

November 21st, 2016

Town of Liberty, New York

Street Lighting Preliminary Feasibility Assessment



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Town of Liberty, NY
Street Lighting Preliminary Assessment
November 21st, 2016

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1.0 Introduction



SmartWatt Energy Inc. (SmartWatt) is a leading nationwide provider of turnkey energy-efficiency solutions. We are dedicated to lowering customers' operational costs through demand-side energy reduction strategies. SmartWatt Energy provides whole building energy assessments and implements lighting upgrades, control system enhancements, variable frequency drive (VFD) upgrades, HVAC enhancements, and municipal street lighting measures to help commercial, industrial, institutional, and government customers and utilities meet their sustainability goals.

1.1 The Complete Turnkey Approach

- SmartWatt will conduct an Investment Grade Audit to determine energy and cost savings potential.
- SmartWatt will oversee the development of all project scope of work documents and designs.
- The SmartWatt Project Manager will be your single point of contact at all times during the installation of your project.
- Weekly or as needed meetings will be held with SmartWatt Project Management during the installation of the project. These meetings will address project progress, scheduling, and the anticipated project completion date.
- SmartWatt will file all Warranty registrations associated with each item installed.
- SmartWatt will provide As-Built documentation upon completion, providing warranty materials, product specs, ordering codes, and warranty contact information for all installed products.

1.2 Preliminary Feasibility Assessment (PFA)

The results presented in this report are based upon the current street lighting inventory from NYSEG utility bills in a preliminary manner, for budgetary purposes. Prior to proceeding with any work, SmartWatt will perform the required detailed engineering, lighting inventory verification, analysis, and measurement to verify each of the measures and associated costs, savings, and incentives if applicable.

2.0 Executive Summary

2.1 Project Overview

SmartWatt Energy, Inc. (SmartWatt) is pleased to provide this Preliminary Feasibility Assessment for the Town of Liberty, NY. We developed the following report to identify, document, and present the potential for a Street Lighting Upgrade project for the Town.

Our preliminary analysis has identified Street Lighting opportunities which SmartWatt proposes be fully developed during an Investment Grade Audit (IGA) to further define the conceptual design and energy cost savings analysis for an energy performance project. The core of this project is an upgrade of street lighting that will save energy and reduce NYSEG fees associated with the upkeep of the street lighting system including fixtures and poles.

The scope of work for this project represents street lighting upgrades with an installed cost of **\$234,009** after utility incentives of **\$9,677** and results in a total annual energy savings of **\$21,562** and an annual maintenance savings of **\$8,660**. This results in an 8 year minimum financing term.

2.2 Summary of Proposed Facility Improvement Measures (FIMs)

The Street Lighting upgrade opportunities identified in this report will result in a total annual cost savings of about **\$30,220/year**. The savings is from the purchase of the Utility-owned street lights and conversion to LED. Town ownership of the lighting results in an estimated 40% reduction in maintenance costs.

Table 1 provides savings and implementation cost for the street lighting upgrades.



Table 1: Recommended Facility Improvement Measures (FIMs)

Street Lighting Utility Account Number	Annual Energy Savings (\$/yr)	Annual O&M Savings (\$/yr)	Estimated "Buyback" Cost ¹	FIM Implementation Cost	Estimated Utility Incentive	Total Project Costs Including Buyback and Incentive (\$/yr)
1001-3626-105	\$3,724	\$1,530	\$8,964	\$32,853	\$1,643	\$40,173
1002-8301-843	\$2,422	\$651	\$3,818	\$13,994	\$700	\$17,112
1001-3626-113	\$2,289	\$992	\$5,810	\$21,294	\$1,065	\$26,039
1001-3626-139	\$5,355	\$2,040	\$11,952	\$43,804	\$2,191	\$53,565
1001-3626-162	\$3,047	\$1,501	\$8,798	\$32,246	\$1,613	\$39,431
1001-3626-188	\$1,433	\$1,105	\$6,474	\$23,728	\$1,187	\$29,015
1001-3626-170	\$1,623	\$737	\$4,316	\$15,818	\$791	\$19,342
Town Owned Lighting ²	\$1,669	\$104	-	\$9,819	\$487	\$9,332
Total	\$21,562	\$8,660	\$50,132	\$193,556	\$9,677	\$234,009

We look forward to partnering with you during the IGA and developing a project that will reduce your energy costs and to be fully funded by the resulting savings if an energy performance contract is desired.

¹ This is an estimated cost to purchase the existing street lighting inventory from NYSEG. The actual cost will be determined during the IGA process when a formal buyback request is made.

² No utility information was provided for the lights that are included as part of this measure. Utility and O&M costs are estimated based upon NYSEG tariffs and SmartWatt estimates.



2.3 Project Guidelines and Goals

SmartWatt has worked with the following objectives in mind for the Town of Liberty:

- Reduce annual energy and maintenance costs associated with street lighting.
- Improve the quality of the street lighting.
- Adherence to guidelines for performance contracting in New York State Public Municipalities.

Additional benefits to the Town will include:

- No requirement for a referendum and voter approval for an Energy Performance Contract.
- This project will not affect the Town's debt limit, or ability to bond future capital projects if a performance contract is used for procurement.
- Procurement not subject to low bid process for goods and services - provides best value in lieu of lowest cost.
- Guarantees quality engineering, construction and long-term performance under a turnkey approach.

2.4 Utility Incentives Summary

There are utility incentives available through NYSEG for the upgrade of the street lighting systems. SmartWatt estimates an incentive of \$9,677.

2.5 Environmental Benefits

In addition to reducing energy consumption, these turnkey improvements give the Town of Liberty the opportunity to reduce its' carbon footprint, reducing harmful environmental impacts. The positive impact this project will have on the environment is quantifiable. Most of the energy generated by power plants in the United States comes from burning fossil fuels. By reducing your energy consumption, fewer fossil fuels are consumed which means less pollution. For the Town of Liberty area the project will reduce greenhouse gases by about 144 metric tons CO_{2e} each year. Figure 1 illustrates the reduction in greenhouse gases each year in terms of equivalencies of familiar items.

Figure 1 - Green House Reduction Annual Equivalencies



3.0 Street Lighting Summary and Utility Usage Overview

3.1 Town Location and Street Lighting Summary

The Town of Liberty, NY is located in the Catskill region of New York State. SmartWatt energy engineers assessed the street lighting utility bills. There are approximately 318 fixtures (302 Utility owned, 16 estimated Town owned) associated with the Town that were evaluated for replacement with LEDs. The fixtures located in the Presidential Estates lighting district are not included in this analysis per request of the town due to a recently signed maintenance agreement with NYSEG.

3.2 Annual Energy Usage and Cost Summary

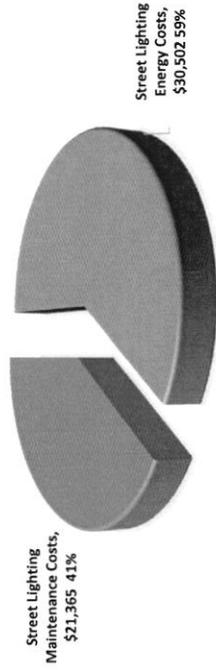
The Town of Liberty provided SmartWatt engineers with 1 month of utility data in the 2016 calendar year. The remaining months' use and costs were estimated from the stipulated rates and hours in the NYSEG tariff. The total annual cost for the street lighting is approximately \$51,867. As shown in Figure 2, NYSEG maintenance fees account for 41% of the total street lighting costs. Table 2 represents the estimated 2015-2016 utility billing breakdown for the street lighting in the Town, including both utility-owned and a small portion of town-owned lights. The "Annual Street Lighting Maintenance Costs" column reflects the most recent utility bill maintenance costs projected over the next year.

Table 2: Utility Billing Breakdown

Municipality	Electric Usage (kWh/Year)	Electric Cost (\$/Year)	Electric Unit Cost (\$/kWh)	Annual Street Lighting Maintenance Costs ³ (\$/Year)	Total Annual Costs (\$/Year)
Town of Liberty	289,014	\$30,502	\$0.106	\$21,365	\$51,867

³ Costs reflect the most recent month of maintenance fees projected over the next calendar year. Costs for lighting that is currently Town-owned are estimated.

Figure 2 - Utility Cost Breakdown



4.0 Facility Improvement Measures (FIMs)

4.1: FIM #1 – Purchase of NYSEG Owned Lighting

Total Energy Cost Savings	Total Maintenance Cost Savings	Estimated Buyback Cost	Utility Incentive	Total Cost (Including Buyback)
\$19,892	\$8,555	\$50,132	\$9,191	\$224,678

Observation

The Town of Liberty has 302 existing street lighting fixtures included across seven utility accounts owned and maintained by NYSEG. These street lights range from 70 to 400 watts. A summary of the Utility-Owned street lighting is as follows:

Table 3: Street Lighting Fixture Summary

Luminaire Type	Billable Fixture Wattage	Number of Fixtures
100W Mercury Vapor Lamp	127	21
175W Mercury Vapor Lamp	210	58
250W Mercury Vapor Lamp	292	12
400W Mercury Vapor Lamp	460	8
175W Metal Halide Cobrahead	210	1
250W Metal Halide Cobrahead	313	1
250W HPS Lamp	313	23
70W HPS Cobrahead	83	41
100W HPS Cobrahead	117	27
150W HPS Cobrahead	171	57
250W HPS Cobrahead	313	44
400W HPS Cobrahead	486	6
250W HPS Turnpike Lamp	313	3
		302

NYSEG bills the Town for the energy consumption and maintenance of the lighting through Rate Schedule SC3 - Street Lighting – Unmetered, Company Owned/Company Maintained. Under this agreement NYSEG owns and maintains the street lighting and charges a maintenance fee for maintaining the lighting system infrastructure which is comprised of the following components in this project:

- ☛ Lamp
- ☛ Pole
- ☛ Bracket

The table that follows describes the current annual costs for the electricity and maintenance fees at the Town.

Table 4: Current Annual Street Lighting Cost Summary

Fee Type	Units	Annual Cost (\$/yr)	Unit Cost
Energy Usage (kWh)	268,131	\$28,298	\$0.106
Lamp Maintenance	302	\$20,065	\$66.44
Pole Maintenance	3	\$369	\$123.12
Bracket Maintenance	25	\$726	\$29.04
Total		\$49,458	

Recommendation

In an effort to reduce electricity consumption and maintenance costs, SmartWatt proposes replacing all 302 fixtures with new LED fixtures. The operating life of LEDs is typically rated between 100,000-150,000 hours which is significantly longer than the Town's existing lighting. New LED fixtures will exhibit the following characteristics:

- Lasts 100,000-150,000 hours (22 to 34 years)
- 10 Year warranty
- Highest efficiency compared to other technologies
- Exceptional reliability when compared to other lighting technologies
- Lowest maintenance cost of any lighting technology
- Lowest Total Cost of Ownership/Lifecycle Cost
- Ranges in color temperature from 2200K to 5000K

The following table summarizes the proposed changes as well as the wattage reduction per fixture.

Table 5: Street Lighting Replacement Summary

Luminaire Type	Quantity	Existing Wattage (Lamp and Ballast)	Proposed Technology	Proposed Billable Wattage	Wattage Reduction per Fixture
100W Mercury Vapor Lamp	21	127	LED	50	77
175W Mercury Vapor Lamp	58	210	LED	60	150
250W Mercury Vapor Lamp	12	292	LED	76	216
400W Mercury Vapor Lamp	8	460	LED	115	345
175W Metal Halide Cobrahead	1	210	LED	60	150
250W Metal Halide Cobrahead	1	313	LED	76	237
250W HPS Lamp	23	313	LED	76	237
70W HPS Cobrahead	41	83	LED	40	43
100W HPS Cobrahead	27	117	LED	50	67
150W HPS Cobrahead	57	171	LED	60	111
250W HPS Cobrahead	44	313	LED	76	237
400W HPS Cobrahead	6	486	LED	115	371
250W HPS Turnpike Lamp	3	313	LED	76	237
Total	302				

Savings Summary

Savings are available through two mechanisms:

- ☛ Reduction in energy consumption
- ☛ Reduction in maintenance and replacement costs

Energy consumption savings are associated with the reduction in wattage from the existing lighting technology to LED lighting. Maintenance savings were calculated by comparing the current NYSEG maintenance fees associated with the lamps and poles and applying a repair cost and straight-line failure rate associated with the component. The table below provides a summary of the existing and proposed annual costs. The total cost savings are estimated to be 68%.

Table 6: Annual Street Lighting Savings Summary

Fee Type	Current Cost (\$/yr)	Proposed Cost (\$/yr)	Annual Savings (\$/yr)
Energy Usage (kWh)	\$28,298	\$8,406	\$19,892
Lamp Maintenance	\$20,065	\$1,913	\$18,152
Pole Maintenance	\$369	\$5,013	(\$4,643)
Circuit Maintenance	\$0	\$546	(\$546)
Bracket Maintenance	\$726	\$1,466	(\$740)
Pole Connection Charge	\$0	\$3,666	(\$3,666)
Total	\$49,458	\$21,010	\$28,448

Energy Savings (kWh)		
Current Energy Use (kWh)	Proposed Energy Use (kWh)	Annual Energy Savings (kWh)
268,131	79,645	188,486

Utility Rate Class

The Town is currently on a SC-3 Street lighting tariff that encompasses all utility owned and maintained street lighting. Through the buyback of the current lighting fixtures, poles and brackets, the Town would be placed in the SC-4 Street lighting tariff which has the same delivery rate as the SC-3 Tariff. The difference would be that all of the current maintenance charges that are included in the SC-3 utility bill will be eliminated in the SC-4 bill. There is an additional charge of a pole connection rental fee of \$12.14 per bracket for the poles shared with the utility.

System Maintenance

The lighting system SmartWatt has proposed is rated for an effective life well beyond the 10 year warranty period. The proposed system is designed to be essentially maintenance free for the life of the contract term. However there are instances where fixtures may have to be replaced due to vandalism, weather, acts of God, pole failures, etc. SmartWatt will discuss ongoing street lighting fixture maintenance plans with the Town during the IGA. The repair of the other street lighting components (poles, circuits, and brackets) can be managed by the Town or SmartWatt. Note that these repairs are infrequent and can be budgeted at a level significantly below the costs charged by NYSEG. SmartWatt has used an estimated annualized failure rate for the current fixtures, brackets, circuits and poles.

System Controls & Reporting

During the IGA, SmartWatt will evaluate adding a lighting control system which will tie into a central server at a location designated by the Town. The wireless system can provide a wealth of information and features including:

- 24 hour monitoring of each fixture, allowing for improved public security/safety
- Remote login access from anywhere with an internet connection.
- Failure reporting – If a fixture goes out or becomes inactive, the system will send an alert via email to the Town’s personnel.
- Failure diagnostics – The system will provide information as to whether there is a failure within the fixture versus a failure of power feeding the pole. This will reduce costs by enabling the responding maintenance crew to be prepared for the repair.
- Decreased maintenance costs – Rather than sending staff around several times a year to check for outages, this system will send instantaneous alerts

System Warranty

The LED fixtures proposed will be warranted for 10 years. The warranty will cover manufacturer defects and workmanship. All fixtures recommended within this proposal are tested and rated for life well above the 10 year warranty period.

4.2: FIM #2 – Retrofit of Town Owned Lighting

Total Energy Cost Savings	Total Maintenance Cost Savings	Utility Incentive	Total Cost (Including Incentive)
\$1,669	\$104	\$487	\$9,332

Observation

A portion of the lighting in the Town of Liberty is owned and maintained by the Town. Based on a discussion with the Town, SmartWatt estimates that there are approximately 16 existing street lighting fixtures discussed for replacement. Actual counts and locations will be confirmed during the IGA.

Recommendation

In an effort to reduce electricity consumption and maintenance costs, SmartWatt proposes replacing the 16 fixtures with new LED fixtures. The operating life of LEDs is typically rated between 100,000-150,000 hours which is significantly longer than the Town's existing lighting.

Savings Summary

- Savings are available through two mechanisms:
- Reduction in energy consumption
 - Reduction in maintenance and replacement costs

Energy consumption savings are associated with the reduction in wattage from the existing lighting technologies to LED lighting. Maintenance savings were estimated assuming that the Town will spend less time maintaining the fixtures, because there will be no lamps to change. No savings have been estimated for the poles, circuits, or brackets, since the Town is already maintaining these assets, and this is not anticipated to change.

5.0 Cash Flow Analysis

The cash flow presented below includes the total capital cost of the project including the buyback cost for the Town of Liberty. The project cash flow summary in Table 7 and Table 8 demonstrates that an energy savings project can be accomplished through a self-funding program requiring no capital investment. Our preliminary analysis demonstrates that the Town of Liberty can complete improvements valued at \$234,009. Table 7 provides an overview of the cash flow assumptions. Figure 3 and Table 8 illustrates the projected project cash flow including a cumulative cash flow of about \$6,762 at the end of the financing term of 8 years and \$492,717 after 20 years.

Table 7: Cash Flow Summary

Project Investment	\$193,555
Estimated Street Lighting "Buyback"	\$50,132
NYSEG Incentive	\$9,678
Total Installed Cost (After Incentive)	\$234,009
Year 1 Utility Savings	\$21,561
Existing Annual Maintenance Cost	\$21,365
Proposed Annual Maintenance Cost	\$12,706
Annual Maintenance Cost Savings	\$8,659
Total Annual Savings	\$30,220
Interest Rate	2.44%
Term (Years)	8

6.0 Next Steps

SmartWatt is excited about this opportunity and we hope that the Town of Liberty agrees with this approach to completing these energy cost saving measures and infrastructure improvements.

SmartWatt recommends the Town proceed with the Energy Savings Performance Contract (ESPC) process, in which the Town would issue a Request for Qualifications (RFQ) and obtain qualifications from multiple Energy Service Contractors (ESCOs). The energy legislation does not require low bid, but rather the best project with the ESCO the Town has the most confidence with.

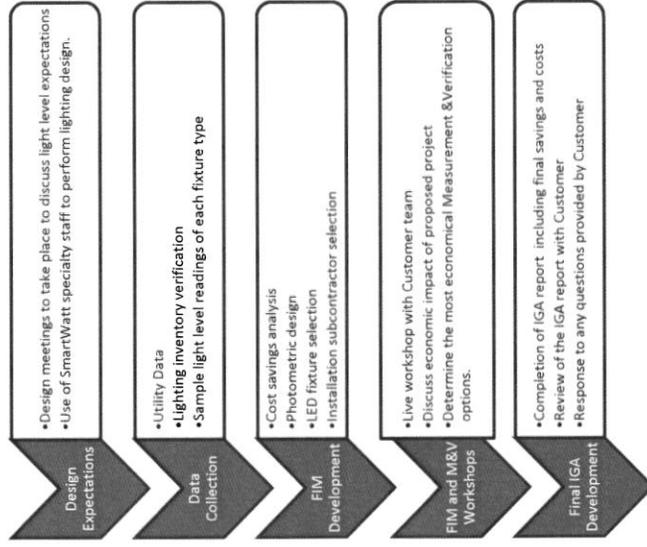
The ESPC process is represented in Figure 4. Note that the scope of work development is completed in a parallel path to the buyback process to reduce the total project time. Based on recent conversations with NYSEG the buyback approval process requires about 6 months. As the enabling legislation for street lighting buyback is very recent the buyback timeline may decrease. The construction period is dependent on the number of fixtures to be installed and the scope of work selected.

After execution of the project agreements between the Town and SmartWatt, we will then start the IGA portion of the project as described below.

Investment Grade Audit
In order to move forward, a due diligence phase will be required to finalize the technical and financial parameters of this project. This phase requires the completion of an Investment Grade Audit. The overall IGA process is summarized in Figure 5. The costs for the IGA development can be rolled up in the total project costs.

SmartWatt believes strongly that to develop a good performance contract the customer should be involved throughout the process, and we look forward to working with the Town of Liberty on this project.

Figure 5 - IGA Process





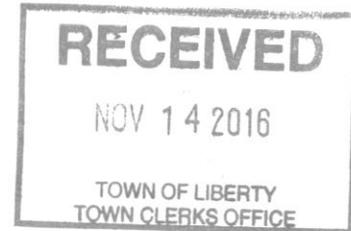
Department of
Transportation

ANDREW M. CUOMO
Governor

MATTHEW J. DRISCOLL
Commissioner

JOHN R. WILLIAMS, P.E.
Regional Director

November 10, 2016



Mr. Edward McAndrew, Commissioner
Sullivan Division of Public Works
Sullivan County Government Center
100 North Street
P.O. Box 5012
Monticello, New York 12701

Dear Commissioner McAndrew:

Re: **SPEED LIMIT REDUCTION REQUEST
LOOMIS ROAD TR 104
TOWN OF LIBERTY, SULLIVAN COUNTY**

Thank you for your letter dated October 17, 2016 in which you request a lower maximum speed limit on Loomis Road, TR 104 in the Town of Liberty. Our office will perform a review of the speed limit to assess the current situation and outline opportunities for improvement. We will notify you and the appropriate agencies of the results of our review.

If you have any questions, please do not hesitate to contact me at (607) 721-8072.

Sincerely,

Pamela Gendron, P.E.
Traffic Operations Engineer

c: Dermot P. Dowd, L.S., Civil Engineer
Laurie Dutcher, Town Clerk, Town of Liberty
Suzanne White



Farm-to-Consumer Legal Defense Fund[®]

Legal Representation ♦ Political Action ♦ Education

November 9, 2016

Sent via eMail & Priority Mail

Charlie Barbuti, Supervisor
Town of Liberty
120 North Main Street
Liberty, New York 12754

Phone: 845-292-5111 town office

Phone: 845-292-4826 store office

Phone: 845-292-5879 home

Fax: 845-292-1310

Email: c.barbuti@townofliberty.org

RE: Proposed Changes to Town Zoning Code

Dear Mr.Barbuti,

I am an attorney with the Farm-to-Consumer Legal Defense Fund (FTCLDF), a national membership nonprofit whose mission is to protect the rights of farmers and consumers to engage in direct commerce. FTCLDF has many New York members including Liberty farmer Sean Zigmund. Zoning and right-to-farm matters are of great importance to our members and we have litigated a number of cases on these issues.

I am writing on behalf of our organization to express our concern about proposed changes to the Town of Liberty zoning code. A number of the proposed changes contravene New York Agriculture and Markets laws; the proposed changes will make it more difficult for farmers to earn a living in Liberty.

A stated goal of the proposed changes is to preserve the rural character of the town but if the zoning amendments are implemented it appears that just the opposite will happen. The proposal calls for rezoning 45 parcels within the town from AC and RD to R-1. The proposed rezoning will affect 653.53 acres of land, of which 404.35 are located within a county adopted, state certified agricultural district. Farm operations are not a permitted use within the R-1 zone; the rezoning will decrease the amount of land in the town under agricultural use and lose farmland to commercial development.

The requirements for a special use permit (SUP) outlined in the proposed amendments to the zoning code are a major concern. The SUP requirements are onerous, time-consuming and expensive for those farms applying for the permit. Further, for activities protected under state law such as U-picks, CSAs and roadside stands, the SUP requirement is unreasonably restrictive and is in violation of state law because there is no demonstrative threat to the public health and safety with regard to any of these activities.

There is no need for these activities to be subject to the special use permit requirement; within the past couple years the state of Virginia has passed legislation prohibiting any locality from requiring a permit on agriculturally zoned land for agri-tourism activities, the sale of agricultural products “incidental to the farm operation”, or other activities and events that are usual and customary at Virginia agricultural operations unless there is a substantial impact on the public health and welfare. The law has worked well since it went into effect in that state.

Activities not necessarily protected und Agriculture and Markets law such as farm stores and agri-tourism activities should be given similar treatment as well. A good definition for the town to adopt for agri-tourism would be one currently in Virginia statute that reads, “any activity carried out on a farm or ranch that allows members of the general public, for recreational, entertainment or educational purposes, to view or enjoy rural activities, including farming, wineries, ranching, historic, cultural, harvest-your-own activities, or natural activities and attractions. An activity is an activity whether or not the participant paid to participate in the activity.”

The town zoning code should promote agricultural activity and community self-sufficiency in food production. Through the rezoning proposals, the requirements for special use permits and site plans, the town is taking land out of play that incurs the least net expense for the taxpayer and is failing to adopt regulations suited for the stated goal of preserving rural character of the area. Small-scale farming is the bedrock of the community; the town supervisors can take more effective measures to promote and protect this activity.

We agree with the comments the New York Department of Ag & Markets made on the proposed zoning changes and believe that the suggestions of Ag & Markets provide a path forward towards creating an environment of cooperation among stakeholders that will benefit both agriculture and the Town of Liberty.

Thank you for your consideration.

Respectfully,



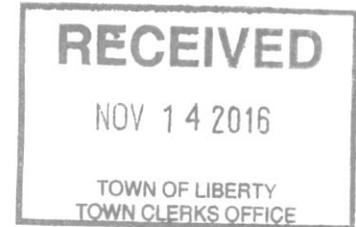
Peter D. Kennedy, Esq.

PDK/gmk

cc:

Sean Zigmund - *via email*
Dean Farrand, Councilman
Russel Reeves, Councilman
Vincent (Vince) McPhillips, Councilman
Brian McPhillips, Councilman
Ken Klein, town attorney

James Dennis
St. Peter's Church Cemetery Committee
264 North Main Street
Liberty, NY 12754



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

Dear Board Members:

I am writing on behalf of the Cemetery Committee of St. Peter's Church. As we look forward, we anticipate that we will be expanding our gravesites into properties adjacent to the currently utilized area. These properties are owned by the Church. We do not anticipate this expansion for several years.

We are reaching out to you to direction on regulations regarding how we will need to prepare for this expansion.

You may contact me at the address listed above.

Thank you.

A handwritten signature in cursive script that reads "James Dennis". The signature is written in black ink and is positioned above the printed name.

James Dennis

RECEIVED

NOV 1 1958

U.S. AIR FORCE
OFFICE OF THE CHIEF OF STAFF

NOV 1 1958

TOWN BOARD OF THE TOWN OF LIBERTY-SPECIAL MEETING REVIEWING SOLAR REGULATIONS
120 NORTH MAIN STREET, LIBERTY, NEW YORK 12754
NOVEMBER 14, 2016
6:00 P.M.

PRESENT:

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

ALSO PRESENT:

Rob Werlau
Sullivan County Democrat

Laurie Dutcher Town Clerk
Budget and Accounting Clerk Cheryl Gerow

After the Pledge of Allegiance the Supervisor opened the meeting at 6:00 p.m.

The Board met with Rob Werlau to discuss the job done by his company repairing the curbs and stairs outside of Town Hall. Mr. Werlau answered all questions that the Board had. He agreed to take off \$1,500 off the bill due to the stairs being unrepairable. The Board accepted his offer and agreed to pay \$16,740.00.

2016- *APPROVAL TO PAY VOUCHER TO LIBERTY LADIES CORP. IN THE AMOUNT OF \$16,740*

Motion by Councilperson Brian McPhillips, seconded by Councilperson Russell Reeves the Town Board does authorize the payment of voucher for Ladies Liberty Corp. (Rob Werlau) in the amount of \$16,740.

5 AYES - Carried

The Town Board reviewed the of Delaware's Solar Energy System Regulations.

The Supervisor will give the Town Attorney the Solar Regulations agreed on by the Board and have a formal local law drawn up.

ADJOURN

Motion by Councilperson Dean Farrand, seconded by Councilperson Brian McPhillips the Town Board adjourned the meeting at 7:40 p.m.

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2118	380	PAYROLL ACCOUNT						
GENERAL FUND - TOWNWIDE				Pers. Ser.	A 1010 1	1,455.92	16110200	
GENERAL FUND - TOWNWIDE				Per. Ser.	A 1110 1	9,119.76		
GENERAL FUND - TOWNWIDE				Per. Ser.	A 1220 1	1,910.50		
GENERAL FUND - TOWNWIDE				Per. Ser.	A 1310 1	2,649.07		
GENERAL FUND - TOWNWIDE				Per. Ser.	A 1330 1	3,054.41		
GENERAL FUND - TOWNWIDE				Per. Ser.	A 1410 1	3,580.23		
GENERAL FUND - TOWNWIDE				Per. Ser.	A 1620 1	342.30		
GENERAL FUND - TOWNWIDE				Per. Ser.	A 1680 1	1,149.42		
GENERAL FUND - TOWNWIDE				Per. Ser.	A 3510 1	1,269.54		
GENERAL FUND - TOWNWIDE				Per. Ser.	A 5010 1	3,989.54		
GENERAL FUND - TOWNWIDE				Per. Ser.	A 7020 1	5,301.70		
GENERAL FUND - TOWNWIDE				Per. Ser.	A 7110 1	3,906.55		
GENERAL FUND - TOWNWIDE				Per. Services	A 7140 1	165.00		
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 8010 1	325.00		
TOWN - OUTSIDE VILLAGE				Per. Ser.	B 8020 1	300.00		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				Per. Ser.	DA 5130 1	3,636.00		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				Per. Ser.	DA 5142 1	26,319.20		
WATER AND SEWER OPERATIONAL FUND				Per. Ser.	MO 8110 1	18,398.74		89,160.00
2119	1227	FIRST NATL. BANK OF JEFFERSONVILLE						
GENERAL FUND - TOWNWIDE				Emp. Benefit	A 9030 8	2,880.32	16110201	
TOWN - OUTSIDE VILLAGE				Emp. Benefit	B 9030 8	221.70		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				Emp. Benefits	DA 9030 8	278.16		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				Emp. Benefits	DA 9030 8	1,999.72		
WATER AND SEWER OPERATIONAL FUND				Emp. Benefits	MO 9030 8	1,393.70		6,773.60
2120	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND - TOWNWIDE				Emp. Benefit	A 9060 8	171.00	16110800	171.00
2121	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE				Contractual	A 5182 4	324.80	52912	324.80
2122	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE				Contractual	A 7150 4	2.35	52912	2.35
2123	110	NYSE&G						
GENERAL FUND - TOWNWIDE				Contractual	A 5182 4	907.15	52910	
FERNDALE LIGHT DISTRICT				Contractual	L1 5182 4	539.11		
SWAN LAKE LIGHT DISTRICT				Contractual	L2 5182 4	1,378.70		
W.S.S. LIGHT DISTRICT				Contractual	L3 5182 4	645.09		
PARKSVILLE LIGHT DISTRICT				Contractual	L4 5182 4	498.86		
LOCH SHELDRAKE ROAD LIGHT DISTRICT				Contractual	L5 5182 4	425.10		4,394.01
2124	2032	BEHAN PLANNING AND DESIGN						
TOWN - OUTSIDE VILLAGE				Contractual	B 8010 4	19,150.00	52911	19,150.00
2125	7023	DELTA DENTAL OF NEW YORK						
GENERAL FUND - TOWNWIDE				Emp. Benefit	A 9060 8	311.00	161114	311.00
2126	6033	LIBERTY LADIES CORP	15546					
GENERAL FUND - TOWNWIDE				Contractual	A 1620 4	16,740.00	52916	16,740.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2127	1096	TIME WARNER CABLE						
GENERAL FUND - TOWNWIDE			Contractual	A 5132 4		89.95	52914	89.95
2128	130	VERIZON						
FERNDALE WATER DISTRICT			Contractual	W2 8310 4		221.40	52913	221.40
2129	130	VERIZON						
GENERAL FUND - TOWNWIDE			Contractual	A 5132 4		43.33	52913	43.33
2130	1664	WAYNE BANK						
FERNDALE WATER DISTRICT			Principal	W2 9710 6		100,000.00	52915	
FERNDALE WATER DISTRICT			Serial Bond Interest	W2 9710 7		6,615.00		106,615.00
2131	1124	BLAUER ASSOCIATES						
COMMUNITY DEVELOPMENT BLOCK GRANTS			Capital Improvement	CD 8311 3		375.00	1620	375.00
2132	7032	DELAWARE ENGINEERING, D.P.C.						
COMMUNITY DEVELOPMENT BLOCK GRANTS			Capital Improvement	CD 8311 3		3,741.00	1619	3,741.00
2133	380	PAYROLL ACCOUNT						
GENERAL FUND - TOWNWIDE			Pers. Ser.	A 1010 1		1,455.92	16111600	
GENERAL FUND - TOWNWIDE			Pers. Ser.	A 1110 1		9,119.76		
GENERAL FUND - TOWNWIDE			Pers. Ser.	A 1220 1		1,902.13		
GENERAL FUND - TOWNWIDE			Pers. Ser.	A 1310 1		2,714.07		
GENERAL FUND - TOWNWIDE			Pers. Ser.	A 1355 1		3,054.41		
GENERAL FUND - TOWNWIDE			Pers. Ser.	A 1410 1		3,542.85		
GENERAL FUND - TOWNWIDE			Pers. Ser.	A 1620 1		326.00		
GENERAL FUND - TOWNWIDE			Pers. Ser.	A 1680 1		1,149.42		
GENERAL FUND - TOWNWIDE			Pers. Ser.	A 3510 1		1,269.54		
GENERAL FUND - TOWNWIDE			Pers. Ser.	A 5010 1		3,989.54		
GENERAL FUND - TOWNWIDE			Pers. Ser.	A 7020 1		5,269.11		
GENERAL FUND - TOWNWIDE			Pers. Ser.	A 7110 1		1,653.61		
GENERAL FUND - TOWNWIDE			Pers. Services	A 7140 1		82.50		
TOWN - OUTSIDE VILLAGE			Pers. Ser.	B 1420 1		766.28		
TOWN - OUTSIDE VILLAGE			Pers. Ser.	B 3620 1		1,520.84		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Pers. Ser.	DA 5130 1		3,636.00		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Pers. Ser.	DA 5142 1		26,067.50		
WATER AND SEWER OPERATIONAL FUND			Pers. Ser.	MO 8110 1		15,111.52		82,631.00
2134	1227	FIRST NATL. BANK OF JEFFERSONVILLE						
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9030 8		2,699.28	16111601	
TOWN - OUTSIDE VILLAGE			Emp. Benefit	B 9030 8		173.89		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Emp. Benefits	DA 9030 8		278.15		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Emp. Benefits	DA 9030 8		1,980.46		
WATER AND SEWER OPERATIONAL FUND			Emp. Benefits	MO 9030 8		1,142.22		6,274.00
2135	1045	CORNERSTONE TELEPHONE COMPANY						
GENERAL FUND - TOWNWIDE			Contractual	A 1110 4		196.22	52917	
GENERAL FUND - TOWNWIDE			Contractual	A 1220 4		72.88		
GENERAL FUND - TOWNWIDE			Contractual	A 1310 4		43.14		
GENERAL FUND - TOWNWIDE			Contractual	A 1330 4		42.02		
GENERAL FUND - TOWNWIDE			Contractual	A 1355 4		44.42		
GENERAL FUND - TOWNWIDE			Contractual	A 1410 4		38.62		
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		83.32		
GENERAL FUND - TOWNWIDE			Contractual	A 1680 4		34.35		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
GENERAL FUND - TOWNWIDE				Contractual	A 5132 4	126.84		
GENERAL FUND - TOWNWIDE				Contractual	A 6772 4	37.74		
GENERAL FUND - TOWNWIDE				Contractual	A 7020 4	83.92		
GENERAL FUND - TOWNWIDE				Contractual	A 7110 4	37.67		
GENERAL FUND - TOWNWIDE				Contractual	A 7150 4	37.67		
TOWN - OUTSIDE VILLAGE				Contractual	B 3620 4	86.93		
WATER AND SEWER OPERATIONAL FUND				Contractual	MO 8110 4	123.54		1,089.28
2136	139	ALL GAS & WELDING SUPPLY						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				Contractual	DA 5130 4	26.00		26.00
2137	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE				Contractual	A 1620 4	59.38		59.38
2138	1595	AMERICAN EXPRESS						
TOWN - OUTSIDE VILLAGE				Contractual	B 8010 4	6.05		6.05
2139	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE				Contractual	A 1480 4	2,297.32		2,297.32
2140	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE				Contractual	A 1680 4	47.95		47.95
2141	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE				Contractual	A 6772 4	269.55		
GENERAL FUND - TOWNWIDE				Contractual	A 7020 4	53.99		
GENERAL FUND - TOWNWIDE				Contractual	A 7310 4	306.00		
GENERAL FUND - TOWNWIDE				Contractual	A 7550 4	250.72		880.26
2142	847	ATLANTIC COMMUNICATIONS						
WATER AND SEWER OPERATIONAL FUND				Contractual	MO 8110 4	54.00		54.00
2143	1868	CHARLES J BARBUTI III						
GENERAL FUND - TOWNWIDE				Contractual	A 1620 4	23.74		23.74
2144	847	ATLANTIC COMMUNICATIONS						
WATER AND SEWER OPERATIONAL FUND				Contractual	MO 8110 4	64.00		64.00
2145	846	ATCO INTERNATIONAL						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				Contractual	DA 5130 4	264.00		264.00
2146	1309	BARRY AUSTER						
GENERAL FUND - TOWNWIDE				Contractual	A 7140 4	32.00		32.00
2147	1257	FRANK BENEDEK						
GENERAL FUND - TOWNWIDE				Contractual	A 7140 4	96.00		96.00
2148	1124	BLAUER ASSOCIATES						
RESERVE- LOOMIS SEWER CAPITAL FUND				Capital Outlay	HL 8310 3	420.00		420.00
2149	1124	BLAUER ASSOCIATES						
RESERVE- LOOMIS SEWER CAPITAL FUND				Capital Outlay	HL 8310 3	840.00		840.00
2150	244	B S N SPORTS						
GENERAL FUND - TOWNWIDE				Contractual	A 7110 4	35.98		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
		GENERAL FUND - TOWNWIDE		Contractual				
		GENERAL FUND - TOWNWIDE		Contractual				
2151	4007	CATSKILL ANIMAL RESCUE, INC		A 7140 4		323.98		359.96
2152	20	CATSKILL-DELAWARE PUB.		A 3510 4		1,200.00		1,200.00
2153	20	CATSKILL-DELAWARE PUB.		A 7550 4		229.24		229.24
2154	20	CATSKILL-DELAWARE PUB.		A 1670 4		131.29		131.29
2155	20	CATSKILL-DELAWARE PUB.		A 1670 4		103.41		103.41
		LOOMIS SEWER DISTRICT		Contractual				
		W.S.S. WATER DISTRICT		CONTRACTUAL				
2156	7086	CCP INDUSTRIES		S1 8110 4		28.56		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		W4 8311 4		28.56		57.12
2157	864	COMPUTER DOCTORS		DA 5130 4		105.93		105.93
2158	3026	COUNTY WASTE & RECYCLING		Contractual				
2159	3026	COUNTY WASTE & RECYCLING		Contractual				
2160	2993	CREDIT BUREAU OF MONTICELLO, INC.		A 1410 4		69.95		69.95
		GENERAL FUND - TOWNWIDE		Contractual				
		GENERAL FUND - TOWNWIDE		Contractual				
		GENERAL FUND - TOWNWIDE		Contractual				
		GENERAL FUND - TOWNWIDE		Contractual				
		TOWN - OUTSIDE VILLAGE		Contractual				
		TOWN - OUTSIDE VILLAGE		Contractual				
		WATER AND SEWER OPERATIONAL FUND		Contractual				
		GENERAL FUND - TOWNWIDE		MO 8110 4		9.64		
		GENERAL FUND - TOWNWIDE		Contractual		9.64		
		GENERAL FUND - TOWNWIDE		Contractual		9.64		
		GENERAL FUND - TOWNWIDE		Contractual		9.64		
		TOWN - OUTSIDE VILLAGE		Contractual		9.64		
		TOWN - OUTSIDE VILLAGE		Contractual		9.64		
		WATER AND SEWER OPERATIONAL FUND		MO 8110 4		9.65		67.50
2161	874	CATSKILL REGIONAL MEDICAL CENTER		MO 8110 4		525.00		525.00
		WATER AND SEWER OPERATIONAL FUND		Contractual				
2162	670	CRYO WELD CORP.		DA 5130 4		8.74		8.74
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual				
2163	1972	DOWSER WATER		A 5132 4		29.95		29.95
		GENERAL FUND - TOWNWIDE		Contractual				
2164	1395	DECKELMAN LLC	15512	DB 5110 4		25,118.77		25,118.77
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual				
2165	7035	DELAWARE ENGINEERING, DPC		HL 8310 3		17,496.08		17,496.08
		RESERVE- LOOMIS SEWER CAPITAL FUND		Capital Outlay				
2166	7023	DELTA DENTAL OF NEW YORK		A 9060 8		341.85		341.85
		GENERAL FUND - TOWNWIDE		Emp. Benefit				

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2167	1277	DIG SAFELY NEW YORK INC WATER AND SEWER OPERATIONAL FUND		MO 8110 4		20.00		20.00
2168	1026	DON'S AUTOMOTIVE MALL, INC. HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	15417	DA 5130 4		1,530.00		1,530.00
2169	1972	DOWSER WATER GENERAL FUND - TOWNWIDE		A 1620 4		23.96		23.96
2170	1972	DOWSER WATER GENERAL FUND - TOWNWIDE		A 7020 4		11.98		11.98
2171	1972	DOWSER WATER GENERAL FUND - TOWNWIDE		A 1620 4		11.99		11.99
2172	1972	DOWSER WATER GENERAL FUND - TOWNWIDE		A 5132 4		29.95		29.95
2173	5202	DUN-RITE SAND & GRAVEL GENERAL FUND - TOWNWIDE	15463	A 7110 4		1,156.94		1,156.94
2174	5202	DUN-RITE SAND & GRAVEL GENERAL FUND - TOWNWIDE	15464	A 7110 4		2,560.44		2,560.44
2175	5109	PAT DURNEY GENERAL FUND - TOWNWIDE		A 7140 4		64.00		64.00
2176	1400	E.A. MORSE & COMPANY GENERAL FUND - TOWNWIDE		A 1620 4		496.66		496.66
2177	1400	E.A. MORSE & COMPANY GENERAL FUND - TOWNWIDE		A 1620 4		204.08		204.08
2178	1455	EASTMAN ASSOCIATES, INC RESERVE- LOOMIS SEWER CAPITAL FUND		HL 8310 3		64,928.22		64,928.22
2179	6027	ENVIROVENTURES S. L. / BRISCOE CONSOLIDATED SEWER	15429	S2 8110 4		4,656.75		4,656.75
2180	572	ERTS MECHANICAL GENERAL FUND - TOWNWIDE		A 1620 4		333.20		333.20
2181	572	ERTS MECHANICAL GENERAL FUND - TOWNWIDE		A 1620 4		393.14		393.14
2182	1073	EXCELSIOR BLOWER SYSTEMS, INC. S. L. / BRISCOE CONSOLIDATED SEWER	15428	S2 8110 4		1,616.00		1,616.00
2183	68	FALLSBURG GAS INFIRMARY ROAD SEWER DISTRICT FERNDALE WATER DISTRICT	15435	S7 8110 4 W2 8310 4		1,269.42 1,279.63		2,549.05
2184	1472	FIVE STAR EQUIPMENT HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		DA 5130 4		201.28		201.28

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2185	1944	FOCUS MEDIA, INC						
GENERAL FUND - TOWNWIDE		Contractual		A 1480 4		3,500.00		3,500.00
2186	1944	FOCUS MEDIA, INC						
GENERAL FUND - TOWNWIDE		Contractual		A 1480 4		3,500.00		3,500.00
2187	500	FOSTERDALE EQUIPMENT CORPORATION	15425					
LOOMIS SEWER DISTRICT		Contractual		S1 8110 4		250.00		
YOUNGSHILL SEWER DISTRICT		Contractual		S4 8110 4		403.00		
LOOMIS WATER DISTRICT		Contractual		W1 8310 4		150.00		
FERNDALE WATER DISTRICT		Contractual		W2 8310 4		400.00		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8311 4		400.00		
W.S.S. WATER DISTRICT		Contractual		W4 8310 4		300.00		1,903.00
2188	1537	FULTON ENGINEERING & SURVEYING CO	15517					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		1,852.00		1,852.00
2189	7042	FUSCO ENGINEERING & LAND SURVEYING						
TOWN - OUTSIDE VILLAGE		Fusco Engineering Contract		B 3620 41		12,084.00		12,084.00
2190	1187	4 IMPRINT						
GENERAL FUND - TOWNWIDE		Contractual		A 7550 4		451.14		451.14
2191	2113	G H BERLIN WINDWARD						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		691.87		691.87
2192	1641	GOLZ ENTERPRISES, INC.						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		256.40		256.40
2193	5311	BONNIE HOFFMAN						
GENERAL FUND - TOWNWIDE		Contractual		A 7140 4		32.00		32.00
2194	517	HOME DEPOT CREDIT SERVICES						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Equipment		DA 5130 2		299.00		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		350.61		649.61
2195	1476	HUDSON ARCHIVAL						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 1460 4		58.00		58.00
2196	405	DIANE HUGHSON						
GENERAL FUND - TOWNWIDE		Contractual		A 7140 4		192.00		192.00
2197	8062	IMS						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		2,093.69		2,093.69
2198	1240	INDEPENDENT TELECOMMUNICATIONS CORP						
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		2,399.00		2,399.00
2199	1240	INDEPENDENT TELECOMMUNICATIONS CORP						
GENERAL FUND - TOWNWIDE		Contractual		A 1110 4		168.75		168.75
2200	1301	INTER CITY TIRE						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		779.55		779.55
2201	555	KELLY ENGINEERING, P.C.	15516					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		1,750.00		1,750.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2202	1609	KENNETH KLEIN GENERAL FUND - TOWNWIDE		Contractual	A 1420 4	4,666.66		4,666.66
2203	5028	2 WAY RADIO SALES INC HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	352.00		352.00
2204	1610	KLEINS FARM WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	135.00		135.00
2205	1437	KOBERLEIN, INC. S. L. / BRISCOE CONSOLIDATED SEWER	15433	Contractual	S2 8110 4	7,704.00		7,704.00
2206	1621	KOHLER LUMBER & BUILDING MATERIALS GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	31.49		31.49
2207	1510	KRISTT CO. GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	269.64		269.64
2208	419	LANDSCAPE TRAILERS WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	169.00		169.00
2209	1847	LAYNE CHRISTENSEN CO. STEVENSVILLE WATER DISTRICT	15432	Contractual	W3 8310 4	7,700.00		7,700.00
2210	970	LIBERTY FARM, HOME & PET GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	83.95		83.95
2211	970	LIBERTY FARM, HOME & PET GENERAL FUND - TOWNWIDE		Contractual Contractual	A 7110 4 A 7140 4	85.67 11.98		97.65
2212	970	LIBERTY FARM, HOME & PET HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	5.98		5.98
2213	971	LIBERTY PET CENTER GENERAL FUND - TOWNWIDE		Contractual	A 3510 4	73.83		73.83
2214	823	MARKS ENTERPRISES, INC STEVENSVILLE WATER DISTRICT	15431	Contractual	W3 8310 4	6,992.00		6,992.00
2215	809	MARSHALL & STERLING, INC. WATER AND SEWER OPERATIONAL FUND		Insurance	MO 1910 4	139.70		139.70
2216	1663	MICHAEL DEWAN APPRAISAL & YOUNGSHILL SEWER DISTRICT		ASSOCIATE Contractual	S4 8110 4	1,900.00		1,900.00
2217	761	M & M FORD LINCOLN MERCURY, INC. HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	547.54		547.54
2218	681	MONTICELLO BLACKTOP CORP. HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	15513	Contractual	DB 5110 4	23,356.69		23,356.69
2219	681	MONTICELLO BLACKTOP CORP. HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	15510	Contractual	DB 5110 4	1,620.79		1,620.79

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2220	718	MOWERS & MORE						
GENERAL FUND	- TOWNWIDE		Contractual	A 7110 4		30.78		30.78
2221	718	MOWERS & MORE						
GENERAL FUND	- TOWNWIDE		Contractual	A 7110 4		120.24		120.24
2222	718	MOWERS & MORE						
GENERAL FUND	- TOWNWIDE		Equipment	A 1620 2		299.99		299.99
2223	1910	N.Y.STATE & LOCAL RETIREMENT SYSTEM						
GENERAL FUND	- TOWNWIDE		Emp. Benefit	A 9010 8		143,355.96		
TOWN - OUTSIDE VILLAGE			Emp. Benefit	B 9010 8		19,548.54		
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4		Emp. Benefits	DA 9010 8		58,645.62		
HIGHWAY FUND	- TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits	DB 9010 8		48,871.35		
WATER AND SEWER OPERATIONAL FUND			Emp. Benefits	MO 9010 8		55,387.53		325,809.00
2224	232	STATE OF NY DEPT. OF CIVIL SERVICE						
GENERAL FUND	- TOWNWIDE		Emp. Benefit	A 9060 8		35,823.53		
TOWN - OUTSIDE VILLAGE			Empl. Benefit	B 9060 8		4,885.02		
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4		Emp. Benefit	DA 9060 8		14,655.07		
HIGHWAY FUND	- TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits	DB 9060 8		12,212.56		
WATER AND SEWER OPERATIONAL FUND			Emp. Benefits	MO 9060 8		13,840.90		81,417.08
2225	232	STATE OF NY DEPT. OF CIVIL SERVICE						
GENERAL FUND	- TOWNWIDE		Emp. Benefit	A 9060 8		34,401.61		
TOWN - OUTSIDE VILLAGE			Empl. Benefit	B 9060 8		4,691.13		
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4		Emp. Benefit	DA 9060 8		14,073.39		
HIGHWAY FUND	- TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits	DB 9060 8		11,727.82		
WATER AND SEWER OPERATIONAL FUND			Emp. Benefits	MO 9060 8		13,291.53		78,185.48
2226	1929	NYS THRUWAY AUTHORITY						
GENERAL FUND	- TOWNWIDE		Contractual	A 1410 4		525.00		525.00
2227	121	OCO ANALYTICAL SERVICES						
LOOMIS SEWER DISTRICT			Contractual	S1 8110 4		169.00		
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		187.00		356.00
2228	7169	ORIENTAL TRADING COMPANY						
GENERAL FUND	- TOWNWIDE		Contractual	A 7550 4		112.80		112.80
2229	5198	OSCAR BROWN'S						
GENERAL FUND	- TOWNWIDE		Contractual	A 7550 4		1,536.00		1,536.00
2230	3013	PARTNERS IN SAFETY, INC.						
GENERAL FUND	- TOWNWIDE		Emp. Benefit	A 9050 8		12.00		12.00
2231	387	PETTY CASH						
GENERAL FUND	- TOWNWIDE		Contractual	A 6772 4		47.00		
GENERAL FUND	- TOWNWIDE		Contractual	A 7110 4		60.00		107.00
2232	387	PETTY CASH						
GENERAL FUND	- TOWNWIDE		Contractual	A 6772 4		31.00		31.00
2233	8017	QUICKWAY METAL FABRICATORS						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4		760.00		760.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2234	8010	QUILL CORPORATION GENERAL FUND - TOWNWIDE		Contractual	A 7550 4	82.44		82.44
2235	8010	QUILL CORPORATION GENERAL FUND - TOWNWIDE		Contractual	A 7140 4	51.80		51.80
2236	8010	QUILL CORPORATION TOWN - OUTSIDE VILLAGE TOWN - OUTSIDE VILLAGE TOWN - OUTSIDE VILLAGE		Contractual Contractual Contractual	B 3620 4 B 8010 4 B 8020 4	407.45 64.46 155.63		627.54
2237	8010	QUILL CORPORATION GENERAL FUND - TOWNWIDE GENERAL FUND - TOWNWIDE		Contractual Contractual	A 1310 4 A 1620 4	4.57 139.78		144.35
2238	967	R & H GORR HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	15514	Contractual	DB 5110 4	7,173.50		7,173.50
2239	1064	ROGO FASTENER CO., INC. HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	40.72		40.72
2240	1064	ROGO FASTENER CO., INC. HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	225.20		225.20
2241	1007	ROSS ELECTRIC RESERVE- CAPITAL WATER LINES FUND INFIRMARY ROAD SEWER DISTRICT FERNDALE WATER DISTRICT FERNDALE WATER DISTRICT	15434	Capital Outlay Contractual Capital/Sherwood Wells Capital/Sherwood Wells	HF 8310 3 S7 8110 4 W2 8310 3 W2 8310 3	35,000.00 39,975.00 4,975.00 118.55-		79,831.45
2242	160	SCHMIDTS WHOLESALE, INC. S. L. / BRISCOE CONSOLIDATED SEWER W.S.S. WATER DISTRICT INDIAN LAKE WATER DISTRICT		Contractual Contractual Contractual	S2 8110 4 W4 8310 4 W5 8310 4	168.04 469.44 159.56		797.04
2243	160	SCHMIDTS WHOLESALE, INC. LOOMIS SEWER DISTRICT S. L. / BRISCOE CONSOLIDATED SEWER FERNDALE WATER DISTRICT		Contractual Contractual Contractual	S1 8110 4 S2 8110 4 W2 8310 4	65.59 314.06 19.02		398.67
2244	292	SENTRY ALARMS INFIRMARY ROAD SEWER DISTRICT		Contractual	S7 8110 4	393.50		393.50
2245	292	SENTRY ALARMS LOOMIS SEWER DISTRICT		Contractual	S1 8110 4	152.50		152.50
2246	3095	SERVICE EDUCATION INC. GENERAL FUND - TOWNWIDE		Contractual	A 1110 4	225.00		225.00
2247	1062	SHAKELTON AUTO CENTER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	1,866.21		1,866.21
2248	1062	SHAKELTON AUTO CENTER WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	29.98		29.98

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2249	1062	SHAKELTON AUTO CENTER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	52.91		52.91
2250	1062	SHAKELTON AUTO CENTER HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	378.23		378.23
2251	1062	SHAKELTON AUTO CENTER WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	6.44		6.44
2252	280	SHOPRITE SUPERMARKETS, INC GENERAL FUND - TOWNWIDE		Contractual	A 6772 4	24.97		
		GENERAL FUND - TOWNWIDE		Contractual	A 7550 4	102.30		127.27
2253	280	SHOPRITE SUPERMARKETS, INC GENERAL FUND - TOWNWIDE		Contractual	A 7140 4	16.50		16.50
2254	8080	STADIUM INTERNATIONAL TRUCKS HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	830.22		830.22
2255	1251	STAPLES ADVANTAGE WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	52.67		52.67
2256	1251	STAPLES ADVANTAGE GENERAL FUND - TOWNWIDE		Contractual	A 5132 4	53.08		53.08
2257	1251	STAPLES ADVANTAGE WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	36.89		36.89
2258	1808	SUIT-KOTE CORPORATION HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	15521	Contractual	DB 5110 4	8,672.62		
		HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Loomis Road Project	DB 5110 41	10,404.92		
		HIGHWAY CHIPS FUND		Capital Outlay	DC 5112 3	32,894.18		51,971.72
2259	1808	SUIT-KOTE CORPORATION HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	15520	Loomis Road Project	DB 5110 41	65,400.25		65,400.25
2260	1808	SUIT-KOTE CORPORATION HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	15511	Contractual	DB 5110 4	1,600.00		1,600.00
2261	8015	SULLIVAN CO. SEPTIC SERVICE GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	125.00		125.00
2262	1757	TAM ENTERPRISES LOOMIS SEWER DISTRICT		Contractual	S1 8110 4	945.00		945.00
2263	1662	RAMONA TEXIDOR GENERAL FUND - TOWNWIDE		Contractual	A 1962 4	43.74		43.74
2264	1314	THE ANSWER, INC. GENERAL FUND - TOWNWIDE		Contractual	A 5132 4	60.56		60.56
2265	1314	THE ANSWER, INC. GENERAL FUND - TOWNWIDE		Contractual	A 5132 4	60.56		60.56
2266	5318	THOMPSON SANITATION GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	40.00		40.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2267	1096	TIME WARNER CABLE						
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		189.99		189.99
2268	461	TOWN OF LIBERTY						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		38.72		38.72
2269	1000	TRACEY RD. EQUIPMENT, INC.	15515					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		1,680.75		1,680.75
2270	453	TRACTOR SUPPLY BUSINESS ACCOUNT						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		10.56		10.56
2271	1056	TRACTOR SUPPLY CO CREDIT PLAN						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		137.22		137.22
2272	420	TRADING POST - LIBERTY						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		222.81		
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		114.97		
LOOMIS WATER DISTRICT			Contractual	W1 8310 4		74.16		
FERNDALE WATER DISTRICT			Contractual	W2 8310 4		74.16		
W.S.S. WATER DISTRICT			Contractual	W4 8310 4		74.16		
INDIAN LAKE WATER DISTRICT			Contractual	W5 8310 4		76.52		
COLD SPRING ROAD WATER DISTRICT			Contractual	W6 8310 4		74.16		
ROUTE 55 WATER DISTRICT			Contractual	W7 8310 4		74.16		785.10
2273	420	TRADING POST - LIBERTY						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		415.13		415.13
2274	420	TRADING POST - LIBERTY						
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		35.66		
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		69.70		
GENERAL FUND - TOWNWIDE			Contractual	A 1962 4		2.97		108.33
2275	420	TRADING POST - LIBERTY						
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		90.87		
GENERAL FUND - TOWNWIDE			Contractual	A 7140 4		56.03		146.90
2276	420	TRADING POST - LIBERTY						
GENERAL FUND - TOWNWIDE			Contractual	A 3510 4		38.53		38.53
2277	420	TRADING POST - LIBERTY						
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		255.49		
GENERAL FUND - TOWNWIDE			Contractual	A 7310 4		19.98		275.47
2278	420	TRADING POST - LIBERTY						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		9.57		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Contractual	DB 5110 4		33.45		43.02
2279	420	TRADING POST - LIBERTY						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		29.97		
LOOMIS SEWER DISTRICT			Contractual	S1 8110 4		23.25		
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		92.08		
LOOMIS WATER DISTRICT			Contractual	W1 8310 4		25.99		171.29
2280	334	ULTRA POWER						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5142 4		3,248.08		3,248.08

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
2281	334	ULTRA POWER						
GENERAL FUND	- TOWNWIDE		Contractual	A 1620 4		306.27		306.27
2282	334	ULTRA POWER						
GENERAL FUND	- TOWNWIDE		Contractual	A 1620 4		292.31		292.31
2283	334	ULTRA POWER						
GENERAL FUND	- TOWNWIDE		Contractual	A 5132 4		51.08		
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4		Contractual	DA 5142 4		2,177.16		2,228.24
2284	1570	U S A BLUE BOOK						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		52.90		
LOOMIS WATER DISTRICT			Contractual	W1 8310 4		41.05		
FERNDALE WATER DISTRICT			Contractual	W2 8310 4		41.08		
STEVENSVILLE WATER DISTRICT			Contractual	W3 8310 4		388.39		
W.S.S. WATER DISTRICT			Contractual	W4 8310 4		426.23		
ROUTE 55 WATER DISTRICT			Contractual	W7 8310 4		41.08		990.73
2285	1570	U S A BLUE BOOK						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		161.09		
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		335.83		
FERNDALE WATER DISTRICT			Contractual	W2 8310 4		118.55		
STEVENSVILLE WATER DISTRICT			Contractual	W3 8310 4		85.67		701.14
2286	1498	MINE SAFETY AND HEALTH ADMIN						
GENERAL FUND	- TOWNWIDE		Contractual	A 5132 4		456.00		456.00
2287	1328	VANTAGE EQUIPMENT LLC						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4		577.53		577.53
2288	658	VERIZON WIRELESS						
TOWN - OUTSIDE VILLAGE			Contractual	B 3620 4		90.70		90.70
2289	3034	VESTAL ASPHALT	15509					
HIGHWAY CHIPS FUND			Capital Outlay	DC 5112 3		60,198.10		60,198.10
2290	4032	VILLAGE OF LIBERTY WATERWORKS						
GENERAL FUND	- TOWNWIDE		Contractual	A 1620 4		145.87		145.87
2291	4032	VILLAGE OF LIBERTY WATERWORKS						
YOUNGSHILL SEWER DISTRICT			Contractual	S4 8110 4		2,202.00		2,202.00
2292	634	WAHL'S WELDING SUPPLY						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4		302.21		302.21
2293	634	WAHL'S WELDING SUPPLY						
HIGHWAY FUND	- TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4		473.00		473.00
2294	247	WASTE MANAGEMENT, INC.						
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		373.37		373.37
2295	1600	WECHSLER POOL AND SUPPLY CO						
STEVENSVILLE WATER DISTRICT			Contractual	W3 8310 4		365.84		
W.S.S. WATER DISTRICT			Contractual	W4 8310 4		144.82		510.66

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
2296	2152	NAN WEINERMAN GENERAL FUND - TOWNWIDE		Contractual	A 7140 4	32.00			32.00
2297	2150	WELLS FARGO VENDOR FIN SERV GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	1,995.00			1,995.00
2298	1902	WEX BANK WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	935.67			935.67
2299	1937	WEX BANK GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	390.10			390.10
2300	1938	WEX BANK TOWN - OUTSIDE VILLAGE		Contractual	B 3620 4	83.92			83.92
2301	1514	WHITE SULPHUR AUTO & TRUCK HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	15518	Contractual	DA 5130 4	2,527.00			2,527.00
2302	1514	WHITE SULPHUR AUTO & TRUCK HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	26.00			26.00
2303	437	WYDE LUMBER WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	46.00			46.00
2304	450	YAUN COMPANY LOOMIS SEWER DISTRICT		Contractual	S1 8110 4	36.72			36.72
2305	450	YAUN COMPANY GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	119.29			119.29
2306	1942	YOUNGSVILLE GARAGE WATER AND SEWER OPERATIONAL FUND	15436	Contractual	MO 8110 4	1,272.40			1,272.40
2307	1942	YOUNGSVILLE GARAGE WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	173.95			173.95
2308	246	JOSEPH NEBZYDOSKI, VMD GENERAL FUND - TOWNWIDE		Contractual	A 3510 4	214.00			214.00
2309	7023	DELTA DENTAL OF NEW YORK GENERAL FUND - TOWNWIDE		Emp. Benefit	A 9060 8	511.00	161118		511.00
2310	1666	NEXLINK GENERAL FUND - TOWNWIDE	15548	Contractual	A 1330 4	2,800.00			2,800.00
									1,349,750.36 **

	ACCOUNT	ENC	AMOUNT	
GENERAL FUND - TOWNWIDE				
Pers. Ser.	A 1010	1	2,911.84	
Per. Ser.	A 1110	1	18,239.52	
Contractual	A 1110	4	589.97	
Per. Ser.	A 1220	1	3,812.63	
Contractual	A 1220	4	82.52	
Per. Ser.	A 1310	1	5,363.14	
Contractual	A 1310	4	57.35	
Per. Ser.	A 1330	1	3,054.41	
Contractual	A 1330	4	2,842.02	
Per. Ser.	A 1355	1	3,054.41	
Contractual	A 1355	4	54.06	
Per. Ser.	A 1410	1	7,123.08	
Contractual	A 1410	4	643.21	
Contractual	A 1420	4	4,666.66	
CONTRACTUAL	A 1460	4	58.00	
Contractual	A 1480	4	9,297.32	
Per. Ser.	A 1620	1	668.30	
Equipment	A 1620	2	299.99	
Contractual	A 1620	4	26,425.67	
Contractual	A 1670	4	234.70	
Per. Ser.	A 1680	1	2,298.84	
Contractual	A 1680	4	82.30	
Contractual	A 1962	4	46.71	
Per. Ser.	A 3510	1	2,539.08	
Contractual	A 3510	4	1,526.36	
Per. Ser.	A 5010	1	7,979.08	
Contractual	A 5132	4	1,251.30	
Contractual	A 5182	4	1,231.95	
Contractual	A 6772	4	410.26	
Per. Ser.	A 7020	1	10,570.81	
Contractual	A 7020	4	149.89	
Per. Ser.	A 7110	1	5,560.16	
Contractual	A 7110	4	5,104.62	
Per. Services	A 7140	1	247.50	
Contractual	A 7140	4	908.29	
Contractual	A 7150	4	40.02	
Contractual	A 7310	4	325.98	
Contractual	A 7550	4	2,764.64	
Emp. Benefit	A 9010	8	143,355.96	
Emp. Benefit	A 9030	8	5,579.60	
Emp. Benefit	A 9050	8	12.00	
Emp. Benefit	A 9060	8	71,559.99	
				353,024.14 *
TOWN - OUTSIDE VILLAGE				
Per. Ser.	B 1420	1	1,532.56	
Per. Ser.	B 3620	1	3,041.68	
Contractual	B 3620	4	678.64	
Fusco Engineering Contract	B 3620	41	12,084.00	
Per. Ser.	B 8010	1	325.00	
Contractual	B 8010	4	19,220.51	
Per. Ser.	B 8020	1	300.00	
Contractual	B 8020	4	165.28	
Emp. Benefit	B 9010	8	19,548.54	
				353,024.14 **

	ACCOUNT	ENC	AMOUNT	
TOWN - OUTSIDE VILLAGE				
Emp. Benefit	B 9030	8	395.59	
Empl. Benefit	B 9060	8	9,576.15	
				66,867.95 *
				66,867.95 **
COMMUNITY DEVELOPMENT BLOCK GRANTS				
Capital Improvement	CD 8311	3	4,116.00	
				4,116.00 *
				4,116.00 **
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				
Per. Ser.	DA 5130	1	7,272.00	
Equipment	DA 5130	2	299.00	
Contractual	DA 5130	4	15,421.80	
Per. Ser.	DA 5142	1	52,386.70	
Contractual	DA 5142	4	5,425.24	
Emp. Benefits	DA 9010	8	58,645.62	
Emp. Benefits	DA 9030	8	4,536.49	
Emp. Benefit	DA 9060	8	28,728.46	
				172,715.31 *
				172,715.31 **
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1				
Contractual	DB 5110	4	71,177.82	
Loomis Road Project	DB 5110	41	75,805.17	
Emp. Benefits	DB 9010	8	48,871.35	
Emp. Benefits	DB 9060	8	23,940.38	
				219,794.72 *
				219,794.72 **
HIGHWAY CHIPS FUND				
Capital Outlay	DC 5112	3	93,092.28	
				93,092.28 *
				93,092.28 **
RESERVE- CAPITAL WATER LINES FUND				
Capital Outlay	HF 8310	3	35,000.00	
				35,000.00 *
				35,000.00 **
RESERVE- LOOMIS SEWER CAPITAL FUND				
Capital Outlay	HL 8310	3	83,684.30	
				83,684.30 *
				83,684.30 **
FERNDALE LIGHT DISTRICT				
Contractual	L1 5182	4	539.11	
				539.11 *
				539.11 **
SWAN LAKE LIGHT DISTRICT				
Contractual	L2 5182	4	1,378.70	
				1,378.70 *
				1,378.70 **

	ACCOUNT	ENC	AMOUNT	
W.S.S. LIGHT DISTRICT				
Contractual	L3 5182 4		645.09	645.09 *
				645.09 **
PARKSVILLE LIGHT DISTRICT				
Contractual	L4 5182 4		498.86	498.86 *
				498.86 **
LOCH SHELDRAKE ROAD LIGHT DISTRICT				
Contractual	L5 5182 4		425.10	425.10 *
				425.10 **
WATER AND SEWER OPERATIONAL FUND				
Insurance	MO 1910 4		139.70	
Per. Ser.	MO 8110 1		33,510.26	
Contractual	MO 8110 4		4,170.24	
Emp. Benefits	MO 9010 8		55,387.53	
Emp. Benefits	MO 9030 8		2,535.92	
Emp. Benefits	MO 9060 8		27,132.43	
				122,876.08 *
				122,876.08 **
LOOMIS SEWER DISTRICT				
Contractual	S1 8110 4		1,670.62	1,670.62 *
				1,670.62 **
S. L. / BRISCOE CONSOLIDATED SEWER				
Contractual	S2 8110 4		15,562.10	15,562.10 *
				15,562.10 **
YOUNGSHILL SEWER DISTRICT				
Contractual	S4 8110 4		4,505.00	4,505.00 *
				4,505.00 **
INFIRMARY ROAD SEWER DISTRICT				
Contractual	S7 8110 4		41,637.92	41,637.92 *
				41,637.92 **
LOOMIS WATER DISTRICT				
Contractual	W1 8310 4		291.20	291.20 *
				291.20 **
FERNDALE WATER DISTRICT				
Capital/Sherwood Wells	W2 8310 3		4,856.45	
Contractual	W2 8310 4		2,153.84	
Principal	W2 9710 6		100,000.00	
Serial Bond Interest	W2 9710 7		6,615.00	
				113,625.29 *
				113,625.29 **

	ACCOUNT	ENC	AMOUNT	
STEVENSVILLE WATER DISTRICT				
Contractual	W3 8310 4		15,531.90	
Contractual	W3 8311 4		400.00	
				15,931.90 *
				15,931.90 **
W.S.S. WATER DISTRICT				
Contractual	W4 8310 4		1,414.65	
CONTRACTUAL	W4 8311 4		28.56	
				1,443.21 *
				1,443.21 **
INDIAN LAKE WATER DISTRICT				
Contractual	W5 8310 4		236.08	
				236.08 *
				236.08 **
COLD SPRING ROAD WATER DISTRICT				
Contractual	W6 8310 4		74.16	
				74.16 *
				74.16 **
ROUTE 55 WATER DISTRICT				
Contractual	W7 8310 4		115.24	
				115.24 *
				115.24 **
				1,349,750.36 ***

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#
2084	3038	CONSTELLATION ENERGY SVC OF NY		108.03	52879
2085	110	NYSE&G		523.30	52802
2086	110	NYSE&G		112.29	52802
2087	130	VERIZON		295.20	52804
2088	643	VERIZON SELECT SERVICES INC.		1.13	52826
2089	380	PAYROLL ACCOUNT		87,735.25	16101900
2090	1227	FIRST NATL. BANK OF JEFFERSONVILLE		6,622.98	16101901
2091	7023	DELTA DENTAL OF NEW YORK		570.50	161021
2092	3038	CONSTELLATION ENERGY SVC OF NY		513.66	52904
2093	3038	CONSTELLATION ENERGY SVC OF NY		458.65	52904
2094	3038	CONSTELLATION ENERGY SVC OF NY		239.88	52904
2095	110	NYSE&G		21.27	52900
2096	110	NYSE&G		2,599.36	52900
2097	110	NYSE&G		1,298.72	52900
2098	130	VERIZON		644.01	52901
2099	110	NYSE&G		481.23	52900
2100	1096	TIME WARNER CABLE		189.99	52903
2101	658	VERIZON WIRELESS		50.69	52902
2102	658	VERIZON WIRELESS		91.65	52902
2103	658	VERIZON WIRELESS		25.52	52902
2104	658	VERIZON WIRELESS		43.14	52902
2105	658	VERIZON WIRELESS		270.68	52902
2106	658	VERIZON WIRELESS		253.05	52902
2107	7023	DELTA DENTAL OF NEW YORK		1,142.00	161027
2108	7032	DELAWARE ENGINEERING, D.P.C.		1,040.01	1618
2109	110	NYSE&G		59.74	52906
2110	110	NYSE&G		242.88	52906
2111	110	NYSE&G		176.88	52906

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	AMOUNT	CHECK#
2112	3038	CONSTELLATION ENERGY SVC OF NY		15.79	52908
2113	3038	CONSTELLATION ENERGY SVC OF NY		84.68	52908
2114	3038	CONSTELLATION ENERGY SVC OF NY		2,407.66	52908
2115	5310	TIME WARNER CABLE		79.95	52909
2116	130	VERIZON		147.60	52907
2117	14	VERIZON		54.99	52905
				108,602.36	**

POST AUDIT ACCEPTED/APPROVED THIS _____ day of _____, _____

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

SUPERVISOR

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

PRG-GL0083 REPORT AS OF 10/31/16
 RUN TIME 15.44.54 DATE 10/31/16

GL VOUCHER ABSTRACT
 MUNICIPALITY: TOWN OF LIBERTY

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
340	758	TOWN OF LIBERTY DATE: 10/03/16	HL 202	255,965.90	1505	255,965.90
341	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 10/05/16	TP 10	56,863.79	16100502	56,863.79
342	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 10/05/16	TP 10	21,999.25	16100503	21,999.25
343	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 10/05/16	TP 10	9,011.28	51963	9,011.28
344	6063	CAPITAL COMMUNICATIONS FCU DATE: 10/05/16	TP 10	1,875.00	51964	1,875.00
345	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 10/05/16	TP 10	323.06	51965	323.06
346	545	UNIFORMS USA DATE: 10/05/16	TP 10	31.00	51966	31.00
347	758	TOWN OF LIBERTY DATE: 10/05/16	TP 10	891.11	51967	891.11
348	1920	N.Y.S. INCOME TAX BUREAU DATE: 10/05/16	TW 21	3,564.99	16100504	3,564.99
349	345	COLUMBIAN MUTUAL LIFE INSURANCE DATE: 10/05/16	TW 25	38.79	2102	38.79
350	310	USCM/ NORTHEAST DATE: 10/05/16	TW 28	3,159.28	2103	3,159.28
351	333	MET LIFE METROMATIC DATE: 10/05/16	TW 16	99.88	2104	99.88
352	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 10/19/16	TP 10	58,755.87	16101902	58,755.87
353	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 10/19/16	TP 10	23,257.23	16101903	23,257.23
354	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 10/19/16	TP 10	9,221.02	52029	9,221.02
355	6063	CAPITAL COMMUNICATIONS FCU DATE: 10/19/16	TP 10	1,875.00	52030	1,875.00
356	2009	SULLIVAN COUNTY SUPPORT COLLECTION DATE: 10/19/16	TP 10	323.06	52031	323.06
357	545	UNIFORMS USA DATE: 10/19/16	TP 10	31.00	52032	31.00
358	758	TOWN OF LIBERTY DATE: 10/19/16	TP 10	895.05	52033	895.05

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
359	1920	N.Y.S. INCOME TAX BUREAU DATE: 10/19/16	TW 21	3,776.50	16101904	3,776.50
360	345	COLUMBIAN MUTUAL LIFE INSURANCE DATE: 10/19/16	TW 25	38.79	2105	38.79
361	310	USCM/ NORTHEAST DATE: 10/19/16	TW 28	3,136.08	2106	3,136.08
362	8010	QUILL CORPORATION DATE: 10/21/16	TF 30	49.98	16102101	49.98
363	1910	N.Y.STATE & LOCAL RETIREMENT SYSTEM DATE: 10/24/16	TW 18	3,737.23	16102400	3,737.23
364	758	TOWN OF LIBERTY DATE: 10/21/16	HL 202	195,928.38	1506	195,928.38
365	578	AFLAC NEW YORK DATE: 10/21/16	TW 29	680.76	2107	680.76
366	930	GLENN SMITH, PE, INC. DATE: 10/21/16	TA 95	1,571.40	1625	1,571.40
367	703	STATE COMPTROLLER DATE: 10/31/16	A 690	38,414.00	2222	38,414.00
368	4042	VILLAGE OF LIBERTY DATE: 10/31/16	A 690	150.00	2223	150.00
						695,664.68 **

ACCEPTED/APPROVED THIS _____ day of _____,

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

 SUPERVISOR

 COUNCILPERSON

 COUNCILPERSON

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	ACCOUNT	AMOUNT	
GENERAL FUND - TOWNWIDE			
Clearing Account	A 690	38,564.00	38,564.00 *
			38,564.00 **
RESERVE- LOOMIS SEWER CAPITAL FUND			
Cash from EFC	HL 202	451,894.28	451,894.28 *
			451,894.28 **
TRUST AND AGENCY			
Escrow account	TA 95	1,571.40	1,571.40 *
			1,571.40 **
VALUATION UPDATE RESERVE			
Escrow - Valuation Update	TF 30	49.98	49.98 *
			49.98 **
PAYROLL ACCOUNT			
Payroll	TP 10	185,352.72	185,352.72 *
			185,352.72 **
PAYROLL WITHHOLDING			
Metropolitan Life Insurance Pr	TW 16	99.88	
Retirement	TW 18	3,737.23	
N.Y.S. Income Tax	TW 21	7,341.49	
FARMERS & TRADERS LIFE INS. CO	TW 25	77.58	
PEBSCO - Deferred Compensation	TW 28	6,295.36	
AFLAC Contributions	TW 29	680.76	
			18,232.30 *
			18,232.30 **
			695,664.68 ***

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	124,441.81	1,865,549.43	37,780.12	939,872.54
TOWN - OUTSIDE VILLAGE	373,477.00	25,536.02	299,094.27	.00	74,382.73
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	17,721.59	1,160,071.84	.00	1,160,071.84-
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,488,591.00	56,924.14	922,082.79	22,030.00	544,478.21
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,206,149.00	95,846.71	915,474.85	28,339.56	262,334.59
HIGHWAY CHIPS FUND	290,200.00	94,839.65	263,475.02	60,198.10	33,473.12-
WATER AND SEWER OPERATIONAL FUND	815,311.00	34,749.03	569,116.09	.00	246,194.91
TOTAL SEWER DISTRICTS	777,542.86	29,182.31	600,904.16	5,735.75	170,902.95
TOTAL WATER DISTRICTS	1,337,232.00	19,049.22	1,017,588.78	1,250.00	318,393.22
GRAND TOTALS.....	9,131,704.95	498,290.48	7,613,357.23	155,333.53	1,363,014.19

REVENUE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT RECEIPTS	Y-T-D RECEIPTS	UNCOLLECTED BALANCE
GENERAL FUND - TOWNWIDE	2,550,002.09	27,578.57	2,518,139.72	31,862.37
TOWN - OUTSIDE VILLAGE	309,477.00	4,683.50	282,994.66	26,482.34
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	17,721.59	1,160,071.84	1,160,071.84-
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,468,591.00	.00	1,461,223.45	7,367.55
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,151,149.00	.00	1,151,126.69	22.31
HIGHWAY CHIPS FUND	290,200.00	.00	55,856.01	234,343.99
WATER AND SEWER OPERATIONAL FUND	815,311.00	.00	682,999.04	132,311.96
TOTAL SEWER DISTRICTS	705,542.86	73,951.04	713,586.23	8,043.37-
TOTAL WATER DISTRICTS	1,283,232.00	33,329.92	1,172,828.89	110,403.11
GRAND TOTALS.....	8,573,504.95	157,264.62	9,198,826.53	625,321.58-



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

Name	Bank	Account #	Total
General Fund	First Niagara	*183	1,240,666.39
Highway Fund	First Niagara	*191	1,490,739.22
Highway Funds	CHB	*893	70,941.27
Capital Reserve Fund	TD Banknorth	*521	800,588.30
Capital Reserve Fund	NBDC	*701	809,251.94
Street Light Districts	CHB	*555	35,875.49
Water & Sewer Districts	First Niagara	*205	1,012,815.37
Trust & Agency	First Niagara	*744	43,946.14
Central Checking	First Niagara	*175	-0-
Health Insurance	Jeff Bank	*993	15,224.88
Valuation Update Reserve	Jeff Bank	*815	2,939.91
Payroll Account	Jeff Bank	*310	-0-
Payroll Withholding	Jeff Bank	*174	52.07
NYS Comm. Dev. Block Grant	First Niagara	*418	-0-
Grant Account	First Niagara	*0212	6.50
		Total	\$ 5,523,047.48
CDs:			
First Niagara			-0-
CHB			\$414,500.00
JEFF BANK			\$250,000.00
		Total	\$664,500.00