTAGE						
GENERAL FUND - TOWNWIDE		Contractual		A 1110 4		59.05		
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		3.19		62.24
1826	1251	STAPLES ADVANTAGE						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		31.37		31.37
1827	5020	STEVENSVILLE WATER DIST.						
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		195.00		
FERNDALDE WATER DISTRICT		DISTRICT TO DISTRICT SALES		W2 8310 41		48,754.75		
ROUTE 55 WATER DISTRICT		DISTRICT TO DISTRICT SALES		W7 8310 41		23,039.50		71,989.25
1828	1269	STAPLES CREDIT PLAN						
GENERAL FUND - TOWNWIDE		Contractual		A 1220 4		20.99		
TOWN - OUTSIDE VILLAGE		Contractual		B 8010 4		65.99		86.98
1829	1251	STAPLES ADVANTAGE						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		109.98		109.98
1830	1720	SULLIVAN COUNTY - DPW						
GENERAL FUND - TOWNWIDE		Contractual		A 3310 4		86.37		86.37
1831	8015	SULLIVAN CO. SEPTIC SERVICE						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		250.00		250.00
1832	5102	SUPERIOR BUILDING SUPPLY						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		88.60		88.60
1833	1136	TELVENT DTN						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		591.00		591.00
1834	840	ASSOCIATION OF TOWNS						
GENERAL FUND - TOWNWIDE		Contractual		A 1920 4		1,350.00		1,350.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1835	2035	THE HARTFORD GROUP BENEFITS						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		338.18		
TOWN - OUTSIDE VILLAGE		Empl. Benefit		B 9060 8		46.12		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit		DA 9060 8		138.35		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		DB 9060 8		115.29		
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		130.66		768.60
1836	5318	THOMPSON SANITATION						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		925.00		925.00
1837	1096	TIME WARNER CABLE						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		189.99		189.99
1838	461	TOWN OF LIBERTY						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		279.54		279.54
1839	1000	TRACEY RD. EQUIPMENT, INC.	15402					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		5,900.00		5,900.00
1840	1000	TRACEY RD. EQUIPMENT, INC.						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		300.00		300.00
1841	1056	TRACTOR SUPPLY CO CREDIT PLAN						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		302.92		302.92
1842	420	TRADING POST - LIBERTY						
GENERAL FUND - TOWNWIDE		Contractual		A 1962 4		18.99		18.99
1843	420	TRADING POST - LIBERTY						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		331.78		
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		151.88		483.66
1844	420	TRADING POST - LIBERTY						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		9.60		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		91.96		101.56
1845	420	TRADING POST - LIBERTY						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		16.98		16.98
1846	420	TRADING POST - LIBERTY						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		13.98		13.98
1847	420	TRADING POST - LIBERTY						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		75.94		
GENERAL FUND - TOWNWIDE		Contractual		A 7111 4		15.98		
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		3.19		
GENERAL FUND - TOWNWIDE		Day Camp Contractual Expense		A 7312 4		18.48		113.59
1848	420	TRADING POST - LIBERTY						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		17.96		17.96
1849	420	TRADING POST - LIBERTY						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		164.80		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		278.27		443.07

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1850	420	TRADING POST - LIBERTY						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		82.05		82.05
1851	420	TRADING POST - LIBERTY						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		110.42		
LOOMIS SEWER DISTRICT		Contractual		S1 8110 4		110.90		
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		109.95		
INFIRMARY ROAD SEWER DISTRICT		Contractual		S7 8110 4		89.97		421.24
1852	420	TRADING POST - LIBERTY						
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		565.13		
GENERAL FUND - TOWNWIDE		Day Camp Contractual Expense		A 7312 4		9.99		575.12
1853	1833	TRI-VALLEY CSD TAX COLLECTOR						
GENERAL FUND - TOWNWIDE		Contractual		A 1950 4		373.85		373.85
1854	334	ULTRA POWER						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5142 4		2,591.75		2,591.75
1855	334	ULTRA POWER						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5142 4		4,691.10		4,691.10
1856	1570	U S A BLUE BOOK						
INFIRMARY ROAD SEWER DISTRICT		Contractual		S7 8110 4		104.39		
LOOMIS WATER DISTRICT		Contractual		W1 8310 4		13.31		
FERNDAL WATER DISTRICT		Contractual		W2 8310 4		13.31		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		98.21		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8311 4		97.82		
W.S.S. WATER DISTRICT		Contractual		W4 8310 4		13.32		
ROUTE 55 WATER DISTRICT		Contractual		W7 8310 4		163.44		503.80
1857	4032	VILLAGE OF LIBERTY WATERWORKS						
COLD SPRING ROAD WATER DISTRICT		Contractual		W6 8310 4		2,952.00		2,952.00
1858	658	VERIZON WIRELESS						
TOWN - OUTSIDE VILLAGE		Contractual		B 3620 4		90.75		90.75
1859	1144	WALTER HERZOG LAWNMOWING						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		350.00		350.00
1860	1144	WALTER HERZOG LAWNMOWING						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		1,630.00		1,630.00
1861	247	WASTE MANAGEMENT, INC.						
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		369.42		369.42
1862	2151	WAVE HOME SOLUTIONS, INC	15459					
GENERAL FUND - TOWNWIDE		Equipment		A 1620 2		2,182.92		2,182.92
1863	1600	WECHSLER POOL AND SUPPLY CO						
STEVENSVILLE WATER DISTRICT		Contractual		W3 8311 4		247.24		247.24
1864	1600	WECHSLER POOL AND SUPPLY CO						
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		1,274.88		1,274.88

[illegible]

	ACCOUNT	ENC	AMOUNT
GENERAL FUND - TOWNWIDE			
Pers. Ser.	A 1010 1		1,455.92
Per. Ser.	A 1110 1		9,119.76
Contractual	A 1110 4		584.68
Per. Ser.	A 1220 1		1,893.75
Contractual	A 1220 4		92.96
Per. Ser.	A 1310 1		2,714.07
Contractual	A 1310 4		200.24
Contractual	A 1330 4		40.89
Per. Ser.	A 1355 1		3,087.01
Contractual	A 1355 4		169.89
Per. Ser.	A 1410 1		3,580.23
Contractual	A 1410 4		38.66
Contractual	A 1420 4		4,666.66
Contractual	A 1480 4		5,828.36
Per. Ser.	A 1620 1		350.45
Equipment	A 1620 2		2,182.92
Contractual	A 1620 4		14,692.31
Contractual	A 1670 4		127.65
Per. Ser.	A 1680 1		1,149.42
Contractual	A 1680 4		82.34
Contractual	A 1920 4		1,686.67
Contractual	A 1950 4		2,576.65
Contractual	A 1962 4		701.16
Contractual	A 3310 4		86.37
Per. Ser.	A 3510 1		1,269.54
Equipment	A 3510 2		519.00
Contractual	A 3510 4		185.65
Per. Ser.	A 5010 1		3,989.54
Contractual	A 5010 4		50.74
Contractual	A 5132 4		6,033.55
Contractual	A 5182 4		1,014.30
Contractual	A 6772 4		87.87
Per. Ser.	A 7020 1		5,117.00
Equipment	A 7020 2		274.99
Contractual	A 7020 4		565.78
Per. Ser.	A 7110 1		5,074.38
Contractual	A 7110 4		3,050.29
Contractual	A 7111 4		740.14
Contractual	A 7140 4		170.46
Per. Ser.	A 7150 1		1,349.00
Contractual	A 7150 4		2,921.01
Day Camp Contractual Expense	A 7312 4		511.14
Contractual	A 8810 4		600.00
Emp. Benefit	A 9030 8		3,011.65
Emp. Benefit	A 9050 8		12.00
Emp. Benefit	A 9060 8		72,567.66
			166,224.71 *
			166,224.71 **
TOWN - OUTSIDE VILLAGE			
Per. Ser.	B 1420 1		766.28
Per. Ser.	B 3620 1		1,520.84
Contractual	B 3620 4		299.94
Fusco Engineering Contract	B 3620 41		12,064.00
Contractual	B 8010 4		26,240.99

	ACCOUNT	ENC	AMOUNT	
TOWN - OUTSIDE VILLAGE				
Per. Ser.	B 8020 1		450.00	
Emp. Benefit	B 9030 8		208.33	
Empl. Benefit	B 9060 8		9,475.92	
				51,026.30 *
				51,026.30 **
COMMUNITY DEVELOPMENT BLOCK GRANTS				
Capital Improvement	CD 8311 3		78,845.06	
				78,845.06 *
				78,845.06 **
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				
Contractual	DA 5120 4		2,000.00	
Per. Ser.	DA 5130 1		3,636.00	
Contractual	DA 5130 4		10,661.38	
Contractual	DA 5142 4		7,282.85	
Emp. Benefits	DA 9030 8		278.15	
Emp. Benefit	DA 9060 8		28,427.75	
				52,286.13 *
				52,286.13 **
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1				
Per. Ser.	DB 5110 1		26,411.54	
Contractual	DB 5110 4		58,382.55	
Emp. Benefits	DB 9030 8		2,006.80	
Emp. Benefits	DB 9060 8		23,689.81	
				110,490.70 *
				110,490.70 **
CAPITAL - PARKS EQUIPMENT				
Equipment	HG 7110 3		110.25	
				110.25 *
				110.25 **
RESERVE- LOOMIS SEWER CAPITAL FUND				
Capital Outlay	HL 8310 3		255,922.58	
				255,922.58 *
				255,922.58 **
FERNDAL LIGHT DISTRICT				
Contractual	L1 5182 4		429.69	
				429.69 *
				429.69 **
SWAN LAKE LIGHT DISTRICT				
Contractual	L2 5182 4		1,083.29	
				1,083.29 *
				1,083.29 **
W.S.S. LIGHT DISTRICT				
Contractual	L3 5182 4		497.80	
				497.80 *
				497.80 **
PARKSVILLE LIGHT DISTRICT				
Contractual	L4 5182 4		422.13	
				422.13 *
				422.13 **

	ACCOUNT	ENC	AMOUNT	
LOCH SHELDRAKE ROAD LIGHT DISTRICT				
Contractual	L5 5182 4		347.20	347.20 *
				347.20 **
WATER AND SEWER OPERATIONAL FUND				
Per. Ser.	MO 8110 1		15,893.07	
Contractual	MO 8110 4		6,407.43	
Emp. Benefits	MO 9030 8		1,202.00	
Emp. Benefits	MO 9060 8		26,848.44	50,350.94 *
				50,350.94 **
LOOMIS SEWER DISTRICT				
Contractual	S1 8110 4		796.85	796.85 *
				796.85 **
S. L. / BRISCOE CONSOLIDATED SEWER				
Contractual	S2 8110 4		3,898.11	3,898.11 *
				3,898.11 **
INFIRMARY ROAD SEWER DISTRICT				
Contractual	S7 8110 4		556.87	556.87 *
				556.87 **
LOOMIS WATER DISTRICT				
Contractual	W1 8310 4		13.31	13.31 *
				13.31 **
FERNDALDE WATER DISTRICT				
Contractual	W2 8310 4		345.80	
DISTRICT TO DISTRICT SALES	W2 8310 41		48,754.75	49,100.55 *
				49,100.55 **
STEVENSVILLE WATER DISTRICT				
Contractual	W3 8310 4		4,944.09	
Contractual	W3 8311 4		12,744.59	17,688.68 *
				17,688.68 **
W.S.S. WATER DISTRICT				
Capital--Major Repairs	W4 8310 3		89,585.08	
Contractual	W4 8310 4		52.32	89,637.40 *
				89,637.40 **
INDIAN LAKE WATER DISTRICT				
Contractual	W5 8310 4		448.80	448.80 *
				448.80 **

	ACCOUNT	ENC	AMOUNT	
COLD SPRING ROAD WATER DISTRICT				
Contractual	W6 8310 4		2,952.00	2,952.00 *
				2,952.00 **
ROUTE 55 WATER DISTRICT				
Contractual	W7 8310 4		3,163.44	
DISTRICT TO DISTRICT SALES	W7 8310 41		32,100.75	35,264.19 *
				35,264.19 **
				968,393.54 ***

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#
1649	130	VERIZON		221.40	52497
1650	1096	TIME WARNER CABLE		189.99	52539
1651	658	VERIZON WIRELESS		90.75	52520
1652	7023	DELTA DENTAL OF NEW YORK		442.40	160819
1653	7032	DELAWARE ENGINEERING, D.P.C.		15,057.60	1609
1654	1124	BLAUER ASSOCIATES		1,500.00	1610
1655	3038	CONSTELLATION ENERGY SVC OF NY		597.98	52610
1656	3038	CONSTELLATION ENERGY SVC OF NY		381.39	52610
1657	3038	CONSTELLATION ENERGY SVC OF NY		177.39	52610
1658	110	NYSE&G		591.63	52607
1659	110	NYSE&G		162.06	52607
1660	110	NYSE&G		1,550.34	52607
1661	110	NYSE&G		4,553.29	52607
1662	658	VERIZON WIRELESS		97.42	52609
1663	658	VERIZON WIRELESS		290.68	52609
1664	658	VERIZON WIRELESS		43.16	52609
1665	658	VERIZON WIRELESS		25.56	52609
1666	130	VERIZON		73.80	52608
1667	380	PAYROLL ACCOUNT		99,356.72	16082400
1668	1227	FIRST NATL. BANK OF JEFFERSONVILLE		7,512.48	16082401
1669	7023	DELTA DENTAL OF NEW YORK		65.00	16082600
1670	3038	CONSTELLATION ENERGY SVC OF NY		4,223.09	52614
1671	110	NYSE&G		50.72	52612
1672	110	NYSE&G		52.13	52612
1673	110	NYSE&G		157.50	52612
1674	110	NYSE&G		105.57	52612
1675	5310	TIME WARNER CABLE		79.95	52615
1676	130	VERIZON		653.51	52613

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	AMOUNT	CHECK#
1677	14	VERIZON		54.99	52611
				138,358.50	**

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
239	1910 DATE: 8/02/16	N.Y.STATE & LOCAL RETIREMENT SYSTEM	TW 18	7,352.02	160802	7,352.02
240	1727 DATE: 8/01/16	CAMP KEHILATH YAKOV	A 400	150.00	2179	150.00
241	774 DATE: 8/01/16	MONTICELLO HARNESS HORSEMENS ASSOC	A 400	100.00	2178	100.00
242	1984 DATE: 8/01/16	CAMP BNOS YAKOV PUPA	A 400	150.00	2177	150.00
243	1983 DATE: 8/01/16	CAMP BNOS SQUARE	A 400	150.00	2175	150.00
244	3090 DATE: 8/01/16	GINA RIVERA	A 400	100.00	2176	100.00
245	578 DATE: 8/01/16	AFLAC NEW YORK	TW 29	680.76	2089	680.76
246	8010 DATE: 8/04/16	QUILL CORPORATION	TF 30	580.99	160804	580.99
247	333 DATE: 8/04/16	MET LIFE METROMATIC	TW 16	99.88	2090	99.88
248	758 DATE: 8/04/16	TOWN OF LIBERTY	HL 202	237,264.78	1503	237,264.78
249	1690 DATE: 8/04/16	CAMP GILA	A 400	150.00	2180	150.00
250	1985 DATE: 8/08/16	CAMP BNOS ROCHEL	A 400	250.00	2181	250.00
251	1145 DATE: 8/08/16	SULLIVAN COUNTY SHIELDS	A 400	100.00	2182	100.00
252	4050 DATE: 8/08/16	CINDY BURNS	A 400	100.00	2183	100.00
253	1355 DATE: 8/08/16	JAIME RUSIN	A 400	100.00	2184	100.00
254	7035 DATE: 8/08/16	DELAWARE ENGINEERING, DPC	TA 79	960.00	1622	960.00
255	1986 DATE: 8/10/16	MANUEL LOPEZ	A 400	100.00	2185	100.00
256	1987 DATE: 8/10/16	CAMP BNOS YAKOV	A 400	350.00	2186	350.00
257	1981 DATE: 8/10/16	CAMP MACHNE GILA	A 400	150.00	2187	150.00

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
258	1770 DATE: 8/10/16	EMPLOYEES OF THE TOWN OF LIBERTY	TP 10	80,573.07	16081002	80,573.07
259	1227 DATE: 8/10/16	FIRST NATL. BANK OF JEFFERSONVILLE	TP 10	30,071.39	16081003	30,071.39
260	285 DATE: 8/10/16	PAYROLL TRUST & AGENCY ACCOUNT	TP 10	10,594.64	51648	10,594.64
261	6063 DATE: 8/10/16	CAPITAL COMMUNICATIONS FCU	TP 10	1,875.00	51649	1,875.00
262	2009 DATE: 8/10/16	SULLIVAN COUNTY SUPPORT COLLECTION	TP 10	323.06	51650	323.06
263	545 DATE: 8/10/16	UNIFORMS USA	TP 10	31.00	51651	31.00
264	758 DATE: 8/10/16	TOWN OF LIBERTY	TP 10	891.11	51652	891.11
265	1920 DATE: 8/10/16	N.Y.S. INCOME TAX BUREAU	TW 21	4,505.86	16081004	4,505.86
266	345 DATE: 8/10/16	COLUMBIAN MUTUAL LIFE INSURANCE	TW 25	38.79	2091	38.79
267	310 DATE: 8/10/16	USCM/ NORTHEAST	TW 28	3,183.33	2092	3,183.33
268	4416 DATE: 8/15/16	TABATHA CURRY	A 400	100.00	2188	100.00
269	1354 DATE: 8/15/16	ROB VASKO	A 400	100.00	2189	100.00
270	5046 DATE: 8/15/16	JENEL DUARTE	A 400	100.00	2190	100.00
271	930 DATE: 8/17/16	GLENN SMITH, PE, INC.	TA 95	83.25	1623	83.25
272	1676 DATE: 8/17/16	CAMP BNOS	A 400	350.00	2191	350.00
273	1963 DATE: 8/17/16	CAMP AGUDAH	A 400	250.00	2193	250.00
274	1672 DATE: 8/17/16	CAMP MACHANEINU	A 400	100.00	2194	100.00
275	1806 DATE: 8/18/16	CAMP TORAS CHESED	A 400	150.00	2192	150.00
276	758 DATE: 8/19/16	TOWN OF LIBERTY	HL 202	212,955.91	1504	212,955.91

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
277	1459	LAPRINCILLA MILLARD				
	DATE:	8/24/16	A 400	100.00	2195	100.00
278	8084	STEPHANIE VAN AKEN				
	DATE:	8/24/16	A 400	100.00	2196	100.00
279	3030	PAT KEHRLEY				
	DATE:	8/24/16	A 400	100.00	2197	100.00
280	1690	CAMP GILA				
	DATE:	8/24/16	A 400	100.00	2198	100.00
281	1759	ALTER WEINBERGER				
	DATE:	8/24/16	A 400	150.00	2199	150.00
282	1770	EMPLOYEES OF THE TOWN OF LIBERTY				
	DATE:	8/24/16	TP 10	68,402.96	16082402	68,402.96
283	1227	FIRST NATL. BANK OF JEFFERSONVILLE				
	DATE:	8/24/16	TP 10	25,797.40	16082403	25,797.40
284	285	PAYROLL TRUST & AGENCY ACCOUNT				
	DATE:	8/24/16	TP 10	9,548.67	51747	9,548.67
285	6063	CAPITAL COMMUNICATIONS FCU				
	DATE:	8/24/16	TP 10	1,875.00	51748	1,875.00
286	2009	SULLIVAN COUNTY SUPPORT COLLECTION				
	DATE:	8/24/16	TP 10	323.06	51749	323.06
287	545	UNIFORMS USA				
	DATE:	8/24/16	TP 10	31.00	51750	31.00
288	758	TOWN OF LIBERTY				
	DATE:	8/24/16	TP 10	891.11	51751	891.11
289	1920	N.Y.S. INCOME TAX BUREAU				
	DATE:	8/24/16	TW 21	3,885.60	16082404	3,885.60
290	345	COLUMBIAN MUTUAL LIFE INSURANCE				
	DATE:	8/24/16	TW 25	38.79	2093	38.79
291	310	USCM/ NORTHEAST				
	DATE:	8/24/16	TW 28	3,147.19	2094	3,147.19
292	578	AFLAC NEW YORK				
	DATE:	8/24/16	TW 29	680.76	2095	680.76
293	1910	N.Y.STATE & LOCAL RETIREMENT SYSTEM				
	DATE:	8/26/16	TW 18	4,563.11	16082601	4,563.11
294	3043	CONG MACHZIKEI HADAS BELZ				
	DATE:	8/29/16	A 400	250.00	2200	250.00
295	4042	VILLAGE OF LIBERTY				
	DATE:	8/29/16	A 690	370.00	2201	370.00

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
296	703	STATE COMPTROLLER				
	DATE: 8/29/16		A 690	39,101.00	2202	39,101.00
297	5319	KATHY HENAO				
	DATE: 8/30/16		A 400	100.00	2203	100.00
298	5029	CHIFFVON STEELE				
	DATE: 8/30/16		A 400	100.00	2204	100.00
299	1141	CAMP GAN ISRAEL				
	DATE: 8/30/16		A 400	100.00	2205	100.00
300	8044	ACHIEVE REHAB & NURSING FACILITY				
	DATE: 8/30/16		A 400	100.00	2206	100.00
301	8071	JOHN BALLARD				
	DATE: 8/30/16		A 400	100.00	2207	100.00
302	1727	CAMP KEHILATH YAKOV				
	DATE: 8/30/16		A 400	250.00	2208	250.00
303	3045	G. Y. ROSENFELD				
	DATE: 8/30/16		A 400	150.00	2209	150.00
						755,520.49 **

ACCEPTED/APPROVED THIS _____ day of _____,

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

SUPERVISOR

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

	ACCOUNT	AMOUNT	
GENERAL FUND - TOWNWIDE			
Refundable Deposits	A 400	4,800.00	
Clearing Account	A 690	39,471.00	44,271.00 *
			44,271.00 **
RESERVE- LOOMIS SEWER CAPITAL FUND			
Cash from EFC	HL 202	450,220.69	450,220.69 *
			450,220.69 **
TRUST AND AGENCY			
Swan Lake Hotel Escrow	TA 79	960.00	
Escrow account	TA 95	83.25	1,043.25 *
			1,043.25 **
VALUATION UPDATE RESERVE			
Escrow - Valuation Update	TF 30	580.99	580.99 *
			580.99 **
PAYROLL ACCOUNT			
Payroll	TP 10	231,228.47	231,228.47 *
			231,228.47 **
PAYROLL WITHHOLDING			
Metropolitan Life Insurance Pr	TW 16	99.88	
Retirement	TW 18	11,915.13	
N.Y.S. Income Tax	TW 21	8,391.46	
FARMERS & TRADERS LIFE INS. CO	TW 25	77.58	
PEBSCO - Deferred Compensation	TW 28	6,330.52	
AFLAC Contributions	TW 29	1,361.52	28,176.09 *
			28,176.09 **
			755,520.49 ***

Account#	Account Description	Fee Description	Qty	Local Share
	Health Insurance	General Fund B	1	0.00
		Highway Fund DA	1	0.00
		Sub-Total:		\$0.00
A1255	Conservation	Conservation	15	98.10
	Marriage License	Marriage License Fee	5	87.50
	Small Sales	EZ Pass	11	275.00
		Marriage Certificate	11	110.00
		Sub-Total:		\$570.60
A1620.4	Small Sales	Photo Copies	5	1.25
		Sub-Total:		\$1.25
A1670.4	Building Fees	Certified Mailings	2	155.16
		Sub-Total:		\$155.16
A2544			4	0.00
	Dog Licensing	Female, Spayed	24	121.00
		Female, Unspayed	3	37.50
		Male, Neutered	21	121.50
		Male, Unneutered	7	82.50
		Replacement Tags	3	9.00
		Sub-Total:		\$371.50
A2545	Dog	Redeemed Dog	2	80.00
		Sub-Total:		\$80.00
A3510.4	Dog	Reimbursement Of Expenses	1	20.00
		Sub-Total:		\$20.00
B2115	Building Fees	Special Use	1	100.00
		Sub-Total:		\$100.00
B2770	Building Fees	Building Permit	23	3,282.56
		Commercial Establishment Inspections	1	545.00
		Municipal Search	21	1,050.00
		Sub-Total:		\$4,877.56

Account#	Account Description	Fee Description	Qty	Local Share
Total Local Shares Remitted:				\$6,176.07
Amount paid to:	General Fund B			452.80
Amount paid to:	Highway Fund DA			568.94
Amount paid to:	Ny State Dept. Of Health			112.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program			75.00
Amount paid to:	NYS Environmental Conservation			1,717.90
Total State, County & Local Revenues:		\$9,103.21	Total Non-Local Revenues:	\$2,927.14

To the Supervisor:

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

Supervisor

Date

Town Clerk

Date

REVENUE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT RECEIPTS	Y-T-D RECEIPTS	UNCOLLECTED BALANCE
GENERAL FUND - TOWNWIDE	2,550,002.09	38,500.28	2,373,472.31	176,529.78
TOWN - OUTSIDE VILLAGE	309,477.00	5,335.12	245,069.59	64,407.41
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	27,707.23	1,063,505.19	1,063,505.19-
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,468,591.00	49.65	1,461,178.79	7,412.21
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,151,149.00	49.34	1,151,088.63	60.37
HIGHWAY CHIPS FUND	290,200.00	.00	15.35	290,184.65
WATER AND SEWER OPERATIONAL FUND	815,311.00	2.57	511,149.13	304,161.87
TOTAL SEWER DISTRICTS	705,542.86	37.52	639,612.01	65,930.85
TOTAL WATER DISTRICTS	1,283,232.00	23,055.56	651,146.21	632,085.79
GRAND TOTALS.....	8,573,504.95	94,737.27	8,096,237.21	477,267.74

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	176,681.78	1,530,040.01	5,047.98	1,308,114.10
TOWN - OUTSIDE VILLAGE	373,477.00	43,926.90	245,931.40	.00	127,545.60
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	27,707.23	1,063,505.19	.00	1,063,505.19-
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,488,591.00	22,356.05	809,669.53	23,500.98	655,420.49
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,206,149.00	72,472.40	680,723.94	10,382.41	515,042.65
HIGHWAY CHIPS FUND	290,200.00	112,794.71	168,635.37	.00	121,564.63
WATER AND SEWER OPERATIONAL FUND	815,311.00	38,574.18	465,050.39	.00	350,260.61
TOTAL SEWER DISTRICTS	777,542.86	20,253.92	511,135.83	2,873.86	263,533.17
TOTAL WATER DISTRICTS	1,337,232.00	15,055.77	628,252.72	9,024.80	699,954.48
GRAND TOTALS.....	9,131,704.95	529,822.94	6,102,944.38	50,830.03	2,977,930.54



**Town of Liberty
Supervisor's Report
August, 2016**

Name	Bank	Account #	Total
General Fund	First Niagara	*183	1,448,271.20
Highway Fund	First Niagara	*191	1,876,828.40
Highway Funds	CHB	*893	70,923.49
Capital Reserve Fund	TD Banknorth	*521	801,185.17
Capital Reserve Fund	NBDC	*701	800,818.11
Street Light Districts	CHB	*555	41,920.39
Water & Sewer Districts	First Niagara	*205	958,066.71
Trust & Agency	First Niagara	*744	4,6325.83
Central Checking	First Niagara	*175	-0-
Health Insurance	Jeff Bank	*993	15,224.88
Valuation Update Reserve	Jeff Bank	*815	2,989.89
Payroll Account	Jeff Bank	*310	-0-
Payroll Withholding	Jeff Bank	*174	102.01
NYS Comm. Dev. Block Grant	First Niagara	*418	-0-
Grant Account	First Niagara	*0212	3.83
		Total	<u>\$ 6,062,659.91</u>
CDs:			
First Niagara			-0-
CHB			\$414,500.00
JEFF BANK			\$250,000.00
		Total	<u>\$664,500.00</u>



Town of Liberty
120 North Main Street
Liberty, New York 12754

Voucher No. _____
Check No. _____

CENTRAL CHECKING

Claimant's Name and Address: Blauer Associates
PO Box 363
Nescopeck State PA ZIP 18635

Vendor #: 1124 P.O. #

Office Use Only

Coding:
Vendor#:
PO#:
PO ATTACHED:
Invoice #s:
Addition:
Dept. Head Sig.
Reviewed by:
Date:

Date:09-15-2016	Invoice # - Description of Goods/Services	Invoice Amt.	Fund/App.#	Amount
09/13/1026	White Sulphur Springs Water Improvements			
	OCR # 64IPW61-14			
	Invoice # 18			
	Administrative Services to OCR 2014 Project			
	(Public Facilities -White Sulphur Springs Water			
	Project Phase 5) for the period August 5,2016 through September13			
	* Prepare and Submit drawdown 3 14 and related project cost invoices to OCR; and			
	* Prepare drawdown # 15 and assemble related project cost invoices			
	Activities occurred on August 5 & 6 and September 13,2016			
	8 Hours @ \$ 125.00 per hour	\$ 500.00	CD 8311.3	\$ 500.00
		\$ 500.00	Total	\$ 500.00

THE ABOVE SERVICES OR MATERIALS WERE RENDERED OR FURNISHED TO THE MUNICIPALITY ON THE DATES
STATED AND THE CHARGES ARE CORRECT.

Date: _____ Signature: _____



BLAUER ASSOCIATES



P.O. Box 363, Nescopeck, Pa. 18635

Tel: 570.379.2552

mblauer@evenlink.com

September 13, 2016

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

Re: OCR #641PW61-14
White Sulphur Springs Water Improvements - Phase 5
Invoice #18 (Final Invoice)

Invoice for administrative services to OCR 2014 Project (Public Facilities - White Sulphur Springs Water Project Phase 5) for the period August 5, 2016 through September 13, 2016.

- Prepare and Submit drawdown #14 and related project cost invoices to OCR; and
- Prepare drawdown #15 and assemble related project cost invoices.

Activities occurred on August 5 & 6 and September 13, 2016

4 Hours at \$125.00 per hour.....\$500.00

Total Amount Due.....**\$500.00**

Signed,

Mark Blauer
President



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

August 19, 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. 15 – July 2016

Dear Cheryl:

Attached for Town review and processing is our invoice totaling \$2,046.58 for the subject project. Total cost to date, including this invoice, is \$105,190.28. Based on the contract price of \$109,500.00, the remaining balance equals \$4,309.72.

Work performed/provided which is covered by the invoice for July 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:

- Provided project update to the Town Board at the July 5, 2016 meeting.
- Continue to communicate with the Town and contractor on project issues.
- Prepared final over/under change order to adjust cost based on final quantities.
- Received and reviewed contractor's final payment application. Prepared and submitted the recommendation for payment package to the Town and Town's Grant Administrator (for OCR purposes).
- Prepared as-builts and submitted to the Town.

DELAWARE ENGINEERING, D.P.C.

- Prepared Construction Certification Letter and Form 5025 and submitted to NYSDOH – Monticello, along with as-built drawings, on July 21, 2016.

Task 5 – On-Site Observation Services:

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

Task 6 – As-Builts:

Work pending completion of design.

Task 7 – Subcontractors:

- No work this month.

Work planned for August 2016 includes:

- Provide update at August 1 Town Board meeting.
- Review substantial completion, final over/under change order and final payment application with the Town, and obtain Board approvals, at the August 1 meeting.
- Town to withhold final payment to contractor until an acceptable maintenance bond is submitted to the Town.

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

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

16-Aug-16

ENGINEERING SERVICES THROUGH JULY 2016

PROJECT: White Sulphur Springs Water District - Phase 5 Improvements - OCR Project #641PW61-14
INVOICE/REQUISITION Number 15

	#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						
Personnel Costs:						
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	
Direct Expenses:						
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						
Personnel Costs:						
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	
Direct Expenses:						
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.)	6	\$ 110.00	\$ 660.00	\$ 5,940.00	\$ 6,600.00	
Staff Engineer (J. Francisco)	6	\$ 65.00	\$ 390.00	\$ 7,182.50	\$ 7,572.50	
Staff Engineer (J. Denekamp)		\$ 65.00	\$ -	\$ 6,370.00	\$ 6,370.00	
Staff Engineer		\$ 65.00	\$ -	\$ -	\$ -	
Clerical		\$ 45.00	\$ -	\$ -	\$ -	
Subtotal			\$ 1,050.00	\$ 19,492.50	\$ 20,542.50	
<u>Direct Expenses:</u>						
Reproduction/Printing			\$ -	\$ -	\$ -	
Shipping/Postage			\$ -	\$ 1.36	\$ 1.36	
Travel/Subsistence			\$ -	\$ 907.20	\$ 907.20	
Subtotal			\$ -	\$ 908.56	\$ 908.56	
SUBTOTAL-TASK 4			\$ 1,050.00	\$ 20,401.06	\$ 21,451.06	\$ 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)		\$ 70.00	\$ -	\$ 23,485.00	\$ 23,485.00	
Construction Resident (J. Francisco)		\$ 70.00	\$ -	\$ 1,960.00	\$ 1,960.00	
Clerical		\$ 45.00	\$ -	\$ -	\$ -	
Subtotal			\$ -	\$ 26,565.00	\$ 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			\$ -	\$ 29,970.24	\$ 29,970.24	\$ 30,000.00
6.Task 6 - As-Builts						
<u>Personnel Costs:</u>						
Principal (D. Ohman, P.E.)	5	\$ 110.00	\$ 550.00	\$ -	\$ 550.00	
Staff Engineer (J. Francisco)	1.5	\$ 65.00	\$ 97.50	\$ -	\$ 97.50	
Staff Engineer (J. Denekamp)	5	\$ 65.00	\$ 325.00	\$ -	\$ 325.00	
Staff Engineer		\$ 65.00	\$ -	\$ -	\$ -	
Clerical		\$ 45.00	\$ -	\$ -	\$ -	
Subtotal			\$ 972.50	\$ -	\$ 972.50	
<u>Direct Expenses:</u>						
Reproduction/Printing			\$ -	\$ -	\$ -	
Shipping/Postage			\$ 24.08	\$ -	\$ 24.08	
Travel/Subsistence			\$ -	\$ -	\$ -	
Subtotal			\$ 24.08	\$ -	\$ 24.08	
SUBTOTAL-TASK 6			\$ 996.58	\$ -	\$ 996.58	\$ 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			\$ 2,046.58	\$ 103,143.70	\$ 105,190.28	\$ 109,500.00
AMOUNT DUE FOR CURRENT SERVICES			\$ 2,046.58			
AMOUNT PAST DUE			\$ 25,048.06	Invoice #13, 06/24/2016		
TOTAL NOW DUE			\$ 27,094.64	Invoice #14, 07/20/2016		
BUDGET BALANCE			\$ 4,309.72			

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
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Jeff marked USPS 1st class mail
7/21/2016

Re: (T) Liberty
White Sulphur Phase 5

Sub: Engineers Certification of Public Water Improvement Project
Completion + AS-Built Drawings

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

\$0.940
US POSTAGE
FIRST-CLASS
FROM 13820
JUL 21 2016
stamps.com

062S0000438719

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

\$0.940
US POSTAGE
FIRST-CLASS
FROM 13820
JUL 21 2016
stamps.com

062S0000438719



NYSDOH
Attn.: Minzi Pan, P.E.
Monticello District Office
50 North Street, Suite 2
Monticello NY 12701-1711



Town of Liberty
Attn.: Tom Kehrley, Water & Sewer Depart
120 North Main Street
Liberty NY 12754-1893

Total Task
22.20
0.94
0.94
\$24.08

Taskle

Invoice Number

5-490-17764

Invoice Date

Jul 25, 2016

Account Number

1666-6985-5

Page

8 of 9

Ship Date: Jul 18, 2016

Cust. Ref. [REDACTED]

Ref.#2:

Payor: Shipper

Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$6068.67
- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 8
- Package Delivered to Recipient Address - Release Authorized

Automation INET
 Tracking ID 776779527420
 Service Type FedEx 2Day
 Package Type FedEx Pak
 Zone 08
 Packages 1
 Rated Weight 1.0 lbs, 0.5 kgs
 Delivered Jul 19, 2016 11:12
 Svc Area A1
 Signed by see above
 FedEx Use 000000000/0006112/02

Sender
 Sandra Fitch
 Delaware Engineering, D.P.C.
 8-12 Dietz Street
 ONEONTA NY 13820 US

Transportation Charge
 Earned Discount
 Automation Bonus Discount
 Residential Delivery
 Fuel Surcharge
Total Charge

Recipient
 Damian Betancourt
 10900 Dessert Dove
 LAS VEGAS NV 89144 US

USD

Ship Date: Jul 19, 2016

Cust. Ref. [REDACTED]

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$6068.67
- Distance Based Pricing, Zone 2

Automation INET
 Tracking ID 776789883109
 Service Type FedEx Priority Overnight
 Package Type FedEx Envelope
 Zone 02
 Packages 1
 Rated Weight N/A
 Delivered Jul 20, 2016 09:05
 Svc Area A1
 Signed by K.KELLY
 FedEx Use 000000000/0000186/_

Sender
 Sandra Fitch
 Delaware Engineering, D.P.C.
 8-12 Dietz Street
 ONEONTA NY 13820 US

Transportation Charge
 Fuel Surcharge
 Earned Discount
 Automation Bonus Discount
Total Charge

Recipient
 Susan Olivares
 Delaware Engineering, D.P.C.
 28 MADISON AVENUE EXT
 ALBANY NY 12203 US

USD

Ship Date: Jul 19, 2016

Cust. Ref. [REDACTED]

Ref.#2: 3 Copies - MP

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$6068.67
- Distance Based Pricing, Zone 2

Automation INET
 Tracking ID 776789970373
 Service Type FedEx Priority Overnight
 Package Type FedEx Pak
 Zone 02
 Packages 1
 Rated Weight 2.0 lbs, 0.9 kgs
 Delivered Jul 20, 2016 10:07
 Svc Area AA
 Signed by P.WARD
 FedEx Use 000000000/0001486/_

Sender
 Sandra Fitch
 Delaware Engineering, D.P.C.
 8-12 Dietz Street
 ONEONTA NY 13820 US

Transportation Charge
 Fuel Surcharge
 DAS Comm
 Earned Discount
 Automation Bonus Discount
Total Charge

Recipient
 Michele Wood, Village Clerk
 Village of Waverly
 32 ITHACA ST
 WAVERLY NY 14892 US

USD

Ship Date: Jul 21, 2016

Cust. Ref.: (T) Liberty White Sulphu

Ref.#2: Completion & As-Built-JF

Payor: Shipper

Ref.#3: Springs Phase 5- Engineers Car

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$6068.67
- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
 Tracking ID 776811394391
 Service Type FedEx Priority Overnight
 Package Type FedEx Pak
 Zone 02
 Packages 1
 Rated Weight 1.0 lbs, 0.5 kgs

Sender
 Sandra Fitch
 Delaware Engineering, D.P.C.
 8-12 Dietz Street
 ONEONTA NY 13820 US

Transportation Charge

Recipient
 Glenn Illing, P.E.
 NYSDOH
 50 North Street, Suite 2
 MONTICELLO NY 12701 US

Continued on next page

As Built
 Drawings
 + Completion
 Notice to
 NYSDOH

26.09

Task 6

page 1 of 2

1205-01-00-0040768-0002-0107409



Invoice Number	Invoice Date	Account Number	Page
5-490-17764	Jul 25, 2016	1666-6985-5	9 of 9

Tracking ID: 776811394391 continued

Delivered	Jul 22, 2016 13:11	Earned Discount	-4.17
Svc Area	A6	Fuel Surcharge	0.44
Signed by	M.PITZ	DAS Comm	2.45
FedEx Use	000000000/0001486/_	Automation Bonus Discount	-2.61
		Total Charge	USD \$22.20
		Shipper Subtotal	USD [REDACTED]
		Total FedEx Express	USD [REDACTED]

Saskle
Page 2 of 2



**Town of Liberty
120 North Main Street
Liberty, New York 12754**

Voucher No. _____
Check No. _____

CENTRAL CHECKING

Claimant's Name and Address	Delaware Engineering, D.P.C.			
	28 Madison Avenue Extension			
	Albany	NY	ZIP	12203

Vendor #: 7032 P.O. #

Office Use Only

Coding:
Vendor#:
PO#:
PO ATTACHED:
Invoice #'s:
Addition:
Dept/Head Sig.
Reviewed by:
Date:

Date: 8/26/2016	Invoice # - Description of Goods/Services	Invoice Amt.	Fund/App.#	Amount
08/19/16	Invoice # 1- White Sulphur Springs Water District			
	Phase 6 - Project #641PW106-15			
	Engineering Services Invoice # 1 -July 2016			
	Amount Due for Current Services	\$ 8,285.00	CD 8311.3	\$ 8,285.00
		\$ 8,285.00	Total	\$ 8,285.00

THE ABOVE SERVICES OR MATERIALS WERE RENDERED OR FURNISHED TO THE MUNICIPALITY ON THE DATES STATED AND THE CHARGES ARE CORRECT.

Date: 8/29/16 Signature: Cheryl B.



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

August 19, 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 6 Improvements
OCR Project #641PW106-15

Sub: Engineering Services Invoice No. 1 – July 2016

Dear Cheryl:

Attached for Town review and processing is our invoice totaling \$8,285.00 for the subject project. Total cost to date, including this invoice, is \$8,285.00. Based on the contract price of \$109,500.00, the remaining balance equals \$101,215.00.

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

Task 1 – Preliminary Design:

- Previously completed.

Task 2 – Design Services:

- Evaluating options and locations for new facilities.
- Discussions with the Town, NYSDOT and Sullivan County DPW relative to the project options and locations for planned facilities.
- Travel to NYSDOT-Monticello to pick up copies of Route 52 right of way drawings.

Task 3 - Bid/Award Services:

- Work pending completion of design.

Task 4 – Engineering During Construction:

- Work pending.

Task 5 – On-Site Observation Services:

- Work pending.

DELAWARE ENGINEERING, D.P.C.

Task 6 – As-Built:

- Work pending completion of construction.

Task 7 – Subcontractors:

- Site topo surveying work completed by REGEN, LLC.

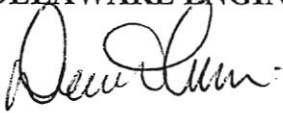
Work planned for August 2016 includes:

- Continue to communicate with the Town, NYSDOT, Sullivan County DPW and our surveying subcontractor on project issues.
- Obtain final survey drawing and add preliminary layout of new facilities.
- Meet with the Town, NYSDOT and Sullivan County DPW at the site to refine the project scope and location for new facilities.
- Move forward with preparation of plans and specifications.
- Subcontract with geotechnical consultant to perform project borings and provide geotech report.

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

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

16-Aug-16

ENGINEERING SERVICES THROUGH JULY 2016

PROJECT: White Sulphur Springs Water District - Phase 6 Improvements

INVOICE/REQUISITION Number 1

	#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.)	7	\$ 110.00	\$ 770.00	\$ -	\$ 770.00	
Staff Engineer (J. Francisco)	11	\$ 65.00	\$ 715.00	\$ -	\$ 715.00	
Staff Engineer		\$ 65.00	\$ -	\$ -	\$ -	
Staff Engineer		\$ 65.00	\$ -	\$ -	\$ -	
Technician		\$ 40.00	\$ -	\$ -	\$ -	
Clerical		\$ 45.00	\$ -	\$ -	\$ -	
Subtotal			\$ 1,485.00	\$ -	\$ 1,485.00	
<u>Direct Expenses:</u>						
Reproduction/Printing			\$ -	\$ -	\$ -	
Shipping/Postage			\$ -	\$ -	\$ -	
Travel/Subsistence			\$ -	\$ -	\$ -	
Subtotal			\$ -	\$ -	\$ -	
SUBTOTAL-TASK 2			\$ 1,485.00	\$ -	\$ 1,485.00	\$ 35,000.00
3.Task 3 - Bid/Award Services						
<u>Personnel Costs:</u>						
Principal (D. Ohman, P.E.)		\$ 110.00	\$ -	\$ -	\$ -	
Staff Engineer		\$ 70.00	\$ -	\$ -	\$ -	
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 3			\$ -	\$ -	\$ -	\$ 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

4.Task 4 - Engineering During Construction

Personnel Costs:

Principal (D. Ohman, P.E.)	\$ 110.00	\$	-	\$	-	\$	-
Staff Engineer	\$ 70.00	\$	-	\$	-	\$	-
Staff Engineer	\$ 65.00	\$	-	\$	-	\$	-
Staff Engineer	\$ 65.00	\$	-	\$	-	\$	-
Clerical	\$ 45.00	\$	-	\$	-	\$	-
Subtotal		\$	-	\$	-	\$	-

Direct Expenses:

Reproduction/Printing	\$	-	\$	-	\$	-
Shipping/Postage	\$	-	\$	-	\$	-
Travel/Subsistence	\$	-	\$	-	\$	-
Subtotal	\$	-	\$	-	\$	-

SUBTOTAL-TASK 4 \$ - \$ - \$ - \$ 22,500.00

5.Task 5 - On-Site Observation Services

Personnel Costs:

Principal (D. Ohman, P.E.)	\$ 110.00	\$	-	\$	-	\$	-
Construction Resident	\$ 70.00	\$	-	\$	-	\$	-
Staff Engineer	\$ 70.00	\$	-	\$	-	\$	-
Staff Engineer	\$ 65.00	\$	-	\$	-	\$	-
Staff Engineer	\$ 65.00	\$	-	\$	-	\$	-
Clerical	\$ 45.00	\$	-	\$	-	\$	-
Subtotal		\$	-	\$	-	\$	-

Direct Expenses:

Reproduction/Printing	\$	-	\$	-	\$	-
Shipping/Postage	\$	-	\$	-	\$	-
Travel/Subsistence	\$	-	\$	-	\$	-
Subtotal	\$	-	\$	-	\$	-

SUBTOTAL-TASK 5 \$ - \$ - \$ - \$ 30,000.00

6.Task 6 - As-Built

Personnel Costs:

Principal (D. Ohman, P.E.)	\$ 110.00	\$	-	\$	-	\$	-
Staff Engineer	\$ 70.00	\$	-	\$	-	\$	-
Staff Engineer	\$ 65.00	\$	-	\$	-	\$	-
Staff Engineer	\$ 65.00	\$	-	\$	-	\$	-
Clerical	\$ 45.00	\$	-	\$	-	\$	-
Subtotal		\$	-	\$	-	\$	-

Direct Expenses:

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

7.Task 7 - Subcontractors

Personnel Costs:

Principal (D. Ohman, P.E.)	\$ 110.00	\$ -	\$ -	\$ -
Staff Engineer	\$ 70.00	\$ -	\$ -	\$ -
Staff Engineer	\$ 65.00	\$ -	\$ -	\$ -
Staff Engineer	\$ 65.00	\$ -	\$ -	\$ -
Clerical	\$ 45.00	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -

Direct Expenses:

Reproduction/Printing	\$ -	\$ -	\$ -
Shipping/Postage	\$ -	\$ -	\$ -
Travel/Subsistence	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Subcontracts:

REGEN, LLC	\$ 6,800.00	\$ -	\$ 6,800.00	\$ 10,000.00
	\$ -	\$ -	\$ -	\$ 5,000.00
Subtotal	\$ 6,800.00	\$ -	\$ 6,800.00	

SUBTOTAL-TASK 7	\$ 6,800.00	\$ -	\$ 6,800.00	\$ 15,000.00
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TOTAL FOR A.1	\$ 8,285.00	\$ -	\$ 8,285.00	\$ 109,500.00
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AMOUNT DUE FOR CURRENT SERVICES	\$ 8,285.00
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AMOUNT PAST DUE	\$ -
------------------------	-------------

TOTAL NOW DUE	\$ 8,285.00
----------------------	--------------------

BUDGET BALANCE	\$ 101,215.00
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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
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RECEIVED AUG 05 2016



REGEN, LLC

- Land Surveying
- Independent Mapping Support

Kevin J. Yerdon, L.S.
P.O. Box 88
Oneonta, N.Y. 13820
Phone: 607-432-3646

Invoice

Bill To:

Delaware Engineering

Re: liberty (Shore Rd to School House Rd)

Invoice / Project No.: R650

Invoice Date: August 1, 2016

Attn.: Dave Ohman

Date	Quantity	Description		Total \$
	1	Topographic Survey		6800.00
	1	Digital File - to Delaware Engineering		
			Paid	-0-
			Balance Due	6800.00

Please make checks payable to **Regen, LLC**

Check # 7

Town of Liberty - WSS Phase 6