

AGENDA

DATE OF MEETING: February 19, 2025 4:30pm

PLACE OF MEETING: 1 Lagrange Avenue, Poughkeepsie, NY 12603

1. CALL TO ORDER

Roll call of Board Members and Other Participants

2. PUBLIC COMMENT

3. CONSENT ITEMS

- 4. (001) Draft Meeting Minutes for Meeting on October 16, 2024
(002) (2025.02.A) Approval of Draft Meeting Minutes from October 16, 2024
(003) Draft Meeting Minutes for Budget Workshop on October 30, 2024
(004) (2025.02.B) Approval of Draft Minutes for Budget Workshop October 30, 2024
(005) 2025 Revised Holiday Schedule
(006) (2025.02.C) Amendment to 2025 Adopted Holiday Schedule**

5. CHAIRMAN'S REPORT

(007) PABO Evaluation Form with Guidance

6. FINANCE REPORTS

- (008) Warrant
(009) (2025.02.D) Approval of Warrant
(010) 2025 Investment / Procurement Policy
(011) (2025.02.E) Approval of Re-Adoption of Investment Policy
(012) (2025.02.F) Approval of Re-Adoption of Procurement Policy**

7. OPERATION'S REPORT

(013) Monthly System Operations Report

(014) Fire Protection Capabilities of Dalton Farms, Hyde Park, & Tivoli Water System

(015) Award of Contract for 1 LaGrange Avenue Exterior Improvements

(016) (2025.02.G) Approval to Award Contract for 1 LaGrange Avenue Exterior Improvements

(017) Amendment No. 02 to Increase Vector Solutions Contract

(018) (2025.02.H) Approval for Amendment No. 02 to Increase Vector Solutions Contract

8. CAPITAL PROJECT REPORTS

(019) Support for Planning & Development GIS Water/Sewer Infrastructure Mapping

(020) Tivoli WWTP Project Status Report

(021) Tivoli Collection System Project Status

(022) Schreiber Water System Project Status

(023) GFW – HPR Interconnection Project Status Report

(024) DFS WWTP Engineering Feasibility Study Status

(025) DFS Increased Cost of Check Valve Replacement Contract

(026) Task Order Summary

9. COMMUNITY PROJECTS

(027) Community Projects Summary

10. NEW FOR CONSIDERATION

11. EXECUTIVE SESSION

(028) (2025.02.I) Open Executive Session

(029) (2025.02.J) Close Executive Session

12. ADJOURNMENT – Next meeting date Wednesday March 26, 2025

**DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF THE BOARD MEETING ON
October 16, 2024**

Board Members Attending in Person

**Tom LeGrand
Larry Knapp
Jennifer Canella
Dale Borchert
Rudy Vavra**

Staff Attending in Person

**Mike Keating
Jessica McMahon
Carol Falcone
Jonathan Churins
Gary Banks
Pam Compasso
Vanessa Kichline
Ed Mills
Daniel Hardman
Mary Morris**

Board Members Present via Video/Conference Call

N/A

Staff Present via Video/Conference Call

Board Members Absent

Ex-Officio Member Present

Eoin Wrafter – Commissioner of Planning & Development

Others Present via Video/Conference Call

Tanya Clark, Sr. Public Health Engineer DBCH

Members of the Public in Person

Meeting Open – Introductions

The meeting opened at 4:33 p.m.

Tom LeGrand called the meeting to order and began with a roll call to identify those attending the meeting both in person and by video/conference call.

Public Comment

Consent Items

Approval of Draft Meeting Minutes for April 23, 2024

Rudy Vavra made a motion to approve the Draft Board Meeting Minutes from the Meeting on April 23, 2024. This was seconded by Dale Borchert, a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.A)**.

Approval of Draft Meeting Minutes for May 15, 2024

Larry Knapp made a motion to approve the Draft Board Meeting Minutes from the Meeting on May 15, 2024. This was seconded by Dale Borchert, a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.B)**.

Approval of Draft Meeting Minutes for June 26, 2024

Larry Knapp made a motion to approve the Draft Board Meeting Minutes from the Meeting on June 26, 2024. This was seconded by Dale Borchert, a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.C)**.

Approval of Draft Meeting Minutes for July 17, 2024

Larry Knapp made a motion to approve the Draft Board Meeting Minutes from the Meeting on July 17, 2024. This was seconded by Dale Borchert, a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.D)**.

Approval of Draft Meeting Minutes for August 15, 2024

Larry Knapp made a motion to approve the Draft Board Meeting Minutes from the Meeting on August 15, 2024. This was seconded by Dale Borchert, a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.E)**.

Chairman's Report

Appointment of Executive Director

Tom LeGrand stated that the Appointment of Jonathan Churins as Executive Director is well deserved, and the Board concurred.

Approval to Appoint Executive Director

Rudy Vavra made a motion to approve the Appointment of Jonathan Churins as the Executive Director of DCWWA. This was seconded by Dale Borchert, a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.F)**.

Finance Reports

Approval of Warrant

The Warrant was provided to the Board, in the Board package.

Rudy Vavra made a motion to approve the Warrant as Presented. This was seconded by Larry Knapp, a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.G)**

Operations Report

The Operations report was provided to the Board in the Board package. The Board did not have any questions.

Award of HPR Alum Sludge Hauling Contract

Rudy Vavra made a motion to approve the HPR Alum Sludge Hauling Contract for 2025. This was seconded by Dale Borchert a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.H)**

Award of Pump Station Wet Well Cleaning Sludge Hauling Contract for 2025

Rudy Vavra made a motion to approve the Pump Station Wet Well Cleaning Sludge Hauling Contract for 2025. This was seconded by Dale Borchert a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.I)**

Award of Pump 102 Inspection Contract for HPR

Jonathan Churins stated that there are three pumps at HPR and pump 102 was vibrating excessively and needed to be investigated.

Rudy Vavra made a motion to approve the Pump 102 Inspection Contract. This was seconded by Dale Borchert a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.J)**

VDS Emergency Repair Clear Well Failure

Jonathan Churins stated that an emergency repair was needed due to several holes in the well. We are notifying the Board because the repair will exceed the \$ 10,000 threshold requiring Board approval, there is no action required.

Vehicle Repair over \$ 10,000 for CDWTL

Jonathan Churins stated that the 2022 Ford F-250 vehicle is assigned to the Central Dutchess Water Transmission Line, was involved in two accidents. The first accident happened on Authority property and Management made the decision not to submit it for an insurance claim. The second accident was caused by a U.S. Postal Service vehicle, and a claim was filed through Selective Insurance.

Change Order No. 2 & Close-Out for HPR Pump 101 GC Contract

The Authority is asking the Board to approve Change Order No. 2 that will decrease the contract by \$ 15, 450.00. That will close out the contract for the HPR Pump 101 General Construction Contract.

Authorize Close-Out Change Order No. 2 for the HPR Raw Pump 101 Replacement for the GC Contract

Rudy Vavra made a motion to approve the Close-Out Change Order No. 2 for the HPR Raw Pump 101 Replacement for the GC Contract. This was seconded by Larry Knapp, a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.K)**

Capital Projects Report

Award of DFS WWTP Feasibility Study – Professional Engineering Services Agreement

Ed Mills stated that we received nine qualification statements. The Authority staff reviewed these nine qualification statements using Best Value Evaluation from criteria in the RFQ. The review team recommended Savin Engineers of Pleasantville, NY.

Approval to Award of DFS WWTP Feasibility Study – Professional Engineering Services Agreement

Rudy Vavra made a motion to approve the Award of the DFS WWTP Feasibility Study – Professional Engineering Services Agreement to Savin Engineers. This was

seconded by Larry Knapp, a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.L)**

Tivoli WWTP Project Status

Gary Banks reviewed the project memo in the package. The first weekly construction coordination meeting was held on October 9, 2024 with Tighe & Bond, Schultz, & Foremost. The groundbreaking ceremony is scheduled for Thursday October 24th @ 11:00 am.

TVS Collection System Project Status

Vanessa Kichline stated that the smoke testing is the final field work component of the collection system evaluation. Save A Tree Arborist came out to take a look at the scope of work for the easement clearing.

Change Order No. 01 & Closeout of Smoke Testing Contract

Rudy Vavra made a motion to approve the Close-Out Change Order No. 1 for the Smoke Testing Contract to adjust the contract price to \$ 11,076.70 and that will close out the contract. This was seconded by Larry Knapp, a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.M)**

Task Order Summary

Jonathan Churins stated that the task order summary is to notify the Board of all of the task orders that have been issued to the consultants that we are currently working with.

Community Projects

Jonathan Churins gave a brief update of the current open community projects.

Peach Road/BOCES –

DCWWA has provided comments on revised drawings & Specs; awaiting response back from design engineer. DCWWA has met with the Engineer to discuss and revise Engineer's cost estimate.

Crofton Mews –

The developer is planning to do a leak test.

Plum Court -

Modify Plum Court Pump Station to accommodate Alaina Estates

New For Consideration

Memorial Resolution for Vince DiMaso

Tom LeGrand stated that Vincent J. DiMaso was elected to the DCWWA Board Treasurer in July of 2004 and excelled in this position until he was elected to Vice Chair in January of 2012 continuing to tirelessly serve in this position until his resignation at the end of 2021. Mr. DiMaso generously gave his time and enthusiasm with sound guidance to the Authority for eighteen (18) years for which he was commended for by the Authority in recognition of his years in servitude. Mr. DiMaso was memorialized by family and friends upon his passing on September 18, 2024 and celebrated for a life in dedication to many local organizations and causes in addition to his contributions to the Authority. In recognition of Vincent J. DiMaso's selflessly devoting his time and energy to so many through-out his lifetime, the Authority staff recommends the approval of this Resolution to recognize his contributions. Be it further resolved that the Dutchess County Water and Wastewater Authority and the Authority Board of Directors hereby memorializes and honors Mr. Vincent J. DiMaso, former Authority Board Member, for the great benefit of his wise council and a life of service to others and extends their deepest and sincerest condolences.

Rudy Vavra made a motion to Approve the Memorial Resolution for Vince DiMaso. This was seconded by Larry Knapp, a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.N)**

Commendation for Michael J. Keating, PE

Michael J. Keating, P.E., an accomplished professional engineer with over 30 years' experience providing design, construction, and operations solutions for the water & wastewater industry will enter into retirement from this position as Executive Director on October 31, 2024.

Mike Keating took an integral role at the Authority as Project Manager in 2019 and was appointed to Executive Director in 2023 leading the Authority Management team in continued growth and success by completing several major projects such as implementing system improvements in the Tivoli Water & Wastewater systems, developing the Engineering Task Order Contract program, streamlined process improvements, improved communications to the public, and built on the safety culture of the Authority. Michael J. Keating has been an

important part of the growth and success of the Authority, providing sound leadership and service to the Authority and to their customers, and the Dutchess County Water & Wastewater Authority Board staff and staff hereby recognize the beneficial contributions of Michael J. Keating, P.E. and thank him for his years of invaluable service.

Rudy Vavra made a motion to Approve the Commendation for Michael J. Keating, PE. This was seconded by Larry Knapp, a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.O)**

Executive Session

Rudy Vavra made a motion to Open Executive Session. This was seconded by Larry Knapp, a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.P)**

Rudy Vavra made a motion to Close Executive Session. This was seconded by Larry Knapp, a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.Q)**

Approval for Management to Negotiate offer for Employee Candidate

Rudy Vavra made a motion for the Approval of Management to Negotiate an offer for Employee Candidate for the Authority. This was seconded by Larry Knapp, a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.R)**

Motion to Adjourn:

At 5:23 pm Larry Knapp made a motion to adjourn. This was seconded by Jennifer Cannella, a roll call vote was taken, voted on and passed unanimously.

The next Board Meeting will be on Wednesday, October 30, 2024, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,
Pamela Compasso,
Program Assistant

Resolutions

1. (2024.10.A) Approval of Draft Meeting Minutes for Meeting on April 23rd 2024
2. (2024.10.B) Approval of Draft Meeting Minutes for Meeting on May 15, 2024
3. (2024.10.C) Approval of Draft Meeting Minutes for Meeting on June 26, 2024
4. (2024.10.D) Approval of Draft Meeting Minutes for Meeting on July 17, 2024
5. (2024.10.E) Approval of Draft Meeting Minutes for Meeting on August 15, 2024
6. (2024.10.F) Approval to Appoint Executive Director
7. (2024.10.G) Approval of Warrant
8. (2024.10.H) Approval to Award 2025 HPR Alum Sludge Hauling Contract
9. (2024.10.I) Approval to Award 2025 Pump Station Wet Well Cleaning Sludge Hauling Contract
10. (2024.10.J) Approval to Award Pump 102 Inspection Contract for HPR
11. (2024.10.K) Approval of Change Order No. 2 & Close-Out for HPR Pump 101 GC Contract
12. (2024.10.L) Approval to Award the DFS WWTP Feasibility Study – Professional Engineering Services Agreement
13. (2024.10.M) Change Order No. 01 Closeout of Smoke Testing Contract
14. (2024.10.N) Memorial Resolution for Vince DiMaso
15. (2024.10.O) Commendation for Michael J. Keating, PE
16. (2024.10.P) Open Executive Session
17. (2024.10.Q) Close Executive Session
18. (2024.10.R) Approval for Management to Negotiate offer for Employee Candidate

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of October 16, 2024 Board Meeting.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	___	___
Rudy Vavra	___	___
Larry Knapp	___	___
Dale Borchert	___	___
Jennifer Cannella	___	___

**DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF THE BUDGET WORKSHOP MEETING ON
OCTOBER 30, 2024**

Board Members Attending in Person

Tom LeGrand
Larry Knapp
Dale Borchert

Staff Attending in Person

Jonathan Churins
Jessica McMahon
Mary Morris
Gary Banks
Danielle Hardman

Board Members Present via Video/Conference Call

N/A

Staff Present via Video/Conference Call

Board Members Absent

Rudy Vavra
Jennifer Cannella

Ex-Officio Member Present

Others Present via Video/Conference Call

Members of the Public in Person

Meeting Open – Introductions

The meeting opened at 4:36 p.m.

Tom Legrand called the meeting to order and began with a roll call to identify those attending the meeting both in person and by video/conference call.

Public Comment

Chairman’s Report

Finance Reports

2025 Proposed Staff Costs & Revenue Sources for 2025

Jessica McMahon stated that the County does not currently have a contract in place. As of January 2025, employees will get their step increases but not cost of living increase until the County has a contract with CSEA.

2025 Proposed Budget Changes - Summary

Jessica McMahon stated that all of the systems that have monthly fixed rates for the water/sewer systems were increased by 7.50 %, prior to looking at increasing the usage rates. CPI for 2024 is 4 % so that is what we budgeted for. All of the fund balances for 2024 have increased except for FAW/FAS, PBS, & TVW.

System Rate Comparison & 2025 Draft System Comparison

Please see information below as to what drove the rate increases for the individual systems.

ABW – Hydrant repairs.

BHW – Heat and radiator repairs/replacements

CCS – Filter replacement and capital project ongoing.

DFS – Engineering budget for future plant upgrades. Paid off debt.

DFW – Well work and water main breaks. Paid off debt.

FAS – No major increases.

FAW – Replace valves, and water mains.

GBW – No individual system increases. Paid off debt.

GFS – No major increases.

GFW – Increase in lab costs, pipe replacements and sewer line blowouts.

HPR – Continue with capital contingency for specific projects.

OCS – No individual system increases.

PBS – Sludge hauling cost increase.

QHW – Work on plant in near future.

RKW – Tank repair and well work.

DSW – Well rehab – capital project starting ASAP.

SHW – Increase lab costs, well repairs and main breaks

TRS – Shed maintenance.

TRW – No individual system increases.

TVS – Increase in testing chemicals and lab costs. Possible emergency jetting cost budgeted

TVW – Water main repairs and hydrants replaced.

VCS – No individual system increases.

VDS – Pump replacements

VDW – Increase in lab costs

AWL – No individual system increases.

Proposed Update to Employee Handbook

This memo seeks Board approval to update our Employee Handbook in light of recently introduced civil service trainee titles. These titles include a revised probationary period extending to one year, rather than the default of six months. This modification, aligned with Civil Service Law, will enhance our evaluation process, ensuring that probationary employees have the opportunity to demonstrate their capability to meet the rigorous job requirements inherent to their roles.

Rationale for Extended Probationary Period

The one-year probationary period is critical for evaluating new hires in these trainee positions, as certain competencies and job-specific skills require time to fully manifest. The longer evaluation period enables supervisors to conduct more thorough assessments, gauge growth over time, and ensure that trainees can perform to the standards required for permanent placement.

Proposed Action

1. Update Employee Handbook: Revise the probationary period for designated civil service trainee titles from six months to one year.

2. Alignment with Civil Service Requirements: Ensure compliance and consistency with applicable civil service guidelines and provide clear communication to new hires about the extended evaluation timeline.

Dale Borchert made a motion to approve & adopt the changes to the Employee Handbook. This was seconded by Larry Knapp, a roll call vote was taken, and the resolution passed unanimously. **(Res.2024.10.AA)**.

Operations

HPR Emergency Repair Notification

This memorandum serves as notification that emergency repair work was needed in the Hyde Park Regional Water System which may exceed the \$10,000.00 threshold requiring board approval.

At the start of the event the Water Towers were at typical levels with one days' storage, however operators and staff took immediate action preparing water conservation plans. Central Hudson and Black Electric diagnosed that the power failure was determined to be on the plant side as an electrical issue with the VFD for Raw Pump 101 and its breaker was identified. Raw Pump 101 was taken out of service, and Raw Pump 103 was activated at 3:30 PM. Normal plant operations resumed at 4:00pm. Due to the swift action by operators there was no interruption in service

Follow up evaluation and repair is required to replace any components necessary for the VFD in Pump 101, it's wiring, and the faulty breaker. Authority staff will begin procurement for these actions and provide updates as needed.

Motion to Adjourn:

At 5:34 pm Larry Knapp made a motion to adjourn. This was seconded by Jennifer Cannella, a roll call vote was taken, voted on and passed unanimously.

The next Board Meeting will be on Wednesday, November 20, 2024, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,
Pamela Compasso,
Program Assistant

Resolutions

- 1. (2024.10.AA) Approval to Adopt Changes to the Employee Handbook**
- 2. (2024.10.BB) Open Executive Session – Not Used**
- 3. (2024.10.CC) Close Executive Session – Not Used**

APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of October 30, 2024 Budget Workshop Meeting.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	___	___
Rudy Vavra	___	___
Larry Knapp	___	___
Dale Borchert	___	___
Jennifer Cannella	___	___

Amendment to the Adopted 2025 Holiday Schedule

_____ offers the following resolution and moves its adoption:

WHEREAS; the Authority Board had previously approved the Authorities 2025 Holiday Schedule on Resolution No. 2024.12.B, and

WHEREAS; Authority management requests the removal of Lincoln’s Birthday on February 12, 2025 as an approved holiday as detailed in the accompanying memo, and

THEREFORE, BE IT RESOLVED THAT, the Authority Board hereby adopts the amended 2025 Holiday Schedule as presented.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____



Dutchess Co Water & Wastewater Authority

Feb 2025 Warrant- 2024 Expenses

By Vendor Name

Post Dates 12/30/2024 - 12/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00046 - Amazon Capital Services							
Amazon Capital Services	1XJC-H7HL-4NT6	12/30/2024	BATTERIES	GEN-19134-099		12/30/2024	16.40
Vendor VEN00046 - Amazon Capital Services Total:							16.40
Vendor: VEN00050 - American Heating & Cooling							
American Heating & Cooling	i20463	12/30/2024	Heating Inspection 2024 at C	CCS-81254-000		12/30/2024	775.00
American Heating & Cooling	i20704	12/30/2024	Heating Inspection CDW 202	CDW-83124-000		12/30/2024	775.00
American Heating & Cooling	i21092	12/30/2024	Troubleshoot Gas Heaters	BHW-83454-000		12/30/2024	282.50
American Heating & Cooling	i21104	12/30/2024	NO HEAT AT CCS	CCS-81254-000		12/30/2024	252.50
Vendor VEN00050 - American Heating & Cooling Total:							2,085.00
Vendor: VEN00056 - Amity Construction Corp							
Amity Construction Corp	4279	12/30/2024	Alum Sludge Hauling for HPR	HPR-83404-000		12/30/2024	38,756.18
Vendor VEN00056 - Amity Construction Corp Total:							38,756.18
Vendor: VEN00071 - AquaLogics Systems, Inc.							
AquaLogics Systems, Inc.	IN24-414-01	12/30/2024	CDW Overocker meter replac	CDW-01056-000		12/30/2024	2,380.00
Vendor VEN00071 - AquaLogics Systems, Inc. Total:							2,380.00
Vendor: VEN00164 - Brown, Timothy L							
Brown, Timothy L.	12.18.24 NYSAWWA	12/30/2024	Training 12/18/24 NYSAWW	HPR-19904-000		12/30/2024	25.00
Vendor VEN00164 - Brown, Timothy L. Total:							25.00
Vendor: VEN01526 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2414026	12/30/2024	ELECTRIC SUMMARY 11/5/2	CDW-83104-000		12/30/2024	5,891.88
Central Hudson Gas and Elec	2414026	12/30/2024	ELECTRIC SUMMARY 11/5/2	CDW-83124-000		12/30/2024	1,226.32
Central Hudson Gas and Elec	2414026	12/30/2024	ELECTRIC SUMMARY 11/5/2	FAS-81204-000		12/30/2024	226.88
Central Hudson Gas and Elec	2414026	12/30/2024	ELECTRIC SUMMARY 11/5/2	FAW-83104-000		12/30/2024	768.18
Central Hudson Gas and Elec	2414026	12/30/2024	ELECTRIC SUMMARY 11/5/2	GBW-83104-000		12/30/2024	158.51
Central Hudson Gas and Elec	2414026	12/30/2024	ELECTRIC SUMMARY 11/5/2	GEN-81254-000		12/30/2024	939.21
Central Hudson Gas and Elec	2414026	12/30/2024	ELECTRIC SUMMARY 11/5/2	GEN-83104-000		12/30/2024	920.37
Central Hudson Gas and Elec	2414026	12/30/2024	ELECTRIC SUMMARY 11/5/2	GFW-83104-000		12/30/2024	1,969.00
Central Hudson Gas and Elec	2414026	12/30/2024	ELECTRIC SUMMARY 11/5/2	HPR-83104-000		12/30/2024	11,675.39
Central Hudson Gas and Elec	2414026	12/30/2024	ELECTRIC SUMMARY 11/5/2	HPR-83124-000		12/30/2024	3,547.46
Central Hudson Gas and Elec	2414026	12/30/2024	ELECTRIC SUMMARY 11/5/2	PBS-81204-000		12/30/2024	730.79
Central Hudson Gas and Elec	2414026	12/30/2024	ELECTRIC SUMMARY 11/5/2	QHW-83104-000		12/30/2024	1,368.37
Central Hudson Gas and Elec	2414026	12/30/2024	ELECTRIC SUMMARY 11/5/2	RKW-83104-000		12/30/2024	269.74
Central Hudson Gas and Elec	2414026	12/30/2024	ELECTRIC SUMMARY 11/5/2	VCS-81204-000		12/30/2024	724.45
Central Hudson Gas and Elec	2414026	12/30/2024	ELECTRIC SUMMARY 11/5/2	VDS-81204-000		12/30/2024	1,094.83
Central Hudson Gas and Elec	2414026	12/30/2024	ELECTRIC SUMMARY 11/5/2	VDW-83104-000		12/30/2024	1,036.03
Vendor VEN01526 - Central Hudson Gas and Electric Total:							32,547.41
Vendor: VEN01523 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2414013	12/30/2024	Electric : 2100-2041-41-2 TVW	TVW-83104-000		12/30/2024	443.31
Vendor VEN01523 - Central Hudson Gas and Electric Total:							443.41
Vendor: VEN01527 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2414011	12/30/2024	Electric : 2100-2041-01-6 TV	TVS-81204-000		12/30/2024	969.00
Vendor VEN01527 - Central Hudson Gas and Electric Total:							969.00
Vendor: VEN01550 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2414016	12/30/2024	Electric TVS 2100-2380-11-7	TVS-81204-000		12/30/2024	49.64
Vendor VEN01550 - Central Hudson Gas and Electric Total:							49.64
Vendor: VEN01551 - Central Hudson Gas and Electric							
Central Hudson Gas and Elec	2414015	12/30/2024	ELECTRIC 2100-2309-37-1 TV	TVW-83104-000		12/30/2024	257.89
Vendor VEN01551 - Central Hudson Gas and Electric Total:							257.89

Feb 2025 Warrant- 2024 Expenses					Post Dates: 12/30/2024 - 12/30/2024		
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01521 - Central Hudson							
Central Hudson	2414012	12/30/2024	Electric: TVW 2100-2041-24-	TVW-83104-000		12/30/2024	32.57
Vendor VEN01521 - Central Hudson Total:							32.57
Vendor: VEN01549 - Central Hudson							
Central Hudson	2414010	12/30/2024	Electric: TVS 2100-2040-76-0	TVS-81204-000		12/30/2024	718.96
Vendor VEN01549 - Central Hudson Total:							718.96
Vendor: VEN015424 - Central Hudson							
Central Hudson	2414014	12/30/2024	Electric: TVS 2100-2041-84-2	TVW-83104-000		12/30/2024	383.80
Vendor VEN01524 - Central Hudson Total:							383.80
Vendor: VEN00253 - Cintas Corporation No. 2							
Cintas Corporation No. 2	9270547505	12/30/2024	Uniforms - HPR - 2/15/24	HPR-83474-000		12/30/2024	83.72
Cintas Corporation No. 2	9270547520	12/30/2024	Uniforms - HPR - 2/22/24	HPR-83474-000		12/30/2024	83.72
Cintas Corporation No. 2	9270547533	12/30/2024	Uniforms - HPR - 2/29/24	HPR-83474-000		12/30/2024	83.72
Cintas Corporation No. 2	9270547544	12/30/2024	Uniforms - HPR - 3/7/24	HPR-83474-000		12/30/2024	83.72
Cintas Corporation No. 2	9270547554	12/30/2024	Uniforms - HPR - 3/14/24	HPR-83474-000		12/30/2024	83.72
Cintas Corporation No. 2	9270547568	12/30/2024	HPR -Uniforms - HPR - 3/21/	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	9270547585	12/30/2024	HPR -Uniforms - HPR - 3/28/	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4191375483	12/30/2024	Uniforms - HPR 5/2/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	419294975	12/30/2024	Uniforms - HPR 5/9/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4192804987	12/30/2024	Uniforms - HPR 5/16/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4194320438	12/30/2024	Uniforms - HPR 5/30/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4200681100	12/30/2024	Uniforms - HPR 8/1/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4201379646	12/30/2024	Uniforms - HPR 8/8/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4202099784	12/30/2024	Uniforms - HPR 8/15/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4202812110	12/30/2024	Uniforms - HPR - 8/22/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4203550543	12/30/2024	Uniforms - HPR 8/29/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4204203598	12/30/2024	Uniforms - HPR 9/5/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4204969851	12/30/2024	Uniforms - HPR 9/12/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4205693923	12/30/2024	Uniforms - HPR 9/19/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4206438299	12/30/2024	Uniforms - HPR 9/26/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4207141295	12/30/2024	Uniforms - HPR 10/3/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4207867795	12/30/2024	Uniforms - HPR 10/10/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4208573756	12/30/2024	Uniforms - HPR 10/17/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4209312220	12/30/2024	Uniforms - HPR 10/24/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4209876494	12/30/2024	Uniforms CDW GEN 10/30/2	CDW-83474-000		12/30/2024	23.92
Cintas Corporation No. 2	4209876494	12/30/2024	Uniforms CDW GEN 10/30/2	GEN-83474-000		12/30/2024	83.72
Cintas Corporation No. 2	4210050295	12/30/2024	Uniforms - HPR 10/31/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4210616853	12/30/2024	Uniforms CDW GEN 11/6/24	CDW-83474-000		12/30/2024	23.92
Cintas Corporation No. 2	4210616853	12/30/2024	Uniforms CDW GEN 11/6/24	GEN-83474-000		12/30/2024	83.72
Cintas Corporation No. 2	4210757271	12/30/2024	Uniforms - HPR - 11/7/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4211331355	12/30/2024	Uniforms CDW GEN 11/13/2	CDW-83474-000		12/30/2024	23.92
Cintas Corporation No. 2	4211331355	12/30/2024	Uniforms CDW GEN 11/13/2	GEN-83474-000		12/30/2024	83.72
Cintas Corporation No. 2	4211485526	12/30/2024	Uniforms - HPR - 11/14/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4212112567	12/30/2024	Uniforms CDW GEN 11/20/2	CDW-83474-000		12/30/2024	23.92
Cintas Corporation No. 2	4212112567	12/30/2024	Uniforms CDW GEN 11/20/2	GEN-83474-000		12/30/2024	83.72
Cintas Corporation No. 2	4212290161	12/30/2024	Uniforms - HPR 11/20/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4212815650	12/30/2024	Uniforms CDW GEN 11/26/2	CDW-83474-000		12/30/2024	23.92
Cintas Corporation No. 2	4212815650	12/30/2024	Uniforms CDW GEN 11/26/2	GEN-83474-000		12/30/2024	83.72
Cintas Corporation No. 2	4212991563	12/30/2024	Uniforms - HPR 11/26/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4213516271	12/30/2024	Uniforms CDW GEN 12/4/24	CDW-83474-000		12/30/2024	23.92
Cintas Corporation No. 2	4213516271	12/30/2024	Uniforms CDW GEN 12/4/24	GEN-83474-000		12/30/2024	83.72
Cintas Corporation No. 2	4213671093	12/30/2024	Uniforms - HPR - 12/5/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4214256243	12/30/2024	Uniforms CDW GEN 12/11/2	CDW-83474-000		12/30/2024	23.92
Cintas Corporation No. 2	4214256243	12/30/2024	Uniforms CDW GEN 12/11/2	GEN-83474-000		12/30/2024	83.72
Cintas Corporation No. 2	4214390770	12/30/2024	Uniforms - HPR - 12/12/24	HPR-83474-000		12/30/2024	95.68

Feb 2025 Warrant- 2024 Expenses					Post Dates: 12/30/2024 - 12/30/2024		
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Cintas Corporation No. 2	4215001988	12/30/2024	Uniforms CDW GEN 12/18/2	CDW-83474-000		12/30/2024	23.92
Cintas Corporation No. 2	4215001988	12/30/2024	Uniforms CDW GEN 12/18/2	GEN-83474-000		12/30/2024	83.72
Cintas Corporation No. 2	4215137285	12/30/2024	Unifroms - HPR - 12/19/24	HPR-83474-000		12/30/2024	95.68
Cintas Corporation No. 2	4215778401	12/30/2024	Uniforms CDW GEN 12/26/2	CDW-83474-000		12/30/2024	11.96
Cintas Corporation No. 2	4215778401	12/30/2024	Uniforms CDW GEN 12/26/2	GEN-83474-000		12/30/2024	83.72
Cintas Corporation No. 2	4215781873	12/30/2024	Unifroms - HPR - 12/26/24	HPR-83474-000		12/30/2024	95.68
Vendor: VEN00256 - City of Poughkeepsie					Vendor VEN00253 - Cintas Corporation No. 2 Total:		4,054.44
City of Poughkeepsie	2024-00000032	12/30/2024	Lab Testing- Dec 2024	ABW-83304-000		12/30/2024	148.50
City of Poughkeepsie	2024-00000032	12/30/2024	Lab Testing- Dec 2024	GBW-83304-000		12/30/2024	16.50
City of Poughkeepsie	2024-00000032	12/30/2024	Lab Testing- Dec 2024	GFW-83304-000		12/30/2024	33.00
City of Poughkeepsie	2024-00000032	12/30/2024	Lab Testing- Dec 2024	HPR-83304-000		12/30/2024	198.00
City of Poughkeepsie	2024-00000032	12/30/2024	Lab Testing- Dec 2024	PBW-83304-000		12/30/2024	16.50
City of Poughkeepsie	2024-00000032	12/30/2024	Lab Testing- Dec 2024	QHW-83304-000		12/30/2024	16.50
					Vendor VEN00256 - City of Poughkeepsie Total:		429.00
Vendor: VEN00287 - Core & Main							
Core & Main	W019796	12/30/2024	30" CB Stationary Rod SS	BHW-83414-000		12/30/2024	47.45
Core & Main	W019796	12/30/2024	4.5-5.5 Curb Box w/ 2 Hole I	BHW-83414-000		12/30/2024	58.69
Core & Main	W019796	12/30/2024	4.5-5.5 Curb Box w/ 2 Hole I	DFW-83414-000		12/30/2024	58.69
Core & Main	W019796	12/30/2024	30" CB Stationary Rod SS	DFW-83414-000		12/30/2024	47.45
Core & Main	W084807	12/30/2024	Coupling	DFW-83414-000		12/30/2024	146.77
Core & Main	W084807	12/30/2024	Ball Curb	DFW-83414-000		12/30/2024	478.68
Core & Main	W141815	12/30/2024	Smith Blair 8" Repair Clamp	DFW-83414-000		12/30/2024	298.56
					Vendor VEN00287 - Core & Main Total:		1,136.29
Vendor: VEN00344 - DC Commissioner of Finance							
DC Commissioner of Finance	2024-00000012B	12/30/2024	Monthly Telecom expense D	GEN-19114-000		12/30/2024	258.50
DC Commissioner of Finance	2024-00000012B	12/30/2024	Monthly Telecom expense D	GEN-97877-000		12/30/2024	268.58
DC Commissioner of Finance	2024-00000030	12/30/2024	POSTAGE Dec 2024	GEN-19124-000		12/30/2024	1,796.79
DC Commissioner of Finance	2024-00000153	12/30/2024	Shared Comp Svcs Dec 2024	GEN-19144-000		12/30/2024	2,000.00
DC Commissioner of Finance	2024-00000153B	12/30/2024	Print Shop CCS Nov 2024 bill	CCS-19134-000		12/30/2024	53.40
DC Commissioner of Finance	2024-00000153B	12/30/2024	Envelopes	GEN-19134-099		12/30/2024	120.00
DC Commissioner of Finance	2024-00000153B	12/30/2024	HPWC Nov 2024 Bills	HPR-19134-000		12/30/2024	50.56
DC Commissioner of Finance	2024-00000215	12/30/2024	Copier Paper Reams	GEN-19134-099		12/30/2024	7.90
					Vendor VEN00344 - DC Commissioner of Finance Total:		4,555.73
Vendor: VEN00416 - Earthcare							
Earthcare	6694780	12/30/2024	Septic Pumping CCS 12/12/2	CCS-81364-000		12/30/2024	5,054.60
					Vendor VEN00416 - Earthcare Total:		5,054.60
Vendor: VEN00499 - FLEET PUMP & SERVICE GROUP							
FLEET PUMP & SERVICE GRO	S000041675	12/30/2024	D5ONO Floats	GFS-81324-000		12/30/2024	280.00
					Vendor VEN00499 - FLEET PUMP & SERVICE GROUP Total:		280.00
Vendor: VEN00506 - FOREMOST ELECTIC CORPORATION							
FOREMOST ELECTIC CORPOR	240003	12/30/2024	Elect. Construction-Overocke	CDW-00104-000		12/30/2024	4,980.00
					Vendor VEN00506 - FOREMOST ELECTIC CORPORATION Total:		4,980.00
Vendor: VEN00532 - Gentech LTD							
Gentech LTD	127700	12/30/2024	Generator repairs-replace w	DFW-83114-000		12/30/2024	2,124.01
Gentech LTD	127941	12/30/2024	Heavy Duty Cleaning of Unit	DFS-81214-000		12/30/2024	350.00
					Vendor VEN00532 - Gentech LTD Total:		2,474.01
Vendor: VEN00535 - George S. Coyne Chemical Co.							
George S. Coyne Chemical C	444915	12/30/2024	Extra Course Solar Salt	SHW-83324-000		12/30/2024	961.87
					Vendor VEN00535 - George S. Coyne Chemical Co.		961.87

Feb 2025 Warrant- 2024 Expenses					Post Dates: 12/30/2024 - 12/30/2024		
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00561 - Grainger							
Grainger	9102421337B	12/30/2024	SAFETY TOE BOOTS	GEN-83454-000		12/30/2024	39.42
Grainger	9102421337B	12/30/2024	SAFETY GLASSES	GEN-83454-000		12/30/2024	15.94
Vendor VEN00561 - Grainger Total:							55.36
Vendor: VEN00588 - H2M Architects + Engineers							
H2M Architects + Engineers	273809	12/30/2024	Eng Svc CDW Line ShaG 6 Co	CDW-83134-000		12/30/2024	2,152.50
Vendor VEN00588 - H2M Architects + Engineers Total:							2,152.50
Vendor: VEN00589 - Hach Company							
Hach Company	14188465	12/30/2024	DR300 pocket colorimeter, c	CDW-83404-000		12/30/2024	637.29
Hach Company	14188465	12/30/2024	maintenance partnership to	CDW-83404-000		12/30/2024	132.89
Vendor VEN00589 - Hach Company Total:							770.18
Vendor: VEN00629 - Home Depot Credit Services							
Home Depot Credit Services	5611260	12/30/2024	K&H Pet Products 750 Watt T	TVS-81394-000		12/30/2024	57.20
Home Depot Credit Services	Nov 2024	12/30/2024	Field Supplies Nov 2024	GFS-81404-000		12/30/2024	39.97
Home Depot Credit Services	Nov 2024	12/30/2024	Field Supplies Nov 2024	HPR-83414-000		12/30/2024	624.27
Home Depot Credit Services	Nov 2024	12/30/2024	Field Supplies Nov 2024	HPR-83454-000		12/30/2024	902.20
Home Depot Credit Services	Nov 2024	12/30/2024	Field Supplies Nov 2024	PBS-81404-000		12/30/2024	16.97
Home Depot Credit Services	Nov 2024	12/30/2024	Field Supplies Nov 2024	VCS-81404-000		12/30/2024	64.97
Home Depot Credit Services	4247229	12/30/2024	Klein Tools 400 Amp AC/DC	TVW-83454-000		12/30/2024	99.97
Home Depot Credit Services	Dec 2024	12/30/2024	Field Supplies Dec 2024	GFW-83454-000		12/30/2024	34.83
Home Depot Credit Services	Dec 2024	12/30/2024	Field Supplies Dec 2024	HPR-83414-000		12/30/2024	71.73
Home Depot Credit Services	Dec 2024	12/30/2024	Field Supplies Dec 2024	HPR-83454-000		12/30/2024	290.05
Home Depot Credit Services	Dec 2024	12/30/2024	Field Supplies Dec 2024	HPR-83484-000		12/30/2024	43.96
Home Depot Credit Services	Dec 2024	12/30/2024	Field Supplies Dec 2024	PBS-81404-000		12/30/2024	27.33
Vendor VEN00629 - Home Depot Credit Services Total:							2,273.45
Vendor: VEN00699 - JEM Engineering Services, LLC							
JEM Engineering Services, LL	20240717-1095-DCWWA	12/30/2024	Trblsht SHW	SHW-83454-000		12/30/2024	520.00
JEM Engineering Services, LL	20240919-1119-DCWWAA	12/30/2024	Install Phase Monitors in Wel	QHW-83404-000		12/30/2024	1,063.00
JEM Engineering Services, LL	20241030-1125 DCWWA	12/30/2024	Troubleshoot Blower	CCS-81324-000		12/30/2024	1,000.00
JEM Engineering Services, LL	20241231-1159 DCWWA	12/30/2024	Trblsht VCS South	VCS-81324-000		12/30/2024	372.80
Vendor VEN00699 - JEM Engineering Services, LLC Total:							2,955.80
Vendor: VEN00720 - JPMORGAN CHASE BANK NA							
JPMORGAN CHASE BANK NA	12.2024	12/30/2024	Field and Office Supplies Dec	CCS-19114-000		12/30/2024	30.00
JPMORGAN CHASE BANK NA	12.2024	12/30/2024	Field and Office Supplies Dec	CCS-81324-000		12/30/2024	95.14
JPMORGAN CHASE BANK NA	12.2024	12/30/2024	Field and Office Supplies Dec	CDW-19114-000		12/30/2024	317.42
JPMORGAN CHASE BANK NA	12.2024	12/30/2024	Field and Office Supplies Dec	DFS-19114-000		12/30/2024	32.71
JPMORGAN CHASE BANK NA	12.2024	12/30/2024	Field and Office Supplies Dec	DFS-81394-000		12/30/2024	377.22
JPMORGAN CHASE BANK NA	12.2024	12/30/2024	Field and Office Supplies Dec	GEN-19114-000		12/30/2024	386.53
JPMORGAN CHASE BANK NA	12.2024	12/30/2024	Field and Office Supplies Dec	GEN-19134-099		12/30/2024	188.31
JPMORGAN CHASE BANK NA	12.2024	12/30/2024	Field and Office Supplies Dec	GEN-19904-000		12/30/2024	534.00
JPMORGAN CHASE BANK NA	12.2024	12/30/2024	Field and Office Supplies Dec	GEN-83454-000		12/30/2024	103.98
JPMORGAN CHASE BANK NA	12.2024	12/30/2024	Field and Office Supplies Dec	HPR-19114-000		12/30/2024	178.51
JPMORGAN CHASE BANK NA	12.2024	12/30/2024	Field and Office Supplies Dec	HPR-19904-000		12/30/2024	24.95
JPMORGAN CHASE BANK NA	12.2024	12/30/2024	Field and Office Supplies Dec	PBS-81324-000		12/30/2024	301.00
JPMORGAN CHASE BANK NA	12.2024	12/30/2024	Field and Office Supplies Dec	TVW-19114-000		12/30/2024	37.99
JPMORGAN CHASE BANK NA	12.2024	12/30/2024	Field and Office Supplies Dec	VDS-81314-000		12/30/2024	1,896.60
JPMORGAN CHASE BANK NA	12.2024	12/30/2024	Field and Office Supplies Dec	VDS-81404-000		12/30/2024	34.99
Vendor VEN00720 - JPMORGAN CHASE BANK NA Total:							4,539.35
Vendor: VEN01569 - New Image Property Maintenance							
New Image Property Mainte	9575	12/30/2024	Brush Hog hamlet line-Route	DFW-83454-000		12/30/2024	575.00
Vendor VEN01569 - New Image Property Maintenance Total:							575.00

Feb 2025 Warrant- 2024 Expenses					Post Dates: 12/30/2024 - 12/30/2024		
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00993 - NYSID							
NYSID	1078505	12/30/2024	TOILET PAPER	GEN-83454-000		12/30/2024	72.02
NYSID	1079895	12/30/2024	Paper Towels	GEN-83454-000		12/30/2024	31.26
NYSID	1079895	12/30/2024	Trash Liners	GEN-83454-000		12/30/2024	42.81
Vendor VEN00993 - NYSID Total:							146.09
Vendor: VEN01015 - Pace Analytical Services, LLC							
Pace Analytical Services, LLC	03.2024 Alpha	12/30/2024	Lab Services March 2024	DFW-83304-000		12/30/2024	438.40
Pace Analytical Services, LLC	03.2024 Alpha	12/30/2024	Lab Services March 2024	FAW-83304-000		12/30/2024	926.20
Pace Analytical Services, LLC	03.2024 Alpha	12/30/2024	Lab Services March 2024	HPR-83304-000		12/30/2024	657.20
Pace Analytical Services, LLC	03.2024 Alpha	12/30/2024	Lab Services March 2024	QHW-83304-000		12/30/2024	926.20
Pace Analytical Services, LLC	03.2024 Alpha	12/30/2024	Lab Services March 2024	TVW-83304-000		12/30/2024	2,310.20
Pace Analytical Services, LLC	04.2024 Alpha	12/30/2024	Lab Services Apr 2024	GFW-83304-000		12/30/2024	56.80
Pace Analytical Services, LLC	04.2024 Alpha	12/30/2024	Lab Services Apr 2024	HPR-83304-000		12/30/2024	98.40
Pace Analytical Services, LLC	04.2024 Alpha	12/30/2024	Lab Services Apr 2024	QHW-83304-000		12/30/2024	28.40
Pace Analytical Services, LLC	04.2024 Alpha	12/30/2024	Lab Services Apr 2024	TVW-83304-000		12/30/2024	580.20
Pace Analytical Services, LLC	05.2023 Alpha	12/30/2024	Lab Services May 2024	DFW-83304-000		12/30/2024	438.40
Pace Analytical Services, LLC	05.2023 Alpha	12/30/2024	Lab Services May 2024	GFW-83304-000		12/30/2024	506.00
Pace Analytical Services, LLC	07.2024 Alpha 1	12/30/2024	Lab Services JULY 2024	ABW-83304-000		12/30/2024	210.00
Pace Analytical Services, LLC	07.2024 Alpha 1	12/30/2024	Lab Services JULY 2024	GFW-83304-000		12/30/2024	1,391.50
Pace Analytical Services, LLC	07.2024 Alpha 1	12/30/2024	Lab Services JULY 2024	HPR-83304-000		12/30/2024	1,555.20
Pace Analytical Services, LLC	07.2024 Alpha 1	12/30/2024	Lab Services JULY 2024	PBW-83304-000		12/30/2024	420.00
Pace Analytical Services, LLC	07.2024 Alpha 1	12/30/2024	Lab Services JULY 2024	QHW-83304-000		12/30/2024	642.60
Pace Analytical Services, LLC	07.2024 ALPHA 2	12/30/2024	Lab Services JULY 2024	GBW-83304-000		12/30/2024	210.00
Pace Analytical Services, LLC	07.2024 ALPHA 2	12/30/2024	Lab Services JULY 2024	HPR-83304-000		12/30/2024	420.00
Pace Analytical Services, LLC	09.2024 Alpha	12/30/2024	Lab Services Sept 2024	DSW-83304-000		12/30/2024	621.80
Pace Analytical Services, LLC	09.2024 Alpha	12/30/2024	Lab Services Sept 2024	GFW-83304-000		12/30/2024	1,051.00
Pace Analytical Services, LLC	09.2024 Alpha	12/30/2024	Lab Services Sept 2024	QHW-83304-000		12/30/2024	642.60
Pace Analytical Services, LLC	10.2024 ALPHA OCT	12/30/2024	Lab OCT 2024	GBW-83304-000		12/30/2024	192.00
Pace Analytical Services, LLC	10.2024 ALPHA OCT	12/30/2024	Lab OCT 2024	GFW-83304-000		12/30/2024	157.50
Pace Analytical Services, LLC	10.2024 ALPHA OCT	12/30/2024	Lab OCT 2024	HPR-83304-000		12/30/2024	2,036.20
Pace Analytical Services, LLC	10.2024 ALPHA OCT	12/30/2024	Lab OCT 2024	PBW-83304-000		12/30/2024	384.00
Pace Analytical Services, LLC	12.2024 ALPHA	12/30/2024	Lab Services DEC 2024	DFW-83304-000		12/30/2024	480.00
Pace Analytical Services, LLC	12.2024 ALPHA	12/30/2024	Lab Services DEC 2024	HPR-83304-000		12/30/2024	610.20
Vendor VEN01015 - Pace Analytical Services, LLC Total:							17,991.00
Vendor: VEN01022 - PARAMOUNT SVCS GROUP, INC							
PARAMOUNT SVCS GROUP, I	2282	12/30/2024	CLEANING SERVICES 12/1-12	GEN-83454-000		12/30/2024	605.93
Vendor VEN01022 - PARAMOUNT SVCS GROUP, INC Total:							605.93
Vendor: VEN01033 - Peak Power Systems, Inc							
Peak Power Systems, Inc	69008	12/30/2024	Add Labor DFW Generator	DFW-83114-000		12/30/2024	101.25
Peak Power Systems, Inc	69016	12/30/2024	Add Labor VDS Generator	VDS-81214-000		12/30/2024	67.50
Vendor VEN01033 - Peak Power Systems, Inc Total:							168.75
Vendor: VEN01067 - Poughkeepsie Journal							
Poughkeepsie Journal	6847473	12/30/2024	Dec 2024 Board Mtg Newspa	GEN-13304-097		12/30/2024	54.57
Vendor VEN01067 - Poughkeepsie Journal Total:							54.57
Vendor: VEN01109 - Receiver of Taxes							
Receiver of Taxes	2208217	12/30/2024	Water Usage 1 LGR	GEN-83204-000		12/30/2024	90.00
Receiver of Taxes	2208223	12/30/2024	Water Usage 3 LGR 8/26/24-	GEN-83204-000		12/30/2024	45.00
Receiver of Taxes	2215240	12/30/2024	Water Usage Page Park 8/26	CDW-81304-000		12/30/2024	243.00
Vendor VEN01109 - Receiver of Taxes Total:							378.00
Vendor: VEN01112 - Red Hook CSA, LLC							
Red Hook CSA, LLC	159	12/30/2024	Solar Power Electric Dec 202	FAW-83104-000		12/30/2024	80.71
Red Hook CSA, LLC	159	12/30/2024	Solar Power Electric Dec 202	HPR-83104-000		12/30/2024	31.49
Red Hook CSA, LLC	159	12/30/2024	Solar Power Electric Dec 202	RKW-83104-000		12/30/2024	67.30
Red Hook CSA, LLC	159	12/30/2024	Solar Power Electric Dec 202	TVS-81204-000		12/30/2024	104.50

Feb 2025 Warrant- 2024 Expenses					Post Dates: 12/30/2024 - 12/30/2024		
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Red Hook CSA, LLC	159	12/30/2024	Solar Power Electric Dec 202	TVW-83104-000		12/30/2024	382.57
Red Hook CSA, LLC	159	12/30/2024	Solar Power Electric Dec 202	VCS-81204-000		12/30/2024	126.48
Vendor VEN01112 - Red Hook CSA, LLC Total:							793.05
Vendor: VEN01155 - Ross Valve Mfg. Co., Inc.							
Ross Valve Mfg. Co., Inc.	IN01057872	12/30/2024	Annual PRV Maint Services f	DFW-83404-000		12/30/2024	2,074.50
Ross Valve Mfg. Co., Inc.	IN01057872	12/30/2024	Annual PRV Maint Services f	SHW-83404-000		12/30/2024	691.50
Vendor VEN01155 - Ross Valve Mfg. Co., Inc. Total:							2,766.00
Vendor: VEN01179 - Security Plumbing & Heating Supply							
Security Plumbing & Heating	164767	12/30/2024	1/2 x 1429" thread tape	VDW-83494-000		12/30/2024	16.02
Security Plumbing & Heating	164767	12/30/2024	1" coupling brass	VDW-83494-000		12/30/2024	18.32
Security Plumbing & Heating	164767	12/30/2024	1" 90 brass	VDW-83494-000		12/30/2024	19.24
Security Plumbing & Heating	164767	12/30/2024	2 gauge 100lb 1/4 LM NL	VDW-83494-000		12/30/2024	25.04
Security Plumbing & Heating	164767	12/30/2024	8 OZ THREAD SEAL	VDW-83494-000		12/30/2024	20.09
Security Plumbing & Heating	164767	12/30/2024	1" x 3 1/2" Brass nipple	VDW-83494-000		12/30/2024	20.78
Security Plumbing & Heating	164767	12/30/2024	Lead Free Electrical Tape	VDW-83494-000		12/30/2024	22.00
Security Plumbing & Heating	164767	12/30/2024	1" ball valve	VDW-83494-000		12/30/2024	39.16
Security Plumbing & Heating	164767	12/30/2024	1" x 4" Brass Nipple	VDW-83494-000		12/30/2024	23.36
Security Plumbing & Heating	164889	12/30/2024	M267 SEWAGE PUMP	TVS-81414-000		12/30/2024	515.03
Vendor VEN01179 - Security Plumbing & Heating Supply Total:							719.04
Vendor: VEN01206 - Slack Chemical Company, Inc.							
Slack Chemical Company, Inc	480675	12/30/2024	CONT DEP	DFS-81314-000		12/30/2024	520.00
Slack Chemical Company, Inc	480675	12/30/2024	SODIUM BISULFATE	DFS-81314-000		12/30/2024	1,558.80
Slack Chemical Company, Inc	480882	12/30/2024	CONT DEP	HPR-83324-000		12/30/2024	900.00
Slack Chemical Company, Inc	480882	12/30/2024	CHLORINE	HPR-83324-000		12/30/2024	4,374.00
Slack Chemical Company, Inc	214183	12/30/2024	Chlorine Cylinder Return150	HPR-83324-000		12/30/2024	-486.00
Vendor VEN01206 - Slack Chemical Company, Inc. Total:							6,866.80
Vendor: VEN01244 - Stofa's Auto Service, LLC							
Stofa's Auto Service, LLC	82233	12/30/2024	Replace Thermostat 2013 Je	GEN-81384-000		12/30/2024	523.52
Stofa's Auto Service, LLC	INV0000621	12/30/2024	2022 Ram 3500 Service Truc	GEN-81384-000		12/30/2024	59.50
Stofa's Auto Service, LLC	83510	12/30/2024	Oil Change 2022 Ford F250 B	CDW-83484-000		12/30/2024	103.10
Stofa's Auto Service, LLC	83745	12/30/2024	Oil Change, tire rotation 202	CDW-83484-000		12/30/2024	177.40
Vendor VEN01244 - Stofa's Auto Service, LLC Total:							863.52
Vendor: VEN01245 - Stofa's Collision							
Stofa's Collision	40823	12/30/2024	Stofa's Est 40823 Sub Est 1	GEN-81384-000		12/30/2024	1,527.86
Stofa's Collision	40823	12/30/2024	Est 40823	GEN-81384-000		12/30/2024	273.17
Vendor VEN01245 - Stofa's Collision Total:							1,801.03
Vendor: VEN01271 - T&B Engineering, PC							
T&B Engineering, PC	NY1000260	12/30/2024	Eng Svcs: TVS Smoke Testing	TVS-81274-000	pxTVS2023010030	12/30/2024	855.00
T&B Engineering, PC	NY1000350	12/30/2024	Eng Svcs: TVS Smoke Dectecti	TVS-81274-000	pxTVS2023010030	12/30/2024	1,235.00
T&B Engineering, PC	NY1000350	12/30/2024	Eng Svcs: TVS Smoke Dectecti	TVS-81274-000	pxTVS2023010040	12/30/2024	1,610.00
T&B Engineering, PC	NY1000431	12/30/2024	Eng Svcs: TVS Smoke Testing P	TVS-81274-000	pxTVS2023010040	12/30/2024	3,197.50
T&B Engineering, PC	NY1000438	12/30/2024	Eng Svcs: W Dorsey Line thru	HPR-83134-000		12/30/2024	13,600.00
T&B Engineering, PC	NY-1000457	12/30/2024	Eng Svcs TVS CACO Svcs WCP	TVS-81274-000	pxTVS-2024-07-CA-TB-0020	12/30/2024	19,078.75
T&B Engineering, PC	NY-1000457	12/30/2024	Eng Svcs TVS CACO Svcs WCP	TVS-81274-000	pxTVS-2024-07-CA-TB-0010	12/30/2024	3,420.00
Vendor VEN01271 - T&B Engineering, PC Total:							42,996.25
Vendor: VEN01292 - The Bank Of New York Mellon							
The Bank Of New York Mello	111-24-00000642	12/30/2024	Bond: Series 2021 HPR 11/1	HPR-00101-000		12/30/2024	1,925.00
Vendor VEN01292 - The Bank Of New York Mellon Total:							1,925.00
Vendor: VEN01327 - Tolls by Mail Payment Processing Center							
		12/30/2024	12/17/24 Kingston Bridge Tol	GEN-81384-000		12/30/2024	7.15
Vendor VEN01327 - Tolls by Mail Payment Processing Center Total:							7.15

Feb 2025 Warrant- 2024 Expenses				Post Dates: 12/30/2024 - 12/30/2024			
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01348 - Trezza Farm, LLC							
Trezza Farm, LLC	Mar 2024	12/30/2024	Trezza Farm Land Lease Mar	TVW-97887-000		12/30/2024	1,800.00
Trezza Farm, LLC	Oct 2024	12/30/2024	Trezza Farm Land Lease Oct	TVW-97887-000		12/30/2024	1,800.00
Vendor VEN01348 - Trezza Farm, LLC Total:							3,600.00
Vendor: VEN01388 - USA BlueBook							
USA BlueBook	284444	12/30/2024	HACH DPD 1	DSW-83314-000		12/30/2024	26.84
USA BlueBook	284444	12/30/2024	Reagent Iron Ferrover	DSW-83314-000		12/30/2024	42.34
USA BlueBook	284449	12/30/2024	REAGENT IRON FERROVER	DSW-83314-000		12/30/2024	38.32
USA BlueBook	284449	12/30/2024	HACH DPD 1	DSW-83314-000		12/30/2024	30.86
USA BlueBook	284450	12/30/2024	HACH FERROVER PILLOWS	SHW-83314-000		12/30/2024	83.66
USA BlueBook	284450	12/30/2024	SODIUM PERIODATE POWDE	SHW-83314-000		12/30/2024	89.14
USA BlueBook	284450	12/30/2024	CIRATE BUFFER POWDER PIL	SHW-83314-000		12/30/2024	131.21
USA BlueBook	284450	12/30/2024	HACH FREE AMMONIA REAG	SHW-83314-000		12/30/2024	144.72
USA BlueBook	284451	12/30/2024	HACH DPD 4	DFS-81374-000		12/30/2024	299.22
Vendor VEN01388 - USA BlueBook Total:							886.31
Vendor: VEN01394 - Van DeWater & Van DeWater, LLP							
Van DeWater & Van DeWater	154752	12/30/2024	Legal Svcs for CroGon Mews	HPR-00615-007		12/30/2024	225.00
Van DeWater & Van DeWater	154753	12/30/2024	Legal Svcs: EFC Proj 19420- I	GFW-13304-000		12/30/2024	112.50
Vendor VEN01394 - Van DeWater & Van DeWater, LLP Total:							337.50
Vendor: VEN01411 - Village of Red Hook							
Village of Red Hook	79045	12/30/2024	Traditions Water Usage 10/1	TRW-83204-000		12/30/2024	8,186.05
Vendor VEN01411 - Village of Red Hook Total:							8,186.05
Vendor: VEN01438 - West Beekman Water Co., Inc.							
West Beekman Water Co., In	2024 Q4	12/30/2024	CCS WATER USAGE 9/22-12/	CCS-81304-000		12/30/2024	52.03
Vendor VEN01438 - West Beekman Water Co., Inc. Total:							52.03
Vendor: VEN01441 - Wex Inc.							
Wex Inc.	Dec 2024	12/30/2024	Fuel for Vehicles Dec 2024	CDW-83484-000		12/30/2024	653.95
Wex Inc.	Dec 2024	12/30/2024	Fuel for Vehicles Dec 2024	GEN-81384-000		12/30/2024	1,154.99
Wex Inc.	Dec 2024	12/30/2024	Fuel for Vehicles Dec 2024	HPR-83484-000		12/30/2024	1,660.13
Vendor VEN01441 - Wex Inc. Total:							3,469.07
Vendor: VEN01578 - WM Schultz Construction Inc							
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	1,995.00
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	60,000.00
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	48,490.88
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	7,050.00
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	prTVS-PWC-2023-01-GC-WM	12/30/2024	-8,876.79
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	30,000.00
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	2,880.00
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	13,320.00
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	10,000.00
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	3,800.00
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	333.00
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	6,660.00
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12	TVS-81274-000	prTVS-PWC-2023-01-GC-WM	12/30/2024	-4,693.65
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	15,996.99
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	20,000.00
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	30,000.00
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	3,333.00
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	500.00
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	7,050.00
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2024	10,000.00
Vendor VEN01578 - WM Schultz Construction Inc Total:							257,838.43

Feb 2025 Warrant- 2024 Expenses					Post Dates: 12/30/2024 - 12/30/2024		
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01464 - Wright-Pierce Engineering Consultants PC							
Wright-Pierce Engineering C	240833	12/30/2024	Eng Svcs TVS Plant Recons. t	TVS-81274-000	pxTVS2022014200	12/30/2024	218.75
Wright-Pierce Engineering C	240833	12/30/2024	Eng Svcs TVS Plant Recons. t	TVS-81274-000	pxTVS2022012320	12/30/2024	1,050.00
Wright-Pierce Engineering C	240833	12/30/2024	Eng Svcs TVS Plant Recons. t	TVS-81274-000	pxTVS2022014123	12/30/2024	3,117.50
Wright-Pierce Engineering C	240833	12/30/2024	Eng Svcs TVS Plant Recons. t	TVS-81274-000	pxTVS2022014110	12/30/2024	5,325.80
Vendor VEN01464 -Wright-Pierce Engineering Consultants Total:							9712.05
Grand Total:							478076.36

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
ABW - ABW	358.50	0.00
BHW - BHW	388.64	0.00
CCS - CCS	7,312.67	177.17
CDW - CDW	19,874.07	8,332.57
DFS - DFS	3,137.95	409.93
DFW - DFW	7,261.71	0.00
DSW - DSW	760.16	0.00
FAS - FAS	226.88	226.88
FAW - FAW	1,775.09	768.18
GBW - GBW	577.01	158.51
GEN - GEN	12,837.19	4,385.94
GFS - GFS	319.97	39.97
GFW - GFW	5,312.13	2,003.83
HPR - HPR	87,092.72	19,018.65
PBS - PBS	1,076.09	1,076.09
PBW - PBW	820.50	0.00
QHW - QHW	4,687.67	1,368.37
RKW - RKW	337.04	269.74
SHW - SHW	2,622.10	0.00
TRW - TRW	8,186.05	8,186.05
TVS - TVS	299,361.06	1,794.80
TVW - TVW	8,128.50	4,855.53
VCS - VCS	1,288.70	789.42
VDS - VDS	3,093.92	3,026.42
VDW - VDW	1,240.04	1,036.03
Grand Total:	478,076.36	57,924.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-83304-000	Lab Costs	358.50	0.00
BHW-83414-000	Equip Repairs & Maint. (	106.14	0.00
BHW-83454-000	Buildings and Grounds	282.50	0.00
CCS-19114-000	Telephone	30.00	30.00
CCS-19134-000	Office Supplies	53.40	0.00
CCS-81254-000	Heat	1,027.50	0.00
CCS-81304-000	Water	52.03	52.03
CCS-81324-000	Equip Repairs & Maint.	1,095.14	95.14
CCS-81364-000	Sludge Hauling	5,054.60	0.00
CDW-00104-000	Equipment	4,980.00	0.00
CDW-01056-000	Construction in Progress	2,380.00	0.00
CDW-19114-000	Telephone	317.42	317.42
CDW-81304-000	Sewer Use Fee	243.00	243.00
CDW-83104-000	Electric	5,891.88	5,891.88
CDW-83124-000	Heat	2,001.32	1,226.32
CDW-83134-000	Engineering	2,152.50	0.00
CDW-83404-000	Equip Repairs & Maint. (	770.18	0.00
CDW-83474-000	Uniforms	203.32	0.00
CDW-83484-000	Vehicle Maintenance	934.45	653.95
DFS-19114-000	Telephone	32.71	32.71
DFS-81214-000	Generator Maintenance	350.00	0.00
DFS-81314-000	Chemicals	2,078.80	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
DFS-81374-000	Testing Chemicals	299.22	0.00
DFS-81394-000	Equip Repairs & Maint. (	377.22	377.22
DFW-83114-000	Generator Maintenance	2,225.26	0.00
DFW-83304-000	Lab Costs	1,356.80	0.00
DFW-83404-000	Equip Repairs & Maint. (	2,074.50	0.00
DFW-83414-000	Equip Repairs & Maint. (	1,030.15	0.00
DFW-83454-000	Buildings and Grounds	575.00	0.00
DSW-83304-000	Lab Costs	621.80	0.00
DSW-83314-000	Testing Chemicals	138.36	0.00
FAS-81204-000	Electric	226.88	226.88
FAW-83104-000	Electric	848.89	768.18
FAW-83304-000	Lab Costs	926.20	0.00
GBW-83104-000	Electric	158.51	158.51
GBW-83304-000	Lab Costs	418.50	0.00
GEN-13304-097	Legal	54.57	0.00
GEN-19114-000	Telephone	645.03	386.53
GEN-19124-000	Postage	1,796.79	0.00
GEN-19134-099	Office Supplies	332.61	204.71
GEN-19144-000	Annual SoGware Suppor	2,000.00	0.00
GEN-19904-000	Education & Conference	534.00	534.00
GEN-81254-000	Heat	939.21	939.21
GEN-81384-000	Vehicle Maintenance	3,546.19	1,162.14
GEN-83104-000	Electric	920.37	920.37
GEN-83204-000	Water	135.00	135.00
GEN-83454-000	Buildings and Grounds	911.36	103.98
GEN-83474-000	Uniforms	753.48	0.00
GEN-97877-000	Equipment Rental	268.58	0.00
GFS-81324-000	Equip Repairs & Maint.	280.00	0.00
GFS-81404-000	Buildings and Grounds	39.97	39.97
GFW-13304-000	Legal	112.50	0.00
GFW-83104-000	Electric	1,969.00	1,969.00
GFW-83304-000	Lab Costs	3,195.80	0.00
GFW-83454-000	Buildings and Grounds	34.83	34.83
HPR-00101-000	Land Improvements	1,925.00	0.00
HPR-00615-007	Escrow Deposit - CroGon	225.00	0.00
HPR-19114-000	Telephone	178.51	178.51
HPR-19134-000	Office Supplies	50.56	0.00
HPR-19904-000	Education & Conference	49.95	24.95
HPR-83104-000	Electric	11,706.88	11,675.39
HPR-83124-000	Heat	3,547.46	3,547.46
HPR-83134-000	Engineering	13,600.00	0.00
HPR-83304-000	Lab Costs	5,575.20	0.00
HPR-83324-000	Chemicals	4,788.00	0.00
HPR-83404-000	Equip Repairs & Maint. (	38,756.18	0.00
HPR-83414-000	Equip Repairs & Maint. (	696.00	696.00
HPR-83454-000	Buildings and Grounds	1,192.25	1,192.25
HPR-83474-000	Uniforms	3,097.64	0.00
HPR-83484-000	Vehicle Maintenance	1,704.09	1,704.09
PBS-81204-000	Electric	730.79	730.79
PBS-81324-000	Equip Repairs & Maint.	301.00	301.00
PBS-81404-000	Buildings and Grounds	44.30	44.30
PBW-83304-000	Lab Costs	820.50	0.00
QHW-83104-000	Electric	1,368.37	1,368.37
QHW-83304-000	Lab Costs	2,256.30	0.00
QHW-83404-000	Equip Repairs & Maint. (	1,063.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
RKW-83104-000	Electric	337.04	269.74
SHW-83314-000	Testing Chemicals	448.73	0.00
SHW-83324-000	Chemicals	961.87	0.00
SHW-83404-000	Equip Repairs & Maint. (	691.50	0.00
SHW-83454-000	Buildings and Grounds	520.00	0.00
TRW-83204-000	Water	8,186.05	8,186.05
TVS-81204-000	Electric	1,842.10	1,737.60
TVS-81274-000	Sewer Improvement -	296,946.73	0.00
TVS-81394-000	Equip Repairs & Maint. -	57.20	57.20
TVS-81414-000	Equip Repairs & Maint. -	515.03	0.00
TVW-19114-000	Telephone	37.99	37.99
TVW-83104-000	Electric	673.03	290.46
TVW-83304-000	Lab Costs	2,890.40	0.00
TVW-83454-000	Buildings and Grounds	99.97	99.97
TVW-97887-000	Property Lease	3,600.00	3,600.00
VCS-81204-000	Electric	850.93	724.45
VCS-81324-000	Equip Repairs & Maint.	372.80	0.00
VCS-81404-000	Buildings and Grounds	64.97	64.97
VDS-81204-000	Electric	1,094.83	1,094.83
VDS-81214-000	Generator Maintenance	67.50	0.00
VDS-81314-000	Chemicals	1,896.60	1,896.60
VDS-81404-000	Buildings and Grounds	34.99	34.99
VDW-83104-000	Electric	1,500.14	1,117.57
VDW-83494-000	Equip Repairs & Maint.	204.01	0.00
	Grand Total:	478,076.36	57,924.08

Project Account

Project Account Key	Expense Amount	Payment Amount
None	181,129.63	57,924.08
prTVS-PWC-2023-01-GC-WMS-0-0000	-13,570.44	0.00
pxTVS2022012320	1,050.00	0.00
pxTVS2022014110	5,325.80	0.00
pxTVS2022014123	3,117.50	0.00
pxTVS2022014200	218.75	0.00
pxTVS2023010030	2,090.00	0.00
pxTVS2023010040	4,807.50	0.00
pxTVS-2024-07-CA-TB-0010	3,420.00	0.00
pxTVS-2024-07-CA-TB-0020	19,078.75	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0010	64,487.87	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0030	60,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0050	40,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0060	14,100.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0080	2,880.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0090	30,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0190	13,320.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0450	1,995.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0460	3,800.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1810	10,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1910	3,333.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1960	333.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2010	6,660.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2060	500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2310	20,000.00	0.00
Grand Total:	478,076.36	57,096.97



Feb 2025 Warrant - 2025 Expenses By Vendor Name

Post Dates 2/15/2025 - 2/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN00032 - AFLAC					
AFLAC	564653	02/15/2025	Aflac Disability Insurance Jan	GEN-83101-000	535.04
Vendor VEN00032 - AFLAC Total:					535.04
Vendor: VEN00046 - Amazon Capital Services					
Amazon Capital Services	1Y3W-1LFK-THGM	02/15/2025	Replacement pad for Date St	GEN-19134-099	43.60
Amazon Capital Services	1Y3W-1LFK-THGM	02/15/2025	Month Binder Divider tabs	GEN-19134-099	8.96
Amazon Capital Services	1Y3W-1LFK-THGM	02/15/2025	Binder Divider tabs	GEN-19134-099	6.99
Amazon Capital Services	14VY-XD1L-GMVK	02/15/2025	3 RNG BINDER DIVIDERS	GEN-19134-099	16.62
Amazon Capital Services	14VY-XD1L-GMVK	02/15/2025	STICKY INDEX TABS	GEN-19134-099	11.64
Amazon Capital Services	14VY-XD1L-GMVK	02/15/2025	INVISIBLE TAPE	GEN-19134-099	21.67
Amazon Capital Services	14VY-XD1L-GMVK	02/15/2025	THERMOSTAT GUARD WITH C	GEN-83454-000	68.56
Amazon Capital Services	17FJ-QQ7T-W7VR	02/15/2025	SDS BINDER DISPLAY KIT	GEN-19134-099	79.99
Amazon Capital Services	1DK4-KWP3-6K3H	02/15/2025	Stapler	GEN-19134-099	24.59
Amazon Capital Services	1DK4-KWP3-6K3H	02/15/2025	Desk Calendar	GEN-19134-099	24.20
Amazon Capital Services	1NPN-4KW7-LFCT	02/15/2025	Paper Clip Holder	GEN-19134-099	9.89
Amazon Capital Services	1NPN-4KW7-LFCT	02/15/2025	Clipboard with storage	GEN-19134-099	50.46
Amazon Capital Services	1NPN-4KW7-LFCT	02/15/2025	Bright Copier Paper	GEN-19134-099	45.52
Amazon Capital Services	174K-R9NQ-W4TX	02/15/2025	Waterprrof Electrical Junction	CCS-81324-000	110.98
Amazon Capital Services	174K-R9NQ-W4TX	02/15/2025	Waterprrof Electrical Junction	DFS-81394-000	110.98
Amazon Capital Services	174K-R9NQ-W4TX	02/15/2025	Wall mounting bracket	GEN-19134-099	15.98
Amazon Capital Services	14QX-MLTP-C7PJ	02/15/2025	Custon OSHA Style 7" x 10" Vi	CCS-81324-000	41.04
Amazon Capital Services	14XM-L3FJ-CN13	02/15/2025	Correction Tape 10pk	HPR-19134-000	14.61
Amazon Capital Services	1CNC-X36C-1JTQ	02/15/2025	Solar Panel Charge for Secuirt	GEN-83454-000	29.94
Amazon Capital Services	1CNC-X36C-1JTQ	02/15/2025	Wall Mounting Bracket	GEN-83454-000	15.98
Amazon Capital Services	1DPC-DVV4-1MKC	02/15/2025	Black Pens	GEN-19134-099	6.54
Amazon Capital Services	1DPC-DVV4-1MKC	02/15/2025	Stapler	GEN-19134-099	12.86
Amazon Capital Services	1DPC-DVV4-1MKC	02/15/2025	Blue Pens	GEN-19134-099	6.56
Amazon Capital Services	1DPC-DVV4-1MKC	02/15/2025	C-Clamps	GEN-83454-000	24.99
Amazon Capital Services	1DPC-DVV4-1MKC	02/15/2025	Adjustable Square Table Leg	GEN-83454-000	44.90
Amazon Capital Services	1DV9-9JDP-4HGF	02/15/2025	Black Pens, 12 ct	GEN-83454-000	11.84
Amazon Capital Services	1DV9-9JDP-4HGF	02/15/2025	Blue Pens, 12 pk	GEN-83454-000	11.88
Amazon Capital Services	1DV9-9JDP-4HGF	02/15/2025	Heavy Duty Tape Disepnser	GEN-83454-000	43.50
Vendor VEN00046 - Amazon Capital Services Total:					915.27
Vendor: VEN00056 - Amity Construction Corp					
Amity Construction Corp	4278	02/15/2025	Emergency Service Line Repai	HPR-83414-000	2,929.00
Amity Construction Corp	4280	02/15/2025	Emergency Service Line Repai	HPR-83414-000	2,811.50
Amity Construction Corp	4281	02/15/2025	Emergency Water Main Break	HPR-83414-000	5,900.88
Amity Construction Corp	4282	02/15/2025	Item # 4	HPR-83414-000	1,154.10
Amity Construction Corp	4282	02/15/2025	Cold Patch	HPR-83414-000	1,137.00
Amity Construction Corp	4289	02/15/2025	Emergency Water Main Break	HPR-83414-000	4,152.00
Amity Construction Corp	4293	02/15/2025	Emergency Curb Box Repair	GFW-83414-000	3,196.85
Amity Construction Corp	4283	02/15/2025	Dig and bury 2" sewer line per	VDS-81404-000	4,798.00
Amity Construction Corp	4295	02/15/2025	Emergency Curb Valve Repair	HPR-83414-000	3,470.00
Amity Construction Corp	4296	02/15/2025	Emergency Water Main Break	HPR-83414-000	2,834.25
Vendor VEN00056 - Amity Construction Corp Total:					32,383.58
Vendor: VEN00071 - AquaLogics Systems, Inc.					
AquaLogics Systems, Inc.	IN-24-431-01	02/15/2025	Per Proposal #Q2-24-018, VF	HPR-83404-000	5,536.00
Vendor VEN00071 - AquaLogics Systems, Inc. Total:					5,536.00
Vendor: VEN00089 - Arthur J. Gallagher Risk Management, Inc.					
Arthur J. Gallagher Risk Mana	5426836	02/15/2025	Commercial Ins Installment 1	GEN-19104-000	52,231.63
Arthur J. Gallagher Risk Mana	5426837	02/15/2025	Commercial Ins Installment 2	GEN-19104-000	19,431.00
Arthur J. Gallagher Risk Mana	5427275	02/15/2025	Umbrell & Public Officals Ins	GEN-19104-000	10,946.00
Arthur J. Gallagher Risk Mana	5427276	02/15/2025	Umbrell & Public Officals Ins	GEN-19104-000	4,103.00

Feb 2025 Warrant - 2025 Expenses

Post Dates: 2/15/2025 - 2/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Arthur J. Gallagher Risk Mana	5437248	02/15/2025	ADDITION OF 2024 FORD 450	GEN-19104-000	348.00
Arthur J. Gallagher Risk Mana	5426838	02/15/2025	Commercial Ins Installment 3	GEN-19104-000	19,431.00
Arthur J. Gallagher Risk Mana	5427277	02/15/2025	Umbreall & Public Officials Ins	GEN-19104-000	4,103.00
Vendor VEN00089 - Arthur J. Gallagher Risk Management, Inc. Total:					110,593.63
Vendor: VEN00147 - Bottini Fuel Corporation					
Bottini Fuel Corporation	23385	02/15/2025	PROPANE TANK RENTAL	DFS-81254-000	185.00
Vendor VEN00147 - Bottini Fuel Corporation Total:					185.00
Vendor: VEN01525 - Central Hudson Gas and Electric					
Central Hudson Gas and Elect	2502020	02/15/2025	ELECTRIC 2100-1638-01-0 12/	HPR-83104-000	249.59
Vendor VEN01525 - Central Hudson Gas and Electric Total:					249.59
Vendor: VEN01528 - Central Hudson Gas and Electric					
Central Hudson Gas and Elect	2502021	02/15/2025	ELECTRIC 2100-2162-77-0 12/	HPR-83104-000	406.72
Vendor VEN01528 - Central Hudson Gas and Electric Total:					406.72
Vendor: VEN00227 - Charter Communications					
Charter Communications	2502003	02/15/2025	Internet: CDW and Tivoli Jan 2	CDW-19114-000	134.94
Charter Communications	2502003	02/15/2025	Internet: CDW and Tivoli Jan 2	TVW-19114-000	119.98
Vendor VEN00227 - Charter Communications Total:					254.92
Vendor: VEN00243 - Chemtrade Chemicals Corporation					
Chemtrade Chemicals Corpor	90198887	02/15/2025	Aluminum Sulfate Liquid	HPR-83324-000	5,795.95
Vendor VEN00243 - Chemtrade Chemicals Corporation Total:					5,795.95
Vendor: VEN01506 - Comcast Holdings Corporation					
Comcast Holdings Corporatio	2502001	02/15/2025	Internet Service CCS plant 12/	CCS-19114-000	149.72
Comcast Holdings Corporatio	2502002	02/15/2025	Internet Service CCS plant 1/1	CCS-19114-000	156.88
Vendor VEN01506 - Comcast Holdings Corporation Total:					306.60
Vendor: VEN00287 - Core & Main					
Core & Main	W237643	02/15/2025	6x15 Rep Clip	TVW-83404-000	312.82
Vendor VEN00287 - Core & Main Total:					312.82
Vendor: VEN00296 - Corrosion Products & Equipment					
Corrosion Products & Equipm	30478877	02/15/2025	1/8" X 100' BUBBLE LINE	VCS-81414-000	128.96
Vendor VEN00296 - Corrosion Products & Equipment Total:					128.96
Vendor: VEN00331 - D.W. Martine & Associates, LLC.					
D.W. Martine & Associates, LL	3334	02/15/2025	End Shaft Bearings	CCS-81324-000	1,486.00
D.W. Martine & Associates, LL	3334	02/15/2025	Ventilator Axial Ø250 115/1/6	CCS-81324-000	1,334.24
D.W. Martine & Associates, LL	3334	02/15/2025	Hinge-/Closure-Set	CCS-81324-000	257.55
D.W. Martine & Associates, LL	3334	02/15/2025	End Shaft Bearing Supports	CCS-81324-000	132.00
D.W. Martine & Associates, LL	3334	02/15/2025	Key Cabinet Door	CCS-81324-000	5.18
Vendor VEN00331 - D.W. Martine & Associates, LLC. Total:					3,214.97
Vendor: VEN00340 - Davies Hardware					
Davies Hardware	01.2025	02/15/2025	MISC FIELD SUPPLIES JAN 202	CDW-83414-000	32.77
Davies Hardware	01.2025	02/15/2025	MISC FIELD SUPPLIES JAN 202	DFS-81404-000	145.21
Davies Hardware	01.2025	02/15/2025	MISC FIELD SUPPLIES JAN 202	DFW-83454-000	148.04
Davies Hardware	01.2025	02/15/2025	MISC FIELD SUPPLIES JAN 202	TVS-81394-000	2.45
Davies Hardware	01.2025	02/15/2025	MISC FIELD SUPPLIES JAN 202	VDS-81394-000	79.50
Vendor VEN00340 - Davies Hardware Total:					407.97
Vendor: VEN00344 - DC Commissioner of Finance					
DC Commissioner of Finance	2014	02/15/2025	Tivoli Parcel Maps	TVW-19134-000	81.75
DC Commissioner of Finance	2021	02/15/2025	Parcel Mapping GFW	GFW-19604-000	109.00
Vendor VEN00344 - DC Commissioner of Finance Total:					190.75
Vendor: VEN01502 - Dongo Water & Wastewater Equipment Sales, LLC					
Dongo Water & Wastewater E	1077	02/15/2025	ES002512201--MEDIA KIT 5B	CCS-81324-000	633.00
Vendor VEN01502 - Dongo Water & Wastewater Equipment Sales, LLC Total:					633.00
Vendor: VEN00446 - Employee Benefits Division					
Employee Benefits Division	614	02/15/2025	Employee Health Benefits Feb	CDW-81218-000	-1,301.99
Employee Benefits Division	614	02/15/2025	Employee Health Benefits Feb	CDW-83101-000	-177.54
Employee Benefits Division	614	02/15/2025	Employee Health Benefits Feb	GEN-81218-000	14,833.98
Employee Benefits Division	614	02/15/2025	Employee Health Benefits Feb	GEN-83101-000	10,126.87

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Employee Benefits Division	614	02/15/2025	Employee Health Benefits Feb	HPR-81218-000	12,768.86
Employee Benefits Division	614	02/15/2025	Employee Health Benefits Feb	HPR-83101-000	5,204.97
Vendor VEN00446 - Employee Benefits Division Total:					41,455.15
Vendor: VEN00477 - Eye Med Fidelity Sec Life Ins NY					
Eye Med Fidelity Sec Life Ins N	166620803	02/15/2025	Employee Vision Benefits Jan	CDW-81218-000	24.03
Eye Med Fidelity Sec Life Ins N	166620803	02/15/2025	Employee Vision Benefits Jan	CDW-83101-000	4.16
Eye Med Fidelity Sec Life Ins N	166620803	02/15/2025	Employee Vision Benefits Jan	GEN-81218-000	277.04
Eye Med Fidelity Sec Life Ins N	166620803	02/15/2025	Employee Vision Benefits Jan	GEN-83101-000	102.84
Eye Med Fidelity Sec Life Ins N	166620803	02/15/2025	Employee Vision Benefits Jan	HPR-81218-000	106.99
Eye Med Fidelity Sec Life Ins N	166620803	02/15/2025	Employee Vision Benefits Jan	HPR-83101-000	35.71
Eye Med Fidelity Sec Life Ins N	166665474	02/15/2025	Employee Vision Benefits Feb	CDW-81218-000	24.03
Eye Med Fidelity Sec Life Ins N	166665474	02/15/2025	Employee Vision Benefits Feb	CDW-83101-000	4.16
Eye Med Fidelity Sec Life Ins N	166665474	02/15/2025	Employee Vision Benefits Feb	GEN-81218-000	277.04
Eye Med Fidelity Sec Life Ins N	166665474	02/15/2025	Employee Vision Benefits Feb	GEN-83101-000	102.84
Eye Med Fidelity Sec Life Ins N	166665474	02/15/2025	Employee Vision Benefits Feb	HPR-81218-000	106.99
Eye Med Fidelity Sec Life Ins N	166665474	02/15/2025	Employee Vision Benefits Feb	HPR-83101-000	35.71
Vendor VEN00477 - Eye Med Fidelity Sec Life Ins NY Total:					1,101.54
Vendor: VEN01548 - F.W. Webb Company					
F.W. Webb Company	89395525	02/15/2025	GA 2.5" 200 PSI 1/4" NPT LWR	DFW-83414-000	36.34
Vendor VEN01548 - F.W. Webb Company Total:					36.34
Vendor: VEN00481 - Fail-Safe Technical Assoc., Inc.					
Fail-Safe Technical Assoc., Inc.	20737	02/15/2025	Replace keypad for fire & secu	CDW-83404-000	472.50
Vendor VEN00481 - Fail-Safe Technical Assoc., Inc. Total:					472.50
Vendor: VEN01542 - Frontier					
Frontier	2502007	02/15/2025	Telephone Services: 845-223-	DFS-19114-000	85.53
Frontier	2502073	02/15/2025	Telephone Svc 145-196-0000-	DFS-19114-000	11.30
Vendor VEN01542 - Frontier Total:					96.83
Vendor: VEN01544 - Frontier					
Frontier	2502008	02/15/2025	Telephone Services: 845-223-	DFW-19114-000	39.57
Vendor VEN01544 - Frontier Total:					39.57
Vendor: VEN01545 - Frontier					
Frontier	2502009	02/15/2025	Telephone Services: 845-226-	CCS-19114-000	118.61
Vendor VEN01545 - Frontier Total:					118.61
Vendor: VEN01546 - Frontier					
Frontier	2502074	02/15/2025	TELEPHONE SERVICE 845-227-	BHW-19114-000	118.26
Vendor VEN01546 - Frontier Total:					118.26
Vendor: VEN01552 - FRONTIER					
FRONTIER	2502010	02/15/2025	Telephone Services: 845-758-	RKW-19114-000	91.56
Vendor VEN01552 - FRONTIER Total:					91.56
Vendor: VEN00561 - Grainger					
Grainger	9366711399	02/15/2025	Tee: 2" x 2" x 2" Sch80 Pipe Fi	DFW-83404-000	43.94
Grainger	9366711399	02/15/2025	Tubing Polyethylene Clear 1/4	DFW-83404-000	7.59
Grainger	9366711399	02/15/2025	SMC Male Adp. Brass Push to	DFW-83404-000	12.18
Grainger	9366711399	02/15/2025	Reducing Bushing 2" x 3/4" Sc	DFW-83404-000	18.04
Grainger	9366711399	02/15/2025	Male Adp 2"x2" Sch80 Pipe Fi	DFW-83404-000	35.60
Grainger	9366711399	02/15/2025	Female Adp 2" x 2" Sch80 Pip	DFW-83404-000	49.18
Grainger	9366711399	02/15/2025	John Guest Union Tee Polypro	DFW-83404-000	46.23
Grainger	9366711407	02/15/2025	2" x 5" Brass Nipple Threaded	DFW-83404-000	38.64
Grainger	9366711407	02/15/2025	2" x 3 1/2" Brass Nipple Threa	DFW-83404-000	30.82
Grainger	9366711407	02/15/2025	2" x 4" Brass Nipple Threaded	DFW-83404-000	70.58
Grainger	9366711407	02/15/2025	Apollo Safety Relief Valve FNP	DFW-83404-000	556.96
Grainger	9367944023	02/15/2025	Reducing Bushing 2" x 1/2" Pi	BHW-83404-000	50.84
Grainger	9367944023	02/15/2025	Tee 2" x 2" x 2" Sch80 Pipe Fi	BHW-83404-000	42.72
Grainger	9367944023	02/15/2025	Reducing Bushing 2" x 3/4" Pi	BHW-83404-000	53.20
Grainger	9368261674	02/15/2025	Dayton Cogged VBelt 5VX630	DFS-81394-000	90.64
Grainger	9368261682	02/15/2025	Worm Gear Hose Clamp 3"-5'	DFS-81394-000	12.82
Grainger	9368261682	02/15/2025	Dayton Cogged VBelt 5VX630	DFS-81394-000	45.32

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Grainger	9375364024	02/15/2025	Condor Safety Sign Watch You	CCS-81404-000	106.00
Grainger	9375364024	02/15/2025	Blaster Penetrating Lubricant	CCS-81404-000	66.66
Grainger	9375364024	02/15/2025	Lyle Danger Sign Confined spa	DFS-81404-000	109.68
Grainger	9375364024	02/15/2025	WD-40 General Purpose Lubri	DFS-81404-000	49.27
Grainger	9375364024	02/15/2025	Incom Manufacturing Floor M	DFS-81404-000	11.28
Grainger	9375364032	02/15/2025	Hollaender Corner Connector	CCS-81404-000	352.23
Grainger	9375364040	02/15/2025	Fibergrate Fiberglass Pultrude	DFS-81404-000	521.09
Grainger	9375364040	02/15/2025	Condor Safety Sign Do Not En	DFS-81404-000	37.16
Grainger	9376634037	02/15/2025	Fender Washer #6 S.s 50pk	GEN-83454-000	7.31
Grainger	9376634045	02/15/2025	Stainless Steel Hex Nut #6 Thr	GEN-83454-000	2.90
Grainger	9376634045	02/15/2025	Stainless Steel Machine Screw	GEN-83454-000	5.03
Grainger	9376634045	02/15/2025	Lock Washer #6 Screw Size 10	GEN-83454-000	0.67
Grainger	9378177308	02/15/2025	Lyle Danger Sign Chlorine	DFW-83454-000	57.72
Grainger	9379108641	02/15/2025	Condor Safety Sign Food Only	CCS-81404-000	13.66
Grainger	9381324475	02/15/2025	Littelfuse UL Class CC Time De	VDS-81404-000	147.70
Grainger	9381324475	02/15/2025	Littelfuse UL Class CC Fuse Ti	VDS-81404-000	147.70
Grainger	9381791160	02/15/2025	Ideal Fuse Puller 1/4" to 1/2"	VDS-81404-000	34.42
Grainger	9381791160	02/15/2025	Littelfuse Fuse 5A, 250V AC, 1	VDS-81404-000	53.90
Grainger	9381791160	02/15/2025	Littelfuse Fuse 3A 250V AC 10	VDS-81404-000	53.00
Grainger	9387654370	02/15/2025	Sloan Diaphragm Assy. A-42-A	GEN-83454-000	24.66
Grainger	9387654370	02/15/2025	Hubbell Duplex Receptacle W	GEN-83454-000	10.20
Grainger	9389325623	02/15/2025	Littelfuse Fuse KLK-1 1/2A	DFW-83454-000	113.40
Vendor VEN00561 - Grainger Total:					3,130.94
Vendor: VEN00589 - Hach Company					
Hach Company	14314062	02/15/2025	Hach Partnership Renewal-#1	CDW-83404-000	2,804.56
Vendor VEN00589 - Hach Company Total:					2,804.56
Vendor: VEN00616 - HERRING SANITATION SERVICES INC					
HERRING SANITATION SERVIC	01.2025	02/15/2025	Brine Hauling SHW Jan 2025	SHW-83334-000	2,250.00
Vendor VEN00616 - HERRING SANITATION SERVICES INC Total:					2,250.00
Vendor: VEN00635 - Houghtaling, Brian					
Houghtaling, Brian	2025 boots	02/15/2025	Boots 2025	GEN-81344-000	200.00
Vendor VEN00635 - Houghtaling, Brian Total:					200.00
Vendor: VEN01584 - Hyde Park Auto Repair					
Hyde Park Auto Repair	9475	02/15/2025	Heat Repairs to Ford F150 AF8	HPR-83484-000	464.59
Hyde Park Auto Repair	9485	02/15/2025	4 New Tires & Alignment for 2	HPR-83484-000	1,329.99
Hyde Park Auto Repair	9502	02/15/2025	Oil change and service for 200	HPR-83484-000	289.12
Vendor VEN01584 - Hyde Park Auto Repair Total:					2,083.70
Vendor: VEN01587 - Industrial Specialties, LLC					
Industrial Specialties, LLC	4952	02/15/2025	42 Bags of Wisprofloc N	HPR-83324-000	4,775.46
Vendor VEN01587 - Industrial Specialties, LLC Total:					4,775.46
Vendor: VEN00854 - McMaster-Carr Supply Co.					
McMaster-Carr Supply Co.	39478341	02/15/2025	LIGHT BULBS 10 PK	HPR-83454-000	27.97
Vendor VEN00854 - McMaster-Carr Supply Co. Total:					27.97
Vendor: VEN00866 - MetLife-Group Benefits					
MetLife-Group Benefits	2.2025	02/15/2025	Employee Dental Insurance Fe	CDW-81218-000	115.86
MetLife-Group Benefits	2.2025	02/15/2025	Employee Dental Insurance Fe	CDW-83101-000	19.78
MetLife-Group Benefits	2.2025	02/15/2025	Employee Dental Insurance Fe	GEN-81218-000	1,559.18
MetLife-Group Benefits	2.2025	02/15/2025	Employee Dental Insurance Fe	GEN-83101-000	537.42
MetLife-Group Benefits	2.2025	02/15/2025	Employee Dental Insurance Fe	HPR-81218-000	575.81
MetLife-Group Benefits	2.2025	02/15/2025	Employee Dental Insurance Fe	HPR-83101-000	107.39
Vendor VEN00866 - MetLife-Group Benefits Total:					2,915.44
Vendor: VEN00918 - MVP Health Care, Inc.					
MVP Health Care, Inc.	20735825	02/15/2025	Employee Health Insurance Ja	CDW-81218-000	2,623.60
MVP Health Care, Inc.	20735825	02/15/2025	Employee Health Insurance Ja	CDW-83101-000	357.76
MVP Health Care, Inc.	20735825	02/15/2025	Employee Health Insurance Ja	GEN-81218-000	19,741.65
MVP Health Care, Inc.	20735825	02/15/2025	Employee Health Insurance Ja	GEN-83101-000	6,122.03
MVP Health Care, Inc.	20735825	02/15/2025	Employee Health Insurance Ja	HPR-81218-000	1,007.98
MVP Health Care, Inc.	20735825	02/15/2025	Employee Health Insurance Ja	HPR-83101-000	252.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MVP Health Care, Inc.	20860602	02/15/2025	Employee Health Insurance Fe	CDW-81218-000	4,305.31
MVP Health Care, Inc.	20860602	02/15/2025	Employee Health Insurance Fe	CDW-83101-000	778.19
MVP Health Care, Inc.	20860602	02/15/2025	Employee Health Insurance Fe	GEN-81218-000	12,401.21
MVP Health Care, Inc.	20860602	02/15/2025	Employee Health Insurance Fe	GEN-83101-000	2,656.81
MVP Health Care, Inc.	20860602	02/15/2025	Employee Health Insurance Fe	HPR-81218-000	3,866.90
MVP Health Care, Inc.	20860602	02/15/2025	Employee Health Insurance Fe	HPR-83101-000	966.72
Vendor VEN00918 - MVP Health Care, Inc. Total:					55,080.16
Vendor: VEN00971 - Northside Supplies, LLC					
Northside Supplies, LLC	25-018	02/15/2025	TREATED SALT	HPR-83454-000	160.00
Northside Supplies, LLC	25-042	02/15/2025	TREATED SALT	HPR-83454-000	240.00
Vendor VEN00971 - Northside Supplies, LLC Total:					400.00
Vendor: VEN00982 - NYS Deferred Compensation Plan					
NYS Deferred Compensation P	INV0000664	02/15/2025	NYS Def Comp- PD 01.17.202	CDW-83101-000	800.00
NYS Deferred Compensation P	INV0000664	02/15/2025	NYS Def Comp- PD 01.17.202	GEN-83101-000	3,621.54
Vendor VEN00982 - NYS Deferred Compensation Plan Total:					4,421.54
Vendor: VEN01531 - NYSEG					
NYSEG	2502022	02/15/2025	ELECTRIC 1004-6344-585 SH	SHW-83104-000	2,335.83
Vendor VEN01531 - NYSEG Total:					2,335.83
Vendor: VEN01532 - NYSEG					
NYSEG	2502005	02/15/2025	ELECTRIC x3847 94 Miller 12/	CCS-81204-000	3,369.68
Vendor VEN01532 - NYSEG Total:					3,369.68
Vendor: VEN01533 - NYSEG					
NYSEG	2502023	02/15/2025	ELECTRIC X2078 DFS 12/13/2	DFW-83104-000	256.40
Vendor VEN01533 - NYSEG Total:					256.40
Vendor: VEN01534 - NYSEG					
NYSEG	2502006	02/15/2025	ELECTRIC 1001-1912-549 DS	DSW-83104-000	146.38
Vendor VEN01534 - NYSEG Total:					146.38
Vendor: VEN01535 - NYSEG					
NYSEG	2502024	02/15/2025	NYSEG x9681 DFS 12/17/24-1	DFS-81204-000	313.42
Vendor VEN01535 - NYSEG Total:					313.42
Vendor: VEN01538 - NYSEG					
NYSEG	2502025	02/15/2025	ELECTRIC 1001-5041-113 - DF	DFS-81204-000	179.79
Vendor VEN01538 - NYSEG Total:					179.79
Vendor: VEN01540 - NYSEG					
NYSEG	2502026	02/15/2025	ELECTRIC 1001-5042-020 DF	DFW-83104-000	433.67
Vendor VEN01540 - NYSEG Total:					433.67
Vendor: VEN01541 - NYSEG					
NYSEG	2502004	02/15/2025	ELECTRIC DFS 1001-0243-581	DFS-81204-000	435.50
Vendor VEN01541 - NYSEG Total:					435.50
Vendor: VEN00993 - NYSID					
NYSID	1084998	02/15/2025	Trash Liners	GEN-83454-000	50.78
NYSID	1084998	02/15/2025	Paper Towels	GEN-83454-000	62.52
Vendor VEN00993 - NYSID Total:					113.30
Vendor: VEN01006 - OPTIMUM					
OPTIMUM	2502011	02/15/2025	Internet HP plant 1/16-2/15/2	HPR-19114-000	296.95
OPTIMUM	2502076	02/15/2025	Internet Svc 633683-02-8 1/2	CDW-19114-000	232.40
Vendor VEN01006 - OPTIMUM Total:					529.35
Vendor: VEN01015 - Pace Analytical Services, LLC					
Pace Analytical Services, LLC	01.2025	02/15/2025	Lab Services Jan 2025	CDW-81334-000	144.00
Pace Analytical Services, LLC	01.2025	02/15/2025	Lab Services Jan 2025	GFS-81334-000	294.00
Pace Analytical Services, LLC	01.2025	02/15/2025	Lab Services Jan 2025	GFW-83304-000	201.00
Pace Analytical Services, LLC	01.2025	02/15/2025	Lab Services Jan 2025	PBS-81334-000	266.50
Pace Analytical Services, LLC	01.2025	02/15/2025	Lab Services Jan 2025	VCS-81334-000	320.00
Vendor VEN01015 - Pace Analytical Services, LLC Total:					1,225.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN01067 - Poughkeepsie Journal					
Poughkeepsie Journal	6908743	02/15/2025	credit memo	GEN-13304-097	-15.46
Vendor VEN01067 - Poughkeepsie Journal Total:					-15.46
Vendor: VEN01110 - Recycle Depot					
Recycle Depot	20276341	02/15/2025	Refuse Removal Feb 2025	CCS-81244-000	127.40
Recycle Depot	20276341	02/15/2025	Refuse Removal Feb 2025	CDW-83154-000	41.24
Recycle Depot	20276341	02/15/2025	Refuse Removal Feb 2025	DFS-81244-000	127.40
Recycle Depot	20276341	02/15/2025	Refuse Removal Feb 2025	GEN-81244-000	41.24
Recycle Depot	20276341	02/15/2025	Refuse Removal Feb 2025	GFS-81244-000	127.40
Recycle Depot	20276341	02/15/2025	Refuse Removal Feb 2025	HPR-83154-000	41.24
Vendor VEN01110 - Recycle Depot Total:					505.92
Vendor: VEN01170 - Sarjo Industries					
Sarjo Industries	824111	02/15/2025	FLAT WASHER	CCS-81404-000	1.79
Sarjo Industries	824111	02/15/2025	SETTING TOOL	CCS-81404-000	4.93
Sarjo Industries	824111	02/15/2025	HEX HEAD CAP SCREWS	CCS-81404-000	5.75
Sarjo Industries	824111	02/15/2025	CARB TIP DRILL ROTARY	CCS-81404-000	15.98
Sarjo Industries	824111	02/15/2025	DROP IN ANCHOR	CCS-81404-000	12.44
Vendor VEN01170 - Sarjo Industries Total:					40.89
Vendor: VEN01171 - SavATree					
SavATree	775912	02/15/2025	Stump grinding and removal 1	GEN-83454-000	335.00
Vendor VEN01171 - SavATree Total:					335.00
Vendor: VEN01172 - Savin Engineers, P.C.					
Savin Engineers, P.C.	33712	02/15/2025	Eng Svcs: Feasibility Study DFS	DFS-01059-000	17,457.50
Savin Engineers, P.C.	33712	02/15/2025	Eng Svcs: Feasibility Study DFS	DFS-01059-000	3,643.00
Savin Engineers, P.C.	33712	02/15/2025	Eng Svcs: Feasibility Study DFS	DFS-01059-000	3,630.00
Savin Engineers, P.C.	33712	02/15/2025	Eng Svcs: Feasibility Study DFS	DFS-01059-000	3,250.00
Savin Engineers, P.C.	33712	02/15/2025	Eng Svcs: Feasibility Study DFS	DFS-01059-000	2,400.00
Vendor VEN01172 - Savin Engineers, P.C. Total:					30,380.50
Vendor: VEN01179 - Security Plumbing & Heating Supply					
Security Plumbing & Heating	166745	02/15/2025	2" PVC 45ELBOW	VDS-81394-000	9.40
Security Plumbing & Heating	166745	02/15/2025	2" PVC ELBOW	VDS-81394-000	17.00
Security Plumbing & Heating	166745	02/15/2025	2" MALE INSERT	VDS-81394-000	18.38
Security Plumbing & Heating	166745	02/15/2025	2" hose clamps	VDS-81394-000	20.04
Security Plumbing & Heating	166745	02/15/2025	2" PVC UNION	VDS-81394-000	25.44
Security Plumbing & Heating	166745	02/15/2025	2" PVC C/ TEE	VDS-81394-000	8.26
Security Plumbing & Heating	166745	02/15/2025	2" MALE ADAPT	VDS-81394-000	1.52
Security Plumbing & Heating	166745	02/15/2025	2" FIRRING CLEAN OUT	VDS-81394-000	3.96
Security Plumbing & Heating	166745	02/15/2025	2" PVC COUPLING	VDS-81394-000	4.64
Security Plumbing & Heating	167563	02/15/2025	2" PVC COUPLING	VDS-81394-000	9.28
Security Plumbing & Heating	167563	02/15/2025	2" PVC 22	VDS-81394-000	10.60
Security Plumbing & Heating	167563	02/15/2025	2" PVC 45	VDS-81394-000	17.00
Security Plumbing & Heating	167563	02/15/2025	2" X 10' PVC PIPE	VDS-81394-000	22.80
Security Plumbing & Heating	167563	02/15/2025	2" PVC 90	VDS-81394-000	14.10
Vendor VEN01179 - Security Plumbing & Heating Supply Total:					182.42
Vendor: VEN01206 - Slack Chemical Company, Inc.					
Slack Chemical Company, Inc.	481528	02/15/2025	CONT DEP	DFW-83324-000	320.00
Slack Chemical Company, Inc.	481528	02/15/2025	SUPERCHLOR	DFW-83324-000	998.40
Slack Chemical Company, Inc.	481529	02/15/2025	COMT DEP	SHW-83324-000	320.00
Slack Chemical Company, Inc.	481529	02/15/2025	SUPERCHLOR	SHW-83324-000	998.40
Slack Chemical Company, Inc.	214417	02/15/2025	CONT DEP REFUND DRUMS	TVS-81314-000	-455.00
Slack Chemical Company, Inc.	214419	02/15/2025	CONT DEP REFUND	DFS-81314-000	-195.00
Slack Chemical Company, Inc.	481809	02/15/2025	SODIUM HYPOCHLORITE	DFS-81314-000	1,996.80
Slack Chemical Company, Inc.	481809	02/15/2025	CONT DEP	DFS-81314-000	640.00
Slack Chemical Company, Inc.	481810	02/15/2025	CONT DEP	TVS-81314-000	320.00
Slack Chemical Company, Inc.	481810	02/15/2025	SODIUM HYPOCHLORITE	TVS-81314-000	998.40
Vendor VEN01206 - Slack Chemical Company, Inc. Total:					5,942.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN01244 - Stofa's Auto Service, LLC					
Stofa's Auto Service, LLC	83843	02/15/2025	LOF, Rotate Tires, Fuel Kick Ba	GEN-81384-000	293.17
Vendor VEN01244 - Stofa's Auto Service, LLC Total:					293.17
Vendor: VEN01256 - SULLIVAN COUNTY LABS					
SULLIVAN COUNTY LABS	67516	02/15/2025	Water Plant Labs Jan 2025	BHW-83304-000	44.00
SULLIVAN COUNTY LABS	67516	02/15/2025	Water Plant Labs Jan 2025	DFW-83304-000	78.00
SULLIVAN COUNTY LABS	67516	02/15/2025	Water Plant Labs Jan 2025	DSW-83304-000	26.00
SULLIVAN COUNTY LABS	67516	02/15/2025	Water Plant Labs Jan 2025	FAW-83304-000	26.00
SULLIVAN COUNTY LABS	67516	02/15/2025	Water Plant Labs Jan 2025	RKW-83304-000	26.00
SULLIVAN COUNTY LABS	67516	02/15/2025	Water Plant Labs Jan 2025	SHW-83304-000	26.00
SULLIVAN COUNTY LABS	67516	02/15/2025	Water Plant Labs Jan 2025	TVW-83304-000	78.00
SULLIVAN COUNTY LABS	67516	02/15/2025	Water Plant Labs Jan 2025	VDW-83304-000	26.00
SULLIVAN COUNTY LABS	67515	02/15/2025	Sewer Plant Labs Jan 2025	CCS-81334-000	278.00
SULLIVAN COUNTY LABS	67515	02/15/2025	Sewer Plant Labs Jan 2025	DFS-81334-000	265.00
SULLIVAN COUNTY LABS	67515	02/15/2025	Sewer Plant Labs Jan 2025	TVS-81334-000	318.00
SULLIVAN COUNTY LABS	67515	02/15/2025	Sewer Plant Labs Jan 2025	VDS-81334-000	288.00
Vendor VEN01256 - SULLIVAN COUNTY LABS Total:					1,479.00
Vendor: VEN01265 - Surpass Chemical Company, Inc.					
Surpass Chemical Company, I	392288	02/15/2025	SURFLOC	TVS-81314-000	1,600.00
Surpass Chemical Company, I	392288	02/15/2025	CONT DEP	TVS-81314-000	320.00
Surpass Chemical Company, I	728078	02/15/2025	2.5 Gal Paiul	TVS-81314-000	-64.00
Surpass Chemical Company, I	728078	02/15/2025	5 Gal Pail	TVS-81314-000	-640.00
Surpass Chemical Company, I	392405	02/15/2025	Sodium Tryi-polyphosphate-m	HPR-83324-000	2,355.00
Surpass Chemical Company, I	728090	02/15/2025	CONT DEP	DFW-83324-000	-410.00
Surpass Chemical Company, I	728091	02/15/2025	CONT DEP	DFW-83324-000	-320.00
Surpass Chemical Company, I	728092	02/15/2025	CONT DEP	DFW-83324-000	-910.00
Vendor VEN01265 - Surpass Chemical Company, Inc. Total:					1,931.00
Vendor: VEN01282 - TECH VALLEY SAFETY, LLC					
TECH VALLEY SAFETY, LLC	1997	02/15/2025	Safety Training	GEN-19904-000	2,200.00
Vendor VEN01282 - TECH VALLEY SAFETY, LLC Total:					2,200.00
Vendor: VEN01292 - The Bank Of New York Mellon					
The Bank Of New York Mellon	111-25-0002448	02/15/2025	Series 2019 Bonds 1/15/25-1/	GEN-13804-000	1,925.00
Vendor VEN01292 - The Bank Of New York Mellon Total:					1,925.00
Vendor: VEN01320 - Ti-Sales					
Ti-Sales	INV0180008	02/15/2025	Order for 5/8" x 3/4" Neptune	HPR-83414-000	5,446.08
Ti-Sales	INV0180319	02/15/2025	5/8 x 3/4 Neptune T-10 meter	TVW-83414-000	1,815.36
Vendor VEN01320 - Ti-Sales Total:					7,261.44
Vendor: VEN01338 - Town of Red Hook					
Town of Red Hook	4244	02/15/2025	FIRE PROTECTION 2025	TRW-19994-000	23.14
Vendor VEN01338 - Town of Red Hook Total:					23.14
Vendor: VEN01348 - Trezza Farm, LLC					
Trezza Farm, LLC	2502077	02/15/2025	Trezza Farm Land Lease Marc	TVW-97887-000	1,800.00
Vendor VEN01348 - Trezza Farm, LLC Total:					1,800.00
Vendor: VEN01364 - UDig NY, Inc					
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	ABW-83414-000	0.16
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	AWL-83414-000	0.18
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	BHW-83414-000	1.55
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	CCS-81324-000	10.72
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	CDW-83414-000	19.39
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	DFS-81414-000	12.95
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	DFW-83414-000	13.51
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	DSW-83494-000	0.52
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	FAS-81324-000	0.81
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	FAW-83414-000	1.08
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	GBW-83414-000	5.33
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	GFS-81414-000	6.28
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	GFW-83414-000	6.28
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	HPR-83414-000	46.34

Feb 2025 Warrant - 2025 Expenses

Post Dates: 2/15/2025 - 2/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	OCS-81394-000	0.31
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	PBS-81324-000	2.98
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	PBW-83414-000	2.98
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	QHW-83414-000	2.43
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	RKW-83494-000	1.27
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	SHW-83414-000	2.17
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	TRS-81414-000	1.43
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	TRW-83414-000	1.43
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	VCS-81414-000	0.90
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	VDS-81394-000	2.65
UDig NY, Inc	25010166	02/15/2025	U DIG Jan 2025	VDW-83494-000	3.67
Vendor VEN01364 - UDig NY, Inc Total:					147.32

Vendor: VEN01573 - Urbanxterminator LLC

Urbanxterminator LLC	13240 13165	02/15/2025	BI-WEEKLY Pest Control- 1 Yr.	GEN-83454-000	100.00
Vendor VEN01573 - Urbanxterminator LLC Total:					100.00

Vendor: VEN01388 - USA BlueBook

USA BlueBook	588533	02/15/2025	Lead Free Brass Bushing M x F	DFW-83404-000	151.90
USA BlueBook	588533	02/15/2025	Lead Free Brass 90 Elbow 2" N	DFW-83404-000	107.65
USA BlueBook	590015	02/15/2025	HACH DISSOVLED O2 1 POWD	GFW-83314-000	34.29
USA BlueBook	590015	02/15/2025	REAGENT IRON FERROVER	GFW-83314-000	41.24
USA BlueBook	590015	02/15/2025	SODIUM PERIODATE POWDER	GFW-83314-000	48.59
USA BlueBook	590015	02/15/2025	HACH CITRATE BUFFER POWD	GFW-83314-000	73.17
USA BlueBook	590015	02/15/2025	HACH PHOSVER 3	GFW-83314-000	122.55
USA BlueBook	593145	02/15/2025	Hydrant Out-of-Service Marke	DFW-83414-000	37.81
USA BlueBook	602839	02/15/2025	Hach HR Sample Cells 10ml 2	SHW-83314-000	137.58
USA BlueBook	605860	02/15/2025	50 gal. Top Mount Tank for Pu	SHW-83404-000	496.22
Vendor VEN01388 - USA BlueBook Total:					1,251.00

Vendor: VEN01400 - Vector Security

Vector Security	75243012	02/15/2025	2025 Alarms DFW/ DFS	DFS-19154-000	2,930.00
Vector Security	75243012	02/15/2025	2025 Alarms DFW/ DFS	DFW-19154-000	1,176.31
Vector Security	75347744	02/15/2025	Alarm Monitoring 2025	HPR-19154-000	1,038.24
Vector Security	75347744	02/15/2025	Alarm Monitoring 2025	SHW-19154-000	529.20
Vector Security	75355336	02/15/2025	Alarm Monitoring 56 Hudson	HPR-19154-000	492.72
Vendor VEN01400 - Vector Security Total:					6,166.47

Vendor: VEN01401 - Veith Enterprises, Inc.

Veith Enterprises, Inc.	61805	02/15/2025	Install Outlet For Hot Water H	CDW-83454-000	555.16
Veith Enterprises, Inc.	61965	02/15/2025	Magnetic Starter AN19BNO	VDS-81394-000	715.00
Vendor VEN01401 - Veith Enterprises, Inc. Total:					1,270.16

Vendor: VEN01447 - Williams Lumber & Home Centers

Williams Lumber & Home Cen	01.2025	02/15/2025	FIELD SUPPLIES JAN 2025	CCS-81404-000	281.91
Williams Lumber & Home Cen	01.2025	02/15/2025	FIELD SUPPLIES JAN 2025	DFS-81394-000	202.11
Williams Lumber & Home Cen	01.2025	02/15/2025	FIELD SUPPLIES JAN 2025	DFS-81404-000	328.16
Williams Lumber & Home Cen	01.2025	02/15/2025	FIELD SUPPLIES JAN 2025	DFW-83454-000	2.15
Williams Lumber & Home Cen	01.2025	02/15/2025	FIELD SUPPLIES JAN 2025	FAW-83454-000	73.22
Williams Lumber & Home Cen	01.2025	02/15/2025	FIELD SUPPLIES JAN 2025	RKW-83454-000	95.35
Williams Lumber & Home Cen	01.2025	02/15/2025	FIELD SUPPLIES JAN 2025	TVS-81394-000	191.58
Williams Lumber & Home Cen	01.2025	02/15/2025	FIELD SUPPLIES JAN 2025	TVW-83404-000	14.39
Williams Lumber & Home Cen	01.2025	02/15/2025	FIELD SUPPLIES JAN 2025	VDS-81404-000	11.14
Vendor VEN01447 - Williams Lumber & Home Centers Total:					1,200.01

Grand Total: 357,428.70

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
ABW - ABW	0.16	0.00
AWL - AWL	0.18	0.00
BHW - BHW	310.57	118.26
CCS - CCS	9,072.35	4,074.31
CDW - CDW	12,014.31	7,185.93
DFS - DFS	39,031.91	1,263.92
DFW - DFW	3,240.63	729.64
DSW - DSW	172.90	146.38
FAS - FAS	0.81	0.00
FAW - FAW	100.30	0.00
GBW - GBW	5.33	0.00
GEN - GEN	189,369.80	69,885.63
GFS - GFS	427.68	127.40
GFW - GFW	3,832.97	0.00
HPR - HPR	78,431.33	26,045.14
OCS - OCS	0.31	0.00
PBS - PBS	269.48	0.00
PBW - PBW	2.98	0.00
QHW - QHW	2.43	0.00
RKW - RKW	214.18	91.56
SHW - SHW	7,095.40	2,335.83
TRS - TRS	1.43	0.00
TRW - TRW	24.57	23.14
TVS - TVS	2,591.43	0.00
TVW - TVW	4,222.30	1,919.98
VCS - VCS	449.86	0.00
VDS - VDS	6,513.43	0.00
VDW - VDW	29.67	0.00
Grand Total:	357,428.70	113,947.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-83414-000	Equip Repairs & Maint. (	0.16	0.00
AWL-83414-000	Equip Repairs & Maint. (	0.18	0.00
BHW-19114-000	Telephone	118.26	118.26
BHW-83304-000	Lab Costs	44.00	0.00
BHW-83404-000	Equip Repairs & Maint. (	146.76	0.00
BHW-83414-000	Equip Repairs & Maint. (	1.55	0.00
CCS-19114-000	Telephone	425.21	425.21
CCS-81204-000	Electric	3,369.68	3,369.68
CCS-81244-000	Sanitation	127.40	127.40
CCS-81324-000	Equip Repairs & Maint.	4,010.71	152.02
CCS-81334-000	Lab Costs	278.00	0.00
CCS-81404-000	Buildings and Grounds	861.35	0.00
CDW-19114-000	Telephone	367.34	367.34
CDW-81218-000	Employee Health Benefit	5,790.84	5,790.84
CDW-81334-000	Lab Fees	144.00	0.00
CDW-83101-000	Admin P.S.	1,786.51	986.51
CDW-83154-000	Sanitation	41.24	41.24
CDW-83404-000	Equip Repairs & Maint. (	3,277.06	0.00
CDW-83414-000	Equip Repairs & Maint. (	52.16	0.00
CDW-83454-000	Building and Grounds	555.16	0.00
DFS-01059-000	DFS WWTP Facility Repla	30,380.50	0.00
DFS-19114-000	Telephone	96.83	96.83
DFS-19154-000	Security	2,930.00	0.00
DFS-81204-000	Electric	928.71	928.71
DFS-81244-000	Sanitation	127.40	127.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
DFS-81254-000	Heat	185.00	0.00
DFS-81314-000	Chemicals	2,441.80	0.00
DFS-81334-000	Lab Costs	265.00	0.00
DFS-81394-000	Equip Repairs & Maint. (	461.87	110.98
DFS-81404-000	Buildings and Grounds	1,201.85	0.00
DFS-81414-000	Equip Repairs & Maint. (	12.95	0.00
DFW-19114-000	Telephone	39.57	39.57
DFW-19154-000	Security	1,176.31	0.00
DFW-83104-000	Electric	690.07	690.07
DFW-83304-000	Lab Costs	78.00	0.00
DFW-83324-000	Chemicals	-321.60	0.00
DFW-83404-000	Equip Repairs & Maint. (	1,169.31	0.00
DFW-83414-000	Equip Repairs & Maint. (	87.66	0.00
DFW-83454-000	Buildings and Grounds	321.31	0.00
DSW-83104-000	Electric	146.38	146.38
DSW-83304-000	Lab Costs	26.00	0.00
DSW-83494-000	Equip Repairs & Maint.	0.52	0.00
FAS-81324-000	Equip Repairs & Maint.	0.81	0.00
FAW-83304-000	Lab Costs	26.00	0.00
FAW-83414-000	Equip Repairs & Maint. (	1.08	0.00
FAW-83454-000	Buildings and Grounds	73.22	0.00
GBW-83414-000	Equip Repairs & Maint. (	5.33	0.00
GEN-13304-097	Legal	-15.46	0.00
GEN-13804-000	Fiscal Agent Costs	1,925.00	0.00
GEN-19104-000	Insurance	110,593.63	0.00
GEN-19134-099	Office Supplies	386.07	386.07
GEN-19904-000	Education & Conference	2,200.00	0.00
GEN-81218-000	Employee Health Benefit	49,090.10	49,090.10
GEN-81244-000	Sanitation	41.24	41.24
GEN-81344-000	Uniforms	200.00	0.00
GEN-81384-000	Vehicle Maintenance	293.17	0.00
GEN-83101-000	Admin P.S.	23,805.39	20,183.85
GEN-83454-000	Buildings and Grounds	850.66	184.37
GFS-81244-000	Sanitation	127.40	127.40
GFS-81334-000	Lab Costs	294.00	0.00
GFS-81414-000	Equip. Repairs & Maint. -	6.28	0.00
GFW-19604-000	Benefit Assessment Serv	109.00	0.00
GFW-83304-000	Lab Costs	201.00	0.00
GFW-83314-000	Testing Chemicals	319.84	0.00
GFW-83414-000	Equip Repairs & Maint. (	3,203.13	0.00
HPR-19114-000	Telephone	296.95	296.95
HPR-19134-000	Office Supplies	14.61	14.61
HPR-19154-000	Security	1,530.96	0.00
HPR-81218-000	Employee Health Benefit	18,433.53	18,433.53
HPR-83101-000	Personal Services	6,602.50	6,602.50
HPR-83104-000	Electric	656.31	656.31
HPR-83154-000	Sanitation	41.24	41.24
HPR-83324-000	Chemicals	12,926.41	0.00
HPR-83404-000	Equip Repairs & Maint. (	5,536.00	0.00
HPR-83414-000	Equip Repairs & Maint. (	29,881.15	0.00
HPR-83454-000	Buildings and Grounds	427.97	0.00
HPR-83484-000	Vehicle Maintenance	2,083.70	0.00
OCS-81394-000	Equip Repairs & Maint. -	0.31	0.00
PBS-81324-000	Equip Repairs & Maint.	2.98	0.00
PBS-81334-000	Lab Costs	266.50	0.00
PBW-83414-000	Equip Repairs & Maint. (	2.98	0.00
QHW-83414-000	Equip Repairs & Maint. (	2.43	0.00
RKW-19114-000	Telephone	91.56	91.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
RKW-83304-000	Lab Costs	26.00	0.00
RKW-83454-000	Buildings and Grounds	95.35	0.00
RKW-83494-000	Equip Repairs & Maint.	1.27	0.00
SHW-19154-000	Security	529.20	0.00
SHW-83104-000	Electric	2,335.83	2,335.83
SHW-83304-000	Lab Costs	26.00	0.00
SHW-83314-000	Testing Chemicals	137.58	0.00
SHW-83324-000	Chemicals	1,318.40	0.00
SHW-83334-000	Brine Hauling	2,250.00	0.00
SHW-83404-000	Equip Repairs & Maint. (	496.22	0.00
SHW-83414-000	Equip Repairs & Maint. (	2.17	0.00
TRS-81414-000	Equip Repairs & Maint. -	1.43	0.00
TRW-19994-000	Miscellaneous	23.14	23.14
TRW-83414-000	Equip Repairs & Maint. (	1.43	0.00
TVS-81314-000	Chemicals	2,079.40	0.00
TVS-81334-000	Lab Costs	318.00	0.00
TVS-81394-000	Equip Repairs & Maint. -	194.03	0.00
TVW-19114-000	Telephone	119.98	119.98
TVW-19134-000	Office Supplies	81.75	0.00
TVW-83304-000	Lab Costs	78.00	0.00
TVW-83404-000	Equip Repairs & Maint. (	327.21	0.00
TVW-83414-000	Equip Repairs & Maint. (	1,815.36	0.00
TVW-97887-000	Property Lease	1,800.00	1,800.00
VCS-81334-000	Lab Costs	320.00	0.00
VCS-81414-000	Equip Repairs & Maint. (	129.86	0.00
VDS-81334-000	Lab Costs	288.00	0.00
VDS-81394-000	Equip Repairs & Maint. (	979.57	0.00
VDS-81404-000	Buildings and Grounds	5,245.86	0.00
VDW-83304-000	Lab Costs	26.00	0.00
VDW-83494-000	Equip Repairs & Maint.	3.67	0.00
Grand Total:		357,428.70	113,947.12

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	327,048.20	113,947.12
pxDFS202410Eng1A	2,400.00	0.00
pxDFS202410Eng3A	17,457.50	0.00
pxDFS202410Eng4A	3,643.00	0.00
pxDFS202410Eng5A	3,250.00	0.00
pxDFS202410Eng6A	3,630.00	0.00
Grand Total:	357,428.70	113,947.12

TOTALS BY SYSTEM FOR FEBRUARY 2025 WARRANT

SYSTEM	AMOUNT
ABW	\$358.66
BHW	\$388.82
CCS	\$7,623.24
CDW	\$28,946.42
DFS	\$15,152.26
DFW	\$46,293.62
DSW	\$4,000.79
FAS	\$399.78
FAW	\$1,775.90
GBW	\$677.31
GEN	\$12,842.52
GFS	\$189,689.77
GFW	\$5,739.81
HPR	\$90,925.69
PBS	\$79,507.42
PBW	\$820.81
QHW	\$4,957.15
RKW	\$340.02
SHW	\$2,624.53
TRW	\$8,400.23
TVS	\$306,456.46
TVW	\$8,129.93
VCS	\$1,313.27
VDS	\$5,685.35
VDW	\$5,462.34
GRAND TOTAL	\$828,512.10



Post Dates 12/30/2024 - 2/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN00056 - Amity Construction Corp					
Amity Construction Corp	4279	12/30/2024	Alum Sludge Hauling for HPR	HPR-83404-000	38,756.18
Amity Construction Corp	4278	02/15/2025	Emergency Service Line Repai	HPR-83414-000	2,929.00
Amity Construction Corp	4280	02/15/2025	Emergency Service Line Repai	HPR-83414-000	2,811.50
Amity Construction Corp	4281	02/15/2025	Emergency Water Main Break	HPR-83414-000	5,900.88
Amity Construction Corp	4282	02/15/2025	Item # 4	HPR-83414-000	1,154.10
Amity Construction Corp	4282	02/15/2025	Cold Patch	HPR-83414-000	1,137.00
Amity Construction Corp	4289	02/15/2025	Emergency Water Main Break	HPR-83414-000	4,152.00
Amity Construction Corp	4293	02/15/2025	Emergency Curb Box Repair	GFW-83414-000	3,196.85
Amity Construction Corp	4283	02/15/2025	Dig and bury 2" sewer line per	VDS-81404-000	4,798.00
Amity Construction Corp	4295	02/15/2025	Emergency Curb Valve Repair	HPR-83414-000	3,470.00
Amity Construction Corp	4296	02/15/2025	Emergency Water Main Break	HPR-83414-000	2,834.25
Vendor VEN00056 - Amity Construction Corp Total:					71,139.76
Vendor: VEN01015 - Pace Analytical Services, LLC					
Pace Analytical Services, LLC	03.2024 Alpha	12/30/2024	Lab Services March 2024	DFW-83304-000	438.40
Pace Analytical Services, LLC	03.2024 Alpha	12/30/2024	Lab Services March 2024	FAW-83304-000	926.20
Pace Analytical Services, LLC	03.2024 Alpha	12/30/2024	Lab Services March 2024	HPR-83304-000	657.20
Pace Analytical Services, LLC	03.2024 Alpha	12/30/2024	Lab Services March 2024	QHW-83304-000	926.20
Pace Analytical Services, LLC	03.2024 Alpha	12/30/2024	Lab Services March 2024	TVW-83304-000	2,310.20
Pace Analytical Services, LLC	04.2024 Alpha	12/30/2024	Lab Services Apr 2024	GFW-83304-000	56.80
Pace Analytical Services, LLC	04.2024 Alpha	12/30/2024	Lab Services Apr 2024	HPR-83304-000	98.40
Pace Analytical Services, LLC	04.2024 Alpha	12/30/2024	Lab Services Apr 2024	QHW-83304-000	28.40
Pace Analytical Services, LLC	04.2024 Alpha	12/30/2024	Lab Services Apr 2024	TVW-83304-000	580.20
Pace Analytical Services, LLC	05.2023 Alpha	12/30/2024	Lab Services May 2024	DFW-83304-000	438.40
Pace Analytical Services, LLC	05.2023 Alpha	12/30/2024	Lab Services May 2024	GFW-83304-000	506.00
Pace Analytical Services, LLC	07.2024 Alpha 1	12/30/2024	Lab Services JULY 2024	ABW-83304-000	210.00
Pace Analytical Services, LLC	07.2024 Alpha 1	12/30/2024	Lab Services JULY 2024	GFW-83304-000	1,391.50
Pace Analytical Services, LLC	07.2024 Alpha 1	12/30/2024	Lab Services JULY 2024	HPR-83304-000	1,555.20
Pace Analytical Services, LLC	07.2024 Alpha 1	12/30/2024	Lab Services JULY 2024	PBW-83304-000	420.00
Pace Analytical Services, LLC	07.2024 Alpha 1	12/30/2024	Lab Services JULY 2024	QHW-83304-000	642.60
Pace Analytical Services, LLC	07.2024 ALPHA 2	12/30/2024	Lab Services JULY 2024	GBW-83304-000	210.00
Pace Analytical Services, LLC	07.2024 ALPHA 2	12/30/2024	Lab Services JULY 2024	HPR-83304-000	420.00
Pace Analytical Services, LLC	09.2024 Alpha	12/30/2024	Lab Services Sept 2024	DSW-83304-000	621.80
Pace Analytical Services, LLC	09.2024 Alpha	12/30/2024	Lab Services Sept 2024	GFW-83304-000	1,051.00
Pace Analytical Services, LLC	09.2024 Alpha	12/30/2024	Lab Services Sept 2024	QHW-83304-000	642.60
Pace Analytical Services, LLC	10.2024 ALPHA OCT	12/30/2024	Lab OCT 2024	GBW-83304-000	192.00
Pace Analytical Services, LLC	10.2024 ALPHA OCT	12/30/2024	Lab OCT 2024	GFW-83304-000	157.50
Pace Analytical Services, LLC	10.2024 ALPHA OCT	12/30/2024	Lab OCT 2024	HPR-83304-000	2,036.20
Pace Analytical Services, LLC	10.2024 ALPHA OCT	12/30/2024	Lab OCT 2024	PBW-83304-000	384.00
Pace Analytical Services, LLC	12.2024 ALPHA	12/30/2024	Lab Services DEC 2024	DFW-83304-000	480.00
Pace Analytical Services, LLC	12.2024 ALPHA	12/30/2024	Lab Services DEC 2024	HPR-83304-000	610.20
Pace Analytical Services, LLC	01.2025	02/15/2025	Lab Services Jan 2025	CDW-81334-000	144.00
Pace Analytical Services, LLC	01.2025	02/15/2025	Lab Services Jan 2025	GFS-81334-000	294.00
Pace Analytical Services, LLC	01.2025	02/15/2025	Lab Services Jan 2025	GFW-83304-000	201.00
Pace Analytical Services, LLC	01.2025	02/15/2025	Lab Services Jan 2025	PBS-81334-000	266.50
Pace Analytical Services, LLC	01.2025	02/15/2025	Lab Services Jan 2025	VCS-81334-000	320.00
Vendor VEN01015 - Pace Analytical Services, LLC Total:					19,216.50
Vendor: VEN01206 - Slack Chemical Company, Inc.					
Slack Chemical Company, Inc.	480675	12/30/2024	SODIUM BISULFATE	DFS-81314-000	1,558.80
Slack Chemical Company, Inc.	480675	12/30/2024	CONT DEP	DFS-81314-000	520.00
Slack Chemical Company, Inc.	480882	12/30/2024	CHLORINE	HPR-83324-000	4,374.00
Slack Chemical Company, Inc.	480882	12/30/2024	CONT DEP	HPR-83324-000	900.00
Slack Chemical Company, Inc.	481528	02/15/2025	SUPERCHLOR	DFW-83324-000	998.40
Slack Chemical Company, Inc.	481528	02/15/2025	CONT DEP	DFW-83324-000	320.00

Over \$10k Expenses Feb 2025

Post Dates: 12/30/2024 - 2/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Slack Chemical Company, Inc.	481529	02/15/2025	SUPERCHLOR	SHW-83324-000	998.40
Slack Chemical Company, Inc.	481529	02/15/2025	COMT DEP	SHW-83324-000	320.00
Slack Chemical Company, Inc.	214183	12/30/2024	Chlorine Cylinder Return150	HPR-83324-000	-486.00
Slack Chemical Company, Inc.	214417	02/15/2025	CONT DEP REFUND DRUMS	TVS-81314-000	-455.00
Slack Chemical Company, Inc.	214419	02/15/2025	CONT DEP REFUND	DFS-81314-000	-195.00
Slack Chemical Company, Inc.	481809	02/15/2025	CONT DEP	DFS-81314-000	640.00
Slack Chemical Company, Inc.	481809	02/15/2025	SODIUM HYPOCHLORITE	DFS-81314-000	1,996.80
Slack Chemical Company, Inc.	481810	02/15/2025	CONT DEP	TVS-81314-000	320.00
Slack Chemical Company, Inc.	481810	02/15/2025	SODIUM HYPOCHLORITE	TVS-81314-000	998.40
Vendor VEN01206 - Slack Chemical Company, Inc. Total:					12,808.80

Vendor: VEN01271 - T&B Engineering, PC

T&B Engineering, PC	NY1000260	12/30/2024	Eng Svcs: TVS Smoke Testing t	TVS-81274-000	855.00
T&B Engineering, PC	NY1000350	12/30/2024	Eng Svcs: TVS Smoke Dectectio	TVS-81274-000	1,235.00
T&B Engineering, PC	NY1000350	12/30/2024	Eng Svcs: TVS Smoke Dectectio	TVS-81274-000	1,610.00
T&B Engineering, PC	NY1000431	12/30/2024	Eng Svcs: TVS Smoke Testing Pr	TVS-81274-000	3,197.50
T&B Engineering, PC	NY1000438	12/30/2024	Eng Svcs: W Dorsey Line thru	HPR-83134-000	13,600.00
T&B Engineering, PC	NY-1000457	12/30/2024	Eng Svcs TVS CACO Svcs WCPF	TVS-81274-000	3,420.00
T&B Engineering, PC	NY-1000457	12/30/2024	Eng Svcs TVS CACO Svcs WCPF	TVS-81274-000	19,078.75
Vendor VEN01271 - T&B Engineering, PC Total:					42,996.25

Vendor: VEN01578 - WM Schultz Construction Inc

WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	1,995.00
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	-8,876.79
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	60,000.00
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	3,800.00
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	7,050.00
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	10,000.00
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	13,320.00
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	30,000.00
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	48,490.88
WM Schultz Construction Inc	2 REV	12/30/2024	TVS WWTP Upgrade thru 12/	TVS-81274-000	2,880.00
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12/	TVS-81274-000	20,000.00
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12/	TVS-81274-000	15,996.99
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12/	TVS-81274-000	10,000.00
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12/	TVS-81274-000	7,050.00
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12/	TVS-81274-000	333.00
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12/	TVS-81274-000	3,333.00
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12/	TVS-81274-000	500.00
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12/	TVS-81274-000	-4,693.65
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12/	TVS-81274-000	6,660.00
WM Schultz Construction Inc	3	12/30/2024	TVS WWTP Upgrade 12/1-12/	TVS-81274-000	30,000.00
Vendor VEN01578 - WM Schultz Construction Inc Total:					257,838.43

Grand Total: 403,999.74

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
ABW - ABW	210.00	0.00
CDW - CDW	144.00	0.00
DFS - DFS	4,520.60	0.00
DFW - DFW	2,675.20	0.00
DSW - DSW	621.80	0.00
FAW - FAW	926.20	0.00
GBW - GBW	402.00	0.00
GFS - GFS	294.00	0.00
GFW - GFW	6,560.65	0.00
HPR - HPR	86,910.11	0.00
PBS - PBS	266.50	0.00
PBW - PBW	804.00	0.00
QHW - QHW	2,239.80	0.00
SHW - SHW	1,318.40	0.00
TVS - TVS	288,098.08	0.00
TVW - TVW	2,890.40	0.00
VCS - VCS	320.00	0.00
VDS - VDS	4,798.00	0.00
Grand Total:	403,999.74	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-83304-000	Lab Costs	210.00	0.00
CDW-81334-000	Lab Fees	144.00	0.00
DFS-81314-000	Chemicals	4,520.60	0.00
DFW-83304-000	Lab Costs	1,356.80	0.00
DFW-83324-000	Chemicals	1,318.40	0.00
DSW-83304-000	Lab Costs	621.80	0.00
FAW-83304-000	Lab Costs	926.20	0.00
GBW-83304-000	Lab Costs	402.00	0.00
GFS-81334-000	Lab Costs	294.00	0.00
GFW-83304-000	Lab Costs	3,363.80	0.00
GFW-83414-000	Equip Repairs & Maint. (	3,196.85	0.00
HPR-83134-000	Engineering	13,600.00	0.00
HPR-83304-000	Lab Costs	5,377.20	0.00
HPR-83324-000	Chemicals	4,788.00	0.00
HPR-83404-000	Equip Repairs & Maint. (	38,756.18	0.00
HPR-83414-000	Equip Repairs & Maint. (	24,388.73	0.00
PBS-81334-000	Lab Costs	266.50	0.00
PBW-83304-000	Lab Costs	804.00	0.00
QHW-83304-000	Lab Costs	2,239.80	0.00
SHW-83324-000	Chemicals	1,318.40	0.00
TVS-81274-000	Sewer Improvement -	287,234.68	0.00
TVS-81314-000	Chemicals	863.40	0.00
TVW-83304-000	Lab Costs	2,890.40	0.00
VCS-81334-000	Lab Costs	320.00	0.00
VDS-81404-000	Buildings and Grounds	4,798.00	0.00
Grand Total:		403,999.74	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	116,765.06	0.00
prTVS-PWC-2023-01-GC-WMS-0-0000	-13,570.44	0.00
pxTVS2023010030	2,090.00	0.00
pxTVS2023010040	4,807.50	0.00
pxTVS-2024-07-CA-TB-0010	3,420.00	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
pxTVS-2024-07-CA-TB-0020	19,078.75	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0010	64,487.87	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0030	60,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0050	40,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0060	14,100.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0080	2,880.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0090	30,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0190	13,320.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0450	1,995.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0460	3,800.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1810	10,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1910	3,333.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1960	333.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2010	6,660.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2060	500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2310	20,000.00	0.00
Grand Total:	403,999.74	0.00

APPROVAL OF WARRANT

_____ offers the following resolution and moves its adoption:

Approval of Warrant as presented:

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____



MEMORANDUM

To: DCWWA Board

From: Jessica McMahon, Deputy Director & Carol Falcone, Contract Specialist

Subject: DCWWA Investment and Procurement Policy for 2025

Date: February 14, 2025

In order to keep the Authority's funds safe while maximizing the investment earnings and ensuring that the Authority is liquid enough to cover its current liabilities, the Authority adopts an Investment Policy annually.

The Authority also adopts a Procurement Policy annually to ensure the prudent and economical use of public monies. This facilitates the acquisition of goods and services of maximum quality at the lowest possible costs and prevents fraud, and other types of corruption.

There were no changes to either the Investment or Procurement Policies for 2025.

Dutchess County Water & Wastewater Authority
Investment Policy

January 1, 2025

I. SCOPE

This policy applies to the investment of funds.

1. Pooling of Funds: Except for cash in certain restricted and special funds, the Dutchess County Water and Wastewater Authority (DCWWA) will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

II. OBJECTIVES

The primary objectives, in priority order, of investment activities shall be safety, liquidity, and yield:

1. Safety: Safety of principal is the foremost objective of the investment program. The objective will be to mitigate credit and interest rate risk.
 - a. Credit Risk: The DCWWA will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by limiting investments to the safest types of securities and pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisers with which the DCWWA will do business.
 - b. Interest Rate Risk: The DCWWA will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity and investing operating funds primarily in shorter-term securities, money market accounts, or similar investment pools.
2. Liquidity: The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in money market accounts or local government investment pools that offer same-day liquidity for short-term funds.
3. Yield: The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. **Return on investment is of secondary importance compared to the safety and liquidity objectives described above.** The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:
 - A security with declining credit may be sold early to minimize loss of principal.
 - A security swap would improve the quality, yield, or target duration in the portfolio.
 - Liquidity needs of the portfolio require that the security be sold.

III. DELEGATION OF AUTHORITY

The DCWWA Board's responsibility for administration of the investment program is delegated to the Staff Treasurer or other officer designated, who shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this policy and as further described within this document. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on records incorporating description and amounts of investments, transaction dates, and other relevant information and regulate the activities of subordinate employees.

IV. PRUDENCE

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the DCWWA to govern effectively.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived.

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking materially significant personal investment transactions with the same individual with which business is conducted on behalf of the DCWWA.

V. DIVERSIFICATION

It is the policy of the DCWWA to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling.

VI. INTERNAL CONTROLS

It is the policy of the DCWWA for all moneys collected by any officer or employee of the government to transfer those funds to the designated bank within 5 business days of receipt, or within the time period specified in law, whichever is shorter.

The Staff Treasurer is responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly, and are managed in compliance with applicable laws and regulations.

VII. DESIGNATION OF DEPOSITARIES

The banks and trust companies authorized for the deposit of monies up to the following maximum amounts are:

<u>Depository Name</u>	<u>Maximum Amount</u>
M&T Bank	\$10,000,000
JP Morgan Chase	\$10,000,000
TD Bank North	\$10,000,000
The Bank of New York Mellon	\$20,000,000 (as trustee)
Wilmington Trust	\$20,000,000 (as trustee)

VIII. COLLATERALIZING OF DEPOSITS

1. In accordance with the provisions of General Municipal Law 10, all deposits of DCWWA, including certificates of deposits, shall be secured with securities from the categories designated in Appendix A to the policy.

IX. SAFEKEEPING AND COLLATERALIZATION

Eligible securities used for collateralizing deposits shall be held by the bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure local government deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events that will enable the local government to exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the local government, such securities shall be delivered in a form suitable for transfer or with an assignment to the custodial bank.

The custodial agreement shall provide that securities held by the bank or trust company, or agent of and custodian for, the local government, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

X. PERMITTED INVESTMENTS

As authorized by General Municipal Law 11, the DCWWA authorizes the Staff Treasurer or their designee to invest moneys not required for immediate expenditure for terms not to exceed its projected cash flow needs in the following types of investments:

- Special time deposit accounts collateralized as set forth in Section IX or fully insured by the Federal Deposit Insurance Corporation;
- Money Market Accounts, collateralized as set forth in Section IX or fully insured by the Federal Deposit Insurance Corporation;
- Money Market Mutual Funds; limited to funds that invest in US Government Securities and Securities guaranteed by the United States Government only;
- Operating Accounts (Checking Accounts and Interest-Bearing Checking Accounts, collateralized as set forth in Section IX or fully insured by the Federal Deposit Insurance Corporation;
- Certificates of deposit collateralized as set forth in Section IX or fully insured by the Federal Deposit Insurance Corporation;
- Repurchase Agreements as set forth in Section XIII;
- Obligations of the United States of America;
- Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America;
- Obligations of the State of New York

All investment obligations shall be payable or redeemable at the option of the DCWWA within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable at the option of the DCWWA, within two years of the date of purchase.

XI. AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The DCWWA shall maintain a list of financial institutions and dealers approved for investment purposes and establish appropriate limits to the amount of investments that can be made with each financial institution or dealer. All financial institutions with which the local government conducts business must be credit worthy. Banks shall provide their most recent Consolidated Report of Condition (Call Report) at the request of the DCWWA. Security dealers not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary dealers. The Staff Treasurer is responsible for evaluating the financial position and maintaining a listing of proposed depositories, trading partners and custodians. Such listing shall be evaluated at least annually.

XII. PURCHASE OF INVESTMENTS

The Executive Director or Deputy Director is authorized to contract for the purchase of investments:

1. Directly from an authorized trading partner.
2. By participation in a cooperative investment program with another authorized governmental entity pursuant to Article 5G of the General Municipal Law where such program meets all the requirements set forth in the Office of the State Comptroller Opinion No. 88-46, and the specific program has been authorized by the governing board.

All purchased obligations, unless registered or inscribed in the name of the local government, shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligations shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the DCWWA by the bank or trust company. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law 10.

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for, the local government, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement shall describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

XIII. REPURCHASE AGREEMENTS

Repurchase agreements are authorized subject to the following restrictions:

- All repurchase agreements must be entered into subject to a Master Repurchase Agreement.
- Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.
- Obligations shall be limited to obligations of the United States of America and obligations of agencies of the United States of America where principal and interest are guaranteed by the United States of America.
- No substitution of securities will be allowed.
- The custodian shall be a party other than the trading partner.

Appendix A

Schedule of Eligible Securities

(i) Obligations issued, or fully insured or guaranteed as to the payment of principal and interest, by the United States of America.

(ii) Obligations issued or fully insured or guaranteed by the State of New York, obligations issued by a municipal corporation, school district or district corporations of such State or obligations of any public benefit corporation, which under a specific State statute may be accepted as security for deposit of public moneys.

(iii) Zero coupon obligations of the United States government marketed as "Treasury strips".

**DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
GOODS AND SERVICES PROCUREMENT POLICY**

Proposed: February 2025

1.0 - Purpose and Scope of Policy Statement

This policy statement is intended to further the objective of ensuring the prudent and economical use of public monies, facilitating the acquisition of goods and services of maximum quality at the lowest possible cost, and guarding against favoritism, improvidence, extravagance, fraud, and corruption.

This policy addresses the legal and procedural requirements for competitive bidding; defines those instances of procurements of goods and services that are not subject to competitive bidding by law and establishes the alternative procedures to be followed in such instances.

2.0 - Annual Review and Adoption by the Authority Board

This policy statement shall be annually reviewed and adopted by a resolution of the Authority Board. Included in such annual adoption resolution, the Authority Board identifies the following Authority employees as responsible for authorizing procurements not requiring Board approval, as provided by this Policy:

- Executive Director
- Deputy Director
- Fiscal Officer or designee
- Director of Operations or designee

Further, the Board also designates, by virtue of such resolution, the following Authority employees as responsible for the opening of all competitive bids received by the Authority:

- Executive Director
- Deputy Director or designee
- Fiscal Officer or designee
- Director of Operations or designee
- Project Manager or designee

3.0 – General

3.1 Documentation

For all procurements, it is important that adequate documentation be provided to demonstrate that all policy requirements were followed. In instances where the

specified number of verbal or written price quotes has not been obtained, documentation must be provided of a good-faith effort to obtain the required number of quotes. For all procurements not subject to competitive bidding requirements, documentation and justification must be provided for any contract awarded to other than the lowest-dollar proposer.

3.2 - Equal Opportunity Employment (EOE) and Minority/Women-Owned Business Enterprise (MWBE) Opportunity Requirements

Pursuant to Section 1138 of the Authority's Enabling Statute, the Authority, in awarding contracts for design, construction, services or materials shall ensure that all employees and applicants for employment are afforded equal opportunity without discrimination. Further, for the purposes of Article 15-A of the Executive Law, the Authority shall be deemed a state agency. Accordingly, the Authority must comply with the requirements of:

- Executive Law Section 312 regarding equal opportunity for minority groups and women in bid proposals and contracts:
 - For labor, services (including but not limited to legal, financial and other professional services,) supplies, equipment, materials or any combination of same where the proposed contract exceeds \$25,000, and
 - For acquisition, construction, demolition, replacement, major repair or renovation of real property where the proposed contract exceeds \$100,000.
- Executive Law Section 313 regarding minority and women owned business opportunity in bid proposals and contracts for acquisition, construction, demolition, replacement, major repair, or renovation of real property where the proposed contract exceeds \$100,000.

3.3 - Procurements funded by Outside Programs or Agencies

For any procurement funded with dollars provided for that purpose to the Authority by Dutchess County or any other outside party or funding program, additional requirements may apply to that procurement. In the event of inconsistencies or conflicts in the requirements, the more stringent requirements shall govern the procurement process.

3.4 – Emergency Circumstances

In accordance with General Municipal Law Sect. 103(4), in the event of an Emergency, the procurement requirements may be waived, and purchases of supplies, material or equipment and/or contracts for public works or professional services may be authorized by the Executive Director, Deputy Director, Director of Operations or Fiscal Officer.

General Municipal Law Sect. 103(4) defines “Emergency” as arising out of an accident or other unforeseen occurrence or condition whereby circumstances affecting public buildings, public property or the life, health, safety or property of the inhabitants of a political subdivision or district therein, require immediate action.

In the event such an Emergency requires the purchase of goods or material of less than or equal to \$20,000, or a contract for public works or professional services of less than or equal to \$35,000, notification of the Emergency and the resultant procurements shall be made to the Authority Board at its next meeting. Such notification shall provide sufficient documentation to substantiate the existence of an Emergency.

In the event, such an Emergency requires the purchase of goods or material of greater than \$20,000, or a contract for public works or professional services of greater than \$35,000, notification of the Emergency shall be made to the Authority Board Chairman as soon as is reasonably possible, and to the full Authority Board at its next meeting. Such notification shall provide sufficient documentation to substantiate the existence of an Emergency. At such meeting a resolution will be presented for the Board’s consideration to confirm the existence of an emergency and to ratify the action of the appropriate officer in authorizing the procurement.

3.4.1 - NY WARN Mutual Aid and Assistance Agreement

NY Water/Wastewater Agency Response Network (NY WARN) is a statewide mutual aid organization designed to provide utility-to-utility response during emergencies.

The Authority authorized a Mutual Aid and Assistance Agreement on May 20, 2020 to receive the benefits of this program; this agreement governs the provision and receipt of assistance among and between member organizations. The Executive Director, Deputy Director, or Director of Operations are authorized to procure personnel, equipment, and supplies from a Member Agency of the NY WARN Mutual Aid and Assistance program responding to an Authority request, in accordance with the terms of that Agreement.

3.5 - Purchases through Dutchess County or NYS Office of General Services

In accordance with GML Sect. 103(3) the Authority may make purchases of goods, or may contract for services, other than services subject to article eight or nine of the labor law (e.g., those subject to prevailing wage requirements), when available, through Dutchess County without solicitation of price quotes or competitive bidding. In accordance with GML Sect. 104, the Authority may make purchases of goods (except for printed materials), or contract for some services, through the NYS Office of General Services (OGS) provided that such purchase exceed five hundred dollars, without solicitation of price quotes or competitive bidding. However, in the event that the

Authority has solicited and received bids for goods or services, no purchase of goods or contract for services can be made through the County or NYS OGS unless such purchase may be made or the contract for such services may be entered into upon the same terms, conditions and specifications at a lower price through the County or NYS OGS.

3.6 - Sole Source Procurements

In cases where a reasonably exhaustive and documented search discloses that a good or service is available from only one vendor; where there is common knowledge of the existence of a monopolistic situation for a particular good or service being sought; or in cases where sales/distribution territories are assigned by or recognized by the manufacturer of a good or service being sought, that good or service may be purchased from a single identified vendor without competitive bidding or solicitation of quotations. Determination of sole source status shall be at the discretion of the Executive Director or Deputy Director, or their respective designees.

3.7 – Preferred Source Procurements

In accordance with NYS Finance Law Section 162, the Authority will purchase certain approved products and services from designated “preferred sources,” if a preferred source offering meets the Authority’s needs for form, function and utility. Procurement from a designated preferred source supersedes the competitive bidding procedures otherwise required.

A list of Preferred Source Offerings is maintained by the New York State Office of General Services. <https://nyspro.ogs.ny.gov/content/buying-preferred-source-0>

4.0 - Purchase of Goods and Materials

4.1 – General Provisions

The following provisions apply to all purchases of goods and materials regardless of cost.

4.1.1 - Standardization of Equipment, Materials or Supplies

In accordance with GML Sect. 103(5), the Authority Board may, upon the adoption of a resolution by a vote of at least three-fifths of all the members, determine that, for reasons of efficiency or economy, there is a need for standardization, and may award a purchase contract for a particular type or kind of equipment, material or supplies, including for proprietary equipment, materials or supplies, to the lowest responsible bidder. Such a resolution shall contain a full explanation of the reasons for its adoption.

4.1.2 – Purchase of Surplus and Second-hand Supplies, Materials or Equipment

In accordance with GML Sect. 103(6), surplus and second-hand supplies, material, or equipment may be purchased without competitive bidding from the federal government, the state of New York or from any other political subdivision, district, or public benefit corporation.

4.1.3 – Purchase of Recycled Products

In accordance with GML Sect. 104-a, when purchasing products, the Authority may, wherever recycled products meet contract specifications and the price of such products is reasonably competitive, purchase such products.

4.2 – Purchases of Goods and Materials Less Than or Equal to \$20,000

4.2.1 – Procurement Requirements

Except as may be otherwise allowed by Sections 3.4, 3.5, 3.6, 3.7, 4.1, or 4.2.2 of this Policy, all purchases of goods and materials of less than or equal to \$20,000 must be procured in accordance with the following requirements and require vendor signatures on procurement documents:

- Purchases of \$1,000 or less – No price quotes or purchase orders are required.
- Purchases of > \$1,001 to \$2,500 – No price quotes required. Purchase shall be authorized by a Purchase Order.
- Purchases of > \$2,501 to \$10,000 – Written quotes from three responsible and responsive vendors (if available) are required. Purchase shall be authorized by a Purchase Order.
- Purchases of >\$10,001 to \$20,000 –Written price quotes from three responsible and responsive vendors (if available) are required. Purchase shall be authorized by a Purchase Order and Authority Board approval.

4.2.2 - Special exceptions per GML Sect.104-b(2)(g)

The Authority Board may, in its sole discretion, identify specific circumstances when, or types of procurements for which, the solicitation of alternative proposals or quotations will not be in the best interest of the Authority. Such exceptions shall be established by resolution of the Authority Board.

4.3 – Purchases of Goods and Materials Greater Than \$20,000

Except as may be otherwise allowed by Sections 3.4, 3.5, 3.6, 3.7 or 4.1 of this Policy, all purchases of goods and materials greater than \$20,000 must be procured pursuant to a competitive bidding process, with the purchase contract award authorized by a resolution of the Authority Board. Competitive bidding processes must be carried out in compliance with all provisions of General Municipal Law Section 103.

5.0 - Purchase of Public Works Services

5.1 - Public Works Services Less Than or Equal to \$35,000

5.1.1 – Procurement Requirements

Except as may be otherwise allowed by Sections 3.4, 3.5, 3.6, 3.7 or 5.1.2 of this Policy, all public works services of less than or equal to \$35,000 must be procured in accordance with the following requirements and require vendor signatures on procurement documents:

- Procurements of \$2,500 or less – No price quotes are required, and services shall be authorized with a Public Works Service Order.
- Procurements of > \$2,501 to \$10,000 – Written quotes from three responsible and responsive vendors (if available) are required and services shall be authorized by a Public Works Service Order.
- Procurements of >\$10,001 to \$35,000 - A written scope of work is to be prepared and written quotes from three responsible and responsive vendors (if available) are required;
 - From > \$10,001 to \$35,000 services shall be authorized by a contract approved by an Authority staff person empowered to do so by Section 2.0 of this Policy and shall be approved by resolution of the Authority Board.

5.1.2 - Special exceptions per GML Sect.104-b(2)(g)

The Authority Board may, in its sole discretion, identify specific circumstances when, or types of procurements for which, the solicitation of alternative proposals or quotations will not be in the best interest of the Authority. Such exceptions shall be established by resolution of the Authority Board.

5.1.2.1 – Special Exception for Work to be Performed by Contract Operator

By adoption of the resolution establishing this Procurement Policy, the Authority Board hereby establishes the following special exception for work to be performed by Contract Operator:

From time to time, it may be necessary to perform work at an operating water or sewer system in a manner that does not interfere with ongoing operations and/or that calls for a special familiarity with the system. In such instances, the Executive Director, Deputy Director, or Director of Operations may authorize such work to be performed by the independent operator under contract to the Authority to operate said system, without the solicitation of alternative proposals or quotations otherwise required by this policy.

- For any scope of work to be performed pursuant to such an agreement and where total fees are anticipated to be \$2,500 or less no additional documentation is required.
- For services in excess of \$2,500 but less than or equal to \$35,000 the Executive Director, Deputy Director or Director of Operations shall execute a project specific “Work Order” specifying scope of work, maximum duration and lump sum or estimated not-to-exceed costs.

5.1.2.2 – Special Exception for Work to be Performed Pursuant to Annual Maintenance and/or Service Agreements:

From time to time, it may be necessary to perform work on Authority properties, facilities or equipment that is directly related to existing annual maintenance or service agreements (e.g., HVAC, generator, alarm, cleaning services, lawn maintenance, etc.), but outside of the defined standard scope of services. In such instances the additional services up to the amount of \$5,000 can be awarded to the contracted vendor without the solicitation of additional price quotes, provided that as part of the original solicitation, the Authority requested, and the vendor provided, a schedule of rates (e.g., hourly labor rates) for which such services would be provided.

5.2 – Public Works Services Greater than \$35,000

- Except as may be otherwise allowed by Section 3.4, 3.5, 3.6 or 3.7 of this Policy, all contracts for services greater than \$35,000 must be procured pursuant to a competitive bidding process, with the contract award authorized by a resolution of the Authority Board. Competitive bidding processes must be carried out in compliance with all provisions of General Municipal Law Section 103.
- Wicks Law Requirements – In accordance with GML Sect. 101, for all building projects in excess of \$500,000, the Authority will prepare separate specifications for the following divisions of work in addition to the general construction contract: plumbing; HVAC; and electrical. These divisions will be bid separately, and contracts awarded to the respective low bidders for each division. For bidding projects not in excess of \$500,000, the Authority will

require all bidders to submit, in a separate sealed envelope, names of all subcontractors to be utilized to perform these divisions of work and the agreed upon amounts to be paid to each. Subsequent to bid award, no changes to the subcontractors used, or amount paid, will be allowed without the Authority's approval.

6.0 - Professional Services

The procurement of services that are not subject to Public Works requirements, such as engineering or legal services, are designated as Professional Services. This also includes other services not subject to prevailing wage rates whereby services are performed at a vendor's location and not DCWWA owned property. Examples of this would include auto repairs on DCWWA owned vehicles, refurbishing equipment parts, snow plows installed on DCWWA owned vehicles, etc....

6.1 – General Provisions

Vendor signatures are required on all professional services procurement documents per below:

6.1.1 - Qualification Based Selection

Where it is deemed to be in the best interest of the Authority to do so, Professional Services may be procured through a qualification based selection process wherein firms will be pre-qualified to provide selected services based on their experience, past performance, ability to undertake the work, financial capability, and their reliability. A good faith effort shall be made to qualify a minimum of three responsible and responsive firms (if available.) Price proposals will be considered only from pre-qualified firms.

6.1.2 – Multi-Year Agreements

Where a professional services contract provides an option for renewal, all provisions for the same may be fully exhausted before the particular service shall be subject to a subsequent request for proposals. Annual contracts subject to renewal must be reviewed and approved by the Authority Board. Professional service agreements shall not be for a total term, including all renewals, of longer than five years.

6.1.3 - Consultants for Construction Administration (CA) Services & Design Engineering Services

The procurement of Construction Administration Services (CA) and Design Engineering Services shall be awarded to separate consultants on a project. No consultant shall be awarded both contracts on the same project.

6.2 – Professional Services Less Than or Equal to \$35,000

6.2.1 – Professional Services of Less Than or Equal to \$10,000

No price quotes are required. Services shall be authorized by a Professional Services Letter Agreement (PSLA) approved by an Authority staff person empowered to do so by Section 2.0 of this Policy .

6.2.1 – Professional Services of > \$10,000 to \$35,000

Except as may be otherwise allowed by Sections 3.4, 3.5, 3.6 or 6.1 of this Policy, a written scope of services is to be prepared and written quotes from three responsible and responsive firms (if available) are required. Services shall be authorized by a Professional Services Letter Agreement approved by resolution of the Authority Board.

6.2.2 - Services provided pursuant to Annual Professional Services Agreements

The Authority annually contracts for general legal, engineering, surveying, and financial advisory services, and for general engineering services specific to each water and sewer system owned by the Authority.

- For any scope of work to be performed pursuant to such an agreement and where total fees are anticipated to be \$2,500 or less no additional documentation is required.
- For services in excess of \$2,500 but less than or equal to \$35,000 the Executive Director, Deputy Director or Director of Operations shall execute a project specific “Task Order” specifying scope of work and lump sum or estimated not to exceed costs.

6.3 – Professional Services Greater than \$35,000

6.3.1 – Procurement Requirements

Except as may be otherwise allowed by Sections 3.4, 3.5, 3.6, 6.1 or 6.3.2 of this Policy, all contracts for services greater than \$35,000 must be procured pursuant to a formal Request for Proposals (RFP) process, with the contract award authorized by a resolution of the Authority Board.

Contracts shall be awarded on the basis of “Best Value” to a responsive and responsible proposer whose proposal optimizes quality, cost and efficiency, and in accordance with such additional procedures as may be established by the Authority.

6.3.1.1 Best Value Evaluation Procedures

Procurement solicitation documents shall specify the evaluation criteria to be used, which shall be objective and quantifiable. The solicitation shall describe the general manner in which the evaluation and award of offers will be conducted and identify the relative importance or weighting of technical and cost factors. For purposes of Best Value award, a responsive proposer is one meeting the minimum specifications established in the procurement solicitation.

A Proposal Evaluation Review Committee shall be made up of three members, consisting of a Board Member, Executive Director (or designee) and the project manager. The Board Chairperson may appoint a temporary substitute member as required. Each Committee member shall independently evaluate each proposal against the established scoring criteria, with the final scores established by the Committee as a whole.

6.3.1.2 Best Value Evaluation Criteria

The Authority has established a Professional Services Consultant Selection Procedure (Rev. 1 dated 03/22/2022) which incorporates the Best Value Evaluation Criteria in greater detail based on the summary below.

Best Value Evaluation criteria shall consider both technical and cost evaluation criteria. Technical scores shall account for up to 70 percent of the final Best Value score. Cost proposal scores shall account for no less than 30 percent of the final Best Value score.

Technical criteria to be used in the evaluation may include the following:

- Experience of Firm and Proposed Management Team
- Personnel Qualifications and Experience
- Proposed Project Plan
- Previous Performance
- Location of Firm
- Workload of Firm with DCWWA
- Compliance with Specific Requirements of Funding Agencies as applicable

6.3.2 - Special exceptions per GML Sect. 104-b(2)(g)

The Authority Board may, in its sole discretion, identify specific circumstances when, or types of procurements for which, the solicitation of alternative proposals or quotations will not be in the best interest of the Authority. Such exceptions shall be established by resolution of the Authority Board.

7.0 - General Services

The procurement of services not subject to Article 8 or 9 prevailing wage rates or designated as professional services whereby services are performed at a vendor's location and not DCWWA owned property shall be named as General Service Order (GSO). Examples of this would include auto repairs on DCWWA owned vehicles, refurbishing equipment parts, snow plows installed on DCWWA owned vehicles, uniform cleaning companies, etc....

REVIEW AND RE-ADOPTION OF INVESTMENT POLICY

_____ offers the following resolution and moves its adoption:

WHEREAS, an Investment Policy meeting the recommendations of the State Comptroller has been in use by the Authority and recommended by the Staff to the Authority Board for re-adoption; and

WHEREAS, the Authority Board has reviewed the Investment Policy recommended by the Authority Staff and finds it acceptable; and

THEREFORE, BE IT RESOLVED THAT; the Authority Board hereby adopts the recommended Investment Policy.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____

REVIEW AND RE-ADOPTION OF PROCUREMENT POLICY

_____ offers the following resolution and moves its adoption:

WHEREAS; The Authority has previously approved a Goods and Services Procurement Policy to assure the prudent and economical use of public monies, facilitate the acquisition of goods and services of maximum quality at the lowest possible cost, and to guard against favoritism, improvidence, extravagance, fraud, and corruption, and

WHEREAS; Section 2879 of Public Authorities Law requires all public authorities to annually review and approve a comprehensive policy regarding the guidelines and instructions governing the procurement of goods and services, and

WHEREAS; after careful review by Authority staff there were no revisions needed to the procurement policy as presented, and

WHEREAS; the Authority Board has reviewed and concurs with the recommended policy as attached,

THEREFORE, BE IT RESOLVED THAT; the Authority Board hereby adopts the 2025 Goods and Services Procurement Policy as presented.

Seconded by _____

Record of Vote:	Aye	Nay
Thomas LeGrand	___	___
Rudy Vavra	___	___
Larry Knapp	___	___
Dale Borchert	___	___
Jennifer Cannella	___	___

Systems Operation Report

January 2025

TO: Authority Board
 FROM: Rich Winchester
 DATE: Tuesday 2/11 & Wednesday 2/12

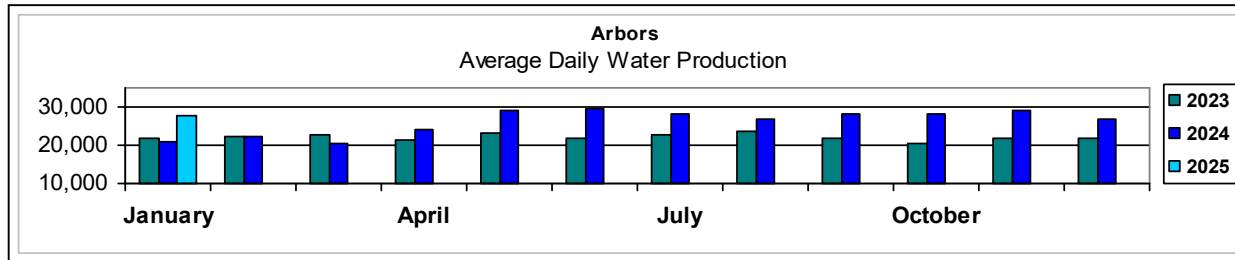
Petit, A.

Winchester, R.

Nelson, C

D'Ambrosio, A

Arbors (Zone O)

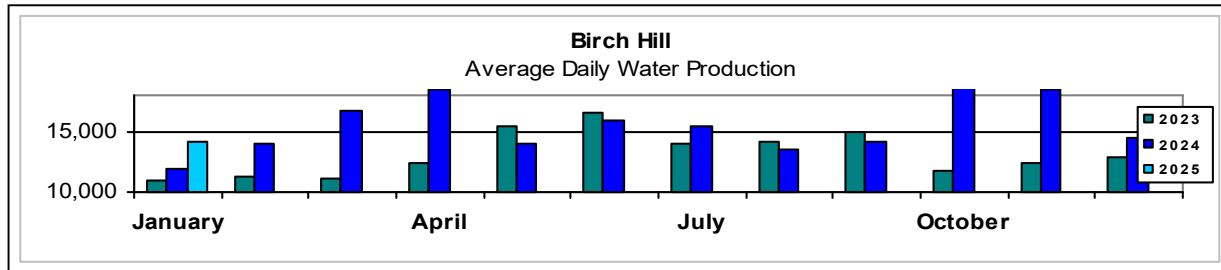


JAN	FEB	MAR	APR	MAY	JUN
27,900	22,200	20,600	24,000	29,200	29,500
JUL	AUG	SEP	OCT	NOV	DEC
28,100	26,600	28,400	28,200	28,900	27,000

Status of Current Work Items:

1. Routine Operations.

Birch Hill (Zone K)

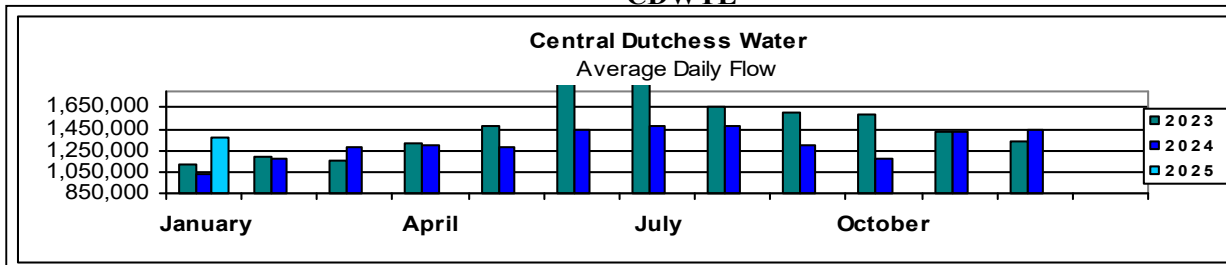


JAN	FEB	MAR	APR	MAY	JUN
14,121	13,952	16,772	18,510	13,964	15,954
JUL	AUG	SEP	OCT	NOV	DEC
15,513	13,533	14,100	22,007	18,440	14,479

Status of Current Work Items:

1. Routine operations.

CDWTL

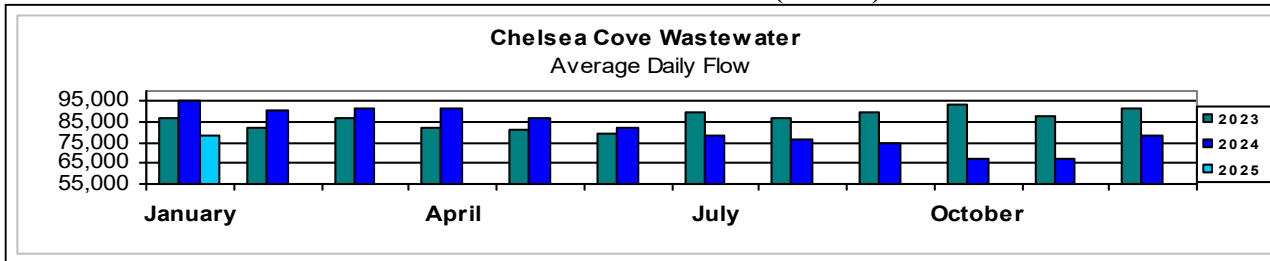


JAN	FEB	MAR	APR	MAY	JUN
1,337,806	1,176,862	1,288,484	1,293,400	1,271,552	1,441,033
JUL	AUG	SEP	OCT	NOV	DEC
1,475,839	1,478,500	1,292,684	1,164,444	1,420,065	1,445,326

Status of Current Work Items:

1. Hot water tank replacement completed at pump station.
2. Roof repair needed at pump station.

Chelsea Cove WW (S.D. #1)



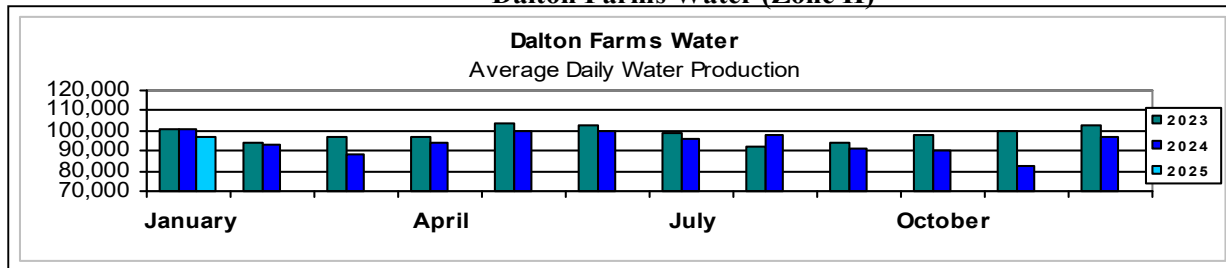
JAN	FEB	MAR	APR	MAY	JUN
78,000	91,000	92,000	92,000	87,000	82,000
JUL	AUG	SEP	OCT	NOV	DEC
78,000	77,000	75,000	67,000	67,000	78,000

Status of Current Work Items:

1. Headworks project to replace bar screen under way.
2. EQ pump #3 OOS, repair pending.
3. Drum filter #2 repair needed - parts on order.
4. Early warning SNC received from DEC.

See non-compliance report

Dalton Farms Water (Zone H)

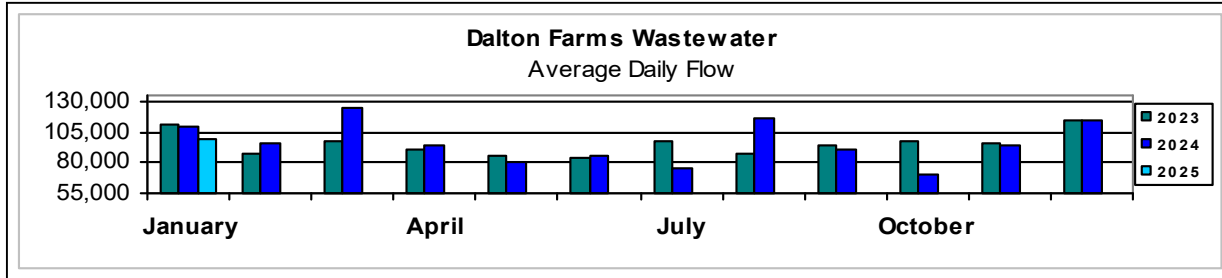


JAN	FEB	MAR	APR	MAY	JUN
96,690	92,817	88,042	94,123	100,126	99,950
JUL	AUG	SEP	OCT	NOV	DEC
95,884	97,703	91,017	90,226	82,920	96,661

Status of Current Work Items:

1. Control panel in well house OOS due to radio issue - ruppert scheduled for repair.
2. Alaina Estates new water SL under engineers review.

Dalton Farms WW (S.D. #3)



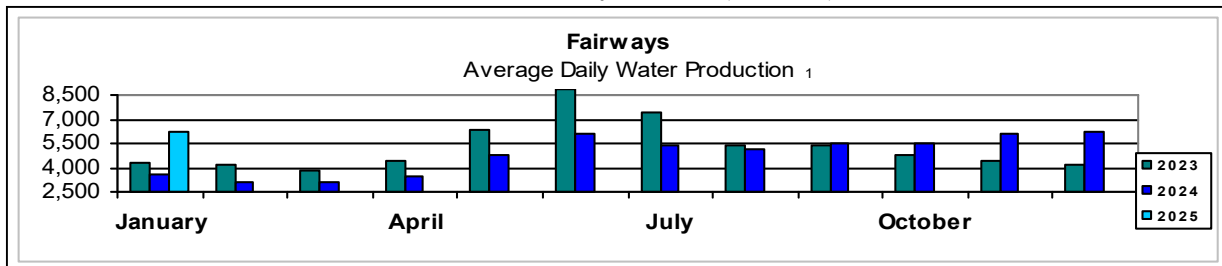
JAN	FEB	MAR	APR	MAY	JUN
99,000	96,000	124,000	94,000	80,000	86,000
JUL	AUG	SEP	OCT	NOV	DEC
76,000	116,000	91,000	71,000	95,000	115,000

Status of Current Work Items:

1. UV system replacement in progress.
2. Generator repairs needed at plant.

See non-compliance report

Fairways Water (Zone M)



JAN	FEB	MAR	APR	MAY	JUN
5,913	3,059	3,113	3,513	4,797	6,147
JUL	AUG	SEP	OCT	NOV	DEC
5,410	5,094	5,550	5,468	6,120	6,274

Status of Current Work Items:

1. Routine Operations.

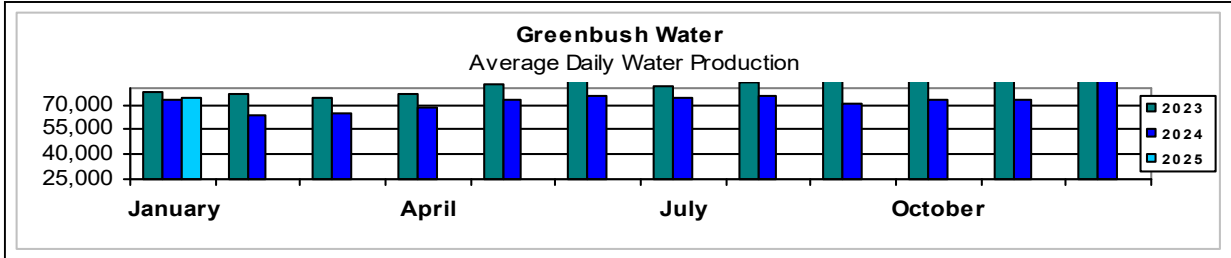
Fairways WW (S.D. #6)

JAN	FEB	MAR	APR	MAY	JUN
JUL	AUG	SEP	OCT	NOV	DEC

Status of Current Work Items:

Note: Wastewater flow is not metered.

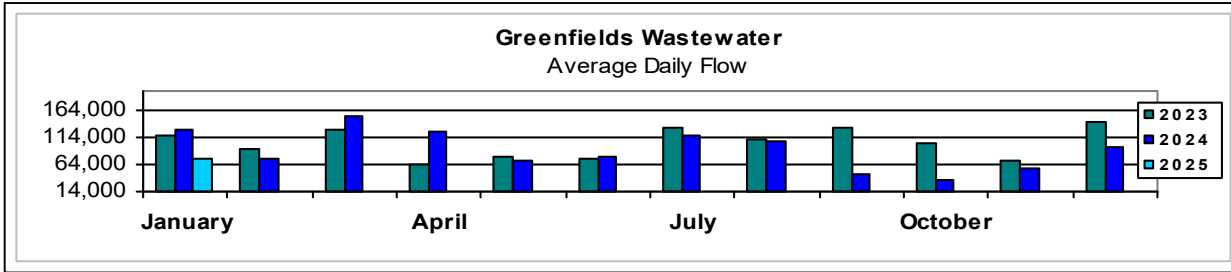
Greenbush Water/Violet Ave. (Zone Q)



JAN	FEB	MAR	APR	MAY	JUN
74,700	76,500	64,600	68,300	73,000	75,000
JUL	AUG	SEP	OCT	NOV	DEC
73,900	75,000	71,200	72,500	72,500	89,900

Status of Current Work Items:

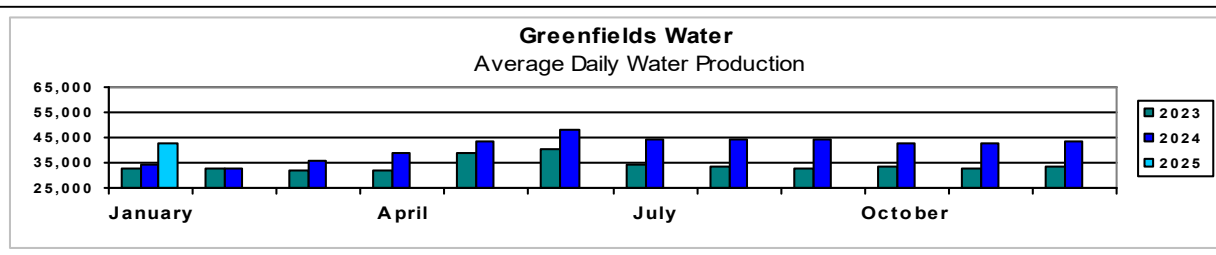
- 1. Routine Ops



JAN	FEB	MAR	APR	MAY	JUN
75,000	76,000	153,000	125,000	71,000	79,000
JUL	AUG	SEP	OCT	NOV	DEC
119,000	108,000	46,000	37,000	56,000	97,000

Status of Current Work Items:

1. Routine Operations



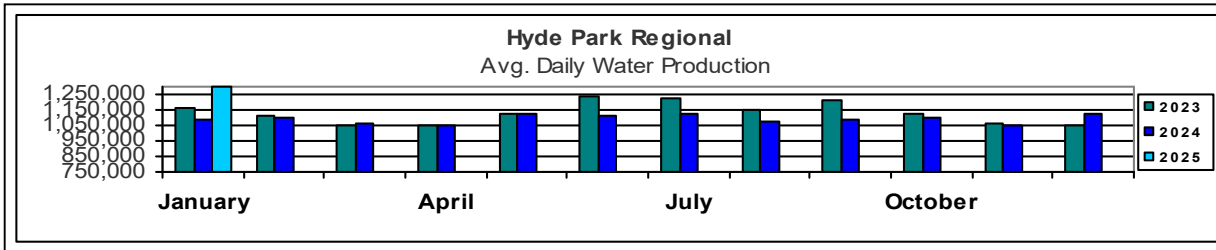
JAN	FEB	MAR	APR	MAY	JUN
42,858	32,900	35,555	38,640	43,361	48,293
JUL	AUG	SEP	OCT	NOV	DEC
44,484	44,048	44,293	42,835	42,323	43,361

Status of Current Work Items:

1. PFOS over MCL. HPR interconnection.
2. Well 11 Off line as directed by DOH due to PFOA sample results over MCL
3. Low pressure complaints resolved on (3) SLs.

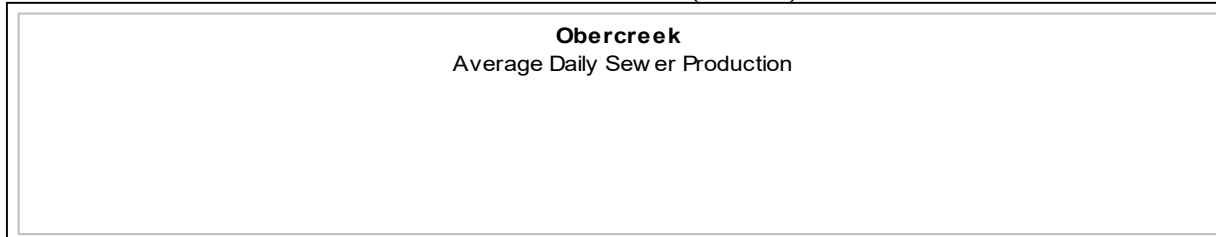
See non-compliance report

Hyde Park Regional
(Zones A, B, C, D, L)



JAN	FEB	MAR	APR	MAY	JUN
1,303,000	1,094,000	1,068,000	1,053,000	1,122,000	1,114,000
JUL	AUG	SEP	OCT	NOV	DEC
1,120,000	1,078,000	1,090,000	1,103,000	1,054,000	1,120,000

Obercreek (S.D. #9)



JAN	FEB	MAR	APR	MAY	JUN
JUL	AUG	SEP	OCT	NOV	DEC

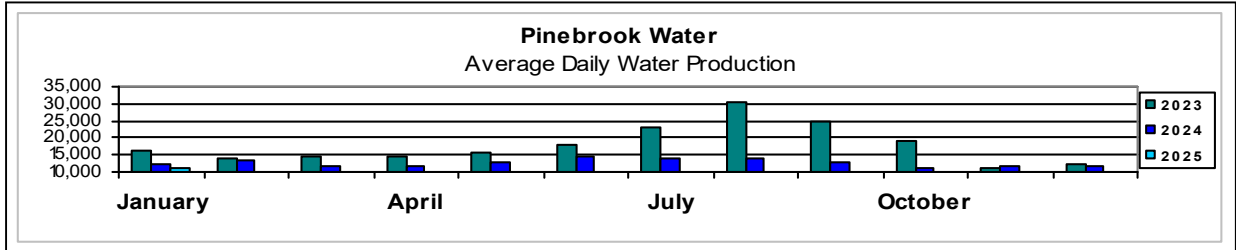
Status of Current Work Items:

1. Raw Pump 101 VFD replaced and back in service - motor needs to be checked for amperage issue.
2. Water pump 207 VFD needs to be replaced - Ops gathering pricing.
3. WMB @ 13 Calmer Pl
4. SL repairs @ 3957 Route 9 & 13 Calmer Pl.

Status of Current Work Items:

1. No flow meter
2. Gravity flow to subsurface leach field

Pinebrook Water (Zone R)

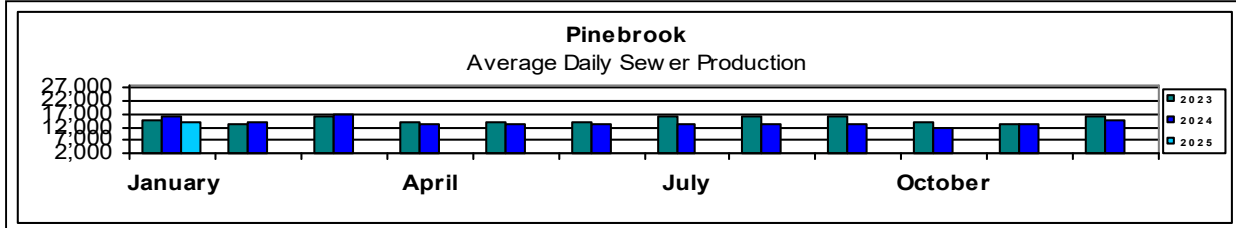


JAN	FEB	MAR	APR	MAY	JUN
11,200	13,200	11,500	11,900	12,900	14,300
JUL	AUG	SEP	OCT	NOV	DEC
14,100	14,000	12,600	11,000	11,500	11,700

Status of Current Work Items:

- 1. Routine Operations

Pinebrook WW (S.D. #7)

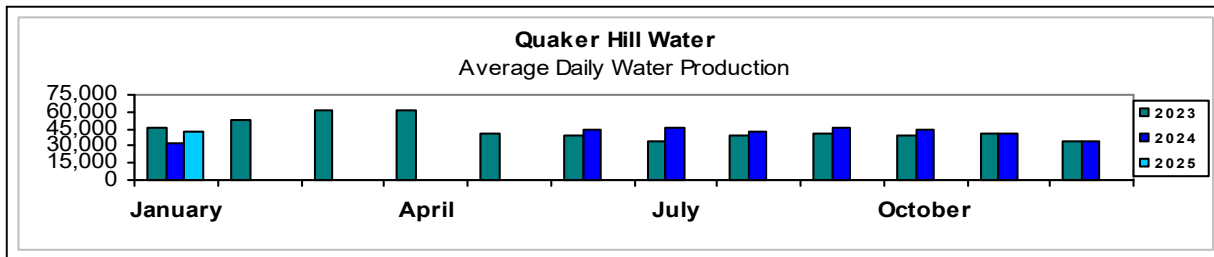


JAN	FEB	MAR	APR	MAY	JUN
14,000	14,000	17,000	13,000	13,000	13,000
JUL	AUG	SEP	OCT	NOV	DEC
13,000	13,000	13,000	12,000	13,000	15,000

Status of Current Work Items:

- 1. Routine Operations.

Quaker Hill (Zone U)

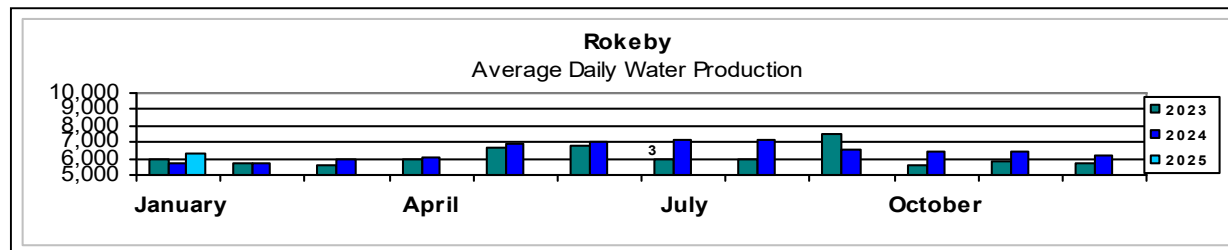


JAN	FEB	MAR	APR	MAY	JUN
42,700	Meter OS	Meter OS	Meter OS	Meter OS	44,600
JUL	AUG	SEP	OCT	NOV	DEC
46,000	43,230	46,533	45,000	40,100	34,420

Status of Current Work Items:

1. Routine Operations

Rokeby (Zone F)

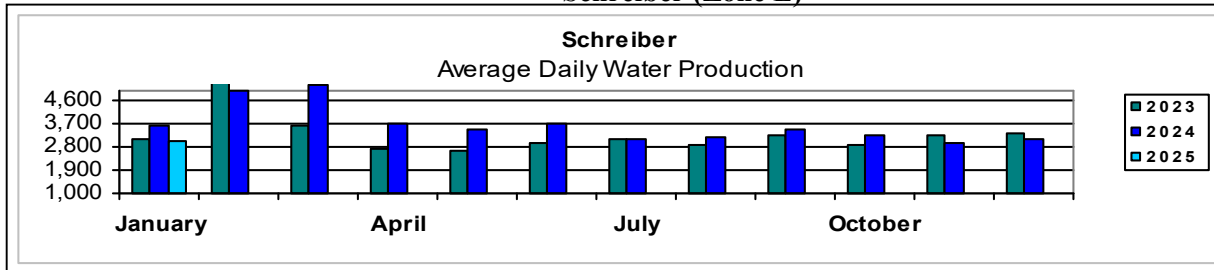


JAN	FEB	MAR	APR	MAY	JUN
6,271	5,703	5,897	6,060	6,890	7,063
JUL	AUG	SEP	OCT	NOV	DEC
7,097	7,106	6,573	6,419	6,473	6,135

Status of Current Work Items:

1. Savonas Restaurant executed Outside User Agreement - Arold Contracting called to schedule pre-construction meeting.
2. Routine Operations.

Schreiber (Zone E)



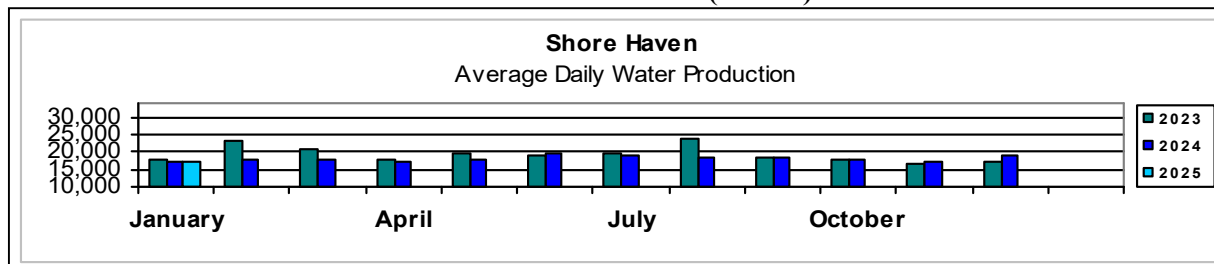
JAN	FEB	MAR	APR	MAY	JUN
3,035	4,966	5,226	3,700	3,484	3,733
JUL	AUG	SEP	OCT	NOV	DEC
3,129	3,161	3,500	3,258	2,933	3,129

Status of Current Work Items:

1. Well #2 Out of Service due to low production - draw down test completed.
2. EFC Grant Application approved - moving forward with test holes for possible new well.
3. Routine Operations.

See non-compliance report

Shore Haven (Zone J)

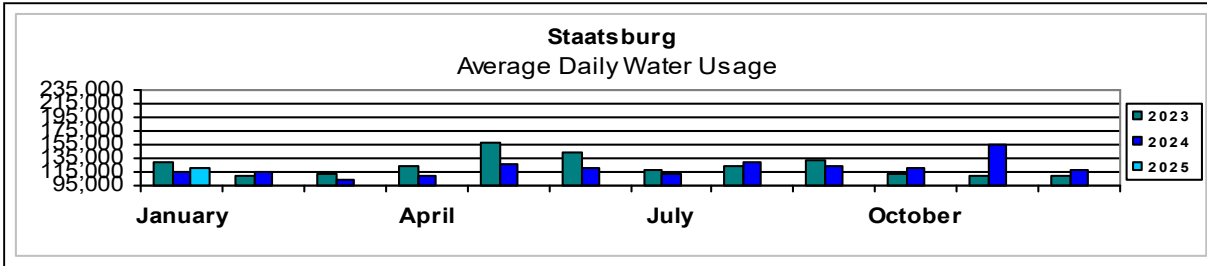


JAN	FEB	MAR	APR	MAY	JUN
17,016	17,759	17,806	17,197	17,726	19,447
JUL	AUG	SEP	OCT	NOV	DEC
19,158	18,623	18,487	17,987	17,220	18,913

Status of Current Work Items:

1. Routine Operations.
2. Softener #1 leaking - parts not available - will have to replace if further issues arise.

Staatsburg (Zone C)



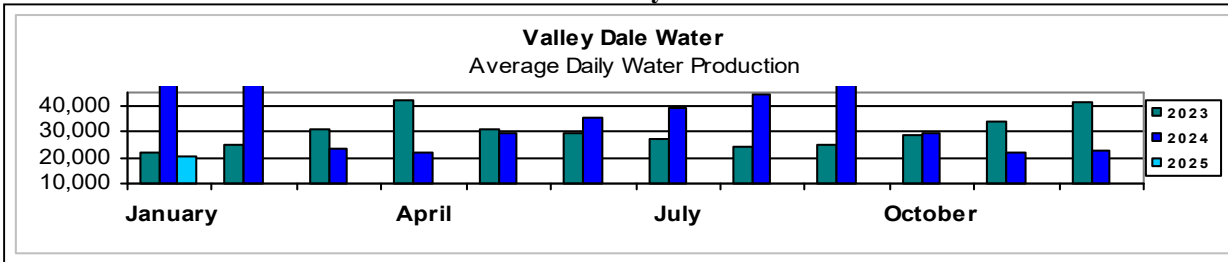
JAN	FEB	MAR	APR	MAY	JUN
122,000	115,800	104,200	110,400	126,935	119,900
JUL	AUG	SEP	OCT	NOV	DEC
112,700	130,200	123,200	121,000	155,200	116,900

Status of Current Work Items:

1. Routine Operations
2. Road collapse on Mill Rd damaged service line - coordinating with Town and Owner for permanent solution.

See non-compliance report

Valley Dale Water

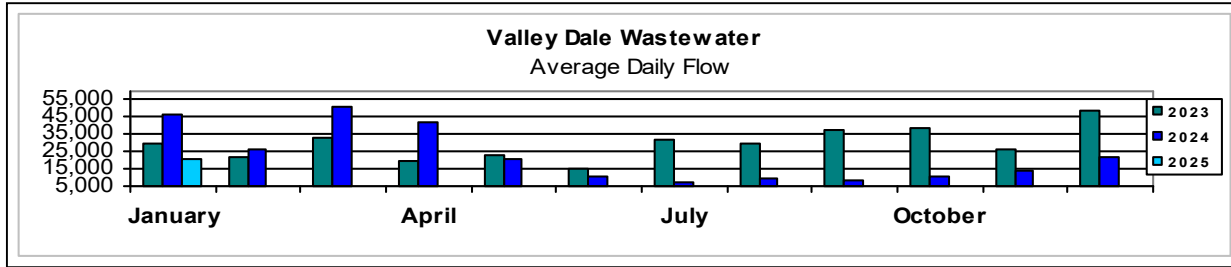


JAN	FEB	MAR	APR	MAY	JUN
20,419	52,298	23,295	22,251	29,376	35,459
JUL	AUG	SEP	OCT	NOV	DEC
39,154	44,418	53,711	29,460	21,716	22,515

Status of Current Work Items:

1. Well #3, #8 out of service - Ops reviewing price quotes for repairs.
2. Routine Operations.

Valley Dale WW (S.D. #2)



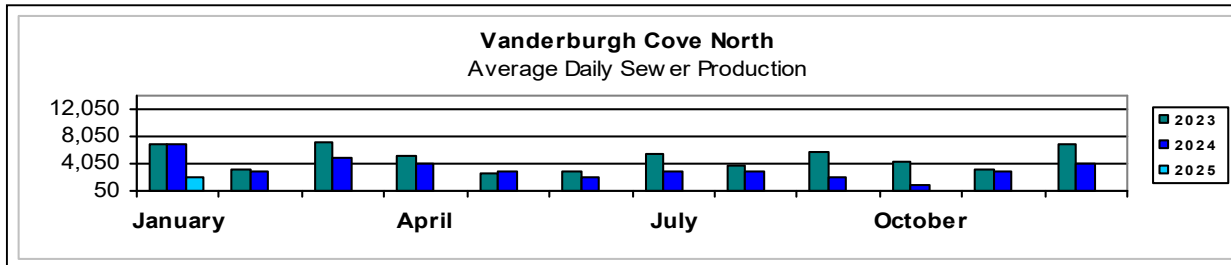
JAN	FEB	MAR	APR	MAY	JUN
21,000	26,000	51,000	42,000	21,000	11,000
JUL	AUG	SEP	OCT	NOV	DEC
7,000	10,000	10,000	8,000	14,000	22,000

Status of Current Work Items:

1. MJ Engineering completed PE report per DEC's request re non-compliance issues.
2. I&I Investigation project started - home inspections to identify sump pump and other **possible connections to collection system**.
3. Plant has met SPDES permit compliance for 9 months consecutively.

non-compliance report* *See

Vanderburgh Cove Sewer North

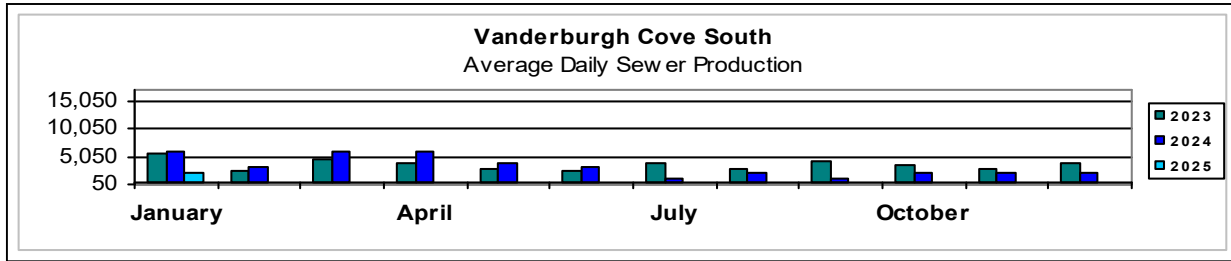


JAN	FEB	MAR	APR	MAY	JUN
2,000	3,000	5,000	4,000	3,000	2,000
JUL	AUG	SEP	OCT	NOV	DEC
3,000	3,000	2,000	1,000	3,000	4,000

Status of Current Work Items:

1. Routine Operations

Vanderburgh Cove Sewer South

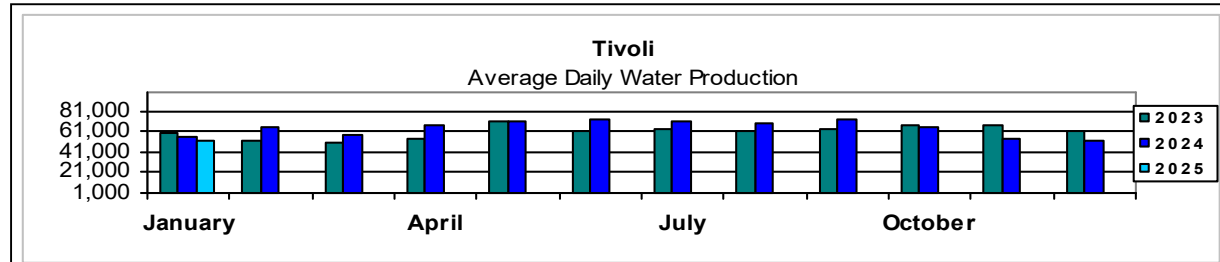


JAN	FEB	MAR	APR	MAY	JUN
2,000	3,000	6,000	6,000	4,000	3,000
JUL	AUG	SEP	OCT	NOV	DEC
1,000	Meter OS	1,000	2,000	2,000	2,000

Status of Current Work Items:

1. Dosing pump #1 out-of-service - new pump on order.

Tivoli Water

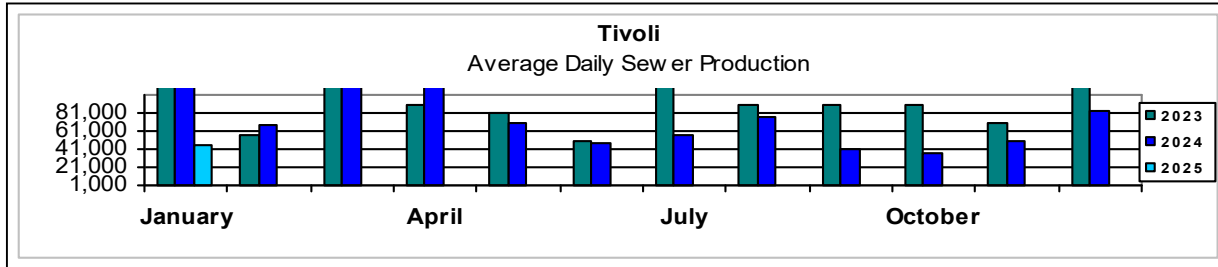


JAN	FEB	MAR	APR	MAY	JUN
53,019	64,971	58,110	67,190	70,681	73,180
JUL	AUG	SEP	OCT	NOV	DEC
71,332	70,369	73,738	66,193	53,970	52,337

Status of Current Work Items:

1. Woodmarc wells down for repair under warranty - waiting on C3ND.
2. Armani to finish scada and communications upgrades.

Tivoli Sewer



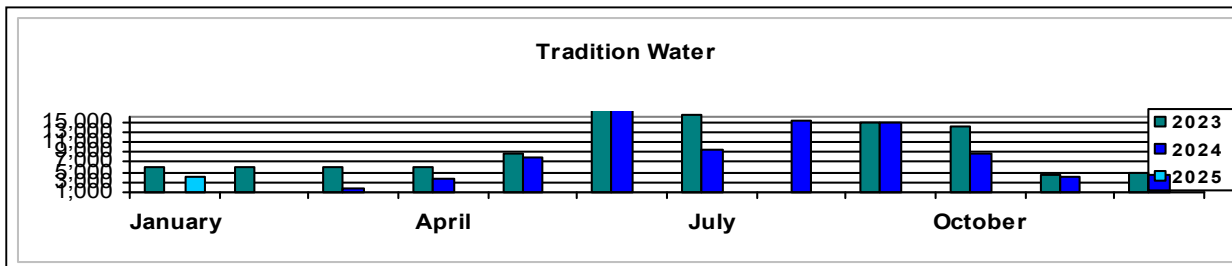
JAN	FEB	MAR	APR	MAY	JUN
46,000	66,000	131,000	114,000	69,000	48,000
JUL	AUG	SEP	OCT	NOV	DEC
55,000	75,000	40,000	36,000	49,000	82,000

Status of Current Work Items:

1. WWTP Replacement project site work started.
2. Met with HOA for Tivoli Gardens to remove storm drain tie in.

See non-compliance report

Tradition at Red Hook Water

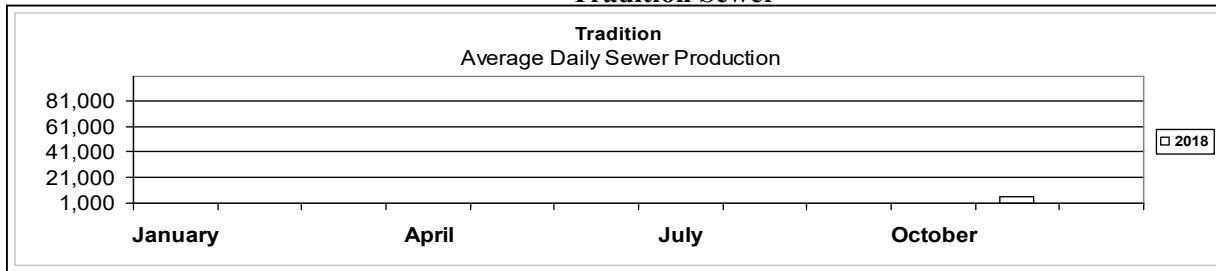


JAN	FEB	MAR	APR	MAY	JUN
3,969	Meter OOS	1,840	3,691	7,990	17,877
JUL	AUG	SEP	OCT	NOV	DEC
9,616	15,284	14,868	8,626	4,241	4,422

Status of Current Work Items:

1. Routine Ops.

Tradition Sewer



JAN	FEB	MAR	APR	MAY	JUN
JUL	AUG	SEP	OCT	NOV	DEC
No meter					

Status of Current Work Items:

1. No flow meter
Pump hours remain consistent
2. Valve risers needed on pump tank.



MEMORANDUM

To: DCWWA Board
From: Richard Winchester
Subject: System Violation and Consent Order Summary – January 2025
Date: February 2025 Board Meeting

System Violations and Consent Order Report is intended to summarize the outstanding water and wastewater regulatory violations and consent orders.

Chelsea Cove – EPA Significant Non-Compliance rcvd 8/02/2022

Town of Beekman

TSS exceedances.

Response submitted to EPA 8/30/2022.

H2M PE letter certifying WWTP BOD5 meeting SPDES permit limit submitted to DEC 05/10/2023, waiting on DEC response and issue of new revised SPDES permit.

Early Warning SNC for TSS & CBOD exceedance for July 2023 rcvd 09/08/2023

Early Warning SNC rcvd 04/05/2024 for 2023 BOD5 and TSS exceedances.

Early Warning SNC rcvd 12/04/2024 for Oct TSS & Sept CL residual exceedance.

Follow up:

January in full compliance with SPDES permit limits.

Response provided to DEC Feb 6, 2025 re NOV noted on recent inspection report.

Dalton Farms Sewer – DEC Notice of Violation Inspection Report rcvd 3/28/2024

Town of Beekman

Violations noted during inspection: Solids / Sludge on surface of secondary clarifiers, effluent Violations, rapid sand filters out of service and both sludge hauling tanks need new aeration system.

Follow up:

January in full compliance of winter SPDES limits.

Greenfields Water – DOH Notice of Violation rcvd 5/12/2022

Town of Hyde Park

Out of compliance for PFOS Exceedance and Manganese.

H2M PE report evaluating treatment vs. GFW – HPR Interconnection provided to DOH 11/17/2022.



MEMORANDUM

WIIA grant for GRW-HPR Interconnection project approved by EFC.
Bond resolution for 8.77M approved at May 2023 Board Meeting submitted and under review w/ EFC.
WIIA grant awarded for up to \$4.5 million or 30% of project costs, plus BIL grant of up to \$450,000.

Follow up:

RFQ went out in December, in process of receiving RFIs.

Schreiber Water – DOH Notice of Violation rcvd 7/27/2022

Town of Wingdale

Out of compliance for Gross Alpha and Combined Radium MCL exceedance.
Operations provided review of potential radiological influence as requested to DOH 8/31/2021.
2023 1st, 2nd and 3rd qtr samples over MCL for Radium 226/228 and Gross Alpha.
Notice provided to consumers re MCL exceedance violation 3/06/2023, 06/05/2023, 11/27/2023.
2024 1st, 2nd and 3rd qtr samples over MCL for Radium 226/228 and Gross Alpha.
WIIA grant awarded up to \$2.6 million or 60% of project costs.
EFC SRF funding application submitted.

Follow up:

H2M task order started - Phase 1 - Test Well Plan

Notice provided to community for 4th qtr RADS results over MCL 1/14/2025.

Tivoli Sewer – EPA Consent Order rcvd 7/27/2022

Village of Tivoli

Out of compliance for Ammonia, Phosphorus and BOD. Operations switched from alum to SurFloc C-3000 for removal of Phosphorus and BOD.
Permit interim effluent limits require sampling for CBOD rather than BOD, making compliance more attainable.

Follow up:

WWTP replacement project in progress

Valley Dale Sewer – EPA Consent Order rcvd 10/28/2021 & Inspection Report NOV 11/17/2022

Town of Pleasant Valley

Out of compliance for TSS and BOD.
10/12 Sample results came in within permit limits.
11/17/2022 Rcvd NOV for effluent limit violations from 10/2021 through 10/2022
11/17/2022 Rcvd DEC comments re PE report submitted by DCWWA in 12/2021, Operations to review and respond.



MEMORANDUM

MJ Engineering submitted PE report regarding SPDES effluent violations and I/I issues 4/30/2023. Comment Letter rcvd from DEC 6/30/2023 re system sump pump use and operations implementation of Engineer recommendations in PE report. Early Warning SNC for TSS exceedance rcvd 9/08/2023, TSS & CBOD 2/08/2024

Follow up:

May 2024- January 2025 in full compliance with SPDES limits.

Staatsburg Water – MCL Exceedance Water Advisory December 2, 2024

Town of Hyde Park

Out of compliance for Disinfection Byproducts.

Quarterly water samples were taken from the Staatsburg Water System public water supply on 11/27/2023, 3/19/2024, 6/25/2024, and 9/23/2024 and analyzed for total trihalomethanes. Our public water system found the presence of trihalomethanes (THMs) or disinfection byproducts (DBPs) at concentrations above the maximum contaminant level (MCL) of 80 parts per billion (ppb) for the public water system. The MCL is set well below levels known or estimated to cause health effects and does not constitute an immediate health hazard.

Follow up:

DCWWA officials will continue to monitor levels quarterly and make appropriate operational adjustments at the Hyde Park Regional Water Treatment Facility, as needed.

Award of Lagrange Ave. Building Exterior Improvements Contract

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water Authority’s (DCWWA, Authority) Lagrange Avenue office building is in need of exterior improvements to the façade which has been reserved for in the 2025 budget, and

WHEREAS; staff received written bids for this work to be completed in accordance with the Authority’s procurement policy for public works services with a contract value equal to or more than \$10,001.00 as follows:

<u>Proposer:</u>	<u>Cost:</u>
Siegrist & Son’s Construction, Inc., Poughkeepsie, NY	\$ 34,980.00
Peak Construction, Fishkill, NY	\$ 42,050.00
CMM Construction Corp., Poughkeepsie, NY	\$130,639.38 , and

WHEREAS; as outlined in the attached Memo to the Board, Siegrist & Son’s Construction, Inc. was deemed to be the lowest cost option and recommended for award by Authority staff, and

WHEREAS; the Board has considered the staff’s recommendation and considered the benefits to the Authority, and

NOW THEREFORE, BE IT RESOLVED THAT, the Board hereby authorizes the Executive or Deputy Director to execute a public works service contract with Siegrist & Son’s Construction, Inc., for exterior improvements to the Lagrange Ave. building for a not to exceed fee of \$34,980.00.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	___	___
Rudy Vavra	___	___
Larry Knapp	___	___
Dale Borchert	___	___
Jennifer Cannella	___	___

**AUTHORIZE AMENDMENT NO. 02 TO THE
PROFESSIONAL SERVICE LETTER AGREEMENT WITH VECTOR SOLUTIONS, INC.**

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority (“Authority”) entered into a Professional Service Letter Agreement (“PSLA”, “Contract”) with Vector Solutions, Inc (“Consultant”; “Vector”) of Tampa, FL, on PSLA No. 2023-03-22-GEN-Vector, to provide access to Vector’s Training Program for sixteen (16) Authority staff members to be billed annually with a 5% increase per year with the initial year one (1) Contract cost of \$5,659.20 for the duration of a 36 month commitment to conclude on April 11, 2026, and

WHEREAS; the Authority executed Amendment No. 01 per Resolution No. 2024.03.J to add an additional sixteen (16) staff members for a total of thirty-two (32) staff members to the Vector Training Program for a revised cost of \$11,884.48 which shall be increased by 5% per year, and

WHEREAS; the Authority currently has thirty-three (33) staff members in 2025 in need of this program as described in the accompanying memo, and

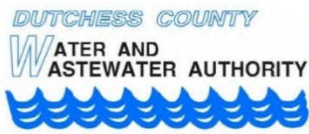
WHEREAS; Authority management finds the Vector Training Program beneficial to the needs of the Authority and recommends authorizing Amendment No. 02 to the Contract with Vector Solutions for a total of thirty-three (33) Authority staff members for a revised cost of \$12,868.35, and

WHEREAS; the Board has reviewed the recommendation of Authority management and considered the benefits to the Authority, and

THEREFORE, BE IT RESOLVED THAT, the Board hereby authorizes the Executive Director or Deputy Director to execute Amendment No. 02 to the Contract with Vector Solutions, Inc. for a revised cost of \$12,868.35 for thirty-three (33) Authority staff to access the Consultant’s training program.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____



January 23, 2024

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Planning & Development
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Authority Board Members

Thomas LeGrand
Chairperson

Rudy Vavra
Vice-Chairperson

Lawrence R. Knapp
Treasurer

Dale Borchert
Secretary

Jennifer Cannella

Ex-Officio Members

Eoin Wrafter
Commissioner
D.C. Dept. of Planning &
Development

Brian Scoralick
Executive Director
D.C. Soil & Water Conservation
District

Legislative Liaison

Faye Garito
County Legislature

Staff

Jonathan Churins
Executive Director

Jessica McMahon
Deputy Director
Treasurer

Dear Dutchess County Planning Department,

On behalf of the Board of Directors of the Dutchess County Water and Wastewater Authority (DCWWA), I am writing to express our strong support for your efforts to develop a comprehensive Geographic Information System (GIS) to define water and sewer infrastructure throughout Dutchess County. We recognize the significant scope and importance of this initiative and are eager to contribute our knowledge and resources to ensure its success.

The DCWWA owns, operates, and fully manages 31 water and wastewater systems of varying sizes and complexities. These systems represent a valuable model for collecting and organizing infrastructure data. We are confident that our operational experience and expertise can help create the foundational metadata necessary to support the collection and organization of data for all systems across the county.

Although the DCWWA no longer maintains in-house GIS capabilities, we have established a shared services agreement to leverage the GIS expertise and capabilities of the Planning Department. We look forward to this collaboration and the opportunity to align our efforts with yours.

Historically, the DCWWA played a key role in developing data that was provided to both the Planning Department and the Dutchess County Health Department, planting the seed for much of the knowledge currently available in historical GIS systems. This long-standing contribution underscores our commitment to supporting countywide initiatives that promote smart growth and sustainable development.

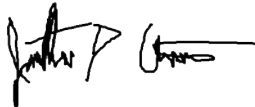
We recognize that building a GIS to map the county's infrastructure is a significant undertaking, but it is an essential one for enabling informed decision-making, long-term planning, and development that aligns with the needs and values of Dutchess County's residents and a driver to transformative economic growth.

We look forward to collaborating with the Planning Department on this important initiative. The DCWWA is committed to working in partnership with you to bring this vision to life and ensure the GIS reflects the unique needs of our communities.

Please let us know how we can best contribute to this effort, whether through data sharing, technical expertise, or other forms of collaboration. We are excited about the potential of this project and the benefits it will bring to Dutchess County.

Thank you for your leadership and dedication to this initiative. We look forward to working together.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jonathan Churins', with a long horizontal flourish extending to the right.

Jonathan Churins
Executive Director

Copy DCWWA Board of Directors

OPEN EXECUTIVE SESSION

_____ offers the following resolution and moves its adoption:

Enter into Executive Session for the purpose of _____.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	___	___
Rudy Vavra	___	___
Larry Knapp	___	___
Dale Borchert	___	___
Jennifer Cannella	___	___

CLOSE EXECUTIVE SESSION

_____ offers the following resolution and moves its adoption:

Close Executive Session and return to public session.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	___	___
Rudy Vavra	___	___
Larry Knapp	___	___
Dale Borchert	___	___
Jennifer Cannella	___	___