



TOWN OF LIBERTY

N E W Y O R K

REGULAR MONTHLY MEETING

PLACE: SENIOR CITIZEN CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754

DATE: March 18, 2024

TIME: 7:00 P.M.

FRANK DEMAYO, SUPERVISOR

VINCENT MCPHILLIPS, COUNCILMEMBER

LAURIE DUTCHER, TOWN CLERK

JOHN LENNON, COUNCILMEMBER

DEAN FARRAND, COUNCILMEMBER

SHERRI KAVLESKI, COUNCILMEMBER

PLEDGE OF ALLEGIANCE

CORRESPONDENCE

INCOMING:

1. Notification from Charlie Kocher, Sign Shop Supervisor regarding the 2024 Center and Edge Line Striping.
2. Correspondence from Vance Spicer regarding Devany Rd.
3. Correspondence from Nancy Levine regarding Fusco Engineering.
4. Notification from Congressman Molinaro regarding Sullivan County securing a Federal Infrastructure Grant for Water Access Improvement on Old Rt. 17 Industrial Commercial Corridor in Liberty.

OUTGOING:

NEW BUSINESS

1. Motion to approve the following monthly reports:
 - Town Clerk's Report 2/24
 - Tax Collector's Report 2/24
 - Revenue & Expense Report 2/24
 - Supervisor's Report 2/24
2. Motion to approve the following audit:
 - February, 2024 Post Audit Claims #304 to #335 totaling \$144,768.39.
 - March, 2024 Abstract Claims #336 to #473 totaling \$463,925.94.
 - February, 2024 General Ledger Abstract Claims #36 to #59 totaling \$234,395.53.
3. Motion to approve voucher for Delaware Engineering, DPC in the amount of \$6,850.00 for design services for White Sulphur Springs Phase Improvements 10-2023.
4. Motion to approve Capital Reserve for the Stevensville Booster Pump.
5. Motion to approve the cleaning of the Sherwood & Roth Wells in the amount of \$10,600.00.



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6. Motion approving budget modifications as submitted by the Finance Director.
7. Motion authorizing the Supervisor to execute contract with Legion Fireworks Co. Inc. for the July 4th fireworks.
8. Motion adopting Introductory Local Law No. 2 of 2024 entitled "Parks" as Local Law No. 2 of 2024.
9. Motion that the Town of Liberty acknowledges that the required examination and/or audit was done on the Justice Court's records for the year 2023.
10. Motion re-appointing Sunsoree Young as Acting Assessor.
11. Motion extending the PUD moratorium (3) additional months from 4/3/24-7/3/24.
12. Motion authorizing the Supervisor to execute the Municipal Cleanup Agreement with the County of Sullivan.
13. Motion authorizing the Health Benefits Administrator to move the current employee(s) to the Empire Plan due to the Excelsior Plan being discontinued.
14. Motion approving the proposal for the Park & Recreation storage shed.
15. Motion setting bid date for the construction of a new pavilion at Walnut Mt. Park.

DISCUSSION

1. RH Zone review & update.
2. PUD review & update.
3. Swan Lake Lake review & update.
4. Comprehensive Plan review & update.
5. Water well yield.

OLD BUSINESS

UNDER REVIEW

1. Drilled wells with a yield of less than 5 GPM.
2. Training & Recommendations policy- Planning & Zoning
3. Shipping Containers
4. Fence In/Fence Out
5. AIRBNB
6. Solar
7. County Water / Sewer Study.

IN PROGRESS

1. Converting and moving the Building Department and the Assessor's Office to the Park & Recreation Building.
2. Fines
3. Empty Lot in Parksville
4. Illegal dumping of garbage
5. Delaware Town/Village Water Sewer Study
6. Lead Service Line Inventory
7. Walnut Mt. Pavillion.



TOWN OF LIBERTY

N E W Y O R K

PUBLIC PARTICIPATION

BOARD DISCUSSION

EXECUTIVE SESSION- Personnel

ADJOURN



**COUNTY OF SULLIVAN
DIVISION OF PUBLIC WORKS
SULLIVAN COUNTY GOVERNMENT CENTER
100 NORTH STREET
PO BOX 5012
MONTICELLO, NY 12701**

To: Town Highway Superintendents, Village Highway Superintendents and Village Officials

From: Charlie Kocher, Sign Shop Supervisor

Date: March 14, 2024

Subject: 2024 Center and Edge Line Striping

The Sullivan County Division of Public Works is in the process of ordering paint and glass beads for the upcoming 2024 road striping season.

It is imperative that if you are planning to do any striping this year that you **contact me by Email or in writing by April 19th, 2024** with a list detailing the roads, along with their respective mileages that you wish to have striped. Additionally, for each road listed, please indicate whether you require just the centerline striped **or** both the centerline and the edge lines striped. Bear in mind, a road has to be a minimum of 16 feet in width for a centerline and 18 feet in width for both center and edge line. Any roads that have been newly paved or surface treated must have center line marked prior to us coming to stripe. If you fail to contact me by the deadline, we **will not** have the materials on hand to perform this service.

As you know, with the use of waterborne paints, drying time is significantly longer. In high traffic areas, we may be requesting assistance from your department with keeping traffic off the newly painted lines. **The Division of Public Works will not be responsible for any splatter to vehicles and all claims will be forwarded to the municipality.** Also, when pavement temperatures go below 50 degrees the paint does not adhere properly to the pavement. So, it is important that we stripe your roads prior to October 1st. After that date it will be very dependent on the weather.

As always, we will be billing you for all labor, equipment and materials necessary to complete the requested work.

Please feel free to give me a call directly at (845) 807-0317 to discuss any questions that you may have or any additional information that you may need. Mail responses to: SCDPW Sign Shop Attn: Charles Kocher 450 RT 55 Barryville, NY 12719 or Email to: Charles.Kocher@sullivanny.us . Thank you.

Respectfully,

Charlie Kocher
Sign Shop Supervisor

cc: Edward P. McAndrew, P.E., Commissioner

Vance Spicer
54 Devany Rd
Ferndale, NY 12734

March 13, 2024

Dear Supervisor DeMayo and Liberty Town Board,

At the most recent board meeting (March 4th, 2024) I asked for a compromise with the Devany Hills Development.

Each of these 10 dwellings on Devany Road are 6,000 sq ft on a ¼ of an acre. Our home is 1,300 sq ft on an acre and a half.

Also, as you explained it to me, if the houses were to code, there are 18 lots so there would have been a total of 18 single-family homes. Right now, the Devany Hills Development construction site has 10 lots each with a two family home almost finished, for a total of 20 homes.

Since this developer has essentially already gotten to build two more houses than they should have, I urge the Board to have the developer turn the last 8 lots back into wooded area to:

- 1) Preserve the nature of our surroundings AND
- 2) Help balance the building size to lot size ratio that has been drastically thrown off.

In addition, from what you explained to me, when our building department found out that they had made these mistakes they decided to let the construction continue on the first 10 lots. If the building department is willing to look the other way on this mistake that has major ramifications to the community, then I feel it is a fair compromise for the last 8 lots to be reforested considering how much of the natural beauty of the street has already been lost.

Thank you,

Vance Spicer



Nancy Levine



March 7, 2024

To the Town Board:

It is almost three years since Ira Zolchonock, my beloved friend and a lifelong resident of Swan Lake, was killed by one of the occupants of a rental property which had been inadequately monitored by the Liberty Code Enforcement Officer in terms of noise levels and other nuisances. It was at that time that I realized how much the hamlet of Swan Lake had deteriorated in the time since Covid began, and so I started looking into what was going on with the Town of Liberty Building Department since Fusco took over. I was appalled at what was happening. I met with the Town Supervisor who assured me that he knew about problems with the Building Department; that he was on top of things; and that any problems would be rectified. He stated as much at a Town Board meeting.

One glaring example is the building at the corner of Ferndale Road and Ferndale Loomis Road. A construction permit was issued with minimal building plans, no provision for water and sewer, and was being built entirely of 2 x 4s. When I asked the Town Supervisor about this building, he told me that issuing a permit was definitely a mistake, and a stop work order was issued, but the building stands today as it was left. I can give you other examples of similar mistakes at Swan Manor, Huschke Road, Denman Road and elsewhere.

According to New York State Law, it is up to the Supervisor to make sure that permits are issued legally and properly. Obviously, this has not been the case, and things have only gotten worse.

The disaster currently unfolding on Devany Road is the obvious example - a fiasco that would never have occurred had the Code Enforcement Officer done his job properly. Many people have tried to bring this to the Supervisor's attention, and yet permits were issued for two-family homes that should have been single-family, with no provision for water and sewer on lots that are too small for the buildings, and these illegal permits have not been revoked. Just today, town resources were called on to rectify the mess created by installing drainage that should have previously been installed, and driveways which are not even on the plans.

How does this happen? Why wasn't a stop work order issued until things were done according to the Town Code? Why hasn't the Supervisor stepped in to do the right thing? The Town must work with the developer to rectify some of the problems created by preserving the land that has not yet been built on and replanting trees in front of the houses that have already been built.

By contrast, a local Swan Lake resident has been told by the Town that he cannot build a garage with an apartment above it because he can't build multiple dwellings on his land, but time after time, other individuals construct multi-family homes, pavilions, and other structures without legal permits, and there are no repercussions for not following the law. Either everyone has to follow the rules or no-one. It is the Supervisor's responsibility to make sure this happens.

It is absolutely disgraceful that this continues, and if Fusco cannot do the job properly, as is now apparent, then the Town of Liberty needs to hire someone else. Code Enforcement was much stricter under the previous Code Enforcement Officer, who was a direct employee of the Town. I ask the Town Board to look into this issue and rectify the problem because things are out of control.

Sincerely,

Nancy Levine

Nancy Levine

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Congressman Molinaro Announces Sullivan County Secures Federal Infrastructure Grant for Water Access Improvements on Old Route 17 Industrial Commercial Corridor in Liberty.

Monticello, NY (March 12, 2024) - On the heels of once again achieving the largest private sector job growth in the region year to year, The Partnership for Economic Development in Sullivan County is pleased to announce that Sullivan County has been appropriated **\$1 million** toward infrastructure improvements on the Old Route 17 Industrial Commercial Corridor through the dedicated effort of Congressman Molinaro. The Partnership has strategically driven this effort for many years with critical support from Sullivan County, the Town of Liberty, Town of Thompson, and The Village of Liberty. Having long identified this corridor as a target for the creation of new jobs, investment, and tax rateables, these municipalities have collaboratively invested in an Opportunities and Constraints analysis managed by the Partnership which has spurred interest from both the private and public sector. Recently, the Town of Liberty preapproved **1 million square feet** of space clearing the way for private investment and job creation after a long-time land holder saw the commitment and determined the time is right for developing. This project will help drive further interest in the corridor for years to come as efforts to make the area more competitive have accelerated.

The Sullivan County Partnership has worked for years with our economic development partners to draw attention to the Old 17 corridor as a location to attract industries in the light industrial, logistics, supply chain, and a variety of production sectors. The underlying basis for this strategy is to help diversify the

local economy to avert any downturns in traditionally heavily weighted industrial sectors. Dedicated efforts to onshore industries both nationally and regionally.

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coupled with a decreasing availability of sites suitable for development has opened the door to future development opportunities in Sullivan County. This funding commitment covers a critical portion of a larger project which will upgrade water and sewer infrastructure in order to drive activity to the corridor for many years to come. The location, situated halfway between Binghamton and the New York Metro area, is ideally located to access a sizable northeast market.

“The Partnership thanks Congressman Molinaro for his efforts to listen to the needs of our community and take action to help the long-time efforts to enhance our economy. This investment marks another significant step toward securing Sullivan County as a viable and prudent location for industries seeking to access northeast markets. Our continued work to preapprove sites by expediting the approval process and provide predicable outcomes for interested prospects will ensure the continued growth and development of our area.” said Marc Baez, President, and CEO of the Partnership.

“I applaud Representative Molinaro, Senator Schumer, and Senator Gillibrand for recognizing the need and supporting economic development in Sullivan County. Local municipalities working collaboratively with the Sullivan County Partnership for Economic Development have recognized the need for economic development to help support and grow our middle class.” said Josh Potosek, Sullivan County Manager.

“Thanks to Congressman Molinaro, the Town of Liberty will be one step closer to realizing a long sought after economic development driver for the Town of Liberty.” said Frank DeMayo, Supervisor of the Town of Liberty.

About Sullivan County Partnership: The Sullivan County Partnership for Economic Development, founded in 1994, is a private non-profit business association focused on creating new business opportunities for its members by the development and expansion of sustainable businesses in Sullivan County. The Partnership utilizes leadership advocacy and facilitation strategies to create an environment that makes investing in Sullivan County viable. Due to its balanced approach to assisting small and large businesses, The Partnership has played a pivotal role in providing facilitative services and carrying the message of a positive outlook for the future of Sullivan County for 30 years. To

Account#	Account Description	Fee Description	Qty	Local Share
A 2590	Highway Fees	Road Access Permit	2	200.00
			Sub-Total:	\$200.00
A1255	Marriage License	Marriage License Fee	2	35.00
	Permits	Peddlers License	1	150.00
		Refuse Collection	12	1,200.00
	TOWN CLERK	EZ Pass	7	175.00
		Marriage Certificate	3	30.00
		Notary Fees	29	58.00
			Sub-Total:	\$1,648.00
A1620.4	Central Printing & Mailing	Photo Copies	67	16.75
			Sub-Total:	\$16.75
A1670.4	Building Fees	Certified Mailings	3	408.43
			Sub-Total:	\$408.43
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	4	36.00
		Female, Unspayed	1	12.50
		Male, Neutered	1	9.00
		Male, Unneutered	2	25.00
	SENIOR	SENIOR	2	-5.00
			Sub-Total:	\$77.50
A2545	Dog	Redeemed Dog	1	75.00
			Sub-Total:	\$75.00
A3510.4	Dog	Reimbursement Of Expenses	1	25.00
			Sub-Total:	\$25.00
B2110	Building Fees	Variance	1	300.00
			Sub-Total:	\$300.00
B2770	Building Fees	Building Permit	26	43,739.31
		Municipal Search	18	1,800.00
			Sub-Total:	\$45,539.31
Total Local Shares Remitted:				\$48,289.99
Amount paid to:	Ny State Dept. Of Health			45.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			14.00
Total State, County & Local Revenues:		\$48,348.99		
			Total Non-Local Revenues:	\$59.00

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
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Analysis of Collections by Bill Type

by transactionDate

3/14/24

Page 1 of 1

Date	Qty	Taxes collected	Interest paid	Penalty paid	Daily total collected	Total overall collections
2/1/24	131	262,015.66	0.00	0.00	262,015.66	262,015.66
2/2/24	1,102	2,402,265.27	12.68	0.00	2,402,277.95	2,664,293.61
2/5/24	258	541,489.50	286.65	0.00	541,776.15	3,206,069.76
2/6/24	92	273,964.98	244.09	0.00	274,209.07	3,480,278.83
2/7/24	22	58,250.63	102.11	0.00	58,352.74	3,538,631.57
2/8/24	13	19,939.03	199.39	0.00	20,138.42	3,558,769.99
2/9/24	13	26,574.71	181.00	0.00	26,755.71	3,585,525.70
2/12/24	24	52,631.13	362.78	0.00	52,993.91	3,638,519.61
2/13/24	25	66,086.49	642.25	0.00	66,728.74	3,705,248.35
2/14/24	14	21,046.74	210.44	0.00	21,257.18	3,726,505.53
2/15/24	9	8,896.59	74.24	0.00	8,970.83	3,735,476.36
2/16/24	22	34,207.47	306.85	0.00	34,514.32	3,769,990.68
2/20/24	63	97,212.93	972.11	0.00	98,185.04	3,868,175.72
2/21/24	13	16,171.05	161.71	0.00	16,332.76	3,884,508.48
2/22/24	10	8,249.39	82.48	0.00	8,331.87	3,892,840.35
2/23/24	36	40,374.07	403.57	0.00	40,777.64	3,933,617.99
2/25/24	1	2,184.09	21.84	0.00	2,205.93	3,935,823.92
2/26/24	58	81,521.92	803.33	0.00	82,325.25	4,018,149.17
2/27/24	44	53,338.96	533.38	0.00	53,872.34	4,072,021.51
2/28/24	51	153,529.46	1,536.29	0.00	155,065.75	4,227,087.26
2/29/24	98	169,476.72	1,735.37	0.00	171,212.09	4,398,299.35
02.24	2,099	4,389,426.79	8,872.56	0.00	4,398,299.35	4,398,299.35
Totals:	2,099	4,389,426.79	8,872.56	0.00	4,398,299.35	4,398,299.35

REVENUE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT RECEIPTS	Y-T-D RECEIPTS	UNCOLLECTED BALANCE
GENERAL FUND - TOWNWIDE	2,828,614.00	2,078,845.73	2,209,602.21	619,011.79
TOWN - OUTSIDE VILLAGE	478,859.00	171,811.18	171,811.18	307,047.82
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	.00	.00	.00
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,508,579.00	1,481,612.20	1,481,612.20	26,966.80
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,205,127.00	1,186,901.89	1,186,901.89	18,225.11
HIGHWAY CHIPS FUND	644,000.00	.00	.00	644,000.00
WATER AND SEWER OPERATIONAL FUND	971,719.00	.00	.00	971,719.00
TOTAL SEWER DISTRICTS	843,883.00	640,133.85	650,022.17	193,860.83
TOTAL WATER DISTRICTS	1,400,027.00	380,238.89	398,291.71	1,001,735.29
GRAND TOTALS.....	9,880,808.00	5,939,543.74	6,098,241.36	3,782,566.64

EXPENSE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT EXPENDITURES	Y-T-D EXPENDITURES	P.O. BALANCE	UNENCUMBERED UNEX. BALANCE
GENERAL FUND - TOWNWIDE	3,128,614.00	190,809.74	374,503.58	.00	2,754,110.42
TOWN - OUTSIDE VILLAGE	593,859.00	51,697.34	70,857.15	.00	523,001.85
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	.00	.00	.00	.00
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,633,579.00	204,157.26	339,375.24	1,265.00	1,292,938.76
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,290,127.00	17,692.49	42,422.10	1,411.00	1,246,293.90
HIGHWAY CHIPS FUND	644,000.00	.00	.00	.00	644,000.00
WATER AND SEWER OPERATIONAL FUND	971,719.00	56,586.77	115,362.47	.00	856,356.53
TOTAL SEWER DISTRICTS	889,883.00	79,276.95	84,244.08	.00	805,638.92
TOTAL WATER DISTRICTS	1,538,027.00	156,560.07	163,561.19	.00	1,374,465.81
GRAND TOTALS.....	10,689,808.00	756,780.62	1,190,325.81	2,676.00	9,496,806.19



Town of Liberty
Supervisor's Report
February-24
Bank Account Reconciliation

Name	Bank	Account #	Current Total
General Fund	Key Bank	*183	\$ 2,214,009.39
Highway Fund	Key Bank	*191	\$ 2,171,219.02
Capital Reserve Fund	TD Banknorth	*521	\$ 1,324,998.38
Capital Reserve Fund	Wayne Bank	*701	\$ 395,229.81
Street Light Districts	CHB	*555	\$ 88,181.33
Water and Sewer Fund	Key Bank	*205	\$ 3,039,149.68
Trust and Agency	Key Bank	*744	\$ 332,309.27
Central Checking	Key Bank	*183	\$ -
Health Insurance	Jeff Bank	*993	\$ -
Payroll Account	Jeff Bank	*310	\$ -
Payroll Withholding	Jeff Bank	*174	\$ -
NYS CDBG	Key Bank	*418	\$ -
Grant Account	Key Bank	*212	\$ -
		TOTAL:	\$ 9,565,096.88

Key Bank Treasury Bills:			\$ 7,488,706.97
Catskill Hudson Bank CD			\$ 197,577.24
Jeff Bank CD			\$ -
TD Banknorth CD			\$ 213,637.21
		TOTAL CD:	\$ 7,899,921.42

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	AMOUNT	CHECK#
304	7023	DELTA DENTAL OF NEW YORK		1,422.00	24021600
305	6035	EMPIRE STATE DEVELOPMENT		250.00	24021601
306	3038	CONSTELLATION ENERGY SVC OF NY		535.91	64175
307	110	NYSE&G		949.84	64102
308	110	NYSE&G		4,132.18	64102
309	130	VERIZON		221.06	64104
310	643	VERIZON SELECT SERVICES INC.		2.38	64128
311	110	NYSE&G		1,077.82	64102
312	4032	VILLAGE OF LIBERTY WATERWORKS		123.11	64180
313	658	VERIZON WIRELESS		75.98	64129
314	7023	DELTA DENTAL OF NEW YORK		234.00	24022300
315	7032	DELAWARE ENGINEERING, D.P.C.		3,640.00	1794
316	658	VERIZON WIRELESS		80.62	64208
317	658	VERIZON WIRELESS		242.04	64208
318	658	VERIZON WIRELESS		31.24	64208
319	658	VERIZON WIRELESS		37.99	64208
320	130	VERIZON		755.53	64207
321	130	VERIZON		52.25	64207
322	1096	CHARTER COMMUNICATIONS		119.98	64209
323	5404	CHARTER COMMUNICATIONS		124.98	64213
324	5153	SPECTRUM		129.98	64212
325	1171	SAM'S CLUB / GEMB		83.68	64210
326	110	NYSE&G		1,216.61	64206
327	110	NYSE&G		1,232.46	64206
328	110	NYSE&G		165.83	64206
329	110	NYSE&G		546.08	64206
330	3038	CONSTELLATION ENERGY SVC OF NY		677.65	64211
331	3038	CONSTELLATION ENERGY SVC OF NY		95.04	64211

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	AMOUNT	CHECK#
332	3038	CONSTELLATION ENERGY SVC OF NY		443.98	64211
333	6041	MANUFACTURERS AND TRADERS TRUST CO		27,270.93	24022700
334	380	PAYROLL ACCOUNT		91,882.08	24022800
335	1227	FIRST NATL. BANK OF JEFFERSONVILLE		6,915.16	24022801
				144,768.39	**

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

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

SUPERVISOR

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
336	7023	DELTA DENTAL OF NEW YORK							
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		564.60	24030100		564.60
337	3038	CONSTELLATION ENERGY SVC OF NY							
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		295.73	64215		295.73
338	3038	CONSTELLATION ENERGY SVC OF NY							
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		2,145.75	64215		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		843.67			2,989.42
339	4417	CLEARFLY							
GENERAL FUND - TOWNWIDE		Contractual		A 1110 4		127.40	64216		
GENERAL FUND - TOWNWIDE		Contractual		A 1220 4		32.20			
GENERAL FUND - TOWNWIDE		Contractual		A 1310 4		31.85			
GENERAL FUND - TOWNWIDE		Contractual		A 1330 4		16.10			
GENERAL FUND - TOWNWIDE		Contractual		A 1355 4		31.85			
GENERAL FUND - TOWNWIDE		Contractual		A 1410 4		31.85			
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		587.24			
GENERAL FUND - TOWNWIDE		Contractual		A 1680 4		16.10			
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		100.08			
GENERAL FUND - TOWNWIDE		Contractual		A 6772 4		24.73			
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		76.76			
TOWN - OUTSIDE VILLAGE		Contractual		B 3620 4		47.95			
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		37.23			1,161.34
340	110	NYSE&G							
GENERAL FUND - TOWNWIDE		Contractual		A 5182 4		1,592.24	64214		
FERNDALE LIGHT DISTRICT		Contractual		L1 5182 4		445.11			
SWAN LAKE LIGHT DISTRICT		Contractual		L2 5182 4		1,334.06			
W.S.S. LIGHT DISTRICT		Contractual		L3 5182 4		489.22			
PARKSVILLE LIGHT DISTRICT		Contractual		L4 5182 4		387.13			
LOCH SHELDRAKE ROAD LIGHT DISTRICT		Contractual		L5 5182 4		416.02			4,663.78
341	110	NYSE&G							
INFIRMARY ROAD SEWER DISTRICT		Contractual		S7 8110 4		22.89	64214		22.89
342	110	NYSE&G							
GENERAL FUND - TOWNWIDE		Contractual		A 7110 4		69.47	64214		
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		156.83			226.30
343	110	NYSE&G							
FERNDALE WATER DISTRICT		Contractual		W2 8310 4		541.78	64214		541.78
344	575	ADVANCED AUTO PARTS							
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		707.61			707.61
345	180	ALL STEEL AND ALUMINUM							
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		65.00			65.00
346	1595	AMERICAN EXPRESS							
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		200.00			200.00
347	8024	QUILL							
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		128.99			128.99

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
348	1595	AMERICAN EXPRESS							
GENERAL FUND - TOWNWIDE			Contractual	A 7020 4		135.23			
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		172.48			307.71
349	2038	ARKEI MOTORS INC							
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		659.16			659.16
350	8119	ATLAS SECURITY SERVICES, INC							
GENERAL FUND - TOWNWIDE			Contractual	A 1110 4		691.60			691.60
351	8119	ATLAS SECURITY SERVICES, INC							
GENERAL FUND - TOWNWIDE			Contractual	A 1110 4		968.24			968.24
352	829	COOPER ARIAS, LLP							
GENERAL FUND - TOWNWIDE			Contractual	A 1320 4		16,450.00			16,450.00
353	7206	DAVIS VISION INC							
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9060 8		313.19			313.19
354	7032	DELAWARE ENGINEERING, D.P.C.							
GENERAL FUND - TOWNWIDE			Infrastructure/Water Study	A 1980 42		2,400.00			2,400.00
355	7032	DELAWARE ENGINEERING, D.P.C.							
RESERVE - SWAN LAKE SEWER			Capital Outlay	HX 8310 3		54,719.48			54,719.48
356	7023	DELTA DENTAL OF NEW YORK							
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9060 8		408.36			408.36
357	6019	EMPIRE ENVELOPES AND GRAPHICS, LLC							
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		854.69			854.69
358	572	ERTS MECHANICAL	16787						
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		1,287.94			1,287.94
359	7207	GREAT OUTDOOR ADS LLC							
GENERAL FUND - TOWNWIDE			Contractual	A 1480 4		95.00			95.00
360	8062	IMS							
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		2,930.00			2,930.00
361	5220	JERIC CORPORATION							
GENERAL FUND - TOWNWIDE			Contractual	A 1110 4		26.00			26.00
362	972	JOHN BONHAM ROAD EQ & SUPPLIES, INC	16769						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5142 4		1,265.00			1,265.00
363	972	JOHN BONHAM ROAD EQ & SUPPLIES, INC							
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		137.00			137.00
364	573	JOHN H. ESCHENBERG INC							
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Equipment	DA 5140 2		364.02			364.02
365	1474	KIMBALL-MIDWEST							
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		536.27			536.27

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
366	1608	KLEIN & SONS LOGGING, INC. HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5140 4		88.00		88.00
367	1510	KRISTT CO. TOWN - OUTSIDE VILLAGE	Contractual	B 3620 4		8.10		8.10
368	1510	KRISTT CO. GENERAL FUND - TOWNWIDE	Contractual	A 1220 4		8.10		8.10
369	730	LIBERTY PRESS GENERAL FUND - TOWNWIDE	Contractual	A 1330 4		336.00		336.00
370	1499	MIRABITO ENERGY PRODUCTS HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5142 4		2,829.66		2,829.66
371	608	NEW YORK PLANNING FEDERATION GENERAL FUND - TOWNWIDE	Contractual	A 1920 4		325.00		325.00
372	1734	PITNEY BOWES BANK INC PURCHASE PWR GENERAL FUND - TOWNWIDE	Contractual	A 1670 4		2,505.00		2,505.00
373	1969	PRESTIGE TOWING & RECOVERY HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5130 4		790.00		790.00
374	8010	QUILL CORPORATION GENERAL FUND - TOWNWIDE	Contractual	A 5132 4		93.98		93.98
375	3307	RESNICK ENERGY GENERAL FUND - TOWNWIDE	Contractual	A 1620 4		629.25		629.25
376	3307	RESNICK ENERGY GENERAL FUND - TOWNWIDE HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual Contractual	A 5132 4 DA 5142 4		1,443.92 1,298.08		2,742.00
377	160	SCHMIDTS WHOLESALE, INC. WATER AND SEWER OPERATIONAL FUND LOOMIS SEWER DISTRICT STEVENSVILLE WATER DISTRICT	Contractual Contractual Contractual	MO 8110 4 S1 8110 4 W3 8311 4		109.82 406.55 174.35		690.72
378	8086	STANDARD LIFE INSURANCE COMP OF NY GENERAL FUND - TOWNWIDE TOWN - OUTSIDE VILLAGE HIGHWAY FUND - TOWNWIDE - HWY 3 & 4 HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 WATER AND SEWER OPERATIONAL FUND	Emp. Benefit Empl. Benefit Emp. Benefit Emp. Benefits Emp. Benefits	A 9060 8 B 9060 8 DA 9060 8 DB 9060 8 MO 9060 8		388.52 44.15 167.77 132.45 150.11		883.00
379	1767	THOMSON RETUERS--WEST GENERAL FUND - TOWNWIDE	Contractual	A 1110 4		866.00		866.00
380	5142	TJE LANDSCAPE GENERAL FUND - TOWNWIDE	Contractual	A 3510 4		1,050.00		1,050.00
381	453	TRACTOR SUPPLY BUSINESS ACCOUNT WATER AND SEWER OPERATIONAL FUND	Contractual	MO 8110 4		36.98		36.98

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
382	420	TRADING POST - LIBERTY							
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		41.99			41.99
383	420	TRADING POST - LIBERTY							
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		102.71			
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		54.66			157.37
384	420	TRADING POST - LIBERTY							
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		214.83			214.83
385	8123	HD SUPPLY, INC							
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		62.91			
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		257.52			
STEVENSVILLE WATER DISTRICT			Contractual	W3 8310 4		202.00			
W.S.S. WATER DISTRICT			Contractual	W4 8310 4		360.79			883.22
386	4032	VILLAGE OF LIBERTY WATERWORKS							
COLD SPRING ROAD WATER DISTRICT			Contractual	W6 8310 4		2,973.70			2,973.70
387	1902	WEX BANK							
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		1,329.08			1,329.08
388	1937	WEX BANK							
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		241.30			241.30
389	1941	WEX BANK							
GENERAL FUND - TOWNWIDE			Contractual	A 1355 4		36.68			36.68
390	8906	HEATHER WINTERS							
GENERAL FUND - TOWNWIDE			Contractual	A 7140 4		728.10			728.10
391	880	WOODS REPAIR SERVICE							
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		26.00			26.00
392	7023	DELTA DENTAL OF NEW YORK							
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9060 8		463.60	24030800		463.60
393	3998	CATSKILL HUDSON BANK							
YOUNGSHILL SEWER DISTRICT			Principal	S4 9710 6		2,000.00	64217		
YOUNGSHILL SEWER DISTRICT			Interest	S4 9710 7		1,098.00			3,098.00
394	1918	NEW YORK STATE SALES TAX PROCESSING							
GENERAL FUND - TOWNWIDE			Contractual	A 7111 4		604.58	24031100		604.58
395	380	PAYROLL ACCOUNT							
GENERAL FUND - TOWNWIDE			Pers. Ser.	A 1010 1		1,450.40	24031300		
GENERAL FUND - TOWNWIDE			Per. Ser.	A 1110 1		9,050.36			
GENERAL FUND - TOWNWIDE			Per. Ser.	A 1220 1		4,991.99			
GENERAL FUND - TOWNWIDE			Per. Ser.	A 1310 1		2,709.66			
GENERAL FUND - TOWNWIDE			Per. Ser.	A 1355 1		3,758.82			
GENERAL FUND - TOWNWIDE			Per. Ser.	A 1410 1		4,383.13			
GENERAL FUND - TOWNWIDE			Per. Ser.	A 3510 1		1,545.08			
GENERAL FUND - TOWNWIDE			Per. Ser.	A 5010 1		4,499.54			
GENERAL FUND - TOWNWIDE			Per. Ser.	A 7020 1		6,024.16			
GENERAL FUND - TOWNWIDE			Per. Ser.	A 7110 1		1,909.60			

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
GENERAL FUND - TOWNWIDE		Day Camp Personal Services		A 7312 1		174.60		
TOWN - OUTSIDE VILLAGE		Per. Ser.		B 1420 1		763.36		
TOWN - OUTSIDE VILLAGE		Per. Ser.		B 3620 1		3,617.56		
TOWN - OUTSIDE VILLAGE		Per. Ser.		B 8010 1		312.50		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Per. Ser.		DA 5130 1		4,985.30		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Per. Ser.		DA 5142 1		29,029.82		
WATER AND SEWER OPERATIONAL FUND		Per. Ser.		MO 8110 1		13,191.96		92,397.84
396	1227	FIRST NATL. BANK OF JEFFERSONVILLE						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9030 8		3,019.70	24031301	
TOWN - OUTSIDE VILLAGE		Emp. Benefit		B 9030 8		356.82		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefits		DA 9030 8		406.43		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefits		DA 9030 8		2,162.91		
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9030 8		998.36		6,944.22
397	575	ADVANCED AUTO PARTS						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		26.78		26.78
398	575	ADVANCED AUTO PARTS						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		74.04		74.04
399	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE		Contractual		A 5132 4		140.14		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		200.01		340.15
400	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE		Contractual		A 7150 4		160.91		160.91
401	1595	AMERICAN EXPRESS						
WATER AND SEWER OPERATIONAL FUND		Equipment Purchase		MO 8110 2		407.00		
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		231.00		638.00
402	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE		Equipment		A 1680 2		721.70		721.70
403	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE		Equipment		A 7020 2		685.00		
GENERAL FUND - TOWNWIDE		Contractual		A 7020 4		231.00		916.00
404	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE		Contractual		A 1010 4		7.99		
GENERAL FUND - TOWNWIDE		Contractual		A 1110 4		37.88		45.87
405	1595	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE		Contractual		A 1010 4		15.99		
GENERAL FUND - TOWNWIDE		Contractual		A 1220 4		173.28		189.27
406	1595	AMERICAN EXPRESS	16771					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Equipment		DA 5130 2		1,892.63		1,892.63
407	5070	AMTHOR'S	16770					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		3,078.28		3,078.28
408	2048	APPLIED LOGIC CORP.						
GENERAL FUND - TOWNWIDE		Contractual		A 1681 4		884.50		884.50

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
409	368	BADGER METER INC						
		LOOMIS WATER DISTRICT		W1 8310 4		31.89		
		COLD SPRING ROAD WATER DISTRICT		W6 8310 4		31.88		63.77
410	20	CATSKILL-DELAWARE PUB.						
		GENERAL FUND - TOWNWIDE		A 1670 4		47.00		47.00
411	7231	CASELLA						
		GENERAL FUND - TOWNWIDE		A 5132 4		197.76		197.76
412	20	CATSKILL-DELAWARE PUB.						
		GENERAL FUND - TOWNWIDE		A 1670 4		375.87		375.87
413	3038	CONSTELLATION ENERGY SVC OF NY						
		FERNDAL E WATER DISTRICT		W2 8310 4		347.28		347.28
414	3038	CONSTELLATION ENERGY SVC OF NY						
		GENERAL FUND - TOWNWIDE		A 5182 4		72.92		72.92
415	801	DC FABRICATION & WELDING, INC.						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		DA 5130 4		40.00		40.00
416	7029	DELAWARE RIVER BASIN COMMISSION						
		LOOMIS SEWER DISTRICT		S1 8110 4		1,302.00		
		S. L. / BRISCOE CONSOLIDATED SEWER		S2 8110 4		749.00		2,051.00
417	1729	SULLIVAN COUNTY TREASURER						
		GENERAL FUND - TOWNWIDE		A 7110 4		34.80		34.80
418	433	EAST COAST ENVIRONMENTAL, INC.	16734					
		STEVENSVILLE WATER DISTRICT		W3 8310 4		2,410.00		
		STEVENSVILLE WATER DISTRICT		W3 8311 4		2,410.00		4,820.00
419	5336	EDMUNDS GOVTECH						
		TOWN - OUTSIDE VILLAGE		B 3620 4		4,803.49		4,803.49
420	6028	ENDICOTT COMM INC						
		WATER AND SEWER OPERATIONAL FUND		MO 8110 4		337.42		337.42
421	1187	4 IMPRINT						
		GENERAL FUND - TOWNWIDE		A 7140 4		263.03		263.03
422	5346	FUN EXPRESS LLC						
		GENERAL FUND - TOWNWIDE		A 7550 4		165.00		165.00
423	7042	FUSCO ENGINEERING & LAND SURVEYING						
		TOWN - OUTSIDE VILLAGE		B 3620 41		12,083.33		12,083.33
424	488	HUDSON VALLEY WELDING, LLC	16772					
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		DA 5130 4		3,217.00		3,217.00
425	488	HUDSON VALLEY WELDING, LLC						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		DA 5130 4		296.00		296.00
426	8062	IMS						
		GENERAL FUND - TOWNWIDE		A 1620 4		2,930.00		2,930.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
427	573	JOHN H. ESCHENBERG INC HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5140 4		379.17		379.17
428	1609	KENNETH KLEIN GENERAL FUND - TOWNWIDE	Contractual	A 1420 4		5,500.00		5,500.00
429	1510	KRISTT CO. GENERAL FUND - TOWNWIDE	Contractual	A 1110 4		325.00		325.00
430	1510	KRISTT CO. GENERAL FUND - TOWNWIDE TOWN - OUTSIDE VILLAGE	Contractual Contractual	A 1355 4 B 3620 4		39.50 39.50		79.00
431	6030	LIBERTY IRON WORKS GENERAL FUND - TOWNWIDE	Contractual	A 7110 4		75.60		75.60
432	730	LIBERTY PRESS GENERAL FUND - TOWNWIDE	Contractual	A 7140 4		340.00		340.00
433	320	MCDONALD & MCDONALD HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5130 4		631.82		631.82
434	1499	MIRABITO ENERGY PRODUCTS HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5142 4		3,995.92		3,995.92
435	53	MULLALLY TRACTOR SALES GENERAL FUND - TOWNWIDE	Contractual	A 7110 4		106.56		106.56
436	232	STATE OF NY DEPT. OF CIVIL SERVICE GENERAL FUND - TOWNWIDE TOWN - OUTSIDE VILLAGE HIGHWAY FUND - TOWNWIDE - HWY 3 & 4 HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 WATER AND SEWER OPERATIONAL FUND	Emp. Benefit Empl. Benefit Emp. Benefit Emp. Benefits Emp. Benefits	A 9060 8 B 9060 8 DA 9060 8 DB 9060 8 MO 9060 8		41,021.27 4,661.50 17,713.73 13,984.52 15,849.13		93,230.15
437	7184	NORTH EAST PARTS GROUP, LLC HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5130 4		761.56		761.56
438	110	NYSE&G FERNDAL WATER DISTRICT	Contractual	W2 8310 4		236.85		236.85
439	110	NYSE&G INFIRMARY ROAD SEWER DISTRICT	Contractual	S7 8110 4		202.63		202.63
440	387	PETTY CASH GENERAL FUND - TOWNWIDE	Contractual	A 7550 4		54.21		54.21
441	4107	PN FIRE & BURGLAR ALARM CO., INC.. GENERAL FUND - TOWNWIDE	Contractual	A 1620 4		779.00		779.00
442	1969	PRESTIGE TOWING & RECOVERY HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	Contractual	DA 5130 4		350.00		350.00
443	8010	QUILL CORPORATION GENERAL FUND - TOWNWIDE	Contractual	A 5132 4		46.96		46.96

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
444	8010	QUILL CORPORATION						
		GENERAL FUND - TOWNWIDE		Contractual	A 1330 4	107.97		
		GENERAL FUND - TOWNWIDE		Contractual	A 1410 4	20.78		
		GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	59.97		188.72
445	3307	RESNICK ENERGY						
		GENERAL FUND - TOWNWIDE		Contractual	A 5132 4	2,571.37		
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5142 4	1,104.82		3,676.19
446	3307	RESNICK ENERGY						
		GENERAL FUND - TOWNWIDE		Contractual	A 1620 4	955.10		955.10
447	1247	ROUTE 55 WATER DISTRICT						
		LOOMIS WATER DISTRICT		DISTRICT TO DISTRICT SALES	W1 8310 41	4,988.50		4,988.50
448	160	SCHMIDTS WHOLESALE, INC.						
		WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	36.94		
		S. L. / BRISCOE CONSOLIDATED SEWER		Contractual	S2 8110 4	373.54		410.48
449	3085	SERVICE TIRE TRUCK CENTER						
		HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual	DA 5130 4	841.00		841.00
450	280	SHOPRITE SUPERMARKETS, INC						
		GENERAL FUND - TOWNWIDE		Contractual	A 7550 4	21.65		21.65
451	5153	SPECTRUM						
		GENERAL FUND - TOWNWIDE		Contractual	A 5132 4	39.35		39.35
452	1251	STAPLES ADVANTAGE						
		WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	106.22		106.22
453	1251	STAPLES ADVANTAGE						
		GENERAL FUND - TOWNWIDE		Contractual	A 1110 4	218.14		218.14
454	5020	STEVENSVILLE WATER DIST.						
		S. L. / BRISCOE CONSOLIDATED SEWER		Contractual	S2 8110 4	225.00		
		FERNDALE WATER DISTRICT		DISTRICT TO DISTRICT SALES	W2 8310 41	22,841.50		
		ROUTE 55 WATER DISTRICT		DISTRICT TO DISTRICT SALES	W7 8310 41	8,068.50		31,135.00
455	2225	SULLIVAN COUNTY LABS						
		WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	252.00		
		LOOMIS SEWER DISTRICT		Contractual	S1 8110 4	226.00		
		S. L. / BRISCOE CONSOLIDATED SEWER		Contractual	S2 8110 4	234.00		712.00
456	1757	TAM ENTERPRISES						
		RESERVE- LOOMIS SEWER CAPITAL FUND		Capital Outlay	HL 8310 3	6,397.10		6,397.10
457	5318	THOMPSON SANITATION						
		GENERAL FUND - TOWNWIDE		Contractual	A 7110 4	5,185.63		5,185.63
458	5403	CHARTER COMMUNICATIONS						
		GENERAL FUND - TOWNWIDE		Contractual	A 7020 4	109.99		109.99
459	461	TOWN OF LIBERTY						
		WATER AND SEWER OPERATIONAL FUND		Contractual	MO 8110 4	45.44		45.44

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
460	453	TRACTOR SUPPLY BUSINESS ACCOUNT						
LOOMIS SEWER DISTRICT			Contractual	S1 8110 4		4.99		4.99
461	420	TRADING POST - LIBERTY						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		136.51		
STEVENSVILLE WATER DISTRICT			Contractual	W3 8310 4		97.73		234.24
462	420	TRADING POST - LIBERTY						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		25.01		25.01
463	420	TRADING POST - LIBERTY						
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		355.71		355.71
464	420	TRADING POST - LIBERTY						
GENERAL FUND - TOWNWIDE			Contractual	A 7110 4		152.51		152.51
465	8123	HD SUPPLY, INC						
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		197.24		
FERNDAL WATER DISTRICT			Contractual	W2 8310 4		218.70		
STEVENSVILLE WATER DISTRICT			Contractual	W3 8311 4		75.75		491.69
466	643	VERIZON SELECT SERVICES INC.						
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		2.68		2.68
467	634	WAHL'S WELDING SUPPLY						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		45.00		45.00
468	247	WASTE MANAGEMENT, INC.						
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		1,094.36		1,094.36
469	2150	WELLS FARGO VENDOR FIN SERV						
GENERAL FUND - TOWNWIDE			Contractual	A 1355 4		45.05		
TOWN - OUTSIDE VILLAGE			Contractual	B 3620 4		45.04		90.09
470	1361	TWEEDIE CONSTRUCTION SERVICES, INC						
COMMUNITY DEVELOPMENT BLOCK GRANTS			Capital Improvement	CD 8311 3		35,570.50	1795	35,570.50
471	1972	DOWSER WATER						
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		53.89		53.89
472	7230	MAHANTANGO ENTERPRISES INC						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			ARPA FUNDS	DB 5110 41		1,577.23		1,577.23
473	1944	FOCUS MEDIA, INC						
GENERAL FUND - TOWNWIDE			Contractual	A 1480 4		985.90		985.90
								463,925.94 **

	ACCOUNT	ENC	AMOUNT	
GENERAL FUND - TOWNWIDE				
Pers. Ser.	A 1010 1		1,450.40	
Contractual	A 1010 4		23.98	
Per. Ser.	A 1110 1		9,050.36	
Contractual	A 1110 4		3,260.26	
Per. Ser.	A 1220 1		4,991.99	
Contractual	A 1220 4		213.58	
Per. Ser.	A 1310 1		2,709.66	
Contractual	A 1310 4		31.85	
Contractual	A 1320 4		16,450.00	
Contractual	A 1330 4		460.07	
Per. Ser.	A 1355 1		3,758.82	
Contractual	A 1355 4		153.08	
Per. Ser.	A 1410 1		4,383.13	
Contractual	A 1410 4		52.63	
Contractual	A 1420 4		5,500.00	
Contractual	A 1480 4		1,080.90	
Contractual	A 1620 4		11,109.07	
Contractual	A 1670 4		2,927.87	
Equipment	A 1680 2		721.70	
Contractual	A 1680 4		16.10	
Contractual	A 1681 4		884.50	
Contractual	A 1920 4		325.00	
Infrastructure/Water Study	A 1980 42		2,400.00	
Per. Ser.	A 3510 1		1,545.08	
Contractual	A 3510 4		1,050.00	
Per. Ser.	A 5010 1		4,499.54	
Contractual	A 5132 4		4,633.56	
Contractual	A 5182 4		1,665.16	
Contractual	A 6772 4		24.73	
Per. Ser.	A 7020 1		6,024.16	
Equipment	A 7020 2		685.00	
Contractual	A 7020 4		681.97	
Per. Ser.	A 7110 1		1,909.60	
Contractual	A 7110 4		6,394.06	
Contractual	A 7111 4		604.58	
Contractual	A 7140 4		1,331.13	
Contractual	A 7150 4		813.47	
Day Camp Personal Services	A 7312 1		174.60	
Contractual	A 7550 4		240.86	
Emp. Benefit	A 9030 8		3,019.70	
Emp. Benefit	A 9060 8		43,159.54	
				150,411.69 *
				150,411.69 **
TOWN - OUTSIDE VILLAGE				
Per. Ser.	B 1420 1		763.36	
Per. Ser.	B 3620 1		3,617.56	
Contractual	B 3620 4		4,944.08	
Fusco Engineering Contract	B 3620 41		12,083.33	
Per. Ser.	B 8010 1		312.50	
Emp. Benefit	B 9030 8		356.82	
Empl. Benefit	B 9060 8		4,705.65	
				26,783.30 *
				26,783.30 **

	ACCOUNT	ENC	AMOUNT	
COMMUNITY DEVELOPMENT BLOCK GRANTS				
Capital Improvement	CD 8311 3		35,570.50	35,570.50 *
				35,570.50 **
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				
Per. Ser.	DA 5130 1		4,985.30	
Equipment	DA 5130 2		1,892.63	
Contractual	DA 5130 4		12,650.59	
Equipment	DA 5140 2		364.02	
Contractual	DA 5140 4		467.17	
Per. Ser.	DA 5142 1		29,029.82	
Contractual	DA 5142 4		10,493.48	
Emp. Benefits	DA 9030 8		2,569.34	
Emp. Benefit	DA 9060 8		17,881.50	
				80,333.85 *
				80,333.85 **
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1				
ARPA FUNDS	DB 5110 41		1,577.23	
Emp. Benefits	DB 9060 8		14,116.97	
				15,694.20 *
				15,694.20 **
RESERVE- LOOMIS SEWER CAPITAL FUND				
Capital Outlay	HL 8310 3		6,397.10	
				6,397.10 *
				6,397.10 **
RESERVE - SWAN LAKE SEWER				
Capital Outlay	HX 8310 3		54,719.48	
				54,719.48 *
				54,719.48 **
FERNDALE LIGHT DISTRICT				
Contractual	L1 5182 4		445.11	
				445.11 *
				445.11 **
SWAN LAKE LIGHT DISTRICT				
Contractual	L2 5182 4		1,334.06	
				1,334.06 *
				1,334.06 **
W.S.S. LIGHT DISTRICT				
Contractual	L3 5182 4		489.22	
				489.22 *
				489.22 **
PARKSVILLE LIGHT DISTRICT				
Contractual	L4 5182 4		387.13	
				387.13 *
				387.13 **
LOCH SHELDRAKE ROAD LIGHT DISTRICT				
Contractual	L5 5182 4		416.02	
				416.02 *
				416.02 **

	ACCOUNT	ENC	AMOUNT	
WATER AND SEWER OPERATIONAL FUND				
Per. Ser.	MO 8110 1		13,191.96	
Equipment Purchase	MO 8110 2		407.00	
Contractual	MO 8110 4		2,896.04	
Emp. Benefits	MO 9030 8		998.36	
Emp. Benefits	MO 9060 8		15,999.24	
				33,492.60 *
				33,492.60 **
LOOMIS SEWER DISTRICT				
Contractual	S1 8110 4		1,939.54	
				1,939.54 *
				1,939.54 **
S. L. / BRISCOE CONSOLIDATED SEWER				
Contractual	S2 8110 4		5,333.75	
				5,333.75 *
				5,333.75 **
YOUNGSHILL SEWER DISTRICT				
Principal	S4 9710 6		2,000.00	
Interest	S4 9710 7		1,098.00	
				3,098.00 *
				3,098.00 **
INFIRMARY ROAD SEWER DISTRICT				
Contractual	S7 8110 4		225.52	
				225.52 *
				225.52 **
LOOMIS WATER DISTRICT				
Contractual	W1 8310 4		31.89	
DISTRICT TO DISTRICT SALES	W1 8310 41		4,988.50	
				5,020.39 *
				5,020.39 **
FERNDALE WATER DISTRICT				
Contractual	W2 8310 4		1,344.61	
DISTRICT TO DISTRICT SALES	W2 8310 41		22,841.50	
				24,186.11 *
				24,186.11 **
STEVENSVILLE WATER DISTRICT				
Contractual	W3 8310 4		3,553.40	
Contractual	W3 8311 4		2,660.10	
				6,213.50 *
				6,213.50 **
W.S.S. WATER DISTRICT				
Contractual	W4 8310 4		360.79	
				360.79 *
				360.79 **
COLD SPRING ROAD WATER DISTRICT				
Contractual	W6 8310 4		3,005.58	
				3,005.58 *
				3,005.58 **

	ACCOUNT	ENC	AMOUNT	
ROUTE 55 WATER DISTRICT				
DISTRICT TO DISTRICT SALES	W7 8310 41		8,068.50	
				8,068.50 *
				8,068.50 **
				463,925.94 ***

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

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
36	703	STATE COMPTROLLER DATE: 2/06/24	A 690	20,228.00	2962	20,228.00
37	4042	VILLAGE OF LIBERTY DATE: 2/06/24	A 690	250.00	2963	250.00
38	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 2/14/24	TP 10	63,504.09	24021402	63,504.09
39	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 2/14/24	TP 10	20,733.53	24021403	20,733.53
40	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 2/14/24	TP 10	7,867.15	24021404	7,867.15
41	758	TOWN OF LIBERTY DATE: 2/14/24	TP 10	851.31	65953	851.31
42	758	TOWN OF LIBERTY DATE: 2/14/24	TP 10	392.83	65952	392.83
43	758	TOWN OF LIBERTY DATE: 2/14/24	TP 10	5.38	65951	5.38
44	1920	N.Y.S. INCOME TAX BUREAU DATE: 2/14/24	TW 21	3,668.60	24021405	3,668.60
45	310	USCM/ NORTHEAST DATE: 2/14/24	TW 28	1,841.21	24021406	1,841.21
46	2011	SULLIVAN COUNTY SHERIFF'S OFFICE DATE: 2/14/24	TW 23	221.79	2438	221.79
47	1729	SULLIVAN COUNTY TREASURER DATE: 2/15/24	TA 36	3,380.82	1897	3,380.82
48	5012	LAURIE DUTCHER, TAX COLLECTOR DATE: 2/15/24	TA 36	2,247.12	1896	2,247.12
49	1910	N.Y.STATE & LOCAL RETIREMENT SYSTEM DATE: 2/22/24	TW 18	3,508.97	24022200	3,508.97
50	578	AFLAC NEW YORK DATE: 2/26/24	TW 29	877.00	24022600	877.00
51	1770	EMPLOYEES OF THE TOWN OF LIBERTY DATE: 2/28/24	TP 10	67,029.85	24022802	67,029.85
52	1227	FIRST NATL. BANK OF JEFFERSONVILLE DATE: 2/28/24	TP 10	22,266.30	24022803	22,266.30
53	285	PAYROLL TRUST & AGENCY ACCOUNT DATE: 2/28/24	TP 10	8,251.57	24022804	8,251.57
54	758	TOWN OF LIBERTY DATE: 2/28/24	TP 10	851.31	66008	851.31

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
55	758	TOWN OF LIBERTY DATE: 2/28/24	TP 10	392.83	66009	392.83
56	758	TOWN OF LIBERTY DATE: 2/28/24	TP 10	5.38	66010	5.38
57	1920	N.Y.S. INCOME TAX BUREAU DATE: 2/28/24	TW 21	3,924.04	24022805	3,924.04
58	310	USCM/ NORTHEAST DATE: 2/28/24	TW 28	1,874.66	24022806	1,874.66
59	2011	SULLIVAN COUNTY SHERIFF'S OFFICE DATE: 2/28/24	TW 23	221.79	2439	221.79
						234,395.53 **

ACCEPTED/APPROVED THIS _____ DAY OF _____,
 CLAIMS FROM # _____ TO # _____ TOTALING: \$ _____

 SUPERVISOR

 COUNCILPERSON

 COUNCILPERSON

 COUNCILPERSON

 COUNCILPERSON

		ACCOUNT	AMOUNT	
GENERAL FUND - TOWNWIDE				
Clearing Account	A	690	20,478.00	
				20,478.00 *
				20,478.00 **
TRUST AND AGENCY				
Belmont Management PILOT Payme	TA	36	5,627.94	
				5,627.94 *
				5,627.94 **
PAYROLL ACCOUNT				
Payroll	TP	10	192,151.53	
				192,151.53 *
				192,151.53 **
PAYROLL WITHHOLDING				
Retirement	TW	18	3,508.97	
N.Y.S. Income Tax	TW	21	7,592.64	
Income Executions - Garnashee	TW	23	443.58	
PEBSCO - Deferred Compensation	TW	28	3,715.87	
AFLAC Contributions	TW	29	877.00	
				16,138.06 *
				16,138.06 **
				234,395.53 ***



DELAWARE ENGINEERING, D.P.C.

55 South Main Street
Oneonta, New York 13820

Tel: 607.432.8073
Fax: 607.432.0432

February 15, 2024

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

Re: White Sulphur Springs Water District – Phase 10 Improvements

Sub: Engineering Services Invoice No. 19

Dear Cheryl:

Attached, for Town review and processing, is our invoice totaling \$6,850.00 for the subject project. Total cost to date, including this invoice, is \$134,254.20. Based on the contract price of \$179,500.00, including Contract Amendment No. 1 (approved 2/6/24), the remaining balance equals \$45,245.80.

Work performed/provided which is covered by the invoices through January 2024 includes:

Task 1 – Design Services:

- None at this time – previously completed

Task 1A – Design Services:

- Began preparing design documents (drawings and specifications) for the Boyd Road Reconstruction phase of the project

Task 2 – Bid/Award Services:

- None at this time – previously completed

Task 2A – Bid/Award Services:

- None at this time – pending completion and approval of project design documents

Task 3 – Engineering During Construction:

- Continued coordination with contractor.
- Continued communications with the project grant administration consultant (Blauer Associates) regarding OCR issues.
- Continued communications with OCR.



- Worked with contractor on finalize project close-out documents and paperwork
- Received approval of extension request from OCR
- Drafted professional services contract amendment for Town consideration
- Received and processed payment request from contractor

Task 3A – Engineering During Construction:

- None at this time – pending award of new construction contract

Task 4 – On-Site Observation Services:

- None at this time – pending resumption of site restoration work (anticipated to commence in April) and start of on-site work for new construction contract (anticipated to commence in May)

Task 5 – As-Built:

- None at this time

Task 6 – Subcontractor Services:

- None at this time – previously completed

Work planned for February 2024 includes:

Task 1 – Design Services:

- None at this time – previously completed

Task 1A – Design Services:

- Continue and complete design documents (drawings and specifications) for the Boyd Road Reconstruction phase of the project.
- Review draft drawings and specifications with Town
- Receive authorization from Town to go to bid with project
- Submit final design documents to and receive approval to go to bid from OCR

Task 2 – Bid/Award Services:

- None at this time – previously completed

Task 2A – Bid/Award Services:

- Prepare for new construction contract bidding and award process
- Schedule and prepare for pre-bid meeting

Task 3 – Engineering During Construction:

- Continue coordination with contractor when site restoration work resumes in the Spring (anticipated to commence in April)
- Continue communicating with OCR.
- Continue coordinating with the Town Water and Sewer Department.
- Review and process final payment request for original construction contract.
- Finalize original construction contract close-out.



DELAWARE ENGINEERING, D.P.C.

55 South Main Street
Oneonta, New York 13820

Tel: 607.432.8073
Fax: 607.432.0432

Task 3A – Engineering During Construction:

- Prepare for new construction contract (anticipated to commence in April)

Task 4 – On-Site Observation Services:

- Resume on-site observation when site restoration work begins (anticipated to commence in April)
- Resume on-site observations when road reconstruction construction contract work commences (anticipated to commence in May 2024)

Task 5 – As-Builts:

- Finalize As-Built Drawings and submit to the Town and NYSDOH.
- Finalize As-Builts for Boyd Road Reconstruction portion of project – pending completion of Construction Contract Work

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

Respectfully,

DELAWARE ENGINEERING, D.P.C.

Dave Ohman, P.E.

Attachment:

CC: Frank DeMayo, Town Supervisor (w/enclosures)
Mark Blauer, Blauer Associates (w/enclosures)
Damon Knack, Town Water & Sewer Department (w/enclosures)
Cheryl DeCarr, Delaware Engineering, D.P.C. (w/enclosures)



Delaware Engineering, D.P.C.

28 Madison Ave. Ext.

Albany, NY 12203

(518) 452-1290

Liberty (T)
120 North Main Street
Liberty, NY 12754

Invoice number 22-2437-19
Date 02/12/2024

Project 22-2437 Liberty (T) White Sulphur Springs
Water District-Phase 10

For Services Rendered Through February 04, 2024

1A Additional Design Services

	Hours	Rate	Billed Amount
David R. Ohman	5.00	230.00	1,150.00
Joseph D. Gollin	10.00	135.00	1,350.00
	<u>30.00</u>	<u>145.00</u>	<u>4,350.00</u>
subtotal	45.00		<u>6,850.00</u>
Phase subtotal			<u>6,850.00</u>
		Invoice total	<u>6,850.00</u>

Approved by:

David R. Ohman

Please remit payment to:
Delaware Engineering, D.P.C.
28 Madison Ave. Ext.
Albany, NY 12203

DELAWARE ENGINEERING, D.P.C.

55 South Main Street, Oneonta, New York 13820 Phone 607-432-8073/FAX 607-432-0432

Town of Liberty
120 North Main Street
Liberty, NY 12754

PROJECT ID 22-2437

PROJECT: White Sulphur Springs Water District - Phase 10 Improvements
INVOICE/REQUISITION No.: 19

	CURRENT COST	PREVIOUS COST	COST TO DATE	BUDGET
1. Task 1 - Design Services				
Labor	\$ -	\$ 49,031.25	\$ 49,031.25	
Reimbursable Expenses	\$ -	\$ 968.75	\$ 968.75	
SUBTOTAL - TASK 1	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
1A. Task 1A - Additional Design Services				
Labor	\$ 6,850.00	\$ -	\$ 6,850.00	
Reimbursable Expenses	\$ -	\$ -	\$ -	
SUBTOTAL - TASK 1A	\$ 6,850.00	\$ -	\$ 6,850.00	\$ 12,500.00
2. Task 2 - Bid/Award Services				
Labor	\$ -	\$ 6,275.00	\$ 6,275.00	
Reimbursable Expenses	\$ -	\$ 725.00	\$ 725.00	
SUBTOTAL - TASK 2	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
2A. Task 2A - Additional Bid/Award Services				
Labor	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ -	\$ -	\$ -	
SUBTOTAL - TASK 2A	\$ -	\$ -	\$ -	\$ 6,000.00
3. Task 3 - Engineering During Construction				
Labor	\$ -	\$ 24,417.50	\$ 24,417.50	
Reimbursable Expenses	\$ -	\$ 1,082.50	\$ 1,082.50	
SUBTOTAL - TASK 3	\$ -	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
3A. Task 3A - Additional Engineering During Construction				
Labor	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ -	\$ -	\$ -	
SUBTOTAL - TASK 3A	\$ -	\$ -	\$ -	\$ 11,500.00

DELAWARE ENGINEERING, D.P.C.

55 South Main Street, Oneonta, New York 13820 Phone 607-432-8073/FAX 607-432-0432

	CURRENT COST	PREVIOUS COST	COST TO DATE	BUDGET
4. Task 4 - On-Site Observation Services				
Labor	\$ -	\$ 27,910.00	\$ 27,910.00	
Reimbursable Expenses	\$ -	\$ 1,205.20	\$ 1,205.20	
SUBTOTAL - TASK 4	\$ -	\$ 29,115.20	\$ 29,115.20	\$ 48,000.00
5. Task 5 - As-Built				
Labor	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ -	\$ -	\$ -	
SUBTOTAL - TASK 5	\$ -	\$ -	\$ -	\$ 1,500.00
6. Task 6 - Subcontract Services				
Subcontractor - Geotechnical Evaluation (Keystone)	\$ -	\$ 7,789.00	\$ 7,789.00	\$ 7,500.00
Subcontractor - Surveying (REGEN, LLC)	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00
SUBTOTAL - TASK 6	\$ -	\$ 15,789.00	\$ 15,789.00	\$ 17,500.00
TOTAL	\$ 6,850.00	\$ 127,404.20	\$ 134,254.20	\$ 179,500.00
AMOUNT DUE FOR CURRENT SERVICES	<u>\$ 6,850.00</u>			
AMOUNT PAST DUE	<u>\$ 3,640.00</u>	Invoice #18, 12/28/2023		
TOTAL NOW DUE	<u>\$ 10,490.00</u>			
BUDGET BALANCE		\$ 45,245.80		

THIS STATEMENT REFLECTS PAYMENTS RECEIVED ON OR BEFORE BILLING DATE



SUBSURFACE TECHNOLOGIES

Well Rehabilitation Technology
40 Stone Castle Road, Rock Tavern, NY 12575
www.subsurfacetech.com

Phone: 845-567-0695
Fax: 845-567-1035
E-mail: scatania@subsurfacetech.com

PROPOSAL

Company Name: Town of Liberty
Address: 120 North Main St.
City, State, Zip: Liberty, NY 12754
Attn: Damon Knack

Date: March 7, 2024
Phone: 845-292-1061
Cell: 845-796-6395
Fax:
E-mail: w.s.dept@townofliberty.org
Site: Sherwood & Roth Wells

	<u>Sherwood</u>	<u>Roth</u>		<u>TOTAL</u>
Mobilization/De-Mobilization	LS	LS	\$	1,000.00
Aqua Gard Service	\$ 4,800.00	\$ 4,800.00	\$	9,600.00
	TOTAL:		\$	10,600.00

NOTE: Above cost assumes conducting both services at the same time.

NOTE: Site access for rubber tire vehicles to be provided and maintained by owner or owners representative. All towing/dragging will be at owners expense. Standby rates will apply.

We propose to furnish material and labor -- in complete accordance with the above estimates, for the sum of \$ **10,600.00** AS OUTLINED ABOVE, plus tax unless a current tax exempt certificate is provided. Payment to be made as follows: **1.5% 10 days Net 30**. Partial billing may apply. Any unpaid balance over 30 days from the date of completion will have a finance charge added to the unpaid balance of 1.5% per month.

All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specification involving extra costs will be executed only upon consulting with client and approval and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. We will maintain commercial general liability, business automobile and workers compensation insurance for the duration of this work. The owner should purchase any additional insurance he deems necessary for the protection of his interests.

STI Authorized: _____ Customer Accepted: _____
 Printed Name/Title: _____ Printed Name/Title: _____
 Date: _____ Date: _____

WE ARE PLEASED TO SUBMIT THE ABOVE QUOTATION FOR YOUR CONSIDERATION, SHOULD YOU PLACE AN ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION. THIS QUOTATION IS SUBJECT TO THE CONDITIONS PRINTED ON REVERSE SIDE, AND IS VALID FOR 10 DAYS. THEREAFTER IT IS SUBJECT TO CHANGE WITHOUT NOTICE.

Town of Liberty Finance Office
120 North Main Street
Liberty, NY 12754
(845) 292-5772
c.gerow@townofliberty.org

DATE: March 18, 2024

TO: Supervisor DeMayo and Town Board Members

FROM: Cheryl Gerow

RE: Budget Modifications

Please approve the below budget modifications for expenses carried over from 2023 which will be paid in 2024.

Budget Modification's for Prior Year Expenses (2023 to be paid in 2024)		
Improvements	DB 5110.41	\$49,500.00
Bridge Fund	DA 5120.41	\$ 91,701.00
Town Clerk Equipment	A 1410.21	\$ 2,500.00
Records Management	A 1460.41	\$ 850.00
Signs	A 3310.42	\$ 3,000.00



Legion Fireworks Co., Inc.
Display Pyrotechnics since 1920

Invoice: 3/13/2024

Seller:

Legion Fireworks Co., Inc.
10 Legion Lane
Wappingers Falls, NY 12590
(845) 831 – 8328

Customer:

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

Fireworks Display: 7/4/2024

Display Total \$11,000.00

Display Deposit N/A

Total Balance Due \$11,000.00



Legion Fireworks Co., Inc.
 10 Legion Lane Wappingers Falls, NY 12590
 (845)831-8328

THIS CONTRACT AND AGREEMENT for the sale of fireworks made and concluded 3/13/2024. by and between Legion Fireworks Co., Inc. (*Legion*) and The Town of Liberty (*Sponsor*).

WITNESSETH: for and in consideration of the sum of One Dollar, each to the other in hand receipt of which is hereby acknowledged, and of the terms and conditions hereinafter mentioned, Legion and the Sponsor do actually and severally agree to perform their several covenants and to guarantee terms, conditions and payments of this contract.

Legion agrees to sell and furnish unto the Sponsor, a Fireworks Display in accordance with a program proposed and agreed upon at the time of the signing of this agreement, said Fireworks to be furnished for display on the following dates:

7/4/2024 Rain Date: _____

Legion agrees to furnish unto the Sponsor experienced professional display operators to present the said display, said display operators to be agents of Legion and to act under instructions and directions of the Sponsor. Legion shall also provide display liability in the amount of \$5 Million dollars coverage (combined single limit) for protection against claims of bodily injury or property damage arising solely out of the operators of Legion.

The Sponsor agrees to procure and furnish, in accordance with Local or State Law, a suitable place to display the said fireworks. The Sponsor also agrees to secure all police, Fire, Local and State permits, and to arrange for any security bonds if required by Law in their community. In the interest of safety and to prevent: damage to fireworks, claims of alleged negligence, or injury to its reputation; Legion reserves the right to determine inclement weather conditions which will prevent the giving of said display. The sponsor shall always have the right to postpone to a rain date ONLY ON condition of inclement weather. In the event a rain date is declined by the sponsor at the time of the signing of this agreement, the sponsor agrees to pay Legion a cancellation fee amounting to fifteen (15%) percent of the display price stated below. Said fee shall be for reimbursement to Legion for expenses incurred with display preparation, equipment rentals and display operator labor. The Sponsor agrees to furnish necessary Police and Fire protection, including crowd control and auto parking.

It is further agreed the Sponsor will provide a continuous barricade, rope line or snow fence to establish an ash fallout zone between spectators, parked automobiles or dwellings; and the place of discharge of fireworks. The only authorized persons in the fallout zone during the display shall be the professional display operators furnished by Legion. The Sponsor agrees to keep the fallout zone free of all persons during and immediately after the display to facilitate inspection for any dud fireworks by the display operators. Until the display site has been thoroughly inspected and cleaned, the Sponsor agrees to take all necessary precautions to guard and prevent persons from entering the display site area. The Sponsor hereby agrees to indemnify and hold harmless Legion from any personal injuries or property damage which result from the Sponsors failure to perform the obligations set forth in this paragraph.

The Sponsor agrees to pay Legion or its duly authorized agent for collection, the sum of **\$11,000.00** dollars said fireworks display. Payments to be made as follows: **\$11,000.00 Due immediately following the display.**

In the event of late payment, the Sponsor agrees to pay Legion a finance charge of Two (2%) percent per month on the unpaid balance. All payments shall be made by draft or certified check payable to the order of Legion Fireworks Co., Inc. unless otherwise specified and authorized in writing. Should Sponsor fail to pay to Legion the agreed upon contract price as specified above, as and for Legion's services, the Sponsor hereby agrees to pay any and all reasonable attorney's fees incurred as a result of collecting any and all sums due and owing pursuant to this agreement and further agrees to pay all disbursements, including but not limited to filing fees, process serving fees, investigative fees, and any other reasonably incurred disbursements and/or expense made in connection with the collection of monies due and owing Legion pursuant to this agreement. It is further agreed by the Sponsor that in the event of a lawsuit initiated for the purpose of collecting the agreed upon contract price as set forth in this agreement, the sponsor hereby waives any and all counter-claims and/or defenses thereto.

This contract shall not be construed to create a partnership between the parties or persons mentioned herein.

In the event of fire, accident, strikes, delay, flood, act of God or government or other causes beyond the control of Legion which prevent the delivery of said materials, the parties hereto release each other from any and all performances of the covenants herein contained and from damages resulting from breach thereof.

IN WITNESS WHEREOF, WE SET OUR HANDS AND SEALS TO THIS AGREEMENT IN DUPLICATE THE DAY AND YEAR FIRST ABOVE WRITTEN.

ATTEST: LEGION FIREWORKS CO., INC.

SPONSOR:

Roberta A. Theiss

Signature

Roberta L. Theiss, President

Print Name / Title



New York State
Unified Court System

Hon. Joseph A. Zayas, J.S.C.
Chief Administrative Judge

March 6, 2024

Supervisor Frank Demayo
Town of Liberty
120 North Main Street
Liberty, New York 12754

Dear Supervisor Demayo:

Section 2019-a of the Uniform Justice Court Act requires that town justices annually provide their court records and dockets to the auditing board of the town, and that such records then be examined, and that fact be entered into the minutes of the board's proceedings.

The Unified Court System's Division of Internal Audit Services is responsible for monitoring town board compliance with Section 2019-a. Accordingly, I am requesting that you provide a copy of the audit of your local court's records for fiscal year ending in 2023 and a copy of your board resolution acknowledging that the required examination was conducted. Please email the report and resolution to tvauditcompliance@nycourts.gov or mail to Daniel Johnson, Director of Internal Audit Services, NYS Unified Court System, 185 Jordan Road, Suite 1, Troy, NY 12180. Please respond by April 15, 2024.

If you have any questions, please contact Joan Casazza at (518) 238-4303 or at the email listed above. Thank you for your cooperation.

Very truly yours,

A handwritten signature in black ink, appearing to be "DJ", written over a horizontal line.

/smw

c: Daniel Johnson, CPA
Joan Casazza, CIA



COUNTY OF SULLIVAN
DEPARTMENT OF SOLID WASTE AND RECYCLING
100 NORTH STREET, P.O. Box 5012
MONTICELLO, NY 12701

MUNICIPAL CLEANUP AGREEMENT

This agreement is made on _____, 2024 between the County of Sullivan, a municipal corporation with offices at 100 North Street, Monticello, New York 12701 (County), and the Town/Village of _____, a municipal corporation with offices at _____ (Municipality).

The parties, wishing to cooperate in conducting a municipal cleanup to improve the appearance of Sullivan County, agree as follows:

- a. The County shall accept at the Monticello Transfer Station free of charge, an amount of solid waste from the Municipality not exceeding the allotment set forth in the attached schedule under the heading "**2024 Tonnage Allocation**".
- b. In delivering solid waste pursuant to this agreement, the Municipality shall adhere to the attached "**Municipal Cleanup Guidance 2024**" guidance and shall bear the entire cost of collection and delivery.
- c. The Municipality shall pay to the County \$95 per ton for that solid waste delivered in excess of its allotment.
- d. The allotment is for the sole benefit of the Municipality. The right to deliver solid waste pursuant to this agreement may not be transferred or assigned to any other individual or entity, municipality or otherwise.
- e. If the Municipality intends to use a central collection point, the Municipality shall monitor the location to prevent the dumping of improper materials. The Municipality shall be responsible for any costs incurred by the County due to the delivery of improper materials to County solid waste facilities and deposit of materials at unauthorized locations.
- f. All municipal cleanups must be held during the periods April 15th thru May 15th, 2024 and September 15th thru October 15th, 2024. Our waste tonnages triple in summer so we cannot accommodate cleanups during this time and stay in compliance with our mandatory NYSDEC operating permit. Please respect this request.
- g. This agreement shall not be effective unless it is properly executed and returned to Sullivan County Division of Public Works prior to the commencement of the cleanup event.
- h. This agreement is authorized by Resolution adopted by the Sullivan County Legislature and by a resolution of the governing body of the Municipality, a copy of which is attached.

Municipally: _____

Name of Supervisor/Mayor: _____

Signature of Supervisor/Mayor: _____

Date Signed: _____

2024 Municipal Cleanup Program Application Checklist

Please complete **ALL** items below and return entire completed Municipal Cleanup Application **including this form** to the Sullivan County Department of Solid Waste and Recycling at your earliest convenience:

MUNICIPALITY NAME: _____

Please check box if complete:

- MUNICIPAL CLEANUP AGREEMENT ENCLOSED

- ATTACH COPY - ADOPTED MUNICIPAL RESOLUTION TO AUTHORIZE PARTICIPATION IN THE SULLIVAN COUNTY MUNICIPAL CLEANUP PROGRAM FOR YEAR

- DATE(S) OF YOUR MUNICIPALITY'S CLEANUP EVENT(S): _____

- IS A PRIVATE HAULER TRANSPORTING WASTE FOR MUNICIPALITY (circle one) YES or NO
IF YES:
NAME OF PRIVATE HAULER: _____
***NON-HAZARDOUS SOLID WASTE MANIFESTS must accompany **each load delivered**

- IS MUNICIPALITY'S **SOLID WASTE USER PERMIT** CURRENT WITH SULLIVAN COUNTY TREASURERS DEPARTMENT FOR **2024** (circle)? YES or NO

IF NO: Contact Cheryl Goetschius at 845-807-0214 to submit a 2024 Application. Each Municipality must have a Current Solid Waste User Permit to receive their Municipal Cleanup Allocation



COUNTY OF SULLIVAN
DEPARTMENT OF SOLID WASTE AND RECYCLING
100 NORTH STREET, P.O. Box 5012
MONTICELLO, NY 12701

SULLIVAN COUNTY MUNICIPAL CLEANUP
2024 TONNAGE ALLOCATION

<u>TOWN</u>	<u>2024 ALLOCATION</u>
BETHEL	101
CALLICOON	84
COCHECTON	16
DELAWARE	61
FALLSBURG	115
FORESTBURGH	12
FREMONT	7
HIGHLAND	24
LIBERTY	70
LUMBERLAND	19
MAMAKATING	64
NEVERSINK	93
ROCKLAND	42
THOMPSON	96
TUSTEN	25
<u>VILLAGE*</u>	
BLOOMINGBURG	6
JEFFERSONVILLE	3
LIBERTY	42
MONTICELLO	79
WOODRIDGE	10
WURTSBORO	31
<u>TOTAL:</u>	1000 tons

Municipal Cleanup Guidance 2024:

1. All tonnage received over and above the municipality's allotment will be billed at the rate of \$95 per ton.
2. Items received but not covered by the Municipal Clean-up program shall be billed to the municipality in accordance to our posted billing rates
3. All deliveries must be accompanied by a Sullivan County "**Non-Hazardous Solid Waste Manifest**" form (blank attached), signed by authorized municipal representative. Deliveries not accompanied by a Manifest **will be charged directly to the hauler** making the delivery. Original signature is required.
4. All cleanups must be held during the periods **April 15 thru May 15th, 2024 and/or September 15 thru October 15, 2024.** Our summer tonnages triple so we cannot accommodate municipal clean-up in summertime and stay in compliance with our NYSDEC permit – please respect this request.
5. All deliveries shall be made to the Monticello Transfer Station during the normal operating hours, please see our website at <https://sullivanny.us/departments/solidwasterecycling> for operating hours
6. **Certain items are not allowed under this program, including:**
 - a. Items over (4) feet in length.
 - b. Fuel tanks, oil drums or large propane tanks.
 - c. Cans containing paint, petroleum products, pesticides or any other hazardous waste.
 - d. Brush, yard wastes, bags of leaves, stumps or rocks.
 - e. Explosives, ammunitions, radioactive material, medical waste, medications or car batteries.
 - f. Household garbage or commercial wastes.
 - g. Asbestos or liquids.
7. All materials must be delivered by either municipal vehicle, or municipally authorized private hauler vehicles (MUST be licensed by the County, please check with us before you contract with a private hauler for this service as **NON PERMITTED HAULERS MAY NOT USE OUR TRANSFER STATION**).
8. **The Municipality must have a 2024 Solid Waste User Permit application filed with Sullivan County at least 1 week prior to first delivery.**
9. **Mandatory Recycling** remains in effect. Please separate all recyclable materials from waste accordingly, in order to conserve our natural resources.

ITEMS ACCEPTED DURING MUNICIPAL CLEAN UP

Bulky items such as:
Wooden Furniture
Plate glass
Plastic toys
Plastic appliances
Scrap wood & building debris
Ceramic toilets, sinks
Mattresses

BRING THESE ITEMS IN SEPARATLY OR ASK RESIDENTS TO BRING THESE ITEMS INTO THE TRANSFER STATION DIRECTLY. THERE IS NO CHARGE FOR THESE ITEMS SO IF THEY ARE SEPARATED OUT THEN THE WEIGHT DOES NOT COME OUT OF YOUR ALLOCATED TONNAGE

Textiles
Scrap Metal
Electronics
Recyclables/bottles/cans/glass containers/office paper/newsprint
Cardboard
Small batteries

**ITEMS ACCEPTED DURING MUNICIPAL CLEAN-UP
WITH ADDITIONAL CHARGE to the homeowner AND DROPPED OFF DIRECTLY AT THE
TRANSFER STATION – CANNOT COME IN ON MUNICIPAL CLEAN-UP LOADS
(or MUNICIPALITY WILL BE CHARGED SEPARATELY FOR THESE ITEMS)**

Tires (\$3 for small \$30 for large)
Freon Units/Appliances (AC, refrigerators, dehumidifiers etc.) (\$15 each)
Household garbage (1 coupon per bag, coupon book purchase required)
Propane tanks (20 lbs. or smaller \$2 each)
"NO TARP" fee (\$10)

ITEMS NEVER ACCEPTED DURING CLEAN UP OR AT TRANSFER STATION

Yard Waste
Liquids
Hazardous Waste
Household Hazardous Waste (collection days available)
Tanks and drums unless cleaned and open
Asbestos
Explosive/Ammunition
Car batteries
Radioactive Material
Medical Waste/Sharps
Prescription Medication

**** All Loads Must Be Tarped ****
**** All items must be 4' or smaller sections/lengths****

SULLIVAN COUNTY
DIVISION OF PUBLIC WORKS
100 NORTH STREET, P.O. BOX 5012
MONTICELLO, NEW YORK 12701
TEL: 845-807-0261
FAX: 845-807-0335

NON-HAZARDOUS SOLID WASTE MANIFEST

(No Photocopies of Signed, Completed Manifest Accepted)

A copy of this Manifest with an **original signature** as authorized by Municipal Resolution shall accompany each load of Municipal Cleanup material bound for disposal at County facilities. This Manifest ensures only municipality's cleanup waste is accepted and credited under the Program.

Program: **Municipal Cleanup 2024**

Date: _____ Generator's Acct #: _____

Name of Municipality: _____

Authorized by: _____ Signature: _____

Hauling Co: _____ Signature: _____

SCDPW Scale Operator: _____ Signature: _____

Scale Transaction Ticket #: _____

Solid Waste shall NOT include any designated recyclables, yard waste, radioactive, volatile, liquids, asbestos, highly flammable, explosives, toxic or hazardous materials restricted by the NYSDEC and any unacceptable wastes defined by Sullivan County Solid Waste Management Rules, including the Municipal Cleanup guidance specified herein. The generator agrees to hold harmless and indemnify the County of Sullivan against all losses and claims as a result of shipment of any material(s) not listed on this manifest.



**Department of
Civil Service**

KATHY HOCHUL
Governor

TIMOTHY R. HOGUES
Commissioner

February 1, 2024

Laurie Dutcher
Health Benefits Administrator
Town of Liberty
120 North Main Street
Liberty, NY 12754

Re: NYSHIP Agency Code PA00426

Dear Laurie Dutcher,

This letter concerns your agency's participation in the New York State Health Insurance Program's (NYSHIP) Excelsior Plan.

Please be advised that, effective January 1, 2025, the Department of Civil Service (Department) will discontinue the Excelsior Plan option for all NYSHIP Participating Agencies (PA). Your agency has the option to either enroll your current Excelsior Plan enrollees to the Empire Plan, which is similar in benefit design and premiums, effective January 1, 2025 or completely withdraw your Excelsior Plan enrollees from NYSHIP. Please notify the Department of your intent by July 1, 2024 by completing and returning the enclosed election form. If the Department does not receive a response from your agency by July 1, 2024, your current Excelsior Plan enrollees will automatically be enrolled in the Empire Plan effective January 1, 2025.

If you have any questions, please contact the Employee Benefits Division at (518) 473-1977, Monday through Friday, 8:30 a.m. to 4:30 p.m.

Sincerely,

Daniel Yanulavich
Director
Employee Benefits Division



**Department of
Civil Service**

KATHY HOCHUL
Governor

TIMOTHY R. HOGUES
Commissioner

Excelsior Plan Agency Election Form

I, _____, as an authorized representative of the Town of Liberty (NYSHIP Agency Code PA00426), understand the Excelsior Plan will no longer be a plan option under the New York State Health Insurance Program (NYSHIP) effective January 1, 2025. Our agency opts to (select one):

- Move its current Excelsior Plan enrollees to the Empire Plan effective January 1, 2025, or:
- Terminate enrollment in NYSHIP altogether for our current Excelsior Plan enrollees effective January 1, 2025.

(Name)

(Signature)

(Title)

Note: This election form must be returned to the Employee Benefits Division by July 1, 2024. If a completed and signed form is not received by July 1, 2024, your agency's Excelsior Plan enrollees will automatically be moved to the Empire Plan. The form may be faxed to (518) 485-5590 or mailed to:

Attn: Public Employer Liaison Unit
Employee Benefits Division
NYS Department of Civil Service
Albany, NY 12239

supervisordemayo townofliberty.org

From: j.guara townofliberty.org
Sent: Wednesday, March 13, 2024 7:45 AM
To: supervisordemayo townofliberty.org
Cc: c.gerow townofliberty.org; j.guara townofliberty.org
Subject: P&R Shed

Best quality
Work Bench included

Good morning,

I hope that this email finds you well.

I wanted to follow up from my phone message from yesterday regarding the storage shed. It is our recommendation that we go with the shed from Greys Wood Work.

James Guara
Director
Town of Liberty, Parks and Recreation
119 North Main Street
Liberty, NY 12754
Phone: (845) 292-7690 Fax (845) 292-3588
Email: j.guara@townofliberty.org
www.townofliberty.org

“Dedicated to providing quality park, recreation, and public facilities for the citizens of Liberty. The department strives to enhance the town’s natural beauty and coordinate recreation, leisure, and athletic activities that promote positive community values.”

The top quote would be
my Recommendation ..
- Due in Part to wall Height
@ 6'9" compared to 6'3" ...
- Duratemp T-111 } See
- Mira Tech Trim } Attached



7862 Route 55 | P.O. Box 420
Grahamsville, New York 12740

845-985-7006 | greyswoodworks.com

PROPOSAL

DATE: March 13, 2024

PROPOSAL #: GR24004B

FOR: 12' x 28' Patriot
Dutch Shed

"Building with you in mind since 1979."

Town of Liberty Parks and Rec

845-292-7690

J.Guara@townofliberty.org

DESCRIPTION	AMOUNT
12' x 28' Patriot Dutch with Duratemp T1-11 Siding (Color Choice) and Miratec Trim (Color Choice)	\$11,995
2" x 4" Wall Framing, 16" On-Center, 6' 9" High	Included
2" x 4" Roof Rafters 16" on Center, 5/8" CDX Sheathing, Screw Down Corrugated Metal Roof	\$2,016
1 - 5' Wide or 6' Wide Duratemp Double Door w/ Transom Windows (Color Choice)	Included
No Windows	Included
Pressure-Treated Floor: 3/4" Plywood, 2" x 4" Joists, 4" x 4" Ties (11' Wide Floor on 12' Models)	Included
2 - 8" x 10" Gable Vents, Vented Soffit in Eave	Included
(2) 4' x 11' Storage Loft - 2" x 4" Joists and 1/2" Plywood	\$616
(1) 6' Work Bench 2' Deep	\$60
Delivery (Fully Assembled)	Included
March Sale (If PO is issued Prior to March 31st)	\$1,200
Subtotal	\$13,487
Sales Tax Exempt	
Building Permit Fee by Town is TBD.	
TOTAL:	\$13,487

Proposal Valid For 30 Days

We propose herby to furnish material and labor - complete in accordance with the above specifications, for the above total.

Payment to be made as follows:

20% deposit to be paid when order is placed, balance due on date of completion.

Project lead time 4-6 Weeks

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature: _____

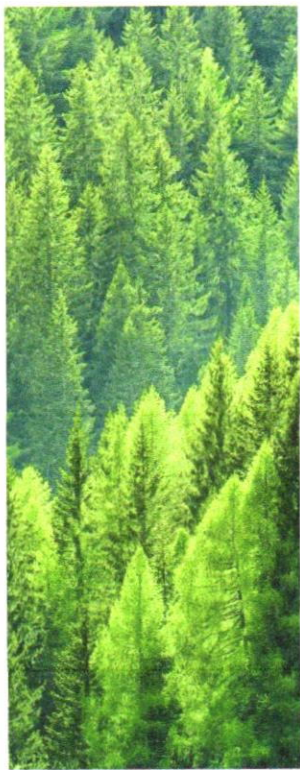
Acceptance of Proposal:

The above prices, specifications, and conditions are satisfactory and are herby accepted. You are authorized to do the work as specified. Payment will be made as outlined above

Signature: _____

Date of Acceptance: _____

Real Wood Siding



AMERICA'S MOST TRUSTED WOOD SIDING

Whether Douglas-fir or DuraTemp®, Roseburg siding offers the natural beauty, superior strength, outstanding durability, and peace of mind that only real wood provides.

MAKING LIVES BETTER FROM THE GROUND UP.



Real Wood Siding

APPLICATIONS

- Residential siding
- Shed siding
- Barn siding

FEATURES & BENEFITS

- Western softwood veneer and water-resistant no added urea formaldehyde (NAUF) exterior phenolic resin for greater dimensional stability
- Produced in common groove patterns
- Optional machine-applied PPG Primer delivers uniform, edge-to-edge protection that seals the substrate and promotes smooth, even topcoat application
- PPG offers a 10-year limited coatings warranty* against cracking, peeling, and flaking available if you choose to topcoat PPG Primer pre-primed siding at your facility with PPG AQUACRON® 200 acrylic urethane enamel
- Unlike vinyl and cement siding, Roseburg siding is made from wood – a renewable, environmentally friendly resource
- Certain siding items are CalFire Wildland Urban Interface (WUI) listed – see WUI tech bulletin for more information

STANDARDS & CERTIFICATIONS

- Environmental Product Declaration – Type III product-specific EPD verified by UL Environment
- LEED® v4 Low Emitting Materials Credit Support
- APA Trademarked and Compliant with PRP 210
- Also compliant with PRP 108 and HUD UM-40
- DuraTemp APA Product Report available (PR-C302)
- Made with moisture-resistant adhesives
- No surface treatments with added urea formaldehyde resins or coating
- Sustainable Forestry Initiative® (SFI) program – certified available
- Forest Stewardship Council® (FSC®) – certified available on Doug-fir Siding only (FSC-C017580)

*Subject to exclusions and limitations as set forth in PPG's warranty. Please visit ppgindustrialcoatings.com or contact a PPG representative for additional information.

INSTRUCTIONS FOR USE

Storage: Roseburg real wood siding should be stored indoors in a controlled environment, particularly if it will not be used immediately. If it is necessary to store the siding outdoors, units should be stored off the ground and covered loosely with a protective material.

Installation: The structure to which the siding is being applied should be well vented and dry prior to siding application. Apply a vapor barrier to the warm side of the wall. Siding panels can be installed vertically and directly over wall framing (studs or 2x6s). Building paper is not required for vertical installation unless specified by local building codes. On-center stud spacing must not exceed the span rating given on the panel back stamp. All panel ends and edges should occur over framing. Roseburg recommends a 1/16" minimum gap between panel edges and an 1/8" gap between panel ends to allow for any possible panel expansion. Horizontal joints in multi-story buildings should allow for framing shrinkage. Allow for at least 6" between the bottom edge of the siding and the finished grade or horizontal surface.

Use only corrosion-resistant box, casing or siding nails. Use 6d nails for panels less than 1/2" thick (a minimum of 5/8" from panel edge) and 8d for panels more than 1/2" thick (a minimum of 3/8" from panel edge). When applied over wood or plywood sheathing, nails must penetrate 1" into the studs. When gypsum sheathing is used, nails must penetrate 1-1/2" into the framing.

Nail the siding 6" on-center along panel ends and 12" on-center on intermediate supports. (Shear walls require additional nailing.) Pay attention to the nailing sequence to maintain a uniformly flat finished wall. Position the siding panel while maintaining the recommended edge spacing and lightly tack at each corner. Install the first row of nails next to the preceding panel from top to bottom. Remove tacking nails. Now nail the row at the first intermediate stud. Continue by nailing at the second intermediate stud, finishing at the edge opposite the preceding panel. Complete the installation by fastening at the top and bottom plates. Nail heads should be flush with the panel surface.

Finishing: Roseburg recommends a solid-color acrylic-latex finish be applied to the siding within 30 days of installation for weather protection and to improve the appearance and performance of the installed materials. Surfaces must be clean and dry prior to any finish application. Acrylic-latex paint performs best if it's applied to a primer from the same manufacturer.

Solid-color stain, limited to either latex or oil-based, can provide good protection but typically has to be reapplied more often than acrylic-latex paint. Semi-transparent or opaque stains can be used on Radiata Pine or Southern Pine Select Veneer but are not recommended on Douglas-fir or DuraTemp siding. For best results, apply a prime coat followed by two finish coats.

Latex semi-transparent stains or oil-based house paints are not recommended. All finishes should be applied by brush or roller rather than spray application. Always make sure to read and follow the finish manufacturer's instructions.

Maintenance: Without adequate protection, siding can become brittle, crack, fade, mildew or lose its adhesion. That's why it's important to maintain a quality finish and, if needed, reapply a protective coating when bare wood is exposed or when peeling or flaking are detected. A minimum dry-coat thickness of two-mil is recommended when using solid finishes. Primers may be required for bare wood or when a color change is made.

MANUFACTURING FOOTPRINT

- Riddle, Oregon
- Coquille, Oregon

Douglas-fir

REAL WOOD SIDING

DOUGLAS-FIR TECHNICAL DATA

Groove Patterns*	4", 8", and 12" shiplap and square edge
Lengths	8', 9', 10'
Width	4'
Thicknesses*	11/32", 15/32", 19/32"
Grade	APA Trademarked. Compliant with PRP 210, PRP 108 and CSA O321 product standards
Plies	11/32" - 3 ply, 15/32" & 19/32" - 5 ply
Face Species	Douglas-fir
Innerplies/Back Veneer	C grade or better western softwood
Adhesive	Water-resistant no added urea formaldehyde (NAUF) phenolic resin
Primer	PPG 54656 Latex Primer
Approved Span Ratings	24" on-center for plain (no grooves), all others 16" OC

*Check for availability

DOUGLAS-FIR FEATURES

- Face made from select superior face veneer options (Douglas-fir) for a natural wood appearance excellent for further finishing
- 2-piece, or composed core construction

DuraTemp®

REAL WOOD SIDING

DURATEMP TECHNICAL DATA

Groove Patterns	4" and 8"
Lengths	8'
Width	4'
Thicknesses	15/32" and 19/32"
Grade	APA Trademarked. Compliant with PRP 210 and PRP108
Plies	15/32" - 4 ply & 19/32" - 5 ply
Face Species	Hardboard
Innerplies/Back Veneer	C grade or better western softwood
Adhesive	Water-resistant no added urea formaldehyde (NAUF) phenolic resin
Primer	PPG 54656 Latex Primer
Approved Span Ratings	15/32" 4", 8" - 16" o.c. 19/32" 4", 8" - 16" o.c.

DURATEMP FEATURES

- Manufactured with a tough hardboard face that won't split, crack or check even with rough treatment
- Natural rough-sawn cedar appearance
- Easy to paint and can withstand exposure to the elements
- 50-year limited warranty
- 2-piece, or composed core construction



The PPG Logo and Aquacron are registered trademarks of PPG Industries Ohio, Inc. ©2021 PPG Industries, Inc. All rights reserved.

ABOUT ROSEBURG

Since 1936, Roseburg has been a major manufacturer and supplier of high-quality wood products. From humble beginnings in Oregon, we've grown through smart management of natural resources, state-of-the-art manufacturing facilities, talented and experienced team members, and a reputation for reliably supplying quality wood products to a wide variety of clients.

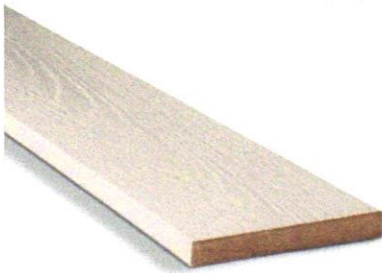
Unique in today's wood products industry with a vertically integrated structure driven by over 600,000 acres of our own sustainably managed forestlands in Oregon, Virginia and North Carolina, Roseburg products are shipped and used throughout North America and the Pacific Rim.



3660 Gateway St, Springfield, OR 97477
800.245.1115 | roseburg.com

SIDING 032023

MiraTEC Treated Exterior Composite Trim



Made from the patented TEC™ process, MiraTEC Treated Exterior Composite trim combines the eye-catching beauty of authentic woodgrain with the long-lasting performance of an engineered product. Because it is not hardboard, MiraTEC trim will not delaminate, is moisture, rot and termite resistant, and is backed by a 50-year limited warranty.

MiraTEC Treated Exterior Composite Trim is the first and only wood composite trim to earn an evaluation report from ICC Evaluation Service (ICC-ES). To view ESR-3043, visit the ICC website at: http://www.icc-es.org/reports/pdf_files/ICC-ES/ESR-3043.pdf

Competitive and long term performance testing shows MiraTEC resists moisture, rot and termites and outperforms the competition in several key areas:

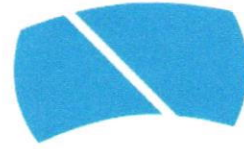
- **Moisture resistant:** As measured by ASTM D1037 for water absorption and thickness swelling.
- **Rot resistant:** Tested per AWPA E16 Field Test for Evaluation of Wood Preservatives to be Used Out of Group Contact: Horizontal Lap-Joint Method.
- **Termite resistant:** As measured by AWPA E7 Standard Method of Evaluating Wood Preservatives by Field Tests with Stakes.



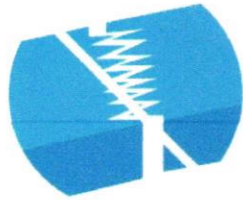
Why choose MiraTEC? Performance & Price.



MiraTEC resists moisture, rot and termites – unlike wood



MiraTEC won't warp, split or check – unlike wood



MiraTEC is one solid piece (no finger joints, no lamination) with uniform density and consistent performance in every piece



MiraTEC is low maintenance; 50-year limited warranty

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12" x 192"

40.10

3282

16" x 192"

52.00

3120



50-Year Limited Warranty

MiraTEC trim is covered by an industry-leading 50-year limited warranty that includes hail damage, delamination, decomposition of the substrate due to fungal growth, termite damage causing failure of the Product, splitting or cracking of the substrate face, buckling, excessive warping or swelling of the Product, caused by a defect in material or workmanship during the warranty period. The 50-year limited warranty applies to the original owner and is transferrable to subsequent owners.

[Download a copy of the warranty for complete details](#) (Adobe Acrobat Reader is needed to view PDF files)

Best in Backyards

Best in Backyards

Eastern Jungle Gym
30 Commerce Drive
Carmel, NY 10512

Order #	Date
S48313	03/06/2024

Bill To: New Windsor Display 2022 432 Temple Hill Road New Windsor, NY 12553 Phone: Email:	Ship To: New Windsor Display 2022 432 Temple Hill Road New Windsor, NY 12553 Contact: New Windsor Display 2022
Customer: New Windsor Display 2022	

Sales Rep	Payment Terms	FOB Point	Carrier	Ship Service	Date Scheduled
Anthony	COD	Origin	Pending		03/06/2024

Type	Number	Description	Unit Price	Qty Ordered	Total Price
Sale	Misc Shed Item	Misc Shed Item BAP1228 Pre -built backyard A-frame 12x28	\$12,984.00	1 ea	\$ 12,984.00
Sale	Install Shed	Shed Installation	\$299.00	1 ea	\$ 299.00
Sale	SDB6	6 Ft Double Backyard Wood Shed Door No Windows	\$249.00	1 ea	\$ 249.00
Sale	Misc Shed Item	Misc Shed Item Metal V-Groove Roof	\$2,016.00	1 ea	\$ 2,016.00
Sale	Discount Shed	Shed Discount	(\$400.00)	1 ea	-\$ 400.00

Best in Backyards

Order #	Date
548313	03/06/2024

Best in Backyards

Eastern Jungle Gym
30 Commerce Drive
Carmel, NY 10512

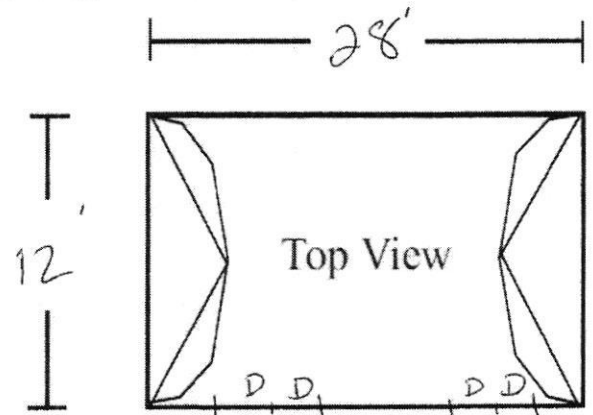
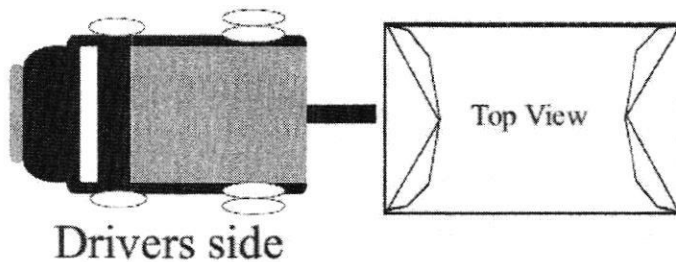
This contract is between Best in Backyards (seller) and customer (buyer). Shed site must be prepared and free of stumps, rock, mud or any other debris that may make it difficult to complete proper installation. Slope of property should be minimal and we recommend not to exceed 12" from the highest to lowest point. Buyer will assume all responsibility for stability of shed if site is not prepared properly. Buyer agrees to the following conditions regarding shed access for a built-on site or prebuilt shed, as indicated on the sales order.

Built on site sheds must have truck access to shed location within 75 feet. Access must be clear of all obstructions, trees, shrubs, overhead wires, rock walls, etc... Any distances further than 75 feet will incur an additional charge that will be added at the time of delivery. Prebuilt sheds must have truck access right up to the shed location. Access must be clear of all obstructions, tree, shrubs, overhead wires, rock walls, etc...

Buyer shall grant free access to work area, vehicles, material and debris. Buyer shall be responsible for securing site in a manner adequate to prevent persons other than workers from gaining access to work site. Seller shall not be liable for any damage to property by movement of trucks, workers, equipment, materials or debris. This includes lawns, trees, septic, sprinkles, fields, or underground pipes and similar. Buyer represents that they have sufficient funds or has arranged financing to comply with this contract. Buyer agrees to sign and record location approval and received completed when project is completed. If buyer fails to record notice of completion seller shall, as buyer's agent, sign and record notice of completion on buyer's behalf.

Buyer acknowledges approval of this order and agrees to the terms and conditions associated with it. No refunds, cancellations or order changes can be made three (3) business days after the order is placed (excludes weekends). Refunds, cancellations and order changes requested after three (3) business days are at the discretion of the seller and subject to labor charges plus a 25% re-stocking fee. All products are the property of seller until paid in full and monies are cleared.

Order Approval Signature: _____



I agree that after location approval is signed, any product alterations or relocation will be subject to additional fees at current move prices and labor rates. I agree that no refunds or returns are allowed after products are delivered.

Location Approved: _____

I agree that I have received my shed leveled in place. I agree that it is my responsibility if property settles and shed needs re-leveling.

Received Completed: _____

Subtotal:	\$ 15,148.00
Sales Tax:	\$ 1,211.84
Total:	\$ 16,359.84
Paid:	\$ 0.00
Balance Due:	\$ 16,359.84

15,148⁰⁰

Fwd: Your Quote from Old Hickory. Reference #1617072

j.guara townofliberty.org <j.guara@townofliberty.org>

Mon 3/4/2024 6:45 AM

To: p.r.dept townofliberty.org <p.r.dept@townofliberty.org>

Get [Outlook for iOS](#)

From: Chris Lague <clague@safeharborproperties.us>

Sent: Friday, March 1, 2024 2:23:26 PM

To: j.guara townofliberty.org <j.guara@townofliberty.org>

Subject: RE: Your Quote from Old Hickory. Reference #1617072

Good question,

it takes approximately 5 weeks from build to delivery currently. We can expedite delivery if needed.

From: j.guara townofliberty.org <j.guara@townofliberty.org>

Sent: Friday, March 1, 2024 2:13 PM

To: Chris Lague <clague@safeharborproperties.us>

Subject: Re: Your Quote from Old Hickory. Reference #1617072

Last question how long from point of order to delivery?

James

Get [Outlook for iOS](#)

From: Old Hickory Buildings <myorders@oldhickorybuildings.com>

Sent: Friday, March 1, 2024 2:11:33 PM

To: j.guara townofliberty.org <j.guara@townofliberty.org>

Subject: Your Quote from Old Hickory. Reference #1617072

Thank you for your interest in Old Hickory. A copy of your quote is attached to this email.
Thanks!

Contact your dealer for more information:

Email: clague@safeharborproperties.us

Alternate Email(s): clague@safeharborproperties.us

Phone: 845-292-0222

Prepared by: Chris Lague : 03/01/2024 13:11pm (CST)

Old Hickory Buildings
Cust. Service: (615) 890-8075
www.oldhickorybuildings.com



American Storage Buildings
206 Service RD
Parksville, NY 12768
845-292-0222

Purchase Type: **ORDER-SHOP BUILT**
Building Type: **Lofted Barn**
Size: **12x28**
Reference #: **1617072**

Date: **03/01/2024**
Salesman: **Chris Lague**

*Revisions on Custom Orders subject to fee, see below for details

All Sizes Nominal *12' wide measured eave to eave* *7' & 8' Tall Walls Measured on Outside*

NOTES/COMMENTS
Discount Reason: Seasonal Sale

Customer Name

(Name must match ID) **James Guara Liberty Parks and Recreation**

Delivery Address: **119 North Main St**
(City) **Liberty** (State) **NY** (Zip) **12768**
(County) **Sullivan**

Mailing Address: **119 N Main St**
City: **Liberty**
State: **NY**
ZIP: **12754**
Work Phone:
Email: **j.guara@townofliberty.org**

Primary Phone: **(845) 292-7690**

Cell Phone:

Cash Sale

*Checks payable to:
Old Hickory Buildings, LLC*

	Amount
Sales Price	\$10,575.00
Option Cost	\$201.60
Subtotal	\$10,776.60
Discount	\$538.83
Total (Pre-Tax)	\$10,237.77
Tax	\$0.00
Total Cost	\$10,237.77

Free setup includes leveling the building to the specifications on our blocking diagram (customer may request a copy from dealer) starting with the high corner at ground level or one four inch concrete block high. Buildings may then be leveled to a maximum of 3 feet at the highest corner. If leveling requires one (1) foot or less, pressure treated wood may be used. If placement of the building requires it to be set on concrete blocks, the customer must have them ready PRIOR to delivery OR have a clear agreement with the driver to supply the blocks at a price to be negotiated with the driver. In very rare cases, underground footers may be required by local building codes. Old Hickory Buildings does not offer digging or footer services, and these services are not included in free setup. However, we can work with Customer or a contractor when required for an additional cost. Free delivery covers one trip up to thirty (30) miles one way. Trips over thirty (30) miles are subject to a \$4.00/mile (8, 10, & 12 ft wide) or \$5.00/mile (14ft wide) or \$6.00/mile (16ft wide) charge one way. Customer will be responsible for any additional mileage charge as well as the cost of any additional trips. * A non-refundable fee will be charged on cancellations or revisions of custom orders as follows: 10% on cash sales of 8ft, 10ft, & 12ft wide buildings, 20% on cash sales of 14ft & 16ft wide buildings, up to 50% on any build on site order; or, on rent to own sales, the security deposit plus first month's rent.

TREATED

QUOTE ONLY - NOT AN ORDER. PRICES SUBJECT TO CHANGE.

Prepared by: Chris Lague : 03/01/2024 13:11pm (CST)

Old Hickory Buildings, LLC - QUOTE SHEET

Quote Only - Reference #: 1617072

Sales Lot American Storage Buildings Date 03/01/2024
Customer Name James Guara Bldg Type/Size 6'3" Lofted Barn 12x28

Bldg Type	Sealed
Flooring	Treated Square Edge
Roof	Burnished Slate - Metal
Siding Type	Treated T1-11
Exterior Finish	Sealed
Wall Color	Sealed
Trim Color	Sealed
Door Color	Sealed
Door Trim Color	Sealed
Shutter Color	

Item	Price	Qty	Total Price
Faux Loft Door	INCLUDED		
Double Door	INCLUDED		
3/4" Flooring	0.60 / SF	336	\$201.60
Loft	INCLUDED		
TOTAL OPTIONS PRICE \$201.60			

Notes/Comments

TREATED

QUOTE ONLY - NOT AN ORDER. PRICES SUBJECT TO CHANGE.

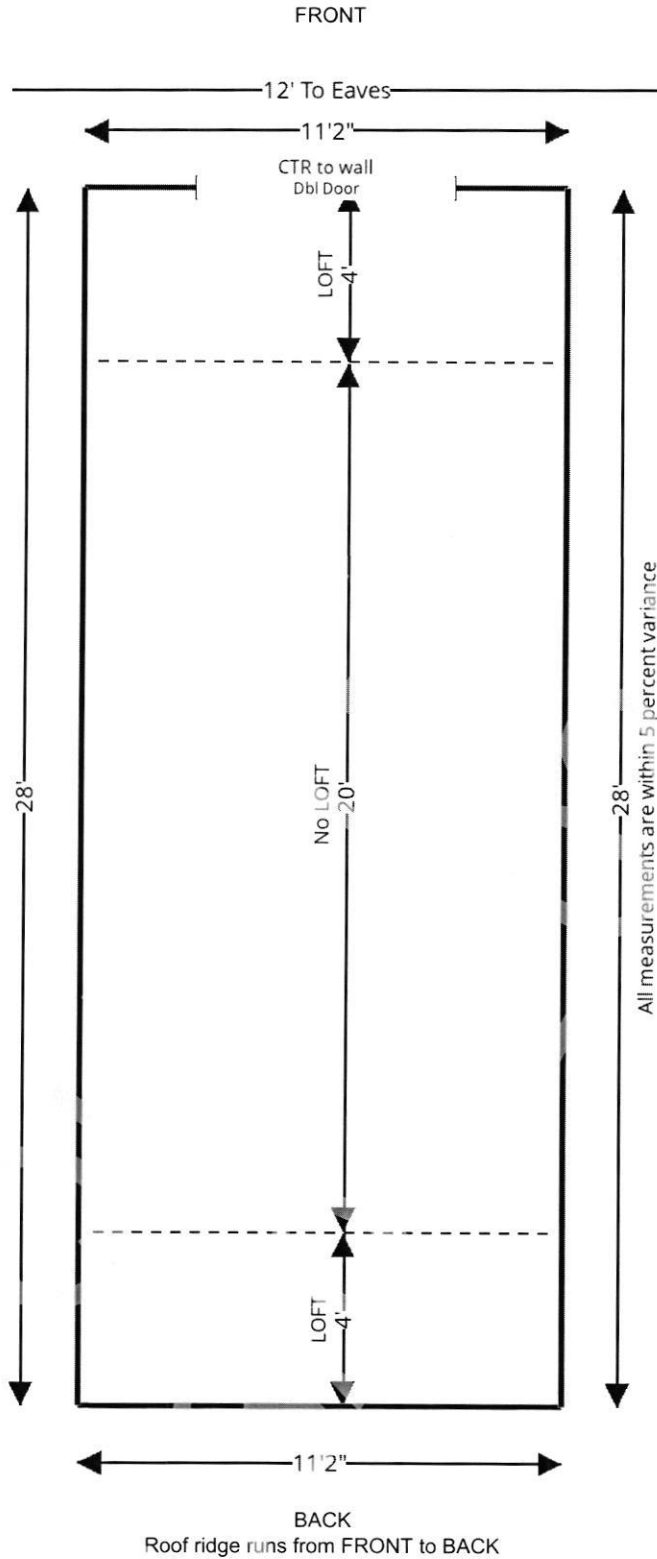
Old Hickory Buildings, LLC - DRAWING SHEET

Please send along with work order and order sheet on all custom orders - Reference #: 1617072

Sales Lot American Storage Buildings Date 03/01/2024
Customer Name James Guara Bldg Type/Size 6'3" Lofted Barn 12x28

Prepared by: Chris Laque : 03/01/2024 13:11pm (CST)

RIGHT



LEFT

TREATED

QUOTE ONLY - NOT AN ORDER. PRICES SUBJECT TO CHANGE.

Prepared by: Chris Laque : 03/01/2024 13:11pm (CST)

Old Hickory Buildings, LLC - Additional Terms, Conditions, and Warranties

Please send along with work order, order sheet, and drawing sheet on all custom orders - Reference #: 1617072

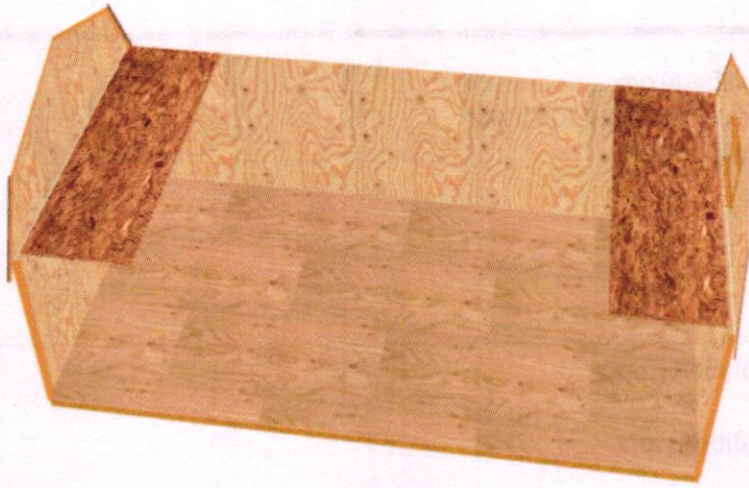
Sales Lot	American Storage Buildings	Date	03/01/2024
Customer Name	James Guara	Bldg Type/Size	6'3" Lofted Barn 12x28

Additional Terms, Conditions and Warranties

- 1. SALE IS NOT FINAL.** This Agreement is subject to approval and execution by Old Hickory's corporate office. Old Hickory has the right to refuse any sale up until the time when the building is set up at customer's location. Old Hickory shall have the right to correct any errors in this Agreement concerning pricing or taxes.
- 2. LIMITED WARRANTY.** Customer will receive a limited five-year warranty. The details of this warranty can be found online at www.oldhickorybuildings.com. Customer acknowledges that Customer has been provided a copy of this warranty or have had adequate time to review this warranty online. Discounted Buildings do not carry a warranty on cosmetic issues.
- 3. DELIVERY AND SETUP.** Old Hickory strives to deliver all buildings in a timely manner consistent with our customers' expectations; however, Old Hickory does not guarantee dates or times of delivery. Customer expressly understands that inclement weather, vehicle problems, difficulties at other delivery locations, and/or other unforeseen circumstances can affect the date and time of delivery. Old Hickory is not responsible for any of Customer's lost work time associated with any delays or rescheduled deliveries. Customer represents that the delivery location will be accessible by a truck and trailer. It is the Customer's responsibility to decide if ground conditions are unsuitable or too wet for delivery. Customer is responsible for informing the delivery driver of any utility hazards or any other relevant matter prior to commencement of setup.
- 4. LIMITATIONS.** Old Hickory is not responsible for permits, snow/wind load requirements, covenant searches, restrictions, setbacks, yard damage, or underground damage. Please contact your local building inspector and/or homeowner's association for information on requirements and restrictions. Customer shall be solely responsible for and shall obtain any necessary permits PRIOR TO installation. Customer agrees to indemnify and hold harmless Old Hickory and its independent contractor delivery drivers for any yard damage done during installations and/or any violation of any government ordinance or code resulting from the installation of any Old Hickory product at Customer's location. Customer releases Old Hickory and its independent contractor delivery drivers from any claims for punitive, indirect, incidental, special, or consequential damages.
- 5. PAYMENT.** Drivers do not take credit cards. All balances due must be paid by cash or check on delivery. Balance due paid by credit card must be paid prior to delivery. Credit card price is 3% higher than discounted cash price listed on the work order. In the event building is not paid for before or on delivery, driver will not leave building and additional trip charges will be incurred. If delivery has not been made within 90 days, cash customers must pay balance due, rental customers must pay the rent due or other amounts as required by the rental purchase agreement, or the order is subject to cancellation and cancellation fee will be charged. All amounts not paid at delivery will be considered past due. On cash sales, customer may choose option to postpone construction start date and extend requirement to pay within 90 days for an additional 10% non-refundable fee paid at the time of sale. If customer chooses to postpone construction start date, the customer still must pay the balance due within 90 days of construction completion regardless of whether building is delivered.
- 6. CANCELLATIONS AND REFUNDS.** If Customer is dissatisfied with the Old Hickory product upon acceptance of delivery by Customer or Customer's authorized agent, **Customer's sole recourse is to file a warranty claim.**
- 7. LATE PAYMENT, COSTS OF COLLECTION, AND RETRIEVAL.** Unless otherwise prohibited by state law, if Old Hickory must engage in any effort to secure payment or otherwise seek to compel Customer to fulfill any of Customer's obligations under this Agreement, Customer agrees to reimburse Old Hickory for any and all reasonable attorney fees, costs, and other expenses. For cash sales, Old Hickory may charge a monthly late fee equal to 10% of the amount due or the maximum amount allowed by law. **FOR CASH SALES, CUSTOMER EXPRESSLY ACKNOWLEDGES AND AGREES THAT A FAILURE TO PAY ALL AMOUNTS DUE ENTITLES OLD HICKORY THE RIGHT TO RETRIEVE THE OLD HICKORY PRODUCT AND CUSTOMER FURTHER WAIVES ANY AND ALL RIGHTS AND/OR CLAIMS FOR REFUND FOR ANY PAYMENTS MADE PRIOR TO SUCH RETRIEVAL UNLESS THE PAYMENTS MADE EXCEED THE DEPOSIT PLUS EXPENSES INCURRED BY OLD HICKORY IN RETRIEVING THE OLD HICKORY PRODUCT.**
- 8. REPRESENTATIONS AND WARRANTIES.** Customer hereby represents and warrants to Old Hickory, that Customer is the owner, or an authorized agent of the owner, of the property on which the Old Hickory product is to be delivered and set up.
- 9. SEVERABILITY; APPLICABLE LAW AND VENUE; CLASS ACTION WAIVER.** If any provision of this Agreement is invalid, illegal, or incapable of being enforced by reason of any rule of law, public policy, or otherwise, any remaining provisions of this Agreement shall nevertheless remain in full force and effect. Unless otherwise prohibited by state law, this Agreement will be governed and construed by the laws of the State of Tennessee, without giving effect to its choice of law principles, and Customer agrees that any legal action arising out of this Agreement instituted by Customer will be brought, and consents to the jurisdiction and venue in, Rutherford County, Tennessee. Customer specifically agrees that any claims arising out of or relating to this Agreement must be brought by Customer in an individual capacity and expressly waives any right or option for Customer to bring any claim related in any way to this Agreement as a plaintiff or class member in any representative action.
- 10. ELECTRONIC NOTICE; CONSENT TO USE INFORMATION.** Customer and Old Hickory have agreed to conduct all and/or portions of this transaction by electronic means, including, but not limited to, acceptance by Customer of any revisions regarding errors in pricing or taxes. Customer consents to Old Hickory's use of any information disclosed by Customer for the purposes of completing the transactions contemplated in this document, for providing any ongoing support and services, and otherwise in accordance with Old Hickory's privacy policy. Such consent includes the disclosure of such information to third parties which is reasonably necessary for such purposes. Customer may request a copy of Old Hickory's privacy policies and practices through the above contact information.

Customer agrees to be bound by the terms, conditions, and warranties set forth herein and expressly acknowledges that there are no agreements of any type or kind other than those set forth herein.

QUOTE ONLY - NOT AN ORDER. PRICES SUBJECT TO CHANGE.



Door on the side.



14x24 Lofted Barn with T1-11 pressure treated siding and split lofts. Currently on sale for \$10,153.25 with the 15% off MSRP included. Normal pricing is \$11,945.00. (current sale saves you \$1791.75 off MSRP)

c.gerow townofliberty.org

From: p.r.dept townofliberty.org
Sent: Thursday, February 29, 2024 10:28 AM
To: c.gerow townofliberty.org
Subject: Fw: Estimate

From: j.guara townofliberty.org <j.guara@townofliberty.org>
Sent: Monday, February 5, 2024 12:17 PM
To: p.r.dept townofliberty.org <p.r.dept@townofliberty.org>
Subject: Fwd: Estimate

[Get Outlook for iOS](#)

From: Chris Lague <clague@safeharborproperties.us>
Sent: Wednesday, January 24, 2024 3:11:44 PM
To: j.guara townofliberty.org <j.guara@townofliberty.org>
Subject: Estimate

Good afternoon, James

It was a pleasure talking to you today. I've sent over the estimate pricing from Old Hickory. We do offer a price match guarantee for a comparably built shed, free delivery within 30 miles of our dealership, and warranties for our products. The rendering and pricing is for a 14x24 shop built Lofted Barn with the T1-11 pressure treated siding which is stained with split 4' lofts. We can also build one out with the LP SmartPanel Siding for a little more if you want a painted shed. We could also build the same shed in a utility style for less, but the utility style doesn't include lofts. I've attached renderings of both styles below with current pricing. Let me know if you need anything else. Thank you, Chris.

supervisordemayo townofliberty.org

From: Peter Cirillo <pcirillo@cirilloarchitectspc.com>
Sent: Tuesday, March 12, 2024 10:31 AM
To: supervisordemayo townofliberty.org
Cc: Admin
Subject: FW: T/O Liberty Legal Notice
Attachments: 003_DBG LEGAL NOTICE.pdf

Frank,

Attached is the legal notice for your review. I can send you in word if you want to modify before advertising in the paper. Please also note the following dates which can be modified:

Drawings ready for bidding 3/19
Prebid meeting on 3/27 at 11am on site
Bid opening on 4/9 at 11am at Town Hall

Thank You!

Peter A. Cirillo
Cirillo Architects. PC
6 Courtland Street
Middletown N.Y. 10940
(845) 344-1800

www.cirilloarchitectspc.com

From: Admin <admin@cirilloarchitectspc.com>
Sent: Tuesday, March 12, 2024 10:14 AM
To: Peter Cirillo <pcirillo@cirilloarchitectspc.com>
Subject: T/O Liberty Legal Notice

Kind regards,

Diana

Administrative Assistant

Cirillo Architects, P.C.
6 Courtland Street
Middletown, NY 10940
T: 845-344-1800
admin@cirilloarchitectspc.com

LEGAL NOTICE TO BIDDERS

The Town of Liberty, 120 North Main Street, Liberty, New York 12754, will receive sealed bids for the construction of a new Pavilion at Walnut Mountain Park, 73 Walnut Mountain Road, Liberty, New York 12754.

This project entails the construction of a new Pavilion at Walnut Mountain Park, 73 Walnut Mountain Road, Liberty, Sullivan County, New York 12754 including General Construction, Site Work and other incidental improvements in connection therewith.

The work shall be performed under one (1) Prime Contract as follows:

1. Contract No. 1 - General Construction

BIDDING DOCUMENTS:

1. SECURING DOCUMENTS:

Starting on **Tuesday, March 19, 2024**, General Contractors can obtain one full set of Bidding Documents, at no charge, electronically via email from Cirillo Architects, P.C. by contacting them at admin@cirilloarchitectspc.com or (845) 344-1800. Contractors will be responsible for their own printing.

Bid and Contract Documents may be examined at the Town of Liberty, 120 North Main Street, Liberty, New York 12754 by making prior arrangements with Town Supervisor Frank DeMayo at (845)796-6081.

Bidders may visit the site by making prior arrangements with Town Supervisor Frank DeMayo at (845)796-6081.

Prospective bidders may request clarifications of the Bid Documents only from Cirillo Architects, P.C. via legibly written "Request for Information Form" (NO PHONE CALLS) by email: pcirillo@cirilloarchitectspc.com addressed to **"Town of Liberty - Pavilion"**.

2. Bids will be received until **11:00 a.m. on Tuesday, April 9, 2024**, at the Town of Liberty, 120 North Main Street, Liberty, New York, 12754 and then at that place, date and time, publicly opened and read aloud. All current (at the time of the opening) New York State Covid-19 social distancing recommendations shall be adhered to.

No Bid shall be withdrawn for a period of 65 days subsequent to the opening of Bids without the consent of the Town of Liberty.

Each bid must be submitted in a sealed envelope bearing on the outside, the name of the bidder, his/her address, the bid date, the name of the project for which the bid is submitted, and must contain the wording "SEALED BID". If forwarded by mail, the sealed envelope containing the bid must be enclosed in another envelope addressed as specified in the Bid form.

The Town of Liberty reserves the right to reject any and all bids, to waive any formalities in the bidding, and to re-advertise for same.

There will be no bid extension.

3. All bidders shall submit with their quotations, acceptable Bid Security in the amount of five percent (5%) of their Bid. (Bid Bond or certified check). Should the successful bidder withdraw his bid or fail to execute the Contract, within 10 days of Notice to Proceed, the 5% bid security shall be forfeited as liquidated damages.
4. Bidder is to observe requirements of N.Y.S. General Municipal Law Section 103-d, as to conditions of employment to be observed.

The work shall be subject to prevailing wage rates established by the New York State Department of Labor. Contracts for work under this project shall obligate the Contractor(s) and subcontractors to observe all requirements to conditions of employment and prevailing wage rates to be paid under each Contract in accordance with applicable section of Article 8 (Sections 220-223) of New York State Labor Law.

A copy of the current rates will be contained within the written specifications and will be available for review at the Town of Liberty Town Hall.

5. The award of bid pursuant to this notice is subject to appropriation of funds for this purpose in accordance with the applicable provisions of law. All bids must meet the requirements of the General Municipal Law of the State of New York and all other applicable statutes. All documents submitted in connection with this bid will become the property of the Town of Liberty and the town will not return bids or bid documents.
6. Upon award of contract, contractors are to start construction as quickly as possible, weather permitting. Anticipated start date shall be May 1, 2024. (Approximately)

THE FOLLOWING DOCUMENTS, WHICH ARE INCLUDED IN THIS SPECIFICATION MANUAL, MUST BE SUBMITTED WITH YOUR BID:

1. Non-Collusive Bidding Certificate
2. State Finance Law § 139-L Certification
3. General Municipal Law § 103-G Certification
4. Corporation Authorization (if applicable)
5. Indemnification and Hold Harmless Agreement
6. Bid Security or Certified Check
7. Evidence of Bondability and Bond Forms from Surety

Dated:

By Order of the
TOWN OF LIBERTY
TOWN BOARD



INDIVIDUAL WATER SUPPLY WELLS - FACT SHEET #2 WATER STORAGE

A drinking water well capable of providing a sufficient quantity of water is indispensable for homes that are not served by a public water system. Low yielding wells may be able to provide sufficient quantity for daily use, yet be unable to meet peak demand. Supplemental water storage can allow low yield wells to meet peak water use demand.

Well Yield, Water Demand, and Storage

Well yield is a sustainable rate of water flow, usually expressed in gallons per minute (gpm), that a well can draw continuously over an extended period. The Department's well construction standards, Appendix 5-B of 10 NYCRR Subpart 5-1, require that all new, replacement, and redeveloped drinking water wells be tested for yield.

Daily water usage can be estimated for typical households based on the number of occupants or bedrooms. A household with moderate water use will typically need 110 gallons of water per day per bedroom. This number, however, does not take into account extra water needed for homes with high occupancy, lawn irrigation, spa tubs, and other activities and plumbing fixtures that have a high water demand. Higher water use activities and fixtures are not recommended for homes served by low yield wells.

Peak residential water demand typically occurs in the morning and evening when more than one water use is occurring. Peak demand can vary greatly based on the number of simultaneous water uses, the flow rates of individual water fixtures, and the length of time fixtures operate. 5 gpm (two fixtures running simultaneously at 2.5 gpm) is a good estimate of peak demand, for the typical household. Water wells that reliably yield 5 gpm should be able to meet peak and daily needs for most residences.

Wells yielding less than 5 gpm, however, are sometimes the only water source available. These lower yield wells can often meet the total daily water demand, but may not be able to satisfy a household's peak demand. Incorporating supplemental water storage into a household water system can allow low yielding wells to meet both daily household and peak demand. This can prevent low pressure and inadequate water flow when multiple fixtures are in use, reducing the need to schedule showers, laundry, and other water uses for inconvenient times.

Steps in Determining Supplemental Storage Needs

1. Determine the yield of the well. An accurate yield test is essential for evaluating storage. Water well drillers are required to follow Appendix 5-B when determining well yield.
2. If the well yield is less than 5 gpm the table on the reverse can be used to select the amount of supplemental storage needed for households with typical moderate water use.
3. Sufficient storage can be provided by a storage tank. A storage tank may be reduced in size, however, or may not be necessary if sufficient storage is available within the well itself. The typical 6-inch diameter well will hold approximately 1.5 gallons of water per foot of casing. The height of the water above the pump when it is not operating, multiplied by the gallons of water per foot of casing approximates the amount of available storage within the well casing. Shallow wells and wells with slow recovery may not contain reliable storage and caution is advised when considering their potential for storage capacity.

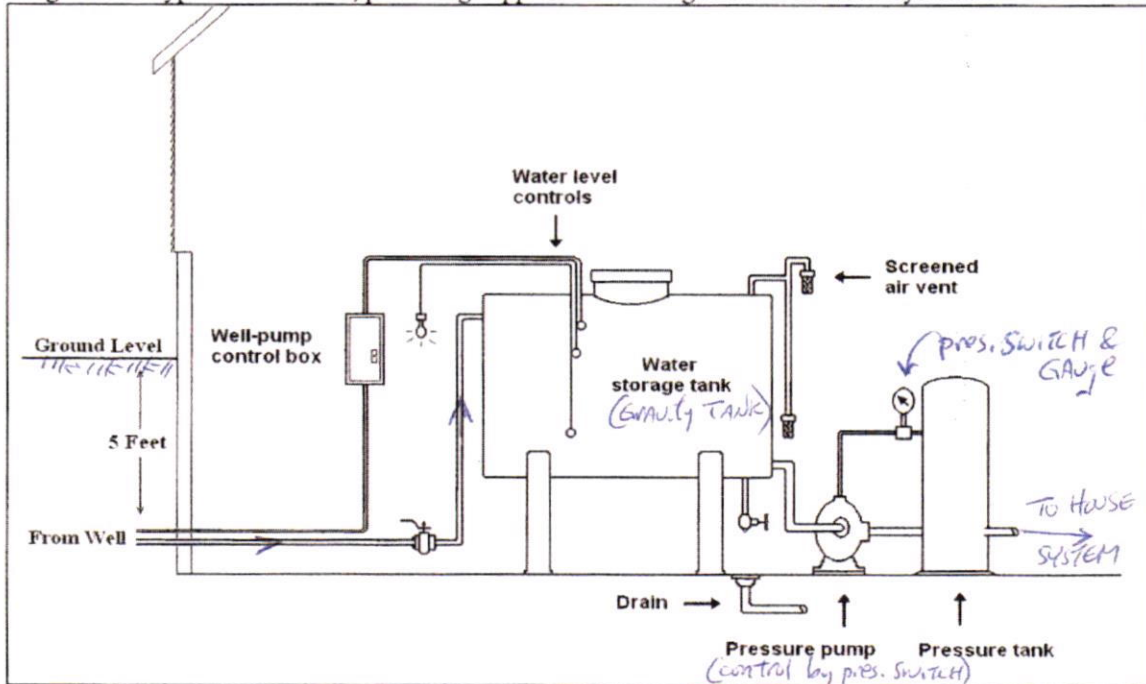
4. Water well professionals should be consulted for advice on selecting storage for households where water use is higher than at typical households, and when storage in the well casing is being considered. A list of registered water well drillers can be found at <http://www.dec.ny.gov/cfm/xtapps/WaterWell/index.cfm>

Storage Recommendations

A well for a private residence should, if possible, be constructed to produce a minimum long-term sustainable yield of 5 gpm or more. Where this can not be achieved, the following table can be used to help select water storage that will allow low yield wells to meet peak household water demand. This storage can be provided by a tank, storage in the well, or a combination of both.

Recommended Minimum Storage (Gallons)				
Well Yield (GPM)	Number of Bedrooms			
	2	3	4	5
≥ 5	None			
3 to 5	100	150	200	250
1 to 3	150	200	250	300
0.5 to 1	200	250		
< 0.5	Not recommended for use			

Diagram of a typical water tank, providing supplemental storage for a well water system.



Appendix 5-B can be found at

<http://www.health.state.ny.us/environmental/water/drinking/part5/appendix5b.htm>

For questions concerning this Fact Sheet or a copy of Appendix 5-B:

Residential Sanitation Section
 Bureau of Water Supply Protection
 New York State Department of Health
 (518) 402-7650 or FAX (518) 402-7599
 E-mail: bpwsp@health.ny.gov

Contact your Local Health Department

or