


TOWN OF LIBERTY
NEW YORK
A GREAT PLACE TO WORK, LIVE AND PLAY

TOWN BOARD MEETING

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

DATE: 9/15/25

TIME: 6:30 P.M. REGULAR MEETING

FRANK DEMAYO, SUPERVISOR

LAURIE DUTCHER, TOWN CLERK

DEAN FARRAND, COUNCILMEMBER

VINCENT MCPHILLIPS, COUNCILMEMBER

JOHN LENNON, COUNCILMEMBER

BRUCE DAVIDSON, COUNCILMEMBER

PLEASE NOTE: ALL ITEMS FOR THE AGENDA MUST BE RECEIVED BY NOON THE WEDNESDAY BEFORE THE MEETING.

PLEDGE OF ALLEGIANCE

PRESENTATION-LIBERTY CENTRAL SCHOOLS -DR. PATRICK SULLIVAN

CORRESPONDENCE

INCOMING:

1. Minutes from the Park & Recreation Board for 7/2/25 & 8/6/25.
2. Correspondence from the NYS Dept. of Environmental Conservation regarding Swan Lake Sewer Department's SPDES Renewal Permit Application.
3. Thank you note from the White Sulphur Springs Community Beautification Committee.
4. Copy of Flyer for the Liberty Unity Event on 10/4/25 at Creekside Park.
5. Copy of Flyer for the Voices of Recovery from Addiction Celebration on 9/18/25 at Hanofee Park.
6. Correspondence from the NYS Department of Transportation Speed Study Request on Rt. 52 from the Town Roundabout to Twin Bridge Rd.
7. Correspondence from the NYS Department of Transportation advising of the project schedule for bridge work on Routes 42 and 52 over the Neversink River in the Town of Fallsburg.

OUTGOING:

1. Letter of Support for CommuterLink grant application for the Clean Mobility Program through NYSEDA.

NEW BUSINESS

1. Motion to approve the following monthly reports:

MISSION STATEMENT

We provide effective, transparent and responsible municipal service that promotes the highest standard of life for our community.



TOWN OF LIBERTY

NEW YORK

A GREAT PLACE TO WORK, LIVE AND PLAY

-
- Town Clerk's Report 8/25
 - Revenue & Expense Report 8/25
 - Supervisor's Report 8/25
2. Motion to approve the following audit:
 - September, 2025 Abstract Claims #1414 to #1598 totaling \$549,977.48
 - August, 2025 General Ledger Abstract Claims #244 to #295 totaling \$385,374.88
 - August, 2025 Post Audit Claims #1387 to #1413 totaling \$294,887.30.
 3. Motion authorizing the Supervisor to apply for the 4.5 million NY Forward Grant.
 4. Motion authorizing a Profile Meter fee in the amount of \$200 per profile.
 5. Motion to confirm approval to instruct counsel to advise the daughters of the deceased owner of the trailer located on Rt. 52 in White Sulphur Springs to remove and discard of same with no liability to the Town. Should the fuel tanks and other building become a code issue, the deceased owner's daughters will be held accountable.
 6. Motion authorizing the Supervisor to execute the Intermunicipal Agreement for emergency services between the Town and the Liberty Central School District.
 7. Motion authorizing the cleaning and inspection of the Loomis Water tank and Stevensville Water tank at a cost of \$9790.00. (\$4895.00 each)

DISCUSSION

OLD BUSINESS

UNDER REVIEW

1. Shipping Containers
2. Fence In/Fence Out

IN PROGRESS

1. Illegal dumping of garbage.
2. Indian Lake Sewer Plan.
3. Delaware Town/Village Water Sewer Study.
4. Walnut Mt. Pavilion.
5. Solar Moratorium in the Commercial Industrial Zone.

PUBLIC PARTICIPATION

BOARD DISCUSSION

EXECUTIVE SESSION

ADJOURN

MISSION STATEMENT

We provide effective, transparent and responsible municipal service that promotes the highest standard of life for our community.



Meeting Minutes
July 2, 2025

PRESENT: John Ballard, Paige Russell, Jillian Trinidad, Jena Schwartz, Sam Atkins, Kathy Dworetsky

ABSENT: James Guara, Felix Colon, Mitch Juron

1. **Call to Order:** John Ballard called the meeting to order at 5:31 PM.
2. **Pledge of Allegiance.**
3. **Recognize the Public:** No public to recognize.
4. **Reading and Approval of Minutes:** Paige Russell made a motion to waive the reading of the minutes and approve as presented. Jena Schwartz seconded.
5. **Department Reports:**
 - A) **Director's Report** – see attached.
 - B) **Park Supervisor's Report** – see director's report
 - C) **Recreation Supervisor's Report** – see director's report
 - D) **Revenue Reports:** Looks Good.
6. **Old Business:**
 - A) **Staffing** – is still an ongoing issue for Park Attendants.
 - B) **Football/Cheerleading** – Sign Ups will continue until we run out of uniforms/equipment run out
 - C) **Day Camp** – Has started and is running smoothly.
 - D) **Mowing** – still having an issue with hiring more staff and working on repairs to machinery discussed in Park Supervisor's Report
 - E) **Children's Movie Night** – 2 dates have been chosen. This is in collaboration with the county. We will reach out to post a flyer.
 - F) **Recreational Adult Programs** – Discussed in Recreation Supervisor's Report
7. **New Business:**
 - A) **P&R Board BBQ** – September 25th & 30th are not convenient to members to have a barbecue.
 - B) **Pool Gates** – Please see attached Director's Report
 - C) **Day Camp** - Discussed in Recreational Supervisor's Report

8. **Announcements:** Our next meeting will be Wednesday, August 6, 2025 at 5:30 p.m. in the Senior Center.
9. **Adjournment** – Paige Russell made a motion to adjourn the meeting at 5:54 p.m. This was seconded by Sam Atkins. Meeting adjourned.

Town of Liberty Parks and Recreation Department

Director's Report

Submitted to: Liberty Town Board

Date: 6/30/25

Submitted by: James Guara, Director of Parks and Recreation

Department Overview

The Town of Liberty Parks and Recreation Department is currently in peak operational season. We are actively working on preparations for the 2026 budget cycle and updating new employee onboarding paperwork to improve efficiency and organization. Parks maintenance is ongoing, though staffing shortages continue to make it difficult to maintain and improve lesser used areas while keeping up with mowing demands. Recent improvements include the installation of new pool gates, construction of new cubbies at Hanofee Park at the indoor Pavilion and the addition of flowers to beautify public spaces. We are also gathering quotes for tennis court repairs to support future grant applications and have completed picnic and park furniture repairs at Swan Lake Park.

Recreation has successfully launched the 2025 Summer Day Camp program as of June 30th. The Liberty Pool is open, and we are currently pursuing additional quotes for the replacement of the diving board. Youth Football and Cheerleading programs are accepting registrations and will begin mid-July. Adult Softball remains active, and weekly Women's Pick-Up Soccer games continue at Walnut Mountain. In collaboration with Sullivan County, we've scheduled a community Movie Night event and are planning additional park activities to enhance community engagement throughout the summer.

Administration

- Preparing internally for 2026 budget planning and capital needs.
- Organizing and updating employee onboarding paperwork and HR procedures.

Parks Division

- **Staffing Challenges:** Limited seasonal staffing is impacting our ability to both maintain and enhance parks beyond basic mowing and cleaning.
- **Improvements & Maintenance:**
 - New cubbies constructed for Day Camp at Hanofee Park's Door Pavilion.
 - New pool gates installed to improve safety and control.
 - Flowers planted throughout parks to improve beautification.
 - Picnic table and furniture repairs completed at Swan Lake Park.
- **Future Projects:**

- Collecting quotes for tennis court repairs to support future grant applications.
- Working to obtain additional quotes for diving board replacement at the pool.

Recreation Division

- **Summer Day Camp:** Officially began on **June 30th**, led by Camp Director and Assistants. Program participation is strong.
- **Youth Programs:** Football and Cheerleading sign-ups are active, with practices beginning mid-July.
- **Aquatics:** Liberty Pool is open and operating smoothly.
- **Adult Sports:** Softball league ongoing; Women's pick-up soccer hosted weekly at Walnut Mountain.

Upcoming Events

- **Movie Night in the Park** in partnership with **Sullivan County**.
- Additional community-centered park events are being explored for the summer season.

Closing Remarks

Despite seasonal staffing challenges, the department continues to meet the needs of the community while planning for long-term growth and improvements. We appreciate the continued support of the Town Board and remain committed to offering safe, engaging, and well-maintained recreational services for all Town of Liberty residents.

Town of Liberty Parks and Recreation Department

Monthly Report to the Liberty Town Board

Date: 5/30/25

Overview of Parks and Recreation

The Parks and Recreation Department continues to prepare for a busy summer season, with efforts focused on finalizing seasonal staffing, facility maintenance, and program planning. We are actively addressing both parks maintenance and recreational programming to ensure a smooth and successful summer for residents and visitors. Preparations include facility readiness, equipment maintenance, public health requirements, and youth and adult programming.

Parks

- **Staffing:** Actively working to complete seasonal staffing; two additional staff members are still needed to support increased mowing and maintenance demands.
- **Equipment Needs:** In need of new zero-turn mowers, a trailer, and a truck to effectively carry out maintenance operations and support fieldwork.
- **Facility Upgrades:** Installing a new sports net on the edge of the volleyball court.
- **Community Projects:** Collaborating with a local Boy Scout on his Eagle Scout project to install a trail map sign and new trail markers at Hanofee Park.
- **Camp Readiness:** Preparing for the New York State Department of Health walkthrough for the upcoming Day Camp season.
- **Field Maintenance:** Ongoing maintenance of sports fields to ensure safety and playability.
- **Pavilion Preparation:** Cleaning and maintaining pavilions for summer rentals.
- **Utilities:** Prepping sewer systems for pump-out and conducting daily water checks.

Recreation

- **Staff Training:** Scheduling and organizing training sessions for seasonal recreation staff.
- **Pool Operations:** Working to get the pool open and operational for the summer.
- **Day Camp:** Finalizing details and organization for the upcoming Day Camp program.
- **Women's Beach Volleyball:** The program is currently active and running successfully.
- **Men's Softball:** League play is ongoing and well attended.
- **Youth Sports:** Planning and preparation are underway for Warriors Youth Football and Cheerleading, with practices set to begin in July.
- **Community Support:** The Grief Support Group meets on the second and fourth Tuesday of each month and continues to serve community needs.

Respectfully submitted,
James Guara
Director, Town of Liberty Parks and Recreation



Meeting Minutes

August 6, 2025

PRESENT: John Ballard, Paige Russell, Jillian Trinidad, Jena Schwartz, Sam Atkins, Kathy Dworetsky, James Guara

ABSENT: Felix Colon, Mitch Juron

1. **Call to Order:** John Ballard called the meeting to order at 5:30 PM.
2. **Pledge of Allegiance.**
3. **Recognize the Public:** No public to recognize.
4. **Reading and Approval of Minutes:** A short discussion was held regarding approval of minutes with James Director report attached. Kathy will check with the Town Clerk and see how to proceed. Approval of minutes was tabled until next meeting.
5. **Department Reports:**
 - A) **Director's Report** – The budget has a new format on OpenGov. Everything is now itemized. We have requested an additional Full-time person to serve a dual purpose between Rec and Parks. We also requested 2 additional mowers, 1 truck and 1 trailer to accommodate the additional mowing duties. In September, everything should be online for us to showcase. We are teaming with the school for our Fall Festival. The school will be holding a 5K to coincide with our festival. The school has donated goal posts, bleachers and fencing to us. We are trying to make a dog park with the fencing. We will be hosting free back to school haircuts on 8/30 from 10am to 4pm. We are keeping a record of all of our mowing times and places for budget purposes. The pump at Hanofee Park had to be replaced. As well as an o ring and a pressure tank. There is a new purchase order process. A discussion was held. We are putting the tennis court repairs under Capital Improvements in the budget. We have a pool company out after the season to evaluate the pool and see what needs to be repaired. Day Camp is running great. We now have a new hiring process. A board member will sit in on interviews and there is a 2 week training process.
 - B) **Park Supervisor's Report** – see director's report
 - C) **Recreation Supervisor's Report** – see director's report
 - D) **Revenue Reports:** Looks Good.
6. **Old Business:**

- A) **P&R Board BBQ** – September 3rd at Walnut Mountain.
 - B) **Pool Gates** – New gates are up and we will be switching entrances.
 - C) **Tennis Court Quote** – Discussed in Director's report.
7. **New Business:**
- A) **Budget** - Discussed in Director's report.
 - B) **Well Pump** – discussed in Director's report
 - C) **5K** - Discussed in Director's report
 - D) **Speed Bumps @ Walnut** – James will discuss installation with Mitch
8. **Announcements:** Paige Russell has handed in her Board resignation as she is moving. Our next meeting will be Wednesday, August 6, 2025 at 5:30 p.m. at Walnut Mountain.
9. **Adjournment** – Jillian Trinidad made a motion to adjourn the meeting at 6:21 p.m. This was seconded by Jena Schwartz. Meeting adjourned.



**Department of
Environmental
Conservation**

KATHY HOCHUL
Governor

AMANDA LEFTON
Commissioner

September 2, 2025

Francis J. DeMayo
Town Supervisor
Town of Liberty
120 N. Main St
Liberty NY 12754-1857

Re: Swan Lake SD STP
SPDES Renewal Permit Application
DEC ID# 3-4836-00037/00002, SPDES# NY0030252

Dear Francis J. DeMayo,

On 7/3/2025 the Department received an application to renew the above-referenced State Pollutant Discharge Elimination System (SPDES) permit. The application was timely and sufficient. Therefore, the current permit will remain in effect in accordance with the State Administrative Procedures Act.

The Department will, at some point in the future, undertake a full technical review of the SPDES discharge to determine the need to incorporate new permit requirements under the Federal Clean Water Act. The timing of the Department's full technical review will generally be determined by the ranking of the discharge under the Environmental Benefit Permit Strategy (EBPS). The EBPS utilizes criteria to score and rank a wastewater discharge, giving priority for technical review to those discharges with the greatest potential to cause environmental harm. To initiate a full technical review, the Department will send you a "Request for Information" seeking data to be used in the evaluation of the discharge and in the establishment of provisions proposed for inclusion in the permit.

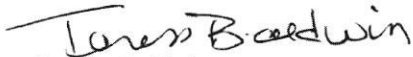
No further action is required on your part at this time. In accordance with the Uniform Procedures Act, the Department has suspended its review of your application and will resume review upon receipt of your response to the "Request for Information".

If you have any technical questions, please contact Lorraine Gregory, Section Chief, at lorraine.gregory@dec.ny.gov. For assistance with permitting questions, please contact me at teress.baldwin@dec.ny.gov.

Division of Environmental Permits

625 Broadway Albany, NY 12233-1750 | dec.ny.gov | DEPPermitting@dec.ny.gov | (518) 402-9167

Sincerely,

A handwritten signature in black ink that reads "Teress Baldwin". The signature is written in a cursive style with a long horizontal line extending from the end.

Teress Baldwin
Environmental Analyst

ec: M. Cherian, Regional Water Engineer
C. Mackey, Regional Permit Administrator
L. Gregory, CO, BWP Section Chief
M. Streeter, CO, BWP Bureau Director
E. Hampston, CO, BWC Bureau Director
DOW Permit Coordinator



We sincerely appreciate
your support and generous
donation to our annual Golf
Outing. Your generosity will
help us continue our
efforts to beautify our
little hamlet. Please take a
drive through White Sulphur
Springs and see what
you've helped us create!

With gratitude,
White Sulphur Springs
Community Beautification
2754-189399
Thank you Frank & Nick



WSS Community Beautification
PO Box 113
WSS, NY 12787

Town of Liberty
Supervisor's Office
120 N. Main St.
Liberty, NY 12754

Liberty Unity Event

Thanks to Our Sponsors!

Cornell Cooperative Extension of Sullivan County
SALT Cares, Let's Stop Stigma Sullivan County
Action Toward Independence (ATI), Liberty Rotary,
Liberty Police, Cornerstone Family Healthcare,
and the Sullivan Central Rotary Club

Saturday
10/4

Relax, connect, and have
fun with your neighbors!

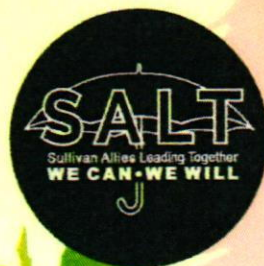
FREE FOOD
(while supplies last)

FREE GAMES

MUSIC by
DJ Kool D

Creekside Park
Liberty NY

11AM - 3PM



VOICES OF RECOVERY FROM ADDICTION:

A FESTIVE COMMUNITY CELEBRATION

Join us for a family-friendly celebration of recovery, hope, and community!

When: Thursday, September 18, 2025

Time: 3:00 PM – 6:00 PM

Where: Hanofee Park, Liberty, NY

WHAT TO EXPECT:

- Fun games and activities for all ages
- Kids' Zone with face painting and crafts
- Yoga and relaxation spaces
- Mural project and community art
- Light food and refreshments
- Community resources and partner tables
- Music and entertainment
- Giveaways celebrating recovery

OUR MISSION:

To celebrate recovery, reduce stigma, and build community connections during National Recovery Month.

Interested in tabling, volunteering, or partnering?
Contact us at (845) 513-2077 for more information.

Brought to you by the Sullivan County Substance Use Task Force.



**Department of
Transportation**

KATHY HOCHUL
Governor

MARIE THERESE DOMINGUEZ
Commissioner

ANDREW D. STILES, P.E.
Regional Director

August 18, 2025

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

Dear Supervisor DeMayo:

**RE: SPEED STUDY REQUEST
NYS ROUTE 52
TOWN OF LIBERTY, SULLIVAN COUNTY**

Thank you for your request for a speed limit study on NYS Route 52 in Liberty from the roundabout to Twin Bridge Road. The Region 9 Traffic Safety and Mobility Office (TSMO) has completed the review.

The NYSDOT first addressed your concern that "the speed limits change multiple times" in this span. The TSMO determined the existing speed limit was 40 MPH in this area. Based on this information, the NYSDOT removed the 30 MPH speed limit sign near Crestview Drive.

The TSMO then performed a speed study on this section of NYS Route 52 on July 22, 2025. Because of the length of this span and difference in roadside friction throughout it, multiple radars were recorded to find the 85th percentile speed at different locations within the span. Based on that review, the speed limits will be changed. The speed limit will remain 40 MPH from the roundabout to Crestview Drive. However, the speed limit will be reduced to 35 MPH between Crestview Drive and Sunset Lake Road. This area includes many business driveways and an 85th percentile speed was deemed more consistent with a 35 MPH speed limit. The remaining stretch, from Sunset Lake Road to a point 0.2 miles ± east, will remain at 40 MPH. Three Notice of Orders that reflect the changes in the speed limits are enclosed.

44 Hawley Street, Binghamton, NY 13901 | www.dot.ny.gov

STATE OF NEW YORK - DEPARTMENT OF TRANSPORTATION
TRAFFIC OPERATIONS BUREAU

NOTICE OF ORDER

STUDY NO.: 925-0007

FILE: 48.15 - 52

TROOP: F

THE DEPARTMENT OF TRANSPORTATION HAS FILED AN ORDER WITH THE SECRETARY OF STATE WHEREBY:

SECTION: 10 48.15

SUBDIVISION: (c)

PARAGRAPH:

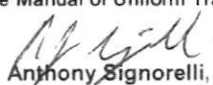
OF THE DEPARTMENT'S REGULATIONS IS ☐ ADDED ☒ AMENDED to read as follows: ☐ REPEALED

40 MPH on Route 52, between the east Village/ Town of Liberty line, at the circle, and Crestview Drive, a distance of 0.8 +/- mile.

The above order will be effective upon the installation, modification or removal of the necessary traffic control device (s) required by and conforming to the State Manual of Uniform Traffic Control Devices.

8/5/2025

APPROVED BY:


Anthony Signorelli, P.E.

Regional Traffic Engineer

(DATE)

(SIGNATURE)

(TITLE)

DESCRIPTION:

COUNTY: Sullivan

LOCALITY: Town of Liberty

OTHER RELATED ACTIONS ☐ NONE ☐

(Identify)

cc: ☐ CITY☐ VILLAGE☒ TOWN☒ COUNTY SUPT.☒ SHERIFF☒ STATE POLICE☐ PERMITTEE☐☒ REGION☐ OTHER

9

POLICE DEPARTMENT
TRAFFIC ENGINEER

(Specify)

TE 3e (06/2015)

-1-

STATE OF NEW YORK - DEPARTMENT OF TRANSPORTATION
TRAFFIC OPERATIONS BUREAU

NOTICE OF ORDER

STUDY NO.: 925-0007

FILE: 48.15 - 52

TROOP: F

THE DEPARTMENT OF TRANSPORTATION HAS FILED AN ORDER WITH THE SECRETARY OF STATE WHEREBY:

SECTION: 1048.15

SUBDIVISION: (d)

PARAGRAPH:

OF THE DEPARTMENT'S REGULATIONS IS ☒ ADDED ☐ AMENDED to read as follows: ☐ REPEALED

35 MPH on Route 52, between Crestview Drive and Sunset Lake Road, a distance of 0.7 +/- mile.

The above order will be effective upon the installation, modification or removal of the necessary traffic control device (s) required by and conforming to the State Manual of Uniform Traffic Control Devices.

8/5/2025

(DATE)

APPROVED BY: Anthony Signorelli, P.E.

(SIGNATURE)

Regional Traffic Engineer

(TITLE)

DESCRIPTION:

COUNTY: Sullivan

LOCALITY: Town of Liberty

OTHER RELATED ACTIONS ☐ NONE ☐

(Identify)

cc:

☐ CITY☐ VILLAGE☒ TOWN☒ COUNTY SUPT.☒ SHERIFF☒ STATE POLICE☐ PERMITTEE☐☒ REGION☐ OTHER

9

POLICE DEPARTMENT
TRAFFIC ENGINEER

(Specify)

TE 3e (06/2015)

-1-

STATE OF NEW YORK - DEPARTMENT OF TRANSPORTATION
TRAFFIC OPERATIONS BUREAU

NOTICE OF ORDER

STUDY NO.: 925-0007

FILE: 48.15 - 52

TROOP: F

THE DEPARTMENT OF TRANSPORTATION HAS FILED AN ORDER WITH THE SECRETARY OF STATE WHEREBY:

SECTION: 10.48.15

SUBDIVISION: (e)

PARAGRAPH:

OF THE DEPARTMENT'S REGULATIONS IS ☒ ADDED ☐ AMENDED to read as follows: ☐ REPEALED

40 MPH on Route 52, between Sunset Lake Road and a point 0.2 +/- mile east of Sunset Lake Road, a distance of 0.2 +/- mile.

The above order will be effective upon the installation, modification or removal of the necessary traffic control device (s) required by and conforming to the State Manual of Uniform Traffic Control Devices.

8/5/2025

APPROVED BY: Anthony Signorelli, P.E.

Regional Traffic Engineer

(DATE)

(SIGNATURE)

(TITLE)

DESCRIPTION:

COUNTY: Sullivan

LOCALITY: Town of Liberty

OTHER RELATED ACTIONS ☐ NONE

(Identify)

cc: ☐ CITY☐ VILLAGE☒ TOWN☒ COUNTY SUPT.☐ SHERIFF☒ STATE POLICE☐ PERMITTEE☐☒ REGION☐ OTHER

9

POLICE DEPARTMENT

TRAFFIC ENGINEER

(Specify)

TE 3e (06/2015)

-1-

**Department of
Transportation****KATHY HOCHUL**
Governor**MARIE THERESE DOMINGUEZ**
Commissioner**ANDREW D. STILES, P.E.**
Regional Director

August 22, 2025

Dear Local Official:

**RE: D265248 / PIN 901340
RT 42 & RT 52 over Neversink River, Superstructure Replacement
(BIN 1024990)
Town of Fallsburg, Sullivan County**

The New York State Department of Transportation (NYSDOT) would like to update you on the construction schedule for a project in your neighborhood. Contract D265248 / Project Identification Number (PIN) 901340 will rehabilitate Bridge Identification Number (BIN) 1024990, which carries Routes 42 and 52 over the Neversink River, in the town of Fallsburg, Sullivan County. A project location map is enclosed for your reference.

Construction activities will resume following Labor Day, ending the recent summer shutdown. Starting Tuesday, September 2, 2025, crews will begin work to construct a temporary structure adjacent to the existing bridge to detour traffic on site while BIN 1024990 rehabilitation work is done. A schedule of activities is outlined below. The schedule is dependent on weather and resource availability.

September 2025

- Construct on-site detour: 2-lane temporary bridge structure with 11ft. wide travel lanes with temporary traffic signal at RT 42/52 intersection, 4ft. wide shoulders, and 9ft. wide pedestrian walkway. Access to driveways will be maintained during construction.

Fall 2025

- Open detour to traffic
- Major rehabilitation work on bridge

January 2026 to Spring 2026

- Restore traffic on bridge
- Remove detour structure
- Winter shutdown

Spring 2026

- Install rail, curb and pour sidewalks
- Complete paving work, install plantings and signs

If you have any questions or concerns regarding this project, please contact Scott Davis, Engineer-In-Charge by mail at NYSDOT Region 9 – Construction, 44 Hawley Street, Binghamton NY 13901; by phone at (607) 721-8100; or by email at scott.davis@dot.ny.gov.

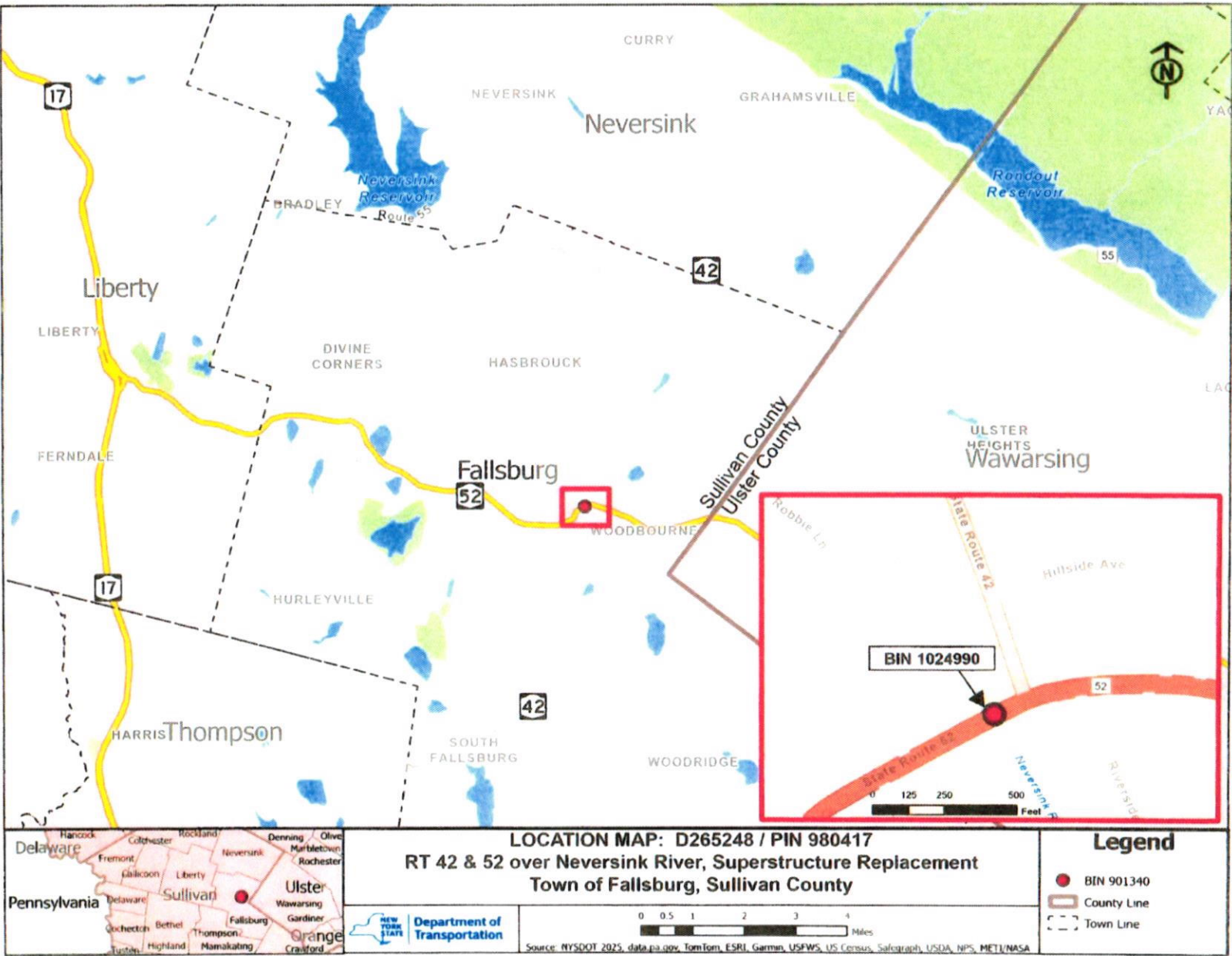
Please feel free to share this letter with your constituents, neighbors, or anyone else that may have interest in this information.

Sincerely,

Kathryn Mangan
Regional Planning & Program Manager

For

44 Hawley Street, Binghamton, NY 13901 | www.dot.ny.gov





TOWN OF LIBERTY
N E W Y O R K

A Great Place to Work, Live and Play

Office of the Supervisor

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

August 29, 2025

NYSERDA

RE: Clean Mobility Program

Dear NYSERDA,

On behalf of the Town of Liberty, I am pleased to express our support for the proposed Clean Mobility program led by the CommuterLink team. We recognize the importance of introducing affordable, convenient, and sustainable transportation options for the residents of Sullivan County, and applaud the initiative's focus on enhancing access to employment, education, essential services, healthy food, and healthcare—strengthening the connections vital to our community's well-being.

The Town of Liberty, located in Sullivan County, NY, is a small but growing community of just over 10,000 people. It has a diverse and youthful population, with a significant Hispanic presence and a modest rural economy. Clean mobility is beginning to take hold, with several EV charging stations and a major \$20 million state grant supporting clean-tech infrastructure. The Town of Liberty is positioned for sustainable growth while maintaining its small-town character. The Clean Mobility Demonstration Grant presents a meaningful opportunity to empower low-income and underserved populations by expanding mobility choices and fostering greater equity in our region. As a municipality committed to the prosperity and health of our residents, the Town of Liberty welcomes efforts that promote active transportation and sustainable solutions.


The Town of Liberty will support the program's implementation by receiving and installing bike racks and/or storage units at local parks and places of employment. We believe these amenities will encourage more residents to utilize active transportation options, furthering the goals of the Clean Mobility program and benefiting our community.

Our Mission Statement

*We provide effective, transparent and responsible
municipal service that promotes the highest standard of life for our community.*

We look forward to seeing the positive impacts of this initiative throughout Sullivan County and thank you for your continued leadership in advancing clean and equitable transportation for New Yorkers.

Sincerely,



Frank DeMayo
Town of Liberty – Supervisor

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	7	36.52	
	Marriage License	Marriage License Fee	8	140.00	
	TOWN CLERK	EZ Pass	12	300.00	
		Marriage Certificate	5	50.00	
		Misc	1	4.00	
		Notary Fees	55	110.00	
		Sub-Total:		\$640.52	
A1670.4	Building Fees	Certified Mailings	2	302.76	
			Sub-Total:	\$302.76	
A2544	Dog Licensing	Exempt Dogs	1	0.00	
		Female, Spayed	10	90.00	
		Female, Unspayed	2	25.00	
		Male, Neutered	13	117.00	
		Male, Unneutered	2	25.00	
	SENIOR	SENIOR	3	-15.00	
		Sub-Total:		\$242.00	
A2545	Dog	Redeemed Dog	1	75.00	
			Sub-Total:	\$75.00	
B2115	Building Fees	Lot Improvements	1	300.00	
		Special Use	1	300.00	
		Sub-Total:		\$600.00	
B2770	Building Fees	Building Permit	13	9,663.70	
		Fire Inspections	5	2,495.00	
		Municipal Search	17	1,700.00	
		Sub-Total:		\$13,858.70	
Total Local Shares Remitted:				\$15,718.98	
Amount paid to:	Ny State Dept. Of Health			180.00	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			35.00	
Amount paid to:	NYS Environmental Conservation			625.48	
Total State, County & Local Revenues:		\$16,559.46	Total Non-Local Revenues:		\$840.48

To the Supervisor:

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

Supervisor

Date

Town Clerk

Date

REVENUE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT RECEIPTS	Y-T-D RECEIPTS	UNCOLLECTED BALANCE
GENERAL FUND - TOWNWIDE	2,932,122.00	221,691.32	2,918,083.46	14,038.54
TOWN - OUTSIDE VILLAGE	493,016.00	49,366.93	373,147.88	119,868.12
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	.00	.00	.00
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,609,597.01	5,194.58	1,615,183.56	5,586.55-
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,280,294.00	2,597.29	1,281,271.81	977.81-
HIGHWAY CHIPS FUND	644,000.00	.00	.00	644,000.00
WATER AND SEWER OPERATIONAL FUND	1,043,236.00	.00	540,058.00	503,178.00
TOTAL SEWER DISTRICTS	857,257.00	9,015.39	814,979.17	42,277.83
TOTAL WATER DISTRICTS	1,459,979.00	31,550.79	861,195.02	598,783.98
GRAND TOTALS.....	10,319,501.01	319,416.30	8,403,918.90	1,915,582.11

EXPENSE SUMMARY

FUND NAME	BUDGET AS MODIFIED	CURRENT EXPENDITURES	Y-T-D EXPENDITURES	P.O. BALANCE	UNENCUMBERED UNEX. BALANCE
GENERAL FUND - TOWNWIDE	3,335,922.00	390,466.79	2,160,012.83	43,273.70	1,132,635.47
TOWN - OUTSIDE VILLAGE	618,016.00	31,572.22	266,014.58	.00	352,001.42
COMMUNITY DEVELOPMENT BLOCK GRANTS	.00	.00	.00	.00	.00
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,791,597.01	33,463.29	926,250.82	29,650.43	835,695.76
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,373,994.00	129,979.50	737,538.43	16.11	636,439.46
HIGHWAY CHIPS FUND	644,000.00	78,831.23	126,539.36	.00	517,460.64
WATER AND SEWER OPERATIONAL FUND	1,043,236.00	70,387.85	582,210.80	338.15	460,687.05
TOTAL SEWER DISTRICTS	1,014,966.50	45,654.56	563,688.39	9,268.74	442,009.37
TOTAL WATER DISTRICTS	1,576,979.00	75,947.27	864,889.86	4,600.20	707,488.94
GRAND TOTALS.....	11,398,710.51	856,302.71	6,227,145.07	87,147.33	5,084,418.11



Town of Liberty
Supervisor's Report
August-25
Bank Account Reconciliation

Name	Bank	Account #	Current Total
General Fund	Key Bank	*183	\$ 533,952.29
Highway Fund	Key Bank	*191	\$ 1,117,157.06
Capital Reserve Fund	TD Banknorth	*521	\$ 152,862.29
Capital Reserve Fund	Wayne Bank	*701	\$ 106,739.28
Street Light Districts	CHB	*555	\$ 32,142.39
Water and Sewer Fund	Key Bank	*205	\$ 518,085.01
Trust and Agency	Key Bank	*744	\$ 338,346.33
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:	\$ 2,799,284.65

Key Bank Treasury Bills:			\$ 11,791,041.33
Catskill Hudson Bank CD			-
Jeff Bank CD			\$ -
TD Banknorth CD			\$ 221,248.04
		TOTAL CD:	\$ 12,012,289.37

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
1414	658	VERIZON WIRELESS							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 5010 4		31.25	66526		31.25
1415	1096	CHARTER COMMUNICATIONS							
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		190.56	66527		190.56
1416	110	NYSE&G							
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		170.68	66524		170.68
1417	110	NYSE&G							
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		183.16	66524		
INFIRMARY ROAD SEWER DISTRICT		Contractual		S7 8110 4		276.45			459.61
1418	110	NYSE&G							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7110 4		146.26	66524		
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7111 4		340.04			486.30
1419	110	NYSE&G							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 5132 4		762.95	66524		762.95
1420	4417	CLEARFLY							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 1110 4		127.40	66529		
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		617.34			
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			1,191.44
1421	3038	CONSTELLATION ENERGY SVC OF NY							
LOOMIS SEWER DISTRICT		Contractual		S1 8110 4		58.88	66528		
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		2,256.36			2,315.24
1422	3038	CONSTELLATION ENERGY SVC OF NY							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 5132 4		468.09	66528		468.09
1423	3038	CONSTELLATION ENERGY SVC OF NY							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7150 4		205.13	66528		205.13
1424	5407	CHARTER COMMUNICATIONS							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 5132 4		44.00	66531		44.00
1425	5406	CHARTER COMMUNICATIONS							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 5132 4		140.00	66530		140.00
1426	130	VERIZON							
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		147.37	66525		147.37
1427	2776	SAMUEL ATKINS							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7111 4		18.00			18.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1428	2780	EVELYN BARRAGAN						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		12.00		12.00
1429	2775	SAMANTHA BASSETT						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		12.00		12.00
1430	4092	DEVIN BRUST						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		34.50		34.50
1431	4064	SABRINA BURTON						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		43.50		43.50
1432	8083	CORIE CHANOV						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		29.00		29.00
1433	3318	ALLISON COSTA						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		8.00		8.00
1434	1620	ELIZABETH DAVIS						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		16.50		16.50
1435	5384	TONI DUNCAN						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		11.00		11.00
1436	8187	DANIEL FAIRES						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		5.00		5.00
1437	7519	JESSICA FRANK						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		14.00		14.00
1438	3132	SHARON FREESTONE						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		10.00		10.00
1439	5345	AMY HINKLEY						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		16.50		16.50
1440	5398	STEVEN KAHN						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		16.00		16.00
1441	3212	KRISTY KAVLESKI						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		7.50		7.50
1442	2912	EVERLEESE LAKE						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		67.00		67.00
1443	5222	CARRIE LEWIS						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		88.00		88.00
1444	6051	YANA LYTVYNOVA						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		6.50		6.50
1445	2307	MEGAN MCCORMACK						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		64.50		64.50
1446	2299	ALICIA MCKUNE						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7111 4		31.50		31.50

PRG-AP0008 REPORT AS OF 9/30/25
RUN TIME 15.51.22 DATE 9/11/25

VOUCHER ABSTRACT
MUNICIPALITY: TOWN OF LIBERTY

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VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
1447	2314	JENNIFER MCPHILLIPS							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7111 4		13.00			13.00
1448	7518	MJ METCALF							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7111 4		13.50			13.50
1449	3202	JESSIE MOORE							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7111 4		15.50			15.50
1450	4400	ALEXANDRA PAGE							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7111 4		9.00			9.00
1451	2778	KAYLA PAPACHAVALAMBOUS							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7111 4		10.00			10.00
1452	5120	DINA MUTHIG							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7111 4		12.50			12.50
1453	3071	WENDY ROSENCRANSE							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7111 4		30.50			30.50
1454	7190	KATLYN RUSIN							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7111 4		50.50			50.50
1455	3351	LINDSEY SERAPIO							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7111 4		41.00			41.00
1456	2233	SUSAN SKINNER							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7111 4		7.00			7.00
1457	2779	KRISTIAN SMITH							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7111 4		5.50			5.50
1458	8166	DEIRDRE STAWOWY							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7111 4		13.00			13.00
1459	5397	MICHAEL THOMS							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7111 4		21.00			21.00
1460	7422	BARBARA WHITTAKER							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7111 4		25.00			25.00
1461	7023	DELTA DENTAL OF NEW YORK							
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		827.00	25090501		827.00
1462	7023	DELTA DENTAL OF NEW YORK							
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		561.50	25090500		561.50
1463	575	ADVANCED AUTO PARTS	17105						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		509.31			509.31
1464	575	ADVANCED AUTO PARTS							
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		203.98			203.98
1465	575	ADVANCED AUTO PARTS							
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		24.99			24.99

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
1466	5235	AMERICAN EXPRESS	17244						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 1410 4		395.17			395.17
1467	5235	AMERICAN EXPRESS	17205						
GENERAL FUND - TOWNWIDE		Contractual		A 7310 4		399.88			399.88
1468	5235	AMERICAN EXPRESS	17109						
GENERAL FUND - TOWNWIDE		Equipment		A 5132 2		245.14			245.14
1469	5235	AMERICAN EXPRESS	17088						
CAPITAL - PARKS EQUIPMENT		Equipment		HG 7110 3		239.70			239.70
1470	5235	AMERICAN EXPRESS	17084						
GENERAL FUND - TOWNWIDE		Contractual		A 7310 4		239.70			239.70
1471	5235	AMERICAN EXPRESS	17083						
GENERAL FUND - TOWNWIDE		Contractual		A 7310 4		329.04			329.04
1472	5235	AMERICAN EXPRESS	17078						
GENERAL FUND - TOWNWIDE		Contractual		A 7310 4		200.02			200.02
1473	5235	AMERICAN EXPRESS	16901						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7140 4		468.00			468.00
1474	5235	AMERICAN EXPRESS							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7110 4		40.00			
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7140 4		111.90			151.90
1475	5235	AMERICAN EXPRESS							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 1410 4		223.57			
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		36.99			260.56
1476	5235	AMERICAN EXPRESS							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 1355 4		154.71			154.71
1477	5235	AMERICAN EXPRESS							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7110 4		145.81			145.81
1478	8119	ATLAS SECURITY SERVICES, INC							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 1110 4		1,511.36			1,511.36
1479	850	SULLIVAN MATERIALS	17027						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		4,994.12			4,994.12
1480	7231	CASELLA	17114						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 5132 4		211.60			211.60
1481	7231	CASELLA	17089						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7110 4		425.98			425.98
1482	20	CATSKILL-DELAWARE PUB.							
GENERAL FUND - TOWNWIDE		Contractual		A 1670 4		64.10			64.10
1483	20	CATSKILL-DELAWARE PUB.							
GENERAL FUND - TOWNWIDE		Contractual		A 1670 4		133.00			

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7020 4		77.00			210.00
1484	7206	DAVIS VISION INC							
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9060 8		270.85			270.85
1485	801	DC FABRICATION & WELDING, INC.	17103						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Contractual	DB 5110 4		320.00			320.00
1486	7032	DELAWARE ENGINEERING, D.P.C.							
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		8,191.25			8,191.25
1487	7032	DELAWARE ENGINEERING, D.P.C.							
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 1959 4		5,000.00			5,000.00
1488	7023	DELTA DENTAL OF NEW YORK							
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9060 8		428.28			428.28
1489	1046	DJM DEALERS							
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7110 4		240.00			240.00
1490	315	DUTCHESS OVERHEAD DOOR	17111						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 5132 4		4,030.00			4,030.00
1491	1454	E & B CONSTRUCTION	17110						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Contractual	DB 5110 4		2,000.00			2,000.00
1492	64	52 AUTO WORKS, INC	17101						
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		338.15			338.15
1493	1465	FLEETPRIDE							
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		39.69			39.69
1494	1187	4 IMPRINT	17073						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7110 4		355.93			355.93
1495	5078	GENERAL CODE PUBLISHERS CORP.	17161						
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		4,094.00			4,094.00
1496	5095	HOME DEPOT							
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7110 4		173.46			173.46
1497	1356	H.O. PENN MACHINERY COMP INC	17102						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		3,619.60			3,619.60
1498	1356	H.O. PENN MACHINERY COMP INC							
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Contractual	DA 5130 4		305.55			305.55
1499	1223	I ZAKARIN & SONS	17162						
GENERAL FUND - TOWNWIDE			Contractual	A 1620 4		240.20			240.20
1500	2915	KOESTER	16881						
RESERVE- LOOMIS SEWER CAPITAL FUND			Capital Outlay	HL 8310 3		7,800.00			
LOOMIS SEWER DISTRICT			Contractual	S1 8110 4		708.93			8,508.93
1501	2914	JIM KOZASLA	16905						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7550 4		450.00			450.00

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1502	421	LANGUAGE LINE SERVICES						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 1110 4		6.75		6.75
1503	5222	CARRIE LEWIS	16903					
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7312 4		800.00		800.00
1504	1025	LIBERTY CSD TAX COLLECTOR						
GENERAL FUND - TOWNWIDE		Contractual		A 1950 4		2,052.31		2,052.31
1505	970	LIBERTY FARM, HOME & PET						
GENERAL FUND - TOWNWIDE		Contractual		A 1962 4		66.24		66.24
1506	970	LIBERTY FARM, HOME & PET						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7110 4		69.90		69.90
1507	6030	LIBERTY IRON WORKS	17036					
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		1,400.00		1,400.00
1508	730	LIBERTY PRESS						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 1355 4		89.00		89.00
1509	822	MARSHALL & SWIFT/BOECKH, LLC	17247					
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 1355 4		393.95		393.95
1510	7100	MARYLAND BIOCHEMICAL COMPANY, INC	17043					
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		498.31		498.31
1511	7521	MID HUDSON YOUTH FOOTBALL LEAGUE	17087					
CAPITAL - PARKS EQUIPMENT		Equipment		HG 7110 3		2,500.00		2,500.00
1512	1499	MIRABITO ENERGY PRODUCTS						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		4,956.46		4,956.46
1513	2990	MONTICELLO BAGEL CORP						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7312 4		65.00		65.00
1514	681	MONTICELLO BLACKTOP CORP.	17106					
HIGHWAY CHIPS FUND		Capital Outlay		DC 5112 3		57,776.89		57,776.89
1515	681	MONTICELLO BLACKTOP CORP.	17107					
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		9,932.80		9,932.80
1516	681	MONTICELLO BLACKTOP CORP.	17108					
HIGHWAY CHIPS FUND		Capital Outlay		DC 5112 3		26,013.28		26,013.28
1517	681	MONTICELLO BLACKTOP CORP.						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		143.54		143.54
1518	1603	NEW YORK AUTO RADIATOR	17104					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		850.00		850.00
1519	1929	NYS THRUWAY AUTHORITY						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 1410 4		525.00		525.00
1520	7184	NORTH EAST PARTS GROUP, LLC	17113					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		528.46		528.46

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1521	7184	NORTH EAST PARTS GROUP, LLC						
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		710.62		710.62
1522	110	NYSE&G						
GENERAL FUND - TOWNWIDE		Contractual		A 5182 4		943.01		
FERNDAL LIGHT DISTRICT		Contractual		L1 5182 4		354.46		
SWAN LAKE LIGHT DISTRICT		Contractual		L2 5182 4		986.51		
W.S.S. LIGHT DISTRICT		Contractual		L3 5182 4		435.30		
PARKSVILLE LIGHT DISTRICT		Contractual		L4 5182 4		355.13		
LOCH SHELDRAKE ROAD LIGHT DISTRICT		Contractual		L5 5182 4		352.82		3,427.23
1523	110	NYSE&G						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7150 4		519.62		519.62
1524	3011	PAESANOS PIZZA						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7312 4		144.50		144.50
1525	3013	PARTNERS IN SAFETY, INC.						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9050 8		106.00		106.00
1526	3013	PARTNERS IN SAFETY, INC.						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9050 8		510.00		510.00
1527	387	PETTY CASH						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 6772 4		18.75		18.75
1528	387	PETTY CASH						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7312 4		30.00		30.00
1529	1969	PRESTIGE TOWING & RECOVERY	17112					
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		1,084.98		1,084.98
1530	1969	PRESTIGE TOWING & RECOVERY	17079					
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7110 4		680.40		680.40
1531	8024	QUILL	17074					
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7110 4		271.96		271.96
1532	8010	QUILL CORPORATION						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 5132 4		183.96		183.96
1533	8024	QUILL	17076					
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		299.95		
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7020 4		226.52		
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7110 4		679.90		1,206.37
1534	1007	ROSS ELECTRIC	17163					
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		1,851.56		1,851.56
1535	1247	ROUTE 55 WATER DISTRICT						
LOOMIS WATER DISTRICT		CONTRACTUAL--DISTRICT TO DISTRW1		8310 419		8,327.00		8,327.00
1536	160	SCHMIDTS WHOLESALE, INC.	17047					
FERNDAL WATER DISTRICT		Contractual		W2 8310 4		548.60		548.60

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1537	160	SCHMIDTS WHOLESALE, INC.						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7110 4		69.30		69.30
1538	160	SCHMIDTS WHOLESALE, INC.						
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		81.29		81.29
1539	160	SCHMIDTS WHOLESALE, INC.						
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		19.90		19.90
1540	7511	SHERWIN WILLIAMS	17081					
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7110 4		795.00		795.00
1541	280	SHOPRITE SUPERMARKETS, INC						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7020 4		65.17		
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7140 4		27.36		92.53
1542	280	SHOPRITE SUPERMARKETS, INC						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7111 4		41.85		41.85
1543	8086	STANDARD LIFE INSURANCE COMP OF NY						
GENERAL FUND - TOWNWIDE		Emp. Benefit		A 9060 8		361.94		
TOWN - OUTSIDE VILLAGE		Empl. Benefit		B 9060 8		41.13		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefit		DA 9060 8		156.29		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits		DB 9060 8		123.39		
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits		MO 9060 8		139.85		822.60
1544	1251	STAPLES ADVANTAGE						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		110.84		110.84
1545	1251	STAPLES ADVANTAGE						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 1110 4		65.98		65.98
1546	5020	STEVENSVILLE WATER DIST.						
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		625.00		
FERNDAL WATER DISTRICT		DISTRICT TO DISTRICT SALES		W2 8310 419		51,840.25		
ROUTE 55 WATER DISTRICT		CONTRACTUAL--DISTRICT TO DISTRW7		8310 419		23,938.75		76,404.00
1547	2225	SULLIVAN COUNTY LABS						
LOOMIS SEWER DISTRICT		Contractual		S1 8110 4		45.00		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		264.00		309.00
1548	1757	TAM ENTERPRISES	17054					
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		2,889.00		2,889.00
1549	1833	TAX COLLECTOR						
GENERAL FUND - TOWNWIDE		Contractual		A 1950 4		532.81		532.81
1550	1136	TELVENT DTN	17115					
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 5132 4		1,397.08		1,397.08
1551	453	TRACTOR SUPPLY BUSINESS ACCOUNT	17034					
LOOMIS WATER DISTRICT		Contractual		W1 8310 4		55.96		
FERNDAL WATER DISTRICT		Contractual		W2 8310 4		160.89		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		244.83		
W.S.S. WATER DISTRICT		Contractual		W4 8310 4		132.91		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
INDIAN LAKE WATER DISTRICT		Contractual		W5 8310 4		34.97			
INDIAN LAKE WATER DISTRICT		Contractual		W5 8310 4		20.98			
ROUTE 55 WATER DISTRICT		Contractual		W7 8310 4		48.96			699.50
1552	453	TRACTOR SUPPLY BUSINESS ACCOUNT							
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		44.97			44.97
1553	420	TRADING POST - LIBERTY							
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7110 4		84.14			
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7312 4		16.99			101.13
1554	420	TRADING POST - LIBERTY							
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		111.92			111.92
1555	420	TRADING POST - LIBERTY							
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5130 4		204.83			
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Contractual		DA 5142 4		92.97			
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Contractual		DB 5110 4		80.91			378.71
1556	420	TRADING POST - LIBERTY							
LOOMIS WATER DISTRICT		Contractual		W1 8310 4		11.03			
FERNDAL WATER DISTRICT		Contractual		W2 8310 4		31.70			
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		48.24			
W.S.S. WATER DISTRICT		Contractual		W4 8310 4		26.18			
INDIAN LAKE WATER DISTRICT		Contractual		W5 8310 4		6.90			
COLD SPRING ROAD WATER DISTRICT		Contractual		W6 8310 4		4.13			
ROUTE 55 WATER DISTRICT		Contractual		W7 8310 4		9.64			137.82
1557	420	TRADING POST - LIBERTY							
GENERAL FUND - TOWNWIDE		Contractual		A 1962 4		23.99			23.99
1558	420	TRADING POST - LIBERTY							
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		19.99			
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7110 4		227.49			
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7150 4		14.18			261.66
1559	420	TRADING POST - LIBERTY							
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		19.98			
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7110 4		64.34			84.32
1560	8123	HD SUPPLY, INC	17245						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		372.72			372.72
1561	8123	HD SUPPLY, INC	17053						
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		216.00			216.00
1562	8123	HD SUPPLY, INC	17049						
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		249.62			
STEVENSVILLE WATER DISTRICT		Contractual		W3 8311 4		360.56			610.18
1563	8123	HD SUPPLY, INC	17045						
FERNDAL WATER DISTRICT		Contractual		W2 8310 4		542.49			
ROUTE 55 WATER DISTRICT		Contractual		W7 8310 4		275.54			818.03
1564	8123	HD SUPPLY, INC	17041						
LOOMIS WATER DISTRICT		Contractual		W1 8310 4		65.51			

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
FERNDAL WATER DISTRICT		Contractual		W2 8310 4		65.50		
STEVENSVILLE WATER DISTRICT		Contractual		W3 8310 4		65.50		
W.S.S. WATER DISTRICT		Contractual		W4 8310 4		65.50		
INDIAN LAKE WATER DISTRICT		Contractual		W5 8310 4		65.50		
ROUTE 55 WATER DISTRICT		Contractual		W7 8310 4		65.50		393.01
1565	4032	VILLAGE OF LIBERTY WATERWORKS						
COLD SPRING ROAD WATER DISTRICT		Contractual		W6 8310 4		3,880.25		3,880.25
1566	2310	WECHSLER POOL AND SUPPLY CO	17086					
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7150 4		834.40		834.40
1567	2310	WECHSLER POOL AND SUPPLY CO	17085					
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7150 4		504.00		504.00
1568	2310	WECHSLER POOL AND SUPPLY CO	17080					
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7150 4		834.40		834.40
1569	1600	WECHSLER POOL AND SUPPLY CO	17050					
STEVENSVILLE WATER DISTRICT		Contractual		W3 8311 4		810.80		810.80
1570	2310	WECHSLER POOL AND SUPPLY CO	16904					
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7150 4		504.00		504.00
1571	2310	WECHSLER POOL AND SUPPLY CO	16902					
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7150 4		938.25		938.25
1572	2310	WECHSLER POOL AND SUPPLY CO						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7150 4		80.21		80.21
1573	1902	WEX BANK						
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		1,402.35		1,402.35
1574	1937	WEX BANK						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7110 4		866.97		866.97
1575	1941	WEX BANK						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 1355 4		40.60		40.60
1576	340	W.W. GRAINGER, INC						
S. L. / BRISCOE CONSOLIDATED SEWER		Contractual		S2 8110 4		148.78		148.78
1577	9062	ACCESS PLUS						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 1110 4		78.00		
GENERAL FUND - TOWNWIDE		Contractual		A 1620 4		310.02		
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7110 4		78.00		
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7150 4		78.00		
WATER AND SEWER OPERATIONAL FUND		Contractual		MO 8110 4		78.00		622.02
1578	5235	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE		Contractual		A 1010 4		16.99		
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 1220 4		24.83		
GENERAL FUND - TOWNWIDE		Contractual		A 1480 4		58.90		100.72
1579	5235	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE		CONTRACTUAL		A 7110 4		136.22		

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK	AMOUNT
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7140 4		131.98			268.20
1580	5235	AMERICAN EXPRESS	17261						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 1310 4		240.00			
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 1680 4		34.82			274.82
1581	5235	AMERICAN EXPRESS	17248						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 1355 4		280.10			280.10
1582	5183	AMERICAN PETROLEUM	17116						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 1355 4		83.13			
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 7110 4		1,370.23			
RESERVE HIGHWAY FACILITY			Capital Outlay	HB 5132 3		10,597.73			
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		3,045.66			15,096.75
1583	5157	AMERIGAS							
LOOMIS SEWER DISTRICT			Contractual	S1 8110 4		216.41			216.41
1584	1299	ASSET SYSTEMS, INC							
GENERAL FUND - TOWNWIDE			Contractual	A 1320 4		852.00			852.00
1585	8112	ATLAS SECURITY SERVICES, INC							
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 1110 4		944.60			944.60
1586	360	DUPLI ENVELOPE & GRAPHICS CORP.	17243						
GENERAL FUND - TOWNWIDE			CONTRACTUAL	A 1110 4		461.28			461.28
1587	457	EASTERN ELECTRICAL CONTRACTING, INC	17260						
W.S.S. LIGHT DISTRICT			Contractual	L3 5182 4		620.00			620.00
1588	6028	ENDICOTT COMM INC							
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		388.40			388.40
1589	7042	FUSCO ENGINEERING & LAND SURVEYING							
TOWN - OUTSIDE VILLAGE			CONTRACTUAL--UTILITIES	B 3620 41		24,166.66			24,166.66
1590	1609	KENNETH KLEIN							
GENERAL FUND - TOWNWIDE			Contractual	A 1420 4		5,500.00			5,500.00
1591	232	STATE OF NY DEPT. OF CIVIL SERVICE							
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9060 8		41,237.49			
TOWN - OUTSIDE VILLAGE			Empl. Benefit	B 9060 8		4,686.08			
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4			Emp. Benefit	DA 9060 8		17,807.10			
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1			Emp. Benefits	DB 9060 8		14,058.23			
WATER AND SEWER OPERATIONAL FUND			Emp. Benefits	MO 9060 8		15,932.66			93,721.56
1592	520	N Y S D E C							
S. L. / BRISCOE CONSOLIDATED SEWER			Contractual	S2 8110 4		500.00			500.00
1593	3013	PARTNERS IN SAFETY, INC.							
GENERAL FUND - TOWNWIDE			Emp. Benefit	A 9050 8		60.00			60.00
1594	461	TOWN OF LIBERTY							
WATER AND SEWER OPERATIONAL FUND			Contractual	MO 8110 4		49.58			49.58

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	ACCOUNT	ENC	AMOUNT	CHECK#	CHECK AMOUNT
1595	380	PAYROLL ACCOUNT						
GENERAL FUND - TOWNWIDE		Pers. Ser.	A 1010	1		1,455.92	25091000	
GENERAL FUND - TOWNWIDE		Per. Ser.	A 1110	1		9,717.14		
GENERAL FUND - TOWNWIDE		Per. Ser.	A 1220	1		5,279.27		
GENERAL FUND - TOWNWIDE		Per. Ser.	A 1310	1		2,700.60		
GENERAL FUND - TOWNWIDE		Per. Ser.	A 1355	1		4,009.50		
GENERAL FUND - TOWNWIDE		Per. Ser.	A 1410	1		4,720.95		
GENERAL FUND - TOWNWIDE		Per. Ser.	A 3510	1		1,780.85		
GENERAL FUND - TOWNWIDE		Per. Ser.	A 5010	1		4,968.24		
GENERAL FUND - TOWNWIDE		Per. Ser.	A 7020	1		6,799.07		
GENERAL FUND - TOWNWIDE		Per. Ser.	A 7110	1		7,182.57		
GENERAL FUND - TOWNWIDE		Per. Services	A 7140	1		594.38		
GENERAL FUND - TOWNWIDE		Per. Ser.	A 7150	1		667.00		
TOWN - OUTSIDE VILLAGE		Per. Ser.	B 3620	1		4,052.80		
TOWN - OUTSIDE VILLAGE		Per. Ser.	B 8020	1		400.00		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Per. Ser.	DA 5130	1		4,669.33		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Per. Ser.	DB 5110	1		31,827.66		
WATER AND SEWER OPERATIONAL FUND		Per. Ser.	MO 8110	1		20,621.15		111,446.43
1596	1227	FIRST NATL. BANK OF JEFFERSONVILLE						
GENERAL FUND - TOWNWIDE		Emp. Benefit	A 9030	8		3,738.67	25091001	
TOWN - OUTSIDE VILLAGE		Emp. Benefit	B 9030	8		338.40		
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4		Emp. Benefits	DA 9030	8		355.63		
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1		Emp. Benefits	DB 9030	8		2,391.14		
WATER AND SEWER OPERATIONAL FUND		Emp. Benefits	MO 9030	8		1,555.61		8,379.45
1597	3038	CONSTELLATION ENERGY SVC OF NY						
GENERAL FUND - TOWNWIDE		Contractual	A 5182	4		83.31		83.31
1598	5235	AMERICAN EXPRESS						
GENERAL FUND - TOWNWIDE		CONTRACTUAL	A 1410	4		155.52		155.52
							549,977.48 **	

GENERAL FUND - TOWNWIDE	ACCOUNT	ENC	AMOUNT	
Pers. Ser.	A 1010 1		1,455.92	
Contractual	A 1010 4		16.99	
Per. Ser.	A 1110 1		9,717.14	
CONTRACTUAL	A 1110 4		3,195.37	
Per. Ser.	A 1220 1		5,279.27	
CONTRACTUAL	A 1220 4		57.03	
Per. Ser.	A 1310 1		2,700.60	
CONTRACTUAL	A 1310 4		271.85	
Contractual	A 1320 4		852.00	
CONTRACTUAL	A 1330 4		16.10	
Per. Ser.	A 1355 1		4,009.50	
CONTRACTUAL	A 1355 4		1,073.34	
Per. Ser.	A 1410 1		4,720.95	
CONTRACTUAL	A 1410 4		1,331.11	
Contractual	A 1420 4		5,500.00	
Contractual	A 1480 4		58.90	
Contractual	A 1620 4		7,490.03	
Contractual	A 1670 4		197.10	
CONTRACTUAL	A 1680 4		50.92	
Contractual	A 1950 4		2,585.12	
CONTRACTUAL	A 1959 4		5,000.00	
Contractual	A 1962 4		90.23	
Per. Ser.	A 3510 1		1,780.85	
Per. Ser.	A 5010 1		4,968.24	
CONTRACTUAL	A 5010 4		31.25	
Equipment	A 5132 2		245.14	
CONTRACTUAL	A 5132 4		7,337.76	
Contractual	A 5182 4		1,026.32	
CONTRACTUAL	A 6772 4		43.48	
Per. Ser.	A 7020 1		6,799.07	
CONTRACTUAL	A 7020 4		445.45	
Per. Ser.	A 7110 1		7,182.57	
CONTRACTUAL	A 7110 4		6,921.29	
CONTRACTUAL	A 7111 4		1,159.89	
Per. Services	A 7140 1		594.38	
CONTRACTUAL	A 7140 4		739.24	
Per. Ser.	A 7150 1		667.00	
CONTRACTUAL	A 7150 4		4,512.19	
Contractual	A 7310 4		1,168.64	
CONTRACTUAL	A 7312 4		1,056.49	
CONTRACTUAL	A 7550 4		450.00	
Emp. Benefit	A 9030 8		3,738.67	
Emp. Benefit	A 9050 8		676.00	
Emp. Benefit	A 9060 8		43,687.06	
				150,900.45 *
				150,900.45 **
TOWN - OUTSIDE VILLAGE				
Per. Ser.	B 3620 1		4,052.80	
Contractual	B 3620 4		47.95	
CONTRACTUAL--UTILITIES	B 3620 41		24,166.66	
Per. Ser.	B 8020 1		400.00	
Emp. Benefit	B 9030 8		338.40	
Empl. Benefit	B 9060 8		4,727.21	
				33,733.02 *
				33,733.02 **

	ACCOUNT	ENC	AMOUNT	
HIGHWAY FUND - TOWNWIDE - HWY 3 & 4				
Per. Ser.	DA 5130 1		4,669.33	
Contractual	DA 5130 4		8,057.02	
Contractual	DA 5142 4		92.97	
Emp. Benefits	DA 9030 8		355.63	
Emp. Benefit	DA 9060 8		17,963.39	
				31,138.34 *
				31,138.34 **
HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1				
Per. Ser.	DB 5110 1		31,827.66	
Contractual	DB 5110 4		22,509.12	
Emp. Benefits	DB 9030 8		2,391.14	
Emp. Benefits	DB 9060 8		14,181.62	
				70,909.54 *
				70,909.54 **
HIGHWAY CHIPS FUND				
Capital Outlay	DC 5112 3		83,790.17	
				83,790.17 *
				83,790.17 **
RESERVE HIGHWAY FACILITY				
Capital Outlay	HB 5132 3		10,597.73	
				10,597.73 *
				10,597.73 **
CAPITAL - PARKS EQUIPMENT				
Equipment	HG 7110 3		2,739.70	
				2,739.70 *
				2,739.70 **
RESERVE- LOOMIS SEWER CAPITAL FUND				
Capital Outlay	HL 8310 3		7,800.00	
				7,800.00 *
				7,800.00 **
FERNDAL LIGHT DISTRICT				
Contractual	L1 5182 4		354.46	
				354.46 *
				354.46 **
SWAN LAKE LIGHT DISTRICT				
Contractual	L2 5182 4		986.51	
				986.51 *
				986.51 **
W.S.S. LIGHT DISTRICT				
Contractual	L3 5182 4		1,055.30	
				1,055.30 *
				1,055.30 **
PARKSVILLE LIGHT DISTRICT				
Contractual	L4 5182 4		355.13	
				355.13 *
				355.13 **

	ACCOUNT	ENC	AMOUNT	
LOCH SHELDRAKE ROAD LIGHT DISTRICT				
Contractual	L5 5182 4		352.82	352.82 *
				352.82 **
WATER AND SEWER OPERATIONAL FUND				
Per. Ser.	MO 8110 1		20,621.15	
Contractual	MO 8110 4		6,195.37	
Emp. Benefits	MO 9030 8		1,555.61	
Emp. Benefits	MO 9060 8		16,072.51	44,444.64 *
				44,444.64 **
LOOMIS SEWER DISTRICT				
Contractual	S1 8110 4		1,029.22	1,029.22 *
				1,029.22 **
S. L. / BRISCOE CONSOLIDATED SEWER				
Contractual	S2 8110 4		16,927.76	16,927.76 *
				16,927.76 **
INFIRMARY ROAD SEWER DISTRICT				
Contractual	S7 8110 4		276.45	276.45 *
				276.45 **
LOOMIS WATER DISTRICT				
Contractual	W1 8310 4		132.50	
CONTRACTUAL--DISTRICT TO DISTR	W1 8310 419		8,327.00	8,459.50 *
				8,459.50 **
FERNDALDE WATER DISTRICT				
Contractual	W2 8310 4		1,349.18	
DISTRICT TO DISTRICT SALES	W2 8310 419		51,840.25	53,189.43 *
				53,189.43 **
STEVENSVILLE WATER DISTRICT				
Contractual	W3 8310 4		1,190.24	
Contractual	W3 8311 4		1,171.36	2,361.60 *
				2,361.60 **
W.S.S. WATER DISTRICT				
Contractual	W4 8310 4		224.59	224.59 *
				224.59 **
INDIAN LAKE WATER DISTRICT				
Contractual	W5 8310 4		128.35	128.35 *
				128.35 **

	ACCOUNT	ENC	AMOUNT	
COLD SPRING ROAD WATER DISTRICT				
Contractual	W6 8310 4		3,884.38	
				3,884.38 *
				3,884.38 **
ROUTE 55 WATER DISTRICT				
Contractual	W7 8310 4		399.64	
CONTRACTUAL--DISTRICT TO DISTR	W7 8310 419		23,938.75	
				24,338.39 *
				24,338.39 **
				549,977.48 ***

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
244	6999	CAMP ALIYAH	A 400	350.00	3145	350.00
	DATE:	8/06/25				
245	1708	CAMP MACHNEI YAKOV YOSEF	A 400	150.00	3146	150.00
	DATE:	8/06/25				
246	6048	SHEILA WORMUTH	A 400	100.00	3147	100.00
	DATE:	8/06/25				
247	769	RONDA OTTINO	A 400	100.00	3148	100.00
	DATE:	8/06/25				
248	3149	THOMAS CONKLIN	A 400	100.00	3149	100.00
	DATE:	8/06/25				
249	3088	THERESA RIZZITANO	A 400	100.00	3150	100.00
	DATE:	8/06/25				
250	758	TOWN OF LIBERTY	TA 95	229.68	1953	229.68
	DATE:	8/06/25				
251	758	TOWN OF LIBERTY	TA 95	146.16	1954	146.16
	DATE:	8/06/25				
252	2827	YESHIVA BNEI SHIMON YISROEL	A 400	250.00	3151	250.00
	DATE:	8/08/25				
253	703	STATE COMPTROLLER	A 690	33,730.00	3153	33,730.00
	DATE:	8/12/25				
254	4042	VILLAGE OF LIBERTY	A 690	1,190.00	3154	1,190.00
	DATE:	8/12/25				
255	2312	APRIL DEGRAW	A 400	100.00	3155	100.00
	DATE:	8/13/25				
256	1806	CAMP TORAS CHESED	A 400	150.00	3156	150.00
	DATE:	8/13/25				
257	1676	CAMP BNOS	A 400	150.00	3157	150.00
	DATE:	8/13/25				
258	5769	JENNA SANABRIA	A 400	100.00	3158	100.00
	DATE:	8/13/25				
259	1139	CAMP AGUDAH	A 400	150.00	3159	150.00
	DATE:	8/13/25				
260	1770	EMPLOYEES OF THE TOWN OF LIBERTY	TP 10	122,474.81	25081302	122,474.81
	DATE:	8/13/25				
261	1227	FIRST NATL. BANK OF JEFFERSONVILLE	TP 10	40,436.96	25081303	40,436.96
	DATE:	8/13/25				
262	285	PAYROLL TRUST & AGENCY ACCOUNT	TP 10	1,443.51	25081304	1,443.51
	DATE:	8/13/25				

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
263	758	TOWN OF LIBERTY	TP 10	778.76	68759	778.76
	DATE:	8/13/25				
264	758	TOWN OF LIBERTY	TP 10	486.85	68760	486.85
	DATE:	8/13/25				
265	758	TOWN OF LIBERTY	TP 10	217.68	68761	217.68
	DATE:	8/13/25				
266	2009	SULLIVAN COUNTY SUPPORT COLLECTION	TP 10	707.36	68762	707.36
	DATE:	8/13/25				
267	1920	N.Y.S. INCOME TAX BUREAU	TW 21	6,766.10	25081305	6,766.10
	DATE:	8/13/25				
268	310	USCM/ NORTHEAST	TW 28	2,448.78	25081306	2,448.78
	DATE:	8/13/25				
269	930	GLENN SMITH, PE, INC.	TA 95	878.90	1955	878.90
	DATE:	8/18/25				
270	8911	BIANCA ARZATE	A 400	100.00	3160	100.00
	DATE:	8/18/25				
271	3181	DANIELLE AKERS	A 400	100.00	3161	100.00
	DATE:	8/18/25				
272	1762	CAMP BAISEINU	A 400	150.00	3162	150.00
	DATE:	8/18/25				
273	1762	CAMP BAISEINU	A 400	150.00	3163	150.00
	DATE:	8/18/25				
274	1690	CAMP GILA	A 400	100.00	3164	100.00
	DATE:	8/18/25				
275	7001	CAMP GAN ISRAEL	A 400	250.00	3165	250.00
	DATE:	8/18/25				
276	1878	LIGHTHOUSE MINISTRIES	A 400	100.00	3166	100.00
	DATE:	8/18/25				
277	8033	MATTHEW QUICK	A 400	100.00	3167	100.00
	DATE:	8/18/25				
278	3180	MARIA SERRANO	A 400	100.00	3168	100.00
	DATE:	8/18/25				
279	2784	AREN WERTHEIMER	A 400	150.00	3169	150.00
	DATE:	8/20/25				
280	2790	CAMP ALIYAH	A 400	100.00	3170	100.00
	DATE:	8/20/25				
281	4001	CATSKILL REGION AACA	A 400	100.00	3172	100.00
	DATE:	8/25/25				

GL VOUCH#	VEND#	CLAIMANT NAME/ADDRESS	ACCOUNT	AMOUNT	CHECK#	CHECK AMOUNT
282	3391	JACOB SELENGUT				
	DATE: 8/25/25		A 400	100.00	3173	100.00
283	2774	MANDEL GIZHENSTEIN				
	DATE: 8/25/25		A 400	250.00	3171	250.00
284	5354	YIDY FUXMAN				
	DATE: 8/27/25		A 400	350.00	1956	350.00
285	1770	EMPLOYEES OF THE TOWN OF LIBERTY				
	DATE: 8/27/25		TP 10	99,894.74	25082702	99,894.74
286	1227	FIRST NATL. BANK OF JEFFERSONVILLE				
	DATE: 8/27/25		TP 10	32,768.47	25082703	32,768.47
287	285	PAYROLL TRUST & AGENCY ACCOUNT				
	DATE: 8/27/25		TP 10	12,137.72	25082704	12,137.72
288	758	TOWN OF LIBERTY				
	DATE: 8/27/25		TP 10	778.76	68858	778.76
289	758	TOWN OF LIBERTY				
	DATE: 8/27/25		TP 10	486.85	66859	486.85
290	758	TOWN OF LIBERTY				
	DATE: 8/27/25		TP 10	217.68	66860	217.68
291	2009	SULLIVAN COUNTY SUPPORT COLLECTION				
	DATE: 8/27/25		TP 10	707.36	68861	707.36
292	1920	N.Y.S. INCOME TAX BUREAU				
	DATE: 8/27/25		TW 21	5,362.43	25082705	5,362.43
293	310	USCM/ NORTHEAST				
	DATE: 8/27/25		TW 28	2,465.25	25082706	2,465.25
294	578	AFLAC NEW YORK				
	DATE: 8/27/25		TW 29	1,777.11	25082707	1,777.11
295	1910	N.Y.STATE & LOCAL RETIREMENT SYSTEM				
	DATE: 8/28/25		TW 18	12,842.96	25082800	12,842.96
						385,374.88 **

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

 SUPERVISOR

 COUNCILPERSON

 COUNCILPERSON

 COUNCILPERSON

 COUNCILPERSON

	ACCOUNT	AMOUNT	
GENERAL FUND - TOWNWIDE			
Refundable Deposits	A 400	4,000.00	
Clearing Account	A 690	34,920.00	
			38,920.00 *
			38,920.00 **
TRUST AND AGENCY			
Escrow account	TA 95	1,254.74	
			1,254.74 *
			1,254.74 **
PAYROLL ACCOUNT			
Payroll	TP 10	313,537.51	
			313,537.51 *
			313,537.51 **
PAYROLL WITHHOLDING			
Retirement	TW 18	12,842.96	
N.Y.S. Income Tax	TW 21	12,128.53	
PEBSCO - Deferred Compensation	TW 28	4,914.03	
AFLAC Contributions	TW 29	1,777.11	
			31,662.63 *
			31,662.63 **
			385,374.88 ***

PRG-AP0090 REPORT AS OF 9/02/25
RUN TIME 10.40.24 DATE 9/02/25

VOUCHERS PAID POST AUDIT APPROVAL
MUNICIPALITY: TOWN OF LIBERTY

PAGE 1

VOUCHER#	VENDOR#	CLAIMANT NAME/ADDRESS	PO #	AMOUNT	CHECK#
1387	7023	DELTA DENTAL OF NEW YORK		65.0025081500	
1388	7209	FRAN MARCHESE		76,479.50	66417
1389	110	NYSE&G		1,056.64	66422
1390	110	NYSE&G		832.95	66422
1391	110	NYSE&G		392.13	66422
1392	130	VERIZON		294.75	66423
1393	9062	ACCESS PLUS		622.19	66511
1394	7023	DELTA DENTAL OF NEW YORK		269.0025082500	
1395	4032	VILLAGE OF LIBERTY WATERWORKS		240.48	66521
1396	8111	CHARTER COMMUNICATIONS		119.99	66523
1397	5404	CHARTER COMMUNICATIONS		119.99	66522
1398	658	VERIZON WIRELESS		304.70	66518
1399	658	VERIZON WIRELESS		75.98	66518
1400	658	VERIZON WIRELESS		80.62	66518
1401	658	VERIZON WIRELESS		37.99	66518
1402	130	VERIZON		788.62	66517
1403	110	NYSE&G		256.94	66516
1404	110	NYSE&G		1,518.59	66516
1405	110	NYSE&G		20.19	66516
1406	110	NYSE&G		9,948.15	66516
1407	1171	SAM'S CLUB / GEMB		2.97	66519
1408	3038	CONSTELLATION ENERGY SVC OF NY		773.62	66520
1409	3038	CONSTELLATION ENERGY SVC OF NY		1,432.89	66520
1410	3038	CONSTELLATION ENERGY SVC OF NY		287.16	66520
1411	380	PAYROLL ACCOUNT		136,671.9725082700	
1412	1227	FIRST NATL. BANK OF JEFFERSONVILLE		10,319.6125082701	
1413	7199	NYS EFC		51,874.6825082900	
				294,887.30 **	

ACCEPTED/APPROVED THIS _____ DAY OF _____,

CLAIMS FROM # _____ TO # _____ TOTALING: \$ _____

SUPERVISOR

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

COUNCILPERSON

POST AUDIT ACCEPTED/APPROVED THIS _____ day of _____,

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

supervisordemayo townofliberty.org

From: Dean Farrand
Sent: Saturday, September 6, 2025 4:01 PM
To: supervisordemayo townofliberty.org; Dean Farrand; Vince McPhillips; j.lennon townofliberty.org; Bruce Davidson
Subject: Warren Property

Gentlemen,

Gary is asking "is all that we are asking for is to have the trailer and its contents removed". He has confirmed that this does not infer in any way that the town has accepted liability for this property. It appears through their lawyer that the daughters are considering having the trailer and its contents removed on their own. Getting them to do this on their own without our involvement is a win as far as I'm concerned. I simply requested that they commit to a timeline. Should the fuel tanks and the other building become a problem in the future it will remain a problem for the daughters. I need at least two other approvals so Gary can proceed forward. We can and will confirm at the next meeting.

Dean R. Farrand
Council member

Confidentiality Notice: This email message, including all attachments is for the sole use of the intended recipient (s) and may contain confidential and privileged information. Any unauthorized use, disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message and attachments. Do NOT forward it to a third party without the written consent of the sender. The Town of Liberty is a public entity; consequently, this email may be subject to disclosure under the Freedom of Information Law. Thank you

INTERMUNICIPAL AGREEMENT

THIS INTERMUNICIPAL AGREEMENT ("Agreement"), dated _____, 2025 (the "Effective Date") is entered into by and between the **LIBERTY CENTRAL SCHOOL DISTRICT**, by and through the Board of Education thereof, with offices at 115 Buckley Street, Liberty, NY 12754 (the "District") and the **TOWN OF LIBERTY** by and through the Town Board, with offices at 120 North Main Street, Liberty, NY 12754 (the "Town") (hereinafter individually "Party", and together "Parties").

WHEREAS, the Parties are municipal corporations authorized to enter into intermunicipal agreements pursuant to Article 5-G of the New York State General Municipal Law to carry out any function or responsibility each has the authority to undertake alone; and

WHEREAS, the Town wishes to support and assist the District to respond to certain emergencies and disasters, as may arise; and

WHEREAS, the District finds it appropriate and cost-effective to provide the Town access to District's buildings and grounds to provide services in the event of certain emergencies or disasters; and

WHEREAS, the School District and Town mutually desire and are authorized to enter into an agreement to allow the Town to access the District's buildings and grounds, as needed, to provide Emergency Services (as defined herein) in order for the Town to assist the District to respond to certain emergencies and disasters; and

WHEREAS, an emergency or disaster shall mean an event or occurrence which impairs the District's ability to safely operate or endangers the health, safety and welfare of the District's students, employees, staff, and visitors; and

WHEREAS, "Emergency Services" shall be defined as services to be provided by the Town to the District, including necessary supplies and equipment, as a result of an emergency or disaster which prevents or impairs the District's ability to safely operate or are otherwise needed to ensure the health, safety and welfare of the District's students, employees, staff, and visitors; and

NOW, THEREFORE, in consideration of the promises and covenants hereinafter set forth, it is AGREED by and between the parties as follows:

- 1. Emergency Services.** The parties agree that, upon electronic, telephone, or in-person communication from the District to the Town, the Town shall be permitted access to the District's buildings and grounds to provide Emergency Services as requested by the District. The Town agrees that it shall exercise reasonable care in conducting its activities in furtherance of providing Emergency Services. Notwithstanding the foregoing, the District, in its sole discretion, may request Emergency Services from a third-party as needed, either as an alternative to or in addition to Emergency Services from the Town.

2. **Indemnification.** Each Party agrees to defend, indemnify and hold the other Party, its officers, employees, and agents, harmless, at all times during and after the term of this Agreement, from and against all claims, damage, losses, and expenses (including without limitations, reasonable attorneys' fees) arising from, or in any way connected with the negligent or intentional acts or omissions of, or a breach of any term or condition contained in this Agreement by the indemnifying Party, its employees, agents or representatives.
3. **Term.** This Agreement shall commence on or about the Effective Date and terminate on June 30, 2026. The Agreement may be extended annually or terminated at any time by mutual written consent of the parties. Either party may terminate this agreement upon thirty (30) days' written notice to the other party.
4. **Compliance with Law.** The Parties agree that they shall comply with all applicable federal, state, and local laws and all other applicable resolutions, ordinances, codes, rules, and regulations.
5. **Choice of Law and Venue.** This Agreement is governed by the laws of the State of New York and any legal action filed concerning the enforcement or interpretation of this Agreement shall be brought in the state or federal courts, as applicable, located in Sullivan County, New York.
6. **Entire Agreement.** This Agreement is subject to the approval of the governing bodies of the Parties. The foregoing constitutes the entire Agreement between the parties and supersedes any and all prior proposals, negotiations, and agreements, whether written or oral. Any modification or amendment to this Agreement shall be void unless it is in writing and signed by both parties.
7. **Multiple Counterparts.** This Agreement may be executed in multiple counterparts, all of which when so executed shall be deemed to be an original, and all of which taken together shall constitute one and the same agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, this Agreement has been duly executed by the parties as of
the date first written above.

LIBERTY CENTRAL SCHOOL DISTRICT

By: _____ Dated: _____
Dr. Patrick Sullivan, Superintendent of Schools

Date of Authorizing Resolution: _____

Town of Liberty

By: _____ Dated: _____

Date of Authorizing Resolution: _____

[Signature Page to Intermunicipal Agreement]

AGREEMENT

BETWEEN AQUEOUS INFRASTRUCTURE MANAGEMENT (AIM) AND TOWN OF LIBERTY, NY FOR THE INSPECTION AND CLEANING (SEDIMENT REMOVAL) OF THE 500TG STEVENSVILLE CONCRETE WATER STORAGE TANK FOLLOWS:

Town of Liberty, NY agrees to have Aqueous Infrastructure Management, Co. (AIM) perform the above-mentioned work as per the conditions/terms and costs stated on the proposal dated September 3, 2025

PERSONNEL: Divers / Tenders
Complete Sterile Inspection/Cleaning Dive Station

SUBMITTALS: *Hard copies of your reports can be printed directly from our platform.

PRICE: While mobilized in *New York in 2025, during one mobilization:*

In Service Inspection and Cleaning of Stephenville Concrete WST (25H x 60D)

Total: \$4,895 ☐

THE FOLLOWING ADD-ON SERVICES CAN BE PROVIDED FOR THE ADDITIONAL PRICE LISTED BELOW:

☐ Ultrasonic Thickness Testing: \$390.00 ☐ Real-Time Video with DVD: \$390.00
☐ Filter bag(s) & capturing of sediment: \$275 / per bag ☐ Disposal Offsite: Cost + 20% Markup

- Deliverable requirements included: All State and local requirements for divers and equipment will be followed.
- Price does not include prevailing wages. If prevailing wages are required, please provide current prevailing wage rates and the proposal will be revised accordingly.
- This proposal is for inspection and sediment removal. Sediment levels and some sediment types may require additional time to remove. Should Aqueous Infrastructure Management (AIM) be required to spend additional time beyond the allocated time and scope for this project, the following hourly rate will be incurred: \$675/per hour. Any time approved by the customer beyond the initial scope will be billed accordingly.
- Please have this structure as full as possible for both safe entry and to allow for suction on pumps for sediment removal process. Typically, AIM requires the water to be no more than 10-15 feet below overflow level. However, according to OSHA guidelines if the structure to be inspected and cleaned is a standpipe exceeding 100' the water level within the structure will have to be lowered and maintained between 97'-99' at all times throughout the inspection and cleaning.
- If removing sediment, please have a discharge location available at project commencement. You will be required to sign off on the selected discharge location once our crew arrives. Should capturing or sediment, dechlorination of water or another means of discharge be required, we will need to know at this time. Additional discharge options may incur an additional fee.
- Please make sure access roads, gates and sites are suitable for a truck and trailer to navigate.

TERMS AND CONDITIONS: *All sites must be maintained to allow a truck and trailer to mobilize to within 25' of the tank, allowing access around the circumference of the tank, and have good, sound ladder access to the rooftop. *All entry hatches must function allowing internal access to each tank and personnel must be available to mobilize to site locations. If this structure or any structure to be inspected have only bolt-on entry hatches, these bolt-on entry hatches must be removed prior to our arrival and re-secured by the customers personnel at the completion of this project. The term "cleaning" refers to the removal of accumulated precipitate. Services beyond the removal of precipitate in terms of cleaning may incur an additional cost. It is the responsibility of the customer to provide AIM with a location for discharge for all cleaning projects (sediment removal) Note: The term "one mobilization" refers to allowing AIM access to all site(s) at all times throughout the project. Should operations not allow for complete access to all site(s) throughout the entire project, an additional charge shall be incurred. *I understand that in the event that the above-referenced terms and conditions are not met upon AIM. arrival on-site, the above hourly rate shall be incurred until such time that the terms and conditions are met, and AIM is able to commence operations. Your signature indicates that unless a 48-hour written notice of cancellation on mutually agreed date is provided, the client agrees to AIM invoicing 50% of the project lump sum cost and payable within 15 days from the date of cancellation/invoice. Once paid and not until then, the project is eligible for re-scheduling. At the completion of the project on its re-scheduled date, client agrees to pay the remaining 50% of the project cost within 15 days from the date of project completion/final invoice.

BY SIGNING BELOW, I AM ACKNOWLEDGING THAT I HAVE READ AND UNDERSTAND THE ABOVE STATED TERMS AND CONDITIONS OF THIS AGREEMENT.

PAYMENT TERMS: **NET 15 DAYS** (Aqueous offers a 10% discount if paid in full within 3 business days of the completed project)
ACH PAYMENTS PREFERRED (Please contact our office to make arrangements)
If paying by check, payment must be sent via Fed-Ex. (AIM will provide a prepaid label)

IN ACCEPTANCE OF AFOREMENTIONED AGREEMENT:

Aqueous Infrastructure Management (AIM)
Signature of Authorized Representative

Town of Liberty
Signature of Authorized Representative

President _____ September 3, 2025
Title _____ Date _____

Title _____ Date _____

AGREEMENT

BETWEEN AQUEOUS INFRASTRUCTURE MANAGEMENT (AIM) AND FOR THE TOWN OF LIBERTY, NY THE INSPECTION AND CLEANING (SEDIMENT REMOVAL) OF A 120,000 GALLON OPEN CONCRETE STORAGE TANK FOLLOWS:

Town of Liberty, NY agrees to have Aqueous Infrastructure Management, Co. (AIM) perform the above-mentioned work as per the conditions/terms and costs stated on the proposal dated September 3, 2025

PERSONNEL: Divers / Tenders
Complete Sterile Inspection/Cleaning Dive Station

SUBMITTALS: *Hard copies of your reports can be printed directly from our platform.

PRICE: While mobilized in New York in 2025, during one mobilization:

In Service Inspection and Cleaning of One (1) Structures
➤ Loomis 120TG Open Concrete Storage Tank

Total: \$4,895 ☐

THE FOLLOWING ADD-ON SERVICES CAN BE PROVIDED FOR THE ADDITIONAL PRICE LISTED BELOW:

<input type="checkbox"/> Ultrasonic Thickness Testing:	\$390.00	<input type="checkbox"/> Real-Time Video with DVD:	\$390.00
<input type="checkbox"/> Filter bag(s) & capturing of sediment:	\$450 / per bag	<input type="checkbox"/> Disposal Offsite:	Cost + 20% Markup

- Deliverable requirements included: All State and local requirements for divers and equipment will be followed.
- Price does not include prevailing wages. If prevailing wages are required, please provide current prevailing wage rates and the proposal will be revised accordingly.
- This proposal is for inspection and sediment removal. Sediment levels and some sediment types may require additional time to remove. Should Aqueous Infrastructure Management (AIM) be required to spend additional time beyond the allocated time and scope for this project, the following hourly rate will be incurred: \$675/per hour. Any time approved by the customer beyond the initial scope will be billed accordingly.
- Please have this structure as full as possible for both safe entry and to allow for suction on pumps for sediment removal process. Typically, AIM requires the water to be no more than 10-15 feet below overflow level. However, according to OSHA guidelines if the structure to be inspected and cleaned is a standpipe exceeding 100' the water level within the structure will have to be lowered and maintained between 97'-99' at all times throughout the inspection and cleaning.
- If removing sediment, please have a discharge location available at project commencement. You will be required to sign off on the selected discharge location once our crew arrives. Should capturing or sediment, dechlorination of water or another means of discharge be required, we will need to know at this time. Additional discharge options may incur an additional fee.
- Please make sure access roads, gates and sites are suitable for a truck and trailer to navigate.

TERMS AND CONDITIONS: *All sites must be maintained to allow a truck and trailer to mobilize to within 25' of the tank, allowing access around the circumference of the tank, and have good, sound ladder access to the rooftop. *All entry hatches must function allowing internal access to each tank and personnel must be available to mobilize to site locations. If this structure or any structure to be inspected have only bolt-on entry hatches, these bolt-on entry hatches must be removed prior to our arrival and re-secured by the customers personnel at the completion of this project. The term "cleaning" refers to the removal of accumulated precipitate. Services beyond the removal of precipitate in terms of cleaning may incur an additional cost. It is the responsibility of the customer to provide AIM with a location for discharge for all cleaning projects (sediment removal) Note: The term "one mobilization" refers to allowing AIM access to all site(s) at all times throughout the project. Should operations not allow for complete access to all site(s) throughout the entire project, an additional charge shall be incurred. *I understand that in the event that the above-referenced terms and conditions are not met upon AIM arrival on-site, the above hourly rate shall be incurred until such time that the terms and conditions are met, and AIM is able to commence operations. Your signature indicates that unless a 48-hour written notice of cancellation on mutually agreed date is provided, the client agrees to AIM invoicing 50% of the project lump sum cost and payable within 15 days from the date of cancellation/invoice. Once paid and not until then, the project is eligible for re-scheduling. At the completion of the project on its re-scheduled date, client agrees to pay the remaining 50% of the project cost within 15 days from the date of project completion/final invoice.

BY SIGNING BELOW, I AM ACKNOWLEDGING THAT I HAVE READ AND UNDERSTAND THE ABOVE STATED TERMS AND CONDITIONS OF THIS AGREEMENT.

PAYMENT TERMS: **NET 15 DAYS** (Aqueous offers a 10% discount if paid in full within 3 business days of the completed project)
ACH PAYMENTS PREFERRED (Please contact our office to make arrangements)
If paying by check, payment must be sent via Fed-Ex. (AIM will provide a prepaid label)

IN ACCEPTANCE OF AFOREMENTIONED AGREEMENT:

Aqueous Infrastructure Management (AIM)
Signature of Authorized Representative

Town of Liberty, NY
Signature of Authorized Representative

President September 3, 2025
Title Date

Title Date

Atlantic Underwater Services Inc.
PO Box 667
Lake Pleasant, NY 12108

tim@atlanticunderwaterservices.com
+1 (757) 705-9081
atlanticunderwaterservices.com



Bill to

Town of Liberty
120 North Main Street Liberty NY 12754

Ship to

Town of Liberty
120 North Main Street Liberty NY 12754

Estimate details

Estimate no.: 1381
Estimate date: 09/09/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Diving Operation Day Rate	Divers to clean and inspect tank with written report	① 2	\$6,300.00	\$12,600.00
2.		ROV Tank Cleaning	Tank cleaning by ROV	② 1	\$2,250.00	\$2,250.00
3.		Tank Inspection	Interior and Exterior Tank Inspection	② 1	\$1,500.00	\$1,500.00
Total						\$16,350.00

Accepted date

Accepted by