

**DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
WARRANT
May 17, 2017**

<u>VOUCHER</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CONTRACT</u>	<u>TO DATE</u>	<u>PERCENT</u>
<u>Arbors Water System</u>						
ABW17010	Dig Safely New York, Inc.	Location Request Services: March 2017	208.57			
ABW17011	Smith Environmental Laboratory	Labs: March 2017	1,698.75			
ABW17012	Dig Safely New York, Inc.	Location Request Services: April 2017	195.96			
ABW17013	Byrnes Message Bureau, Inc.	Answering service: May 2017	53.61			
SUBTOTAL			2,156.89			
<u>Benefit Assessment</u>						
BEN17003	Drake, Loeb, Heller, etal.	Professional services: T Rex (31/17+3/2+3/28+3/29/17)	1,118.66			
BEN17004	Drake, Loeb, Heller, etal.	Professional services: T Rex (3/9/+3/17+3/27+3/29/17)	385.00			
SUBTOTAL			1,503.66			
<u>Birch Hill Water System</u>						
BHW17026	VRI Environmental Services, Inc.	Operations and Maintenance: April 2017	866.58	10,399.00	3,466.32	33.33%
BHW17027	VRI Environmental Services, Inc.	Replace failed gate valve material	91.60			
BHW17028	Security Plumbing & Heating Supply	Flange and gasket	24.99			
BHW17029	Smith Environmental Laboratory	Labs: March 2017	2,232.75			
BHW17030	NYSEG	Electric service:3/11/17-4/17/17 (1003 1922 494)	507.72			
BHW17031	Frontier Communications	Telephone service: 4/25/17-5/24/17 (227 6847)	43.97			

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BHW17032	Star Gas Prod., Inc.	Propane:456.9@1.69	775.83			
	SUBTOTAL		4,543.44			
	<u>Chelsea Cove Sewer System</u>					
CCS17047	Royal Carting Service Co.	Monthly Refuse Removal: April 2017	76.59			
CCS17048	VRI Environmental Services, Inc.	Operations and Maintenance: April 2017	2,887.17	34,646.00	11,548.68	33.33%
CCS17049	Frontier Communications	Telephone service: 4/7/17-5/6/17 (2265492)	43.97			
CCS17050	NYSEG	Electric service:3/10/17-4/10/17 (10010243847)	2,001.30			
CCS17051	VRI Environmental Services, Inc.	Dewatering pump (3/31/17)	172.22			
CCS17052	West Beekman Water Co., Inc.	Water use: 12/31/16-3/30/17	35.00			
CCS17053	H.A. Schreck, Inc.	Service call to install Voltage Regulator	938.75			
CCS17054	Porco Energy Corporation	Propane: 471.50@1.1479	541.23			
CCS17055	H.A. Schreck, Inc.	Level 1 service	1,687.70			
CCS17056	VRI Environmental Services, Inc.	Drum filter tripping/adjusted transducer/tear in filter/pump tripped	810.44			
CCS17057	VRI Environmental Services, Inc.	High alarm/checked filters cleaned screens	795.22			
CCS17058	Earthcare - All County Division	Sludge removal: 4/8/17	960.00			
CCS17059	VRI Environmental Services, Inc.	Changed membrane	571.10			
CCS17061 ** *	OCS Industries, Inc.	Construction in progress: CCS WWTP Rehab #10	26,790.00	2,310,469.00	1,978,587.97	85.64%
CCS17062	Davies Hardware	Fix a flat/gloves/wire stripper/scrapper/bucket/tape	69.46			
	SUBTOTAL		38,380.15			

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<u>Dalton Farms Sewer System</u>						
DFS17045	Royal Carting Service Co.	Monthly Refuse Removal: April 2017	163.35			
DFS17046	VRI Environmental Services, Inc.	Operations and Maintenance: April 2017	3,638.42	43,661.00	14,553.68	33.33%
DFS17047	Verizon	Telephone service: 4/7/17-5/6/17 (724 3574)	24.17			
DFS17048	Frontier Communications	Telephone service: 4/7/17-5/6/17 (2233038)	49.15			
DFS17049	NYSEG	Electric:3/10/17-4/10/17(10010243581/5041113/5040438/10025452078)	3,524.03			
DFS17050	VRI Environmental Services, Inc.	Install new PSI switch (3/22/17)	213.65			
DFS17051	VRI Environmental Services, Inc.	High level alarm/hosed micro screen/drained boxes (4/2/17)	162.08			
DFS17052	VRI Environmental Services, Inc.	Make switches in cell1 match cell2 (3/23/17)	172.22			
DFS17053	VRI Environmental Services, Inc.	Sand filter/no pulse/lowered floats	847.94			
DFS17054	VRI Environmental Services, Inc.	Pull and clear pumps/EQ level 6' re set alarms	344.44			
DFS17055	NYSEG	Electric service:2/16/17-4/18/17(10010959681)	328.51			
DFS17056	Frontier Communications	Telephone service: 4/24/17-5/23/17	2.73			
DFS17057	Frontier Communications	Telephone service: 4/25/17-5/24/17 (LD)	11.30			
DFS17058	VRI Environmental Services, Inc.	Pull and clear pumps	172.22			
SUBTOTAL			9,654.21			
<u>Dalton Farms Water System</u>						
DFW17034	VRI Environmental Services, Inc.	Operations and Maintenance: April 2017	1,477.42	17,729.00	5,909.68	33.33%
DFW17035	Frontier Communications	Telephone service: 4/7/17-5/6/17 (223 7653)	35.10			
DFW17036	NYSEG	Electric service:2/11/17-4/12/17(10015040446/5042020)	2,859.37			

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DFW17037	Whalen Electric, LLC	Install breaker/motor starter/overload	1,360.00			
DFW17038	VRI Environmental Services, Inc.	Repair Leaking well line	2,036.37			
DFW17039 E	Mid-Hudson Pump Company, Inc.	Diagnose well #3 repair pitiless	2,442.00			
SUBTOTAL			10,210.26			
 <u>Fairways Sewer</u>						
FAS17006	VRI Environmental Services, Inc.	Operations and Maintenance: April 2017	240.67	2,888.00	962.68	33.33%
FAS17007	Central Hudson Gas & Electric	Electric service:2/6/17-4/5/17(58122190018/2145012/2405010)	111.24			
SUBTOTAL			351.91			
 <u>Fairways Water</u>						
FAW17008	VRI Environmental Services, Inc.	Operations and Maintenance: April 2017	557.25	6,687.00	2,229.00	33.33%
FAW17009	Central Hudson Gas & Electric	Electric service: 6/6/17-4/4/17(56742480017)	302.64			
SUBTOTAL			859.89			

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<u>Greenbush Water</u>						
GBW17007	Central Hudson Gas & Electric	Electric service:3/10/17-4/6/17 (51480448011)	122.78			
GBW17008	Smith Environmental Laboratory	Labs: March 2017	167.25			
	SUBTOTAL		290.03			
<u>Greenfields Sewer</u>						
GFS17019	VRI Environmental Services, Inc.	Operations and Maintenance: April 2017	3,692.08	44,305.00	14,768.32	33.33%
GFS17020	Royal Carting Service Co.	Monthly Refuse Removal: April 2017	117.00			
GFS17021	Central Hudson Gas & Electric	Electric service:3/8/17-4/4/17 (56620740011)	1,139.49			
GFS17022 ** *	T&B Engineering, PC	Professional Services: Greenfield WWTP Rehab #7	10,985.02	280,000.00	115,690.06	41.32%
GFS17023 **	T&B Engineering, PC	Professional Services: Greenfield I&I Investigation #2	8,385.00	168,912.00	29,684.86	17.57%
	SUBTOTAL		24,318.59			

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	<u>Greenfields Water</u>					
GFW17028	VRI Environmental Services, Inc.	Operations and Maintenance: April 2017	1,891.00	22,692.00	7,564.00	33.33%
GFW17029	Central Hudson Gas & Electric	Electric service: 3/8/17-4/4/17 (56620750010)	708.57			
GFW17030	VRI Environmental Services, Inc.	Blow out Service line (3/23/17)	475.55			
GFW17031	Amrex	Chemicals: Hypochlorite	44.00			
	SUBTOTAL		3,119.12			
	<u>General</u>					
GEN17085 *	Employee Benefits Division	Health Insurance Premium: May 2017	27,748.67			
GEN17086	MetLife-Group Benefits	Dental Benefits: May 2017	1,606.44			
GEN17087	NYS Deferred Compensation Plan	Deferred Compensation: Paydate 4/21/17	1,580.00			
GEN17088	Paychex, Inc.	Time and Labor Management Program: March 2017	75.00			
GEN17089	Paychex, Inc.	Administrative Services: Pay Period ending 04/14/17	634.25			
GEN17090	NYS & Local Emp. Ret. System	Retirement System Monthly Reporting: April 2017	2,571.76			
GEN17091	Van DeWater & Van DeWater, LLP	Professional services: general	437.50	30,000.00	5,629.75	18.77%
GEN17092	W.B.Mason	Envelopes/file jacket/marker/labels	78.36			
GEN17093	DC Commissioner of Finance	Storeroom supplies	317.20			
GEN17094	DC Commissioner of Finance	February 2017 Computer services	900.00			
GEN17096	MVP Health Care, Inc.	May 2017 Health insurance	5,970.16			
GEN17097	Eye Med Fidelity Sec Life Ins NY	April 2017 Eye Insurance	350.92			

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GEN17098	Drake, Loeb, Heller, etal.	Professional services: Conference re Bellefield	183.75			
GEN17099	Drake, Loeb, Heller, etal.	Professional services: Red Hook Acres/Hoffman water	630.30			
GEN17100	Drake, Loeb, Heller, etal.	Professional services: Route 9G Commercial Sewer District	227.80			
GEN17101	NYS Deferred Compensation Plan	Deferred Compensation: Paydate 5/5/17	1,580.00			
GEN17103	AFLAC	Insurance Coverage: April 2017	309.48			
GEN17104	DC Commissioner of Finance	Printing	20.00			
GEN17105	DC Commissioner of Finance	Mail April 2017	607.73			
GEN17107	ARCOM	License (master spec)	590.00			
	SUBTOTAL		46,419.32			
	 <u>Hyde Park Regional Water System</u>					
HPR17101	Royal Carting Service Co.	Monthly Refuse Removal: April 2017	41.40			
HPR17102	Ulster Uniform Service, Inc.	Uniforms: April 2017	242.00			

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HPR17103	The Bank of New York	Service Agreement Revenue Bonds Series 2000 (4/1/17-3/31/18)	1,925.00			
HPR17104	Home Depot Credit Services	March purchases	223.74			
HPR17105	Cablevision	Internet service: 4/16/17-5/15/17	218.37			
HPR17106	Verizon	Telephone service: 4/10/17-5/9/17 (2291117/2299233)	141.32			
HPR17106	Wex Inc.	Fuel for vehicles: April 2017	1,065.43			
HPR17107	Central Hudson Gas & Electric	Electric:1/16/17-2/15/17 (56620730012/53272710004/53242580008)	220.46			
HPR17108	Chickery's Auto Repair	R&R Lfront brake/bleed system/hose, fluid, clean	183.10			
HPR17109	Van DeWater & Van DeWater, LLP	Legal services: HP water & sewer	463.75	30,000.00	6,093.50	20.31%
HPR17110	Pertech	Vacuum monitor mounted on panel	4,380.00			
HPR17111	Poughkeepsie Journal	Legal notices: Advertisement for Bids	150.60			
HPR17112	USA BlueBook	Silicone oil/discharge hose/lamp assembly/Hach sample	696.84			
HPR17113 ** *	Delaware Engineering	Professional services: HPR Control system design-phase 1 (#1)	40,856.59	88,650.00	40,856.59	46.09%
HPR17114	Smith Environmental Laboratory	Labs: March 2017	325.50			
HPR17115	Chemtrade Chemicals Corporation	Chemicals: Alum Sulfate	2,930.30			
HPR17116	Verizon Wireless	Cell phones:4/13/17-5/12/17	162.25			
HPR17117	Central Hudson Gas & Electric	Electric service:3/16/17-4/12/17 (56640195006/53503800004)	315.67			
HPR17118	HD Supply Waterworks, LTD	Clamp	310.00			
HPR17119	HD Supply Waterworks, LTD	Clamp	265.00			
HPR17120 **	Delaware Engineering	Professional services: HPR Control system design-phase 1 (#1)	4,967.93	88,650.00	45,824.52	51.69%
HPR17121	American Water Works Assoc.	Membership renewal: ML 3/1/17-2/28/17	86.00			
HPR17122	Conway's Lawn & Power Equipmnt	Blade/bolt/oil/filter/repair & service mower	439.52			
HPR17123	McMaster-Carr Supply Co.	Adsorbtion-resistant submersible cord	173.23			
HPR17124	Chickery's Auto Repair	AC not working/evacuate AC and repair	617.00			
HPR17125	Chickery's Auto Repair	Air flow sensor not working/replace	472.72			
HPR17126	Chickery's Auto Repair	Change oil/ top fluids	62.95			
HPR17127	Ti-Sales	Neptune meters (6)	1,371.00			

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HPR17128 E	Amity Construction Corp	Emergency curb box repair 38 Mill Rd	2,017.78			
HPR17129 E	Amity Construction Corp	Water main break (across from 4236 Albany Post Rd)	5,965.16			
HPR17130	Amity Construction Corp	Sidewalk replacement (across from 4236 Albany Post Rd)	2,066.30			
HPR17131	Verizon Wireless	Modem line 3/24/17-4/24/17	15.76			
HPR17132	Central Hudson Gas & Electric	Electric service:3/28/17-4/24/17(56171635016/3730013/4600017)	9,090.49			
HPR17133	Pollardwater.com-East	Disk 2 1/2 fl only blue on rflct wh	225.75			
HPR17134	Schmidt's Wholesale, Inc.	mueller parts	492.26			
HPR17135	Pollardwater.com-East	Disk 2 1/2 fl only blue on rflct wh (second order)	225.75			
HPR17136	Black Electric, Inc.	Install overload	650.00			
HPR17137	Williams Lumber & Home Centers	Miscellaneous equipment and supplies: April 2017 (all systems)	997.38			
SUBTOTAL			85,054.30			
 <u>Pinebrook Sewer System</u>						
PBS17014	VRI Environmental Services, Inc.	Operations and Maintenance: April 2017	1,549.92	18,599.00	6,199.68	33.33%
PBS17015	Amrex	Chemicals: Hypochlorite	107.00			
PBS17016	Central Hudson Gas & Electric	Electric service: 3/16/17-4/16/17 (56640248037)	360.12			
PBS17017	J.D. Johnson Company	Inflatable test plug/test ball valve	133.41			
SUBTOTAL			2,150.45			

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<u>Pinebrook Water System</u>						
PBW17011	VRI Environmental Services, Inc.	Operations and Maintenance: April 2017	1,033.33	12,400.00	4,133.32	33.33%
PBW17012	Central Hudson Gas & Electric	Electric service:3/16/17-4/16/17(5664 0245 03 3)	342.65			
PBW17010 **	Morris Associates Engineering Consult, PLLC.	Construction in Progress -Evaluation of Treatment Options	2,340.00	5,000.00	3,276.00	65.52%
SUBTOTAL			3,715.98			
<u>Quaker Hills Water</u>						
QHW17013	VRI Environmental Services, Inc.	Operations and Maintenance: April 2017	759.75	9,117.00	3,039.00	33.33%
QHW17014	Central Hudson Gas & Electric	Electric service:2/6/17-3/8/17 (56620810012)	400.47			
QHW17015	USA BlueBook	Service saddle	140.27			
SUBTOTAL			1,300.49			
<u>Rokeby Water System</u>						
RKW17012	VRI Environmental Services, Inc.	Operations and Maintenance: April 2017	624.66	7,496.00	2,498.64	33.33%
RKW17013	Central Hudson Gas & Electric	Electric service: 3/27/17-4/26/17 (58101880019)	115.03			
SUBTOTAL			739.69			
<u>Schreiber</u>						
DSW17006	VRI Environmental Services, Inc.	Operations and Maintenance: April 2017	487.50	5,850.00	1,950.00	33.33%
DSW17007	NYSEG	Electric service:3/10/17-4/11/17 (10011912549)	114.21			

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SUBTOTAL			601.71			
 <u>Shore Haven Water System</u>						
SHW17025	VRI Environmental Services, Inc.	Operations and Maintenance: April 2017	869.50	10,434.00	3,478.00	33.33%
SHW17026	NYSEG	Electric service:2/14/17-4/17/17 (10032103375)	377.07			
SHW17027 **	Morris Associates Engineering Consult, PLLC.	Prof Services: SHW Treatment system construction Admin #9	5,598.10	84,070.00	61,386.81	73.02%
SHW17028 **	KC Engineering & Land Surveying PC	SHW Distribution Improvements #8	5,937.50	102,595.00	95,566.35	93.15%
SHW17029 ** *	H.T.Lyons	Construction in progress: SHW Water treatment improvements #3	51,986.11	161,250.00	67,020.39	41.56%
SHW17030 ** *	Black Electric, Inc.	Construction in progress: SHW treatment system improvements #4	83,923.00	608,000.00	154,261.00	25.37%
SHW17031	Radwell International, Inc	Monitor repair	321.60			
SUBTOTAL			149,012.88			
 <u>Central Dutchess Water Transmission Line</u>						
CDW17076	Royal Carting Service Co.	Monthly Refuse Removal: April 2017	36.23			
CDW17077	MetLife-Group Benefits	Dental Benefits: May 2017	75.55			
CDW17078	NYS Deferred Compensation Plan	Deferred Compensation: Paydate 4/21/17	500.00			
CDW17080	Verizon	Telephone service: 4/10/17-5/9/17 (4710917)	225.37			
CDW17081	Central Hudson Gas & Electric	Electric service:3/8/17-4/5/17 (50624675000)	40.69			
CDW17082	Paychex, Inc.	Administrative Services: Payroll Period ending 04/14/17	11.02			
CDW17083	NYS & Local Emp. Ret. System	Retirement System Monthly Reporting: April 2017	155.76			
CDW17084	Van DeWater & Van DeWater, LLP	Legal services: GFW Global Foundry (reimbursable)	2,283.75	30,000.00	2,896.25	9.65%
CDW17085	Dig Safely New York, Inc.	Location Request Services: March 2017	98.90			
CDW17086	Smith Environmental Laboratory	Labs: March 2017	234.50			

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CDW17087	MVP Health Care, Inc.	May 2017 Health insurance	1,705.76			
CDW17088	Eye Med Fidelity Sec Life Ins NY	May 2017 Eye Insurance	18.47			
CDW17089	Cablevision	Internet service: 4/23/17-5/22/17	141.50			
CDW17090	Time Warner Cable	Internet service: 4/19/17-5/18/17(8150410150093567)	103.97			
CDW17091	Receiver of Taxes	Sewer bill: 11/29/16-2/27/17	292.00			
CDW17092	NYS Deferred Compensation Plan	Deferred Compensation: Paydate 5/5/17	500.00			
CDW17093	DC Commissioner of Finance	Mail April 2017	11.60			
CDW17094	Wex Inc.	Fuel for vehicles: April 2017	184.00			
CDW17095	Dig Safely New York, Inc.	Location Request Services: April 2017	103.97			
CDW17096 *	City of Poughkeepsie	Water: April 2017	126,411.14			
CDW17099	J.D. Johnson Company	Pipe parts	58.81			

SUBTOTAL

133,192.99

VALLEY DALE SEWER SYSTEM

VDS17010 ** *	Whalen Electric, LLC	Construction: VDS repair and rehab #5	16,602.27	79,800.00	67,005.47	83.97%
VDS17026	VRI Environmental Services, Inc.	Operations and Maintenance: April 2017	1,384.42	16,613.00	5,537.68	33.33%
VDS17027	VRI Environmental Services, Inc.	High EQ level/Influent pump levels/RBC trouble (3/27+3/28/17)	1,730.63			
VDS17028	VRI Environmental Services, Inc.	High EQ level/Influent pump levels (3/25+3/26/17)	688.84			
VDS17029	KC Engineering & Land Surveying PC	Construction in Progress - WWTP Rehabilitation and Repair#9	2,616.01	52,260.00	47,382.25	90.67%
VDS17030 ** *	OCS Industries, Inc.	Construction in progress:VDS Facility repair and rehab #8	84,028.85	974,869.82	851,977.01	87.39%
VDS17031	Lawrence J Paggi, PE, PC	Professional Services: VDS WWTP Rehabilitation	3,315.00			
VDS17032	Automatic Alarm Services INC.	Installation of wet well transmission system	1,600.00			
VDS17032	A-1 Communications, Inc.	Installation of wet well transmission line	1,600.00			
VDS17033	Amrex	Chemicals: Hypochlorite	116.00			
VDS17034	Central Hudson Gas & Electric	Electric:3/27/17-4/24/17(56530702002/0700014/0701004)	965.03			

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VDS17035	DCWWA	Water service: 1/1/17-3/31/17	40.83			
VDS17036 ** *	OCS Industries, Inc.	Construction in progress:VDS Facility repair and rehab #9	49,474.02	974,869.82	901,451.03	92.47%
VDS17037 **	OCS Industries, Inc.	Construction in progress:VDS Plumbing #2	4,245.55	32,969.00	26,808.05	81.31%

SUBTOTAL

168,407.45

VALLEY DALE WATER SYSTEM

VDW17012	VRI Environmental Services, Inc.	Operations and Maintenance: April 2017	523.42	6,281.00	2,093.68	33.33%
VDW17013	VRI Environmental Services, Inc.	Repair leak in 2" copper elbow (3/31/17)	344.44			

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VDW17015	Central Hudson Gas & Electric	Electric service:3/27/17-4/24/17 (5653 0720 00 4)	719.33			
VDW17016	VRI Environmental Services, Inc.	Diagnose well pump #4	86.11			
SUBTOTAL			1,673.30			
 <u>Violet Ave Water</u>						
None this warrant						
SUBTOTAL			0.00			
 TOTAL WARRANT			687,656.71			
*	Over \$10,000 - Check Requires Two Signatures					
**	Construction Voucher -Not All Construction Vouchers Require Board Signature					
E/P	Procurement Policy Emergency Repair Provision					